TOWN OF WELLINGTON

WELLINGTON FINANCE COMMITTEE ADVISORY BOARD

Regular Meeting Agenda
January 27, 2025, 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

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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. Financial Statement Audit Update (video)

    - Presentation: Nic Redavid, Finance Director/Treasurer

E. REPORTS

1. Staff Communications

    a. Treasurer's Report (November 2024)

    b. Report of Bills (November 2024)

2. Board Liaison Report

3. Committee Reports

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: **January 27, 2025**
Subject: **May 20, 2024 Finance Committee Meeting Minutes**

BACKGROUND / DISCUSSION

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

STAFF RECOMMENDATION

N/A

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

Finance Committee Meeting

Date: January 27, 2025
Subject: Financial Statement Audit Update (video)

- **Presentation: Nic Redavid, Finance Director/Treasurer**

BACKGROUND / DISCUSSION

The Board of Trustees of the Town of Wellington, Colorado has contracted with Hinkle & Company, PC to complete required audits of financial statements for fiscal years 2022, 2023, and 2024. On Tuesday, December 17, 2024, Jim Hinkle spoke with the Board of Trustees at their regularly scheduled work session regarding the status of the 2022 audit. This update and discussion was recorded and is available on the Town's YouTube channel at the link below - the first 14 minutes will be played at the January 27, 2025 regularly scheduled Finance Committee meeting.

https://youtu.be/V9afbNdfu4w?si=6wIxbXlDOY0tOkMf

STAFF RECOMMENDATION

N/A

ATTACHMENTS

None

Finance Committee Meeting

Date: January 27, 2025
Subject: Treasurer's Report (November 2024)

BACKGROUND / DISCUSSION

Attached is the Treasurer's Report for November 2024.

STAFF RECOMMENDATION

Review and retain report.

ATTACHMENTS

1. Treasurer's Report (November 2024)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	269,696.63	2,365,039.49	2,774,000.00	408,960.51	85.3
201-01-3135	SEVERANCE TAX	.00	44,445.49	108,000.00	63,554.51	41.2
201-01-3140	USE TAX - BUILDING MATERIALS	58,846.59	284,105.61	461,152.00	177,046.39	61.6
201-01-3145	OCCUPATIONAL TAX	.00	59.19	.00	(59.19)	.0
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
	TOTAL TAX REVENUE	352,346.50	2,835,614.26	5,436,152.00	2,600,537.74	52.2
	BUILDING PERMITS					
201-02-3155	TOWN PLAN REVIEW FEES	935.00	12,660.00	55,356.00	42,696.00	22.9
201-02-3425	FIRE INSPECTION FEES	7,400.00	19,240.00	.00	(19,240.00)	.0
201-02-3430	COUNTY TAX VENDORS FEE	535.05	1,993.51	3,933.00	1,939.49	50.7
201-02-3435	FIRE DEPT. VENDOR FEE	592.00	592.00	2,358.00	1,766.00	25.1
201-02-3450	BLDG. ADMIN. FEE	3,431.17	18,793.18	43,265.00	24,471.82	43.4
201-02-3462	BLDG. INSPECTION FEES	44,737.97	229,447.12	326,924.00	97,476.88	70.2
	TOTAL BUILDING PERMITS	57,631.19	282,725.81	431,836.00	149,110.19	65.5
	FRANCHISE FEES					
201-03-3160	FRANCHISE FEE-ELECTRICITY	18,822.95	170,889.88	193,000.00	22,110.12	88.5
201-03-3170	FRANCHISE FEE-NATURAL GAS	1,666.67	18,333.37	17,000.00	(1,333.37)	107.8
201-03-3180	FRANCHISE FEE-TELEPHONE	.00	26,374.75	.00	(26,374.75)	.0
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	.00	.00	25,000.00	25,000.00	.0
	TOTAL FRANCHISE FEES	20,489.62	215,598.00	235,000.00	19,402.00	91.7
	LICENSES & PERMITS					
201-04-3200	BUSINESS LICENSE	230.00	1,413.00	.00	(1,413.00)	.0
201-04-3210	LIQUOR LICENSE	1,301.25	3,976.25	.00	(3,976.25)	.0
201-04-3220	CONTRACTOR LICENSE	550.00	17,900.00	19,000.00	1,100.00	94.2
	TOTAL LICENSES & PERMITS	2,081.25	23,289.25	19,000.00	(4,289.25)	122.6
	FEES FOR SERVICE					
201-05-3420	LAND USE FEES	.00	8,556.00	81,500.00	72,944.00	10.5
201-05-3460	GENERAL CHARGES FOR SERVICES	.00	17,095.12	.00	(17,095.12)	.0
201-05-3510	COMMUNITY CENTER USER FEES	595.00	2,840.00	3,000.00	160.00	94.7
201-05-3520	WEED / REFUSE REMOVAL	425.00	6,361.25	.00	(6,361.25)	.0
	TOTAL FEES FOR SERVICE	1,020.00	34,852.37	84,500.00	49,647.63	41.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
201-06-3550	COURT FINES & COSTS	1,368.00	16,302.00	20,000.00	3,698.00	81.5
201-06-3555	LCSO ADMINISTRATIVE FEES	60.00	1,080.00	1,500.00	420.00	72.0
	TOTAL FINES & PENALTIES	1,428.00	17,382.00	21,500.00	4,118.00	80.9
	CEMETERY REVENUES					
201-07-3470	CEMETERY-GRAVE OPENINGS	800.00	7,600.00	.00	(7,600.00)	.0
201-07-3480	CEMETERY-PERPETUAL CARE	.00	2,175.00	.00	(2,175.00)	.0
201-07-3490	CEMETERY-SALE OF LOTS	900.00	13,775.00	9,500.00	(4,275.00)	145.0
	TOTAL CEMETERY REVENUES	1,700.00	23,550.00	9,500.00	(14,050.00)	247.9
	MISCELLANEOUS REVENUE					
201-08-3350	GRANTS	7,425.00	7,425.00	52,500.00	45,075.00	14.1
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	1,906.78	22,844.48	22,000.00	(844.48)	103.8
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	362.50	9,151.07	3,500.00	(5,651.07)	261.5
201-08-3610	INVESTMENT EARNINGS-GENERAL	30,696.70	367,806.42	356,000.00	(11,806.42)	103.3
201-08-3620	CARRYOUT BAG FEE	.00	895.20	.00	(895.20)	.0
201-08-3630	CAR SHOW REVENUE	.00	580.00	.00	(580.00)	.0
201-08-3690	MISCELLANEOUS REVENUE	.00	6,125.97	5,000.00	(1,125.97)	122.5
201-08-3910	SALE OF ASSETS	.00	78.01	.00	(78.01)	.0
	TOTAL MISCELLANEOUS REVENUE	40,390.98	424,327.15	439,000.00	14,672.85	96.7
	TOTAL FUND REVENUE	477,087.54	3,857,338.84	6,676,488.00	2,819,149.16	57.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
201-11-5102	BENEFITS	70.65	777.15	910.00	132.85	85.4
201-11-5107	ELECTED OFFICIAL COMPENSATION	918.47	9,918.47	10,800.00	881.53	91.8
201-11-5192	COMMUNITY EVENTS	1,613.37	87,369.67	98,820.00	11,450.33	88.4
201-11-5214	OFFICE SUPPLIES	88.83	769.90	700.00	(69.90)	110.0
201-11-5321	PRINTING SERVICES	.00	203.00	.00	(203.00)	.0
201-11-5335	DUES & SUBSCRIPTIONS	.00	5,570.00	5,114.00	(456.00)	108.9
201-11-5352	MUNICIPAL LEGAL SERVICES	7,837.00	42,840.00	40,000.00	(2,840.00)	107.1
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	544.47	4,134.96	4,550.00	415.04	90.9
201-11-5951	BOARD DISCRETIONARY FUND	.00	10,500.00	10,500.00	.00	100.0
201-11-5952	HARDSHIP UTILITY GRANT	4,029.27	35,529.27	40,000.00	4,470.73	88.8
	TOTAL LEGISLATIVE	15,102.06	198,876.27	215,394.00	16,517.73	92.3
	JUDICIAL					
201-12-5109	MAGISTRATE	750.00	6,750.00	9,000.00	2,250.00	75.0
201-12-5214	OFFICE SUPPLIES	9.99	257.68	500.00	242.32	51.5
201-12-5359	PROSECUTING ATTORNEY	2,722.00	12,438.13	12,000.00	(438.13)	103.7
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	304.50	1,159.50	500.00	(659.50)	231.9
	TOTAL JUDICIAL	3,786.49	21,277.49	25,500.00	4,222.51	83.4
	ADMINISTRATION					
201-13-5100	WAGES & SALARIES	36,634.98	454,474.84	582,960.79	128,485.95	78.0
201-13-5102	BENEFITS	9,613.10	114,618.81	125,904.17	11,285.36	91.0
201-13-5214	OFFICE SUPPLIES	11.00	175.42	1,500.00	1,324.58	11.7
201-13-5335	DUES & SUBSCRIPTION	14.99	3,147.29	8,500.00	5,352.71	37.0
201-13-5352	LEGAL SERVICES	3,823.00	42,667.87	65,000.00	22,332.13	65.6
201-13-5356	PROFESSIONAL SERVICES	3,565.00	30,952.51	30,000.00	(952.51)	103.2
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	918.96	4,571.97	7,000.00	2,428.03	65.3
201-13-5380	PROFESSIONAL DEVELOPMENT	.00	1,758.10	10,500.00	8,741.90	16.7
201-13-5496	COMMUNICATIONS DIVISION	63.90	5,507.03	16,460.00	10,952.97	33.5
201-13-5933	WELLINGTON SENIOR RESOURCE CEN	.00	11,543.47	10,900.00	(643.47)	105.9
201-13-5934	OPIOID SETTLEMENT REDIRECTION	.00	6,453.87	.00	(6,453.87)	.0
	TOTAL ADMINISTRATION	54,644.93	675,871.18	858,724.96	182,853.78	78.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
201-14-5100	WAGES & SALARIES	13,615.38	202,222.46	282,244.80	80,022.34	71.7
201-14-5102	BENEFITS	4,117.82	66,094.61	69,935.92	3,841.31	94.5
201-14-5214	OFFICE SUPPLIES	35.51	850.43	1,000.00	149.57	85.0
201-14-5311	POSTAGE	524.97	5,582.33	1,800.00	(3,782.33)	310.1
201-14-5335	DUES AND SUBSCRIPTIONS	150.00	1,120.90	2,000.00	879.10	56.1
201-14-5338	BANK SERVICE CHARGE	.00	138.42	.00	(138.42)	.0
201-14-5353	ACCOUNTING & AUDITING	.00	30,600.00	68,300.00	37,700.00	44.8
201-14-5356	PROFESSIONAL SERVICES	656.25	81,807.88	90,000.00	8,192.12	90.9
201-14-5363	R&M COMPUTER/OFFICE EQUIP	.00	1,554.90	2,000.00	445.10	77.8
201-14-5380	PROFESSIONAL DEVELOPMENT	1,384.02	6,855.37	8,500.00	1,644.63	80.7
201-14-5381	MILEAGE REIMBURSEMENT	.00	.00	200.00	200.00	.0
201-14-5510	INSURANCE & BONDS	.00	164,902.61	158,655.10	(6,247.51)	103.9
201-14-5640	PAYING AGENT FEES	.00	500.00	500.00	.00	100.0
201-14-5950	DOCUMENT SHREDDING	28.00	153.00	200.00	47.00	76.5
201-14-5960	OVER/SHORT	.00	(2,732.37)	.00	2,732.37	.0
	TOTAL FINANCE	20,511.95	559,650.54	685,335.82	125,685.28	81.7
	TOWN CLERK					
201-15-5100	WAGES & SALARIES	8,246.86	142,456.93	183,380.00	40,923.07	77.7
201-15-5102	BENEFITS	3,100.74	38,434.82	38,657.52	222.70	99.4
201-15-5214	OFFICE SUPPLIES	62.64	370.81	1,500.00	1,129.19	24.7
201-15-5331	PUBLISHING & LEGAL NOTICES	50.80	798.08	4,500.00	3,701.92	17.7
201-15-5335	DUES & SUBSCRIPTIONS	.00	.00	826.00	826.00	.0
201-15-5356	PROFESSIONAL SERVICES	.00	700.00	4,000.00	3,300.00	17.5
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	121.98	4,000.00	3,878.02	3.1
201-15-5381	MILEAGE REIMBURSEMENT	75.04	75.04	.00	(75.04)	.0
201-15-5414	ELECTION EXPENSES	.00	27,701.08	32,000.00	4,298.92	86.6
201-15-5530	CODE REVIEW & UPDATE	1,815.00	1,815.00	5,000.00	3,185.00	36.3
	TOTAL TOWN CLERK	13,351.08	212,728.68	277,363.52	64,634.84	76.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
201-16-5100	WAGES & SALARIES	15,330.72	171,196.64	198,906.80	27,710.16	86.1
201-16-5102	BENEFITS	5,106.88	54,468.41	48,008.29	(6,460.12)	113.5
201-16-5103	TEMPORARY EMPLOYMENT SERVICES	.00	.00	10,000.00	10,000.00	.0
201-16-5214	OFFICE SUPPLIES	12.86	81.36	500.00	418.64	16.3
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	.00	22,145.00	21,000.00	(1,145.00)	105.5
201-16-5363	R&M COMPUTER/OFFICE EQUIP.	949.41	1,029.38	1,500.00	470.62	68.6
201-16-5380	PROFESSIONAL DEVELOPMENT	1,523.50	2,373.50	7,000.00	4,626.50	33.9
201-16-5580	EMPLOYEE DRUG TESTING	510.81	1,150.52	2,000.00	849.48	57.5
201-16-5582	EMPLOYEE RELATIONS	712.29	4,111.83	20,000.00	15,888.17	20.6
201-16-5583	BACKGROUND CHECK	126.50	2,660.50	2,500.00	(160.50)	106.4
201-16-5948	EMPLOYEE APPAREL	.00	843.06	1,500.00	656.94	56.2
201-16-5949	EMPLOYEE ADVERTISING	.00	694.06	1,000.00	305.94	69.4
	TOTAL HUMAN RESOURCES	24,272.97	268,898.26	350,915.09	82,016.83	76.6
	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	9.89	9.89	1,000.00	990.11	1.0
201-17-5345	TELEPHONE SERVICES	4,157.58	45,839.59	51,480.00	5,640.41	89.0
201-17-5357	PROFESSIONAL FEES	.00	53,820.00	60,000.00	6,180.00	89.7
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	2,896.92	32,470.12	50,000.00	17,529.88	64.9
201-17-5579	SOFTWARE LICENSE/SUPPORT	2,997.10	98,401.65	180,800.00	82,398.35	54.4
201-17-5585	WEBSITE MAINTENANCE	.00	6,742.72	15,480.00	8,737.28	43.6
201-17-5947	COPIER EXPENSE	18.23	11,968.73	10,000.00	(1,968.73)	119.7
	TOTAL INFORMATION TECHNOLOGY	10,079.72	249,252.70	471,899.36	222,646.66	52.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING AND ZONING					
201-18-5100	WAGES & SALARIES	47,328.10	494,873.55	656,543.97	161,670.42	75.4
201-18-5102	BENEFITS	11,832.90	128,809.00	130,024.05	1,215.05	99.1
201-18-5214	OFFICE SUPPLIES	71.92	3,381.34	3,500.00	118.66	96.6
201-18-5231	FUEL, OIL, GREASE	.00	565.14	6,500.00	5,934.86	8.7
201-18-5233	VEHICLE R&M	18.95	329.02	3,000.00	2,670.98	11.0
201-18-5331	RECORDING & LEGAL PUBLISHING	50.64	325.61	2,500.00	2,174.39	13.0
201-18-5335	DUES & SUBSCRIPTIONS	.00	241.66	2,157.50	1,915.84	11.2
201-18-5350	BUILDING INSP. FEE REMITTANCE	27,052.87	109,354.50	300,000.00	190,645.50	36.5
201-18-5355	REIMBURSABLE SERVICES	425.00	7,743.00	30,000.00	22,257.00	25.8
201-18-5356	PROFESSIONAL SERVICES	13,840.50	19,276.20	30,000.00	10,723.80	64.3
201-18-5363	R&M COMPUTER/OFFICE EQUIP	.00	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	18,052.87	19,694.00	1,641.13	91.7
201-18-5375	PROTECTIVE INSP. EQUIPMENT	.00	.00	200.00	200.00	.0
201-18-5380	PROFESSIONAL DEVELOPMENT	.00	4,624.20	8,242.43	3,618.23	56.1
	TOTAL PLANNING AND ZONING	102,262.05	790,050.45	1,197,156.95	407,106.50	66.0
	LAW ENFORCEMENT					
201-21-5364	LCSO CONTRACT	.00	1,484,715.09	1,979,620.00	494,904.91	75.0
	TOTAL LAW ENFORCEMENT	.00	1,484,715.09	1,979,620.00	494,904.91	75.0
	PUBLIC WORKS					
201-34-5100	WAGES & SALARIES	55,760.33	655,406.14	858,465.72	203,059.58	76.4
201-34-5102	BENEFITS	14,446.28	166,023.81	154,966.64	(11,057.17)	107.1
201-34-5231	FUEL, OIL & GREASE	.00	21,098.18	24,000.00	2,901.82	87.9
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	1,843.30	49,383.46	40,000.00	(9,383.46)	123.5
201-34-5241	SHOP SUPPLIES	124.00	4,263.66	2,000.00	(2,263.66)	213.2
201-34-5329	HOA FEES	.00	.00	1,000.00	1,000.00	.0
201-34-5335	DUES & SUBSCRIPTIONS	.00	1,995.64	4,500.00	2,504.36	44.4
201-34-5356	PROFESSIONAL SERVICES	.00	2,500.00	40,000.00	37,500.00	6.3
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	.00	8,154.54	7,500.00	(654.54)	108.7
201-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	2,157.99	1,400.00	(757.99)	154.1
201-34-5372	UNIFORMS	96.72	18,634.64	15,000.00	(3,634.64)	124.2
201-34-5380	PROFESSIONAL DEVELOPMENT	.00	4,475.40	15,310.00	10,834.60	29.2
201-34-5422	SMALL TOOLS	.00	410.46	1,000.00	589.54	41.1
201-34-5456	MOSQUITO CONTROL	.00	12,737.69	25,300.00	12,562.31	50.4
201-34-5512	INSURANCE-PROPERTY RELATED	.00	18,904.63	31,969.00	13,064.37	59.1
201-34-5533	EQUIPMENT RENTAL	.00	259.08	.00	(259.08)	.0
201-34-5579	SOFTWARE SUBSCRIPTIONS	.99	6,108.29	15,000.00	8,891.71	40.7
201-34-5941	PW OFFICE SUPPLIES	642.28	8,682.77	10,000.00	1,317.23	86.8
201-34-5947	COPIER EXPENSE	.00	1,492.82	3,500.00	2,007.18	42.7
	TOTAL PUBLIC WORKS	72,913.90	982,689.20	1,250,911.36	268,222.16	78.6

