

Amy Kobler

From: Jaimie Kaminski
Sent: Friday, April 21, 2017 10:58 AM
To: Sheila Meegan; Eugene P. Hart; William Hanley
Cc: Jackie Felser; John Fenz; Joanne Krakowski; Amy Kobler
Subject: WARRANT INFORMATION & FINANCE REPORTS FOR 04/24/2017 TOWN BOARD MEETING
Attachments: TRUST FUND 4.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; OPERATING FUND 1.pdf

TO: The Honorable Town Board
FROM: The Finance Office
DATE: 04/24/2017
RE: WARRANT INFORMATION & FINANCE REPORTS FOR 04/24/2017 TOWN BOARD MEETING

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

Operating/Capital Account — \$1,190,573.77

Voucher	98582-99546
General Fund —	\$ 398,481.32
Highway Fund —	\$ 38,134.76
Special Districts —	\$ 94,863.10
Capital -	\$ 659,094.59

Trust w wires \$282,877.82

Voucher	99434-99504
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ATTACHED REPORTS:

-Voucher Summary Report – Operating, Trust & Capital

Vouchers posted 04/24/2017

-Revenue/Expense Comparison Report

Vouchers posted through 04/24/2017

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