

Memorandum

To: Mayor and City Council

From: Pamela Bratschi, Treasurer/Assistant City Administrator

Date: October 14, 2021

Re: Monthly Approval of Disbursements

Attached are reports for the Cities Monthly Disbursements for the Month of September 2021.

MOTION:

To approve the Monthly Disbursements for the month of September 2021 as:

SEPTEMBER DISBURSEMENTS W/ SALARY INCLUDED			
FUND 101	GENERAL FUND	\$	344,832.30
FUND 202	MAJOR ROADS	\$	42,706.87
FUND 203	LOCAL ROADS	\$	40,566.86
FUND 258	CAPITAL FUND	\$	2,246.25
FUND 494	DOWNTOWN DEV. AUTH	\$	24,269.24
FUND 592	WATER & SEW	\$	118,974.07
TOTAL DISBURSEMENTS		\$	573,595.59