TOWN OF WELLINGTON

FINANCE COMMITTEE MEETING
January 22, 2024
6:00 PM

Municipal Services Building, 8225 Third Street, Wellington, CO

Please click the link below to join the webinar:
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AGENDA

CALL TO ORDER

1. Roll Call

COMMUNITY PARTICIPATION

ACTION ITEMS

1. Minutes from December 18, 2023 Finance Committee Meeting
   - Pat Johnson, Secretary

2. November 2023 Treasurer's Report and Financial Statements
   - Don Rhoads, Finance Director/Treasurer

3. Response to Questions from December 18, 2023 Finance Committee Meeting
   - Don Rhoads, Finance Director/Treasurer & Patti Garcia, Town Administrator

REPORTS

1. Staff Communications

2. Committee Reports

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.

TOWN OF WELLINGTON

Board of Trustees Meeting

Date: January 22, 2024
Subject: Minutes from December 18, 2023 Finance Committee Meeting

- **Pat Johnson, Secretary**

BACKGROUND / DISCUSSION

STAFF RECOMMENDATION

ATTACHMENTS

1. 12-18-2023 Minutes

FINANCE COMMITTEE
MINUTES
December 18, 2023

A. CALL TO ORDER

The Town of Wellington Finance Committee meeting was called to order by Chair Nic Redavid on December 18, 2023 at 6:02 p.m. at the Town of Wellington. The meeting is being recorded and live streamed.

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

Others in attendance:
Jon Gaiter, Trustee Liaison
Patty Garcia, Town Administrator

B. PUBLIC INVITED TO BE HEARD

No members of the public were in attendance; therefore, no public comment was heard.

C. ACTION ITEMS /DISCUSSION ITEMS

a. Minutes from November 20, 2023 Finance Committee Meeting. Motion made by Nick Nudell, seconded by Sara Knaack. Motion passed.
b. October 2023 Treasurer's Report and Financial Statement
c. Implications of Senate Bill 23B-101
d. 2024 Town of Wellington Budget
e. Finance Director/Treasurer Update and Recruitment by Patty Garcia
    - Mr. Rhoads will be onboard 20 hrs/week starting in January until June 1, 2024
    - Doing long range planning
    - Audit review
    - Nick Nudell volunteered to be the Finance Committee member involved in the interviews for the Finance Director position

D. REPORTS

Trustee Gaiter:

a. Thanked the Finance Committee for the work we've done. The Trustees look to us to be the checks and balances on the Finance Director/Treasurer.
b. Economic Development – he'll bring it up in January at the Trustee meeting and they may ask Finance Committee to research and bring back information.

Town Administrator Patti Garcia:

Next meeting 1/15/2024 meeting date is Martin Luther King's holiday. The meeting will be moved to the following Monday January 22, 2024.

E. ADJOURN

Christine Gaiter made a motion to adjourn. The meeting was adjourned at 6:58 PM.

Pat Johnson
Finance Committee Secretary

Finance Committee Meeting

Date: January 22, 2024
Subject: November 2023 Treasurer's Report and Financial Statements

- **Don Rhoads, Finance Director/Treasurer**

BACKGROUND / DISCUSSION

This Treasurer's Report has been prepared to provide important information to the Board and the community regarding the Town's financial activities and the balance of its investments for the eleven-month period ending November 30, 2023. The attached report shows revenues and expenditures for all Town funds for both the month of November as well as year-to-date amounts. Budgeted revenues and expenditures for 2023 are also reported and give the reader a sense of how actual financial activity compares with what was originally budgeted.

Revenues for all funds through October totaled $45.6 million, or 80% of the original budget estimate. General Fund revenues to date are exceeding estimates with 111% of the original estimate collected through November. As you will see in the detailed Treasurer's Report attached, this is primarily due to receipts exceeding the cautious revenue estimates of the last budget cycle for key sources such as property tax and investment earnings.

Revenues
Through November 30, 2023

Fund	YTD	Budget	Remaining	
General	$5,876,430	$5,487,010	($389,420)	107%
Streets	2,152,645	2,001,981	(150,664)	108%
Water	15,569,798	19,559,961	3,990,163	80%
Sewer	19,517,837	27,701,922	8,184,085	70%
Storm	873,089	807,422	(65,667)	108%
Parks	1,580,294	1,432,413	(147,881)	110%
	$45,570,093	$56,990,709	$11,420,616	80%

Operating expenditures for all funds totaled $15.8 million through November and had expended 85% of the original budget year-to-date. Approximately 92% of the budget would be the expected target for November expenditures so overall the Town is under budget. Note that Parks Fund expenditures are at 97% of budget through November because due to an apparent oversight no dollars were included in the 2023 budget for the debt service in that fund. When debt service is backed out, the Parks Fund has expended 80% of budget. Capital projects expenditures have totaled $32.5 million through November, which is 65% of the capital improvement budget.

TOWN OF WELLINGTON

Expenditures

Through November 30, 2023

Fund	YTD	Budget	Remaining	
General	$4,271,340	$5,425,991	$1,154,651	79%
Streets	841,575	1,164,234	322,659	72%
Water	5,449,762	6,317,840	868,078	86%
Sewer	3,309,715	3,691,126	381,411	90%
Storm	577,717	655,976	78,259	88%
Parks	1,374,671	1,413,836	39,165	97%
Operating	$15,824,780	$18,669,003	$2,844,223	85%
Capital Projects	$32,471,394	$49,686,084	$17,214,690	65%

STAFF RECOMMENDATION

Revew and retain report.

ATTACHMENTS

1. Nov 2023_Financial Statement

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
201-01-3110	PROPERTY TAXES	.00	1,873,550.62	1,681,506.00	(192,044.62)	111.4
201-01-3130	SALES TAX	242,726.22	2,405,191.42	2,467,524.00	62,332.58	97.5
201-01-3135	SEVERANCE TAX	.00	106,343.58	75,000.00	(31,343.58)	141.8
201-01-3140	USE TAX - BUILDING MATERIALS	(170,248.85)	313,413.66	347,160.00	33,746.34	90.3
201-01-3320	CIGARETTE TAX	2,821.65	9,406.92	7,000.00	(2,406.92)	134.4
	TOTAL TAX REVENUE	75,299.02	4,707,906.20	4,578,190.00	(129,716.20)	102.8
	BUILDING PERMITS					
201-02-3155	TOWN PLAN REVIEW FEES	2,020.00	23,859.33	21,000.00	(2,859.33)	113.6
201-02-3430	COUNTY TAX VENDORS FEE	343.94	3,795.17	6,500.00	2,704.83	58.4
201-02-3435	FIRE DEPT. VENDOR FEE	1,512.33	4,689.20	2,500.00	(2,189.20)	187.6
201-02-3450	BLDG. ADMIN. FEE	2,353.31	30,689.17	53,000.00	22,310.83	57.9
201-02-3462	BLDG. INSPECTION FEES	30,124.70	353,086.91	480,600.00	127,513.09	73.5
	TOTAL BUILDING PERMITS	36,354.28	416,119.78	563,600.00	147,480.22	73.8
	FRANCHISE FEES					
201-03-3160	FRANCHISE FEE-ELECTRICITY	.00	176,761.93	170,000.00	(6,761.93)	104.0
201-03-3170	FRANCHISE FEE-NATURAL GAS	1,666.67	18,333.37	17,000.00	(1,333.37)	107.8
201-03-3180	FRANCHISE FEE-TELEPHONE	.00	77.55	50.00	(27.55)	155.1
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	.00	24,946.21	22,470.00	(2,476.21)	111.0
	TOTAL FRANCHISE FEES	1,666.67	220,119.06	209,520.00	(10,599.06)	105.1
	LICENSES & PERMITS					
201-04-3210	LIQUOR LICENSE	.00	2,450.00	.00	(2,450.00)	.0
201-04-3220	BUSINESS LICENSE	200.00	20,487.50	18,700.00	(1,787.50)	109.6
	TOTAL LICENSES & PERMITS	200.00	22,937.50	18,700.00	(4,237.50)	122.7
	FEES FOR SERVICE					
201-05-3420	LAND USE FEES	8,638.00	79,576.22	33,000.00	(46,576.22)	241.1
201-05-3460	GENERAL CHARGES FOR SERVICES	.00	3,685.88	.00	(3,685.88)	.0
201-05-3510	COMMUNITY CENTER USER FEES	647.50	5,072.50	2,000.00	(3,072.50)	253.6
201-05-3520	WEED / REFUSE REMOVAL	.00	1,890.00	.00	(1,890.00)	.0
	TOTAL FEES FOR SERVICE	9,285.50	90,224.60	35,000.00	(55,224.60)	257.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
201-06-3550	COURT FINES & COSTS	309.50	27,409.43	10,000.00	(17,409.43)	274.1
201-06-3555	LCSO ADMINISTRATIVE FEES	180.00	1,864.00	1,500.00	(364.00)	124.3
	TOTAL FINES & PENALTIES	489.50	29,273.43	11,500.00	(17,773.43)	254.6
	CEMETERY REVENUES					
201-07-3470	CEMETERY-GRAVE OPENINGS	400.00	3,200.00	.00	(3,200.00)	.0
201-07-3480	CEMETERY-PERPETUAL CARE	150.00	600.00	.00	(600.00)	.0
201-07-3490	CEMETERY-SALE OF LOTS	750.00	5,250.00	9,500.00	4,250.00	55.3
	TOTAL CEMETERY REVENUES	1,300.00	9,050.00	9,500.00	450.00	95.3
	MISCELLANEOUS REVENUE					
201-08-3350	GRANTS	.00	2,419.80	.00	(2,419.80)	.0
201-08-3355	INVESTMENT EARNINGS - LIBRARY	2,069.39	20,985.63	7,500.00	(13,485.63)	279.8
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	456.00	5,859.65	1,500.00	(4,359.65)	390.6
201-08-3440	SALE OF MAPS & PUBLICATIONS	200.00	230.00	.00	(230.00)	.0
201-08-3610	INVESTMENT EARNINGS-GENERAL	33,320.32	337,787.31	22,000.00	(315,787.31)	1535.4
201-08-3630	CAR SHOW REVENUE	.00	800.00	.00	(800.00)	.0
201-08-3660	COMMUNITY ACTIVITIES COMMISSIO	.00	120.00	.00	(120.00)	.0
201-08-3690	MISCELLANEOUS REVENUE	.00	10.20	30,000.00	29,989.80	.0
201-08-3910	SALE OF ASSETS	.00	527.00	.00	(527.00)	.0
201-08-3912	WATER SHARE RENTAL	.00	12,060.00	.00	(12,060.00)	.0
	TOTAL MISCELLANEOUS REVENUE	36,045.71	380,799.59	61,000.00	(319,799.59)	624.3
	TOTAL FUND REVENUE	160,640.68	5,876,430.16	5,487,010.00	(389,420.16)	107.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
201-11-5102	BENEFITS	223.55	7,054.70	859.00	(6,195.70)	821.3
201-11-5107	ELECTED OFFICIAL COMPENSATION	900.00	9,900.00	10,800.00	900.00	91.7
201-11-5192	CAC PROGRAM EXPENDITURES	984.39	27,754.74	40,430.00	12,675.26	68.7
201-11-5331	PUBLISHING & LEGAL NOTICES	.00	3,547.35	1,700.00	(1,847.35)	208.7
201-11-5335	DUES & SUBSCRIPTIONS	.00	3,819.00	4,058.00	239.00	94.1
201-11-5352	MUNICIPAL LEGAL SERVICES	4,029.00	29,759.24	35,000.00	5,240.76	85.0
201-11-5363	R&M COMPUTER/OFFICE EQUIPMENT	48.98	525.98	.00	(525.98)	.0
201-11-5380	PROFESSIONAL DEVELOPMENT	.00	8,057.64	10,000.00	1,942.36	80.6
201-11-5950	BOARD OUTREACH	.00	51,407.00	51,407.00	.00	100.0
201-11-5951	BOARD DISCRETIONARY FUND	.00	1,309.31	20,000.00	18,690.69	6.6
201-11-5952	HARDSHIP UTILITY GRANT	560.05	2,660.05	12,000.00	9,339.95	22.2
	TOTAL LEGISLATIVE	6,745.97	145,795.01	186,254.00	40,458.99	78.3
	JUDICIAL					
201-12-5100	WAGES & SALARIES	816.00	7,756.46	11,161.00	3,404.54	69.5
201-12-5102	BENEFITS	378.50	3,250.22	2,987.00	(263.22)	108.8
201-12-5109	MAGISTRATE	.00	3,750.00	9,000.00	5,250.00	41.7
201-12-5214	OFFICE SUPPLIES	.00	67.69	1,000.00	932.31	6.8
201-12-5359	PROSECUTING ATTORNEY	2,246.00	15,181.00	8,250.00	(6,931.00)	184.0
201-12-5380	PROFESSIONAL DEVELOPMENT	.00	1,203.28	1,500.00	296.72	80.2
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	.00	500.00	500.00	.0
	TOTAL JUDICIAL	3,440.50	31,208.65	36,398.00	5,189.35	85.7
	ADMINISTRATION					
201-13-5100	WAGES & SALARIES	24,511.68	272,582.27	313,810.00	41,227.73	86.9
201-13-5102	BENEFITS	6,921.78	71,512.85	73,655.00	2,142.15	97.1
201-13-5214	OFFICE SUPPLIES	26.00	2,159.28	1,500.00	(659.28)	144.0
201-13-5335	DUES & SUBSCRIPTION	25.99	4,647.36	8,500.00	3,852.64	54.7
201-13-5336	PUBLIC RELATIONS	.00	72.00	2,500.00	2,428.00	2.9
201-13-5352	LEGAL SERVICES	6,227.79	35,426.50	51,075.00	15,648.50	69.4
201-13-5356	PROFESSIONAL FEES	.00	21,150.00	30,000.00	8,850.00	70.5
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	2,178.00	3,722.28	5,000.00	1,277.72	74.5
201-13-5380	PROFESSIONAL DEVELOPMENT	.00	4,606.63	2,795.00	(1,811.63)	164.8
201-13-5381	MILEAGE REIMBURSEMENT	.00	555.44	.00	(555.44)	.0
201-13-5496	COMMUNITY RELATIONS	187.64	3,492.26	11,646.00	8,153.74	30.0
201-13-5933	SENIOR'S VAN	647.34	10,011.53	8,000.00	(2,011.53)	125.1
	TOTAL ADMINISTRATION	40,726.22	429,938.40	508,481.00	78,542.60	84.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
201-14-5100	WAGES & SALARIES	4,810.66	50,095.59	59,291.00	9,195.41	84.5
201-14-5102	BENEFITS	1,830.65	13,142.66	37,605.00	24,462.34	35.0
201-14-5214	OFFICE SUPPLIES	.00	739.59	1,500.00	760.41	49.3
201-14-5311	POSTAGE	4.85	2,379.70	1,000.00	(1,379.70)	238.0
201-14-5321	PRINTING SERVICES	5,919.35	43,230.71	.00	(43,230.71)	.0
201-14-5335	DUES AND SUBSCRIPTIONS	1.00	965.00	1,200.00	235.00	80.4
201-14-5338	BANK SERVICE CHARGE	.00	85.99	.00	(85.99)	.0
201-14-5353	ACCOUNTING & AUDITING	.00	5,000.00	45,000.00	40,000.00	11.1
201-14-5356	PROFESSIONAL SERVICES	.00	131,870.63	120,000.00	(11,870.63)	109.9
201-14-5363	R&M COMPUTER/OFFICE EQUIP	.00	.27	6,000.00	5,999.73	.0
201-14-5380	PROFESSIONAL DEVELOPMENT	.00	.00	3,000.00	3,000.00	.0
201-14-5381	MILEAGE REIMBURSEMENT	.00	.00	200.00	200.00	.0
201-14-5510	INSURANCE & BONDS	400.00	174,873.03	170,000.00	(4,873.03)	102.9
201-14-5560	COUNTY TREAS. FEES	.00	.00	60,000.00	60,000.00	.0
201-14-5950	DOCUMENT SHREDDING	.00	75.00	200.00	125.00	37.5
	TOTAL FINANCE	12,966.51	422,458.17	504,996.00	82,537.83	83.7
	TOWN CLERK					
201-15-5100	WAGES & SALARIES	9,658.70	89,113.26	113,755.00	24,641.74	78.3
201-15-5102	BENEFITS	2,842.95	24,456.06	36,011.00	11,554.94	67.9
201-15-5214	OFFICE SUPPLIES	.00	656.44	1,500.00	843.56	43.8
201-15-5331	PUBLISHING & LEGAL NOTICES	32.64	803.17	3,500.00	2,696.83	23.0
201-15-5335	DUES & SUBSCRIPTIONS	.00	118.18	826.00	707.82	14.3
201-15-5356	PROFESSIONAL SERVICES	27.00	2,845.00	4,000.00	1,155.00	71.1
201-15-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	5,000.00	5,000.00	.0
201-15-5380	PROFESSIONAL DEVELOPMENT	.00	1,210.96	5,000.00	3,789.04	24.2
201-15-5381	MILEAGE REIMBURSEMENT	.00	.00	150.00	150.00	.0
201-15-5530	CODE REVIEW & UPDATE	1,512.00	1,512.00	5,000.00	3,488.00	30.2
	TOTAL TOWN CLERK	14,073.29	120,715.07	174,742.00	54,026.93	69.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
201-16-5100	WAGES & SALARIES	3,481.13	39,249.21	40,404.00	1,154.79	97.1
201-16-5102	BENEFITS	1,211.76	12,539.14	13,420.00	880.86	93.4
201-16-5103	TEMPORARY EMPLOYMENT SERVICES	4,162.75	10,142.75	10,000.00	(142.75)	101.4
201-16-5214	OFFICE SUPPLIES	.00	250.43	1,500.00	1,249.57	16.7
201-16-5226	EXECUTIVE SEARCH	.00	.00	14,775.00	14,775.00	.0
201-16-5335	DUES & SUBSCRIPTIONS	.00	7,700.00	8,000.00	300.00	96.3
201-16-5356	PROFESSIONAL FEES	2,104.75	3,000.00	3,000.00	.00	100.0
201-16-5380	PROFESSIONAL DEVELOPMENT	.00	2,158.69	12,000.00	9,841.31	18.0
201-16-5580	EMPLOYEE DRUG TESTING	.00	1,269.08	2,500.00	1,230.92	50.8
201-16-5582	EMPLOYEE RELATIONS COMMITTEE	500.00	5,253.48	15,000.00	9,746.52	35.0
201-16-5583	BACKGROUND CHECK	44.00	2,173.75	3,000.00	826.25	72.5
201-16-5948	EMPLOYEE APPAREL	.00	610.81	2,000.00	1,389.19	30.5
201-16-5949	EMPLOYEE ADVERTISING	85.00	1,561.24	3,500.00	1,938.76	44.6
	TOTAL HUMAN RESOURCES	11,589.39	85,908.58	129,099.00	43,190.42	66.5
	INFORMATION TECHNOLOGY					
201-17-5100	WAGES & SALARIES	.00	21,280.38	33,650.00	12,369.62	63.2
201-17-5102	BENEFITS	.00	5,699.97	7,318.00	1,618.03	77.9
201-17-5214	OFFICE SUPPLIES	.00	36.50	1,500.00	1,463.50	2.4
201-17-5345	TELEPHONE SERVICES	3,097.67	51,208.32	66,650.00	15,441.68	76.8
201-17-5356	PROFESSIONAL SERVICES	.00	10,005.00	.00	(10,005.00)	.0
201-17-5380	PROFESSIONAL DEVELOPMENT	.00	.00	1,500.00	1,500.00	.0
201-17-5381	MILEAGE REIMBURSEMENT	.00	23.50	.00	(23.50)	.0
201-17-5384	INTERNET SERVICES	2,033.02	30,597.42	45,500.00	14,902.58	67.3
201-17-5579	SOFTWARE LICENSE/SUPPORT	3,930.50	100,444.41	158,180.00	57,735.59	63.5
201-17-5585	WEBSITE MAINTENANCE	.00	12,029.70	12,000.00	(29.70)	100.3
201-17-5947	COPIER EXPENSE	2,064.82	14,610.37	6,000.00	(8,610.37)	243.5
	TOTAL INFORMATION TECHNOLOGY	11,126.01	245,935.57	332,298.00	86,362.43	74.0
	PLANNING AND ZONING					
201-18-5100	WAGES & SALARIES	31,137.15	327,545.44	380,906.00	53,360.56	86.0
201-18-5102	BENEFITS	8,461.07	87,283.46	101,007.00	13,723.54	86.4
201-18-5214	OFFICE SUPPLIES	71.57	955.39	1,000.00	44.61	95.5
201-18-5331	RECORDING & LEGAL PUBLISHING	.00	1,031.97	2,500.00	1,468.03	41.3
201-18-5335	DUES & SUBSCRIPTIONS	.00	1,584.54	1,996.00	411.46	79.4
201-18-5350	BUILDING INSP. FEE REMITTANCE	17,379.35	206,769.92	272,900.00	66,130.08	75.8
201-18-5355	REIMBURSABLE SERVICES	1,572.00	5,972.00	40,000.00	34,028.00	14.9
201-18-5356	PROFESSIONAL SERVICES	.00	4,960.01	17,000.00	12,039.99	29.2
201-18-5372	UNIFORMS	.00	425.78	300.00	(125.78)	141.9
201-18-5374	HUMANE SOCIETY HOLDING CHARGES	.00	7,905.00	8,000.00	95.00	98.8
201-18-5375	PROTECTIVE INSP. EQUIPMENT	58.87	138.71	900.00	761.29	15.4
201-18-5380	PROFESSIONAL DEVELOPMENT	.00	4,644.33	6,066.00	1,421.67	76.6
	TOTAL PLANNING AND ZONING	58,680.01	649,216.55	832,575.00	183,358.45	78.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LAW ENFORCEMENT					
201-21-5364	LCSO - PERSONNEL	.00	1,338,853.23	1,785,138.00	446,284.77	75.0
201-21-5378	LCSO - OFFICE RENTAL/MAINT.	.00	14,903.30	.00	(14,903.30)	.0
	TOTAL LAW ENFORCEMENT	.00	1,353,756.53	1,785,138.00	431,381.47	75.8
	PROTECTIVE INSPECTIONS					
201-24-5345	TELEPHONE SERVICES	139.47	1,632.72	.00	(1,632.72)	.0
	TOTAL PROTECTIVE INSPECTIONS	139.47	1,632.72	.00	(1,632.72)	.0
	PUBLIC WORKS					
201-34-5100	WAGES & SALARIES	12,635.46	144,204.08	161,292.00	17,087.92	89.4
201-34-5101	SEASONALS	.00	.00	10,000.00	10,000.00	.0
201-34-5102	BENEFITS	4,015.23	74,903.04	25,402.00	(49,501.04)	294.9
201-34-5231	FUEL, OIL & GREASE	3,973.06	27,220.95	8,000.00	(19,220.95)	340.3
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	3,903.33	40,773.61	35,000.00	(5,773.61)	116.5
201-34-5241	SHOP SUPPLIES	.00	(129.86)	.00	129.86	.0
201-34-5329	HOA FEES	.00	708.00	420.00	(288.00)	168.6
201-34-5335	DUES & SUBSCRIPTIONS	.00	3,512.52	6,500.00	2,987.48	54.0
201-34-5356	PROFESSIONAL SERVICES	.00	20,446.83	40,000.00	19,553.17	51.1
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	.00	5,479.05	7,500.00	2,020.95	73.1
201-34-5370	PPE ALLOWANCE	.00	(65.96)	1,400.00	1,465.96	(4.7)
201-34-5372	UNIFORMS	65.61	16,254.78	15,000.00	(1,254.78)	108.4
201-34-5380	PROFESSIONAL DEVELOPMENT	.00	9,112.28	12,300.00	3,187.72	74.1
201-34-5398	WASTE COLLECTION SERVICE	255.21	3,317.86	8,500.00	5,182.14	39.0
201-34-5422	SMALL TOOLS	.00	.00	500.00	500.00	.0
201-34-5456	MOSQUITO CONTROL	.00	12,375.00	15,200.00	2,825.00	81.4
201-34-5512	INSURANCE-PROPERTY RELATED	.00	(35,839.10)	.00	35,839.10	.0
201-34-5941	PW OFFICE SUPPLIES	586.44	5,986.23	16,500.00	10,513.77	36.3
201-34-5947	COPIER EXPENSE	400.00	2,855.94	8,000.00	5,144.06	35.7
	TOTAL PUBLIC WORKS	25,834.34	331,115.25	371,514.00	40,398.75	89.1
	CEMETERY					
201-42-5382	GROUNDS MAINTENANCE SERVICE	.00	2,680.00	5,000.00	2,320.00	53.6
201-42-5423	SAND & GRAVEL & ROAD BASE	.00	126.02	5,000.00	4,873.98	2.5
201-42-5454	SURVEY	.00	.00	20,000.00	20,000.00	.0
	TOTAL CEMETERY	.00	2,806.02	30,000.00	27,193.98	9.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN. USE BLDGS. & COM. CENTERS					
201-49-5341	ELECTRICITY	28.20	1,206.60	18,123.00	16,916.40	6.7
201-49-5342	WATER	398.81	3,952.84	4,000.00	47.16	98.8
201-49-5343	SEWER	181.87	2,111.87	2,000.00	(111.87)	105.6
201-49-5344	NATURAL GAS - HEAT	1,942.68	21,019.26	15,600.00	(5,419.26)	134.7
201-49-5346	STORM DRAINAGE	230.74	2,647.20	3,000.00	352.80	88.2
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	783.80	12,518.33	30,900.00	18,381.67	40.5
201-49-5368	CLEANING SUPPLIES	.00	.00	2,200.00	2,200.00	.0
201-49-5369	JANITORIAL SERVICE	3,757.50	48,006.75	40,000.00	(8,006.75)	120.0
	TOTAL GEN. USE BLDGS. & COM. CENTERS	7,323.60	91,462.85	115,823.00	24,360.15	79.0
	COMMUNITY ACTIVITIES					
201-50-5933	SENIOR'S VAN DO NOT USE	.00	(13.40)	.00	13.40	.0
	TOTAL COMMUNITY ACTIVITIES	.00	(13.40)	.00	13.40	.0
	ECONOMIC DEVELOPMENT					
201-51-5102	BENEFITS	.00	89.83	.00	(89.83)	.0
201-51-5214	OFFICE SUPPLIES	218.68	218.68	.00	(218.68)	.0
	TOTAL ECONOMIC DEVELOPMENT	218.68	308.51	.00	(308.51)	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
201-55-5100	WAGES & SALARIES	22,285.69	250,525.84	276,471.00	25,945.16	90.6
201-55-5101	SEASONAL	.00	7,566.56	5,000.00	(2,566.56)	151.3
201-55-5102	BENEFITS	5,115.58	56,456.51	68,927.00	12,470.49	81.9
201-55-5214	OFFICE SUPPLIES	1,360.11	13,722.76	9,000.00	(4,722.76)	152.5
201-55-5311	POSTAGE	.00	8.00	200.00	192.00	4.0
201-55-5321	PRINTING SERVICES	256.37	656.37	1,000.00	343.63	65.6
201-55-5331	PUBLISHING & LEGAL NOTICES	.00	.00	700.00	700.00	.0
201-55-5333	DUES	.00	120.00	200.00	80.00	60.0
201-55-5337	PROGRAMS	12.79	5,876.51	5,000.00	(876.51)	117.5
201-55-5345	TELEPHONE SERVICES	.00	80.06	.00	(80.06)	.0
201-55-5347	STORY TIME SUPPLIES	9.90	91.62	200.00	108.38	45.8
201-55-5380	PROFESSIONAL DEVELOPMENT	.00	408.00	600.00	192.00	68.0
201-55-5384	INTERNET SERVICE	.00	.00	2,000.00	2,000.00	.0
201-55-5387	SPECIAL EVENT SUPPLIES	79.46	447.81	375.00	(72.81)	119.4
201-55-5579	SOFTWARE LICENSE/SUPPORT	29.99	6,779.33	8,500.00	1,720.67	79.8
201-55-5792	MULTI MEDIA	293.91	2,485.75	3,500.00	1,014.25	71.0
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	4,550.00	5,500.00	950.00	82.7
201-55-5900	LIBRARY BOOKS	311.25	19,291.82	18,000.00	(1,291.82)	107.2
201-55-5901	LIBRARY SHELVING & FURNISHINGS	493.25	493.25	.00	(493.25)	.0
201-55-5902	COURIER SERVICE	.00	1,323.43	2,500.00	1,176.57	52.9
201-55-5903	GRANTS	.00	(11,788.00)	11,000.00	22,788.00	(107.2)
	TOTAL LIBRARY	30,248.30	359,095.62	418,673.00	59,577.38	85.8
	TOTAL FUND EXPENDITURES	223,112.29	4,271,340.10	5,425,991.00	1,154,650.90	78.7
	NET REVENUE OVER EXPENDITURES	(62,471.61)	1,605,090.06	61,019.00	(1,544,071.06)	2630.5

TOWN OF WELLINGTON

REVENUES WITH COMPARISON TO BUDGET

FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
203-01-3130	SALES TAX	66,734.24	661,144.30	678,569.00	17,424.70	97.4
203-01-3312	MOTOR VEHICLE SPEC. OWNERSHIP	.00	.00	90,000.00	90,000.00	.0
203-01-3313	MOTOR VEHICLE REGISTRATION TAX	.00	.00	27,810.00	27,810.00	.0
203-01-3315	MOTOR VEHICLE USE TAX	79,693.85	789,508.73	848,720.00	59,211.27	93.0
203-01-3335	HIGHWAY USERS TAX	29,156.24	448,948.41	305,632.00	(143,316.41)	146.9
203-01-3337	ROAD & BRIDGE TAX	.00	.00	49,000.00	49,000.00	.0
	TOTAL TAX REVENUE	175,584.33	1,899,601.44	1,999,731.00	100,129.56	95.0
	LICENSES & PERMITS					
203-04-3343	STREET CUT PERMITS	.00	1,450.00	250.00	(1,200.00)	580.0
203-04-3350	DEVELOPER ROAD FEE ESCROW	.00	600.00	.00	(600.00)	.0
203-04-3376	BP ROAD IMPACT FEE	17,136.00	168,857.20	.00	(168,857.20)	.0
	TOTAL LICENSES & PERMITS	17,136.00	170,907.20	250.00	(170,657.20)	68362.
	MISCELLANEOUS REVENUE					
203-08-3610	INVESTMENT EARNINGS	8,550.50	78,746.70	1,000.00	(77,746.70)	7874.7
203-08-3910	SALE OF ASSETS	.00	3,389.30	1,000.00	(2,389.30)	338.9
	TOTAL MISCELLANEOUS REVENUE	8,550.50	82,136.00	2,000.00	(80,136.00)	4106.8
	TOTAL FUND REVENUE	201,270.83	2,152,644.64	2,001,981.00	(150,663.64)	107.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
203-15-5100	WAGES & SALARIES	18,010.39	197,318.33	244,877.82	47,559.49	80.6
203-15-5102	BENEFITS	5,012.26	52,440.23	69,935.00	17,494.77	75.0
203-15-5214	OFFICE SUPPLIES	172.94	1,260.42	.00	(1,260.42)	.0
203-15-5345	TELEPHONE SERVICES	.00	106.74	.00	(106.74)	.0
	TOTAL ADMINISTRATIVE	23,195.59	251,125.72	314,812.82	63,687.10	79.8
	OPERATING					
203-34-5100	WAGES & SALARIES	23,487.10	276,927.74	348,964.18	72,036.44	79.4
203-34-5102	BENEFITS	10,144.48	75,714.00	118,227.00	42,513.00	64.0
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	.00	(3,154.91)	.00	3,154.91	.0
203-34-5240	STREET PAINT, SIGNS, & PARTS	2,706.56	17,598.61	35,000.00	17,401.39	50.3
203-34-5241	SHOP SUPPLIES	.00	(131.63)	.00	131.63	.0
203-34-5341	ELECTRICITY	36,799.42	171,106.64	196,930.00	25,823.36	86.9
203-34-5342	WATER	2,404.10	12,714.24	6,000.00	(6,714.24)	211.9
203-34-5370	PPE ALLOWANCE	173.97	3,394.70	4,300.00	905.30	79.0
203-34-5397	WEED CONTROL	.00	1,343.50	6,000.00	4,656.50	22.4
203-34-5422	SMALL TOOLS	29.13	2,740.21	3,400.00	659.79	80.6
203-34-5423	SAND & GRAVEL & ROADBASE	.00	7,414.40	.00	(7,414.40)	.0
203-34-5424	FABRICATED MATERIAL (ASPHALT)	.00	2,141.08	10,000.00	7,858.92	21.4
203-34-5425	STREET MAINT.-CRACK SEAL,ETC.	.00	.00	35,000.00	35,000.00	.0
203-34-5426	WEATHER RESPONSE MANAGEMENT	.00	7,606.40	8,000.00	393.60	95.1
203-34-5427	SNOW MANAGEMENT MATERIALS	804.45	6,093.86	30,000.00	23,906.14	20.3
203-34-5453	R&M SUPPLIES - STREET SWEEPER	137.38	549.54	6,000.00	5,450.46	9.2
203-34-5456	MOSQUITO CONTROL	.00	3,800.00	.00	(3,800.00)	.0
203-34-5533	EQUIPMENT RENTAL	.00	3,118.45	3,000.00	(118.45)	104.0
203-34-5562	COUNTY CLERK FEES	.00	.00	33,600.00	33,600.00	.0
203-34-5941	SAFETY & FIRST AID KITS	.00	1,472.28	5,000.00	3,527.72	29.5
	TOTAL OPERATING	76,686.59	590,449.11	849,421.18	258,972.07	69.5
	TOTAL FUND EXPENDITURES	99,882.18	841,574.83	1,164,234.00	322,659.17	72.3
	NET REVENUE OVER EXPENDITURES	101,388.65	1,311,069.81	837,747.00	(473,322.81)	156.5

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
204-02-3444	BP RAW WATER FEE	121,618.00	213,548.00	.00	(213,548.00)	.0
204-02-3446	TAP FEES	10,437.00	544,991.00	834,960.00	289,969.00	65.3
	TOTAL CONTRIBUTED CAPITAL	132,055.00	758,539.00	834,960.00	76,421.00	90.9
	OPERATING REVENUE					
204-03-3441	WATER SALES	262,027.28	3,999,604.73	5,307,980.00	1,308,375.27	75.4
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	4,145.00	26,119.72	24,786.00	(1,333.72)	105.4
204-03-3443	HYDRANT WATER SALES	.00	127.68	.00	(127.68)	.0
204-03-3447	BULK WATER SALES	5,233.76	25,286.36	.00	(25,286.36)	.0
204-03-3448	WATER METER FEE	.00	450.00	.00	(450.00)	.0
	TOTAL OPERATING REVENUE	271,406.04	4,051,588.49	5,332,766.00	1,281,177.51	76.0
	NON-OPERATING REVENUE					
204-04-3610	INVESTMENT EARNINGS	71,790.46	728,019.73	41,474.00	(686,545.73)	1755.4
204-04-3650	LOAN PROCEEDS	.00	10,031,489.23	13,350,761.00	3,319,271.77	75.1
204-04-3910	SALE OF ASSETS	.00	161.69	.00	(161.69)	.0
	TOTAL NON-OPERATING REVENUE	71,790.46	10,759,670.65	13,392,235.00	2,632,564.35	80.3
	TOTAL FUND REVENUE	475,251.50	15,569,798.14	19,559,961.00	3,990,162.86	79.6

