



## TOWN OF WEST SENECA

MEGAN K. WNEK, CPA  
DIRECTOR OF FINANCE

TOWN SUPERVISOR  
GARY A. DICKSON  
TOWN COUNCIL  
WILLIAM BAUER  
JOSEPH J. CANTAFIO  
JEFF PIEKAREC  
WILLIAM P. HANLEY

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**TO:** Honorable Town Board / Town of West Seneca

**FROM:** Megan K. Wnek, CPA  
Director of Finance

**DATE:** February 8, 2021

**RE:** Finance Department Monthly Report

The Town of West Seneca's Finance Department had a very busy month of January processing and mailing out the Town's 1099's and W-2's, along with filing its required quarterly reporting with the IRS, New York State and NYS Workers Compensation Board.

We will begin closing the 2020 fiscal year beginning February 15 which is the deadline for all 2020 invoices to be entered for payment.

Additionally, the Town closed on the sale to renew its Bond Anticipation Note for the purchase of Sanitation Trucks which was originally issued in February 2020 at the favorable rate of 0.64%.