FINANCE COMMITTEE MEETING
February 26, 2024
6:00 PM

Municipal Services Building, 8225 Third Street, Wellington, CO

Please click the link below to join the webinar:
https://us06web.zoom.us/j/87941402276?pwd=bGtxREJ4ME5KeENrOG1vdFh4bUdZdz09
Passcode: 672702
Or One tap mobile: +17193594580,,87941402276# US+17207072699,,87941402276# US (Denver)
Or Telephone: Dial(for higher quality, dial a number based on your current location): +1 719 359 4580 US or +1 720 707 2699 US (Denver) or +1 253 205 0468 US or +1 253 215 8782 US (Tacoma) or +1 346 248 7799 US (Houston) or +1 669 444 9171 US or +1 646 931 3860 US or +1 689 278 1000 US or +1 301 715 8592 US (Washington DC) or +1 305 224 1968 US or +1 309 205 3325 US or +1 312 626 6799 US (Chicago) or +1 360 209 5623 US or +1 386 347 5053 US or +1 507 473 4847 US or +1 564 217 2000 US or +1 646 558 8656 US (New York)
Webinar ID: 879 4140 2276
International numbers available: https://us06web.zoom.us/u/kcGtsMLK1k

CALL TO ORDER

1. Roll Call

COMMUNITY PARTICIPATION

CONSENT AGENDA

1. Minutes from January 22, 2024 Finance Committee meeting
   - Pat Johnson, Secretary

FINANCIALS

1. Preliminary December 2023 Treasurer's Report
   - Don Rhoads, Finance Director/Treasurer

2. December 2023 Detailed Ledger Report
   - Don Rhoads, Finance Director/Treasurer

REPORTS

1. 2023 Town of Wellington Annual Report
   - Patti Garcia, Town Administrator
2. Staff Communications

a. Response to Questions from January 22, 2024 Finance Committee meeting
    - Don Rhoads, Finance Director/Treasurer & Patti Garcia, Town Administrator

3. Finance Committee Members Communications

4. Finance Committee Board of Trustee Liaison Communications

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.

Board of Trustees Meeting

Date: February 26, 2024
Subject: Minutes from January 22, 2024 Finance Committee meeting

- **Pat Johnson, Secretary**

BACKGROUND / DISCUSSION

STAFF RECOMMENDATION

ATTACHMENTS

1. 01-22-2024 Minutes

FINANCE COMMITTEE
MINUTES
January 22, 2024

A. CALL TO ORDER

The Town of Wellington Finance Committee meeting was called to order by Chair Nic Redavid on January 22, 2024 at 6:02 p.m. at the Town of Wellington. The meeting is being recorded and live streamed.

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

Others in attendance:
Jon Gaiter, Trustee Liaison
Patty Garcia, Town Administrator
Don Rhoads, Baker Tilly US, LLP - Wellington Finance Director/Treasurer
Janice Foster, Accounting & Budget Analyst

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. A motion to accept the minutes from the December 18, 2023 Finance Committee Meeting was made by Christine Gaiter, and seconded by Nick Nudell. Motion passed.
b. November 2023 Treasurer's Report and Financial Statement
    - Debt service payment for Parks didn't get in the budget in 2023, but has now been added
    - Loan proceeds shown in revenues.
c. Questions from the December 18th meeting
    - It was confirmed that funds for the revenue accounts in question are being withheld until the audit is completed. ~$167,000 for 2021 & 2022 audits being withheld by Larimer County
    - Discussion regarding the 2021 & 2022 audits
    - Detailed ledger request – it was clarified that the request is for just the detailed expenses report.

D. REPORTS

Trustee Gaiter
Appreciation of the finance committee. Elections coming up in April, for June

E. ADJOURN

The meeting was adjourned at 7:07 PM.

Pat Johnson
Finance Committee Secretary

Finance Committee Meeting

Date: February 26, 2024
Subject: Preliminary December Treasurer's Report

BACKGROUND/DISCUSSION

This Preliminary Treasurer's Report has been prepared to provide important information to the Board, Finance Committee and the community regarding the Town's financial activities and the balance of its investments for the year ending December 31, 2023. The attached report shows revenues and expenditures for all Town funds for both the month of December 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.

It is important to note that since the year-end review and closing process is still underway this is a preliminary report. For example, while most revenue and expenditure accruals have been identified and posted, there may be more before the year is closed. In addition, other year-end journal entries, such as for the capitalization and depreciation of fixed assets, have not yet been posted.

Revenues

Tax revenues in the General Fund came in $409,000 more than the original budget estimate for 2023. Most of this increase, however, was known and factored into 2023 projections during the past budget process. Nevertheless, tax revenues were still $28,000 higher than those recent projections. Other significant General Fund revenues, such as building inspection and land use fees and investment earnings were higher than recent projections resulting in an overall additional $152,000 to the General Fund bottom line for 2023 for this preliminary report.

Water Sales revenues ended up at $4.72 million, about $70,000 short of the revenue estimate used during the budget process, and just over a million dollars short of the original budget estimate due to the unusually wet year in 2023. Similarly, Sewer user fees were $320,000 under the original budget, but only $4,000 short of the projection used during the recent budget process.

Revenues for all funds through December totaled $47.8 million, or 84% of the original budget estimate. General Fund revenues to date are exceeding estimates with 114% of the original estimate collected through December. 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 and sales taxes and investment earnings.

Preliminary
Revenues
Through December 31, 2023

Fund	YTD	Budget	Remaining	
General	$6,241,466	$5,487,010	($754,456)	114%
Streets	2,178,478	2,001,981	(176,497)	109%
Water	13,949,769	19,559,961	5,610,192	71%
Sewer	22,766,149	27,701,922	4,935,773	82%
Storm	949,117	807,422	(141,695)	118%
Parks	1,744,465	1,432,413	(312,052)	122%
	$47,829,444	$56,990,709	$9,161,265	84%

Expenditures

General Fund operating expenditures in 2023 came in $332,000 under the original budget though most of this budget savings had been anticipated during the budget process. Still, an additional $79,000 in savings was realized in this preliminary report.

Because this preliminary report is in between the cash basis used for budget purposes and the accrual basis used for the Town's audit and financial reporting, expenditures in the Water and Sewer Funds for principal payments on debt service have been removed. Adjusting for this accounting treatment of debt service at year end, the Water and Sewer Fund expenditure budgets were 89% and 94% spent, respectively, rather than the 72% and 82% shown in the table below. Note also that though the Park Fund appears to be overspent at 107% of budget in 2023, this is because during the 2023 budget process debt service in the amount of $269,460 was inadvertently left out of the Parks budget. This will be rectified by bringing a budget adjustment request to the Board of Trustees. With that change the Parks Fund will be at 90% spent for the year and $166,000 under budget.

Overall, operating expenditures for all funds totaled $15.7 million through December and had expended 84% of the original budget for the year – well under budget. Note again that given the preliminary nature of this report these numbers may change but we do expect that final numbers will show the Town under budget for 2023. Capital projects expenditures have totaled $28 million through November, which is 56% of the capital improvement budget.

Preliminary
Expenditures
Through December 31, 2023

Fund	YTD	Budget	Remaining	
General	$5,093,421	$5,425,991	$332,570	94%
Streets	949,028	1,164,234	215,206	82%
Water	4,554,888	6,317,840	1,762,952	72%
Sewer	3,022,825	3,691,126	668,301	82%
Storm	599,248	655,976	56,728	91%
Parks	1,517,370	1,413,836	(103,534)	107%
Operating	$15,736,780	$18,669,003	$2,932,223	84%
Capital Projects	$28,058,904	$49,686,084	$21,627,180	56%

STAFF RECOMMENDATION
Review and retain report.

ATTACHMENTS
1. Preliminary December 2023 Treasurer's Report

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	225,549.91	2,630,741.33	2,467,524.00	(163,217.33)	106.6
201-01-3135	SEVERANCE TAX	.00	106,343.58	75,000.00	(31,343.58)	141.8
201-01-3140	USE TAX - BUILDING MATERIALS	52,723.79	366,137.45	347,160.00	(18,977.45)	105.5
201-01-3320	CIGARETTE TAX	1,206.20	10,613.12	7,000.00	(3,613.12)	151.6
	TOTAL TAX REVENUE	279,479.90	4,987,386.10	4,578,190.00	(409,196.10)	108.9
	BUILDING PERMITS					
201-02-3155	TOWN PLAN REVIEW FEES	1,725.00	25,584.33	21,000.00	(4,584.33)	121.8
201-02-3430	COUNTY TAX VENDORS FEE	781.09	4,576.26	6,500.00	1,923.74	70.4
201-02-3435	FIRE DEPT. VENDOR FEE	.00	4,689.20	2,500.00	(2,189.20)	187.6
201-02-3450	BLDG. ADMIN. FEE	4,770.82	35,459.99	53,000.00	17,540.01	66.9
201-02-3462	BLDG. INSPECTION FEES	49,678.67	402,765.58	480,600.00	77,834.42	83.8
	TOTAL BUILDING PERMITS	56,955.58	473,075.36	563,600.00	90,524.64	83.9
	FRANCHISE FEES					
201-03-3160	FRANCHISE FEE-ELECTRICITY	12,181.23	188,943.16	170,000.00	(18,943.16)	111.1
201-03-3170	FRANCHISE FEE-NATURAL GAS	.00	18,333.37	17,000.00	(1,333.37)	107.8
201-03-3180	FRANCHISE FEE-TELEPHONE	(24,936.59)	(24,859.04)	50.00	24,909.04	(49718
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	.00	24,946.21	22,470.00	(2,476.21)	111.0
	TOTAL FRANCHISE FEES	(12,755.36)	207,363.70	209,520.00	2,156.30	99.0
	LICENSES & PERMITS					
201-04-3210	LIQUOR LICENSE	100.00	2,550.00	.00	(2,550.00)	.0
201-04-3220	BUSINESS LICENSE	50.00	20,537.50	18,700.00	(1,837.50)	109.8
	TOTAL LICENSES & PERMITS	150.00	23,087.50	18,700.00	(4,387.50)	123.5
	FEES FOR SERVICE					
201-05-3420	LAND USE FEES	.00	79,576.22	33,000.00	(46,576.22)	241.1
201-05-3460	GENERAL CHARGES FOR SERVICES	750.00	4,435.88	.00	(4,435.88)	.0
201-05-3510	COMMUNITY CENTER USER FEES	(390.00)	4,782.50	2,000.00	(2,782.50)	239.1
201-05-3520	WEED / REFUSE REMOVAL	.00	1,890.00	.00	(1,890.00)	.0
	TOTAL FEES FOR SERVICE	360.00	90,684.60	35,000.00	(55,684.60)	259.1

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
201-06-3550	COURT FINES & COSTS	1,744.00	29,153.43	10,000.00	(19,153.43)	291.5
201-06-3555	LCSO ADMINISTRATIVE FEES	140.00	2,004.00	1,500.00	(504.00)	133.6
	TOTAL FINES & PENALTIES	1,884.00	31,157.43	11,500.00	(19,657.43)	270.9
	CEMETERY REVENUES					
201-07-3470	CEMETERY-GRAVE OPENINGS	400.00	3,700.00	.00	(3,700.00)	.0
201-07-3480	CEMETERY-PERPETUAL CARE	150.00	750.00	.00	(750.00)	.0
201-07-3490	CEMETERY-SALE OF LOTS	450.00	5,700.00	9,500.00	3,800.00	60.0
	TOTAL CEMETERY REVENUES	1,000.00	10,150.00	9,500.00	(650.00)	106.8
	MISCELLANEOUS REVENUE					
201-08-3350	GRANTS	.00	2,419.80	.00	(2,419.80)	.0
201-08-3355	INVESTMENT EARNINGS - LIBRARY	2,150.63	23,136.26	7,500.00	(15,636.26)	308.5
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	.00	5,859.65	1,500.00	(4,359.65)	390.6
201-08-3440	SALE OF MAPS & PUBLICATIONS	.00	230.00	.00	(230.00)	.0
201-08-3610	INVESTMENT EARNINGS-GENERAL	34,628.06	372,415.37	22,000.00	(350,415.37)	1692.8
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	982.91	993.11	30,000.00	29,006.89	3.3
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	37,761.60	418,561.19	61,000.00	(357,561.19)	686.2
	TOTAL FUND REVENUE	364,835.72	6,241,465.88	5,487,010.00	(754,455.88)	113.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
201-11-5102	BENEFITS	223.55	7,278.25	859.00	(6,419.25)	847.3
201-11-5107	ELECTED OFFICIAL COMPENSATION	900.00	10,800.00	10,800.00	.00	100.0
201-11-5192	CAC PROGRAM EXPENDITURES	7,063.52	34,808.26	40,430.00	5,621.74	86.1
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	3,498.88	33,258.12	35,000.00	1,741.88	95.0
201-11-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	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	109.70	2,769.75	12,000.00	9,230.25	23.1
	TOTAL LEGISLATIVE	11,795.65	157,580.66	186,254.00	28,673.34	84.6
	JUDICIAL					
201-12-5100	WAGES & SALARIES	1,224.00	8,980.46	11,161.00	2,180.54	80.5
201-12-5102	BENEFITS	443.01	3,693.23	2,987.00	(706.23)	123.6
201-12-5109	MAGISTRATE	750.00	4,500.00	9,000.00	4,500.00	50.0
201-12-5214	OFFICE SUPPLIES	.00	67.69	1,000.00	932.31	6.8
201-12-5359	PROSECUTING ATTORNEY	2,172.00	17,353.00	8,250.00	(9,103.00)	210.3
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	4,589.01	35,797.66	36,398.00	600.34	98.4
	ADMINISTRATION					
201-13-5100	WAGES & SALARIES	37,898.20	310,480.47	313,810.00	3,329.53	98.9
201-13-5102	BENEFITS	10,440.58	81,953.43	73,655.00	(8,298.43)	111.3
201-13-5214	OFFICE SUPPLIES	(14.75)	2,144.53	1,500.00	(644.53)	143.0
201-13-5335	DUES & SUBSCRIPTION	25.99	4,673.35	8,500.00	3,826.65	55.0
201-13-5336	PUBLIC RELATIONS	.00	72.00	2,500.00	2,428.00	2.9
201-13-5352	LEGAL SERVICES	2,740.70	38,167.20	51,075.00	12,907.80	74.7
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	.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	128.00	3,620.26	11,646.00	8,025.74	31.1
201-13-5903	GRANTS	261.99	261.99	.00	(261.99)	.0
201-13-5933	SENIOR'S VAN	659.42	10,128.01	8,000.00	(2,128.01)	126.6
	TOTAL ADMINISTRATION	52,140.13	481,535.59	508,481.00	26,945.41	94.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
201-14-5100	WAGES & SALARIES	7,162.95	57,258.54	59,291.00	2,032.46	96.6
201-14-5102	BENEFITS	2,824.05	15,966.71	37,605.00	21,638.29	42.5
201-14-5214	OFFICE SUPPLIES	486.86	1,226.45	1,500.00	273.55	81.8
201-14-5311	POSTAGE	221.03	2,600.73	1,000.00	(1,600.73)	260.1
201-14-5321	PRINTING SERVICES	4,784.58	48,015.29	.00	(48,015.29)	.0
201-14-5335	DUES AND SUBSCRIPTIONS	.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	20,232.28	152,102.91	120,000.00	(32,102.91)	126.8
201-14-5363	R&M COMPUTER/OFFICE EQUIP	1,489.70	1,489.97	6,000.00	4,510.03	24.8
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	.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	37,201.45	459,659.62	504,996.00	45,336.38	91.0
	TOWN CLERK					
201-15-5100	WAGES & SALARIES	14,488.07	103,601.33	113,755.00	10,153.67	91.1
201-15-5102	BENEFITS	3,835.11	28,291.17	36,011.00	7,719.83	78.6
201-15-5214	OFFICE SUPPLIES	.00	656.44	1,500.00	843.56	43.8
201-15-5331	PUBLISHING & LEGAL NOTICES	249.61	1,052.78	3,500.00	2,447.22	30.1
201-15-5335	DUES & SUBSCRIPTIONS	.00	118.18	826.00	707.82	14.3
201-15-5356	PROFESSIONAL SERVICES	27.00	2,872.00	4,000.00	1,128.00	71.8
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	2,761.50	4,273.50	5,000.00	726.50	85.5
	TOTAL TOWN CLERK	21,361.29	142,076.36	174,742.00	32,665.64	81.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
201-16-5100	WAGES & SALARIES	5,123.95	44,373.16	40,404.00	(3,969.16)	109.8
201-16-5102	BENEFITS	1,750.71	14,289.85	13,420.00	(869.85)	106.5
201-16-5103	TEMPORARY EMPLOYMENT SERVICES	.00	10,142.75	10,000.00	(142.75)	101.4
201-16-5214	OFFICE SUPPLIES	744.85	995.28	1,500.00	504.72	66.4
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	.00	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	384.22	5,637.70	15,000.00	9,362.30	37.6
201-16-5583	BACKGROUND CHECK	.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)	1,476.24	3,500.00	2,023.76	42.2
	TOTAL HUMAN RESOURCES	7,918.73	93,827.31	129,099.00	35,271.69	72.7
	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	744.85	781.35	1,500.00	718.65	52.1
201-17-5345	TELEPHONE SERVICES	5,021.03	58,879.24	66,650.00	7,770.76	88.3
201-17-5356	PROFESSIONAL SERVICES	5,750.00	15,755.00	.00	(15,755.00)	.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	1,385.27	31,982.69	45,500.00	13,517.31	70.3
201-17-5579	SOFTWARE LICENSE/SUPPORT	43,155.50	143,599.91	158,180.00	14,580.09	90.8
201-17-5585	WEBSITE MAINTENANCE	.00	12,029.70	12,000.00	(29.70)	100.3
201-17-5947	COPIER EXPENSE	.00	14,610.37	6,000.00	(8,610.37)	243.5
	TOTAL INFORMATION TECHNOLOGY	56,056.65	304,642.11	332,298.00	27,655.89	91.7
	PLANNING AND ZONING					
201-18-5100	WAGES & SALARIES	46,705.70	374,251.14	380,906.00	6,654.86	98.3
201-18-5102	BENEFITS	13,046.98	100,330.44	101,007.00	676.56	99.3
201-18-5214	OFFICE SUPPLIES	159.89	1,115.28	1,000.00	(115.28)	111.5
201-18-5331	RECORDING & LEGAL PUBLISHING	.00	1,092.47	2,500.00	1,407.53	43.7
201-18-5335	DUES & SUBSCRIPTIONS	.00	1,584.54	1,996.00	411.46	79.4
201-18-5350	BUILDING INSP. FEE REMITTANCE	28,905.26	235,675.18	272,900.00	37,224.82	86.4
201-18-5355	REIMBURSABLE SERVICES	1,025.00	6,997.00	40,000.00	33,003.00	17.5
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	2,215.00	10,120.00	8,000.00	(2,120.00)	126.5
201-18-5375	PROTECTIVE INSP. EQUIPMENT	.00	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	92,057.83	741,334.88	832,575.00	91,240.12	89.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LAW ENFORCEMENT					
201-21-5364	LCSO - PERSONNEL	446,284.41	1,785,137.64	1,785,138.00	.36	100.0
201-21-5378	LCSO - OFFICE RENTAL/MAINT.	500.00	15,403.30	.00	(15,403.30)	.0
	TOTAL LAW ENFORCEMENT	446,784.41	1,800,540.94	1,785,138.00	(15,402.94)	100.9
	PROTECTIVE INSPECTIONS					
201-24-5345	TELEPHONE SERVICES	(1,772.19)	.00	.00	.00	.0
	TOTAL PROTECTIVE INSPECTIONS	(1,772.19)	.00	.00	.00	.0
	PUBLIC WORKS					
201-34-5100	WAGES & SALARIES	19,040.84	163,244.92	161,292.00	(1,952.92)	101.2
201-34-5101	SEASONALS	.00	.00	10,000.00	10,000.00	.0
201-34-5102	BENEFITS	6,257.27	81,160.31	25,402.00	(55,758.31)	319.5
201-34-5231	FUEL, OIL & GREASE	5,381.32	30,191.37	8,000.00	(22,191.37)	377.4
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	1,357.53	42,159.80	35,000.00	(7,159.80)	120.5
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	1,500.00	5,012.52	6,500.00	1,487.48	77.1
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	235.73	16,490.51	15,000.00	(1,490.51)	109.9
201-34-5380	PROFESSIONAL DEVELOPMENT	51.00	9,163.28	12,300.00	3,136.72	74.5
201-34-5398	WASTE COLLECTION SERVICE	573.74	3,891.60	8,500.00	4,608.40	45.8
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	4,859.06	10,773.63	16,500.00	5,726.37	65.3
201-34-5947	COPIER EXPENSE	91.98	2,947.92	8,000.00	5,052.08	36.9
	TOTAL PUBLIC WORKS	39,348.47	368,009.82	371,514.00	3,504.18	99.1
	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

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN. USE BLDGS. & COM. CENTERS					
201-49-5341	ELECTRICITY	(2.10)	1,218.89	18,123.00	16,904.11	6.7
201-49-5342	WATER	760.29	4,713.13	4,000.00	(713.13)	117.8
201-49-5343	SEWER	471.87	2,583.74	2,000.00	(583.74)	129.2
201-49-5344	NATURAL GAS - HEAT	4,711.14	25,730.40	15,600.00	(10,130.40)	164.9
201-49-5346	STORM DRAINAGE	692.22	3,339.42	3,000.00	(339.42)	111.3
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	2,243.14	14,584.67	30,900.00	16,315.33	47.2
201-49-5368	CLEANING SUPPLIES	.00	.00	2,200.00	2,200.00	.0
201-49-5369	JANITORIAL SERVICE	4,770.00	52,776.75	40,000.00	(12,776.75)	131.9
	TOTAL GEN. USE BLDGS. & COM. CENTERS	13,646.56	104,947.00	115,823.00	10,876.00	90.6
	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	(89.83)	.00	.00	.00	.0
201-51-5214	OFFICE SUPPLIES	(218.68)	.00	.00	.00	.0
	TOTAL ECONOMIC DEVELOPMENT	(308.51)	.00	.00	.00	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
201-55-5100	WAGES & SALARIES	33,195.85	283,721.69	276,471.00	(7,250.69)	102.6
201-55-5101	SEASONAL	.00	7,566.56	5,000.00	(2,566.56)	151.3
201-55-5102	BENEFITS	7,827.72	64,284.23	68,927.00	4,642.77	93.3
201-55-5214	OFFICE SUPPLIES	454.22	14,176.98	9,000.00	(5,176.98)	157.5
201-55-5311	POSTAGE	.00	8.00	200.00	192.00	4.0
201-55-5321	PRINTING SERVICES	.00	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	.00	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	.00	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	.00	447.81	375.00	(72.81)	119.4
201-55-5579	SOFTWARE LICENSE/SUPPORT	29.99	6,809.32	8,500.00	1,690.68	80.1
201-55-5792	MULTI MEDIA	55.86	2,541.61	3,500.00	958.39	72.6
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	4,550.00	5,500.00	950.00	82.7
201-55-5900	LIBRARY BOOKS	16.99	19,308.81	18,000.00	(1,308.81)	107.3
201-55-5901	LIBRARY SHELVING & FURNISHINGS	.00	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	41,580.63	400,676.25	418,673.00	17,996.75	95.7
	TOTAL FUND EXPENDITURES	822,400.11	5,093,420.82	5,425,991.00	332,570.18	93.9
	NET REVENUE OVER EXPENDITURES	(457,564.39)	1,148,045.06	61,019.00	(1,087,026.06)	1881.5

