

Memorandum

To: Mayor and City Council

From: Mike Greene, City Administrator

Date: May 14, 2026

Re: Monthly Approval of Disbursements

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

MOTION:

APRIL DISBURSEMENTS W/ SALARY INCLUDED			
FUND			
101	GENERAL FUND	\$	279,776.37
FUND			
202	MAJOR ROADS	\$	6,109.86
FUND			
203	LOCAL ROADS	\$	8,142.53
FUND			
258	CAPITAL FUND	\$	-
FUND			
397	ROAD MILLAGE FUND	\$	-
FUND			
494	DOWNTOWN DEV. AUTH	\$	13,866.40
FUND			
592	WATER & SEW	\$	182,506.17
TOTAL DISBURSEMENTS		\$	490,401.33