

Memorandum

To: Mayor and City Council

From: Mike Greene, City Administrator

Date: September 10, 2025

Re: Monthly Approval of Disbursements

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

MOTION:

August DISBURSEMENTS W/ SALARY INCLUDED			
FUND			
101	GENERAL FUND	\$	399,918.15
FUND			
202	MAJOR ROADS	\$	59,036.02
FUND			
203	LOCAL ROADS	\$	18,388.65
FUND			
258	CAPITAL FUND	\$	-
FUND			
397	ROAD MILLAGE FUND	\$	-
FUND			
494	DOWNTOWN DEV. AUTH	\$	178,945.93
FUND			
592	WATER & SEW	\$	167,869.09
TOTAL DISBURSEMENTS		\$	824,157.84