TOWN OF WELLINGTON

WELLINGTON FINANCE COMMITTEE ADVISORY BOARD

Regular Meeting Agenda
October 21, 2024, 6:00 PM

Municipal Services Building, Centennial Conference Room
8225 3rd Street
Wellington, CO 80549

Please click the link below to join the webinar:
https://us06web.zoom.us/j/87941402276?pwd=bGtxREJ4ME5KeENrOG1vdFh4bUdZdz09
Webinar ID: 879 4140 2276; Passcode: 672702

One tap mobile: +17193594580,,87941402276# (US); +17207072699,,87941402276# US (Denver)

Or Telephone: Dial (for higher quality, dial a number based on your current location): +1 719 359 4580 US; +1 720 707 2699 US (Denver); +1 253 205 0468 US; +1 253 215 8782 US (Tacoma); +1 346 248 7799 US (Houston); +1 669 444 9171 US; +1 646 931 3860 US; +1 689 278 1000 US; +1 301 715 8592 US (Washington DC); +1 305 224 1968 US; +1 309 205 3325 US; +1 312 626 6799 US (Chicago); +1 360 209 5623 US; +1 386 347 5053 US; +1 507 473 4847 US; +1 564 217 2000 US; +1 646 558 8656 US (New York)

A. CALL TO ORDER

1. Roll Call

B. PUBLIC INVITED TO BE HEARD

C. CONSENT AGENDA

1. May 20, 2024 Finance Committee Meeting Minutes

D. ACTION ITEMS /DISCUSSION ITEMS

1. 2025 Utility Rate and Fee Presentation

- Presentation: Meagan Smith, Deputy Director of Public Works

E. REPORTS

1. Report of Bills (July 2024)

2. Treasurer's Report (July 2024)

3. Report of Bills & Treasurer's Report Update (August 2024)

F. ADJOURN

The Town of Wellington will make reasonable accommodations for access to Town services, programs, and activities and special communication arrangements Individuals needing special accommodation may request assistance by contacting at Town Hall or at 970-568-3380 ext. 110 at least 24 hours in advance.

Finance Committee Meeting

Date: October 21, 2024
Subject: May 20, 2024 Finance Committee Meeting Minutes

BACKGROUND / DISCUSSION

May 20, 2024 Finance Committee Meeting Minutes. Once quorum is established, minutes need to be amended to correct the date in the header and then considered for approval.

STAFF RECOMMENDATION

ATTACHMENTS

1. May 20, 2024 Finance Committee Meeting Minutes

FINANCE COMMITTEE
MINUTES
April 15, 2024

A. CALL TO ORDER

The Town of Wellington Finance Committee meeting was called to order by Vice Chair Jason Mellin on May 20, 2024 at 6:02 p.m. at the Town of Wellington. The meeting is being recorded and live streamed.

Attendance:
Christine Gaiter
Jason Mellin, Vice Chair
Nick Nudell absent
Sara Knaack
Pat Johnson, Secretary

Others in attendance:
Ed Cannon, Trustee Liaison
Patty Garcia, Town Administrator
Nic Redavid, Finance Director/Treasurer

Guests:
Jon Gaiter

B. PUBLIC INVITED TO BE HEARD

No public comment was heard.

C. CONSENT AGENDA

A motion to accept the amended minutes from the April 15, 2024 Finance Committee Meeting was made by Christine Gaiter and seconded by Sara Knaack. Motion passed.

D. ACTION ITEMS /DISCUSSION ITEMS

1. March 2024 Treasurer's Report (Nic Redavid)
   Questions:
   a. Page 12, 16 & 26 benefits are trending over budgeted amount
   b. Election expenses, page 10, not complete yet, would like to see April again once it is complete
   c. Pg 9 Wellington Senior Resource Center – Patti has asked Jenny for some explanation
   d. Pg 32, admin expenses should be moved
   e. Pg 61 online utility bill pay fees, cc fees seem high – clarified that they are merchant fees
   f. Pg 29 Box Elder Creek, CIP funds for 22 and 23 were not included in the March numbers, but are included now.
2. March 2024 Detailed Ledger Report (Nic Redavid)

E. REPORTS

1. Staff Communications
   a. Finance Director/Treasurer (Nic Redavid)
      i. Response to Questions from April 24, 2024 Finance Committee meeting
         - #1 was corrected- reclassified, but where did it go? Classified to WC in the General Fund. Nic will review and get back to the committee.

ii. Recognition of 2022-2024 Finance Committee Member's Service (Nic Redavid)
iii. Update on Audit: 2022 has begun, anticipated timeline 2-3 months, hopefully completed prior to the end of July. It is hoped that the 2023 audit will begin in September since the audit firm is not available in August
iv. First quarter budget review is part of Trustee meeting next week
v. Don Rhoad's time working with the Town will be completed at the end of May, but he will be on retainer for questions. He'll be back to help with the budget in the fall.
vi. Nic is taking training through GFOA and other sources

2. Finance Committee Members Communications – no reports

3. Finance Committee Board Liaison Communication (Ed Cannon)
    a. Ed thanked Finance committee members for their participation
    b. The Town received the GFOA award for outstanding budget and staff and Finance committee are all to be thanked for their oversight
    c. Some of the Finance committee members have re-applied and some have not
    d. He'll be asking for the BOT to stagger membership on the Finance Committee
    e. Questions regarding the Finance Department
        i. Staffing for Finance Staff?
        ii. Does anyone serve in a deputy finance director role?
        iii. Any thoughts of changing the staffing?
    f. Budget for 2025, will Nic be publishing a calendar? Yes, the 2025 calendar is in draft.

F. ADJOURN

The meeting was adjourned at 6:32 PM.

Pat Johnson
Finance Committee Secretary

TOWN OF WELLINGTON

Finance Committee Meeting

Date: October 21, 2024
Subject: 2025 Utility Rate and Fee Presentation

- **Presentation: Meagan Smith, Deputy Director of Public Works**

BACKGROUND / DISCUSSION

In April 2022, the Town of Wellington contracted with Raftelis, a Colorado-based consulting firm, to perform a comprehensive rate and fee study (“study”) for the water and wastewater utilities. The study process incorporated a 10-person Utility Rate Structure Roundtable (“Roundtable”) with members appointed by Trustees and selected representatives from other Town Boards. Roundtable members developed rate setting values and principles for the community and set the pricing objectives for the rate design. The pricing objectives included:

- Essential Water Use Pricing – providing base level water use at lowest possible cost while maintaining financial health of the utilities
- Customer Impact – minimizing financial impact to customers of changing rates
- Cost Recovery Between New and Existing Customers – ensuring growth pays for growth
- Cost Recovery Between Customer Classes – no one customer class should be subsidizing another

The rate and fee study process led by Raftelis included:

- 5-year financial plan cash analysis and models to determine the level of revenues required to meet annual expenditures
- Cost-of-service analysis to allocate costs proportionately to customer classes
- Review of alternative rate structures with the Utility Rate Structure Roundtable
- Design of rates based on the preferred alternatives selected by the Roundtable
- Review and update of the water and wastewater capital investment fees to capture the cost to reserve capacity in the system for new development
- Recommendation – 5% annual increases to water and wastewater rates for 5 years
- Recommendation – 4% annual increases to water and wastewater capital investment fees for 5 years

Updated capital investment fees and water and wastewater rate structures were adopted by the Board of Trustees on November 8, 2022, effective January 1, 2023. The new rate structures reflected the pricing objectives defined by the Roundtable and the best practices and recommendations provided by Raftelis. A 5% increase to water and wastewater usage rates was adopted by the Board of Trustees on November 28, 2023, effective January 1, 2024. Based on review of multiple construction cost indices, including the CDOT construction index, a 5% increase to water and wastewater capital investment fees was also adopted by the Board, effective January 1, 2024.

In commitment to fiscal responsibility, Town Staff annually review all variables with the potential to impact the financial health of the water and wastewater funds. In alignment with this commitment, Staff updated, and Raftelis reviewed, the water and wastewater utility rates models to reflect end of year budget projections for

2024, proposed budget for 2025, updated 5-year CIP planning, and updated growth projections based on best available information and assumptions at this time. Planned rate and fee increases can change in future years in response to new and updated information and assumptions.

Staff presented the proposed water and wastewater rates and fees, which include a recommended 5% increase, and the resulting 5-year financial projections to the Board of Trustees at a Work Session on September 24, 2024 (Board of Trustees Work Session - September 24, 2024 (youtube.com)).

Current 2024 and proposed 2025 water and wastewater rates and fees are summarized in Appendix A.

As Staff continues to work through the ongoing 2025 Budget process, adjustments were made to 2024 end of year expenditure projections, 2025 operations budgets, and the 5-year capital improvement plan. These adjustments are reflected in the updated 5-year financial projections for the water fund included in Appendix B and the wastewater fund included in Appendix C.

STAFF RECOMMENDATION

ATTACHMENTS

1. 2025 Proposed Water Wastewater Rates Fees Presentation 10-22-2024
2. Ordinance 10-2024 - Utilty Service Fees
3. Ordinance 11-2024 - Capital Investment Fees Water Taps WW Taps
4. Appendix A - Current and Proposed Rates and Fees
5. Appendix B - Combined Water Enterprise Fund 10-22-2024
6. Appendix C - Combined Wastewater Enterprise Fund 10-22-2024

2025 Proposed Water and Wastewater Usage Rates and Capital Investment Fees

October 22, 2024

TOWN OF WELLINGTON

AGENDA

- Background
- Proposed 2025 Water and Wastewater Usage Rates and Capital Investment Fees
- Regional Rate and Fee Comparisons
- Utility Customer Cost Impacts
- Water and Wastewater Fund Financial Projections

TOWN OF
WELLINGTON

Background

2022 Rate and Fee Study

- Primary purpose of rate study
  - Ensure financial sustainability of the water and wastewater utilities
  - Ensure rates and fees recover costs proportionately across all customer classes
- Study included:
  - 5-year financial plan cash analysis and models to determine the level of revenues to meet annual expenditures
  - Cost of service analysis to allocate costs proportionately to customer classes
  - Review of alternative rate structures with the Utility Rate Structure Roundtable
  - Design of rates based on the preferred alternatives selected by the URSR
  - Review and update of the water and wastewater tap fees to capture cost to reserve capacity in the system for new development
  - Recommendation - 5% annual rate increases for 5 years
  - Recommendation - 4% annual impact fee increases for 5 years

Highest Singular Fund Expenses

- Water Fund
  - NPIC lease agreement cost increases
    - 640% increase in unit-cost from 2013 to 2023; $520/AF → $3,833/AF
    - Anticipated 2024 Payments for 1983 Agreement - $2,873,000
  - Water Treatment Plant Expansion SRF Loan
    - Closed May 1, 2019
    - Total loan amount - $24,800,000; Annual payment - $1,460,000
- Wastewater Fund
  - Water Treatment Plant Expansion SRF Loan
    - Closed May 1, 2022
    - Total loan amount - $48,500,000; Annual payment - $2,470,000

Residential Water Base and Usage Rates

Recent and Current Water Base Rates, Usage Rates, and Tiers

Year	Type	Base Rate Rate/Unit	Tier 1 0-3K gal	Tier 2 3-7K gal	Tier 3 7-20K gal	Tier 4 20K+ gal
2024	SF Residential	$52.20	$0.00	$12.29	$15.96	$22.72
	MF Residential	$32.50	$0.00	$7.43	$9.67	$13.77
2023	SF Residential	$49.71	$0.00	$11.70	$15.20	$21.64
	MF Residential	$30.95	$0.00	$7.08	$9.21	$13.11

Historical Water Base Rates, Usage Rates, and Tiers

Year	Base Rate	Tier 1 0-14K gal	Tier 2 15-29K gal	Tier 3 30K+ gal
2021	$66.00	$4.56	$5.70	$7.72
2016 - 2020	$18.86	$3.65	$3.93	$4.94
2015	$18.23	$3.38	$3.64	$4.57
2014	$17.63	$3.16	$3.38	$4.27
2013	$14.50	$2.93	$3.17	$4.04
2012	$13.94	$2.71	$2.93	$3.74
2011	$13.41	$2.48	$2.90	$3.70
2010	$12.89	$2.30	$2.75	$3.50

Residential Wastewater Base and Usage Rates

Recent and Current Wastewater Base and Usage Rates

Year	Base Rate	Usage Rate (per 1,000 gal)
2024	$14.65	$8.42
2023	$13.95	$8.02

Historical Wastewater Base and Usage Rates

Year	Base Rate (0-3K gal)	Usage Rate (4K+ gal)
2022	$31.00	$10.00
2016 - 2021	$20.63	$6.50
2015	$19.63	$6.25
2012 - 2014	$17.98	$5.30
2011	$15.63	$4.25
2010	$14.63	$3.75

Residential Water and Wastewater Capital Investment Fees

Recent and Current Residential Capital Investment Fees

Year	Type	Water $/Unit	Wastewater $/Unit
2024	0.75 inch Single-family	$10,959	$10,229
	Multi-family	$7,671	$7,160
2023	0.75 inch Single-family	$10,437	$9,742
	Multi-family	$7,306	$6,819

Historical Residential Capital Investment Fees

Year	Type	Water $/Unit	Wastewater $/Unit
2021	Residential	$7,750	$9,700
2012-2020	Residential	$5,500	$7,500
2011	Residential	$5,500	$6,350
2010	Residential	$4,600	$5,200

2025 Proposed Rates and Capital Investment Fees

- Recommended 5% increase

Proposed Residential Water Rates

Residential Water Base Rates, Usage Rates, and Tiers

	Single-family Residential		Multi-family Residential	
	Current	**2025 Proposed**	**Current**	**2025 Proposed**
Base Rate/Unit	$52.20	$54.81	$32.50	$34.13
Tier 1 0-3K gal	$0.00	$0.00	$0.00	$0.00
Tier 2 4-7K gal	$12.29	$12.90	$7.43	$7.80
Tier 3 8-20K gal	$15.96	$16.76	$9.67	$10.15
Tier 4 20K+ gal	$22.72	$23.86	$13.77	$14.46

Proposed Commercial and Irrigation Water Rates

Commercial Water Base Rates, Usage Rates, and Tiers

	Tap Size	Current	2025 Proposed
Base Rate per Unit	0.75 in	$25.27	$26.53
	1.0 inch	$37.03	$38.88
	1.5 inch	$64.66	$67.89
	2 inch	$99.72	$104.71
	>2 inch	Calculated	Calculated
Tier 1 0-25K gal		$12.31	$12.93
Tier 2 26-120K gal		$15.37	$16.14
Tier 3 120K+ gal		$18.45	$19.37

Potable Irrigation Base Rates and Seasonal Usage Rates

	Tap Size	Current	2025 Proposed
Base Rate per Unit	0.75 in	$25.27	$26.53
	1.0 inch	$37.03	$38.88
	1.5 inch	$64.66	$67.89
	2 inch	$99.72	$104.71
	>2 inch	Calculated	Calculated
Nov - Apr (per 1K gal)		$9.44	$9.91
May - Oct (per 1K gal)		$18.88	$19.82

Proposed Wastewater Base Rate and Usage Rate

Wastewater Base Rate and Usage Rate

	Current	2025 Proposed
Base Rate	$14.65	$15.38
Usage Rate* ** (per 1,000 gal)	$8.42	$8.84

* Residential usage volume based on water use in the months of Jan-Mar

** Commercial usage volume based on 85% of monthly water use

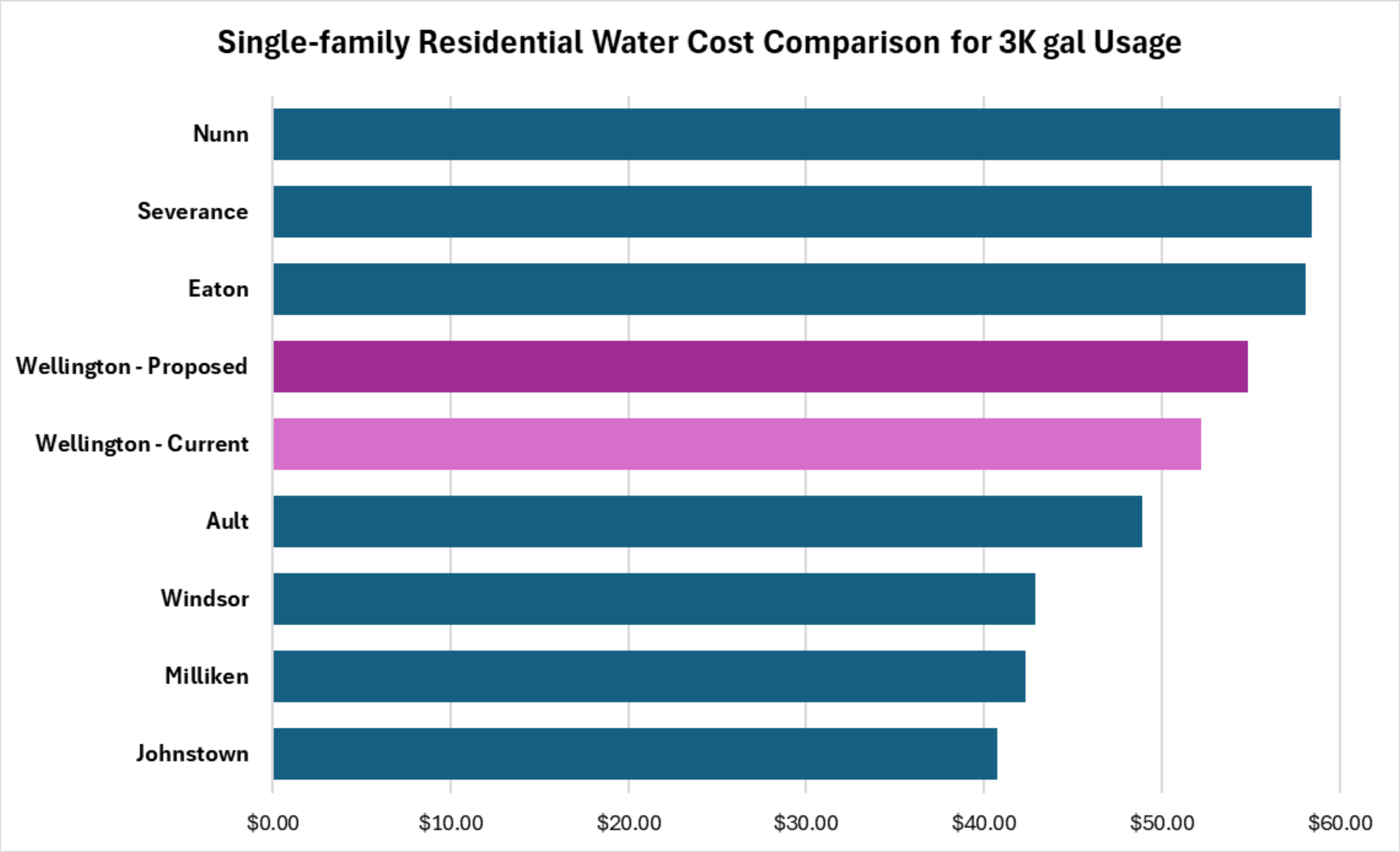
Proposed Capital Investment Fees

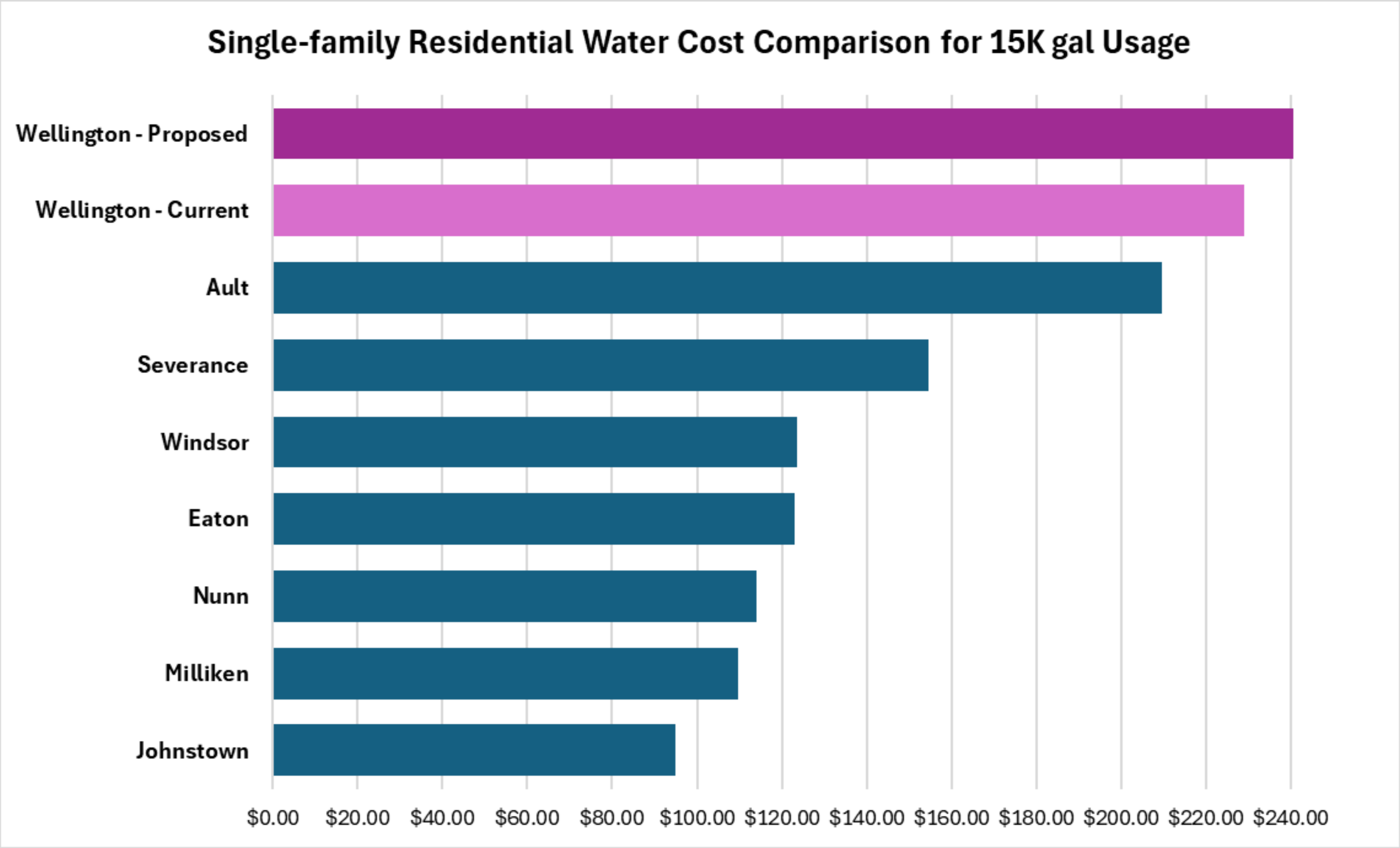
Capital Investment Fees

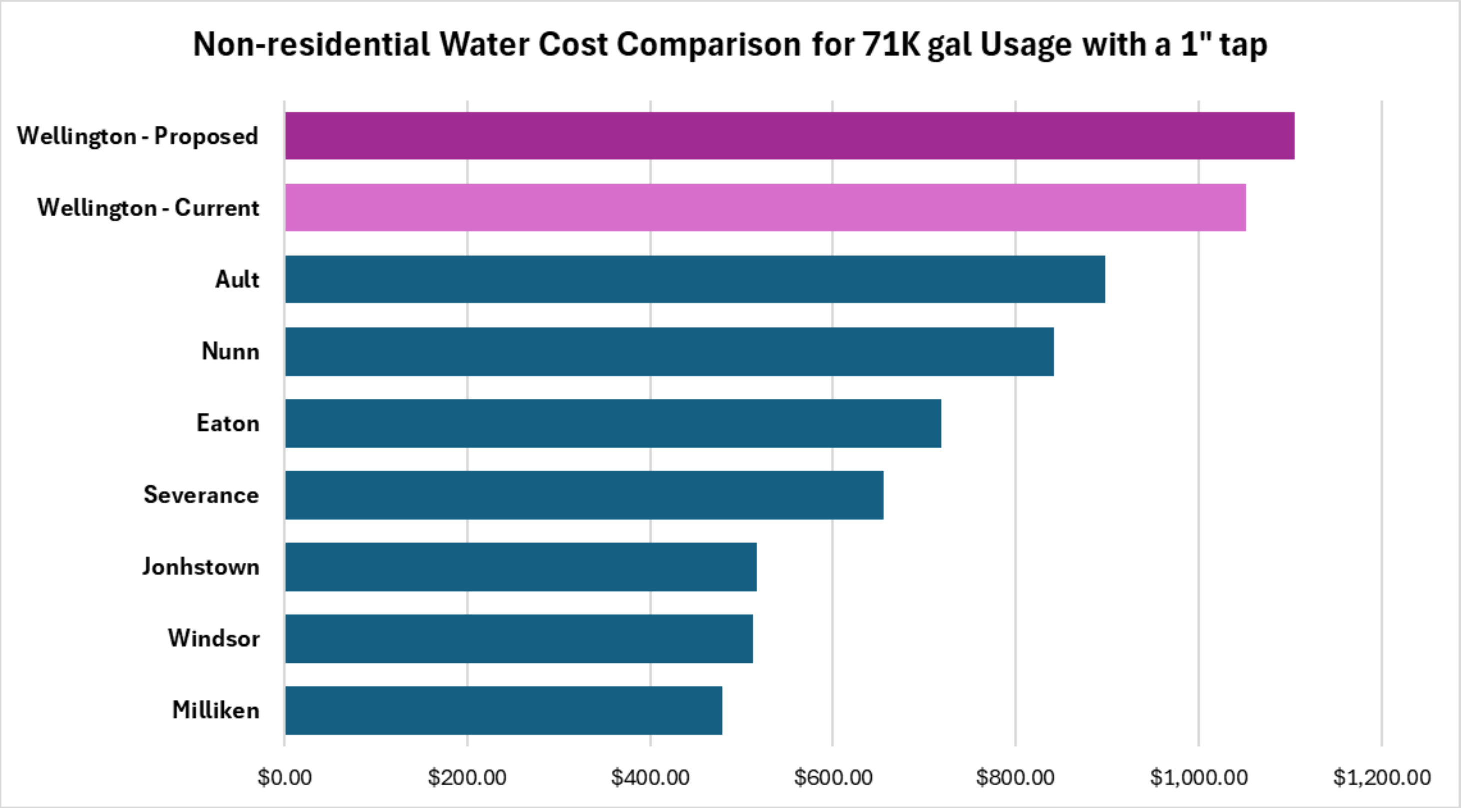
	Water		Wastewater	
Type	**Current**	**2025 Proposed**	**Current**	**2025 Proposed**
RESIDENTIAL	$$/Unit	$$/Unit	$$/Unit	$$/Unit
0.75 inch Single-family	$10,959	$11,507	$10,229	$10,740
Multi-family	$7,671	$8,055	$7,160	$7,518
COMMERCIAL & IRRIGATION	$$/Tap	$$/Tap	$$/Tap	$$/Tap
0.75 inch	$10,959	$11,507	$10,229	$10,740
1.0 inch	$17,534	$18,411	$16,366	$17,184
1.5 inch	$50,411	$52,932	$47,054	$49,407
2.0 inch	$62,466	$65,589	$58,305	$61,220
>2.0 inch	Calculated	Calculated	Calculated	Calculated

