

To: The Honorable Town Board
From: The Finance Office
Date: 5/23/2022
RE: WARRANT INFORMATION FOR 05.23.22 TOWN BOARD MEETING

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

<u>Operating Account -</u>		\$	<u>1,033,354.16</u>
1-General Fund-		\$	413,367.11
2-Highway Fund-		\$	135,433.35
5-Sewer District-		\$	474,372.70
9-Electric Lighting Districts-		\$	410.00
Total:	\$		1,023,583.16
3-Capital-		\$	2,318.80
Total:	\$		2,318.80
<u>Utility Check Run</u>			
1-General Fund-		\$	5,999.03
5-Sewer District-		\$	1,426.03
8-Gas Conversion Lighting Districts-		\$	13.50
9-Electric Lighting Districts-		\$	13.64
Total:	\$		7,452.20