

**Amy Kobler**

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**From:** Jaimie Kaminski  
**Sent:** Monday, March 27, 2017 8:33 AM  
**To:** Sheila Meegan; Eugene P. Hart; William Hanley  
**Cc:** Amy Kobler; Jackie Felser; Joanne Krakowski; John Fenz  
**Subject:** WARRANT INFORMATION & FINANCE REPORTS FOR 03/27/2017 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:** 03/27/2017  
**RE:** WARRANT INFORMATION & FINANCE REPORTS FOR 03/27/2017 TOWN BOARD MEETING

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

**Operating/Capital Account —                    \$658,475.24**

Voucher	98456-99120
General Fund –	\$ 408,460.39
Highway Fund –	\$ 82,457.54
Special Districts –	\$ 27,080.31
Capital -	\$ 140,477.00

**Trust w wires    \$250,059.04**

Voucher	98959-98990
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**ATTACHED REPORTS:**

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

Vouchers posted 03/27/2017

**-Revenue/Expense Comparison Report**

Vouchers posted through 03/27/2017

**Jaimie L. Kaminski**  
Town of West Seneca  
Finance Department