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
204-15-5100	WAGES & SALARIES	29,751.37	352,024.01	395,899.00	43,874.99	88.9
204-15-5102	BENEFITS	7,988.26	89,387.73	122,244.00	32,856.27	73.1
	TOTAL ADMINISTRATIVE	37,739.63	441,411.74	518,143.00	76,731.26	85.2
	OPERATING					
204-34-5100	WAGES & SALARIES	28,975.13	432,434.07	481,126.00	48,691.93	89.9
204-34-5102	BENEFITS	11,264.80	150,883.12	206,895.00	56,011.88	72.9
204-34-5221	CHEMICALS	7,714.40	174,913.80	250,000.00	75,086.20	70.0
204-34-5227	PLANT UTILITIES	1,182.50	15,486.07	28,000.00	12,513.93	55.3
204-34-5229	DRINKING WATER PROGRAM FEE	.00	2,430.00	2,000.00	(430.00)	121.5
204-34-5231	FUEL, OIL & GREASE	421.96	15,773.37	7,500.00	(8,273.37)	210.3
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	206.42	893.91	15,000.00	14,106.09	6.0
204-34-5241	SHOP SUPPLIES	31.26	1,670.74	1,500.00	(170.74)	111.4
204-34-5334	WATER TESTING	2,036.50	59,893.56	80,000.00	20,106.44	74.9
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	2,433.79	26,882.78	27,000.00	117.22	99.6
204-34-5341	ELECTRICITY	11,139.28	71,199.41	80,000.00	8,800.59	89.0
204-34-5345	TELEPHONE SERVICE	230.28	905.06	700.00	(205.06)	129.3
204-34-5352	LEGAL SERVICES	16.50	3,909.00	30,000.00	26,091.00	13.0
204-34-5356	PROFESSIONAL SERVICES	1,434.37	48,585.99	60,000.00	11,414.01	81.0
204-34-5370	PPE ALLOWANCE	66.43	17,792.54	28,000.00	10,207.46	63.5
204-34-5380	PROFESSIONAL DEVELOPMENT	989.18	7,345.65	13,610.00	6,264.35	54.0
204-34-5384	INTERNET SERVICE	208.56	1,308.34	2,200.00	891.66	59.5
204-34-5422	SMALL TOOLS	163.20	4,849.26	8,000.00	3,150.74	60.6
204-34-5423	SAND & GRAVEL & ROAD BASE	.00	.00	4,000.00	4,000.00	.0
204-34-5430	DISTRIBUTION SYS EMR REPAIR	.00	.00	15,000.00	15,000.00	.0
204-34-5433	R&M SUPP. / SERV. PLANT	5,631.84	103,931.67	120,000.00	16,068.33	86.6
204-34-5434	R&M SUPP. / SERV. LINES	10,310.40	45,447.62	80,000.00	34,552.38	56.8
204-34-5435	R&M SUPP. / SERV. HYDRANTS	158.74	2,465.40	.00	(2,465.40)	.0
204-34-5437	R&M SCADA REPAIR	230.00	27,538.50	25,000.00	(2,538.50)	110.2
204-34-5440	SLUDGE REMOVAL	.00	46,399.50	285,000.00	238,600.50	16.3
204-34-5455	LAB SUPPLIES	6,564.00	21,267.10	12,500.00	(8,767.10)	170.1
204-34-5512	INSURANCE-PROPERTY RELATED	.00	(30,685.98)	.00	30,685.98	.0
204-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
204-34-5560	COUNTY TREAS. FEES	.00	.00	2,500.00	2,500.00	.0
204-34-5593	RAW WATER PURCHASES	.00	2,158,206.37	2,300,000.00	141,793.63	93.8
204-34-5597	RAW WATER FEES AND ASSESSMENTS	.00	16,093.00	27,000.00	10,907.00	59.6
204-34-5825	HYDRANT METER	.00	471.56	.00	(471.56)	.0
204-34-5903	WATER METERS - NEW HOMES	.00	54,735.80	30,000.00	(24,735.80)	182.5
204-34-5941	SAFETY & FIRST AID KITS	960.98	2,009.56	3,000.00	990.44	67.0
204-34-5963	METER REPLACEMENT	.00	14,382.00	.00	(14,382.00)	.0
204-34-5969	LAB EQUIPMENT (TURBIDOMETER)	1,004.62	17,831.98	20,000.00	2,168.02	89.2
	TOTAL OPERATING	93,375.14	3,517,250.75	4,248,031.00	730,780.25	82.8

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
204-90-5612	BERKADIA - BOND PRINCIPAL	28,000.00	28,000.00	27,000.00	(1,000.00)	103.7
204-90-5613	CWCB LOAN-PRINCIPAL	.00	.00	53,248.00	53,248.00	.0
204-90-5622	BERKADIA - BOND INTEREST	700.00	1,400.00	2,750.00	1,350.00	50.9
204-90-5623	CWCB LOAN-INTEREST	.00	.00	4,345.00	4,345.00	.0
204-90-5630	CWRPDA 2019 SERIES A PRINCIPAL	.00	1,068,483.00	1,049,857.00	(18,626.00)	101.8
204-90-5631	CWRPDA 2019 SERIES A INTEREST	.00	393,216.24	414,466.00	21,249.76	94.9
	TOTAL DEBT SERVICE	28,700.00	1,491,099.24	1,551,666.00	60,566.76	96.1
	TOTAL FUND EXPENDITURES	159,814.77	5,449,761.73	6,317,840.00	868,078.27	86.3
	NET REVENUE OVER EXPENDITURES	315,436.73	10,120,036.41	13,242,121.00	3,122,084.59	76.4

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
205-02-3446	TAP FEES	9,742.00	502,687.00	779,360.00	276,673.00	64.5
	TOTAL CONTRIBUTED CAPITAL	9,742.00	502,687.00	779,360.00	276,673.00	64.5
	OPERATING REVENUE					
205-03-3445	SEWER USER FEES	180,249.31	2,006,675.87	2,507,634.00	500,958.13	80.0
	TOTAL OPERATING REVENUE	180,249.31	2,006,675.87	2,507,634.00	500,958.13	80.0
	NON-OPERATING REVENUE					
205-04-3610	INVESTMENT EARNINGS	36,069.32	365,773.72	28,413.00	(337,360.72)	1287.4
205-04-3640	LOAN / BOND PLANT EXPANSION	.00	.00	24,386,515.00	24,386,515.00	.0
205-04-3650	BOND/LOAN PROCEEDS	1,223,203.84	16,642,692.72	.00	(16,642,692.72)	.0
205-04-3910	SALE OF ASSETS	.00	8.00	.00	(8.00)	.0
	TOTAL NON-OPERATING REVENUE	1,259,273.16	17,008,474.44	24,414,928.00	7,406,453.56	69.7
	TOTAL FUND REVENUE	1,449,264.47	19,517,837.31	27,701,922.00	8,184,084.69	70.5

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
205-15-5100	WAGES & SALARIES	29,751.37	351,866.36	395,899.00	44,032.64	88.9
205-15-5102	BENEFITS	7,988.22	89,239.93	121,110.00	31,870.07	73.7
	TOTAL ADMINISTRATIVE	37,739.59	441,106.29	517,009.00	75,902.71	85.3
	OPERATING					
205-34-5100	WAGES & SALARIES	36,001.89	372,557.12	447,250.00	74,692.88	83.3
205-34-5102	BENEFITS	14,941.04	141,982.05	158,091.00	16,108.95	89.8
205-34-5221	CHEMICALS	.00	18,792.24	70,000.00	51,207.76	26.9
205-34-5228	STATE DISCHARGE PERNIT	.00	3,463.88	5,000.00	1,536.12	69.3
205-34-5231	FUEL, OIL & GREASE	584.02	8,381.29	8,500.00	118.71	98.6
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	1,212.33	(11,547.99)	30,000.00	41,547.99	(38.5)
205-34-5241	SHOP SUPPLIES	.00	411.66	1,500.00	1,088.34	27.4
205-34-5339	ON-LINE UTILITY BILL PAY FEES	1,733.41	19,221.58	20,000.00	778.42	96.1
205-34-5341	ELECTRICITY	28,477.66	174,920.42	129,035.00	(45,885.42)	135.6
205-34-5342	WATER	976.07	2,640.92	1,200.00	(1,440.92)	220.1
205-34-5344	NATURAL GAS	1,246.38	11,678.73	7,500.00	(4,178.73)	155.7
205-34-5356	PROFESSIONAL SERVICES	549.38	26,251.63	60,000.00	33,748.37	43.8
205-34-5370	PPE ALLOWANCE	.00	5,848.76	8,500.00	2,651.24	68.8
205-34-5380	PROFESSIONAL DEVELOPMENT	185.00	9,063.44	13,460.00	4,396.56	67.3
205-34-5384	INTERNET SERVICE	268.56	1,766.21	1,300.00	(466.21)	135.9
205-34-5422	SMALL TOOLS	.00	391.35	6,000.00	5,608.65	6.5
205-34-5423	SAND & GRAVEL & ROAD BASE	.00	.00	4,000.00	4,000.00	.0
205-34-5431	R&M PUMPS	.00	.00	25,000.00	25,000.00	.0
205-34-5432	R&M SCADA	1,836.50	13,955.93	25,000.00	11,044.07	55.8
205-34-5433	R&M SUPP. / SERV. PLANT	2,198.84	53,973.77	65,000.00	11,026.23	83.0
205-34-5434	R&M SUPP. / SERV. LINES	7,423.98	11,720.77	20,000.00	8,279.23	58.6
205-34-5435	PROPANE	.00	.00	5,000.00	5,000.00	.0
205-34-5436	COLLECTION SYSTEM EMER. REPAIR	.00	.00	15,000.00	15,000.00	.0
205-34-5440	SLUDGE DISPOSAL	2,052.00	36,540.00	50,000.00	13,460.00	73.1
205-34-5455	LAB SUPPLIES	505.02	7,839.85	5,000.00	(2,839.85)	156.8
205-34-5512	INSURANCE-PROPERTY RELATED	2,349.86	6,016.20	.00	(6,016.20)	.0
205-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
205-34-5554	SEWER TESTING	1,075.60	28,773.31	40,000.00	11,226.69	71.9
205-34-5941	SAFETY & FIRST AID KITS	351.20	2,012.27	3,000.00	987.73	67.1
205-34-5969	LAB EQUIPMENT	.00	1,324.37	6,500.00	5,175.63	20.4
	TOTAL OPERATING	103,968.74	947,979.76	1,233,336.00	285,356.24	76.9

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
205-90-5616	2014 WWTP BONDS - PRINCIPAL	.00	500.00	.00	(500.00)	.0
205-90-5618	2022 LOAN W22AX116 - PRINCIPAL	.00	447,699.00	618,315.00	170,616.00	72.4
205-90-5619	2022 LOAN W22AX116 - INTEREST	.00	1,399,078.34	1,249,115.00	(149,963.34)	112.0
205-90-5621	2022 GPR LOAN PRINCIPAL	.00	47,151.26	47,151.00	(.26)	100.0
205-90-5622	2022 GPR LOAN INTEREST	.00	26,200.28	26,200.00	(.28)	100.0
	TOTAL DEBT SERVICE	.00	1,920,628.88	1,940,781.00	20,152.12	99.0
	TOTAL FUND EXPENDITURES	141,708.33	3,309,714.93	3,691,126.00	381,411.07	89.7
	NET REVENUE OVER EXPENDITURES	1,307,556.14	16,208,122.38	24,010,796.00	7,802,673.62	67.5

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
207-02-3451	TOW STRM DRN BP IMPACT	5,386.74	38,653.97	35,000.00	(3,653.97)	110.4
207-02-3453	AUTH STORM DRN BP IMPACT	10,773.49	60,027.93	35,200.00	(24,827.93)	170.5
	TOTAL CONTRIBUTED CAPITAL	16,160.23	98,681.90	70,200.00	(28,481.90)	140.6
	OPERATING REVENUE					
207-03-3449	TOW STORM DRAIN UTILITY FEES	22,805.26	250,502.13	270,400.00	19,897.87	92.6
207-03-3452	AUTH STORM DRAIN UTILITY FEES	34,687.16	378,799.30	403,322.00	24,522.70	93.9
	TOTAL OPERATING REVENUE	57,492.42	629,301.43	673,722.00	44,420.57	93.4
	MISCELLANEOUS REVENUE					
207-08-3364	GRANT	.00	97,678.69	60,000.00	(37,678.69)	162.8
207-08-3610	INVESTMENT EARNINGS	4,675.17	47,410.21	3,500.00	(43,910.21)	1354.6
207-08-3690	MISCELLANEOUS REVENUE	.00	16.98	.00	(16.98)	.0
	TOTAL MISCELLANEOUS REVENUE	4,675.17	145,105.88	63,500.00	(81,605.88)	228.5
	TOTAL FUND REVENUE	78,327.82	873,089.21	807,422.00	(65,667.21)	108.1

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
207-15-5100	WAGES & SALARIES	7,139.57	80,771.77	101,666.77	20,895.00	79.5
207-15-5102	BENEFITS	2,017.88	21,164.45	.00	(21,164.45)	.0
	TOTAL ADMINISTRATIVE	9,157.45	101,936.22	101,666.77	(269.45)	100.3
	OPERATING					
207-34-5100	WAGES & SALARIES	3,501.82	35,822.79	55,514.23	19,691.44	64.5
207-34-5102	BENEFITS	1,482.66	13,740.33	30,063.00	16,322.67	45.7
207-34-5231	FUEL, OIL & GREASE	.00	2,960.28	2,000.00	(960.28)	148.0
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	626.54	7,008.18	6,500.00	(508.18)	107.8
207-34-5341	ELECTRICITY	77.22	767.10	710.00	(57.10)	108.0
207-34-5356	PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
207-34-5522	AUTHORITY UTILITIES PAYMENTS	.00	378,082.26	403,322.00	25,239.74	93.7
207-34-5524	AUTHORITY BP IMPACT PAYMENTS	.00	37,400.00	35,200.00	(2,200.00)	106.3
207-34-5533	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATING	5,688.24	475,780.94	554,309.23	78,528.29	85.8
	TOTAL FUND EXPENDITURES	14,845.69	577,717.16	655,976.00	78,258.84	88.1
	NET REVENUE OVER EXPENDITURES	63,482.13	295,372.05	151,446.00	(143,926.05)	195.0

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	3,063.01	39,111.57	.00	(39,111.57)	.0
	TOTAL MISCELLANEOUS REVENUE	3,063.01	39,111.57	.00	(39,111.57)	.0
	TOTAL FUND REVENUE	3,063.01	39,111.57	.00	(39,111.57)	.0
	NET REVENUE OVER EXPENDITURES	3,063.01	39,111.57	.00	(39,111.57)	.0

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
210-01-3130	SALES TAX	54,610.68	541,116.14	555,193.00	14,076.86	97.5
210-01-3140	USE TAX BUILDING MATERIALS	208,942.00	208,942.00	231,440.00	22,498.00	90.3
210-01-3315	MOTOR VEHICLE USE TAX	16,322.84	181,273.08	212,180.00	30,906.92	85.4
210-01-3700	OPEN SPACE SALES TAX	37,943.41	380,357.02	381,600.00	1,242.98	99.7
	TOTAL TAX REVENUE	317,818.93	1,311,688.24	1,380,413.00	68,724.76	95.0
	BUILDING PERMITS					
210-02-3381	TRAIL IMPACT FEE	.00	21,600.00	.00	(21,600.00)	.0
210-02-3620	BP PARK IMPACT FEE	.00	48,000.00	.00	(48,000.00)	.0
	TOTAL BUILDING PERMITS	.00	69,600.00	.00	(69,600.00)	.0
	RECREATION PROGRAM FEES					
210-05-3175	RECREATION FEES	57.00	64,155.20	32,000.00	(32,155.20)	200.5
210-05-3177	BATTING CAGES FEES/SALES	.00	1,979.00	.00	(1,979.00)	.0
	TOTAL RECREATION PROGRAM FEES	57.00	66,134.20	32,000.00	(34,134.20)	206.7
	MISCELLANEOUS REVENUE					
210-08-3505	MISC. GRANTS / CONTRIBUTIONS	.00	9,248.00	.00	(9,248.00)	.0
210-08-3610	INVESTMENT EARNINGS	12,330.69	123,612.68	20,000.00	(103,612.68)	618.1
210-08-3910	SALE OF ASSETS	.00	11.00	.00	(11.00)	.0
	TOTAL MISCELLANEOUS REVENUE	12,330.69	132,871.68	20,000.00	(112,871.68)	664.4
	TOTAL FUND REVENUE	330,206.62	1,580,294.12	1,432,413.00	(147,881.12)	110.3

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
210-15-5100	WAGES & SALARIES	12,258.76	133,990.72	173,697.00	39,706.28	77.1
210-15-5102	BENEFITS	3,437.17	35,001.32	39,383.00	4,381.68	88.9
210-15-5335	DUES & SUBSCRIPTIONS	.00	25.00	.00	(25.00)	.0
	TOTAL ADMINISTRATIVE	15,695.93	169,017.04	213,080.00	44,062.96	79.3
	OPERATING					
210-34-5100	WAGES & SALARIES	17,407.72	184,211.66	241,355.00	57,143.34	76.3
210-34-5101	SEASONALS	2,590.97	15,313.44	30,110.00	14,796.56	50.9
210-34-5102	BENEFITS	6,110.56	58,779.18	73,892.00	15,112.82	79.6
210-34-5214	OFFICE SUPPLIES	.00	40.37	.00	(40.37)	.0
210-34-5221	POND CHEMICALS	2,236.62	2,236.62	5,000.00	2,763.38	44.7
210-34-5231	FUEL, OIL & GREASE	1,797.07	15,067.25	6,000.00	(9,067.25)	251.1
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	2,932.44	15,730.23	18,000.00	2,269.77	87.4
210-34-5234	IRRIG. WATER ASSESSMENTS	.00	1,140.00	.00	(1,140.00)	.0
210-34-5237	IRRIG. SYS. SUPPLIES/REPAIRS	.00	13,851.35	10,000.00	(3,851.35)	138.5
210-34-5239	WELLS & WELL HOUSES	.00	8,539.51	10,000.00	1,460.49	85.4
210-34-5241	SHOP SUPPLIES	.00	1,242.73	2,200.00	957.27	56.5
210-34-5252	TREE REPLACEMENT & TRIMMING	14,055.00	14,728.73	35,000.00	20,271.27	42.1
210-34-5253	TREE SPRAYING	.00	5,427.89	30,000.00	24,572.11	18.1
210-34-5254	PARKS PLAYGROUND & GENERAL R&M	1,399.90	25,408.73	30,000.00	4,591.27	84.7
210-34-5341	IRRIGATION ELECTRICITY	227.62	2,595.91	10,000.00	7,404.09	26.0
210-34-5342	WATER	4,460.21	35,882.84	16,169.00	(19,713.84)	221.9
210-34-5343	SEWER	55.48	1,377.27	840.00	(537.27)	164.0
210-34-5344	NATURAL GAS	110.93	1,472.82	850.00	(622.82)	173.3
210-34-5346	STORM DRAINAGE	254.08	2,794.88	2,800.00	5.12	99.8
210-34-5356	PROFESSIONAL SERVICES	.00	520.00	3,000.00	2,480.00	17.3
210-34-5365	TOILET RENTAL	1,546.58	16,549.92	11,000.00	(5,549.92)	150.5
210-34-5366	SERVICES - PARKS & LAWN CARE	.00	66,697.00	80,000.00	13,303.00	83.4
210-34-5370	PPE ALLOWANCE	.00	1,582.97	1,500.00	(82.97)	105.5
210-34-5372	UNIFORMS	482.87	993.83	2,500.00	1,506.17	39.8
210-34-5380	PROFESSIONAL DEVELOPMENT	.00	3,027.49	4,000.00	972.51	75.7
210-34-5397	WEED CONTROL	.00	.00	200.00	200.00	.0
210-34-5420	SMALL PARKS EQUIPMENT	.00	3.79	.00	(3.79)	.0
210-34-5422	SMALL TOOLS	.00	2,132.00	4,500.00	2,368.00	47.4
210-34-5423	SAND, GRAVEL, MULCH	.00	7,293.55	12,000.00	4,706.45	60.8
210-34-5512	INSURANCE-PROPERTY RELATED	.00	(13,338.73)	.00	13,338.73	.0
210-34-5533	EQUIPMENT RENTAL	.00	572.25	1,000.00	427.75	57.2
210-34-5562	COUNTY CLERK FEES	.00	.00	7,000.00	7,000.00	.0
210-34-5941	SAFETY & FIRST AID KITS	.00	784.77	3,000.00	2,215.23	26.2
210-34-5942	MINOR PARK IMPROVEMENTS	1,069.04	14,363.37	30,000.00	15,636.63	47.9
	TOTAL OPERATING	56,737.09	507,023.62	681,916.00	174,892.38	74.4

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
210-51-5100	WAGES & SALARIES	14,727.94	202,372.17	171,335.00	(31,037.17)	118.1
210-51-5101	SEASONALS	3,974.96	53,597.18	88,093.00	34,495.82	60.8
210-51-5102	BENEFITS	6,035.65	77,765.26	76,492.00	(1,273.26)	101.7
210-51-5130	START SMART BASEBALL	800.00	800.00	800.00	.00	100.0
210-51-5131	START SMART BASKETBALL	640.00	640.00	640.00	.00	100.0
210-51-5132	START SMART FLAG FOOTBALL	912.00	912.00	960.00	48.00	95.0
210-51-5133	START SMART SOCCER	1,424.00	1,424.00	1,480.00	56.00	96.2
210-51-5135	YOUTH SPORTS APPAREL	.00	4,557.72	5,000.00	442.28	91.2
210-51-5140	YOUTH SOCCER	264.92	1,883.87	4,470.00	2,586.13	42.1
210-51-5142	YOUTH FOOTBALL	.00	1,844.88	1,500.00	(344.88)	123.0
210-51-5144	YOUTH BASEBALL	3,412.44	8,224.62	12,850.00	4,625.38	64.0
210-51-5145	YOUTH SOFTBALL	.00	1,045.00	2,900.00	1,855.00	36.0
210-51-5146	YOUTH BASKETBALL	.00	471.30	1,025.00	553.70	46.0
210-51-5148	YOUTH VOLLEYBALL	.00	328.59	1,677.00	1,348.41	19.6
210-51-5149	YOUTH TENNIS	.00	1,067.61	480.00	(587.61)	222.4
210-51-5158	ADULT KICKBALL	.00	.00	475.00	475.00	.0
210-51-5161	ADULT TENNIS	.00	1,107.14	480.00	(627.14)	230.7
210-51-5162	ADULT SOFTBALL	5,618.84	8,450.30	5,775.00	(2,675.30)	146.3
210-51-5164	ADULT VOLLEYBALL	.00	139.83	1,300.00	1,160.17	10.8
210-51-5165	NCSO REFEREES ADMIN FEE	625.00	8,110.00	8,000.00	(110.00)	101.4
210-51-5166	INSTRUCTOR/OFFICIAL FEES	940.60	17,530.80	30,000.00	12,469.20	58.4
210-51-5168	COMPUTER EQUIP./SOFTWARE	701.40	10,073.85	13,230.00	3,156.15	76.1
210-51-5181	REC. PROG. SUPPLIES/EXP.	129.94	6,392.87	15,000.00	8,607.13	42.6
210-51-5183	BATTING CAGES - MAINT. & OPER.	.00	6,050.00	10,500.00	4,450.00	57.6
210-51-5185	BALL FIELD/CAGE ELECTRICITY	5,365.30	14,518.38	14,000.00	(518.38)	103.7
210-51-5186	INFIELD MIX	.00	4,802.31	13,000.00	8,197.69	36.9
210-51-5223	OPERATING SUPPLIES	11.00	380.30	3,000.00	2,619.70	12.7
210-51-5372	STAFF UNIFORMS	.00	166.50	2,500.00	2,333.50	6.7
210-51-5380	PROFESSIONAL DEVELOPMENT	.00	3,152.88	4,500.00	1,347.12	70.1
210-51-5392	GYM RENTAL	2,091.00	8,755.50	14,378.00	5,622.50	60.9
210-51-5401	MARKETING SERVICES	.00	5,060.41	13,000.00	7,939.59	38.9
	TOTAL RECREATION	47,674.99	451,625.27	518,840.00	67,214.73	87.1
	DEBT SERVICE					
210-90-5630	WCP - PRINCIPAL	21,322.37	232,501.21	.00	(232,501.21)	.0
210-90-5632	WCP - INTEREST	1,132.62	14,503.68	.00	(14,503.68)	.0
	TOTAL DEBT SERVICE	22,454.99	247,004.89	.00	(247,004.89)	.0
	TOTAL FUND EXPENDITURES	142,563.00	1,374,670.82	1,413,836.00	39,165.18	97.2
	NET REVENUE OVER EXPENDITURES	187,643.62	205,623.30	18,577.00	(187,046.30)	1106.9

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL EXPENDITURES					
211-80-4006	OLD TOWN STREET REPAIRS	.00	313,879.84	505,000.00	191,120.16	62.2
211-80-4007	NEWER SUBDIVISON SEAL COAT	.00	22,500.00	102,900.00	80,400.00	21.9
211-80-4010	WATER PLANT EXPANSION CONSTRUC	3,125,856.68	13,729,601.00	17,394,004.00	3,664,403.00	78.9
211-80-4014	WILSON WELL IMPROVEMENTS	.00	8,300.90	68,000.00	59,699.10	12.2
211-80-4015	BULK WATER DISPENSER	.00	43,592.66	60,492.56	16,899.90	72.1
211-80-4018	FIRE HYDRANT REPLACEMENT	.00	9,704.50	72,600.00	62,895.50	13.4
211-80-4022	NANO PLANT EXPANSION	.00	2,578.01	46,411.76	43,833.75	5.6
211-80-4026	WATER SOURCE DEVELOPMENT	.00	.00	125,000.00	125,000.00	.0
211-80-4038	OLD TOWN STREET REPAIR	.00	66,423.40	66,300.00	(123.40)	100.2
211-80-4039	STORM DRAIN & PAN REPLACEMENTS	.00	16,143.32	37,079.00	20,935.68	43.5
211-80-4054	TRACT F	.00	.00	75,000.00	75,000.00	.0
211-80-4059	FILTER MEDIA REPLACEMENT	.00	9,700.00	117,750.00	108,050.00	8.2
211-80-4061	WWTP EXPANSION DESIGN	33,026.13	726,293.00	940,888.00	214,595.00	77.2
211-80-4065	B-DAMS IMPROVEMENT	.00	.00	113,534.00	113,534.00	.0
211-80-4083	WWTP EXPANSION CONSTRUCTION	17,355.99	17,097,331.64	24,386,515.00	7,289,183.36	70.1
211-80-4085	LIGHTENING PROTECTION	.00	42,930.00	115,000.00	72,070.00	37.3
211-80-4089	VIEWPOINT LIFT STATION UPGRADE	.00	22,376.35	200,000.00	177,623.65	11.2
211-80-4091	SEWER OVER - SIZING REIM	.00	14,025.00	12,375.00	(1,650.00)	113.3
211-80-5001	VEHICLE REPLACEMENT	.00	.00	35,000.00	35,000.00	.0
211-80-5013	WATER EFFICIENCY PROGRAM	.00	79,668.70	168,434.83	88,766.13	47.3
211-80-5021	LEAK REPAIR TRAILER	.00	(1,315.06)	.00	1,315.06	.0
211-80-5022	CLEVELAND AVE IMPROVEMENTS	56,200.00	84,244.48	350,000.00	265,755.52	24.1
211-80-5023	STREET AND SIDEWALK SAFTEY IMP	.00	.00	100,000.00	100,000.00	.0
211-80-5024	TRANSPORTATION MASTER PLAN	.00	.00	60,000.00	60,000.00	.0
211-80-5025	ROAD REIMBURSEMENT-RR	5,027.60	24,705.52	208,800.00	184,094.48	11.8
211-80-5026	ADA LIFT IN MSB	.00	.00	40,000.00	40,000.00	.0
211-80-5027	BOX ELDER CREEK	.00	19,419.50	45,000.00	25,580.50	43.2
211-80-5028	OUTFALL FOR CLEVELAND AVE IMP	.00	.00	150,000.00	150,000.00	.0
211-80-5029	VEHICLE REPLACEMENT	.00	.00	35,000.00	35,000.00	.0
211-80-5030	2 MG TANK COATING	72,269.56	116,825.26	1,300,000.00	1,183,174.74	9.0
211-80-5031	TANK AERATION STUDY	.00	.00	75,000.00	75,000.00	.0
211-80-5032	PRE-TREATMENT FACILITY - SECUR	.00	.00	50,000.00	50,000.00	.0
211-80-5033	PRE-TREATMENT FACILITY - CONCR	.00	.00	20,000.00	20,000.00	.0
211-80-5034	WRF MCC EQUIPMENT COOLING SYS	.00	19,560.00	20,000.00	440.00	97.8
211-80-5036	WATER PURCHASES	.00	.00	2,350,000.00	2,350,000.00	.0
211-80-5037	HOUSING NEEDS ASSESSMENT	.00	.00	70,000.00	70,000.00	.0
211-80-5038	ADA COMMUNITY IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
211-80-5039	SPLASHPAD CHEMIICAL ROOM UPGRA	.00	.00	125,000.00	125,000.00	.0
211-80-5040	IRRIGATION SYSTEM UPGRADES	.00	2,906.28	25,000.00	22,093.72	11.6
	TOTAL CAPITAL EXPENDITURES	3,309,735.96	32,471,394.30	49,686,084.15	17,214,689.85	65.4
	TOTAL FUND EXPENDITURES	3,309,735.96	32,471,394.30	49,686,084.15	17,214,689.85	65.4
	NET REVENUE OVER EXPENDITURES	(3,309,735.96)	(32,471,394.30)	(49,686,084.15)	(17,214,689.85)	(65.4)

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING PERMITS					
255-02-3372	LIBRARY IMPACT FEES	.00	12,000.00	.00	(12,000.00)	.0
	TOTAL BUILDING PERMITS	.00	12,000.00	.00	(12,000.00)	.0
	TOTAL FUND REVENUE	.00	12,000.00	.00	(12,000.00)	.0
	NET REVENUE OVER EXPENDITURES	.00	12,000.00	.00	(12,000.00)	.0

Finance Committee Meeting

Date: January 22, 2024
Subject: Response to Questions from December 18, 2023 Finance Committee Meeting

- **Don Rhoads, Finance Director/Treasurer & Patti Garcia, Town Administrator**

BACKGROUND / DISCUSSION

As per the questions raised during the Finance Committee meeting on December 18 and a subsequent request from a committee member, our team has diligently prepared the attached memo and report to address the inquiries and provide necessary insights.

Upon reviewing the memo, you'll notice that certain revenues earmarked for Larimer County are currently withheld, citing delays in our audit submission. Unfortunately, we have been unable to locate any correspondence regarding this delay. However, we are actively collaborating with Larimer County to obtain the required documentation, which will aid in our tracking efforts and resolution once the audit is complete.

Additionally, we want to bring to your attention that the detailed ledger report for October 2023, as requested, contains redacted information pertaining to Municipal Court payments. This redaction was carried out in accordance with the Town Attorney's request, considering the confidentiality of defendants involved.

Should you have any further questions or require additional clarification on any aspect of the memo and report, please do not hesitate to reach out. We are committed to ensuring transparency and addressing all concerns promptly.

STAFF RECOMMENDATION

Review and retain memo and report.

ATTACHMENTS

1. Memo_Response to 12.18.23 FC questions
2. Detailed Ledger 10.2023_Redacted

Memo

TO: Finance Committee Chair and Members
FROM: Patti Garcia, Town Administrator
RE: Response to Questions from December 18, 2023 Finance Committee Meeting and Report Requested by Christine Gaiter
DATE: January 22, 2024

What is Telephone for Protective Inspections (201-24-5345)

- Staff response: This line item is for a separate phone line for Code Enforcement. As we have moved all telephone expenses to IT for 2024, this line item does not exist in the 2024 budget.

Why is there a negative $24,890 fire department vendor fee?

- Staff response: This was a miscoding and has been corrected.

Did the telephone fee get incorrectly coded to television?

- Staff response: No; the budget numbers in the two line items were reversed.
  201-03-3180 (Telephone) corrected to $50 in 2023 budget
  201-03-3190 (Cable Television) corrected to $22,470 in 2023 budget

Are the three lines with zero revenue due to the audit delay (203-01-3312, 203-01-3313, 203-01-3337)?

- Staff response: Staff was able to confirm with Larimer County that the funds for the revenue accounts in question are being withheld until the audit is completed.

Why is there a large revenue shortfall on 207-02-3453?

- Staff response: The budget numbers for 207-02-3453 and 207-03-3452 needed to be reversed.
  207-02-3453 corrected to $35,000 in 2023 budget
  207-03-3452 corrected to $403,322 in 2023 budget

Why is the expense for telephone and internet service so high?

- Staff response: We are currently on the Verizon government plan with a cost of $39.99 per month. Since we are with Verizon, we are not utilizing FirstNet. We have the option to add "Frontline" to our lines for no additional cost which would give us priority calling. We pay a high fee per month for landlines; we are working to reduce those but it is beneficial to have the phone tree when customers are calling in for a specific service.

What is causing the added expenses to prior months when we are reporting two months in arrears?

- Staff response: In some cases, late arriving invoices have been posted to the period when services were provided. Additionally, monthly ACH transactions, which are manually entered, may have been included after the report was provided. Because the Town operates on a cash basis during the year, we are making changes to our internal processes to assure that invoices are paid in the month they are received, which will assist in closing the month cleanly. Note that for year-end accounting and financial reporting purposes, 2023 invoices received in 2024 will be posted to 2023 using the accrual basis of accounting.

