

Treasurer's Report  
August 10, 2022  
22-29

Bills are submitted in the following amounts:

Workers Comp Payment 7/15/22	\$4,332.00
2022 Budget	\$11,226.83

Grand Total: \$15,558.83

Certification of Funds:

All payments on the attached bill list have been charged to the 2022 regular 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 Blasi				
Commissioner Davies	✓		✗	
Commissioner Evans	✓			
Commissioner Myers				

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