

Memorandum

To: Mayor and City Council
From: Mike Greene, City Administrator
Date: March 6, 2026
Re: Monthly Approval of Disbursements

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

MOTION:

FEBRUARY DISBURSEMENTS W/ SALARY INCLUDED			
FUND			
101	GENERAL FUND	\$	289,145.97
FUND			
202	MAJOR ROADS	\$	7,795.61
FUND			
203	LOCAL ROADS	\$	8,287.12
FUND			
258	CAPITAL FUND	\$	-
FUND			
397	ROAD MILLAGE FUND	\$	-
FUND			
494	DOWNTOWN DEV. AUTH	\$	21,738.27
FUND			
592	WATER & SEW	\$	179,200.23
TOTAL DISBURSEMENTS		\$	506,167.20