TOWN OF WELLINGTON

FINANCE COMMITTEE MEETING
March 18, 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
Webinar ID: 879 4140 2276

CALL TO ORDER

1. Roll Call

COMMUNITY PARTICIPATION

CONSENT AGENDA

1. Minutes from February 26, 2024 Finance Committee Meeting
    - Pat Johnson, Secretary

FINANCIALS

1. January 2024 Treasurer's Report
2. January 2024 Detailed Ledger Report

REPORTS

1. Staff Communications
    a. Response to Questions from February 26, 2024 Finance Committee meeting
        - Patti Garcia, Town Administrator
2. Finance Committee Members Communications
3. Finance Committee Board of Trustee Liaison Communication

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: March 18, 2024
Subject: Minutes from February 26, 2024 Finance Committee Meeting

- **Pat Johnson, Secretary**

BACKGROUND / DISCUSSION

STAFF RECOMMENDATION

ATTACHMENTS

1. 02-26-2024 Minutes

FINANCE COMMITTEE
MINUTES
February 26, 2024

A. CALL TO ORDER

The Town of Wellington Finance Committee meeting was called to order by Chair Nic Redavid on February 26, 2024 at 6:00 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

B. PUBLIC INVITED TO BE HEARD

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

C. CONSENT AGENDA

A motion to accept the minutes from the January 22, 2024 Finance Committee Meeting was made by Nick Nudell, and seconded by Sara Knaack. Motion passed.

D. ACTION ITEMS /DISCUSSION ITEMS

1. Preliminary December 2023 Treasurer's Report (Don Rhoads)
   Questions:
   a. Is there a way to show which CIP goes with which fund? Yes, it can be noted which ones belong in which fund.
   b. Why is PW apparel under office supplies, not uniforms?
   c. Is there a new employee in IT, there's a new computer in the budget for them. Patti will check.
   d. Office Supplies – aren't detailed, can there be more detail?
   e. Gifts in office supplies, page 58, should it be there or in Employee Relations? It may be for volunteer gifts and that would be different than Employee Relations. Patti will ask what it is.
   f. Can a percentage of the salary for benefits be used, and the percentage moves with salary if an adjustment is needed, or a position moves? Yes, it is a good idea.

2. December 2023 Detailed Ledger Report (Don Rhoads)

E. REPORTS

1. 2023 Town of Wellington Annual Report (Patti Garcia)

2. Staff Communications
   a. Response to Questions from January 22, 2024 Finance Committee Meeting

i. #6, Audit Update: Don has reviewed the financial statements and provided info back to the auditors. Hope to have it back in time to add it to March 12th BOT meeting agenda.
ii. #3, No budget for the debt service – resulted in action that had to go back to board – thanks to the Finance Committee for noting it wasn't included.

3. Finance Committee Members Communications
   a. Christine – Community questions:
      i. In 2019 admin transfers between General Fund and water and sewer funds began, are they required? Yes, they are, because the General Fund supplies services to the utilities. The other option would be for the water and sewer funds to handle and pay for their own administrative services.
      ii. There's community chatter about a forensic audit (FA), looking to see if there was criminal activity. Don said: there would need to be evidence of a specific instance of malfeasance or fraud and that FA's are very expensive. Don is not aware of anything to warrant a FA in what he's reviewed.

F. ADJOURN

The meeting was adjourned at 6:49 PM.