Report Criteria:
Actual amounts
Only accounts with activity
[Report].Account = none
[Report].Balance Sheet = none

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-01-3110 Property Taxes						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**1,851,685.22-**	
CRJE	12	Larimer Cust Cdt Tatransfer		21,865.40-		
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**21,865.40- ***	**1,873,550.62-**	
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unearned .00		
201-01-3130 Sales Tax						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**1,951,877.10-**	
CRJE	16	Sales Tax		210,588.10-		
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**210,588.10- ***	**2,162,465.20-**	
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unearned .00		
201-01-3140 Use Tax - Building Materials						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**400,776.52-**	
CR	99323415	Online Payment - Philip Cathey		130.33-		Description: Online Payment - Philip Cathey, Comment: XpressBillPay\Import\XBP_20231004040507.imp-34
CR	99323434	Online Payment - JOEL LOFQUIST		70.38-		Description: Online Payment - JOEL LOFQUIST, Comment: XpressBillPay\Import\XBP_20231004040507.imp-53
CR	99323439	Online Payment - JOEL LOFQUIST		32.13-		Description: Online Payment - JOEL LOFQUIST, Comment: XpressBillPay\Import\XBP_20231004040507.imp-58
CR	99323444	Online Payment - JOEL LOFQUIST		71.40-		Description: Online Payment - JOEL LOFQUIST, Comment: XpressBillPay\Import\XBP_20231004040507.imp-63
CR	99323552	Online Payment - Cameron w		14.25-		Description: Online Payment - Cameron w, Comment: XpressBillPay\Import\XBP_20231005040507.imp-93
CR	99323594	Online Payment - Kaleb Kramer		146.85-		Description: Online Payment - Kaleb Kramer, Comment: XpressBillPay\Import\XBP_20231005040507.imp-135
CR	99323645	Online Payment - Dustin Noblitt		18.23-		Description: Online Payment - Dustin Noblitt, Comment: XpressBillPay\Import\XBP_20231006040507.imp-30
CR	99323663	Online Payment - John Obrochta		183.53-		Description: Online Payment - John Obrochta, Comment: XpressBillPay\Import\XBP_20231006040507.imp-48
CR	99323670	Online Payment - Jamie R		60.00-		Description: Online Payment - Jamie R, Comment: XpressBillPay\Import\XBP_20231006040507.imp-55
CR	99323865	Online Payment - Maria Anderson		19.86-		Description: Online Payment - Maria Anderson, Comment: XpressBillPay\Import\XBP_20231010040505.imp-28
CR	99323870	Online Payment - Maria Anderson		33.68-		Description: Online Payment - Maria Anderson, Comment: XpressBillPay\Import\XBP_20231010040505.imp-33
CR	99323880	Online Payment - William Goldsberry		170.21-		Description: Online Payment - William Goldsberry, Comment: XpressBillPay\Import\XBP_20231010040505.imp-43
CR	99323929	Online Payment - JOEL LOFQUIST		62.37-		Description: Online Payment - JOEL LOFQUIST, Comment: XpressBillPay\Import\XBP_20231011040507.imp-37
CR	99323938	Online Payment - RBA Colorado		124.59-		Description: Online Payment - RBA Colorado, Comment: XpressBillPay\Import\XBP_20231011040507.imp-46
CR	99323943	Online Payment - RBA Colorado		189.30-		Description: Online Payment - RBA Colorado, Comment: XpressBillPay\Import\XBP_20231011040507.imp-51
CR	99323964	Online Payment - Gary Nickell		180.00-		Description: Online Payment - Gary Nickell, Comment: XpressBillPay\Import\XBP_20231011040507.imp-72
CR	99323971	Online Payment - Karen Arnold		351.60-		Description: Online Payment - Karen Arnold, Comment: XpressBillPay\Import\XBP_20231011040507.imp-79
CR	99324036	Online Payment - Cheryl Petersen		252.00-		Description: Online Payment - Cheryl Petersen, Comment: XpressBillPay\Import\XBP_20231012040506.imp-35

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-01-3140 Use Tax - Building Materials (continued)						
CR	99324046	Online Payment - Tony Ricciardi		37.50-		Description: Online Payment - Tony Ricciardi, Comment: XpressBillPay\Import\XBP_20231012040506.imp-45
CR	99324147	Online Payment - Ayran duarte		574.31-		Description: Online Payment - Ayran duarte, Comment: XpressBillPay\Import\XBP_20231012040506.imp-146
CR	4013544	23-588 - DR HORTON		6,805.85-		Description: 23-588 - DR HORTON
CR	4013545	23-590 - DR HORTON		6,173.28-		Description: 23-590 - DR HORTON
CR	4013546	23-589 - DR HORTON		5,811.71-		Description: 23-589 - DR HORTON
CR	4013547	23-464 - DR HORTON		5,811.71-		Description: 23-464 - DR HORTON
CR	4013548	23-465 - DR HORTON		3,785.63-		Description: 23-465 - DR HORTON
CR	99324209	Online Payment - Melissa Maxfield		225.00-		Description: Online Payment - Melissa Maxfield, Comment: XpressBillPay\Import\XBP_20231013040506.imp-53
CR	99324229	Online Payment - Matthew Stalker		186.87-		Description: Online Payment - Matthew Stalker, Comment: XpressBillPay\Import\XBP_20231013040506.imp-73
CR	4013551	23-527 - SUMMIT PARTNERS, LTD		35,182.73-		Description: 23-527 - SUMMIT PARTNERS, LTD
CR	99324490	Online Payment - Solar Pathways		45.00-		Description: Online Payment - Solar Pathways, Comment: XpressBillPay\Import\XBP_20231017040507.imp-46
CR	4013552	23-600 - MARY GLAZE		615.12-		Description: 23-600 - MARY GLAZE
CR	99324539	Online Payment - Julia Devries		150.00-		Description: Online Payment - Julia Devries, Comment: XpressBillPay\Import\XBP_20231018040506.imp-25
CR	99324563	Online Payment - Abbey Ramirez		540.00-		Description: Online Payment - Abbey Ramirez, Comment: XpressBillPay\Import\XBP_20231018040506.imp-49
CR	99324688	Online Payment - Matthew Lucas		129.75-		Description: Online Payment - Matthew Lucas, Comment: XpressBillPay\Import\XBP_20231019040506.imp-41
CR	99324693	Online Payment - Timothy B		180.00-		Description: Online Payment - Timothy B, Comment: XpressBillPay\Import\XBP_20231019040506.imp-46
CR	99324734	Online Payment - William Hayes		841.88-		Description: Online Payment - William Hayes, Comment: XpressBillPay\Import\XBP_20231019040506.imp-87
CR	99324768	Online Payment - Majestic Roofing		169.05-		Description: Online Payment - Majestic Roofing, Comment: XpressBillPay\Import\XBP_20231020040506.imp-26
CR	99324792	Online Payment - Cordelia Plante		252.00-		Description: Online Payment - Cordelia Plante, Comment: XpressBillPay\Import\XBP_20231020040506.imp-50
CR	99325111	Online Payment - NORTHERN COLORADO		35.40-		Description: Online Payment - NORTHERN COLORADO, Comment: XpressBillPay\Import\XBP_20231021040508.imp-277
CR	99325190	Online Payment - Bill Stahl		37.50-		Description: Online Payment - Bill Stahl, Comment: XpressBillPay\Import\XBP_20231021040508.imp-356
CR	99325566	Online Payment - RBA Colorado		439.94-		Description: Online Payment - RBA Colorado, Comment: XpressBillPay\Import\XBP_20231024040504.imp-186
CR	99325571	Online Payment - RBA Colorado		78.95-		Description: Online Payment - RBA Colorado, Comment: XpressBillPay\Import\XBP_20231024040504.imp-191
CR	99325591	Online Payment - Erik Tasker		787.70-		Description: Online Payment - Erik Tasker, Comment: XpressBillPay\Import\XBP_20231024040504.imp-211
CR	99325921	Online Payment - Jeff D		205.10-		Description: Online Payment - Jeff D, Comment: XpressBillPay\Import\XBP_20231025040505.imp-307
CR	99325930	Online Payment - Sheila Lundborg		375.35-		Description: Online Payment - Sheila Lundborg, Comment: XpressBillPay\Import\XBP_20231025040505.imp-316
CR	99325939	Online Payment - Matt Beck		169.64-		Description: Online Payment - Matt Beck, Comment: XpressBillPay\Import\XBP_20231025040505.imp-325
CR	99326808	Online Payment - James VanDress		180.00-		Description: Online Payment - James VanDress, Comment: XpressBillPay\Import\XBP_20231026040506.imp-823
CR	4013588	23-554 - LEE BARKER BUILDER LLC		3,225.00-		Description: 23-554 - LEE BARKER BUILDER LLC
CR	99326897	Online Payment - Bryon Amend		114.00-		Description: Online Payment - Bryon Amend, Comment: XpressBillPay\Import\XBP_20231027040505.imp-21
CR	99326914	Online Payment - Kevin Cassidy		203.78-		Description: Online Payment - Kevin Cassidy, Comment: XpressBillPay\Import\XBP_20231027040505.imp-38
CR	99326934	Online Payment - JACK ELBAUM		215.25-		Description: Online Payment - JACK ELBAUM, Comment: XpressBillPay\Import\XBP_20231027040505.imp-58
CR	99327010	Online Payment - Brandon Zokosky		4,911.83-		Description: Online Payment - Brandon Zokosky, Comment: XpressBillPay\Import\XBP_20231028040506.imp-49

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-01-3140 Use Tax - Building Materials (continued)						
CR	99327084	Online Payment - Tim Bement		76.03-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-13
CR	99327089	Online Payment - Tim Bement		76.03-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-18
CR	99327094	Online Payment - Tim Bement		76.03-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-23
CR	99327099	Online Payment - Tim Bement		76.03-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-28
CR	99327104	Online Payment - Tim Bement		76.03-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-33
CR	99327109	Online Payment - Tim Bement		76.03-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-38
CR	99327114	Online Payment - Tim Bement		76.03-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-43
CR	99327119	Online Payment - Tim Bement		76.03-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-48
CR	99327124	Online Payment - Tim Bement		76.03-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-53
CR	99327129	Online Payment - Tim Bement		76.03-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-58
CR	99327135	Online Payment - Tim Bement		76.03-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-64
CR	99327140	Online Payment - Tim Bement		76.03-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-69
CR	99327154	Online Payment - Tim Bement		76.03-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-83
CR	99327159	Online Payment - Tim Bement		76.03-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-88
CR	99327164	Online Payment - Tim Bement		76.03-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-93
CR	99327169	Online Payment - Tim Bement		76.03-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-98
CR	99327174	Online Payment - Tim Bement		76.03-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-103
CR	99327179	Online Payment - Tim Bement		76.03-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-108
CR	99327218	Online Payment - Jonathan Taylor		110.52-		Description: Online Payment - Jonathan Taylor, Comment: XpressBillPay\Import\XBP_20231101040505.imp-21
CR	99327231	Online Payment - Tim Bement		76.03-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231101040505.imp-34
CR	99327236	Online Payment - Tim Bement		76.03-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231101040505.imp-39
CR	99327241	Online Payment - Tim Bement		76.03-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231101040505.imp-44
CR	99327246	Online Payment - Tim Bement		76.03-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231101040505.imp-49
CR	99327251	Online Payment - Tim Bement		76.03-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231101040505.imp-54
CR	99327256	Online Payment - Tim Bement		76.03-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231101040505.imp-59
CR	99327267	Online Payment - Lisa Mullenax		343.21-		Description: Online Payment - Lisa Mullenax, Comment: XpressBillPay\Import\XBP_20231101040505.imp-70
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**82,885.99- ***	**483,662.51-**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-01-3320 Cigarette Tax						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**5,938.93-**	
CRJE	10	CO DOR Cigarette Dist		646.34-		
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**646.34- ***	**6,585.27-**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-02-3155 Town Plan Review Fees						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**19,629.33-**	
CR	99323412	Online Payment - Philip Cathey		25.00-		Description: Online Payment - Philip Cathey, Comment: XpressBillPay\Import\XBP_20231004040507.imp-31
CR	99323431	Online Payment - JOEL LOFQUIST		25.00-		Description: Online Payment - JOEL LOFQUIST, Comment: XpressBillPay\Import\XBP_20231004040507.imp-50
CR	99323432	Online Payment - JOEL LOFQUIST		30.00-		Description: Online Payment - JOEL LOFQUIST, Comment: XpressBillPay\Import\XBP_20231004040507.imp-51
CR	99323436	Online Payment - JOEL LOFQUIST		25.00-		Description: Online Payment - JOEL LOFQUIST, Comment: XpressBillPay\Import\XBP_20231004040507.imp-55
CR	99323437	Online Payment - JOEL LOFQUIST		30.00-		Description: Online Payment - JOEL LOFQUIST, Comment: XpressBillPay\Import\XBP_20231004040507.imp-56
CR	99323441	Online Payment - JOEL LOFQUIST		25.00-		Description: Online Payment - JOEL LOFQUIST, Comment: XpressBillPay\Import\XBP_20231004040507.imp-60
CR	99323442	Online Payment - JOEL LOFQUIST		30.00-		Description: Online Payment - JOEL LOFQUIST, Comment: XpressBillPay\Import\XBP_20231004040507.imp-61
CR	99323549	Online Payment - Cameron w		25.00-		Description: Online Payment - Cameron w, Comment: XpressBillPay\Import\XBP_20231005040507.imp-90
CR	99323591	Online Payment - Kaleb Kramer		25.00-		Description: Online Payment - Kaleb Kramer, Comment: XpressBillPay\Import\XBP_20231005040507.imp-132
CR	99323642	Online Payment - Dustin Noblitt		25.00-		Description: Online Payment - Dustin Noblitt, Comment: XpressBillPay\Import\XBP_20231006040507.imp-27
CR	99323643	Online Payment - Dustin Noblitt		30.00-		Description: Online Payment - Dustin Noblitt, Comment: XpressBillPay\Import\XBP_20231006040507.imp-28
CR	99323660	Online Payment - John Obrochta		25.00-		Description: Online Payment - John Obrochta, Comment: XpressBillPay\Import\XBP_20231006040507.imp-45
CR	99323667	Online Payment - Jamie R		25.00-		Description: Online Payment - Jamie R, Comment: XpressBillPay\Import\XBP_20231006040507.imp-52
CR	99323862	Online Payment - Maria Anderson		25.00-		Description: Online Payment - Maria Anderson, Comment: XpressBillPay\Import\XBP_20231010040505.imp-25
CR	99323867	Online Payment - Maria Anderson		25.00-		Description: Online Payment - Maria Anderson, Comment: XpressBillPay\Import\XBP_20231010040505.imp-30
CR	99323877	Online Payment - William Goldsberry		25.00-		Description: Online Payment - William Goldsberry, Comment: XpressBillPay\Import\XBP_20231010040505.imp-40
CR	99323926	Online Payment - JOEL LOFQUIST		25.00-		Description: Online Payment - JOEL LOFQUIST, Comment: XpressBillPay\Import\XBP_20231011040507.imp-34
CR	99323927	Online Payment - JOEL LOFQUIST		30.00-		Description: Online Payment - JOEL LOFQUIST, Comment: XpressBillPay\Import\XBP_20231011040507.imp-35
CR	99323935	Online Payment - RBA Colorado		25.00-		Description: Online Payment - RBA Colorado, Comment: XpressBillPay\Import\XBP_20231011040507.imp-43
CR	99323940	Online Payment - RBA Colorado		25.00-		Description: Online Payment - RBA Colorado, Comment: XpressBillPay\Import\XBP_20231011040507.imp-48
CR	99323951	Online Payment - ILAN RIVERA		75.00-		Description: Online Payment - ILAN RIVERA, Comment: XpressBillPay\Import\XBP_20231011040507.imp-59
CR	99323961	Online Payment - Gary Nickell		25.00-		Description: Online Payment - Gary Nickell, Comment: XpressBillPay\Import\XBP_20231011040507.imp-69
CR	99323968	Online Payment - Karen Arnold		25.00-		Description: Online Payment - Karen Arnold, Comment: XpressBillPay\Import\XBP_20231011040507.imp-76
CR	99324034	Online Payment - Cheryl Petersen		25.00-		Description: Online Payment - Cheryl Petersen, Comment: XpressBillPay\Import\XBP_20231012040506.imp-33
CR	99324043	Online Payment - Tony Ricciardi		25.00-		Description: Online Payment - Tony Ricciardi, Comment: XpressBillPay\Import\XBP_20231012040506.imp-42

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-02-3155 Town Plan Review Fees (continued)						
CR	99324145	Online Payment - Ayran duarte		25.00-		Description: Online Payment - Ayran duarte, Comment: XpressBillPay\Import\XBP_20231012040506.imp-144
CR	4013544	23-588 - DR HORTON		25.00-		Description: 23-588 - DR HORTON
CR	4013545	23-590 - DR HORTON		25.00-		Description: 23-590 - DR HORTON
CR	4013546	23-589 - DR HORTON		25.00-		Description: 23-589 - DR HORTON
CR	4013547	23-464 - DR HORTON		25.00-		Description: 23-464 - DR HORTON
CR	4013548	23-465 - DR HORTON		25.00-		Description: 23-465 - DR HORTON
CR	99324206	Online Payment - Melissa Maxfield		25.00-		Description: Online Payment - Melissa Maxfield, Comment: XpressBillPay\Import\XBP_20231013040506.imp-50
CR	99324226	Online Payment - Matthew Stalker		25.00-		Description: Online Payment - Matthew Stalker, Comment: XpressBillPay\Import\XBP_20231013040506.imp-70
CR	4013551	23-527 - SUMMIT PARTNERS, LTD		25.00-		Description: 23-527 - SUMMIT PARTNERS, LTD
CR	99324488	Online Payment - Solar Pathways		25.00-		Description: Online Payment - Solar Pathways, Comment: XpressBillPay\Import\XBP_20231017040507.imp-44
CR	4013552	23-600 - MARY GLAZE		25.00-		Description: 23-600 - MARY GLAZE
CR	99324536	Online Payment - Julia Devries		25.00-		Description: Online Payment - Julia Devries, Comment: XpressBillPay\Import\XBP_20231018040506.imp-22
CR	99324537	Online Payment - Julia Devries		30.00-		Description: Online Payment - Julia Devries, Comment: XpressBillPay\Import\XBP_20231018040506.imp-23
CR	99324561	Online Payment - Abbey Ramirez		25.00-		Description: Online Payment - Abbey Ramirez, Comment: XpressBillPay\Import\XBP_20231018040506.imp-47
CR	99324685	Online Payment - Matthew Lucas		25.00-		Description: Online Payment - Matthew Lucas, Comment: XpressBillPay\Import\XBP_20231019040506.imp-38
CR	99324690	Online Payment - Timothy B		25.00-		Description: Online Payment - Timothy B, Comment: XpressBillPay\Import\XBP_20231019040506.imp-43
CR	99324732	Online Payment - William Hayes		25.00-		Description: Online Payment - William Hayes, Comment: XpressBillPay\Import\XBP_20231019040506.imp-85
CR	99324765	Online Payment - Majestic Roofing		25.00-		Description: Online Payment - Majestic Roofing, Comment: XpressBillPay\Import\XBP_20231020040506.imp-23
CR	99324790	Online Payment - Cordelia Plante		25.00-		Description: Online Payment - Cordelia Plante, Comment: XpressBillPay\Import\XBP_20231020040506.imp-48
CR	99325108	Online Payment - NORTHERN COLORADO		25.00-		Description: Online Payment - NORTHERN COLORADO, Comment: XpressBillPay\Import\XBP_20231021040508.imp-274
CR	99325187	Online Payment - Bill Stahl		25.00-		Description: Online Payment - Bill Stahl, Comment: XpressBillPay\Import\XBP_20231021040508.imp-353
CR	99325188	Online Payment - Bill Stahl		30.00-		Description: Online Payment - Bill Stahl, Comment: XpressBillPay\Import\XBP_20231021040508.imp-354
CR	99325569	Online Payment - RBA Colorado		25.00-		Description: Online Payment - RBA Colorado, Comment: XpressBillPay\Import\XBP_20231024040504.imp-189
CR	99325574	Online Payment - RBA Colorado		25.00-		Description: Online Payment - RBA Colorado, Comment: XpressBillPay\Import\XBP_20231024040504.imp-194
CR	99325593	Online Payment - Erik Tasker		25.00-		Description: Online Payment - Erik Tasker, Comment: XpressBillPay\Import\XBP_20231024040504.imp-213
CR	99325924	Online Payment - Jeff D		25.00-		Description: Online Payment - Jeff D, Comment: XpressBillPay\Import\XBP_20231025040505.imp-310
CR	99325933	Online Payment - Sheila Lundborg		25.00-		Description: Online Payment - Sheila Lundborg, Comment: XpressBillPay\Import\XBP_20231025040505.imp-319
CR	99325941	Online Payment - Matt Beck		25.00-		Description: Online Payment - Matt Beck, Comment: XpressBillPay\Import\XBP_20231025040505.imp-327
CR	99326811	Online Payment - James VanDress		25.00-		Description: Online Payment - James VanDress, Comment: XpressBillPay\Import\XBP_20231026040506.imp-826
CR	4013588	23-554 - LEE BARKER BUILDER LLC		25.00-		Description: 23-554 - LEE BARKER BUILDER LLC
CR	99326900	Online Payment - Bryon Amend		25.00-		Description: Online Payment - Bryon Amend, Comment: XpressBillPay\Import\XBP_20231027040505.imp-24
CR	99326917	Online Payment - Kevin Cassidy		25.00-		Description: Online Payment - Kevin Cassidy, Comment: XpressBillPay\Import\XBP_20231027040505.imp-41
CR	99326936	Online Payment - JACK ELBAUM		25.00-		Description: Online Payment - JACK ELBAUM, Comment: XpressBillPay\Import\XBP_20231027040505.imp-60

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-02-3155 Town Plan Review Fees (continued)						
CR	99327012	Online Payment - Brandon Zokosky		25.00-		Description: Online Payment - Brandon Zokosky, Comment: XpressBillPay\Import\XBP_20231028040506.imp-51
CR	99327087	Online Payment - Tim Bement		25.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-16
CR	99327092	Online Payment - Tim Bement		25.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-21
CR	99327097	Online Payment - Tim Bement		25.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-26
CR	99327102	Online Payment - Tim Bement		25.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-31
CR	99327107	Online Payment - Tim Bement		25.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-36
CR	99327112	Online Payment - Tim Bement		25.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-41
CR	99327117	Online Payment - Tim Bement		25.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-46
CR	99327122	Online Payment - Tim Bement		25.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-51
CR	99327127	Online Payment - Tim Bement		25.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-56
CR	99327132	Online Payment - Tim Bement		25.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-61
CR	99327138	Online Payment - Tim Bement		25.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-67
CR	99327143	Online Payment - Tim Bement		25.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-72
CR	99327157	Online Payment - Tim Bement		25.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-86
CR	99327162	Online Payment - Tim Bement		25.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-91
CR	99327167	Online Payment - Tim Bement		25.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-96
CR	99327172	Online Payment - Tim Bement		25.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-101
CR	99327177	Online Payment - Tim Bement		25.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-106
CR	99327182	Online Payment - Tim Bement		25.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-111
CR	99327221	Online Payment - Jonathan Taylor		25.00-		Description: Online Payment - Jonathan Taylor, Comment: XpressBillPay\Import\XBP_20231101040505.imp-24
CR	99327234	Online Payment - Tim Bement		25.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231101040505.imp-37
CR	99327239	Online Payment - Tim Bement		25.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231101040505.imp-42
CR	99327244	Online Payment - Tim Bement		25.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231101040505.imp-47
CR	99327249	Online Payment - Tim Bement		25.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231101040505.imp-52
CR	99327254	Online Payment - Tim Bement		25.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231101040505.imp-57
CR	99327259	Online Payment - Tim Bement		25.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231101040505.imp-62
CR	99327269	Online Payment - Lisa Mullenax		25.00-		Description: Online Payment - Lisa Mullenax, Comment: XpressBillPay\Import\XBP_20231101040505.imp-72
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**2,210.00- ***	**21,839.33-**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-02-3425 Fire Inspection Fees						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**.00**	
CR	4013551	23-527 - SUMMIT PARTNERS, LTD		26,200.00-		Description: 23-527 - SUMMIT PARTNERS, LTD
AP	438	WELLINGTON FIRE PROTECTION DIS	26,200.00			**VendorNo: 12983 **Inv. No: 23WEL-000 **Desc: Building Permit Impact Fees **Inv. Date: 11/9/2023
		10/31/2023 (10/23) Period Totals and Balance	**26,200.00 ***	**26,200.00- ***	**.00**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-02-3435 Fire Dept. Vendor Fee						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**1,866.87-**	
AP	65	WELLINGTON FIRE PROTECTION DIS	24,890.00			**VendorNo: 12983 **Inv. No: 23WEL-00025 **Desc: Building Permit Impact Fees OCT 2023 **Inv. Date: 10/13/2023
AP	440	WELLINGTON FIRE PROTECTION DIS		24,890.00-		**VendorNo: 12983 **Inv. No: 23WEL-00025 **Desc: Building Permit Impact Fees OCT 2023 **Inv. Date: 10/13/2023
AP	439	WELLINGTON FIRE PROTECTION DIS		1,310.00-		**VendorNo: 12983 **Inv. No: 23WEL-000 **Desc: Less 5% Vendor Fee **Inv. Date: 11/9/2023
		10/31/2023 (10/23) Period Totals and Balance	**24,890.00 ***	**26,200.00- ***	**3,176.87-**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-02-3450 Bldg. Admin. Fee						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**24,323.86-**	
CR	99323416	Online Payment - Philip Cathey		7.50-		Description: Online Payment - Philip Cathey, Comment: XpressBillPay\Import\XBP_20231004040507.imp-35
CR	99323435	Online Payment - JOEL LOFQUIST		3.00-		Description: Online Payment - JOEL LOFQUIST, Comment: XpressBillPay\Import\XBP_20231004040507.imp-54
CR	99323440	Online Payment - JOEL LOFQUIST		3.00-		Description: Online Payment - JOEL LOFQUIST, Comment: XpressBillPay\Import\XBP_20231004040507.imp-59
CR	99323445	Online Payment - JOEL LOFQUIST		3.00-		Description: Online Payment - JOEL LOFQUIST, Comment: XpressBillPay\Import\XBP_20231004040507.imp-64
CR	99323553	Online Payment - Cameron w		11.50-		Description: Online Payment - Cameron w, Comment: XpressBillPay\Import\XBP_20231005040507.imp-94
CR	99323595	Online Payment - Kaleb Kramer		7.50-		Description: Online Payment - Kaleb Kramer, Comment: XpressBillPay\Import\XBP_20231005040507.imp-136
CR	99323646	Online Payment - Dustin Noblitt		3.00-		Description: Online Payment - Dustin Noblitt, Comment: XpressBillPay\Import\XBP_20231006040507.imp-31
CR	99323664	Online Payment - John Obrochta		7.50-		Description: Online Payment - John Obrochta, Comment: XpressBillPay\Import\XBP_20231006040507.imp-49
CR	99323671	Online Payment - Jamie R		7.50-		Description: Online Payment - Jamie R, Comment: XpressBillPay\Import\XBP_20231006040507.imp-56
CR	99323866	Online Payment - Maria Anderson		7.50-		Description: Online Payment - Maria Anderson, Comment: XpressBillPay\Import\XBP_20231010040505.imp-29
CR	99323871	Online Payment - Maria Anderson		7.50-		Description: Online Payment - Maria Anderson, Comment: XpressBillPay\Import\XBP_20231010040505.imp-34
CR	99323881	Online Payment - William Goldsberry		7.50-		Description: Online Payment - William Goldsberry, Comment: XpressBillPay\Import\XBP_20231010040505.imp-44
CR	99323930	Online Payment - JOEL LOFQUIST		3.00-		Description: Online Payment - JOEL LOFQUIST, Comment: XpressBillPay\Import\XBP_20231011040507.imp-38
CR	99323939	Online Payment - RBA Colorado		7.50-		Description: Online Payment - RBA Colorado, Comment: XpressBillPay\Import\XBP_20231011040507.imp-47
CR	99323944	Online Payment - RBA Colorado		7.50-		Description: Online Payment - RBA Colorado, Comment: XpressBillPay\Import\XBP_20231011040507.imp-52

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-02-3450 Bldg. Admin. Fee (continued)						
CR	99323965	Online Payment - Gary Nickell		7.50-		Description: Online Payment - Gary Nickell, Comment: XpressBillPay\Import\XBP_20231011040507.imp-73
CR	99323972	Online Payment - Karen Arnold		7.50-		Description: Online Payment - Karen Arnold, Comment: XpressBillPay\Import\XBP_20231011040507.imp-80
CR	99324037	Online Payment - Cheryl Petersen		41.40-		Description: Online Payment - Cheryl Petersen, Comment: XpressBillPay\Import\XBP_20231012040506.imp-36
CR	99324047	Online Payment - Tony Ricciardi		7.50-		Description: Online Payment - Tony Ricciardi, Comment: XpressBillPay\Import\XBP_20231012040506.imp-46
CR	99324148	Online Payment - Ayran duarte		70.52-		Description: Online Payment - Ayran duarte, Comment: XpressBillPay\Import\XBP_20231012040506.imp-147
CR	4013544	23-588 - DR HORTON		335.57-		Description: 23-588 - DR HORTON
CR	4013545	23-590 - DR HORTON		309.75-		Description: 23-590 - DR HORTON
CR	4013546	23-589 - DR HORTON		294.01-		Description: 23-589 - DR HORTON
CR	4013547	23-464 - DR HORTON		294.01-		Description: 23-464 - DR HORTON
CR	4013548	23-465 - DR HORTON		208.06-		Description: 23-465 - DR HORTON
CR	99324210	Online Payment - Melissa Maxfield		7.50-		Description: Online Payment - Melissa Maxfield, Comment: XpressBillPay\Import\XBP_20231013040506.imp-54
CR	99324230	Online Payment - Matthew Stalker		7.50-		Description: Online Payment - Matthew Stalker, Comment: XpressBillPay\Import\XBP_20231013040506.imp-74
CR	4013551	23-527 - SUMMIT PARTNERS, LTD		1,131.49-		Description: 23-527 - SUMMIT PARTNERS, LTD
CR	99324491	Online Payment - Solar Pathways		11.50-		Description: Online Payment - Solar Pathways, Comment: XpressBillPay\Import\XBP_20231017040507.imp-47
CR	4013552	23-600 - MARY GLAZE		73.55-		Description: 23-600 - MARY GLAZE
CR	99324540	Online Payment - Julia Devries		3.00-		Description: Online Payment - Julia Devries, Comment: XpressBillPay\Import\XBP_20231018040506.imp-26
CR	99324564	Online Payment - Abbey Ramirez		61.74-		Description: Online Payment - Abbey Ramirez, Comment: XpressBillPay\Import\XBP_20231018040506.imp-50
CR	99324689	Online Payment - Matthew Lucas		7.50-		Description: Online Payment - Matthew Lucas, Comment: XpressBillPay\Import\XBP_20231019040506.imp-42
CR	99324694	Online Payment - Timothy B		7.50-		Description: Online Payment - Timothy B, Comment: XpressBillPay\Import\XBP_20231019040506.imp-47
CR	99324735	Online Payment - William Hayes		84.23-		Description: Online Payment - William Hayes, Comment: XpressBillPay\Import\XBP_20231019040506.imp-88
CR	99324769	Online Payment - Majestic Roofing		7.50-		Description: Online Payment - Majestic Roofing, Comment: XpressBillPay\Import\XBP_20231020040506.imp-27
CR	99324793	Online Payment - Cordelia Plante		41.40-		Description: Online Payment - Cordelia Plante, Comment: XpressBillPay\Import\XBP_20231020040506.imp-51
CR	99325112	Online Payment - NORTHERN COLORADO		7.50-		Description: Online Payment - NORTHERN COLORADO, Comment: XpressBillPay\Import\XBP_20231021040508.imp-278
CR	99325565	Online Payment - RBA Colorado		7.50-		Description: Online Payment - RBA Colorado, Comment: XpressBillPay\Import\XBP_20231024040504.imp-185
CR	99325570	Online Payment - RBA Colorado		7.50-		Description: Online Payment - RBA Colorado, Comment: XpressBillPay\Import\XBP_20231024040504.imp-190
CR	99325590	Online Payment - Erik Tasker		89.48-		Description: Online Payment - Erik Tasker, Comment: XpressBillPay\Import\XBP_20231024040504.imp-210
CR	99325920	Online Payment - Jeff D		7.50-		Description: Online Payment - Jeff D, Comment: XpressBillPay\Import\XBP_20231025040505.imp-306
CR	99325929	Online Payment - Sheila Lundborg		7.50-		Description: Online Payment - Sheila Lundborg, Comment: XpressBillPay\Import\XBP_20231025040505.imp-315
CR	99325938	Online Payment - Matt Beck		34.40-		Description: Online Payment - Matt Beck, Comment: XpressBillPay\Import\XBP_20231025040505.imp-324
CR	99326807	Online Payment - James VanDress		7.50-		Description: Online Payment - James VanDress, Comment: XpressBillPay\Import\XBP_20231026040506.imp-822
CR	4013588	23-554 - LEE BARKER BUILDER LLC		175.28-		Description: 23-554 - LEE BARKER BUILDER LLC
CR	99326896	Online Payment - Bryon Amend		7.50-		Description: Online Payment - Bryon Amend, Comment: XpressBillPay\Import\XBP_20231027040505.imp-20
CR	99326913	Online Payment - Kevin Cassidy		7.50-		Description: Online Payment - Kevin Cassidy, Comment: XpressBillPay\Import\XBP_20231027040505.imp-37

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-02-3450 Bldg. Admin. Fee (continued)						
CR	99326933	Online Payment - JACK ELBAUM		38.60-		Description: Online Payment - JACK ELBAUM, Comment: XpressBillPay\Import\XBP_20231027040505.imp-57
CR	99327009	Online Payment - Brandon Zokosky		262.71-		Description: Online Payment - Brandon Zokosky, Comment: XpressBillPay\Import\XBP_20231028040506.imp-48
CR	99327083	Online Payment - Tim Bement		7.50-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-12
CR	99327088	Online Payment - Tim Bement		7.50-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-17
CR	99327093	Online Payment - Tim Bement		7.50-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-22
CR	99327098	Online Payment - Tim Bement		7.50-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-27
CR	99327103	Online Payment - Tim Bement		7.50-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-32
CR	99327108	Online Payment - Tim Bement		7.50-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-37
CR	99327113	Online Payment - Tim Bement		7.50-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-42
CR	99327118	Online Payment - Tim Bement		7.50-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-47
CR	99327123	Online Payment - Tim Bement		7.50-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-52
CR	99327128	Online Payment - Tim Bement		7.50-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-57
CR	99327134	Online Payment - Tim Bement		7.50-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-63
CR	99327139	Online Payment - Tim Bement		7.50-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-68
CR	99327153	Online Payment - Tim Bement		7.50-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-82
CR	99327158	Online Payment - Tim Bement		7.50-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-87
CR	99327163	Online Payment - Tim Bement		7.50-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-92
CR	99327168	Online Payment - Tim Bement		7.50-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-97
CR	99327173	Online Payment - Tim Bement		7.50-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-102
CR	99327178	Online Payment - Tim Bement		7.50-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-107
CR	99327217	Online Payment - Jonathan Taylor		7.50-		Description: Online Payment - Jonathan Taylor, Comment: XpressBillPay\Import\XBP_20231101040505.imp-20
CR	99327230	Online Payment - Tim Bement		7.50-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231101040505.imp-33
CR	99327235	Online Payment - Tim Bement		7.50-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231101040505.imp-38
CR	99327240	Online Payment - Tim Bement		7.50-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231101040505.imp-43
CR	99327245	Online Payment - Tim Bement		7.50-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231101040505.imp-48
CR	99327250	Online Payment - Tim Bement		7.50-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231101040505.imp-53
CR	99327255	Online Payment - Tim Bement		7.50-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231101040505.imp-58
CR	99327266	Online Payment - Lisa Mullenax		49.80-		Description: Online Payment - Lisa Mullenax, Comment: XpressBillPay\Import\XBP_20231101040505.imp-69
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**4,012.00- ***	**28,335.86-**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