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	21.98	883.31	2,100.00	1,216.69	42.1
201-49-5342	WATER	479.06	3,256.58	4,000.00	743.42	81.4
201-49-5343	SEWER	381.94	1,291.33	2,000.00	708.67	64.6
201-49-5344	NATURAL GAS - HEAT	740.23	7,850.51	30,000.00	22,149.49	26.2
201-49-5346	STORM DRAINAGE	440.31	1,437.54	3,000.00	1,562.46	47.9
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	3,628.42	31,667.82	40,000.00	8,332.18	79.2
201-49-5369	JANITORIAL SERVICE	1,474.70	31,519.84	45,000.00	13,480.16	70.0
201-49-5370	GENERAL BUILDING SUPPLIES	391.75	3,391.28	11,700.00	8,308.72	29.0
201-49-5398	TRASH	.00	12,589.15	11,225.00	(1,364.15)	112.2
	TOTAL GEN. USE BLDGS. & COM. CENTERS	7,558.39	93,887.36	149,025.00	55,137.64	63.0
	ECONOMIC DEVELOPMENT					
201-51-5154	ECONOMIC DEVELOPMENT	.00	.00	2,000.00	2,000.00	.0
201-51-5214	OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
201-51-5379	PROFESSIONAL DEVELOPMENT	448.70	448.70	3,800.00	3,351.30	11.8
201-51-5401	MARKETING SERVICES	.00	.00	1,000.00	1,000.00	.0
	TOTAL ECONOMIC DEVELOPMENT	448.70	448.70	7,200.00	6,751.30	6.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
201-55-5100	WAGES & SALARIES	26,868.85	282,346.33	334,555.89	52,209.56	84.4
201-55-5101	SEASONAL	.00	10,276.29	20,000.00	9,723.71	51.4
201-55-5102	BENEFITS	5,765.61	61,198.35	60,447.25	(751.10)	101.2
201-55-5214	OFFICE SUPPLIES	603.23	7,289.95	9,000.00	1,710.05	81.0
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	.00	5,160.75	6,000.00	839.25	86.0
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	.00	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	29.99	6,667.79	8,500.00	1,832.21	78.4
201-55-5792	MULTI MEDIA	232.80	2,632.61	3,500.00	867.39	75.2
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	.00	5,500.00	5,500.00	.0
201-55-5900	LIBRARY BOOKS	74.14	17,632.43	18,000.00	367.57	98.0
201-55-5901	LIBRARY SHELVING & FURNISHINGS	.00	1,119.86	2,000.00	880.14	56.0
201-55-5902	COURIER SERVICE	.00	1,568.27	2,500.00	931.73	62.7
201-55-5903	GRANT PROGRAMS EXPENDITURES	.00	5,079.80	11,000.00	5,920.20	46.2
	TOTAL LIBRARY	33,574.62	402,247.45	488,328.14	86,080.69	82.4
	TOTAL FUND EXPENDITURES	358,506.86	5,942,598.28	7,967,374.20	2,024,775.92	74.6
	NET REVENUE OVER EXPENDITURES	118,580.68	(2,085,259.44)	(1,290,886.20)	794,373.24	(161.5)

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
203-01-3130	SALES TAX	74,149.39	650,235.10	762,850.00	112,614.90	85.2
203-01-3315	MOTOR VEHICLE USE TAX	.00	704,668.90	990,900.00	286,231.10	71.1
203-01-3335	HIGHWAY USERS TAX	.00	211,136.43	399,600.00	188,463.57	52.8
	TOTAL TAX REVENUE	74,149.39	1,566,040.43	2,153,350.00	587,309.57	72.7
	LICENSES & PERMITS					
203-04-3343	STREET CUT PERMITS	21,015.32	58,309.07	.00	(58,309.07)	.0
203-04-3350	DEVELOPER ROAD FEE ESCROW	7,800.00	24,000.00	.00	(24,000.00)	.0
203-04-3376	BP ROAD IMPACT FEE	16,000.00	45,700.00	85,000.00	39,300.00	53.8
	TOTAL LICENSES & PERMITS	44,815.32	128,009.07	85,000.00	(43,009.07)	150.6
	MISCELLANEOUS REVENUE					
203-08-3350	GRANTS	.00	.00	850,000.00	850,000.00	.0
203-08-3610	INVESTMENT EARNINGS	7,878.47	94,389.56	53,000.00	(41,389.56)	178.1
203-08-3910	SALE OF ASSETS	.00	1,164.64	1,000.00	(164.64)	116.5
	TOTAL MISCELLANEOUS REVENUE	7,878.47	95,554.20	904,000.00	808,445.80	10.6
	TOTAL FUND REVENUE	126,843.18	1,789,603.70	3,142,350.00	1,352,746.30	57.0

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
203-34-5100	WAGES & SALARIES	38,058.88	391,830.10	469,215.20	77,385.10	83.5
203-34-5102	BENEFITS	13,716.09	150,027.24	126,706.33	(23,320.91)	118.4
203-34-5110	ON-CALL STIPEND	400.00	7,400.00	10,400.00	3,000.00	71.2
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	.00	(1,286.50)	.00	1,286.50	.0
203-34-5240	STREET PAINT, SIGNS, & PARTS	.00	22,413.98	45,000.00	22,586.02	49.8
203-34-5341	ELECTRICITY FOR STREET LIGHTS	15,582.49	168,268.16	210,000.00	41,731.84	80.1
203-34-5342	WATER	99.78	661.97	6,000.00	5,338.03	11.0
203-34-5370	SAFETY WORKWEAR & EQUIPMENT	396.20	2,684.03	5,000.00	2,315.97	53.7
203-34-5397	WEED CONTROL	.00	245.35	6,000.00	5,754.65	4.1
203-34-5422	SMALL TOOLS	.00	13,965.85	4,000.00	(9,965.85)	349.2
203-34-5423	SAND & GRAVEL & ROADBASE	.00	585.00	.00	(585.00)	.0
203-34-5424	STREET CONSTRUCTION MATERIAL	260.00	12,872.51	10,000.00	(2,872.51)	128.7
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	244.55	754.82	35,000.00	34,245.18	2.2
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	182.86	1,296.79	3,000.00	1,703.21	43.2
203-34-5941	SAFETY & FIRST AID KITS	47.92	2,640.12	2,000.00	(640.12)	132.0
	TOTAL OPERATING	68,988.77	766,584.76	970,321.53	203,736.77	79.0
	TOTAL FUND EXPENDITURES	68,988.77	766,584.76	970,321.53	203,736.77	79.0
	NET REVENUE OVER EXPENDITURES	57,854.41	1,023,018.94	2,172,028.47	1,149,009.53	47.1

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
204-02-3444	BP RAW WATER FEE	372,300.00	892,279.00	310,250.00	(582,029.00)	287.6
204-02-3446	TAP FEES	142,467.00	438,360.00	550,410.00	112,050.00	79.6
	TOTAL CONTRIBUTED CAPITAL	514,767.00	1,330,639.00	860,660.00	(469,979.00)	154.6
	OPERATING REVENUE					
204-03-3441	WATER SALES	294,852.49	4,722,510.83	5,350,482.00	627,971.17	88.3
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	7,365.00	48,917.09	25,553.00	(23,364.09)	191.4
204-03-3445	RAW WATER LEASES	.00	11,160.00	.00	(11,160.00)	.0
204-03-3447	BULK WATER SALES	5,526.64	38,873.74	25,477.00	(13,396.74)	152.6
	TOTAL OPERATING REVENUE	307,744.13	4,821,461.66	5,401,512.00	580,050.34	89.3
	NON-OPERATING REVENUE					
204-04-3610	INVESTMENT EARNINGS	32,644.51	741,752.75	652,000.00	(89,752.75)	113.8
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	.00	1,111.83	.00	(1,111.83)	.0
204-04-3910	SALE OF ASSETS	.00	762.00	.00	(762.00)	.0
	TOTAL NON-OPERATING REVENUE	32,644.51	6,937,222.94	3,250,641.00	(3,686,581.94)	213.4
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	855,155.64	13,089,323.60	10,203,813.00	(2,885,510.60)	128.3

