

Memorandum

To: Mayor and City Council
From: Mike Greene, City Administrator
Date: April 13, 2026
Re: Monthly Approval of Disbursements

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

MOTION:

MARCH DISBURSEMENTS W/ SALARY INCLUDED			
FUND			
101	GENERAL FUND	\$	481,823.12
FUND			
202	MAJOR ROADS	\$	7,935.76
FUND			
203	LOCAL ROADS	\$	7,530.30
FUND			
258	CAPITAL FUND	\$	-
FUND			
397	ROAD MILLAGE FUND	\$	-
FUND			
494	DOWNTOWN DEV. AUTH	\$	25,154.17
FUND			
592	WATER & SEW	\$	143,860.70
TOTAL DISBURSEMENTS		\$	666,304.05