201-02-3462 Bldg. Inspection Fees

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**273,862.47-**	
CR	99323413	Online Payment - Philip Cathey		75.00-		Description: Online Payment - Philip Cathey, Comment: XpressBillPay\Import\XBP_20231004040507.imp-32
CR	99323550	Online Payment - Cameron w		115.00-		Description: Online Payment - Cameron w, Comment: XpressBillPay\Import\XBP_20231005040507.imp-91
CR	99323592	Online Payment - Kaleb Kramer		75.00-		Description: Online Payment - Kaleb Kramer, Comment: XpressBillPay\Import\XBP_20231005040507.imp-133
CR	99323661	Online Payment - John Obrochta		75.00-		Description: Online Payment - John Obrochta, Comment: XpressBillPay\Import\XBP_20231006040507.imp-46
CR	99323668	Online Payment - Jamie R		75.00-		Description: Online Payment - Jamie R, Comment: XpressBillPay\Import\XBP_20231006040507.imp-53
CR	99323863	Online Payment - Maria Anderson		75.00-		Description: Online Payment - Maria Anderson, Comment: XpressBillPay\Import\XBP_20231010040505.imp-26
CR	99323868	Online Payment - Maria Anderson		75.00-		Description: Online Payment - Maria Anderson, Comment: XpressBillPay\Import\XBP_20231010040505.imp-31
CR	99323878	Online Payment - William Goldsberry		75.00-		Description: Online Payment - William Goldsberry, Comment: XpressBillPay\Import\XBP_20231010040505.imp-41
CR	99323936	Online Payment - RBA Colorado		75.00-		Description: Online Payment - RBA Colorado, Comment: XpressBillPay\Import\XBP_20231011040507.imp-44
CR	99323941	Online Payment - RBA Colorado		75.00-		Description: Online Payment - RBA Colorado, Comment: XpressBillPay\Import\XBP_20231011040507.imp-49
CR	99323962	Online Payment - Gary Nickell		75.00-		Description: Online Payment - Gary Nickell, Comment: XpressBillPay\Import\XBP_20231011040507.imp-70
CR	99323969	Online Payment - Karen Arnold		75.00-		Description: Online Payment - Karen Arnold, Comment: XpressBillPay\Import\XBP_20231011040507.imp-77
CR	99324031	Online Payment - Cheryl Petersen		295.30-		Description: Online Payment - Cheryl Petersen, Comment: XpressBillPay\Import\XBP_20231012040506.imp-30
CR	99324032	Online Payment - Cheryl Petersen		115.00-		Description: Online Payment - Cheryl Petersen, Comment: XpressBillPay\Import\XBP_20231012040506.imp-31
CR	99324033	Online Payment - Cheryl Petersen		89.70-		Description: Online Payment - Cheryl Petersen, Comment: XpressBillPay\Import\XBP_20231012040506.imp-32
CR	99324044	Online Payment - Tony Ricciardi		75.00-		Description: Online Payment - Tony Ricciardi, Comment: XpressBillPay\Import\XBP_20231012040506.imp-43
CR	99324142	Online Payment - Ayran duarte		532.65-		Description: Online Payment - Ayran duarte, Comment: XpressBillPay\Import\XBP_20231012040506.imp-141
CR	99324143	Online Payment - Ayran duarte		172.50-		Description: Online Payment - Ayran duarte, Comment: XpressBillPay\Import\XBP_20231012040506.imp-142
CR	99324144	Online Payment - Ayran duarte		159.80-		Description: Online Payment - Ayran duarte, Comment: XpressBillPay\Import\XBP_20231012040506.imp-143
CR	4013544	23-588 - DR HORTON		3,400.65-		Description: 23-588 - DR HORTON
CR	4013545	23-590 - DR HORTON		3,142.45-		Description: 23-590 - DR HORTON
CR	4013546	23-589 - DR HORTON		2,985.05-		Description: 23-589 - DR HORTON
CR	4013547	23-464 - DR HORTON		2,985.05-		Description: 23-464 - DR HORTON
CR	4013548	23-465 - DR HORTON		2,125.55-		Description: 23-465 - DR HORTON
CR	99324207	Online Payment - Melissa Maxfield		75.00-		Description: Online Payment - Melissa Maxfield, Comment: XpressBillPay\Import\XBP_20231013040506.imp-51
CR	99324213	Online Payment - Abbey Ramirez		75.00-		Description: Online Payment - Abbey Ramirez, Comment: XpressBillPay\Import\XBP_20231013040506.imp-57
CR	99324227	Online Payment - Matthew Stalker		75.00-		Description: Online Payment - Matthew Stalker, Comment: XpressBillPay\Import\XBP_20231013040506.imp-71
CR	99324365	Online Payment - Crystal Baker		75.00-		Description: Online Payment - Crystal Baker, Comment: XpressBillPay\Import\XBP_20231015040505.imp-5
CR	4013551	23-527 - SUMMIT PARTNERS, LTD		17,716.52-		Description: 23-527 - SUMMIT PARTNERS, LTD
CR	99324487	Online Payment - Solar Pathways		115.00-		Description: Online Payment - Solar Pathways, Comment: XpressBillPay\Import\XBP_20231017040507.imp-43
CR	4013552	23-600 - MARY GLAZE		904.34-		Description: 23-600 - MARY GLAZE
CR	99324558	Online Payment - Abbey Ramirez		147.55-		Description: Online Payment - Abbey Ramirez, Comment: XpressBillPay\Import\XBP_20231018040506.imp-44
CR	99324559	Online Payment - Abbey Ramirez		115.00-		Description: Online Payment - Abbey Ramirez, Comment: XpressBillPay\Import\XBP_20231018040506.imp-45
CR	99324560	Online Payment - Abbey Ramirez		150.71-		Description: Online Payment - Abbey Ramirez, Comment: XpressBillPay\Import\XBP_20231018040506.imp-46

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-02-3462		**Bldg. Inspection Fees (continued)**				
CR	99324686	Online Payment - Matthew Lucas		75.00-		Description: Online Payment - Matthew Lucas, Comment: XpressBillPay\Import\XBP_20231019040506.imp-39
CR	99324691	Online Payment - Timothy B		75.00-		Description: Online Payment - Timothy B, Comment: XpressBillPay\Import\XBP_20231019040506.imp-44
CR	99324729	Online Payment - William Hayes		692.75-		Description: Online Payment - William Hayes, Comment: XpressBillPay\Import\XBP_20231019040506.imp-82
CR	99324730	Online Payment - William Hayes		149.50-		Description: Online Payment - William Hayes, Comment: XpressBillPay\Import\XBP_20231019040506.imp-83
CR	99324731	Online Payment - William Hayes		450.29-		Description: Online Payment - William Hayes, Comment: XpressBillPay\Import\XBP_20231019040506.imp-84
CR	99324766	Online Payment - Majestic Roofing		75.00-		Description: Online Payment - Majestic Roofing, Comment: XpressBillPay\Import\XBP_20231020040506.imp-24
CR	99324787	Online Payment - Cordelia Plante		295.30-		Description: Online Payment - Cordelia Plante, Comment: XpressBillPay\Import\XBP_20231020040506.imp-45
CR	99324788	Online Payment - Cordelia Plante		115.00-		Description: Online Payment - Cordelia Plante, Comment: XpressBillPay\Import\XBP_20231020040506.imp-46
CR	99324789	Online Payment - Cordelia Plante		89.70-		Description: Online Payment - Cordelia Plante, Comment: XpressBillPay\Import\XBP_20231020040506.imp-47
CR	99325109	Online Payment - NORTHERN COLORADO		75.00-		Description: Online Payment - NORTHERN COLORADO, Comment: XpressBillPay\Import\XBP_20231021040508.imp-275
CR	99325568	Online Payment - RBA Colorado		75.00-		Description: Online Payment - RBA Colorado, Comment: XpressBillPay\Import\XBP_20231024040504.imp-188
CR	99325573	Online Payment - RBA Colorado		75.00-		Description: Online Payment - RBA Colorado, Comment: XpressBillPay\Import\XBP_20231024040504.imp-193
CR	99325587	Online Payment - Erik Tasker		199.43-		Description: Online Payment - Erik Tasker, Comment: XpressBillPay\Import\XBP_20231024040504.imp-207
CR	99325588	Online Payment - Erik Tasker		230.00-		Description: Online Payment - Erik Tasker, Comment: XpressBillPay\Import\XBP_20231024040504.imp-208
CR	99325589	Online Payment - Erik Tasker		664.75-		Description: Online Payment - Erik Tasker, Comment: XpressBillPay\Import\XBP_20231024040504.imp-209
CR	99325923	Online Payment - Jeff D		75.00-		Description: Online Payment - Jeff D, Comment: XpressBillPay\Import\XBP_20231025040505.imp-309
CR	99325932	Online Payment - Sheila Lundborg		75.00-		Description: Online Payment - Sheila Lundborg, Comment: XpressBillPay\Import\XBP_20231025040505.imp-318
CR	99325942	Online Payment - Matt Beck		68.70-		Description: Online Payment - Matt Beck, Comment: XpressBillPay\Import\XBP_20231025040505.imp-328
CR	99325943	Online Payment - Matt Beck		115.00-		Description: Online Payment - Matt Beck, Comment: XpressBillPay\Import\XBP_20231025040505.imp-329
CR	99325944	Online Payment - Matt Beck		229.00-		Description: Online Payment - Matt Beck, Comment: XpressBillPay\Import\XBP_20231025040505.imp-330
CR	99326810	Online Payment - James VanDress		75.00-		Description: Online Payment - James VanDress, Comment: XpressBillPay\Import\XBP_20231026040506.imp-825
CR	4013588	23-554 - LEE BARKER BUILDER LLC		2,244.08-		Description: 23-554 - LEE BARKER BUILDER LLC
CR	99326899	Online Payment - Bryon Amend		75.00-		Description: Online Payment - Bryon Amend, Comment: XpressBillPay\Import\XBP_20231027040505.imp-23
CR	99326916	Online Payment - Kevin Cassidy		75.00-		Description: Online Payment - Kevin Cassidy, Comment: XpressBillPay\Import\XBP_20231027040505.imp-40
CR	99326937	Online Payment - JACK ELBAUM		81.30-		Description: Online Payment - JACK ELBAUM, Comment: XpressBillPay\Import\XBP_20231027040505.imp-61
CR	99326938	Online Payment - JACK ELBAUM		115.00-		Description: Online Payment - JACK ELBAUM, Comment: XpressBillPay\Import\XBP_20231027040505.imp-62
CR	99326939	Online Payment - JACK ELBAUM		271.00-		Description: Online Payment - JACK ELBAUM, Comment: XpressBillPay\Import\XBP_20231027040505.imp-63
CR	99327013	Online Payment - Brandon Zokosky		681.17-		Description: Online Payment - Brandon Zokosky, Comment: XpressBillPay\Import\XBP_20231028040506.imp-52
CR	99327014	Online Payment - Brandon Zokosky		299.00-		Description: Online Payment - Brandon Zokosky, Comment: XpressBillPay\Import\XBP_20231028040506.imp-53
CR	99327015	Online Payment - Brandon Zokosky		57.50-		Description: Online Payment - Brandon Zokosky, Comment: XpressBillPay\Import\XBP_20231028040506.imp-54
CR	99327016	Online Payment - Brandon Zokosky		2,270.55-		Description: Online Payment - Brandon Zokosky, Comment: XpressBillPay\Import\XBP_20231028040506.imp-55
CR	99327086	Online Payment - Tim Bement		75.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-15
CR	99327091	Online Payment - Tim Bement		75.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-20

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-02-3462 Bldg. Inspection Fees (continued)						
CR	99327096	Online Payment - Tim Bement		75.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-25
CR	99327101	Online Payment - Tim Bement		75.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-30
CR	99327106	Online Payment - Tim Bement		75.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-35
CR	99327111	Online Payment - Tim Bement		75.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-40
CR	99327116	Online Payment - Tim Bement		75.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-45
CR	99327121	Online Payment - Tim Bement		75.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-50
CR	99327126	Online Payment - Tim Bement		75.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-55
CR	99327131	Online Payment - Tim Bement		75.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-60
CR	99327137	Online Payment - Tim Bement		75.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-66
CR	99327142	Online Payment - Tim Bement		75.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-71
CR	99327156	Online Payment - Tim Bement		75.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-85
CR	99327161	Online Payment - Tim Bement		75.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-90
CR	99327166	Online Payment - Tim Bement		75.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-95
CR	99327171	Online Payment - Tim Bement		75.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-100
CR	99327176	Online Payment - Tim Bement		75.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-105
CR	99327181	Online Payment - Tim Bement		75.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231031040505.imp-110
CR	99327220	Online Payment - Jonathan Taylor		75.00-		Description: Online Payment - Jonathan Taylor, Comment: XpressBillPay\Import\XBP_20231101040505.imp-23
CR	99327233	Online Payment - Tim Bement		75.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231101040505.imp-36
CR	99327238	Online Payment - Tim Bement		75.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231101040505.imp-41
CR	99327243	Online Payment - Tim Bement		75.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231101040505.imp-46
CR	99327248	Online Payment - Tim Bement		75.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231101040505.imp-51
CR	99327253	Online Payment - Tim Bement		75.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231101040505.imp-56
CR	99327258	Online Payment - Tim Bement		75.00-		Description: Online Payment - Tim Bement, Comment: XpressBillPay\Import\XBP_20231101040505.imp-61
CR	99327270	Online Payment - Lisa Mullenax		114.90-		Description: Online Payment - Lisa Mullenax, Comment: XpressBillPay\Import\XBP_20231101040505.imp-73
CR	99327271	Online Payment - Lisa Mullenax		115.00-		Description: Online Payment - Lisa Mullenax, Comment: XpressBillPay\Import\XBP_20231101040505.imp-74
CR	99327272	Online Payment - Lisa Mullenax		383.00-		Description: Online Payment - Lisa Mullenax, Comment: XpressBillPay\Import\XBP_20231101040505.imp-75
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**49,099.74- ***	**322,962.21-**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-03-3160 Franchise Fee-Electricity						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**132,956.12-**	
CR	5025084	Electricity - Poudre Valley REA		1,907.57-		Description: Electricity - Poudre Valley REA
CR	5025087	Electricity - Xcel Energy		24,467.96-		Description: Electricity - Xcel Energy
CR	5025428	Electricity - Poudre Valley REA Inc		1,582.46-		Description: Electricity - Poudre Valley REA Inc
CR	5025431	Electricity - Xcel Energy		15,847.82-		Description: Electricity - Xcel Energy
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**43,805.81- ***	**176,761.93-**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-03-3170 Franchise Fee-Natural Gas						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**15,000.03-**	
CR	5025216	Natural Gas - Black Hills Co Gas Inc		1,666.67-		Description: Natural Gas - Black Hills Co Gas Inc
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**1,666.67- ***	**16,666.70-**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-04-3210 Liquor License						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**2,275.00-**	
CR	1012321	LL Renewal - Avuncular Bobs TBar Inn		175.00-		Description: LL Renewal - Avuncular Bobs TBar Inn
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**175.00- ***	**2,450.00-**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-04-3220 Business License						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**19,687.50-**	
CR	99324052	Online Payment - robert jones		50.00-		Description: Online Payment - robert jones, Comment: XpressBillPay\Import\XBP_20231012040506.imp-51
CR	99324195	Online Payment - Justin Baker		50.00-		Description: Online Payment - Justin Baker, Comment: XpressBillPay\Import\XBP_20231013040506.imp-39
CR	99324225	Online Payment - Meaghan Beatty		50.00-		Description: Online Payment - Meaghan Beatty, Comment: XpressBillPay\Import\XBP_20231013040506.imp-69
CR	99324676	Online Payment - Dan Brown		50.00-		Description: Online Payment - Dan Brown, Comment: XpressBillPay\Import\XBP_20231019040506.imp-29
CR	99324677	Online Payment - Daniel Keeran		50.00-		Description: Online Payment - Daniel Keeran, Comment: XpressBillPay\Import\XBP_20231019040506.imp-30
CR	99324774	Online Payment - Marcos del Rio		50.00-		Description: Online Payment - Marcos del Rio, Comment: XpressBillPay\Import\XBP_20231020040506.imp-32
CR	99325564	Online Payment - Thomas Roche		50.00-		Description: Online Payment - Thomas Roche, Comment: XpressBillPay\Import\XBP_20231024040504.imp-184
CR	99326820	Online Payment - Brian Rubick		50.00-		Description: Online Payment - Brian Rubick, Comment: XpressBillPay\Import\XBP_20231026040506.imp-835
CR	99326824	Online Payment - Kelly Amans		50.00-		Description: Online Payment - Kelly Amans, Comment: XpressBillPay\Import\XBP_20231026040506.imp-839
CR	99326857	Online Payment - Eric Sorensen		50.00-		Description: Online Payment - Eric Sorensen, Comment: XpressBillPay\Import\XBP_20231026040506.imp-872
CR	99327051	Online Payment - Nathan Zimmerman		50.00-		Description: Online Payment - Nathan Zimmerman, Comment: XpressBillPay\Import\XBP_20231029040506.imp-24
CR	99327225	Online Payment - Karla M Carrillo		50.00-		Description: Online Payment - Karla M Carrillo, Comment: XpressBillPay\Import\XBP_20231101040505.imp-28
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**600.00- ***	**20,287.50-**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-05-3420 Land Use Fees						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**60,364.40-**	
CR	4013549	REMAINING ENGINEERING FEES SAGE 2ND SUBD		10,573.82-		Description: REMAINING ENGINEERING FEES SAGE 2ND SUBDIVISION - SH OF COLORADO INC
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**10,573.82- ***	**70,938.22-**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-05-3510		**Community Center User Fees**				
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**3,570.00-**	
CR	1012251	Leeper User Fee (Dep & Rental) -		250.00-		Description: Leeper User Fee (Dep & Rental) -
CR	1012264	Rental and Deposit - Marilyn Hodges		200.00-		Description: Rental and Deposit - Marilyn Hodges
CR	5025289	Leeper User Fee - Park Meadows		30.00-		Description: Leeper User Fee - Park Meadows
CR	1012322	Leeper User Fee Dep and Rental - Brenda Rivera		375.00-		Description: Leeper User Fee Dep and Rental - Brenda Rivera
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**855.00- ***	**4,425.00-**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-06-3550		**Court Fines & Costs**				
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**22,718.50-**	
CR	99323356	Online Payment - [redacted]		98.00-		Description: Online Payment - [redacted] Comment: XpressBillPay\Import\XBP_20231003040506.imp-10
CR	5025097	Ct Fines/Costs - 230227[redacted]		116.00-		Description: Ct Fines/Costs - 230227[redacted]
CR	99323420	Online Payment - [redacted]		111.00-		Description: Online Payment - [redacted] Comment: XpressBillPay\Import\XBP_20231004040507.imp-39
CR	99323574	Online Payment - [redacted]		326.00-		Description: Online Payment - [redacted] Comment: XpressBillPay\Import\XBP_20231005040507.imp-115
CR	99323590	Online Payment - [redacted]		98.00-		Description: Online Payment - [redacted] Comment: XpressBillPay\Import\XBP_20231005040507.imp-131
CR	99323641	Online Payment - [redacted]		163.00-		Description: Online Payment - [redacted] Comment: XpressBillPay\Import\XBP_20231006040507.imp-26
CR	99323684	Online Payment - [redacted]		111.00-		Description: Online Payment - [redacted] Comment: XpressBillPay\Import\XBP_20231006040507.imp-69
CR	1012262	Ct Fines/Costs - 23-0228[redacted]		196.00-		Description: Ct Fines/Costs - 23-0228[redacted]
CR	1012263	Ct Fines/Costs - 23-0249[redacted]		163.00-		Description: Ct Fines/Costs - 23-0249[redacted]
CR	99323852	Online Payment - [redacted]		50.00-		Description: Online Payment - [redacted] Comment: XpressBillPay\Import\XBP_20231010040505.imp-15
CR	99323854	Online Payment - [redacted]		61.00-		Description: Online Payment - [redacted] Comment: XpressBillPay\Import\XBP_20231010040505.imp-17
CR	99323873	Online Payment - [redacted]		163.00-		Description: Online Payment - [redacted] Comment: XpressBillPay\Import\XBP_20231010040505.imp-36
CR	99323924	Online Payment - [redacted]		141.00-		Description: Online Payment - [redacted] Comment: XpressBillPay\Import\XBP_20231011040507.imp-32
CR	99323960	Online Payment - [redacted]		168.00-		Description: Online Payment - [redacted], Comment: XpressBillPay\Import\XBP_20231011040507.imp-68
CR	1012269	Ct Fines/Costs - 23-0147[redacted]		518.00-		Description: Ct Fines/Costs - 23-0147[redacted]
CR	1012270	Ct Fines/Costs - 23-0167[redacted]		64.00-		Description: Ct Fines/Costs - 23-0167[redacted]
CR	1012271	Ct Fines/Costs - 23-0189[redacted]		53.00-		Description: Ct Fines/Costs - 23-018[redacted]
CR	99324061	Online Payment - [redacted]		163.00-		Description: Online Payment - [redacted], Comment: XpressBillPay\Import\XBP_20231012040506.imp-60
CR	99324063	Online Payment - [redacted]		118.00-		Description: Online Payment - [redacted], Comment: XpressBillPay\Import\XBP_20231012040506.imp-62
CR	99324064	Online Payment - [redacted]		41.00-		Description: Online Payment - [redacted], Comment: XpressBillPay\Import\XBP_20231012040506.imp-63
CR	99324066	Online Payment - [redacted]		59.00-		Description: Online Payment - [redacted], Comment: XpressBillPay\Import\XBP_20231012040506.imp-65
CR	99324068	Online Payment - [redacted]		53.00-		Description: Online Payment - [redacted], Comment: XpressBillPay\Import\XBP_20231012040506.imp-67

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-06-3550		**Court Fines & Costs (continued)**				
CR	99324070	Online Payment - [redacted]		53.00-		Description: Online Payment - [redacted], Comment: XpressBillPay\Import\XBP_20231012040506.imp-69
CR	99324071	Online Payment - [redacted]		218.00-		Description: Online Payment - [redacted], Comment: XpressBillPay\Import\XBP_20231012040506.imp-70
CR	99324073	Online Payment - [redacted]		53.00-		Description: Online Payment - [redacted], Comment: XpressBillPay\Import\XBP_20231012040506.imp-72
CR	99324188	Online Payment - [redacted]		99.00-		Description: Online Payment - [redacted], Comment: XpressBillPay\Import\XBP_20231013040506.imp-32
CR	1012287	Ct Fines/Costs - 23-0250[redacted]		111.00-		Description: Ct Fines/Costs - 23-0250[redacted]R
CR	1012288	Ct Fines/Costs - 23-0242[redacted]		81.00-		Description: Ct Fines/Costs - 23-0242[redacted]Z, Comment: DEF PAID LARIMER COUNTY INSTEAD OF TOWN OF WELLINGTON - LC CHECK CUT TO TOW
CR	99324493	Online Payment - [redacted]		63.57-		Description: Online Payment - [redacted], Comment: XpressBillPay\Import\XBP_20231017040507.imp-49
CR	99324715	Online Payment - [redacted]		111.00-		Description: Online Payment - [redacted], Comment: XpressBillPay\Import\XBP_20231019040506.imp-68
CR	99324716	Online Payment - [redacted]		111.00-		Description: Online Payment - [redacted] Comment: XpressBillPay\Import\XBP_20231019040506.imp-69
CR	1012314	Ct Fines/Costs - 23-024[redacted]		161.00-		Description: Ct Fines/Costs - 23-024[redacted]
CR	1012316	Ct Fines/Costs - 23-0238[redacted]R		98.00-		Description: Ct Fines/Costs - 23-0238[redacted]
CR	1012317	Ct Fines/Costs - 23-0243[redacted]		98.00-		Description: Ct Fines/Costs - 23-0243[redacted]
CR	99325555	Online Payment - [redacted]		111.00-		Description: Online Payment - [redacted], Comment: XpressBillPay\Import\XBP_20231024040504.imp-175
CDC	58153	RIDLEY'S MARKET	10.57			RESTITUTION #23-0166[redacted]
CDC	58153	RIDLEY'S MARKET	10.57			RESTITUTION #23-0167 [redacted]
		10/31/2023 (10/23) Period Totals and Balance	**21.14 ***	**4,402.57- ***	**27,099.93-**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-06-3555 LCSO Administrative Fees						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**1,381.00-**	
CR	5025152	LCSO Administrative Fees - Vin Verification		20.00-		Description: LCSO Administrative Fees - Vin Verification
CR	99323922	Online Payment - [redacted]		20.00-		Description: Online Payment - [redacted], Comment: XpressBillPay\Import\XBP_20231011040507.imp-30
CR	99324194	Online Payment - [redacted]		20.00-		Description: Online Payment - [redacted], Comment: XpressBillPay\Import\XBP_20231013040506.imp-38
CR	99324568	Online Payment - [redacted]		20.00-		Description: Online Payment - [redacted], Comment: XpressBillPay\Import\XBP_20231018040506.imp-54
CR	99325934	Online Payment - [redacted]		20.00-		Description: Online Payment - [redacted], Comment: XpressBillPay\Import\XBP_20231025040505.imp-320
CR	99326826	Online Payment - [redacted]		20.00-		Description: Online Payment - [redacted] Comment: XpressBillPay\Import\XBP_20231026040506.imp-841
CR	99326928	Online Payment - [redacted]		20.00-		Description: Online Payment - [redacted], Comment: XpressBillPay\Import\XBP_20231027040505.imp-52
CR	99327080	Online Payment - [redacted]		163.00-		Description: Online Payment - [redacted] Comment: XpressBillPay\Import\XBP_20231031040505.imp-9
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**303.00- ***	**1,684.00-**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-08-3350 Grants						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**.00**	
CR	5025300	H20-Efficient Landscape Grant - Northern Water		2,419.80-		Description: H20-Efficient Landscape Grant - Northern Water
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**2,419.80- ***	**2,419.80-**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-08-3355 Investment Earnings - Library						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**16,799.54-**	
CRJE	37	Investment Earning on CT Acct		2,116.70-		
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**2,116.70- ***	**18,916.24-**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-08-3373 Library Contrib./Fines/Misc.						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**5,154.15-**	
CR	1012266	WPL 3D Printing - WPL		36.00-		Description: WPL 3D Printing - WPL
CR	1012267	WPL Misc Circ/Class Fees -		110.00-		Description: WPL Misc Circ/Class Fees -
CR	1012268	WPL Print Order Charge -		103.50-		Description: WPL Print Order Charge -
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**249.50- ***	**5,403.65-**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-08-3610 Investment Earnings-General						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**270,385.16-**	
CRJE	26	FNBO Bus. Sav. Int. Earnings		17.75-		
CRJE	37	Investment Earning on CT Acct		34,064.08-		
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**34,081.83- ***	**304,466.99-**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-11-5100 Wages & Salaries						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**.00**	
PC	73	PAYROLL TRANS FOR 10/20/2023 PAY PERIOD	900.00			
JE	3	To move board wages to correct acct		900.00-		
		10/31/2023 (10/23) Period Totals and Balance	**900.00 ***	**900.00- ***	**.00**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-11-5102 Benefits						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**6,607.60**	
PB	57	PAYROLL TRANS FOR 10/20/2023 PAY PERIOD	223.55			
		10/31/2023 (10/23) Period Totals and Balance	**223.55 ***	**.00 ***	**6,831.15**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-11-5107 Elected Official Compensation						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**8,100.00**	
JE	2	To move board wages to correct acct	900.00			
		10/31/2023 (10/23) Period Totals and Balance	**900.00 ***	**.00 ***	**9,000.00**	
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00		
201-11-5192 CAC Program Expenditures						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**26,270.35**	
AP	339	FIRST NATIONAL BANK OMAHA	500.00			**VendorNo: 13269 **Inv. No: 11012023 **Desc: SPLIT - 201-11-5192 CAC TRICK OR TREAT MAINSTREET (87.64%) **Inv. Date: 10/31/2023
		10/31/2023 (10/23) Period Totals and Balance	**500.00 ***	**.00 ***	**26,770.35**	
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00		
201-11-5951 Board Discretionary Fund						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**1,176.96**	
AP	255	FIRST NATIONAL BANK OMAHA	117.98			**VendorNo: 13269 **Inv. No: 10132023 **Desc: 10/03/23 BOARD OF TRUSTEES SPECIAL WORK SESSION SUBWAY **Inv. Date: 10/12/2023
AP	262	FIRST NATIONAL BANK OMAHA	14.37			**VendorNo: 13269 **Inv. No: 10132023 **Desc: 10/03/23 BOT SPECIAL WORK SESSION COOKIES & WATER **Inv. Date: 10/12/2023
		10/31/2023 (10/23) Period Totals and Balance	**132.35 ***	**.00 ***	**1,309.31**	
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00		
201-12-5100 Wages & Salaries						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**6,124.46**	
PC	33	PAYROLL TRANS FOR 10/6/2023 PAY PERIOD	408.00			
PC	69	PAYROLL TRANS FOR 10/20/2023 PAY PERIOD	408.00			
		10/31/2023 (10/23) Period Totals and Balance	**816.00 ***	**.00 ***	**6,940.46**	
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-12-5102 Benefits						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**2,501.38**	
PB	26	PAYROLL TRANS FOR 10/6/2023 PAY PERIOD	185.17			
PB	54	PAYROLL TRANS FOR 10/20/2023 PAY PERIOD	185.17			
		10/31/2023 (10/23) Period Totals and Balance	**370.34 ***	**.00 ***	**2,871.72**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-12-5109 Magistrate						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**3,000.00**	
AP	16	ABLAO LAW LLC	750.00			**VendorNo: 11250 **Inv. No: 1229 **Desc: October Court Services **Inv. Date: 10/17/2023
		10/31/2023 (10/23) Period Totals and Balance	**750.00 ***	**.00 ***	**3,750.00**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-13-5100 Wages & Salaries						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**223,550.73**	
PC	21	PAYROLL TRANS FOR 10/6/2023 PAY PERIOD	12,255.84			
PC	42	PAYROLL TRANS FOR 10/20/2023 PAY PERIOD	12,264.02			
		10/31/2023 (10/23) Period Totals and Balance	**24,519.86 ***	**.00 ***	**248,070.59**	

YTD Encumbrance .00 YTD Actual 2,162,465.20- Total 2,162,465.20- YTD Budget 2,467,524.00- Unexpended 305,058.80-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-13-5102 Benefits						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**57,668.30**	
PB	1	PAYROLL TRANS FOR 10/6/2023 PAY PERIOD	3,460.89			
PB	29	PAYROLL TRANS FOR 10/20/2023 PAY PERIOD	3,461.88			
		10/31/2023 (10/23) Period Totals and Balance	**6,922.77 ***	**.00 ***	**64,591.07**	

YTD Encumbrance .00 YTD Actual 106,343.58- Total 106,343.58- YTD Budget 75,000.00- Unexpended 31,343.58

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-13-5335 Dues & Subscription						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**4,595.38**	
AP	312	FIRST NATIONAL BANK OMAHA	11.00			**VendorNo: 13269 **Inv. No: 11012023 **Desc: BIZWEST MONTHLY SUBSCRIPTION **Inv. Date: 10/31/2023
AP	314	FIRST NATIONAL BANK OMAHA	14.99			**VendorNo: 13269 **Inv. No: 11012023 **Desc: LOVELAND REPORTER HERALD MONTHLY SUBSCRIPTION **Inv. Date: 10/31/2023
		10/31/2023 (10/23) Period Totals and Balance	**25.99 ***	**.00 ***	**4,621.37**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-13-5336 Public Relations						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**.00**	
AP	304	FIRST NATIONAL BANK OMAHA	72.00			**VendorNo: 13269 **Inv. No: 11012023 **Desc: LUNCH - JIM KELLY/CDOT, CALAR CHAUSSEE/MAYOR, CODY BIRD/PLNG DIR, PATTI GARCIA/TA **Inv. Date: 10/31/2023
		10/31/2023 (10/23) Period Totals and Balance	**72.00 ***	**.00 ***	**72.00**	

YTD Encumbrance .00 YTD Actual 6,585.27- Total 6,585.27- YTD Budget 7,000.00- Unexpended 414.73-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-13-5363 R&M Computer/Office Equipment						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**1,534.30**	
AP	337	FIRST NATIONAL BANK OMAHA	9.98			**VendorNo: 13269 **Inv. No: 11012023 **Desc: WHEELS FOR OFFICE CHAIRS **Inv. Date: 10/31/2023
		10/31/2023 (10/23) Period Totals and Balance	**9.98 ***	**.00 ***	**1,544.28**	

YTD Encumbrance .00 YTD Actual 3,451.23- Total 3,451.23- YTD Budget 6,500.00- Unexpended 3,048.77-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-13-5496 Community Relations						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**2,494.73**	
AP	203	FIRST NATIONAL BANK OMAHA	75.00			**VendorNo: 13269 **Inv. No: 10132023 **Desc: BOO-NANZA YARD SIGNS **Inv. Date: 10/12/2023
AP	237	FIRST NATIONAL BANK OMAHA	25.00			**VendorNo: 13269 **Inv. No: 10132023 **Desc: BOO-NANZA AD **Inv. Date: 10/12/2023
AP	278	FIRST NATIONAL BANK OMAHA	278.40			**VendorNo: 13269 **Inv. No: 10132023 **Desc: TEXTING SUBSCRIPTION FOR RESIDENTS - YEARLY **Inv. Date: 10/12/2023
AP	375	BARTELS LAND & LIVESTOCK INC	350.00			**VendorNo: 14204 **Inv. No: 478125 **Desc: Pumpkins for Boonanza **Inv. Date: 10/17/2023
AP	340	FIRST NATIONAL BANK OMAHA	70.52			**VendorNo: 13269 **Inv. No: 11012023 **Desc: SPLIT - 201-13-5496 BUDGET BOO-NANZA SUPPLIES (12.36%) **Inv. Date: 10/31/2023
AP	358	FIRST NATIONAL BANK OMAHA	1.87			**VendorNo: 13269 **Inv. No: 11012023 **Desc: BOO-NANZA AD **Inv. Date: 10/31/2023
AP	363	FIRST NATIONAL BANK OMAHA	9.10			**VendorNo: 13269 **Inv. No: 11012023 **Desc: BOO-NANZA AD **Inv. Date: 10/31/2023
		10/31/2023 (10/23) Period Totals and Balance	**809.89 ***	**.00 ***	**3,304.62**	

YTD Encumbrance .00 YTD Actual 322,962.21- Total 322,962.21- YTD Budget 480,600.00- Unexpended 157,637.79-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-13-5933 SENIOR'S VAN						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**9,017.49**	
AP	93	WEX BANK	346.70			**VendorNo: 13491 **Inv. No: 92342731 **Desc: **Inv. Date: 9/30/2023
		10/31/2023 (10/23) Period Totals and Balance	**346.70 ***	**.00 ***	**9,364.19**	

YTD Encumbrance .00 YTD Actual 16,666.70- Total 16,666.70- YTD Budget 17,000.00- Unexpended 333.30-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-14-5100 Wages & Salaries						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**40,509.63**	
PC	35	PAYROLL TRANS FOR 10/6/2023 PAY PERIOD	2,387.65			
PC	71	PAYROLL TRANS FOR 10/20/2023 PAY PERIOD	2,387.65			
		10/31/2023 (10/23) Period Totals and Balance	**4,775.30 ***	**.00 ***	**45,284.93**	

YTD Encumbrance .00 YTD Actual 77.55- Total 77.55- YTD Budget 22,470.00- Unexpended 22,392.45-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-14-5102 Benefits						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**9,485.61**	
PB	28	PAYROLL TRANS FOR 10/6/2023 PAY PERIOD	913.20			
PB	56	PAYROLL TRANS FOR 10/20/2023 PAY PERIOD	913.20			
		10/31/2023 (10/23) Period Totals and Balance	**1,826.40 ***	**.00 ***	**11,312.01**	

YTD Encumbrance .00 YTD Actual 24,946.21- Total 24,946.21- YTD Budget 50.00- Unexpended 24,896.21