Pat Johnson
Finance Committee Secretary

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
201-01-3110	PROPERTY TAXES	.00	.00	2,086,000.00	2,086,000.00	.0
201-01-3130	SALES TAX	223,688.42	223,688.42	2,774,000.00	2,550,311.58	8.1
201-01-3135	SEVERANCE TAX	.00	.00	108,000.00	108,000.00	.0
201-01-3140	USE TAX - BUILDING MATERIALS	4,832.05	4,832.05	461,152.00	456,319.95	1.1
201-01-3320	CIGARETTE TAX	512.29	512.29	7,000.00	6,487.71	7.3
	TOTAL TAX REVENUE	229,032.76	229,032.76	5,436,152.00	5,207,119.24	4.2
	BUILDING PERMITS					
201-02-3155	TOWN PLAN REVIEW FEES	735.00	735.00	55,356.00	54,621.00	1.3
201-02-3430	COUNTY TAX VENDORS FEE	.00	.00	3,933.00	3,933.00	.0
201-02-3435	FIRE DEPT. VENDOR FEE	.00	.00	2,358.00	2,358.00	.0
201-02-3450	BLDG. ADMIN. FEE	417.69	417.69	43,265.00	42,847.31	1.0
201-02-3462	BLDG. INSPECTION FEES	4,907.86	4,907.86	326,924.00	322,016.14	1.5
	TOTAL BUILDING PERMITS	6,060.55	6,060.55	431,836.00	425,775.45	1.4
	FRANCHISE FEES					
201-03-3160	FRANCHISE FEE-ELECTRICITY	2,779.87	2,779.87	193,000.00	190,220.13	1.4
201-03-3170	FRANCHISE FEE-NATURAL GAS	1,666.67	1,666.67	17,000.00	15,333.33	9.8
201-03-3180	FRANCHISE FEE-TELEPHONE	26,373.91	26,373.91	.00	(26,373.91)	.0
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	.00	.00	25,000.00	25,000.00	.0
	TOTAL FRANCHISE FEES	30,820.45	30,820.45	235,000.00	204,179.55	13.1
	LICENSES & PERMITS					
201-04-3220	BUSINESS LICENSE	8,000.00	8,000.00	19,000.00	11,000.00	42.1
	TOTAL LICENSES & PERMITS	8,000.00	8,000.00	19,000.00	11,000.00	42.1
	FEES FOR SERVICE					
201-05-3420	LAND USE FEES	.00	.00	81,500.00	81,500.00	.0
201-05-3460	GENERAL CHARGES FOR SERVICES	7,797.50	7,797.50	.00	(7,797.50)	.0
201-05-3510	COMMUNITY CENTER USER FEES	437.50	437.50	3,000.00	2,562.50	14.6
	TOTAL FEES FOR SERVICE	8,235.00	8,235.00	84,500.00	76,265.00	9.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
201-06-3550	COURT FINES & COSTS	1,540.00	1,540.00	20,000.00	18,460.00	7.7
201-06-3555	LCSO ADMINISTRATIVE FEES	180.00	180.00	1,500.00	1,320.00	12.0
	TOTAL FINES & PENALTIES	1,720.00	1,720.00	21,500.00	19,780.00	8.0
	CEMETERY REVENUES					
201-07-3470	CEMETERY-GRAVE OPENINGS	100.00	100.00	.00	(100.00)	.0
201-07-3480	CEMETERY-PERPETUAL CARE	75.00	75.00	.00	(75.00)	.0
201-07-3490	CEMETERY-SALE OF LOTS	375.00	375.00	9,500.00	9,125.00	4.0
	TOTAL CEMETERY REVENUES	550.00	550.00	9,500.00	8,950.00	5.8
	MISCELLANEOUS REVENUE					
201-08-3350	GRANTS	.00	.00	52,500.00	52,500.00	.0
201-08-3355	INVESTMENT EARNINGS - LIBRARY	2,151.00	2,151.00	22,000.00	19,849.00	9.8
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	1,808.20	1,808.20	3,500.00	1,691.80	51.7
201-08-3610	INVESTMENT EARNINGS-GENERAL	34,633.98	34,633.98	356,000.00	321,366.02	9.7
201-08-3690	MISCELLANEOUS REVENUE	.00	.00	5,000.00	5,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	38,593.18	38,593.18	439,000.00	400,406.82	8.8
	TOTAL FUND REVENUE	323,011.94	323,011.94	6,676,488.00	6,353,476.06	4.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
201-11-5102	BENEFITS	223.55	223.55	910.00	686.45	24.6
201-11-5107	ELECTED OFFICIAL COMPENSATION	900.00	900.00	10,800.00	9,900.00	8.3
201-11-5192	COMMUNITY EVENTS	315.00	315.00	98,820.00	98,505.00	.3
201-11-5214	OFFICE SUPPLIES	.00	.00	700.00	700.00	.0
201-11-5335	DUES & SUBSCRIPTIONS	5,220.00	5,220.00	5,114.00	(106.00)	102.1
201-11-5352	MUNICIPAL LEGAL SERVICES	.00	.00	40,000.00	40,000.00	.0
201-11-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
201-11-5380	PROFESSIONAL DEVELOPMENT	.00	.00	4,550.00	4,550.00	.0
201-11-5951	BOARD DISCRETIONARY FUND	.00	.00	30,000.00	30,000.00	.0
201-11-5952	HARDSHIP UTILITY GRANT	300.00	300.00	12,000.00	11,700.00	2.5
	TOTAL LEGISLATIVE	6,958.55	6,958.55	206,894.00	199,935.45	3.4
	JUDICIAL					
201-12-5109	MAGISTRATE	.00	.00	9,000.00	9,000.00	.0
201-12-5214	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
201-12-5359	PROSECUTING ATTORNEY	.00	.00	12,000.00	12,000.00	.0
201-12-5380	PROFESSIONAL DEVELOPMENT	.00	.00	1,500.00	1,500.00	.0
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	.00	.00	25,500.00	25,500.00	.0
	ADMINISTRATION					
201-13-5100	WAGES & SALARIES	36,815.10	36,815.10	582,960.79	546,145.69	6.3
201-13-5102	BENEFITS	9,436.80	9,436.80	125,904.17	116,467.37	7.5
201-13-5214	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
201-13-5335	DUES & SUBSCRIPTION	1,331.99	1,331.99	8,500.00	7,168.01	15.7
201-13-5352	LEGAL SERVICES	585.00	585.00	65,000.00	64,415.00	.9
201-13-5356	PROFESSIONAL FEES	.00	.00	30,000.00	30,000.00	.0
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
201-13-5380	PROFESSIONAL DEVELOPMENT	90.00	90.00	10,500.00	10,410.00	.9
201-13-5496	COMMUNITY RELATIONS	.00	.00	16,460.00	16,460.00	.0
201-13-5933	WELLINGTON SENIOR RESOURCE CEN	330.61	330.61	10,900.00	10,569.39	3.0
	TOTAL ADMINISTRATION	48,589.50	48,589.50	858,724.96	810,135.46	5.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
201-14-5100	WAGES & SALARIES	16,023.00	16,023.00	282,244.80	266,221.80	5.7
201-14-5102	BENEFITS	5,266.77	5,266.77	69,935.92	64,669.15	7.5
201-14-5214	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
201-14-5311	POSTAGE	1,010.42	1,010.42	1,800.00	789.58	56.1
201-14-5335	DUES AND SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
201-14-5353	ACCOUNTING & AUDITING	.00	.00	68,300.00	68,300.00	.0
201-14-5356	PROFESSIONAL SERVICES	.00	.00	90,000.00	90,000.00	.0
201-14-5363	R&M COMPUTER/OFFICE EQUIP	.00	.00	2,000.00	2,000.00	.0
201-14-5380	PROFESSIONAL DEVELOPMENT	345.00	345.00	8,500.00	8,155.00	4.1
201-14-5381	MILEAGE REIMBURSEMENT	.00	.00	200.00	200.00	.0
201-14-5510	INSURANCE & BONDS	41,501.78	41,501.78	158,655.10	117,153.32	26.2
201-14-5640	PAYING AGENT FEES	250.00	250.00	500.00	250.00	50.0
201-14-5950	DOCUMENT SHREDDING	.00	.00	200.00	200.00	.0
	TOTAL FINANCE	64,396.97	64,396.97	685,335.82	620,938.85	9.4
	TOWN CLERK					
201-15-5100	WAGES & SALARIES	14,729.23	14,729.23	183,380.00	168,650.77	8.0
201-15-5102	BENEFITS	3,723.19	3,723.19	38,657.52	34,934.33	9.6
201-15-5214	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
201-15-5331	PUBLISHING & LEGAL NOTICES	.00	.00	4,500.00	4,500.00	.0
201-15-5335	DUES & SUBSCRIPTIONS	.00	.00	826.00	826.00	.0
201-15-5356	PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
201-15-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	3,500.00	3,500.00	.0
201-15-5380	PROFESSIONAL DEVELOPMENT	.00	.00	4,000.00	4,000.00	.0
201-15-5414	ELECTION EXPENSES	44.36	44.36	32,000.00	31,955.64	.1
201-15-5530	CODE REVIEW & UPDATE	.00	.00	5,000.00	5,000.00	.0
	TOTAL TOWN CLERK	18,496.78	18,496.78	277,363.52	258,866.74	6.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
201-16-5100	WAGES & SALARIES	11,926.29	11,926.29	198,906.80	186,980.51	6.0
201-16-5102	BENEFITS	3,950.80	3,950.80	48,008.29	44,057.49	8.2
201-16-5103	TEMPORARY EMPLOYMENT SERVICES	.00	.00	10,000.00	10,000.00	.0
201-16-5214	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
201-16-5226	EXECUTIVE SEARCH	.00	.00	29,000.00	29,000.00	.0
201-16-5335	DUES & SUBSCRIPTIONS	244.00	244.00	8,000.00	7,756.00	3.1