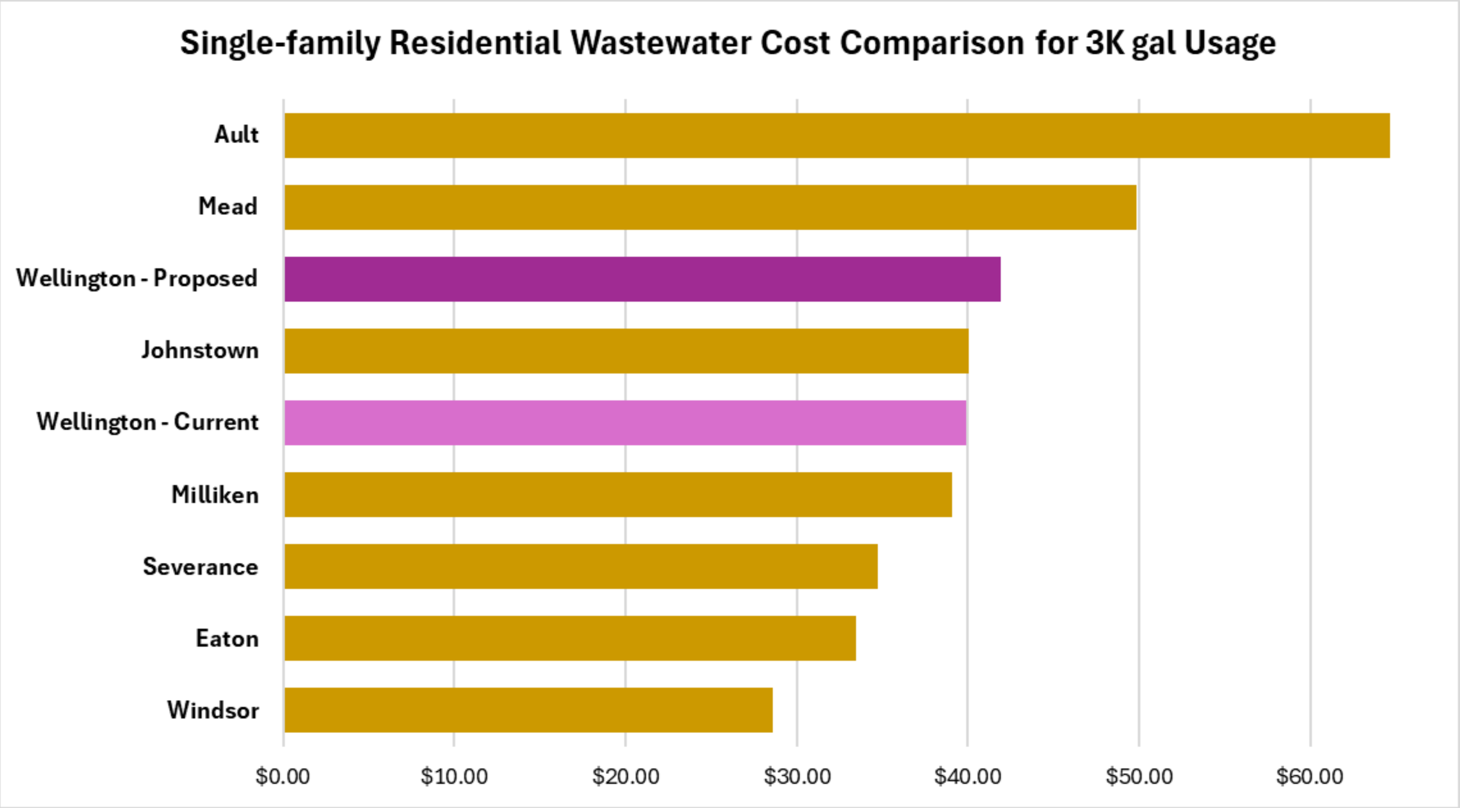
* Wastewater Capital Investment Fees do NOT apply to Irrigation taps

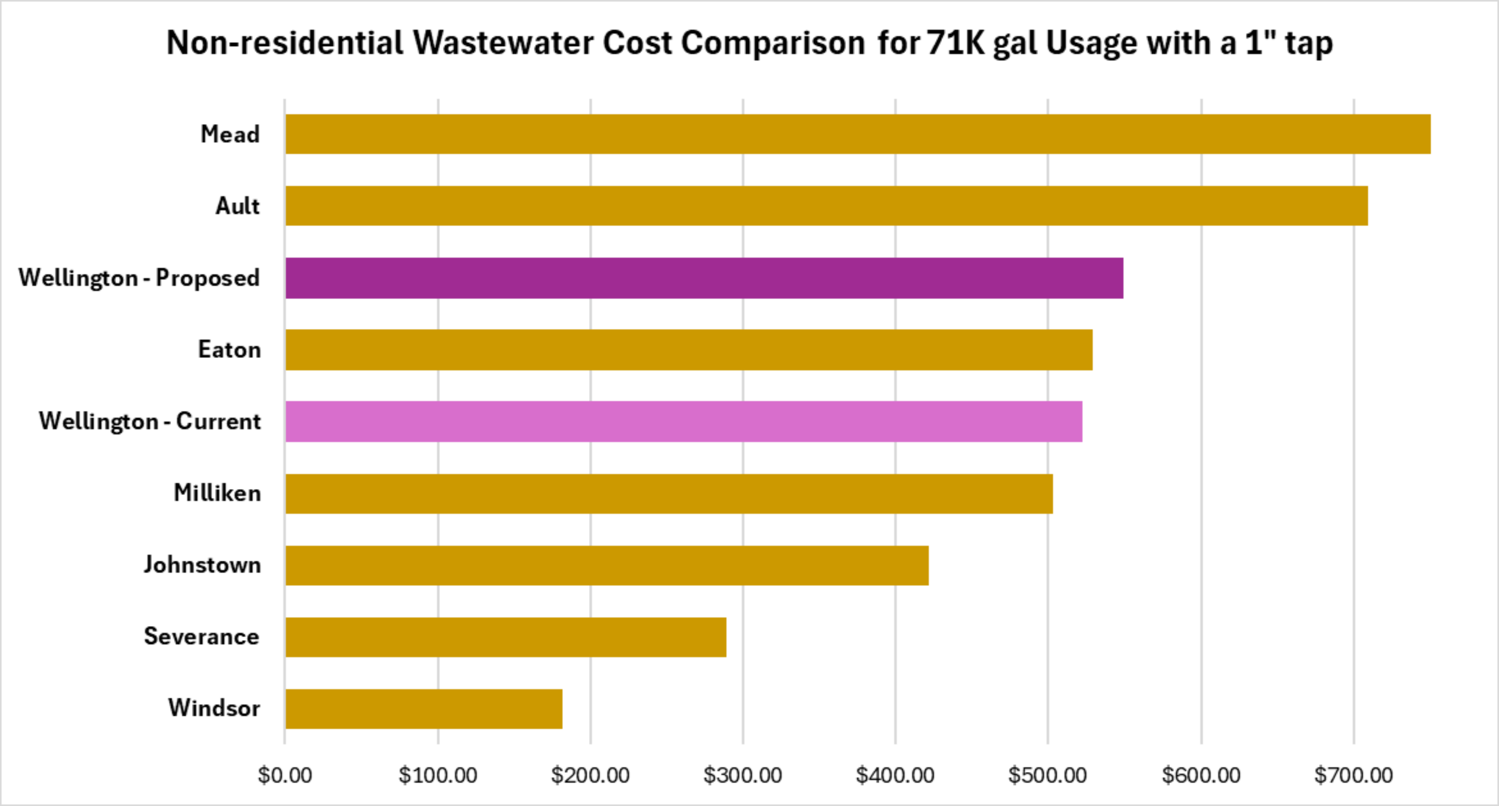
Regional Rate and Fee Comparisons

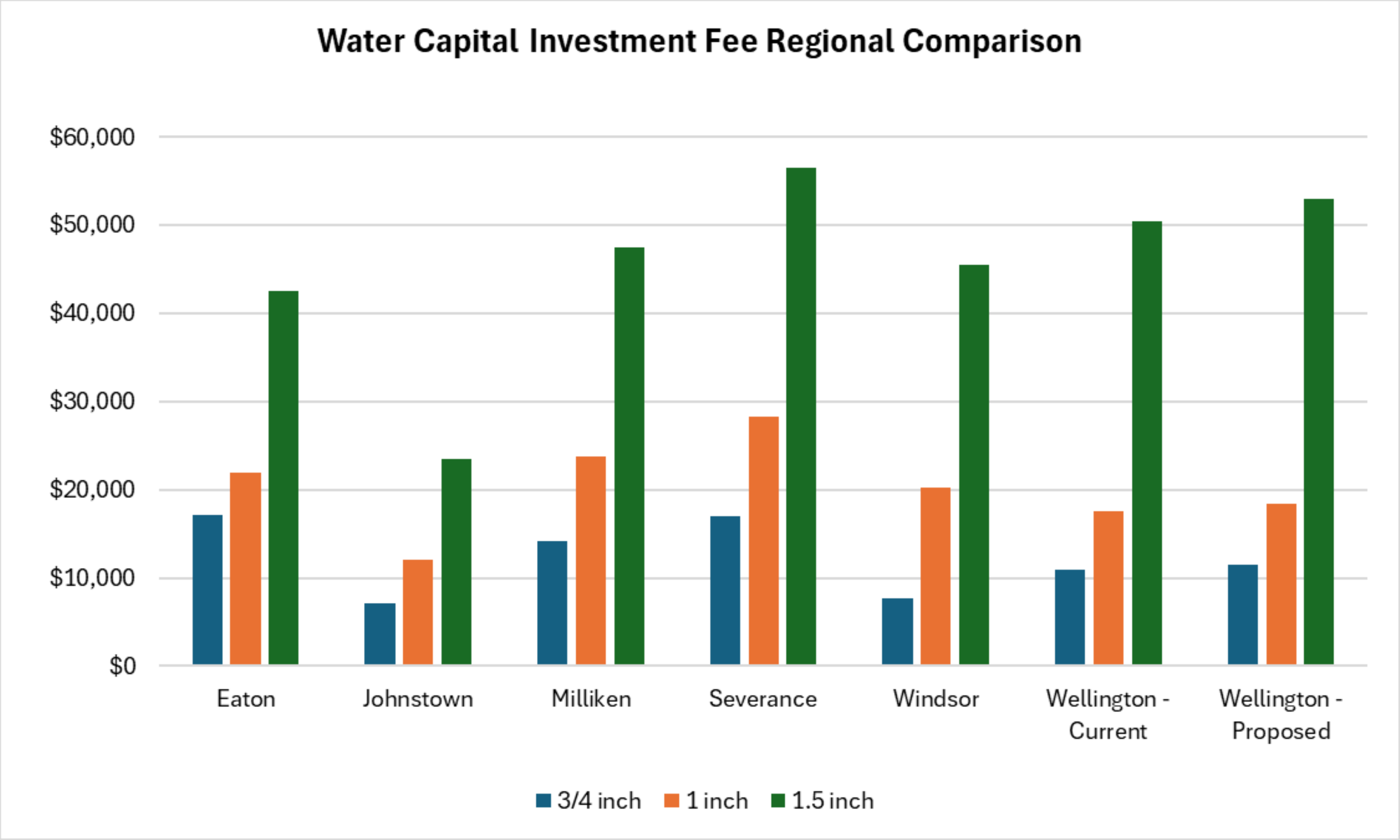

Single-family Residential Water Cost Comparison for 3K gal Usage
Nunn
Severance
Eaton
Wellington - Proposed
Wellington - Current
Ault
Windsor
Milliken
Johnstown
$0.00
$10.00
$20.00
$30.00
$40.00
$50.00
$60.00

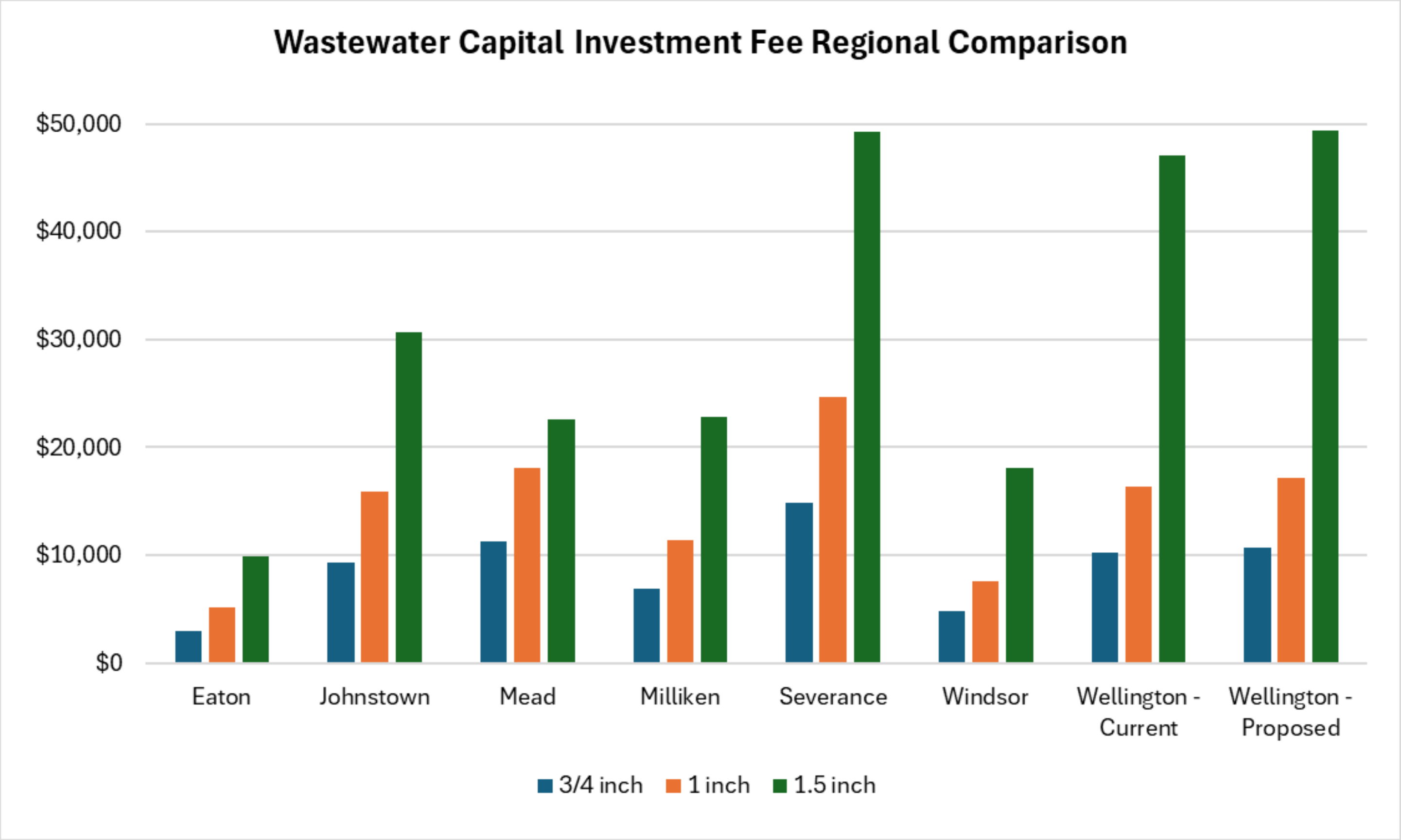

Single-family Residential Water Cost Comparison for 15K gal Usage
Wellington - Proposed
Wellington - Current
Ault
Severance
Windsor
Eaton
Nunn
Milliken
Johnstown
$0.00
$20.00
$40.00
$60.00
$80.00
$100.00
$120.00
$140.00
$160.00
$180.00
$200.00
$220.00
$240.00


Non-residential Water Cost Comparison for 71K gal Usage with a 1" tap
Wellington - Proposed
Wellington - Current
Ault
Nunn
Eaton
Severance
Jonhstown
Windsor
Milliken
$0.00
$200.00
$400.00
$600.00
$800.00
$1,000.00
$1,200.00

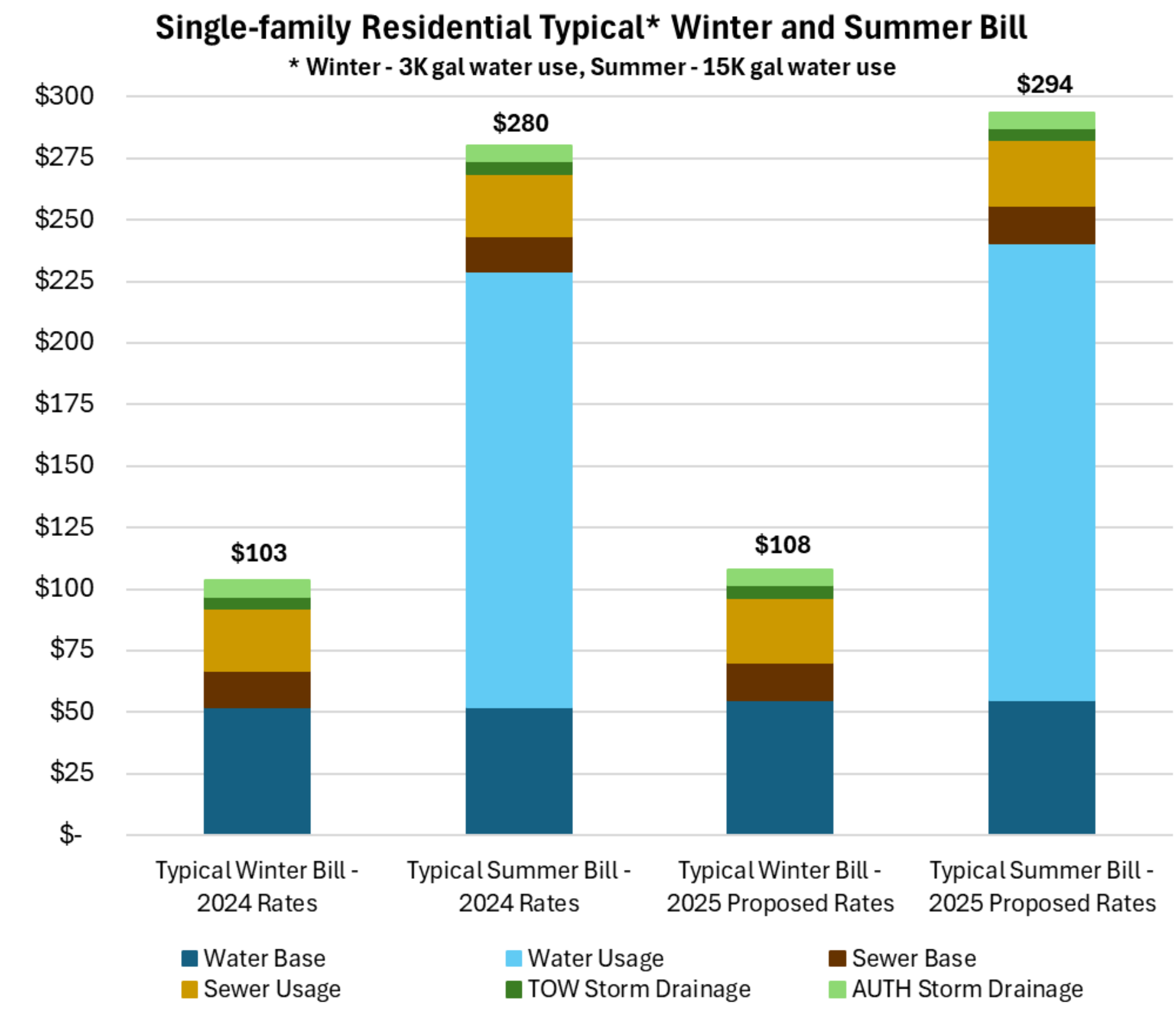

Single-family Residential Wastewater Cost Comparison for 3K gal Usage
Ault
Mead
Wellington - Proposed
Johnstown
Wellington - Current
Milliken
Severance
Eaton
Windsor
$0.00
$10.00
$20.00
$30.00
$40.00
$50.00
$60.00

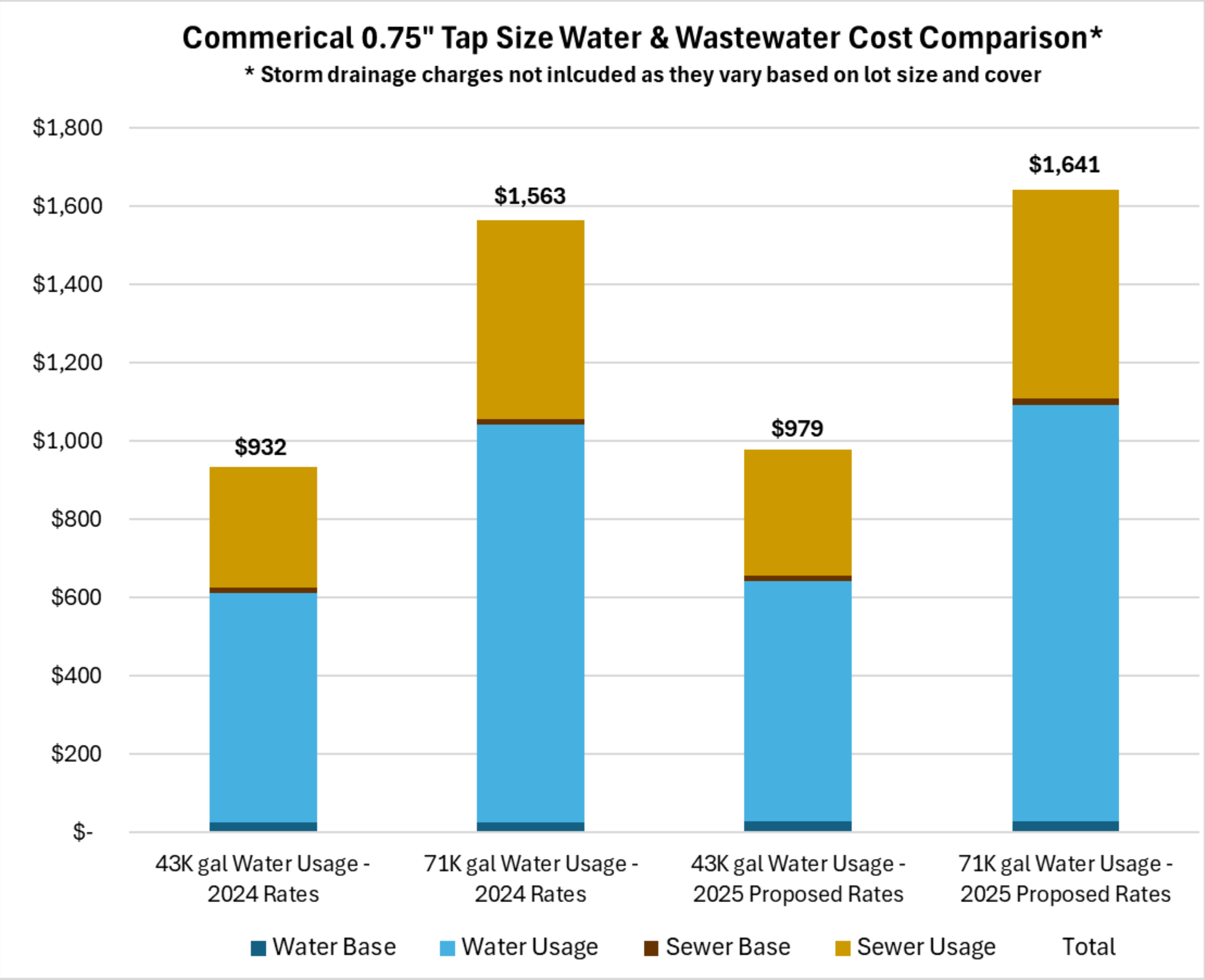

Non-residential Wastewater Cost Comparison for 71K gal Usage with a 1" tap
Mead
Ault
Wellington - Proposed
Eaton
Wellington - Current
Milliken
Johnstown
Severance
Windsor
$0.00
$100.00
$200.00
$300.00
$400.00
$500.00
$600.00
$700.00

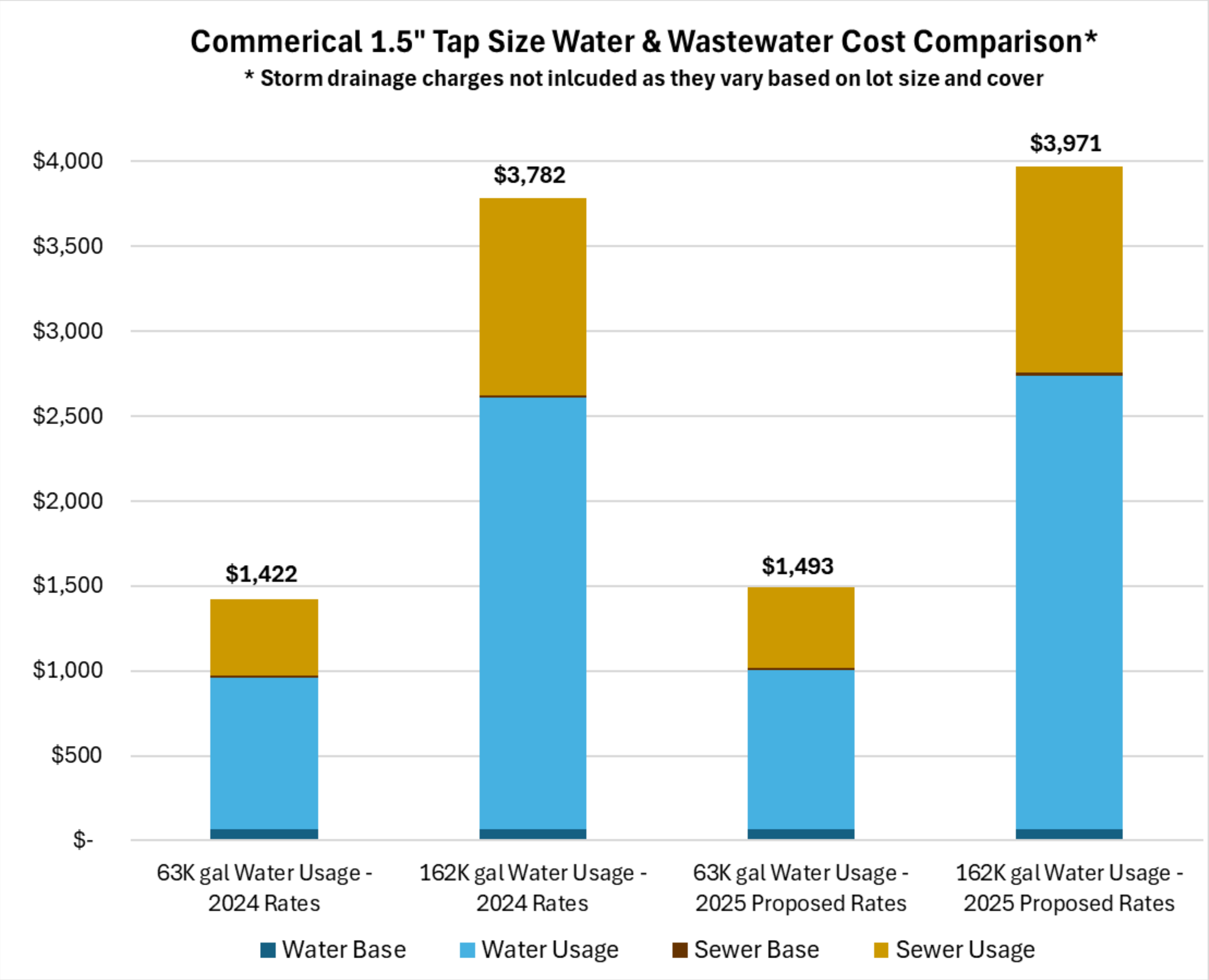

Water Capital Investment Fee Regional Comparison
$60,000
$50,000
$40,000
$30,000
$20,000
$10,000
$0
Eaton
Johnstown
Milliken
Severance
Windsor
Wellington - Current
Wellington - Proposed
3/4 inch
1 inch
1.5 inch

