

Amy Kobler

From: Jaimie Kaminski
Sent: Monday, October 02, 2017 9:14 AM
To: Sheila Meegan; Eugene P. Hart; William Hanley
Cc: Jackie Felser; Jodie Wysocki; John Fenz; Joanne Krakowski; 'Megan Wnek'; Amy Kobler
Subject: WARRANT INFORMATION & FINANCE REPORTS FOR 10/02/17 TOWN BOARD MEETING
Attachments: OPERATING FUND1.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; TRUST FUND 4.pdf

TO: The Honorable Town Board
FROM: The Finance Office
DATE: 10/02/17
RE: WARRANT INFORMATION & FINANCE REPORTS FOR 10/02/17 TOWN BOARD MEETING

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

Operating/Capital Account – \$ 534,101.19

Voucher # 101451 - 101981

General Fund – \$ 325,564.89
Highway Fund – \$ 194,082.49
Special Districts – \$ 14,146.66
Capital Fund-- \$ 307.15

Trust-- \$ 239,321.86

Voucher # 101994- 102007

Trust \$49,207.30
Wire \$190,114.56

ATTACHED REPORTS:

-Voucher Summary Report – Operating, Trust & Capital

Vouchers posted 10/02/17

-Revenue/Expense Comparison Report

Vouchers posted through 10/02/17

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