

To: The Honorable Town Board
From: The Finance Office
Date: 12.13.21
RE: WARRANT INFORMATION FOR 12.13.21 TOWN BOARD MEETING

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

<u>Operating Account -</u>		\$	<u>279,597.71</u>
	1-General Fund-	\$	187,337.23
	2-Highway Fund-	\$	15,442.98
	5-Sewer District-	\$	1,050.48
	6-Water District-	\$	8,022.72
Total:	\$	211,853.41	
	3-Capital-	\$	-
Total:	\$	-	
<u>Utility Check Run</u>			
	1-General Fund-	\$	56,959.22
	5-Sewer District-	\$	9,823.41
	8-Gas Conversion Lighting Districts-	\$	128.12
	9-Electric Lighting Districts-	\$	833.55
Total:	\$	67,744.30	