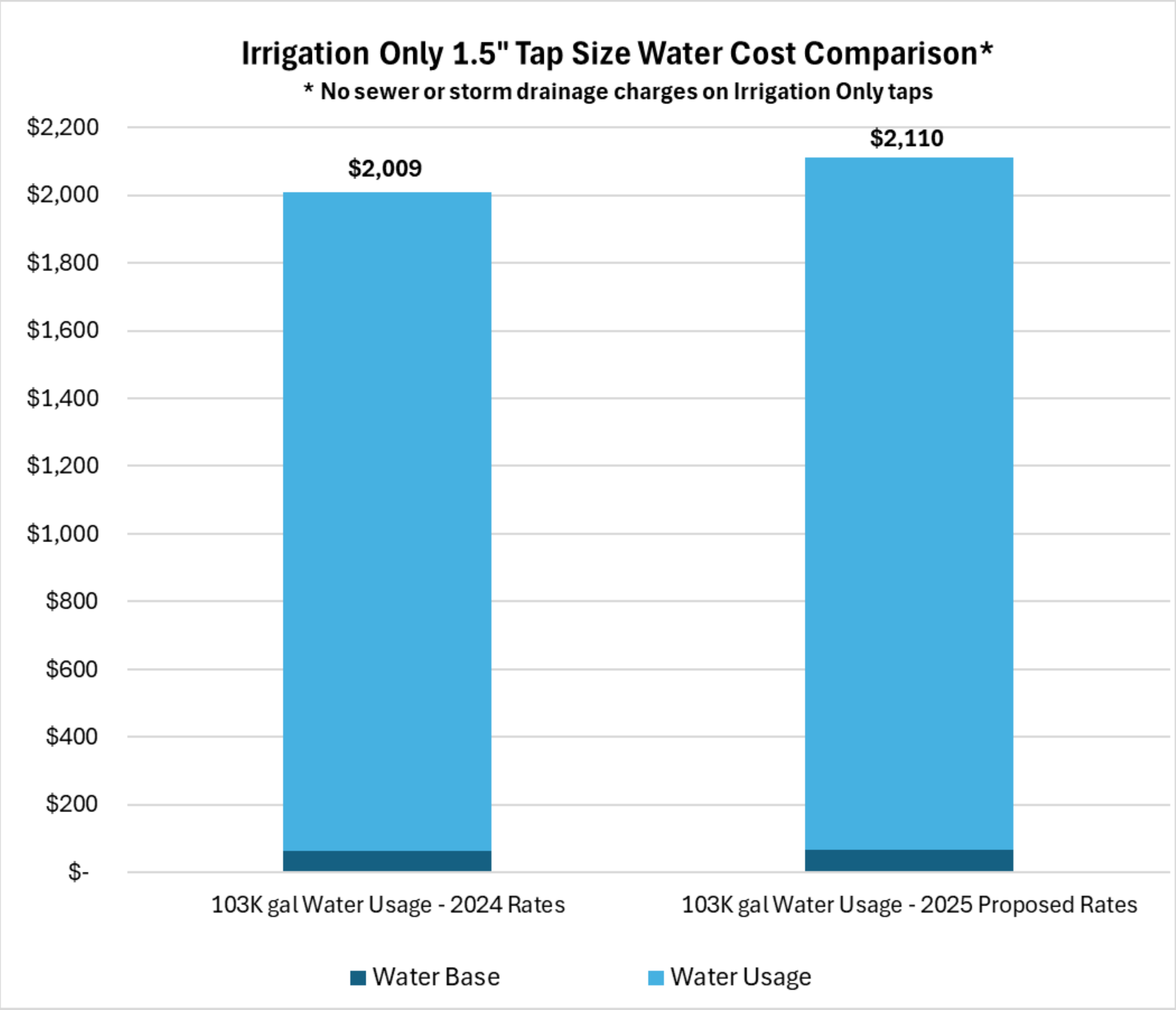

Wastewater Capital Investment Fee Regional Comparison
$50,000
$40,000
$30,000
$20,000
$10,000
$0
Eaton
Johnstown
Mead
Milliken
Severance
Windsor
Wellington - Current
Wellington - Proposed
3/4 inch
1 inch
1.5 inch

Example Customer Cost Impacts


Single-family Residential Typical* Winter and Summer Bill
* Winter - 3K gal water use, Summer - 15K gal water use
$300
$275
$250
$225
$200
$175
$150
$125
$100
$75
$50
$25
$-
$103
$280
$108
$294
Typical Winter Bill - 2024 Rates
Typical Summer Bill - 2024 Rates
Typical Winter Bill - 2025 Proposed Rates
Typical Summer Bill - 2025 Proposed Rates
Water Base
Water Usage
Sewer Base
Sewer Usage
TOW Storm Drainage
AUTH Storm Drainage


Commerical 0.75" Tap Size Water & Wastewater Cost Comparison*
* Storm drainage charges not inlcuded as they vary based on lot size and cover
$1,800
$1,600
$1,400
$1,200
$1,000
$800
$600
$400
$200
$-
$932
$1,563
$979
$1,641
43K gal Water Usage - 2024 Rates
71K gal Water Usage - 2024 Rates
43K gal Water Usage - 2025 Proposed Rates
71K gal Water Usage - 2025 Proposed Rates
Water Base
Water Usage
Sewer Base
Sewer Usage
Total


Commerical 1.5" Tap Size Water & Wastewater Cost Comparison*
* Storm drainage charges not inlcuded as they vary based on lot size and cover
$4,000
$3,500
$3,000
$2,500
$2,000
$1,500
$1,000
$500
$-
$1,422
$3,782
$1,493
$3,971
63K gal Water Usage - 2024 Rates
162K gal Water Usage - 2024 Rates
63K gal Water Usage - 2025 Proposed Rates
162K gal Water Usage - 2025 Proposed Rates
Water Base
Water Usage
Sewer Base
Sewer Usage


Irrigation Only 1.5" Tap Size Water Cost Comparison*
* No sewer or storm drainage charges on Irrigation Only taps
$2,200
$2,000
$1,800
$1,600
$1,400
$1,200
$1,000
$800
$600
$400
$200
$-
$2,009
$2,110
103K gal Water Usage - 2024 Rates
103K gal Water Usage - 2025 Proposed Rates
Water Base
Water Usage

Summary of proposed rate impacts

- Average Residential ¾ inch tap
  - Typical winter use (3,000 gal) - $4.61 increase
  - Typical summer use (15,000 gal) - $13.45 increase
- Commercial ¾ inch tap
  - 43,000 gal – $46.60 increase
  - 71,000 gal – $78.14 increase
- Commercial 1.5-inch tap
  - 63,000 gal - $71.10 increase
  - 162,000 gal – $189.08 increase
- Irrigation 1.5-inch tap
  - 103,000 gal - $100.47 increase

Water and Wastewater Fund Impacts

Updated Financial ***Projections***

- Water Fund
  - $6 million intra-fund loan with 10-year repayment schedule
  - General Fund transfers 2024-2025
  - Combined Fund balance exceeds Reserve Policy for 2025
  - Combined Fund deficit spending beginning in 2024
  - Combined Fund balance is negative beginning in 2026
- Wastewater Fund
  - General Fund transfers 2024-2025
  - Combined Fund balance exceeds Reserve Policy for 2025
  - Combined Fund deficit spending in 2024 through 2027
  - Combined Fund balance is negative in 2027

Town of Wellington, CO **Table A-3**
Water Utility
Combined Water Enterprise Fund

Line No.	Description	*Expected* 2024	*Budget* 2025	*Projected* 2026	*Projected* 2027	*Projected* 2028	*Projected* 2029
		$	$	$	$	$	$
	Sources of Funds						
1	Revenue from Existing Water Service Rates	4,722,613	4,730,210	4,799,764	4,895,863	4,993,953	5,101,777
2	Additional Water Sales Revenue Required	236,131	484,847	756,563	1,055,089	1,379,737	1,409,527
3	Total Water Service Rate Revenue	4,958,744	5,215,057	5,556,327	5,950,952	6,373,690	6,511,304
4	Miscellaneous Revenue	89,771	86,800	86,800	86,800	86,800	86,800
5	Tap Fees	416,436	1,242,734	2,091,558	2,157,607	2,157,607	2,157,607
6	Property Tax Revenue	0	0	0	0	0	0
7	ARPA Funding	0	0	0	0	0	0
8	Bond/Loan Proceeds	2,891,721	0	0	0	0	0
9	Intrafund Loan	6,000,000	0	0	0	0	0
10	Transfer From General Fund	600,000	659,000	0	0	0	0
11	Investment Income	652,000	151,606	46,435	14,235	12,400	41,300
12	**Total Sources**	**15,608,672**	**7,355,196**	**7,781,120**	**8,209,594**	**8,630,497**	**8,797,011**
	Uses of Funds						
13	Operation and Maintenance Expense	4,866,770	5,473,313	5,679,424	5,893,331	6,115,329	6,345,727
	Debt Service						
14	Existing - Bonds/Loans	1,464,694	1,462,016	1,463,001	1,462,818	1,465,794	1,464,178
15	Intrafund Loan	0	600,000	600,000	600,000	600,000	600,000
16	Proposed - Bonds/Loans	0	0	0	0	0	0
17	Total Debt Service	1,464,694	2,062,016	2,063,001	2,062,818	2,065,794	2,064,178
18	Total Capital	13,789,818	1,615,000	2,689,500	2,672,500	773,060	931,909
19	**Total Uses**	**20,121,282**	**9,150,329**	**10,431,925**	**10,628,649**	**8,954,183**	**9,341,814**
20	Annual Surplus (Deficiency)	(4,512,610)	(1,795,133)	(2,650,805)	(2,419,054)	(323,686)	(544,803)
21	**Beginning Balance**	8,442,291	3,929,681	2,134,548	(516,257)	(2,935,311)	(3,258,998)
22	**Ending Balance**	**3,929,681**	**2,134,548**	**(516,257)**	**(2,935,311)**	**(3,258,998)**	**(3,803,801)**
	Proposed Target Reserves						
23	*Operations and Maintenance (90 Days O&M)*	*1,220,000*	*1,370,000*	*1,420,000*	*1,470,000*	*1,530,000*	*1,590,000*
24	*Capital Reserve (1-year Depreciation Expense)*	*373,403*	*560,105*	*746,806*	*933,508*	*961,513*	*990,358*
25	***Total Proposed Target Reserves***	***1,593,403***	***1,930,105***	***2,166,806***	***2,403,508***	***2,491,513***	***2,580,358***
26	Over/(Under) Proposed Reserve Target	2,336,278	204,443	(2,683,063)	(5,338,819)	(5,750,511)	(6,384,159)

Town of Wellington, CO
Wastewater Utility
Combined Wastewater Enterprise Fund

Table B-3

Line No.	Description	Expected 2024	Budget 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
		$	$	$	$	$	$
	Sources of Funds						
1	Revenue from Existing Wastewater Rates	2,131,213	2,172,981	2,251,188	2,350,256	2,450,885	2,551,514
2	Additional Revenue Required	106,561	222,731	354,844	506,495	677,134	704,936
3	Total Wastewater Service Rate Revenue	2,237,774	2,395,711	2,606,032	2,856,751	3,128,019	3,256,450
4	Tap Fees	388,702	1,159,969	2,142,720	2,210,385	2,210,385	2,210,385
5	State Loan Proceeds	18,500,000	1,130,005	0	0	0	0
6	Grant Funding	0	137,500	470,500	0	0	0
7	ARPA Funding	0	0	0	0	0	0
8	Transfer From General Fund	300,000	390,000	0	0	0	0
9	2022 GPR Loan	0	0	0	0	0	0
10	Investment Income	485,839	250,000	138,039	128,613	128,397	134,057
11	**Total Sources**	**21,912,315**	**5,463,185**	**5,357,290**	**5,195,749**	**5,466,801**	**5,600,892**
	Uses of Funds						
12	Operation and Maintenance Expense	1,674,774	2,176,898	2,249,239	2,327,963	2,409,442	2,493,772
	Debt Service						
13	Existing	2,468,119	2,469,649	2,470,492	2,466,884	2,466,884	2,471,194
14	Proposed	0	0	0	0	0	0
15	**Total Debt Service**	2,468,119	2,469,649	2,470,492	2,466,884	2,466,884	2,471,194
	Debt Service Reserve and Issuance Expense	0	0	0	0	0	0
16	Total Capital	19,345,000	2,177,500	1,457,920	560,130	517,280	517,520
17	**Total Uses**	**23,487,893**	**6,824,047**	**6,177,651**	**5,354,977**	**5,393,605**	**5,482,486**
18	Annual Surplus (Deficiency)	(1,575,578)	(1,360,862)	(820,361)	(159,228)	73,196	118,406
19	**Beginning Balance**	3,897,465	2,321,887	961,025	140,665	(18,563)	54,632
20	**Ending Balance**	**2,321,887**	**961,025**	**140,665**	**(18,563)**	**54,632**	**173,038**
	Proposed Target Reserves						
21	*Operations and Maintenance (90 Days O&M)*	*410,000*	*540,000*	*550,000*	*570,000*	*590,000*	*610,000*
22	*Capital Reserve (1-year Depreciation Expense)*	*269,879*	*404,818*	*539,757*	*674,697*	*694,938*	*715,786*
23	***Total Proposed Target Reserves***	***679,879***	***944,818***	***1,089,757***	***1,244,697***	***1,284,938***	***1,325,786***
24	Over/(Under) Proposed Reserve Target	1,642,009	16,207	(949,093)	(1,263,260)	(1,230,305)	(1,152,747)

Potential Opportunities / Next Steps

- Additional General Fund offsets to Water and Wastewater Funds
  - GF transfers to Water Fund 2022 through 2024 - $1.826 million
  - GF transfers to Wastewater Fund 2022 through 2024 - $1.002 million
  - **Additional GF transfer to Water Fund in 2025 - ~$659,000**
  - **Additional GF transfer to Wastewater Fund in 2025 - ~$390,000**
- Ongoing contract renegotiations with North Poudre Irrigation Company
  - Board can expect an update in an upcoming Executive Session
- Operational and/or Capital Project cost savings
- Utility Rate and Fee Study Update in 2025
  - Update recommended every 3 to 5 years

Questions?

TOWN OF WELLINGTON

ORDINANCE NO. 10-2024

AN ORDINANCE ESTABLISHING FEES TO BE CHARGED BY THE TOWN OF WELLINGTON, COLORADO, FOR UTILITY SERVICES

WHEREAS, the Town of Wellington Municipal Code provides that the Board of Trustees of the Town of Wellington shall set fees for various services provided by the Town; and

WHEREAS, the Town of Wellington has previously set fees for utility services by resolution and by ordinance; and

WHEREAS, the Board previously set fees for utility services by Ordinance No. 10-2023; and

WHEREAS, the fees for utility services are to be reviewed and set annually in order for the Town to recoup the full cost of service for the provision of water and wastewater services.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF WELLINGOTN, COLORADO, AS FOLLOWS:

1. **Residential Water Fees.** For all residential users, the Town shall charge the following fees for each water tap connected to the Town's municipal water system:

For water taps serving a single residential unit (single-family dwelling):

Base rate, charge per month based on size of water tap:

0.75 inch:	$54.81
1.0 inch:	$67.16
1.5 inch:	$96.16
2.0 inch:	$132.97

Volume Rate, charge per 1,000 gallons of usage:

Tier 1 (0 – 3,000 gallons):	$0.00
Tier 2 (3,001 – 7,000 gallons)	$12.90
Tier 3 (7,001 – 20,000 gallons)	$16.76
Tier 4 (more than 20,000 gallons)	$23.86

For water taps serving multiple residential units (multi-family dwellings):

Base rate, charge per month:

$34.13 per unit served

Volume Rate, charge per 1,000 gallons of average usage per unit served:

Tier 1 (0 – 3,000 gallons):	$0.00
Tier 2 (3,001 – 7,000 gallons)	$7.80
Tier 3 (7,001 – 20,000 gallons)	$10.15

Tier 4 (more than 20,000 gallons)	$14.46

Multi-unit tap volume charges are calculated as an average of monthly usage for all units served by the tap.

2. **Residential Wastewater Fees.** For all residential users, the Town shall charge each user the following fees for connection to the Town's wastewater system:

For all wastewater taps serving residential units:

Base Rate, charge per month:

$15.38

Volume Rate, charge per 1,000 gallons of average monthly water usage for user between January 1 and March 31:

$8.84

3. **Commercial Water Fees.** For all commercial users, the Town shall charge the following fees for each tap connected to the Town's municipal water system:

Base Rate, charge per month based on size of water tap:

0.75 inch:	$26.53
1.0 inch:	$38.88
1.5 inch:	$67.89
2.0 inch:	$104.71

Volume Rate, charge per 1,000 gallons of usage:

Tier 1 (0 – 25,000 gallons):	$12.93
Tier 2 (25,001 – 120,000 gallons)	$16.14
Tier 3 (more than 120,000 gallons)	$19.37

4. **Commercial Wastewater Fees.** For all commercial users, the Town shall charge each user the following fees for connection to the Towns' wastewater system:

Base Rate, charge per month:

$15.38

Volume Rate, charge per 1,000 gallons of actual monthly water usage reduced by 15% to account for water uses not returned as wastewater:

$8.84

5. **Irrigation Water Fees.** For all usage of water by irrigation-only taps, the Town shall charge the following fees:

Base Rate, charge per month based on size of water tap:

0.75 inch:	$26.53
1.0 inch:	$38.88
1.5 inch:	$67.89
2.0 inch:	$104.71

Volume Rate, charge per 1,000 gallons of usage:

Winter Months (Nov-Apr):	$9.91
Summer Months (May-Oct):	$19.82

6. **Bulk Water.** For all usage at the Bulk Water Station or via hydrants for Construction Bulk Water Usage, the Town shall charge the following fees:

Volume Rate, charge per 1,000 gallons of usage: $23.86

7. **Validity.** The Board of Trustees hereby declares that should any section, paragraph, sentence, or word or other portion of this ordinance or the rules and regulations adopted herein be declared invalid for any reason, such invalidity shall not affect any other portion of this ordinance or said rules and regulations, and the Board of Trustees hereby declares that it would have passed all other portions of this ordinance and adopted all other portions of said rules and regulations, independent of the elimination here from any such portion which may be declared invalid.

8. **Necessity**. In the opinion of the Board of Trustees of the Town of Wellington, this ordinance is necessary for the preservation and protection of the health, safety, welfare and property of the inhabitants and owners of property in the Town of Wellington.

9. **Certification**. The Town Clerk shall certify to the passage of this ordinance and make not less than three copies of the adopted Code available for inspection by the public during regular business hours.

PASSED AND ADOPTED by the Board of Trustees of the Town of Wellington, Colorado and ordered published this 12th day of November, 2024 and ordered to become effective January 1, 2025.

TOWN OF WELLINGTON, COLORADO

By:______________________________

Calar Chaussee, Mayor

ATTEST:

____

Patti Garcia, Town Clerk

TOWN OF WELLINGTON

ORDINANCE NO. 11-2024

AN ORDINANCE ESTABLISHING CAPTIAL INVESTMENT FEES TO BE CHARGED BY THE TOWN OF WELLINGTON, COLORADO FOR CONNECTION TO THE WATER AND WASTEWATER UTILITY SYSTEMS

WHEREAS, the Town of Wellington Municipal Code provides that the Board of Trustees of the Town of Wellington can charge capital investment fees for water taps and wastewater taps; and

WHEREAS, the capital investment fee charged by the Town enables the Town to build the necessary infrastructure for the provision of services to water and wastewater users; and

WHEREAS, the Board previously set capital investments fees for water taps and wastewater taps by Ordinance No. 11-2023; and

WHEREAS, the Town of Wellington Board of Trustees desires to adopt capital investment fees by ordinance.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF WELLINGTON, COLORAOD, AS FOLLOWS:

1. **Water Capital Investment Fees**. The Town shall require payment of Capital Investment Fees in relation to the issuance of any new water tap as follows:

   Residential Taps:

   0.75-inch water tap serving a single residential unit (single-family dwelling): $11,507

   Water tap serving multiple residential units (multi-family dwellings): $8,055 per unit served

   Commercial and Irrigation Taps, based o the size of the water tap:

0.75 inch:	$11,507
1.0 inch:	$18,411
1.5 inch:	$52,932
2.0 inch:	$65,589
More than 2 inches:	Calculated

   Capital Investment Fees for water taps that exceed 2.0 inches in size shall be calculated based on the proposed use and assumes maximum operating flow based on pipe capacity.

   The above requirements and schedule are subject to existing and new development agreements and memoranda of public improvements to the contrary.

   The above fees shall be reflected in the Town of Wellington Fee Schedule effective January 1, 2025.

2. **Wastewater Capital Investment Fees**. The Town shall require payment of Capital Investment Fees in relation to the issuance of any new wastewater tap as follows:

Residential Taps:

0.75-inch water tap serving a single residential unit (single-family dwelling): $10,740

Water tap serving multiple residential units (multi-family dwellings): $7,518 per unit served

Commercial Taps, based on size of the user's water tap:

0.75 inch:	$10,740
1.0 inch:	$17,184
1.5 inch:	$49,407
2.0 inch:	$61,220
More than 2 inches:	Calculated

Capital investment fees for wastewater taps serving water taps that exceed 2.0 inches in size shall be calculated based on the proposed use and assumes maximum operating flow based on pipe capacity, flowing full at two percent (2%) slope.

The above requirements and schedule are subject to existing and new development agreements and memoranda of public improvements to the contrary.

The above fees shall be reflected in the Town of Wellington Fee Schedule effective January 1, 2025.

3. **Validity.** The Board of Trustees hereby declares that should any section, paragraph, sentence, or word or other portion of this ordinance or the rules and regulations adopted herein be declared invalid for any reason, such invalidity shall not affect any other portion of this ordinance or said rules and regulations, and the Board of Trustees hereby declares that it would have passed all other portions of this ordinance and adopted all other portions of said rules and regulations, independent of the elimination here from any such portion which may be declared invalid.

4. **Necessity**. In the opinion of the Board of Trustees of the Town of Wellington, this ordinance is necessary for the preservation and protection of the health, safety, welfare and property of the inhabitants and owners of property in the Town of Wellington.

5. **Certification**. The Town Clerk shall certify to the passage of this ordinance and make not less than three copies of the adopted Code available for inspection by the public during regular business hours.

PASSED AND ADOPTED by the Board of Trustees of the Town of Wellington, Colorado and ordered published this 12th day of November, 2024 and ordered to become effective January 1, 2025.

TOWN OF WELLINGTON, COLORADO

By:________________________________
Calar Chaussee, Mayor

ATTEST:

____
Patti Garcia, Town Clerk

Appendix A –

Current and Proposed Water and Wastewater Usage Rates and Capital Investment Fees

Residential Water Base Rates, Usage Rates, and Tiers				
	Single-family Residential		Multi-family Residential	
	Current	2025 Proposed	Current	2025 Proposed
Base Rate/Unit	$52.20	$54.81	$32.50	$34.13
Tier 1 0-3K gal	$0.00	$0.00	$0.00	$0.00
Tier 2 4-7K gal	$12.29	$12.90	$7.43	$7.80
Tier 3 8-20K gal	$15.96	$16.76	$9.67	$10.15
Tier 4 20K+ gal	$22.72	$23.86	$13.77	$14.46

Commercial Water Base Rates, Usage Rates, and Tiers			
	Tap Size	Current	2025 Proposed
Base Rate per Unit	0.75 in	$25.27	$26.53
	1.0 inch	$37.03	$38.88
	1.5 inch	$64.66	$67.89
	2 inch	$99.72	$104.71
	>2 inch	Calculated	Calculated
Tier 1 0-25K gal		$12.31	$12.93
Tier 2 26-120K gal		$15.37	$16.14
Tier 3 120K+ gal		$18.45	$19.37

TOWN OF WELLINGTON

Potable Irrigation Base Rates and Seasonal Usage Rates			
	Tap Size	**Current**	**2025 Proposed**
Base Rate per Unit	0.75 in	$25.27	$26.53
	1.0 inch	$37.03	$38.88
	1.5 inch	$64.66	$67.89
	2.0 inch	$99.72	$104.71
	>2.0 inch	Calculated	Calculated
Nov - Apr (per 1K gal)		$9.44	$9.91
May - Oct (per 1K gal)		$18.88	$19.82

Wastewater Base Rate and Usage Rate		
	Current	**2025 Proposed**
Base Rate	$14.65	$15.38
Usage Rate* ** (per 1,000 gal)	$8.42	$8.84

* Residential usage volume based on water use in the months of Jan-Mar

** Commercial usage volume based on 85% of monthly water use

Capital Investment Fees				
	Water		Wastewater	
Type	**Current**	**2025 Proposed**	**Current**	**2025 Proposed**
RESIDENTIAL	$$/Unit	$$/Unit	$$/Unit	$$/Unit
0.75 inch Single-family	$10,959	$11,507	$10,229	$10,740
Multi-family	$7,671	$8,055	$7,160	$7,518
COMMERCIAL & IRRIGATION	$$/Tap	$$/Tap	$$/Tap	$$/Tap
0.75 inch	$10,959	$11,507	$10,229	$10,740
1.0 inch	$17,534	$18,411	$16,366	$17,184
1.5 inch	$50,411	$52,932	$47,054	$49,407
2.0 inch	$62,466	$65,589	$58,305	$61,220
>2.0 inch	Calculated	Calculated	Calculated	Calculated

* Wastewater Capital Investment Fees do NOT apply to Irrigation taps

TOWN OF WELLINGTON

Town of Wellington, CO **Table A-3**
Water Utility
Combined Water Enterprise Fund

Line No.	Description	*Expected* 2024	*Budget* 2025	*Projected* 2026	*Projected* 2027	*Projected* 2028	*Projected* 2029
		$	$	$	$	$	$
	Sources of Funds						
1	Revenue from Existing Water Service Rates	4,722,613	4,730,210	4,799,764	4,895,863	4,993,953	5,101,777
2	Additional Water Sales Revenue Required	236,131	484,847	756,563	1,055,089	1,379,737	1,409,527
3	Total Water Service Rate Revenue	4,958,744	5,215,057	5,556,327	5,950,952	6,373,690	6,511,304
4	Miscellaneous Revenue	89,771	86,800	86,800	86,800	86,800	86,800
5	Tap Fees	416,436	1,242,734	2,091,558	2,157,607	2,157,607	2,157,607
6	Property Tax Revenue	0	0	0	0	0	0
7	ARPA Funding	0	0	0	0	0	0
8	Bond/Loan Proceeds	2,891,721	0	0	0	0	0
9	Intrafund Loan	6,000,000	0	0	0	0	0
10	Transfer From General Fund	600,000	659,000	0	0	0	0
11	Investment Income	652,000	151,606	46,435	14,235	12,400	41,300
12	**Total Sources**	**15,608,672**	**7,355,196**	**7,781,120**	**8,209,594**	**8,630,497**	**8,797,011**
	Uses of Funds						
13	Operation and Maintenance Expense	4,866,770	5,473,313	5,679,424	5,893,331	6,115,329	6,345,727
	Debt Service						
14	Existing - Bonds/Loans	1,464,694	1,462,016	1,463,001	1,462,818	1,465,794	1,464,178
15	Intrafund Loan	0	600,000	600,000	600,000	600,000	600,000
16	Proposed - Bonds/Loans	0	0	0	0	0	0
17	Total Debt Service	1,464,694	2,062,016	2,063,001	2,062,818	2,065,794	2,064,178
18	Total Capital	13,789,818	1,615,000	2,689,500	2,672,500	773,060	931,909
19	**Total Uses**	**20,121,282**	**9,150,329**	**10,431,925**	**10,628,649**	**8,954,183**	**9,341,814**
20	Annual Surplus (Deficiency)	(4,512,610)	(1,795,133)	(2,650,805)	(2,419,054)	(323,686)	(544,803)
21	**Beginning Balance**	8,442,291	3,929,681	2,134,548	(516,257)	(2,935,311)	(3,258,998)
22	**Ending Balance**	**3,929,681**	**2,134,548**	**(516,257)**	**(2,935,311)**	**(3,258,998)**	**(3,803,801)**
	Proposed Target Reserves						
23	*Operations and Maintenance (90 Days O&M)*	*1,220,000*	*1,370,000*	*1,420,000*	*1,470,000*	*1,530,000*	*1,590,000*
24	*Capital Reserve (1-year Depreciation Expense)*	*373,403*	*560,105*	*746,806*	*933,508*	*961,513*	*990,358*
25	***Total Proposed Target Reserves***	***1,593,403***	***1,930,105***	***2,166,806***	***2,403,508***	***2,491,513***	***2,580,358***
26	Over/(Under) Proposed Reserve Target	2,336,278	204,443	(2,683,063)	(5,338,819)	(5,750,511)	(6,384,159)

