WELLINGTON FINANCE COMMITTEE ADVISORY BOARD

Regular Meeting Agenda
February 24, 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
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A. CALL TO ORDER

1. Roll Call

B. PUBLIC INVITED TO BE HEARD

C. ACTION ITEMS /DISCUSSION ITEMS

1. May 20, 2024 Finance Committee Meeting Minutes

2. Utility Billing Guidelines

D. REPORTS

1. Treasurer's Report (December 2024)

2. Report of Bills (December 2024)

E. 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: **February 24, 2025**
Subject: **May 20, 2024 Finance Committee Meeting Minutes**

BACKGROUND / DISCUSSION

May 20, 2024 Finance Committee Meeting Minutes. When a 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: February 24, 2025
Subject: Utility Billing Guidelines

BACKGROUND / DISCUSSION

The "Utility Billing Guidelines" is an internal-use document to ensure that the Finance Department and the Public Works - Distribution and Collections teams follow the same guidelines regarding the Town's municipal utilities (water, wastewater, and stormwater) operations. This is not intended to be a policy, and must be in alignment with Wellington Municipal Code. Board-approved ordinances/resolutions supersede any process outlined within the guidelines.

As we prepare to hire a replacement for the Utility Billing Coordinator following the promotion of the current employee to the Administrative Finance Clerk role, Staff is taking this opportunity to review internal-use documents to assist with onboarding the new employee hired. Staff would also like the Finance Committee members, as residents of the Town, to provide input on the "Utility Billing Guidelines" document. Additional information regarding municipal utilities can be found in Chapter 13 of the Wellington Municipal Code, available at https://www.wellingtoncolorado.gov/148/Municipal-Code-Ordinances

STAFF RECOMMENDATION

Review and provide input

ATTACHMENTS

1. Utility Billing Guidelines

Procedure Name: Utility Billing Guidelines
Effective Date: August 9, 2024
Review Schedule: As Needed

DESCRIPTION:
The purpose of these guidelines is to establish standard operating procedures and best practices, in accordance with the municipal code and ordinances of the Town of Wellington, for utility billing processes. It is not an all-inclusive list of job duties, nor is it meant to imply there is no gray area for exceptions when necessary or warranted.

The Town of Wellington and its employees have an obligation to the residents and taxpayers of the town to responsibly and ethically manage the resources of the organization.

SCOPE AND RESPONSIBILITY:
This procedure applies to all Town employees involved in the distribution and collection of the Town of Wellington's municipal utilities (water, wastewater, drainage), those involved in the management of utility billing software (Caselle), and those that accept or process payments for utility bills. The Finance Director/Treasurer in collaboration with the Deputy Director of Public Works are responsible for these guidelines.

MUNICIPAL CODE:

- Chapter 13 – Municipal Utilities
- Sec. 13-1-90: Payment is due by the 25th of the month after. A late fee (penalty) set by resolution is assessed if not paid by the 25th.
- Sec. 13-1-100: Water meters at each premises served by the Town's water system may be read on a monthly basis.
- Sec. 13-1-130: Notice of pending termination (shut-off) will be sent no later than the 15th of the month in which an account becomes more than 31 days past due. A service fee is paid for restoring services.
    - Example:
        - Statement service dates: 06/01/2024 – 06/30/2024
        - Due date of payment: 07/25/2024
        - Date of delinquency if not paid in full: 07/26/2024
        - Shut-off notice mail date: 08/15/2024
        - Termination date if not paid in full: 08/26/2024
- Sec. 13-1-150: The Utility Billing Coordinator (UBC) may provide an installment payment plan for delinquent accounts.

This is not intended to be an all inclusive list; please refer to Wellington Municipal Code for additional information.

METER RELATED PRACTICES:

- When a meter is installed or replaced, all documentation will be provided to the UBC within **one business day**, if feasible.
- Meter readings will typically take place between the **20th and 24th** of the month.
- NOTE: Continuous consumption alarms on newer meters are not currently networked but should be flagged during drive-by meter reading. (DELAYED IMPLEMENTATION)
- Reading issues provided by UBC will be reviewed and completed within 24 business hours.
    - Responses to reports should include data logs, if available.

UTILITY BILLING PRACTICES:

- Work orders scheduled by UBC should be for next business day or later, with the exception being urgent/emergency situations.
    - D&C team plans days based on work orders on calendar as of 6:30am and will need to be notified if work orders change.
- The handheld meter reader will be preprepared for use by the end of day prior meter reads.
- Data from meter readings are uploaded to Caselle within one business day.
- Reports needed for non-read and high usage will be prepared and provided to D&C within two business days of meter reads.
    - Reports should be provided via the Utilities Department workorder calendar.
    - No additional work orders should be scheduled when these reports are provided.
    - Work orders related to monthly meter reads must be addressed ASAP to avoid end of month and statement delays.

EXAMPLE TIMELINE:

- 20th – meter reads start
- 24th – meter reads completed and submitted to UBC
- 25th – meter data imported, reports generated and reviewed by UBC
    - Due date for previous month's statement
    - Due date to avoid service interruption for delinquent accounts
- **26th – disconnect day for delinquent accounts due previous month**
    - 9:00 AM – list and door tags prepared and picked up by D&C
    - Once completed, D&C will contact UBC for the first reconnect list
        - It is not permitted to move a resident to the end of the list. Only UBC can authorize reconnections during business hours.
    - Reconnect lists will be provided each hour, with a final list before 5:00 PM
- 27th – work orders for issues from meter data reports scheduled by end of day
- 28th – D&C completes work orders for issues from meter data reports by end of day
    - No additional work orders should be scheduled for this day
- 29th – potential leak letters mailed by UBC
- 1st – statements generated

The above timeline is an example and assumes best case scenarios for all variables. While some periods may take less time than scheduled, the timeline should not shift unexpectedly. Priorities: meter readings need to be completed by the 24th; disconnect days scheduled on Utility Calendar do not move.

DISCONTINUANCE OF UTILITY SERVICES BY TOWN

On the 26th of each month (except December), utility accounts 31 days past due will be scheduled for the discontinuation of water utility services (shutoff). Disconnects will only occur Monday through Wednesday. **Guaranteed same day reconnections require payment by 4:00 PM.** D&C staff will be on-call after 5:00 PM.

At the time of disconnection, a *Notice of Termination of Service* (shutoff notice). will be posted on the door of the residence. The *Notice* will provide residents with information to guarantee same day reconnection as well as after-hours reconnection services. If disconnected utility services are turned back on after hours the resident must pay delinquent amount due in full by 9:00 AM the next business day. UBC will review accounts at 10:00 AM and if payment is still needed at that time, utility service will be disconnected again, and an additional service fee (penalty) will be accessed.

When on-call staff receive an after-hours call requesting reconnection, they will email the following information to the UBC once the call is complete: **(1)** name of caller, **(2)** service address, **(3)** time of phone call, and **(4)** time of reconnection. UBC will copy/paste this information into the resident's utility account notes and review the account for payment on the next regular business day.

RATE TIER COURTESY ADJUSTMENTS:

- Must be approved by FD or DDPW
- Granted one a case-by-case basis
- Once per rolling 12-month period, even if larger consumption occurs later within that period
- Adjustments cannot exceed Board approved HUG maximum per customer ($300 as of 8/9/24)
- Notes required to be entered in Caselle

LEAK ADJUSTMENT GUIDELINES

- Must be approved by FD or DDPW
    - FD and DDPW have discretion to override guidelines
- Continuous consumption resulting from infrastructure failure (service line rupture, water heater failure, etc.) may be eligible
- Usage due to leaks within customer control (running toilet, dripping faucet, irrigation overuse, etc.) are not eligible
- Proof of repair required
- Adjustments will not exceed seven calendar days usage
- Adjustments must be requested by end of statement cycle following second month of leak usage (ex. a leak in January must be requested by March 31st)
- Adjustments may be rate tier based or volume based

TOWN OF WELLINGTON

Finance Committee Meeting

Date: **February 24, 2025**
Subject: **Treasurer's Report (December 2024)**

BACKGROUND / DISCUSSION

Attached is the Treasurer's Report for December 2024.

Note: December reporting is not end-of-year reporting. Governmental accounting includes an additional reporting period for revenue and expenditures that occur after the fiscal year closes, ensuring accurate financial statements. The Treasurer's Report for end-of-year 2024 is scheduled for presentation to the Board of Trustees on March 11, 2025.

STAFF RECOMMENDATION

Review and retain report.

ATTACHMENTS

1. Treasurer's Report (December 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	209,789.23	2,574,828.72	2,774,000.00	199,171.28	92.8
201-01-3135	SEVERANCE TAX	.00	44,445.49	108,000.00	63,554.51	41.2
201-01-3140	USE TAX - BUILDING MATERIALS	6,791.71	290,897.32	461,152.00	170,254.68	63.1
201-01-3145	OCCUPATIONAL TAX	.00	59.19	.00	(59.19)	.0
[redacted]						
	TOTAL TAX REVENUE	243,568.93	3,079,183.19	5,436,152.00	2,356,968.81	56.6
	BUILDING PERMITS					
201-02-3155	TOWN PLAN REVIEW FEES	940.00	13,600.00	55,356.00	41,756.00	24.6
201-02-3425	FIRE INSPECTION FEES	(19,240.00)	.00	.00	.00	.0
201-02-3430	COUNTY TAX VENDORS FEE	527.39	2,520.90	3,933.00	1,412.10	64.1
201-02-3435	FIRE DEPT. VENDOR FEE	962.00	1,554.00	2,358.00	804.00	65.9
201-02-3450	BLDG. ADMIN. FEE	720.16	19,513.34	43,265.00	23,751.66	45.1
201-02-3462	BLDG. INSPECTION FEES	9,307.63	238,754.75	326,924.00	88,169.25	73.0
	TOTAL BUILDING PERMITS	(6,782.82)	275,942.99	431,836.00	155,893.01	63.9
	FRANCHISE FEES					
201-03-3160	FRANCHISE FEE-ELECTRICITY	29,207.82	200,097.70	193,000.00	(7,097.70)	103.7
201-03-3170	FRANCHISE FEE-NATURAL GAS	1,666.67	20,000.04	17,000.00	(3,000.04)	117.7
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	30,874.49	246,472.49	235,000.00	(11,472.49)	104.9
	LICENSES & PERMITS					
201-04-3200	BUSINESS LICENSE	150.00	1,563.00	.00	(1,563.00)	.0
201-04-3210	LIQUOR LICENSE	226.25	4,202.50	.00	(4,202.50)	.0
201-04-3220	CONTRACTOR LICENSE	550.00	18,450.00	19,000.00	550.00	97.1
	TOTAL LICENSES & PERMITS	926.25	24,215.50	19,000.00	(5,215.50)	127.5
	FEES FOR SERVICE					
201-05-3420	LAND USE FEES	7,402.00	15,958.00	81,500.00	65,542.00	19.6
201-05-3460	GENERAL CHARGES FOR SERVICES	.00	17,095.12	.00	(17,095.12)	.0
201-05-3510	COMMUNITY CENTER USER FEES	285.00	3,125.00	3,000.00	(125.00)	104.2
201-05-3520	WEED / REFUSE REMOVAL	.00	6,361.25	.00	(6,361.25)	.0
	TOTAL FEES FOR SERVICE	7,687.00	42,539.37	84,500.00	41,960.63	50.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
201-06-3550	COURT FINES & COSTS	2,051.00	18,353.00	20,000.00	1,647.00	91.8
201-06-3555	LCSO ADMINISTRATIVE FEES	80.00	1,160.00	1,500.00	340.00	77.3
	TOTAL FINES & PENALTIES	2,131.00	19,513.00	21,500.00	1,987.00	90.8
	CEMETERY REVENUES					
201-07-3470	CEMETERY-GRAVE OPENINGS	400.00	8,000.00	.00	(8,000.00)	.0
201-07-3480	CEMETERY-PERPETUAL CARE	.00	2,175.00	.00	(2,175.00)	.0
201-07-3490	CEMETERY-SALE OF LOTS	1,550.00	15,325.00	9,500.00	(5,825.00)	161.3
	TOTAL CEMETERY REVENUES	1,950.00	25,500.00	9,500.00	(16,000.00)	268.4
	MISCELLANEOUS REVENUE					
201-08-3350	GRANTS	.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	1,912.49	24,756.97	22,000.00	(2,756.97)	112.5
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	629.92	9,780.99	3,500.00	(6,280.99)	279.5
201-08-3610	INVESTMENT EARNINGS-GENERAL	30,788.46	398,594.88	356,000.00	(42,594.88)	112.0
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	33,330.87	457,658.02	439,000.00	(18,658.02)	104.3
	TOTAL FUND REVENUE	313,685.72	4,171,024.56	6,676,488.00	2,505,463.44	62.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
201-11-5102	BENEFITS	70.65	847.80	910.00	62.20	93.2
201-11-5107	ELECTED OFFICIAL COMPENSATION	900.00	10,818.47	10,800.00	(18.47)	100.2
201-11-5192	COMMUNITY EVENTS	8,900.00	96,269.67	98,820.00	2,550.33	97.4
201-11-5214	OFFICE SUPPLIES	.00	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	3,451.00	46,291.00	40,000.00	(6,291.00)	115.7
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	.00	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	4,236.16	39,765.43	40,000.00	234.57	99.4
	TOTAL LEGISLATIVE	17,557.81	216,434.08	215,394.00	(1,040.08)	100.5
	JUDICIAL					
201-12-5109	MAGISTRATE	750.00	7,500.00	9,000.00	1,500.00	83.3
201-12-5214	OFFICE SUPPLIES	261.50	519.18	500.00	(19.18)	103.8
201-12-5359	PROSECUTING ATTORNEY	1,183.00	13,621.13	12,000.00	(1,621.13)	113.5
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	1,159.50	500.00	(659.50)	231.9
	TOTAL JUDICIAL	2,194.50	23,471.99	25,500.00	2,028.01	92.1
	ADMINISTRATION					
201-13-5100	WAGES & SALARIES	55,303.27	509,778.11	582,960.79	73,182.68	87.5
201-13-5102	BENEFITS	15,876.89	130,495.70	125,904.17	(4,591.53)	103.7
201-13-5214	OFFICE SUPPLIES	.00	175.42	1,500.00	1,324.58	11.7
201-13-5335	DUES & SUBSCRIPTION	24.00	3,171.29	8,500.00	5,328.71	37.3
201-13-5352	LEGAL SERVICES	932.00	43,599.87	65,000.00	21,400.13	67.1
201-13-5356	PROFESSIONAL SERVICES	7,633.40	38,585.91	30,000.00	(8,585.91)	128.6
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	4,571.97	7,000.00	2,428.03	65.3
201-13-5380	PROFESSIONAL DEVELOPMENT	2,932.75	4,690.85	10,500.00	5,809.15	44.7
201-13-5496	COMMUNICATIONS DIVISION	108.00	5,615.03	16,460.00	10,844.97	34.1
201-13-5933	WELLINGTON SENIOR RESOURCE CEN	313.56	11,857.03	10,900.00	(957.03)	108.8
201-13-5934	OPIOID SETTLEMENT REDIRECTION	.00	6,453.87	.00	(6,453.87)	.0
	TOTAL ADMINISTRATION	83,123.87	758,995.05	858,724.96	99,729.91	88.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
201-14-5100	WAGES & SALARIES	20,696.40	222,918.86	282,244.80	59,325.94	79.0
201-14-5102	BENEFITS	5,872.12	71,966.73	69,935.92	(2,030.81)	102.9
201-14-5214	OFFICE SUPPLIES	76.96	927.39	1,000.00	72.61	92.7
201-14-5311	POSTAGE	292.39	5,874.72	1,800.00	(4,074.72)	326.4
201-14-5335	DUES AND SUBSCRIPTIONS	478.00	1,598.90	2,000.00	401.10	80.0
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	787.50	82,595.38	90,000.00	7,404.62	91.8
201-14-5363	R&M COMPUTER/OFFICE EQUIP	(282.35)	1,272.55	2,000.00	727.45	63.6
201-14-5380	PROFESSIONAL DEVELOPMENT	586.85	7,442.22	8,500.00	1,057.78	87.6
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	50.00	203.00	200.00	(3.00)	101.5
201-14-5960	OVER/SHORT	20,112.16	17,379.79	.00	(17,379.79)	.0
	TOTAL FINANCE	48,670.03	608,320.57	685,335.82	77,015.25	88.8
	TOWN CLERK					
201-15-5100	WAGES & SALARIES	20,605.11	163,062.04	183,380.00	20,317.96	88.9
201-15-5102	BENEFITS	6,506.67	44,941.49	38,657.52	(6,283.97)	116.3
201-15-5214	OFFICE SUPPLIES	138.34	509.15	1,500.00	990.85	33.9
201-15-5331	PUBLISHING & LEGAL NOTICES	241.57	1,039.65	4,500.00	3,460.35	23.1
201-15-5335	DUES & SUBSCRIPTIONS	.00	.00	826.00	826.00	.0
201-15-5356	PROFESSIONAL SERVICES	56.00	756.00	4,000.00	3,244.00	18.9
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	121.98	4,000.00	3,878.02	3.1
201-15-5381	MILEAGE REIMBURSEMENT	.00	75.04	.00	(75.04)	.0
201-15-5414	ELECTION EXPENSES	8,973.46	36,674.54	32,000.00	(4,674.54)	114.6
201-15-5530	CODE REVIEW & UPDATE	.00	1,815.00	5,000.00	3,185.00	36.3
	TOTAL TOWN CLERK	36,521.15	249,249.83	277,363.52	28,113.69	89.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
201-16-5100	WAGES & SALARIES	23,591.30	194,787.94	198,906.80	4,118.86	97.9
201-16-5102	BENEFITS	7,815.72	62,284.13	48,008.29	(14,275.84)	129.7
201-16-5103	TEMPORARY EMPLOYMENT SERVICES	.00	.00	10,000.00	10,000.00	.0
201-16-5214	OFFICE SUPPLIES	.00	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	1,000.00	23,145.00	21,000.00	(2,145.00)	110.2
201-16-5363	R&M COMPUTER/OFFICE EQUIP.	35.00	1,064.38	1,500.00	435.62	71.0
201-16-5380	PROFESSIONAL DEVELOPMENT	.00	2,373.50	7,000.00	4,626.50	33.9
201-16-5580	EMPLOYEE DRUG TESTING	.00	1,150.52	2,000.00	849.48	57.5
201-16-5582	EMPLOYEE RELATIONS	2,023.71	6,135.54	20,000.00	13,864.46	30.7
201-16-5583	BACKGROUND CHECK	.00	2,660.50	2,500.00	(160.50)	106.4
201-16-5948	EMPLOYEE APPAREL	232.29	1,075.35	1,500.00	424.65	71.7
201-16-5949	EMPLOYEE ADVERTISING	.00	694.06	1,000.00	305.94	69.4
	TOTAL HUMAN RESOURCES	34,698.02	303,596.28	350,915.09	47,318.81	86.5
	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	9.89	1,000.00	990.11	1.0
201-17-5345	TELEPHONE SERVICES	4,387.44	50,227.03	51,480.00	1,252.97	97.6
201-17-5357	PROFESSIONAL FEES	13,110.00	66,930.00	60,000.00	(6,930.00)	111.6
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	2,890.60	35,360.72	50,000.00	14,639.28	70.7
201-17-5579	SOFTWARE LICENSE/SUPPORT	47,901.40	146,303.05	180,800.00	34,496.95	80.9
201-17-5585	WEBSITE MAINTENANCE	.00	6,742.72	15,480.00	8,737.28	43.6
201-17-5947	COPIER EXPENSE	567.59	12,536.32	10,000.00	(2,536.32)	125.4
	TOTAL INFORMATION TECHNOLOGY	68,857.03	318,109.73	471,899.36	153,789.63	67.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING AND ZONING					
201-18-5100	WAGES & SALARIES	70,443.90	565,317.45	656,543.97	91,226.52	86.1
201-18-5102	BENEFITS	19,149.00	147,958.00	130,024.05	(17,933.95)	113.8
201-18-5214	OFFICE SUPPLIES	.00	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	347.97	3,000.00	2,652.03	11.6
201-18-5331	RECORDING & LEGAL PUBLISHING	.00	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	26,176.90	135,531.40	300,000.00	164,468.60	45.2
201-18-5355	REIMBURSABLE SERVICES	.00	7,743.00	30,000.00	22,257.00	25.8
201-18-5356	PROFESSIONAL SERVICES	1,447.00	20,723.20	30,000.00	9,276.80	69.1
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	19,694.04	19,694.00	(.04)	100.0
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	118,876.92	908,927.37	1,197,156.95	288,229.58	75.9
	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	83,519.82	738,925.96	858,465.72	119,539.76	86.1
201-34-5102	BENEFITS	22,339.89	188,363.70	154,966.64	(33,397.06)	121.6
201-34-5231	FUEL, OIL & GREASE	1,582.38	22,680.56	24,000.00	1,319.44	94.5
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	762.63	50,146.09	40,000.00	(10,146.09)	125.4
201-34-5241	SHOP SUPPLIES	5.90	4,269.56	2,000.00	(2,269.56)	213.5
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	211.66	18,846.30	15,000.00	(3,846.30)	125.6
201-34-5380	PROFESSIONAL DEVELOPMENT	223.98	4,699.38	15,310.00	10,610.62	30.7
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	595.97	6,704.26	15,000.00	8,295.74	44.7
201-34-5941	PW OFFICE SUPPLIES	310.46	8,993.23	10,000.00	1,006.77	89.9
201-34-5947	COPIER EXPENSE	.00	1,492.82	3,500.00	2,007.18	42.7
	TOTAL PUBLIC WORKS	109,552.69	1,092,241.89	1,250,911.36	158,669.47	87.3