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
204-34-5100	WAGES & SALARIES	34,907.31	401,077.83	538,368.56	137,290.73	74.5
204-34-5102	BENEFITS	13,676.32	157,366.26	149,474.31	(7,891.95)	105.3
204-34-5110	ON-CALL STIPEND	1,000.00	10,400.00	15,600.00	5,200.00	66.7
204-34-5221	CHEMICALS	9,660.38	162,641.75	350,000.00	187,358.25	46.5
204-34-5227	PROPANE	1,093.69	19,857.46	40,000.00	20,142.54	49.6
204-34-5229	PERMIT AND PROGRAM FEES	.00	580.00	3,000.00	2,420.00	19.3
204-34-5231	FUEL, OIL & GREASE	.00	5,020.62	10,500.00	5,479.38	47.8
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	1,070.72	10,967.67	10,000.00	(967.67)	109.7
204-34-5241	SHOP SUPPLIES	59.88	1,656.42	2,500.00	843.58	66.3
204-34-5321	UTILITY BILLING PRINTING	2,230.93	23,464.77	20,308.00	(3,156.77)	115.5
204-34-5334	WATER TESTING	1,849.00	22,196.09	87,000.00	64,803.91	25.5
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	2,963.53	25,124.29	28,500.00	3,375.71	88.2
204-34-5341	ELECTRICITY	10,809.32	96,034.60	97,500.00	1,465.40	98.5
204-34-5345	TELEPHONE SERVICE	75.16	704.95	700.00	(4.95)	100.7
204-34-5351	PERMIT FEES	.00	1.32	.00	(1.32)	.0
204-34-5352	WATER RESOURCE LEGAL SERVICES	620.00	12,173.00	25,000.00	12,827.00	48.7
204-34-5353	WATER EFFICIENCY PROGRAM	.00	7,007.00	15,000.00	7,993.00	46.7
204-34-5356	PROFESSIONAL SERVICES	811.25	23,530.19	40,000.00	16,469.81	58.8
204-34-5363	R&M COMPUTER EQUIPMENT	.00	6,592.20	2,500.00	(4,092.20)	263.7
204-34-5370	SAFETY WORKWEAR & EQUIPMENT	549.16	7,367.49	28,000.00	20,632.51	26.3
204-34-5380	PROFESSIONAL DEVELOPMENT	.00	5,558.43	11,500.00	5,941.57	48.3
204-34-5384	INTERNET SERVICE	132.28	1,335.39	19,000.00	17,664.61	7.0
204-34-5422	SMALL TOOLS	.00	1,290.17	9,500.00	8,209.83	13.6
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	4,765.18	32,854.48	100,000.00	67,145.52	32.9
204-34-5434	R&M DISTRIBUTION	13,380.07	54,544.47	80,000.00	25,455.53	68.2
204-34-5437	R&M SCADA	.00	4,882.50	25,000.00	20,117.50	19.5
204-34-5440	SLUDGE REMOVAL	4,053.00	126,676.00	125,000.00	(1,676.00)	101.3
204-34-5455	LAB SUPPLIES	292.31	8,247.94	14,500.00	6,252.06	56.9
204-34-5512	INSURANCE-PROPERTY RELATED	.00	25,649.19	25,649.00	(.19)	100.0
204-34-5533	EQUIPMENT RENTAL	.00	25.00	2,500.00	2,475.00	1.0
204-34-5579	SOFTWARE SUBSCRIPTIONS	6,332.16	17,629.66	20,500.00	2,870.34	86.0
204-34-5593	NPIC WATER LEASE AGREEMENT	1,778,467.72	1,788,150.82	3,035,000.00	1,246,849.18	58.9
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	.00	691.42	3,250.00	2,558.58	21.3
204-34-5969	LAB EQUIPMENT	.00	5,735.31	20,000.00	14,264.69	28.7
	TOTAL OPERATING	1,888,799.37	3,102,157.69	5,023,349.87	1,921,192.18	61.8
	DEBT SERVICE					
204-90-5630	2019 SRF LOAN D19AX116-PRINCIP	.00	1,091,978.00	1,091,978.00	.00	100.0
204-90-5631	2019 SRF LOAN D19AX116-INTER.	.00	372,716.24	372,716.24	.00	100.0
	TOTAL DEBT SERVICE	.00	1,464,694.24	1,464,694.24	.00	100.0

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,888,799.37	4,566,851.93	6,488,044.11	1,921,192.18	70.4
NET REVENUE OVER EXPENDITURES	(1,033,643.73)	8,522,471.67	3,715,768.89	(4,806,702.78)	229.4

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
205-02-3350	DEVELOPER SEWER FEE ESCROW	9,919.00	30,520.00	.00	(30,520.00)	.0
205-02-3446	TAP FEES	133,287.00	399,098.00	511,455.00	112,357.00	78.0
	TOTAL CONTRIBUTED CAPITAL	143,206.00	429,618.00	511,455.00	81,837.00	84.0
	OPERATING REVENUE					
205-03-3445	SEWER USER FEES	190,271.58	2,120,194.70	2,637,019.00	516,824.30	80.4
	TOTAL OPERATING REVENUE	190,271.58	2,120,194.70	2,637,019.00	516,824.30	80.4
	NON-OPERATING REVENUE					
205-04-3610	INVESTMENT EARNINGS	23,618.81	524,864.69	377,000.00	(147,864.69)	139.2
205-04-3650	BOND/LOAN PROCEEDS	1,009,399.71	16,858,330.34	17,365,002.00	506,671.66	97.1
205-04-3675	INTERGOVERNMENTAL GRANTS/LOANS	.00	.00	60,000.00	60,000.00	.0
	TOTAL NON-OPERATING REVENUE	1,033,018.52	17,383,195.03	17,802,002.00	418,806.97	97.7
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	1,366,496.10	19,933,007.73	21,308,476.00	1,375,468.27	93.5

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
205-34-5100	WAGES & SALARIES	41,543.14	438,381.89	471,037.01	32,655.12	93.1
205-34-5102	BENEFITS	16,214.35	162,320.99	138,956.90	(23,364.09)	116.8
205-34-5110	ON-CALL STIPEND	1,000.00	11,400.00	15,600.00	4,200.00	73.1
205-34-5221	CHEMICALS	.00	9,235.00	60,000.00	50,765.00	15.4
205-34-5228	PERMIT AND PROGRAM FEES	.00	4,097.48	5,000.00	902.52	82.0
205-34-5231	FUEL, OIL & GREASE	522.24	3,774.54	10,000.00	6,225.46	37.8
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	4,235.75	23,566.47	30,000.00	6,433.53	78.6
205-34-5241	SHOP SUPPLIES	73.87	1,841.49	1,500.00	(341.49)	122.8
205-34-5321	UTILITY BILLING PRINTING	1,574.78	16,659.86	14,464.00	(2,195.86)	115.2
205-34-5339	ON-LINE UTILITY BILL PAY FEES	2,110.72	17,894.22	20,400.00	2,505.78	87.7
205-34-5341	ELECTRICITY	17,652.97	217,054.88	226,700.00	9,645.12	95.8
205-34-5342	WATER	481.39	11,230.75	2,000.00	(9,230.75)	561.5
205-34-5344	NATURAL GAS	1,985.29	8,278.35	16,000.00	7,721.65	51.7
205-34-5356	PROFESSIONAL SERVICES	.00	4,983.13	20,000.00	15,016.87	24.9
205-34-5363	R&M COMPUTER EQUIPMENT	43.68	4,132.64	5,000.00	867.36	82.7
205-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	11,028.20	10,000.00	(1,028.20)	110.3
205-34-5380	PROFESSIONAL DEVELOPMENT	185.00	5,051.80	11,500.00	6,448.20	43.9
205-34-5384	INTERNET SERVICE	455.76	5,836.44	19,000.00	13,163.56	30.7
205-34-5422	SMALL TOOLS	.00	1,723.43	7,500.00	5,776.57	23.0
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	1,801.00	34,624.00	65,000.00	30,376.00	53.3
205-34-5434	R&M COLLECTIONS	501.71	8,490.27	15,000.00	6,509.73	56.6
205-34-5440	SLUDGE DISPOSAL	2,936.00	30,746.00	55,000.00	24,254.00	55.9
205-34-5455	LAB SUPPLIES	167.60	3,140.61	6,500.00	3,359.39	48.3
205-34-5512	INSURANCE-PROPERTY RELATED	.00	1,732.94	7,603.00	5,870.06	22.8
205-34-5533	EQUIPMENT RENTAL	.00	5.00	2,500.00	2,495.00	.2
205-34-5554	SEWER TESTING	2,250.60	25,540.60	45,000.00	19,459.40	56.8
205-34-5579	SOFTWARE SUBSCRIPTIONS & SUPP.	6,707.16	22,437.66	45,000.00	22,562.34	49.9
205-34-5941	SAFETY & FIRST AID KITS	178.10	1,206.26	3,000.00	1,793.74	40.2
205-34-5969	LAB EQUIPMENT	2,940.85	4,247.44	7,000.00	2,752.56	60.7
	TOTAL OPERATING	105,561.96	1,101,587.67	1,389,260.91	287,673.24	79.3
	DEBT SERVICE					
205-90-5618	2022 LOAN W22AX116 - PRINCIPAL	.00	936,944.00	936,944.00	.00	100.0
205-90-5619	2022 LOAN W22AX116 - INTEREST	.00	1,405,230.04	1,405,230.00	(.04)	100.0
205-90-5621	2022 GPR LOAN W22F467 - PRINCI	41,132.19	81,958.18	81,958.18	.00	100.0
205-90-5622	2022 GPR LOAN W22F467 - INTERE	21,840.17	43,986.54	43,986.54	.00	100.0
	TOTAL DEBT SERVICE	62,972.36	2,468,118.76	2,468,118.72	(.04)	100.0
	TOTAL FUND EXPENDITURES	168,534.32	3,569,706.43	3,857,379.63	287,673.20	92.5
	NET REVENUE OVER EXPENDITURES	1,197,961.78	16,363,301.30	17,451,096.37	1,087,795.07	93.8

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
207-02-3451	TOW STRM DRN BP IMPACT	5,600.00	16,400.00	20,000.00	3,600.00	82.0
207-02-3453	AUTH STORM DRN BP IMPACT	6,160.00	18,040.00	22,000.00	3,960.00	82.0
	TOTAL CONTRIBUTED CAPITAL	11,760.00	34,440.00	42,000.00	7,560.00	82.0
	OPERATING REVENUE					
207-03-3449	TOW STORM DRAIN UTILITY FEES	22,923.04	252,784.80	270,400.00	17,615.20	93.5
207-03-3452	AUTH STORM DRAIN UTILITY FEES	34,879.54	384,253.64	403,322.00	19,068.36	95.3
	TOTAL OPERATING REVENUE	57,802.58	637,038.44	673,722.00	36,683.56	94.6
	MISCELLANEOUS REVENUE					
207-08-3364	GRANT	.00	.00	646,000.00	646,000.00	.0
207-08-3610	INVESTMENT EARNINGS	4,307.74	51,609.58	45,300.00	(6,309.58)	113.9
	TOTAL MISCELLANEOUS REVENUE	4,307.74	51,609.58	691,300.00	639,690.42	7.5
	TOTAL FUND REVENUE	73,870.32	723,088.02	1,407,022.00	683,933.98	51.4

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.	568.68	5,885.69	5,228.00	(657.69)	112.6
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	762.90	6,467.77	7,500.00	1,032.23	86.2
207-34-5341	ELECTRICITY	40.28	499.89	750.00	250.11	66.7
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	1,371.86	496,794.19	484,053.00	(12,741.19)	102.6
	TOTAL FUND EXPENDITURES	1,371.86	496,794.19	484,053.00	(12,741.19)	102.6
	NET REVENUE OVER EXPENDITURES	72,498.46	226,293.83	922,969.00	696,675.17	24.5

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	2,813.48	33,798.46	.00	(33,798.46)	.0
	TOTAL MISCELLANEOUS REVENUE	2,813.48	33,798.46	.00	(33,798.46)	.0
	TOTAL FUND REVENUE	2,813.48	33,798.46	.00	(33,798.46)	.0
	NET REVENUE OVER EXPENDITURES	2,813.48	33,798.46	.00	(33,798.46)	.0

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
210-01-3130	SALES TAX	60,678.69	532,107.27	624,150.00	92,042.73	85.3
210-01-3315	MOTOR VEHICLE USE TAX	.00	144,329.76	218,500.00	74,170.24	66.1
210-01-3700	OPEN SPACE SALES TAX	36,714.85	382,311.18	422,300.00	39,988.82	90.5
	TOTAL TAX REVENUE	97,393.54	1,058,748.21	1,264,950.00	206,201.79	83.7
	BUILDING PERMITS					
210-02-3381	TRAIL IMPACT FEE	6,300.00	18,450.00	22,500.00	4,050.00	82.0
210-02-3620	BP PARK IMPACT FEE	14,000.00	41,000.00	50,000.00	9,000.00	82.0
	TOTAL BUILDING PERMITS	20,300.00	59,450.00	72,500.00	13,050.00	82.0
	RECREATION PROGRAM FEES					
210-05-3174	FIELD RENTALS	.00	3,452.00	.00	(3,452.00)	.0
210-05-3175	RECREATION FEES	6,100.00	158,929.65	63,800.00	(95,129.65)	249.1
210-05-3177	BATTING CAGES FEES/SALES	.00	2,009.25	.00	(2,009.25)	.0
	TOTAL RECREATION PROGRAM FEES	6,100.00	164,390.90	63,800.00	(100,590.90)	257.7
	MISCELLANEOUS REVENUE					
210-08-3190	WCP VETERANS MEMORIAL PLAZA	1,629.00	3,794.00	.00	(3,794.00)	.0
210-08-3610	INVESTMENT EARNINGS	11,305.59	135,419.19	116,700.00	(18,719.19)	116.0
210-08-3623	CASH-IN-LIEU OF PUBLIC LANDS	.00	87,500.00	.00	(87,500.00)	.0
210-08-3690	MISCELLANEOUS REVENUE	.00	457.32	.00	(457.32)	.0
210-08-3910	SALE OF ASSETS	.00	1,734.85	.00	(1,734.85)	.0
	TOTAL MISCELLANEOUS REVENUE	12,934.59	228,905.36	116,700.00	(112,205.36)	196.2
	TOTAL FUND REVENUE	136,728.13	1,511,494.47	1,517,950.00	6,455.53	99.6