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-14-5214 Office Supplies						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**445.52**	
AP	68	AMAZON	141.79			**VendorNo: 13266 **Inv. No: 1HMD-TYYK-1WNW **Desc: FINANCE SUPPLIES **Inv. Date: 10/24/2023
AP	70	AMAZON	10.49			**VendorNo: 13266 **Inv. No: 1V46-PT9V-Q7XY **Desc: FINANCIAL SUPPLIES **Inv. Date: 10/30/2023
		10/31/2023 (10/23) Period Totals and Balance	**152.28 ***	**.00 ***	**597.80**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-14-5311 Postage						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**1,930.29**	
AP	261	FIRST NATIONAL BANK OMAHA	11.80			**VendorNo: 13269 **Inv. No: 10132023 **Desc: OIL SAMPLES **Inv. Date: 10/12/2023
AP	152	PITNEY BOWES INC.	421.27			**VendorNo: 428 **Inv. No: 11272023 **Desc: METER REFILL **Inv. Date: 10/20/2023
AP	327	FIRST NATIONAL BANK OMAHA	11.49			**VendorNo: 13269 **Inv. No: 11012023 **Desc: POSTAGE TO SEND ITEMS TO PREVIOUS EMPLOYEE **Inv. Date: 10/31/2023
		10/31/2023 (10/23) Period Totals and Balance	**444.56 ***	**.00 ***	**2,374.85**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-14-5321 Printing Services						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**32,035.18**	
AP	10	UNITED MAILING	5,276.18			**VendorNo: 13795 **Inv. No: 20303 **Desc: CREATING POSTAL CERTIFICATIONS, PRINTING OF BILLS AND POSTAGE **Inv. Date: 10/3/2023
		10/31/2023 (10/23) Period Totals and Balance	**5,276.18 ***	**.00 ***	**37,311.36**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-14-5356 Professional Services						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**100,401.54**	
AP	130	BAKER TILLY US, LLP	31,406.09			**VendorNo: 14195 **Inv. No: BT2596658 **Desc: DON RHOADS- OCT 2023- FINANICAL MANAGEMENT SERVICES 2023 AND TRAVEL- **Inv. Date: 11/6/2023
		10/31/2023 (10/23) Period Totals and Balance	**31,406.09 ***	**.00 ***	**131,807.63**	

YTD Encumbrance .00 YTD Actual 1,890.00- Total 1,890.00- YTD Budget .00 Unexpended 1,890.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-15-5100 Wages & Salaries						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**69,795.84**	
PC	34	PAYROLL TRANS FOR 10/6/2023 PAY PERIOD	4,829.37			
PC	70	PAYROLL TRANS FOR 10/20/2023 PAY PERIOD	4,829.35			
		10/31/2023 (10/23) Period Totals and Balance	**9,658.72 ***	**.00 ***	**79,454.56**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-15-5102 Benefits						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**18,793.82**	
PB	27	PAYROLL TRANS FOR 10/6/2023 PAY PERIOD	1,409.65			
PB	55	PAYROLL TRANS FOR 10/20/2023 PAY PERIOD	1,409.64			
		10/31/2023 (10/23) Period Totals and Balance	**2,819.29 ***	**.00 ***	**21,613.11**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-15-5214 Office Supplies						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**632.61**	
AP	69	AMAZON	23.83			**VendorNo: 13266 **Inv. No: 1V46-PT9V-Q7XY **Desc: CLERK SUPPLIES **Inv. Date: 10/30/2023
		10/31/2023 (10/23) Period Totals and Balance	**23.83 ***	**.00 ***	**656.44**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-15-5356 Professional Services						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**2,791.00**	
AP	370	SMART DOCUMENT MANAGEMENT, LLC	27.00			**VendorNo: 13816 **Inv. No: 328184 **Desc: Shredding **Inv. Date: 10/25/2023
		10/31/2023 (10/23) Period Totals and Balance	**27.00 ***	**.00 ***	**2,818.00**	
YTD Encumbrance .00 YTD Actual 10.20- Total 10.20- YTD Budget 30,000.00- Unexpended 29,989.80-						
201-16-5100 Wages & Salaries						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**31,860.84**	
PC	31	PAYROLL TRANS FOR 10/6/2023 PAY PERIOD	1,707.98			
PC	66	PAYROLL TRANS FOR 10/20/2023 PAY PERIOD	2,199.26			
		10/31/2023 (10/23) Period Totals and Balance	**3,907.24 ***	**.00 ***	**35,768.08**	
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00						
201-16-5102 Benefits						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**9,942.80**	
PB	25	PAYROLL TRANS FOR 10/6/2023 PAY PERIOD	552.07			
PB	53	PAYROLL TRANS FOR 10/20/2023 PAY PERIOD	832.51			
		10/31/2023 (10/23) Period Totals and Balance	**1,384.58 ***	**.00 ***	**11,327.38**	
YTD Encumbrance .00 YTD Actual 477.00 Total 477.00 YTD Budget .00 Unexpended 477.00-						
201-16-5580 Employee Drug Testing						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**746.52**	
AP	72	FIRST ADVANTAGE OCCUP HEALTH SERV CORP	522.56			**VendorNo: 13268 **Inv. No: 2504172310 **Desc: DRUG TESTS-ADMIN FEE AND ANNUAL MAINTENANCE **Inv. Date: 10/31/2023
		10/31/2023 (10/23) Period Totals and Balance	**522.56 ***	**.00 ***	**1,269.08**	
YTD Encumbrance .00 YTD Actual 1,309.31 Total 1,309.31 YTD Budget 20,000.00 Unexpended 18,690.69						

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-16-5582 Employee Relations Committee						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**4,398.54**	
CDC	58075	MAHALIA HENSCHEL	54.94			STAFF PARK EVENT 9/20/23 COSTCO
PC	68	PAYROLL TRANS FOR 10/20/2023 PAY PERIOD	300.00			
		10/31/2023 (10/23) Period Totals and Balance	**354.94 ***	**.00 ***	**4,753.48**	
YTD Encumbrance .00	YTD Actual 2,100.00	Total 2,100.00	YTD Budget 12,000.00	Unexpended 9,900.00		
201-16-5583 Background Check						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**1,818.00**	
AP	301	FIRST NATIONAL BANK OMAHA	210.75			**VendorNo: 13269 **Inv. No: 10132023 **Desc: BACKGROUND CHECKS FINANCE/ CODE ENFORCEMENT **Inv. Date: 10/12/2023
AP	96	EMPLOYERS COUNCIL SERVICES, INC.	101.00			**VendorNo: 13591 **Inv. No: 484200 **Desc: FEDERAL STATEWIDE SEARCH FOR BRITTA **Inv. Date: 10/26/2023
		10/31/2023 (10/23) Period Totals and Balance	**311.75 ***	**.00 ***	**2,129.75**	
YTD Encumbrance .00	YTD Actual 6,940.46	Total 6,940.46	YTD Budget 11,161.00	Unexpended 4,220.54		
201-16-5949 Employee Advertising						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**1,077.24**	
AP	344	FIRST NATIONAL BANK OMAHA	399.00			**VendorNo: 13269 **Inv. No: 11012023 **Desc: WTP SUPERINTENDENT AD IN AWWA PORTAL (MEMBER PRICING) **Inv. Date: 10/31/2023
		10/31/2023 (10/23) Period Totals and Balance	**399.00 ***	**.00 ***	**1,476.24**	
YTD Encumbrance .00	YTD Actual 3,750.00	Total 3,750.00	YTD Budget 9,000.00	Unexpended 5,250.00		
201-17-5100 Wages & Salaries						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**23,810.38**	
AP	112	LEWAN & ASSOCIATES, INC.	7,475.00			**VendorNo: 13847 **Inv. No: XIN18849 **Desc: JON ACKERMANN- IT LABOR AND TRAVEL **Inv. Date: 10/26/2023
JE	5	To record exp for Lewan IT service in Sept.Oct in Prof.		10,005.00-		
		10/31/2023 (10/23) Period Totals and Balance	**7,475.00 ***	**10,005.00- ***	**21,280.38**	
YTD Encumbrance .00	YTD Actual 67.69	Total 67.69	YTD Budget 1,000.00	Unexpended 932.31		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-17-5345 Telephone Services						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**44,159.18**	
AP	55	CENTURYLINK	81.32			**VendorNo: 551 **Inv. No: 10022023 **Desc: **Inv. Date: 10/2/2023
AP	56	CENTURYLINK	140.72			**VendorNo: 551 **Inv. No: 10022023 **Desc: **Inv. Date: 10/2/2023
AP	179	Jive Communications Inc	908.67			**VendorNo: 13769 **Inv. No: OCT 2023 ACH **Desc: Town Phone Bill **Inv. Date: 10/12/2023
AP	192	VERIZON WIRELESS	2,820.76			**VendorNo: 13320 **Inv. No: 10302023 **Desc: TOWN CELL PHONES **Inv. Date: 10/30/2023
		10/31/2023 (10/23) Period Totals and Balance	**3,951.47 ***	**.00 ***	**48,110.65**	

YTD Encumbrance .00 YTD Actual 1,203.28 Total 1,203.28 YTD Budget 1,500.00 Unexpended 296.72

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-17-5356 Professional Services						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**.00**	
JE	4	To record exp for Lewan IT service in Sept.Oct in Prof.	10,005.00			
		10/31/2023 (10/23) Period Totals and Balance	**10,005.00 ***	**.00 ***	**10,005.00**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget 1,000.00 Unexpended 1,000.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-17-5384 Internet Services						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**27,179.13**	
AP	182	LUMEN	737.52			**VendorNo: 14082 **Inv. No: OCT 2023 ACH **Desc: **Inv. Date: 10/4/2023
AP	170	TDS	172.95			**VendorNo: 12380 **Inv. No: OCT 2023 **Desc: 3800 WILSON AVE INTERNET **Inv. Date: 10/10/2023
AP	171	TDS	44.95			**VendorNo: 12380 **Inv. No: OCT 2023 **Desc: INTERNET SERVICE **Inv. Date: 10/10/2023
AP	172	TDS	149.95			**VendorNo: 12380 **Inv. No: OCT 2023 **Desc: INTERNET SERVICE **Inv. Date: 10/10/2023
AP	173	TDS	279.90			**VendorNo: 12380 **Inv. No: OCT 2023 **Desc: Internet at 4006 Hayes Ave **Inv. Date: 10/10/2023
		10/31/2023 (10/23) Period Totals and Balance	**1,385.27 ***	**.00 ***	**28,564.40**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-17-5579 Software License/Support						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**79,414.77**	
AP	206	FIRST NATIONAL BANK OMAHA	222.00			**VendorNo: 13269 **Inv. No: 10132023 **Desc: FLEET SOFTWARE **Inv. Date: 10/12/2023
AP	215	FIRST NATIONAL BANK OMAHA	19.99			**VendorNo: 13269 **Inv. No: 10132023 **Desc: SOFTWARE **Inv. Date: 10/12/2023
AP	260	FIRST NATIONAL BANK OMAHA	100.00			**VendorNo: 13269 **Inv. No: 10132023 **Desc: SOFTWARE **Inv. Date: 10/12/2023
AP	281	FIRST NATIONAL BANK OMAHA	2.99			**VendorNo: 13269 **Inv. No: 10132023 **Desc: PHOTO STORAGE **Inv. Date: 10/12/2023
AP	287	FIRST NATIONAL BANK OMAHA	54.99			**VendorNo: 13269 **Inv. No: 10132023 **Desc: ADOBE CREATIVE **Inv. Date: 10/12/2023
AP	294	FIRST NATIONAL BANK OMAHA	516.00			**VendorNo: 13269 **Inv. No: 10132023 **Desc: IT REMOTE SUPPORT SOFTWARE **Inv. Date: 10/12/2023
AP	190	CASELLE, INC.	10,816.22			**VendorNo: 12264 **Inv. No: 10252023 **Desc: In house Software Support **Inv. Date: 10/25/2023
AP	111	LEWAN & ASSOCIATES, INC.	3,553.95			**VendorNo: 13847 **Inv. No: XIN18845 **Desc: Cloud / MANAGED LICENSING AND RMM / MANAGED IFRASTRUCUTE AND HELP DESK **Inv. Date: 10/26/2023
		10/31/2023 (10/23) Period Totals and Balance	**15,286.14 ***	**.00 ***	**94,700.91**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-17-5947 Copier Expense						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**10,480.73**	
AP	9	ALL COPY PRODUCTS, INC.	1,032.41			**VendorNo: 13710 **Inv. No: 35002257 **Desc: SHARP COPIER AGREEMENT **Inv. Date: 10/2/2023
AP	102	ALL COPY PRODUCTS, INC.	1,032.41			**VendorNo: 13710 **Inv. No: 35205759 **Desc: Agreement 110-1331874-000: Sharp MX-3070N & MX-3570N Copiers **Inv. Date: 10/31/2023
		10/31/2023 (10/23) Period Totals and Balance	**2,064.82 ***	**.00 ***	**12,545.55**	

YTD Encumbrance .00 YTD Actual 72.00 Total 72.00 YTD Budget 2,500.00 Unexpended 2,428.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-18-5100 Wages & Salaries						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**265,578.87**	
PC	29	PAYROLL TRANS FOR 10/6/2023 PAY PERIOD	15,414.71			
PC	63	PAYROLL TRANS FOR 10/20/2023 PAY PERIOD	15,414.71			
		10/31/2023 (10/23) Period Totals and Balance	**30,829.42 ***	**.00 ***	**296,408.29**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-18-5102 Benefits						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**70,357.55**	
PB	21	PAYROLL TRANS FOR 10/6/2023 PAY PERIOD	4,232.42			
PB	49	PAYROLL TRANS FOR 10/20/2023 PAY PERIOD	4,232.42			
		10/31/2023 (10/23) Period Totals and Balance	**8,464.84 ***	**.00 ***	**78,822.39**	

YTD Encumbrance .00 YTD Actual 21,150.00 Total 21,150.00 YTD Budget 30,000.00 Unexpended 8,850.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-18-5214 Office Supplies						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**827.25**	
AP	31	AMAZON	56.57			**VendorNo: 13266 **Inv. No: 11F4-DCDX-9KCK **Desc: LABELS, TAPE MEASURE, DOOR HANGERS **Inv. Date: 10/11/2023
		10/31/2023 (10/23) Period Totals and Balance	**56.57 ***	**.00 ***	**883.82**	

YTD Encumbrance .00 YTD Actual 4,606.63 Total 4,606.63 YTD Budget 2,795.00 Unexpended 1,811.63-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-18-5331 Recording & Legal Publishing						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**1,516.97**	
CR	3008767	Refund for incorrect charge - LARIMER COUNTY TRE		485.00-		Description: Refund for incorrect charge - LARIMER COUNTY TREASURER
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**485.00- ***	**1,031.97**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-18-5335 Dues & Subscriptions						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**1,424.54**	
AP	283	FIRST NATIONAL BANK OMAHA	160.00			**VendorNo: 13269 **Inv. No: 10132023 **Desc: ICC GOVERNMENTAL MEMBERSHIP (BUILDING CODES) **Inv. Date: 10/12/2023
		10/31/2023 (10/23) Period Totals and Balance	**160.00 ***	**.00 ***	**1,584.54**	

YTD Encumbrance .00 YTD Actual 2,374.85 Total 2,374.85 YTD Budget 1,000.00 Unexpended 1,374.85-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-18-5350 Building Insp. Fee Remittance						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**160,986.43**	
AP	41	SAFEBUILT COLORADO, LLC	28,404.14			**VendorNo: 114 **Inv. No: 105378-IN **Desc: OCTOBER 2023 PERMIT ACTIVITIY **Inv. Date: 10/31/2023
		10/31/2023 (10/23) Period Totals and Balance	**28,404.14 ***	**.00 ***	**189,390.57**	

YTD Encumbrance .00 YTD Actual 37,311.36 Total 37,311.36 YTD Budget .00 Unexpended 37,311.36-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-18-5355 Reimbursable Services						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**4,200.00**	
AP	11	ALL OUT FENCING, LLC	200.00			**VendorNo: 13891 **Inv. No: 1243 **Desc: MOWING- HAYES CIR AND BUCKTHORN ST **Inv. Date: 10/8/2023
		10/31/2023 (10/23) Period Totals and Balance	**200.00 ***	**.00 ***	**4,400.00**	

YTD Encumbrance .00 YTD Actual 5,000.00 Total 5,000.00 YTD Budget 45,000.00 Unexpended 40,000.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-18-5372 Uniforms						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**.00**	
AP	114	TROPHY CREATIVE LLC	425.78			**VendorNo: 13856 **Inv. No: 38961 **Desc: AppAREL FOR NSO KRISTIN G **Inv. Date: 10/10/2023
		10/31/2023 (10/23) Period Totals and Balance	**425.78 ***	**.00 ***	**425.78**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-18-5374 HUMANE SOCIETY HOLDING CHARGES						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**5,935.00**	
AP	133	NOCO HUMANE	1,970.00			**VendorNo: 14210 **Inv. No: 2387 **Desc: QTR 3 2023 APC SEVICES CONTRACT **Inv. Date: 10/1/2023
		10/31/2023 (10/23) Period Totals and Balance	**1,970.00 ***	**.00 ***	**7,905.00**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-18-5375 PROTECTIVE INSP. EQUIPMENT						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**.00**	
AP	32	AMAZON	39.92			**VendorNo: 13266 **Inv. No: 11F4-DCDX-9KCK **Desc: STEEL TOE SHOES **Inv. Date: 10/11/2023
		10/31/2023 (10/23) Period Totals and Balance	**39.92 ***	**.00 ***	**39.92**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-18-5380 PROFESSIONAL DEVELOPMENT						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**3,677.33**	
CDC	58076	PATTY LUNDY	116.00			CASELLE CONFERENCE
AP	285	FIRST NATIONAL BANK OMAHA	248.00			**VendorNo: 13269 **Inv. No: 10132023 **Desc: QUALITY INN - LODGING FOR PLANNING CONFERENCE **Inv. Date: 10/12/2023
AP	335	FIRST NATIONAL BANK OMAHA	165.00			**VendorNo: 13269 **Inv. No: 11012023 **Desc: NSO ICC CLASS/TRAINING **Inv. Date: 10/31/2023
AP	350	FIRST NATIONAL BANK OMAHA	512.28			**VendorNo: 13269 **Inv. No: 11012023 **Desc: HOTEL STAY FOR CASELLE CONFERENCE **Inv. Date: 10/31/2023
AP	351	FIRST NATIONAL BANK OMAHA		74.28-		**VendorNo: 13269 **Inv. No: 11012023 **Desc: CREDIT FOR THE TAXES ON THE HOTEL STAY FOR THE CASELLE CONFERENCE. **Inv. Date: 10/31/2023
		10/31/2023 (10/23) Period Totals and Balance	**1,041.28 ***	**74.28- ***	**4,644.33**	

YTD Encumbrance .00 YTD Actual 75.00 Total 75.00 YTD Budget 200.00 Unexpended 125.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-24-5345 Telephone Services						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**1,344.79**	
AP	191	VERIZON WIRELESS	148.46			**VendorNo: 13320 **Inv. No: 10302023 **Desc: TOWN CELL PHONES **Inv. Date: 10/30/2023
		10/31/2023 (10/23) Period Totals and Balance	**148.46 ***	**.00 ***	**1,493.25**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-34-5100 Wages & Salaries						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**117,840.32**	
PC	1	PAYROLL TRANS FOR 10/6/2023 PAY PERIOD	7,542.52			
PC	53	PAYROLL TRANS FOR 10/20/2023 PAY PERIOD	6,185.78			
		10/31/2023 (10/23) Period Totals and Balance	**13,728.30 ***	**.00 ***	**131,568.62**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-34-5102 Benefits						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**66,713.99**	
PB	15	PAYROLL TRANS FOR 10/6/2023 PAY PERIOD	2,218.86			
PB	43	PAYROLL TRANS FOR 10/20/2023 PAY PERIOD	1,954.96			
		10/31/2023 (10/23) Period Totals and Balance	**4,173.82 ***	**.00 ***	**70,887.81**	
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00						
201-34-5231 Fuel, Oil & Grease						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**20,677.53**	
AP	90	WEX BANK	2,533.69			**VendorNo: 13491 **Inv. No: 92342731 **Desc: **Inv. Date: 9/30/2023
		10/31/2023 (10/23) Period Totals and Balance	**2,533.69 ***	**.00 ***	**23,211.22**	
YTD Encumbrance .00 YTD Actual 11,327.38 Total 11,327.38 YTD Budget 13,420.00 Unexpended 2,092.62						
201-34-5233 R&M- Machinery & Equip. Parts						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**34,871.47**	
AP	118	C & W TRUCK AND TRAILER PARTS	11.92			**VendorNo: 14048 **Inv. No: 01NV050535 **Desc: BREATHER **Inv. Date: 10/24/2023
AP	413	BOBCAT OF THE ROCKIES	409.50			**VendorNo: 13251 **Inv. No: 15265680 **Desc: CUTTINE EDGE, PLOW BOLT **Inv. Date: 10/30/2023
AP	411	POUDRE VALLEY CO-OP	504.90			**VendorNo: 432 **Inv. No: 0199243AP **Desc: TireS AND WHEEL BALANCE **Inv. Date: 10/31/2023
		10/31/2023 (10/23) Period Totals and Balance	**926.32 ***	**.00 ***	**35,797.79**	
YTD Encumbrance .00 YTD Actual 5,980.00 Total 5,980.00 YTD Budget 10,000.00 Unexpended 4,020.00						
201-34-5372 Uniforms						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**16,147.86**	
AP	119	LOVELAND STEAM LAUNDRY	31.59			**VendorNo: 14075 **Inv. No: 0031281 **Desc: Customer Shirt and Pant **Inv. Date: 10/18/2023
AP	120	LOVELAND STEAM LAUNDRY	9.72			**VendorNo: 14075 **Inv. No: 0031795 **Desc: Customer Shirt and Pant **Inv. Date: 10/24/2023
		10/31/2023 (10/23) Period Totals and Balance	**41.31 ***	**.00 ***	**16,189.17**	
YTD Encumbrance .00 YTD Actual 4,753.48 Total 4,753.48 YTD Budget 15,000.00 Unexpended 10,246.52						

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-34-5380		**PROFESSIONAL DEVELOPMENT**				
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**6,613.66**	
AP	211	FIRST NATIONAL BANK OMAHA	50.00			**VendorNo: 13269 **Inv. No: 10132023 **Desc: CERTIFICATION **Inv. Date: 10/12/2023
AP	212	FIRST NATIONAL BANK OMAHA	50.00			**VendorNo: 13269 **Inv. No: 10132023 **Desc: CERTIFICATION **Inv. Date: 10/12/2023
AP	213	FIRST NATIONAL BANK OMAHA	20.00			**VendorNo: 13269 **Inv. No: 10132023 **Desc: CERTIFICATION **Inv. Date: 10/12/2023
AP	233	FIRST NATIONAL BANK OMAHA	50.00			**VendorNo: 13269 **Inv. No: 10132023 **Desc: CERTIFICATION **Inv. Date: 10/12/2023
AP	245	FIRST NATIONAL BANK OMAHA	50.00			**VendorNo: 13269 **Inv. No: 10132023 **Desc: CERTIFICATION **Inv. Date: 10/12/2023
AP	246	FIRST NATIONAL BANK OMAHA	50.00			**VendorNo: 13269 **Inv. No: 10132023 **Desc: CERTIFICATION **Inv. Date: 10/12/2023
AP	247	FIRST NATIONAL BANK OMAHA	50.00			**VendorNo: 13269 **Inv. No: 10132023 **Desc: CERTIFICATION **Inv. Date: 10/12/2023
AP	248	FIRST NATIONAL BANK OMAHA	50.00			**VendorNo: 13269 **Inv. No: 10132023 **Desc: CERTIFICATION **Inv. Date: 10/12/2023
AP	249	FIRST NATIONAL BANK OMAHA	50.00			**VendorNo: 13269 **Inv. No: 10132023 **Desc: CERTIFICATION **Inv. Date: 10/12/2023
AP	250	FIRST NATIONAL BANK OMAHA	50.00			**VendorNo: 13269 **Inv. No: 10132023 **Desc: CERTIFICATION **Inv. Date: 10/12/2023
AP	251	FIRST NATIONAL BANK OMAHA	50.00			**VendorNo: 13269 **Inv. No: 10132023 **Desc: CERTIFICATION **Inv. Date: 10/12/2023
AP	252	FIRST NATIONAL BANK OMAHA	50.00			**VendorNo: 13269 **Inv. No: 10132023 **Desc: CERTIFICATION **Inv. Date: 10/12/2023
AP	253	FIRST NATIONAL BANK OMAHA	50.00			**VendorNo: 13269 **Inv. No: 10132023 **Desc: CERTIFICATION **Inv. Date: 10/12/2023
AP	254	FIRST NATIONAL BANK OMAHA	50.00			**VendorNo: 13269 **Inv. No: 10132023 **Desc: CERTIFICATION **Inv. Date: 10/12/2023
AP	284	FIRST NATIONAL BANK OMAHA	150.00			**VendorNo: 13269 **Inv. No: 10132023 **Desc: CERTIFICATION **Inv. Date: 10/12/2023
CDC	58134	DARLA ROSELLE	349.25			CASELLE CONFERENCE- OCT 2023
CDC	58135	DAVID MYER	60.00			P.E LICENSE RENEWAL
CDC	58136	JENNY JONES	128.75			CASELLE CONFERENCE- OCT 2023
CDC	58152	JENNY JONES	55.02			MILEAGE - NO FLEET VEHICLE AVAILABLE
AP	346	FIRST NATIONAL BANK OMAHA	100.84			**VendorNo: 13269 **Inv. No: 11012023 **Desc: TRAINING MANUAL **Inv. Date: 10/31/2023
AP	352	FIRST NATIONAL BANK OMAHA	438.00			**VendorNo: 13269 **Inv. No: 11012023 **Desc: CASELLE CONFERENCE HOTEL STAY **Inv. Date: 10/31/2023
AP	355	FIRST NATIONAL BANK OMAHA	446.76			**VendorNo: 13269 **Inv. No: 11012023 **Desc: CASELLE CONFERENCE HOTEL STAY **Inv. Date: 10/31/2023
JE	7	Incorrect GL Coded originally	100.00			
		10/31/2023 (10/23) Period Totals and Balance	**2,498.62 ***	**.00 ***	**9,112.28**	

YTD Encumbrance .00 YTD Actual 2,129.75 Total 2,129.75 YTD Budget 3,000.00 Unexpended 870.25

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-34-5398 Waste Collection Service						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**2,354.62**	
AP	121	REPUBLIC SERVICES INC.	708.03			**VendorNo: 14098 **Inv. No: 0642-000719263 **Desc: TRASH & RECYCLING **Inv. Date: 10/31/2023
		10/31/2023 (10/23) Period Totals and Balance	**708.03 ***	**.00 ***	**3,062.65**	

YTD Encumbrance .00 YTD Actual 21,280.38 Total 21,280.38 YTD Budget 33,650.00 Unexpended 12,369.62

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-34-5941 PW office Supplies						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**4,766.19**	
AP	218	FIRST NATIONAL BANK OMAHA	136.70			**VendorNo: 13269 **Inv. No: 10132023 **Desc: OFFICE SUPPLIES **Inv. Date: 10/12/2023
AP	256	FIRST NATIONAL BANK OMAHA	18.88			**VendorNo: 13269 **Inv. No: 10132023 **Desc: OFFICE SUPPLIES **Inv. Date: 10/12/2023
AP	280	FIRST NATIONAL BANK OMAHA	7.99			**VendorNo: 13269 **Inv. No: 10132023 **Desc: OFFICE SUPPLIES **Inv. Date: 10/12/2023
AP	115	ROCKY MOUNTAIN BOTTLED WATER, LLC	62.00			**VendorNo: 13971 **Inv. No: 0624998 **Desc: 5 GAL PURIFIED WATER AND DELIVERY **Inv. Date: 10/25/2023
AP	319	FIRST NATIONAL BANK OMAHA	15.96			**VendorNo: 13269 **Inv. No: 11012023 **Desc: OFFICE SUPPLIES **Inv. Date: 10/31/2023
AP	321	FIRST NATIONAL BANK OMAHA		22.99-		**VendorNo: 13269 **Inv. No: 11012023 **Desc: REFUND OFFICE SUPPLIES **Inv. Date: 10/31/2023
AP	324	FIRST NATIONAL BANK OMAHA	32.80			**VendorNo: 13269 **Inv. No: 11012023 **Desc: OFFICE SUPPLIES **Inv. Date: 10/31/2023
AP	325	FIRST NATIONAL BANK OMAHA	54.03			**VendorNo: 13269 **Inv. No: 11012023 **Desc: OFFICE SUPPLIES **Inv. Date: 10/31/2023
AP	326	FIRST NATIONAL BANK OMAHA	53.24			**VendorNo: 13269 **Inv. No: 11012023 **Desc: OFFICE SUPPLIES **Inv. Date: 10/31/2023
AP	328	FIRST NATIONAL BANK OMAHA	53.82			**VendorNo: 13269 **Inv. No: 11012023 **Desc: OFFICE SUPPLIES **Inv. Date: 10/31/2023
AP	333	FIRST NATIONAL BANK OMAHA	111.18			**VendorNo: 13269 **Inv. No: 11012023 **Desc: OFFICE SUPPLIES **Inv. Date: 10/31/2023
AP	349	FIRST NATIONAL BANK OMAHA	109.99			**VendorNo: 13269 **Inv. No: 11012023 **Desc: OFFICE SUPPLIES **Inv. Date: 10/31/2023
		10/31/2023 (10/23) Period Totals and Balance	**656.59 ***	**22.99- ***	**5,399.79**	

YTD Encumbrance .00 YTD Actual 94,700.91 Total 94,700.91 YTD Budget 158,180.00 Unexpended 63,479.09

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-34-5947 Copier Expense						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**1,133.69**	
AP	330	FIRST NATIONAL BANK OMAHA	533.45			**VendorNo: 13269 **Inv. No: 11012023 **Desc: OFFICE SUPPLIES **Inv. Date: 10/31/2023
		10/31/2023 (10/23) Period Totals and Balance	**533.45 ***	**.00 ***	**1,667.14**	

YTD Encumbrance .00 YTD Actual 12,029.70 Total 12,029.70 YTD Budget 12,000.00 Unexpended 29.70-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-49-5341 Electricity						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**1,161.65**	
AP	166	XCEL ENERGY	16.75			**VendorNo: 439 **Inv. No: OCT 2023 ACH **Desc: 3804 Cleveland Ave **Inv. Date: 10/4/2023
AP	392	XCEL ENERGY		16.75-		**VendorNo: 439 **Inv. No: OCT 2023 ACH **Desc: 3804 Cleveland Ave **Inv. Date: 10/4/2023
AP	401	XCEL ENERGY	16.75			**VendorNo: 439 **Inv. No: OCT ACH **Desc: 3804 Cleveland Ave **Inv. Date: 10/4/2023
		10/31/2023 (10/23) Period Totals and Balance	**33.50 ***	**16.75- ***	**1,178.40**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
201-49-5342 Water					
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**.00**
JE	1	Town Utility Bills Dec 2022 - Sept 2023 usage	3,554.03		
		10/31/2023 (10/23) Period Totals and Balance	**3,554.03 ***	**.00 ***	**3,554.03**

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
201-49-5343 Sewer					
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**.00**
JE	1	Town Utility Bills Dec 2022 - Sept 2023 usage	1,930.00		
		10/31/2023 (10/23) Period Totals and Balance	**1,930.00 ***	**.00 ***	**1,930.00**

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-49-5344 Natural Gas - Heat						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**20,123.90**	
AP	142	BLACK HILLS ENERGY	25.33			**VendorNo: 1 **Inv. No: 11222023.1 **Desc: 3804 Cleveland Ave **Inv. Date: 11/22/2023
AP	144	BLACK HILLS ENERGY	260.25			**VendorNo: 1 **Inv. No: 11222023.3 **Desc: 4021 Grant Ave. **Inv. Date: 11/22/2023
AP	145	BLACK HILLS ENERGY	76.22			**VendorNo: 1 **Inv. No: 11222023.4 **Desc: 3749 HARRISON AVE **Inv. Date: 11/22/2023
AP	146	BLACK HILLS ENERGY	82.70			**VendorNo: 1 **Inv. No: 11222023.5 **Desc: 3735 CLEVELAND AVE. **Inv. Date: 11/22/2023
AP	147	BLACK HILLS ENERGY	272.70			**VendorNo: 1 **Inv. No: 11222023.6 **Desc: Wellington Comm Bldg **Inv. Date: 11/22/2023
AP	148	BLACK HILLS ENERGY	87.27			**VendorNo: 1 **Inv. No: 11222023.8 **Desc: TOWN OF WELLINGTON **Inv. Date: 11/22/2023
AP	140	BLACK HILLS ENERGY	90.89			**VendorNo: 1 **Inv. No: 11/222023.7 **Desc: 4006 Hayes Ave **Inv. Date: 11/27/2023
		10/31/2023 (10/23) Period Totals and Balance	**895.36 ***	**.00 ***	**21,019.26**	

YTD Encumbrance .00 YTD Actual 1,031.97 Total 1,031.97 YTD Budget 2,500.00 Unexpended 1,468.03

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-49-5346 Storm Drainage						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**.00**	
JE	1	Town Utility Bills Dec 2022 - Sept 2023 usage	2,416.46			
		10/31/2023 (10/23) Period Totals and Balance	**2,416.46 ***	**.00 ***	**2,416.46**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-49-5367 R&M Serv./Supplies - Buildings						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**9,174.67**	
AP	12	GREELEY LOCK& KEY	1,080.00			**VendorNo: 14043 **Inv. No: 24625 **Desc: OPEN PATH 3-10 DOOR ANNUAL CLOUD ACCESS **Inv. Date: 10/1/2023
AP	131	JOSHUA EUGENE ANTHONY	960.44			**VendorNo: 14205 **Inv. No: 1155 **Desc: OUTLET INSTALL LEEPER AND LIBRARY **Inv. Date: 10/20/2023
AP	367	FIRST NATIONAL BANK OMAHA	186.57			**VendorNo: 13269 **Inv. No: 1101202302 **Desc: FOR INTERNET LINE AT THE SHOP **Inv. Date: 10/25/2023
AP	318	FIRST NATIONAL BANK OMAHA	71.88			**VendorNo: 13269 **Inv. No: 11012023 **Desc: R&M FACILITY SUPPLIES **Inv. Date: 10/31/2023
AP	357	FIRST NATIONAL BANK OMAHA	99.97			**VendorNo: 13269 **Inv. No: 11012023 **Desc: R&M BUILDING **Inv. Date: 10/31/2023
AP	59	STEWART OXYGEN SERVICE	138.00			**VendorNo: 12157 **Inv. No: 11123 **Desc: SOS Emergency Oxygen INHALATOR **Inv. Date: 11/1/2023
		10/31/2023 (10/23) Period Totals and Balance	**2,536.86 ***	**.00 ***	**11,711.53**	

YTD Encumbrance .00 YTD Actual 1,584.54 Total 1,584.54 YTD Budget 1,996.00 Unexpended 411.46

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-49-5369 Janitorial Service						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**39,573.75**	
AP	123	Ericka Scott	1,237.50			**VendorNo: 14106 **Inv. No: 38151023 **Desc: HARRISON AVE CLEARING FOR OCT 2023 **Inv. Date: 10/30/2023
AP	124	Ericka Scott	1,823.00			**VendorNo: 14106 **Inv. No: LIB/LEEP1023 **Desc: Cleaning SERVICES LIB/LEEP OCT 2023 **Inv. Date: 10/30/2023
AP	125	Ericka Scott	400.00			**VendorNo: 14106 **Inv. No: THMIDWEEK1023 **Desc: Cleaning service TOWN HALL MIDWEEK OCT 2023 **Inv. Date: 10/30/2023
AP	126	Ericka Scott	1,215.00			**VendorNo: 14106 **Inv. No: TWNHALL1023 **Desc: TOWN HALL CLEANING OCT 2023 **Inv. Date: 10/30/2023
		10/31/2023 (10/23) Period Totals and Balance	**4,675.50 ***	**.00 ***	**44,249.25**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
201-55-5100 Wages & Salaries					
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**205,601.21**
PC	24	PAYROLL TRANS FOR 10/6/2023 PAY PERIOD	11,654.77		
PC	55	PAYROLL TRANS FOR 10/20/2023 PAY PERIOD	10,984.17		
		10/31/2023 (10/23) Period Totals and Balance	**22,638.94 ***	**.00 ***	**228,240.15**