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	6,519.40	7,402.71	2,100.00	(5,302.71)	352.5
201-49-5342	WATER	.00	3,256.58	4,000.00	743.42	81.4
201-49-5343	SEWER	.00	1,291.33	2,000.00	708.67	64.6
201-49-5344	NATURAL GAS - HEAT	2,624.35	10,474.86	30,000.00	19,525.14	34.9
201-49-5346	STORM DRAINAGE	.00	1,437.54	3,000.00	1,562.46	47.9
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	2,650.02	34,317.84	40,000.00	5,682.16	85.8
201-49-5369	JANITORIAL SERVICE	.00	31,519.84	45,000.00	13,480.16	70.0
201-49-5370	GENERAL BUILDING SUPPLIES	477.15	3,868.43	11,700.00	7,831.57	33.1
201-49-5398	TRASH	756.48	13,345.63	11,225.00	(2,120.63)	118.9
	TOTAL GEN. USE BLDGS. & COM. CENTERS	13,027.40	106,914.76	149,025.00	42,110.24	71.7
	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	(390.00)	58.70	3,800.00	3,741.30	1.5
201-51-5401	MARKETING SERVICES	20.00	20.00	1,000.00	980.00	2.0
	TOTAL ECONOMIC DEVELOPMENT	(370.00)	78.70	7,200.00	7,121.30	1.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
201-55-5100	WAGES & SALARIES	39,668.62	322,014.95	334,555.89	12,540.94	96.3
201-55-5101	SEASONAL	.00	10,276.29	20,000.00	9,723.71	51.4
201-55-5102	BENEFITS	8,666.10	69,864.45	60,447.25	(9,417.20)	115.6
201-55-5214	OFFICE SUPPLIES	111.28	7,401.23	9,000.00	1,598.77	82.2
201-55-5311	POSTAGE	.00	.00	200.00	200.00	.0
201-55-5321	PRINTING SERVICES	690.62	690.62	1,000.00	309.38	69.1
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	59.98	6,727.77	8,500.00	1,772.23	79.2
201-55-5792	MULTI MEDIA	52.87	2,685.48	3,500.00	814.52	76.7
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	.00	5,500.00	5,500.00	.0
201-55-5900	LIBRARY BOOKS	423.38	18,055.81	18,000.00	(55.81)	100.3
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	49,672.85	451,920.30	488,328.14	36,407.84	92.5
	TOTAL FUND EXPENDITURES	582,382.27	6,524,980.55	7,967,374.20	1,442,393.65	81.9
	NET REVENUE OVER EXPENDITURES	(268,696.55)	(2,353,955.99)	(1,290,886.20)	1,063,069.79	(182.4)

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
203-01-3130	SALES TAX	57,678.66	707,913.76	762,850.00	54,936.24	92.8
203-01-3315	MOTOR VEHICLE USE TAX	67,780.54	772,449.44	990,900.00	218,450.56	78.0
203-01-3335	HIGHWAY USERS TAX	.00	211,136.43	399,600.00	188,463.57	52.8
	TOTAL TAX REVENUE	125,459.20	1,691,499.63	2,153,350.00	461,850.37	78.6
	LICENSES & PERMITS					
203-04-3343	STREET CUT PERMITS	(950.00)	57,359.07	.00	(57,359.07)	.0
203-04-3350	DEVELOPER ROAD FEE ESCROW	.00	24,000.00	.00	(24,000.00)	.0
203-04-3376	BP ROAD IMPACT FEE	.00	45,700.00	85,000.00	39,300.00	53.8
	TOTAL LICENSES & PERMITS	(950.00)	127,059.07	85,000.00	(42,059.07)	149.5
	FEES FOR SERVICE					
203-05-3420	LAND USE FEES	3,036.00	3,036.00	.00	(3,036.00)	.0
	TOTAL FEES FOR SERVICE	3,036.00	3,036.00	.00	(3,036.00)	.0
	MISCELLANEOUS REVENUE					
203-08-3350	GRANTS	.00	.00	850,000.00	850,000.00	.0
203-08-3610	INVESTMENT EARNINGS	7,902.19	102,291.75	53,000.00	(49,291.75)	193.0
203-08-3910	SALE OF ASSETS	.00	1,164.64	1,000.00	(164.64)	116.5
	TOTAL MISCELLANEOUS REVENUE	7,902.19	103,456.39	904,000.00	800,543.61	11.4
	TOTAL FUND REVENUE	135,447.39	1,925,051.09	3,142,350.00	1,217,298.91	61.3

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
203-34-5100	WAGES & SALARIES	57,421.76	449,251.86	469,215.20	19,963.34	95.8
203-34-5102	BENEFITS	20,522.28	170,549.52	126,706.33	(43,843.19)	134.6
203-34-5110	ON-CALL STIPEND	1,000.00	8,400.00	10,400.00	2,000.00	80.8
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	.00	(1,286.50)	.00	1,286.50	.0
203-34-5240	STREET PAINT, SIGNS, & PARTS	89.34	22,503.32	45,000.00	22,496.68	50.0
203-34-5341	ELECTRICITY FOR STREET LIGHTS	15,479.82	183,747.98	210,000.00	26,252.02	87.5
203-34-5342	WATER	.00	661.97	6,000.00	5,338.03	11.0
203-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	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	.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	.00	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	778.66	2,075.45	3,000.00	924.55	69.2
203-34-5941	SAFETY & FIRST AID KITS	.00	2,640.12	2,000.00	(640.12)	132.0
	TOTAL OPERATING	95,291.86	861,876.62	970,321.53	108,444.91	88.8
	TOTAL FUND EXPENDITURES	95,291.86	861,876.62	970,321.53	108,444.91	88.8
	NET REVENUE OVER EXPENDITURES	40,155.53	1,063,174.47	2,172,028.47	1,108,854.00	49.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
204-02-3444	BP RAW WATER FEE	.00	892,279.00	310,250.00	(582,029.00)	287.6
204-02-3446	TAP FEES	.00	438,360.00	550,410.00	112,050.00	79.6
	TOTAL CONTRIBUTED CAPITAL	.00	1,330,639.00	860,660.00	(469,979.00)	154.6
	OPERATING REVENUE					
204-03-3441	WATER SALES	309,361.47	5,031,872.30	5,350,482.00	318,609.70	94.1
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	4,220.00	53,137.09	25,553.00	(27,584.09)	208.0
204-03-3443	HYDRANT WATER SALES	3,550.00	3,550.00	.00	(3,550.00)	.0
204-03-3445	RAW WATER LEASES	.00	11,160.00	.00	(11,160.00)	.0
204-03-3447	BULK WATER SALES	4,540.42	43,414.16	25,477.00	(17,937.16)	170.4
	TOTAL OPERATING REVENUE	321,671.89	5,143,133.55	5,401,512.00	258,378.45	95.2
	NON-OPERATING REVENUE					
204-04-3610	INVESTMENT EARNINGS	28,498.45	770,251.20	652,000.00	(118,251.20)	118.1
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	431.75	1,543.58	.00	(1,543.58)	.0
204-04-3910	SALE OF ASSETS	.00	762.00	.00	(762.00)	.0
	TOTAL NON-OPERATING REVENUE	28,930.20	6,966,153.14	3,250,641.00	(3,715,512.14)	214.3
	OTHER FINANCING SOURCES					
204-05-3420	LAND USE FEES	1,012.00	1,012.00	.00	(1,012.00)	.0
	TOTAL OTHER FINANCING SOURCES	1,012.00	1,012.00	.00	(1,012.00)	.0
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	351,614.09	13,440,937.69	10,203,813.00	(3,237,124.69)	131.7

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
204-34-5100	WAGES & SALARIES	50,816.51	451,894.34	538,368.56	86,474.22	83.9
204-34-5102	BENEFITS	20,653.24	178,019.50	149,474.31	(28,545.19)	119.1
204-34-5110	ON-CALL STIPEND	1,200.00	11,600.00	15,600.00	4,000.00	74.4
204-34-5221	CHEMICALS	17,047.13	179,688.88	350,000.00	170,311.12	51.3
204-34-5227	PROPANE	2,984.22	22,841.68	40,000.00	17,158.32	57.1
204-34-5229	PERMIT AND PROGRAM FEES	2,091.00	2,671.00	3,000.00	329.00	89.0
204-34-5231	FUEL, OIL & GREASE	781.57	5,802.19	10,500.00	4,697.81	55.3
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	148.97	11,116.64	10,000.00	(1,116.64)	111.2
204-34-5241	SHOP SUPPLIES	169.81	1,826.23	2,500.00	673.77	73.1
204-34-5321	UTILITY BILLING PRINTING	.00	23,464.77	20,308.00	(3,156.77)	115.5
204-34-5334	WATER TESTING	526.00	22,722.09	87,000.00	64,277.91	26.1
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	2,586.55	27,710.84	28,500.00	789.16	97.2
204-34-5341	ELECTRICITY	9,590.12	105,624.72	97,500.00	(8,124.72)	108.3
204-34-5345	TELEPHONE SERVICE	75.16	780.11	700.00	(80.11)	111.4
204-34-5351	PERMIT FEES	.00	1.32	.00	(1.32)	.0
204-34-5352	WATER RESOURCE LEGAL SERVICES	.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	3,250.00	26,780.19	40,000.00	13,219.81	67.0
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	99.35	7,466.84	28,000.00	20,533.16	26.7
204-34-5380	PROFESSIONAL DEVELOPMENT	25.00	5,583.43	11,500.00	5,916.57	48.6
204-34-5384	INTERNET SERVICE	132.28	1,467.67	19,000.00	17,532.33	7.7
204-34-5422	SMALL TOOLS	59.91	1,350.08	9,500.00	8,149.92	14.2
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	1,051.28	33,905.76	100,000.00	66,094.24	33.9
204-34-5434	R&M DISTRIBUTION	1,264.96	55,809.43	80,000.00	24,190.57	69.8
204-34-5437	R&M SCADA	.00	4,882.50	25,000.00	20,117.50	19.5
204-34-5440	SLUDGE REMOVAL	734.00	127,410.00	125,000.00	(2,410.00)	101.9
204-34-5455	LAB SUPPLIES	(36.12)	8,211.82	14,500.00	6,288.18	56.6
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	.00	17,629.66	20,500.00	2,870.34	86.0
204-34-5593	NPIC WATER LEASE AGREEMENT	.00	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	97.54	788.96	3,250.00	2,461.04	24.3
204-34-5969	LAB EQUIPMENT	(572.39)	5,162.92	20,000.00	14,837.08	25.8
	TOTAL OPERATING	114,776.09	3,216,933.78	5,023,349.87	1,806,416.09	64.0
	DEBT SERVICE					
204-90-5630	2019 CWRPDA LOAN PRINC. (WTP)	.00	1,091,978.00	1,091,978.00	.00	100.0
204-90-5631	2019 CWRPDA LOAN INT. (WTP)	.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	114,776.09	4,681,628.02	6,488,044.11	1,806,416.09	72.2
NET REVENUE OVER EXPENDITURES	236,838.00	8,759,309.67	3,715,768.89	(5,043,540.78)	235.7

