



BILL LIST

TO: MAYOR AND CITY COUNCIL

FROM: THE FINANCE DEPARTMENT

RE: BILL LIST APPROVAL MOTION

COUNCIL MEETING DATE: January 28, 2021

I move to approve the bill list which includes the manual checks as listed on the **manual bill list** for a total of **\$177,364,.27** and the items listed on the **liquor bill list and general city bill list** which will be checks 82440 to 82505 for a total of **\$299,223.69**.