

**Amy Kobler**

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**From:** Jaimie Kaminski  
**Sent:** Friday, March 10, 2017 2:48 PM  
**To:** Sheila Meegan; Eugene P. Hart; William Hanley  
**Cc:** Jackie Felser; John Fenz; Amy Kobler; Joanne Krakowski; Megan Lowe Work  
**Subject:** WARRANT INFORMATION & FINANCE REPORTS FOR 03/13/2017 TOWN BOARD MEETING  
**Attachments:** FUND 1 REV-EXP COMPARISON CONTROL REPORT.pdf; FUND 2 REV-EXP COMPARISON CONTROL REPORT.pdf; FUND 5 REV-EXP COMPARISON CONTROL REPORT fund 5 - Copy.pdf; OPERATING FUND 1.pdf; TRUST FUND 4.pdf

**TO:** The Honorable Town Board  
**FROM:** The Finance Office  
**DATE:** 03/13/2017  
**RE:** WARRANT INFORMATION & FINANCE REPORTS FOR 03/13/2017 TOWN BOARD MEETING

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

**Operating/Capital Account —                    \$576,903.24**

Voucher	97549-98917
General Fund –	\$ 430,028.21
Highway Fund –	\$ 108,116.11
Special Districts –	\$ 25,179.92
Capital -	\$ 13,579.00

**Trust w wires    \$267,639.76**

Voucher	98715-98912
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**ATTACHED REPORTS:**

**-Voucher Summary Report – Operating, Trust & Capital**  
Vouchers posted 03/13/2017

**-Revenue/Expense Comparison Report**  
Vouchers posted through 03/13/2017

**Jaimie L. Kaminski**  
Town of West Seneca  
Finance Department  
716-558-3207