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
205-02-3350	DEVELOPER SEWER FEE ESCROW	.00	30,520.00	.00	(30,520.00)	.0
205-02-3446	TAP FEES	.00	399,098.00	511,455.00	112,357.00	78.0
	TOTAL CONTRIBUTED CAPITAL	.00	429,618.00	511,455.00	81,837.00	84.0
	OPERATING REVENUE					
205-03-3445	SEWER USER FEES	191,297.45	2,311,492.15	2,637,019.00	325,526.85	87.7
	TOTAL OPERATING REVENUE	191,297.45	2,311,492.15	2,637,019.00	325,526.85	87.7
	NON-OPERATING REVENUE					
205-04-3610	INVESTMENT EARNINGS	23,689.82	548,554.51	377,000.00	(171,554.51)	145.5
205-04-3650	BOND/LOAN PROCEEDS	.00	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	23,689.82	17,406,884.85	17,802,002.00	395,117.15	97.8
	SOURCE 05					
205-05-3420	LAND USE FEES	3,542.00	3,542.00	.00	(3,542.00)	.0
	TOTAL SOURCE 05	3,542.00	3,542.00	.00	(3,542.00)	.0
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	218,529.27	20,151,537.00	21,308,476.00	1,156,939.00	94.6

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
205-34-5100	WAGES & SALARIES	62,628.40	501,010.29	471,037.01	(29,973.28)	106.4
205-34-5102	BENEFITS	24,391.28	186,712.27	138,956.90	(47,755.37)	134.4
205-34-5110	ON-CALL STIPEND	1,900.00	13,300.00	15,600.00	2,300.00	85.3
205-34-5221	CHEMICALS	7,682.00	16,917.00	60,000.00	43,083.00	28.2
205-34-5228	PERMIT AND PROGRAM FEES	.00	4,097.48	5,000.00	902.52	82.0
205-34-5231	FUEL, OIL & GREASE	233.27	4,007.81	10,000.00	5,992.19	40.1
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	840.89	24,407.36	30,000.00	5,592.64	81.4
205-34-5241	SHOP SUPPLIES	226.13	2,067.62	1,500.00	(567.62)	137.8
205-34-5321	UTILITY BILLING PRINTING	.00	16,659.86	14,464.00	(2,195.86)	115.2
205-34-5339	ON-LINE UTILITY BILL PAY FEES	1,834.12	19,728.34	20,400.00	671.66	96.7
205-34-5341	ELECTRICITY	9,752.03	226,806.91	226,700.00	(106.91)	100.1
205-34-5342	WATER	.00	11,230.75	2,000.00	(9,230.75)	561.5
205-34-5344	NATURAL GAS	7,330.17	15,608.52	16,000.00	391.48	97.6
205-34-5356	PROFESSIONAL SERVICES	3,250.00	8,233.13	20,000.00	11,766.87	41.2
205-34-5363	R&M COMPUTER EQUIPMENT	.00	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	364.00	5,415.80	11,500.00	6,084.20	47.1
205-34-5384	INTERNET SERVICE	227.03	6,063.47	19,000.00	12,936.53	31.9
205-34-5422	SMALL TOOLS	180.37	1,903.80	7,500.00	5,596.20	25.4
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	2,093.64	36,717.64	65,000.00	28,282.36	56.5
205-34-5434	R&M COLLECTIONS	(2,662.60)	5,827.67	15,000.00	9,172.33	38.9
205-34-5440	SLUDGE DISPOSAL	2,936.00	33,682.00	55,000.00	21,318.00	61.2
205-34-5455	LAB SUPPLIES	778.96	3,919.57	6,500.00	2,580.43	60.3
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	1,764.85	27,305.45	45,000.00	17,694.55	60.7
205-34-5579	SOFTWARE SUBSCRIPTIONS & SUPP.	.00	22,437.66	45,000.00	22,562.34	49.9
205-34-5941	SAFETY & FIRST AID KITS	.00	1,206.26	3,000.00	1,793.74	40.2
205-34-5969	LAB EQUIPMENT	.00	4,247.44	7,000.00	2,752.56	60.7
	TOTAL OPERATING	125,750.54	1,227,338.21	1,389,260.91	161,922.70	88.3
	DEBT SERVICE					
205-90-5618	2022 CWRPDA LOAN PRINC. (WWTP)	.00	936,944.00	936,944.00	.00	100.0
205-90-5619	2022 CWRPDA LOAN INT. (WWTP)	.00	1,405,230.04	1,405,230.00	(.04)	100.0
205-90-5621	2022 GPR LOAN W22F467 - PRINCI	.00	81,958.18	81,958.18	.00	100.0
205-90-5622	2022 GPR LOAN W22F467 - INTERE	.00	43,986.54	43,986.54	.00	100.0
	TOTAL DEBT SERVICE	.00	2,468,118.76	2,468,118.72	(.04)	100.0
	TOTAL FUND EXPENDITURES	125,750.54	3,695,456.97	3,857,379.63	161,922.66	95.8
	NET REVENUE OVER EXPENDITURES	92,778.73	16,456,080.03	17,451,096.37	995,016.34	94.3

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
207-02-3451	TOW STRM DRN BP IMPACT	.00	16,400.00	20,000.00	3,600.00	82.0
207-02-3453	AUTH STORM DRN BP IMPACT	.00	18,040.00	22,000.00	3,960.00	82.0
	TOTAL CONTRIBUTED CAPITAL	.00	34,440.00	42,000.00	7,560.00	82.0
	OPERATING REVENUE					
207-03-3449	TOW STORM DRAIN UTILITY FEES	23,461.64	276,246.44	270,400.00	(5,846.44)	102.2
207-03-3452	AUTH STORM DRAIN UTILITY FEES	35,561.52	419,815.16	403,322.00	(16,493.16)	104.1
	TOTAL OPERATING REVENUE	59,023.16	696,061.60	673,722.00	(22,339.60)	103.3
	FEES FOR SERVICE					
207-05-3420	LAND USE FEES	3,542.00	3,542.00	.00	(3,542.00)	.0
	TOTAL FEES FOR SERVICE	3,542.00	3,542.00	.00	(3,542.00)	.0
	MISCELLANEOUS REVENUE					
207-08-3364	GRANT	.00	.00	646,000.00	646,000.00	.0
207-08-3610	INVESTMENT EARNINGS	4,320.66	55,930.24	45,300.00	(10,630.24)	123.5
	TOTAL MISCELLANEOUS REVENUE	4,320.66	55,930.24	691,300.00	635,369.76	8.1
	TOTAL FUND REVENUE	66,885.82	789,973.84	1,407,022.00	617,048.16	56.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

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.	.00	5,885.69	5,228.00	(657.69)	112.6
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	662.63	7,130.40	7,500.00	369.60	95.1
207-34-5341	ELECTRICITY	45.08	544.97	750.00	205.03	72.7
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	707.71	497,501.90	484,053.00	(13,448.90)	102.8
	TOTAL FUND EXPENDITURES	707.71	497,501.90	484,053.00	(13,448.90)	102.8
	NET REVENUE OVER EXPENDITURES	66,178.11	292,471.94	922,969.00	630,497.06	31.7

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	2,819.27	36,617.73	.00	(36,617.73)	.0
	TOTAL MISCELLANEOUS REVENUE	2,819.27	36,617.73	.00	(36,617.73)	.0
	TOTAL FUND REVENUE	2,819.27	36,617.73	.00	(36,617.73)	.0
	NET REVENUE OVER EXPENDITURES	2,819.27	36,617.73	.00	(36,617.73)	.0

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
210-01-3130	SALES TAX	47,200.21	579,307.48	624,150.00	44,842.52	92.8
210-01-3315	MOTOR VEHICLE USE TAX	13,882.75	158,212.51	218,500.00	60,287.49	72.4
210-01-3700	OPEN SPACE SALES TAX	52,849.01	435,160.19	422,300.00	(12,860.19)	103.1
	TOTAL TAX REVENUE	113,931.97	1,172,680.18	1,264,950.00	92,269.82	92.7
	BUILDING PERMITS					
210-02-3381	TRAIL IMPACT FEE	.00	18,450.00	22,500.00	4,050.00	82.0
210-02-3620	BP PARK IMPACT FEE	.00	41,000.00	50,000.00	9,000.00	82.0
	TOTAL BUILDING PERMITS	.00	59,450.00	72,500.00	13,050.00	82.0
	RECREATION PROGRAM FEES					
210-05-3174	FIELD RENTALS	125.00	3,577.00	.00	(3,577.00)	.0
210-05-3175	RECREATION FEES	5,069.50	163,999.15	63,800.00	(100,199.15)	257.1
210-05-3177	BATTING CAGES FEES/SALES	.00	2,009.25	.00	(2,009.25)	.0
	TOTAL RECREATION PROGRAM FEES	5,194.50	169,585.40	63,800.00	(105,785.40)	265.8
	MISCELLANEOUS REVENUE					
210-08-3190	WCP VETERANS MEMORIAL PLAZA	.00	3,794.00	.00	(3,794.00)	.0
210-08-3610	INVESTMENT EARNINGS	11,338.89	146,758.08	116,700.00	(30,058.08)	125.8
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	11,338.89	240,244.25	116,700.00	(123,544.25)	205.9
	TOTAL FUND REVENUE	130,465.36	1,641,959.83	1,517,950.00	(124,009.83)	108.2

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
210-34-5100	WAGES & SALARIES	30,091.47	227,641.74	269,764.28	42,122.54	84.4
210-34-5101	SEASONALS	.00	7,037.00	33,000.00	25,963.00	21.3
210-34-5102	BENEFITS	11,266.59	81,892.23	54,485.21	(27,407.02)	150.3
210-34-5110	ON-CALL STIPEND	800.00	5,000.00	5,200.00	200.00	96.2
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	.00	4,986.44	5,200.00	213.56	95.9
210-34-5231	FUEL, OIL & GREASE	850.11	13,211.42	6,200.00	(7,011.42)	213.1
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	140.56	17,865.72	18,500.00	634.28	96.6
210-34-5237	IRRIG. SYS. SUPPLIES/REPAIRS	.00	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	278.98	1,883.72	2,300.00	416.28	81.9
210-34-5252	TREE REPLACEMENT & TRIMMING	8,603.00	40,335.50	36,000.00	(4,335.50)	112.0
210-34-5253	TREE SPRAYING	7,774.00	17,310.00	30,300.00	12,990.00	57.1
210-34-5254	PARKS PLAYGROUND & GENERAL R&M	266.43	30,918.88	35,000.00	4,081.12	88.3
210-34-5256	SPLASH PAD CHEMICALS	.00	1,574.24	1,100.00	(474.24)	143.1
210-34-5341	IRRIGATION ELECTRICITY	38.04	4,810.54	8,900.00	4,089.46	54.1
210-34-5342	WATER	.00	71,266.56	38,000.00	(33,266.56)	187.5
210-34-5343	SEWER	.00	1,131.39	1,600.00	468.61	70.7
210-34-5344	NATURAL GAS	.00	510.21	2,000.00	1,489.79	25.5
210-34-5346	STORM DRAINAGE	.00	1,965.23	2,800.00	834.77	70.2
210-34-5356	PROFESSIONAL SERVICES	440.00	2,002.12	3,500.00	1,497.88	57.2
210-34-5365	TOILET RENTAL	1,918.22	19,096.36	20,000.00	903.64	95.5
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	58.60	871.37	1,600.00	728.63	54.5
210-34-5372	UNIFORMS	.00	1,042.44	2,750.00	1,707.56	37.9
210-34-5380	PROFESSIONAL DEVELOPMENT	.00	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	881.77	5,538.13	4,650.00	(888.13)	119.1
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	.00	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	18.45	3,663.52	10,000.00	6,336.48	36.6
210-34-5942	MINOR PARK IMPROVEMENTS	15,899.00	64,182.62	65,000.00	817.38	98.7
	TOTAL OPERATING	79,325.22	766,311.45	850,856.49	84,545.04	90.1

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
210-51-5100	WAGES & SALARIES	27,276.26	231,061.49	241,941.52	10,880.03	95.5
210-51-5101	SEASONALS	7,511.21	100,839.32	91,000.00	(9,839.32)	110.8
210-51-5102	BENEFITS	11,070.90	89,815.71	62,038.61	(27,777.10)	144.8
210-51-5110	ON-CALL STIPEND	400.00	3,600.00	5,200.00	1,600.00	69.2
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	.00	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	.00	767.77	1,025.00	257.23	74.9
210-51-5148	YOUTH VOLLEYBALL	245.00	409.27	1,800.00	1,390.73	22.7
210-51-5149	YOUTH TENNIS	.00	.00	500.00	500.00	.0
210-51-5157	ADULT BASKETBALL	.00	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	.00	3,343.61	5,950.00	2,606.39	56.2
210-51-5164	ADULT VOLLEYBALL	.00	342.22	1,350.00	1,007.78	25.4
210-51-5165	NCSO REFEREES ADMIN FEE	625.00	8,705.00	8,000.00	(705.00)	108.8
210-51-5166	INSTRUCTOR/OFFICIAL FEES	1,470.00	21,804.80	32,000.00	10,195.20	68.1
210-51-5168	COMPUTER EQUIP./SOFTWARE	1,058.99	16,528.14	21,000.00	4,471.86	78.7
210-51-5181	REC. PROG. SUPPLIES/EXP.	54.50	12,803.52	16,000.00	3,196.48	80.0
210-51-5183	BATTING CAGES - MAINT. & OPER.	3,525.00	13,803.70	11,000.00	(2,803.70)	125.5
210-51-5185	BALL FIELD/CAGE ELECTRICITY	1,369.35	21,250.66	15,000.00	(6,250.66)	141.7
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	.00	5,464.92	5,000.00	(464.92)	109.3
210-51-5392	GYM RENTAL	495.00	5,434.00	15,000.00	9,566.00	36.2
210-51-5401	MARKETING SERVICES	.00	1,332.00	15,000.00	13,668.00	8.9
	TOTAL RECREATION	55,101.21	556,903.50	603,275.13	46,371.63	92.3
	DEBT SERVICE					
210-90-5630	WCP - PRINCIPAL	.00	238,942.15	252,000.00	13,057.85	94.8
210-90-5632	WCP - INTEREST	.00	30,517.73	17,460.00	(13,057.73)	174.8
	TOTAL DEBT SERVICE	.00	269,459.88	269,460.00	.12	100.0
	TOTAL FUND EXPENDITURES	134,426.43	1,592,674.83	1,723,591.62	130,916.79	92.4

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(3,961.07)	49,285.00	(205,641.62)	(254,926.62)	24.0

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL EXPENDITURES					
211-80-4006	OLD TOWN STREET REPAIRS	34,830.75	415,937.42	530,250.00	114,312.58	78.4
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	1,722,730.35	12,104,224.07	15,109,347.00	3,005,122.93	80.1
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	20,000.00	20,985.59	75,000.00	54,014.41	28.0
211-80-4061	WWTP EXPANSION DESIGN	97,853.00	698,254.03	944,326.00	246,071.97	73.9
211-80-4065	B-DAMS IMPROVEMENT	.00	113,534.00	113,534.00	.00	100.0
211-80-4068	REPLACE SOFT TRAILS	4,080.00	9,322.52	20,000.00	10,677.48	46.6
211-80-4083	WWTP EXPANSION CONSTRUCTION	1,498.00	13,130,779.97	19,759,011.00	6,628,231.03	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	33,114.10	256,629.95	1,174,000.00	917,370.05	21.9
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	.00	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	.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	9,900.00	39,831.79	70,000.00	30,168.21	56.9
211-80-5052	ADA COMMUNITY IMPROVEMENTS	10,455.89	21,010.23	20,000.00	(1,010.23)	105.1
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	41,075.00	50,000.00	8,925.00	82.2
211-80-5056	USED GROUNDMASTER MOWER	.00	42,906.77	80,000.00	37,093.23	53.6
211-80-5057	MULTI GOLF PARK	.00	24,950.00	24,950.00	.00	100.0
211-80-5058	DOG PARK (WELLVILLE PARK)	5,062.69	5,062.69	8,000.00	2,937.31	63.3
	TOTAL CAPITAL EXPENDITURES	1,939,524.78	28,639,384.61	44,909,615.50	16,270,230.89	63.8
	TOTAL FUND EXPENDITURES	1,939,524.78	28,639,384.61	44,909,615.50	16,270,230.89	63.8

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(1,939,524.78)	(28,639,384.61)	(44,909,615.50)	(16,270,230.89)	(63.8)

LIBRARY TRUST FUND

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

TOWN OF WELLINGTON

Finance Committee Meeting

Date: **February 24, 2025**
Subject: **Report of Bills (December 2024)**

BACKGROUND / DISCUSSION

Attached is the Report of Bills for December 2024.