201-16-5356	PROFESSIONAL FEES	500.00	500.00	21,000.00	20,500.00	2.4
201-16-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	1,500.00	1,500.00	.0
201-16-5380	PROFESSIONAL DEVELOPMENT	.00	.00	7,000.00	7,000.00	.0
201-16-5580	EMPLOYEE DRUG TESTING	.00	.00	2,000.00	2,000.00	.0
201-16-5582	EMPLOYEE RELATIONS	124.48	124.48	20,000.00	19,875.52	.6
201-16-5583	BACKGROUND CHECK	106.50	106.50	2,500.00	2,393.50	4.3
201-16-5948	EMPLOYEE APPAREL	.00	.00	1,500.00	1,500.00	.0
201-16-5949	EMPLOYEE ADVERTISING	.00	.00	1,000.00	1,000.00	.0
	TOTAL HUMAN RESOURCES	16,852.07	16,852.07	350,915.09	334,063.02	4.8
	INFORMATION TECHNOLOGY					
201-17-5100	WAGES & SALARIES	.00	.00	75,000.00	75,000.00	.0
201-17-5102	BENEFITS	.00	.00	19,839.36	19,839.36	.0
201-17-5214	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
201-17-5345	TELEPHONE SERVICES	2,998.93	2,998.93	51,480.00	48,481.07	5.8
201-17-5357	PROFESSIONAL FEES	.00	.00	60,000.00	60,000.00	.0
201-17-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	7,500.00	7,500.00	.0
201-17-5380	PROFESSIONAL DEVELOPMENT	.00	.00	750.00	750.00	.0
201-17-5381	MILEAGE REIMBURSEMENT	.00	.00	50.00	50.00	.0
201-17-5384	INTERNET SERVICES	2,688.11	2,688.11	50,000.00	47,311.89	5.4
201-17-5579	SOFTWARE LICENSE/SUPPORT	1,995.98	1,995.98	180,800.00	178,804.02	1.1
201-17-5585	WEBSITE MAINTENANCE	.00	.00	15,480.00	15,480.00	.0
201-17-5947	COPIER EXPENSE	.00	.00	10,000.00	10,000.00	.0
	TOTAL INFORMATION TECHNOLOGY	7,683.02	7,683.02	471,899.36	464,216.34	1.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING AND ZONING					
201-18-5100	WAGES & SALARIES	43,730.62	43,730.62	656,543.97	612,813.35	6.7
201-18-5102	BENEFITS	13,338.49	13,338.49	130,024.05	116,685.56	10.3
201-18-5214	OFFICE SUPPLIES	29.59	29.59	3,500.00	3,470.41	.9
201-18-5231	FUEL, OIL, GREASE	67.23	67.23	6,500.00	6,432.77	1.0
201-18-5233	VEHICLE R&M	.00	.00	3,000.00	3,000.00	.0
201-18-5331	RECORDING & LEGAL PUBLISHING	.00	.00	2,500.00	2,500.00	.0
201-18-5335	DUES & SUBSCRIPTIONS	45.00	45.00	2,157.50	2,112.50	2.1
201-18-5350	BUILDING INSP. FEE REMITTANCE	.00	.00	300,000.00	300,000.00	.0
201-18-5355	REIMBURSABLE SERVICES	725.00	725.00	30,000.00	29,275.00	2.4
201-18-5356	PROFESSIONAL SERVICES	137.00	137.00	30,000.00	29,863.00	.5
201-18-5363	R&M COMPUTER/OFFICE EQUIP	.00	.00	4,150.00	4,150.00	.0
201-18-5370	SAFETY SUPPLIES & EQUIPMENT	.00	.00	270.00	270.00	.0
201-18-5372	UNIFORMS	.00	.00	375.00	375.00	.0
201-18-5374	HUMANE SOCIETY HOLDING CHARGES	.00	.00	19,694.00	19,694.00	.0
201-18-5375	PROTECTIVE INSP. EQUIPMENT	.00	.00	200.00	200.00	.0
201-18-5380	PROFESSIONAL DEVELOPMENT	971.71	971.71	8,242.43	7,270.72	11.8
	TOTAL PLANNING AND ZONING	59,044.64	59,044.64	1,197,156.95	1,138,112.31	4.9
	PROTECTIVE INSPECTIONS					
201-24-5233	R&M- MACHINERY & EQUIP. PARTS	46.40	46.40	.00	(46.40)	.0
	TOTAL PROTECTIVE INSPECTIONS	46.40	46.40	.00	(46.40)	.0
	PUBLIC WORKS					
201-34-5100	WAGES & SALARIES	57,620.85	57,620.85	858,465.72	800,844.87	6.7
201-34-5102	BENEFITS	15,796.65	15,796.65	154,966.64	139,169.99	10.2
201-34-5231	FUEL, OIL & GREASE	1,342.65	1,342.65	24,000.00	22,657.35	5.6
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	3,300.29	3,300.29	40,000.00	36,699.71	8.3
201-34-5241	SHOP SUPPLIES	.00	.00	2,000.00	2,000.00	.0
201-34-5329	HOA FEES	.00	.00	1,000.00	1,000.00	.0
201-34-5335	DUES & SUBSCRIPTIONS	.00	.00	4,500.00	4,500.00	.0
201-34-5356	PROFESSIONAL SERVICES	.00	.00	40,000.00	40,000.00	.0
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	75.94	75.94	7,500.00	7,424.06	1.0
201-34-5370	SAFETY WORKWEAR & EQUIPMENT	169.99	169.99	1,400.00	1,230.01	12.1
201-34-5372	UNIFORMS	6,144.15	6,144.15	15,000.00	8,855.85	41.0
201-34-5380	PROFESSIONAL DEVELOPMENT	164.00	164.00	15,310.00	15,146.00	1.1
201-34-5422	SMALL TOOLS	.00	.00	1,000.00	1,000.00	.0
201-34-5456	MOSQUITO CONTROL	.00	.00	25,300.00	25,300.00	.0
201-34-5579	SOFTWARE SUBSCRIPTIONS	.00	.00	15,000.00	15,000.00	.0
201-34-5941	PW OFFICE SUPPLIES	1,007.70	1,007.70	10,000.00	8,992.30	10.1
201-34-5947	COPIER EXPENSE	137.78	137.78	3,500.00	3,362.22	3.9
	TOTAL PUBLIC WORKS	85,760.00	85,760.00	1,218,942.36	1,133,182.36	7.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY					
201-42-5382	GROUNDS MAINTENANCE SERVICE	.00	.00	5,000.00	5,000.00	.0
201-42-5423	SAND & GRAVEL & ROAD BASE	1,947.52	1,947.52	5,000.00	3,052.48	39.0
	TOTAL CEMETERY	1,947.52	1,947.52	10,000.00	8,052.48	19.5
	GEN. USE BLDGS. & COM. CENTERS					
201-49-5341	ELECTRICITY	19.33	19.33	2,100.00	2,080.67	.9
201-49-5342	WATER	.00	.00	4,000.00	4,000.00	.0
201-49-5343	SEWER	.00	.00	2,000.00	2,000.00	.0
201-49-5344	NATURAL GAS - HEAT	.00	.00	30,000.00	30,000.00	.0
201-49-5346	STORM DRAINAGE	.00	.00	3,000.00	3,000.00	.0
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	3,454.15	3,454.15	40,000.00	36,545.85	8.6
201-49-5369	JANITORIAL SERVICE	.00	.00	45,000.00	45,000.00	.0
201-49-5370	GENERAL BUILDING SUPPLIES	183.63	183.63	11,700.00	11,516.37	1.6
201-49-5398	TRASH	.00	.00	11,225.00	11,225.00	.0
	TOTAL GEN. USE BLDGS. & COM. CENTERS	3,657.11	3,657.11	149,025.00	145,367.89	2.5
	ECONOMIC DEVELOPMENT					
201-51-5154	ECONOMIC DEVELOPMENT	.00	.00	10,500.00	10,500.00	.0
201-51-5214	OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
201-51-5379	PROFESSIONAL DEVELOPMENT	.00	.00	3,800.00	3,800.00	.0
201-51-5401	MARKETING SERVICES	.00	.00	1,000.00	1,000.00	.0
	TOTAL ECONOMIC DEVELOPMENT	.00	.00	15,700.00	15,700.00	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
201-55-5100	WAGES & SALARIES	22,497.27	22,497.27	334,555.89	312,058.62	6.7
201-55-5101	SEASONAL	1,675.26	1,675.26	20,000.00	18,324.74	8.4
201-55-5102	BENEFITS	5,397.96	5,397.96	60,447.25	55,049.29	8.9
201-55-5214	OFFICE SUPPLIES	875.94	875.94	9,000.00	8,124.06	9.7
201-55-5311	POSTAGE	.00	.00	200.00	200.00	.0
201-55-5321	PRINTING SERVICES	.00	.00	1,000.00	1,000.00	.0
201-55-5331	PUBLISHING & LEGAL NOTICES	.00	.00	700.00	700.00	.0
201-55-5333	DUES	.00	.00	200.00	200.00	.0
201-55-5337	PROGRAMS	.00	.00	6,000.00	6,000.00	.0
201-55-5347	STORY TIME SUPPLIES	.00	.00	500.00	500.00	.0
201-55-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	750.00	750.00	.0
201-55-5380	PROFESSIONAL DEVELOPMENT	.00	.00	1,600.00	1,600.00	.0
201-55-5384	INTERNET SERVICE	.00	.00	2,000.00	2,000.00	.0
201-55-5387	SPECIAL EVENT SUPPLIES	.00	.00	375.00	375.00	.0
201-55-5579	SOFTWARE LICENSE/SUPPORT	109.55	109.55	8,500.00	8,390.45	1.3
201-55-5792	MULTI MEDIA	.00	.00	3,500.00	3,500.00	.0
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	.00	5,500.00	5,500.00	.0
201-55-5900	LIBRARY BOOKS	.00	.00	18,000.00	18,000.00	.0
201-55-5901	LIBRARY SHELVING & FURNISHINGS	.00	.00	2,000.00	2,000.00	.0
201-55-5902	COURIER SERVICE	.00	.00	2,500.00	2,500.00	.0
201-55-5903	GRANTS PROGRAM EXPENDITURES	.00	.00	11,000.00	11,000.00	.0
	TOTAL LIBRARY	30,555.98	30,555.98	488,328.14	457,772.16	6.3
	TOTAL FUND EXPENDITURES	343,988.54	343,988.54	5,955,785.20	5,611,796.66	5.8
	NET REVENUE OVER EXPENDITURES	(20,976.60)	(20,976.60)	720,702.80	741,679.40	(2.9)

