

## Amy Kobler

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**From:** Jaimie Kaminski  
**Sent:** Friday, August 18, 2017 1:55 PM  
**To:** Sheila Meegan; Eugene P. Hart; William Hanley  
**Cc:** Joanne Krakowski; Jackie Felser; Amy Kobler; Jodie Wysocki; John Fenz  
**Subject:** WARRANT INFORMATION & FINANCE REPORTS FOR 08/21/2017 TOWN BOARD MEETING  
**Attachments:** 08-22-17 VDR.pdf; 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

**TO:** The Honorable Town Board  
**FROM:** The Finance Office  
**DATE:** 08/21/2017  
**RE:** WARRANT INFORMATION & FINANCE REPORTS FOR 08/21/2017 TOWN BOARD MEETING

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

**Operating/Capital Account – \$ 472,770.55**

Voucher # 100431- 101370  
General Fund – \$ 218,259.42  
Highway Fund – \$ 38,004.15  
Special Districts – \$6,224.70  
Capital Fund--\$ 210,282.28

**Trust-- \$ 252,315.97**

Voucher # 101401-101418  
Trust \$ 48,610.55  
Wire \$203,705.42

**ATTACHED REPORTS:**

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

Vouchers posted 08/21/2017

**-Revenue/Expense Comparison Report**

Vouchers posted through 08/21/2017

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