

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 – \$659,800.83

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 \$247,602.35

Voucher 96588-96614