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
203-01-3130	SALES TAX	61,500.05	61,500.05	762,850.00	701,349.95	8.1
203-01-3315	MOTOR VEHICLE USE TAX	63,899.94	63,899.94	990,900.00	927,000.06	6.5
203-01-3335	HIGHWAY USERS TAX	26,715.39	26,715.39	399,600.00	372,884.61	6.7
	TOTAL TAX REVENUE	152,115.38	152,115.38	2,153,350.00	2,001,234.62	7.1
	LICENSES & PERMITS					
203-04-3376	BP ROAD IMPACT FEE	.00	.00	85,000.00	85,000.00	.0
	TOTAL LICENSES & PERMITS	.00	.00	85,000.00	85,000.00	.0
	MISCELLANEOUS REVENUE					
203-08-3350	GRANTS	.00	.00	850,000.00	850,000.00	.0
203-08-3610	INVESTMENT EARNINGS	8,887.61	8,887.61	53,000.00	44,112.39	16.8
203-08-3910	SALE OF ASSETS	.00	.00	1,000.00	1,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	8,887.61	8,887.61	904,000.00	895,112.39	1.0
	TOTAL FUND REVENUE	161,002.99	161,002.99	3,142,350.00	2,981,347.01	5.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
203-34-5100	WAGES & SALARIES	37,364.69	37,364.69	469,215.20	431,850.51	8.0
203-34-5102	BENEFITS	15,340.53	15,340.53	126,706.33	111,365.80	12.1
203-34-5110	ON-CALL STIPEND	.00	.00	10,400.00	10,400.00	.0
203-34-5240	STREET PAINT, SIGNS, & PARTS	.00	.00	45,000.00	45,000.00	.0
203-34-5341	ELECTRICITY FOR STREET LIGHTS	15,889.15	15,889.15	210,000.00	194,110.85	7.6
203-34-5342	WATER	.00	.00	6,000.00	6,000.00	.0
203-34-5370	SAFETY WORKWEAR & EQUIPMENT	1,415.40	1,415.40	5,000.00	3,584.60	28.3
203-34-5397	WEED CONTROL	.00	.00	6,000.00	6,000.00	.0
203-34-5422	SMALL TOOLS	64.43	64.43	4,000.00	3,935.57	1.6
203-34-5424	STREET CONSTRUCTION MATERIAL	1,200.00	1,200.00	10,000.00	8,800.00	12.0
203-34-5426	WEATHER RESPONSE MANAGEMENT	.00	.00	8,000.00	8,000.00	.0
203-34-5427	SNOW MANAGEMENT MATERIALS	.00	.00	30,000.00	30,000.00	.0
203-34-5428	STREET MAINTENANCE	.00	.00	35,000.00	35,000.00	.0
203-34-5453	R&M SUPPLIES - STREET SWEEPER	137.39	137.39	.00	(137.39)	.0
203-34-5533	EQUIPMENT RENTAL	850.00	850.00	3,000.00	2,150.00	28.3
203-34-5941	SAFETY & FIRST AID KITS	61.18	61.18	2,000.00	1,938.82	3.1
	TOTAL OPERATING	72,322.77	72,322.77	970,321.53	897,998.76	7.5
	TOTAL FUND EXPENDITURES	72,322.77	72,322.77	970,321.53	897,998.76	7.5
	NET REVENUE OVER EXPENDITURES	88,680.22	88,680.22	2,172,028.47	2,083,348.25	4.1