Town of Wellington, CO **Table B-3**

Wastewater Utility

Combined Wastewater Enterprise Fund

Line No.	Description	*Expected* **2024**	*Budget* **2025**	*Projected* **2026**	*Projected* **2027**	*Projected* **2028**	*Projected* **2029**
		$	$	$	$	$	$
	Sources of Funds						
1	Revenue from Existing Wastewater Rates	2,131,213	2,172,981	2,251,188	2,350,256	2,450,885	2,551,514
2	Additional Revenue Required	106,561	222,731	354,844	506,495	677,134	704,936
3	Total Wastewater Service Rate Revenue	2,237,774	2,395,711	2,606,032	2,856,751	3,128,019	3,256,450
4	Tap Fees	388,702	1,159,969	2,142,720	2,210,385	2,210,385	2,210,385
5	State Loan Proceeds	18,500,000	1,130,005	0	0	0	0
6	Grant Funding	0	137,500	470,500	0	0	0
7	ARPA Funding	0	0	0	0	0	0
8	Transfer From General Fund	300,000	390,000	0	0	0	0
9	2022 GPR Loan	0	0	0	0	0	0
10	Investment Income	485,839	250,000	138,039	128,613	128,397	134,057
11	**Total Sources**	**21,912,315**	**5,463,185**	**5,357,290**	**5,195,749**	**5,466,801**	**5,600,892**
	Uses of Funds						
12	Operation and Maintenance Expense	1,674,774	2,176,898	2,249,239	2,327,963	2,409,442	2,493,772
	Debt Service						
13	Existing	2,468,119	2,469,649	2,470,492	2,466,884	2,466,884	2,471,194
14	Proposed	0	0	0	0	0	0
15	**Total Debt Service**	2,468,119	2,469,649	2,470,492	2,466,884	2,466,884	2,471,194
	Debt Service Reserve and Issuance Expense	0	0	0	0	0	0
16	Total Capital	19,345,000	2,177,500	1,457,920	560,130	517,280	517,520
17	**Total Uses**	**23,487,893**	**6,824,047**	**6,177,651**	**5,354,977**	**5,393,605**	**5,482,486**
18	Annual Surplus (Deficiency)	(1,575,578)	(1,360,862)	(820,361)	(159,228)	73,196	118,406
19	**Beginning Balance**	3,897,465	2,321,887	961,025	140,665	(18,563)	54,632
20	**Ending Balance**	**2,321,887**	**961,025**	**140,665**	**(18,563)**	**54,632**	**173,038**
	Proposed Target Reserves						
21	*Operations and Maintenance (90 Days O&M)*	*410,000*	*540,000*	*550,000*	*570,000*	*590,000*	*610,000*
22	*Capital Reserve (1-year Depreciation Expense)*	*269,879*	*404,818*	*539,757*	*674,697*	*694,938*	*715,786*
23	***Total Proposed Target Reserves***	***679,879***	***944,818***	***1,089,757***	***1,244,697***	***1,284,938***	***1,325,786***
24	Over/(Under) Proposed Reserve Target	1,642,009	16,207	(949,093)	(1,263,260)	(1,230,305)	(1,152,747)

TOWN OF WELLINGTON

Finance Committee Meeting

Date: October 21, 2024
Subject: Report of Bills (July 2024)

BACKGROUND / DISCUSSION

Report of Bills (July 2024) as provided to the Board of Trustees in the packet for their September 24, 2024 regular meeting.

STAFF RECOMMENDATION

ATTACHMENTS

1. Report of Bills (July 2024)

Report Criteria:
Report type: GL detail
Check.Voided = no

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60622									
07/24	07/09/2024	60622	12912	EVOQUA WATER TECHNOLOGI	906490189	204-34-5433	1,458.00	1,458.00	TASTE & ORDER SYSTEM UPKEEP
Total 60622:								1,458.00	
60691									
07/24	07/03/2024	60691	14182	21st CENTURY EQUIPMENT LL	P06786	201-34-5233	208.80	208.80	FLEET R&M
Total 60691:								208.80	
60692									
07/24	07/03/2024	60692	13932	Jack's Tire & Oil Management Co	24-0567 188-	210-34-5233	741.20	741.20	ON SITE TRAILER REPAIR
Total 60692:								741.20	
60693									
07/24	07/03/2024	60693	4	AIRGAS USA, LLC	9500857156	210-34-5256	269.23	269.23	SPLASHPAD CO2
Total 60693:								269.23	
60694									
07/24	07/03/2024	60694	13710	ALL COPY PRODUCTS, INC.	36905110	201-17-5947	1,032.41	1,032.41	Agreement 110-1331874-000: Sharp MX-3070N & MX-3570N Copiers
Total 60694:								1,032.41	
60695									
07/24	07/03/2024	60695	13266	AMAZON	1LMV-VCG9-	201-11-5192	700.24	700.24	4TH OF JULY FESTIVAL
07/24	07/03/2024	60695	13266	AMAZON	1PM9-11WG-	204-34-5233	179.99	179.99	TRUCK REPAIR PART
07/24	07/03/2024	60695	13266	AMAZON	1Q6T-LPTH-	210-34-5941	1,935.95	1,935.95	CPR SAFETY EQUIPMENT
Total 60695:								2,816.18	
60696									
07/24	07/03/2024	60696	13942	AWP INC	500671516	203-34-5240	2,310.18	2,310.18	NEW 4 WAY STOP
07/24	07/03/2024	60696	13942	AWP INC	500677400	203-34-5240	84.00	84.00	STREET NAMES SIGNS R&M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60696:								2,394.18	
60697									
07/24	07/03/2024	60697	11256	BEST RENTAL	329136	210-34-5533	271.70	271.70	trencher for wCP
Total 60697:								271.70	
60698									
07/24	07/03/2024	60698	13705	BRIAN'S ELECTRIC INC	3734	211-80-5039	170.00	170.00	Reconnected loose connection ac breaker
Total 60698:								170.00	
60699									
07/24	07/03/2024	60699	13434	BUSINESS CARD FACTORY OF	63894	201-11-5214	119.02	119.02	BANNERS TOWN BOT
Total 60699:								119.02	
60700									
07/24	07/03/2024	60700	14048	C & W TRUCK AND TRAILER PA	01NV057901	203-34-5240	57.64	57.64	NEW 4 WAYS STOP SIGN
Total 60700:								57.64	
60701									
07/24	07/03/2024	60701	13996	CDPHE	WB24115621	205-34-5228	649.44	649.44	ANNUAL BIOSOLIDS FEE YEAR ENDING 12-31-22 FOR PERMIT WWTF
07/24	07/03/2024	60701	13996	CDPHE	WB24115623	205-34-5228	285.12	285.12	ANNUAL FEE YEAR ENDING 12/31/23 FOR PERMIT WWTF
07/24	07/03/2024	60701	13996	CDPHE	WB24115623	205-34-5228	337.92	337.92	ANNUAL FEE YEAR ENDING 12/31/23 FOR PERMIT WWTF
Total 60701:								1,272.48	
60702									
07/24	07/03/2024	60702	13656	CEM SALES & SERVICE, INC.	163635	211-80-5039	261.53	261.53	Y-STRAINER SCREEN
Total 60702:								261.53	
60703									
07/24	07/03/2024	60703	13681	CINTAS	5217878632	204-34-5941	102.92	102.92	First aid restock -
07/24	07/03/2024	60703	13681	CINTAS	5217878639	203-34-5941	23.46	23.46	First aid restock -
07/24	07/03/2024	60703	13681	CINTAS	5217878641	205-34-5941	83.40	83.40	First aid restock -

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
07/24	07/03/2024	60703	13681	CINTAS	8406890590	210-34-5941	7.15	7.15	SAFETY FOR JUNE
Total 60703:								216.93	
60704									
07/24	07/03/2024	60704	13448	COLORADO ANALYTICAL LAB	240523014	205-34-5554	20.00	20.00	WRF TESTING
07/24	07/03/2024	60704	13448	COLORADO ANALYTICAL LAB	240528019	205-34-5554	27.00	27.00	WRF E COLI TESTING
07/24	07/03/2024	60704	13448	COLORADO ANALYTICAL LAB	240528030	205-34-5554	302.00	302.00	WRF NITROGEN TESTING
07/24	07/03/2024	60704	13448	COLORADO ANALYTICAL LAB	240610045	205-34-5554	302.00	302.00	WASTEWATER TESTING
07/24	07/03/2024	60704	13448	COLORADO ANALYTICAL LAB	240610055	205-34-5554	320.00	320.00	COMPLIANCE TESTING
07/24	07/03/2024	60704	13448	COLORADO ANALYTICAL LAB	240617024	205-34-5554	27.00	27.00	COMPLIANCE SAMPLING PER CDPHE DISHARGE PERMIT
07/24	07/03/2024	60704	13448	COLORADO ANALYTICAL LAB	240617037	205-34-5554	302.00	302.00	NITROGEN WRF TESTING
07/24	07/03/2024	60704	13448	COLORADO ANALYTICAL LAB	240619013	204-34-5334	164.00	164.00	COMPLIANCE SAMPLE TESTING
07/24	07/03/2024	60704	13448	COLORADO ANALYTICAL LAB	240624007	205-34-5554	27.00	27.00	WRF E COLI TESTING
Total 60704:								1,491.00	
60705									
07/24	07/03/2024	60705	143	CPS DISTRIBUTORS	0016442437-	210-34-5237	1,619.83	1,619.83	LIBRARY PARK REPAIRS
Total 60705:								1,619.83	
60706									
07/24	07/03/2024	60706	300	DANA KEPNER	1600729-00	204-34-5434	3,980.00	3,980.00	R&M LINES
Total 60706:								3,980.00	
60707									
07/24	07/03/2024	60707	14206	DITESCO LLC	NO. 008	211-80-5030	3,896.00	3,896.00	TREATED WATER STORAGE TANKS IMPROVEMENTS
Total 60707:								3,896.00	
60708									
07/24	07/03/2024	60708	14271	ELIZABETH BARNEZ	07032024	201-11-5192	1,000.00	1,000.00	PERFORMANCE AT 4TH OF JULY FESTIVAL
Total 60708:								1,000.00	
60709									
07/24	07/03/2024	60709	13591	Employers Council	0000511152	201-16-5583	57.00	57.00	FEDERAL STATEWIDE BACKGROUND CHECKS

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
07/24	07/03/2024	60709	13591	Employers Council	0000511152	201-16-5580	50.00	50.00	FEDERAL STATEWIDE BACKGROUND CHECKS
Total 60709:								107.00	
60710									
07/24	07/03/2024	60710	14106	Ericka Scott	HARRISON	201-49-5369	1,240.00	1,240.00	CLEANING 3815 HARRSION JUNE 2024
07/24	07/03/2024	60710	14106	Ericka Scott	LIB/LEEP JU	201-49-5369	1,440.00	1,440.00	Cleaning serviceS LIB/LEEP JUNE 2024
07/24	07/03/2024	60710	14106	Ericka Scott	TOWN HALL	201-49-5369	1,250.00	1,250.00	Cleaning serviceS TOWN HALL JUNE 2024
Total 60710:								3,930.00	
60711									
07/24	07/03/2024	60711	13702	GENERAL AIR SERVICE AND S	6423991-1	204-34-5221	600.79	600.79	ORCA LIQUID NITROGEN
07/24	07/03/2024	60711	13702	GENERAL AIR SERVICE AND S	6423995-1	204-34-5221	2,804.22	2,804.22	OXYGEN LIQUID
07/24	07/03/2024	60711	13702	GENERAL AIR SERVICE AND S	96234677-1	204-34-5233	10.85	10.85	CYLINDER RENTAL FOR WTP
Total 60711:								3,415.86	
60712									
07/24	07/03/2024	60712	13598	GFOA	3152978	201-14-5380	85.00	85.00	LEARING MANAGEMENT SYSTEM
Total 60712:								85.00	
60713									
07/24	07/03/2024	60713	232	GRAINGER	9165494684	204-34-5241	33.48	33.48	C&D SHOP LABELS
Total 60713:								33.48	
60714									
07/24	07/03/2024	60714	14041	HENSEL PHELPS CONSTRUCTI	NO. 008	211-80-5030	173,300.98	173,300.98	TREATED WATER STORAGE TANKS IMPROVEMENTS
Total 60714:								173,300.98	
60715									
07/24	07/03/2024	60715	260	INGRAM LIBRARY SERVICES	07032024	201-55-5900	5,079.80	5,079.80	LIBRARY BOOKS
Total 60715:								5,079.80	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60716									
07/24	07/03/2024	60716	13846	JACOBS ENGINEERING C/O BA	NO.039	211-80-4010	34,006.11	34,006.11	WATER PLANT EXPANSION CONSTRUCTION & CONSTRUCTION MANAGEMENT
Total 60716:								34,006.11	
60717									
07/24	07/03/2024	60717	314	LARIMER COUNTY SOLID WAS	2174394	201-49-5398	213.90	213.90	tOWN CLEAN UP LEFTOVERS
07/24	07/03/2024	60717	314	LARIMER COUNTY SOLID WAS	2178025	201-49-5398	73.50	73.50	tOWN CLEAN UP AND TIRE DISPOSAL
07/24	07/03/2024	60717	314	LARIMER COUNTY SOLID WAS	2178140	201-49-5398	67.50	67.50	tOWN CLEAN UP AND TIRE DISPOSAL
07/24	07/03/2024	60717	314	LARIMER COUNTY SOLID WAS	2179140	201-49-5398	30.00	30.00	DUMPED TIRE DISPOSAL
Total 60717:								384.90	
60718									
07/24	07/03/2024	60718	14075	LOVELAND STEAM LAUNDRY	0046409	201-34-5372	15.00	15.00	WRF Laundry Service
07/24	07/03/2024	60718	14075	LOVELAND STEAM LAUNDRY	0046866	201-34-5372	15.00	15.00	WRF UNIFROM CLEANING
Total 60718:								30.00	
60719									
07/24	07/03/2024	60719	13760	McDonald Farms Enterprises	0113804-IN	205-34-5440	684.00	684.00	BIOSOLIDS DISPOSAL
07/24	07/03/2024	60719	13760	McDonald Farms Enterprises	0114737-IN	205-34-5440	684.00	684.00	BIOSOLIDS DISPOSAL
Total 60719:								1,368.00	
60720									
07/24	07/03/2024	60720	13166	MORGAN TIMBER PRODUCTS	4816	203-34-5426	4,000.00	4,000.00	WIND STORM GRINDING OF BRANCHES
Total 60720:								4,000.00	
60721									
07/24	07/03/2024	60721	13910	MOSES, WITTEMYER, HARRIS	16120	204-34-5352	3,438.00	3,438.00	PROFESSIONAL SERVICES- MAY 2024
Total 60721:								3,438.00	
60722									
07/24	07/03/2024	60722	12953	Frank Parts CO	190800	205-34-5233	189.99	189.99	FLEET BATTERY REPLACEMENT

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60722:								189.99	
60723									
07/24	07/03/2024	60723	13094	NORTHERN COLORADO LANDS	1075	201-18-5356	25.00	25.00	ABATEMENT MOWING FOR PROPERTIES
07/24	07/03/2024	60723	13094	NORTHERN COLORADO LANDS	1075	201-18-5355	450.00	450.00	ABATEMENT MOWING FOR PROPERTIES
07/24	07/03/2024	60723	13094	NORTHERN COLORADO LANDS	1077	210-34-5252	3,460.00	3,460.00	WCP TREES
Total 60723:								3,935.00	
60724									
07/24	07/03/2024	60724	13528	NORTHERN COLORADO SPOR	11065	210-51-5166	720.00	720.00	GAME FEE JUNE 25-28 BASEBALL SOFTBALL AND SOCCER
07/24	07/03/2024	60724	13528	NORTHERN COLORADO SPOR	11779	210-51-5165	625.00	625.00	SCEDULING/ADMINSTRATION JULY
Total 60724:								1,345.00	
60725									
07/24	07/03/2024	60725	14273	NUTRIEN AG SOLUTIONS, INC	54981954	210-34-5366	197.50	197.50	VIEWPOINTE PARK FERTIGATION FERTILIZED
Total 60725:								197.50	
60726									
07/24	07/03/2024	60726	14272	OWEN TRUJILLO RODRIGUEZ	07032024	201-11-5192	1,000.00	1,000.00	PERFORMANCE AT 4TH OF JULY FESTIVAL
Total 60726:								1,000.00	
60727									
07/24	07/03/2024	60727	14232	POUDRE LEGAL ADVISORS LLC	68	201-13-5352	3,631.00	3,631.00	ADMINSTRATION ATTORNEY FEES
07/24	07/03/2024	60727	14232	POUDRE LEGAL ADVISORS LLC	68	201-11-5352	3,060.00	3,060.00	BOARD MATTERS ATTORNEY FEES
07/24	07/03/2024	60727	14232	POUDRE LEGAL ADVISORS LLC	68	201-12-5359	1,052.00	1,052.00	DOCKET ATTORNEY FEES
07/24	07/03/2024	60727	14232	POUDRE LEGAL ADVISORS LLC	68	201-13-5352	119.00	119.00	CONNELL
07/24	07/03/2024	60727	14232	POUDRE LEGAL ADVISORS LLC	68	201-18-5355	85.00	85.00	SAGE FARMS-ATTORNEY FEES
07/24	07/03/2024	60727	14232	POUDRE LEGAL ADVISORS LLC	68	201-18-5356	408.00	408.00	WILSON AVE
Total 60727:								8,355.00	
60728									
07/24	07/03/2024	60728	432	POUDRE VALLEY CO-OP	0202191AP	201-34-5233	255.90	255.90	TireS AND BALANCE FOR STREETS VEHICLE

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60728:								255.90	
60729									
07/24	07/03/2024	60729	13200	PROTECT YOUTH SPORTS, DE	1181016	210-51-5148	36.80	36.80	BACKGROUND CHECKS
Total 60729:								36.80	
60730									
07/24	07/03/2024	60730	10328	PVS DX, INC	737002054-2	204-34-5221	8,091.38	8,091.38	ChEMICALS
Total 60730:								8,091.38	
60731									
07/24	07/03/2024	60731	13501	ROCKFAN ENTERTAINMENT	2027.1	201-11-5192	3,449.00	3,449.00	4TH OF JULY ENTERTAINMENT
Total 60731:								3,449.00	
60732									
07/24	07/03/2024	60732	13971	ROCKY MOUNTAIN BOTTLED W	0767057	201-34-5941	38.00	38.00	WATER SERVICE
Total 60732:								38.00	
60733									
07/24	07/03/2024	60733	13122	SEACREST GROUP	524247.B	204-34-5334	2,511.00	2,511.00	CHRONIC BIOMONITORING TESTS
Total 60733:								2,511.00	
60734									
07/24	07/03/2024	60734	13416	TIMBER LINE ELECTRIC & CON	22206	204-34-5579	3,580.00	3,580.00	IGC / ADVANTAGE SOFTWARE
07/24	07/03/2024	60734	13416	TIMBER LINE ELECTRIC & CON	9046	205-34-5432	1,114.50	1,114.50	FIELD SERVICE/COMPUTER TECH, PHONE POWER FOR VOIP
07/24	07/03/2024	60734	13416	TIMBER LINE ELECTRIC & CON	9070	205-34-5579	7,580.00	7,580.00	CYBERSECURITY & FIREWALL 2024-2025 RENEWAL
07/24	07/03/2024	60734	13416	TIMBER LINE ELECTRIC & CON	9132	205-34-5579	4,829.00	4,829.00	STRATUS SERVER WW RENEWAL 2024
Total 60734:								17,103.50	
60735									
07/24	07/03/2024	60735	14213	TRIVENT SAFETY CONSULTING	JP-6312	201-34-5380	864.00	864.00	CONFINED SPACE (CONSTRUCTION)
07/24	07/03/2024	60735	14213	TRIVENT SAFETY CONSULTING	JP-6312	205-34-5380	216.00	216.00	CONFINED SPACE (CONSTRUCTION)

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60735:								1,080.00	
60736									
07/24	07/03/2024	60736	547	UNCC	224061604	204-34-5343	66.43	66.43	LINE LOCATES
07/24	07/03/2024	60736	547	UNCC	224061604	205-34-5343	66.44	66.44	LINE LOCATES
Total 60736:								132.87	
60737									
07/24	07/03/2024	60737	553	USA BLUE BOOK	INV0039970	204-34-5433	99.27	99.27	WTP TUBE ASSEMBLY FOR PUMPS
Total 60737:								99.27	
60738									
07/24	07/03/2024	60738	13738	WELD CNTY DEPT PUBLIC HEA	E240318	204-34-5334	215.00	215.00	Coliform & E-Coli Water Testing
Total 60738:								215.00	
60739									
07/24	07/03/2024	60739	14119	Williams Scotsman, INC	10512501	204-34-5433	1,347.25	1,347.25	WTP MOBILE MINI OFFICE
07/24	07/03/2024	60739	14119	Williams Scotsman, INC	9021169106	205-34-5433	782.83	782.83	Mobile office
Total 60739:								2,130.08	
60740									
07/24	07/11/2024	60740	10326	4Rivers Equipment	1645371	201-34-5233	583.02	583.02	CAT GRADER
Total 60740:								583.02	
60741									
07/24	07/11/2024	60741	10291	ADVANCED AUTO PARTS	2203-931943	201-34-5233	31.55	31.55	WHEEL CYLINDER PARTS
07/24	07/11/2024	60741	10291	ADVANCED AUTO PARTS	2203-934048	201-34-5233	42.89	42.89	BRAKE PADS,
07/24	07/11/2024	60741	10291	ADVANCED AUTO PARTS	8177416351	201-34-5233	9.03	9.03	Parts
Total 60741:								83.47	
60742									
07/24	07/11/2024	60742	13266	AMAZON	11CW-HTL3-	201-55-5214	25.98	25.98	VIDEO SURVEILLANCE SIGN

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
07/24	07/11/2024	60742	13266	AMAZON	14VR-K169-	210-34-5254	47.48	47.48	FENCE PARTS AND CABLE TIES
07/24	07/11/2024	60742	13266	AMAZON	1DXN-N1D7-	201-34-5372	183.87	183.87	NEW EMPLOYEE WTP APPAREL
07/24	07/11/2024	60742	13266	AMAZON	1MY7-JHYD-	201-51-5214	81.88	81.88	REPLACEMENT PC CAM/USB EXTENDER FOR COMPUTER LAB
07/24	07/11/2024	60742	13266	AMAZON	1WQX-DFXD	210-51-5158	9.95	9.95	EVELOPES FOR PICTURES
Total 60742:								349.16	
60743									
07/24	07/11/2024	60743	13434	BUSINESS CARD FACTORY OF	63917	201-13-5496	68.13	68.13	6X4 CARD TOWN OF WELLINGTON
Total 60743:								68.13	
60744									
07/24	07/11/2024	60744	12626	COLORADO LIBRARY CONSOR	205848	201-55-5214	137.09	137.09	AspenCAT BARCODES
Total 60744:								137.09	
60745									
07/24	07/11/2024	60745	11213	DELL	1075531882	201-18-5363	1,792.40	1,792.40	COMPUTER SOFTWARE AND MAINTENANCE
07/24	07/11/2024	60745	11213	DELL	1075531882	205-34-5363	896.20	896.20	COMPUTER SOFTWARE AND MAINTENANCE
07/24	07/11/2024	60745	11213	DELL	1075531882	210-51-5168	896.20	896.20	COMPUTER SOFTWARE AND MAINTENANCE
07/24	07/11/2024	60745	11213	DELL	1075542843	204-34-5363	6,175.09	6,175.09	SYSTEM SERVICE
07/24	07/11/2024	60745	11213	DELL	1075542843	201-34-5363	4,924.01	4,924.01	SYSTEM SERVICE
Total 60745:								14,683.90	
60746									
07/24	07/11/2024	60746	14274	FOOTHILLS LANDSCAPE MAIN	72938	210-34-5237	4,867.75	4,867.75	SPRINKLER LABOR
07/24	07/11/2024	60746	14274	FOOTHILLS LANDSCAPE MAIN	73089	210-34-5237	3,510.00	3,510.00	SPINKLER PARTS, LABOR, SPRINKLER CHECKS
07/24	07/11/2024	60746	14274	FOOTHILLS LANDSCAPE MAIN	73090	210-34-5237	3,502.00	3,502.00	SPRINKLER PARTS AND LABOR
Total 60746:								11,879.75	
60747									
07/24	07/11/2024	60747	14276	FORT COLLINS HEATING & AIR	114507089	201-49-5367	317.00	317.00	BOARD ROOM HVAC REPAIR
07/24	07/11/2024	60747	14276	FORT COLLINS HEATING & AIR	114507996	201-49-5367	198.00	198.00	EXTENDED GUARANTEED DIAGNOSTIC
07/24	07/11/2024	60747	14276	FORT COLLINS HEATING & AIR	114558535	201-49-5367	1,020.62	1,020.62	BOARD ROOM HVAC CONTROL BOARDS THEMO REPLACMENT
07/24	07/11/2024	60747	14276	FORT COLLINS HEATING & AIR	114636129	201-49-5367	658.29	658.29	PW ADMIN HVAC MOTOR REPLACEMENT

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
	Total 60747:							2,193.91	
60748									
07/24	07/11/2024	60748	232	GRAINGER	07112024	201-34-5233	341.30	341.30	CUTTING BLADE
07/24	07/11/2024	60748	232	GRAINGER	WEB251993	203-34-5941	99.97	99.97	EAR PLUG DISPENSER
	Total 60748:							441.27	
60749									
07/24	07/11/2024	60749	14268	GRAVES CONSULTING,LLC	1502	201-16-5356	5,411.00	5,411.00	COMPENSATION STUDY
	Total 60749:							5,411.00	
60750									
07/24	07/11/2024	60750	13574	INFOMAPTION INC.	24029	210-34-5942	1,830.30	1,830.30	BAD ELF GPS UNIT AND PROCESSING FEE
	Total 60750:							1,830.30	
60751									
07/24	07/11/2024	60751	322	L.C. SALES TAX ADMINISTRATO	JUNE2024	201-00-2210	7,274.68	7,274.68	Building Permit Tax JUNE 2024
07/24	07/11/2024	60751	322	L.C. SALES TAX ADMINISTRATO	JUNE2024	201-02-3430	242.49-	242.49-	Building Permit Tax JUNE 2024
	Total 60751:							7,032.19	
60752									
07/24	07/11/2024	60752	13847	Lewan Technology	XIN31646	201-17-5579	3,747.00	3,747.00	Cloud / MANAGED LICENSING AND RMM / MANAGED IFRASTRUCUTE AND HELP
07/24	07/11/2024	60752	13847	Lewan Technology	XIN32463	201-17-5357	5,893.75	5,893.75	JON ACKERMAN- IT-
07/24	07/11/2024	60752	13847	Lewan Technology	XION25633	201-17-5579	1,813.00	1,813.00	MONTHLY MICROSOFT 365 BUSINESS STANDARD
	Total 60752:							11,453.75	
60753									
07/24	07/11/2024	60753	14075	LOVELAND STEAM LAUNDRY	0047353	201-34-5372	15.00	15.00	LAUNDRY SERVICEWRF UNIFORM CLEANING
	Total 60753:							15.00	
60754									
07/24	07/11/2024	60754	358	MGS INCORPORATED	245366	201-34-5233	42.88	42.88	PARTS

