

Amy Kobler

From: Jaimie Kaminski
Sent: Friday, May 05, 2017 2:38 PM
To: Sheila Meegan; Eugene P. Hart; William Hanley
Cc: John Fenz; Jackie Felser; Amy Kobler; Joanne Krakowski
Subject: WARRANT INFORMATION & FINANCE REPORTS FOR 04/24/2017 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 FUND 1.pdf; TRUST FUND 4.pdf

TO: The Honorable Town Board
FROM: The Finance Office
DATE: 05/08/17
RE: WARRANT INFORMATION & FINANCE REPORTS FOR 05/08/17 TOWN BOARD MEETING

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

Operating/Capital Account —	<u>\$437,362.81</u>
Voucher	98790-99776
General Fund —	\$ 244,490.98
Highway Fund —	\$ 120,460.31
Special Districts —	\$ 17,768.23
Capital Fund-	\$54,643.29
Trust w wires	<u>\$291,978.70</u>
Voucher	99700-99735

ATTACHED REPORTS:

-Voucher Summary Report – Operating, Trust & Capital
Vouchers posted 05/08/17

-Revenue/Expense Comparison Report
Vouchers posted through 05/08/17

Jaimie L. Kaminski
Town of West Seneca
Finance Department