

**Amy Kobler**

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**From:** Jaimie Kaminski  
**Sent:** Monday, October 02, 2017 9:14 AM  
**To:** Sheila Meegan; Eugene P. Hart; William Hanley  
**Cc:** Jackie Felser; Jodie Wysocki; John Fenz; Joanne Krakowski; 'Megan Wnek'; Amy Kobler  
**Subject:** WARRANT INFORMATION & FINANCE REPORTS FOR 10/02/17 TOWN BOARD MEETING  
**Attachments:** OPERATING FUND1.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; TRUST FUND 4.pdf

**TO:** The Honorable Town Board  
**FROM:** The Finance Office  
**DATE:** 10/02/17  
**RE:** WARRANT INFORMATION & FINANCE REPORTS FOR 10/02/17 TOWN BOARD MEETING

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

**Operating/Capital Account – \$ 534,101.19**

Voucher # 101451 - 101981

General Fund – \$ 325,564.89  
Highway Fund – \$ 194,082.49  
Special Districts – \$ 14,146.66  
Capital Fund-- \$ 307.15

**Trust-- \$ 239,321.86**

Voucher # 101994- 102007

Trust \$49,207.30  
Wire \$190,114.56

**ATTACHED REPORTS:**

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

Vouchers posted 10/02/17

**-Revenue/Expense Comparison Report**

Vouchers posted through 10/02/17

**Jaimie L. Kaminski**  
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