

**Amy Kobler**

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**From:** Jaimie Kaminski  
**Sent:** Thursday, July 20, 2017 2:10 PM  
**To:** Sheila Meegan; Eugene P. Hart; William Hanley  
**Cc:** Amy Kobler; Jackie Felser; Jodie Wysocki; Joanne Krakowski; 'Megan Wnek'; John Fenz  
**Subject:** WARRANT INFORMATION & FINANCE REPORTS FOR 7/24/2017 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 FUND1.pdf

**TO:** The Honorable Town Board  
**FROM:** The Finance Office  
**DATE:** 7/24/2017  
**RE:** WARRANT INFORMATION & FINANCE REPORTS FOR 7/24/2017 TOWN BOARD MEETING

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

**Operating/Capital Account – \$ 320,534.07**

Voucher # 100264- 100891  
General Fund – \$ 184,418.03  
Highway Fund – \$ 23,763.87  
Special Districts – \$ 6,098.52  
Capital Fund--\$ 106,253.65

**Trust-- \$268,634.98**

Voucher # 100926-100967  
Trust \$ 50,698.67  
Wire \$217,936.31

**ATTACHED REPORTS:**

**-Voucher Summary Report – Operating, Trust & Capital**

Vouchers posted 7/24/2017

**-Revenue/Expense Comparison Report**

Vouchers posted through 7/24/2017

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