

**Amy Kobler**

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**From:** Jaimie Kaminski  
**Sent:** Monday, September 18, 2017 8:35 AM  
**To:** Sheila Meegan; Eugene P. Hart; William Hanley  
**Cc:** Jodie Wysocki; 'Megan Wnek'; Jackie Felser; Amy Kobler; Joanne Krakowski; John Fenz  
**Subject:** WARRANT INFORMATION & FINANCE REPORTS FOR 09/18/2017 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 FUND1.pdf

**TO:** The Honorable Town Board  
**FROM:** The Finance Office  
**DATE:** 09/18/2017  
**RE:** WARRANT INFORMATION & FINANCE REPORTS FOR 09/18/2017 TOWN BOARD MEETING

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

**Operating/Capital Account – \$ 883,516.07**

Voucher # 101519- 101755

General Fund – \$ 88,126.84  
Highway Fund – \$ 66,788.01  
Special Districts – \$ 4,842.12  
Capital Fund--\$ 723,759.10

**ATTACHED REPORTS:**

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

Vouchers posted 09/18/2017

**-Revenue/Expense Comparison Report**

Vouchers posted through 09/18/2017

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