

Treasurer's Report  
November 10, 2021  
21-42

Bills are submitted in the following amounts:

Workers Comp 10/28/21	\$5,377.00
2021 Regular Budget	\$22,496.16

Grand Total: \$27,873.16

Certification of Funds:

All payments on the attached bill list have been charged to the 2021 budget. As per the attached budget reports, all accounts are within the budgeted limits.

Roll Call Vote:

	<u>Yes</u>	<u>No</u>	<u>Absent</u>	<u>Abstain</u>
Chairperson Morehouse	✓			
Commissioner Bovenizer	✓			
Commissioner Myers	✓			
Commissioner Evans	✓			
Commissioner Davies	✓			

Chairperson Morehouse

Commissioner Bovenizer

Commissioner Myers

Commissioner Evans

Commissioner Davies



Handwritten signatures in blue ink over horizontal lines, corresponding to the names listed on the left. The signatures are: Chairperson Morehouse, Commissioner Bovenizer, Commissioner Myers, Commissioner Evans, and Commissioner Davies.