

Amy Kobler

From: Jaimie Kaminski
Sent: Tuesday, September 05, 2017 10:27 AM
To: Sheila Meegan; Eugene P. Hart; William Hanley
Cc: Jodie Wysocki; Joanne Krakowski; John Fenz; Jackie Felser; Amy Kobler
Subject: WARRANT INFORMATION & FINANCE REPORTS FOR 09/08/2017 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; TRUST FUND 4.pdf; 09-08-17 VDR.pdf

TO: The Honorable Town Board
FROM: The Finance Office
DATE: 09/08/2017
RE: WARRANT INFORMATION & FINANCE REPORTS FOR 09/08/2017 TOWN BOARD MEETING

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

Operating/Capital Account – \$ 609,091.88

Voucher # 99561 - 101599

General Fund – \$ 301,775.45

Highway Fund – \$ 90,236.48

Special Districts – \$ 52,850.19

Capital Fund--\$ 164,229.76

Trust-- \$ 245,681.01

Voucher # 101605 - 101614

Trust \$ 245,681.01

ATTACHED REPORTS:

-Voucher Summary Report – Operating, Trust & Capital

Vouchers posted 09/08/2017

-Revenue/Expense Comparison Report

Vouchers posted through 09/08/2017

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