

## Memorandum

**To:** Mayor and City Council

**From:** Mike Greene, City Administrator

**Date:** February 17, 2026

**Re:** Monthly Approval of Disbursements

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

MOTION:

<b>JANUARY DISBURSEMENTS W/ SALARY INCLUDED</b>			
FUND			
101	GENERAL FUND	\$	580,058.20
FUND			
202	MAJOR ROADS	\$	3,963.51
FUND			
203	LOCAL ROADS	\$	59,864.44
FUND			
258	CAPITAL FUND	\$	-
FUND			
397	ROAD MILLAGE FUND	\$	-
FUND			
494	DOWNTOWN DEV. AUTH	\$	14,585.01
FUND			
592	WATER & SEW	\$	145,306.01
<b>TOTAL DISBURSEMENTS</b>		<b>\$</b>	<b>803,777.17</b>