

**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:

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