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
210-34-5100	WAGES & SALARIES	20,102.88	197,550.27	269,764.28	72,214.01	73.2
210-34-5101	SEASONALS	.00	7,037.00	33,000.00	25,963.00	21.3
210-34-5102	BENEFITS	7,434.96	70,625.64	54,485.21	(16,140.43)	129.6
210-34-5110	ON-CALL STIPEND	200.00	4,200.00	5,200.00	1,000.00	80.8
210-34-5111	VANDALISM	.00	838.48	1,000.00	161.52	83.9
210-34-5112	HORTICULTURE	.00	1,888.56	5,000.00	3,111.44	37.8
210-34-5221	POND CHEMICALS	4,986.44	4,986.44	5,200.00	213.56	95.9
210-34-5231	FUEL, OIL & GREASE	.00	12,361.31	6,200.00	(6,161.31)	199.4
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	3,696.89	17,725.16	18,500.00	774.84	95.8
210-34-5237	IRRIG. SYS. SUPPLIES/REPAIRS	1,071.24	40,702.82	40,000.00	(702.82)	101.8
210-34-5239	WELLS & WELL HOUSES	.00	185.11	11,000.00	10,814.89	1.7
210-34-5241	SHOP SUPPLIES	.00	1,604.74	2,300.00	695.26	69.8
210-34-5252	TREE REPLACEMENT & TRIMMING	2,895.00	31,732.50	36,000.00	4,267.50	88.2
210-34-5253	TREE SPRAYING	.00	9,536.00	30,300.00	20,764.00	31.5
210-34-5254	PARKS PLAYGROUND & GENERAL R&M	2,513.30	30,652.45	35,000.00	4,347.55	87.6
210-34-5256	SPLASH PAD CHEMICALS	.00	1,574.24	1,100.00	(474.24)	143.1
210-34-5341	IRRIGATION ELECTRICITY	170.38	4,772.50	8,900.00	4,127.50	53.6
210-34-5342	WATER	7,456.82	71,266.56	38,000.00	(33,266.56)	187.5
210-34-5343	SEWER	138.33	1,131.39	1,600.00	468.61	70.7
210-34-5344	NATURAL GAS	38.58	510.21	2,000.00	1,489.79	25.5
210-34-5346	STORM DRAINAGE	544.91	1,965.23	2,800.00	834.77	70.2
210-34-5356	PROFESSIONAL SERVICES	580.57	1,562.12	3,500.00	1,937.88	44.6
210-34-5365	TOILET RENTAL	866.90	17,178.14	20,000.00	2,821.86	85.9
210-34-5366	SERVICES - PARKS & LAWN CARE	.00	73,669.50	82,000.00	8,330.50	89.8
210-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	812.77	1,600.00	787.23	50.8
210-34-5372	UNIFORMS	.00	1,042.44	2,750.00	1,707.56	37.9
210-34-5380	PROFESSIONAL DEVELOPMENT	613.81	4,192.72	5,000.00	807.28	83.9
210-34-5397	WEED CONTROL	.00	166.97	250.00	83.03	66.8
210-34-5422	SMALL TOOLS	244.00	4,656.36	4,650.00	(6.36)	100.1
210-34-5423	SAND, GRAVEL, MULCH	.00	11,806.46	13,000.00	1,193.54	90.8
210-34-5512	INSURANCE-PROPERTY RELATED	.00	5,728.70	25,757.00	20,028.30	22.2
210-34-5533	EQUIPMENT RENTAL	430.40	1,394.75	3,000.00	1,605.25	46.5
210-34-5562	COUNTY CLERK FEES	.00	.00	7,000.00	7,000.00	.0
210-34-5941	SAFETY SUPPLIES & EQUIPMENT	57.15	3,645.07	10,000.00	6,354.93	36.5
210-34-5942	MINOR PARK IMPROVEMENTS	23,964.92	48,283.62	65,000.00	16,716.38	74.3
	TOTAL OPERATING	78,007.48	686,986.23	850,856.49	163,870.26	80.7

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
210-51-5100	WAGES & SALARIES	16,120.65	203,785.23	241,941.52	38,156.29	84.2
210-51-5101	SEASONALS	8,005.15	93,328.11	91,000.00	(2,328.11)	102.6
210-51-5102	BENEFITS	6,652.31	78,744.81	62,038.61	(16,706.20)	126.9
210-51-5110	ON-CALL STIPEND	400.00	3,200.00	5,200.00	2,000.00	61.5
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	1,666.91	4,470.00	2,803.09	37.3
210-51-5142	YOUTH FOOTBALL	.00	1,611.76	1,500.00	(111.76)	107.5
210-51-5144	YOUTH BASEBALL	18.99	2,778.89	12,850.00	10,071.11	21.6
210-51-5145	YOUTH SOFTBALL	.00	3,203.63	2,900.00	(303.63)	110.5
210-51-5146	YOUTH BASKETBALL	(96.00)	767.77	1,025.00	257.23	74.9
210-51-5148	YOUTH VOLLEYBALL	33.98	164.27	1,800.00	1,635.73	9.1
210-51-5149	YOUTH TENNIS	.00	.00	500.00	500.00	.0
210-51-5157	ADULT BASKETBALL	24.99	24.99	800.00	775.01	3.1
210-51-5158	ADULT KICKBALL	.00	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	60.40	3,343.61	5,950.00	2,606.39	56.2
210-51-5164	ADULT VOLLEYBALL	42.22	342.22	1,350.00	1,007.78	25.4
210-51-5165	NCSO REFEREES ADMIN FEE	.00	8,080.00	8,000.00	(80.00)	101.0
210-51-5166	INSTRUCTOR/OFFICIAL FEES	3,846.00	20,334.80	32,000.00	11,665.20	63.6
210-51-5168	COMPUTER EQUIP./SOFTWARE	774.51	15,469.15	21,000.00	5,530.85	73.7
210-51-5181	REC. PROG. SUPPLIES/EXP.	3,545.92	12,749.02	16,000.00	3,250.98	79.7
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	.00	19,881.31	15,000.00	(4,881.31)	132.5
210-51-5186	INFIELD MIX	.00	.00	13,500.00	13,500.00	.0
210-51-5190	YOGA CLASSES	.00	162.65	500.00	337.35	32.5
210-51-5223	OPERATING SUPPLIES	.00	731.83	3,100.00	2,368.17	23.6
210-51-5335	DUES & SUBSCRIPTIONS	.00	2,590.00	1,800.00	(790.00)	143.9
210-51-5372	STAFF UNIFORMS	.00	2,728.20	2,750.00	21.80	99.2
210-51-5380	PROFESSIONAL DEVELOPMENT	2,163.06	5,464.92	5,000.00	(464.92)	109.3
210-51-5392	GYM RENTAL	700.00	4,939.00	15,000.00	10,061.00	32.9
210-51-5401	MARKETING SERVICES	333.88	1,332.00	15,000.00	13,668.00	8.9
	TOTAL RECREATION	42,626.06	501,802.29	603,275.13	101,472.84	83.2
	DEBT SERVICE					
210-90-5630	WCP - PRINCIPAL	21,900.60	238,942.15	252,000.00	13,057.85	94.8
210-90-5632	WCP - INTEREST	554.39	30,517.73	17,460.00	(13,057.73)	174.8
	TOTAL DEBT SERVICE	22,454.99	269,459.88	269,460.00	.12	100.0
	TOTAL FUND EXPENDITURES	143,088.53	1,458,248.40	1,723,591.62	265,343.22	84.6

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(6,360.40)	53,246.07	(205,641.62)	(258,887.69)	25.9

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL EXPENDITURES					
211-80-4006	OLD TOWN STREET REPAIRS	.00	381,106.67	530,250.00	149,143.33	71.9
211-80-4007	NEWER SUBDIVISON SEAL COAT	.00	175,989.20	188,445.00	12,455.80	93.4
211-80-4009	PAVEMENT STUDY	.00	2,304.00	75,000.00	72,696.00	3.1
211-80-4010	WATER PLANT EXPANSION CONSTRUC	394,310.30	10,381,493.72	15,109,347.00	4,727,853.28	68.7
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	.00	69,304.85	69,615.00	310.15	99.6
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	69,629.19	600,401.03	944,326.00	343,924.97	63.6
211-80-4065	B-DAMS IMPROVEMENT	.00	113,534.00	113,534.00	.00	100.0
211-80-4068	REPLACE SOFT TRAILS	5,242.52	5,242.52	20,000.00	14,757.48	26.2
211-80-4083	WWTP EXPANSION CONSTRUCTION	.00	13,129,281.97	19,759,011.00	6,629,729.03	66.5
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 IMP. - DESIGN	2,000.00	223,515.85	1,174,000.00	950,484.15	19.0
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	.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	.00	1,098,277.15	1,205,112.00	106,834.85	91.1
211-80-5035	WATER SOURCE DEV PLAN	20,049.75	83,045.36	200,000.00	116,954.64	41.5
211-80-5036	WATER PURCHASES	.00	.00	2,500,000.00	2,500,000.00	.0
211-80-5039	SPLASHPAD CHEMIICAL ROOM UPGRA	.00	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	101,266.00	101,266.00	138,000.00	36,734.00	73.4
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	31,658.57	35,000.00	3,341.43	90.5
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	10,131.79	29,931.79	70,000.00	40,068.21	42.8
211-80-5052	ADA COMMUNITY IMPROVEMENTS	7,213.34	10,554.34	20,000.00	9,445.66	52.8
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	41,075.00	41,075.00	50,000.00	8,925.00	82.2
211-80-5056	USED GROUNDMASTER MOWER	12,295.00	42,906.77	80,000.00	37,093.23	53.6
211-80-5057	MULTI GOLF PARK	24,950.00	24,950.00	24,950.00	.00	100.0
211-80-5058	DOG PARK (WELLVILLE PARK)	.00	.00	8,000.00	8,000.00	.0
	TOTAL CAPITAL EXPENDITURES	688,162.89	26,699,859.83	44,909,615.50	18,209,755.67	59.5
	TOTAL FUND EXPENDITURES	688,162.89	26,699,859.83	44,909,615.50	18,209,755.67	59.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(688,162.89)	(26,699,859.83)	(44,909,615.50)	(18,209,755.67)	(59.5)

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING PERMITS					
255-02-3372	LIBRARY IMPACT FEES	3,500.00	10,250.00	.00	(10,250.00)	.0
	TOTAL BUILDING PERMITS	3,500.00	10,250.00	.00	(10,250.00)	.0
	TOTAL FUND REVENUE	3,500.00	10,250.00	.00	(10,250.00)	.0
	NET REVENUE OVER EXPENDITURES	3,500.00	10,250.00	.00	(10,250.00)	.0

TOWN OF WELLINGTON

Finance Committee Meeting

Date: January 27, 2025

Subject: Report of Bills (November 2024)

BACKGROUND / DISCUSSION

Attached is the Report of Bills for November 2024.

STAFF RECOMMENDATION

Review and retain report.

ATTACHMENTS

1. Report of Bills (November 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	
71131									
11/24	11/06/2024	71131	4	AIRGAS USA, LLC	9500876917	203-34-5533	91.43	91.43	CYLINDER RENTAL FOR STREETS SHOP
Total 71131:								91.43	
71132									
11/24	11/06/2024	71132	14048	C & W TRUCK AND TRAILER PA	01NV062512	210-34-5233	172.87	172.87	LED LIGHT KIT FOR PARKS GATOR
Total 71132:								172.87	
71133									
11/24	11/06/2024	71133	551	CENTURYLINK	10132024	205-34-5384	89.24	89.24	VIEWPOINTE LIFT STATION INTERNET/PHONE
Total 71133:								89.24	
71134									
11/24	11/06/2024	71134	13681	CINTAS	5235271501	205-34-5941	83.40	83.40	First aid restock -
Total 71134:								83.40	
71135									
11/24	11/06/2024	71135	13448	COLORADO ANALYTICAL LAB	241009087	205-34-5554	367.00	367.00	515.4 HERB, ALKALINITY, DOC, TOC
11/24	11/06/2024	71135	13448	COLORADO ANALYTICAL LAB	241011075	204-34-5334	162.00	162.00	BROMATE
11/24	11/06/2024	71135	13448	COLORADO ANALYTICAL LAB	241014027	204-34-5334	1,276.00	1,276.00	524.2 TTHMS & 552.2 HAA5
11/24	11/06/2024	71135	13448	COLORADO ANALYTICAL LAB	241014028	205-34-5554	302.00	302.00	AMMONIA NITROGEN, BOD-5, NITRATE NITROGEN
11/24	11/06/2024	71135	13448	COLORADO ANALYTICAL LAB	241014030	204-34-5334	32.00	32.00	TOTAL CU/PB - CDH
11/24	11/06/2024	71135	13448	COLORADO ANALYTICAL LAB	241017032	205-34-5554	449.00	449.00	503 Sludge Regulations
11/24	11/06/2024	71135	13448	COLORADO ANALYTICAL LAB	241021014	205-34-5554	302.00	302.00	AMMONIA NITROGREN, BOD-5, NITRATE NITROGEN
11/24	11/06/2024	71135	13448	COLORADO ANALYTICAL LAB	241021021	205-34-5554	27.00	27.00	E-COLI
11/24	11/06/2024	71135	13448	COLORADO ANALYTICAL LAB	241028005	205-34-5554	27.00	27.00	E-Coli Testing
11/24	11/06/2024	71135	13448	COLORADO ANALYTICAL LAB	241028009	205-34-5554	302.00	302.00	Ammonia Nitrogen, BOD-5, TSS
Total 71135:								3,246.00	