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60754:								42.88	
60755									
07/24	07/11/2024	60755	14210	NOCO HUMANE	1142	201-18-5374	1,641.17	1,641.17	2024 ANIMAL CONTROL SERVICES
Total 60755:								1,641.17	
60756									
07/24	07/11/2024	60756	13528	NORTHERN COLORADO SPOR	11078	210-51-5166	170.00	170.00	GAME FEE BASEBALL JULY 2-3
Total 60756:								170.00	
60757									
07/24	07/11/2024	60757	432	POUDRE VALLEY CO-OP	0202299AP	201-34-5233	25.00	25.00	Tire MOUNT-SCAG 61
Total 60757:								25.00	
60758									
07/24	07/11/2024	60758	14098	REPUBLIC SERVICES INC.	0642-000961	201-49-5398	1,074.47	1,074.47	TOWN TRASH AND RECYCLING
07/24	07/11/2024	60758	14098	REPUBLIC SERVICES INC.	0642-000966	210-34-5365	1,941.94	1,941.94	PARKS TRASH AND RECYCLING
Total 60758:								3,016.41	
60759									
07/24	07/11/2024	60759	114	SAFEBUILT COLORADO, LLC	471861	201-18-5350	12,998.16	12,998.16	JUNE 2024 PERMIT ACTIVITY
Total 60759:								12,998.16	
60760									
07/24	07/11/2024	60760	13816	SMART DOCUMENT MANAGEM	329483	201-14-5950	25.00	25.00	ShreddiNG ROUTE- OUTSIDE FC AND FUEL
Total 60760:								25.00	
60761									
07/24	07/11/2024	60761	12164	SOPER PEST CONTROL	12622	201-34-5456	3,800.00	3,800.00	MOSQUITO FOGGING TOWN STREETS
Total 60761:								3,800.00	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60762									
07/24	07/11/2024	60762	524	TEAM PETROLEUM	627680	210-34-5233	110.92	110.92	NEW TORO OIL TEST
Total 60762:								110.92	
60763									
07/24	07/18/2024	60763	11250	ABLAO LAW LLC	1291	201-12-5109	750.00	750.00	JUly session
07/24	07/18/2024	60763	11250	ABLAO LAW LLC	1292	201-12-5109	750.00	750.00	JUne court services
Total 60763:								1,500.00	
60764									
07/24	07/18/2024	60764	14269	ALISON COPE	07182024	201-55-5337	50.00	50.00	DANCE AFRIK PERFORMANCE TROUPE
Total 60764:								50.00	
60765									
07/24	07/18/2024	60765	14101	ALLIANCE COMMUNICATION &	15572	201-17-5579	540.00	540.00	Monthly Access Control Monitoring-BILLED YEARLY
Total 60765:								540.00	
60766									
07/24	07/18/2024	60766	13266	AMAZON	14PN-6DR1-	210-51-5162	37.96	37.96	BATTERIES
07/24	07/18/2024	60766	13266	AMAZON	1DVT-C1FG-	210-51-5181	15.99	15.99	ZIP TIES
07/24	07/18/2024	60766	13266	AMAZON	1FWX-CHMC	210-51-5190	26.81	26.81	MOP AND CLEANER
Total 60766:								80.76	
60767									
07/24	07/18/2024	60767	14123	Backflow Solutions, Inc.	8935	204-34-5579	495.00	495.00	Annual BSI ONLINE SUBSCRIPTION FEE
Total 60767:								495.00	
60768									
07/24	07/18/2024	60768	14195	BAKER TILLY US, LLP	BT2854038	201-14-5356	724.50	724.50	FINANCE-PROFESSIONAL SERVICES
Total 60768:								724.50	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60769									
07/24	07/18/2024	60769	13454	BRYAN EHRLICH	130	201-11-5192	10,574.00	10,574.00	2024 4H OF JULY PYRO-MUSICAL
Total 60769:								10,574.00	
60770									
07/24	07/18/2024	60770	13656	CEM SALES & SERVICE, INC.	163847	211-80-5039	1,595.27	1,595.27	PLAYSTART ACTIVATOR KIT
Total 60770:								1,595.27	
60771									
07/24	07/18/2024	60771	551	CENTURYLINK	JUNE2024	205-34-5384	80.94	80.94	VIEWPOINTE LIFT STATION INTERNET
Total 60771:								80.94	
60772									
07/24	07/18/2024	60772	12210	CHEMTRADE CHEMICALS US L	9012438	204-34-5221	7,606.48	7,606.48	chemicals
Total 60772:								7,606.48	
60773									
07/24	07/18/2024	60773	14040	CIRSA	241536	201-14-5510	4,837.91	4,837.91	PRIMARY FLOOD POLICY AND EXCESS FLOOD POLICY
Total 60773:								4,837.91	
60774									
07/24	07/18/2024	60774	13448	COLORADO ANALYTICAL LAB	240624009	205-34-5554	302.00	302.00	COMPLIANCE TESTING
07/24	07/18/2024	60774	13448	COLORADO ANALYTICAL LAB	240702021	205-34-5554	27.00	27.00	COMPLIANCE TESTING
07/24	07/18/2024	60774	13448	COLORADO ANALYTICAL LAB	240708043	205-34-5554	27.00	27.00	COMPLIANCE TESTING
Total 60774:								356.00	
60775									
07/24	07/18/2024	60775	13460	CTL THOMPSON, INC.	710860	211-80-4083	1,878.00	1,878.00	WELLINGTON WWTP EXPANSION
07/24	07/18/2024	60775	13460	CTL THOMPSON, INC.	711023	211-80-4010	2,984.50	2,984.50	WELLINGTON WATER TREATMENT PLANT EXP
Total 60775:								4,862.50	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60776									
07/24	07/18/2024	60776	11213	DELL	1076060006	201-13-5363	30.99	30.99	MONITOR AND ADAPTERS
07/24	07/18/2024	60776	11213	DELL	1076060006	201-18-5363	681.96	681.96	MONITOR AND ADAPTERS
Total 60776:								712.95	
60777									
07/24	07/18/2024	60777	14127	Dumpster Diverz LLC	6352	201-34-5398	1,025.00	1,025.00	30 YD ROLLOFF CHRISTMAS TREE DUMPSTER
Total 60777:								1,025.00	
60778									
07/24	07/18/2024	60778	13624	E-470	2093261874	205-34-5554	36.80	36.80	TOLL FOR PLATE DMG410 CO
Total 60778:								36.80	
60779									
07/24	07/18/2024	60779	12061	F&C Door Check & Lock	310803	201-49-5367	245.28	245.28	LOCKS FOR C&D SHUTOFFS
Total 60779:								245.28	
60780									
07/24	07/18/2024	60780	13268	FIRST ADVANTAGE LNS OCC. H	2503422406	201-34-5380	69.18	69.18	ALCOHOL TEST AND COLLECTION
Total 60780:								69.18	
60781									
07/24	07/18/2024	60781	13107	FOOTHILLS FIRE EXTINGUISHE	8904	201-49-5367	145.00	145.00	ANNUAL INSPECTION OF EXTINGUISHERS
Total 60781:								145.00	
60782									
07/24	07/18/2024	60782	232	GRAINGER	9164942030	204-34-5434	383.92	383.92	SPRAY PAINTS
Total 60782:								383.92	
60783									
07/24	07/18/2024	60783	13679	HARCROS CHECMICALS INC	101021221	204-34-5221	1,189.00	1,189.00	CHEMICALS

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60783:								1,189.00	
60784									
07/24	07/18/2024	60784	13313	LARIMER COUNTY TREASURE	1658033	201-18-5335	13.33	13.33	TRACT A, BOXELDER COMMONS FILING 2
07/24	07/18/2024	60784	13313	LARIMER COUNTY TREASURE	1658037	201-18-5335	13.33	13.33	TRACT E, BOXELDER COMMONS FILLING 2
Total 60784:								26.66	
60785									
07/24	07/18/2024	60785	13917	LIGHTFIELD ENTERPRISES INC	56062	201-11-5192	15,000.00	15,000.00	EVENT TRAFFIC CONTROL SERVICES
Total 60785:								15,000.00	
60786									
07/24	07/18/2024	60786	13760	McDonald Farms Enterprises	0115278-IN	205-34-5440	684.00	684.00	BIOSOLIDS DISPOSAL
Total 60786:								684.00	
60788									
07/24	07/18/2024	60788	13094	NORTHERN COLORADO LANDS	1081	201-18-5355	200.00	200.00	RE-IMBURSABLE SERVICES
Total 60788:								200.00	
60789									
07/24	07/18/2024	60789	13528	NORTHERN COLORADO SPOR	11091	210-51-5166	580.00	580.00	GAMNE FEE-7/8--7/12 BASEBALL, SOCCER AND SOFTBALL
Total 60789:								580.00	
60790									
07/24	07/18/2024	60790	14277	OTOWI GROUP	1250	201-11-5356	9,334.00	9,334.00	WELLINGTON SERVICES
Total 60790:								9,334.00	
60791									
07/24	07/18/2024	60791	10328	PVS DX, INC	DE73000579	204-34-5221	50.00	50.00	ChEMICALS
Total 60791:								50.00	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60792									
07/24	07/18/2024	60792	14176	Trihydro Corporation	NO. 008	211-80-5027	2,335.50	2,335.50	2023 BOXELDER CREEK LOMR
Total 60792:								2,335.50	
60793									
07/24	07/18/2024	60793	14267	TRI-STATE NATURAL FOOD PR	71524	201-55-5337	375.00	375.00	POP ART PROGRAM
Total 60793:								375.00	
60794									
07/24	07/18/2024	60794	14278	ULINE	179823974	201-13-5363	1,525.81	1,525.81	FIRE RATED SAFE / DEPOSITORY SAFE
Total 60794:								1,525.81	
60795									
07/24	07/18/2024	60795	13795	UNITED MAILING	20938	207-34-5321	578.82	578.82	CREATING POSTAL CERTIFICATIONS, PRINTING OF BILLS AND POSTAGE
07/24	07/18/2024	60795	13795	UNITED MAILING	20938	205-34-5321	1,602.92	1,602.92	CREATING POSTAL CERTIFICATIONS, PRINTING OF BILLS AND POSTAGE
07/24	07/18/2024	60795	13795	UNITED MAILING	20938	204-34-5321	2,270.80	2,270.80	CREATING POSTAL CERTIFICATIONS, PRINTING OF BILLS AND POSTAGE
Total 60795:								4,452.54	
60796									
07/24	07/18/2024	60796	13922	VALERIE JO FAGAN	1023	210-51-5166	530.60	530.60	Book Bugs, DRAWING CLUB AND PAINTING WORKSHOP
Total 60796:								530.60	
60797									
07/24	07/18/2024	60797	13374	WEIFIELD GROUP CONTRACTI	001	204-34-5512	11,830.00	11,830.00	LIGHTNING PROTECTION-WATER RECLAMATION FACILITY- REMOVAL AND REF
Total 60797:								11,830.00	
60798									
07/24	07/22/2024	60798	14200	NORFIELD DEVELOPMENT PAR	2098	204-34-5579	477.50	477.50	LOCATOR LOGIX AND SETUP AND CONFIGURATION
07/24	07/22/2024	60798	14200	NORFIELD DEVELOPMENT PAR	2098	205-34-5579	477.50	477.50	LOCATOR LOGIX AND SETUP AND CONFIGURATION
Total 60798:								955.00	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60799									
07/24	07/22/2024	60799	571	TOWN OF WELLINGTON	2744.08	201-11-5952	300.00	300.00	HUG Grant
Total 60799:								300.00	
60800									
07/24	07/25/2024	60800	14182	21st CENTURY EQUIPMENT LL	P07011	205-34-5233	123.55	123.55	PARTS
07/24	07/25/2024	60800	14182	21st CENTURY EQUIPMENT LL	P07119	205-34-5233	24.42	24.42	PART
07/24	07/25/2024	60800	14182	21st CENTURY EQUIPMENT LL	P35680	205-34-5233	208.80	208.80	PARTS
Total 60800:								356.77	
60801									
07/24	07/25/2024	60801	13266	AMAZON	1349-9NLC-	201-18-5214	224.64	224.64	LAPTOP CHARGERS, IPAD AND PROTECTOR, KEYBOARD AND MOUSE
07/24	07/25/2024	60801	13266	AMAZON	17FJ-YVCV-	201-34-5941	19.99	19.99	LAPTOP BAG REPLACEMENT
07/24	07/25/2024	60801	13266	AMAZON	17H9-GKWV-	201-34-5941	72.00	72.00	TOILET PAPER AND SHARPIES
07/24	07/25/2024	60801	13266	AMAZON	17H9-GKWV-	201-49-5367	44.89	44.89	SAFETY MOTION LIGHT
07/24	07/25/2024	60801	13266	AMAZON	17H9-GKWV-	211-80-4083	1,503.93	1,503.93	WRF SEATING
07/24	07/25/2024	60801	13266	AMAZON	1D36-TXX7-	201-55-5214	133.38	133.38	EVENT SUPPLIES
07/24	07/25/2024	60801	13266	AMAZON	1GJ1-WHPH-	201-34-5941	133.00	133.00	CLEANING SUPPLIES, TP, HAND TOWELS
07/24	07/25/2024	60801	13266	AMAZON	1H1P-XX1K-	201-34-5941	115.48	115.48	TISSUES, REPLACEMENT MOUSE AND DISHSOAP
07/24	07/25/2024	60801	13266	AMAZON	1H1P-XX1K-	201-34-5947	98.63	98.63	FAUCET REPLACEMENT LIBRARY RESTROOM
07/24	07/25/2024	60801	13266	AMAZON	1H39-MXGX-	201-55-5214	13.88	13.88	SRP PRIZES
07/24	07/25/2024	60801	13266	AMAZON	1KF7-9TP1-	201-14-5214	16.65	16.65	PLASTIC DEPOSIT BAGS
07/24	07/25/2024	60801	13266	AMAZON	1NJL-KN79-3	201-34-5363	22.20	22.20	USB-C LAPTOP CHARGER
07/24	07/25/2024	60801	13266	AMAZON	1VJJ-R7J1-M	211-80-4083	1,504.75	1,504.75	CONFERENCE& BREAK ROOM SEATING WRF
07/24	07/25/2024	60801	13266	AMAZON	1W7Q-44HK-	201-18-5214	278.28	278.28	AC 120 V 180 WATT BATTERIES
Total 60801:								4,181.70	
60802									
07/24	07/25/2024	60802	14270	ARTNOCO LLC	2	210-34-5512	1,805.00	1,805.00	CIRSA HAIL CLAIM- SKYLIGHT
Total 60802:								1,805.00	
60803									
07/24	07/25/2024	60803	13705	BRIAN'S ELECTRIC INC	3710	210-34-5942	890.14	890.14	WELLVILLE AERATOR ELECRICITY
07/24	07/25/2024	60803	13705	BRIAN'S ELECTRIC INC	3747	210-34-5942	6,500.00	6,500.00	UNDERPASS LIGHTS
07/24	07/25/2024	60803	13705	BRIAN'S ELECTRIC INC	3762	211-80-5039	401.23	401.23	SPLASHPAD ELECTRICAL NEW OPERATING SYSTEM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60803:								7,791.37	
60804									
07/24	07/25/2024	60804	13382	BUFFALO CREEK SUBDIVISION	1117634647	210-34-5341	838.92	838.92	BUFFALO CREEK HOA TOWN PORTION XCEL
Total 60804:								838.92	
60805									
07/24	07/25/2024	60805	13468	CivicPlus	307493	201-17-5579	4,917.59	4,917.59	CIVICCLERK-STANDARD
Total 60805:								4,917.59	
60806									
07/24	07/25/2024	60806	13448	COLORADO ANALYTICAL LAB	240702016	205-34-5554	339.00	339.00	WASTEWATER TESTING
07/24	07/25/2024	60806	13448	COLORADO ANALYTICAL LAB	240708052	205-34-5554	302.00	302.00	WASTEWATER TESTING
07/24	07/25/2024	60806	13448	COLORADO ANALYTICAL LAB	240715029	205-34-5554	27.00	27.00	SEWER TESTING
Total 60806:								668.00	
60807									
07/24	07/25/2024	60807	13344	CONNELL RESOURCES, INC.	22470-70000	203-34-5424	1,551.94	1,551.94	TRACT F
Total 60807:								1,551.94	
60808									
07/24	07/25/2024	60808	143	CPS DISTRIBUTORS	0016731614-	210-34-5237	828.42	828.42	WCP FIXES
Total 60808:								828.42	
60809									
07/24	07/25/2024	60809	12912	EVOQUA WATER TECHNOLOGI	906538049	204-34-5433	1,458.00	1,458.00	C102 SYSTEM AND LAB EQUIPMENT UPKEEP
Total 60809:								1,458.00	
60810									
07/24	07/25/2024	60810	232	GRAINGER	9126038802	203-34-5424	341.30	341.30	SAW BLADE

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
	Total 60810:							341.30	
60811									
07/24	07/25/2024	60811	14075	LOVELAND STEAM LAUNDRY	0047820	201-34-5372	22.95	22.95	WRF UNIFORM LAUNDRY
07/24	07/25/2024	60811	14075	LOVELAND STEAM LAUNDRY	0048322	201-34-5372	15.00	15.00	WRF UNIFORM LAUNDRY
	Total 60811:							37.95	
60812									
07/24	07/25/2024	60812	14082	LUMEN	692230752	201-17-5384	1,950.40	1,950.40	3749 HARRISON IP AND DATA SERVICES
07/24	07/25/2024	60812	14082	LUMEN	696241589	201-17-5384	1,950.40	1,950.40	3749 HARRISON IP AND DATA SERVICES
	Total 60812:							3,900.80	
60813									
07/24	07/25/2024	60813	13760	McDonald Farms Enterprises	0116226-IN	205-34-5440	734.00	734.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
	Total 60813:							734.00	
60814									
07/24	07/25/2024	60814	13094	NORTHERN COLORADO LANDS	1073	201-18-5355	200.00	200.00	ABATEMENT MOWING FOR PROPERTIES
07/24	07/25/2024	60814	13094	NORTHERN COLORADO LANDS	1083	201-18-5355	125.00	125.00	ABATEMENT MOWING 3704 ROOSEVELT AVE
	Total 60814:							325.00	
60815									
07/24	07/25/2024	60815	13528	NORTHERN COLORADO SPOR	11105	210-51-5166	460.00	460.00	GAME FEE 7/16-7/18 BASEBALL, SOCCER, SOFTBALL
	Total 60815:							460.00	
60816									
07/24	07/25/2024	60816	14279	TULSA CHAIN.COM, LLC	285147	205-34-5433	6,392.07	6,392.07	WRF TOTE LIFTING BEAM
	Total 60816:							6,392.07	
60817									
07/24	07/25/2024	60817	554	UNIVAR	52256305	205-34-5221	2,187.00	2,187.00	TECH LIQ
07/24	07/25/2024	60817	554	UNIVAR	52256306	205-34-5221	3,207.00	3,207.00	CHEMICALS PH CONTROL

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60817:								5,394.00	
60818									
07/24	07/25/2024	60818	14119	Williams Scotsman, INC	9021388772	205-34-5433	782.83	782.83	Office Steel 20', PERSONAL PROPERTY EXPENSES, LOSS DAMAGE WAIVER
Total 60818:								782.83	
5005180									
07/24	07/01/2024	5005180	14041	HENSEL PHELPS CONSTRUCTI	PAY REQUE	211-80-4010	1,038,540.37	1,038,540.37	WATER PLANT EXPANSION CONTRUCTION & CONSTRUCTION MGMT
Total 5005180:								1,038,540.37	
5005190									
07/24	07/24/2024	5005190	12840	RISE BROADBAND	JULY2024AC	204-34-5384	165.59	165.59	WTP INTERNET
07/24	07/24/2024	5005190	12840	RISE BROADBAND	JULY2024AC	205-34-5384	137.28	137.28	WRF INTERNET
Total 5005190:								302.87	
5005191									
07/24	07/12/2024	5005191	13769	Jive Communications Inc	JULY2024AC	201-17-5345	968.31	968.31	CONNECT BUNDLE PRO
Total 5005191:								968.31	
5005192									
07/24	07/05/2024	5005192	551	CENTURYLINK	JULY2024AC	204-34-5345	69.56	69.56	WATER TREATMENT PLANT
07/24	07/05/2024	5005192	551	CENTURYLINK	JULY2024AC	201-17-5345	84.08	84.08	TELEPHONE SERVICES
07/24	07/05/2024	5005192	551	CENTURYLINK	JULY2024AC	201-17-5345	145.89	145.89	TELEPHONE SERVICES
Total 5005192:								299.53	
5005193									
07/24	07/11/2024	5005193	433	POUDRE VALLEY REA	JULY2024AC	204-34-5341	331.25	331.25	10697 N CR11
07/24	07/11/2024	5005193	433	POUDRE VALLEY REA	JULY2024AC	210-34-5341	24.69	24.69	Wellington Jr. High
07/24	07/11/2024	5005193	433	POUDRE VALLEY REA	JULY2024AC	207-34-5341	35.76	35.76	3500 GW Bush Ave
07/24	07/11/2024	5005193	433	POUDRE VALLEY REA	JULY2024AC	204-34-5341	199.76	199.76	7250 Kit Fox Dr. Viewpointe
07/24	07/11/2024	5005193	433	POUDRE VALLEY REA	JULY2024AC	204-34-5341	1,464.19	1,464.19	10691 N CO RD 11
07/24	07/11/2024	5005193	433	POUDRE VALLEY REA	JULY2024AC	204-34-5341	2,659.32	2,659.32	CO RD 11 & 68
07/24	07/11/2024	5005193	433	POUDRE VALLEY REA	JULY2024AC	203-34-5341	308.33	308.33	Wellington HIGH SCHOOL

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
07/24	07/11/2024	5005193	433	POUDRE VALLEY REA	JULY2024AC	203-34-5341	46.10	46.10	CLEVELAND AVE
07/24	07/11/2024	5005193	433	POUDRE VALLEY REA	JULY2024AC	203-34-5341	683.13	683.13	Sage Meadows Street Lights
Total 5005193:								5,752.53	
5005194									
07/24	07/08/2024	5005194	12380	TDS	JULY2024AC	201-17-5384	172.95	172.95	3800 WILSON AVE INTERNET
07/24	07/08/2024	5005194	12380	TDS	JULY2024AC	201-17-5384	44.95	44.95	INTERNET SERVICE
07/24	07/08/2024	5005194	12380	TDS	JULY2024AC	201-17-5384	149.95	149.95	INTERNET SERVICE
Total 5005194:								367.85	
5005196									
07/24	07/23/2024	5005196	1	Black Hills Energy	JULY2024AC	210-34-5344	25.78	25.78	8700 3RD
07/24	07/23/2024	5005196	1	Black Hills Energy	JULY2024AC	201-49-5344	134.03	134.03	4021 Grant Ave.
07/24	07/23/2024	5005196	1	Black Hills Energy	JULY2024AC	201-49-5344	14.44	14.44	3749 HARRISON AVE
07/24	07/23/2024	5005196	1	Black Hills Energy	JULY2024AC	205-34-5344	133.63	133.63	6190 NE Frontage Rd
07/24	07/23/2024	5005196	1	Black Hills Energy	JULY2024AC	201-49-5344	25.78	25.78	3735 CLEVELAND AVE.
07/24	07/23/2024	5005196	1	Black Hills Energy	JULY2024AC	201-49-5344	67.34	67.34	Wellington Comm Bldg
07/24	07/23/2024	5005196	1	Black Hills Energy	JULY2024AC	201-49-5344	46.48	46.48	TOWN OF WELLINGTON
07/24	07/23/2024	5005196	1	Black Hills Energy	JULY2024AC	201-49-5344	26.82	26.82	4006 Hayes Ave
07/24	07/23/2024	5005196	1	Black Hills Energy	JULY2024AC	201-49-5344	25.78	25.78	3804 Cleveland Ave
Total 5005196:								500.08	
5005197									
07/24	07/01/2024	5005197	439	XCEL ENERGY	JULY2024AC	205-34-5341	1,298.60	1,298.60	6172 NE FRONTAGE ROAD SEWER PUMP
07/24	07/01/2024	5005197	439	XCEL ENERGY	JULY2024AC	203-34-5341	60.99	60.99	6744 NE FRONTAGE RD
07/24	07/01/2024	5005197	439	XCEL ENERGY	JULY2024AC	204-34-5341	1,010.59	1,010.59	8890 BUFFALO CREEK WELLHOUSE
07/24	07/01/2024	5005197	439	XCEL ENERGY	JULY2024AC	210-51-5185	2,726.19	2,726.19	BATTING CAGE ELECTRICITY
07/24	07/01/2024	5005197	439	XCEL ENERGY	JULY2024AC	205-34-5341	11,763.37	11,763.37	6172 NE FRONTAGE ROAD SEWER PUMP
07/24	07/01/2024	5005197	439	XCEL ENERGY	JULY2024AC	201-49-5341	20.94	20.94	3804 Cleveland Ave
07/24	07/01/2024	5005197	439	XCEL ENERGY	JULY2024AC	210-34-5341	8.63	8.63	3705 Ronald Reagan
07/24	07/01/2024	5005197	439	XCEL ENERGY	JULY2024AC	203-34-5341	1,284.03	1,284.03	8130 3RD ST
07/24	07/01/2024	5005197	439	XCEL ENERGY	JULY2024AC	204-34-5341	2,034.59	2,034.59	PUMP HOUSE 4000 WILSON AVE
07/24	07/01/2024	5005197	439	XCEL ENERGY	JULY2024AC	203-34-5341	12,505.85	12,505.85	STREET LIGHTS
Total 5005197:								32,713.78	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
5005200									
07/24	07/01/2024	5005200	12896	FIRST NATIONAL BANK	PAYMENT D	210-90-5632	832.31	832.31	Loan Payment -
07/24	07/01/2024	5005200	12896	FIRST NATIONAL BANK	PAYMENT D	210-90-5630	21,622.68	21,622.68	Loan Payment -PARKS
Total 5005200:								22,454.99	
5005211									
07/24	07/31/2024	5005211	14077	AMILIA TECHNOLOGIES USA IN	1561821	210-51-5168	1,248.73	1,248.73	SUBSCRIPTION AND SERVICES
Total 5005211:								1,248.73	
5005212									
07/24	07/01/2024	5005212	14046	STANDARD INSURANCE COMP	07012024	201-00-2523	1,899.75	1,899.75	PREMIUM-LONG TERM DISABILITY
Total 5005212:								1,899.75	
5005213									
07/24	07/12/2024	5005213	13592	ALLSTATE	07122024	201-00-2520	548.97	548.97	JULY PREMIUMS
Total 5005213:								548.97	
5005214									
07/24	07/25/2024	5005214	13867		JULYACH202	201-00-2516	9,442.86	9,442.86	JULY ACH
Total 5005214:								9,442.86	
5005215									
07/24	07/30/2024	5005215	13320	VERIZON WIRELESS	JULYACH202	201-17-5345	3,002.63	3,002.63	JULY ACH
Total 5005215:								3,002.63	
7012024									
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-49-5367	16.14	16.14	OUTLET COVER
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5214	106.56	106.56	FACILITY SUPPLY FOR ENTIRE LEEPER CENTER/SENIOR CENTER
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	204-34-5380	40.50	40.50	SPLIT - VRBO LOGGING FEE (50%)
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	205-34-5380	40.50	40.50	SPLIT - VRBO LODGING FEE (50%)
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	204-34-5363	19.93	19.93	SPLIT - CASE & SCREEN REPLACEMENT FOR JESSE T (50%)
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	205-34-5363	19.93	19.93	SPLIT - CASE & SCREEN REPLACEMENT FOR JESSE T (50%)
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	204-34-5380	308.61	308.61	SPLIT -LODGING FOR BRIAN AND KYLE FOR SHORT SCHOOL (50%)

