

Memorandum

To: Mayor and City Council

From: Mike Greene, City Administrator

Date: December 11, 2025

Re: Monthly Approval of Disbursements

Attached are reports for the Cities Monthly Disbursements for the Month of November 2025.

MOTION:

| NOVEMBER DISBURSEMENTS W/ SALARY INCLUDED | | | |
|--|--------------------|-----------|-------------------|
| FUND | | | |
| 101 | GENERAL FUND | \$ | 382,538.45 |
| FUND | | | |
| 202 | MAJOR ROADS | \$ | 7,233.45 |
| FUND | | | |
| 203 | LOCAL ROADS | \$ | 7,075.34 |
| FUND | | | |
| 258 | CAPITAL FUND | \$ | - |
| FUND | | | |
| 397 | ROAD MILLAGE FUND | \$ | - |
| FUND | | | |
| 494 | DOWNTOWN DEV. AUTH | \$ | 32,660.67 |
| FUND | | | |
| 592 | WATER & SEW | \$ | 284,124.31 |
| TOTAL DISBURSEMENTS | | \$ | 713,632.22 |