

Memorandum

To: Mayor and City Council

From: Mike Greene, City Administrator

Date: October 10, 2025

Re: Monthly Approval of Disbursements

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

MOTION:

SEPTEMBER DISBURSEMENTS W/ SALARY INCLUDED			
FUND			
101	GENERAL FUND	\$	330,313.90
FUND			
202	MAJOR ROADS	\$	62,356.76
FUND			
203	LOCAL ROADS	\$	18,856.00
FUND			
258	CAPITAL FUND	\$	-
FUND			
397	ROAD MILLAGE FUND	\$	-
FUND			
494	DOWNTOWN DEV. AUTH	\$	37,275.96
FUND			
592	WATER & SEW	\$	186,113.17
TOTAL DISBURSEMENTS		\$	634,915.79