

Amy Kobler

From: Jaimie Kaminski
Sent: Monday, December 11, 2017 8:51 AM
To: Sheila Meegan; William Hanley; Eugene P. Hart
Cc: Megan Wnek; Jackie Felser; Amy Kobler; John Fenz; Jodie Wysocki
Subject: WARRANT INFORMATION & FINANCE REPORTS FOR 12/11/17 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; 12-04-17 Check run.pdf

TO: The Honorable Town Board
FROM: The Finance Office
DATE: 12/11/17
RE: WARRANT INFORMATION & FINANCE REPORTS FOR 12/11/17 TOWN BOARD MEETING

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

Operating/Capital Account – \$ 1,619,423.95

Voucher # 102029- 103004

General Fund – \$ 370,041.64
Highway Fund – \$ 57,323.95
Special Districts – \$ 159,972.24
Capital Fund-- \$ 1,032,086.12

Operating Amount for 12/04/17 -- \$ 284,450.43

Trust-- \$ 312,304.25

Voucher # 102619- 103058

Trust \$ 17,466.67
Wire \$ 294,837.58

ATTACHED REPORTS:

-Voucher Summary Report – Operating, Trust & Capital

Vouchers posted 12/11/17

-Revenue/Expense Comparison Report

Vouchers posted through 12/11/17

Jaimie L. Kaminski
Town of West Seneca
Finance Department