

BILL LIST

TO: MAYOR AND CITY COUNCIL

FROM: THE FINANCE DEPARTMENT

RE: BILL LIST APPROVAL MOTION

COUNCIL MEETING DATE: December 22, 2020

I move to approve the bill list which includes the manual checks as listed on the **manual bill list** for a total of **\$669,377.03** and the items listed on the **liquor bill list and general city bill list** which will be checks 82279 to 82339 for a total of **\$566,750.74**.