

**TO:** The Honorable Town Board  
**FROM:** The Finance Office  
**DATE:** 09/08/2016  
**RE:** WARRANT INFORMATION & FINANCE REPORTS FOR 09/08/2016 TOWN BOARD MEETING

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

**Operating/Capital Account – \$1,308,544.09**

Voucher 95603-96018

General Fund – \$51,354.02  
Highway Fund – \$ 301,822.61  
Special Districts – \$6,612.19  
Capital - \$948,755.27

**Trust- With wires \$242,489.63**

Voucher 95004-96052