

**Amy Kobler**

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**From:** Jaimie Kaminski  
**Sent:** Tuesday, April 04, 2017 2:53 PM  
**To:** Sheila Meegan; Eugene P. Hart; William Hanley  
**Cc:** Joanne Krakowski; John Fenz; Alissa Pielaszkiewicz; Jackie Felser; Amy Kobler  
**Subject:** WARRANT INFORMATION & FINANCE REPORTS FOR 04/06/17 TOWN BOARD MEETING  
**Attachments:** TRUST FUND 4.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; OPERATING FUND 1.pdf

**TO:** The Honorable Town Board  
**FROM:** The Finance Office  
**DATE:** 04/06/17  
**RE:** WARRANT INFORMATION & FINANCE REPORTS FOR 04/06/17 TOWN BOARD MEETING

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

**Operating/Capital Account — \$95,160.25**

|                     |              |
|---------------------|--------------|
| Voucher             | 98925-99234  |
| General Fund –      | \$ 21,386.05 |
| Highway Fund –      | \$ 72,426.30 |
| Special Districts – | \$ 1,347.90  |

**Trust w wires \$520,840.94**

|         |             |
|---------|-------------|
| Voucher | 98959-99231 |
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**ATTACHED REPORTS:**

**-Voucher Summary Report – Operating, Trust & Capital**  
Vouchers posted 04/06/17

**-Revenue/Expense Comparison Report**  
Vouchers posted through 04/06/17

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