

Memorandum

To: Mayor and City Council

From: Mike Greene, City Administrator

Date: July 06, 2026

Re: Monthly Approval of Disbursements

Attached are reports for the Cities Monthly Disbursements for the Month of June 2026.

MOTION:

JUNE DISBURSEMENTS W/ SALARY INCLUDED			
FUND			
101	GENERAL FUND	\$	467,448.55
FUND			
202	MAJOR ROADS	\$	6,777.84
FUND			
203	LOCAL ROADS	\$	221,069.89
FUND			
258	CAPITAL FUND	\$	-
FUND			
397	ROAD MILLAGE FUND	\$	-
FUND			
494	DOWNTOWN DEV. AUTH	\$	20,560.78
FUND			
592	WATER & SEW	\$	168,902.37
TOTAL DISBURSEMENTS		\$	884,759.43