

TO: The Honorable Town Board
FROM: The Finance Office
DATE: 08/22/2016
RE: WARRANT INFORMATION & FINANCE REPORTS FOR 08/22/2016 TOWN BOARD MEETING

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

Operating/Capital Account – \$594,724.37

Voucher 94814-95365

General Fund – \$432,842.90

Highway Fund – \$ 21,108.03

Special Districts – \$140,773.44

Trust- With wires \$242,713.39

Voucher 95824-95865