

To: The Honorable Town Board
From: The Finance Office
Date: 1/20/2022
RE: WARRANT INFORMATION FOR 01/20/2022 TOWN BOARD MEETING

original

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

<u>Operating Account -</u>		\$	503,128.55
	1-General Fund-	\$	311,255.70
	2-Highway Fund-	\$	63,940.95
	5-Sewer District-	\$	11,595.90
	8-Gas Conversion Lighting Districts-	\$	19.55
	9-Electric Lighting Districts-	\$	370.57
Total:	\$	387,182.67	
3-Capital-		\$	42,564.90
Total:	\$	42,564.90	
<u>ADD TO WARRANT</u>			
	1-General Fund-	\$	5,247.98
	5-Sewer District-	\$	68,133.00
Total:	\$	73,380.98	

To: The Honorable Town Board
From: The Finance Office
Date: 1/20/2022
RE: WARRANT INFORMATION FOR 01/20/2022 TOWN BOARD MEETING

Revised

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

<u>Operating Account -</u>		\$	468,268.43
	1-General Fund-	\$	311,255.70
	2-Highway Fund-	\$	63,940.95
	5-Sewer District-	\$	11,595.90
	8-Gas Conversion Lighting Districts-	\$	19.55
	9-Electric Lighting Districts-	\$	370.57
Total:	\$	387,182.67	
	3-Capital-	\$	42,564.90
Total:	\$	42,564.90	
<u>ADD TO WARRANT</u>			
	1-General Fund-	\$	5,247.98
	5-Sewer District-	\$	33,272.88
Total:	\$	38,520.86	