To: The Honorable Town Board

From: The Finance Office

Date: 1/20/2022

RE: WARRANT INFORMATION FOR 01/20/2022 TOWN BOARD MEETING

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

	Operating Account -	\$	<u> </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 D	istricts- \$		19.55
	9-Electric Lighting Districts-	\$		370.57
Total:	\$	387,182.67		
	3-Capital-	\$		42,564.90
Total:	\$	42,564.90		
	ADD TO WARRANT			
	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

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

	Operating Account -		\$	468,268.43
	1-General Fund- 2-Highway Fund- 5-Sewer District- 8-Gas Conversion Lighting D	istricts-	\$ \$ \$	311,255.70 63,940.95 11,595.90 19.55
Total:	9-Electric Lighting Districts-	207.402.67	\$	370.57
iolai.	\$	387,182.67		
Total:	3-Capital- \$	42,564.90	\$	42,564.90
	ADD TO WARRANT			
Total:	1-General Fund- 5-Sewer District- \$	38,520.86	\$ \$	5,247.98 33,272.88

Revised