I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

January 8, 2026

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF LOWELL

STORMWATER

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $48,322.90.

Dated this 8th day of January 2026.

Courtney Anderson	Rich Oman	Jessica Chick

Signatures of Governing Board

Installed by the TOWN OF LOWELL-2017

Accounts Payable Register

Date: 01/06/2026 05:01:54 PM
APVREGISTER.FRX

APV Register Batch - STORMWATER 12.29.2025
All History
Ordered By APV Number, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/22/2025	6639	CORE & MAIN		6501001241.000	STORM WTR - OTHER SUPPLIES	MARKING FLAGS	252.00	2273	12/23/2025	
12/22/2025	6640	WESSLER ENGINEERING		6504001301.000	SW BOND - PROF SERVICES	TASK #13-WWTP EQ BASIN	13220.00	2274	12/23/2025	
12/22/2025	6641	ESRI		6501001354.000	STORM WTR - SOFTWARE ASSISTAN	1/2 GIS SOFTWARE	405.00	2275	12/23/2025	
12/26/2025	6642	PAYROLL FUND		6501001113.000	STORM WTR - ADMIN & BILLING	PAYROLL 2025-26	3789.17	1233	12/23/2025	
12/26/2025	6642	PAYROLL FUND		6501001114.000	STORM WTR - EMPLOYEE	PAYROLL 2025-26	4971.65	1233	12/23/2025	
12/26/2025	6642	PAYROLL FUND		6501001115.000	STORM WTR - BOARD MEMBERS	PAYROLL 2025-26	855.00	1233	12/23/2025	
12/26/2025	6642	PAYROLL FUND		6501001117.000	STORM WTR - TOWN MANAGER	PAYROLL 2025-26	1121.23	1233	12/23/2025	
12/26/2025	6642	PAYROLL FUND		6501001118.000	STORM WTR - STREET SUPERINTENDENT	PAYROLL 2025-26	993.10	1233	12/23/2025	
12/26/2025	6642	PAYROLL FUND		6501001119.000	STORM WTR - PLANNER	PAYROLL 2025-26	935.66	1233	12/23/2025	
12/26/2025	6643	PAYROLL FUND		6501001121.000	STORM WTR - PERF / FICA	PAYROLL 2025-26	947.14	1234	12/23/2025	
12/26/2025	6644	PAYROLL FUND		6501001121.000	STORM WTR - PERF / FICA	PAYROLL 2025-26	1677.15	1235	12/23/2025	
12/22/2025	6645	KROHN & ASSOCIATES		6501001301.000	STORM WTR - CONSULT	PROF SVCS	1620.00	2276	12/26/2025	

*** GRAND TOTAL *** 30787.10

Installed by the TOWN OF LOWELL-2017

Accounts Payable Register

APV Register Batch - STORMWATER 01.08.2026
All History
Ordered By APV Number, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/10/2025	6636	PAYROLL FUND		6501001113.000	STORM WTR - ADMIN & BILLING	PAYROLL 2025-25	5218.09	1230	12/12/2025	
12/10/2025	6636	PAYROLL FUND		6501001114.000	STORM WTR - EMPLOYEE	PAYROLL 2025-25	6012.82	1230	12/12/2025	
12/10/2025	6636	PAYROLL FUND		6501001117.000	STORM WTR - TOWN MANAGER	PAYROLL 2025-25	1121.23	1230	12/12/2025	
12/10/2025	6636	PAYROLL FUND		6501001118.000	STORM WTR - STREET SUPERINTENDENT	PAYROLL 2025-25	993.10	1230	12/12/2025	
12/10/2025	6636	PAYROLL FUND		6501001119.000	STORM WTR - PLANNER	PAYROLL 2025-25	935.66	1230	12/12/2025	
12/10/2025	6637	PAYROLL FUND		6501001121.000	STORM WTR - PERF / FICA	12/12 SOC SEC/MEDI	1050.01	1231	12/12/2025	
12/10/2025	6638	PAYROLL FUND		6501001121.000	STORM WTR - PERF / FICA	12/12 INPRS	2027.89	1232	12/12/2025	
12/31/2025	6646	NTIVA INC		6501001353.000	STORM WTR - EQUIPT MAINT	MO IT MAIN	177.00	2277	12/31/2025	
*** GRAND TOTAL ***							17535.80			