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
201-55-5102 Benefits					
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**46,170.82**
PB	18	PAYROLL TRANS FOR 10/6/2023 PAY PERIOD	2,626.27		
PB	46	PAYROLL TRANS FOR 10/20/2023 PAY PERIOD	2,543.84		
		10/31/2023 (10/23) Period Totals and Balance	**5,170.11 ***	**.00 ***	**51,340.93**

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-55-5214 Office Supplies						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**11,408.63**	
AP	208	FIRST NATIONAL BANK OMAHA	17.00			**VendorNo: 13269 **Inv. No: 10132023 **Desc: WORKSPACE SUPPLY **Inv. Date: 10/12/2023
AP	209	FIRST NATIONAL BANK OMAHA	24.25			**VendorNo: 13269 **Inv. No: 10132023 **Desc: GRT GRANT- IN-LIB SUP **Inv. Date: 10/12/2023
AP	210	FIRST NATIONAL BANK OMAHA	47.96			**VendorNo: 13269 **Inv. No: 10132023 **Desc: 3D PRINTER FILAMENT **Inv. Date: 10/12/2023
AP	214	FIRST NATIONAL BANK OMAHA	22.99			**VendorNo: 13269 **Inv. No: 10132023 **Desc: BOO-NANZA SUP **Inv. Date: 10/12/2023
AP	216	FIRST NATIONAL BANK OMAHA		30.71-		**VendorNo: 13269 **Inv. No: 10132023 **Desc: SUPERGLUE AND PUTTY REFUND **Inv. Date: 10/12/2023
AP	235	FIRST NATIONAL BANK OMAHA		65.99-		**VendorNo: 13269 **Inv. No: 10132023 **Desc: KEYBOARD RETURN **Inv. Date: 10/12/2023
AP	238	FIRST NATIONAL BANK OMAHA	17.96			**VendorNo: 13269 **Inv. No: 10132023 **Desc: MARKERS **Inv. Date: 10/12/2023
AP	258	FIRST NATIONAL BANK OMAHA	33.99			**VendorNo: 13269 **Inv. No: 10132023 **Desc: BOONANZA SUP **Inv. Date: 10/12/2023
AP	259	FIRST NATIONAL BANK OMAHA	39.55			**VendorNo: 13269 **Inv. No: 10132023 **Desc: BOONANAZA SUP **Inv. Date: 10/12/2023
AP	270	FIRST NATIONAL BANK OMAHA	82.32			**VendorNo: 13269 **Inv. No: 10132023 **Desc: SENIOR CENTER SUPPLY **Inv. Date: 10/12/2023
AP	271	FIRST NATIONAL BANK OMAHA	91.01			**VendorNo: 13269 **Inv. No: 10132023 **Desc: TECH SUPPLY **Inv. Date: 10/12/2023
AP	275	FIRST NATIONAL BANK OMAHA		79.99-		**VendorNo: 13269 **Inv. No: 10132023 **Desc: CHARGE BANK REFUND **Inv. Date: 10/12/2023
AP	277	FIRST NATIONAL BANK OMAHA	77.42			**VendorNo: 13269 **Inv. No: 10132023 **Desc: PRINTER PAPER SUPPLY **Inv. Date: 10/12/2023
AP	303	FIRST NATIONAL BANK OMAHA	292.33			**VendorNo: 13269 **Inv. No: 11012023 **Desc: GRT GRANT-INTERACTIVE BOARD **Inv. Date: 10/31/2023
AP	315	FIRST NATIONAL BANK OMAHA	227.76			**VendorNo: 13269 **Inv. No: 11012023 **Desc: GRT GRANT-EARLY LIT TO FFNS **Inv. Date: 10/31/2023
AP	343	FIRST NATIONAL BANK OMAHA	15.99			**VendorNo: 13269 **Inv. No: 11012023 **Desc: SUPPLY **Inv. Date: 10/31/2023
AP	345	FIRST NATIONAL BANK OMAHA	56.68			**VendorNo: 13269 **Inv. No: 11012023 **Desc: BOONANZA SUPPLY/CIRCULATION **Inv. Date: 10/31/2023
AP	348	FIRST NATIONAL BANK OMAHA	27.98			**VendorNo: 13269 **Inv. No: 11012023 **Desc: SUPPLY **Inv. Date: 10/31/2023
AP	353	FIRST NATIONAL BANK OMAHA	12.94			**VendorNo: 13269 **Inv. No: 11012023 **Desc: COFFEE FILTERS **Inv. Date: 10/31/2023
AP	354	FIRST NATIONAL BANK OMAHA	42.58			**VendorNo: 13269 **Inv. No: 11012023 **Desc: 3D PRINTER FILAMENT **Inv. Date: 10/31/2023
		10/31/2023 (10/23) Period Totals and Balance	**1,130.71 ***	**176.69- ***	**12,362.65**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-55-5337 Programs						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**5,682.24**	
AP	204	FIRST NATIONAL BANK OMAHA	38.53			**VendorNo: 13269 **Inv. No: 10132023 **Desc: GRT GRANT-FOOD/EVENT SUP **Inv. Date: 10/12/2023
AP	234	FIRST NATIONAL BANK OMAHA		71.97-		**VendorNo: 13269 **Inv. No: 10132023 **Desc: FAM ART SUP REFUND **Inv. Date: 10/12/2023
AP	282	FIRST NATIONAL BANK OMAHA	6.99			**VendorNo: 13269 **Inv. No: 10132023 **Desc: FAM ART PRG SUP **Inv. Date: 10/12/2023
AP	297	FIRST NATIONAL BANK OMAHA	71.97			**VendorNo: 13269 **Inv. No: 10132023 **Desc: FAM ART PROG SUP **Inv. Date: 10/12/2023
AP	299	FIRST NATIONAL BANK OMAHA	32.91			**VendorNo: 13269 **Inv. No: 10132023 **Desc: FAM ART PRG SUP **Inv. Date: 10/12/2023
AP	360	FIRST NATIONAL BANK OMAHA	64.18			**VendorNo: 13269 **Inv. No: 11012023 **Desc: GRT GRANT-FOOD/EVENT SUP **Inv. Date: 10/31/2023
AP	362	FIRST NATIONAL BANK OMAHA	38.87			**VendorNo: 13269 **Inv. No: 11012023 **Desc: GRT GRANT-FOOD/EVENT SUP **Inv. Date: 10/31/2023
		10/31/2023 (10/23) Period Totals and Balance	**253.45 ***	**71.97- ***	**5,863.72**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-55-5387 Special Event Supplies						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**195.64**	
AP	201	FIRST NATIONAL BANK OMAHA	22.99			**VendorNo: 13269 **Inv. No: 10132023 **Desc: BOONANZA **Inv. Date: 10/12/2023
AP	217	FIRST NATIONAL BANK OMAHA	16.99			**VendorNo: 13269 **Inv. No: 10132023 **Desc: BOONANZA **Inv. Date: 10/12/2023
AP	225	FIRST NATIONAL BANK OMAHA	29.77			**VendorNo: 13269 **Inv. No: 10132023 **Desc: BOONANZA **Inv. Date: 10/12/2023
AP	227	FIRST NATIONAL BANK OMAHA	45.98			**VendorNo: 13269 **Inv. No: 10132023 **Desc: BOONANZA **Inv. Date: 10/12/2023
AP	228	FIRST NATIONAL BANK OMAHA	56.98			**VendorNo: 13269 **Inv. No: 10132023 **Desc: BOONANZA **Inv. Date: 10/12/2023
		10/31/2023 (10/23) Period Totals and Balance	**172.71 ***	**.00 ***	**368.35**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-55-5579 Software License/Support						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**6,599.36**	
AP	229	FIRST NATIONAL BANK OMAHA	119.99			**VendorNo: 13269 **Inv. No: 10132023 **Desc: CANVA SUBSCRIPTION PAYMENT **Inv. Date: 10/12/2023
AP	332	FIRST NATIONAL BANK OMAHA	29.99			**VendorNo: 13269 **Inv. No: 11012023 **Desc: ADOBE SUBSCRIPTION PAYMENT **Inv. Date: 10/31/2023
		10/31/2023 (10/23) Period Totals and Balance	**149.98 ***	**.00 ***	**6,749.34**	

YTD Encumbrance .00 YTD Actual 20,446.83 Total 20,446.83 YTD Budget 40,000.00 Unexpended 19,553.17

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-55-5792 Multi Media						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**2,017.02**	
AP	329	FIRST NATIONAL BANK OMAHA	42.98			**VendorNo: 13269 **Inv. No: 11012023 **Desc: DVDS **Inv. Date: 10/31/2023
AP	331	FIRST NATIONAL BANK OMAHA	131.84			**VendorNo: 13269 **Inv. No: 11012023 **Desc: DVDS **Inv. Date: 10/31/2023
		10/31/2023 (10/23) Period Totals and Balance	**174.82 ***	**.00 ***	**2,191.84**	

YTD Encumbrance .00 YTD Actual 5,479.05 Total 5,479.05 YTD Budget 7,500.00 Unexpended 2,020.95

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-55-5900 Library Books						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**18,855.62**	
AP	202	FIRST NATIONAL BANK OMAHA	6.61			**VendorNo: 13269 **Inv. No: 10132023 **Desc: BOOK **Inv. Date: 10/12/2023
AP	220	FIRST NATIONAL BANK OMAHA	23.75			**VendorNo: 13269 **Inv. No: 10132023 **Desc: GRT GRANT-BKS FOR DISTRIB. **Inv. Date: 10/12/2023
AP	240	FIRST NATIONAL BANK OMAHA	14.79			**VendorNo: 13269 **Inv. No: 10132023 **Desc: CSL BK CLB REPLCEMNT **Inv. Date: 10/12/2023
AP	272	FIRST NATIONAL BANK OMAHA	8.99			**VendorNo: 13269 **Inv. No: 10132023 **Desc: BK-PATRON RQUST **Inv. Date: 10/12/2023
AP	317	FIRST NATIONAL BANK OMAHA	30.86			**VendorNo: 13269 **Inv. No: 11012023 **Desc: BOOK **Inv. Date: 10/31/2023
AP	347	FIRST NATIONAL BANK OMAHA	24.95			**VendorNo: 13269 **Inv. No: 11012023 **Desc: BOOK **Inv. Date: 10/31/2023
AP	361	FIRST NATIONAL BANK OMAHA	15.00			**VendorNo: 13269 **Inv. No: 11012023 **Desc: BOOK **Inv. Date: 10/31/2023
		10/31/2023 (10/23) Period Totals and Balance	**124.95 ***	**.00 ***	**18,980.57**	

YTD Encumbrance .00 YTD Actual 16,189.17 Total 16,189.17 YTD Budget 15,000.00 Unexpended 1,189.17-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-55-5902 Courier Service						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**34.06**	
AP	2	COLORADO LIBRARY CONSORTIUM	1,289.37			**VendorNo: 12626 **Inv. No: 205490 **Desc: COURIER SERVICE OCT 1 2023- SEPT 30 2024 **Inv. Date: 10/2/2023
		10/31/2023 (10/23) Period Totals and Balance	**1,289.37 ***	**.00 ***	**1,323.43**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-55-5903 Grants						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**9,975.00-**	
CRJE	1	State of CO Vendor Pay Doe		1,813.00-		
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**1,813.00- ***	**11,788.00-**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Number of transactions: 628 Number of accounts: 96	Debit	Credit	Proof
Total GENERAL FUND:	336,555.28	538,522.95-	201,967.67-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
203-01-3130 Sales Tax						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**536,511.76-**	
CRJE	16	Sales Tax		57,898.30-		
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**57,898.30- ***	**594,410.06-**	
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unearned .00		
203-01-3315 Motor Vehicle Use Tax						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**654,488.42-**	
CRJE	14	ACH Deposit Larco MV Use Tax		55,326.46-		
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**55,326.46- ***	**709,814.88-**	
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unearned .00		
203-01-3335 Highway Users Tax						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**388,073.25-**	
CRJE	20	State of CO Vendor Pay Treasury (HUFT)		31,718.92-		
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**31,718.92- ***	**419,792.17-**	
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unearned .00		
203-04-3343 Street Cut Permits						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**350.00-**	
CR	99323849	Online Payment - John T Onal		50.00-		Description: Online Payment - John T Onal, Comment: XpressBillPay\Import\XBP_20231010040505.imp-12
CR	99323955	Online Payment - KIM MONAHAN		50.00-		Description: Online Payment - KIM MONAHAN, Comment: XpressBillPay\Import\XBP_20231011040507.imp-63
CR	99323956	Online Payment - KIM MONAHAN		1,000.00-		Description: Online Payment - KIM MONAHAN, Comment: XpressBillPay\Import\XBP_20231011040507.imp-64
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**1,100.00- ***	**1,450.00-**	
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unearned .00		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
203-04-3376 BP Road Impact Fee						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**115,701.20-**	
CR	4013544	23-588 - DR HORTON		1,660.00-		Description: 23-588 - DR HORTON
CR	4013545	23-590 - DR HORTON		1,660.00-		Description: 23-590 - DR HORTON
CR	4013546	23-589 - DR HORTON		1,660.00-		Description: 23-589 - DR HORTON
CR	4013547	23-464 - DR HORTON		1,660.00-		Description: 23-464 - DR HORTON
CR	4013548	23-465 - DR HORTON		1,660.00-		Description: 23-465 - DR HORTON
CR	4013551	23-527 - SUMMIT PARTNERS, LTD		27,720.00-		Description: 23-527 - SUMMIT PARTNERS, LTD
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**36,020.00- ***	**151,721.20-**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
203-08-3610 Investment Earnings						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**61,450.36-**	
CRJE	37	Investment Earning on CT Acct		8,745.84-		
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**8,745.84- ***	**70,196.20-**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
203-15-5100 Wages & Salaries						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**161,886.71**	
PC	17	PAYROLL TRANS FOR 10/6/2023 PAY PERIOD	8,921.49			
PC	38	PAYROLL TRANS FOR 10/20/2023 PAY PERIOD	8,499.74			
		10/31/2023 (10/23) Period Totals and Balance	**17,421.23 ***	**.00 ***	**179,307.94**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
203-15-5102 Benefits						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**42,608.14**	
PB	3	PAYROLL TRANS FOR 10/6/2023 PAY PERIOD	2,500.04			
PB	31	PAYROLL TRANS FOR 10/20/2023 PAY PERIOD	2,319.79			
		10/31/2023 (10/23) Period Totals and Balance	**4,819.83 ***	**.00 ***	**47,427.97**	
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00		
203-15-5214 Office Supplies						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**531.14**	
AP	71	AMAZON	276.69			**VendorNo: 13266 **Inv. No: 1V46-PT9V-Q7XY **Desc: MSB SUPPLIES **Inv. Date: 10/30/2023
		10/31/2023 (10/23) Period Totals and Balance	**276.69 ***	**.00 ***	**807.83**	
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00		
203-34-5100 Wages & Salaries						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**229,424.16**	
PC	23	PAYROLL TRANS FOR 10/6/2023 PAY PERIOD	11,856.69			
PC	54	PAYROLL TRANS FOR 10/20/2023 PAY PERIOD	12,159.79			
		10/31/2023 (10/23) Period Totals and Balance	**24,016.48 ***	**.00 ***	**253,440.64**	
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00		
203-34-5102 Benefits						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**55,316.87**	
PB	16	PAYROLL TRANS FOR 10/6/2023 PAY PERIOD	5,083.22			
PB	44	PAYROLL TRANS FOR 10/20/2023 PAY PERIOD	5,169.43			
		10/31/2023 (10/23) Period Totals and Balance	**10,252.65 ***	**.00 ***	**65,569.52**	
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
203-34-5233 R&M- Machinery & Equip. Parts						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**3,564.57-**	
AP	51	TEAM PETROLEUM	409.66			**VendorNo: 524 **Inv. No: 616790 **Desc: SILVERSTREAK SPARY **Inv. Date: 10/17/2023
		10/31/2023 (10/23) Period Totals and Balance	**409.66 ***	**.00 ***	**3,154.91-**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
203-34-5240 Street Paint, Signs, & Parts						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**14,768.30**	
AP	428	AWP INC	123.75			**VendorNo: 13942 **Inv. No: 50556326 **Desc: 24x18 CUSTOM (BMX TRACK) **Inv. Date: 10/2/2023
		10/31/2023 (10/23) Period Totals and Balance	**123.75 ***	**.00 ***	**14,892.05**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
203-34-5341 Electricity						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**119,411.00**	
AP	163	XCEL ENERGY	69.10			**VendorNo: 439 **Inv. No: OCT 2023 ACH **Desc: 6744 NE FRONTAGE RD **Inv. Date: 10/4/2023
AP	168	XCEL ENERGY	1,294.88			**VendorNo: 439 **Inv. No: OCT 2023 ACH **Desc: 8130 3RD ST **Inv. Date: 10/4/2023
AP	169	XCEL ENERGY	12,623.74			**VendorNo: 439 **Inv. No: OCT 2023 ACH **Desc: STREET LIGHTS **Inv. Date: 10/4/2023
AP	389	XCEL ENERGY		69.10-		**VendorNo: 439 **Inv. No: OCT 2023 ACH **Desc: 6744 NE FRONTAGE RD **Inv. Date: 10/4/2023
AP	394	XCEL ENERGY		1,294.88-		**VendorNo: 439 **Inv. No: OCT 2023 ACH **Desc: 8130 3RD ST **Inv. Date: 10/4/2023
AP	395	XCEL ENERGY		12,623.74-		**VendorNo: 439 **Inv. No: OCT 2023 ACH **Desc: STREET LIGHTS **Inv. Date: 10/4/2023
AP	398	XCEL ENERGY	69.10			**VendorNo: 439 **Inv. No: OCT ACH **Desc: 6744 NE FRONTAGE RD **Inv. Date: 10/4/2023
AP	403	XCEL ENERGY	1,294.88			**VendorNo: 439 **Inv. No: OCT ACH **Desc: 8130 3RD ST **Inv. Date: 10/4/2023
AP	404	XCEL ENERGY	12,623.74			**VendorNo: 439 **Inv. No: OCT ACH **Desc: STREET LIGHTS **Inv. Date: 10/4/2023
AP	154	POUDRE VALLEY REA	45.20			**VendorNo: 433 **Inv. No: OCT 2023 ACH **Desc: Hwy 1 & CR 60 Lights **Inv. Date: 10/12/2023
AP	157	POUDRE VALLEY REA	302.22			**VendorNo: 433 **Inv. No: OCT 2023 ACH **Desc: CO RD 62 **Inv. Date: 10/12/2023
AP	158	POUDRE VALLEY REA	561.08			**VendorNo: 433 **Inv. No: OCT 2023 ACH **Desc: Sage Meadows Street Lights **Inv. Date: 10/12/2023
		10/31/2023 (10/23) Period Totals and Balance	**28,883.94 ***	**13,987.72- ***	**134,307.22**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
203-34-5342 Water						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**.00**	
JE	1	Town Utility Bills Dec 2022 - Sept 2023 usage	10,310.14			
		10/31/2023 (10/23) Period Totals and Balance	**10,310.14 ***	**.00 ***	**10,310.14**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
203-34-5422 Small Tools						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**2,567.44**	
AP	308	FIRST NATIONAL BANK OMAHA	143.64			**VendorNo: 13269 **Inv. No: 11012023 **Desc: SMALL TOOLS **Inv. Date: 10/31/2023
		10/31/2023 (10/23) Period Totals and Balance	**143.64 ***	**.00 ***	**2,711.08**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
203-34-5424 Fabricated Material (Asphalt)						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**1,569.40**	
AP	74	CONNELL RESOURCES, INC.	571.68			**VendorNo: 13344 **Inv. No: 22350-54000438 **Desc: LIME/20%RAP **Inv. Date: 10/28/2023
		10/31/2023 (10/23) Period Totals and Balance	**571.68 ***	**.00 ***	**2,141.08**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
203-34-5427 SNOW MANAGEMENT MATERIALS						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**.00**	
AP	50	MARC CORP	5,289.41			**VendorNo: 349 **Inv. No: 0802292-IN **Desc: Ice Melt, PARTS CLEANER &DEGREASR **Inv. Date: 10/5/2023
		10/31/2023 (10/23) Period Totals and Balance	**5,289.41 ***	**.00 ***	**5,289.41**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
203-34-5453 R&M Supplies - Street Sweeper						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**274.77**	
AP	241	FIRST NATIONAL BANK OMAHA	137.39			**VendorNo: 13269 **Inv. No: 10132023 **Desc: SPLIT - GPS FLEET MONITORING (25%) **Inv. Date: 10/12/2023
		10/31/2023 (10/23) Period Totals and Balance	**137.39 ***	**.00 ***	**412.16**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
203-34-5941 Safety & First Aid Kits						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**1,360.44**	
AP	98	CINTAS	111.84			**VendorNo: 13681 **Inv. No: 5181163706 **Desc: RESTROOM- SURFACE DISCINFEC, BIOFREEZ **Inv. Date: 10/24/2023
		10/31/2023 (10/23) Period Totals and Balance	**111.84 ***	**.00 ***	**1,472.28**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Number of transactions: 42 Number of accounts: 20	Debit	Credit	Proof
Total STREET FUND:	102,768.33	204,797.24-	102,028.91-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-02-3446 Tap Fees						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**466,095.00-**	
CR	4013544	23-588 - DR HORTON		10,352.00-		Description: 23-588 - DR HORTON
CR	4013545	23-590 - DR HORTON		10,352.00-		Description: 23-590 - DR HORTON
CR	4013546	23-589 - DR HORTON		10,352.00-		Description: 23-589 - DR HORTON
CR	4013547	23-464 - DR HORTON		10,352.00-		Description: 23-464 - DR HORTON
CR	4013548	23-465 - DR HORTON		10,352.00-		Description: 23-465 - DR HORTON
CR	4013551	23-527 - SUMMIT PARTNERS, LTD		16,699.00-		Description: 23-527 - SUMMIT PARTNERS, LTD
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**68,459.00- ***	**534,554.00-**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-03-3441 Water Sales						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**3,319,647.64-**	
UM	2	UM - Billings - Water		205,619.59-		
UM	4	UM - Billings - Water Non-metered		45.00-		
UM	14	UM - Billings - Water Base		213,402.26-		
UM	44	UM - Billing Adjustments - Water	1,499.84			
UM	74	UM - Write-offs - Water	1.66			
UM	82	UM - Write-offs - Water Base	3.32			
UM	104	UM - Contract Billings - Water		350.66-		
UM	112	UM - Contract Billings - Water Base		17.12-		
		10/31/2023 (10/23) Period Totals and Balance	**1,504.82 ***	**419,434.63- ***	**3,737,577.45-**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-03-3442 Shut-Off/Recon./Late/NSF/Trans						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**17,349.72-**	
UM	12	UM - Billings - Transfer Fee		240.00-		
UM	18	UM - Billings - Penalty		2,400.00-		
UM	20	UM - Billings - Late Fee		2,060.00-		
UM	54	UM - Billing Adjustments - Penalty	75.00			
		10/31/2023 (10/23) Period Totals and Balance	**75.00 ***	**4,700.00- ***	**21,974.72-**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-03-3447 Bulk Water Sales						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**17,324.35-**	
CR	5025258	B W Station Stopped Working - Amber/Tanner Miller		8.00-		Description: B W Station Stopped Working - Amber/Tanner Miller
CRJE	28	Bulk Water Sales		772.50-		
CRJE	30	Bulk Water Sales		521.25-		
CRJE	32	Bulk Water Sales		464.50-		
CRJE	34	Bulk Water Sales		628.00-		
CRJE	36	Bulk Water Sales		334.00-		
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**2,728.25- ***	**20,052.60-**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-03-3448 Water Meter Fee						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**.00**	
CR	4013551	23-527 WATER METER FEE - SUMMIT PARTNERS,		450.00-		Description: 23-527 WATER METER FEE - SUMMIT PARTNERS, LTD
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**450.00- ***	**450.00-**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-04-3610 Investment Earnings						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**582,798.42-**	
CRJE	37	Investment Earning on CT Acct		73,430.85-		
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**73,430.85- ***	**656,229.27-**	
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unearned .00		
204-04-3650 Loan Proceeds						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**8,971,304.43-**	
CRJE	6	Loan Prooceeds for HP #16		1,060,184.80-		
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**1,060,184.80- ***	**10,031,489.23-**	
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unearned .00		
204-15-5100 Wages & Salaries						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**292,805.22**	
PC	19	PAYROLL TRANS FOR 10/6/2023 PAY PERIOD	14,647.30			
PC	40	PAYROLL TRANS FOR 10/20/2023 PAY PERIOD	14,820.12			
		10/31/2023 (10/23) Period Totals and Balance	**29,467.42 ***	**.00 ***	**322,272.64**	
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00		
204-15-5102 Benefits						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**73,391.52**	
PB	4	PAYROLL TRANS FOR 10/6/2023 PAY PERIOD	3,977.62			
PB	32	PAYROLL TRANS FOR 10/20/2023 PAY PERIOD	4,030.33			
		10/31/2023 (10/23) Period Totals and Balance	**8,007.95 ***	**.00 ***	**81,399.47**	
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5100 Wages & Salaries						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**363,706.39**	
PC	2	PAYROLL TRANS FOR 10/6/2023 PAY PERIOD	25,320.64			
PC	64	PAYROLL TRANS FOR 10/20/2023 PAY PERIOD	14,431.91			
		10/31/2023 (10/23) Period Totals and Balance	**39,752.55 ***	**.00 ***	**403,458.94**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5102 Benefits						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**126,535.49**	
PB	22	PAYROLL TRANS FOR 10/6/2023 PAY PERIOD	7,478.84			
PB	50	PAYROLL TRANS FOR 10/20/2023 PAY PERIOD	5,603.99			
		10/31/2023 (10/23) Period Totals and Balance	**13,082.83 ***	**.00 ***	**139,618.32**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5221 Chemicals						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**139,122.62**	
AP	200	DPC INDUSTRIES, INC	110.00			**VendorNo: 10328 **Inv. No: DE73000852-23 **Desc: Chlorine 150# **Inv. Date: 9/30/2023
AP	101	KING LEE CHECMICAL COMPANY	6,339.08			**VendorNo: 13695 **Inv. No: 11167 **Desc: PRETREAT PLUS AND DELIVERY **Inv. Date: 10/2/2023
AP	194	HACH CO.	527.00			**VendorNo: 237 **Inv. No: 13768815 **Desc: TOC, TNT **Inv. Date: 10/6/2023
AP	195	HACH CO.	33.89			**VendorNo: 237 **Inv. No: 13768820 **Desc: DPD IND SOLN **Inv. Date: 10/6/2023
AP	196	HACH CO.	93.89			**VendorNo: 237 **Inv. No: 13768836 **Desc: TNT PLUS HACH FLUORIDE VIAL TEST **Inv. Date: 10/6/2023
AP	198	DPC INDUSTRIES, INC	1,021.44			**VendorNo: 10328 **Inv. No: 737004152-23 **Desc: Caustic Soda 25% **Inv. Date: 10/18/2023
AP	199	DPC INDUSTRIES, INC	1,021.44			**VendorNo: 10328 **Inv. No: 737004153-23 **Desc: Caustic Soda 25% **Inv. Date: 10/18/2023
AP	62	EVOQUA WATER TECHNOLOGIES LLC	9,327.50			**VendorNo: 12912 **Inv. No: 906152845 **Desc: AKTA KLOR, 25 TOTE GR **Inv. Date: 10/24/2023
AP	97	HARCROS CHEMICALS INC.	1,189.00			**VendorNo: 13679 **Inv. No: 101018797 **Desc: MURIATIC ACID **Inv. Date: 10/26/2023
AP	58	DPC INDUSTRIES, INC	110.00			**VendorNo: 10328 **Inv. No: DE73000950-23 **Desc: Chlorine 150# **Inv. Date: 10/31/2023
		10/31/2023 (10/23) Period Totals and Balance	**19,773.24 ***	**.00 ***	**158,895.86**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5227 Plant Utilities						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**13,620.84**	
AP	109	POLAR GAS INC	682.73			**VendorNo: 13843 **Inv. No: 1511443661 **Desc: Propane WTP Utility **Inv. Date: 10/26/2023
		10/31/2023 (10/23) Period Totals and Balance	**682.73 ***	**.00 ***	**14,303.57**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5231 Fuel, Oil & Grease						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**13,246.09**	
AP	91	WEX BANK	2,105.32			**VendorNo: 13491 **Inv. No: 92342731 **Desc: **Inv. Date: 9/30/2023
		10/31/2023 (10/23) Period Totals and Balance	**2,105.32 ***	**.00 ***	**15,351.41**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5233 R&M- Machinery & Equip. Parts						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**157.10-**	
AP	242	FIRST NATIONAL BANK OMAHA	137.39			**VendorNo: 13269 **Inv. No: 10132023 **Desc: SPLIT - GPS FLEET MONITORING (25%) **Inv. Date: 10/12/2023
AP	365	FIRST NATIONAL BANK OMAHA	707.20			**VendorNo: 13269 **Inv. No: 1101202302 **Desc: WINTERIZING FOR BOAT **Inv. Date: 10/25/2023
		10/31/2023 (10/23) Period Totals and Balance	**844.59 ***	**.00 ***	**687.49**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5241 Shop Supplies						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**1,616.51**	
AP	334	FIRST NATIONAL BANK OMAHA	22.97			**VendorNo: 13269 **Inv. No: 11012023 **Desc: PAINT SUPPLY **Inv. Date: 10/31/2023
		10/31/2023 (10/23) Period Totals and Balance	**22.97 ***	**.00 ***	**1,639.48**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5334 Water Testing						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**54,286.56**	
AP	103	WELD CNTY DEPT PUBLIC HEALTH ENVIRONMEN	279.50			**VendorNo: 13738 **Inv. No: E230437 **Desc: Coliform & E-Coli Water Testing **Inv. Date: 10/16/2023
AP	128	Analytical Environmental Laboratory LLC	405.00			**VendorNo: 14136 **Inv. No: 102802 **Desc: Odor and Taste Contaminants and Shipping **Inv. Date: 10/19/2023
AP	81	COLORADO ANALYTICAL LABORATORY	1,276.00			**VendorNo: 13448 **Inv. No: 231013009 **Desc: WATER DRINKING TTHMS, HAA5 **Inv. Date: 10/27/2023
AP	63	EVOQUA WATER TECHNOLOGIES LLC	1,395.00			**VendorNo: 12912 **Inv. No: 906164871 **Desc: Drinking Water Recurring **Inv. Date: 10/31/2023
		10/31/2023 (10/23) Period Totals and Balance	**3,355.50 ***	**.00 ***	**57,642.06**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5339 On-Line Utility Bill Pay-Fees						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**21,965.73**	
CD	3	Monthly CC Fees	2,483.26			
		10/31/2023 (10/23) Period Totals and Balance	**2,483.26 ***	**.00 ***	**24,448.99**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5341 Electricity						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**54,702.43**	
AP	162	XCEL ENERGY	1,021.07			**VendorNo: 439 **Inv. No: OCT 2023 ACH **Desc: BUFFALO CREEK PKWY WELLHOUSE **Inv. Date: 10/4/2023
AP	167	XCEL ENERGY	1,959.37			**VendorNo: 439 **Inv. No: OCT 2023 ACH **Desc: PUMP HOUSE 4000 WILSON AVE **Inv. Date: 10/4/2023
AP	388	XCEL ENERGY		1,021.07-		**VendorNo: 439 **Inv. No: OCT 2023 ACH **Desc: BUFFALO CREEK PKWY WELLHOUSE **Inv. Date: 10/4/2023
AP	393	XCEL ENERGY		1,959.37-		**VendorNo: 439 **Inv. No: OCT 2023 ACH **Desc: PUMP HOUSE 4000 WILSON AVE **Inv. Date: 10/4/2023
AP	397	XCEL ENERGY	1,021.07			**VendorNo: 439 **Inv. No: OCT ACH **Desc: BUFFALO CREEK PKWY WELLHOUSE **Inv. Date: 10/4/2023
AP	402	XCEL ENERGY	1,959.37			**VendorNo: 439 **Inv. No: OCT ACH **Desc: PUMP HOUSE 4000 WILSON AVE **Inv. Date: 10/4/2023
AP	156	POUDRE VALLEY REA	135.76			**VendorNo: 433 **Inv. No: OCT 2023 ACH **Desc: 7250 Kit Fox Dr. Viewpointe **Inv. Date: 10/12/2023
AP	159	POUDRE VALLEY REA	857.38			**VendorNo: 433 **Inv. No: OCT 2023 ACH **Desc: 10691 N CO RD 11 **Inv. Date: 10/12/2023
AP	160	POUDRE VALLEY REA	1,384.12			**VendorNo: 433 **Inv. No: OCT 2023 ACH **Desc: CO RD 11 & 68 **Inv. Date: 10/12/2023
		10/31/2023 (10/23) Period Totals and Balance	**8,338.14 ***	**2,980.44- ***	**60,060.13**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5345 Telephone Service						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**607.83**	
AP	54	CENTURYLINK	66.95			**VendorNo: 551 **Inv. No: 10022023 **Desc: **Inv. Date: 10/2/2023
		10/31/2023 (10/23) Period Totals and Balance	**66.95 ***	**.00 ***	**674.78**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5356 Professional Services						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**42,206.62**	
AP	110	RH WATER & WASTEWATER, INC	355.00			**VendorNo: 13845 **Inv. No: 3328 **Desc: WATER PLANT SERVICE OCTOBER 2023 **Inv. Date: 10/30/2023
AP	432	WESTWATER RESEARCH LLC	4,590.00			**VendorNo: 14138 **Inv. No: 254 **Desc: 22-153 PHASE WATER SUPPLY EVALUATION **Inv. Date: 11/29/2023
		10/31/2023 (10/23) Period Totals and Balance	**4,945.00 ***	**.00 ***	**47,151.62**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5380 PROFESSIONAL DEVELOPMENT						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**4,808.47**	
AP	273	FIRST NATIONAL BANK OMAHA	600.00			**VendorNo: 13269 **Inv. No: 10132023 **Desc: CERTIFICATION **Inv. Date: 10/12/2023
AP	274	FIRST NATIONAL BANK OMAHA	150.00			**VendorNo: 13269 **Inv. No: 10132023 **Desc: CERTIFICATION **Inv. Date: 10/12/2023
AP	295	FIRST NATIONAL BANK OMAHA	399.00			**VendorNo: 13269 **Inv. No: 10132023 **Desc: SHORT SCHOOL PAYMENT FOR BRIAN STEPHENSON IN NOVEMBER. **Inv. Date: 10/12/2023
AP	300	FIRST NATIONAL BANK OMAHA	399.00			**VendorNo: 13269 **Inv. No: 10132023 **Desc: DISTRIBUTION SHORT SCHOOL **Inv. Date: 10/12/2023
		10/31/2023 (10/23) Period Totals and Balance	**1,548.00 ***	**.00 ***	**6,356.47**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5384 Internet Service						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**995.50**	
AP	175	RISE BROADBAND	104.28			**VendorNo: 12840 **Inv. No: 10032023 **Desc: **Inv. Date: 10/3/2023
		10/31/2023 (10/23) Period Totals and Balance	**104.28 ***	**.00 ***	**1,099.78**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5422 Small Tools						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**3,136.06**	
AP	76	TIMBER LINE ELECTRIC & CONTROL CORP.	1,550.00			**VendorNo: 13416 **Inv. No: 8359 **Desc: 700 VA TOWER DOUBLE INVERSION **Inv. Date: 10/12/2023
		10/31/2023 (10/23) Period Totals and Balance	**1,550.00 ***	**.00 ***	**4,686.06**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5433 R&M Supp. / Serv. Plant						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**91,161.31**	
AP	372	Williams Scotsman, INC	1,129.77			**VendorNo: 14119 **Inv. No: 9018921691 **Desc: 60x12 Mobile office **Inv. Date: 9/21/2023
AP	42	GRAINGER	995.41			**VendorNo: 232 **Inv. No: 9858847313 **Desc: SSPND ELCT WL/CEIL HEATR **Inv. Date: 10/3/2023
AP	373	Williams Scotsman, INC	681.08			**VendorNo: 14119 **Inv. No: 9019043783 **Desc: Office Steel 20' - open bay **Inv. Date: 10/4/2023
AP	43	GRAINGER	843.44			**VendorNo: 232 **Inv. No: 9865479126 **Desc: WORK PLATFORM **Inv. Date: 10/10/2023
AP	267	FIRST NATIONAL BANK OMAHA	398.00			**VendorNo: 13269 **Inv. No: 10132023 **Desc: EQUIPMENT CALIBRATION **Inv. Date: 10/12/2023
AP	127	Williams Scotsman, INC	1,146.71			**VendorNo: 14119 **Inv. No: 9019181397 **Desc: Mobile office **Inv. Date: 10/19/2023
AP	61	ALL AMERICAN BACKFLOW	540.00			**VendorNo: 12661 **Inv. No: 1027231B **Desc: Backflow Test AT WTF & NTF **Inv. Date: 10/27/2023
AP	323	FIRST NATIONAL BANK OMAHA	9.11			**VendorNo: 13269 **Inv. No: 11012023 **Desc: THREAD LOCK AND CAM LOCK GASKETS. **Inv. Date: 10/31/2023
		10/31/2023 (10/23) Period Totals and Balance	**5,743.52 ***	**.00 ***	**96,904.83**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5434 R&M Supp. / Serv. Lines						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**34,863.93**	
AP	1	USA BLUE BOOK	53.09			**VendorNo: 553 **Inv. No: INV00150397 **Desc: LEAD FREE BRASS BALL VALVE **Inv. Date: 10/2/2023
AP	57	USA BLUE BOOK	127.60			**VendorNo: 553 **Inv. No: INV00155995 **Desc: LEAD FREE BRASS BALL VALVE **Inv. Date: 10/6/2023
AP	296	FIRST NATIONAL BANK OMAHA	22.95			**VendorNo: 13269 **Inv. No: 10132023 **Desc: CLEANING SUPPLIES FOR OUR MASTER PRV'S. **Inv. Date: 10/12/2023
AP	298	FIRST NATIONAL BANK OMAHA	19.98			**VendorNo: 13269 **Inv. No: 10132023 **Desc: BALL VALVES FOR REPAIR AT MASTER PRV. **Inv. Date: 10/12/2023
AP	53	UNCC	49.67			**VendorNo: 547 **Inv. No: 223101605 **Desc: RTL TRANSMISSIONS **Inv. Date: 10/31/2023
		10/31/2023 (10/23) Period Totals and Balance	**273.29 ***	**.00 ***	**35,137.22**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5440 Sludge Removal						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**42,238.00**	
AP	105	MCDONALD FARMS ENTERPRISES	4,161.50			**VendorNo: 13760 **Inv. No: 0094115-IN **Desc: WWTP BIO-SOLIDS REMOVAL AND HAULING AND FUEL **Inv. Date: 10/28/2023
		10/31/2023 (10/23) Period Totals and Balance	**4,161.50 ***	**.00 ***	**46,399.50**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5455 Lab Supplies						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**14,291.11**	
AP	45	HACH CO.	302.00			**VendorNo: 237 **Inv. No: 13775301 **Desc: KIT,MEMBRAME REPLACEMENT, ELECTROLYTE **Inv. Date: 10/11/2023
AP	46	HACH CO.	109.99			**VendorNo: 237 **Inv. No: 13780315 **Desc: WATER HARDNESS TNT **Inv. Date: 10/17/2023
		10/31/2023 (10/23) Period Totals and Balance	**411.99 ***	**.00 ***	**14,703.10**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5512 Insurance-Property Related						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**18,855.98-**	
CR	5025359	Building Ins Refund - Cirsa		11,830.00-		Description: Building Ins Refund - Cirsa
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**11,830.00- ***	**30,685.98-**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5593 Raw Water Purchases						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**10,207.80**	
AP	197	NORTH POUDRE IRRIGATION	640,650.18			**VendorNo: 399 **Inv. No: 10252023 **Desc: NPIC FISCAL YEAR 2022 WATER USAGE **Inv. Date: 10/6/2023
AP	410	NORTH POUDRE IRRIGATION	1,507,348.39			**VendorNo: 399 **Inv. No: 12042023 **Desc: 2023 WATER USAGE BILLING **Inv. Date: 11/14/2023
		10/31/2023 (10/23) Period Totals and Balance	**2,147,998.57 ***	**.00 ***	**2,158,206.37**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5941 Safety & First Aid Kits						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**957.87**	
AP	44	GRAINGER	19.64			**VendorNo: 232 **Inv. No: 9878299461 **Desc: SAFETY- **Inv. Date: 10/20/2023
AP	99	CINTAS	71.07			**VendorNo: 13681 **Inv. No: 5181163755 **Desc: RESTROOM- SURFACE DISCINFEC **Inv. Date: 10/24/2023
		10/31/2023 (10/23) Period Totals and Balance	**90.71 ***	**.00 ***	**1,048.58**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5969 Lab Equipment (Turbidometer)						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**9,961.36**	
AP	47	HACH CO.	6,564.00			**VendorNo: 237 **Inv. No: 13780387 **Desc: KTO:CLF, PHD, PANEL ONLY **Inv. Date: 10/17/2023
AP	48	HACH CO.	302.00			**VendorNo: 237 **Inv. No: 13798894 **Desc: KIT,MEMBRAME REPLACEMENT, ELECTROLYTE **Inv. Date: 10/31/2023
		10/31/2023 (10/23) Period Totals and Balance	**6,866.00 ***	**.00 ***	**16,827.36**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Number of transactions: 96 Number of accounts: 32	Debit	Credit	Proof
Total WATER FUND:	2,303,256.13	1,644,197.97-	659,058.16

