

RESOLUTION APPROVING AUDIT

RESOLUTION 26-

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The bills were reviewed by Councilperson Joseph Wetmore and Councilperson Judy Drake. The Bookkeeper or the Accountant is hereby authorized to pay the following bills.

CONSOLIDATED ABSTRACT # 009

TOWN OF LANSING				
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Summary by Fund				
09/11/2026 09:24:37				
Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND TOWNWIDE	26,818.95	93,825.70	120,644.65
B	GENERAL FUND OUTSIDE VILLAGE	31,127.12	14,337.30	45,464.42
DA	HIGHWAY FUND TOWNWIDE	196,784.82	28,544.58	225,329.40
DB	HIGHWAY FUND OUTSIDE VILLAGE	204,744.22	58,767.23	263,511.45
HG	DPW FACILITY PROJECT	21,176,632.55	47,706.93	21,224,339.48
SD11	DRAINAGE DISTRICT #11 EAST SHO		89.20	89.20
SD12	DRAINAGE DISTRICT #12 ASBURY-C		89.20	89.20
SL1-	LUDLOWVILLE LIGHTING DISTRICT	118.30		118.30
SL2-	WARREN ROAD LIGHTING DISTRICT	783.62		783.62
SL3-	LAKEWATCH LIGHTING DISTRICT	1,306.89		1,306.89
SS1-	WARREN RD SEWER	43,294.32	36,453.38	79,747.70
SS3-	CHERRY ROAD SEWER DISTRICT	6,622.46	9,256.27	15,878.73
SW	LANSING WATER DISTRICTS	274,560.52	23,494.10	298,054.62
TA	TRUST & AGENCY	94,485.15	20,722.91	115,208.06
Total:		22,057,278.92	333,286.80	22,390,565.72