

**TO:** The Honorable Town Board  
**FROM:** The Finance Office  
**DATE:** 07/11/2016  
**RE:** WARRANT INFORMATION & FINANCE REPORTS FOR 07/11/2016 TOWN BOARD MEETING

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

**Operating/Capital Account – \$826,379.89**

Voucher 94606-95149

General Fund – \$ 344,398.45

Highway Fund – \$ 149,801.65

Special Districts – \$ 94,198.99

Capital Fund-- \$ 237,980.80

**Trust- \$86,466.51**

Voucher 94759-95222