

Memorandum

To: Mayor and City Council

From: Pamela Bratschi, Treasurer/Assistant City Administrator

Date: September 17, 2021

Re: Monthly Approval of Disbursements

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

MOTION:

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

JULY DISBURSEMENTS W/ SALARY INCLUDED			
FUND 101	GENERAL FUND	\$	489,310.63
FUND 202	MAJOR ROADS	\$	232,703.49
FUND 203	LOCAL ROADS	\$	239,196.09
FUND 258	CAPITAL FUND	\$	1,187.36
FUND 494	DOWNTOWN DEV. AUTH	\$	29,496.31
FUND 592	WATER & SEW	\$	269,911.86
TOTAL DISBURSEMENTS		\$	1,261,805.74