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
203-01-3130	SALES TAX	62,138.73	723,283.03	678,569.00	(44,714.03)	106.6
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	58,297.88	847,806.61	848,720.00	913.39	99.9
203-01-3335	HIGHWAY USERS TAX	(128,439.63)	320,508.78	305,632.00	(14,876.78)	104.9
203-01-3337	ROAD & BRIDGE TAX	.00	.00	49,000.00	49,000.00	.0
	TOTAL TAX REVENUE	(8,003.02)	1,891,598.42	1,999,731.00	108,132.58	94.6
	LICENSES & PERMITS					
203-04-3343	STREET CUT PERMITS	50.00	1,500.00	250.00	(1,250.00)	600.0
203-04-3350	DEVELOPER ROAD FEE ESCROW	.00	600.00	.00	(600.00)	.0
203-04-3376	BP ROAD IMPACT FEE	24,900.00	193,757.20	.00	(193,757.20)	.0
	TOTAL LICENSES & PERMITS	24,950.00	195,857.20	250.00	(195,607.20)	78342.
	MISCELLANEOUS REVENUE					
203-08-3610	INVESTMENT EARNINGS	8,886.07	87,632.77	1,000.00	(86,632.77)	8763.3
203-08-3910	SALE OF ASSETS	.00	3,389.30	1,000.00	(2,389.30)	338.9
	TOTAL MISCELLANEOUS REVENUE	8,886.07	91,022.07	2,000.00	(89,022.07)	4551.1
	TOTAL FUND REVENUE	25,833.05	2,178,477.69	2,001,981.00	(176,496.69)	108.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
203-15-5100	WAGES & SALARIES	26,962.05	224,280.38	244,877.82	20,597.44	91.6
203-15-5102	BENEFITS	7,811.90	60,252.13	69,935.00	9,682.87	86.2
203-15-5214	OFFICE SUPPLIES	249.30	1,509.72	.00	(1,509.72)	.0
203-15-5345	TELEPHONE SERVICES	.00	106.74	.00	(106.74)	.0
	TOTAL ADMINISTRATIVE	35,023.25	286,148.97	314,812.82	28,663.85	90.9
	OPERATING					
203-34-5100	WAGES & SALARIES	35,911.98	312,839.72	348,964.18	36,124.46	89.7
203-34-5102	BENEFITS	15,348.03	91,062.03	118,227.00	27,164.97	77.0
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	1,286.50	(1,868.41)	.00	1,868.41	.0
203-34-5240	STREET PAINT, SIGNS, & PARTS	4,642.69	22,241.30	35,000.00	12,758.70	63.6
203-34-5241	SHOP SUPPLIES	.00	(131.63)	.00	131.63	.0
203-34-5341	ELECTRICITY	(16,307.77)	170,841.62	196,930.00	26,088.38	86.8
203-34-5342	WATER	587.28	13,301.52	6,000.00	(7,301.52)	221.7
203-34-5370	PPE ALLOWANCE	.00	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	.00	2,682.23	3,400.00	717.77	78.9
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	8,071.76	15,678.16	8,000.00	(7,678.16)	196.0
203-34-5427	SNOW MANAGEMENT MATERIALS	.00	6,093.86	30,000.00	23,906.14	20.3
203-34-5453	R&M SUPPLIES - STREET SWEEPER	.00	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	6,757.49	9,875.94	3,000.00	(6,875.94)	329.2
203-34-5562	COUNTY CLERK FEES	.00	.00	33,600.00	33,600.00	.0
203-34-5941	SAFETY & FIRST AID KITS	147.28	1,619.56	5,000.00	3,380.44	32.4
	TOTAL OPERATING	56,445.24	662,879.12	849,421.18	186,542.06	78.0
	TOTAL FUND EXPENDITURES	91,468.49	949,028.09	1,164,234.00	215,205.91	81.5
	NET REVENUE OVER EXPENDITURES	(65,635.44)	1,229,449.60	837,747.00	(391,702.60)	146.8

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
204-02-3444	BP RAW WATER FEE	.00	213,548.00	.00	(213,548.00)	.0
204-02-3446	TAP FEES	155,280.00	700,271.00	834,960.00	134,689.00	83.9
	TOTAL CONTRIBUTED CAPITAL	155,280.00	913,819.00	834,960.00	(78,859.00)	109.4
	OPERATING REVENUE					
204-03-3441	WATER SALES	273,232.01	4,272,836.74	5,307,980.00	1,035,143.26	80.5
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	5,875.00	31,994.72	24,786.00	(7,208.72)	129.1
204-03-3443	HYDRANT WATER SALES	.00	127.68	.00	(127.68)	.0
204-03-3447	BULK WATER SALES	2,023.75	27,310.11	.00	(27,310.11)	.0
204-03-3448	WATER METER FEE	.00	450.00	.00	(450.00)	.0
	TOTAL OPERATING REVENUE	281,130.76	4,332,719.25	5,332,766.00	1,000,046.75	81.3
	NON-OPERATING REVENUE					
204-04-3610	INVESTMENT EARNINGS	68,623.55	796,643.28	41,474.00	(755,169.28)	1920.8
204-04-3650	LOAN PROCEEDS	(2,125,064.35)	7,906,424.88	13,350,761.00	5,444,336.12	59.2
204-04-3910	SALE OF ASSETS	1.00	162.69	.00	(162.69)	.0
	TOTAL NON-OPERATING REVENUE	(2,056,439.80)	8,703,230.85	13,392,235.00	4,689,004.15	65.0
	TOTAL FUND REVENUE	(1,620,029.04)	13,949,769.10	19,559,961.00	5,610,191.90	71.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
204-15-5100	WAGES & SALARIES	44,572.16	396,596.17	395,899.00	(697.17)	100.2
204-15-5102	BENEFITS	12,695.81	102,083.54	122,244.00	20,160.46	83.5
	TOTAL ADMINISTRATIVE	57,267.97	498,679.71	518,143.00	19,463.29	96.2
	OPERATING					
204-34-5100	WAGES & SALARIES	38,303.07	470,737.14	481,126.00	10,388.86	97.8
204-34-5102	BENEFITS	15,415.88	166,299.00	206,895.00	40,596.00	80.4
204-34-5221	CHEMICALS	7,798.45	182,712.25	250,000.00	67,287.75	73.1
204-34-5227	PLANT UTILITIES	2,882.36	18,368.43	28,000.00	9,631.57	65.6
204-34-5229	DRINKING WATER PROGRAM FEE	.00	2,430.00	2,000.00	(430.00)	121.5
204-34-5231	FUEL, OIL & GREASE	672.93	15,841.31	7,500.00	(8,341.31)	211.2
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	1,168.50	2,112.41	15,000.00	12,887.59	14.1
204-34-5241	SHOP SUPPLIES	.00	1,670.74	1,500.00	(170.74)	111.4
204-34-5334	WATER TESTING	3,936.50	63,830.06	80,000.00	16,169.94	79.8
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	2,559.93	29,442.71	27,000.00	(2,442.71)	109.1
204-34-5341	ELECTRICITY	3,392.30	74,591.71	80,000.00	5,408.29	93.2
204-34-5345	TELEPHONE SERVICE	146.85	1,051.91	700.00	(351.91)	150.3
204-34-5352	LEGAL SERVICES	.00	3,909.00	30,000.00	26,091.00	13.0
204-34-5356	PROFESSIONAL SERVICES	8,098.12	56,684.11	60,000.00	3,315.89	94.5
204-34-5370	PPE ALLOWANCE	.00	17,792.54	28,000.00	10,207.46	63.5
204-34-5380	PROFESSIONAL DEVELOPMENT	.00	7,345.65	13,610.00	6,264.35	54.0
204-34-5384	INTERNET SERVICE	.00	1,308.34	2,200.00	891.66	59.5
204-34-5422	SMALL TOOLS	.00	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	1,392.86	105,311.57	120,000.00	14,688.43	87.8
204-34-5434	R&M SUPP. / SERV. LINES	67.18	45,514.80	80,000.00	34,485.20	56.9
204-34-5435	R&M SUPP. / SERV. HYDRANTS	.00	2,465.40	.00	(2,465.40)	.0
204-34-5437	R&M SCADA REPAIR	460.00	27,998.50	25,000.00	(2,998.50)	112.0
204-34-5440	SLUDGE REMOVAL	66,526.00	112,925.50	285,000.00	172,074.50	39.6
204-34-5455	LAB SUPPLIES	289.68	21,556.78	12,500.00	(9,056.78)	172.5
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	194.69	2,204.25	3,000.00	795.75	73.5
204-34-5963	METER REPLACEMENT	.00	14,382.00	.00	(14,382.00)	.0
204-34-5969	LAB EQUIPMENT (TURBIDOMETER)	145.44	17,977.42	20,000.00	2,022.58	89.9
	TOTAL OPERATING	153,450.74	3,670,133.54	4,248,031.00	577,897.46	86.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
204-90-5612	BERKADIA - BOND PRINCIPAL	(28,000.00)	.00	27,000.00	27,000.00	.0
204-90-5613	CWCB LOAN-PRINCIPAL	.00	.00	53,248.00	53,248.00	.0
204-90-5622	BERKADIA - BOND INTEREST	.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	(1,068,483.00)	.00	1,049,857.00	1,049,857.00	.0
204-90-5631	CWRPDA 2019 SERIES A INTEREST	(8,541.67)	384,674.57	414,466.00	29,791.43	92.8
	TOTAL DEBT SERVICE	(1,105,024.67)	386,074.57	1,551,666.00	1,165,591.43	24.9
	TOTAL FUND EXPENDITURES	(894,305.96)	4,554,887.82	6,317,840.00	1,762,952.18	72.1
	NET REVENUE OVER EXPENDITURES	(725,723.08)	9,394,881.28	13,242,121.00	3,847,239.72	71.0

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
205-02-3446	TAP FEES	146,130.00	648,817.00	779,360.00	130,543.00	83.3
	TOTAL CONTRIBUTED CAPITAL	146,130.00	648,817.00	779,360.00	130,543.00	83.3
	OPERATING REVENUE					
205-03-3445	SEWER USER FEES	180,463.50	2,187,139.37	2,507,634.00	320,494.63	87.2
	TOTAL OPERATING REVENUE	180,463.50	2,187,139.37	2,507,634.00	320,494.63	87.2
	NON-OPERATING REVENUE					
205-04-3610	INVESTMENT EARNINGS	37,485.01	403,258.73	28,413.00	(374,845.73)	1419.3
205-04-3640	LOAN / BOND PLANT EXPANSION	.00	.00	24,386,515.00	24,386,515.00	.0
205-04-3650	BOND/LOAN PROCEEDS	2,884,233.17	19,526,925.89	.00	(19,526,925.89)	.0
205-04-3910	SALE OF ASSETS	.00	8.00	.00	(8.00)	.0
	TOTAL NON-OPERATING REVENUE	2,921,718.18	19,930,192.62	24,414,928.00	4,484,735.38	81.6
	TOTAL FUND REVENUE	3,248,311.68	22,766,148.99	27,701,922.00	4,935,773.01	82.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
205-15-5100	WAGES & SALARIES	44,572.16	396,438.52	395,899.00	(539.52)	100.1
205-15-5102	BENEFITS	12,695.78	101,935.71	121,110.00	19,174.29	84.2
	TOTAL ADMINISTRATIVE	57,267.94	498,374.23	517,009.00	18,634.77	96.4
	OPERATING					
205-34-5100	WAGES & SALARIES	55,417.16	427,974.28	447,250.00	19,275.72	95.7
205-34-5102	BENEFITS	23,232.69	165,214.74	158,091.00	(7,123.74)	104.5
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	493.93	8,532.20	8,500.00	(32.20)	100.4
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	.00	(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	1,823.26	21,044.84	20,000.00	(1,044.84)	105.2
205-34-5341	ELECTRICITY	(12,974.72)	161,945.70	129,035.00	(32,910.70)	125.5
205-34-5342	WATER	134.96	2,775.88	1,200.00	(1,575.88)	231.3
205-34-5344	NATURAL GAS	2,440.04	14,118.77	7,500.00	(6,618.77)	188.3
205-34-5356	PROFESSIONAL SERVICES	1,480.00	27,731.63	60,000.00	32,268.37	46.2
205-34-5370	PPE ALLOWANCE	.00	5,848.76	8,500.00	2,651.24	68.8
205-34-5380	PROFESSIONAL DEVELOPMENT	.00	9,063.44	13,460.00	4,396.56	67.3
205-34-5384	INTERNET SERVICE	.00	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	460.00	14,415.93	25,000.00	10,584.07	57.7
205-34-5433	R&M SUPP. / SERV. PLANT	3,268.58	57,829.45	65,000.00	7,170.55	89.0
205-34-5434	R&M SUPP. / SERV. LINES	131.60	11,852.37	20,000.00	8,147.63	59.3
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	4,104.00	40,644.00	50,000.00	9,356.00	81.3
205-34-5455	LAB SUPPLIES	.00	7,839.85	5,000.00	(2,839.85)	156.8
205-34-5512	INSURANCE-PROPERTY RELATED	.00	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	8,258.00	37,031.31	40,000.00	2,968.69	92.6
205-34-5941	SAFETY & FIRST AID KITS	78.01	2,090.28	3,000.00	909.72	69.7
205-34-5969	LAB EQUIPMENT	.00	1,324.37	6,500.00	5,175.63	20.4
	TOTAL OPERATING	88,347.51	1,036,571.35	1,233,336.00	196,764.65	84.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

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	(447,699.00)	.00	618,315.00	618,315.00	.0
205-90-5619	2022 LOAN W22AX116 - INTEREST	(6,041.66)	1,393,036.68	1,249,115.00	(143,921.68)	111.5
205-90-5621	2022 GPR LOAN PRINCIPAL	.00	47,151.26	47,151.00	(.26)	100.0
205-90-5622	2022 GPR LOAN INTEREST	20,990.79	47,191.07	26,200.00	(20,991.07)	180.1
	TOTAL DEBT SERVICE	(432,749.87)	1,487,879.01	1,940,781.00	452,901.99	76.7
	TOTAL FUND EXPENDITURES	(287,134.42)	3,022,824.59	3,691,126.00	668,301.41	81.9
	NET REVENUE OVER EXPENDITURES	3,535,446.10	19,743,324.40	24,010,796.00	4,267,471.60	82.2

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
207-02-3451	TOW STRM DRN BP IMPACT	6,000.00	44,653.97	35,000.00	(9,653.97)	127.6
207-02-3453	AUTH STORM DRN BP IMPACT	6,600.00	66,627.93	35,200.00	(31,427.93)	189.3
	TOTAL CONTRIBUTED CAPITAL	12,600.00	111,281.90	70,200.00	(41,081.90)	158.5
	OPERATING REVENUE					
207-03-3449	TOW STORM DRAIN UTILITY FEES	23,280.43	273,782.56	270,400.00	(3,382.56)	101.3
207-03-3452	AUTH STORM DRAIN UTILITY FEES	35,288.32	414,087.62	403,322.00	(10,765.62)	102.7
	TOTAL OPERATING REVENUE	58,568.75	687,870.18	673,722.00	(14,148.18)	102.1
	MISCELLANEOUS REVENUE					
207-08-3364	GRANT	.00	97,678.69	60,000.00	(37,678.69)	162.8
207-08-3610	INVESTMENT EARNINGS	4,858.66	52,268.87	3,500.00	(48,768.87)	1493.4
207-08-3690	MISCELLANEOUS REVENUE	.00	16.98	.00	(16.98)	.0
	TOTAL MISCELLANEOUS REVENUE	4,858.66	149,964.54	63,500.00	(86,464.54)	236.2
	TOTAL FUND REVENUE	76,027.41	949,116.62	807,422.00	(141,694.62)	117.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
207-15-5100	WAGES & SALARIES	10,701.28	91,473.05	101,666.77	10,193.72	90.0
207-15-5102	BENEFITS	3,209.03	24,373.48	.00	(24,373.48)	.0
	TOTAL ADMINISTRATIVE	13,910.31	115,846.53	101,666.77	(14,179.76)	114.0
	OPERATING					
207-34-5100	WAGES & SALARIES	5,324.70	41,147.49	55,514.23	14,366.74	74.1
207-34-5102	BENEFITS	2,129.18	15,869.51	30,063.00	14,193.49	52.8
207-34-5231	FUEL, OIL & GREASE	.00	2,419.87	2,000.00	(419.87)	121.0
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	659.03	7,667.21	6,500.00	(1,167.21)	118.0
207-34-5341	ELECTRICITY	47.89	814.99	710.00	(104.99)	114.8
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	8,160.80	483,401.33	554,309.23	70,907.90	87.2
	TOTAL FUND EXPENDITURES	22,071.11	599,247.86	655,976.00	56,728.14	91.4
	NET REVENUE OVER EXPENDITURES	53,956.30	349,868.76	151,446.00	(198,422.76)	231.0

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	3,182.70	42,294.27	.00	(42,294.27)	.0
	TOTAL MISCELLANEOUS REVENUE	3,182.70	42,294.27	.00	(42,294.27)	.0
	TOTAL FUND REVENUE	3,182.70	42,294.27	.00	(42,294.27)	.0
	NET REVENUE OVER EXPENDITURES	3,182.70	42,294.27	.00	(42,294.27)	.0

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
210-01-3130	SALES TAX	50,768.59	591,884.73	555,193.00	(36,691.73)	106.6
210-01-3140	USE TAX BUILDING MATERIALS	35,149.19	244,091.19	231,440.00	(12,651.19)	105.5
210-01-3315	MOTOR VEHICLE USE TAX	11,940.53	193,213.61	212,180.00	18,966.39	91.1
210-01-3700	OPEN SPACE SALES TAX	32,312.27	412,669.29	381,600.00	(31,069.29)	108.1
	TOTAL TAX REVENUE	130,170.58	1,441,858.82	1,380,413.00	(61,445.82)	104.5
	BUILDING PERMITS					
210-02-3381	TRAIL IMPACT FEE	6,750.00	28,350.00	.00	(28,350.00)	.0
210-02-3620	BP PARK IMPACT FEE	15,000.00	63,000.00	.00	(63,000.00)	.0
	TOTAL BUILDING PERMITS	21,750.00	91,350.00	.00	(91,350.00)	.0
	RECREATION PROGRAM FEES					
210-05-3175	RECREATION FEES	53.00	63,715.70	32,000.00	(31,715.70)	199.1
210-05-3177	BATTING CAGES FEES/SALES	.00	1,979.00	.00	(1,979.00)	.0
	TOTAL RECREATION PROGRAM FEES	53.00	65,694.70	32,000.00	(33,694.70)	205.3
	MISCELLANEOUS REVENUE					
210-08-3505	MISC. GRANTS / CONTRIBUTIONS	.00	9,248.00	.00	(9,248.00)	.0
210-08-3610	INVESTMENT EARNINGS	12,690.28	136,302.96	20,000.00	(116,302.96)	681.5
210-08-3910	SALE OF ASSETS	.00	11.00	.00	(11.00)	.0
	TOTAL MISCELLANEOUS REVENUE	12,690.28	145,561.96	20,000.00	(125,561.96)	727.8
	TOTAL FUND REVENUE	164,663.86	1,744,465.48	1,432,413.00	(312,052.48)	121.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
210-15-5100	WAGES & SALARIES	18,583.70	152,574.42	173,697.00	21,122.58	87.8
210-15-5102	BENEFITS	5,332.12	40,333.44	39,383.00	(950.44)	102.4
210-15-5335	DUES & SUBSCRIPTIONS	.00	25.00	.00	(25.00)	.0
	TOTAL ADMINISTRATIVE	23,915.82	192,932.86	213,080.00	20,147.14	90.5
	OPERATING					
210-34-5100	WAGES & SALARIES	25,892.97	210,104.63	241,355.00	31,250.37	87.1
210-34-5101	SEASONALS	1,333.57	16,647.01	30,110.00	13,462.99	55.3
210-34-5102	BENEFITS	9,029.38	67,808.56	73,892.00	6,083.44	91.8
210-34-5214	OFFICE SUPPLIES	.00	40.37	.00	(40.37)	.0
210-34-5221	POND CHEMICALS	2,500.00	4,736.62	5,000.00	263.38	94.7
210-34-5231	FUEL, OIL & GREASE	1,218.31	15,408.82	6,000.00	(9,408.82)	256.8
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	.00	16,109.04	18,000.00	1,890.96	89.5
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	1.58	1,244.31	2,200.00	955.69	56.6
210-34-5252	TREE REPLACEMENT & TRIMMING	300.00	15,028.73	35,000.00	19,971.27	42.9
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	.00	25,408.73	30,000.00	4,591.27	84.7
210-34-5341	IRRIGATION ELECTRICITY	29.38	2,625.29	10,000.00	7,374.71	26.3
210-34-5342	WATER	1,285.89	37,168.73	16,169.00	(20,999.73)	229.9
210-34-5343	SEWER	141.29	1,518.56	840.00	(678.56)	180.8
210-34-5344	NATURAL GAS	261.27	1,734.09	850.00	(884.09)	204.0
210-34-5346	STORM DRAINAGE	762.24	3,557.12	2,800.00	(757.12)	127.0
210-34-5356	PROFESSIONAL SERVICES	.00	520.00	3,000.00	2,480.00	17.3
210-34-5365	TOILET RENTAL	1,746.33	18,296.25	11,000.00	(7,296.25)	166.3
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	1,594.54	1,500.00	(94.54)	106.3
210-34-5372	UNIFORMS	359.95	1,353.78	2,500.00	1,146.22	54.2
210-34-5380	PROFESSIONAL DEVELOPMENT	110.00	3,137.49	4,000.00	862.51	78.4
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	391.76	2,547.64	4,500.00	1,952.36	56.6
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	70.07	854.84	3,000.00	2,145.16	28.5
210-34-5942	MINOR PARK IMPROVEMENTS	10,120.83	24,484.20	30,000.00	5,515.80	81.6
	TOTAL OPERATING	55,554.82	562,115.96	681,916.00	119,800.04	82.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
210-51-5100	WAGES & SALARIES	18,142.11	220,514.28	171,335.00	(49,179.28)	128.7
210-51-5101	SEASONALS	6,098.39	59,695.57	88,093.00	28,397.43	67.8
210-51-5102	BENEFITS	6,182.29	83,947.55	76,492.00	(7,455.55)	109.8
210-51-5130	START SMART BASEBALL	.00	800.00	800.00	.00	100.0
210-51-5131	START SMART BASKETBALL	.00	640.00	640.00	.00	100.0
210-51-5132	START SMART FLAG FOOTBALL	.00	912.00	960.00	48.00	95.0
210-51-5133	START SMART SOCCER	.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	.00	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	.00	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	291.35	619.94	1,677.00	1,057.06	37.0
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	.00	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	.00	8,110.00	8,000.00	(110.00)	101.4
210-51-5166	INSTRUCTOR/OFFICIAL FEES	780.00	18,310.80	30,000.00	11,689.20	61.0
210-51-5168	COMPUTER EQUIP./SOFTWARE	2,111.41	13,194.83	13,230.00	35.17	99.7
210-51-5181	REC. PROG. SUPPLIES/EXP.	49.13	6,642.00	15,000.00	8,358.00	44.3
210-51-5183	BATTING CAGES - MAINT. & OPER.	336.92	6,386.92	10,500.00	4,113.08	60.8
210-51-5185	BALL FIELD/CAGE ELECTRICITY	(2,128.84)	12,389.54	14,000.00	1,610.46	88.5
210-51-5186	INFIELD MIX	.00	4,802.31	13,000.00	8,197.69	36.9
210-51-5223	OPERATING SUPPLIES	.00	380.30	3,000.00	2,619.70	12.7
210-51-5372	STAFF UNIFORMS	1,773.79	1,940.29	2,500.00	559.71	77.6
210-51-5380	PROFESSIONAL DEVELOPMENT	.00	3,152.88	4,500.00	1,347.12	70.1
210-51-5392	GYM RENTAL	.00	7,796.25	14,378.00	6,581.75	54.2
210-51-5401	MARKETING SERVICES	7,348.85	12,409.26	13,000.00	590.74	95.5
	TOTAL RECREATION	40,985.40	492,860.99	518,840.00	25,979.01	95.0
	DEBT SERVICE					
210-90-5630	WCP - PRINCIPAL	21,401.27	253,902.48	.00	(253,902.48)	.0
210-90-5632	WCP - INTEREST	1,053.72	15,557.40	.00	(15,557.40)	.0
	TOTAL DEBT SERVICE	22,454.99	269,459.88	.00	(269,459.88)	.0
	TOTAL FUND EXPENDITURES	142,911.03	1,517,369.69	1,413,836.00	(103,533.69)	107.3
	NET REVENUE OVER EXPENDITURES	21,752.83	227,095.79	18,577.00	(208,518.79)	1222.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

