

RESOLUTION APPROVING CONSOLIDATED ABSTRACTS #013, 014 AND 001

RESOLUTION 24-

RESOLUTION APPROVING CONSOLIDATED ABSTRACTS #013, 014 AND 001

The bills were reviewed by Councilperson Joseph Wetmore and Councilperson Christine Montague. The Bookkeeper is hereby authorized to pay the following bills.

CONSOLIDATED ABSTRACT # 013

DATED 01/17/2024

AUDITED VOUCHER #'s 1323 - 1327

PREPAY VOUCHER #'s 1323 - 1327

<u>FUND</u>	<u>TOTAL APPROPRIATIONS</u>
GENERAL FUND (A&B)	\$ <u>3,566.23</u>
HIGHWAY FUND (DA&DB)	\$ <u>196.13</u>
LANSING LIGHTING (SL1, 2 &3)	\$ <u>1,717.31</u>
WARREN SEWER DISTRICT (SS1)	\$ <u>43.35</u>
LANSING WATER DISTRICTS (SW)	\$ <u>2,605.68</u>

CONSOLIDATED ABSTRACT # 014

DATED 01/17/2024

AUDITED VOUCHER #'s 1328 - 1377

AUDITED T & A VOUCHER #'s 79 - 81

PREPAY T & A VOUCHER #'s 79 - 80

<u>FUND</u>	<u>TOTAL APPROPRIATIONS</u>
GENERAL FUND (A&B)	\$ <u>41,515.49</u>
HIGHWAY FUND (DA&DB)	\$ <u>19,132.67</u>
WARREN SEWER DISTRICT (SS1)	\$ <u>10,150.00</u>

LANSING WATER DISTRICTS (SW)	\$ <u>7,342.11</u>
TRUST & AGENCY (TA)	\$ <u>1,450.36</u>

CONSOLIDATED ABSTRACT # 001

DATED 01/17/2024

AUDITED VOUCHER #'s 3 - 45

AUDITED T & A VOUCHER #'s 1 - 2

<u>FUND</u>	<u>TOTAL APPROPRIATIONS</u>
GENERAL FUND (A&B)	\$ <u>89,494.59</u>
HIGHWAY FUND (DA&DB)	\$ <u>5,859.56</u>
ARPA (HF)	\$ <u>50,571.92</u>
LANSING WATER DISTRICTS (SW)	\$ <u>202.59</u>
TRUST & AGENCY (TA)	\$ <u>74,601.72</u>

The question of the adoption of such proposed Resolution was duly motioned by Councilperson _____, duly seconded by Councilperson _____, and put to a roll call vote with the following results:

Councilperson Judy Drake –	Councilperson Laurie Hemmings –
Councilperson Christine Montague –	Councilperson Joseph Wetmore –
Supervisor Ruth Groff –	

Accordingly, the foregoing Resolution was approved, carried, and duly adopted on January 17, 2024.