

**Amy Kobler**

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**From:** Jaimie Kaminski  
**Sent:** Thursday, October 26, 2017 2:49 PM  
**To:** Eugene P. Hart; Sheila Meegan; William Hanley  
**Cc:** Jackie Felser; Amy Kobler; 'Megan Wnek'; John Fenz; Joanne Krakowski  
**Subject:** WARRANT INFORMATION & FINANCE REPORTS FOR 10/30/17 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 FUND1.pdf

**TO:** The Honorable Town Board  
**FROM:** The Finance Office  
**DATE:** 10/30/17  
**RE:** WARRANT INFORMATION & FINANCE REPORTS FOR 10/30/17 TOWN BOARD MEETING

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

<b><u>Operating/Capital Account –</u></b>	<b><u>\$ 648,274.03</u></b>
Voucher #	101958 - 102441
General Fund –	\$ 292,695.12
Highway Fund –	\$ 230,750.20
Special Districts –	\$ 10,300.48
Capital Fund--	\$ 114,528.23
<b><u>Trust--</u></b>	<b><u>\$ 244,669.73</u></b>
Voucher #	102431- 102440
Trust	\$ 244,669.73

**ATTACHED REPORTS:**

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

Vouchers posted 10/30/17

**-Revenue/Expense Comparison Report**

Vouchers posted through 10/30/17

**Jaimie L. Kaminski**  
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