

TO: The Honorable Town Board
FROM: The Finance Office
DATE: 10/24/2016
RE: WARRANT INFORMATION & FINANCE REPORTS FOR 10/24/2016 TOWN BOARD MEETING

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

Operating/Capital Account –	<u>\$659,800.83</u>
Voucher	95545-96767
General Fund –	\$259,901.54
Highway Fund –	\$57,670.84
Special Districts –	\$57,539.56
Capital -	\$284,688.89
Trust- With wires	<u>\$247,602.35</u>
Voucher	96588-96614