

TO: The Honorable Town Board
FROM: The Finance Office
DATE: 02/08/16
RE: WARRANT INFORMATION & FINANCE REPORTS FOR 02/08/16 TOWN BOARD MEETING

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

Operating/Capital Account – \$750,886.19

Voucher 92311-92834

General Fund – \$ 468,068.77

Highway Fund – \$ 153,034.59

Special Districts – \$ 129,782.83