BILL RESOLUTION NO. 2026-091

BE IT HEREBY RESOLVED that the bills as shown on the SCHEDULE OF WARRANTS all having been approved by the Board of officials where legally required, be and the same are hereby paid. The SCHEDULE OF WARRANTS designated as Bill Resolution No. 2026-091 containing 4 pages for a total of **$5,096,550.12** dated and made a part hereof by reference.

SUMMARY

CHECK NUMBERS

WATER OPERATING FUNDS	**7470-7495**	**$ 157,775.71**
SOLID WASTE OPERATING	**17600-17679**	**$ 4,938,774.41**
		$ 5,096,550.12

CERTIFICATION

I hereby certify that all vouchers listed above have been reviewed and found to be in proper form for payment, and I have compared the SCHEDULE OF WARRANTS to the vouchers for payment and have determined it to be correct.

DATE: November 10, 2026

BOARD CHAIRMAN APPROVAL

_____
Christopher Dour, Chairman

SIGNED:_____
Marilyn Regner, Secretary

TREASURER'S CERTIFICATION

I hereby certify that there are sufficient funds in the appropriations charged, or accounts listed to cover the expenditures included in the SCHEDULE OF WARRANTS dated: November 10, 2026

DATE: November 10, 2026

LARRY KALETCHER, TREASURER