STAFF RECOMMENDATION

Review and retain report.

ATTACHMENTS

1. Report of Bills (December 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	
71264									
12/24	12/04/2024	71264	14297	A.R.C. INCORPORATED	10040	201-49-5369	1,474.70	1,474.70	JANITORIAL SERVICES
Total 71264:								1,474.70	
71265									
12/24	12/04/2024	71265	13266	AMAZON	13HF-CNXD-	201-34-5941	132.29	132.29	Trash Bags, Toilet Cleaner, Hand Soap
12/24	12/04/2024	71265	13266	AMAZON	1G4H-7QMR	204-34-5433	32.99	32.99	Gate Opener for Plant Operator
12/24	12/04/2024	71265	13266	AMAZON	1JDJ-71VX-	201-34-5233	114.26	114.26	Truck Taillight and turn light repair parts
12/24	12/04/2024	71265	13266	AMAZON	1LYG-H17H-	201-55-5792	52.87	52.87	CIRC DVD
12/24	12/04/2024	71265	13266	AMAZON	1NHL-P7DN-	201-55-5214	74.18	74.18	WPL/SENIOR CENTER SUPPLY
12/24	12/04/2024	71265	13266	AMAZON	1QQX-MYX	201-55-5792	77.25	77.25	CIRC DVD
Total 71265:								483.84	
71266									
12/24	12/04/2024	71266	14299	ANNALISA F NOBLE	3-2024	201-13-5356	6,820.00	6,820.00	ON-CALL FUNDING ASSISTANCE
Total 71266:								6,820.00	
71267									
12/24	12/04/2024	71267	14222	AQUATICS ASSOCIATES, INC	6403	210-34-5942	6,682.28	6,682.28	LAKE AERATION SYSTEMS PARTS- PARK PONDS
12/24	12/04/2024	71267	14222	AQUATICS ASSOCIATES, INC	6404	210-34-5221	2,993.69	2,993.69	AQUATIC PRODUCTS ALGAE TREATMENTS
Total 71267:								9,675.97	
71268									
12/24	12/04/2024	71268	13382	BUFFALO CREEK SUBDIVISION	6405	210-34-5221	1,992.75	1,992.75	PORTION OF BUFFALO CREEK POND ALGAE TREATMENT
Total 71268:								1,992.75	
71269									
12/24	12/04/2024	71269	13434	BUSINESS CARD FACTORY OF	65236	201-15-5214	62.64	62.64	BUSINESS CARDS FOR NEW EMPLOYEES - HANNAH
12/24	12/04/2024	71269	13434	BUSINESS CARD FACTORY OF	65236	201-34-5941	56.64	56.64	BUSINESS CARDS FOR NEW POSITION - NATHAN

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
	Total 71269:							119.28	
71270									
12/24	12/04/2024	71270	13996	CDPHE	FGD2024047	204-34-5229	2,091.00	2,091.00	Drinking Water Fee July 2024 to June 2025
	Total 71270:							2,091.00	
71271									
12/24	12/04/2024	71271	13448	COLORADO ANALYTICAL LAB	241118012	205-34-5554	27.00	27.00	E-Coli Testing
	Total 71271:							27.00	
71272									
12/24	12/04/2024	71272	13624	E-470	2097930122	205-34-5554	41.40	41.40	Sampling Drop Off Toll Fees
	Total 71272:							41.40	
71273									
12/24	12/04/2024	71273	13591	Employers Council	0000526304	201-16-5583	57.00	57.00	BACKGROUND CHECK
	Total 71273:							57.00	
71274									
12/24	12/04/2024	71274	14287	GENUINE PARTS COMPANY	195822	204-34-5233	24.95	24.95	Fleet Taillight Bulbs
	Total 71274:							24.95	
71275									
12/24	12/04/2024	71275	14210	NOCO HUMANE	1146	201-18-5374	1,641.17	1,641.17	2024 ANIMAL CONTROL SERVICES
12/24	12/04/2024	71275	14210	NOCO HUMANE	1147	201-18-5374	1,641.17	1,641.17	2024 ANIMAL CONTROL SERVICES
	Total 71275:							3,282.34	
71276									
12/24	12/04/2024	71276	13094	NORTHERN COLORADO LANDS	1122	210-34-5252	540.00	540.00	3 SPRING SNOW CRABAPPLES
12/24	12/04/2024	71276	13094	NORTHERN COLORADO LANDS	1128	210-34-5252	1,560.00	1,560.00	3 ROYAL RAINDROPS, 3 SKYLINE HONEYLOCUST, 3 SHADEMASTER HONEYLO

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 71276:								2,100.00	
71277									
12/24	12/04/2024	71277	13528	NORTHERN COLORADO SPOR	12403	210-51-5165	625.00	625.00	SCHEDULING/ADMIN DECEMBER
Total 71277:								625.00	
71278									
12/24	12/04/2024	71278	12380	TDS	11192024	201-17-5384	292.45	292.45	PW ADMIN INTERNET
Total 71278:								292.45	
71279									
12/24	12/04/2024	71279	524	TEAM PETROLEUM	633987	201-34-5233	160.30	160.30	Windshield Washer Fluid for Fleet Vehicles
Total 71279:								160.30	
71280									
12/24	12/05/2024	71280	10455	HOME DEPOT	QUOTE #H1	211-80-5058	5,062.69	5,062.69	DELIVER FOR WOOD, CONCRETE, SCREWS
Total 71280:								5,062.69	
71281									
12/24	12/05/2024	71281	13266	AMAZON	13W3-GP9G-	201-14-5214	21.29	21.29	DESK CALENDAR, CARD STOCK
Total 71281:								21.29	
71282									
12/24	12/05/2024	71282	13434	BUSINESS CARD FACTORY OF	65381	201-12-5214	261.50	261.50	COURT PAPERS
Total 71282:								261.50	
71283									
12/24	12/05/2024	71283	13591	Employers Council	0000525487	201-13-5356	13.40	13.40	EVALUTION PRESENTATION TRAVEL EXPENSE
12/24	12/05/2024	71283	13591	Employers Council	0000526889	201-13-5356	800.00	800.00	CUSTOM OPINION SURVEY
Total 71283:								813.40	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
71284									
12/24	12/05/2024	71284	13268	FIRST ADVANTAGE LNS OCC. H	2503372411	201-34-5380	223.98	223.98	DRUG AND ALCOHOL TESTING
	Total 71284:							223.98	
71285									
12/24	12/05/2024	71285	14225	GANNETT MEDIA CORP	0006825240	201-15-5331	109.84	109.84	ORDINANCE 11 & 12, PROPOSED BUDGET, PUBLIC HEARING
	Total 71285:							109.84	
71286									
12/24	12/05/2024	71286	14075	LOVELAND STEAM LAUNDRY	0056808	201-34-5372	15.00	15.00	WRF Laundry Service
	Total 71286:							15.00	
71287									
12/24	12/05/2024	71287	14082	LUMEN	716247073	201-17-5384	1,950.40	1,950.40	IP AND DATA SERVICES
	Total 71287:							1,950.40	
71288									
12/24	12/09/2024	71288	14026	MVR-2 HOLDINGS, LLC	12092024	211-80-4054	20,000.00	20,000.00	WARRANTY REIMB FOR TRACT F AGREEMENT
	Total 71288:							20,000.00	
71289									
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1002.01 - NO	210-34-5342	25.27	25.27	CENTENNIAL PARK WATER FOUNTAIN
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1002.01 - OC	210-34-5342	25.27	25.27	CENTENNIAL PARK WATER FOUNTAIN
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1124.01 - NO	203-34-5342	37.58	37.58	4021 GRANT AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1124.01 - NO	201-49-5343	21.81	21.81	4021 GRANT AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1124.01 - NO	201-49-5346	64.25	64.25	4021 GRANT AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1124.01 - OC	203-34-5342	62.20	62.20	4021 GRANT AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1124.01 - OC	201-49-5343	36.12	36.12	4021 GRANT AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1124.01 - OC	201-49-5346	64.25	64.25	4021 GRANT AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1145.01 - NO	201-49-5342	37.58	37.58	3815 HARRISON AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1145.01 - NO	201-49-5343	21.81	21.81	3815 HARRISON AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1145.01 - NO	201-49-5346	15.58	15.58	3815 HARRISON AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1145.01 - OC	201-49-5342	25.27	25.27	3815 HARRISON AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1145.01 - OC	201-49-5343	14.65	14.65	3815 HARRISON AVE

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1145.01 - OC	201-49-5346	15.58	15.58	3815 HARRISON AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1145.01 - SE	201-49-5342	12.58	12.58	3815 HARRISON AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1145.01 - SE	201-49-5343	21.81	21.81	3815 HARRISON AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1145.01 - SE	201-49-5346	15.58	15.58	3815 HARRISON AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1157.06 - NO	201-49-5342	52.20	52.20	8225 THIRD STREET
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1157.06 - NO	201-49-5343	31.49	31.49	8225 THIRD STREET
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1157.06 - NO	201-49-5346	11.33	11.33	8225 THIRD STREET
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1157.06 - OC	201-49-5342	52.20	52.20	8225 THIRD STREET
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1157.06 - OC	201-49-5343	31.49	31.49	8225 THIRD STREET
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1157.06 - OC	201-49-5346	11.33	11.33	8225 THIRD STREET
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1198.02 - NO	201-49-5342	25.27	25.27	4006 HAYES AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1198.02 - NO	201-49-5343	14.65	14.65	4006 HAYES AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1198.02 - NO	201-49-5346	36.75	36.75	4006 HAYES AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1198.02 - OC	210-34-5342	37.58	37.58	4006 HAYES AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1198.02 - OC	210-34-5343	21.81	21.81	4006 HAYES AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1198.02 - OC	210-34-5346	36.75	36.75	4006 HAYES AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1483.01 - NO	201-49-5342	86.82	86.82	3800 WILSON
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1483.01 - NO	201-49-5343	50.44	50.44	3800 WILSON
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1483.01 - NO	201-49-5346	64.25	64.25	3800 WILSON
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1483.01 - OC	201-49-5342	61.82	61.82	3800 WILSON AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1483.01 - OC	201-49-5343	50.44	50.44	3800 WILSON AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1483.01 - OC	201-49-5346	64.25	64.25	3800 WILSON AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1910.01 - NO	201-49-5342	37.58	37.58	3735 CLEVELAND AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1910.01 - NO	201-49-5343	21.81	21.81	3735 CLEVELAND AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1910.01 - NO	201-49-5346	23.00	23.00	3735 CLEVELAND AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1910.01 - OC	201-49-5342	37.20	37.20	3735 CLEVELAND AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1910.01 - OC	201-49-5343	36.12	36.12	3735 CLEVELAND AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1910.01 - OC	201-49-5346	23.00	23.00	3735 CLEVELAND AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1920.19 - NO	201-49-5342	25.27	25.27	3804 CLEVELAND AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1920.19 - NO	201-49-5343	14.65	14.65	3804 CLEVELAND AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1920.19 - NO	201-49-5346	15.58	15.58	3804 CLEVELAND AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1920.19 - OC	201-49-5342	25.27	25.27	3804 CLEVELAND AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1920.19 - OC	201-49-5343	14.65	14.65	3804 CLEVELAND AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1920.19 - OC	201-49-5346	15.58	15.58	3804 CLEVELAND AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1992.01 - NO	210-34-5342	25.27	25.27	CLEVELAND & THIRD STREET
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1992.01 - OC	210-34-5342	91.35	91.35	CLEVELAND & THIRD STREET
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	2002.01 - NO	210-34-5342	25.27	25.27	THIRD ST & CLEVELAND
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	2002.01 - OC	210-34-5342	25.27	25.27	THIRD ST & CLEVELAND
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3759.02 - NO	210-34-5342	25.27	25.27	PARK MEADOWS IRRIGATION

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	
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3759.02 - OC	210-34-5342	912.63	912.63	PARK MEADOWS IRRIGATION
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3787.01 - NO	210-34-5342	137.50	137.50	3900 WILSON AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3787.01 - OC	210-34-5342	1,342.00	1,342.00	3900 WILSON AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3866.02 - NO	210-34-5342	5.00	5.00	CARLYLE TREESCAPE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3866.02 - OC	210-34-5342	5.00	5.00	CARLYLE TREESCAPE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3872.01 - NO	210-34-5342	25.27	25.27	3800 WILSON AVE SHED-B/DF
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3872.01 - OC	210-34-5342	25.27	25.27	3800 WILSON AVE SHED-B/DF
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3891.01 - NO	210-34-5342	25.27	25.27	8700 THIRD STREET
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3891.01 - NO	210-34-5343	14.65	14.65	8700 THIRD STREET
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3891.01 - NO	210-34-5346	15.58	15.58	8700 THIRD STREET
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3891.01 - OC	210-34-5342	25.27	25.27	8700 THIRD STREET
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3891.01 - OC	210-34-5343	14.65	14.65	8700 THIRD STREET
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3891.01 - OC	210-34-5346	15.58	15.58	8700 THIRD STREET
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3926.01 - NO	210-34-5342	25.27	25.27	6TH STREET IRRIGATION
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3926.01 - OC	210-34-5342	1,205.27	1,205.27	6TH STREET IRRIGATION
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3927.01 - NO	210-34-5342	5.00	5.00	VP PARK
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3927.01 - OC	210-34-5342	5.00	5.00	VP PARK
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3928.01 - NO	210-34-5342	5.00	5.00	JEFFERSON TREESCAPE WEST
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3928.01 - OC	210-34-5342	5.00	5.00	JEFFERSON TREESCAPE WEST
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3929.01 - NO	210-34-5342	5.00	5.00	JEFFERSON TREESCAPE EAST
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3929.01 - OC	210-34-5342	5.00	5.00	JEFFERSON TREESCAPE EAST
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3930.01 - NO	210-34-5342	25.27	25.27	VP TREESCAPE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3930.01 - OC	210-34-5342	34.71	34.71	VP TREESCAPE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3931.01 - NO	210-34-5342	5.00	5.00	WELLINGTON BLVD TREESCAPES
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3931.01 - OC	210-34-5342	5.00	5.00	WELLINGTON BLVD TREESCAPES
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3932.01 - NO	210-34-5342	25.27	25.27	VP PARK WATER FOUNTAIN
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3932.01 - OC	210-34-5342	25.27	25.27	VP PARK WATER FOUNTAIN
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3933.01 - NO	210-34-5342	99.72	99.72	CENTENNIAL PARK
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3933.01 - OC	210-34-5342	2,497.48	2,497.48	CENTENNIAL PARK
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3937.02 - NO	210-34-5342	25.27	25.27	3901 SVETA LANE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3937.02 - OC	210-34-5342	336.79	336.79	3901 SVETA LANE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3951.01 - NO	205-34-5342	333.02	333.02	6190 NE FRONTAGE ROAD
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3951.01 - OC	205-34-5342	148.37	148.37	6190 NE FRONTAGE RD
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	4139.02 - NO	210-34-5342	5.00	5.00	MCCLELLAN AND REAGAN
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	4139.02 - OC	210-34-5342	5.00	5.00	MCCLELLAN AND REAGAN
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	4617.01 - NO	210-34-5342	37.03	37.03	WCP SOUTH RESTROOM
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	4617.01 - NO	210-34-5343	14.65	14.65	WCP SOUTH RESTROOM
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	4617.01 - NO	210-34-5346	174.25	174.25	WCP SOUTH RESTROOM
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	4617.01 - OC	210-34-5342	61.65	61.65	WCP SOUTH RESTROOM