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-02-3446 Tap Fees						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**428,648.00-**	
CR	4013544	23-588 - DR HORTON		9,742.00-		Description: 23-588 - DR HORTON
CR	4013545	23-590 - DR HORTON		9,742.00-		Description: 23-590 - DR HORTON
CR	4013546	23-589 - DR HORTON		9,742.00-		Description: 23-589 - DR HORTON
CR	4013547	23-464 - DR HORTON		9,742.00-		Description: 23-464 - DR HORTON
CR	4013548	23-465 - DR HORTON		9,742.00-		Description: 23-465 - DR HORTON
CR	4013551	23-527 - SUMMIT PARTNERS, LTD		15,587.00-		Description: 23-527 - SUMMIT PARTNERS, LTD
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**64,297.00- ***	**492,945.00-**	

YTD Encumbrance .00 YTD Actual 1,048.58 Total 1,048.58 YTD Budget 3,000.00 Unearned 1,951.42-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
205-03-3445 Sewer User Fees					
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**1,639,452.91-**
UM	6	UM - Billings - Sewer		129,843.30-	
UM	16	UM - Billings - Sewer Base		57,139.12-	
UM	46	UM - Billing Adjustments - Sewer	155.82		
UM	52	UM - Billing Adjustments - Sewer Base	14.42		
UM	76	UM - Write-offs - Sewer	1.87		
UM	84	UM - Write-offs - Sewer Base	1.41		
UM	106	UM - Contract Billings - Sewer		127.38-	
UM	114	UM - Contract Billings - Sewer Base		37.37-	
		10/31/2023 (10/23) Period Totals and Balance	**173.52 ***	**187,147.17- ***	**1,826,426.56-**

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
205-04-3610 Investment Earnings					
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**292,810.92-**
CRJE	37	Investment Earning on CT Acct		36,893.48-	
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**36,893.48- ***	**329,704.40-**

YTD Encumbrance .00 YTD Actual 14,382.00 Total 14,382.00 YTD Budget .00 Unearned 14,382.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-04-3650 Bond/Loan Proceeds						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**13,719,174.25-**	
CRJE	4	Loan Prooceeds for Moltz #15		1,700,314.63-		
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**1,700,314.63- ***	**15,419,488.88-**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-15-5100 Wages & Salaries						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**292,647.59**	
PC	20	PAYROLL TRANS FOR 10/6/2023 PAY PERIOD	14,647.29			
PC	41	PAYROLL TRANS FOR 10/20/2023 PAY PERIOD	14,820.11			
		10/31/2023 (10/23) Period Totals and Balance	**29,467.40 ***	**.00 ***	**322,114.99**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-15-5102 Benefits						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**73,243.80**	
PB	5	PAYROLL TRANS FOR 10/6/2023 PAY PERIOD	3,977.60			
PB	33	PAYROLL TRANS FOR 10/20/2023 PAY PERIOD	4,030.31			
		10/31/2023 (10/23) Period Totals and Balance	**8,007.91 ***	**.00 ***	**81,251.71**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-34-5100 Wages & Salaries						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**300,681.60**	
PC	25	PAYROLL TRANS FOR 10/6/2023 PAY PERIOD	17,770.88			
PC	56	PAYROLL TRANS FOR 10/20/2023 PAY PERIOD	18,102.75			
		10/31/2023 (10/23) Period Totals and Balance	**35,873.63 ***	**.00 ***	**336,555.23**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-34-5102 Benefits						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**112,060.22**	
PB	19	PAYROLL TRANS FOR 10/6/2023 PAY PERIOD	7,471.98			
PB	47	PAYROLL TRANS FOR 10/20/2023 PAY PERIOD	7,508.81			
		10/31/2023 (10/23) Period Totals and Balance	**14,980.79 ***	**.00 ***	**127,041.01**	
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00		
205-34-5231 Fuel, Oil & Grease						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**7,560.62**	
AP	92	WEX BANK	236.65			**VendorNo: 13491 **Inv. No: 92342731 **Desc: **Inv. Date: 9/30/2023
		10/31/2023 (10/23) Period Totals and Balance	**236.65 ***	**.00 ***	**7,797.27**	
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00		
205-34-5233 R&M- Machinery & Equip. Parts						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**13,381.90-**	
AP	243	FIRST NATIONAL BANK OMAHA	137.39			**VendorNo: 13269 **Inv. No: 10132023 **Desc: SPLIT - GPS FLEET MONITORING (25%) **Inv. Date: 10/12/2023
		10/31/2023 (10/23) Period Totals and Balance	**137.39 ***	**.00 ***	**13,244.51-**	
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00		
205-34-5339 On-Line Utility Bill Pay Fees						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**15,719.52**	
CD	3	Monthly CC Fees	1,768.65			
		10/31/2023 (10/23) Period Totals and Balance	**1,768.65 ***	**.00 ***	**17,488.17**	
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-34-5341 Electricity						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**130,312.75**	
AP	164	XCEL ENERGY	16,130.01			**VendorNo: 439 **Inv. No: OCT 2023 ACH **Desc: 6190 NE FRONTAGE ROAD SEWER PUMP **Inv. Date: 10/4/2023
AP	390	XCEL ENERGY		16,130.01-		**VendorNo: 439 **Inv. No: OCT 2023 ACH **Desc: 6190 NE FRONTAGE ROAD SEWER PUMP **Inv. Date: 10/4/2023
AP	399	XCEL ENERGY	16,130.01			**VendorNo: 439 **Inv. No: OCT ACH **Desc: 6190 NE FRONTAGE ROAD SEWER PUMP **Inv. Date: 10/4/2023
		10/31/2023 (10/23) Period Totals and Balance	**32,260.02 ***	**16,130.01- ***	**146,442.76**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-34-5342 Water						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**.00**	
JE	1	Town Utility Bills Dec 2022 - Sept 2023 usage	1,664.85			
		10/31/2023 (10/23) Period Totals and Balance	**1,664.85 ***	**.00 ***	**1,664.85**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-34-5344 Natural Gas						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**10,915.88**	
AP	141	BLACK HILLS ENERGY	762.85			**VendorNo: 1 **Inv. No: 11222023 **Desc: 6190 NE Frontage Rd **Inv. Date: 11/22/2023
		10/31/2023 (10/23) Period Totals and Balance	**762.85 ***	**.00 ***	**11,678.73**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-34-5356 Professional Services						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**24,565.33**	
AP	384	GRAINGER	1,136.92			**VendorNo: 232 **Inv. No: 9853146232 **Desc: MULTI-GAS DETECTOR **Inv. Date: 9/28/2023
		10/31/2023 (10/23) Period Totals and Balance	**1,136.92 ***	**.00 ***	**25,702.25**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-34-5370 PPE Allowance						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**5,758.72**	
AP	307	FIRST NATIONAL BANK OMAHA	90.04			**VendorNo: 13269 **Inv. No: 11012023 **Desc: WORK PANTS **Inv. Date: 10/31/2023
		10/31/2023 (10/23) Period Totals and Balance	**90.04 ***	**.00 ***	**5,848.76**	
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00		
205-34-5380 PROFESSIONAL DEVELOPMENT						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**8,643.44**	
AP	264	FIRST NATIONAL BANK OMAHA	100.00			**VendorNo: 13269 **Inv. No: 10132023 **Desc: INDUSTRIAL WASTEWATER D CERT TEST **Inv. Date: 10/12/2023
AP	276	FIRST NATIONAL BANK OMAHA	135.00			**VendorNo: 13269 **Inv. No: 10132023 **Desc: CERTIFICATION RENEWAL **Inv. Date: 10/12/2023
		10/31/2023 (10/23) Period Totals and Balance	**235.00 ***	**.00 ***	**8,878.44**	
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00		
205-34-5384 Internet Service						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**1,363.37**	
AP	176	RISE BROADBAND	134.28			**VendorNo: 12840 **Inv. No: 10032023 **Desc: **Inv. Date: 10/3/2023
		10/31/2023 (10/23) Period Totals and Balance	**134.28 ***	**.00 ***	**1,497.65**	
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00		
205-34-5432 R&M SCADA						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**11,977.68**	
AP	226	FIRST NATIONAL BANK OMAHA		755.00-		**VendorNo: 13269 **Inv. No: 10132023 **Desc: RETURNED UPS (CREDIT) **Inv. Date: 10/12/2023
AP	177	TIMBER LINE ELECTRIC & CONTROL CORP.	896.75			**VendorNo: 13416 **Inv. No: 8366 **Desc: FIELD SERVICE/COMPUTER TECH- MATERIALS **Inv. Date: 11/9/2023
		10/31/2023 (10/23) Period Totals and Balance	**896.75 ***	**755.00- ***	**12,119.43**	
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-34-5433 R&M Supp. / Serv. Plant						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**40,719.00**	
AP	66	POWER SERVICE OF COLORADO		587.10-		**VendorNo: 13110 **Inv. No: 23028 **Desc: BEARING, PLASTIC, O RING, SUNCTION SCANNER, SHIPPING **Inv. Date: 9/21/2023
AP	431	Williams Scotsman, INC	172.50			**VendorNo: 14119 **Inv. No: 9019055773 **Desc: MS Furniture Package **Inv. Date: 10/5/2023
AP	205	FIRST NATIONAL BANK OMAHA	13.51			**VendorNo: 13269 **Inv. No: 10132023 **Desc: V-BELT FOR GRIT CLASSIFIER. **Inv. Date: 10/12/2023
AP	207	FIRST NATIONAL BANK OMAHA	25.19			**VendorNo: 13269 **Inv. No: 10132023 **Desc: V BELT FOR GRIT CLASSIFIER **Inv. Date: 10/12/2023
AP	263	FIRST NATIONAL BANK OMAHA	39.98			**VendorNo: 13269 **Inv. No: 10132023 **Desc: BOOT SCRUBBER **Inv. Date: 10/12/2023
AP	265	FIRST NATIONAL BANK OMAHA	495.45			**VendorNo: 13269 **Inv. No: 10132023 **Desc: PEST CONTROL **Inv. Date: 10/12/2023
AP	279	FIRST NATIONAL BANK OMAHA	27.44			**VendorNo: 13269 **Inv. No: 10132023 **Desc: GALVANIZED FITTINGS TO DRAIN RAS LINE IN BASEMENT. **Inv. Date: 10/12/2023
AP	286	FIRST NATIONAL BANK OMAHA	114.51			**VendorNo: 13269 **Inv. No: 10132023 **Desc: MTW HOOKUP WIRE TO REINSTALL MANUAL FLOAT SYSTEM IN WETWELL A. **Inv. Date: 10/12/2023
AP	288	FIRST NATIONAL BANK OMAHA	356.63			**VendorNo: 13269 **Inv. No: 10132023 **Desc: WIRE MARKERS TIMERS AND SOCKETS TO REINSTALL MANUAL FLOAT CONTROLS IN WETWELL A. **Inv. Date: 10/12/2023
AP	291	FIRST NATIONAL BANK OMAHA	662.40			**VendorNo: 13269 **Inv. No: 10132023 **Desc: REPLACEMENT BATTERIES FOR UPC IN THE MAIN OFFICE CABINET **Inv. Date: 10/12/2023
AP	292	FIRST NATIONAL BANK OMAHA	79.00			**VendorNo: 13269 **Inv. No: 10132023 **Desc: TWO RELAYS FOR THE HEADWORKS WET WELL FLOAT SYSTEM **Inv. Date: 10/12/2023
AP	293	FIRST NATIONAL BANK OMAHA	63.42			**VendorNo: 13269 **Inv. No: 10132023 **Desc: RELAYS AND SOCKETS TO RESTORE WETWELL A MANUAL CONTROLS. **Inv. Date: 10/12/2023
AP	385	AMBIENTE H2O INC	8,960.61			**VendorNo: 13916 **Inv. No: V230871 **Desc: AIR FILTER.SAFETY VALVE **Inv. Date: 10/20/2023
AP	60	ALL AMERICAN BACKFLOW	395.00			**VendorNo: 12661 **Inv. No: 10272312B **Desc: Backflow Test AT WRP **Inv. Date: 10/27/2023
AP	336	FIRST NATIONAL BANK OMAHA	116.28			**VendorNo: 13269 **Inv. No: 11012023 **Desc: HPS LAMPS FOR EXTERIOR LIGHTING. **Inv. Date: 10/31/2023
AP	341	FIRST NATIONAL BANK OMAHA	7.99			**VendorNo: 13269 **Inv. No: 11012023 **Desc: FUSE FOR HEAD WORKS PLC INPUT CARD. **Inv. Date: 10/31/2023
AP	364	FIRST NATIONAL BANK OMAHA	113.12			**VendorNo: 13269 **Inv. No: 11012023 **Desc: OUTSIDE LIGHTING BULBS. **Inv. Date: 10/31/2023
		10/31/2023 (10/23) Period Totals and Balance	**11,643.03 ***	**587.10- ***	**51,774.93**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-34-5434 R&M Supp. / Serv. Lines						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**4,098.18**	
AP	52	UNCC	49.66			**VendorNo: 547 **Inv. No: 223101605 **Desc: RTL TRANSMISSIONS **Inv. Date: 10/31/2023
AP	338	FIRST NATIONAL BANK OMAHA	148.95			**VendorNo: 13269 **Inv. No: 11012023 **Desc: NEW BATTERY FOR THE MOTOR AT THE LIFT STATION **Inv. Date: 10/31/2023
		10/31/2023 (10/23) Period Totals and Balance	**198.61 ***	**.00 ***	**4,296.79**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-34-5440 Sludge Disposal						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**29,700.00**	
AP	104	MCDONALD FARMS ENTERPRISES	684.00			**VendorNo: 13760 **Inv. No: 0092829-IN **Desc: ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE) **Inv. Date: 10/17/2023
AP	108	MCDONALD FARMS ENTERPRISES	684.00			**VendorNo: 13760 **Inv. No: 93625-IN **Desc: ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE) **Inv. Date: 10/23/2023
AP	106	MCDONALD FARMS ENTERPRISES	684.00			**VendorNo: 13760 **Inv. No: 0094596-IN **Desc: ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE) **Inv. Date: 10/31/2023
AP	107	MCDONALD FARMS ENTERPRISES	684.00			**VendorNo: 13760 **Inv. No: 0094992-IN **Desc: ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE) **Inv. Date: 10/31/2023
		10/31/2023 (10/23) Period Totals and Balance	**2,736.00 ***	**.00 ***	**32,436.00**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-34-5455 Lab Supplies						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**5,784.67**	
AP	232	FIRST NATIONAL BANK OMAHA	282.08			**VendorNo: 13269 **Inv. No: 10132023 **Desc: GRAVIMETRIC FILTERS LAB SUPPLIES **Inv. Date: 10/12/2023
AP	306	FIRST NATIONAL BANK OMAHA	44.95			**VendorNo: 13269 **Inv. No: 11012023 **Desc: GLOBE SCIENTIFIC SLIDE GLASS LAB SUPPLIES **Inv. Date: 10/31/2023
AP	356	FIRST NATIONAL BANK OMAHA	610.13			**VendorNo: 13269 **Inv. No: 11012023 **Desc: TUBING FOR SAMPLERS **Inv. Date: 10/31/2023
AP	359	FIRST NATIONAL BANK OMAHA	613.00			**VendorNo: 13269 **Inv. No: 11012023 **Desc: LAB WASHER DETERGENT **Inv. Date: 10/31/2023
		10/31/2023 (10/23) Period Totals and Balance	**1,550.16 ***	**.00 ***	**7,334.83**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-34-5554 Sewer Testing						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**23,038.71**	
AP	77	COLORADO ANALYTICAL LABORATORY	339.00			**VendorNo: 13448 **Inv. No: 231002049 **Desc: WRF-WASTEWATER-AMMONIA, NIRTATE **Inv. Date: 10/9/2023
AP	78	COLORADO ANALYTICAL LABORATORY	302.00			**VendorNo: 13448 **Inv. No: 231009043 **Desc: WRF-WASTEWATER- AMMONIA NITROGEN, BOD-5, NITRATE **Inv. Date: 10/17/2023
AP	80	COLORADO ANALYTICAL LABORATORY	37.00			**VendorNo: 13448 **Inv. No: 231013005 **Desc: WRF-WASTEWATER- BOD-5 **Inv. Date: 10/18/2023
AP	83	COLORADO ANALYTICAL LABORATORY	27.00			**VendorNo: 13448 **Inv. No: 231017009 **Desc: WRF-WASTEWATER-E COLI **Inv. Date: 10/18/2023
AP	79	COLORADO ANALYTICAL LABORATORY	460.00			**VendorNo: 13448 **Inv. No: 231009044 **Desc: WTP- WATER DRINKING ALKALINITY **Inv. Date: 10/19/2023
AP	371	TRE ENVIRONMENTAL STRATEGIES, LLC	900.00			**VendorNo: 14070 **Inv. No: 4655 **Desc: STUDY 021 3BROOD SURVIVAL AND REPRODUCTION **Inv. Date: 10/20/2023
AP	86	COLORADO ANALYTICAL LABORATORY	27.00			**VendorNo: 13448 **Inv. No: 231023012 **Desc: WWTP-WASTEWATER E-COLI **Inv. Date: 10/24/2023
AP	84	COLORADO ANALYTICAL LABORATORY	302.00			**VendorNo: 13448 **Inv. No: 231017010 **Desc: WRF-WASTEWATER-AMMONIA NITROGEN, BOD-5, NITRATE **Inv. Date: 10/25/2023
AP	82	COLORADO ANALYTICAL LABORATORY	449.00			**VendorNo: 13448 **Inv. No: 231013041 **Desc: SLUDGE REGULATIONS **Inv. Date: 10/26/2023
AP	88	COLORADO ANALYTICAL LABORATORY	27.00			**VendorNo: 13448 **Inv. No: 231030020 **Desc: WASTEWATER E COLI **Inv. Date: 10/31/2023
AP	85	COLORADO ANALYTICAL LABORATORY	302.00			**VendorNo: 13448 **Inv. No: 231023011 **Desc: AMMONIA NITROGEN, BOD-5, WASTEWATER **Inv. Date: 11/1/2023
AP	87	COLORADO ANALYTICAL LABORATORY	302.00			**VendorNo: 13448 **Inv. No: 231030010 **Desc: WASTEWATER AMMONIA NITROGEN,BOD-5, NITRATE **Inv. Date: 11/6/2023
AP	181	TRE ENVIRONMENTAL STRATEGIES, LLC	500.00			**VendorNo: 14070 **Inv. No: 4707 **Desc: 3 BROOD SURVIVAL AND REPRODUCTION-SCRN & UV TREATMENT **Inv. Date: 11/10/2023
		10/31/2023 (10/23) Period Totals and Balance	**3,974.00 ***	**.00 ***	**27,012.71**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-34-5941 Safety & First Aid Kits						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**1,522.56**	
AP	100	CINTAS	138.51			**VendorNo: 13681 **Inv. No: 5181163780 **Desc: OFFICE HARD SURFACE DISINFEC, COLD RELIEF **Inv. Date: 10/24/2023
		10/31/2023 (10/23) Period Totals and Balance	**138.51 ***	**.00 ***	**1,661.07**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-90-5621 2022 GPR Loan Principal						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**6,629.18**	
AP	39	COLORADO WATER RESOURCES & POWER DEVE	40,522.08			**VendorNo: 13956 **Inv. No: NOV 2023 GPR PAYMENT **Desc: GPR Principal **Inv. Date: 10/1/2023
		10/31/2023 (10/23) Period Totals and Balance	**40,522.08 ***	**.00 ***	**47,151.26**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-90-5622 2022 GPR Loan Interest						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**3,750.00**	
AP	38	COLORADO WATER RESOURCES & POWER DEVE	22,450.28			**VendorNo: 13956 **Inv. No: NOV 2023 GPR PAYMENT **Desc: GPR Interest **Inv. Date: 10/1/2023
		10/31/2023 (10/23) Period Totals and Balance	**22,450.28 ***	**.00 ***	**26,200.28**	

YTD Encumbrance .00 YTD Actual 492,945.00- Total 492,945.00- YTD Budget 779,360.00- Unexpended 286,415.00-

	Debit	Credit	Proof
Number of transactions: 82 Number of accounts: 27			
Total SEWER FUND:	211,039.32	2,006,124.39-	1,795,085.07-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
207-02-3451 TOW Strm Drn BP Impact						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**25,793.52-**	
CR	4013544	23-588 - DR HORTON		400.00-		Description: 23-588 - DR HORTON
CR	4013545	23-590 - DR HORTON		400.00-		Description: 23-590 - DR HORTON
CR	4013546	23-589 - DR HORTON		400.00-		Description: 23-589 - DR HORTON
CR	4013547	23-464 - DR HORTON		400.00-		Description: 23-464 - DR HORTON
CR	4013548	23-465 - DR HORTON		400.00-		Description: 23-465 - DR HORTON
CR	4013551	23-527 - SUMMIT PARTNERS, LTD		5,473.71-		Description: 23-527 - SUMMIT PARTNERS, LTD
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**7,473.71- ***	**33,267.23-**	

YTD Encumbrance .00 YTD Actual 8.00- Total 8.00- YTD Budget .00 Unearned 8.00-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
207-02-3453 AUTH Storm Drn BP Impact						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**36,107.02-**	
CR	4013544	23-588 - DR HORTON		440.00-		Description: 23-588 - DR HORTON
CR	4013545	23-590 - DR HORTON		440.00-		Description: 23-590 - DR HORTON
CR	4013546	23-589 - DR HORTON		440.00-		Description: 23-589 - DR HORTON
CR	4013547	23-464 - DR HORTON		440.00-		Description: 23-464 - DR HORTON
CR	4013548	23-465 - DR HORTON		440.00-		Description: 23-465 - DR HORTON
CR	4013551	23-527 - SUMMIT PARTNERS, LTD		10,947.42-		Description: 23-527 - SUMMIT PARTNERS, LTD
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**13,147.42- ***	**49,254.44-**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
207-03-3449 TOW Storm Drain Utility fees						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**204,942.53-**	
UM	8	UM - Billings - TOW Storm Drainage		22,748.63-		
UM	48	UM - Billing Adjustments - TOW Storm Drainage	30.67			
UM	78	UM - Write-offs - TOW Storm Drainage	.34			
UM	108	UM - Contract Billings - TOW Storm Drainage		36.72-		
		10/31/2023 (10/23) Period Totals and Balance	**31.01 ***	**22,785.35- ***	**227,696.87-**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
207-03-3452 AUTH Storm Drain Utility Fees						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**309,480.31-**	
UM	10	UM - Billings - AUTH Storm Drainage		34,624.58-		
UM	50	UM - Billing Adjustments - AUTH Storm Drainage	38.82			
UM	80	UM - Write-offs - AUTH Storm Drainage	.42			
UM	110	UM - Contract Billings - AUTH Storm Drainage		46.49-		
		10/31/2023 (10/23) Period Totals and Balance	**39.24 ***	**34,671.07- ***	**344,112.14-**	

YTD Encumbrance .00 YTD Actual 322,114.99 Total 322,114.99 YTD Budget 395,899.00 Unearned 73,784.01-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
207-08-3610 Investment Earnings						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**37,953.05-**	
CRJE	37	Investment Earning on CT Acct		4,781.99-		
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**4,781.99- ***	**42,735.04-**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
207-08-3690 Miscellaneous Revenue						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**.84-**	
CR	5025360	Occupational Tax - Granite Tele LLC		2.55-		Description: Occupational Tax - Granite Tele LLC
CR	5025361	Occupational Tax - Compliance Solutions		7.65-		Description: Occupational Tax - Compliance Solutions
CR	5025362	Occupational Tax - Compliance Solutions		2.55-		Description: Occupational Tax - Compliance Solutions
CR	5025394	Occupational Taxes - Nexvortex LLC		.84-		Description: Occupational Taxes - Nexvortex LLC
CR	5025409	Occupational Tax - Compliance Solutions		2.55-		Description: Occupational Tax - Compliance Solutions
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**16.14- ***	**16.98-**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
207-15-5100 Wages & Salaries						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**66,675.85**	
PC	16	PAYROLL TRANS FOR 10/6/2023 PAY PERIOD	3,528.79			
PC	37	PAYROLL TRANS FOR 10/20/2023 PAY PERIOD	3,427.56			
		10/31/2023 (10/23) Period Totals and Balance	**6,956.35 ***	**.00 ***	**73,632.20**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
207-15-5102 Benefits						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**17,175.03**	
PB	6	PAYROLL TRANS FOR 10/6/2023 PAY PERIOD	1,007.15			
PB	34	PAYROLL TRANS FOR 10/20/2023 PAY PERIOD	964.39			
		10/31/2023 (10/23) Period Totals and Balance	**1,971.54 ***	**.00 ***	**19,146.57**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
207-34-5100 Wages & Salaries						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**28,759.52**	
PC	22	PAYROLL TRANS FOR 10/6/2023 PAY PERIOD	1,765.68			
PC	52	PAYROLL TRANS FOR 10/20/2023 PAY PERIOD	1,795.77			
		10/31/2023 (10/23) Period Totals and Balance	**3,561.45 ***	**.00 ***	**32,320.97**	

YTD Encumbrance .00 YTD Actual 17,488.17 Total 17,488.17 YTD Budget 20,000.00 Unexpended 2,511.83

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
207-34-5102 Benefits						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**10,762.83**	
PB	17	PAYROLL TRANS FOR 10/6/2023 PAY PERIOD	743.15			
PB	45	PAYROLL TRANS FOR 10/20/2023 PAY PERIOD	751.69			
		10/31/2023 (10/23) Period Totals and Balance	**1,494.84 ***	**.00 ***	**12,257.67**	

YTD Encumbrance .00 YTD Actual 146,442.76 Total 146,442.76 YTD Budget 129,035.00 Unexpended 17,407.76-

Journal	Reference Number	Payee or Description	Debit Amount		Credit Amount		Balance	Comments
207-34-5339 On-Line Utility Bill Pay-Fee								
		09/30/2023 (09/23) Balance	**.00**	*	**.00**	*	**5,742.36**	
CD		3 Monthly CC Fees	639.28					
		10/31/2023 (10/23) Period Totals and Balance	**639.28**	*	**.00**	*	**6,381.64**	

YTD Encumbrance .00 YTD Actual 8,878.44 Total 8,878.44 YTD Budget 13,460.00 Unexpended 4,581.56

Journal	Reference Number	Payee or Description	Debit Amount		Credit Amount		Balance	Comments
207-34-5341 Electricity								
		09/30/2023 (09/23) Balance	**.00**	*	**.00**	*	**637.48**	
AP		155 POUDRE VALLEY REA	52.40					**VendorNo: 433 **Inv. No: OCT 2023 ACH **Desc: 3500 GW Bush Ave **Inv. Date: 10/12/2023
		10/31/2023 (10/23) Period Totals and Balance	**52.40**	*	**.00**	*	**689.88**	

YTD Encumbrance .00 YTD Actual 1,497.65 Total 1,497.65 YTD Budget 1,300.00 Unexpended 197.65-

	Debit	Credit	Proof
Number of transactions: 36 Number of accounts: 12			
Total DRAINAGE FUND:	14,746.11	82,875.68-	68,129.57-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
209-08-3610 Investment Earnings						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**32,914.55-**	
CRJE	24	FNBO Bus. MM Int. Earnings		114.57-		
CRJE	37	Investment Earning on CT Acct		3,019.44-		
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**3,134.01- ***	**36,048.56-**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

