

Memorandum

To: Mayor and City Council
From: Mike Greene, City Administrator
Date: June 10, 2026
Re: Monthly Approval of Disbursements

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

MOTION:

MAY DISBURSEMENTS W/ SALARY INCLUDED			
FUND			
101	GENERAL FUND	\$	293,761.36
FUND			
202	MAJOR ROADS	\$	13,166.66
FUND			
203	LOCAL ROADS	\$	14,737.74
FUND			
258	CAPITAL FUND	\$	-
FUND			
397	ROAD MILLAGE FUND	\$	-
FUND			
494	DOWNTOWN DEV. AUTH	\$	23,091.66
FUND			
592	WATER & SEW	\$	147,258.42
TOTAL DISBURSEMENTS		\$	492,015.84