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12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	4617.01 - OC	210-34-5343	28.96	28.96	WCP SOUTH RESTROOM
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	4617.01 - OC	210-34-5346	174.25	174.25	WCP SOUTH RESTROOM
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	4618.01 - NO	210-34-5342	99.72	99.72	WCP NORTH RESTROOM
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	4618.01 - NO	210-34-5343	14.65	14.65	WCP NORTH RESTROOM
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	4618.01 - NO	210-34-5346	64.25	64.25	WCP NORTH RESTROOM
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	4618.01 - OC	210-34-5342	124.34	124.34	WCP NORTH RESTROOM
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	4618.01 - OC	210-34-5343	28.96	28.96	WCP NORTH RESTROOM
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	4618.01 - OC	210-34-5346	64.25	64.25	WCP NORTH RESTROOM
Total 71289:								10,022.54	
71290									
12/24	12/11/2024	71290	13266	AMAZON	116L-RYM3-	210-51-5168	9.99	9.99	IPHONE CASE
12/24	12/11/2024	71290	13266	AMAZON	13Y1-X79F-3	210-34-5254	45.99	45.99	50PCS 48 INCH DRIVEWAY MARKER REFLECTORS
12/24	12/11/2024	71290	13266	AMAZON	1W3G-WDW	201-14-5214	12.29	12.29	AVERY LABELS
12/24	12/11/2024	71290	13266	AMAZON	1WC7-9MLF-	201-55-5214	19.61	19.61	CIRC SUPPLY
Total 71290:								87.88	
71291									
12/24	12/11/2024	71291	14186	BAKER & TALOR, LLC	2037648280	201-55-5900	14.31	14.31	BOOKS
Total 71291:								14.31	
71292									
12/24	12/11/2024	71292	14195	BAKER TILLY US, LLP	BT3010361	201-14-5356	787.50	787.50	FINANCE-PROFESSIONAL SERVICES
Total 71292:								787.50	
71293									
12/24	12/11/2024	71293	14310	BOWL FORT COLLINS LLC	DEC 2024	201-16-5582	1,232.71	1,232.71	STAFF RECOGNITION EVENT
Total 71293:								1,232.71	
71294									
12/24	12/11/2024	71294	14040	CIRSA	242197	201-16-5356	1,000.00	1,000.00	DEDUCTIBLE
Total 71294:								1,000.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
71295									
12/24	12/11/2024	71295	11213	DELL	10784812110	201-16-5363	35.00	35.00	BARREL 65W ADAPTER WITH 2 METER POWER CORD
12/24	12/11/2024	71295	11213	DELL	10784812110	210-51-5168	1,049.00	1,049.00	Dell LATITUDE 3550 BTX
Total 71295:								1,084.00	
71296									
12/24	12/11/2024	71296	14051	KRISTIN NORDECK BROWN, P	OCT 2024	201-13-5352	150.00	150.00	Legal Services
Total 71296:								150.00	
71297									
12/24	12/11/2024	71297	322	L.C. SALES TAX ADMINISTRATO	NOVEMBER	201-00-2210	15,821.80	15,821.80	Building Permit Tax NOV 2024
12/24	12/11/2024	71297	322	L.C. SALES TAX ADMINISTRATO	NOVEMBER	201-02-3430	527.39-	527.39-	Less 3 1/3 VEDOR FEE
Total 71297:								15,294.41	
71298									
12/24	12/11/2024	71298	13847	LEWAN TECHNOLOGY	XIN59335	201-17-5357	7,676.25	7,676.25	JON ACKERMAN- IT-
12/24	12/11/2024	71298	13847	LEWAN TECHNOLOGY	XIN65461	201-17-5357	5,433.75	5,433.75	JON ACKERMAN- IT-
12/24	12/11/2024	71298	13847	LEWAN TECHNOLOGY	XIN65628	201-17-5579	3,747.00	3,747.00	Cloud / MANAGED LICENSING AND RMM / MANAGED IFRASTRUCUTE AND HELP
Total 71298:								16,857.00	
71299									
12/24	12/11/2024	71299	14295	MATRIX DESIGN GROUP, INC	45244	211-80-5051	9,900.00	9,900.00	AFFORDABLE HOUSING NEEDS ASSESSMENT AND STRATEGY DEVELOPMENT
Total 71299:								9,900.00	
71300									
12/24	12/11/2024	71300	13528	NORTHERN COLORADO SPOR	11683	210-51-5166	490.00	490.00	BASKETBALL
Total 71300:								490.00	
71301									
12/24	12/11/2024	71301	14309	OPEN AIR CINEMA LLC	442	210-34-5942	15,899.00	15,899.00	COMPLETE OUTDOOR CINEMA SYSTEM WITH 20FT PRO SCREEN
Total 71301:								15,899.00	

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71302									
12/24	12/11/2024	71302	12497	POUDRE SCHOOL DISTRICT	AR951874	210-51-5392	495.00	495.00	RENTAL OF EYESTONE AND RICE ELEMENTARY
Total 71302:								495.00	
71303									
12/24	12/11/2024	71303	14098	REPUBLIC SERVICES INC.	0642-001155	201-49-5398	756.48	756.48	TRASH & RECYCLING
12/24	12/11/2024	71303	14098	REPUBLIC SERVICES INC.	0642-001158	210-34-5365	1,918.22	1,918.22	RESTROOM-PARKS
Total 71303:								2,674.70	
71304									
12/24	12/11/2024	71304	114	SAFEBUILT COLORADO, LLC	973288	201-18-5350	26,176.90	26,176.90	NOV 2024 PERMIT ACTIVITY
Total 71304:								26,176.90	
71305									
12/24	12/11/2024	71305	571	TOWN OF WELLINGTON	2768.01	201-11-5952	434.58	434.58	HUG
12/24	12/11/2024	71305	571	TOWN OF WELLINGTON	2799.04	201-11-5952	397.71	397.71	HUG
12/24	12/11/2024	71305	571	TOWN OF WELLINGTON	3178.04	201-11-5952	631.98	631.98	HUG
12/24	12/11/2024	71305	571	TOWN OF WELLINGTON	3754.03	201-11-5952	190.00	190.00	HUG
12/24	12/11/2024	71305	571	TOWN OF WELLINGTON	4942.02	201-11-5952	397.71	397.71	HUG
Total 71305:								2,051.98	
71306									
12/24	12/11/2024	71306	12983	WELLINGTON FIRE PROTECTIO	NOV 2024	201-02-3425	19,240.00	19,240.00	Building Permit Impact Fees - NOV 2024
12/24	12/11/2024	71306	12983	WELLINGTON FIRE PROTECTIO	NOV 2024	201-02-3435	962.00-	962.00-	Less 5% Vendor Fee
Total 71306:								18,278.00	
71307									
12/24	12/11/2024	71307	12739	WHITE CAP CONST. SUPPLY	5002930137	211-80-5052	407.60	407.60	24" X 48" BRICK
Total 71307:								407.60	
71308									
12/24	12/12/2024	71308	4	AIRGAS USA, LLC	9500881661	203-34-5533	89.29	89.29	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 71308:								89.29	
71309									
12/24	12/12/2024	71309	12661	ALL AMERICAN BACKFLOW	1115242B	205-34-5433	445.00	445.00	PLANT BACKFLOW
12/24	12/12/2024	71309	12661	ALL AMERICAN BACKFLOW	1115243B	204-34-5433	420.00	420.00	PLANT & NANO BACKFLOW
12/24	12/12/2024	71309	12661	ALL AMERICAN BACKFLOW	1115245B	204-34-5434	420.00	420.00	BULK WATER BACKFLOW
Total 71309:								1,285.00	
71310									
12/24	12/12/2024	71310	13266	AMAZON	16TT-QFDW-	201-34-5372	50.89	50.89	Uniform Apparel For PW Staff
12/24	12/12/2024	71310	13266	AMAZON	1WJL-FLH7-	201-34-5941	11.83	11.83	HDMI for Conference Room at WRF
Total 71310:								62.72	
71311									
12/24	12/12/2024	71311	12026	BENNETT PREMIUM LIGHTING	15433	201-11-5192	1,680.00	1,680.00	CHRISTMAS LIGHTING
Total 71311:								1,680.00	
71312									
12/24	12/12/2024	71312	14048	C & W TRUCK AND TRAILER PA	01NV063390	201-34-5233	53.04	53.04	Push Lock Union Tee
Total 71312:								53.04	
71313									
12/24	12/12/2024	71313	13681	CINTAS	5239382704	204-34-5941	97.54	97.54	SAFETY KIT CHECK AND REFILL
Total 71313:								97.54	
71314									
12/24	12/12/2024	71314	13448	COLORADO ANALYTICAL LAB	241125040	205-34-5554	302.00	302.00	Ammonia Nitrogen, BOD-5, TSS
12/24	12/12/2024	71314	13448	COLORADO ANALYTICAL LAB	241202016	205-34-5554	27.00	27.00	E-Coli
Total 71314:								329.00	
71315									
12/24	12/12/2024	71315	14173	Core & Main	V900265	204-34-5434	622.85	622.85	STEM OL AND MUELLER HYDRANT REPAIR KIT

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 71315:								622.85	
71316									
12/24	12/12/2024	71316	14276	FORT COLLINS HEATING & AIR	114642625	201-49-5367	198.00	198.00	MSB AC DIAGNOSTIC & REPAIR
Total 71316:								198.00	
71317									
12/24	12/12/2024	71317	13702	GENERAL AIR SERVICE AND S	96513588-1	204-34-5433	54.25	54.25	TELEMTRY SYSTEM MONTHLY RENTAL
Total 71317:								54.25	
71318									
12/24	12/12/2024	71318	14240	GUIRY'S INC	16314/14	203-34-5240	73.35	73.35	STartex Paint Thinner
Total 71318:								73.35	
71319									
12/24	12/12/2024	71319	14075	LOVELAND STEAM LAUNDRY	0057174	201-34-5372	59.64	59.64	WRF Laundry Service
12/24	12/12/2024	71319	14075	LOVELAND STEAM LAUNDRY	0057561	201-34-5372	49.44	49.44	WRF Laundry Service
Total 71319:								109.08	
71320									
12/24	12/12/2024	71320	13298	MARTIN MARIETTA MATERIALS,	44509513	211-80-4006	19,940.80	19,940.80	Street Rehab
Total 71320:								19,940.80	
71321									
12/24	12/12/2024	71321	13760	McDonald Farms Enterprises	0126899-IN	205-34-5554	734.00	734.00	SLUDGE REMOVAL
12/24	12/12/2024	71321	13760	McDonald Farms Enterprises	0129019-IN	205-34-5554	734.00	734.00	SLUDGE REMOVAL
Total 71321:								1,468.00	
71322									
12/24	12/12/2024	71322	13965	NORTHWEST PARKWAY	14814131	205-34-5554	29.45	29.45	TOLLS FOR SAMPLE DROP OFF

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 71322:								29.45	
71323									
12/24	12/12/2024	71323	13843	POLAR GAS INC	1515227687	204-34-5227	953.07	953.07	PLANT UTILITIES
12/24	12/12/2024	71323	13843	POLAR GAS INC	1515227690	204-34-5227	106.73	106.73	PLANT UTILITIES
12/24	12/12/2024	71323	13843	POLAR GAS INC	1515227692	204-34-5227	597.54	597.54	PLANT UTILITIES
12/24	12/12/2024	71323	13843	POLAR GAS INC	1515285256	204-34-5227	97.50	97.50	DELIVERY FEE FOR FILL UP
12/24	12/12/2024	71323	13843	POLAR GAS INC	1515446056	204-34-5227	1,229.38	1,229.38	PLANT UTILITIES
Total 71323:								2,984.22	
71324									
12/24	12/12/2024	71324	13651	POLYDYNE INC.	1878494	205-34-5221	7,682.00	7,682.00	CLARIFLOC C-6276
Total 71324:								7,682.00	
71325									
12/24	12/12/2024	71325	10328	PVS DX, INC	737004331-2	204-34-5221	11,312.90	11,312.90	Sodium Hypo 10%
Total 71325:								11,312.90	
71326									
12/24	12/12/2024	71326	13971	ROCKY MOUNTAIN BOTTLED W	0870449	201-34-5941	38.00	38.00	Facility Service
Total 71326:								38.00	
71327									
12/24	12/12/2024	71327	547	UNCC	224111511	204-34-5434	118.03	118.03	Water Line Locates
12/24	12/12/2024	71327	547	UNCC	224111511	205-34-5434	118.04	118.04	Sewer Line Locates
Total 71327:								236.07	
71328									
12/24	12/12/2024	71328	13738	WELD CNTY DEPT PUBLIC HEA	E240565	204-34-5334	215.00	215.00	Total Coliform and E. Coli
Total 71328:								215.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
71331									
12/24	12/12/2024	71331	11250	ABLAO LAW LLC	1321	201-12-5109	750.00	750.00	DECEMBER JUDICIAL SERVICES
	Total 71331:							750.00	
71332									
12/24	12/12/2024	71332	13266	AMAZON	1DTT-CPJ7-	201-55-5900	9.75	9.75	REPLACEMENT BOOK
12/24	12/12/2024	71332	13266	AMAZON	1FWR-9DCC	201-15-5214	13.65	13.65	2" GOLD METALLIC SEALS
12/24	12/12/2024	71332	13266	AMAZON	1FWR-9DCC	201-49-5370	18.49	18.49	TEA BAGS
12/24	12/12/2024	71332	13266	AMAZON	1FWR-9DCC	201-49-5370	33.91	33.91	TEA AND FILE FOLDERS
12/24	12/12/2024	71332	13266	AMAZON	1P79-FV9R-	201-15-5214	109.50	109.50	DRY ERASE CHARTS, INDEX CARDS, POCKET LABELS, STICKERS
	Total 71332:							185.30	
71333									
12/24	12/12/2024	71333	143	CPS DISTRIBUTORS	0018189315-	210-34-5422	881.77	881.77	PAINT, SHEARS, WRENCH, MULTI-TOOL
	Total 71333:							881.77	
71334									
12/24	12/12/2024	71334	13187	LARIMER COUNTY CLERK&RE	DEC 2024	201-15-5414	8,973.46	8,973.46	2024 GENERAL ELECTION WELLINGTON BALLOT QUESTION
	Total 71334:							8,973.46	
71335									
12/24	12/12/2024	71335	13847	LEWAN TECHNOLOGY	XIN63844	201-17-5579	1,301.00	1,301.00	Office 365 E3 - monthly billing
	Total 71335:							1,301.00	
71336									
12/24	12/12/2024	71336	12497	POUDRE SCHOOL DISTRICT	AR951560	201-11-5192	1,020.00	1,020.00	4TH OF JULY POROLETS & HAND WASHING @EYESTONE ELEMENTARY
	Total 71336:							1,020.00	
71337									
12/24	12/18/2024	71337	13266	AMAZON	163W-JM1T-	201-49-5367	21.49	21.49	Window Coverings for Facility
12/24	12/18/2024	71337	13266	AMAZON	1L7P-XTGR-	204-34-5433	356.04	356.04	Leak Lock & Garage Door Openers for Operators
12/24	12/18/2024	71337	13266	AMAZON	1LYX-MFDD-	201-49-5370	18.12	18.12	PAPER TOWELS
12/24	12/18/2024	71337	13266	AMAZON	1TVD-YN3Q-	201-49-5370	258.74	258.74	POST IT NOTES, WRITING PADS, LABELS, CORRECTION TAPE, PENS