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	205-34-5380	308.61	308.61	SPLIT -LODGING FOR BRIAN AND KYLE FOR SHORT SCHOOL. (50%)
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-17-5579	53.40	53.40	PDF CONVERSION SOFTWARE FOR ENGINEER NATHAN E
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	210-51-5181	138.87	138.87	4TH OF JULY SUPPLIES AND DECORATIONS
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5214	19.99	19.99	BULLETIN BOARD PAPER LETTERS
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	203-34-5422	9.99	9.99	LOCK REPLACEMENT FOR SHED
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5214	69.99	69.99	REPLACEMENT FOR OUTDOOR STOLEN HOSE/WPL SUPPLY
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	210-51-5181	78.39	78.39	RADIOS
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-14-5335	30.00	30.00	CIVIC PRIDE MEMBERSHIP
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-13-5335	11.00	11.00	BIZWEST MONTHLY SUBSCRIPTION
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5214	109.99	109.99	ROLLING CART FOR EVENTS/WPL TRANSPO
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	210-34-5254	2.82	2.82	FASTENERS FOR RESTROOM
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-13-5335	14.99	14.99	REPORTER HERALD MONTHLY SUBSCRIPTION
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5214	113.86	113.86	FACILITY SUPPLY FOR ENTIRE LEEPER CENTER/SENIOR CENTER
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	205-34-5233	28.66	28.66	PARTS FOR VACTOR
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5792	66.90	66.90	DVDS-MONKEY, MINISTRY, GHOSTBSTRS
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	210-51-5162	32.39	32.39	CORK BOARD FOR KIOSKS
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5214	35.59	35.59	EVENT AND MARKETING MATERIALS SUPPLY
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5214	43.99	43.99	EVENT AND MARKETING SUPPLY
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-34-5233	205.98	205.98	PARTS FOR SHOP
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	210-51-5162	34.98	34.98	CLEANING SUPPLIES FOR PAINTER, BRUSHES AND SPONGES
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	210-51-5162	29.36	29.36	THERMOCELL MOSQUITO REPELLENT REFILLS
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	204-34-5434	35.30	35.30	SOD FOR REPLACING GRASS THAT WAS REMOVED DURING METER PIT INSTA
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	204-34-5455	7.88	7.88	WATER TO BE USED AS ICE PACKS FOR LAB SAMPLE DELIVERIES
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5337	21.49	21.49	ALCOHOL INKS-FOR CLASS
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	205-34-5363	219.94	219.94	R&M MONITORS FOR WRF LEAD OP JOE L
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5337	19.54	19.54	AIR CLAY-FAM ART PROG
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	210-51-5162	73.79	73.79	WHITE SPRAY PAINT
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	204-34-5370	196.05	196.05	NEW WTP OPERATOR WORK PANTS JACOB B
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	204-34-5380	900.00	900.00	LEADVILLE SHORT SCHOOL REGISTRATION FEE FOR BRIAN AND KYLE WITH C
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	205-34-5433	661.94	661.94	DRIVE BELTS FOR MONYO SLUDGE PUMP THAT FEEDS DEWATERING PRESS.
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	204-34-5434	19.98	19.98	TOP SOIL FOR SOD INSTALLATION WHERE C&D INSTALLED METER PITS ON RI
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	210-51-5162	43.68	43.68	KEYS AND FIRE EXTINGUISHER SIGNS
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5792	23.99	23.99	DVD-HRTLND S.17
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	210-34-5422	489.00	489.00	ELECTRIC BACKPACK BLOWER
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-11-5380	175.03	175.03	BOT CML GROUP DINNER
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	210-51-5181	36.25	36.25	LAMINATOR SHEETS, PENS, NAME TAGS
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5579	29.99	29.99	ADOBE SUBSCRIPTION PAYMENT
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	204-34-5455	5.10	5.10	MAILED FLUORIDE SAMPLE
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	210-51-5162	23.98	23.98	PINS FOR HANGING SCHEDULES IN KIOSKS

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07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-49-5367	1,526.40	1,526.40	EMERGENCY HVAC BILL FOR TOWN FACILITIES DURING HEAT WAVE
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-51-5214	25.00	25.00	ROCKETS- SRP
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	205-34-5433	38.96	38.96	BUG BOMBS FOR MIDGE FLIES, ELECTRICAL FEMALE SPADE CONNECTOR
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5792	9.99	9.99	DVD-NOWHERE SPEC
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5337	32.73	32.73	ORIGAMI PAPER-FAM ART PROG
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	204-34-5422	199.99	199.99	MOBILE TOOL KIT FOR REPAIRS
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5214	13.99	13.99	STORAGE BIN & ACTIVITY SUP
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-11-5214	9.49	9.49	WPL SUPPLY
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5214	18.99	18.99	3D PRINTER FILAMENT
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5337	29.83	29.83	ART SUP-ALC INKS CLASS
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-13-5380	65.91	65.91	LUNCH W TOWN OF SEVERANCE TO DISCUSS HOME RULE
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	210-34-5254	2,398.97	2,398.97	WATER FOUNTAIN REPLACEMENT PARTS
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5214	99.95	99.95	3D PRINTER FILAMENT
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	203-34-5424	653.31	653.31	RIP RAP ROCK
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	204-34-5434	5.95	5.95	WATER SERVICE LINE FITTINGS FOR CONNECTING TO CUSTOMER SERVICE LI
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5337	6.25	6.25	GLASS GEMS-FAM ART PROG
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	204-34-5233	210.00	210.00	CHEMICAL PUMP REPLACEMENT TUBES
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	210-34-5422	14.89	14.89	STRAP FOR PULLING OFF IRRIGATION PARTS
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	210-51-5144	394.20	394.20	BASEBALL TEES FOR YOUTH BASEBALL
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	205-34-5233	154.88	154.88	4"" OVER PRESSURE VENT FOR GENERATOR DIESEL TANK PER STATE INSPEC
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5792	17.09	17.09	HEARTLAND S.16
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5337	31.58	31.58	WELLNESS COMMITTEE: SUPPLIES FOR 6/20 MEAL DELIVERY TO WASTEWATE
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	210-34-5233	118.17	118.17	NEW RIM FOR SCAG
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5337	72.67	72.67	WELLNESS COMMITTEE: SUPPLIES FOR 6/20 MEAL DELIVERY TO WASTEWATE
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5792	33.56	33.56	HEARTLAND S.14/15
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-34-5233	19.98	19.98	PARTS FOR SHOP
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-14-5380	237.95	237.95	GFOA CONFERENCE IN CA
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5337	15.95	15.95	JEWLRY CORD-FAM ART PROG
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-14-5311	9.75	9.75	ENVELOPE FOR CHECK SENT TO ENGINEERING INC-REPAYMENT
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-34-5363	230.53	230.53	NEW DOCKING STATION, HDMI, AND KEYBOARD/MOUSE R&M
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-34-5233	18.69	18.69	PARTS FOR SHOP
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	211-80-5039	362.96	362.96	PIECE FOR SPLASH PAD IRRIGATION AND NEW CHEMICAL TEST BOTTLES
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5792	22.95	22.95	DVD-AMERICAN FIC
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	210-34-5422	249.02	249.02	SMALL TOOLS
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	210-51-5181	76.46	76.46	WATER/GATORADE AND SNACKS FOR STAFF FOR EVENTS AND HOT DAYS
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-15-5356	24.00	24.00	PRINT SERVICES TO NOTICE SPARGETOBERFEST SPECIAL EVENT PERMIT HE
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-34-5941	31.40-	31.40-	CARD NOT COMPATIBLE
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	211-80-5039	180.00	180.00	MULTI-PORT VALVE BONNET FOR SPLASHPAD
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5900	40.73	40.73	AUDIO CD

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07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-49-5367	51.42-	51.42-	VINYL BASEBOARD TRIM NO LONGER NEEDED
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	210-51-5181	7.51	7.51	HAND STAMPS FOR PARK N PLAY AND MARKERS AS BACKUP IF THEY DON'T W
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-34-5363	25.00-	25.00-	INCORRECT CHARGER SHIPPED BY AMAZON SO RETURNED
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	210-34-5256	39.12	39.12	CHLORINE STABILIZER FOR SPLASH PAD
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5337	8.99	8.99	ART SUP-FAM ART PROG
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-49-5367	33.39	33.39	MSB HANGING TABLETOP REPAIR
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5337	11.19	11.19	ART SUP-JOURNALING CLASS
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	205-34-5241	34.47	34.47	BUG BOMBS FOR MIDGE FLIES, OIL
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-14-5311	8.73	8.73	MARIO QUINONEZ CERTIFIED MAIL LETTER OF DEMANDS FOR FAILURE TO PA
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5337	30.99	30.99	ART SUP-JOURNALING CLASS
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	205-34-5433	7.98	7.98	PRESSURE WASHER MALE END PLUGS.
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5337	8.36	8.36	CRAFT SUP - YOGA
	Total 7012024:							12,729.48	

7142024

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-34-5233	4.76	4.76	PARTS FORT SHOP AC
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-11-5380	228.75	228.75	LUNCH - BOARD DEVELOPMENT
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-55-5792	39.92	39.92	DVDS CIVLWR, UNSNGHER
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-14-5380	241.51	241.51	TRAVEL HOTEL
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	210-34-5372	67.99	67.99	CLOTHING- JEANS
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	205-34-5241	54.91	54.91	BRAKE CLEANER AND BUG BOMBS, THIS REPLENISHED SHOP SUPPLIES
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-34-5231	19.98	19.98	OIL
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-18-5380	375.00	375.00	COLORADO PLANNING CONFERENCE - STAFF
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-16-5948	234.65	234.65	BOT APPAREL PIECES FOR FALL/WINTER
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	210-51-5144	478.40	478.40	BACKGROUND CHECKS FOR COACHES
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-14-5380	14.48	14.48	GAS FOR RENTAL CAR
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-14-5380	26.00	26.00	DINNER WHILD TRAVELING
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-34-5233	179.70	179.70	COLORADO DIVISION OF OIL & PUBLIC SAFETY INSPECTIONS
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	205-34-5433	999.43	999.43	2 BUTTERFLY VALVES AND ADAPTING BRACKETS TO MOUNT ACTUATORS TO
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-14-5311	17.39	17.39	DIESEL VENT CAP RETURN
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-11-5380	183.77	183.77	LUNCH - BOARD DEVELOPMENT
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-11-5380	53.79	53.79	SNACKS - STRATEGIC PLANNING
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-14-5380	21.84	21.84	DINNER WHILE TRAVELING
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-11-5214	145.99	145.99	EVENT/PROGRAMSSUPPLY
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-55-5900	16.99	16.99	PATRONREQUESTBOOK
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-55-5900	16.18	16.18	REPLACEMNT BK-OUTOFPRINT
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-55-5214	46.48	46.48	EVENT/PROGRAMS SUPPLY
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-55-5792	22.95	22.95	DVD

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	210-34-5372	203.00	203.00	UNIFORM-PANTS AND SHORTS
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	205-34-5384	140.00	140.00	INTERNET SERVICE
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-11-5192	204.20	204.20	JULY 4TH SIGNAGE FOR EVENTS
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	210-51-5181	108.17	108.17	SHIRT SUPPLIES FOR STAFF SHIRTS FOR THE 4TH OF JULY
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-51-5214	30.95	30.95	SRP PRIZES-PUZZLE BALL
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-18-5233	18.95	18.95	SPLIT - FLEET MONITORING (3.03%)
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-34-5233	329.73	329.73	SPLIT - FLEET MONITORING (52.73%)
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	204-34-5233	75.80	75.80	SPLIT - FLEET MONITORING (12.12%)
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	205-34-5233	75.80	75.80	SPLIT - FLEET MONITORING (12.12%)
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	210-34-5233	125.07	125.07	SPLIT - FLEET MONITORING (20%)
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-14-5311	13.32	13.32	POSTAGE FOR FLOOD PLAIN CERTIFIED MAILINGS
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-55-5214	30.95	30.95	SRP PRIZES-PUZZLE BALL
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-11-5192	102.17	102.17	4TH OF JULY: PIZZA FOR STAFF AND VOLUNTEERS
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-11-5214	123.24	123.24	PRINTER INK CARTRIDGE REFILLS/WIRELESS PRINTER
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-11-5192	12.44	12.44	4TH OF JULY: ICE FOR WATER AND GATORADE FOR STAFF AND VOLUNTEERS
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	205-34-5233	245.10	245.10	5"" PRESSURE RELIEF VALVE FOR DIESEL GENERATOR FUEL TANK PER STAT
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	210-34-5256	159.99	159.99	CHLORINE TREATMENTS FOR SPLASH PAD
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	210-51-5181	215.55	215.55	events
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-34-5233	222.00	222.00	FLEET REPORTING SOFTWARE
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-14-5311	5.08	5.08	POSTAGE FOR FLOOD PLAIN CERTIFIED MAILINGS
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-11-5192	52.72	52.72	4TH OF JULY: FOOD FOR STAFF AND VOLUNTEERS
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	204-34-5455	80.36	80.36	ALKALINITY TEST KITS
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	210-51-5162	29.99	29.99	6 BASE SCOOPS FOR BASE MOUNTS ON BALL FIELDS
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	210-34-5237	16.37	16.37	IRRIGATION PARTS
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	210-34-5370	47.88	47.88	REFLECTIVE VESTS FOR SEASONAL STAFF MEMBERS WHEN NEEDED
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-55-5214	59.96	59.96	WHEELED STORAGE-YOGA & ST
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	204-34-5434	5.18	5.18	HARDWARE FOR MOUNTING TOOLS IN WORK TRUCK.
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-11-5192	304.50	304.50	4TH OF JULY: PARADE AND CAR SHOW TROPHYS
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	204-34-5434	5.18	5.18	MORE HARDWARE FOR TOOL MOUNTING IN WORK TRUCK.
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	204-34-5380	30.76	30.76	DINNER DURING PLANT START-UP TRAINING
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-13-5496	59.99	59.99	ADOBE SUBSCRIPTION
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	210-51-5142	916.85	916.85	FOOTBALLS FOR FLAG FOOTBALL
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	210-34-5254	11.38	11.38	SPRAY PAINT FOR KIOSKS
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	210-51-5181	79.80	79.80	CROWN MANAGEMENT CERTIFICATION AND RECERTIFICATION FOR 4 STAFF M
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	205-34-5455	99.86	99.86	DISTILLED WATER FOR LABORATORY ANALYSIS
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-34-5233	910.97	910.97	PARTS FOR KENWORTH
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	203-34-5240	723.36	723.36	SAFETY IMPROVEMENT AT STOP SIGN AT 6TH & HAYES
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	205-34-5241	70.23	70.23	DEGREASER, SHOP TOWELS, SPARK PLUG FOR WEED EATER, RIBBON FOR T
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-11-5192	402.49	402.49	JULY 4TH EVENT POSTERS & VETERAN'S MEMORIAL BANNER

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-55-5214	45.98	45.98	WIRELESS KEYBOARDS FOR STAFF DESK
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-55-5214	9.98	9.98	BULLETIN BOARD PAPER BORDERS
	Total 7142024:							9,896.16	
	Grand Totals:							1,649,336.18	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
201-00-2000	350.31	164,365.62-	164,015.31-
201-00-2210	7,274.68	.00	7,274.68
201-00-2516	9,442.86	.00	9,442.86
201-00-2520	548.97	.00	548.97
201-00-2523	1,899.75	.00	1,899.75
201-02-3430	.00	242.49-	242.49-
201-11-5192	32,801.76	.00	32,801.76
201-11-5214	397.74	.00	397.74
201-11-5352	3,060.00	.00	3,060.00
201-11-5356	9,334.00	.00	9,334.00
201-11-5380	641.34	.00	641.34
201-11-5952	300.00	.00	300.00
201-12-5109	1,500.00	.00	1,500.00
201-12-5359	1,052.00	.00	1,052.00
201-13-5335	25.99	.00	25.99
201-13-5352	3,750.00	.00	3,750.00
201-13-5363	1,556.80	.00	1,556.80
201-13-5380	65.91	.00	65.91
201-13-5496	128.12	.00	128.12
201-14-5214	16.65	.00	16.65
201-14-5311	54.27	.00	54.27
201-14-5335	30.00	.00	30.00
201-14-5356	724.50	.00	724.50
201-14-5380	626.78	.00	626.78
201-14-5510	4,837.91	.00	4,837.91
201-14-5950	25.00	.00	25.00

GL Account	Debit	Credit	Proof
201-15-5356	24.00	.00	24.00
201-16-5356	5,411.00	.00	5,411.00
201-16-5580	50.00	.00	50.00
201-16-5583	57.00	.00	57.00
201-16-5948	234.65	.00	234.65
201-17-5345	4,200.91	.00	4,200.91
201-17-5357	5,893.75	.00	5,893.75
201-17-5384	4,268.65	.00	4,268.65
201-17-5579	11,070.99	.00	11,070.99
201-17-5947	1,032.41	.00	1,032.41
201-18-5214	502.92	.00	502.92
201-18-5233	18.95	.00	18.95
201-18-5335	26.66	.00	26.66
201-18-5350	12,998.16	.00	12,998.16
201-18-5355	1,060.00	.00	1,060.00
201-18-5356	433.00	.00	433.00
201-18-5363	2,474.36	.00	2,474.36
201-18-5374	1,641.17	.00	1,641.17
201-18-5380	375.00	.00	375.00
201-34-5231	19.98	.00	19.98
201-34-5233	3,432.18	.00	3,432.18
201-34-5363	5,176.74	25.00-	5,151.74
201-34-5372	266.82	.00	266.82
201-34-5380	933.18	.00	933.18
201-34-5398	1,025.00	.00	1,025.00
201-34-5456	3,800.00	.00	3,800.00
201-34-5941	378.47	31.40-	347.07
201-34-5947	98.63	.00	98.63
201-49-5341	20.94	.00	20.94
201-49-5344	340.67	.00	340.67
201-49-5367	4,205.01	51.42-	4,153.59
201-49-5369	3,930.00	.00	3,930.00
201-49-5398	1,459.37	.00	1,459.37
201-51-5214	137.83	.00	137.83
201-55-5214	1,136.58	.00	1,136.58
201-55-5337	714.57	.00	714.57
201-55-5579	29.99	.00	29.99
201-55-5792	237.35	.00	237.35
201-55-5900	5,153.70	.00	5,153.70
203-00-2000	.00	24,743.58-	24,743.58-

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
203-34-5240	3,175.18	.00	3,175.18
203-34-5341	14,888.43	.00	14,888.43
203-34-5422	9.99	.00	9.99
203-34-5424	2,546.55	.00	2,546.55
203-34-5426	4,000.00	.00	4,000.00
203-34-5941	123.43	.00	123.43
204-00-2000	.00	70,699.79-	70,699.79-
204-34-5221	20,341.87	.00	20,341.87
204-34-5233	476.64	.00	476.64
204-34-5241	33.48	.00	33.48
204-34-5321	2,270.80	.00	2,270.80
204-34-5334	2,890.00	.00	2,890.00
204-34-5341	7,699.70	.00	7,699.70
204-34-5343	66.43	.00	66.43
204-34-5345	69.56	.00	69.56
204-34-5352	3,438.00	.00	3,438.00
204-34-5363	6,195.02	.00	6,195.02
204-34-5370	196.05	.00	196.05
204-34-5380	1,279.87	.00	1,279.87
204-34-5384	165.59	.00	165.59
204-34-5422	199.99	.00	199.99
204-34-5433	4,362.52	.00	4,362.52
204-34-5434	4,435.51	.00	4,435.51
204-34-5455	93.34	.00	93.34
204-34-5512	11,830.00	.00	11,830.00
204-34-5579	4,552.50	.00	4,552.50
204-34-5941	102.92	.00	102.92
205-00-2000	.00	53,825.75-	53,825.75-
205-34-5221	5,394.00	.00	5,394.00
205-34-5228	1,272.48	.00	1,272.48
205-34-5233	1,051.20	.00	1,051.20
205-34-5241	159.61	.00	159.61
205-34-5321	1,602.92	.00	1,602.92
205-34-5341	13,061.97	.00	13,061.97
205-34-5343	66.44	.00	66.44
205-34-5344	133.63	.00	133.63
205-34-5363	1,136.07	.00	1,136.07
205-34-5380	565.11	.00	565.11
205-34-5384	358.22	.00	358.22
205-34-5432	1,114.50	.00	1,114.50

GL Account	Debit	Credit	Proof
205-34-5433	9,666.04	.00	9,666.04
205-34-5440	2,786.00	.00	2,786.00
205-34-5455	99.86	.00	99.86
205-34-5554	2,387.80	.00	2,387.80
205-34-5579	12,886.50	.00	12,886.50
205-34-5941	83.40	.00	83.40
207-00-2000	.00	614.58-	614.58-
207-34-5321	578.82	.00	578.82
207-34-5341	35.76	.00	35.76
210-00-2000	.00	72,516.04-	72,516.04-
210-34-5233	1,095.36	.00	1,095.36
210-34-5237	14,344.37	.00	14,344.37
210-34-5252	3,460.00	.00	3,460.00
210-34-5254	2,460.65	.00	2,460.65
210-34-5256	468.34	.00	468.34
210-34-5341	872.24	.00	872.24
210-34-5344	25.78	.00	25.78
210-34-5365	1,941.94	.00	1,941.94
210-34-5366	197.50	.00	197.50
210-34-5370	47.88	.00	47.88
210-34-5372	270.99	.00	270.99
210-34-5422	752.91	.00	752.91
210-34-5512	1,805.00	.00	1,805.00
210-34-5533	271.70	.00	271.70
210-34-5941	1,943.10	.00	1,943.10
210-34-5942	9,220.44	.00	9,220.44
210-51-5142	916.85	.00	916.85
210-51-5144	872.60	.00	872.60
210-51-5148	36.80	.00	36.80
210-51-5158	9.95	.00	9.95
210-51-5162	306.13	.00	306.13
210-51-5165	625.00	.00	625.00
210-51-5166	2,460.60	.00	2,460.60
210-51-5168	2,144.93	.00	2,144.93
210-51-5181	756.99	.00	756.99
210-51-5185	2,726.19	.00	2,726.19
210-51-5190	26.81	.00	26.81
210-90-5630	21,622.68	.00	21,622.68
210-90-5632	832.31	.00	832.31
211-00-2000	.00	1,262,921.13-	1,262,921.13-

GL Account	Debit	Credit	Proof
211-80-4010	1,075,530.98	.00	1,075,530.98
211-80-4083	4,886.68	.00	4,886.68
211-80-5027	2,335.50	.00	2,335.50
211-80-5030	177,196.98	.00	177,196.98
211-80-5039	2,970.99	.00	2,970.99
Grand Totals:	1,650,036.80	1,650,036.80-	.00

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

Report Criteria:

Report type: GL detail

Check.Voided = no

TOWN OF WELLINGTON

Finance Committee Meeting

Date: October 21, 2024
Subject: Treasurer's Report (July 2024)

BACKGROUND / DISCUSSION

The Treasurer's Report for July 2024 was delayed in September due to a delay in revenue reporting and Finance Department staff transition. The Treasurer's Report for July 2024 is now finalized and is enclosed for review.

STAFF RECOMMENDATION

ATTACHMENTS

1. Treasurer's Report (July 2024)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
201-01-3110	PROPERTY TAXES	.00	.00	2,086,000.00	2,086,000.00	.0
201-01-3130	SALES TAX	204,757.08	1,425,566.81	2,774,000.00	1,348,433.19	51.4
201-01-3135	SEVERANCE TAX	.00	.00	108,000.00	108,000.00	.0
201-01-3140	USE TAX - BUILDING MATERIALS	18,081.95	132,820.04	461,152.00	328,331.96	28.8
[redacted]						
	TOTAL TAX REVENUE	237,494.21	1,613,992.33	5,436,152.00	3,822,159.67	29.7
	BUILDING PERMITS					
201-02-3155	TOWN PLAN REVIEW FEES	1,140.00	7,955.00	55,356.00	47,401.00	14.4
201-02-3430	COUNTY TAX VENDORS FEE	160.73	1,180.63	3,933.00	2,752.37	30.0
201-02-3435	FIRE DEPT. VENDOR FEE	.00	.00	2,358.00	2,358.00	.0
201-02-3450	BLDG. ADMIN. FEE	1,425.28	9,578.69	43,265.00	33,686.31	22.1
201-02-3462	BLDG. INSPECTION FEES	15,239.31	107,885.08	326,924.00	219,038.92	33.0
	TOTAL BUILDING PERMITS	17,965.32	126,599.40	431,836.00	305,236.60	29.3
	FRANCHISE FEES					
201-03-3160	FRANCHISE FEE-ELECTRICITY	3,200.60	90,101.15	193,000.00	102,898.85	46.7
201-03-3170	FRANCHISE FEE-NATURAL GAS	1,666.67	11,666.69	17,000.00	5,333.31	68.6
201-03-3180	FRANCHISE FEE-TELEPHONE	11.04	26,384.95	.00	(26,384.95)	.0
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	1.70	1.70	25,000.00	24,998.30	.0
	TOTAL FRANCHISE FEES	4,880.01	128,154.49	235,000.00	106,845.51	54.5
	LICENSES & PERMITS					
201-04-3200	BUSINESS LICENSE	100.00	100.00	.00	(100.00)	.0
201-04-3210	LIQUOR LICENSE	323.75	2,150.00	.00	(2,150.00)	.0
201-04-3220	CONTRACTOR LICENSE	1,000.00	15,050.00	19,000.00	3,950.00	79.2
	TOTAL LICENSES & PERMITS	1,423.75	17,300.00	19,000.00	1,700.00	91.1
	FEES FOR SERVICE					
201-05-3420	LAND USE FEES	.00	4,662.00	81,500.00	76,838.00	5.7
201-05-3460	GENERAL CHARGES FOR SERVICES	.00	10,125.00	.00	(10,125.00)	.0
201-05-3510	COMMUNITY CENTER USER FEES	(95.00)	1,380.00	3,000.00	1,620.00	46.0
201-05-3520	WEED / REFUSE REMOVAL	650.00	1,621.25	.00	(1,621.25)	.0
	TOTAL FEES FOR SERVICE	555.00	17,788.25	84,500.00	66,711.75	21.1

