

BILL LIST

TO: MAYOR AND CITY COUNCIL

FROM: THE FINANCE DEPARTMENT

RE: BILL LIST APPROVAL MOTION

COUNCIL MEETING DATE: AUGUST 12, 2021

I move to approve the bill list which includes the manual checks as listed on the **manual bill list** for a total of \$275,680.31 and the items listed on the **liquor bill list and general city bill list** which will be checks 83403 to 83483 for a total of \$383,377.54.