

To: The Honorable Town Board
From: The Finance Office
Date: 3/28/2022
RE: WARRANT INFORMATION FOR 03/28/22 TOWN BOARD MEETING

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

<u>Operating Account -</u>		\$	745,237.88
1-General Fund-		\$	410,412.51
2-Highway Fund-		\$	141,944.33
5-Sewer District-		\$	12,311.33
9-Electric Lighting Districts-		\$	751.15
Total:	\$		565,419.32
<u>Utility Check Run</u>			
1-General Fund-		\$	159,601.69
5-Sewer District-		\$	4,609.67
8-Gas Conversion Lighting Districts-		\$	262.65
9-Electric Lighting Districts-		\$	15,344.55
Total:	\$		179,818.56