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	3,891,540.13	13,973,844.44	17,394,004.00	3,420,159.56	80.3
211-80-4014	WILSON WELL IMPROVEMENTS	7,500.00	15,800.90	68,000.00	52,199.10	23.2
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	57,485.50	783,778.50	940,888.00	157,109.50	83.3
211-80-4065	B-DAMS IMPROVEMENT	.00	.00	113,534.00	113,534.00	.0
211-80-4083	WWTP EXPANSION CONSTRUCTION	(4,327,727.17)	12,089,596.72	24,386,515.00	12,296,918.28	49.6
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	24,217.50	24,217.50	35,000.00	10,782.50	69.2
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	33,467.50	61,511.98	350,000.00	288,488.02	17.6
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	.00	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	735.25	20,154.75	45,000.00	24,845.25	44.8
211-80-5028	OUTFALL FOR CLEVELAND AVE IMP	.00	.00	150,000.00	150,000.00	.0
211-80-5029	VEHICLE REPLACEMENT	26,499.50	26,499.50	35,000.00	8,500.50	75.7
211-80-5030	2 MG TANK COATING	237,015.04	353,840.30	1,300,000.00	946,159.70	27.2
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	1,506.17	1,506.17	20,000.00	18,493.83	7.5
211-80-5039	SPLASHPAD CHEMIICAL ROOM UPGRA	18,774.30	18,774.30	125,000.00	106,225.70	15.0
211-80-5040	IRRIGATION SYSTEM UPGRADES	.00	2,906.28	25,000.00	22,093.72	11.6
	TOTAL CAPITAL EXPENDITURES	(28,986.28)	28,058,903.58	49,686,084.15	21,627,180.57	56.5
	TOTAL FUND EXPENDITURES	(28,986.28)	28,058,903.58	49,686,084.15	21,627,180.57	56.5
	NET REVENUE OVER EXPENDITURES	28,986.28	(28,058,903.58)	(49,686,084.15)	(21,627,180.57)	(56.5)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING PERMITS					
255-02-3372	LIBRARY IMPACT FEES	3,750.00	15,750.00	.00	(15,750.00)	.0
	TOTAL BUILDING PERMITS	3,750.00	15,750.00	.00	(15,750.00)	.0
	TOTAL FUND REVENUE	3,750.00	15,750.00	.00	(15,750.00)	.0
	NET REVENUE OVER EXPENDITURES	3,750.00	15,750.00	.00	(15,750.00)	.0

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

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-11-5100 Wages & Salaries						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**.00**	
PC	69	PAYROLL TRANS FOR 12/15/2023 PAY PERIOD	900.00			
JE	3			900.00-		
		12/31/2023 (12/23) Period Totals and Balance	**900.00 ***	**900.00- ***	**.00**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.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						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**7,054.70**	
PB	57	PAYROLL TRANS FOR 12/15/2023 PAY PERIOD	223.55			
		12/31/2023 (12/23) Period Totals and Balance	**223.55 ***	**.00 ***	**7,278.25**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**7,278.25**	

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
201-11-5107 Elected Official Compensation						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**9,900.00**	
JE	4		900.00			
		12/31/2023 (12/23) Period Totals and Balance	**900.00 ***	**.00 ***	**10,800.00**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**10,800.00**	

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
201-11-5192 CAC Program Expenditures						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**27,744.74**	
CDC	58367	CAITLIN MORRIS	335.77			RIDLEYS, BOMGAARS, PALMER
AP	46	OWL CANYON COFFEE LLC	327.75			**VendorNo: 14221 **Inv. No: 1 **Desc: DOWNTOWN PARADE OF LIGHTS 12/2/2023 **Inv. Date: 12/15/2023
AP	221	QUALITY TRAFFIC CONTROL INC	6,400.00			**VendorNo: 14030 **Inv. No: 10219 **Desc: ROAD CLOSURE FOR 12/2 DOWNTOWN PARADE OF LIGHTS **Inv. Date: 12/28/2023
		12/31/2023 (12/23) Period Totals and Balance	**7,063.52 ***	**.00 ***	**34,808.26**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**34,808.26**	

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
201-11-5352 Municipal Legal Services						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**29,759.24**	
AP	55	MARCH & OLIVE, LLC	3,009.00			**VendorNo: 350 **Inv. No: 158162 **Desc: 2023 General Fund-BOARD MATTERS **Inv. Date: 12/19/2023
AP	388	MARCH & OLIVE, LLC	489.88			**VendorNo: 350 **Inv. No: 158352 **Desc: 2023 General Fund - Administration **Inv. Date: 1/21/2024
		12/31/2023 (12/23) Period Totals and Balance	**3,498.88 ***	**.00 ***	**33,258.12**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**33,258.12**	

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
201-11-5952 Hardship Utility Grant						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**2,660.05**	
AP	4	TOWN OF WELLINGTON	109.70			**VendorNo: 571 **Inv. No: 12062023 **Desc: Acct. #5361.09 Thomas Foran **Inv. Date: 12/6/2023
		12/31/2023 (12/23) Period Totals and Balance	**109.70 ***	**.00 ***	**2,769.75**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**2,769.75**	

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
201-12-5100 Wages & Salaries						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**7,756.46**	
PC	31	PAYROLL TRANS FOR 12/1/2023 PAY PERIOD	408.00			
PC	65	PAYROLL TRANS FOR 12/15/2023 PAY PERIOD	408.00			
PC	100	PAYROLL TRANS FOR 12/29/2023 PAY PERIOD	408.00			
		12/31/2023 (12/23) Period Totals and Balance	**1,224.00 ***	**.00 ***	**8,980.46**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**8,980.46**	

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						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**3,250.22**	
PB	26	PAYROLL TRANS FOR 12/1/2023 PAY PERIOD	147.67			
PB	54	PAYROLL TRANS FOR 12/15/2023 PAY PERIOD	147.67			
PB	90	PAYROLL TRANS FOR 12/29/2023 PAY PERIOD	147.67			
		12/31/2023 (12/23) Period Totals and Balance	**443.01 ***	**.00 ***	**3,693.23**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**3,693.23**	

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
201-12-5109 Magistrate						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**3,750.00**	
AP	10	ABLAO LAW LLC	750.00			**VendorNo: 11250 **Inv. No: 1246 **Desc: DECEMBER COURT SESSION **Inv. Date: 12/14/2023
		12/31/2023 (12/23) Period Totals and Balance	**750.00 ***	**.00 ***	**4,500.00**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**4,500.00**	

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
201-12-5359 Prosecuting Attorney						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**15,181.00**	
AP	57	MARCH & OLIVE, LLC	2,172.00			**VendorNo: 350 **Inv. No: 158178 **Desc: CRIMINAL DOCKETS **Inv. Date: 12/19/2023
		12/31/2023 (12/23) Period Totals and Balance	**2,172.00 ***	**.00 ***	**17,353.00**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**17,353.00**	

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

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
201-13-5100 Wages & Salaries					
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**272,582.27**
PC	6	PAYROLL TRANS FOR 12/1/2023 PAY PERIOD	12,930.07		
PC	40	PAYROLL TRANS FOR 12/15/2023 PAY PERIOD	12,255.84		
PC	75	PAYROLL TRANS FOR 12/29/2023 PAY PERIOD	12,712.29		
		12/31/2023 (12/23) Period Totals and Balance	**37,898.20 ***	**.00 ***	**310,480.47**
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**310,480.47**

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

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
201-13-5102 Benefits					
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**71,512.85**
PB	1	PAYROLL TRANS FOR 12/1/2023 PAY PERIOD	3,527.22		
PB	29	PAYROLL TRANS FOR 12/15/2023 PAY PERIOD	3,446.25		
PB	58	PAYROLL TRANS FOR 12/29/2023 PAY PERIOD	3,467.11		
		12/31/2023 (12/23) Period Totals and Balance	**10,440.58 ***	**.00 ***	**81,953.43**
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**81,953.43**

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
201-13-5214 Office Supplies						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**2,159.28**	
AP	423	TROPHY CREATIVE LLC		14.75-		**VendorNo: 13856 **Inv. No: 38331 **Desc: NAME TAGS - **Inv. Date: 9/5/2023
		12/31/2023 (12/23) Period Totals and Balance	**.00 ***	**14.75- ***	**2,144.53**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**2,144.53**	

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
201-13-5335 Dues & Subscription						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**4,647.36**	
AP	67	FIRST NATIONAL BANK OMAHA	14.99			**VendorNo: 13269 **Inv. No: 12292023 **Desc: RH SUBSCRIPTION **Inv. Date: 12/28/2023
AP	70	FIRST NATIONAL BANK OMAHA	11.00			**VendorNo: 13269 **Inv. No: 12292023 **Desc: BIZWEST SUBSCRIPTION **Inv. Date: 12/28/2023
		12/31/2023 (12/23) Period Totals and Balance	**25.99 ***	**.00 ***	**4,673.35**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**4,673.35**	

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
201-13-5352 Legal Services						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**35,426.50**	
AP	54	MARCH & OLIVE, LLC	1,713.20			**VendorNo: 350 **Inv. No: 158161 **Desc: 2023 General Fund - Administration **Inv. Date: 12/19/2023
AP	56	MARCH & OLIVE, LLC	15.00			**VendorNo: 350 **Inv. No: 158163 **Desc: 2023 PLANNING DEPARTMENT-CONNELL RESOURCES **Inv. Date: 12/19/2023
AP	297	KISSINGER & FELLMAN, P.C.	1,012.50			**VendorNo: 14229 **Inv. No: 4868 **Desc: LEGAL SERVICES FOR DECEMBER **Inv. Date: 12/31/2023
		12/31/2023 (12/23) Period Totals and Balance	**2,740.70 ***	**.00 ***	**38,167.20**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**38,167.20**	

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
201-13-5496 Community Relations						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**3,492.26**	
AP	12	DYNAMIC IMAGE	128.00			**VendorNo: 12692 **Inv. No: INV-1592 **Desc: WATER SIGNS **Inv. Date: 8/8/2022
		12/31/2023 (12/23) Period Totals and Balance	**128.00 ***	**.00 ***	**3,620.26**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**3,620.26**	

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
201-13-5903 GRANTS						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**.00**	
CDC	58367	CAITLIN MORRIS	261.99			HYATT DENVER AND PARKING-MAINSTREET
		12/31/2023 (12/23) Period Totals and Balance	**261.99 ***	**.00 ***	**261.99**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**261.99**	

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
201-13-5933 SENIOR'S VAN						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**9,468.59**	
AP	268	WEX BANK	402.74			**VendorNo: 13491 **Inv. No: 93711611 **Desc: **Inv. Date: 11/30/2023
AP	273	WEX BANK	256.68			**VendorNo: 13491 **Inv. No: 94223523 **Desc: **Inv. Date: 12/31/2023
		12/31/2023 (12/23) Period Totals and Balance	**659.42 ***	**.00 ***	**10,128.01**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**10,128.01**	

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
201-14-5100 Wages & Salaries						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**50,095.59**	
PC	33	PAYROLL TRANS FOR 12/1/2023 PAY PERIOD	2,387.65			
PC	67	PAYROLL TRANS FOR 12/15/2023 PAY PERIOD	2,387.65			
PC	102	PAYROLL TRANS FOR 12/29/2023 PAY PERIOD	2,387.65			
		12/31/2023 (12/23) Period Totals and Balance	**7,162.95 ***	**.00 ***	**57,258.54**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**57,258.54**	

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
201-14-5102 Benefits						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**13,142.66**	
PB	28	PAYROLL TRANS FOR 12/1/2023 PAY PERIOD	941.35			
PB	56	PAYROLL TRANS FOR 12/15/2023 PAY PERIOD	941.35			
PB	92	PAYROLL TRANS FOR 12/29/2023 PAY PERIOD	941.35			
		12/31/2023 (12/23) Period Totals and Balance	**2,824.05 ***	**.00 ***	**15,966.71**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**15,966.71**	

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
201-14-5214 Office Supplies						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**739.59**	
AP	58	AMAZON	486.86			**VendorNo: 13266 **Inv. No: 1XDX-KRHC-FM3G **Desc: FINANCE OFFICE SUPPLIES **Inv. Date: 12/23/2023
		12/31/2023 (12/23) Period Totals and Balance	**486.86 ***	**.00 ***	**1,226.45**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**1,226.45**	

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						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**2,396.82**	
AP	1	PITNEY BOWES INC.	77.40			**VendorNo: 428 **Inv. No: 1024409217 **Desc: SOFTGUARD, IMI METER **Inv. Date: 12/10/2023
AP	2	PITNEY BOWES INC.	52.34			**VendorNo: 428 **Inv. No: 1024409218 **Desc: STANDARD SLA-EQUIPMENT SERVICE AGREEMENT **Inv. Date: 12/10/2023
AP	3	PITNEY BOWES INC.	91.29			**VendorNo: 428 **Inv. No: 1024461893 **Desc: Red ink ctg 1 box **Inv. Date: 12/15/2023
		12/31/2023 (12/23) Period Totals and Balance	**221.03 ***	**.00 ***	**2,617.85**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**2,617.85**	

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						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**43,230.71**	
AP	418	UNITED MAILING	5,386.64			**VendorNo: 13795 **Inv. No: 20400 **Desc: NOVEMBER BILLS 2023- CREATING POSTAL CERTIFICATIONS **Inv. Date: 11/3/2023
AP	421	UNITED MAILING		5,386.64-		**VendorNo: 13795 **Inv. No: 20400 **Desc: CREATING POSTAL CERTIFICATIONS, PRINTING OF BILLS AND POSTAGE **Inv. Date: 11/3/2023
AP	212	UNITED MAILING	4,784.58			**VendorNo: 13795 **Inv. No: 20490 **Desc: CREATING POSTAL CERTIFICATIONS, PRINTING OF BILLS AND POSTAGE **Inv. Date: 12/4/2023
AP	419	UNITED MAILING	4,784.58			**VendorNo: 13795 **Inv. No: 20490 **Desc: DECEMBER BILLS- CREATING POSTAL CERTIFICATION **Inv. Date: 12/4/2023
AP	422	UNITED MAILING		4,784.58-		**VendorNo: 13795 **Inv. No: 20490 **Desc: CREATING POSTAL CERTIFICATIONS, PRINTING OF BILLS AND POSTAGE **Inv. Date: 12/4/2023
		12/31/2023 (12/23) Period Totals and Balance	**14,955.80 ***	**10,171.22- ***	**48,015.29**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**48,015.29**	

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
201-14-5356 Professional Services						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**131,870.63**	
AP	45	BAKER TILLY US, LLP	20,232.28			**VendorNo: 14195 **Inv. No: BT2624335 **Desc: DON RHOADS- NOV 2023- FINANICAL MANAGEMENT SERVICES 2023 AND TRAVEL- **Inv. Date: 12/7/2023
		12/31/2023 (12/23) Period Totals and Balance	**20,232.28 ***	**.00 ***	**152,102.91**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**152,102.91**	

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
201-14-5363 R&M Computer/Office Equip						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**.27**	
AP	9	DELL	1,489.70			**VendorNo: 11213 **Inv. No: 10716642375 **Desc: COMPUTERS FOR EMPLOYEES **Inv. Date: 12/4/2023
		12/31/2023 (12/23) Period Totals and Balance	**1,489.70 ***	**.00 ***	**1,489.97**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**1,489.97**	

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
201-15-5100 Wages & Salaries						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**89,113.26**	
PC	32	PAYROLL TRANS FOR 12/1/2023 PAY PERIOD	4,829.37			
PC	66	PAYROLL TRANS FOR 12/15/2023 PAY PERIOD	4,829.35			
PC	101	PAYROLL TRANS FOR 12/29/2023 PAY PERIOD	4,829.35			
		12/31/2023 (12/23) Period Totals and Balance	**14,488.07 ***	**.00 ***	**103,601.33**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**103,601.33**	

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
201-15-5102 Benefits						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**24,456.06**	
PB	27	PAYROLL TRANS FOR 12/1/2023 PAY PERIOD	1,278.37			
PB	55	PAYROLL TRANS FOR 12/15/2023 PAY PERIOD	1,278.37			
PB	91	PAYROLL TRANS FOR 12/29/2023 PAY PERIOD	1,278.37			
		12/31/2023 (12/23) Period Totals and Balance	**3,835.11 ***	**.00 ***	**28,291.17**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**28,291.17**	

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
201-15-5331 Publishing & Legal Notices						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**803.17**	
AP	240	GANNETT MEDIA CORP	249.61			**VendorNo: 14225 **Inv. No: 6142040 **Desc: PACKAGE ADVERTISTING DECEMBER 2023- BUDGET, PUBLIC HEARINGS **Inv. Date: 12/7/2023
		12/31/2023 (12/23) Period Totals and Balance	**249.61 ***	**.00 ***	**1,052.78**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**1,052.78**	

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
201-15-5356 Professional Services						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**2,845.00**	
AP	213	SMART DOCUMENT MANAGEMENT, LLC	27.00			**VendorNo: 13816 **Inv. No: 328531 **Desc: Confidential Document Shredding Service AND FUEL SURCHARGE **Inv. Date: 12/31/2023
		12/31/2023 (12/23) Period Totals and Balance	**27.00 ***	**.00 ***	**2,872.00**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**2,872.00**	

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
201-15-5530 CODE REVIEW & UPDATE						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**1,512.00**	
AP	22	CIVICPLUS	2,761.50			**VendorNo: 13468 **Inv. No: 285778 **Desc: FULL SERVICE SUBSCRIPTION **Inv. Date: 12/6/2023
		12/31/2023 (12/23) Period Totals and Balance	**2,761.50 ***	**.00 ***	**4,273.50**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**4,273.50**	

YTD Encumbrance .00 YTD Actual 2,630,741.33- Total 2,630,741.33- YTD Budget 2,467,524.00- Unexpended 163,217.33

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
201-16-5100 Wages & Salaries					
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**39,249.21**
PC	29	PAYROLL TRANS FOR 12/1/2023 PAY PERIOD	1,707.99		
PC	63	PAYROLL TRANS FOR 12/15/2023 PAY PERIOD	1,707.98		
PC	98	PAYROLL TRANS FOR 12/29/2023 PAY PERIOD	1,707.98		
		12/31/2023 (12/23) Period Totals and Balance	**5,123.95 ***	**.00 ***	**44,373.16**
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**44,373.16**

YTD Encumbrance .00 YTD Actual 188,943.16- Total 188,943.16- YTD Budget 170,000.00- Unexpended 18,943.16

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
201-16-5102 Benefits					
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**12,539.14**
PB	25	PAYROLL TRANS FOR 12/1/2023 PAY PERIOD	585.88		
PB	53	PAYROLL TRANS FOR 12/15/2023 PAY PERIOD	585.88		
PB	89	PAYROLL TRANS FOR 12/29/2023 PAY PERIOD	578.95		
		12/31/2023 (12/23) Period Totals and Balance	**1,750.71 ***	**.00 ***	**14,289.85**
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**14,289.85**

YTD Encumbrance .00 YTD Actual 18,333.37- Total 18,333.37- YTD Budget 17,000.00- Unexpended 1,333.37

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-16-5214 OFFICE SUPPLIES						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**250.43**	
AP	7	DELL	744.85			**VendorNo: 11213 **Inv. No: 10716642375 **Desc: COMPUTERS FOR EMPLOYEES **Inv. Date: 12/4/2023
		12/31/2023 (12/23) Period Totals and Balance	**744.85 ***	**.00 ***	**995.28**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**995.28**	

YTD Encumbrance .00 YTD Actual 2,550.00- Total 2,550.00- YTD Budget .00 Unexpended 2,550.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-16-5582 Employee Relations Committee						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**5,253.48**	
CDC	58368	ANGELA KEOUGH	384.22			SAMS CLUB-HOLIDAY PARTY 12/7/2023
		12/31/2023 (12/23) Period Totals and Balance	**384.22 ***	**.00 ***	**5,637.70**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**5,637.70**	

YTD Encumbrance .00 YTD Actual 4,782.50- Total 4,782.50- YTD Budget 2,000.00- Unexpended 2,782.50

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-16-5949 Employee Advertising						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**1,561.24**	
AP	424	TROPHY CREATIVE LLC		85.00-		**VendorNo: 13856 **Inv. No: 39368 **Desc: LOGO ON CUSTOMER ITEM **Inv. Date: 11/9/2023
		12/31/2023 (12/23) Period Totals and Balance	**.00 ***	**85.00- ***	**1,476.24**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**1,476.24**	

YTD Encumbrance .00 YTD Actual 2,004.00- Total 2,004.00- YTD Budget 1,500.00- Unexpended 504.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-17-5214 OFFICE SUPPLIES						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**36.50**	
AP	8	DELL	744.85			**VendorNo: 11213 **Inv. No: 10716642375 **Desc: COMPUTERS FOR EMPLOYEES **Inv. Date: 12/4/2023
		12/31/2023 (12/23) Period Totals and Balance	**744.85 ***	**.00 ***	**781.35**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**781.35**	

YTD Encumbrance .00 YTD Actual 5,700.00- Total 5,700.00- YTD Budget 9,500.00- Unexpended 3,800.00-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-17-5345 Telephone Services						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**53,858.21**	
AP	178	CENTURYLINK		81.88-		**VendorNo: 551 **Inv. No: NOV ACH 2023 **Desc: TELEPHONE SERVICES **Inv. Date: 11/1/2023
AP	179	CENTURYLINK		142.01-		**VendorNo: 551 **Inv. No: NOV ACH 2023 **Desc: TELEPHONE SERVICES **Inv. Date: 11/1/2023
AP	33	Jive Communications Inc	946.32			**VendorNo: 13769 **Inv. No: NOV ACH 2023 **Desc: **Inv. Date: 11/14/2023
AP	360	VERIZON WIRELESS		2,649.89-		**VendorNo: 13320 **Inv. No: 11282023 **Desc: TOWN CELL PHONES **Inv. Date: 11/28/2023
AP	62	CENTURYLINK	82.00			**VendorNo: 551 **Inv. No: DEC ACH 2023 **Desc: TELEPHONE SERVICES **Inv. Date: 12/4/2023
AP	63	CENTURYLINK	142.30			**VendorNo: 551 **Inv. No: DEC ACH 2023 **Desc: TELEPHONE SERVICES **Inv. Date: 12/4/2023
AP	341	CENTURYLINK	82.00			**VendorNo: 551 **Inv. No: 12042023.1 **Desc: **Inv. Date: 12/4/2023
AP	342	CENTURYLINK	142.30			**VendorNo: 551 **Inv. No: 12042023.1 **Desc: **Inv. Date: 12/4/2023
AP	211	Jive Communications Inc	938.59			**VendorNo: 13769 **Inv. No: DEC ACH 2023 **Desc: Town Phone Bill **Inv. Date: 12/12/2023
AP	365	Jive Communications Inc	938.59			**VendorNo: 13769 **Inv. No: 12122023 **Desc: Town Phone Bill **Inv. Date: 12/12/2023
AP	362	VERIZON WIRELESS	2,847.61			**VendorNo: 13320 **Inv. No: 12282023 **Desc: Split distribution **Inv. Date: 12/28/2023
JE	17	Recl to IT Telephone Services	1,775.10			
		12/31/2023 (12/23) Period Totals and Balance	**7,894.81 ***	**2,873.78- ***	**58,879.24**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**58,879.24**	

YTD Encumbrance .00 YTD Actual 2,419.80- Total 2,419.80- YTD Budget .00 Unexpended 2,419.80

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-17-5356 Professional Services						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**10,005.00**	
AP	220	LEWAN & ASSOCIATES, INC.	5,750.00			**VendorNo: 13847 **Inv. No: XIN20547 **Desc: CASE:05226125: STTS-WELLINGTON-DECEMBER JON ACKERMAN **Inv. Date: 12/28/2023
		12/31/2023 (12/23) Period Totals and Balance	**5,750.00 ***	**.00 ***	**15,755.00**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**15,755.00**	

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
201-17-5384 Internet Services						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**30,597.42**	
AP	351	LUMEN		737.52-		**VendorNo: 14082 **Inv. No: NOV ACH 2023 **Desc: **Inv. Date: 11/3/2023
AP	188	TDS		172.95-		**VendorNo: 12380 **Inv. No: NOV ACH 2023 **Desc: 3800 WILSON AVE INTERNET **Inv. Date: 11/8/2023
AP	189	TDS		149.95-		**VendorNo: 12380 **Inv. No: NOV ACH 2023 **Desc: INTERNET SERVICE **Inv. Date: 11/8/2023
AP	190	TDS		279.90-		**VendorNo: 12380 **Inv. No: NOV ACH 2023 **Desc: 4006 HAYES AVE INTERNET **Inv. Date: 11/8/2023
AP	191	TDS		44.95-		**VendorNo: 12380 **Inv. No: NOV ACH 2023 **Desc: INTERNET SERVICE **Inv. Date: 11/8/2023
AP	234	LUMEN	737.52			**VendorNo: 14082 **Inv. No: DEC ACH 2023 **Desc: **Inv. Date: 12/4/2023
AP	367	LUMEN	737.52			**VendorNo: 14082 **Inv. No: 12042023 **Desc: Dec ACH **Inv. Date: 12/4/2023
AP	184	TDS	172.95			**VendorNo: 12380 **Inv. No: DEC ACH 2023 **Desc: 3800 WILSON AVE INTERNET **Inv. Date: 12/8/2023
AP	185	TDS	44.95			**VendorNo: 12380 **Inv. No: DEC ACH 2023 **Desc: INTERNET SERVICE **Inv. Date: 12/8/2023
AP	186	TDS	149.95			**VendorNo: 12380 **Inv. No: DEC ACH 2023 **Desc: INTERNET SERVICE **Inv. Date: 12/8/2023
AP	187	TDS	279.90			**VendorNo: 12380 **Inv. No: DEC ACH 2023 **Desc: 4006 HAYES AVE INTERNET **Inv. Date: 12/8/2023
AP	343	TDS	172.95			**VendorNo: 12380 **Inv. No: 12082023 **Desc: 3800 WILSON AVE INTERNET **Inv. Date: 12/8/2023
AP	344	TDS	44.95			**VendorNo: 12380 **Inv. No: 12082023 **Desc: INTERNET SERVICE **Inv. Date: 12/8/2023
AP	345	TDS	149.95			**VendorNo: 12380 **Inv. No: 12082023 **Desc: INTERNET SERVICE **Inv. Date: 12/8/2023
AP	346	TDS	279.90			**VendorNo: 12380 **Inv. No: 12082023 **Desc: 4006 HAYES AVE INTERNET **Inv. Date: 12/8/2023
		12/31/2023 (12/23) Period Totals and Balance	**2,770.54 ***	**1,385.27- ***	**31,982.69**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**31,982.69**	