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
201-06-3550	COURT FINES & COSTS	734.00	11,432.27	20,000.00	8,567.73	57.2
201-06-3555	LCSO ADMINISTRATIVE FEES	80.00	640.00	1,500.00	860.00	42.7
	TOTAL FINES & PENALTIES	814.00	12,072.27	21,500.00	9,427.73	56.2
	CEMETERY REVENUES					
201-07-3470	CEMETERY-GRAVE OPENINGS	200.00	5,600.00	.00	(5,600.00)	.0
201-07-3480	CEMETERY-PERPETUAL CARE	75.00	2,175.00	.00	(2,175.00)	.0
201-07-3490	CEMETERY-SALE OF LOTS	375.00	9,025.00	9,500.00	475.00	95.0
	TOTAL CEMETERY REVENUES	650.00	16,800.00	9,500.00	(7,300.00)	176.8
	MISCELLANEOUS REVENUE					
201-08-3350	GRANTS	.00	.00	52,500.00	52,500.00	.0
201-08-3351	GRANTS - JULY 4TH CELEBRATION	.00	1,500.00	.00	(1,500.00)	.0
201-08-3354	GRANTS - LIBRARY	.00	7,921.00	.00	(7,921.00)	.0
201-08-3355	INVESTMENT EARNINGS - LIBRARY	2,156.72	14,708.02	22,000.00	7,291.98	66.9
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	537.51	7,535.17	3,500.00	(4,035.17)	215.3
201-08-3610	INVESTMENT EARNINGS-GENERAL	34,726.16	236,819.15	356,000.00	119,180.85	66.5
201-08-3620	CARRYOUT BAG FEE	807.00	807.00	.00	(807.00)	.0
201-08-3630	CAR SHOW REVENUE	40.00	580.00	.00	(580.00)	.0
201-08-3690	MISCELLANEOUS REVENUE	(739.86)	5,805.27	5,000.00	(805.27)	116.1
201-08-3910	SALE OF ASSETS	.00	78.01	.00	(78.01)	.0
	TOTAL MISCELLANEOUS REVENUE	37,527.53	275,753.62	439,000.00	163,246.38	62.8
	TOTAL FUND REVENUE	301,309.82	2,208,460.36	6,676,488.00	4,468,027.64	33.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
201-11-5102	BENEFITS	70.65	494.55	910.00	415.45	54.4
201-11-5107	ELECTED OFFICIAL COMPENSATION	900.00	6,300.00	10,800.00	4,500.00	58.3
201-11-5192	COMMUNITY EVENTS	31,345.55	85,392.02	98,820.00	13,427.98	86.4
201-11-5214	OFFICE SUPPLIES	1.95	681.07	700.00	18.93	97.3
201-11-5321	PRINTING SERVICES	.00	203.00	.00	(203.00)	.0
201-11-5335	DUES & SUBSCRIPTIONS	350.00	5,570.00	5,114.00	(456.00)	108.9
201-11-5352	MUNICIPAL LEGAL SERVICES	3,264.00	27,183.00	40,000.00	12,817.00	68.0
201-11-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	1,263.85	4,000.00	2,736.15	31.6
201-11-5380	PROFESSIONAL DEVELOPMENT	466.31	3,095.77	4,550.00	1,454.23	68.0
201-11-5951	BOARD DISCRETIONARY FUND	.00	10,000.00	30,000.00	20,000.00	33.3
201-11-5952	HARDSHIP UTILITY GRANT	.00	2,570.02	12,000.00	9,429.98	21.4
	TOTAL LEGISLATIVE	36,398.46	142,753.28	206,894.00	64,140.72	69.0
	JUDICIAL					
201-12-5109	MAGISTRATE	750.00	3,750.00	9,000.00	5,250.00	41.7
201-12-5214	OFFICE SUPPLIES	.00	86.90	500.00	413.10	17.4
201-12-5359	PROSECUTING ATTORNEY	977.13	7,037.13	12,000.00	4,962.87	58.6
201-12-5380	PROFESSIONAL DEVELOPMENT	.00	672.18	1,500.00	827.82	44.8
201-12-5394	JURY FEES	.00	.00	1,000.00	1,000.00	.0
201-12-5498	COURT APPOINTED COUNSEL	.00	.00	1,000.00	1,000.00	.0
201-12-5499	TRANSLATOR FEES	.00	225.00	500.00	275.00	45.0
	TOTAL JUDICIAL	1,727.13	11,771.21	25,500.00	13,728.79	46.2
	ADMINISTRATION					
201-13-5100	WAGES & SALARIES	44,111.48	289,617.43	582,960.79	293,343.36	49.7
201-13-5102	BENEFITS	11,478.63	73,954.76	125,904.17	51,949.41	58.7
201-13-5214	OFFICE SUPPLIES	.00	90.05	1,500.00	1,409.95	6.0
201-13-5335	DUES & SUBSCRIPTION	.00	2,066.33	8,500.00	6,433.67	24.3
201-13-5352	LEGAL SERVICES	5,255.00	28,134.37	65,000.00	36,865.63	43.3
201-13-5356	PROFESSIONAL SERVICES	9,334.00	9,481.51	30,000.00	20,518.49	31.6
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	30.99	1,581.01	7,000.00	5,418.99	22.6
201-13-5380	PROFESSIONAL DEVELOPMENT	.00	1,728.10	10,500.00	8,771.90	16.5
201-13-5496	COMMUNICATIONS DIVISION	128.12	4,254.03	16,460.00	12,205.97	25.8
201-13-5933	WELLINGTON SENIOR RESOURCE CEN	484.26	10,640.93	10,900.00	259.07	97.6
201-13-5934	OPIOID SETTLEMENT REDIRECTION	.00	6,453.87	.00	(6,453.87)	.0
	TOTAL ADMINISTRATION	70,822.48	428,002.39	858,724.96	430,722.57	49.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
201-14-5100	WAGES & SALARIES	27,677.93	134,136.89	282,244.80	148,107.91	47.5
201-14-5102	BENEFITS	9,470.11	44,438.10	69,935.92	25,497.82	63.5
201-14-5214	OFFICE SUPPLIES	32.44	403.00	1,000.00	597.00	40.3
201-14-5311	POSTAGE	35.79	2,696.49	1,800.00	(896.49)	149.8
201-14-5335	DUES AND SUBSCRIPTIONS	499.00	894.00	2,000.00	1,106.00	44.7
201-14-5353	ACCOUNTING & AUDITING	.00	12,000.00	68,300.00	56,300.00	17.6
201-14-5356	PROFESSIONAL SERVICES	.00	78,307.88	90,000.00	11,692.12	87.0
201-14-5363	R&M COMPUTER/OFFICE EQUIP	.00	314.75	2,000.00	1,685.25	15.7
201-14-5380	PROFESSIONAL DEVELOPMENT	303.83	2,385.73	8,500.00	6,114.27	28.1
201-14-5381	MILEAGE REIMBURSEMENT	.00	.00	200.00	200.00	.0
201-14-5510	INSURANCE & BONDS	4,837.91	126,097.00	158,655.10	32,558.10	79.5
201-14-5640	PAYING AGENT FEES	.00	500.00	500.00	.00	100.0
201-14-5950	DOCUMENT SHREDDING	.00	25.00	200.00	175.00	12.5
201-14-5960	OVER/SHORT	(12,585.13)	(2,731.60)	.00	2,731.60	.0
	TOTAL FINANCE	30,271.88	399,467.24	685,335.82	285,868.58	58.3
	TOWN CLERK					
201-15-5100	WAGES & SALARIES	16,177.60	101,655.58	183,380.00	81,724.42	55.4
201-15-5102	BENEFITS	3,140.63	27,048.33	38,657.52	11,609.19	70.0
201-15-5214	OFFICE SUPPLIES	.00	235.18	1,500.00	1,264.82	15.7
201-15-5331	PUBLISHING & LEGAL NOTICES	43.02	540.91	4,500.00	3,959.09	12.0
201-15-5335	DUES & SUBSCRIPTIONS	.00	.00	826.00	826.00	.0
201-15-5356	PROFESSIONAL SERVICES	.00	676.00	4,000.00	3,324.00	16.9
201-15-5363	R&M COMPUTER/OFFICE EQUIP.	.00	254.94	3,500.00	3,245.06	7.3
201-15-5380	PROFESSIONAL DEVELOPMENT	.00	.00	4,000.00	4,000.00	.0
201-15-5414	ELECTION EXPENSES	.00	27,701.08	32,000.00	4,298.92	86.6
201-15-5530	CODE REVIEW & UPDATE	.00	.00	5,000.00	5,000.00	.0
	TOTAL TOWN CLERK	19,361.25	158,112.02	277,363.52	119,251.50	57.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
201-16-5100	WAGES & SALARIES	15,330.72	102,208.40	198,906.80	96,698.40	51.4
201-16-5102	BENEFITS	5,087.87	33,051.57	48,008.29	14,956.72	68.9
201-16-5103	TEMPORARY EMPLOYMENT SERVICES	.00	.00	10,000.00	10,000.00	.0
201-16-5214	OFFICE SUPPLIES	.00	68.50	500.00	431.50	13.7
201-16-5226	EXECUTIVE SEARCH	.00	.00	29,000.00	29,000.00	.0
201-16-5335	DUES & SUBSCRIPTIONS	.00	8,144.00	8,000.00	(144.00)	101.8
201-16-5356	PROFESSIONAL FEES	5,411.00	11,323.00	21,000.00	9,677.00	53.9
201-16-5363	R&M COMPUTER/OFFICE EQUIP.	.00	79.97	1,500.00	1,420.03	5.3
201-16-5380	PROFESSIONAL DEVELOPMENT	.00	.00	7,000.00	7,000.00	.0
201-16-5580	EMPLOYEE DRUG TESTING	.00	345.43	2,000.00	1,654.57	17.3
201-16-5582	EMPLOYEE RELATIONS	200.00	2,532.67	20,000.00	17,467.33	12.7
201-16-5583	BACKGROUND CHECK	.00	2,157.50	2,500.00	342.50	86.3
201-16-5948	EMPLOYEE APPAREL	234.65	814.29	1,500.00	685.71	54.3
201-16-5949	EMPLOYEE ADVERTISING	.00	694.06	1,000.00	305.94	69.4
	TOTAL HUMAN RESOURCES	26,264.24	161,419.39	350,915.09	189,495.70	46.0
	INFORMATION TECHNOLOGY					
201-17-5100	WAGES & SALARIES	.00	.00	75,000.00	75,000.00	.0
201-17-5102	BENEFITS	.00	.00	19,839.36	19,839.36	.0
201-17-5214	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
201-17-5345	TELEPHONE SERVICES	4,200.91	29,227.96	51,480.00	22,252.04	56.8
201-17-5357	PROFESSIONAL FEES	5,865.00	41,428.75	60,000.00	18,571.25	69.1
201-17-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	7,500.00	7,500.00	.0
201-17-5380	PROFESSIONAL DEVELOPMENT	.00	.00	750.00	750.00	.0
201-17-5381	MILEAGE REIMBURSEMENT	.00	.00	50.00	50.00	.0
201-17-5384	INTERNET SERVICES	5,146.09	21,187.72	50,000.00	28,812.28	42.4
201-17-5579	SOFTWARE LICENSE/SUPPORT	10,830.25	59,346.73	180,800.00	121,453.27	32.8
201-17-5585	WEBSITE MAINTENANCE	.00	1,950.40	15,480.00	13,529.60	12.6
201-17-5947	COPIER EXPENSE	2,064.82	6,415.11	10,000.00	3,584.89	64.2
	TOTAL INFORMATION TECHNOLOGY	28,107.07	159,556.67	471,899.36	312,342.69	33.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING AND ZONING					
201-18-5100	WAGES & SALARIES	36,376.30	298,543.66	656,543.97	358,000.31	45.5
201-18-5102	BENEFITS	9,409.47	81,930.95	130,024.05	48,093.10	63.0
201-18-5214	OFFICE SUPPLIES	502.92	3,189.62	3,500.00	310.38	91.1
201-18-5231	FUEL, OIL, GREASE	88.97	389.62	6,500.00	6,110.38	6.0
201-18-5233	VEHICLE R&M	18.95	238.22	3,000.00	2,761.78	7.9
201-18-5331	RECORDING & LEGAL PUBLISHING	.00	122.79	2,500.00	2,377.21	4.9
201-18-5335	DUES & SUBSCRIPTIONS	26.66	71.66	2,157.50	2,085.84	3.3
201-18-5350	BUILDING INSP. FEE REMITTANCE	9,044.89	63,853.65	300,000.00	236,146.35	21.3
201-18-5355	REIMBURSABLE SERVICES	1,136.00	3,576.00	30,000.00	26,424.00	11.9
201-18-5356	PROFESSIONAL SERVICES	956.10	2,181.45	30,000.00	27,818.55	7.3
201-18-5363	R&M COMPUTER/OFFICE EQUIP	681.96	2,474.36	4,150.00	1,675.64	59.6
201-18-5370	SAFETY SUPPLIES & EQUIPMENT	.00	.00	270.00	270.00	.0
201-18-5372	UNIFORMS	.00	.00	375.00	375.00	.0
201-18-5374	NOCO HUMANE	1,641.17	11,488.19	19,694.00	8,205.81	58.3
201-18-5375	PROTECTIVE INSP. EQUIPMENT	.00	.00	200.00	200.00	.0
201-18-5380	PROFESSIONAL DEVELOPMENT	375.00	1,941.20	8,242.43	6,301.23	23.6
	TOTAL PLANNING AND ZONING	60,258.39	470,001.37	1,197,156.95	727,155.58	39.3
	LAW ENFORCEMENT					
201-21-5364	LCSO CONTRACT	494,905.03	989,810.06	1,979,620.00	989,809.94	50.0
	TOTAL LAW ENFORCEMENT	494,905.03	989,810.06	1,979,620.00	989,809.94	50.0
	PUBLIC WORKS					
201-34-5100	WAGES & SALARIES	61,014.11	407,567.94	858,465.72	450,897.78	47.5
201-34-5102	BENEFITS	15,409.98	104,149.95	154,966.64	50,816.69	67.2
201-34-5231	FUEL, OIL & GREASE	1,832.19	16,084.49	24,000.00	7,915.51	67.0
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	2,874.45	31,720.73	40,000.00	8,279.27	79.3
201-34-5241	SHOP SUPPLIES	1,583.82	1,689.39	2,000.00	310.61	84.5
201-34-5329	HOA FEES	.00	.00	1,000.00	1,000.00	.0
201-34-5335	DUES & SUBSCRIPTIONS	.00	200.00	4,500.00	4,300.00	4.4
201-34-5356	PROFESSIONAL SERVICES	2,500.00	2,500.00	40,000.00	37,500.00	6.3
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	57.10	8,194.40	7,500.00	(694.40)	109.3
201-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	1,943.01	1,400.00	(543.01)	138.8
201-34-5372	UNIFORMS	(67.88)	18,322.82	15,000.00	(3,322.82)	122.2
201-34-5380	PROFESSIONAL DEVELOPMENT	.00	3,444.53	15,310.00	11,865.47	22.5
201-34-5422	SMALL TOOLS	.00	.00	1,000.00	1,000.00	.0
201-34-5456	MOSQUITO CONTROL	3,800.00	8,937.69	25,300.00	16,362.31	35.3
201-34-5512	INSURANCE-PROPERTY RELATED	.00	26,128.00	31,969.00	5,841.00	81.7
201-34-5533	EQUIPMENT RENTAL	.00	259.08	.00	(259.08)	.0
201-34-5579	SOFTWARE SUBSCRIPTIONS	.00	5,658.79	15,000.00	9,341.21	37.7
201-34-5941	PW OFFICE SUPPLIES	858.53	6,235.59	10,000.00	3,764.41	62.4
201-34-5947	COPIER EXPENSE	130.89	1,492.82	3,500.00	2,007.18	42.7
	TOTAL PUBLIC WORKS	89,993.19	644,529.23	1,250,911.36	606,382.13	51.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY					
201-42-5382	GROUNDS MAINTENANCE SERVICE	.00	57.39	5,000.00	4,942.61	1.2
201-42-5423	SAND & GRAVEL & ROAD BASE	.00	1,947.52	5,000.00	3,052.48	39.0
	TOTAL CEMETERY	.00	2,004.91	10,000.00	7,995.09	20.1
	GEN. USE BLDGS. & COM. CENTERS					
201-49-5341	ELECTRICITY	20.94	803.78	2,100.00	1,296.22	38.3
201-49-5342	WATER	217.26	2,336.22	4,000.00	1,663.78	58.4
201-49-5343	SEWER	176.32	571.40	2,000.00	1,428.60	28.6
201-49-5344	NATURAL GAS - HEAT	340.67	6,044.37	30,000.00	23,955.63	20.2
201-49-5346	STORM DRAINAGE	193.99	624.83	3,000.00	2,375.17	20.8
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	298.40	24,792.92	40,000.00	15,207.08	62.0
201-49-5369	JANITORIAL SERVICE	3,310.00	24,852.00	45,000.00	20,148.00	55.2
201-49-5370	GENERAL BUILDING SUPPLIES	587.93	2,485.78	11,700.00	9,214.22	21.3
201-49-5398	TRASH	1,535.00	6,878.85	11,225.00	4,346.15	61.3
	TOTAL GEN. USE BLDGS. & COM. CENTERS	6,680.51	69,390.15	149,025.00	79,634.85	46.6
	ECONOMIC DEVELOPMENT					
201-51-5154	ECONOMIC DEVELOPMENT	.00	.00	10,500.00	10,500.00	.0
201-51-5214	OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
201-51-5379	PROFESSIONAL DEVELOPMENT	.00	2,021.15	3,800.00	1,778.85	53.2
201-51-5401	MARKETING SERVICES	.00	.00	1,000.00	1,000.00	.0
	TOTAL ECONOMIC DEVELOPMENT	.00	2,021.15	15,700.00	13,678.85	12.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
201-55-5100	WAGES & SALARIES	26,062.88	161,911.93	334,555.89	172,643.96	48.4
201-55-5101	SEASONAL	.00	10,276.29	20,000.00	9,723.71	51.4
201-55-5102	BENEFITS	5,572.38	36,744.63	60,447.25	23,702.62	60.8
201-55-5214	OFFICE SUPPLIES	980.41	5,247.13	9,000.00	3,752.87	58.3
201-55-5311	POSTAGE	.00	.00	200.00	200.00	.0
201-55-5321	PRINTING SERVICES	.00	.00	1,000.00	1,000.00	.0
201-55-5331	PUBLISHING & LEGAL NOTICES	.00	.00	700.00	700.00	.0
201-55-5333	DUES	.00	.00	200.00	200.00	.0
201-55-5337	PROGRAMS	50.00	4,172.74	6,000.00	1,827.26	69.6
201-55-5347	STORY TIME SUPPLIES	.00	85.96	500.00	414.04	17.2
201-55-5363	R&M COMPUTER/OFFICE EQUIP.	.00	753.32	750.00	(3.32)	100.4
201-55-5380	PROFESSIONAL DEVELOPMENT	85.76	85.76	1,600.00	1,514.24	5.4
201-55-5384	INTERNET SERVICE	.00	.00	2,000.00	2,000.00	.0
201-55-5387	SPECIAL EVENT SUPPLIES	.00	349.98	375.00	25.02	93.3
201-55-5579	SOFTWARE LICENSE/SUPPORT	.00	6,427.84	8,500.00	2,072.16	75.6
201-55-5792	MULTI MEDIA	180.72	1,759.06	3,500.00	1,740.94	50.3
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	.00	5,500.00	5,500.00	.0
201-55-5900	LIBRARY BOOKS	46.66	12,683.10	18,000.00	5,316.90	70.5
201-55-5901	LIBRARY SHELVING & FURNISHINGS	.00	1,119.86	2,000.00	880.14	56.0
201-55-5902	COURIER SERVICE	.00	.00	2,500.00	2,500.00	.0
201-55-5903	GRANTS PROGRAM EXPENDITURES	.00	5,079.80	11,000.00	5,920.20	46.2
	TOTAL LIBRARY	32,978.81	246,697.40	488,328.14	241,630.74	50.5
	TOTAL FUND EXPENDITURES	897,768.44	3,885,536.47	7,967,374.20	4,081,837.73	48.8
	NET REVENUE OVER EXPENDITURES	(596,458.62)	(1,677,076.11)	(1,290,886.20)	386,189.91	(129.9)

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
203-01-3130	SALES TAX	56,295.14	391,939.99	762,850.00	370,910.01	51.4
203-01-3315	MOTOR VEHICLE USE TAX	71,828.80	494,879.93	990,900.00	496,020.07	49.9
203-01-3335	HIGHWAY USERS TAX	31,825.96	211,136.43	399,600.00	188,463.57	52.8
	TOTAL TAX REVENUE	159,949.90	1,097,956.35	2,153,350.00	1,055,393.65	51.0
	LICENSES & PERMITS					
203-04-3343	STREET CUT PERMITS	.00	350.00	.00	(350.00)	.0
203-04-3350	DEVELOPER ROAD FEE ESCROW	600.00	8,400.00	.00	(8,400.00)	.0
203-04-3376	BP ROAD IMPACT FEE	1,100.00	15,400.00	85,000.00	69,600.00	18.1
	TOTAL LICENSES & PERMITS	1,700.00	24,150.00	85,000.00	60,850.00	28.4
	MISCELLANEOUS REVENUE					
203-08-3350	GRANTS	.00	.00	850,000.00	850,000.00	.0
203-08-3610	INVESTMENT EARNINGS	8,911.23	60,771.08	53,000.00	(7,771.08)	114.7
203-08-3910	SALE OF ASSETS	.00	211.00	1,000.00	789.00	21.1
	TOTAL MISCELLANEOUS REVENUE	8,911.23	60,982.08	904,000.00	843,017.92	6.8
	TOTAL FUND REVENUE	170,561.13	1,183,088.43	3,142,350.00	1,959,261.57	37.7

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
203-34-5100	WAGES & SALARIES	34,116.44	232,332.93	469,215.20	236,882.27	49.5
203-34-5102	BENEFITS	12,412.71	96,751.23	126,706.33	29,955.10	76.4
203-34-5110	ON-CALL STIPEND	600.00	5,000.00	10,400.00	5,400.00	48.1
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	.00	(1,286.50)	.00	1,286.50	.0
203-34-5240	STREET PAINT, SIGNS, & PARTS	723.36	14,807.02	45,000.00	30,192.98	32.9
203-34-5241	SHOP SUPPLIES	(1,583.82)	.00	.00	.00	.0
203-34-5341	ELECTRICITY FOR STREET LIGHTS	14,888.43	107,195.34	210,000.00	102,804.66	51.1
203-34-5342	WATER	74.51	413.17	6,000.00	5,586.83	6.9
203-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	1,945.86	5,000.00	3,054.14	38.9
203-34-5397	WEED CONTROL	.00	.00	6,000.00	6,000.00	.0
203-34-5422	SMALL TOOLS	.00	625.85	4,000.00	3,374.15	15.7
203-34-5423	SAND & GRAVEL & ROADBASE	.00	585.00	.00	(585.00)	.0
203-34-5424	STREET CONSTRUCTION MATERIAL	1,893.24	10,435.67	10,000.00	(435.67)	104.4
203-34-5426	WEATHER RESPONSE MANAGEMENT	.00	4,348.00	8,000.00	3,652.00	54.4
203-34-5427	SNOW MANAGEMENT MATERIALS	.00	64.95	30,000.00	29,935.05	.2
203-34-5428	STREET MAINTENANCE	.00	.00	35,000.00	35,000.00	.0
203-34-5453	R&M SUPPLIES - STREET SWEEPER	.00	137.39	.00	(137.39)	.0
203-34-5512	INSURANCE-PROPERTY RELATED	.00	(12,325.00)	.00	12,325.00	.0
203-34-5533	EQUIPMENT RENTAL	.00	1,005.25	3,000.00	1,994.75	33.5
203-34-5941	SAFETY & FIRST AID KITS	.00	2,339.03	2,000.00	(339.03)	117.0
	TOTAL OPERATING	63,124.87	464,375.19	970,321.53	505,946.34	47.9
	TOTAL FUND EXPENDITURES	63,124.87	464,375.19	970,321.53	505,946.34	47.9
	NET REVENUE OVER EXPENDITURES	107,436.26	718,713.24	2,172,028.47	1,453,315.23	33.1

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
204-02-3444	BP RAW WATER FEE	31,025.00	271,779.00	310,250.00	38,471.00	87.6
204-02-3446	TAP FEES	10,959.00	153,426.00	550,410.00	396,984.00	27.9
	TOTAL CONTRIBUTED CAPITAL	41,984.00	425,205.00	860,660.00	435,455.00	49.4
	OPERATING REVENUE					
204-03-3441	WATER SALES	643,620.19	2,910,013.93	5,350,482.00	2,440,468.07	54.4
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	3,150.00	29,556.04	25,553.00	(4,003.04)	115.7
204-03-3445	RAW WATER LEASES	.00	11,160.00	.00	(11,160.00)	.0
204-03-3447	BULK WATER SALES	5,253.19	18,152.75	25,477.00	7,324.25	71.3
	TOTAL OPERATING REVENUE	652,023.38	2,968,882.72	5,401,512.00	2,432,629.28	55.0
	NON-OPERATING REVENUE					
204-04-3610	INVESTMENT EARNINGS	99,857.86	546,931.06	652,000.00	105,068.94	83.9
204-04-3650	LOAN PROCEEDS	.00	6,193,596.36	2,598,641.00	(3,594,955.36)	238.3
204-04-3690	MISCELLANEOUS REVENUE	21.55	222.02	.00	(222.02)	.0
204-04-3910	SALE OF ASSETS	.00	762.00	.00	(762.00)	.0
	TOTAL NON-OPERATING REVENUE	99,879.41	6,741,511.44	3,250,641.00	(3,490,870.44)	207.4
204-09-3380	TRANS IN FROM GENERAL FUND	.00	.00	691,000.00	691,000.00	.0
	TOTAL SOURCE 09	.00	.00	691,000.00	691,000.00	.0
	TOTAL FUND REVENUE	793,886.79	10,135,599.16	10,203,813.00	68,213.84	99.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
204-34-5100	WAGES & SALARIES	39,994.09	242,879.00	538,368.56	295,489.56	45.1
204-34-5102	BENEFITS	14,750.31	101,751.90	149,474.31	47,722.41	68.1
204-34-5110	ON-CALL STIPEND	1,000.00	6,300.00	15,600.00	9,300.00	40.4
204-34-5221	CHEMICALS	17,576.51	129,397.72	350,000.00	220,602.28	37.0
204-34-5227	PROPANE	185.22	17,397.79	40,000.00	22,602.21	43.5
204-34-5229	PERMIT AND PROGRAM FEES	.00	.00	3,000.00	3,000.00	.0
204-34-5231	FUEL, OIL & GREASE	611.47	2,813.01	10,500.00	7,686.99	26.8
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	75.80	8,223.33	10,000.00	1,776.67	82.2
204-34-5241	SHOP SUPPLIES	.00	171.47	2,500.00	2,328.53	6.9
204-34-5321	UTILITY BILLING PRINTING	2,270.80	14,486.43	20,308.00	5,821.57	71.3
204-34-5334	WATER TESTING	2,045.00	17,102.09	87,000.00	69,897.91	19.7
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	2,371.12	17,606.49	28,500.00	10,893.51	61.8
204-34-5341	ELECTRICITY	7,699.70	49,691.79	97,500.00	47,808.21	51.0
204-34-5345	TELEPHONE SERVICE	.00	415.26	700.00	284.74	59.3
204-34-5352	WATER RESOURCE LEGAL SERVICES	1,457.00	7,098.00	25,000.00	17,902.00	28.4
204-34-5353	WATER EFFICIENCY PROGRAM	1,110.00	5,453.00	15,000.00	9,547.00	36.4
204-34-5356	PROFESSIONAL SERVICES	6,047.50	14,277.31	40,000.00	25,722.69	35.7
204-34-5363	R&M COMPUTER EQUIPMENT	57.17	6,252.19	2,500.00	(3,752.19)	250.1
204-34-5370	SAFETY WORKWEAR & EQUIPMENT	242.90	5,248.73	28,000.00	22,751.27	18.8
204-34-5380	PROFESSIONAL DEVELOPMENT	30.76	2,574.87	11,500.00	8,925.13	22.4
204-34-5384	INTERNET SERVICE	165.59	806.27	19,000.00	18,193.73	4.2
204-34-5422	SMALL TOOLS	.00	1,086.42	9,500.00	8,413.58	11.4
204-34-5423	CONSTRUCTION MATERIAL	.00	.00	3,000.00	3,000.00	.0
204-34-5430	DISTRIBUTION SYS EMR REPAIR	.00	.00	15,000.00	15,000.00	.0
204-34-5433	R&M PLANT	4,263.25	19,500.97	100,000.00	80,499.03	19.5
204-34-5434	R&M DISTRIBUTION	2,237.44	14,241.75	80,000.00	65,758.25	17.8
204-34-5437	R&M SCADA	.00	4,882.50	25,000.00	20,117.50	19.5
204-34-5440	SLUDGE REMOVAL	120,023.50	120,023.50	125,000.00	4,976.50	96.0
204-34-5455	LAB SUPPLIES	80.36	6,356.22	14,500.00	8,143.78	43.8
204-34-5512	INSURANCE-PROPERTY RELATED	.00	36,626.00	25,649.00	(10,977.00)	142.8
204-34-5533	EQUIPMENT RENTAL	.00	25.00	2,500.00	2,475.00	1.0
204-34-5579	SOFTWARE SUBSCRIPTIONS	5,801.50	9,381.50	20,500.00	11,118.50	45.8
204-34-5593	NPIC WATER LEASE AGREEMENT	.00	9,683.10	3,035,000.00	3,025,316.90	.3
204-34-5597	RAW WATER FEES AND ASSESSMENTS	.00	15,123.00	30,000.00	14,877.00	50.4
204-34-5903	WATER METERS - NEW HOMES	.00	20,000.00	20,000.00	.00	100.0
204-34-5941	SAFETY & FIRST AID KITS	95.19	448.93	3,250.00	2,801.07	13.8
204-34-5969	LAB EQUIPMENT	.00	1,870.41	20,000.00	18,129.59	9.4
	TOTAL OPERATING	230,192.18	909,195.95	5,023,349.87	4,114,153.92	18.1
	DEBT SERVICE					
204-90-5630	2019 SRF LOAN D19AX116-PRINCIP	.00	545,989.00	1,091,978.00	545,989.00	50.0
204-90-5631	2019 SRF LOAN D19AX116-INTER.	.00	186,358.12	372,716.24	186,358.12	50.0
	TOTAL DEBT SERVICE	.00	732,347.12	1,464,694.24	732,347.12	50.0

