

Amy Kobler

From: Jaimie Kaminski
Sent: Wednesday, December 27, 2017 3:05 PM
To: Sheila Meegan; Eugene P. Hart; William Hanley
Cc: Jodie Wysocki; Megan Wnek; Jackie Felser; Amy Kobler; John Fenz
Subject: *** REVISED *** WARRANT INFORMATION & FINANCE REPORTS FOR 12/28/17 TOWN BOARD MEETING
Attachments: 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; FUND 1 REV-EXP COMPARISON CONTROL REPORT.pdf; OPERATING FUND1.pdf

TO: The Honorable Town Board
FROM: The Finance Office
DATE: 12/28/17
RE: WARRANT INFORMATION & FINANCE REPORTS FOR 12/28/17 TOWN BOARD MEETING

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

Operating/Capital Account – \$ 1,299,600.47

Voucher # 103010- 103274

General Fund – \$ 162,585.52
Highway Fund – \$ 101,235.08
Special Districts – \$ 97,725.40
Capital Fund-- \$ 33,332.03

Voucher # 102398- 103227
General Fund – \$ 200,874.11
Highway Fund – \$ 15,991.61
Special Districts – \$ 4,390.22
Capital Fund-- \$ 683,466.50

Trust-- \$ 278,048.25
Voucher # 103201- 103224
Trust \$ 16,699.00
Wire \$ 261,349.25

ATTACHED REPORTS:

-Voucher Summary Report – Operating, Trust & Capital
Vouchers posted 12/28/17