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	
71136									
11/24	11/06/2024	71136	13344	CONNELL RESOURCES, INC.	22450-54000	203-34-5428	244.55	244.55	GrSX75 PG64-22 Lime 20%
Total 71136:								244.55	
71137									
11/24	11/06/2024	71137	14173	Core & Main	INV0011273	205-34-5969	2,940.85	2,940.85	OHAUS MB90 Moisture Balance Halogen Lamp
Total 71137:								2,940.85	
71138									
11/24	11/06/2024	71138	300	DANA KEPNER	1604108-00	204-34-5434	350.00	350.00	Uni Pro 2 Communication Tool
11/24	11/06/2024	71138	300	DANA KEPNER	6241510-00	204-34-5434	480.00	480.00	K-528 Traffic Repair Kit with Coupling
Total 71138:								830.00	
71139									
11/24	11/06/2024	71139	13624	E-470	2097004156	205-34-5554	81.60	81.60	TOLLS FOR SAMPLE DROP OFF
Total 71139:								81.60	
71140									
11/24	11/06/2024	71140	12912	EVOQUA WATER TECHNOLOGI	906729120	204-34-5433	1,458.00	1,458.00	Drinking Water Recurring
Total 71140:								1,458.00	
71141									
11/24	11/06/2024	71141	13702	GENERAL AIR SERVICE AND S	6497606-1	204-34-5433	417.26	417.26	WTP LIQUID NITROGEN FILL BULK
11/24	11/06/2024	71141	13702	GENERAL AIR SERVICE AND S	96457465-1	204-34-5433	56.05	56.05	TELEMTRY SYSTEM MONTHLY RENTAL
Total 71141:								473.31	
71142									
11/24	11/06/2024	71142	14043	GREELEY LOCK& KEY	0000033323	204-34-5433	540.00	540.00	Facility Door Cloud Access Fee
11/24	11/06/2024	71142	14043	GREELEY LOCK& KEY	0000033323	205-34-5433	540.00	540.00	Facility Door Cloud Access Fee
Total 71142:								1,080.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
71143									
11/24	11/06/2024	71143	13912	INTERMOUNTAIN SALES, INC	31766	204-34-5434	2,975.57	2,975.57	Breaker Asphalt Cutter Moil Point
Total 71143:								2,975.57	
71144									
11/24	11/06/2024	71144	13695	KING LEE CHECMICAL COMPA	12168	204-34-5221	4,206.88	4,206.88	PRETREAT PLUS
Total 71144:								4,206.88	
71145									
11/24	11/06/2024	71145	14075	LOVELAND STEAM LAUNDRY	0051213	201-34-5372	15.00	15.00	WRF Laundry Service
11/24	11/06/2024	71145	14075	LOVELAND STEAM LAUNDRY	0055018	201-34-5372	26.49	26.49	WRF Laundry Service
11/24	11/06/2024	71145	14075	LOVELAND STEAM LAUNDRY	0055495	201-34-5372	18.84	18.84	WRF Laundry Service
Total 71145:								60.33	
71146									
11/24	11/06/2024	71146	13760	McDonald Farms Enterprises	0117859-IN	205-34-5440	734.00	734.00	WRF SLUDGE REMOVAL
11/24	11/06/2024	71146	13760	McDonald Farms Enterprises	0123717-IN	204-34-5440	859.00	859.00	SLUDGE REMOVAL
11/24	11/06/2024	71146	13760	McDonald Farms Enterprises	0125159-IN	205-34-5440	734.00	734.00	SLUDGE REMOVAL
11/24	11/06/2024	71146	13760	McDonald Farms Enterprises	0125630-IN	205-34-5440	734.00	734.00	WRF SLUDGE REMOVAL
11/24	11/06/2024	71146	13760	McDonald Farms Enterprises	0126047-IN	205-34-5440	734.00	734.00	WRF SLUDGE REMOVAL
Total 71146:								3,795.00	
71147									
11/24	11/06/2024	71147	13971	ROCKY MOUNTAIN BOTTLED W	0852945	201-34-5941	45.50	45.50	PW ADMIN SERVICE
Total 71147:								45.50	
71148									
11/24	11/06/2024	71148	12157	STEWART OXYGEN SERVICE	11124	201-49-5367	150.00	150.00	Oxygen Kit Testing in Community room
Total 71148:								150.00	
71149									
11/24	11/06/2024	71149	12380	TDS	10192024	201-17-5384	298.77	298.77	PW ADMIN INTERNET

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 71149:								298.77	
71150									
11/24	11/06/2024	71150	13530	TRAFFIC SIGNAL CONTROLS, I	8845	203-34-5370	396.20	396.20	RTC Relay for School Zone
Total 71150:								396.20	
71151									
11/24	11/06/2024	71151	547	UNCC	224101588	204-34-5434	131.58	131.58	Water Line Locates
11/24	11/06/2024	71151	547	UNCC	224101588	205-34-5434	131.58	131.58	Sewer Line Locates
Total 71151:								263.16	
71152									
11/24	11/06/2024	71152	554	UNIVAR	52451935	204-34-5221	112.50	112.50	Citric acid
11/24	11/06/2024	71152	554	UNIVAR	52530949	204-34-5221	5,341.00	5,341.00	Caustic Soda & Sod Hypo
Total 71152:								5,453.50	
71153									
11/24	11/06/2024	71153	13738	WELD CNTY DEPT PUBLIC HEA	E240515	204-34-5334	215.00	215.00	Coliform & E-Coli Water Testing
Total 71153:								215.00	
71154									
11/24	11/06/2024	71154	14119	Williams Scotsman, INC	9022060843	205-34-5433	782.83	782.83	Mobile office
11/24	11/06/2024	71154	14119	Williams Scotsman, INC	9022181596	204-34-5433	1,347.25	1,347.25	Mobile office
Total 71154:								2,130.08	
71155									
11/24	11/06/2024	71155	13266	AMAZON	1CFV-J69R-1	204-34-5370	35.48	35.48	Safety Ear Plugs
11/24	11/06/2024	71155	13266	AMAZON	1CPN-7VHM-	201-34-5233	206.55	206.55	Silver Streak Multi Lube Spray
11/24	11/06/2024	71155	13266	AMAZON	1F7Y-7HWQ-	201-34-5941	39.99	39.99	Replacement Mouse
11/24	11/06/2024	71155	13266	AMAZON	1HPF-LFTW-	201-34-5941	121.18	121.18	Coffee, hand towels, Creamer
11/24	11/06/2024	71155	13266	AMAZON	1M1Y-TQJV-	201-34-5941	29.79	29.79	Boxes for Files
11/24	11/06/2024	71155	13266	AMAZON	1P3Q-KFYC-	201-34-5941	7.83	7.83	Cleaning Wipes
11/24	11/06/2024	71155	13266	AMAZON	1QHQ-KCFV	201-34-5941	106.70	106.70	Coffee Maker, Coffee, Yard Sticks

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 71155:								547.52	
71158									
11/24	11/06/2024	71158	14299	ANNALISA F NOBLE	2-2024	201-13-5356	3,565.00	3,565.00	ON-CALL FUNDING ASSISTANCE
Total 71158:								3,565.00	
71159									
11/24	11/06/2024	71159	13705	BRIAN'S ELECTRIC INC	3804	210-34-5254	120.00	120.00	ReSTROOM EXHAUST FANS AT SPLASH PAD WORK
Total 71159:								120.00	
71160									
11/24	11/06/2024	71160	143	CPS DISTRIBUTORS	0018316001-	210-34-5237	861.04	861.04	PAINT, TAPE, VALVES, BLADES, GLOVES
11/24	11/06/2024	71160	143	CPS DISTRIBUTORS	0018334910-	210-34-5942	2,352.64	2,352.64	REPAIR PARTS
Total 71160:								3,213.68	
71161									
11/24	11/06/2024	71161	11213	DELL	10780411025	201-16-5363	918.96	918.96	1 DELL LATITUDES 3550, BTX
11/24	11/06/2024	71161	11213	DELL	10780411025	201-13-5363	918.96	918.96	1 DELL LATITUDES 3550, BTX
Total 71161:								1,837.92	
71162									
11/24	11/06/2024	71162	13591	Employers Council	524289	201-16-5583	69.50	69.50	BACKGROUND CHECK
Total 71162:								69.50	
71163									
11/24	11/06/2024	71163	14304	FELSBURG HOLT & ULLEVIG IN	42817	201-18-5356	13,687.50	13,687.50	GRANT SUPPORT AUG 22 - SEPT 30
Total 71163:								13,687.50	
71164									
11/24	11/06/2024	71164	14225	GANNETT MEDIA CORP	0006750821	201-15-5331	50.80	50.80	MODEL TRAFFIC CODE
11/24	11/06/2024	71164	14225	GANNETT MEDIA CORP	0006750821	201-18-5331	50.64	50.64	BOA PUBLIC HEARING 7963 TMBER WOLF CIRCLE

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 71164:								101.44	
71165									
11/24	11/06/2024	71165	13574	INFOMAPTION INC.	24044	210-34-5942	6,000.00	6,000.00	GPS SETUP & DATA COLLECTION, FIELD MAPPING
Total 71165:								6,000.00	
71166									
11/24	11/06/2024	71166	13815	KIM K. BENDER	OCT 2024	210-51-5166	1,232.00	1,232.00	JUNE 18 - SEPT 23 TENNIS INSTRUCTION
Total 71166:								1,232.00	
71167									
11/24	11/06/2024	71167	322	L.C. SALES TAX ADMINISTRATO	OCTOBER 2	201-00-2210	16,051.62	16,051.62	Building Permit Tax OCT 2024
11/24	11/06/2024	71167	322	L.C. SALES TAX ADMINISTRATO	OCTOBER 2	201-02-3430	535.05-	535.05-	Less 3 1/3 VEDOR FEE
Total 71167:								15,516.57	
71168									
11/24	11/06/2024	71168	14082	LUMEN	712237466	201-17-5384	1,950.40	1,950.40	IP AND DATA SERVICES
Total 71168:								1,950.40	
71169									
11/24	11/06/2024	71169	13094	NORTHERN COLORADO LANDS	1116	201-18-5355	250.00	250.00	ABATEMENT MOWING
Total 71169:								250.00	
71170									
11/24	11/06/2024	71170	13528	NORTHERN COLORADO SPOR	11552	210-51-5166	490.00	490.00	BASKETBALL AND VOLLEYBALL
Total 71170:								490.00	
71171									
11/24	11/06/2024	71171	12983	WELLINGTON FIRE PROTECTIO	OCT 2024	201-02-3425	11,840.00	11,840.00	Building Permit Impact Fees OCT 2024
11/24	11/06/2024	71171	12983	WELLINGTON FIRE PROTECTIO	OCT 2024	201-02-3435	592.00-	592.00-	Less 5% Vendor Fee

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 71171:								11,248.00	
71174									
11/24	11/06/2024	71174	13268	FIRST ADVANTAGE LNS OCC. H	2503862410	201-16-5580	510.81	510.81	DRUG TESTING
Total 71174:								510.81	
71175									
11/24	11/06/2024	71175	14287	GENUINE PARTS COMPANY	193615	210-34-5237	15.70	15.70	BatterIES FOR TOOLS
Total 71175:								15.70	
71176									
11/24	11/06/2024	71176	14296	JAMES LANDSCAPE LTD	INV-000031	210-34-5942	8,930.00	8,930.00	REMAINING BALANCE FOR SMART RAIN INSTALLATION
Total 71176:								8,930.00	
71177									
11/24	11/06/2024	71177	13094	NORTHERN COLORADO LANDS	1119	210-34-5252	795.00	795.00	2 - 6' BLUE SPRUCE & 3 - 2" THORNLESS HAWTHORNE
Total 71177:								795.00	
71178									
11/24	11/06/2024	71178	13266	AMAZON	13DR-KWXV	201-55-5792	14.98	14.98	CIRC DVD
11/24	11/06/2024	71178	13266	AMAZON	17DX-PVMH-	201-49-5370	105.38	105.38	KLEENEX, PAPER, COFFEE
11/24	11/06/2024	71178	13266	AMAZON	17KH-6WND-	201-55-5900	54.99	54.99	CIRCULATION BOOKS
11/24	11/06/2024	71178	13266	AMAZON	197L-YKF7-	201-17-5214	9.89	9.89	RUBBER BANDS
11/24	11/06/2024	71178	13266	AMAZON	197L-YKF7-	201-14-5214	9.66	9.66	TOILET LEAK DETECTION TABLETS
11/24	11/06/2024	71178	13266	AMAZON	197L-YKF7-	201-12-5214	9.99	9.99	FILE FOLDERS
11/24	11/06/2024	71178	13266	AMAZON	1DR9-J9TD-	210-51-5181	59.59	59.59	MINI VOLLEY BALLS, INFLATABLE BALLS FOR KIDS
11/24	11/06/2024	71178	13266	AMAZON	1HFP-QTMX-	201-14-5214	25.85	25.85	POP-UP NOTES, A-Z DIVIDERS
11/24	11/06/2024	71178	13266	AMAZON	1JRG-1JCC-	201-55-5214	101.92	101.92	CLEANING SUPPLIES LEEPER CENTER
11/24	11/06/2024	71178	13266	AMAZON	1JYL-1397-6	201-16-5363	30.45	30.45	STAPLER, STAPLES, SCISSORS, TAPE DISPENSER, AND PAPER CLIPS
11/24	11/06/2024	71178	13266	AMAZON	1L91-MM9Q-	204-34-5455	121.31	121.31	COPY PAPER, BEAKERS, MEASURING CUP
11/24	11/06/2024	71178	13266	AMAZON	1MQ9-GD91-	201-55-5792	8.64-	8.64-	DVD REFUND
11/24	11/06/2024	71178	13266	AMAZON	1MRK-C4JL-	210-51-5168	99.99	99.99	WIRELESS KEYBOARD
11/24	11/06/2024	71178	13266	AMAZON	1V3L-N6C1-	210-34-5941	57.15	57.15	HEARING PROTECTION
11/24	11/06/2024	71178	13266	AMAZON	1VC9-DVM1-	210-51-5144	18.99	18.99	COOLER

