

Amy Kobler

From: Jaimie Kaminski
Sent: Monday, May 22, 2017 8:42 AM
To: Sheila Meegan; Eugene P. Hart; William Hanley
Cc: Joanne Krakowski; Jackie Felser; 'Megan Wnek'; Amy Kobler; John Fenz
Subject: WARRANT INFORMATION & FINANCE REPORTS FOR 05/22/2017 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: 05/22/2017
RE: WARRANT INFORMATION & FINANCE REPORTS FOR 05/22/2017 TOWN BOARD MEETING

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

Operating/Capital Account – \$ 2,202,024.40

Voucher # 98867- 99985
General Fund – \$ 795,412.85
Highway Fund – \$ 26,624.32
Special Districts – \$ 772,006.03
Capital Fund--\$ 607,981.20

Trust Account - \$ 288,489.04

Voucher # 99434-99966
Trust- \$ 59,968.44
Wire- \$ 288,489.04

ATTACHED REPORTS:

-Voucher Summary Report – Operating, Trust & Capital

Vouchers posted 05/22/2017

-Revenue/Expense Comparison Report

Vouchers posted through 05/22/2017

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