

Memorandum

To: Mayor and City Council
From: Mike Greene, City Administrator
Date: March 12, 2025
Re: Monthly Approval of Disbursements

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

MOTION:

FEBRUARY DISBURSEMENTS W/ SALARY INCLUDED			
FUND			
101	GENERAL FUND	\$	301,841.52
FUND			
202	MAJOR ROADS	\$	5,763.53
FUND			
203	LOCAL ROADS	\$	5,763.53
FUND			
258	CAPITAL FUND	\$	-
FUND			
397	ROAD MILLAGE FUND	\$	-
FUND			
494	DOWNTOWN DEV. AUTH	\$	13,148.89
FUND			
592	WATER & SEW	\$	202,349.89
TOTAL DISBURSEMENTS		\$	528,867.36