

Memorandum

To: Mayor and City Council

From: Mike Greene, City Administrator

Date: September 09, 2026

Re: Monthly Approval of Disbursements

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

MOTION:

AUGUST DISBURSEMENTS W/ SALARY INCLUDED			
FUND			
101	GENERAL FUND	\$	405,954.36
FUND			
202	MAJOR ROADS	\$	12,223.79
FUND			
203	LOCAL ROADS	\$	31,536.58
FUND			
258	CAPITAL FUND	\$	-
FUND			
397	ROAD MILLAGE FUND	\$	-
FUND			
494	DOWNTOWN DEV. AUTH	\$	34,874.45
FUND			
592	WATER & SEW	\$	673,356.89
TOTAL DISBURSEMENTS		\$	1,157,946.07