

TO: The Honorable Town Board
FROM: The Finance Office
DATE: 05/09/2016
RE: WARRANT INFORMATION & FINANCE REPORTS FOR 5/09/2016 TOWN BOARD MEETING

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

Operating/Capital Account – \$775,689.20

Voucher	93543-94207
General Fund –	\$436,897.07
Highway Fund –	\$ 103,662.71
Special Districts –	\$ 148,835.42
Capital Fund--	\$ 86,294.00

Trust- \$42,379.36

Voucher	94059-94090
---------	-------------