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
204-02-3444	BP RAW WATER FEE	.00	.00	310,250.00	310,250.00	.0
204-02-3446	TAP FEES	.00	.00	550,410.00	550,410.00	.0
	TOTAL CONTRIBUTED CAPITAL	.00	.00	860,660.00	860,660.00	.0
	OPERATING REVENUE					
204-03-3441	WATER SALES	308,296.37	308,296.37	5,350,482.00	5,042,185.63	5.8
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	3,591.04	3,591.04	25,553.00	21,961.96	14.1
204-03-3447	BULK WATER SALES	2,023.25	2,023.25	25,477.00	23,453.75	7.9
	TOTAL OPERATING REVENUE	313,910.66	313,910.66	5,401,512.00	5,087,601.34	5.8
	NON-OPERATING REVENUE					
204-04-3610	INVESTMENT EARNINGS	73,002.25	73,002.25	652,000.00	578,997.75	11.2
204-04-3650	LOAN PROCEEDS	1,311,419.88	1,311,419.88	2,598,641.00	1,287,221.12	50.5
	TOTAL NON-OPERATING REVENUE	1,384,422.13	1,384,422.13	3,250,641.00	1,866,218.87	42.6
204-09-3380	TRANS IN FROM GENERAL FUND	.00	.00	691,000.00	691,000.00	.0
	TOTAL SOURCE 09	.00	.00	691,000.00	691,000.00	.0
	TOTAL FUND REVENUE	1,698,332.79	1,698,332.79	10,203,813.00	8,505,480.21	16.6

