

Jackie Felser

From: Jaimie Kaminski
Sent: Monday, January 23, 2017 9:23 AM
To: Sheila Meegan; Eugene P. Hart; William Hanley
Cc: Amy Kobler; Jackie Felser; Joanne Krakowski; John Fenz; 'Megan Wnek'
Subject: WARRANT INFORMATION & FINANCE REPORTS FOR 1/23/17 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 FUND 1.pdf; 1-19-17 Vch Dtl-TRUST.pdf

TO: The Honorable Town Board
FROM: The Finance Office
DATE: 1/23/17
RE: WARRANT INFORMATION & FINANCE REPORTS FOR 1/23/17 TOWN BOARD MEETING

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

Operating/Capital Account –	<u>\$1,005,139.76</u>
Voucher	97559-98076
General Fund –	\$ 408,013.79
Highway Fund –	\$ 209,656.00
Special Districts –	\$ 32,490.14
Capital -	\$ 396,801.52
Trust- With wires	<u>\$74,224.27</u>
Voucher	98103-98127

ATTACHED REPORTS:

-Voucher Summary Report – Operating, Trust & Capital
Vouchers posted 1/23/17

-Revenue/Expense Comparison Report
Vouchers posted through 1/23/17

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