

L O  
**Amy Kobler**

---

**From:** Jaimie Kaminski  
**Sent:** Wednesday, June 07, 2017 9:40 AM  
**To:** Sheila Meegan; Eugene P. Hart; William Hanley  
**Cc:** Jackie Felser; Amy Kobler; Joanne Krakowski; John Fenz  
**Subject:** WARRANT INFORMATION & FINANCE REPORTS FOR 06/12/2017 TOWN BOARD MEETING  
**Attachments:** FUND 5 REV-EXP COMPARISON CONTROL REPORT fund 5 - Copy.pdf; TRUST FUND 4.pdf; FUND 1 REV-EXP COMPARISON CONTROL REPORT.pdf; FUND 2 REV-EXP COMPARISON CONTROL REPORT.pdf; OPERATING FUND 1.pdf

**TO:** The Honorable Town Board  
**FROM:** The Finance Office  
**DATE:** 06/12/17  
**RE:** WARRANT INFORMATION & FINANCE REPORTS FOR 06/12/2017 TOWN BOARD MEETING

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

**Operating/Capital Account – \$ 315,907.42**

Voucher # 99577- 100218  
General Fund – \$ 182,132.62  
Highway Fund – \$ 102,304.97  
Special Districts – \$ 7,406.05  
Capital Fund--\$ 24,063.78

**Trust Account - \$ 511,793.80**

Voucher # 99900 - 100276  
Trust- \$ 296,520.49  
Wire- \$ 215,273.31

**ATTACHED REPORTS:**

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

Vouchers posted 06/12/2017

**-Revenue/Expense Comparison Report**

Vouchers posted through 06/12/2017

**Jaimie L. Kaminski**  
Town of West Seneca  
Finance Department  
716-558-3207  
[jkaminski@twsny.org](mailto:jkaminski@twsny.org)