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
204-34-5100	WAGES & SALARIES	25,401.60	25,401.60	538,368.56	512,966.96	4.7
204-34-5102	BENEFITS	11,049.16	11,049.16	149,474.31	138,425.15	7.4
204-34-5110	ON-CALL STIPEND	.00	.00	15,600.00	15,600.00	.0
204-34-5221	CHEMICALS	.00	.00	350,000.00	350,000.00	.0
204-34-5227	PLANT UTILITIES	2,021.56	2,021.56	40,000.00	37,978.44	5.1
204-34-5229	PERMIT AND PROGRAM FEES	.00	.00	3,000.00	3,000.00	.0
204-34-5231	FUEL, OIL & GREASE	218.86	218.86	10,500.00	10,281.14	2.1
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	1,254.53	1,254.53	10,000.00	8,745.47	12.6
204-34-5241	SHOP SUPPLIES	.00	.00	2,500.00	2,500.00	.0
204-34-5321	UTILITY BILLING PRINTING	2,731.49	2,731.49	20,308.00	17,576.51	13.5
204-34-5334	WATER TESTING	220.10	220.10	87,000.00	86,779.90	.3
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	.00	.00	28,500.00	28,500.00	.0
204-34-5341	ELECTRICITY	5,776.99	5,776.99	97,500.00	91,723.01	5.9
204-34-5345	TELEPHONE SERVICE	148.48	148.48	700.00	551.52	21.2
204-34-5352	WATER RESOURCE LEGAL SERVICES	.00	.00	25,000.00	25,000.00	.0
204-34-5353	WATER EFFICIENCY PROGRAM	.00	.00	(15,000.00)	(15,000.00)	.0
204-34-5356	PROFESSIONAL SERVICES	.00	.00	40,000.00	40,000.00	.0
204-34-5363	R&M COMPUTER EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
204-34-5370	SAFETY WORKWEAR & EQUIPMENT	1,412.45	1,412.45	28,000.00	26,587.55	5.0
204-34-5380	PROFESSIONAL DEVELOPMENT	415.00	415.00	11,500.00	11,085.00	3.6
204-34-5384	INTERNET SERVICE	104.28	104.28	19,000.00	18,895.72	.6
204-34-5422	SMALL TOOLS	.00	.00	9,500.00	9,500.00	.0
204-34-5423	CONSTRUCTION MATERIAL	.00	.00	3,000.00	3,000.00	.0
204-34-5430	DISTRIBUTION SYS EMR REPAIR	.00	.00	15,000.00	15,000.00	.0
204-34-5433	R&M PLANT	3,464.64	3,464.64	100,000.00	96,535.36	3.5
204-34-5434	R&M DISTRIBUTION	18.97	18.97	80,000.00	79,981.03	.0
204-34-5437	R&M SCADA	.00	.00	25,000.00	25,000.00	.0
204-34-5440	SLUDGE REMOVAL	.00	.00	125,000.00	125,000.00	.0
204-34-5455	LAB SUPPLIES	448.80	448.80	14,500.00	14,051.20	3.1
204-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
204-34-5579	SOFTWARE SUBSCRIPTIONS	.00	.00	(20,500.00)	(20,500.00)	.0
204-34-5593	NPIC WATER LEASE AGREEMENT	.00	.00	3,035,000.00	3,035,000.00	.0
204-34-5597	RAW WATER FEES AND ASSESSMENTS	.00	.00	30,000.00	30,000.00	.0
204-34-5903	WATER METERS - NEW HOMES	.00	.00	20,000.00	20,000.00	.0
204-34-5941	SAFETY & FIRST AID KITS	49.61	49.61	3,250.00	3,200.39	1.5
204-34-5969	LAB EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
	TOTAL OPERATING	54,736.52	54,736.52	4,926,700.87	4,871,964.35	1.1
	DEBT SERVICE					
204-90-5630	2019 SRF LOAN D19AX116-PRINCIP	.00	.00	1,091,978.00	1,091,978.00	.0
204-90-5631	2019 SRF LOAN D19AX116-INTER.	.00	.00	372,716.24	372,716.24	.0
	TOTAL DEBT SERVICE	.00	.00	1,464,694.24	1,464,694.24	.0
	TOTAL FUND EXPENDITURES	54,736.52	54,736.52	6,391,395.11	6,336,658.59	.9

