

Memorandum

To: Mayor and City Council

From: Mike Greene, City Administrator

Date: August 6, 2026

Re: Monthly Approval of Disbursements

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

MOTION:

JULY DISBURSEMENTS W/ SALARY INCLUDED			
FUND			
101	GENERAL FUND	\$	668,609.25
FUND			
202	MAJOR ROADS	\$	12,316.83
FUND			
203	LOCAL ROADS	\$	286,214.50
FUND			
258	CAPITAL FUND	\$	-
FUND			
397	ROAD MILLAGE FUND	\$	-
FUND			
494	DOWNTOWN DEV. AUTH	\$	36,934.58
FUND			
592	WATER & SEW	\$	667,231.77
TOTAL DISBURSEMENTS		\$	1,671,306.93