



BILL LIST

TO: MAYOR AND CITY COUNCIL
FROM: THE FINANCE DEPARTMENT
RE: BILL LIST APPROVAL MOTION

COUNCIL MEETING DATE: September 24, 2020

I move to approve the bill list which includes the manual checks as listed on the **manual bill list** for a total of **\$157,855.10** and the items listed on the **liquor bill list and general city bill list** which will be checks 81764 to 81832 for a total of **\$182,694.35**.