



BILL LIST

TO: MAYOR AND CITY COUNCIL

FROM: THE FINANCE DEPARTMENT

RE: BILL LIST APPROVAL MOTION

COUNCIL MEETING DATE: October 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 **\$504,913.14** and the items listed on the **liquor bill list and general city bill list** which will be checks 81925 to 81991 for a total of **\$457,175.33**.