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 71337:								654.39	
71338									
12/24	12/18/2024	71338	14102	BARTLETT TREE EXPERT	42164425	210-34-5253	7,250.00	7,250.00	ROOT INVIGORATION
12/24	12/18/2024	71338	14102	BARTLETT TREE EXPERT	42164425	210-34-5252	7,378.00	7,378.00	TREE PLANTING AND MULCHING
12/24	12/18/2024	71338	14102	BARTLETT TREE EXPERT	42164426	210-34-5253	262.00	262.00	WELLINGTON PARKS TREE SUPPORT
12/24	12/18/2024	71338	14102	BARTLETT TREE EXPERT	42256941	210-34-5253	262.00	262.00	FOR TREE WATERING
Total 71338:								15,152.00	
71339									
12/24	12/18/2024	71339	13681	CINTAS	8407129083	210-34-5941	18.45	18.45	MED KIT UPDATED
12/24	12/18/2024	71339	13681	CINTAS	8407177707	210-34-5370	58.60	58.60	UPDATE FIRST AID
Total 71339:								77.05	
71340									
12/24	12/18/2024	71340	14312	CLOUD COLLECTIONS	4400009029	201-17-5579	2,040.00	2,040.00	SHAREFILE STANDARD
Total 71340:								2,040.00	
71341									
12/24	12/18/2024	71341	14201	EDMUNDSON INC, DBA ARBOR	INV85730-2	210-34-5252	1,225.00	1,225.00	1 PEAR CLEVELAND 2", 2 LINDEN GREENSPIRE 2"
Total 71341:								1,225.00	
71342									
12/24	12/18/2024	71342	14311	NORTHERN FLATWORK LLC	324915	211-80-5052	7,438.00	7,438.00	ADA RAMP, POND WALK
12/24	12/18/2024	71342	14311	NORTHERN FLATWORK LLC	324915	211-80-4068	4,080.00	4,080.00	JEFFERSON, HARVEST BIKE PATH
Total 71342:								11,518.00	
71343									
12/24	12/18/2024	71343	428	PITNEY BOWES BANK INC PUR	1026572070	201-14-5311	77.40	77.40	C SERIES IMI METER
Total 71343:								77.40	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
71344									
12/24	12/18/2024	71344	571	TOWN OF WELLINGTON	1117.02	201-11-5952	259.80	259.80	HUG
Total 71344:								259.80	
71346									
12/24	12/18/2024	71346	13266	AMAZON	174J-DP9J-F	201-34-5941	17.99	17.99	PW Office Frame
Total 71346:								17.99	
71347									
12/24	12/18/2024	71347	13448	COLORADO ANALYTICAL LAB	241112044	205-34-5554	302.00	302.00	Ammonia Nitrogren, BOD-5, TSS
12/24	12/18/2024	71347	13448	COLORADO ANALYTICAL LAB	241204157	204-34-5334	311.00	311.00	Alkalinity, Bromate, DOC, TOC
12/24	12/18/2024	71347	13448	COLORADO ANALYTICAL LAB	241209024	205-34-5554	302.00	302.00	Ammonia Nitrogen, BOD-5, TSS
Total 71347:								915.00	
71348									
12/24	12/18/2024	71348	13460	CTL THOMPSON, INC.	723493	211-80-4083	1,498.00	1,498.00	Testing Services for WWTP
Total 71348:								1,498.00	
71349									
12/24	12/18/2024	71349	13702	GENERAL AIR SERVICE AND S	6512932-1	204-34-5221	3,589.23	3,589.23	Liquid CO2 Industrial for Plant
Total 71349:								3,589.23	
71350									
12/24	12/18/2024	71350	14240	GUIRY'S INC	16462/14	201-34-5233	158.60	158.60	Equipment Storage Fluid
Total 71350:								158.60	
71351									
12/24	12/18/2024	71351	13846	JACOBS ENGINEERING C/O BA	PAY REQUE	211-80-4061	55,634.50	55,634.50	WWTP EXPANSION DESIGN
12/24	12/18/2024	71351	13846	JACOBS ENGINEERING C/O BA	PAY REQUE	211-80-4061	42,218.50	42,218.50	WWTP Design and Construction Services
Total 71351:								97,853.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
71352									
12/24	12/18/2024	71352	14075	LOVELAND STEAM LAUNDRY	0057912	201-34-5372	36.69	36.69	WRF Laundry Service
	Total 71352:							36.69	
71353									
12/24	12/18/2024	71353	13760	McDonald Farms Enterprises	0126930-IN	204-34-5440	734.00	734.00	SLUDGE REMOVAL
12/24	12/18/2024	71353	13760	McDonald Farms Enterprises	0128142-IN	205-34-5440	734.00	734.00	SLUDGE REMOVAL
12/24	12/18/2024	71353	13760	McDonald Farms Enterprises	0128271-IN	205-34-5440	734.00	734.00	SLUDGE REMOVAL
12/24	12/18/2024	71353	13760	McDonald Farms Enterprises	0128958-IN	205-34-5440	734.00	734.00	SLUDGE REMOVAL
	Total 71353:							2,936.00	
71354									
12/24	12/18/2024	71354	14088	Raftelis	37132	204-34-5356	3,250.00	3,250.00	WATER AND WASTEWATER RATE STUDY
12/24	12/18/2024	71354	14088	Raftelis	37132	205-34-5356	3,250.00	3,250.00	WATER AND WASTEWATER RATE STUDY
	Total 71354:							6,500.00	
71355									
12/24	12/18/2024	71355	571	TOWN OF WELLINGTON	2191.03	201-11-5952	372.45	372.45	HUG
	Total 71355:							372.45	
71356									
12/24	12/23/2024	71356	14283	BURNT MOUNTAIN SERVICES L	5043	201-11-5192	6,200.00	6,200.00	TRAFFIC CONTROL FOR PARADE OF LIGHTS
	Total 71356:							6,200.00	
71357									
12/24	12/23/2024	71357	13434	BUSINESS CARD FACTORY OF	65412	201-14-5214	25.21	25.21	NAME TAG
	Total 71357:							25.21	
71358									
12/24	12/23/2024	71358	13641	EWING IRRIGATION PRODUCT	ORDER #01	210-34-5254	126.00	126.00	BRANCH RYCYCLING
	Total 71358:							126.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
71359									
12/24	12/23/2024	71359	13298	MARTIN MARIETTA MATERIALS,	44651877	211-80-4006	14,889.95	14,889.95	Street Rehab
Total 71359:								14,889.95	
71360									
12/24	12/23/2024	71360	13528	NORTHERN COLORADO SPOR	11721	210-51-5166	730.00	730.00	BASKETBALL AND VOLLEYBALL
Total 71360:								730.00	
71361									
12/24	12/23/2024	71361	13803	PERFECT PITCH BATTING CAG	202119	210-51-5183	3,525.00	3,525.00	Winterization of batting cages.
Total 71361:								3,525.00	
71362									
12/24	12/23/2024	71362	428	PITNEY BOWES BANK INC PUR	DEC 2024	201-14-5311	214.99	214.99	POSTAGE AND ACTIVITY FEE
Total 71362:								214.99	
71363									
12/24	12/23/2024	71363	571	TOWN OF WELLINGTON	5381.04	201-11-5952	434.58	434.58	HUG
12/24	12/23/2024	71363	571	TOWN OF WELLINGTON	5539.02	201-11-5952	285.06	285.06	HUG
Total 71363:								719.64	
71373									
12/24	12/30/2024	71373	13266	AMAZON	14V1-HYKN-	201-15-5214	15.19	15.19	CURTAINS
12/24	12/30/2024	71373	13266	AMAZON	1M17-TD36-	201-49-5370	147.89	147.89	3" BINDER, TRASH BAGS, COFFEE, PAPER, KLEENEX
Total 71373:								163.08	
71374									
12/24	12/30/2024	71374	12264	CASELLE, INC.	137340	201-17-5579	38,532.00	38,532.00	ANNUAL SUPPORT, MAINTENANCE AND UPGRADES FOR 2025
Total 71374:								38,532.00	
71375									
12/24	12/30/2024	71375	12876	CASH	DEC 2024	201-14-5960	9.02	9.02	RECONCILE CASH ON HAND (201-00-1001)

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	
12/24	12/30/2024	71375	12876	CASH	DEC 2024	201-00-1001	100.00	100.00	CREATING THE COURT DRAWER
Total 71375:								109.02	
71376									
12/24	12/30/2024	71376	13528	NORTHERN COLORADO SPOR	11733	210-51-5166	250.00	250.00	BASKETBALL & VOLLEYBALL
Total 71376:								250.00	
71377									
12/24	12/30/2024	71377	14232	POUDRE LEGAL ADVISORS LLC	159	201-13-5352	782.00	782.00	ADMINSTRATION ATTORNEY FEES
12/24	12/30/2024	71377	14232	POUDRE LEGAL ADVISORS LLC	159	201-11-5352	3,451.00	3,451.00	BOARD MATTERS ATTORNEY FEES
12/24	12/30/2024	71377	14232	POUDRE LEGAL ADVISORS LLC	159	201-12-5359	1,183.00	1,183.00	DOCKET ATTORNEY FEES
12/24	12/30/2024	71377	14232	POUDRE LEGAL ADVISORS LLC	159	201-18-5356	1,447.00	1,447.00	WILSON AVE
Total 71377:								6,863.00	
71378									
12/24	12/30/2024	71378	13816	SMART DOCUMENT MANAGEM	330258	201-14-5950	50.00	50.00	NOV & DEC 2024 MONTHLY SHREDDING
12/24	12/30/2024	71378	13816	SMART DOCUMENT MANAGEM	330258	201-15-5356	56.00	56.00	SHREDDING 8 EXTRA BOXES
Total 71378:								106.00	
71379									
12/24	12/30/2024	71379	571	TOWN OF WELLINGTON	1256.09	201-11-5952	310.32	310.32	HUG
Total 71379:								310.32	
71380									
12/24	12/30/2024	71380	13710	ALL COPY PRODUCTS, INC.	38140870	201-17-5947	387.59	387.59	COPIER USAGE - LIBRARY
Total 71380:								387.59	
71381									
12/24	12/30/2024	71381	13710	ALL COPY PRODUCTS INC	AR4622892	201-17-5947	180.00	180.00	LIBRARY COPIER
Total 71381:								180.00	

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	
71382									
12/24	12/30/2024	71382	13266	AMAZON	1V9Q-D6LP-	201-14-5214	18.17	18.17	USB CABLE AND USB
	Total 71382:							18.17	
71383									
12/24	12/30/2024	71383	14303	NATHAN DUMM & MAYER P.C.	74372	201-13-5352	561.00	561.00	CONNELL RESOURCES
12/24	12/30/2024	71383	14303	NATHAN DUMM & MAYER P.C.	CTL #73035	201-13-5352	713.50	713.50	CIRCONNE CONNELL RESOURCES
	Total 71383:							1,274.50	
71384									
12/24	12/31/2024	71384	571	TOWN OF WELLINGTON	1803.03	201-11-5952	521.97	521.97	HUG
	Total 71384:							521.97	
71385									
12/24	12/31/2024	71385	554	UNIVAR	52597941	204-34-5221	2,145.00	2,145.00	SOD HYPO 12.5%
	Total 71385:							2,145.00	
71443									
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-34-5579	222.00	222.00	STORM FLEET MGMT SOFTWARE
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5433	12.77	12.77	PVC CEMENT TO GLUE TOGETHER CLEANING WAND FOR NEW SCREENINGS C
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	210-51-5148	25.00	25.00	COACH TRAINING FOR YOUTH VOLLEYBALL COACH
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-51-5401	20.00	20.00	NORTHERN COLORADO BUSINESS AFTER HOURS REGISTRATION
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5433	27.96	27.96	PARTS TO FABRICATE A CLEANING WAND FOR THE NEW SCREENINGS COMP
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-17-5579	2.99	2.99	SOFTWARE STORAGE
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-49-5367	355.00	355.00	REPAIR PART FOR HVAC UNIT AT 3815 HARRISON (NOT HEATING)
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-13-5335	13.00	13.00	MONTHLY SUBSCRIPTION
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	204-34-5455	102.82	102.82	HARDNESS TEST KITS
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-49-5367	27.97	27.97	DOOR HANDLE REPAIR
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5422	180.37	180.37	CORDLESS VAC TO PERFORM MCC VFD FILTER PM'S ON ALL ELECTRICAL RO
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-55-5579	29.99	29.99	ADOBE SUBSCRIPTION PAYMENT
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5455	382.75	382.75	STEP FEED AMTAX STANDARD AND REAGENT
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	204-34-5422	59.91	59.91	SHOPVAC ATTACHMENTS
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	210-51-5148	20.00	20.00	BACKGROUND CHECK FOR 1 YOUTH COACH
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-16-5582	94.60	94.60	WELLNESS COMMITTEE END OF YEAR MEETING. EXTRA IS TIP NOT TAX
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5433	239.95	239.95	ANTI GEL

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	204-34-5241	10.88	10.88	PAPER TOWELS FOR WATER TREATMENT FACILITY
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-49-5367	5.99	5.99	EXTRA KEYS FOR LOCK INSTALL
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-49-5367	141.00	141.00	SERVICE CALL FOR HVAC UNIT AT 3815 HARRISON (NOT HEATING)
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-14-5335	345.00	345.00	GFOA BUDGET REVIEW
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	210-51-5148	200.00	200.00	COACH TRAININGS FOR YOUTH VOLLEYBALL
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-14-5380	83.69	83.69	DINNER WITH AUDITOR BEFORE BOARD WORKSESSION
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-13-5380	209.25	209.25	GFOA BOOK
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	210-34-5241	49.98	49.98	TARPS FOR PARKS EQUIP AND MAINTENANCE
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5433	34.88	34.88	THERMOSTAT FOR UNIT HEATER IN OLD UV ROOM.
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	204-34-5455	68.00	68.00	ALKALINITY TEST KITS
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5433	8.75	8.75	SHAFT SEAL FOR THERN WINCH.
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5433	942.78	942.78	2 SETS OF AIR FILTERS FOR THE NEUROS BLOWERS IN THE STEP FEED PROC
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5433	361.56	361.56	2 MONTHS OF PEST CONTROL AT WRF
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-49-5367	75.20	75.20	LIGHT BULBS FOR CDOT SHOT
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5241	27.67	27.67	WD-40 AND BATTERIES
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	204-34-5434	.45	.45	BULK WATER TROUBLE SHOOTING FOR SYSTEM
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5455	346.28	346.28	AMMONIA TNTS
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	203-34-5533	689.37	689.37	AIRGAS EQUIPMENT RENTAL FOR STREETS SHOP
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-34-5579	.99	.99	STORAGE FOR PHOTOS FOR COMCAST CONSTRUCTION DAILY INSPECTION T
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	204-34-5241	158.93	158.93	TRASH BAGS, RAGS, LIGHT BULBS
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	204-34-5434	3.63	3.63	BULK WATER TROUBLE SHOOTING FOR SYSTEM
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	204-34-5455	5.50	5.50	MAILED FLUORIDE SAMPLE
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	210-34-5254	29.98-	29.98-	SHELVING THAT WAS BROKEN BEING RETURNED
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-14-5335	133.00	133.00	BIZWEST SUBSCRIPTION FOR FINANCE DEPT
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	204-34-5434	100.00	100.00	HYDRANT METER CALIBRATION
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-34-5241	5.90	5.90	WIPES/RAGS
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	204-34-5233	13.99	13.99	BULB REPLACEMENT
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-49-5367	67.58	67.58	LIGHT BULBS FOR LIBRARY
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-34-5579	149.99	149.99	MICROSOFT RENEWAL FOR J. MILLER LAPTOP
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5233	444.96	444.96	PLANTWIDE HVAC FILTERS.
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	204-34-5380	25.00	25.00	SPLIT - BRIAN S CERT (50%)
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5380	25.00	25.00	SPLIT -BRIAN S CERT (50%)
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-55-5214	17.49	17.49	ART SUPPLIES
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-34-5941	110.35	110.35	CASE OF PAPER TOWELS FOR NEW DISPENSERS IN WRF ADMIN BUILDING
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	210-34-5233	11.70	11.70	OIL SEAL FOR DIGESTER 1 HAND WINCH.
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	204-34-5370	99.35	99.35	SAFETY GLOVES
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-16-5948	232.29	232.29	NEW EMPLOYEE APPAREL AND EMBROIDERY
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-16-5582	20.00	20.00	SOL DE JALISCO GIFT CERTIFICATE, EMPLOYEE RELATIONS, ANNUAL HOLIDA
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	210-34-5254	4.82	4.82	PARKS PROJECT MATERIALS