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						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**100,344.41**	
AP	11	CASELLE, INC.	34,371.00			**VendorNo: 12264 **Inv. No: 129191 **Desc: ANNUA SUPPORT MAINTENANCE FROM 1/1/2024-12/31/2024 **Inv. Date: 12/1/2023
AP	26	GOVCONNECTION, INC.	3,417.55			**VendorNo: 13572 **Inv. No: 74783789 **Desc: VIP-G AB PRO ENT RN LGA L9 12M **Inv. Date: 12/6/2023
AP	218	LEWAN & ASSOCIATES, INC.	3,553.95			**VendorNo: 13847 **Inv. No: XIN20455 **Desc: Cloud / MANAGED LICENSING AND RMM / MANAGED IFRASTRUCUTE AND HELP DESK **Inv. Date: 12/27/2023
AP	219	LEWAN & ASSOCIATES, INC.	1,813.00			**VendorNo: 13847 **Inv. No: XIN20482 **Desc: MICROSOFT 365 STANDARD **Inv. Date: 12/28/2023
		12/31/2023 (12/23) Period Totals and Balance	**43,155.50 ***	**.00 ***	**143,499.91**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**143,499.91**	

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
201-18-5100 Wages & Salaries						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**327,545.44**	
PC	26	PAYROLL TRANS FOR 12/1/2023 PAY PERIOD	15,568.56			
PC	60	PAYROLL TRANS FOR 12/15/2023 PAY PERIOD	15,568.57			
PC	94	PAYROLL TRANS FOR 12/29/2023 PAY PERIOD	15,568.57			
		12/31/2023 (12/23) Period Totals and Balance	**46,705.70 ***	**.00 ***	**374,251.14**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**374,251.14**	

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
201-18-5102 Benefits						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**87,283.46**	
PB	21	PAYROLL TRANS FOR 12/1/2023 PAY PERIOD	4,298.59			
PB	49	PAYROLL TRANS FOR 12/15/2023 PAY PERIOD	4,298.59			
PB	83	PAYROLL TRANS FOR 12/29/2023 PAY PERIOD	4,637.30			
PB	84	PAYROLL TRANS FOR 12/29/2023 PAY PERIOD		187.50-		
		12/31/2023 (12/23) Period Totals and Balance	**13,234.48 ***	**187.50- ***	**100,330.44**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**100,330.44**	

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
201-18-5214 Office Supplies						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**955.39**	
AP	17	AMAZON	159.89			**VendorNo: 13266 **Inv. No: 1AGP-J6YW-QRKR **Desc: HP TANGO SMART WIRELESS PRINTER **Inv. Date: 12/12/2023
		12/31/2023 (12/23) Period Totals and Balance	**159.89 ***	**.00 ***	**1,115.28**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**1,115.28**	

YTD Encumbrance .00 YTD Actual 372,415.37- Total 372,415.37- YTD Budget 22,000.00- Unexpended 350,415.37

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-18-5350 Building Insp. Fee Remittance						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**206,769.92**	
AP	135	SAFEBUILT COLORADO, LLC	28,905.26			**VendorNo: 114 **Inv. No: 177879 **Desc: DEC 2023 PERMIT ACTIVITY **Inv. Date: 12/31/2023
		12/31/2023 (12/23) Period Totals and Balance	**28,905.26 ***	**.00 ***	**235,675.18**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**235,675.18**	

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
201-18-5355 Reimbursable Services						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**5,972.00**	
AP	35	ALL OUT FENCING, LLC	300.00			**VendorNo: 13891 **Inv. No: 1280 **Desc: MOWING 3 PROPERTIES **Inv. Date: 12/12/2023
		12/31/2023 (12/23) Period Totals and Balance	**300.00 ***	**.00 ***	**6,272.00**	
JE	19	2023 AP Accrual	725.00			
		12/31/2023 (14/23) Period Totals and Balance	**725.00 ***	**.00 ***	**6,997.00**	

YTD Encumbrance .00 YTD Actual 12,060.00- Total 12,060.00- YTD Budget .00 Unexpended 12,060.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-18-5374 HUMANE SOCIETY HOLDING CHARGES						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**7,905.00**	
AP	1	NOCO HUMANE	2,215.00			**VendorNo: 14210 **Inv. No: 2459 **Desc: QTR 4 2023 APC SERVICES CONTRACT BILLING **Inv. Date: 1/1/2024
		12/31/2023 (13/23) Period Totals and Balance	**2,215.00 ***	**.00 ***	**10,120.00**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**10,120.00**	

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
201-21-5364 LCSO - Personnel						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**1,338,853.23**	
AP	141	LARIMER COUNTY SHERIFF	446,284.41			**VendorNo: 325 **Inv. No: 23-1207 **Desc: 4TH QUARTER INVOICE- INVESTIGATIONS, PATROL, SRO **Inv. Date: 12/31/2023
		12/31/2023 (12/23) Period Totals and Balance	**446,284.41 ***	**.00 ***	**1,785,137.64**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**1,785,137.64**	

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
201-21-5378 LCSO - Office Rental/Maint.						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**14,903.30**	
AP	387	LARIMER COUNTY SHERIFF	500.00			**VendorNo: 325 **Inv. No: 23-1101 **Desc: ACTION SIGNS INVOICE #FC31744 **Inv. Date: 11/2/2023
		12/31/2023 (12/23) Period Totals and Balance	**500.00 ***	**.00 ***	**15,403.30**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**15,403.30**	

YTD Encumbrance .00 YTD Actual 51,407.00 Total 51,407.00 YTD Budget 51,407.00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-24-5345 Telephone Services						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**1,772.19**	
AP	361	VERIZON WIRELESS		139.47-		**VendorNo: 13320 **Inv. No: 11282023 **Desc: TOWN **Inv. Date: 11/28/2023
AP	363	VERIZON WIRELESS	142.38			**VendorNo: 13320 **Inv. No: 12282023 **Desc: Split distribution **Inv. Date: 12/28/2023
JE	16	Recl to IT Telephone Services		1,775.10-		
		12/31/2023 (12/23) Period Totals and Balance	**142.38 ***	**1,914.57- ***	**.00**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.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
201-34-5100 Wages & Salaries						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**144,204.08**	
PC	15	PAYROLL TRANS FOR 12/1/2023 PAY PERIOD	6,367.28			
PC	49	PAYROLL TRANS FOR 12/15/2023 PAY PERIOD	6,381.46			
PC	84	PAYROLL TRANS FOR 12/29/2023 PAY PERIOD	6,292.10			
		12/31/2023 (12/23) Period Totals and Balance	**19,040.84 ***	**.00 ***	**163,244.92**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**163,244.92**	

YTD Encumbrance .00 YTD Actual 3,722.28 Total 3,722.28 YTD Budget 5,000.00 Unexpended 1,277.72

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-34-5102 Benefits						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**74,903.04**	
PB	15	PAYROLL TRANS FOR 12/1/2023 PAY PERIOD	2,085.83			
PB	43	PAYROLL TRANS FOR 12/15/2023 PAY PERIOD	2,086.52			
PB	77	PAYROLL TRANS FOR 12/29/2023 PAY PERIOD	2,084.92			
		12/31/2023 (12/23) Period Totals and Balance	**6,257.27 ***	**.00 ***	**81,160.31**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**81,160.31**	

YTD Encumbrance .00 YTD Actual 555.44 Total 555.44 YTD Budget .00 Unexpended 555.44-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-34-5231 Fuel, Oil & Grease						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**24,810.05**	
AP	265	WEX BANK	2,161.04			**VendorNo: 13491 **Inv. No: 93711611 **Desc: **Inv. Date: 11/30/2023
AP	270	WEX BANK	3,220.28			**VendorNo: 13491 **Inv. No: 94223523 **Desc: **Inv. Date: 12/31/2023
		12/31/2023 (12/23) Period Totals and Balance	**5,381.32 ***	**.00 ***	**30,191.37**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**30,191.37**	

YTD Encumbrance .00 YTD Actual 10,128.01 Total 10,128.01 YTD Budget 8,000.00 Unexpended 2,128.01-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-34-5233 R&M- Machinery & Equip. Parts						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**40,802.27**	
AP	228	C & W TRUCK AND TRAILER PARTS	23.56			**VendorNo: 14048 **Inv. No: 01NV051820 **Desc: PUSH-LOCK FULL UNION **Inv. Date: 12/4/2023
AP	16	NAPA AUTO PARTS	19.94			**VendorNo: 12953 **Inv. No: 183713 **Desc: VALU PAK **Inv. Date: 12/12/2023
AP	239	WORLDWIDE MACHINERY, LTD	850.00			**VendorNo: 14224 **Inv. No: 201780 **Desc: FREIGHT MOBILIZATION TO JOB SITE **Inv. Date: 12/18/2023
AP	180	ADVANCED AUTO PARTS	86.63			**VendorNo: 10291 **Inv. No: 5243335438751 **Desc: BRAKLEEN SPRAY AND POWER STEERING FLUID- **Inv. Date: 12/20/2023
AP	281	A&E Tires, Inc	334.28			**VendorNo: 13932 **Inv. No: 23-0493678-087 **Desc: LOADER REPAIR **Inv. Date: 12/29/2023
AP	195	NAPA AUTO PARTS	5.99			**VendorNo: 12953 **Inv. No: 183507 **Desc: AA CLNING WTP **Inv. Date: 12/1/2024
AP	196	NAPA AUTO PARTS	37.13			**VendorNo: 12953 **Inv. No: 183957 **Desc: FITTING, INSERT, PUSH LOCK **Inv. Date: 12/1/2024
		12/31/2023 (12/23) Period Totals and Balance	**1,357.53 ***	**.00 ***	**42,159.80**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**42,159.80**	

YTD Encumbrance .00 YTD Actual 57,258.54 Total 57,258.54 YTD Budget 59,291.00 Unexpended 2,032.46

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
201-34-5335 Dues & Subscriptions					
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**3,662.52**
JE	18	2023 AP Accrual	1,500.00		
		12/31/2023 (14/23) Period Totals and Balance	**1,500.00 ***	**.00 ***	**5,162.52**

YTD Encumbrance .00 YTD Actual 1,226.45 Total 1,226.45 YTD Budget 1,500.00 Unexpended 273.55

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-34-5372 Uniforms						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**16,254.78**	
AP	285	LOVELAND STEAM LAUNDRY	14.58			**VendorNo: 14075 **Inv. No: 0030223 **Desc: WWTP UNIFORM LAUNDRY SERVICE **Inv. Date: 10/4/2023
AP	286	LOVELAND STEAM LAUNDRY	4.86			**VendorNo: 14075 **Inv. No: 0034629 **Desc: LAUNDRY SERVICE **Inv. Date: 12/6/2023
AP	41	LOVELAND STEAM LAUNDRY	4.86			**VendorNo: 14075 **Inv. No: 0035065 **Desc: Customer Shirt and Pant **Inv. Date: 12/13/2023
AP	287	LOVELAND STEAM LAUNDRY	2.43			**VendorNo: 14075 **Inv. No: 0035497 **Desc: WWTP UNIFORM LAUNDRY SERVICE **Inv. Date: 12/20/2023
AP	288	LOVELAND STEAM LAUNDRY	15.00			**VendorNo: 14075 **Inv. No: 0035926 **Desc: LAUNDRY SERVICE **Inv. Date: 12/27/2023
AP	84	FIRST NATIONAL BANK OMAHA	194.00			**VendorNo: 13269 **Inv. No: 12292023 **Desc: UNIFORM - WORK PANTS **Inv. Date: 12/28/2023
		12/31/2023 (12/23) Period Totals and Balance	**235.73 ***	**.00 ***	**16,490.51**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**16,490.51**	

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
201-34-5380 PROFESSIONAL DEVELOPMENT						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**8,962.28**	
AP	81	FIRST NATIONAL BANK OMAHA	51.00			**VendorNo: 13269 **Inv. No: 12292023 **Desc: RANDOM TESTING FOR HEAVY EQUIPMENT OPERATORS **Inv. Date: 12/28/2023
		12/31/2023 (12/23) Period Totals and Balance	**51.00 ***	**.00 ***	**9,013.28**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**9,013.28**	

YTD Encumbrance 62,841.00 YTD Actual 152,102.91 Total 214,943.91 YTD Budget 120,000.00 Unexpended 94,943.91-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-34-5398 Waste Collection Service						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**3,317.86**	
AP	313	REPUBLIC SERVICES INC.	573.74			**VendorNo: 14098 **Inv. No: 0642-000784769 **Desc: TRASH & RECYCLING **Inv. Date: 12/31/2023
		12/31/2023 (12/23) Period Totals and Balance	**573.74 ***	**.00 ***	**3,891.60**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**3,891.60**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget 3,000.00 Unexpended 3,000.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-34-5941 PW office Supplies						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**5,770.70**	
AP	138	GRAINGER	368.52			**VendorNo: 232 **Inv. No: 9921796091 **Desc: CLEANER, DISPENCER **Inv. Date: 12/1/2023
AP	255	AMAZON	905.95			**VendorNo: 13266 **Inv. No: 1WGC-HGJP-HNJY **Desc: PW SUPPLIES **Inv. Date: 12/5/2023
AP	283	ROCKY MOUNTAIN BOTTLED WATER, LLC	64.00			**VendorNo: 13971 **Inv. No: 0656586 **Desc: Purified Water **Inv. Date: 12/14/2023
AP	254	AMAZON	288.55			**VendorNo: 13266 **Inv. No: 1QJT-N6YP-7JR9 **Desc: CHAIR REPLACEMENT **Inv. Date: 12/22/2023
AP	66	FIRST NATIONAL BANK OMAHA	124.95			**VendorNo: 13269 **Inv. No: 12292023 **Desc: PW APPAREL **Inv. Date: 12/28/2023
AP	68	FIRST NATIONAL BANK OMAHA	64.99			**VendorNo: 13269 **Inv. No: 12292023 **Desc: PW SUPPLIES **Inv. Date: 12/28/2023
AP	69	FIRST NATIONAL BANK OMAHA	6.24			**VendorNo: 13269 **Inv. No: 12292023 **Desc: DRY ERASER **Inv. Date: 12/28/2023
AP	71	FIRST NATIONAL BANK OMAHA	19.99			**VendorNo: 13269 **Inv. No: 12292023 **Desc: PW OFFICE SUPPLIES **Inv. Date: 12/28/2023
AP	72	FIRST NATIONAL BANK OMAHA	10.86			**VendorNo: 13269 **Inv. No: 12292023 **Desc: PW OFFICE SUPPLIES **Inv. Date: 12/28/2023
AP	74	FIRST NATIONAL BANK OMAHA	18.91			**VendorNo: 13269 **Inv. No: 12292023 **Desc: PW OFFICE SUPPLIES **Inv. Date: 12/28/2023
AP	77	FIRST NATIONAL BANK OMAHA	32.21			**VendorNo: 13269 **Inv. No: 12292023 **Desc: CLEANING SUPPLIES **Inv. Date: 12/28/2023
AP	87	FIRST NATIONAL BANK OMAHA	344.76			**VendorNo: 13269 **Inv. No: 12292023 **Desc: PW OFFICE SUPPLIES **Inv. Date: 12/28/2023
AP	88	FIRST NATIONAL BANK OMAHA	89.90			**VendorNo: 13269 **Inv. No: 12292023 **Desc: DESK CALENDARS FOR PW STAFF **Inv. Date: 12/28/2023
AP	92	FIRST NATIONAL BANK OMAHA	199.92			**VendorNo: 13269 **Inv. No: 12292023 **Desc: PW OFFICE SUPPLIES **Inv. Date: 12/28/2023
AP	96	FIRST NATIONAL BANK OMAHA	15.99			**VendorNo: 13269 **Inv. No: 12292023 **Desc: CALENDAR FOR 2024 **Inv. Date: 12/28/2023
AP	100	FIRST NATIONAL BANK OMAHA	542.24			**VendorNo: 13269 **Inv. No: 12292023 **Desc: PW OFFICE SUPPLIES **Inv. Date: 12/28/2023
AP	102	FIRST NATIONAL BANK OMAHA	19.99			**VendorNo: 13269 **Inv. No: 12292023 **Desc: PUBLIC WORKS OFFICE SUPPLIES **Inv. Date: 12/28/2023
AP	110	FIRST NATIONAL BANK OMAHA	260.27			**VendorNo: 13269 **Inv. No: 12292023 **Desc: PW OFFICE SUPPLIES **Inv. Date: 12/28/2023
AP	111	FIRST NATIONAL BANK OMAHA	315.30			**VendorNo: 13269 **Inv. No: 12292023 **Desc: PW OFFICE SUPPLIES **Inv. Date: 12/28/2023
AP	112	FIRST NATIONAL BANK OMAHA	230.20			**VendorNo: 13269 **Inv. No: 12292023 **Desc: PW OFFICE SUPPLIES **Inv. Date: 12/28/2023
AP	115	FIRST NATIONAL BANK OMAHA	413.30			**VendorNo: 13269 **Inv. No: 12292023 **Desc: PW SUPPLIES **Inv. Date: 12/28/2023
AP	118	FIRST NATIONAL BANK OMAHA	94.98			**VendorNo: 13269 **Inv. No: 12292023 **Desc: PW SUPPLIES **Inv. Date: 12/28/2023
AP	119	FIRST NATIONAL BANK OMAHA	19.99			**VendorNo: 13269 **Inv. No: 12292023 **Desc: PW APPAREL **Inv. Date: 12/28/2023
AP	124	FIRST NATIONAL BANK OMAHA	34.92			**VendorNo: 13269 **Inv. No: 12292023 **Desc: PW APPAREL **Inv. Date: 12/28/2023
AP	126	FIRST NATIONAL BANK OMAHA	199.90			**VendorNo: 13269 **Inv. No: 12292023 **Desc: PW APPAREL **Inv. Date: 12/28/2023
AP	127	FIRST NATIONAL BANK OMAHA	65.65			**VendorNo: 13269 **Inv. No: 12292023 **Desc: PW APPAREL **Inv. Date: 12/28/2023
AP	253	AMAZON	106.58			**VendorNo: 13266 **Inv. No: 1L3F-9KPW-TDTF **Desc: RUGS & GRIPS PW ADMIN BUILDING **Inv. Date: 12/31/2023
		12/31/2023 (12/23) Period Totals and Balance	**4,859.06 ***	**.00 ***	**10,629.76**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**10,629.76**	

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-34-5941 PW office Supplies (continued)						
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00		
201-34-5947 Copier Expense						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**2,855.94**	
AP	122	FIRST NATIONAL BANK OMAHA	91.98			**VendorNo: 13269 **Inv. No: 12292023 **Desc: COPY PAPER **Inv. Date: 12/28/2023
		12/31/2023 (12/23) Period Totals and Balance	**91.98 ***	**.00 ***	**2,947.92**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**2,947.92**	
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00		
201-49-5341 Electricity						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**1,220.99**	
AP	171	XCEL ENERGY		14.10-		**VendorNo: 439 **Inv. No: NOV ACH 2023 **Desc: 3804 Cleveland Ave **Inv. Date: 11/2/2023
AP	162	XCEL ENERGY	12.00			**VendorNo: 439 **Inv. No: DEC ACH 2023 **Desc: 3804 Cleveland Ave **Inv. Date: 12/7/2023
		12/31/2023 (12/23) Period Totals and Balance	**12.00 ***	**14.10- ***	**1,218.89**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**1,218.89**	
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00		
201-49-5342 Water						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**3,952.84**	
JE	10	Town Water Bills	760.29			
		12/31/2023 (12/23) Period Totals and Balance	**760.29 ***	**.00 ***	**4,713.13**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**4,713.13**	
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
201-49-5343 Sewer						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**2,111.87**	
JE	11	Town Water Bills	471.87			
		12/31/2023 (12/23) Period Totals and Balance	**471.87 ***	**.00 ***	**2,583.74**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**2,583.74**	

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						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**21,019.26**	
AP	377	BLACK HILLS ENERGY	151.81			**VendorNo: 1 **Inv. No: 12282023 **Desc: 3749 HARRISON AVE **Inv. Date: 12/27/2023
AP	379	BLACK HILLS ENERGY	25.33			**VendorNo: 1 **Inv. No: 12282023 **Desc: 3804 Cleveland Ave **Inv. Date: 12/27/2023
AP	380	BLACK HILLS ENERGY	706.57			**VendorNo: 1 **Inv. No: 12282023 **Desc: 4021 Grant Ave. **Inv. Date: 12/27/2023
AP	381	BLACK HILLS ENERGY	127.32			**VendorNo: 1 **Inv. No: 12282023 **Desc: 3735 CLEVELAND AVE. **Inv. Date: 12/27/2023
AP	382	BLACK HILLS ENERGY	414.75			**VendorNo: 1 **Inv. No: 12282023 **Desc: Wellington Comm Bldg **Inv. Date: 12/27/2023
AP	383	BLACK HILLS ENERGY	170.13			**VendorNo: 1 **Inv. No: 12282023 **Desc: TOWN OF WELLINGTON **Inv. Date: 12/27/2023
AP	384	BLACK HILLS ENERGY	346.77			**VendorNo: 1 **Inv. No: 12282023 **Desc: 4006 Hayes Ave **Inv. Date: 12/27/2023
AP	305	BLACK HILLS ENERGY	25.33			**VendorNo: 1 **Inv. No: 01242024 **Desc: 3804 Cleveland Ave **Inv. Date: 1/24/2024
AP	307	BLACK HILLS ENERGY	1,050.30			**VendorNo: 1 **Inv. No: 01242024 **Desc: 4021 Grant Ave. **Inv. Date: 1/24/2024
AP	308	BLACK HILLS ENERGY	213.25			**VendorNo: 1 **Inv. No: 01242024 **Desc: 3749 HARRISON AVE **Inv. Date: 1/24/2024
AP	309	BLACK HILLS ENERGY	192.31			**VendorNo: 1 **Inv. No: 01242024 **Desc: 3735 CLEVELAND AVE. **Inv. Date: 1/24/2024
AP	310	BLACK HILLS ENERGY	537.73			**VendorNo: 1 **Inv. No: 01242024 **Desc: Wellington Comm Bldg **Inv. Date: 1/24/2024
AP	311	BLACK HILLS ENERGY	224.22			**VendorNo: 1 **Inv. No: 01242024 **Desc: TOWN OF WELLINGTON **Inv. Date: 1/24/2024
AP	312	BLACK HILLS ENERGY	525.32			**VendorNo: 1 **Inv. No: 01242024 **Desc: 4006 Hayes Ave **Inv. Date: 1/24/2024
		12/31/2023 (12/23) Period Totals and Balance	**4,711.14 ***	**.00 ***	**25,730.40**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**25,730.40**	

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
201-49-5346 Storm Drainage						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**2,647.20**	
JE	13	Town Water Bills	692.22			
		12/31/2023 (12/23) Period Totals and Balance	**692.22 ***	**.00 ***	**3,339.42**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**3,339.42**	

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						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**12,154.96**	
AP	39	GREELEY LOCK& KEY	660.00			**VendorNo: 14043 **Inv. No: 25721 **Desc: OPEN PATH 3-10 DOOR ANNUAL CLOUD ACCESS **Inv. Date: 12/1/2023
AP	5	POUDRE VALLEY AIR	223.02			**VendorNo: 10830 **Inv. No: 251639 **Desc: SERVICE CALL LEAK AT MSB- REPAIR **Inv. Date: 12/8/2023
AP	85	FIRST NATIONAL BANK OMAHA	808.52			**VendorNo: 13269 **Inv. No: 12292023 **Desc: GUTTER INSTALLATION ON EASTSIDE OF 3815 HARRISON **Inv. Date: 12/28/2023
AP	97	FIRST NATIONAL BANK OMAHA	551.60			**VendorNo: 13269 **Inv. No: 12292023 **Desc: DOWN PAYMENT FOR GUTTER INSTALL ON 3815 HARRISON **Inv. Date: 12/28/2023
		12/31/2023 (12/23) Period Totals and Balance	**2,243.14 ***	**.00 ***	**14,398.10**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**14,398.10**	