Number of transactions: 2 Number of accounts: 1	Debit	Credit	Proof
Total CONSERVATION TRUST FUND:	.00	3,134.01-	3,134.01-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-01-3130 Sales Tax						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**439,125.51-**	
CRJE	16	Sales Tax		47,379.95-		
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**47,379.95- ***	**486,505.46-**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-01-3315 Motor Vehicle Use Tax						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**153,618.32-**	
CRJE	15	ACH Deposit Larco MV Use Tax		11,331.92-		
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**11,331.92- ***	**164,950.24-**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-01-3700 Open Space Sales Tax						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**304,585.05-**	
CRJE	18	Lcg Larimer Coun Payment V0004653 (Open Space)		37,828.56-		
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**37,828.56- ***	**342,413.61-**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-02-3381 Trail Impact Fee						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**19,350.00-**	
CR	4013544	23-588 - DR HORTON		450.00-		Description: 23-588 - DR HORTON
CR	4013545	23-590 - DR HORTON		450.00-		Description: 23-590 - DR HORTON
CR	4013546	23-589 - DR HORTON		450.00-		Description: 23-589 - DR HORTON
CR	4013547	23-464 - DR HORTON		450.00-		Description: 23-464 - DR HORTON
CR	4013548	23-465 - DR HORTON		450.00-		Description: 23-465 - DR HORTON
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**2,250.00- ***	**21,600.00-**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-02-3620 BP Park Impact Fee						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**43,000.00-**	
CR	4013544	23-588 - DR HORTON		1,000.00-		Description: 23-588 - DR HORTON
CR	4013545	23-590 - DR HORTON		1,000.00-		Description: 23-590 - DR HORTON
CR	4013546	23-589 - DR HORTON		1,000.00-		Description: 23-589 - DR HORTON
CR	4013547	23-464 - DR HORTON		1,000.00-		Description: 23-464 - DR HORTON
CR	4013548	23-465 - DR HORTON		1,000.00-		Description: 23-465 - DR HORTON
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**5,000.00- ***	**48,000.00-**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-05-3175 Recreation Fees						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**63,988.20-**	
CR	5025094	Recreation Fees - Yoga		24.00-		Description: Recreation Fees - Yoga
CR	1012252	Recreation Fees -		18.00-		Description: Recreation Fees -
CR	5025174	Recreation Fees - Yoga		6.00-		Description: Recreation Fees - Yoga
CR	5025233	Recreation Fees - Yoga		18.00-		Description: Recreation Fees - Yoga
CR	1012319	Recreation Fees -		6.00-		Description: Recreation Fees -
CR	5025408	Recreation Fees - Yoga		12.00-		Description: Recreation Fees - Yoga
CR	5025437	Recreation Fees - Yoga		26.00-		Description: Recreation Fees - Yoga
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**110.00- ***	**64,098.20-**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-08-3610 Investment Earnings						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**98,786.50-**	
CRJE	22	Points West Inv. Earnings		417.59-		
CRJE	37	Investment Earning on CT Acct		12,077.90-		
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**12,495.49- ***	**111,281.99-**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-15-5100 Wages & Salaries						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**109,455.45**	
PC	18	PAYROLL TRANS FOR 10/6/2023 PAY PERIOD	6,059.22			
PC	39	PAYROLL TRANS FOR 10/20/2023 PAY PERIOD	6,217.29			
		10/31/2023 (10/23) Period Totals and Balance	**12,276.51 ***	**.00 ***	**121,731.96**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-15-5102 Benefits						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**28,097.24**	
PB	7	PAYROLL TRANS FOR 10/6/2023 PAY PERIOD	1,709.83			
PB	35	PAYROLL TRANS FOR 10/20/2023 PAY PERIOD	1,757.08			
		10/31/2023 (10/23) Period Totals and Balance	**3,466.91 ***	**.00 ***	**31,564.15**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5100 Wages & Salaries						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**149,676.92**	
PC	30	PAYROLL TRANS FOR 10/6/2023 PAY PERIOD	8,769.47			
PC	65	PAYROLL TRANS FOR 10/20/2023 PAY PERIOD	8,357.55			
		10/31/2023 (10/23) Period Totals and Balance	**17,127.02 ***	**.00 ***	**166,803.94**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5101 Seasonals						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**11,180.52**	
PC	36	PAYROLL TRANS FOR 10/6/2023 PAY PERIOD	1,333.03			
PC	72	PAYROLL TRANS FOR 10/20/2023 PAY PERIOD	208.92			
		10/31/2023 (10/23) Period Totals and Balance	**1,541.95 ***	**.00 ***	**12,722.47**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5102 Benefits						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**46,729.59**	
PB	23	PAYROLL TRANS FOR 10/6/2023 PAY PERIOD	3,072.76			
PB	51	PAYROLL TRANS FOR 10/20/2023 PAY PERIOD	2,866.27			
		10/31/2023 (10/23) Period Totals and Balance	**5,939.03 ***	**.00 ***	**52,668.62**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5231 Fuel, Oil & Grease						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**11,058.78**	
AP	89	WEX BANK	2,211.40			**VendorNo: 13491 **Inv. No: 92342731 **Desc: **Inv. Date: 9/30/2023
		10/31/2023 (10/23) Period Totals and Balance	**2,211.40 ***	**.00 ***	**13,270.18**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5233 R&M- Machinery & Equip. Parts						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**10,720.98**	
AP	244	FIRST NATIONAL BANK OMAHA	137.38			**VendorNo: 13269 **Inv. No: 10132023 **Desc: SPLIT - GPS FLEET MONITORING (25%) **Inv. Date: 10/12/2023
AP	129	21st CENTURY EQUIPMENT LLC	122.98			**VendorNo: 14182 **Inv. No: P01985 **Desc: CARBURETOR **Inv. Date: 10/19/2023
AP	64	NAPA AUTO PARTS	264.98			**VendorNo: 12953 **Inv. No: 181913 **Desc: 2003 FORD F250 PARTS **Inv. Date: 10/23/2023
AP	366	FIRST NATIONAL BANK OMAHA	25.00			**VendorNo: 13269 **Inv. No: 1101202302 **Desc: EMISSIONS FOR TRUCK 907BFB **Inv. Date: 10/25/2023
AP	320	FIRST NATIONAL BANK OMAHA	761.68			**VendorNo: 13269 **Inv. No: 11012023 **Desc: R&M FLEET REFUND DUE TO TAX BEING CHARGED **Inv. Date: 10/31/2023
AP	322	FIRST NATIONAL BANK OMAHA	764.79			**VendorNo: 13269 **Inv. No: 11012023 **Desc: R&M FLEET **Inv. Date: 10/31/2023
		10/31/2023 (10/23) Period Totals and Balance	**2,076.81 ***	**.00 ***	**12,797.79**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5234 Irrig. Water Assessments						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**.00**	
AP	412	ALL AMERICAN BACKFLOW	1,140.00			**VendorNo: 12661 **Inv. No: 10272313B **Desc: Backflow Test PARKS AND REC **Inv. Date: 10/27/2023
		10/31/2023 (10/23) Period Totals and Balance	**1,140.00 ***	**.00 ***	**1,140.00**	
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00		
210-34-5241 Shop Supplies						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**1,220.74**	
AP	224	FIRST NATIONAL BANK OMAHA	21.99			**VendorNo: 13269 **Inv. No: 10132023 **Desc: PAPER TOWELS FOR PARKS SHOP **Inv. Date: 10/12/2023
		10/31/2023 (10/23) Period Totals and Balance	**21.99 ***	**.00 ***	**1,242.73**	
YTD Encumbrance .00	YTD Actual 227,696.87-	Total 227,696.87-	YTD Budget 270,400.00-	Unexpended 42,703.13-		
210-34-5252 Tree Replacement & Trimming						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**511.73**	
AP	414	EWING IRRIGATION PRODUCTS INC		63.00-		**VendorNo: 13641 **Inv. No: 011803483 **Desc: TOWN CLEAN UP- BRANCH RECYCLING CU YD- **Inv. Date: 9/20/2023
AP	415	EWING IRRIGATION PRODUCTS INC	63.00			**VendorNo: 13641 **Inv. No: 011803483 **Desc: TOWN CLEAN UP-BRANCH RECYCLING CU YD- **Inv. Date: 9/20/2023
AP	417	EWING IRRIGATION PRODUCTS INC	162.00			**VendorNo: 13641 **Inv. No: 011838883 **Desc: PARKS-BRANCH RECYCLING CU YD **Inv. Date: 9/28/2023
		10/31/2023 (10/23) Period Totals and Balance	**225.00 ***	**63.00- ***	**673.73**	
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00		
210-34-5253 Tree Spraying						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**4,227.89**	
AP	35	THE F.A. BARTLETT TREE EXPERT CO.	1,200.00			**VendorNo: 14102 **Inv. No: 41302464-0 **Desc: TREATMENT FOR TREES- WELLINGTON COMMUNITY PARK **Inv. Date: 10/9/2023
		10/31/2023 (10/23) Period Totals and Balance	**1,200.00 ***	**.00 ***	**5,427.89**	
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5254 Parks Playground & General R&M						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**20,596.53**	
AP	416	EWING IRRIGATION PRODUCTS INC		162.00-		**VendorNo: 13641 **Inv. No: 011838883 **Desc: PARKS- BRANCH RECYCLING CU YD **Inv. Date: 9/28/2023
AP	382	CHURCHICH RECREATION EQUIPMENT, LLC	3,574.30			**VendorNo: 14216 **Inv. No: 23-0614 **Desc: CENTENNIAL SLIDE BARREL **Inv. Date: 10/25/2023
		10/31/2023 (10/23) Period Totals and Balance	**3,574.30 ***	**162.00- ***	**24,008.83**	
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00		
210-34-5341 Irrigation Electricity						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**1,890.08**	
AP	165	XCEL ENERGY	12.65			**VendorNo: 439 **Inv. No: OCT 2023 ACH **Desc: 3705 RONALD REAGAN **Inv. Date: 10/4/2023
AP	391	XCEL ENERGY		12.65-		**VendorNo: 439 **Inv. No: OCT 2023 ACH **Desc: 3705 RONALD REAGAN **Inv. Date: 10/4/2023
AP	400	XCEL ENERGY	12.65			**VendorNo: 439 **Inv. No: OCT ACH **Desc: 3705 Ronald Reagan **Inv. Date: 10/4/2023
AP	75	BUFFALO CREEK SUBDIVISION AT WELLINGTON	436.28			**VendorNo: 13382 **Inv. No: 1068123303 **Desc: XCEL TOWN PORTION FOR BUFFALO CREEK HOA **Inv. Date: 10/12/2023
AP	153	POUDRE VALLEY REA	29.28			**VendorNo: 433 **Inv. No: OCT 2023 ACH **Desc: Wellington Jr. High **Inv. Date: 10/12/2023
		10/31/2023 (10/23) Period Totals and Balance	**490.86 ***	**12.65- ***	**2,368.29**	
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00		
210-34-5342 Water						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**.00**	
JE	1	Town Utility Bills Dec 2022 - Sept 2023 usage	31,422.63			
		10/31/2023 (10/23) Period Totals and Balance	**31,422.63 ***	**.00 ***	**31,422.63**	
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00		
210-34-5343 Sewer						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**.00**	
JE	1	Town Utility Bills Dec 2022 - Sept 2023 usage	1,321.79			
		10/31/2023 (10/23) Period Totals and Balance	**1,321.79 ***	**.00 ***	**1,321.79**	
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5344 Natural Gas						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**1,396.49**	
AP	143	BLACK HILLS ENERGY	76.33			**VendorNo: 1 **Inv. No: 11222023.2 **Desc: 8700 3RD **Inv. Date: 11/22/2023
		10/31/2023 (10/23) Period Totals and Balance	**76.33 ***	**.00 ***	**1,472.82**	

YTD Encumbrance .00 YTD Actual 97,678.69- Total 97,678.69- YTD Budget 60,000.00- Unexpended 37,678.69

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5346 Storm Drainage						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**.00**	
JE	1	Town Utility Bills Dec 2022 - Sept 2023 usage	2,540.80			
		10/31/2023 (10/23) Period Totals and Balance	**2,540.80 ***	**.00 ***	**2,540.80**	

YTD Encumbrance .00 YTD Actual 42,735.04- Total 42,735.04- YTD Budget 3,500.00- Unexpended 39,235.04

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5365 Toilet Rental						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**13,450.13**	
AP	122	REPUBLIC SERVICES INC.	1,553.21			**VendorNo: 14098 **Inv. No: 0642-000723444 **Desc: TRASH & RECYCLING PARKS **Inv. Date: 10/31/2023
		10/31/2023 (10/23) Period Totals and Balance	**1,553.21 ***	**.00 ***	**15,003.34**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5366 Services - Parks & Lawn Care						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**51,526.50**	
AP	17	COURTESY LAWN & TREE CARE INC.	1,372.00			**VendorNo: 11729 **Inv. No: 11249 **Desc: NATIVE BIKE TRAIL- 3RD ROUND TREATMENTS **Inv. Date: 10/9/2023
AP	18	COURTESY LAWN & TREE CARE INC.		1,372.00-		**VendorNo: 11729 **Inv. No: 11249 **Desc: NATIVE BIKE TRAIL- 3RD ROUND TREATMENTS **Inv. Date: 10/9/2023
AP	22	COURTESY LAWN & TREE CARE INC.	1,372.00			**VendorNo: 11729 **Inv. No: 30893 **Desc: NATIVE BIKE TRAIL- 3RD ROUND TREATMENTS **Inv. Date: 10/9/2023
AP	23	COURTESY LAWN & TREE CARE INC.	1,564.00			**VendorNo: 11729 **Inv. No: 30894 **Desc: WELLIVILLE PARK-ROUND 3 APPLICATION OF FERTILIZER AND PRE EMERGENT TREATMENT **Inv. Date: 10/9/2023
AP	25	COURTESY LAWN & TREE CARE INC.	1,007.50			**VendorNo: 11729 **Inv. No: 30896 **Desc: WINNICK PARK-ROUND 3 OF TREATMENT **Inv. Date: 10/9/2023
AP	26	COURTESY LAWN & TREE CARE INC.	1,335.00			**VendorNo: 11729 **Inv. No: 30897 **Desc: HARTFORD TRAIL PARK- 3RD ROUND TREATMENT **Inv. Date: 10/9/2023
AP	19	COURTESY LAWN & TREE CARE INC.	1,725.00			**VendorNo: 11729 **Inv. No: 30889 **Desc: VIEWPOINTE PARK-3RD ROUND TREATMENT **Inv. Date: 10/10/2023
AP	20	COURTESY LAWN & TREE CARE INC.	173.00			**VendorNo: 11729 **Inv. No: 30890 **Desc: CENTENNIAL PARK-3RD ROUND TREATMENT **Inv. Date: 10/10/2023
AP	21	COURTESY LAWN & TREE CARE INC.	1,094.00			**VendorNo: 11729 **Inv. No: 30891 **Desc: LIBRARY PARK & BALL FIELDS-3RD ROUND TREATMENT **Inv. Date: 10/10/2023
AP	24	COURTESY LAWN & TREE CARE INC.	5,400.00			**VendorNo: 11729 **Inv. No: 30895 **Desc: WELLINGTON COMMUNITY PARK-3RD ROUND TREATMENT **Inv. Date: 10/10/2023
AP	27	COURTESY LAWN & TREE CARE INC.	550.00			**VendorNo: 11729 **Inv. No: 30936 **Desc: PARK MEADOWS PARK-3RD ROUND TREATMENT **Inv. Date: 10/11/2023
AP	28	COURTESY LAWN & TREE CARE INC.	550.00			**VendorNo: 11729 **Inv. No: 30937 **Desc: WELLVILLE PARK GW BUSH-3RD ROUND TREATMENT **Inv. Date: 10/11/2023
AP	29	COURTESY LAWN & TREE CARE INC.	400.00			**VendorNo: 11729 **Inv. No: 30938 **Desc: SAVETA LN & 5TH ST-TREE SCAPES **Inv. Date: 10/11/2023
		10/31/2023 (10/23) Period Totals and Balance	**16,542.50 ***	**1,372.00- ***	**66,697.00**	

YTD Encumbrance .00 YTD Actual 16.98- Total 16.98- YTD Budget .00 Unexpended 16.98

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5380 PROFESSIONAL DEVELOPMENT						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**2,850.12**	
AP	289	FIRST NATIONAL BANK OMAHA	224.49			**VendorNo: 13269 **Inv. No: 10132023 **Desc: HOTELS FOR SNOWMASS CONFERENCE **Inv. Date: 10/12/2023
AP	342	FIRST NATIONAL BANK OMAHA		47.12-		**VendorNo: 13269 **Inv. No: 11012023 **Desc: REFUND FOR TAX **Inv. Date: 10/31/2023
		10/31/2023 (10/23) Period Totals and Balance	**224.49 ***	**47.12- ***	**3,027.49**	

YTD Encumbrance .00 YTD Actual 73,632.20 Total 73,632.20 YTD Budget 101,666.77 Unexpended 28,034.57

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5422 Small Tools						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**1,632.02**	
AP	309	FIRST NATIONAL BANK OMAHA	499.98			**VendorNo: 13269 **Inv. No: 11012023 **Desc: SEED, FERTILIZER, AND SALT SPREADERS **Inv. Date: 10/31/2023
		10/31/2023 (10/23) Period Totals and Balance	**499.98 ***	**.00 ***	**2,132.00**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5423 Sand, Gravel, Mulch						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**6,639.08**	
AP	221	FIRST NATIONAL BANK OMAHA	394.00			**VendorNo: 13269 **Inv. No: 10132023 **Desc: MULCH FOR LANDSCAPE **Inv. Date: 10/12/2023
AP	231	FIRST NATIONAL BANK OMAHA	260.47			**VendorNo: 13269 **Inv. No: 10132023 **Desc: MULCH FOR LANDSCAPE **Inv. Date: 10/12/2023
		10/31/2023 (10/23) Period Totals and Balance	**654.47 ***	**.00 ***	**7,293.55**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5942 Minor Park Improvements						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**12,017.59**	
AP	3	E-Z POUR READY MIX	532.00			**VendorNo: 12664 **Inv. No: 14319 **Desc: PARKS MIX **Inv. Date: 10/4/2023
AP	30	E-Z POUR READY MIX	350.00			**VendorNo: 12664 **Inv. No: 14384 **Desc: 6TH STREET-FLOWFILL **Inv. Date: 10/10/2023
AP	230	FIRST NATIONAL BANK OMAHA	180.94			**VendorNo: 13269 **Inv. No: 10132023 **Desc: PARKS - PARTS, SUPPLIES **Inv. Date: 10/12/2023
AP	305	FIRST NATIONAL BANK OMAHA	132.39			**VendorNo: 13269 **Inv. No: 11012023 **Desc: PARKS - MINOR PROJECTS **Inv. Date: 10/31/2023
AP	316	FIRST NATIONAL BANK OMAHA	81.41			**VendorNo: 13269 **Inv. No: 11012023 **Desc: PARKS - MINOR PROJECTS **Inv. Date: 10/31/2023
		10/31/2023 (10/23) Period Totals and Balance	**1,276.74 ***	**.00 ***	**13,294.33**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-51-5100 Wages & Salaries						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**171,099.76**	
PC	27	PAYROLL TRANS FOR 10/6/2023 PAY PERIOD	8,115.93			
PC	58	PAYROLL TRANS FOR 10/20/2023 PAY PERIOD	8,428.54			
		10/31/2023 (10/23) Period Totals and Balance	**16,544.47 ***	**.00 ***	**187,644.23**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-51-5101 Seasonals						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**46,481.84**	
PC	32	PAYROLL TRANS FOR 10/6/2023 PAY PERIOD	1,826.00			
PC	67	PAYROLL TRANS FOR 10/20/2023 PAY PERIOD	1,314.38			
		10/31/2023 (10/23) Period Totals and Balance	**3,140.38 ***	**.00 ***	**49,622.22**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-51-5102 Benefits						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**64,852.28**	
PB	20	PAYROLL TRANS FOR 10/6/2023 PAY PERIOD	3,460.45			
PB	48	PAYROLL TRANS FOR 10/20/2023 PAY PERIOD	3,416.88			
		10/31/2023 (10/23) Period Totals and Balance	**6,877.33 ***	**.00 ***	**71,729.61**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-51-5146 Youth Basketball						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**250.00**	
AP	268	FIRST NATIONAL BANK OMAHA	40.00			**VendorNo: 13269 **Inv. No: 10132023 **Desc: COACHES TRAININGS FOR YOUTH BASKETBALL **Inv. Date: 10/12/2023
AP	269	FIRST NATIONAL BANK OMAHA	90.00			**VendorNo: 13269 **Inv. No: 10132023 **Desc: COACHES TRAININGS AND RENEWALS FOR YOUTH **Inv. Date: 10/12/2023
AP	302	FIRST NATIONAL BANK OMAHA	20.00			**VendorNo: 13269 **Inv. No: 10132023 **Desc: YOUTH BASKETBALL - 'NATIONAL ALLIANCE FOR YOUTH SPORTS' COACHES TRAINING. **Inv. Date: 10/12/2023
AP	67	PROTECT YOUTH SPORTS	71.30			**VendorNo: 13200 **Inv. No: 1114175 **Desc: NATIONAL COMBO SEARCH **Inv. Date: 10/31/2023
		10/31/2023 (10/23) Period Totals and Balance	**221.30 ***	**.00 ***	**471.30**	

YTD Encumbrance .00 YTD Actual 32,320.97 Total 32,320.97 YTD Budget 55,514.23 Unexpended 23,193.26

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-51-5165 NCSO Referees Admin Fee						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**5,745.00**	
AP	6	NORTHERN COLORADO SPORTS OFFICIALS	490.00			**VendorNo: 13528 **Inv. No: 10035 **Desc: GAME FEE- 9/27/23 AND 9/30/23 **Inv. Date: 10/2/2023
AP	8	NORTHERN COLORADO SPORTS OFFICIALS	625.00			**VendorNo: 13528 **Inv. No: 10681 **Desc: SCHEDULING/ADMISTRATION OCTOBER 2023 **Inv. Date: 10/2/2023
AP	95	NORTHERN COLORADO SPORTS OFFICIALS	625.00			**VendorNo: 13528 **Inv. No: 10824 **Desc: SCHEDULING/ADMINSTRATION NOVEMBER **Inv. Date: 10/30/2023
		10/31/2023 (10/23) Period Totals and Balance	**1,740.00 ***	**.00 ***	**7,485.00**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-51-5166 Instructor/Official Fees						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**15,208.20**	
AP	34	VALERIE JO FAGAN	252.00			**VendorNo: 13922 **Inv. No: 1020 **Desc: Book Bugs, MINI MONETS, DRAWING CLUB, ART CLUB, PAINTING WORKSHOP **Inv. Date: 10/8/2023
AP	7	NORTHERN COLORADO SPORTS OFFICIALS	430.00			**VendorNo: 13528 **Inv. No: 10073 **Desc: GAME FEE- 10/4/23 AND 10/7/23 **Inv. Date: 10/9/2023
AP	33	NORTHERN COLORADO SPORTS OFFICIALS	360.00			**VendorNo: 13528 **Inv. No: 10107 **Desc: GAME FEE- OCTOBER 14, 2023 **Inv. Date: 10/16/2023
AP	94	NORTHERN COLORADO SPORTS OFFICIALS	340.00			**VendorNo: 13528 **Inv. No: 10172 **Desc: GAME FEE-10/27/23-10/28/23 **Inv. Date: 10/30/2023
		10/31/2023 (10/23) Period Totals and Balance	**1,382.00 ***	**.00 ***	**16,590.20**	

YTD Encumbrance .00 YTD Actual 6,381.64 Total 6,381.64 YTD Budget 6,500.00 Unexpended 118.36

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-51-5168 Computer Equip./Software						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**8,538.40**	
AP	239	FIRST NATIONAL BANK OMAHA	158.31			**VendorNo: 13269 **Inv. No: 10132023 **Desc: NEW DESK PHONE FOR REC DEPARTMENT ""FRONT DESK"" **Inv. Date: 10/12/2023
AP	313	FIRST NATIONAL BANK OMAHA	12.78			**VendorNo: 13269 **Inv. No: 11012023 **Desc: MOUSEPADS FOR STAFF **Inv. Date: 10/31/2023
AP	425	AMILIA TECHNOLOGIES USA INC.	662.96			**VendorNo: 14077 **Inv. No: 1548651 **Desc: For October Services **Inv. Date: 10/31/2023
		10/31/2023 (10/23) Period Totals and Balance	**834.05 ***	**.00 ***	**9,372.45**	

YTD Encumbrance .00 YTD Actual 689.88 Total 689.88 YTD Budget 710.00 Unexpended 20.12

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-51-5181 Rec. Prog. Supplies/Exp.						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**5,437.32**	
AP	219	FIRST NATIONAL BANK OMAHA	15.69			**VendorNo: 13269 **Inv. No: 10132023 **Desc: MORE SUPPLIES FOR STAFF BACKPACKS WHILE ON SITE **Inv. Date: 10/12/2023
AP	222	FIRST NATIONAL BANK OMAHA	235.82			**VendorNo: 13269 **Inv. No: 10132023 **Desc: SUPPLIES TO RESTOCK RECREATION STAFF BAGS FOR ON SITE AT EVENTS **Inv. Date: 10/12/2023
AP	223	FIRST NATIONAL BANK OMAHA	139.29			**VendorNo: 13269 **Inv. No: 10132023 **Desc: BUG SPRAY AND SUN SCREEN FOR STAFF **Inv. Date: 10/12/2023
AP	236	FIRST NATIONAL BANK OMAHA	3.49			**VendorNo: 13269 **Inv. No: 10132023 **Desc: PENCIL SHARPENERS FOR STAFF AT GAMES **Inv. Date: 10/12/2023
AP	257	FIRST NATIONAL BANK OMAHA	323.88			**VendorNo: 13269 **Inv. No: 10132023 **Desc: NEW BASKETBALLS FOR ADULT BASKETBALL PROGRAM **Inv. Date: 10/12/2023
AP	266	FIRST NATIONAL BANK OMAHA	68.99			**VendorNo: 13269 **Inv. No: 10132023 **Desc: PICKLEBALL COURT STUFF **Inv. Date: 10/12/2023
AP	310	FIRST NATIONAL BANK OMAHA	29.64			**VendorNo: 13269 **Inv. No: 11012023 **Desc: LARGE CALENDAR FOR NEXT YEARS ACTIVITIES AND PLANNING **Inv. Date: 10/31/2023
AP	311	FIRST NATIONAL BANK OMAHA	8.81			**VendorNo: 13269 **Inv. No: 11012023 **Desc: STICKERS FOR LITTLE PARTICIPANTS DURING ACTIVITY **Inv. Date: 10/31/2023
		10/31/2023 (10/23) Period Totals and Balance	**825.61 ***	**.00 ***	**6,262.93**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-51-5185 Ball Field/Cage Electricity						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**7,701.56**	
AP	161	XCEL ENERGY	1,451.52			**VendorNo: 439 **Inv. No: OCT 2023 ACH **Desc: BATTING CAGE ELECTRICITY **Inv. Date: 10/4/2023
AP	387	XCEL ENERGY		1,451.52-		**VendorNo: 439 **Inv. No: OCT 2023 ACH **Desc: BATTING CAGE ELECTRICITY **Inv. Date: 10/4/2023
AP	396	XCEL ENERGY	1,451.52			**VendorNo: 439 **Inv. No: OCT ACH **Desc: BATTING CAGE ELECTRICITY **Inv. Date: 10/4/2023
		10/31/2023 (10/23) Period Totals and Balance	**2,903.04 ***	**1,451.52- ***	**9,153.08**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-51-5380 PROFESSIONAL DEVELOPMENT						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**1,158.88**	
CDC	58079	BILLY COOKSEY	158.25			CPRA- PER DIEM
CDC	58080	ERIC HENSCHEL	158.25			CPRA-PER DIEM
CDC	58081	HOLLY GAHAN	158.25			CPRA-PER DIEM
CDC	58110	ERIC HENSCHEL	241.50			NRPA TRAINING- PER DIEM
CDC	58111	BILLY COOKSEY	241.50			NRPA TRAINING- PE DIEM
CDC	58112	JESSIE KRANZLER	158.25			CPRA- PER DIEM
AP	290	FIRST NATIONAL BANK OMAHA	878.00			**VendorNo: 13269 **Inv. No: 10132023 **Desc: CPRA ANNUAL CONFERENCE - HOLLY AND JESSIE **Inv. Date: 10/12/2023
		10/31/2023 (10/23) Period Totals and Balance	**1,994.00 ***	**.00 ***	**3,152.88**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-51-5392 Gym Rental						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**5,452.50**	
AP	174	POUDRE SCHOOL DISTRICT	1,212.00			**VendorNo: 12497 **Inv. No: AR950712 **Desc: RENTAL EYESTONE ELEM OCTOBER 2023 **Inv. Date: 10/31/2023
		10/31/2023 (10/23) Period Totals and Balance	**1,212.00 ***	**.00 ***	**6,664.50**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-90-5630 WCP - Principal						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**189,859.64**	
AP	5	FIRST NATIONAL BANK	21,319.20			**VendorNo: 12896 **Inv. No: 10012023 **Desc: Park Loan Payment **Inv. Date: 10/1/2023
		10/31/2023 (10/23) Period Totals and Balance	**21,319.20 ***	**.00 ***	**211,178.84**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-90-5632 WCP - Interest						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**12,235.27**	
AP	4	FIRST NATIONAL BANK	1,135.79			**VendorNo: 12896 **Inv. No: 10012023 **Desc: Park Loan Interest Payment **Inv. Date: 10/1/2023
		10/31/2023 (10/23) Period Totals and Balance	**1,135.79 ***	**.00 ***	**13,371.06**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

	Debit	Credit	Proof
Number of transactions: 121 Number of accounts: 43			
Total PARK FUND:	167,533.89	119,504.21-	48,029.68

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
211-80-4006 Old Town Street Repairs						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**286,944.94**	
AP	424	NORTHERN COLORADO LANDSCAPES	1,800.00			**VendorNo: 13094 **Inv. No: 1033 **Desc: DELIVER, PLANT AND STAKE **Inv. Date: 10/17/2023
AP	73	CONNELL RESOURCES, INC.	13,970.88			**VendorNo: 13344 **Inv. No: 22350-54000412 **Desc: SHOP LIME/20%RAP **Inv. Date: 10/21/2023
		10/31/2023 (10/23) Period Totals and Balance	**15,770.88 ***	**.00 ***	**302,715.82**	
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00		
211-80-4010 Water Plant Expansion Construc						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**10,563,180.86**	
AP	369	CTL THOMPSON, INC.	1,599.50			**VendorNo: 13460 **Inv. No: 683432 **Desc: Testing Services for Water **Inv. Date: 10/26/2023
AP	418	JACOBS ENGINEERING GROUP INC	38,963.96			**VendorNo: 13846 **Inv. No: WXXZ2900-032 **Desc: WTP EXPANSION- ENGINEERING DESIGN AND CONSTRUCTION **Inv. Date: 11/14/2023
		10/31/2023 (10/23) Period Totals and Balance	**40,563.46 ***	**.00 ***	**10,603,744.32**	
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00		
211-80-4015 Bulk Water Dispenser						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**33,244.66**	
AP	113	LEWAN & ASSOCIATES, INC.	10,348.00			**VendorNo: 13847 **Inv. No: XIN18981 **Desc: CABLING AND INSTALL CIP PROJECT- bULK WATER **Inv. Date: 10/31/2023
		10/31/2023 (10/23) Period Totals and Balance	**10,348.00 ***	**.00 ***	**43,592.66**	
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00		
211-80-4061 WWTP Expansion Design						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**602,995.37**	
AP	180	JACOBS ENGINEERING GROUP INC	39,172.50			**VendorNo: 13846 **Inv. No: WXXZ2950-044 **Desc: WTP EXPANSION: ENGINEERING DESIGN AND CONSTRUCTION **Inv. Date: 11/15/2023
		10/31/2023 (10/23) Period Totals and Balance	**39,172.50 ***	**.00 ***	**642,167.87**	
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
211-80-4083 WWTP EXPANSION CONSTRUCTION						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**14,872,232.73**	
AP	368	CTL THOMPSON, INC.	3,517.50			**VendorNo: 13460 **Inv. No: 682970 **Desc: Testing Services for Water **Inv. Date: 10/26/2023
		10/31/2023 (10/23) Period Totals and Balance	**3,517.50 ***	**.00 ***	**14,875,750.23**	

YTD Encumbrance .00 YTD Actual 52,668.62 Total 52,668.62 YTD Budget 73,892.00 Unexpended 21,223.38

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
211-80-5022 Cleveland Ave Improvements						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**6,730.00**	
AP	116	ICON ENGINEERING, INC	21,314.48			**VendorNo: 13999 **Inv. No: 18310 **Desc: CLEVELAND MASTER PLAN PROJECT FLOODPLAIN ANALYSIS **Inv. Date: 10/16/2023
		10/31/2023 (10/23) Period Totals and Balance	**21,314.48 ***	**.00 ***	**28,044.48**	

YTD Encumbrance .00 YTD Actual 66,697.00 Total 66,697.00 YTD Budget 80,000.00 Unexpended 13,303.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
211-80-5025 Road Reimbursement-RR						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**13,051.56**	
AP	429	LOVELAND BARRICADE, LLC	5,021.66			**VendorNo: 14085 **Inv. No: 21779 **Desc: VARIBALE MESSAGE BOARD, CONE RENTAL **Inv. Date: 10/31/2023
AP	430	LOVELAND BARRICADE, LLC	1,604.70			**VendorNo: 14085 **Inv. No: 21858 **Desc: VARIABLE MESSAGE BOARD AND CONE FOR RENTAL PERIOD 10/1-10/15 **Inv. Date: 10/31/2023
		10/31/2023 (10/23) Period Totals and Balance	**6,626.36 ***	**.00 ***	**19,677.92**	

YTD Encumbrance .00 YTD Actual 510.96 Total 510.96 YTD Budget 2,500.00 Unexpended 1,989.04

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
211-80-5027 Box Elder Creek						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**18,641.00**	
AP	433	Trihydro Corporation	778.50			**VendorNo: 14176 **Inv. No: 0194836 **Desc: 2023 BOXELDER CREEK LOMR **Inv. Date: 11/30/2023
		10/31/2023 (10/23) Period Totals and Balance	**778.50 ***	**.00 ***	**19,419.50**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
211-80-5030 2 MG Tank Coating						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**6,601.20**	
AP	374	IXOM WATERCARE INC	27,220.00			**VendorNo: 14191 **Inv. No: 6724736 **Desc: GS-9 MIXERS AND CONTROL PANEL **Inv. Date: 10/10/2023
AP	117	HENSEL PHELPS CONSTRUCTION CO	8,323.90			**VendorNo: 14041 **Inv. No: 468761 **Desc: TREATED WATER STORAGE TANKS IMPROVEMENTS **Inv. Date: 10/31/2023
AP	419	DITESCO LLC	2,410.60			**VendorNo: 14206 **Inv. No: 2023-727 **Desc: TREATED WATER STORAGE TANKS IMPROVEMENTS **Inv. Date: 11/1/2023
		10/31/2023 (10/23) Period Totals and Balance	**37,954.50 ***	**.00 ***	**44,555.70**	

YTD Encumbrance .00 YTD Actual 2,132.00 Total 2,132.00 YTD Budget 4,500.00 Unexpended 2,368.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
211-80-5040 IRRIGATION SYSTEM UPGRADES						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**2,044.28**	
AP	132	SPRINKLER TECHNOLIGIES CORP	862.00			**VendorNo: 14207 **Inv. No: 20929 **Desc: INSTALL TECH AND LABOR **Inv. Date: 10/31/2023
		10/31/2023 (10/23) Period Totals and Balance	**862.00 ***	**.00 ***	**2,906.28**	

YTD Encumbrance .00 YTD Actual 187,644.23 Total 187,644.23 YTD Budget 171,335.00 Unexpended 16,309.23-

	Debit	Credit	Proof
Number of transactions: 15 Number of accounts: 10			
Total CAPITAL PROJECTS FUND:	176,908.18	.00	176,908.18

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
255-02-3372 Library Impact Fees						
		09/30/2023 (09/23) Balance	**.00 ***	**.00 ***	**10,750.00-**	
CR	4013544	23-588 - DR HORTON		250.00-		Description: 23-588 - DR HORTON
CR	4013545	23-590 - DR HORTON		250.00-		Description: 23-590 - DR HORTON
CR	4013546	23-589 - DR HORTON		250.00-		Description: 23-589 - DR HORTON
CR	4013547	23-464 - DR HORTON		250.00-		Description: 23-464 - DR HORTON
CR	4013548	23-465 - DR HORTON		250.00-		Description: 23-465 - DR HORTON
		10/31/2023 (10/23) Period Totals and Balance	**.00 ***	**1,250.00- ***	**12,000.00-**	

YTD Encumbrance .00 YTD Actual 1,067.61 Total 1,067.61 YTD Budget 480.00 Unearned 587.61

	Debit	Credit	Proof
Number of transactions: 5 Number of accounts: 1			
Total LIBRARY TRUST FUND:	.00	1,250.00-	1,250.00-

	Debit	Credit	Proof
Number of transactions: 1027 Number of accounts: 2080			
Grand Totals:	3,312,807.24	4,600,406.45-	1,287,599.21-

Report Criteria:
- Actual amounts
- Only accounts with activity
- [Report].Account = none
- [Report].Balance Sheet = none