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-17-5579	59.99	59.99	ADOBE
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-18-5233	18.95	18.95	SPLIT - FLEET MONITORING CODE ENFORCEMENT (2.94%)
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-34-5233	276.43	276.43	SPLIT - FLEET MONITORING STREETS (42.9%)
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	204-34-5233	110.03	110.03	SPLIT - FLEET MONITORING WATER (17.08%)
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5233	110.03	110.03	SPLIT - FLEET MONITORING WRF (17.08%)
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	210-34-5233	128.86	128.86	SPLIT - FLEET MONITORING PARKS & REC (20%)
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5384	140.00	140.00	STARLINK INTERNET MONTHLY CHARGE
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-34-5579	222.00	222.00	STORM FLEET MGMT SOFTWARE
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-17-5579	2.99	2.99	SECURITY CAMERA SUBSCRIPTION
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-13-5335	11.00	11.00	BIZWEST MONTHLY SUBSCRIPTION
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5384	185.00	185.00	LICENSE RENEWAL
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	210-51-5181	54.50	54.50	GIFT CARDS FOR THE WINNING COMPANY OF THE SCARECROW CONTEST DU
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5341	49.50	49.50	ELECTRICITY PAYMENT ONLINE PROCESSING FEE
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5341	2,250.00	2,250.00	ELECTRICITY PAYMENT ONLINE TO AVOID DISCONNECTION
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-14-5380	503.16	503.16	HOTEL FOR CGFOA ANNUAL CONFERENCE IN CO SPRINGS
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-55-5579	29.99	29.99	ADOBE SUBSCRIPTION PAYMENT
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5241	69.40	69.40	INSECT LARVICIDE FOR UV ROOM.
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5241	122.07	122.07	3 50LB BOXES OF ICE MELT FOR PARKING LOTS AND SIDEWALKS
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5233	285.90	285.90	ENDLESS BAGS FOR HEAD WORKS
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-55-5900	399.32	399.32	PREBOUND LIB BOOKS
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-55-5321	690.62	690.62	LIBRARY CARDS/CIRCULATION PRINTING SUPPLY
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	203-34-5240	15.99	15.99	PAINT TO MARK STREET
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-13-5496	108.00	108.00	SMARTSHEET
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-49-5367	161.05	161.05	LIGHTBULB REPLACEMENT AT LEEPER CENTER
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	204-34-5433	188.00	188.00	NEW TUBING FOR CHEMICAL PUMP AT NANO CHLORINE
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	204-34-5455	223.27	223.27	FLUORIDE AND HR DPD TEST KITS
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5455	49.93	49.93	DISTILLED WATER FOR LAB USE.
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5241	6.99	6.99	1 TUBE OF 2-PART EPOXY FOR SHOP SUPPLIES
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5341	36.68	36.68	ELECTRICITY PAYMENT ONLINE PROCESSING FEE
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5380	104.00	104.00	TESTING FEE FOR RT TO TAKE HIS WASTEWATER C CERTIFICATION TEST.
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-13-5380	1,200.00	1,200.00	GFOA CPFO TRAINING
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5341	1,667.27	1,667.27	ELECTRICITY PAYMENT ONLINE PAYMENT
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-49-5367	1,346.74	1,346.74	CDOT GARAGE DOOR REPAIR
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-16-5582	61.55	61.55	WELLNESS COMMITTEE TAILGATE C&D/PARKS
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	204-34-5455	41.43	41.43	MAILED MONTHLY BROMATE SAMPLE
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	210-34-5356	440.00	440.00	CRANE SERVICES FOR DOCK
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	204-34-5455	95.25	95.25	BROMATE SAMPLE PRESERVATIVE
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-34-5579	.99	.99	STORAGE FOR PHOTOS FOR COMCAST CONSTRUCTION DAILY INSPECTION T
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-16-5582	114.85	114.85	HOLIDAY PARTY WELLNESS COMMITTEE RAFFLE

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12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-15-5331	131.73	131.73	FINAL PAYMENT PUBLIC NOTICE
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	210-34-5241	229.00	229.00	SHELVING FOR PARKS SHOP
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5380	50.00	50.00	APPLICATION FEE FOR RT TO TEST FOR WW C CERTIFICATION.
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	210-34-5254	119.60	119.60	CHAIN FOR REPAIRS
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5433	19.99	19.99	PRESSURE GAUGE FOR NEW AIR LINE
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-49-5367	250.00	250.00	CDOT GARAGE DOOR SERVICE CALL
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	123120242	211-80-5052	2,610.29	2,610.29	CONCRETE REPAIR AND POURS TO EXTEND AND REPAIR ADA ACCESS POINTS
Total 71443:								22,010.64	
5005312									
12/24	12/04/2024	5005312	14077	AMILIA TECHNOLOGIES USA IN	1567933	210-51-5168	674.52	674.52	MONTHLY SOFTWARE AND PAYMENT PROCESSING
Total 5005312:								674.52	
5005315									
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-49-5367	68.61	68.61	REPLACEMENT DOOR LOCK AT FACILITY AND EXTENSION CORD TO RUN POW
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-34-5241	6.98	6.98	BOLTS FOR DESK REPAIR
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-55-5214	14.52	14.52	ART CLASS SUPPLIES
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	210-34-5254	293.96	293.96	CHAIN TO SECURE THE FISHING DOC
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	205-34-5433	38.15	38.15	BRASS FITTINGS FOR THE AIRLINE PROJECT IN STEP FEED BUILDING
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	210-51-5181	21.47	21.47	SNACKS FOR PICKLEBALL WELCOME
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-34-5233	100.00	100.00	EMISSIONS ON VEHICLE
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	204-34-5455	15.45	15.45	MAILED FLUORIDE SAMPLE AND BOUGHT NEW ENVELOPES
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-49-5367	31.99	31.99	LOCK REPLACEMENT FOR FACILITY
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	205-34-5433	229.92	229.92	AIR HOSE, FITTINGS AND PRESSURE GAUGE FOR AIR SYSTEM IN THE STEP F
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	205-34-5433	8.34	8.34	BRASS FITTING FOR STEP FEED AIRLINE PROJECT
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	210-34-5254	150.26	150.26	CHAIN TO SECURE THE ADA FISHING DOC
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	204-34-5233	675.00	675.00	COVERING FOR BOAT
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	205-34-5231	258.05	258.05	LUBE OIL FOR WARRANTY OIL CHANGE ON CLARIFIER #5.
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	205-34-5433	126.78	126.78	AIR REGULATOR AND FITTINGS FOR AIRLINE PROJECT IN STEP FEED BLOWER
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	210-34-5254	367.98	367.98	WAITERS FOR WORKING IN PONDS
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	205-34-5579	375.00	375.00	YEARLY MEMBERSHIP RENEWAL FOR NASSCO.
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	210-51-5380	49.26-	49.26-	TAX REFUND
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-34-5233	25.50	25.50	EMISSIONS ON VEHICLE
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-11-5192	289.37	289.37	WREATH FOR VETERAN'S DAY WREATH LAYING CEREMONY
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-34-5233	25.50	25.50	EMISSIONS ON VEHICLE
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	210-51-5380	49.26-	49.26-	TAX REFUND
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-14-5335	150.00	150.00	ANNUAL MEMBERSHIP

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	205-34-5384	140.00	140.00	STARLINK INTERNET
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-18-5233	18.95	18.95	SPLIT - FLEET MONITORING CODE ENFORCEMENT (2.94%)
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-34-5233	360.05	360.05	SPLIT - FLEET MONITORING STREETS & PW ADMIN (55.88%)
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	204-34-5233	75.80	75.80	SPLIT - FLEET MONITORING WATER (11.76%)
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	205-34-5233	75.80	75.80	SPLIT - FLEET MONITORING WRF (11.76%)
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	210-34-5233	113.70	113.70	SPLIT - FLEET MONITORING PARKS & REC (17.65%)
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	211-80-5051	88.61	88.61	PUBLIC ENGAGEMENT PRESENTATION MATERIALS
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-49-5367	17.48	17.48	TOILET REPAIR KIT
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-17-5579	59.99	59.99	ADOBE
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	211-80-5051	143.18	143.18	PUBLIC ENGAGEMENT PRESENTATION MATERIALS
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	204-34-5233	33.15	33.15	SAFETY GLASSES AND PARTS FOR PH PROBE CART
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-11-5380	85.00	85.00	CML SESSION_EFFECTIVE GOVERNANCE_CANNON
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	210-51-5401	333.88	333.88	CANDY FOR TRICK OR TREAT DOWN MAINSTREET
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-34-5233	222.00	222.00	FLEET STORM MGMT SOFTWARE
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	204-34-5233	16.99	16.99	CHEMICAL PUMP PARTS
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-17-5579	2.99	2.99	SECURITY SOFTWARE
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	204-34-5233	26.06	26.06	BRASS REDUCERS
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	204-34-5233	10.82-	10.82-	PARTS RETURN
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-13-5214	11.00	11.00	BIZWEST - MONTHLY SUBSCRIPTION
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-16-5380	1,523.50	1,523.50	CERTIFIED OD COACH TRAINING
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	205-34-5231	49.09	49.09	GREASE FOR NEW GRIT WASHERE AUTO LUBER.
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	205-34-5380	185.00	185.00	COLLECTION 2 CERTIFICATION RENEWAL
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-11-5380	448.70	448.70	LODGING DURING ANNUAL MAIN STREET MANAGERS SUMMIT IN RIDGWAY, C
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	204-34-5233	399.99	399.99	DRAG HARROW FOR DRYING BEDS
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-16-5582	62.29	62.29	ALL STAFF DEPARTMENT CHALLENGE WINNER-LUNCH FROM WELLNESS COM
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-13-5335	14.99	14.99	RH MONTHLY SUBSCRIPTION
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	204-34-5233	223.65	223.65	SHOVELS AND RAKES
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	205-34-5241	73.87	73.87	TWO SQUEEGEES AND DECK SCREWS.
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-34-5233	25.50	25.50	EMISSIONS TEST FOR VEHICLE
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-34-5233	25.50	25.50	EMISSIONS TEST FOR VEHICLE
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-34-5233	25.50	25.50	EMISSIONS TEST FOR VEHICLE
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-34-5233	25.50	25.50	EMISSIONS TEST FOR VEHICLE
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-34-5233	25.50	25.50	EMISSIONS TEST FOR VEHICLE
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-49-5367	14.43-	14.43-	PVC PIPE RETURN - NOT NEEDED
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-49-5367	97.31	97.31	FACILITY PVC PIPES TO REPAIR LEAKING SECTION
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-49-5367	346.08	346.08	SUPPLIES TO EXPAND WATER LINE FOR NEW WATER FOUNTAIN INSTALL
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-16-5582	400.00	400.00	HOLIDAY PARTY DEPOSIT
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-34-5233	100.00	100.00	EMISSIONS FOR SEMI
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	210-51-5380	637.02	637.02	ROOM FOR 2 STAFF AT CPRA CONFERENCE

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12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	210-51-5380	637.02	637.02	ROOM FOR 2 STAFF FOR CPRA CONFERENCE
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	205-34-5455	167.60	167.60	PH BUFFERS AND CLEANER FOR TU5300
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-34-5233	100.00	100.00	EMISSIONS FOR SEMI
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-34-5233	100.00	100.00	EMISSIONS FOR SEMI
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	204-34-5455	135.59	135.59	PH CALIBRATION FLUID
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-49-5367	32.66	32.66	RECEPTACLE REPLACEMENTS FOR FACILITY
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	205-34-5231	215.10	215.10	15 QUARTS GEAR OIL TO SERVICWE VOGELSANG PUMPS FOR WARRANTY .
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-55-5579	29.99	29.99	ADOBE SUBSCRIPTION PAYMENT
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	204-34-5233	195.43	195.43	CLEANING SUPPLIES AND HOSE KEYS
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-14-5380	518.00	518.00	HOTEL ROOM FOR CASELLE CONFERENCE
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	204-34-5233	149.00	149.00	CART FOR FILTER GALLERY
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	204-34-5241	59.88	59.88	OFFICE SUPPLIES
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	204-34-5233	40.55	40.55	CHEMICAL PUMP FEED LINE HOOKUPS
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-16-5214	5.00	5.00	TABLE CLOTHS FOR BUDGET BOONANZA
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	210-51-5162	37.14	37.14	PIZZA FOR MEETING
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	210-51-5162	23.26	23.26	SNACKS FOR MEETING
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-55-5214	119.88	119.88	HALLOWEENCIRCULATIONEVENTSUPPLY
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-11-5380	98.22	98.22	2024 BUDGET RETREAT
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-11-5380	285.00	285.00	2024 BUDGET RETREAT
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-13-5496	63.90	63.90	BUDGET BOONANZA SUPPLIES
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-11-5380	76.25	76.25	10/11/24 BUDGET RETREAT
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-34-5579	.99	.99	STORAGE FOR PHOTOS FOR COMCAST CONSTRUCTION DAILY INSPECTION T
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-49-5367	1,266.52	1,266.52	NEW ADA BOTTLE FILLING DRINKING FOUNTAIN FOR LEEPER CENTER ENTRY
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	204-34-5455	14.46	14.46	MAILED BROMATE SAMPLE
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	204-34-5433	127.55	127.55	DRYING BED EQUIPMENT
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	204-34-5455	5.50	5.50	MAILED FLUORIDE SAMPLE
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-34-5233	222.00	222.00	FLEET STORM MGMT SOFTWARE
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-34-5941	24.88	24.88	POSTER BOARD FOR BOONANZA DISPLAY.
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-34-5941	63.93	63.93	PRINTER INK
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	204-34-5233	64.99	64.99	FOR WATER PLANT
Total 5005315:								14,542.97	
5005321									
12/24	12/03/2024	5005321	12896	FIRST NATIONAL BANK - WCP L	PAYMENT D	210-90-5632	554.39	554.39	Park Loan Interest
12/24	12/03/2024	5005321	12896	FIRST NATIONAL BANK - WCP L	PAYMENT D	210-90-5630	21,900.60	21,900.60	Park Loan
Total 5005321:								22,454.99	