YTD Encumbrance .00 YTD Actual 2,872.00 Total 2,872.00 YTD Budget 4,000.00 Unexpended 1,128.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-49-5369 Janitorial Service						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**48,006.75**	
AP	235	Ericka Scott	1,462.50			**VendorNo: 14106 **Inv. No: 38151223 **Desc: Cleaning service DECEMBER 2023 3815 HARRISON **Inv. Date: 1/4/2024
AP	236	Ericka Scott	1,800.00			**VendorNo: 14106 **Inv. No: LIBLEEP1223 **Desc: Cleaning service DECEMBER 2023 LIBRARY/LEEPER **Inv. Date: 1/4/2024
AP	237	Ericka Scott	1,507.50			**VendorNo: 14106 **Inv. No: TWNHALL1223 **Desc: Cleaning service TOWN HALL WEEKLY/WEEKENDS DECEMEBR 2023 **Inv. Date: 1/4/2024
		12/31/2023 (12/23) Period Totals and Balance	**4,770.00 ***	**.00 ***	**52,776.75**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**52,776.75**	

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
201-51-5102 Benefits						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**89.83**	
JE	5	Corr. GL Account		89.83-		
		12/31/2023 (12/23) Period Totals and Balance	**.00 ***	**89.83- ***	**.00**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**.00**	

YTD Encumbrance .00 YTD Actual 10,142.75 Total 10,142.75 YTD Budget 10,000.00 Unexpended 142.75-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-51-5214 Office Supplies						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**218.68**	
JE	18	Corr. to Recl.		218.68-		
		12/31/2023 (12/23) Period Totals and Balance	**.00 ***	**218.68- ***	**.00**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**.00**	

YTD Encumbrance .00 YTD Actual 2,158.69 Total 2,158.69 YTD Budget 12,000.00 Unexpended 9,841.31

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-55-5100 Wages & Salaries						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**250,525.84**	
PC	17	PAYROLL TRANS FOR 12/1/2023 PAY PERIOD	11,107.46			
PC	51	PAYROLL TRANS FOR 12/15/2023 PAY PERIOD	11,030.64			
PC	86	PAYROLL TRANS FOR 12/29/2023 PAY PERIOD	11,057.75			
		12/31/2023 (12/23) Period Totals and Balance	**33,195.85 ***	**.00 ***	**283,721.69**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**283,721.69**	

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

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-55-5102 Benefits						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**56,456.51**	
PB	18	PAYROLL TRANS FOR 12/1/2023 PAY PERIOD	2,609.33			
PB	46	PAYROLL TRANS FOR 12/15/2023 PAY PERIOD	2,603.19			
PB	80	PAYROLL TRANS FOR 12/29/2023 PAY PERIOD	2,615.20			
		12/31/2023 (12/23) Period Totals and Balance	**7,827.72 ***	**.00 ***	**64,284.23**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**64,284.23**	

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
201-55-5214 Office Supplies						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**13,722.76**	
AP	82	FIRST NATIONAL BANK OMAHA	9.00			**VendorNo: 13269 **Inv. No: 12292023 **Desc: VOLUNTEER **Inv. Date: 12/28/2023
AP	94	FIRST NATIONAL BANK OMAHA	17.98			**VendorNo: 13269 **Inv. No: 12292023 **Desc: CIRCSUPPLY **Inv. Date: 12/28/2023
AP	99	FIRST NATIONAL BANK OMAHA	9.00			**VendorNo: 13269 **Inv. No: 12292023 **Desc: VOLUNTEER SUPPLY **Inv. Date: 12/28/2023
AP	113	FIRST NATIONAL BANK OMAHA	48.86			**VendorNo: 13269 **Inv. No: 12292023 **Desc: GIFTS-WLF VOLUNTEERS **Inv. Date: 12/28/2023
AP	114	FIRST NATIONAL BANK OMAHA	114.00			**VendorNo: 13269 **Inv. No: 12292023 **Desc: CIRCULATION SANITIZING WIPES **Inv. Date: 12/28/2023
AP	197	PROTECT YOUTH SPORTS	36.70			**VendorNo: 13200 **Inv. No: 1127731 **Desc: BACKGROUND CHECKS **Inv. Date: 12/31/2023
JE	19	Corr. to Recl.	218.68			
		12/31/2023 (12/23) Period Totals and Balance	**454.22 ***	**.00 ***	**14,176.98**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**14,176.98**	

YTD Encumbrance .00 YTD Actual 31,982.69 Total 31,982.69 YTD Budget 45,500.00 Unexpended 13,517.31

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-55-5579 Software License/Support						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**6,779.33**	
AP	91	FIRST NATIONAL BANK OMAHA	29.99			**VendorNo: 13269 **Inv. No: 12292023 **Desc: ADOBE SUBSCRIPTION PAYMENT **Inv. Date: 12/28/2023
		12/31/2023 (12/23) Period Totals and Balance	**29.99 ***	**.00 ***	**6,809.32**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**6,809.32**	

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
201-55-5792 Multi Media						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**2,485.75**	
AP	73	FIRST NATIONAL BANK OMAHA	19.95			**VendorNo: 13269 **Inv. No: 12292023 **Desc: DVD-BANKOFDAVE **Inv. Date: 12/28/2023
AP	95	FIRST NATIONAL BANK OMAHA	9.99			**VendorNo: 13269 **Inv. No: 12292023 **Desc: DVD **Inv. Date: 12/28/2023
AP	104	FIRST NATIONAL BANK OMAHA	12.96			**VendorNo: 13269 **Inv. No: 12292023 **Desc: DVD-WHAT HAPPNS **Inv. Date: 12/28/2023
AP	108	FIRST NATIONAL BANK OMAHA	12.96			**VendorNo: 13269 **Inv. No: 12292023 **Desc: DVD-UNDERBOARDWLK **Inv. Date: 12/28/2023
		12/31/2023 (12/23) Period Totals and Balance	**55.86 ***	**.00 ***	**2,541.61**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**2,541.61**	

YTD Encumbrance .00 YTD Actual 235,675.18 Total 235,675.18 YTD Budget 272,900.00 Unexpended 37,224.82

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-55-5900 Library Books						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**19,291.82**	
AP	123	FIRST NATIONAL BANK OMAHA	16.99			**VendorNo: 13269 **Inv. No: 12292023 **Desc: PATRON REQUEST BOOK **Inv. Date: 12/28/2023
		12/31/2023 (12/23) Period Totals and Balance	**16.99 ***	**.00 ***	**19,308.81**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**19,308.81**	

YTD Encumbrance .00 YTD Actual 6,997.00 Total 6,997.00 YTD Budget 40,000.00 Unexpended 33,003.00

Number of transactions: 218 Number of accounts: 74 Debit Credit Proof

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
Total GENERAL FUND:			840,254.81	17,854.70-	822,400.11	

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
203-15-5100 Wages & Salaries						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**197,318.33**	
PC	2	PAYROLL TRANS FOR 12/1/2023 PAY PERIOD	8,967.64			
PC	36	PAYROLL TRANS FOR 12/15/2023 PAY PERIOD	8,981.15			
PC	71	PAYROLL TRANS FOR 12/29/2023 PAY PERIOD	9,013.26			
		12/31/2023 (12/23) Period Totals and Balance	**26,962.05 ***	**.00 ***	**224,280.38**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**224,280.38**	

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						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**52,440.23**	
PB	3	PAYROLL TRANS FOR 12/1/2023 PAY PERIOD	2,592.81			
PB	31	PAYROLL TRANS FOR 12/15/2023 PAY PERIOD	2,594.59			
PB	60	PAYROLL TRANS FOR 12/29/2023 PAY PERIOD	2,637.00			
PB	61	PAYROLL TRANS FOR 12/29/2023 PAY PERIOD		12.50-		
		12/31/2023 (12/23) Period Totals and Balance	**7,824.40 ***	**12.50- ***	**60,252.13**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**60,252.13**	

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
203-15-5214 Office Supplies						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**1,260.42**	
AP	18	AMAZON	206.28			**VendorNo: 13266 **Inv. No: 1NMK-R3M7-9PT1 **Desc: MSB OFFICE SUPPLIES **Inv. Date: 12/4/2023
AP	19	AMAZON	43.02			**VendorNo: 13266 **Inv. No: 1V4M-1TCP-KTHT **Desc: MSB SUPPLIES GLASS DRY ERASE BOARD **Inv. Date: 12/13/2023
		12/31/2023 (12/23) Period Totals and Balance	**249.30 ***	**.00 ***	**1,509.72**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**1,509.72**	

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
203-34-5100 Wages & Salaries						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**276,927.74**	
PC	16	PAYROLL TRANS FOR 12/1/2023 PAY PERIOD	12,229.20			
PC	50	PAYROLL TRANS FOR 12/15/2023 PAY PERIOD	12,068.81			
PC	85	PAYROLL TRANS FOR 12/29/2023 PAY PERIOD	11,613.97			
		12/31/2023 (12/23) Period Totals and Balance	**35,911.98 ***	**.00 ***	**312,839.72**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**312,839.72**	

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
203-34-5102 Benefits						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**75,714.00**	
PB	16	PAYROLL TRANS FOR 12/1/2023 PAY PERIOD	5,159.15			
PB	44	PAYROLL TRANS FOR 12/15/2023 PAY PERIOD	5,117.90			
PB	78	PAYROLL TRANS FOR 12/29/2023 PAY PERIOD	5,070.98			
		12/31/2023 (12/23) Period Totals and Balance	**15,348.03 ***	**.00 ***	**91,062.03**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**91,062.03**	

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

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
203-34-5233 R&M- Machinery & Equip. Parts						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**3,154.91-**	
AP	385	ACE EQUIPMENT & SUPPLY CO.	1,286.50			**VendorNo: 17 **Inv. No: 175984 **Desc: Plow Edge AND BLADE **Inv. Date: 10/6/2023
		12/31/2023 (12/23) Period Totals and Balance	**1,286.50 ***	**.00 ***	**1,868.41-**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**1,868.41-**	

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
203-34-5240 Street Paint, Signs, & Parts						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**17,598.61**	
AP	282	AWP INC	2,456.18			**VendorNo: 13942 **Inv. No: 500582496 **Desc: STREET SIGN REPLACEMENT **Inv. Date: 12/5/2023
AP	13	WHITE CAP	92.04			**VendorNo: 12739 **Inv. No: 10019193587 **Desc: 17 OZ FLUORESCENT PINK INVERTED MARKING PAINT **Inv. Date: 12/11/2023
AP	36	AWP INC	2,094.47			**VendorNo: 13942 **Inv. No: 500583247 **Desc: D/F STREET NAMES, OUTLET **Inv. Date: 12/11/2023
		12/31/2023 (12/23) Period Totals and Balance	**4,642.69 ***	**.00 ***	**22,241.30**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**22,241.30**	

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						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**187,149.39**	
AP	169	XCEL ENERGY		57.12-		**VendorNo: 439 **Inv. No: NOV ACH 2023 **Desc: 6744 NE FRONTAGE RD **Inv. Date: 11/2/2023
AP	173	XCEL ENERGY		1,501.37-		**VendorNo: 439 **Inv. No: NOV ACH 2023 **Desc: 8130 3RD ST **Inv. Date: 11/2/2023
AP	174	XCEL ENERGY		15,932.72-		**VendorNo: 439 **Inv. No: NOV ACH 2023 **Desc: STREET LIGHTS **Inv. Date: 11/2/2023
AP	151	POUDRE VALLEY REA		45.20-		**VendorNo: 433 **Inv. No: NOV ACH 2023 **Desc: Hwy 1 & CR 60 Lights **Inv. Date: 11/9/2023
AP	154	POUDRE VALLEY REA		302.22-		**VendorNo: 433 **Inv. No: NOV ACH 2023 **Desc: CO RD 62 **Inv. Date: 11/9/2023
AP	155	POUDRE VALLEY REA		561.08-		**VendorNo: 433 **Inv. No: NOV ACH 2023 **Desc: Sage Meadows Street Lights **Inv. Date: 11/9/2023
AP	160	XCEL ENERGY	56.71			**VendorNo: 439 **Inv. No: DEC ACH 2023 **Desc: 6744 NE FRONTAGE RD **Inv. Date: 12/7/2023
AP	165	XCEL ENERGY	1,334.12			**VendorNo: 439 **Inv. No: DEC ACH 2023 **Desc: 8130 3RD ST **Inv. Date: 12/7/2023
AP	166	XCEL ENERGY	13,266.44			**VendorNo: 439 **Inv. No: DEC ACH 2023 **Desc: STREET LIGHTS **Inv. Date: 12/7/2023
AP	144	POUDRE VALLEY REA	45.20			**VendorNo: 433 **Inv. No: DEC ACH 2023 **Desc: Hwy 1 & CR 60 Lights **Inv. Date: 12/14/2023
AP	146	POUDRE VALLEY REA	302.22			**VendorNo: 433 **Inv. No: DEC ACH 2023 **Desc: CO RD 62 **Inv. Date: 12/14/2023
AP	147	POUDRE VALLEY REA	561.08			**VendorNo: 433 **Inv. No: DEC ACH 2023 **Desc: Sage Meadows Street Lights **Inv. Date: 12/14/2023
AP	333	POUDRE VALLEY REA	45.20			**VendorNo: 433 **Inv. No: 12142023 **Desc: Hwy 1 & CR 60 Lights **Inv. Date: 12/14/2023
AP	336	POUDRE VALLEY REA	302.22			**VendorNo: 433 **Inv. No: 12142023 **Desc: CO RD 62 **Inv. Date: 12/14/2023
AP	337	POUDRE VALLEY REA	561.08			**VendorNo: 433 **Inv. No: 12142023 **Desc: Sage Meadows Street Lights **Inv. Date: 12/14/2023
		12/31/2023 (12/23) Period Totals and Balance	**16,474.27 ***	**18,399.71- ***	**185,223.95**	
JE	76	2022 Revenue Accrual Reversal		14,382.33-		
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**14,382.33- ***	**170,841.62**	

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
203-34-5342 Water						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**12,714.24**	
JE	7	Town Water Bills	587.28			
		12/31/2023 (12/23) Period Totals and Balance	**587.28 ***	**.00 ***	**13,301.52**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**13,301.52**	

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
203-34-5426 WEATHER RESPONSE MANAGEMENT						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**7,606.40**	
AP	256	CITY OF FORT COLLINS	8,071.76			**VendorNo: 13354 **Inv. No: 99406 **Desc: STORM MGMT SUPPLIES **Inv. Date: 12/5/2023
		12/31/2023 (12/23) Period Totals and Balance	**8,071.76 ***	**.00 ***	**15,678.16**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**15,678.16**	

YTD Encumbrance .00 YTD Actual 91.62 Total 91.62 YTD Budget 200.00 Unexpended 108.38

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
203-34-5533 Equipment Rental						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**3,118.45**	
AP	294	WORLDWIDE MACHINERY, LTD	6,757.49			**VendorNo: 14224 **Inv. No: 201959 **Desc: GRADER RENTAL **Inv. Date: 12/28/2023
		12/31/2023 (12/23) Period Totals and Balance	**6,757.49 ***	**.00 ***	**9,875.94**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**9,875.94**	

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
203-34-5941 Safety & First Aid Kits						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**1,472.28**	
AP	28	CINTAS	147.28			**VendorNo: 13681 **Inv. No: 5188379460 **Desc: SERVICE ACKNOWLEDGMENT-OFFICE, BY CABINET AND OTHER **Inv. Date: 12/13/2023
		12/31/2023 (12/23) Period Totals and Balance	**147.28 ***	**.00 ***	**1,619.56**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**1,619.56**	

YTD Encumbrance .00 YTD Actual 19,308.81 Total 19,308.81 YTD Budget 18,000.00 Unexpended 1,308.81-

	Debit	Credit	Proof
Number of transactions: 39 Number of accounts: 12			
Total STREET FUND:	124,263.03	32,794.54-	91,468.49

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-15-5100 Wages & Salaries						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**352,024.01**	
PC	4	PAYROLL TRANS FOR 12/1/2023 PAY PERIOD	14,801.15			
PC	38	PAYROLL TRANS FOR 12/15/2023 PAY PERIOD	14,814.65			
PC	73	PAYROLL TRANS FOR 12/29/2023 PAY PERIOD	14,956.36			
		12/31/2023 (12/23) Period Totals and Balance	**44,572.16 ***	**.00 ***	**396,596.17**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**396,596.17**	

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
204-15-5102 Benefits						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**89,387.73**	
PB	4	PAYROLL TRANS FOR 12/1/2023 PAY PERIOD	4,211.96			
PB	32	PAYROLL TRANS FOR 12/15/2023 PAY PERIOD	4,213.73			
PB	62	PAYROLL TRANS FOR 12/29/2023 PAY PERIOD	4,282.62			
PB	63	PAYROLL TRANS FOR 12/29/2023 PAY PERIOD		12.50-		
		12/31/2023 (12/23) Period Totals and Balance	**12,708.31 ***	**12.50- ***	**102,083.54**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**102,083.54**	

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						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**432,434.07**	
PC	27	PAYROLL TRANS FOR 12/1/2023 PAY PERIOD	16,830.47			
PC	61	PAYROLL TRANS FOR 12/15/2023 PAY PERIOD	11,792.85			
PC	96	PAYROLL TRANS FOR 12/29/2023 PAY PERIOD	9,679.75			
		12/31/2023 (12/23) Period Totals and Balance	**38,303.07 ***	**.00 ***	**470,737.14**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**470,737.14**	

YTD Encumbrance .00 YTD Actual 3,389.30- Total 3,389.30- YTD Budget 1,000.00- Unexpended 2,389.30

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5102 Benefits						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**150,883.12**	
PB	22	PAYROLL TRANS FOR 12/1/2023 PAY PERIOD	5,789.24			
PB	50	PAYROLL TRANS FOR 12/15/2023 PAY PERIOD	5,151.37			
PB	87	PAYROLL TRANS FOR 12/29/2023 PAY PERIOD	4,475.27			
		12/31/2023 (12/23) Period Totals and Balance	**15,415.88 ***	**.00 ***	**166,299.00**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**166,299.00**	

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
204-34-5221 Chemicals						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**174,913.80**	
AP	183	CHEMTRADE CHEMICALS US LLC	7,708.45			**VendorNo: 12210 **Inv. No: 93639783 **Desc: Alum SULFATE LIQ STD **Inv. Date: 12/18/2023
AP	181	PVS DX, INC	90.00			**VendorNo: 10328 **Inv. No: DE73001145-23 **Desc: Chlorine 150# CYL **Inv. Date: 12/31/2023
		12/31/2023 (12/23) Period Totals and Balance	**7,798.45 ***	**.00 ***	**182,712.25**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**182,712.25**	

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
204-34-5227 Plant Utilities						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**15,486.07**	
AP	214	POLAR GAS INC	1,211.53			**VendorNo: 13843 **Inv. No: 1511841455 **Desc: Propane WTP Utility **Inv. Date: 12/6/2023
AP	215	POLAR GAS INC	591.27			**VendorNo: 13843 **Inv. No: 1511957390 **Desc: Propane WTP Utility **Inv. Date: 12/14/2023
AP	216	POLAR GAS INC	127.81			**VendorNo: 13843 **Inv. No: 1511957396 **Desc: Propane sew lift station **Inv. Date: 12/14/2023
		12/31/2023 (12/23) Period Totals and Balance	**1,930.61 ***	**.00 ***	**17,416.68**	
JE	21	2023 AP Accrual	951.75			
		12/31/2023 (14/23) Period Totals and Balance	**951.75 ***	**.00 ***	**18,368.43**	

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
204-34-5231 Fuel, Oil & Grease						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**15,168.38**	
AP	266	WEX BANK	413.46			**VendorNo: 13491 **Inv. No: 93711611 **Desc: **Inv. Date: 11/30/2023
AP	271	WEX BANK	259.47			**VendorNo: 13491 **Inv. No: 94223523 **Desc: **Inv. Date: 12/31/2023
		12/31/2023 (12/23) Period Totals and Balance	**672.93 ***	**.00 ***	**15,841.31**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**15,841.31**	

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						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**236.71**	
AP	238	21st CENTURY EQUIPMENT LLC	1,168.50			**VendorNo: 14182 **Inv. No: W00937 **Desc: INJECATION NOZZL, OIL FILTER, O-RING **Inv. Date: 12/21/2023
		12/31/2023 (12/23) Period Totals and Balance	**1,168.50 ***	**.00 ***	**1,405.21**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**1,405.21**	

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						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**59,993.56**	
AP	229	TRE ENVIRONMENTAL STRATEGIES, LLC	1,800.00			**VendorNo: 14070 **Inv. No: 4801 **Desc: 3 Brood survival & reproduction-definitive & 7-d survival & growth - definitive **Inv. Date: 12/15/2023
AP	274	WELD CNTY DEPT PUBLIC HEALTH ENVIRONMEN	236.50			**VendorNo: 13738 **Inv. No: E230520 **Desc: Water Testing COLIFORM & E COLI **Inv. Date: 12/18/2023
AP	262	COLORADO ANALYTICAL LABORATORY	290.00			**VendorNo: 13448 **Inv. No: 231221082 **Desc: WATER TESTING WTP **Inv. Date: 12/29/2023
AP	194	EVOQUA WATER TECHNOLOGIES LLC	1,395.00			**VendorNo: 12912 **Inv. No: 906253344 **Desc: Drinking Water Recurring 12/1/2023-12/31/2023 **Inv. Date: 12/31/2023
AP	328	WELD CNTY DEPT PUBLIC HEALTH ENVIRONMEN	215.00			**VendorNo: 13738 **Inv. No: E240054 **Desc: Total Coliform and E. Coli **Inv. Date: 1/30/2024
		12/31/2023 (12/23) Period Totals and Balance	**3,936.50 ***	**.00 ***	**63,930.06**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**63,930.06**	

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

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
204-34-5339 On-Line Utility Bill Pay-Fees					
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**26,882.78**
CRJE	23	Analysis Service Charge	2,559.93		
		12/31/2023 (12/23) Period Totals and Balance	**2,559.93 ***	**.00 ***	**29,442.71**
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**29,442.71**

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
204-34-5341 Electricity						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**71,199.41**	
AP	167	XCEL ENERGY		772.14-		**VendorNo: 439 **Inv. No: NOV ACH 2023 **Desc: BUFFALO CREEK PKWY WELLHOUSE **Inv. Date: 11/2/2023
AP	172	XCEL ENERGY		1,602.82-		**VendorNo: 439 **Inv. No: NOV ACH 2023 **Desc: PUMP HOUSE 4000 WILSON AVE **Inv. Date: 11/2/2023
AP	153	POUDRE VALLEY REA		131.01-		**VendorNo: 433 **Inv. No: NOV ACH 2023 **Desc: 7250 Kit Fox Dr. Viewpointe **Inv. Date: 11/9/2023
AP	156	POUDRE VALLEY REA		881.45-		**VendorNo: 433 **Inv. No: NOV ACH 2023 **Desc: 10691 N CO RD 11 **Inv. Date: 11/9/2023
AP	157	POUDRE VALLEY REA		2,182.22-		**VendorNo: 433 **Inv. No: NOV ACH 2023 **Desc: CO RD 11 & 68 **Inv. Date: 11/9/2023
AP	159	XCEL ENERGY	760.62			**VendorNo: 439 **Inv. No: DEC ACH 2023 **Desc: BUFFALO CREEK PKWY WELLHOUSE **Inv. Date: 12/7/2023
AP	164	XCEL ENERGY	422.84			**VendorNo: 439 **Inv. No: DEC ACH 2023 **Desc: PUMP HOUSE 4000 WILSON AVE **Inv. Date: 12/7/2023
AP	145	POUDRE VALLEY REA	58.38			**VendorNo: 433 **Inv. No: DEC ACH 2023 **Desc: 7250 Kit Fox Dr. Viewpointe **Inv. Date: 12/14/2023
AP	148	POUDRE VALLEY REA	1,046.82			**VendorNo: 433 **Inv. No: DEC ACH 2023 **Desc: 10691 N CO RD 11 **Inv. Date: 12/14/2023
AP	149	POUDRE VALLEY REA	2,784.04			**VendorNo: 433 **Inv. No: DEC ACH 2023 **Desc: CO RD 11 & 68 **Inv. Date: 12/14/2023
AP	335	POUDRE VALLEY REA	58.38			**VendorNo: 433 **Inv. No: 12142023 **Desc: 7250 Kit Fox Dr. Viewpointe **Inv. Date: 12/14/2023
AP	338	POUDRE VALLEY REA	1,046.82			**VendorNo: 433 **Inv. No: 12142023 **Desc: 10691 N CO RD 11 **Inv. Date: 12/14/2023
AP	339	POUDRE VALLEY REA	2,784.04			**VendorNo: 433 **Inv. No: 12142023 **Desc: CO RD 11 & 68 **Inv. Date: 12/14/2023
		12/31/2023 (12/23) Period Totals and Balance	**8,961.94 ***	**5,569.64- ***	**74,591.71**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**74,591.71**	

