

Memorandum

To: Mayor and City Council

From: Mike Greene, City Administrator

Date: January 21, 2026

Re: Monthly Approval of Disbursements

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

MOTION:

DECEMBER DISBURSEMENTS W/ SALARY INCLUDED			
FUND			
101	GENERAL FUND	\$	352,857.00
FUND			
202	MAJOR ROADS	\$	26,949.19
FUND			
203	LOCAL ROADS	\$	41,671.92
FUND			
258	CAPITAL FUND	\$	-
FUND			
397	ROAD MILLAGE FUND	\$	-
FUND			
494	DOWNTOWN DEV. AUTH	\$	40,899.40
FUND			
592	WATER & SEW	\$	183,474.80
TOTAL DISBURSEMENTS		\$	645,852.31