

ADD ON

2018 Date	Total Expense	General Fund	Highway Fund	Water Fund	
1/11/2018	2,296.86	2,296.86			
1/22/2018	523.42	523.42			
2/7/2018	2,307.56	1,487.23	795.33	25.00	
2/14/2018	651.52	403.53	247.99		
3/1/2018	1,259.82	975.65	284.17		
3/16/2018	1,768.39	1,448.10	320.29		
3/26/2018	301.00	261.00	40.00		
4/9/2018	4,129.18	1,767.62	2,361.56		
4/13/2018	591.62	198.49	393.13		
4/23/2018	549.02	549.02			
5/8/2018	860.29	460.30	399.99		
5/14/2018	587.41	285.00	302.41		
5/23/2018	398.27	66.79	331.48		
6/6/2018	1,289.23	317.04	610.19	362.00	
6/19/2018	1,343.18	1,151.73	176.45	15.00	
6/21/2018	1,600.12	1,600.12			
7/5/2018	1,856.79	1,453.79	403.00		
7/24/2018	660.71	332.40	328.31		
8/7/2018	279.17	153.50	125.67		
8/21/2018	1,415.12	746.87	668.25		
9/13/2018	2,029.47	1,751.02	278.45		
9/18/2018	878.08	693.51	184.57		
10/3/2018	608.74	583.74	25.00		
10/25/2018	3,268.65	2,706.02	562.63		
11/9/2018	3,050.81	2,880.33	170.48		
11/15/2018	890.99	329.37	286.62	275.00	
11/27/2018	1,252.98	1,139.85	113.13		
12/14/2018	2,255.58	628.93	1,431.65	195.00	
12/28/2018	1,391.04	873.77	517.27		
12/31/2018	5,621.44	4,782.16	839.28		
12/31/2018	241.84		196.84	45.00	Pd 1/11/19 Pd 1/16/19

43,861.44 30,550.30 12,394.14 917.00

RESO 2019-17:

Resolution of the Town Board of the Town of Conklin ratifying the above medical abstract payments for 2018. Account codes: A9060.802, DA9060.802 and SW9060.802

Motion by Mr. Platt 2nd Mr. Francisco
 RC Vote: DB Yes WF Yes WP Yes CF Yes WD Yes