

2020 Date	Total Expense	General Fund	Highway Fund	Water Fund
1/17/2020	\$ 907.17	\$ 892.17	\$ 15.00	\$ -
1/27/2020	\$ 1,055.45	\$ 1,055.45	\$ -	\$ -
2/7/2020	\$ 1,209.37	\$ 1,042.55	\$ 166.82	
2/14/2020	\$ 3,107.09	\$ 2,262.88	\$ 844.21	
2/26/2020	\$ 1,197.00	\$ 1,182.00	\$ 15.00	
3/5/2020	\$ 271.00	\$ 271.00		
3/13/2020	\$ 2,294.05	\$ 1,566.79	\$ 727.26	
4/9/2020	\$ 913.92	\$ 498.42	\$ 415.50	
4/20/2020	\$ 1,142.09	\$ 625.61	\$ 516.48	
5/11/2020	\$ 3,897.23	\$ 3,805.12	\$ 18.43	\$ 73.68
5/27/2020	\$ 1,026.43	\$ 535.94	\$ 490.49	
6/4/2020	\$ 2,253.68	\$ 2,253.68		
6/30/2020	\$ 774.16	\$ 234.95	\$ 539.21	
7/23/2020	\$ 5,569.27	\$ 3,564.56	\$ 1,279.71	\$ 725.00
8/4/2020	\$ 1,348.74	\$ 497.80	\$ 850.94	
9/1/2020	\$ 2,907.38	\$ 2,219.35	\$ 688.03	
9/16/2020	\$ 324.84	\$ 69.47	\$ 255.37	
9/29/2020	\$ 3,643.60	\$ 1,557.04	\$ 2,086.56	
10/12/2020	\$ 1,868.88	\$ 573.07	\$ 1,295.81	
10/16/2020	\$ 2,667.96	\$ 2,067.96	\$ 600.00	
11/6/2020	\$ 263.85	\$ 82.92	\$ 180.93	
11/6/2020	\$ 776.37	\$ 672.42	\$ 103.95	
11/6/2020	\$ 149.27	\$ 149.27		
11/30/2020	\$ 295.69	\$ 30.00	\$ 265.69	
11/30/2020	\$ 2,624.77	\$ 2,239.76	\$ 385.01	
12/18/2020	\$ 4,085.55	\$ 2,065.90	\$ 2,019.65	
12/30/2020	\$ 159.94		\$ 159.94	
2/1/2021	\$ 167.20		\$ 167.20	
1/29/2021	\$ 5,278.99	\$ 3,240.01	\$ 1,087.66	\$ 951.32
2/10/2021	\$ 4,350.97	\$ 3,750.00	\$ 600.97	

Total	A 9060.802	DA 9060.802	SW 9060.802
\$ 56,531.91	\$ 39,006.09	\$ 15,775.82	\$ 1,750.00

RESO 2021-37:

Resolution of the Town Board of the Town of Conklin ratifying the above medical abstract payments for 2020.

Account codes: A9060.802, DA9060.802 and SW9060.802

Motion by Mr. Farley 2nd Mr. Francisco

RC Vote: DB Yes WF Yes JF Abstain CF Yes WD Yes