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
11/24	11/06/2024	71178	13266	AMAZON	1VNX-HWXX	201-49-5370	14.44	14.44	COFFEE
11/24	11/06/2024	71178	13266	AMAZON	1XW4-TGC9-	210-51-5157	24.99	24.99	SCRIMMAGE VESTS FOR SOCCER BASEKETBALL
11/24	11/06/2024	71178	13266	AMAZON	1XW4-TGC9-	210-51-5181	78.66	78.66	TABLE TENNIS NETS
Total 71178:								829.59	
71179									
11/24	11/06/2024	71179	13266	AMAZON	16WD-1R6Y-	201-55-5792	6.87-	6.87-	DVD REFUND
11/24	11/06/2024	71179	13266	AMAZON	1F7D-KQ31-	201-55-5214	19.44	19.44	CIRCULATION SUPPLIES
Total 71179:								12.57	
71181									
11/24	11/13/2024	71181	13266	AMAZON	14Q1-QVKG-	210-51-5181	494.42	494.42	PRO GAFFER TAPE DIFFERENT SIZES AND COLORS
11/24	11/13/2024	71181	13266	AMAZON	16PV-RDRQ-	210-51-5164	42.22	42.22	BATTERIES AND VOLLEYBALL NET SETTER
11/24	11/13/2024	71181	13266	AMAZON	1743-NCLY-1	201-11-5214	88.83	88.83	LAMINATING POUCHES
11/24	11/13/2024	71181	13266	AMAZON	17QF-CPHY-	201-55-5792	12.59	12.59	CIRC DVD
11/24	11/13/2024	71181	13266	AMAZON	19K4-V41K-1	201-55-5792	55.86	55.86	CIRC DVD
11/24	11/13/2024	71181	13266	AMAZON	1KLL-4DVH-	201-55-5214	17.98	17.98	LEEPER LOBBY DOOR HEX KEYS
11/24	11/13/2024	71181	13266	AMAZON	1LTQ-MRDY-	201-55-5214	55.96	55.96	PROGRAMMING SUPPLY
Total 71181:								767.86	
71182									
11/24	11/13/2024	71182	14195	BAKER TILLY US, LLP	BT2981236	201-14-5356	656.25	656.25	FINANCE-PROFESSIONAL SERVICES
Total 71182:								656.25	
71183									
11/24	11/13/2024	71183	11256	BEST RENTAL	332366	210-34-5533	430.40	430.40	COMPRESSOR RENTAL
Total 71183:								430.40	
71184									
11/24	11/13/2024	71184	143	CPS DISTRIBUTORS	0018391001-	210-34-5237	194.50	194.50	RAINMAID POLY STRETCH COUPLER DIFFERENT SIZES
Total 71184:								194.50	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
71185									
11/24	11/13/2024	71185	13094	NORTHERN COLORADO LANDS	1118	201-18-5355	175.00	175.00	ABATEMENT MOWING
Total 71185:								175.00	
71186									
11/24	11/13/2024	71186	13528	NORTHERN COLORADO SPOR	11584	210-51-5166	690.00	690.00	BASKETBALL AND VOLLEYBALL
Total 71186:								690.00	
71187									
11/24	11/13/2024	71187	13816	SMART DOCUMENT MANAGEM	330123	201-14-5950	28.00	28.00	Shredding
Total 71187:								28.00	
71189									
11/24	11/14/2024	71189	14306	DISC GOLF DISTRIBUTION	INV104165	211-80-5057	24,950.00	24,950.00	NEW BASKETS, POLES, TURF, SIGNS
Total 71189:								24,950.00	
71190									
11/24	11/14/2024	71190	14285	MOUNTAIN STATES RECREATI	1339	211-80-5055	41,075.00	41,075.00	NEW FISHING DOCK AND ATTACHMENTS
Total 71190:								41,075.00	
71191									
11/24	11/14/2024	71191	114	SAFEBUILT COLORADO, LLC	864145	201-18-5350	27,052.87	27,052.87	OCT 2024 PERMIT ACTIVITY
Total 71191:								27,052.87	
71192									
11/24	11/14/2024	71192	13795	UNITED MAILING	21209	204-34-5321	2,230.93	2,230.93	MAILING AND PRINTING OF UTILITY BILLS
11/24	11/14/2024	71192	13795	UNITED MAILING	21209	205-34-5321	1,574.78	1,574.78	MAILING AND PRINTING OF UTILITY BILLS
11/24	11/14/2024	71192	13795	UNITED MAILING	21209	207-34-5321	568.68	568.68	MAILING AND PRINTING OF UTILITY BILLS
Total 71192:								4,374.39	
71193									
11/24	11/14/2024	71193	4	AIRGAS USA, LLC	9500867207	203-34-5533	91.43	91.43	CYLINDER RENTAL FOR STREETS SHOP

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 71193:								91.43	
71194									
11/24	11/14/2024	71194	13266	AMAZON	19MF-FDXT-	201-49-5367	39.07	39.07	Door handle and stopper replacement at PW Admin
11/24	11/14/2024	71194	13266	AMAZON	1CXP-HNPC-	205-34-5433	39.99	39.99	Plant Storage Container
11/24	11/14/2024	71194	13266	AMAZON	1N4H-9LYP-	201-34-5941	12.98	12.98	Phone Chargers for Staff
11/24	11/14/2024	71194	13266	AMAZON	1VJD-3XTG-	204-34-5370	197.81	197.81	Safety Gloves for Operators
Total 71194:								289.85	
71195									
11/24	11/14/2024	71195	14173	Core & Main	V832614	204-34-5434	9,072.80	9,072.80	Line repair kits
Total 71195:								9,072.80	
71196									
11/24	11/14/2024	71196	13460	CTL THOMPSON, INC.	716934	211-80-4010	792.50	792.50	Testing services for WTP Expansion
Total 71196:								792.50	
71197									
11/24	11/14/2024	71197	12061	F&C Door Check & Lock	315108	201-49-5367	1,042.99	1,042.99	Leeper Center Main Entry Panic Bar Install
Total 71197:								1,042.99	
71198									
11/24	11/14/2024	71198	232	GRAINGER	9296602536	210-34-5422	244.00	244.00	TRAnsfer Pump Replacement
11/24	11/14/2024	71198	232	GRAINGER	9313407398	201-49-5367	174.85	174.85	Community Room/WSRC Kitchen Vent Fan Replacement
Total 71198:								418.85	
71199									
11/24	11/14/2024	71199	13846	JACOBS ENGINEERING C/O BA	PAY REQUE	211-80-4010	20,664.24	20,664.24	WTP EXPANSION- ENGINEERING DESIGN AND CONSTRUCTION
11/24	11/14/2024	71199	13846	JACOBS ENGINEERING C/O BA	PAY REQUE	211-80-4061	69,629.19	69,629.19	WWTP EXPANSION DESIGN AND CONSTRUCTION SERVICES
Total 71199:								90,293.43	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
71200									
11/24	11/14/2024	71200	14075	LOVELAND STEAM LAUNDRY	0055964	201-34-5372	21.39	21.39	WRF Laundry Service
11/24	11/14/2024	71200	14075	LOVELAND STEAM LAUNDRY	0056409	201-34-5372	15.00	15.00	WRF Laundry Service
Total 71200:								36.39	
71201									
11/24	11/14/2024	71201	358	MGS INCORPORATED	250499	210-34-5233	2,650.00	2,650.00	Replacement trailer for staff damage
Total 71201:								2,650.00	
71202									
11/24	11/14/2024	71202	13760	McDonald Farms Enterprises	0117380-IN	204-34-5440	3,194.00	3,194.00	SLUDGE REMOVAL
Total 71202:								3,194.00	
71203									
11/24	11/14/2024	71203	13843	POLAR GAS INC	1515020875	204-34-5227	396.34	396.34	PLANT UNTILIITIES
11/24	11/14/2024	71203	13843	POLAR GAS INC	1515021974	204-34-5227	697.35	697.35	PLANT UNTILIITIES
Total 71203:								1,093.69	
71204									
11/24	11/18/2024	71204	12626	COLORADO LIBRARY CONSOR	206042.FIXE	201-55-5902	1,568.27	1,568.27	COURIER SERVICE OCT 1, 2024 - SEPT 30, 2025
Total 71204:								1,568.27	
71206									
11/24	11/18/2024	71206	13266	AMAZON	1KDP-NQFK-	201-55-5900	12.99-	12.99-	CIRC BOOK CREDIT
11/24	11/18/2024	71206	13266	AMAZON	1M6Q-QWQ	201-34-5941	44.99	44.99	Index Cards & Seat Support
11/24	11/18/2024	71206	13266	AMAZON	1M6Q-QWQ	201-49-5367	135.59	135.59	keypad door handle for Greenhouse
11/24	11/18/2024	71206	13266	AMAZON	1M6Q-QWQ	201-49-5367	.30-	.30-	INVOICE LOWER THAN AMOUNT ENTERED
11/24	11/18/2024	71206	13266	AMAZON	1P1T-7QCH-	210-51-5181	60.98	60.98	BINDER POCKETS AND VOLLEYBALLS
11/24	11/18/2024	71206	13266	AMAZON	1WFP-GLYG	210-51-5148	33.98	33.98	WIRELESS DOORBELLS
Total 71206:								262.25	
71207									
11/24	11/18/2024	71207	14295	MATRIX DESIGN GROUP, INC	44907	211-80-5051	9,900.00	9,900.00	AFFORDABLE HOUSING NEEDS ASSESSMENT AND STRATEGY DEVELOPMENT

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 71207:								9,900.00	
71208									
11/24	11/18/2024	71208	358	MGS INCORPORATED	250177	211-80-5056	12,295.00	12,295.00	Used Groundmaster Mower trailer
Total 71208:								12,295.00	
71209									
11/24	11/18/2024	71209	428	PITNEY BOWES BANK INC PUR	1026432318	201-14-5311	82.98	82.98	E-Z SEAL AND RED INK
Total 71209:								82.98	
71210									
11/24	11/19/2024	71210	13266	AMAZON	1CR3-7CMP-	201-34-5233	7.29	7.29	Numbers for Asset Identification for Equipment
11/24	11/19/2024	71210	13266	AMAZON	1P1T-7QCH-	205-34-5363	43.68	43.68	Phone Case Replacement
11/24	11/19/2024	71210	13266	AMAZON	1YCK-XYM4-	201-34-5941	87.87	87.87	Copy Paper, Trifolds Hand Towels
11/24	11/19/2024	71210	13266	AMAZON	1YCK-XYM4-	204-34-5370	220.26	220.26	Safety Workwear for Project Mgr
Total 71210:								359.10	
71211									
11/24	11/19/2024	71211	14048	C & W TRUCK AND TRAILER PA	01NV062947	210-34-5233	506.80	506.80	Equipment Repair Parts
Total 71211:								506.80	
71212									
11/24	11/19/2024	71212	551	CENTURYLINK	11132024	205-34-5384	89.24	89.24	VIEWPOINTE LIFT STATION INTERNET
Total 71212:								89.24	
71213									
11/24	11/19/2024	71213	13681	CINTAS	5239121804	205-34-5941	94.70	94.70	WRF First Aid Kit Restock & AED Inspection
11/24	11/19/2024	71213	13681	CINTAS	5239382707	203-34-5941	47.92	47.92	First aid restock -
Total 71213:								142.62	
71214									
11/24	11/19/2024	71214	13448	COLORADO ANALYTICAL LAB	241104011	205-34-5554	339.00	339.00	Ammonia Nitrogen, TKN, TSS, BOD-5 Testing

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
11/24	11/19/2024	71214	13448	COLORADO ANALYTICAL LAB	241104019	205-34-5554	27.00	27.00	E-Coli Testing
11/24	11/19/2024	71214	13448	COLORADO ANALYTICAL LAB	241106040	204-34-5334	164.00	164.00	Alkalinity B-C, DOC, TOC
11/24	11/19/2024	71214	13448	COLORADO ANALYTICAL LAB	241112055	205-34-5554	27.00	27.00	E-Coli Testing
Total 71214:								557.00	
71215									
11/24	11/19/2024	71215	13960	EMERGENCY SYSTEMS COMP	INV-12692	205-34-5233	4,159.95	4,159.95	Service on Generator
Total 71215:								4,159.95	
71216									
11/24	11/19/2024	71216	13841	ENGINEERING INC	57823	211-80-5022	2,000.00	2,000.00	CLEVELAND AVE Revitalization
Total 71216:								2,000.00	
71217									
11/24	11/19/2024	71217	12664	E-Z POUR READY MIX	14554	203-34-5424	260.00	260.00	Buffalo Creek Pkwy Concrete
Total 71217:								260.00	
71218									
11/24	11/19/2024	71218	232	GRAINGER	9310142675	204-34-5370	95.61	95.61	Nitrile Work Gloves for C&D
Total 71218:								95.61	
71219									
11/24	11/19/2024	71219	13910	MOSES, WITTEMYER, HARRIS	16352	204-34-5352	620.00	620.00	Water Legal Services
Total 71219:								620.00	
71220									
11/24	11/19/2024	71220	10830	POUDRE VALLEY AIR	254802	201-49-5367	240.00	240.00	Board Room HVAC Repair
Total 71220:								240.00	
71221									
11/24	11/19/2024	71221	14252	PRIME CONTROLS, LP	2454026-009	211-80-5042	101,266.00	101,266.00	Programmable Logic Controller Upgrades