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	1,643,596.27	1,643,596.27	3,812,417.89	2,168,821.62	43.1

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
205-02-3446	TAP FEES	.00	.00	511,455.00	511,455.00	.0
	TOTAL CONTRIBUTED CAPITAL	.00	.00	511,455.00	511,455.00	.0
	OPERATING REVENUE					
205-03-3445	SEWER USER FEES	187,661.46	187,661.46	2,637,019.00	2,449,357.54	7.1
	TOTAL OPERATING REVENUE	187,661.46	187,661.46	2,637,019.00	2,449,357.54	7.1
	NON-OPERATING REVENUE					
205-04-3610	INVESTMENT EARNINGS	36,427.88	36,427.88	377,000.00	340,572.12	9.7
205-04-3650	BOND/LOAN PROCEEDS	2,204,225.42	2,204,225.42	17,365,002.00	15,160,776.58	12.7
205-04-3675	INTERGOVERNMENTAL GRANTS/LOANS	.00	.00	60,000.00	60,000.00	.0
	TOTAL NON-OPERATING REVENUE	2,240,653.30	2,240,653.30	17,802,002.00	15,561,348.70	12.6
205-09-3380	TRANS IN FROM GENERAL FUND	.00	.00	358,000.00	358,000.00	.0
	TOTAL SOURCE 09	.00	.00	358,000.00	358,000.00	.0
	TOTAL FUND REVENUE	2,428,314.76	2,428,314.76	21,308,476.00	18,880,161.24	11.4

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
205-34-5100	WAGES & SALARIES	36,935.49	36,935.49	471,037.01	434,101.52	7.8
205-34-5102	BENEFITS	14,166.56	14,166.56	138,956.90	124,790.34	10.2
205-34-5110	ON-CALL STIPEND	.00	.00	15,600.00	15,600.00	.0
205-34-5221	CHEMICALS	.00	.00	60,000.00	60,000.00	.0
205-34-5228	PERMIT AND PROGRAM FEES	.00	.00	5,000.00	5,000.00	.0
205-34-5231	FUEL, OIL & GREASE	277.90	277.90	10,000.00	9,722.10	2.8
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	925.97	925.97	30,000.00	29,074.03	3.1
205-34-5241	SHOP SUPPLIES	97.88	97.88	1,500.00	1,402.12	6.5
205-34-5321	UTILITY BILLING PRINTING	1,928.00	1,928.00	14,464.00	12,536.00	13.3
205-34-5339	ON-LINE UTILITY BILL PAY FEES	.00	.00	20,400.00	20,400.00	.0
205-34-5341	ELECTRICITY	16,828.66	16,828.66	226,700.00	209,871.34	7.4
205-34-5342	WATER	.00	.00	2,000.00	2,000.00	.0
205-34-5344	NATURAL GAS	.00	.00	16,000.00	16,000.00	.0
205-34-5356	PROFESSIONAL SERVICES	4,533.13	4,533.13	20,000.00	15,466.87	22.7
205-34-5363	R&M COMPUTER EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
205-34-5370	SAFETY WORKWEAR & EQUIPMENT	386.95	386.95	10,000.00	9,613.05	3.9
205-34-5380	PROFESSIONAL DEVELOPMENT	1,075.00	1,075.00	11,500.00	10,425.00	9.4
205-34-5384	INTERNET SERVICE	134.28	134.28	19,000.00	18,865.72	.7
205-34-5422	SMALL TOOLS	412.10	412.10	7,500.00	7,087.90	5.5
205-34-5423	CONSTRUCTION MATERIAL	.00	.00	3,000.00	3,000.00	.0
205-34-5431	R&M PUMPS	629.11	629.11	25,000.00	24,370.89	2.5
205-34-5432	R&M SCADA	.00	.00	25,000.00	25,000.00	.0
205-34-5433	R&M PLANT	6,312.70	6,312.70	65,000.00	58,687.30	9.7
205-34-5434	R&M COLLECTIONS	2,956.99	2,956.99	15,000.00	12,043.01	19.7
205-34-5440	SLUDGE DISPOSAL	1,368.00	1,368.00	55,000.00	53,632.00	2.5
205-34-5455	LAB SUPPLIES	799.70	799.70	6,500.00	5,700.30	12.3
205-34-5512	INSURANCE-PROPERTY RELATED	844.84	844.84	.00	(844.84)	.0
205-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
205-34-5554	SEWER TESTING	1,454.60	1,454.60	45,000.00	43,545.40	3.2
205-34-5579	SOFTWARE SUBSCRIPTIONS & SUPP.	404.00	404.00	45,000.00	44,596.00	.9
205-34-5941	SAFETY & FIRST AID KITS	79.42	79.42	3,000.00	2,920.58	2.7
205-34-5969	LAB EQUIPMENT	25.90	25.90	7,000.00	6,974.10	.4
	TOTAL OPERATING	92,577.18	92,577.18	1,381,657.91	1,289,080.73	6.7
	DEBT SERVICE					
205-90-5618	2022 LOAN W22AX116 - PRINCIPAL	.00	.00	936,944.00	936,944.00	.0
205-90-5619	2022 LOAN W22AX116 - INTEREST	.00	.00	1,405,230.00	1,405,230.00	.0
205-90-5621	2022 GPR LOAN PRINCIPAL	.00	.00	81,958.18	81,958.18	.0
205-90-5622	2022 GPR LOAN INTEREST	.00	.00	43,986.54	43,986.54	.0
	TOTAL DEBT SERVICE	.00	.00	2,468,118.72	2,468,118.72	.0
	TOTAL FUND EXPENDITURES	92,577.18	92,577.18	3,849,776.63	3,757,199.45	2.4
	NET REVENUE OVER EXPENDITURES	2,335,737.58	2,335,737.58	17,458,699.37	15,122,961.79	13.4

