

Amy Kobler

From: Jaimie Kaminski
Sent: Monday, February 06, 2017 8:07 AM
To: Sheila Meegan; Eugene P. Hart; William Hanley
Cc: Jackie Felser; Amy Kobler; Joanne Krakowski; John Fenz
Subject: WARRANT INFORMATION & FINANCE REPORTS FOR 02/06/17 TOWN BOARD MEETING
Attachments: OPERATING FUND 1.pdf; 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

TO: The Honorable Town Board
FROM: The Finance Office
DATE: 02/06/17
RE: WARRANT INFORMATION & FINANCE REPORTS FOR 02/06/17 TOWN BOARD MEETING

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

Operating/Capital Account – \$445,929.73

Voucher	97652-98223
General Fund –	\$ 189,246.00
Highway Fund –	\$ 43,453.74
Special Districts –	\$ 4,805.29
Capital -	\$ 208,424.70

ATTACHED REPORTS:

-Voucher Summary Report – Operating, Trust & Capital

Vouchers posted 02/06/17

-Revenue/Expense Comparison Report

Vouchers posted through 02/06/17

Jaimie L. Kaminski
Town of West Seneca
Finance Department
716-558-3207
jkaminski@twsnny.org