

To: The Honorable Town Board
From: The Finance Office
Date: 5/9/2022
RE: WARRANT INFORMATION FOR 05/09/22 TOWN BOARD MEETING

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

<u>Operating Account -</u>		\$	<u>437,896.16</u>
	1-General Fund-	\$	207,630.34
	2-Highway Fund-	\$	152,693.72
	5-Sewer District-	\$	7,534.71
	9-Electric Lighting Districts-	\$	44.89
Total:	\$	367,903.66	
	3-Capital-	\$	6,186.12
Total:	\$	6,186.12	
<u>Utility Check Run</u>			
	1-General Fund-	\$	58,031.57
	5-Sewer District-	\$	4,623.83
	8-Gas Conversion Lighting Districts-	\$	153.34
	9-Electric Lighting Districts-	\$	997.64
Total:	\$	63,806.38	