

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

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

Operating/Capital Account –	<u>\$926,889.12</u>
Voucher	96667-96798
General Fund –	\$113,744.76
Highway Fund –	\$54,454.24
Special Districts –	\$141,667.29
Capital -	\$617,022.83
Trust- With wires	<u>\$240,122.66</u>
Voucher	96820-96836