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 71221:								101,266.00	
71222									
11/24	11/19/2024	71222	14138	WESTWATER RESEARCH LLC	1445	204-34-5356	811.25	811.25	Phase 1 Water Supply Evaluation
11/24	11/19/2024	71222	14138	WESTWATER RESEARCH LLC	1446	211-80-5035	20,049.75	20,049.75	WATER SOURCE DEVELOPMENT PLAN
Total 71222:								20,861.00	
71223									
11/24	11/19/2024	71223	12739	WHITE CAP CONST. SUPPLY	1002080236	201-34-5241	117.02	117.02	Grinding wheels
Total 71223:								117.02	
71224									
11/24	11/19/2024	71224	10291	ADVANCED AUTO PARTS	2203-949947	210-34-5233	217.64	217.64	AIR FILTER, Fluids, and Oil Filters
11/24	11/19/2024	71224	10291	ADVANCED AUTO PARTS	2203-952593	201-34-5233	46.35	46.35	AIR FILTER
11/24	11/19/2024	71224	10291	ADVANCED AUTO PARTS	8177429033	201-34-5233	93.96	93.96	Radiator Fluid, Wipers, and Fuel Stabilizer
11/24	11/19/2024	71224	10291	ADVANCED AUTO PARTS	8177431242	201-34-5233	61.62	61.62	Windshield Wipers for Replacement
Total 71224:								419.57	
71225									
11/24	11/19/2024	71225	13266	AMAZON	13JM-MRTX-	201-55-5792	21.98	21.98	CIRC DVD
11/24	11/19/2024	71225	13266	AMAZON	1QGQ-61NL-	201-55-5792	46.52	46.52	CIRC DVD
Total 71225:								68.50	
71226									
11/24	11/19/2024	71226	14287	GENUINE PARTS COMPANY	194400	210-34-5233	35.88	35.88	Light Replacement
11/24	11/19/2024	71226	14287	GENUINE PARTS COMPANY	195647	201-34-5233	44.98	44.98	Air filters
Total 71226:								80.86	
71227									
11/24	11/19/2024	71227	14098	REPUBLIC SERVICES INC.	0642-001132	210-34-5365	866.90	866.90	RESTROOM-PARKS
Total 71227:								866.90	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
71229									
11/24	11/20/2024	71229	13710	ALL COPY PRODUCTS INC	AR4474219	201-17-5947	18.23	18.23	PROPERTY TAX ON LEASE
	Total 71229:							18.23	
71230									
11/24	11/20/2024	71230	13266	AMAZON	19MF-FDXT-	205-34-5433	34.99	34.99	FLOOR PUMP, PRESSURE GAUGE
	Total 71230:							34.99	
71231									
11/24	11/20/2024	71231	78	BOYS & GIRLS CLUB	INV502	210-51-5392	700.00	700.00	CLUB USE FOR BASKETBALL
	Total 71231:							700.00	
71232									
11/24	11/20/2024	71232	13382	BUFFALO CREEK SUBDIVISION	1143940680	210-34-5341	132.33	132.33	TOWN PORTION OF ELECTRICITY PUMP
	Total 71232:							132.33	
71233									
11/24	11/20/2024	71233	260	INGRAM LIBRARY SERVICES	09012024	201-55-5900	3,108.47	3,108.47	LIBRARY BOOKS
	Total 71233:							3,108.47	
71234									
11/24	11/20/2024	71234	13847	LEWAN TECHNOLOGY	XIN56153	201-17-5579	1,301.00	1,301.00	Office 365 E3 - monthly billing
	Total 71234:							1,301.00	
71235									
11/24	11/20/2024	71235	14305	LOVELAND READY MIX CONCR	24-19559	210-34-5254	376.10	376.10	3/4 7 SK LMR, CAL CHL 1.5%
	Total 71235:							376.10	
71236									
11/24	11/20/2024	71236	13922	VALERIE JO FAGAN	1025	210-51-5166	154.00	154.00	ART INSTRUCTOR

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 71236:								154.00	
71239									
11/24	11/26/2024	71239	14182	21st CENTURY EQUIPMENT LL	W03345	210-34-5356	580.57	580.57	RIDING MOWER REPAIR
Total 71239:								580.57	
71240									
11/24	11/26/2024	71240	11250	ABLAO LAW LLC	1316	201-12-5109	750.00	750.00	NOVEMBER COURT SESSION
Total 71240:								750.00	
71241									
11/24	11/26/2024	71241	12661	ALL AMERICAN BACKFLOW	1115244B	210-34-5254	1,205.00	1,205.00	Annual Backflow Testing for PARKS & REC
Total 71241:								1,205.00	
71242									
11/24	11/26/2024	71242	13266	AMAZON	114F-V1GH-	201-55-5792	19.13	19.13	CIRC DVD
11/24	11/26/2024	71242	13266	AMAZON	1339-JNNC-	201-49-5370	227.71	227.71	HP INK, COFFEE, HOT COCOA, COPY PAPER
11/24	11/26/2024	71242	13266	AMAZON	1CDR-916G-	201-55-5214	24.64	24.64	CIRC SUPPLY
11/24	11/26/2024	71242	13266	AMAZON	1FWH-LW1D	201-55-5900	32.14	32.14	CIRC BOOKS
11/24	11/26/2024	71242	13266	AMAZON	1K1P-9X6R-	201-55-5214	29.99	29.99	HMEVENT SUPPLY / REIMB BY FOL
11/24	11/26/2024	71242	13266	AMAZON	1TM7-KFNG-	201-55-5214	159.93	159.93	HMEVENT SUPPLY REIMB BY FOL
11/24	11/26/2024	71242	13266	AMAZON	1XMN-XTGY-	201-16-5214	7.86	7.86	PHONE SCREEN PROTECTORS
11/24	11/26/2024	71242	13266	AMAZON	1XMN-XTGY-	201-49-5370	44.22	44.22	MULTIFOLD 2-PLY TOWELS
11/24	11/26/2024	71242	13266	AMAZON	1XMN-XTGY-	201-18-5214	71.92	71.92	CELL PHONE CASES
11/24	11/26/2024	71242	13266	AMAZON	1XVT-DYNT-	210-51-5181	31.90	31.90	2025 WALL ERASABLE CALENDAR
Total 71242:								649.44	
71243									
11/24	11/26/2024	71243	13468	CivicPlus	317243	201-15-5530	1,815.00	1,815.00	ONLINE CODE HOSTING PREMIUM BUNDLE
Total 71243:								1,815.00	
71244									
11/24	11/26/2024	71244	14219	KROENKE SPORTS HOLDINGS	11202024	210-51-5181	2,798.90	2,798.90	103 WELLINGTON JR. NUGGETS - FALL 2024

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 71244:								2,798.90	
71245									
11/24	11/26/2024	71245	14305	LOVELAND READY MIX CONCR	24-19963	211-80-4068	5,242.52	5,242.52	3/4 7 SK LMR, CAL CHL 1.5%
11/24	11/26/2024	71245	14305	LOVELAND READY MIX CONCR	24-19964	211-80-5052	3,370.59	3,370.59	3/4 7 SK LMR, CAL CHL 1.5%
11/24	11/26/2024	71245	14305	LOVELAND READY MIX CONCR	24-20458	211-80-5052	2,437.41	2,437.41	3/4 7 SK LMR, CAL CHL 2%
11/24	11/26/2024	71245	14305	LOVELAND READY MIX CONCR	24-20459	211-80-5052	1,405.34	1,405.34	3/4 7 SK LMR, CAL CHL 2%
Total 71245:								12,455.86	
71246									
11/24	11/26/2024	71246	13528	NORTHERN COLORADO SPOR	11614	210-51-5166	640.00	640.00	BASKETBALL AND VOLLYBALL
11/24	11/26/2024	71246	13528	NORTHERN COLORADO SPOR	11640	210-51-5166	640.00	640.00	BASKETBALL AND VOLLEYBALL
Total 71246:								1,280.00	
71247									
11/24	11/26/2024	71247	14307	PACE VENTURES, INC.	337314	201-12-5499	304.50	304.50	TRANSCRIPTION FOR COURT 70 PAGES
Total 71247:								304.50	
71248									
11/24	11/26/2024	71248	428	PITNEY BOWES BANK INC PUR	NOV 2024	201-14-5311	441.99	441.99	POSTAGE AND ACTIVITY FEE
Total 71248:								441.99	
71249									
11/24	11/26/2024	71249	14232	POUDRE LEGAL ADVISORS LLC	137	201-13-5352	1,649.00	1,649.00	ADMINSTRATION ATTORNEY FEES
11/24	11/26/2024	71249	14232	POUDRE LEGAL ADVISORS LLC	137	201-11-5352	1,938.00	1,938.00	BOARD MATTERS ATTORNEY FEES
11/24	11/26/2024	71249	14232	POUDRE LEGAL ADVISORS LLC	137	201-12-5359	1,563.00	1,563.00	DOCKET ATTORNEY FEES
11/24	11/26/2024	71249	14232	POUDRE LEGAL ADVISORS LLC	137	201-18-5356	51.00	51.00	WILSON AVE
11/24	11/26/2024	71249	14232	POUDRE LEGAL ADVISORS LLC	149	201-13-5352	2,174.00	2,174.00	ADMINSTRATION ATTORNEY FEES
11/24	11/26/2024	71249	14232	POUDRE LEGAL ADVISORS LLC	149	201-11-5352	5,899.00	5,899.00	BOARD MATTERS ATTORNEY FEES
11/24	11/26/2024	71249	14232	POUDRE LEGAL ADVISORS LLC	149	201-12-5359	1,159.00	1,159.00	DOCKET ATTORNEY FEES
11/24	11/26/2024	71249	14232	POUDRE LEGAL ADVISORS LLC	149	201-18-5356	102.00	102.00	WILSON AVE
Total 71249:								14,535.00	

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	
71260									
11/24	11/27/2024	71260	14308	SUMMIT PARTNERS, LTD	REIMB2023	201-01-3140	20,370.96	20,370.96	OVER PAYMENT OF TAXES PAID ON BUILDING PERMIT 23WEL-00527
	Total 71260:							20,370.96	
71261									
11/24	11/27/2024	71261	13266	AMAZON	1J1M-QJH7-	201-55-5214	58.97	58.97	HMEVENT SUPPLY / REIMB BY FOL
	Total 71261:							58.97	
71262									
11/24	11/27/2024	71262	399	NORTH POUDRE IRRIGATION	11192024	204-34-5593	1,778,467.72	1,778,467.72	FY 2024 WATER USAGE BILLING
	Total 71262:							1,778,467.72	
71263									
11/24	11/27/2024	71263	571	TOWN OF WELLINGTON	1061.01	201-11-5952	372.45	372.45	HUG
11/24	11/27/2024	71263	571	TOWN OF WELLINGTON	1282.02	201-11-5952	730.38	730.38	HUG
11/24	11/27/2024	71263	571	TOWN OF WELLINGTON	1708.02	201-11-5952	259.80	259.80	HUG
11/24	11/27/2024	71263	571	TOWN OF WELLINGTON	2171.14	201-11-5952	397.71	397.71	HUG
11/24	11/27/2024	71263	571	TOWN OF WELLINGTON	3082.03	201-11-5952	434.58	434.58	HUG
11/24	11/27/2024	71263	571	TOWN OF WELLINGTON	4225.03	201-11-5952	285.06	285.06	HUG
11/24	11/27/2024	71263	571	TOWN OF WELLINGTON	4297.04	201-11-5952	631.98	631.98	HUG
11/24	11/27/2024	71263	571	TOWN OF WELLINGTON	4429.04	201-11-5952	347.19	347.19	HUG
11/24	11/27/2024	71263	571	TOWN OF WELLINGTON	4527.06	201-11-5952	285.06	285.06	HUG
11/24	11/27/2024	71263	571	TOWN OF WELLINGTON	4648.03	201-11-5952	285.06	285.06	HUG
	Total 71263:							4,029.27	
5005261									
11/24	11/01/2024	5005261	12896	FIRST NATIONAL BANK	PAYMENT D	210-90-5632	616.32	616.32	Park Loan Interest Payment
11/24	11/01/2024	5005261	12896	FIRST NATIONAL BANK	PAYMENT D	210-90-5630	21,838.67	21,838.67	Park Loan Payment
	Total 5005261:							22,454.99	
5005285									
11/24	11/05/2024	5005285	439	XCEL ENERGY	898772190	204-34-5341	977.28	977.28	8890 BUFFALO CREEK WELLHOUSE

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 5005285:								977.28	
5005286									
11/24	11/05/2024	5005286	439	XCEL ENERGY	898830078	205-34-5341	11,433.05	11,433.05	6172 NE FRONTAGE RD - SEWER PUMP
Total 5005286:								11,433.05	
5005287									
11/24	11/05/2024	5005287	439	XCEL ENERGY	900025865	201-49-5341	21.98	21.98	3804 CLEVELAND AVENUE
Total 5005287:								21.98	
5005288									
11/24	11/05/2024	5005288	439	XCEL ENERGY	900273301	204-34-5341	1,998.57	1,998.57	4000 WILSON AVE - PUMP HOUSE
Total 5005288:								1,998.57	
5005289									
11/24	11/05/2024	5005289	439	XCEL ENERGY	900451267	210-34-5341	13.27	13.27	3705 Ronald Reagan
Total 5005289:								13.27	
5005290									
11/24	11/05/2024	5005290	439	XCEL ENERGY	901106891	203-34-5341	1,339.18	1,339.18	8130 3RD ST - STREET LIGHTS
Total 5005290:								1,339.18	
5005291									
11/24	11/05/2024	5005291	439	XCEL ENERGY	901087517	203-34-5341	13,211.42	13,211.42	STREET LIGHTS
Total 5005291:								13,211.42	
5005294									
11/24	11/25/2024	5005294	1	Black Hills Energy	NOV 2024	201-49-5344	49.04	49.04	3749 HARRISON AVE
11/24	11/25/2024	5005294	1	Black Hills Energy	NOV 2024	201-49-5344	41.52	41.52	3735 CLEVELAND AVE.
11/24	11/25/2024	5005294	1	Black Hills Energy	NOV 2024	210-34-5344	38.58	38.58	8700 3RD
11/24	11/25/2024	5005294	1	Black Hills Energy	NOV 2024	201-49-5344	83.63	83.63	4006 Hayes Ave
11/24	11/25/2024	5005294	1	Black Hills Energy	NOV 2024	201-49-5344	52.29	52.29	3804 Cleveland Ave