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	230,192.18	1,641,543.07	6,488,044.11	4,846,501.04	25.3
NET REVENUE OVER EXPENDITURES	563,694.61	8,494,056.09	3,715,768.89	(4,778,287.20)	228.6

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
205-02-3350	DEVELOPER SEWER FEE ESCROW	763.00	10,682.00	.00	(10,682.00)	.0
205-02-3446	TAP FEES	9,466.00	142,753.00	511,455.00	368,702.00	27.9
	TOTAL CONTRIBUTED CAPITAL	10,229.00	153,435.00	511,455.00	358,020.00	30.0
	OPERATING REVENUE					
205-03-3445	SEWER USER FEES	196,631.98	1,343,568.13	2,637,019.00	1,293,450.87	51.0
	TOTAL OPERATING REVENUE	196,631.98	1,343,568.13	2,637,019.00	1,293,450.87	51.0
	NON-OPERATING REVENUE					
205-04-3610	INVESTMENT EARNINGS	64,148.52	286,061.14	377,000.00	90,938.86	75.9
205-04-3650	BOND/LOAN PROCEEDS	1,507,394.07	11,376,501.45	17,365,002.00	5,988,500.55	65.5
205-04-3675	INTERGOVERNMENTAL GRANTS/LOANS	.00	.00	60,000.00	60,000.00	.0
	TOTAL NON-OPERATING REVENUE	1,571,542.59	11,662,562.59	17,802,002.00	6,139,439.41	65.5
205-09-3380	TRANS IN FROM GENERAL FUND	.00	.00	358,000.00	358,000.00	.0
	TOTAL SOURCE 09	.00	.00	358,000.00	358,000.00	.0
	TOTAL FUND REVENUE	1,778,403.57	13,159,565.72	21,308,476.00	8,148,910.28	61.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
205-34-5100	WAGES & SALARIES	40,970.70	252,009.96	471,037.01	219,027.05	53.5
205-34-5102	BENEFITS	15,659.64	95,989.29	138,956.90	42,967.61	69.1
205-34-5110	ON-CALL STIPEND	900.00	6,500.00	15,600.00	9,100.00	41.7
205-34-5221	CHEMICALS	5,394.00	9,235.00	60,000.00	50,765.00	15.4
205-34-5228	PERMIT AND PROGRAM FEES	.00	1,272.48	5,000.00	3,727.52	25.5
205-34-5231	FUEL, OIL & GREASE	377.21	2,464.96	10,000.00	7,535.04	24.7
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	677.67	9,118.19	30,000.00	20,881.81	30.4
205-34-5241	SHOP SUPPLIES	125.14	890.44	1,500.00	609.56	59.4
205-34-5321	UTILITY BILLING PRINTING	1,602.92	10,322.19	14,464.00	4,141.81	71.4
205-34-5339	ON-LINE UTILITY BILL PAY FEES	1,688.77	12,539.82	20,400.00	7,860.18	61.5
205-34-5341	ELECTRICITY	13,843.34	116,748.78	226,700.00	109,951.22	51.5
205-34-5342	WATER	1,101.52	4,949.02	2,000.00	(2,949.02)	247.5
205-34-5344	NATURAL GAS	133.63	5,204.14	16,000.00	10,795.86	32.5
205-34-5356	PROFESSIONAL SERVICES	.00	4,983.13	20,000.00	15,016.87	24.9
205-34-5363	R&M COMPUTER EQUIPMENT	.00	1,136.07	5,000.00	3,863.93	22.7
205-34-5370	SAFETY WORKWEAR & EQUIPMENT	199.00	10,454.11	10,000.00	(454.11)	104.5
205-34-5380	PROFESSIONAL DEVELOPMENT	.00	4,244.51	11,500.00	7,255.49	36.9
205-34-5384	INTERNET SERVICE	428.02	4,373.02	19,000.00	14,626.98	23.0
205-34-5422	SMALL TOOLS	.00	1,693.44	7,500.00	5,806.56	22.6
205-34-5423	CONSTRUCTION MATERIAL	.00	.00	3,000.00	3,000.00	.0
205-34-5431	R&M PUMPS	.00	4,857.83	25,000.00	20,142.17	19.4
205-34-5432	R&M SCADA	.00	6,067.50	25,000.00	18,932.50	24.3
205-34-5433	R&M PLANT	8,174.33	24,469.48	65,000.00	40,530.52	37.7
205-34-5434	R&M COLLECTIONS	34.19	6,434.42	15,000.00	8,565.58	42.9
205-34-5440	SLUDGE DISPOSAL	3,670.00	24,874.00	55,000.00	30,126.00	45.2
205-34-5455	LAB SUPPLIES	99.86	1,744.51	6,500.00	4,755.49	26.8
205-34-5512	INSURANCE-PROPERTY RELATED	.00	3,487.84	7,603.00	4,115.16	45.9
205-34-5533	EQUIPMENT RENTAL	.00	5.00	2,500.00	2,495.00	.2
205-34-5554	SEWER TESTING	1,682.00	16,736.25	45,000.00	28,263.75	37.2
205-34-5579	SOFTWARE SUBSCRIPTIONS & SUPP.	477.50	13,290.50	45,000.00	31,709.50	29.5
205-34-5941	SAFETY & FIRST AID KITS	225.79	798.53	3,000.00	2,201.47	26.6
205-34-5969	LAB EQUIPMENT	.00	25.90	7,000.00	6,974.10	.4
	TOTAL OPERATING	97,465.23	656,920.31	1,389,260.91	732,340.60	47.3
	DEBT SERVICE					
205-90-5618	2022 LOAN W22AX116 - PRINCIPAL	.00	468,472.00	936,944.00	468,472.00	50.0
205-90-5619	2022 LOAN W22AX116 - INTEREST	.00	702,615.02	1,405,230.00	702,614.98	50.0
205-90-5621	2022 GPR LOAN PRINCIPAL	.00	40,825.99	81,958.18	41,132.19	49.8
205-90-5622	2022 GPR LOAN INTEREST	.00	22,146.37	43,986.54	21,840.17	50.4
	TOTAL DEBT SERVICE	.00	1,234,059.38	2,468,118.72	1,234,059.34	50.0
	TOTAL FUND EXPENDITURES	97,465.23	1,890,979.69	3,857,379.63	1,966,399.94	49.0
	NET REVENUE OVER EXPENDITURES	1,680,938.34	11,268,586.03	17,451,096.37	6,182,510.34	64.6

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
207-02-3451	TOW STRM DRN BP IMPACT	400.00	5,600.00	20,000.00	14,400.00	28.0
207-02-3453	AUTH STORM DRN BP IMPACT	440.00	6,160.00	22,000.00	15,840.00	28.0
	TOTAL CONTRIBUTED CAPITAL	840.00	11,760.00	42,000.00	30,240.00	28.0
	OPERATING REVENUE					
207-03-3449	TOW STORM DRAIN UTILITY FEES	22,915.35	160,658.80	270,400.00	109,741.20	59.4
207-03-3452	AUTH STORM DRAIN UTILITY FEES	34,869.90	244,184.91	403,322.00	159,137.09	60.5
	TOTAL OPERATING REVENUE	57,785.25	404,843.71	673,722.00	268,878.29	60.1
	MISCELLANEOUS REVENUE					
207-08-3364	GRANT	.00	.00	646,000.00	646,000.00	.0
207-08-3610	INVESTMENT EARNINGS	4,872.41	33,227.92	45,300.00	12,072.08	73.4
207-08-3690	MISCELLANEOUS REVENUE	.00	20.10	.00	(20.10)	.0
	TOTAL MISCELLANEOUS REVENUE	4,872.41	33,248.02	691,300.00	658,051.98	4.8
	TOTAL FUND REVENUE	63,497.66	449,851.73	1,407,022.00	957,170.27	32.0

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
207-34-5231	FUEL, OIL & GREASE	.00	1,043.87	2,000.00	956.13	52.2
207-34-5321	UTILITY BILLING PRINTING SERV.	578.82	3,597.09	5,228.00	1,630.91	68.8
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	610.39	4,532.48	7,500.00	2,967.52	60.4
207-34-5341	ELECTRICITY	35.76	286.61	750.00	463.39	38.2
207-34-5356	PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
207-34-5522	AUTHORITY UTILITIES PAYMENTS	.00	414,973.45	411,468.00	(3,505.45)	100.9
207-34-5524	AUTHORITY IMPACT FEES	.00	66,627.93	36,107.00	(30,520.93)	184.5
207-34-5533	EQUIPMENT RENTAL	.00	1,295.59	1,000.00	(295.59)	129.6
	TOTAL OPERATING	1,224.97	492,357.02	484,053.00	(8,304.02)	101.7
	TOTAL FUND EXPENDITURES	1,224.97	492,357.02	484,053.00	(8,304.02)	101.7
	NET REVENUE OVER EXPENDITURES	62,272.69	(42,505.29)	922,969.00	965,474.29	(4.6)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	3,192.05	21,771.57	.00	(21,771.57)	.0
	TOTAL MISCELLANEOUS REVENUE	3,192.05	21,771.57	.00	(21,771.57)	.0
	TOTAL FUND REVENUE	3,192.05	21,771.57	.00	(21,771.57)	.0
	NET REVENUE OVER EXPENDITURES	3,192.05	21,771.57	.00	(21,771.57)	.0

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
210-01-3130	SALES TAX	46,068.03	320,736.52	624,150.00	303,413.48	51.4
210-01-3315	MOTOR VEHICLE USE TAX	14,711.92	101,360.96	218,500.00	117,139.04	46.4
210-01-3700	OPEN SPACE SALES TAX	35,711.42	232,829.65	422,300.00	189,470.35	55.1
	TOTAL TAX REVENUE	96,491.37	654,927.13	1,264,950.00	610,022.87	51.8
	BUILDING PERMITS					
210-02-3381	TRAIL IMPACT FEE	450.00	6,300.00	22,500.00	16,200.00	28.0
210-02-3620	BP PARK IMPACT FEE	1,000.00	14,000.00	50,000.00	36,000.00	28.0
	TOTAL BUILDING PERMITS	1,450.00	20,300.00	72,500.00	52,200.00	28.0
	RECREATION PROGRAM FEES					
210-05-3174	FIELD RENTALS	.00	3,002.00	.00	(3,002.00)	.0
210-05-3175	RECREATION FEES	14,915.00	123,232.50	63,800.00	(59,432.50)	193.2
210-05-3177	BATTING CAGES FEES/SALES	671.25	1,753.25	.00	(1,753.25)	.0
	TOTAL RECREATION PROGRAM FEES	15,586.25	127,987.75	63,800.00	(64,187.75)	200.6
	MISCELLANEOUS REVENUE					
210-08-3190	WCP VETERANS MEMORIAL PLAZA	10.00	10.00	.00	(10.00)	.0
210-08-3610	INVESTMENT EARNINGS	12,729.25	87,082.31	116,700.00	29,617.69	74.6
210-08-3623	CASH-IN-LIEU OF PUBLIC LANDS	.00	87,500.00	.00	(87,500.00)	.0
210-08-3910	SALE OF ASSETS	.00	1,734.85	.00	(1,734.85)	.0
	TOTAL MISCELLANEOUS REVENUE	12,739.25	176,327.16	116,700.00	(59,627.16)	151.1
	TOTAL FUND REVENUE	126,266.87	979,542.04	1,517,950.00	538,407.96	64.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
210-34-5100	WAGES & SALARIES	17,409.48	118,429.74	269,764.28	151,334.54	43.9
210-34-5101	SEASONALS	.00	7,037.00	33,000.00	25,963.00	21.3
210-34-5102	BENEFITS	7,302.66	42,711.88	54,485.21	11,773.33	78.4
210-34-5110	ON-CALL STIPEND	200.00	2,800.00	5,200.00	2,400.00	53.9
210-34-5111	VANDALISM	.00	53.48	1,000.00	946.52	5.4
210-34-5112	HORTICULTURE	.00	1,888.56	5,000.00	3,111.44	37.8
210-34-5221	POND CHEMICALS	.00	.00	5,200.00	5,200.00	.0
210-34-5231	FUEL, OIL & GREASE	1,827.52	7,558.79	6,200.00	(1,358.79)	121.9
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	235.99	10,914.11	18,500.00	7,585.89	59.0
210-34-5237	IRRIG. SYS. SUPPLIES/REPAIRS	844.79	34,269.19	40,000.00	5,730.81	85.7
210-34-5239	WELLS & WELL HOUSES	.00	.00	11,000.00	11,000.00	.0
210-34-5241	SHOP SUPPLIES	.00	1,544.01	2,300.00	755.99	67.1
210-34-5252	TREE REPLACEMENT & TRIMMING	.00	14,894.50	36,000.00	21,105.50	41.4
210-34-5253	TREE SPRAYING	.00	5,790.00	30,300.00	24,510.00	19.1
210-34-5254	PARKS PLAYGROUND & GENERAL R&M	58.86	17,505.48	35,000.00	17,494.52	50.0
210-34-5256	SPLASH PAD CHEMICALS	429.22	821.37	1,100.00	278.63	74.7
210-34-5341	IRRIGATION ELECTRICITY	872.24	2,212.22	8,900.00	6,687.78	24.9
210-34-5342	WATER	19,939.70	39,529.60	38,000.00	(1,529.60)	104.0
210-34-5343	SEWER	301.94	603.88	1,600.00	996.12	37.7
210-34-5344	NATURAL GAS	25.78	403.07	2,000.00	1,596.93	20.2
210-34-5346	STORM DRAINAGE	290.83	838.66	2,800.00	1,961.34	30.0
210-34-5356	PROFESSIONAL SERVICES	.00	981.55	3,500.00	2,518.45	28.0
210-34-5365	TOILET RENTAL	.00	11,187.49	20,000.00	8,812.51	55.9
210-34-5366	SERVICES - PARKS & LAWN CARE	17,105.50	50,941.50	82,000.00	31,058.50	62.1
210-34-5370	SAFETY WORKWEAR & EQUIPMENT	47.88	713.02	1,600.00	886.98	44.6
210-34-5372	UNIFORMS	270.99	504.98	2,750.00	2,245.02	18.4
210-34-5380	PROFESSIONAL DEVELOPMENT	.00	2,093.00	5,000.00	2,907.00	41.9
210-34-5397	WEED CONTROL	.00	.00	250.00	250.00	.0
210-34-5422	SMALL TOOLS	.00	3,450.34	4,650.00	1,199.66	74.2
210-34-5423	SAND, GRAVEL, MULCH	.00	11,392.41	13,000.00	1,607.59	87.6
210-34-5512	INSURANCE-PROPERTY RELATED	1,805.00	14,054.00	25,757.00	11,703.00	54.6
210-34-5533	EQUIPMENT RENTAL	.00	964.35	3,000.00	2,035.65	32.2
210-34-5562	COUNTY CLERK FEES	.00	.00	7,000.00	7,000.00	.0
210-34-5941	SAFETY SUPPLIES & EQUIPMENT	738.78	3,404.46	10,000.00	6,595.54	34.0
210-34-5942	MINOR PARK IMPROVEMENTS	9,220.44	13,732.94	65,000.00	51,267.06	21.1
	TOTAL OPERATING	78,927.60	423,225.58	850,856.49	427,630.91	49.7

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
210-51-5100	WAGES & SALARIES	17,784.61	122,969.16	241,941.52	118,972.36	50.8
210-51-5101	SEASONALS	17,300.71	51,623.90	91,000.00	39,376.10	56.7
210-51-5102	BENEFITS	7,715.24	48,477.25	62,038.61	13,561.36	78.1
210-51-5110	ON-CALL STIPEND	200.00	2,000.00	5,200.00	3,200.00	38.5
210-51-5130	START SMART BASEBALL	.00	.00	800.00	800.00	.0
210-51-5131	START SMART BASKETBALL	.00	.00	640.00	640.00	.0
210-51-5132	START SMART FLAG FOOTBALL	.00	.00	960.00	960.00	.0
210-51-5133	START SMART SOCCER	.00	.00	1,800.00	1,800.00	.0
210-51-5135	YOUTH SPORTS APPAREL	.00	4,088.56	5,100.00	1,011.44	80.2
210-51-5140	YOUTH SOCCER	.00	919.37	4,470.00	3,550.63	20.6
210-51-5142	YOUTH FOOTBALL	916.85	1,600.76	1,500.00	(100.76)	106.7
210-51-5144	YOUTH BASEBALL	478.40	1,506.21	12,850.00	11,343.79	11.7
210-51-5145	YOUTH SOFTBALL	.00	1,702.17	2,900.00	1,197.83	58.7
210-51-5146	YOUTH BASKETBALL	.00	.00	1,025.00	1,025.00	.0
210-51-5148	YOUTH VOLLEYBALL	.00	130.29	1,800.00	1,669.71	7.2
210-51-5149	YOUTH TENNIS	.00	.00	500.00	500.00	.0
210-51-5157	ADULT BASKETBALL	.00	.00	800.00	800.00	.0
210-51-5158	ADULT KICKBALL	9.95	9.95	500.00	490.05	2.0
210-51-5161	ADULT TENNIS	.00	.00	500.00	500.00	.0
210-51-5162	ADULT SOFTBALL	67.95	1,836.30	5,950.00	4,113.70	30.9
210-51-5164	ADULT VOLLEYBALL	.00	.00	1,350.00	1,350.00	.0
210-51-5165	NCSO REFEREES ADMIN FEE	1,250.00	5,625.00	8,000.00	2,375.00	70.3
210-51-5166	INSTRUCTOR/OFFICIAL FEES	2,110.60	12,041.60	32,000.00	19,958.40	37.6
210-51-5168	COMPUTER EQUIP./SOFTWARE	432.47	10,486.97	21,000.00	10,513.03	49.9
210-51-5181	REC. PROG. SUPPLIES/EXP.	419.51	6,060.68	16,000.00	9,939.32	37.9
210-51-5183	BATTING CAGES - MAINT. & OPER.	.00	10,278.70	11,000.00	721.30	93.4
210-51-5185	BALL FIELD/CAGE ELECTRICITY	2,726.19	10,564.74	15,000.00	4,435.26	70.4
210-51-5186	INFIELD MIX	.00	.00	13,500.00	13,500.00	.0
210-51-5190	YOGA CLASSES	26.81	162.65	500.00	337.35	32.5
210-51-5223	OPERATING SUPPLIES	.00	688.84	3,100.00	2,411.16	22.2
210-51-5335	DUES & SUBSCRIPTIONS	.00	2,590.00	1,800.00	(790.00)	143.9
210-51-5372	STAFF UNIFORMS	62.76	2,501.23	2,750.00	248.77	91.0
210-51-5380	PROFESSIONAL DEVELOPMENT	.00	1,455.00	5,000.00	3,545.00	29.1
210-51-5392	GYM RENTAL	.00	4,239.00	15,000.00	10,761.00	28.3
210-51-5401	MARKETING SERVICES	.00	675.52	15,000.00	14,324.48	4.5
	TOTAL RECREATION	51,502.05	304,233.85	603,275.13	299,041.28	50.4
	DEBT SERVICE					
210-90-5630	WCP - PRINCIPAL	21,622.68	150,804.79	252,000.00	101,195.21	59.8
210-90-5632	WCP - INTEREST	832.31	6,380.14	17,460.00	11,079.86	36.5
	TOTAL DEBT SERVICE	22,454.99	157,184.93	269,460.00	112,275.07	58.3
	TOTAL FUND EXPENDITURES	152,884.64	884,644.36	1,723,591.62	838,947.26	51.3

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(26,617.77)	94,897.68	(205,641.62)	(300,539.30)	46.2

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL EXPENDITURES					
211-80-4006	OLD TOWN STREET REPAIRS	20,673.14	20,673.14	530,250.00	509,576.86	3.9
211-80-4007	NEWER SUBDIVISON SEAL COAT	.00	.00	188,445.00	188,445.00	.0
211-80-4009	PAVEMENT STUDY	2,304.00	2,304.00	75,000.00	72,696.00	3.1
211-80-4010	WATER PLANT EXPANSION CONSTRUC	1,314,072.65	8,050,791.77	15,109,347.00	7,058,555.23	53.3
211-80-4014	WILSON WELL IMPROVEMENTS	.00	4,554.00	60,000.00	55,446.00	7.6
211-80-4015	BULK WATER DISPENSER	.00	8,817.81	16,890.00	8,072.19	52.2
211-80-4022	NANO PLANT EXPANSION	.00	.00	20,000.00	20,000.00	.0
211-80-4038	OLD TOWN STREET REPAIR	1,270.00	1,270.00	69,615.00	68,345.00	1.8
211-80-4039	STORM DRAIN & PAN REPLACEMENTS	.00	.00	38,933.00	38,933.00	.0
211-80-4054	TRACT F	.00	985.59	75,000.00	74,014.41	1.3
211-80-4061	WWTP EXPANSION DESIGN	117,606.96	471,792.48	944,326.00	472,533.52	50.0
211-80-4065	B-DAMS IMPROVEMENT	.00	113,534.00	113,534.00	.00	100.0
211-80-4068	REPLACE SOFT TRAILS	.00	.00	20,000.00	20,000.00	.0
211-80-4083	WWTP EXPANSION CONSTRUCTION	(1,024,213.30)	7,137,272.21	19,759,011.00	12,621,738.79	36.1
211-80-4089	VIEWPOINT LIFT STATION UPGRADE	.00	2,498.24	60,000.00	57,501.76	4.2
211-80-4091	SEWER OVER - SIZING REIM	.00	.00	30,520.00	30,520.00	.0
211-80-5001	VEHICLE REPLACEMENT	.00	28,937.50	28,937.50	.00	100.0
211-80-5022	CLEVELAND AVE IMPROVEMENTS	40,541.50	89,991.20	1,174,000.00	1,084,008.80	7.7
211-80-5024	TRANSPORTATION MASTER PLAN	.00	.00	160,000.00	160,000.00	.0
211-80-5025	ROAD REIMBURSEMENT-RR	.00	.00	208,800.00	208,800.00	.0
211-80-5027	BOX ELDER CREEK	3,319.00	23,204.00	30,845.00	7,641.00	75.2
211-80-5028	OUTFALL FOR CLEVELAND AVE IMP	.00	.00	646,000.00	646,000.00	.0
211-80-5030	2 MG TANK COATING	384,952.39	1,029,730.98	1,205,112.00	175,381.02	85.5
211-80-5035	WATER SOURCE DEV PLAN	18,015.00	18,015.00	200,000.00	181,985.00	9.0
211-80-5036	WATER PURCHASES	.00	.00	2,500,000.00	2,500,000.00	.0
211-80-5039	SPLASHPAD CHEMIICAL ROOM UPGRA	896.23	5,227.15	35,000.00	29,772.85	14.9
211-80-5041	SCADA TELEMETRY SYSTEM UPGRADE	.00	.00	40,000.00	40,000.00	.0
211-80-5042	PLC UPGRADES	.00	.00	138,000.00	138,000.00	.0
211-80-5043	ORBAL SYSTEM REHABILITATION	.00	.00	831,600.00	831,600.00	.0
211-80-5044	ROOF REPLACE FOR EXISTING BLDG	.00	.00	70,000.00	70,000.00	.0
211-80-5045	GATOR WITH PLOW	.00	.00	35,000.00	35,000.00	.0
211-80-5046	VEHICLE REPLACEMENT	.00	59,767.00	60,000.00	233.00	99.6
211-80-5047	SNOW MATERIAL STORAGE FACILITY	.00	.00	48,000.00	48,000.00	.0
211-80-5048	LIQUID DE-ICING EQUIPMENT	.00	15,475.75	18,000.00	2,524.25	86.0
211-80-5049	SHOP AIR CONDITIONER	.00	4,554.00	6,500.00	1,946.00	70.1
211-80-5050	ELEVATOR IN MUNI BLDG	.00	.00	85,000.00	85,000.00	.0
211-80-5051	HOUSING NEEDS	.00	.00	70,000.00	70,000.00	.0
211-80-5052	ADA COMMUNITY IMPROVEMENTS	.00	3,341.00	20,000.00	16,659.00	16.7
211-80-5053	WCP POURED IN PLACE BORDER REP	.00	.00	10,000.00	10,000.00	.0
211-80-5054	PARK MEADOWS SOLAR	.00	.00	15,000.00	15,000.00	.0
211-80-5055	ADA FISHING PIER	.00	.00	50,000.00	50,000.00	.0
211-80-5056	USED GROUNDMASTER MOWER	.00	.00	80,000.00	80,000.00	.0
211-80-5057	MULTI GOLF PARK	.00	.00	24,950.00	24,950.00	.0
211-80-5058	DOG PARK (WELLVILLE PARK)	.00	.00	8,000.00	8,000.00	.0
	TOTAL CAPITAL EXPENDITURES	879,437.57	17,092,736.82	44,909,615.50	27,816,878.68	38.1
	TOTAL FUND EXPENDITURES	879,437.57	17,092,736.82	44,909,615.50	27,816,878.68	38.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(879,437.57)	(17,092,736.82)	(44,909,615.50)	(27,816,878.68)	(38.1)

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING PERMITS					
255-02-3372	LIBRARY IMPACT FEES	250.00	3,500.00	.00	(3,500.00)	.0
	TOTAL BUILDING PERMITS	250.00	3,500.00	.00	(3,500.00)	.0
	TOTAL FUND REVENUE	250.00	3,500.00	.00	(3,500.00)	.0
	NET REVENUE OVER EXPENDITURES	250.00	3,500.00	.00	(3,500.00)	.0

TOWN OF WELLINGTON

Finance Committee Meeting

Date: October 21, 2024
Subject: Report of Bills & Treasurer's Report Update (August 2024)

BACKGROUND / DISCUSSION

The Report of Bills and Treasurer's Report for August 2024 are delayed due to a statement cycle change by the Town's purchasing-card provider. In order to ensure completeness and accuracy of expenditures in the August financial reports, an internal process update is being implemented. Financial reports for August and September will be provided in November and resume normal timelines at that time.

STAFF RECOMMENDATION

ATTACHMENTS

None