

**To:** The Honorable Town Board  
**From:** The Finance Office  
**Date:** 11.15.21  
**RE:** WARRANT INFORMATION FOR 11.15.21 TOWN BOARD MEETING

Kindly move to approve the vouchers submitted for audit, chargeable to the following funds:

<b><u>Operating Account -</u></b>		<b>\$</b>	<b><u>620,897.92</u></b>
1-General Fund-		\$	144,580.61
2-Highway Fund-		\$	306,942.38
4-Trust & Agency-		\$	3,692.50
5-Sewer District-		\$	51,429.09
9-Electric Lighting Districts-		\$	3,719.90
<b>Total:</b>	<b>\$</b>		<b>510,364.48</b>
3-Capital-		\$	96,611.20
<b>Total:</b>	<b>\$</b>		<b>96,611.20</b>
<b><u>Utility Check Run</u></b>			
1-General Fund-		\$	13,601.71
5-Sewer District-		\$	282.02
9-Electric Lighting Districts-		\$	38.51
<b>Total:</b>	<b>\$</b>		<b>13,922.24</b>