



# BILL LIST

TO: MAYOR AND CITY COUNCIL

FROM: THE FINANCE DEPARTMENT

RE: BILL LIST APPROVAL MOTION

COUNCIL MEETING DATE: October 14, 2021

I move to approve the bill list which includes the manual checks as listed on the **manual bill list** for a total of **\$272,504.47** and the items listed on the **liquor bill list and general city bill list** which will be checks 83671 to 83768 for a total of **\$522,568.51**.