

TO: The Honorable Town Board
FROM: The Finance Office
DATE: 05/23/2016
RE: WARRANT INFORMATION & FINANCE REPORTS FOR 5/23/2016 TOWN BOARD MEETING

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

Operating/Capital Account – \$894,728.98

Voucher	93540 - 94459
General Fund –	\$ 432,026.96
Highway Fund –	\$ 170,015.02
Special Districts –	\$ 43,532.79
Capital Fund--	\$ 249,154.21

Trust- \$48,348.20

Voucher	94314-94369
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