

TO: The Honorable Town Board
FROM: The Finance Office
DATE: 11/23/2015
RE: WARRANT INFORMATION & FINANCE REPORTS FOR 11/23/2015 TOWN BOARD MEETING

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

<u>Operating/Capital Account</u>	\$559,432.58
Voucher	91305-91749
General Fund	\$ 299,974.02
Highway Fund	\$ 79,272.33
Special Districts	\$ 133,802.43
Capital Fund	\$ 46,383.80

<u>Trust</u>	\$53,474.04
Voucher	91614-91668