

To: The Honorable Town Board
From: The Finance Office
Date: 02.28.22
RE: WARRANT INFORMATION FOR 02.28.22 TOWN BOARD MEETING

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

<u>Operating Account -</u>		\$	486,155.46
1-General Fund-		\$	338,064.36
2-Highway Fund-		\$	136,520.27
5-Sewer District-		\$	1,854.88
9-Electric Lighting Districts-		\$	712.78
Total:	\$		477,152.29
<u>Utility Check Run</u>			
1-General Fund-		\$	7,684.81
5-Sewer District-		\$	1,233.95
8-Gas Conversion Lighting Districts-		\$	18.19
9-Electric Lighting Districts-		\$	66.22
Total:	\$		9,003.17