

**Amy Kobler**

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**From:** Jaimie Kaminski  
**Sent:** Friday, June 23, 2017 1:38 PM  
**To:** Amy Kobler  
**Subject:** FW: WARRANT INFORMATION & FINANCE REPORTS FOR 06/26/2017 TOWN BOARD MEETING  
**Attachments:** 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

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**From:** Jaimie Kaminski  
**Sent:** Friday, June 23, 2017 10:07 AM  
**To:** Eugene P. Hart; William Hanley; Sheila Meegan  
**Cc:** Jodie Wysocki; Joanne Krakowski; Jackie Felser; John Fenz; 'Megan Wnek'  
**Subject:** WARRANT INFORMATION & FINANCE REPORTS FOR 06/26/2017 TOWN BOARD MEETING

**TO:** The Honorable Town Board  
**FROM:** The Finance Office  
**DATE:** 06/26/17  
**RE:** WARRANT INFORMATION & FINANCE REPORTS FOR 06/26/2017 TOWN BOARD MEETING

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

**Operating/Capital Account – \$ 4,990,134.52**

Voucher # 100156- 100457  
General Fund – \$ 272,464.43  
Highway Fund – \$ 105,439.33  
Special Districts – \$ 2,862,757.89  
Capital Fund--\$ 1,749,472.87

**ATTACHED REPORTS:**

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

Vouchers posted 06/26/2017

**-Revenue/Expense Comparison Report**

Vouchers posted through 06/26/2017

**Jaimie L. Kaminski**  
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