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
204-34-5345 Telephone Service						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**905.06**	
AP	177	CENTURYLINK		67.35-		**VendorNo: 551 **Inv. No: NOV ACH 2023 **Desc: WATER TREATMENT PLANT **Inv. Date: 11/1/2023
AP	61	CENTURYLINK	67.43			**VendorNo: 551 **Inv. No: DEC ACH 2023 **Desc: WATER TREATMENT PLANT **Inv. Date: 12/4/2023
AP	340	CENTURYLINK	67.43			**VendorNo: 551 **Inv. No: 12042023.1 **Desc: WATER TREATMENT PLANT **Inv. Date: 12/4/2023
AP	176	CENTURYLINK	79.34			**VendorNo: 551 **Inv. No: 01042024 **Desc: PUMP STATION PHONE SERVICE **Inv. Date: 12/13/2023
		12/31/2023 (12/23) Period Totals and Balance	**214.20 ***	**67.35- ***	**1,051.91**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**1,051.91**	

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
204-34-5356 Professional Services						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**48,585.99**	
AP	279	RH WATER & WASTEWATER, INC	1,000.00			**VendorNo: 13845 **Inv. No: 3341 **Desc: Monthly SERVICE **Inv. Date: 11/30/2023
AP	42	Raftelis	1,480.00			**VendorNo: 14088 **Inv. No: 31369 **Desc: WATER AND WASTEWATER RATE STUDY **Inv. Date: 12/10/2023
AP	290	Raftelis	1,225.62			**VendorNo: 14088 **Inv. No: 31369.1 **Desc: WATER AND WASTEWATER RATE STUDY **Inv. Date: 12/10/2023
AP	217	RH WATER & WASTEWATER, INC	1,000.00			**VendorNo: 13845 **Inv. No: 3413 **Desc: Monthly SERVICE **Inv. Date: 12/31/2023
AP	323	WESTWATER RESEARCH LLC	3,392.50			**VendorNo: 14138 **Inv. No: 533 **Desc: NPIC NEOTIATIONS SERVICES-PHASE I WATER SUPPLY EVAL **Inv. Date: 1/4/2024
		12/31/2023 (12/23) Period Totals and Balance	**8,098.12 ***	**.00 ***	**56,684.11**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**56,684.11**	

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
204-34-5384 Internet Service						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**1,308.34**	
AP	192	RISE BROADBAND		104.28-		**VendorNo: 12840 **Inv. No: NOV ACH 2023 **Desc: WIRELESS INTERNET SERVICE **Inv. Date: 11/3/2023
AP	65	RISE BROADBAND	104.28			**VendorNo: 12840 **Inv. No: DEC ACH 2023 **Desc: WIRELESS INTERNET SERVICE **Inv. Date: 12/4/2023
AP	347	RISE BROADBAND	104.28			**VendorNo: 12840 **Inv. No: 12042023 **Desc: **Inv. Date: 12/4/2023
AP	371	RISE BROADBAND		104.28-		**VendorNo: 12840 **Inv. No: DEC ACH 2023 **Desc: WIRELESS INTERNET SERVICE **Inv. Date: 12/4/2023
		12/31/2023 (12/23) Period Totals and Balance	**208.56 ***	**208.56- ***	**1,308.34**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**1,308.34**	

YTD Encumbrance .00 YTD Actual 22,241.30 Total 22,241.30 YTD Budget 35,000.00 Unexpended 12,758.70

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5433 R&M Supp. / Serv. Plant						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**103,918.71**	
AP	291	Williams Scotsman, INC	1,077.80			**VendorNo: 14119 **Inv. No: 9019693039 **Desc: Mobile office FOR WTP **Inv. Date: 12/14/2023
AP	277	HARRELL'S, INC.	173.57			**VendorNo: 13787 **Inv. No: INV01840784 **Desc: WTP R&M **Inv. Date: 12/20/2023
AP	98	FIRST NATIONAL BANK OMAHA	141.49			**VendorNo: 13269 **Inv. No: 12292023 **Desc: AIR RELEASE FOR WATER PLANT CFE LINE. **Inv. Date: 12/28/2023
		12/31/2023 (12/23) Period Totals and Balance	**1,392.86 ***	**.00 ***	**105,311.57**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**105,311.57**	

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
204-34-5434 R&M Supp. / Serv. Lines						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**45,447.62**	
AP	137	GRAINGER	26.55			**VendorNo: 232 **Inv. No: 9921796083 **Desc: STGETOTE **Inv. Date: 12/1/2023
AP	249	UNCC	40.63			**VendorNo: 547 **Inv. No: 223121467 **Desc: RTL TRANSMISSIONS **Inv. Date: 12/31/2023
		12/31/2023 (12/23) Period Totals and Balance	**67.18 ***	**.00 ***	**45,514.80**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**45,514.80**	

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
204-34-5437 R&M SCADA REPAIR						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**27,538.50**	
AP	201	TIMBER LINE ELECTRIC & CONTROL CORP.	230.00			**VendorNo: 13416 **Inv. No: 8544 **Desc: REMOTE PROGRAMMING SUPPORT **Inv. Date: 12/19/2023
AP	202	TIMBER LINE ELECTRIC & CONTROL CORP.	230.00			**VendorNo: 13416 **Inv. No: 8580 **Desc: REMOTE PROGRAMMING SUPPORT **Inv. Date: 1/8/2024
		12/31/2023 (12/23) Period Totals and Balance	**460.00 ***	**.00 ***	**27,998.50**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**27,998.50**	

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
204-34-5440 Sludge Removal						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**46,399.50**	
AP	390	MCDONALD FARMS ENTERPRISES	5,797.00			**VendorNo: 13760 **Inv. No: 0081362-IN **Desc: WTP DISPOSAL- HAULING **Inv. Date: 5/31/2023
AP	391	MCDONALD FARMS ENTERPRISES	3,884.00			**VendorNo: 13760 **Inv. No: 0093424-IN **Desc: WTP BIO SOLIDS REMOVAL **Inv. Date: 10/20/2023
AP	392	MCDONALD FARMS ENTERPRISES	3,976.50			**VendorNo: 13760 **Inv. No: 0093425-IN **Desc: WTP BIO SOLIDS REMOVAL **Inv. Date: 10/20/2023
AP	393	MCDONALD FARMS ENTERPRISES	1,971.50			**VendorNo: 13760 **Inv. No: 0093426-IN **Desc: WTP BIO SOLIDS REMOVAL **Inv. Date: 10/20/2023
AP	394	MCDONALD FARMS ENTERPRISES	3,418.00			**VendorNo: 13760 **Inv. No: 0093427-IN **Desc: LABOR MF AND FUEL **Inv. Date: 10/20/2023
AP	395	MCDONALD FARMS ENTERPRISES	3,336.50			**VendorNo: 13760 **Inv. No: 0093615-IN **Desc: HOURS-VAC AND FUEL **Inv. Date: 10/23/2023
AP	396	MCDONALD FARMS ENTERPRISES	3,568.00			**VendorNo: 13760 **Inv. No: 0093616-IN **Desc: HOURS-MISC, FUEL FIXED, LABOR **Inv. Date: 10/23/2023
AP	397	MCDONALD FARMS ENTERPRISES	4,010.00			**VendorNo: 13760 **Inv. No: 0093617-IN **Desc: WTP BIO SOLIDS REMOVAL **Inv. Date: 10/23/2023
AP	398	MCDONALD FARMS ENTERPRISES	3,976.50			**VendorNo: 13760 **Inv. No: 0093618-IN **Desc: WTP BIO SOLIDS REMOVAL **Inv. Date: 10/23/2023
AP	399	MCDONALD FARMS ENTERPRISES	1,879.00			**VendorNo: 13760 **Inv. No: 0093619-IN **Desc: WTP BIO SOLIDS REMOVAL **Inv. Date: 10/23/2023
AP	400	MCDONALD FARMS ENTERPRISES	3,336.50			**VendorNo: 13760 **Inv. No: 0093672-INV **Desc: HOURS-MISC AND FUEL FIXED **Inv. Date: 10/23/2023
AP	401	MCDONALD FARMS ENTERPRISES	4,069.00			**VendorNo: 13760 **Inv. No: 0093673-IN **Desc: WTP BIO SOLIDS REMOVAL **Inv. Date: 10/23/2023
AP	402	MCDONALD FARMS ENTERPRISES	4,161.50			**VendorNo: 13760 **Inv. No: 0094116-IN **Desc: WTP BIO SOLIDS REMOVAL **Inv. Date: 10/28/2023
AP	403	MCDONALD FARMS ENTERPRISES	3,868.00			**VendorNo: 13760 **Inv. No: 0094117-IN **Desc: LABOR MF AND FUEL **Inv. Date: 10/28/2023
AP	404	MCDONALD FARMS ENTERPRISES	3,621.50			**VendorNo: 13760 **Inv. No: 0094145-IN **Desc: HOURS-MISC AND FUEL FIXED **Inv. Date: 10/28/2023
AP	405	MCDONALD FARMS ENTERPRISES	2,668.00			**VendorNo: 13760 **Inv. No: 0094146-IN **Desc: HOURS-MISC, FUEL FIXED, LABOR **Inv. Date: 10/28/2023
AP	406	MCDONALD FARMS ENTERPRISES	4,161.50			**VendorNo: 13760 **Inv. No: 0094147-IN **Desc: WTP BIO SOLIDS REMOVAL **Inv. Date: 10/28/2023
AP	407	MCDONALD FARMS ENTERPRISES	2,341.50			**VendorNo: 13760 **Inv. No: 0094148-IN **Desc: DISPOSAL- HAULING AND FUEL **Inv. Date: 10/28/2023
AP	408	MCDONALD FARMS ENTERPRISES	2,481.50			**VendorNo: 13760 **Inv. No: 0094202-IN **Desc: HOURS-MISC, FUEL FIXED **Inv. Date: 10/28/2023
		12/31/2023 (12/23) Period Totals and Balance	**66,526.00 ***	**.00 ***	**112,925.50**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**112,925.50**	

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						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**21,267.10**	
AP	386	GRAINGER	289.68			**VendorNo: 232 **Inv. No: 9811125567 **Desc: DI CARTRIDGE **Inv. Date: 8/21/2023
		12/31/2023 (12/23) Period Totals and Balance	**289.68 ***	**.00 ***	**21,556.78**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**21,556.78**	

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
204-34-5941 Safety & First Aid Kits						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**2,009.56**	
AP	136	GRAINGER	71.73			**VendorNo: 232 **Inv. No: 9921796075 **Desc: SCRUB BRUSH, VERTICAL GLOVE DISPENSER **Inv. Date: 12/1/2023
AP	30	CINTAS	122.96			**VendorNo: 13681 **Inv. No: 5188379471 **Desc: SERVICE ACKNOWLEDGMENT-OFFICE, BY CABINET AND OTHER **Inv. Date: 12/13/2023
		12/31/2023 (12/23) Period Totals and Balance	**194.69 ***	**.00 ***	**2,204.25**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**2,204.25**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget 33,600.00 Unexpended 33,600.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5969 Lab Equipment (Turbidometer)						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**17,956.97**	
AP	280	120 WATER AUDIT INC	145.44			**VendorNo: 13928 **Inv. No: 4499 **Desc: Sample Bottles OCT 2023 **Inv. Date: 11/6/2023
		12/31/2023 (12/23) Period Totals and Balance	**145.44 ***	**.00 ***	**18,102.41**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**18,102.41**	

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
204-90-5612 Berkadia - Bond Principal						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**28,000.00**	
JE	28	Reverse PY Current Portion of LTD		28,000.00-		
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**28,000.00- ***	**.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
204-90-5630 CWRPDA 2019 Series A Principal						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**1,068,483.00**	
JE	30	Reverse PY Current Portion of LTD		1,068,483.00-		
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**1,068,483.00- ***	**.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
204-90-5631 CWRPDA 2019 Series A Interest						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**393,216.24**	
JE	38	2023 Interest Expense Accrual	155,298.43			
JE	44	Reverse 2022 Interest Accrual		163,840.10-		
		12/31/2023 (14/23) Period Totals and Balance	**155,298.43 ***	**163,840.10- ***	**384,674.57**	

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

Number of transactions: 88 Number of accounts: 24	Debit	Credit	Proof
Total WATER FUND:	371,875.19	1,266,181.15-	894,305.96-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-15-5100 Wages & Salaries						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**351,866.36**	
PC	5	PAYROLL TRANS FOR 12/1/2023 PAY PERIOD	14,801.15			
PC	39	PAYROLL TRANS FOR 12/15/2023 PAY PERIOD	14,814.65			
PC	74	PAYROLL TRANS FOR 12/29/2023 PAY PERIOD	14,956.36			
		12/31/2023 (12/23) Period Totals and Balance	**44,572.16 ***	**.00 ***	**396,438.52**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**396,438.52**	

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
205-15-5102 Benefits						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**89,239.93**	
PB	5	PAYROLL TRANS FOR 12/1/2023 PAY PERIOD	4,211.95			
PB	33	PAYROLL TRANS FOR 12/15/2023 PAY PERIOD	4,213.72			
PB	64	PAYROLL TRANS FOR 12/29/2023 PAY PERIOD	4,282.61			
PB	65	PAYROLL TRANS FOR 12/29/2023 PAY PERIOD		12.50-		
		12/31/2023 (12/23) Period Totals and Balance	**12,708.28 ***	**12.50- ***	**101,935.71**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**101,935.71**	

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						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**372,557.12**	
PC	18	PAYROLL TRANS FOR 12/1/2023 PAY PERIOD	17,972.10			
PC	52	PAYROLL TRANS FOR 12/15/2023 PAY PERIOD	18,398.30			
PC	87	PAYROLL TRANS FOR 12/29/2023 PAY PERIOD	19,046.76			
		12/31/2023 (12/23) Period Totals and Balance	**55,417.16 ***	**.00 ***	**427,974.28**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**427,974.28**	

YTD Encumbrance .00 YTD Actual 162.69- Total 162.69- YTD Budget .00 Unexpended 162.69

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-34-5102 Benefits						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**141,982.05**	
PB	19	PAYROLL TRANS FOR 12/1/2023 PAY PERIOD	7,641.57			
PB	47	PAYROLL TRANS FOR 12/15/2023 PAY PERIOD	7,711.59			
PB	81	PAYROLL TRANS FOR 12/29/2023 PAY PERIOD	7,879.53			
		12/31/2023 (12/23) Period Totals and Balance	**23,232.69 ***	**.00 ***	**165,214.74**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**165,214.74**	

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
205-34-5231 Fuel, Oil & Grease						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**8,038.27**	
AP	267	WEX BANK	242.31			**VendorNo: 13491 **Inv. No: 93711611 **Desc: **Inv. Date: 11/30/2023
AP	272	WEX BANK	251.62			**VendorNo: 13491 **Inv. No: 94223523 **Desc: **Inv. Date: 12/31/2023
		12/31/2023 (12/23) Period Totals and Balance	**493.93 ***	**.00 ***	**8,532.20**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**8,532.20**	

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
205-34-5339 On-Line Utility Bill Pay Fees						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**19,221.58**	
CRJE	23	Analysis Service Charge	1,823.26			
		12/31/2023 (12/23) Period Totals and Balance	**1,823.26 ***	**.00 ***	**21,044.84**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**21,044.84**	

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
205-34-5341 Electricity						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**174,920.42**	
AP	175	XCEL ENERGY		14,238.83-		**VendorNo: 439 **Inv. No: NOV ACH 2023 **Desc: 6172 NE FRONTAGE ROAD SEWER PUMP **Inv. Date: 11/2/2023
AP	161	XCEL ENERGY	15,458.96			**VendorNo: 439 **Inv. No: DEC ACH 2023 **Desc: 6172 NE FRONTAGE ROAD SEWER PUMP **Inv. Date: 12/7/2023
		12/31/2023 (12/23) Period Totals and Balance	**15,458.96 ***	**14,238.83- ***	**176,140.55**	
JE	77	2022 Revenue Accrual Reversal		14,194.85-		
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**14,194.85- ***	**161,945.70**	

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						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**2,640.92**	
JE	9	Town Water Bills	134.96			
		12/31/2023 (12/23) Period Totals and Balance	**134.96 ***	**.00 ***	**2,775.88**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**2,775.88**	

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
205-34-5344 Natural Gas						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**11,678.73**	
AP	378	BLACK HILLS ENERGY	1,246.38			**VendorNo: 1 **Inv. No: 12282023 **Desc: 6190 NE Frontage Rd **Inv. Date: 12/27/2023
AP	304	BLACK HILLS ENERGY	1,193.66			**VendorNo: 1 **Inv. No: 01242024 **Desc: 6190 NE Frontage Rd **Inv. Date: 1/24/2024
		12/31/2023 (12/23) Period Totals and Balance	**2,440.04 ***	**.00 ***	**14,118.77**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**14,118.77**	

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						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**26,251.63**	
AP	43	Raftelis	1,480.00			**VendorNo: 14088 **Inv. No: 31369 **Desc: WATER AND WASTEWATER RATE STUDY **Inv. Date: 12/10/2023
		12/31/2023 (12/23) Period Totals and Balance	**1,480.00 ***	**.00 ***	**27,731.63**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**27,731.63**	

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
205-34-5384 Internet Service						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**1,766.21**	
AP	193	RISE BROADBAND		134.28-		**VendorNo: 12840 **Inv. No: NOV ACH 2023 **Desc: WIRELESS INTERNET SERVICE **Inv. Date: 11/3/2023
AP	64	RISE BROADBAND	134.28			**VendorNo: 12840 **Inv. No: DEC ACH 2023 **Desc: **Inv. Date: 12/4/2023
AP	348	RISE BROADBAND	134.28			**VendorNo: 12840 **Inv. No: 12042023 **Desc: **Inv. Date: 12/4/2023
AP	370	RISE BROADBAND		134.28-		**VendorNo: 12840 **Inv. No: DEC ACH 2023 **Desc: **Inv. Date: 12/4/2023
		12/31/2023 (12/23) Period Totals and Balance	**268.56 ***	**268.56- ***	**1,766.21**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**1,766.21**	

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
205-34-5432 R&M SCADA						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**13,955.93**	
AP	199	TIMBER LINE ELECTRIC & CONTROL CORP.	230.00			**VendorNo: 13416 **Inv. No: 8534 **Desc: REMOTE PROGRAMMING SUPPORT **Inv. Date: 12/14/2023
AP	200	TIMBER LINE ELECTRIC & CONTROL CORP.	230.00			**VendorNo: 13416 **Inv. No: 8536 **Desc: REMOTE PROGRAMMING SUPPORT **Inv. Date: 12/14/2023
		12/31/2023 (12/23) Period Totals and Balance	**460.00 ***	**.00 ***	**14,415.93**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**14,415.93**	

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
205-34-5433 R&M Supp. / Serv. Plant						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**54,560.87**	
AP	182	POUDRE VALLEY AIR	85.00			**VendorNo: 10830 **Inv. No: 251497 **Desc: SERVICE CALL **Inv. Date: 12/5/2023
AP	252	POUDRE VALLEY AIR	2,330.00			**VendorNo: 10830 **Inv. No: 251640 **Desc: INDUCER MOTOR REPAIR **Inv. Date: 12/21/2023
AP	292	Williams Scotsman, INC	681.08			**VendorNo: 14119 **Inv. No: 9019795416 **Desc: WWTP MOBILE OFFICE **Inv. Date: 12/27/2023
AP	293	Williams Scotsman, INC	172.50			**VendorNo: 14119 **Inv. No: 9019807233 **Desc: WWTP MOBILE OFFICE FURNITURE RENTAL **Inv. Date: 12/28/2023
		12/31/2023 (12/23) Period Totals and Balance	**3,268.58 ***	**.00 ***	**57,829.45**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**57,829.45**	

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						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**11,720.77**	
AP	80	FIRST NATIONAL BANK OMAHA	28.97			**VendorNo: 13269 **Inv. No: 12292023 **Desc: PAINTING ACCESSORIES FOR THE VPLS. **Inv. Date: 12/28/2023
AP	93	FIRST NATIONAL BANK OMAHA	57.70			**VendorNo: 13269 **Inv. No: 12292023 **Desc: PARTS FOR INSIDE WORK AT THE VPLS. **Inv. Date: 12/28/2023
AP	106	FIRST NATIONAL BANK OMAHA	4.29			**VendorNo: 13269 **Inv. No: 12292023 **Desc: WIRE NUTS FOR THE VPLS UPGRADES **Inv. Date: 12/28/2023
AP	248	UNCC	40.64			**VendorNo: 547 **Inv. No: 223121467 **Desc: RTL TRANSMISSIONS **Inv. Date: 12/31/2023
		12/31/2023 (12/23) Period Totals and Balance	**131.60 ***	**.00 ***	**11,852.37**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**11,852.37**	

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
205-34-5440 Sludge Disposal						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**36,540.00**	
AP	275	MCDONALD FARMS ENTERPRISES	684.00			**VendorNo: 13760 **Inv. No: 0097256-IN **Desc: ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE) **Inv. Date: 11/30/2023
AP	276	MCDONALD FARMS ENTERPRISES	684.00			**VendorNo: 13760 **Inv. No: 0097335-IN **Desc: ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE) **Inv. Date: 11/30/2023
AP	207	MCDONALD FARMS ENTERPRISES	684.00			**VendorNo: 13760 **Inv. No: 0098036-IN **Desc: ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE) **Inv. Date: 12/13/2023
AP	208	MCDONALD FARMS ENTERPRISES	684.00			**VendorNo: 13760 **Inv. No: 0098054-IN **Desc: ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE) **Inv. Date: 12/14/2023
AP	209	MCDONALD FARMS ENTERPRISES	684.00			**VendorNo: 13760 **Inv. No: 0099809-IN **Desc: ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE) **Inv. Date: 12/31/2023
AP	210	MCDONALD FARMS ENTERPRISES	684.00			**VendorNo: 13760 **Inv. No: 0099814-IN **Desc: ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE) **Inv. Date: 12/31/2023
		12/31/2023 (12/23) Period Totals and Balance	**4,104.00 ***	**.00 ***	**40,644.00**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**40,644.00**	

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
205-34-5554 Sewer Testing						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**28,773.31**	
AP	257	COLORADO ANALYTICAL LABORATORY	27.00			**VendorNo: 13448 **Inv. No: 231108014 **Desc: E COLI WWTP **Inv. Date: 11/9/2023
AP	258	COLORADO ANALYTICAL LABORATORY	27.00			**VendorNo: 13448 **Inv. No: 231113008 **Desc: E COLI WWTP **Inv. Date: 11/14/2023
AP	203	COLORADO ANALYTICAL LABORATORY	302.00			**VendorNo: 13448 **Inv. No: 231127009 **Desc: WASTEWATER WWTP **Inv. Date: 12/4/2023
AP	259	COLORADO ANALYTICAL LABORATORY	27.00			**VendorNo: 13448 **Inv. No: 231204006 **Desc: E COLI WWTP **Inv. Date: 12/5/2023
AP	40	TRE ENVIRONMENTAL STRATEGIES, LLC	1,500.00			**VendorNo: 14070 **Inv. No: 4782 **Desc: 3 BROOD SURVIVAL AND REPRODUCTION-SCRN & UV TREATMENT **Inv. Date: 12/8/2023
AP	20	COLORADO ANALYTICAL LABORATORY	339.00			**VendorNo: 13448 **Inv. No: 231204035 **Desc: AMMONIA NITROGEN, BOD-5 **Inv. Date: 12/11/2023
AP	21	COLORADO ANALYTICAL LABORATORY	27.00			**VendorNo: 13448 **Inv. No: 231211013 **Desc: E-COLI **Inv. Date: 12/12/2023
AP	204	COLORADO ANALYTICAL LABORATORY	151.00			**VendorNo: 13448 **Inv. No: 231207074 **Desc: WWTP WASTEWATER **Inv. Date: 12/14/2023
AP	230	TRE ENVIRONMENTAL STRATEGIES, LLC	1,400.00			**VendorNo: 14070 **Inv. No: 4802 **Desc: 3 BROOD SURVIVAL AND REPRODUCTION-SCRN & UV TREATMENT **Inv. Date: 12/15/2023
AP	231	TRE ENVIRONMENTAL STRATEGIES, LLC	2,000.00			**VendorNo: 14070 **Inv. No: 4803 **Desc: 3 Brood survival & reproduction-definitive & 7-d survival & growth - definitive **Inv. Date: 12/15/2023
AP	205	COLORADO ANALYTICAL LABORATORY	302.00			**VendorNo: 13448 **Inv. No: 231211034 **Desc: WWTP AMMONIA NITROGEN, BOD-5, NITRATE **Inv. Date: 12/18/2023
AP	261	COLORADO ANALYTICAL LABORATORY	27.00			**VendorNo: 13448 **Inv. No: 231218011 **Desc: E-COLI WWTP **Inv. Date: 12/19/2023
AP	260	COLORADO ANALYTICAL LABORATORY	302.00			**VendorNo: 13448 **Inv. No: 231218008 **Desc: WWTP WASTEWATER TESTS **Inv. Date: 12/27/2023
AP	263	COLORADO ANALYTICAL LABORATORY	27.00			**VendorNo: 13448 **Inv. No: 231226005 **Desc: WWTP TESTING **Inv. Date: 12/27/2023
AP	329	TRE ENVIRONMENTAL STRATEGIES, LLC	1,800.00			**VendorNo: 14070 **Inv. No: 4870 **Desc: STUDY 029 3BROOD SURVIVAL AND REPRODUCTION **Inv. Date: 1/26/2024
		12/31/2023 (12/23) Period Totals and Balance	**8,258.00 ***	**.00 ***	**37,031.31**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**37,031.31**	

