

TO: The Honorable Town Board
FROM: The Finance Office
DATE: 01/09/17
RE: WARRANT INFORMATION & FINANCE REPORTS FOR 01/09/17 TOWN BOARD MEETING

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

Operating/Capital Account – \$273,631.08

Voucher	96620-97772
General Fund –	\$ 84,326.68
Highway Fund –	\$ 127,292.82
Special Districts –	\$ 6,987.03
Capital -	\$ 55,024.55

Trust- With wires \$273,882.40

Voucher	97571-97707
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