

Memorandum

To: Mayor and City Council

From: Pamela Bratschi, Interim City Administrator/Treasurer

Date: March 11, 2022

Re: Monthly Approval of Disbursements

Attached are reports for the Cities Monthly Disbursements for the Month of February 2022.

MOTION:

To approve the Monthly Disbursements for the month of February 2022 as:

FEBRUARY DISBURSEMENTS W/ SALARY INCLUDED			
FUND 101	GENERAL FUND	\$	254,116.94
FUND 202	MAJOR ROADS	\$	17,420.70
FUND 203	LOCAL ROADS	\$	15,556.67
FUND 258	CAPITAL FUND	\$	3,096.93
FUND 494	DOWNTOWN DEV. AUTH	\$	16,816.76
FUND 592	WATER & SEW	\$	181,817.30
TOTAL DISBURSEMENTS		\$	488,825.30