

Memorandum

To: Mayor and City Council

From: Mike Greene, City Administrator

Date: May 08, 2025

Re: Monthly Approval of Disbursements

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

MOTION:

APRIL DISBURSEMENTS W/ SALARY INCLUDED			
FUND			
101	GENERAL FUND	\$	298,278.04
FUND			
202	MAJOR ROADS	\$	2,529.32
FUND			
203	LOCAL ROADS	\$	239.33
FUND			
258	CAPITAL FUND	\$	-
FUND			
397	ROAD MILLAGE FUND	\$	-
FUND			
494	DOWNTOWN DEV. AUTH	\$	23,962.15
FUND			
592	WATER & SEW	\$	132,207.82
TOTAL DISBURSEMENTS		\$	457,216.66