

h.) Resolution of the Town Board of the Town of Conklin authorizing pre-approved 2013 Bill List in the amount of \$66,674.95 paid 12/24/13:

General	\$ 43,894.69
Highway	14,158.65
Light Dists.	2,267.34
Sewer Dist.	1,548.27
Water Dist.	2,664.00
Non-Budget	<u>2,142.00</u>
Total	\$ 66,674.95

Motion by _____ 2nd _____
 RC Vote: GB ___ JM ___ BD ___ CF ___ JF ___

i.) Resolution of the Town Board of the Town of Conklin authorizing payment of the following 2014 Bill List in the amount of \$319,590.34:

General	\$134,895.72
Highway	48,974.03
Sewer Dists	22,943.00
Water Dist.s	9,902.59
Non-Budget	<u>102,875.00</u>
Total	\$ 319,590.34

Motion by _____ 2nd _____
 RC Vote: GB ___ JM ___ DB ___ CF ___ JF ___

j.) Resolution of the Town Board of the Town of Conklin authorizing payment of the following 2013 Bill List in the amount of \$92,693.62:

General	\$ 7,421.08
Highway	8,078.25
Light Dist's	428.97
Sewer Dist. #1	74,591.50
Water Dist.	<u>2,173.82</u>
Total	\$ 92,693.62

Motion by _____ 2nd _____
 RC Vote: GB ___ JM ___ BD ___ CF ___ JF ___

k.) 2013 Budget modification – see separate sheet