

**To:** The Honorable Town Board  
**From:** The Finance Office  
**Date:** 01.03.2022  
**RE:** WARRANT INFORMATION FOR 01.03.22 TOWN BOARD MEETING

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

<b><u>Operating Account -</u></b>		<b>\$</b>	<b>896,636.97</b>
	1-General Fund-	\$	503,670.47
	2-Highway Fund-	\$	355,205.89
	5-Sewer District-	\$	12,414.71
	8-Gas Conversion Lighting Districts-	\$	132.86
	9-Electric Lighting Districts-	\$	11,882.75
<b>Total:</b>	<b>\$</b>	<b>883,306.68</b>	
	3-Capital-	\$	7,050.00
<b>Total:</b>	<b>\$</b>	<b>7,050.00</b>	
<b><u>Utility Check Run</u></b>			
	1-General Fund-	\$	5,195.13
	5-Sewer District-	\$	1,003.81
	8-Gas Conversion Lighting Districts-	\$	17.91
	9-Electric Lighting Districts-	\$	63.44
<b>Total:</b>	<b>\$</b>	<b>6,280.29</b>	