

To: The Honorable Town Board
From: The Finance Office
Date: 11.29.21
RE: WARRANT INFORMATION FOR 11.29.21 TOWN BOARD MEETING

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

<u>Operating Account -</u>		\$	4,251,681.23
	1-General Fund-	\$	2,840,359.22
	2-Highway Fund-	\$	583,563.77
	5-Sewer District-	\$	343,488.19
Total:	\$	3,767,411.18	
	3-Capital-	\$	468,344.75
Total:	\$	468,344.75	
<u>Utility Check Run</u>			
	1-General Fund-	\$	14,654.42
	5-Sewer District-	\$	1,041.04
	8-Gas Conversion Lighting Districts-	\$	212.51
	9-Electric Lighting Districts-	\$	17.33
Total:	\$	15,925.30	