

Amy Kobler

From: Jaimie Kaminski
Sent: Monday, July 10, 2017 8:44 AM
To: Sheila Meegan; Eugene P. Hart; William Hanley
Cc: Jackie Felser; Amy Kobler; Joanne Krakowski; Jodie Wysocki; John Fenz; 'Megan Wnek'
Subject: WARRANT INFORMATION & FINANCE REPORTS FOR 7/10/2017 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 FUND1.pdf

TO: The Honorable Town Board
FROM: The Finance Office
DATE: 7/10/2017
RE: WARRANT INFORMATION & FINANCE REPORTS FOR 7/10/2017 TOWN BOARD MEETING

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

Operating/Capital Account – \$ 458,717.67

Voucher # 100282- 100657
General Fund – \$ 202,674.76
Highway Fund – \$ 165,327.91
Special Districts – \$ 59,765.35
Capital Fund--\$ 30,949.65

Trust-- \$290,485.20

Voucher # 100267-100731

ATTACHED REPORTS:

-Voucher Summary Report – Operating, Trust & Capital

Vouchers posted 7/10/2017

-Revenue/Expense Comparison Report

Vouchers posted through 7/10/2017

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