YTD Encumbrance .00 YTD Actual 2,430.00 Total 2,430.00 YTD Budget 2,000.00 Unexpended 430.00-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-34-5941 Safety & First Aid Kits						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**2,012.27**	
AP	29	CINTAS	78.01			**VendorNo: 13681 **Inv. No: 5188379468 **Desc: SERVICE ACKNOWLEDGMENT-OFFICE, BY CABINET AND OTHER **Inv. Date: 12/13/2023
		12/31/2023 (12/23) Period Totals and Balance	**78.01 ***	**.00 ***	**2,090.28**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**2,090.28**	

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
205-90-5618 2022 LOAN W22AX116 - Principal						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**447,699.00**	
JE	32	Reverse PY Current Portion of LTD		447,699.00-		
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**447,699.00- ***	**.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
205-90-5619 2022 LOAN W22AX116 - Interest						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**1,399,078.34**	
JE	43	2023 Interest Expense Accrual	585,512.52			
JE	47	Reverse 2022 Interest Accrual		591,554.18-		
		12/31/2023 (14/23) Period Totals and Balance	**585,512.52 ***	**591,554.18- ***	**1,393,036.68**	

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						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**26,200.28**	
JE	40	2023 Interest Expense Accrual	20,990.79			
		12/31/2023 (14/23) Period Totals and Balance	**20,990.79 ***	**.00 ***	**47,191.07**	

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

	Debit	Credit	Proof
Number of transactions: 63 Number of accounts: 20			
Total SEWER FUND:	780,833.50	1,067,967.92-	287,134.42-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
207-15-5100 Wages & Salaries						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**80,771.77**	
PC	1	PAYROLL TRANS FOR 12/1/2023 PAY PERIOD	3,559.54			
PC	35	PAYROLL TRANS FOR 12/15/2023 PAY PERIOD	3,573.05			
PC	70	PAYROLL TRANS FOR 12/29/2023 PAY PERIOD	3,568.69			
		12/31/2023 (12/23) Period Totals and Balance	**10,701.28 ***	**.00 ***	**91,473.05**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**91,473.05**	

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
207-15-5102 Benefits						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**21,164.45**	
PB	6	PAYROLL TRANS FOR 12/1/2023 PAY PERIOD	1,063.57			
PB	34	PAYROLL TRANS FOR 12/15/2023 PAY PERIOD	1,065.31			
PB	66	PAYROLL TRANS FOR 12/29/2023 PAY PERIOD	1,092.65			
PB	67	PAYROLL TRANS FOR 12/29/2023 PAY PERIOD		12.50-		
		12/31/2023 (12/23) Period Totals and Balance	**3,221.53 ***	**12.50- ***	**24,373.48**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**24,373.48**	

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
207-34-5100 Wages & Salaries						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**35,822.79**	
PC	14	PAYROLL TRANS FOR 12/1/2023 PAY PERIOD	1,798.27			
PC	48	PAYROLL TRANS FOR 12/15/2023 PAY PERIOD	1,788.23			
PC	83	PAYROLL TRANS FOR 12/29/2023 PAY PERIOD	1,738.20			
		12/31/2023 (12/23) Period Totals and Balance	**5,324.70 ***	**.00 ***	**41,147.49**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**41,147.49**	

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
207-34-5102 Benefits						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**13,740.33**	
PB	17	PAYROLL TRANS FOR 12/1/2023 PAY PERIOD	710.30			
PB	45	PAYROLL TRANS FOR 12/15/2023 PAY PERIOD	707.34			
PB	79	PAYROLL TRANS FOR 12/29/2023 PAY PERIOD	711.54			
		12/31/2023 (12/23) Period Totals and Balance	**2,129.18 ***	**.00 ***	**15,869.51**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**15,869.51**	

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
207-34-5339 On-Line Utility Bill Pay-Fee						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**7,008.18**	
CRJE	23	Analysis Service Charge	659.03			
		12/31/2023 (12/23) Period Totals and Balance	**659.03 ***	**.00 ***	**7,667.21**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**7,667.21**	

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
207-34-5341 Electricity						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**767.10**	
AP	152	POUDRE VALLEY REA		38.61-		**VendorNo: 433 **Inv. No: NOV ACH 2023 **Desc: 3500 GW Bush Ave **Inv. Date: 11/9/2023
AP	143	POUDRE VALLEY REA	43.25			**VendorNo: 433 **Inv. No: DEC ACH 2023 **Desc: 3500 GW Bush Ave **Inv. Date: 12/14/2023
AP	334	POUDRE VALLEY REA	43.25			**VendorNo: 433 **Inv. No: 12142023 **Desc: 3500 GW Bush Ave **Inv. Date: 12/14/2023
		12/31/2023 (12/23) Period Totals and Balance	**86.50 ***	**38.61- ***	**814.99**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**814.99**	

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

	Debit	Credit	Proof
Number of transactions: 17 Number of accounts: 6			
Total DRAINAGE FUND:	22,122.22	51.11-	22,071.11

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-15-5100 Wages & Salaries						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**133,990.72**	
PC	3	PAYROLL TRANS FOR 12/1/2023 PAY PERIOD	6,105.37			
PC	37	PAYROLL TRANS FOR 12/15/2023 PAY PERIOD	6,105.37			
PC	72	PAYROLL TRANS FOR 12/29/2023 PAY PERIOD	6,372.96			
		12/31/2023 (12/23) Period Totals and Balance	**18,583.70 ***	**.00 ***	**152,574.42**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**152,574.42**	

YTD Encumbrance .00 YTD Actual 427,974.28 Total 427,974.28 YTD Budget 447,250.00 Unexpended 19,275.72

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-15-5102 Benefits						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**35,001.32**	
PB	7	PAYROLL TRANS FOR 12/1/2023 PAY PERIOD	1,740.07			
PB	35	PAYROLL TRANS FOR 12/15/2023 PAY PERIOD	1,739.53			
PB	68	PAYROLL TRANS FOR 12/29/2023 PAY PERIOD	1,865.02			
PB	69	PAYROLL TRANS FOR 12/29/2023 PAY PERIOD		12.50-		
		12/31/2023 (12/23) Period Totals and Balance	**5,344.62 ***	**12.50- ***	**40,333.44**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**40,333.44**	

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
210-34-5100 Wages & Salaries						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**184,211.66**	
PC	28	PAYROLL TRANS FOR 12/1/2023 PAY PERIOD	8,503.59			
PC	62	PAYROLL TRANS FOR 12/15/2023 PAY PERIOD	8,774.47			
PC	97	PAYROLL TRANS FOR 12/29/2023 PAY PERIOD	8,614.91			
		12/31/2023 (12/23) Period Totals and Balance	**25,892.97 ***	**.00 ***	**210,104.63**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**210,104.63**	

YTD Encumbrance .00 YTD Actual 9,063.44 Total 9,063.44 YTD Budget 13,460.00 Unexpended 4,396.56

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5101 Seasonals						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**15,313.44**	
PC	34	PAYROLL TRANS FOR 12/1/2023 PAY PERIOD	443.40			
PC	68	PAYROLL TRANS FOR 12/15/2023 PAY PERIOD	795.56			
PC	103	PAYROLL TRANS FOR 12/29/2023 PAY PERIOD	94.61			
		12/31/2023 (12/23) Period Totals and Balance	**1,333.57 ***	**.00 ***	**16,647.01**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**16,647.01**	

YTD Encumbrance .00 YTD Actual 1,766.21 Total 1,766.21 YTD Budget 1,300.00 Unexpended 466.21-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5102 Benefits						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**58,779.18**	
PB	23	PAYROLL TRANS FOR 12/1/2023 PAY PERIOD	2,993.68			
PB	51	PAYROLL TRANS FOR 12/15/2023 PAY PERIOD	3,077.41			
PB	88	PAYROLL TRANS FOR 12/29/2023 PAY PERIOD	2,958.29			
		12/31/2023 (12/23) Period Totals and Balance	**9,029.38 ***	**.00 ***	**67,808.56**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**67,808.56**	

YTD Encumbrance .00 YTD Actual 391.35 Total 391.35 YTD Budget 6,000.00 Unexpended 5,608.65

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5221 Pond Chemicals						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**2,236.62**	
AP	47	AQUATICS ASSOCIATES, INC	2,500.00			**VendorNo: 14222 **Inv. No: 6234 **Desc: LAKE AERATION SYSTEMS PARTS- PARK PONDS **Inv. Date: 12/20/2023
		12/31/2023 (12/23) Period Totals and Balance	**2,500.00 ***	**.00 ***	**4,736.62**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**4,736.62**	

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

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5231 Fuel, Oil & Grease						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**14,190.51**	
AP	264	WEX BANK	693.23			**VendorNo: 13491 **Inv. No: 93711611 **Desc: **Inv. Date: 11/30/2023
AP	89	FIRST NATIONAL BANK OMAHA	43.92			**VendorNo: 13269 **Inv. No: 12292023 **Desc: W-D, 40 AND 2-CYCLE OIL **Inv. Date: 12/28/2023
AP	269	WEX BANK	481.16			**VendorNo: 13491 **Inv. No: 94223523 **Desc: **Inv. Date: 12/31/2023
		12/31/2023 (12/23) Period Totals and Balance	**1,218.31 ***	**.00 ***	**15,408.82**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**15,408.82**	

YTD Encumbrance .00 YTD Actual 7,839.85 Total 7,839.85 YTD Budget 5,000.00 Unexpended 2,839.85-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5241 Shop Supplies						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**1,242.73**	
AP	120	FIRST NATIONAL BANK OMAHA	1.58			**VendorNo: 13269 **Inv. No: 12292023 **Desc: OUTLET PLATES FOR PARK SHOP **Inv. Date: 12/28/2023
		12/31/2023 (12/23) Period Totals and Balance	**1.58 ***	**.00 ***	**1,244.31**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**1,244.31**	

YTD Encumbrance .00 YTD Actual 37,031.31 Total 37,031.31 YTD Budget 40,000.00 Unexpended 2,968.69

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5252 Tree Replacement & Trimming						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**14,728.73**	
AP	44	THE F.A. BARTLETT TREE EXPERT CO.	300.00			**VendorNo: 14102 **Inv. No: 41381662-0 **Desc: I-TREE CANOPY APPLICATION ASSESSMENT **Inv. Date: 12/18/2023
		12/31/2023 (12/23) Period Totals and Balance	**300.00 ***	**.00 ***	**15,028.73**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**15,028.73**	

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
210-34-5341 Irrigation Electricity						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**2,595.91**	
AP	170	XCEL ENERGY		12.69-		**VendorNo: 439 **Inv. No: NOV ACH 2023 **Desc: 3705 Ronald Reagan **Inv. Date: 11/2/2023
AP	150	POUDRE VALLEY REA		29.18-		**VendorNo: 433 **Inv. No: NOV ACH 2023 **Desc: Wellington Jr. High **Inv. Date: 11/9/2023
AP	163	XCEL ENERGY	12.69			**VendorNo: 439 **Inv. No: DEC ACH 2023 **Desc: 3705 Ronald Reagan **Inv. Date: 12/7/2023
AP	142	POUDRE VALLEY REA	29.28			**VendorNo: 433 **Inv. No: DEC ACH 2023 **Desc: Wellington Jr. High **Inv. Date: 12/14/2023
AP	332	POUDRE VALLEY REA	29.28			**VendorNo: 433 **Inv. No: 12142023 **Desc: Wellington Jr. High **Inv. Date: 12/14/2023
		12/31/2023 (12/23) Period Totals and Balance	**71.25 ***	**41.87- ***	**2,625.29**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**2,625.29**	

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
210-34-5342 Water						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**35,882.84**	
JE	8	Town Water Bills	1,285.89			
		12/31/2023 (12/23) Period Totals and Balance	**1,285.89 ***	**.00 ***	**37,168.73**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**37,168.73**	

YTD Encumbrance .00 YTD Actual 2,090.28 Total 2,090.28 YTD Budget 3,000.00 Unexpended 909.72

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5343 Sewer						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**1,377.27**	
JE	12	Town Water Bills	141.29			
		12/31/2023 (12/23) Period Totals and Balance	**141.29 ***	**.00 ***	**1,518.56**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**1,518.56**	

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
210-34-5344 Natural Gas						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**1,472.82**	
AP	376	BLACK HILLS ENERGY	110.93			**VendorNo: 1 **Inv. No: 12282023 **Desc: 8700 3RD **Inv. Date: 12/27/2023
AP	306	BLACK HILLS ENERGY	150.34			**VendorNo: 1 **Inv. No: 01242024 **Desc: 8700 3RD **Inv. Date: 1/24/2024
		12/31/2023 (12/23) Period Totals and Balance	**261.27 ***	**.00 ***	**1,734.09**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**1,734.09**	

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
210-34-5346 Storm Drainage						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**2,794.88**	
JE	14	Town Water Bills	762.24			
		12/31/2023 (12/23) Period Totals and Balance	**762.24 ***	**.00 ***	**3,557.12**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**3,557.12**	

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
210-34-5365 Toilet Rental						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**16,549.92**	
AP	314	REPUBLIC SERVICES INC.	1,746.33			**VendorNo: 14098 **Inv. No: 0642-000789429 **Desc: TRASH & RECYCLING PARKS **Inv. Date: 12/31/2023
		12/31/2023 (12/23) Period Totals and Balance	**1,746.33 ***	**.00 ***	**18,296.25**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**18,296.25**	

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
210-34-5372 Uniforms						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**993.83**	
AP	90	FIRST NATIONAL BANK OMAHA	69.99			**VendorNo: 13269 **Inv. No: 12292023 **Desc: WORK PANTS - UNIFORM **Inv. Date: 12/28/2023
AP	107	FIRST NATIONAL BANK OMAHA	119.99			**VendorNo: 13269 **Inv. No: 12292023 **Desc: WORK BOOTS - SAFETY TOED **Inv. Date: 12/28/2023
AP	109	FIRST NATIONAL BANK OMAHA	69.99			**VendorNo: 13269 **Inv. No: 12292023 **Desc: WORK UNIFORM **Inv. Date: 12/28/2023
AP	117	FIRST NATIONAL BANK OMAHA	99.98			**VendorNo: 13269 **Inv. No: 12292023 **Desc: WORK UNIFORM PANTS **Inv. Date: 12/28/2023
		12/31/2023 (12/23) Period Totals and Balance	**359.95 ***	**.00 ***	**1,353.78**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**1,353.78**	

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
210-34-5380 PROFESSIONAL DEVELOPMENT						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**2,827.49**	
AP	125	FIRST NATIONAL BANK OMAHA	110.00			**VendorNo: 13269 **Inv. No: 12292023 **Desc: DOT PHYSICAL FOR RON BOYD **Inv. Date: 12/28/2023
		12/31/2023 (12/23) Period Totals and Balance	**110.00 ***	**.00 ***	**2,937.49**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**2,937.49**	

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
210-34-5422 Small Tools						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**2,155.88**	
AP	116	FIRST NATIONAL BANK OMAHA	391.76			**VendorNo: 13269 **Inv. No: 12292023 **Desc: AIR PUMPS FOR VEHICLES AND EVENT USE **Inv. Date: 12/28/2023
		12/31/2023 (12/23) Period Totals and Balance	**391.76 ***	**.00 ***	**2,547.64**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**2,547.64**	

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
210-34-5941 Safety & First Aid Kits						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**784.77**	
AP	31	CINTAS	70.07			**VendorNo: 13681 **Inv. No: 8406585125 **Desc: SERVICE ACKNOWLEDGMENT-OFFICE, BY CABINET AND OTHER **Inv. Date: 12/15/2023
		12/31/2023 (12/23) Period Totals and Balance	**70.07 ***	**.00 ***	**854.84**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**854.84**	

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
210-34-5942 Minor Park Improvements						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**14,363.37**	
AP	32	BRIAN'S ELECTRIC, LLC	5,443.49			**VendorNo: 13705 **Inv. No: 3505 **Desc: ReMOVE HID BALLAST FROM SIDEWALK POLE LIGHTS, DOG PARK **Inv. Date: 12/7/2023
AP	34	ALL OUT FENCING, LLC	4,000.00			**VendorNo: 13891 **Inv. No: 12212023 **Desc: SKATE PARK DEPOSIT **Inv. Date: 12/21/2023
AP	75	FIRST NATIONAL BANK OMAHA	677.34			**VendorNo: 13269 **Inv. No: 12292023 **Desc: SPLASHPAD TESTING COLORIMETER **Inv. Date: 12/28/2023
		12/31/2023 (12/23) Period Totals and Balance	**10,120.83 ***	**.00 ***	**24,484.20**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**24,484.20**	

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
210-51-5100 Wages & Salaries						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**202,372.17**	
PC	20	PAYROLL TRANS FOR 12/1/2023 PAY PERIOD	6,210.00			
PC	54	PAYROLL TRANS FOR 12/15/2023 PAY PERIOD	6,010.00			
PC	89	PAYROLL TRANS FOR 12/29/2023 PAY PERIOD	5,922.11			
		12/31/2023 (12/23) Period Totals and Balance	**18,142.11 ***	**.00 ***	**220,514.28**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**220,514.28**	

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						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**53,597.18**	
PC	30	PAYROLL TRANS FOR 12/1/2023 PAY PERIOD	1,744.07			
PC	64	PAYROLL TRANS FOR 12/15/2023 PAY PERIOD	2,510.01			
PC	99	PAYROLL TRANS FOR 12/29/2023 PAY PERIOD	1,844.31			
		12/31/2023 (12/23) Period Totals and Balance	**6,098.39 ***	**.00 ***	**59,695.57**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**59,695.57**	

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
210-51-5102 Benefits						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**77,765.26**	
PB	20	PAYROLL TRANS FOR 12/1/2023 PAY PERIOD	2,032.62			
PB	48	PAYROLL TRANS FOR 12/15/2023 PAY PERIOD	2,084.10			
PB	82	PAYROLL TRANS FOR 12/29/2023 PAY PERIOD	1,975.74			
JE	6	Corr. GL Account	89.83			
		12/31/2023 (12/23) Period Totals and Balance	**6,182.29 ***	**.00 ***	**83,947.55**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**83,947.55**	

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
210-51-5148 Youth Volleyball						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**328.59**	
AP	78	FIRST NATIONAL BANK OMAHA	20.00			**VendorNo: 13269 **Inv. No: 12292023 **Desc: COACH TRAINING **Inv. Date: 12/28/2023
AP	129	FIRST NATIONAL BANK OMAHA	140.00			**VendorNo: 13269 **Inv. No: 12292023 **Desc: BACKGROUND CHECKS FOR YOUTH VOLLEYBALL **Inv. Date: 12/28/2023
AP	198	PROTECT YOUTH SPORTS	131.35			**VendorNo: 13200 **Inv. No: 1127731 **Desc: BACKGROUND CHECKS **Inv. Date: 12/31/2023
		12/31/2023 (12/23) Period Totals and Balance	**291.35 ***	**.00 ***	**619.94**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**619.94**	

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
210-51-5166 Instructor/Official Fees						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**17,530.80**	
AP	23	NORTHERN COLORADO SPORTS OFFICIALS	260.00			**VendorNo: 13528 **Inv. No: 10301 **Desc: GAME FEE DEC 1-2 2023 **Inv. Date: 12/4/2023
AP	24	NORTHERN COLORADO SPORTS OFFICIALS	260.00			**VendorNo: 13528 **Inv. No: 10333 **Desc: GAME FEE 12/8-12/9 2023 **Inv. Date: 12/11/2023
AP	25	NORTHERN COLORADO SPORTS OFFICIALS	260.00			**VendorNo: 13528 **Inv. No: 10355 **Desc: GAME FEE BASKETBALL AND VOLLEYBALL 12/15- 12/16-2023 **Inv. Date: 12/18/2023
		12/31/2023 (12/23) Period Totals and Balance	**780.00 ***	**.00 ***	**18,310.80**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**18,310.80**	

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
210-51-5168 Computer Equip./Software						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**11,083.42**	
AP	232	AMILIA TECHNOLOGIES USA INC.		662.96-		**VendorNo: 14077 **Inv. No: 1548651 **Desc: For October Services **Inv. Date: 10/31/2023
AP	233	AMILIA TECHNOLOGIES USA INC.		702.00-		**VendorNo: 14077 **Inv. No: 1550055 **Desc: For Nov Services **Inv. Date: 11/30/2023
AP	6	DELL	1,489.70			**VendorNo: 11213 **Inv. No: 10716642375 **Desc: COMPUTERS FOR EMPLOYEES **Inv. Date: 12/4/2023
AP	409	AMILIA TECHNOLOGIES USA INC.	662.96			**VendorNo: 14077 **Inv. No: 12062023 **Desc: October Services **Inv. Date: 12/6/2023
AP	410	AMILIA TECHNOLOGIES USA INC.	702.00			**VendorNo: 14077 **Inv. No: 12062023 **Desc: November Services **Inv. Date: 12/6/2023
AP	289	AMILIA TECHNOLOGIES USA INC.	621.71			**VendorNo: 14077 **Inv. No: 1551487 **Desc: December **Inv. Date: 12/31/2023
		12/31/2023 (12/23) Period Totals and Balance	**3,476.37 ***	**1,364.96- ***	**13,194.83**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**13,194.83**	

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
210-51-5181 Rec. Prog. Supplies/Exp.						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**6,592.87**	
AP	101	FIRST NATIONAL BANK OMAHA	32.97			**VendorNo: 13269 **Inv. No: 12292023 **Desc: LIGHTS FOR PROGRAMS **Inv. Date: 12/28/2023
AP	105	FIRST NATIONAL BANK OMAHA	16.16			**VendorNo: 13269 **Inv. No: 12292023 **Desc: LIGHTS FOR PROGRAMS **Inv. Date: 12/28/2023
		12/31/2023 (12/23) Period Totals and Balance	**49.13 ***	**.00 ***	**6,642.00**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**6,642.00**	

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
210-51-5183 Batting Cages - Maint. & Oper.						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**6,050.00**	
AP	121	FIRST NATIONAL BANK OMAHA	59.97			**VendorNo: 13269 **Inv. No: 12292023 **Desc: HELMET REPLACEMENT FOR BATTING CAGES **Inv. Date: 12/28/2023
AP	128	FIRST NATIONAL BANK OMAHA	276.95			**VendorNo: 13269 **Inv. No: 12292023 **Desc: BATTING CAGE HELMET REPLACEMENT **Inv. Date: 12/28/2023
		12/31/2023 (12/23) Period Totals and Balance	**336.92 ***	**.00 ***	**6,386.92**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**6,386.92**	

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
210-51-5185 Ball Field/Cage Electricity						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**14,518.38**	
AP	168	XCEL ENERGY		2,682.65-		**VendorNo: 439 **Inv. No: NOV ACH 2023 **Desc: BATTING CAGE ELECTRICITY **Inv. Date: 11/2/2023
AP	158	XCEL ENERGY	553.81			**VendorNo: 439 **Inv. No: DEC ACH 2023 **Desc: BATTING CAGE ELECTRICITY **Inv. Date: 12/7/2023
		12/31/2023 (12/23) Period Totals and Balance	**553.81 ***	**2,682.65- ***	**12,389.54**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**12,389.54**	

