

Amy Kobler

From: Jackie Felser
Sent: Monday, February 27, 2017 1:12 PM
To: Amy Kobler
Subject: FW: WARRANT INFORMATION & FINANCE REPORTS FOR 02/27/17 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

From: Jaimie Kaminski
Sent: Monday, February 27, 2017 8:52 AM
To: Sheila Meegan; Eugene P. Hart; William Hanley
Cc: Jackie Felser; Joanne Krakowski; John Fenz
Subject: WARRANT INFORMATION & FINANCE REPORTS FOR 02/27/17 TOWN BOARD MEETING

TO: The Honorable Town Board
FROM: The Finance Office
DATE: 02/27/2017
RE: WARRANT INFORMATION & FINANCE REPORTS FOR 02/27/17 TOWN BOARD MEETING

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

Operating/Capital Account —	<u>\$1,191,650.65</u>
Voucher	95719-98664
General Fund —	\$ 504,803.88
Highway Fund —	\$ 178,683.94
Special Districts —	\$ 148,164.40
Capital -	\$ 359,998.43

ATTACHED REPORTS:

-Voucher Summary Report – Operating, Trust & Capital
Vouchers posted 02/27/17

-Revenue/Expense Comparison Report
Vouchers posted through 02/27/17

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