

BILL LIST

TO: MAYOR AND CITY COUNCIL

FROM: THE FINANCE DEPARTMENT

RE: BILL LIST APPROVAL MOTION

COUNCIL MEETING DATE: November 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 **\$284,836.98** and the items listed on the **liquor bill list and general city bill list** which will be checks 82124 to 82190 for a total of **\$321,455.25**.