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
210-51-5372 Staff Uniforms						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**166.50**	
AP	76	FIRST NATIONAL BANK OMAHA	41.70			**VendorNo: 13269 **Inv. No: 12292023 **Desc: UNIFORM - WINTER BOOTS **Inv. Date: 12/28/2023
AP	79	FIRST NATIONAL BANK OMAHA	208.00			**VendorNo: 13269 **Inv. No: 12292023 **Desc: PANTS FOR STAFF WORKWEAR AND PPE **Inv. Date: 12/28/2023
AP	83	FIRST NATIONAL BANK OMAHA	785.67			**VendorNo: 13269 **Inv. No: 12292023 **Desc: SHIRTS FOR STAFF UNIFORMS **Inv. Date: 12/28/2023
AP	86	FIRST NATIONAL BANK OMAHA	738.42			**VendorNo: 13269 **Inv. No: 12292023 **Desc: HOODIES AND EMBROIDERY FOR STAFF UNIFORMS **Inv. Date: 12/28/2023
		12/31/2023 (12/23) Period Totals and Balance	**1,773.79 ***	**.00 ***	**1,940.29**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**1,940.29**	

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
210-51-5401 Marketing Services						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**5,060.41**	
AP	222	ABSOLUTE GRAPHICS, INC	779.00			**VendorNo: 14036 **Inv. No: 32184 **Desc: KORNICK PUSH POP BALL 250 TOTAL BALLS **Inv. Date: 12/28/2023
AP	223	ABSOLUTE GRAPHICS, INC	490.00			**VendorNo: 14036 **Inv. No: 32185 **Desc: PROMOTINAL -CAMEO WIDE SQUARE CLIP 200 TOTAL PIECES **Inv. Date: 12/28/2023
AP	224	ABSOLUTE GRAPHICS, INC	777.50			**VendorNo: 14036 **Inv. No: 32186 **Desc: PROMOTIONAL SUPPLIES-PRO PUSH POP FIDGE TOY 250 SPINNERS **Inv. Date: 12/28/2023
AP	225	ABSOLUTE GRAPHICS, INC	1,295.00			**VendorNo: 14036 **Inv. No: 32187 **Desc: PROMOTIONAL SUPPLIES- FUN CUBE-250 TOTAL CUBES **Inv. Date: 12/28/2023
AP	226	ABSOLUTE GRAPHICS, INC	2,600.35			**VendorNo: 14036 **Inv. No: 32188 **Desc: PROMOTIONAL SUPPLIES- BRAND BOX WATER BOTTLES **Inv. Date: 12/28/2023
AP	227	ABSOLUTE GRAPHICS, INC	1,407.00			**VendorNo: 14036 **Inv. No: 32189 **Desc: PROMOTIONAL SUPPLIES- FLYING DISCS **Inv. Date: 12/28/2023
		12/31/2023 (12/23) Period Totals and Balance	**7,348.85 ***	**.00 ***	**12,409.26**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**12,409.26**	

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
210-90-5630 WCP - Principal						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**232,501.21**	
AP	15	FIRST NATIONAL BANK	21,401.27			**VendorNo: 12896 **Inv. No: 12012023 **Desc: PARK LOAn PRINCIPAL **Inv. Date: 12/1/2023
AP	350	FIRST NATIONAL BANK		21,401.27-		**VendorNo: 12896 **Inv. No: 12012023 **Desc: PARK LOAn PRINCIPAL **Inv. Date: 12/1/2023
AP	359	FIRST NATIONAL BANK	21,401.27			**VendorNo: 12896 **Inv. No: 12012023.1 **Desc: Park Loan Payment **Inv. Date: 12/1/2023
		12/31/2023 (12/23) Period Totals and Balance	**42,802.54 ***	**21,401.27- ***	**253,902.48**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**253,902.48**	

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
210-90-5632 WCP - Interest						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**14,503.68**	
AP	14	FIRST NATIONAL BANK	1,053.72			**VendorNo: 12896 **Inv. No: 12012023 **Desc: PARK LOAn INTEREST **Inv. Date: 12/1/2023
AP	349	FIRST NATIONAL BANK		1,053.72-		**VendorNo: 12896 **Inv. No: 12012023 **Desc: PARK LOAn INTEREST **Inv. Date: 12/1/2023
AP	358	FIRST NATIONAL BANK	1,053.72			**VendorNo: 12896 **Inv. No: 12012023.1 **Desc: Park Loan Interest Payment **Inv. Date: 12/1/2023
		12/31/2023 (12/23) Period Totals and Balance	**2,107.44 ***	**1,053.72- ***	**15,557.40**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**15,557.40**	

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

	Debit	Credit	Proof
Number of transactions: 87 Number of accounts: 33			
Total PARK FUND:	169,468.00	26,556.97-	142,911.03

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
211-80-4010 Water Plant Expansion Construc						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**10,082,304.31**	
AP	322	JACOBS ENGINEERING GROUP INC	54,501.53			**VendorNo: 13846 **Inv. No: WXXZ2900-034 **Desc: WTP EXPANSION- ENGINEERING DESIGN AND CONSTRUCTION **Inv. Date: 12/1/2023
AP	37	HENSEL PHELPS CONSTRUCTION CO	1,725,892.24			**VendorNo: 14041 **Inv. No: PAY APP #18 **Desc: PAY REQUEST #18 **Inv. Date: 12/20/2023
AP	38	HENSEL PHELPS CONSTRUCTION CO	1,921,404.45			**VendorNo: 14041 **Inv. No: PAY APP #19 **Desc: PAY REQUEST #19 **Inv. Date: 12/20/2023
AP	206	CTL THOMPSON, INC.	5,286.00			**VendorNo: 13460 **Inv. No: 690134 **Desc: TESTING SERVICES FOR WTPE **Inv. Date: 12/31/2023
AP	318	HENSEL PHELPS CONSTRUCTION CO	1,990,455.37			**VendorNo: 14041 **Inv. No: HP PAY APP #21 **Desc: WATER PLANT EXPANSION CONTRUCTION & CONSTRUCTION MGMT **Inv. Date: 1/4/2024
		12/31/2023 (12/23) Period Totals and Balance	**5,697,539.59 ***	**.00 ***	**15,779,843.90**	
JE	82	2022 Revenue Accrual Reversal		1,017,259.89-		
JE	83	2022 Revenue Accrual Reversal		788,739.57-		
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**1,805,999.46- ***	**13,973,844.44**	

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
211-80-4014 Wilson Well Improvements						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**8,300.90**	
AP	296	TOWN & COUNTRY FENCE CO, INC	7,500.00			**VendorNo: 14227 **Inv. No: 2737 **Desc: INSTALLATION OF CHAINLINK FABRIC, GATE AND REMOVE OLD MATERIALS **Inv. Date: 12/26/2023
		12/31/2023 (12/23) Period Totals and Balance	**7,500.00 ***	**.00 ***	**15,800.90**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**15,800.90**	

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
211-80-4061 WWTP Expansion Design						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**726,293.00**	
JE	23	2023 AP Accrual	57,485.50			
		12/31/2023 (14/23) Period Totals and Balance	**57,485.50 ***	**.00 ***	**783,778.50**	

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
211-80-4083 WWTP EXPANSION CONSTRUCTION						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**16,417,323.89**	
AP	372	MOLTZ CONSTRUCTION, INC		1,223,203.84-		**VendorNo: 13991 **Inv. No: PAY REQUEST 16 **Desc: WWTP EXPANSION Construction **Inv. Date: 8/31/2023
AP	389	CTL THOMPSON, INC.	1,670.50			**VendorNo: 13460 **Inv. No: 689863 **Desc: TESTING SERVICES FOR WATER RECLAMATION FACILITY EXPANSION **Inv. Date: 12/31/2023
		12/31/2023 (12/23) Period Totals and Balance	**1,670.50 ***	**1,223,203.84- ***	**15,195,790.55**	
JE	80	2022 Revenue Accrual Reversal		1,581,821.36-		
JE	81	2022 Revenue Accrual Reversal		1,524,372.47-		
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**3,106,193.83- ***	**12,089,596.72**	

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
211-80-5001 Vehicle Replacement						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**.00**	
AP	250	DELLENBACH MOTORS	24,217.50			**VendorNo: 10330 **Inv. No: 01252024 **Desc: WWTP **Inv. Date: 1/11/2024
		12/31/2023 (12/23) Period Totals and Balance	**24,217.50 ***	**.00 ***	**24,217.50**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**24,217.50**	

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
211-80-5022 Cleveland Ave Improvements						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**28,044.48**	
AP	278	ENGINEERING INC	33,467.50			**VendorNo: 13841 **Inv. No: 55615.1 **Desc: Topography Survey Services for SH1 & 5th St **Inv. Date: 11/10/2023
		12/31/2023 (12/23) Period Totals and Balance	**33,467.50 ***	**.00 ***	**61,511.98**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**61,511.98**	

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
211-80-5027 Box Elder Creek						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**19,419.50**	
AP	411	Trihydro Corporation	735.25			**VendorNo: 14176 **Inv. No: 0196929 **Desc: 2023 BOXELDER CREEK LETTER OF MAP REVISION **Inv. Date: 1/29/2024
		12/31/2023 (12/23) Period Totals and Balance	**735.25 ***	**.00 ***	**20,154.75**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**20,154.75**	

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
211-80-5029 Vehicle Replacement						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**.00**	
AP	251	DELLENBACH MOTORS	26,499.50			**VendorNo: 10330 **Inv. No: 126466 **Desc: WTP Fleet Vehicle **Inv. Date: 1/16/2024
		12/31/2023 (12/23) Period Totals and Balance	**26,499.50 ***	**.00 ***	**26,499.50**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**26,499.50**	

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						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**116,825.26**	
AP	324	DITESCO LLC	11,130.00			**VendorNo: 14206 **Inv. No: 2023-898 **Desc: TREATED WATER STORAGE TANKS IMPROVEMENTS **Inv. Date: 12/1/2023
AP	295	VERSA-STEEL INC.	5,201.47			**VendorNo: 14226 **Inv. No: 122328 **Desc: WTP- VS-E030 TANK LEVEL INDICATOR **Inv. Date: 12/28/2023
AP	284	HENSEL PHELPS CONSTRUCTION CO	220,683.57			**VendorNo: 14041 **Inv. No: PAY REQUEST NO. 003 **Desc: TREATED WATER STORAGE TANKS IMPROVEMENTS **Inv. Date: 1/2/2024
		12/31/2023 (12/23) Period Totals and Balance	**237,015.04 ***	**.00 ***	**353,840.30**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**353,840.30**	

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
211-80-5038 ADA COMMUNITY IMPROVEMENTS						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**.00**	
AP	103	FIRST NATIONAL BANK OMAHA	1,506.17			**VendorNo: 13269 **Inv. No: 12292023 **Desc: ADA IMPROVEMENT AT LEEPER CENTER **Inv. Date: 12/28/2023
		12/31/2023 (12/23) Period Totals and Balance	**1,506.17 ***	**.00 ***	**1,506.17**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**1,506.17**	

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
211-80-5039 SPLASHPAD CHEMIICAL ROOM UPGRA						
		11/30/2023 (11/23) Balance	**.00 ***	**.00 ***	**.00**	
AP	27	CEM SALES & SERVICE, INC.	18,774.30			**VendorNo: 13656 **Inv. No: 162021 **Desc: AUTOMATIC DUAL TANK SWITCHOVER, FULL FEEDER **Inv. Date: 12/18/2023
		12/31/2023 (12/23) Period Totals and Balance	**18,774.30 ***	**.00 ***	**18,774.30**	
		12/31/2023 (14/23) Period Totals and Balance	**.00 ***	**.00 ***	**18,774.30**	

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

	Debit	Credit	Proof
Number of transactions: 22 Number of accounts: 11			
Total CAPITAL PROJECTS FUND:	6,106,410.85	6,135,397.13-	28,986.28-

	Debit	Credit	Proof
Number of transactions: 534 Number of accounts: 1856			
Grand Totals:	8,415,227.60	8,546,803.52-	131,575.92-

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

Finance Committee Meeting

Date: February 26, 2024
Subject: 2023 Town of Wellington Annual Report

- **Patti Garcia, Town Administrator**

BACKGROUND / DISCUSSION

The Town of Wellington is proud to present the 2023 Annual Report. Within this report, you will read about accomplishments that reflect our mission of providing outstanding municipal services for our community today and tomorrow. The Annual Report is a broad look at major milestones but does not delve into the intricate daily operations that keep the town running smoothly each day.

We would like to thank the Board of Trustees, our dedicated Boards & Commissions, and our hardworking staff, whose unwavering efforts contribute immensely to the continuous improvement of our town. Thank you for being integral partners in our shared journey toward progress.

The report will be shared on different platforms, including the Town's official website, featured prominently in our Town newsletter, and boards & commission packets, ensuring broad accessibility and engagement among our community members.

STAFF RECOMMENDATION

Review and retain report.

ATTACHMENTS

1. 2023 Annual Report

2023

ANNUAL REPORT

Town of Wellington
8225 Third St
Wellington, CO
WellingtonColorado.Gov

TOWN OF WELLINGTON

TOWN OF WELLINGTON

BOARD OF TRUSTEES

Shirrell Tietz	David Wiegand	Ashley Macdonald	Calar Chaussee	Brian Mason	Rebekka Dailey	Jon Gaiter
Trustee	Trustee	Mayor-Pro Tem	Mayor	Trustee	Trustee	Trustee

Calar Chaussee, Mayor
chausseec@wellingtoncolorado.gov
Term expires: April 2026

Ashley Macdonald, Mayor Pro Tem
macdonas@wellingtoncolorado.gov
Term expires: April 2024

Jon Gaiter, Trustee
gaiterjm@wellingtoncolorado.gov
Term expires: April 2024

Rebekka Dailey, Trustee
daileyrm@wellingtoncolorado.gov
Term expires: April 2024

Brian Mason, Trustee
masonb@wellingtoncolorado.gov
Term expires: April 2026

Shirrell Tietz, Trustee
tietzs@wellingtoncolorado.gov
Term expires: April 2026

David Wiegand, Trustee
wiegandd@wellingtoncolorado.gov
Term expires: April 2026

The Board of Trustees meets at 6:30 pm on the 2nd & 4th Tuesday of each month.

Town Leadership Team

Patti Garcia	Town Administrator
Kelly Houghteling	Deputy Town Administrator
Bob Gowing	Public Works Director
Meagan Smith	Deputy Public Works Director
Cody Bird	Planning Director
Stephanie Anderson	Human Resources Director
Ethan Muhs	Town Clerk
Billy Cooksey	Parks & Recreation Manager
Ross LaGenese	Library Director

BOARDS AND COMMISSIONS

MEETING INFORMATION

Meeting location and information is available on the agenda before the start of the event. To access all Board and Commission meeting information, visit:

wellingtoncolorado.gov/129/AgendasMinutes

BOARDS AND COMMISSIONS

BOARD OF ADJUSTMENTS

Work with matters concerning the application of zoning regulations.

Monthly Meetings

- 4th Thursday, as necessary
- 7 p.m.

FINANCE COMMITTEE

Review the Town's budget and monthly financial reports.

Monthly Meetings

- 3rd Monday
- 6 p.m.

PARKS & REC ADVISORY BOARD (PROST)

Advise on the improvement and operation of the Town's park, rec, open space, & trails.

Monthly Meetings

- 2nd Wednesday
- 6 p.m.

PLANNING COMMISSION

Navigate policies related to planning, land use regulation, and community development.

Monthly Meetings

- 1st Monday
- 6:30 p.m.

Town Highlights

Community Livability Report Sheds Light on Resident Opinion

The Town partnered with the National Research Center for a community livability report, presenting insights from 502 residents with an 18% response rate.

Website Revamped

A year-long effort dedicated to redesigning the website, ensuring ADA compliance, and enhancing user-friendliness.

Town Awarded $608,000 for Wastewater Fund

Secured $608,000 in Congressional Direct Funding for the enhancement of the Viewpoint Lift Station.

Improving Public Access through Expanded Hours

Enhanced public access to the Municipal Services Building, introducing extended hours from 7:30 am to 5:30 pm in summer and 7:30 am to 5:00 pm in the winter.

Town Launches Development Activity Online Map

The Town launched a development map to find information about development-related projects, including upcoming public meetings, project status, and a brief project description.

Town Collaborates on Emergency Preparedness

Collaborated with the Larimer County Office of Emergency Management for community Town Hall, an informative session discussing community emergency preparedness.

Cost-Efficient Move: Sheriff’s Office Relocated

Relocated the Sheriff's office to the old Town Hall, cutting rental costs and creating additional space for downtown businesses.

New! Strategic Plan Tracker

Implemented the inaugural tracking system for strategic planning on the Town website, providing the public with more information.

Northern Water Grant Blossoms into Demonstration Garden

Secured Northern Water grant for a demonstration garden at the Municipal Services Building, offering valuable information on water-wise plant choices for the community.

Town Engages Residents in Fiscal Dialogue

The Town hosted the 3rd annual Budget Boo-nanza. This family-friendly event was an opportunity to inform the public on the 2024 budget. Around 91 participants attended.

Events Draw Crowds, Fostering Small Town Feel

Annually, the Town host numerous events that draw the community together such as 4th of July, Egg Hunt, Parade of Lights, Veterans Day, Clean-up Day, Town-wide Garage Sale and more!

Election Excellence: Setting the Stage for 2024 Election

Staff worked diligently to prepare for the April 2024 mail-ballot election with municipal counterparts, Larimer County elections leadership, and the Board of Trustees.

National Night Out

Town partnered with Larimer County Sheriff’s Office for first-ever community-building campaign that promotes police-community partnerships and neighborhood camaraderie.

Library’s Growing Impact

In 2023, the Wellington Public Library gained 405 new patrons, while circulating 35,463 resources—a testament to its growing community impact.

Tree-Mapping Initative

The town initiated a comprehensive tree mapping project in Wellington to improve long-term maintenance and deepen our understanding of the tree canopy.

Proactive Maintenance Improves Community Safety

Staff enhanced safety at Centennial Park and Wellington Community Park by addressing playground issues, upgrading surfaces, and upgrading park lighting.

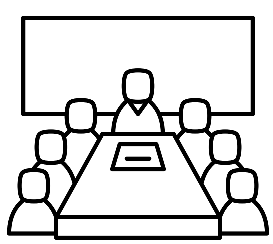
By the Numbers

80

80 open records requests fulfilled, totaling 82 hours

225

Number of municipal court cases processed with increased efficiency



4,824

minutes spent at Board of Trustees Regular Meetings and Work Sessions

Innovative Solution Revamps Splash Pad

Town staff saved time and money by finding an innovative solution to repair the aging splash pad. This upgrade will improve safety, efficiency, and reduce operating costs.

Accessibility Improvements at Library

The Library upgraded tables that are height adjustable making it more accessible for people in a wheelchair.

Library Expands Reach

Wellington Public Library expanded its reach with programming, resources, increased grant funding, events, and heightened access for all patrons and residents serving as a model for rural libraries across Colorado.

Park ‘N Play Days

Parks & Rec hosted four Park ‘N Play events at local parks through town. A free event for the whole family!

Wellington Recreation Offers New Programming

Exciting new programs were offered in 2023 such as indoor pickleball, high school-aged baseball, saddles-to-paddles, and taekwondo. Adaptive recreation programs will be added in 2024.

Innovative Turf Tank Saves Time & Money

The Turf Tank is a GPS paint robot that paints sports fields & main street markets which saves over 150 staff hours and $2,500 annually.

Staff Recruitment & Retention

Successfully recruited and hired 10 full-time staff members and 11 seasonal staff members. Additionally, established a Wellness Committee and Safety Committee. Facilitated multiple all-staff meetings to promote team collaboration and communication.

love WHERE YOU LIVE
WELLINGTON, COLORADO

Main Street Launches “Love Where You Live” Campaign

Main Street kicked off the Love Where You Live campaign, uniting the community to celebrate hometown pride.

Wellington Welcomes New Businesses in 2023

Three new businesses are set to open including Streamline Crane, Wellington Business Center Lot 4, and Smokin' Cowboy.

Business Retention & Expansion

Business retention is a major component of economic development and four commercial businesses expanded: High West Storage, AWC Frac Technology, Advance Tank and Alvarium Learning Center.

Main Street Sees Impressive Event Turnout

Wellington Main Streets Program hosted numerous events including Wellington Brewfest, Main Street Market, and Trick or Treat Downtown. The Market showcased 30 local businesses and had 1,000+ attendees.

Development Activity

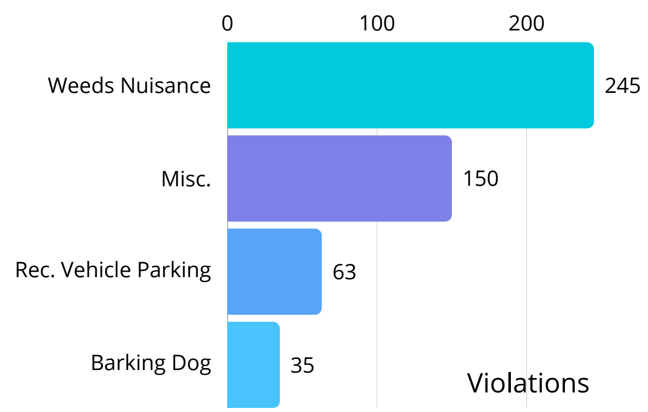
856 Total Building Permits Issued

	new	alteration
Single Family	65	162
Commercial	3	12
One Stop	527	53

4,015 Total Building Inspections

	new	alteration	open stop
Residential	691	1,406	691
Commercial	121	112	31

Neighborhood Services Activity



MAJOR CAPITAL PROJECTS

Water Reclamation Facility Expansion Project

The project is set to be completed in late Fall 2024. This expansion will keep up with growth, new regulatory compliance, and update aging infrastructure. Construction highlights: All structures completed, encompassing vital components such as Administration, Headworks, Step-Feed Aeration Basins, and UV/Blower facilities. Additionally, essential infrastructure like clarifiers, digestors, and an Orbal Anaerobic Reactor have been successfully erected, alongside various vaults and misc. structures.

Drinking Water Treatment Plant Expansion Project

The project is set to be completed in the Fall of 2024. The project aims to expand capacity and efficiency, meeting current and future demand while adhering to new regulations and improving water quality. Construction highlights: All buildings erected, including the Filter Building, Chemical Building, and the Ozone Building. In addition, structures include various treatment process and raw water pumping structures and equipment.

Operations & Maintenance Highlights

- 304 million gallons of safe drinking water delivered to customers.
- 228 million gallons of sewer wastewater treated and safely released back to the environment.
- 35,000 linear feet of sewer collection system jetting maintenance.
- Flushed 100 fire hydrants.
- Exercised 300 water valves.
- 1,530 miles of streets plowed for snow and ice control.
- 130 miles of streets swept.

Old Town Streets Repair Project

The Team designed and constructed 2,350 linear feet of curb, gutter, sidewalk and constructed 3,000 linear feet of street repaving.

Main Street Revitalization Project

The Town received $1.8 million in grant funding to improve Cleveland Avenue including drainage, sidewalk, and ADA improvements. Stay tuned for design updates through 2024.

Memo

TO: Finance Committee Chair and Members
FROM: Patti Garcia, Town Administrator
RE: Response to Questions from January 22, 2024 Finance Committee Meeting
DATE: February 26, 2024

1) Why were recreation wages overspent through November in the Treasurer's Report?
Staff response: This is due to how recreation positions were allocated in the Parks Fund for the 2023 budget vs how the positions were actually charged throughout 2023. For the department and fund as a whole, wages spent through Nov was $520,574.55 and the total budget for wages in that fund was $586,387. Wages budget spent through Nov was 89%, slightly under budget for the department as a whole. We are taking more care in 2024 to ensure that budget allocations match actual allocation.

2) Why does the General Fund PW benefits budget not line up with what is being charged to the account (201-43-5102)?
Staff response: This is due to streets allocations not being set up correctly in 2023. Adjustments were made to the wages by movogin but benefits are difficult to calculate so no adjustments were made. Again, we are taking more care in 2024 to ensure that budget allocations match actual allocation.

3) Why is there no budget for debt service in Parks Fund?
Staff response: Town staff will present a 2023 budget amendment to the Board of Trustees to budget for debt service in the Parks Fund not included in the 2023 budget.

4) Question regarding Lightening/Lightning protection spelling.
Staff response: There were two CIPs for Lightning Protection (protection against lightning, not protection of lighting). One in the water fund and one in the wastewater fund.

5) Request for detailed ledger of expenditure only.
Staff response: We will add this to the Finance Committee packets for December 2023 reporting moving forward.

6) Request for an update on the 2021 audit.
Update sent to Finance Committee by Chair Redavid by email on January 30, 2024.
Don Rhoads has advised that we are in the final steps of getting the 2021 audit completed. We are waiting on the final draft of the financials which is being completed by Tim Mayberry and Don is working on the Management Discussion & Analysis (MD&A) which is prepared by the municipality for inclusion with the audit. I don't have an ETA but am looking to the February 27, 2024 BOT meeting for the 2021 audit presentation.