

Amy Kobler

From: Jaimie Kaminski
Sent: Monday, October 16, 2017 10:28 AM
To: Sheila Meegan; Eugene P. Hart; William Hanley
Cc: Jodie Wysocki; Joanne Krakowski; 'Megan Wnek'; Jackie Felser; John Fenz; Amy Kobler
Subject: WARRANT INFORMATION & FINANCE REPORTS FOR 10/16/17 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; TRUST FUND 4.pdf

TO: The Honorable Town Board
FROM: The Finance Office
DATE: 10/16/17
RE: WARRANT INFORMATION & FINANCE REPORTS FOR 10/16/17 TOWN BOARD MEETING

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

Operating/Capital Account – \$ 1,644,245.17

Voucher # 101759 - 102255

General Fund – \$ 149,604.23
Highway Fund – \$ 100,098.51
Special Districts – \$ 39,956.09
Capital Fund-- \$ 1,354,586.34

Trust-- \$ 240,014.14

Voucher # 102210- 102243

Trust \$ 49,320.62
Wire \$ 190,693.52

ATTACHED REPORTS:

-Voucher Summary Report – Operating, Trust & Capital

Vouchers posted 10/16/17

-Revenue/Expense Comparison Report

Vouchers posted through 10/16/17

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