

**Amy Kobler**

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**From:** Jaimie Kaminski  
**Sent:** Thursday, January 18, 2018 8:50 AM  
**To:** Eugene P. Hart; Sheila Meegan; William Hanley  
**Cc:** Megan Wnek; John Fenz; Jackie Felser; Amy Kobler; Jodie Wysocki  
**Subject:** WARRANT INFORMATION & FINANCE REPORTS FOR 01/18/18 TOWN BOARD MEETING  
**Attachments:** TRUST FUND 4.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; OPERATING FUND1.pdf

**TO:** The Honorable Town Board  
**FROM:** The Finance Office  
**DATE:** 01/18/18  
**RE:** WARRANT INFORMATION & FINANCE REPORTS FOR 01/18/18 TOWN BOARD MEETING

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

**Operating/Capital Account – \$ 566,974.94**  
Voucher # 102392 - 103532  
General Fund – \$ 220,507.78  
Highway Fund – \$ 129,434.89  
Special Districts – \$ 47,138.39  
Capital Fund-- \$ 169,893.88

**Trust-- \$ 403,456.10**  
Voucher # 103412 - 103426  
Trust \$ 18,277.14  
Wire \$ 385,178.96

**ATTACHED REPORTS:**

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

Vouchers posted 01/18/17

**-Revenue/Expense Comparison Report**

Vouchers posted through 01/18/18

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