

Memorandum

To: Mayor and City Council

From: Mike Greene, City Administrator

Date: November 14, 2025

Re: Monthly Approval of Disbursements

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

MOTION:

OCTOBER DISBURSEMENTS W/ SALARY INCLUDED			
FUND			
101	GENERAL FUND	\$	630,955.56
FUND			
202	MAJOR ROADS	\$	10,325.53
FUND			
203	LOCAL ROADS	\$	7,914.94
FUND			
258	CAPITAL FUND	\$	-
FUND			
397	ROAD MILLAGE FUND	\$	-
FUND			
494	DOWNTOWN DEV. AUTH	\$	50,205.93
FUND			
592	WATER & SEW	\$	297,973.29
TOTAL DISBURSEMENTS		\$	997,375.25