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
11/24	11/25/2024	5005294	1	Black Hills Energy	NOV 2024	201-49-5344	76.61	76.61	3815 HARRISON AVE
11/24	11/25/2024	5005294	1	Black Hills Energy	NOV 2024	201-49-5344	215.85	215.85	4021 Grant Ave.
11/24	11/25/2024	5005294	1	Black Hills Energy	NOV 2024	205-34-5344	1,985.29	1,985.29	6190 NE Frontage Rd
11/24	11/25/2024	5005294	1	Black Hills Energy	NOV 2024	201-49-5344	221.29	221.29	Wellington Comm Bldg
	Total 5005294:							2,764.10	
5005297									
11/24	11/12/2024	5005297	433	POUDRE VALLEY REA	NOV 2024	203-34-5341	677.46	677.46	Sage Meadows Street Lights
11/24	11/12/2024	5005297	433	POUDRE VALLEY REA	NOV 2024	203-34-5341	46.10	46.10	CLEVELAND AVE
11/24	11/12/2024	5005297	433	POUDRE VALLEY REA	NOV 2024	203-34-5341	308.33	308.33	Wellington HIGH SCHOOL
11/24	11/12/2024	5005297	433	POUDRE VALLEY REA	NOV 2024	204-34-5341	1,194.45	1,194.45	10691 N CO RD 11
11/24	11/12/2024	5005297	433	POUDRE VALLEY REA	NOV 2024	204-34-5341	185.46	185.46	7250 Kit Fox Dr. Viewpointe
11/24	11/12/2024	5005297	433	POUDRE VALLEY REA	NOV 2024	207-34-5341	40.28	40.28	3500 GW Bush Ave
11/24	11/12/2024	5005297	433	POUDRE VALLEY REA	NOV 2024	210-34-5341	24.78	24.78	Wellington Jr. High
11/24	11/12/2024	5005297	433	POUDRE VALLEY REA	NOV 2024	204-34-5341	6,453.56	6,453.56	10697 N CR11
	Total 5005297:							8,930.42	
5005307									
11/24	11/06/2024	5005307	13491	WEX BANK	100754698	201-34-5231	445.41	445.41	GAS FOR DEPARTMENTS
11/24	11/06/2024	5005307	13491	WEX BANK	100754698	201-13-5933	366.27	366.27	GAS FOR DEPARTMENTS
	Total 5005307:							811.68	
5005308									
11/24	11/13/2024	5005308	13991	MOLTZ CONSTRUCTION, INC	PAY REQUE	211-80-4083	1,009,399.71	1,009,399.71	WWTP EXPANSION Construction
	Total 5005308:							1,009,399.71	
5005309									
11/24	11/13/2024	5005309	14077	AMILIA TECHNOLOGIES USA IN	1566394	210-51-5168	845.02	845.02	SMART REC CREDIT CARD PROCESSING
	Total 5005309:							845.02	
5005310									
11/24	11/13/2024	5005310	14174	Rockwell Automation, Inc.	INV91497.2	205-34-5579	6,332.16	6,332.16	CMMS Professional
11/24	11/13/2024	5005310	14174	Rockwell Automation, Inc.	INV91497.2	204-34-5579	6,332.16	6,332.16	CMMS Professional

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 5005310:								12,664.32	
5005311									
11/24	11/13/2024	5005311	13956	COLORADO WATER RESOURC	NOV2024	205-90-5622	21,840.17	21,840.17	GPR Interest - LOAN W22F467
11/24	11/13/2024	5005311	13956	COLORADO WATER RESOURC	NOV2024	205-90-5621	41,132.19	41,132.19	GPR Principal - LOAN W22F467
Total 5005311:								62,972.36	
5005313									
11/24	11/25/2024	5005313	12840	RISE BROADBAND	11/10/24-12/0	205-34-5384	137.28	137.28	WRF INTERNET
11/24	11/25/2024	5005313	12840	RISE BROADBAND	NOV 2024	204-34-5384	132.28	132.28	10691 CR 11 WTP
Total 5005313:								269.56	
5005317									
11/24	11/29/2024	5005317	13320	VERIZON WIRELESS	9978136715	201-17-5345	3,025.28	3,025.28	Cell Phone Bill
Total 5005317:								3,025.28	
5005320									
11/24	11/26/2024	5005320	439	XCEL ENERGY	902472544	205-34-5341	6,219.92	6,219.92	6172 NE FRONTAGE ROAD UNIT H
Total 5005320:								6,219.92	
5005323									
11/24	11/12/2024	5005323	13769	Jive Communications Inc	NOV 2024 A	201-17-5345	882.81	882.81	Town Phone Bill
Total 5005323:								882.81	
5005324									
11/24	11/30/2024	5005324	12380	TDS	NOV2024AC	201-17-5384	279.90	279.90	3800 WILSON AVE INTERNET
11/24	11/30/2024	5005324	12380	TDS	NOV2024AC	201-17-5384	172.95	172.95	HARRISON AVENUE INTERNET
11/24	11/30/2024	5005324	12380	TDS	NOV2024AC	201-17-5384	44.95	44.95	HAYES AVENUE INTERNET
11/24	11/30/2024	5005324	12380	TDS	NOV2024AC	201-17-5384	149.95	149.95	CLEVELAND AVENUE INTERNET
Total 5005324:								647.75	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
5005325									
11/24	11/30/2024	5005325	551	CENTURYLINK	NOV2024AC	204-34-5345	75.16	75.16	WATER TREATMENT PLANT
11/24	11/30/2024	5005325	551	CENTURYLINK	NOV2024AC	201-17-5345	91.90	91.90	TELEPHONE SERVICES
11/24	11/30/2024	5005325	551	CENTURYLINK	NOV2024AC	201-17-5345	157.59	157.59	TELEPHONE SERVICES
Total 5005325:								324.65	
5005326									
11/24	11/15/2024	5005326	14046	STANDARD INSURANCE COMP	NOV 2024	201-00-2517	332.28	332.28	SHORT TERM DISABILITY
11/24	11/15/2024	5005326	14046	STANDARD INSURANCE COMP	NOV 2024	201-00-2523	1,505.20	1,505.20	LONG TERM DISABILITY
Total 5005326:								1,837.48	
Grand Totals:								3,476,506.41	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
201-00-2000	1,155.85	138,944.49-	137,788.64-
201-00-2210	16,051.62	.00	16,051.62
201-00-2517	332.28	.00	332.28
201-00-2523	1,505.20	.00	1,505.20
201-01-3140	20,370.96	.00	20,370.96
201-02-3425	11,840.00	.00	11,840.00
201-02-3430	.00	535.05-	535.05-
201-02-3435	.00	592.00-	592.00-
201-11-5214	88.83	.00	88.83
201-11-5352	7,837.00	.00	7,837.00
201-11-5952	4,029.27	.00	4,029.27
201-12-5109	750.00	.00	750.00
201-12-5214	9.99	.00	9.99
201-12-5359	2,722.00	.00	2,722.00
201-12-5499	304.50	.00	304.50
201-13-5352	3,823.00	.00	3,823.00
201-13-5356	3,565.00	.00	3,565.00
201-13-5363	918.96	.00	918.96

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
201-13-5933	366.27	.00	366.27
201-14-5214	35.51	.00	35.51
201-14-5311	524.97	.00	524.97
201-14-5356	656.25	.00	656.25
201-14-5950	28.00	.00	28.00
201-15-5331	50.80	.00	50.80
201-15-5530	1,815.00	.00	1,815.00
201-16-5214	7.86	.00	7.86
201-16-5363	949.41	.00	949.41
201-16-5580	510.81	.00	510.81
201-16-5583	69.50	.00	69.50
201-17-5214	9.89	.00	9.89
201-17-5345	4,157.58	.00	4,157.58
201-17-5384	2,896.92	.00	2,896.92
201-17-5579	1,301.00	.00	1,301.00
201-17-5947	18.23	.00	18.23
201-18-5214	71.92	.00	71.92
201-18-5331	50.64	.00	50.64
201-18-5350	27,052.87	.00	27,052.87
201-18-5355	425.00	.00	425.00
201-18-5356	13,840.50	.00	13,840.50
201-34-5231	445.41	.00	445.41
201-34-5233	460.75	.00	460.75
201-34-5241	117.02	.00	117.02
201-34-5372	96.72	.00	96.72
201-34-5941	496.83	.00	496.83
201-49-5341	21.98	.00	21.98
201-49-5344	740.23	.00	740.23
201-49-5367	1,782.50	.30-	1,782.20
201-49-5370	391.75	.00	391.75
201-55-5214	468.83	.00	468.83
201-55-5792	171.06	15.51-	155.55
201-55-5900	3,195.60	12.99-	3,182.61
201-55-5902	1,568.27	.00	1,568.27
203-00-2000	.00	16,714.02-	16,714.02-
203-34-5341	15,582.49	.00	15,582.49
203-34-5370	396.20	.00	396.20
203-34-5424	260.00	.00	260.00
203-34-5428	244.55	.00	244.55
203-34-5533	182.86	.00	182.86

GL Account	Debit	Credit	Proof
203-34-5941	47.92	.00	47.92
204-00-2000	.00	1,833,633.87-	1,833,633.87-
204-34-5221	9,660.38	.00	9,660.38
204-34-5227	1,093.69	.00	1,093.69
204-34-5321	2,230.93	.00	2,230.93
204-34-5334	1,849.00	.00	1,849.00
204-34-5341	10,809.32	.00	10,809.32
204-34-5345	75.16	.00	75.16
204-34-5352	620.00	.00	620.00
204-34-5356	811.25	.00	811.25
204-34-5370	549.16	.00	549.16
204-34-5384	132.28	.00	132.28
204-34-5433	3,818.56	.00	3,818.56
204-34-5434	13,009.95	.00	13,009.95
204-34-5440	4,053.00	.00	4,053.00
204-34-5455	121.31	.00	121.31
204-34-5579	6,332.16	.00	6,332.16
204-34-5593	1,778,467.72	.00	1,778,467.72
205-00-2000	.00	104,871.89-	104,871.89-
205-34-5233	4,159.95	.00	4,159.95
205-34-5321	1,574.78	.00	1,574.78
205-34-5341	17,652.97	.00	17,652.97
205-34-5344	1,985.29	.00	1,985.29
205-34-5363	43.68	.00	43.68
205-34-5384	315.76	.00	315.76
205-34-5433	1,397.81	.00	1,397.81
205-34-5434	131.58	.00	131.58
205-34-5440	2,936.00	.00	2,936.00
205-34-5554	2,250.60	.00	2,250.60
205-34-5579	6,332.16	.00	6,332.16
205-34-5941	178.10	.00	178.10
205-34-5969	2,940.85	.00	2,940.85
205-90-5621	41,132.19	.00	41,132.19
205-90-5622	21,840.17	.00	21,840.17
207-00-2000	.00	608.96-	608.96-
207-34-5321	568.68	.00	568.68
207-34-5341	40.28	.00	40.28
210-00-2000	.00	58,411.78-	58,411.78-
210-34-5233	3,583.19	.00	3,583.19
210-34-5237	1,071.24	.00	1,071.24

GL Account	Debit	Credit	Proof
210-34-5252	795.00	.00	795.00
210-34-5254	1,701.10	.00	1,701.10
210-34-5341	170.38	.00	170.38
210-34-5344	38.58	.00	38.58
210-34-5356	580.57	.00	580.57
210-34-5365	866.90	.00	866.90
210-34-5422	244.00	.00	244.00
210-34-5533	430.40	.00	430.40
210-34-5941	57.15	.00	57.15
210-34-5942	17,282.64	.00	17,282.64
210-51-5144	18.99	.00	18.99
210-51-5148	33.98	.00	33.98
210-51-5157	24.99	.00	24.99
210-51-5164	42.22	.00	42.22
210-51-5166	3,846.00	.00	3,846.00
210-51-5168	945.01	.00	945.01
210-51-5181	3,524.45	.00	3,524.45
210-51-5392	700.00	.00	700.00
210-90-5630	21,838.67	.00	21,838.67
210-90-5632	616.32	.00	616.32
211-00-2000	.00	1,324,477.25-	1,324,477.25-
211-80-4010	21,456.74	.00	21,456.74
211-80-4061	69,629.19	.00	69,629.19
211-80-4068	5,242.52	.00	5,242.52
211-80-4083	1,009,399.71	.00	1,009,399.71
211-80-5022	2,000.00	.00	2,000.00
211-80-5035	20,049.75	.00	20,049.75
211-80-5042	101,266.00	.00	101,266.00
211-80-5051	9,900.00	.00	9,900.00
211-80-5052	7,213.34	.00	7,213.34
211-80-5055	41,075.00	.00	41,075.00
211-80-5056	12,295.00	.00	12,295.00
211-80-5057	24,950.00	.00	24,950.00
Grand Totals:	3,478,818.11	3,478,818.11-	.00

M = Manual Check, V = Void Check

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

Report Criteria:

Report type: GL detail

Check.Voided = no