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	
5005327									
12/24	12/15/2024	5005327	14046	STANDARD INSURANCE COMP	DEC 2024	201-00-2517	332.28	332.28	SHORT TERM DISABILITY
12/24	12/15/2024	5005327	14046	STANDARD INSURANCE COMP	DEC 2024	201-00-2523	1,430.79	1,430.79	LONG TERM DISABILITY
Total 5005327:								1,763.07	
5005328									
12/24	12/17/2024	5005328	14041	HENSEL PHELPS CONSTRUCTI	PAY REQUE	211-80-4010	1,722,730.35	1,722,730.35	RETAINAGE WATER PLANT EXPANSION CONTRUCTION & CONSTRUCTION MGN
Total 5005328:								1,722,730.35	
5005329									
12/24	12/16/2024	5005329	14041	HENSEL PHELPS CONSTRUCTI	PAY REQUE	211-80-4010	372,853.56	372,853.56	OCT 2024 FINAL WATER PLANT EXPANSION CONTRUCTION & CONSTRUCTION
Total 5005329:								372,853.56	
5005330									
12/24	12/17/2024	5005330	13266	AMAZON	241217-1911	201-14-5960	111.46	111.46	PAYMENT FOR OFFICE ITEMS AND CORRECTING PAST INVOICES
Total 5005330:								111.46	
5005331									
12/24	12/24/2024	5005331	13491	WEX BANK	101203704	210-34-5231	67.80	67.80	FUEL
12/24	12/24/2024	5005331	13491	WEX BANK	101203704	210-34-5231	782.31	782.31	FUEL
12/24	12/24/2024	5005331	13491	WEX BANK	101203704	201-34-5231	530.75	530.75	FUEL
12/24	12/24/2024	5005331	13491	WEX BANK	101203704	204-34-5231	496.82	496.82	FUEL
12/24	12/24/2024	5005331	13491	WEX BANK	101203704	204-34-5231	284.75	284.75	FUEL
12/24	12/24/2024	5005331	13491	WEX BANK	101203704	205-34-5231	233.27	233.27	FUEL
12/24	12/24/2024	5005331	13491	WEX BANK	101203704	201-34-5231	1,051.63	1,051.63	FUEL
12/24	12/24/2024	5005331	13491	WEX BANK	101203704	201-13-5933	313.56	313.56	FUEL
Total 5005331:								3,760.89	
5005332									
12/24	12/03/2024	5005332	551	CENTURYLINK	DEC2024AC	204-34-5345	75.16	75.16	WATER TREATMENT PLANT
12/24	12/03/2024	5005332	551	CENTURYLINK	DEC2024AC	201-17-5345	91.90	91.90	TELEPHONE SERVICES
12/24	12/03/2024	5005332	551	CENTURYLINK	DEC2024AC	201-17-5345	157.59	157.59	TELEPHONE SERVICES

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 5005332:								324.65	
5005333									
12/24	12/03/2024	5005333	12840	RISE BROADBAND	DEC2024AC	204-34-5384	132.28	132.28	10691 CR 11 WTP
12/24	12/03/2024	5005333	12840	RISE BROADBAND	DEC2024AC	205-34-5384	87.03	87.03	WRF INTERNET
Total 5005333:								219.31	
5005334									
12/24	12/31/2024	5005334	12380	TDS	DEC2024AC	201-17-5384	647.75	647.75	INTERNET SERVICE
Total 5005334:								647.75	
5005335									
12/24	12/31/2024	5005335	439	XCEL ENERGY	901975753	210-51-5185	1,369.35	1,369.35	BATTING CAGES
12/24	12/31/2024	5005335	439	XCEL ENERGY	902375166	203-34-5341	67.27	67.27	6744 E FRONTAGE ROAD
12/24	12/31/2024	5005335	439	XCEL ENERGY	902434141	205-34-5341	5,748.58	5,748.58	6172 NE FRONTAGE ROAD UNIT F
12/24	12/31/2024	5005335	439	XCEL ENERGY	902590945	204-34-5341	768.81	768.81	8890 BUFFALO CREEK WELLHOUSE
12/24	12/31/2024	5005335	439	XCEL ENERGY	903305801	201-49-5341	6,487.50	6,487.50	TOWN HALL, MSB, PUBLIC WORKS ADMIN ETC
12/24	12/31/2024	5005335	439	XCEL ENERGY	904272459	210-34-5341	13.26	13.26	3705 Ronald Reagan
12/24	12/31/2024	5005335	439	XCEL ENERGY	904272555	201-49-5341	31.90	31.90	3804 CLEVELAND AVENUE
12/24	12/31/2024	5005335	439	XCEL ENERGY	904395963	204-34-5341	1,542.60	1,542.60	PUMP HOUSE 4000 WILSON AVE
12/24	12/31/2024	5005335	439	XCEL ENERGY	904897346	203-34-5341	13,031.71	13,031.71	STREET LIGHTS
12/24	12/31/2024	5005335	439	XCEL ENERGY	904910263	203-34-5341	1,348.95	1,348.95	STREET LIGHTS
Total 5005335:								30,409.93	
5005336									
12/24	12/12/2024	5005336	13769	Jive Communications Inc	DEC2024AC	201-17-5345	879.92	879.92	Town Phone Bill
Total 5005336:								879.92	
5005337									
12/24	12/12/2024	5005337	433	POUDRE VALLEY REA	DEC2024AC	203-34-5341	677.46	677.46	Sage Meadows Street Lights
12/24	12/12/2024	5005337	433	POUDRE VALLEY REA	DEC2024AC	203-34-5341	46.10	46.10	CLEVELAND AVE
12/24	12/12/2024	5005337	433	POUDRE VALLEY REA	DEC2024AC	203-34-5341	308.33	308.33	Wellington HIGH SCHOOL
12/24	12/12/2024	5005337	433	POUDRE VALLEY REA	DEC2024AC	204-34-5341	1,127.79	1,127.79	10691 N CO RD 11
12/24	12/12/2024	5005337	433	POUDRE VALLEY REA	DEC2024AC	204-34-5341	71.69	71.69	7250 Kit Fox Dr. Viewpointe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
12/24	12/12/2024	5005337	433	POUDRE VALLEY REA	DEC2024AC	207-34-5341	45.08	45.08	3500 GW Bush Ave
12/24	12/12/2024	5005337	433	POUDRE VALLEY REA	DEC2024AC	210-34-5341	24.78	24.78	Wellington Jr. High
12/24	12/12/2024	5005337	433	POUDRE VALLEY REA	DEC2024AC	204-34-5341	6,079.23	6,079.23	10697 N CR11
Total 5005337:								8,380.46	
5005339									
12/24	12/30/2024	5005339	1	Black Hills Energy	DEC 2024	201-49-5344	101.25	101.25	3804 Cleveland Ave
12/24	12/30/2024	5005339	1	Black Hills Energy	DEC 2024	201-49-5344	109.09	109.09	8700 3RD
12/24	12/30/2024	5005339	1	Black Hills Energy	DEC 2024	201-49-5344	164.90	164.90	3735 CLEVELAND AVE.
12/24	12/30/2024	5005339	1	Black Hills Energy	DEC 2024	201-49-5344	177.47	177.47	3815 HARRISON AVE
12/24	12/30/2024	5005339	1	Black Hills Energy	DEC 2024	201-49-5344	205.92	205.92	3749 HARRISON AVE
12/24	12/30/2024	5005339	1	Black Hills Energy	DEC 2024	201-49-5344	451.84	451.84	4006 Hayes Ave
12/24	12/30/2024	5005339	1	Black Hills Energy	DEC 2024	201-49-5344	518.02	518.02	3800 WILSON
12/24	12/30/2024	5005339	1	Black Hills Energy	DEC 2024	201-49-5344	895.86	895.86	4021 Grant Ave.
12/24	12/30/2024	5005339	1	Black Hills Energy	DEC 2024	205-34-5344	7,330.17	7,330.17	6190 NE Frontage Rd
Total 5005339:								9,954.52	
5005340									
12/24	12/26/2024	5005340	13592	ALLSTATE	DEC2024AC	201-00-2520	643.08	643.08	DEC PREMIUMS
Total 5005340:								643.08	
5005342									
12/24	12/31/2024	5005342	13320	VERIZON WIRELESS	6100546233	201-17-5345	3,258.03	3,258.03	Cell Phone Bill
Total 5005342:								3,258.03	
Grand Totals:								2,680,093.84	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
201-00-1001	100.00	.00	100.00
201-00-2000	1,503.82	208,929.23-	207,425.41-

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
201-00-2210	15,821.80	.00	15,821.80
201-00-2517	332.28	.00	332.28
201-00-2520	643.08	.00	643.08
201-00-2523	1,430.79	.00	1,430.79
201-02-3425	19,240.00	.00	19,240.00
201-02-3430	.00	527.39-	527.39-
201-02-3435	.00	962.00-	962.00-
201-11-5192	9,189.37	.00	9,189.37
201-11-5352	3,451.00	.00	3,451.00
201-11-5380	993.17	.00	993.17
201-11-5952	4,236.16	.00	4,236.16
201-12-5109	750.00	.00	750.00
201-12-5214	261.50	.00	261.50
201-12-5359	1,183.00	.00	1,183.00
201-13-5214	11.00	.00	11.00
201-13-5335	38.99	.00	38.99
201-13-5352	2,206.50	.00	2,206.50
201-13-5356	7,633.40	.00	7,633.40
201-13-5380	1,409.25	.00	1,409.25
201-13-5496	171.90	.00	171.90
201-13-5933	313.56	.00	313.56
201-14-5214	76.96	.00	76.96
201-14-5311	292.39	.00	292.39
201-14-5335	628.00	.00	628.00
201-14-5356	787.50	.00	787.50
201-14-5380	1,104.85	.00	1,104.85
201-14-5950	50.00	.00	50.00
201-14-5960	120.48	.00	120.48
201-15-5214	200.98	.00	200.98
201-15-5331	241.57	.00	241.57
201-15-5356	56.00	.00	56.00
201-15-5414	8,973.46	.00	8,973.46
201-16-5214	5.00	.00	5.00
201-16-5356	1,000.00	.00	1,000.00
201-16-5363	35.00	.00	35.00
201-16-5380	1,523.50	.00	1,523.50
201-16-5582	1,986.00	.00	1,986.00
201-16-5583	57.00	.00	57.00
201-16-5948	232.29	.00	232.29
201-17-5345	4,387.44	.00	4,387.44

GL Account	Debit	Credit	Proof
201-17-5357	13,110.00	.00	13,110.00
201-17-5384	2,890.60	.00	2,890.60
201-17-5579	45,748.95	.00	45,748.95
201-17-5947	567.59	.00	567.59
201-18-5233	37.90	.00	37.90
201-18-5350	26,176.90	.00	26,176.90
201-18-5356	1,447.00	.00	1,447.00
201-18-5374	3,282.34	.00	3,282.34
201-34-5231	1,582.38	.00	1,582.38
201-34-5233	2,145.18	.00	2,145.18
201-34-5241	12.88	.00	12.88
201-34-5372	211.66	.00	211.66
201-34-5380	223.98	.00	223.98
201-34-5579	596.96	.00	596.96
201-34-5941	455.91	.00	455.91
201-49-5341	6,519.40	.00	6,519.40
201-49-5342	479.06	.00	479.06
201-49-5343	381.94	.00	381.94
201-49-5344	2,624.35	.00	2,624.35
201-49-5346	440.31	.00	440.31
201-49-5367	4,510.67	14.43-	4,496.24
201-49-5369	1,474.70	.00	1,474.70
201-49-5370	477.15	.00	477.15
201-49-5398	756.48	.00	756.48
201-51-5401	20.00	.00	20.00
201-55-5214	245.68	.00	245.68
201-55-5321	690.62	.00	690.62
201-55-5579	89.97	.00	89.97
201-55-5792	130.12	.00	130.12
201-55-5900	423.38	.00	423.38
203-00-2000	.00	16,447.60-	16,447.60-
203-34-5240	89.34	.00	89.34
203-34-5341	15,479.82	.00	15,479.82
203-34-5342	99.78	.00	99.78
203-34-5533	778.66	.00	778.66
204-00-2000	10.82	42,923.61-	42,912.79-
204-34-5221	17,047.13	.00	17,047.13
204-34-5227	2,984.22	.00	2,984.22
204-34-5229	2,091.00	.00	2,091.00
204-34-5231	781.57	.00	781.57

GL Account	Debit	Credit	Proof
204-34-5233	2,049.58	10.82-	2,038.76
204-34-5241	229.69	.00	229.69
204-34-5334	526.00	.00	526.00
204-34-5341	9,590.12	.00	9,590.12
204-34-5345	75.16	.00	75.16
204-34-5356	3,250.00	.00	3,250.00
204-34-5370	99.35	.00	99.35
204-34-5380	25.00	.00	25.00
204-34-5384	132.28	.00	132.28
204-34-5422	59.91	.00	59.91
204-34-5433	1,178.83	.00	1,178.83
204-34-5434	1,264.96	.00	1,264.96
204-34-5440	734.00	.00	734.00
204-34-5455	707.27	.00	707.27
204-34-5941	97.54	.00	97.54
205-00-2000	.00	40,201.47-	40,201.47-
205-34-5221	7,682.00	.00	7,682.00
205-34-5231	755.51	.00	755.51
205-34-5233	916.69	.00	916.69
205-34-5241	300.00	.00	300.00
205-34-5341	9,752.03	.00	9,752.03
205-34-5342	481.39	.00	481.39
205-34-5344	7,330.17	.00	7,330.17
205-34-5356	3,250.00	.00	3,250.00
205-34-5380	364.00	.00	364.00
205-34-5384	552.03	.00	552.03
205-34-5422	180.37	.00	180.37
205-34-5433	2,496.83	.00	2,496.83
205-34-5434	118.04	.00	118.04
205-34-5440	2,202.00	.00	2,202.00
205-34-5455	946.56	.00	946.56
205-34-5554	2,498.85	.00	2,498.85
205-34-5579	375.00	.00	375.00
207-00-2000	.00	45.08-	45.08-
207-34-5341	45.08	.00	45.08
210-00-2000	128.50	93,693.96-	93,565.46-
210-34-5221	4,986.44	.00	4,986.44
210-34-5231	850.11	.00	850.11
210-34-5233	254.26	.00	254.26
210-34-5241	278.98	.00	278.98

GL Account	Debit	Credit	Proof
210-34-5252	10,703.00	.00	10,703.00
210-34-5253	7,774.00	.00	7,774.00
210-34-5254	1,108.61	29.98-	1,078.63
210-34-5341	38.04	.00	38.04
210-34-5342	7,456.82	.00	7,456.82
210-34-5343	138.33	.00	138.33
210-34-5346	544.91	.00	544.91
210-34-5356	440.00	.00	440.00
210-34-5365	1,918.22	.00	1,918.22
210-34-5370	58.60	.00	58.60
210-34-5422	881.77	.00	881.77
210-34-5941	18.45	.00	18.45
210-34-5942	22,581.28	.00	22,581.28
210-51-5148	245.00	.00	245.00
210-51-5162	60.40	.00	60.40
210-51-5165	625.00	.00	625.00
210-51-5166	1,470.00	.00	1,470.00
210-51-5168	1,733.51	.00	1,733.51
210-51-5181	75.97	.00	75.97
210-51-5183	3,525.00	.00	3,525.00
210-51-5185	1,369.35	.00	1,369.35
210-51-5380	1,274.04	98.52-	1,175.52
210-51-5392	495.00	.00	495.00
210-51-5401	333.88	.00	333.88
210-90-5630	21,900.60	.00	21,900.60
210-90-5632	554.39	.00	554.39
211-00-2000	.00	2,279,496.03-	2,279,496.03-
211-80-4006	34,830.75	.00	34,830.75
211-80-4010	2,095,583.91	.00	2,095,583.91
211-80-4054	20,000.00	.00	20,000.00
211-80-4061	97,853.00	.00	97,853.00
211-80-4068	4,080.00	.00	4,080.00
211-80-4083	1,498.00	.00	1,498.00
211-80-5051	10,131.79	.00	10,131.79
211-80-5052	10,455.89	.00	10,455.89
211-80-5058	5,062.69	.00	5,062.69
Grand Totals:	2,683,380.12	2,683,380.12-	.00

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

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