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
207-02-3451	TOW STRM DRN BP IMPACT	.00	.00	20,000.00	20,000.00	.0
207-02-3453	AUTH STORM DRN BP IMPACT	.00	.00	22,000.00	22,000.00	.0
	TOTAL CONTRIBUTED CAPITAL	.00	.00	42,000.00	42,000.00	.0
	OPERATING REVENUE					
207-03-3449	TOW STORM DRAIN UTILITY FEES	22,493.05	22,493.05	270,400.00	247,906.95	8.3
207-03-3452	AUTH STORM DRAIN UTILITY FEES	34,105.31	34,105.31	403,322.00	369,216.69	8.5
	TOTAL OPERATING REVENUE	56,598.36	56,598.36	673,722.00	617,123.64	8.4
	MISCELLANEOUS REVENUE					
207-08-3364	GRANT	.00	.00	646,000.00	646,000.00	.0
207-08-3610	INVESTMENT EARNINGS	4,859.48	4,859.48	45,300.00	40,440.52	10.7
207-08-3690	MISCELLANEOUS REVENUE	16.71	16.71	.00	(16.71)	.0
	TOTAL MISCELLANEOUS REVENUE	4,876.19	4,876.19	691,300.00	686,423.81	.7
	TOTAL FUND REVENUE	61,474.55	61,474.55	1,407,022.00	1,345,547.45	4.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
207-34-5231	FUEL, OIL & GREASE	506.39	506.39	2,000.00	1,493.61	25.3
207-34-5321	UTILITY BILLING PRINTING SERV.	697.00	697.00	5,228.00	4,531.00	13.3
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	.00	.00	7,500.00	7,500.00	.0
207-34-5341	ELECTRICITY	34.05	34.05	750.00	715.95	4.5
207-34-5356	PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
207-34-5522	AUTHORITY UTILITIES PAYMENTS	.00	.00	411,468.00	411,468.00	.0
207-34-5524	AUTHORITY IMPACT FEES	.00	.00	36,107.00	36,107.00	.0
207-34-5533	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATING	1,237.44	1,237.44	484,053.00	482,815.56	.3
	TOTAL FUND EXPENDITURES	1,237.44	1,237.44	484,053.00	482,815.56	.3
	NET REVENUE OVER EXPENDITURES	60,237.11	60,237.11	922,969.00	862,731.89	6.5

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	3,183.06	3,183.06	.00	(3,183.06)	.0
	TOTAL MISCELLANEOUS REVENUE	3,183.06	3,183.06	.00	(3,183.06)	.0
	TOTAL FUND REVENUE	3,183.06	3,183.06	.00	(3,183.06)	.0
	NET REVENUE OVER EXPENDITURES	3,183.06	3,183.06	.00	(3,183.06)	.0

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
210-01-3130	SALES TAX	50,327.39	50,327.39	624,150.00	573,822.61	8.1
210-01-3315	MOTOR VEHICLE USE TAX	13,087.95	13,087.95	218,500.00	205,412.05	6.0
210-01-3700	OPEN SPACE SALES TAX	32,312.27	32,312.27	422,300.00	389,987.73	7.7
	TOTAL TAX REVENUE	95,727.61	95,727.61	1,264,950.00	1,169,222.39	7.6
	BUILDING PERMITS					
210-02-3381	TRAIL IMPACT FEE	.00	.00	22,500.00	22,500.00	.0
210-02-3620	BP PARK IMPACT FEE	.00	.00	50,000.00	50,000.00	.0
	TOTAL BUILDING PERMITS	.00	.00	72,500.00	72,500.00	.0
	RECREATION PROGRAM FEES					
210-05-3175	RECREATION FEES	131.00	131.00	63,800.00	63,669.00	.2
	TOTAL RECREATION PROGRAM FEES	131.00	131.00	63,800.00	63,669.00	.2
	MISCELLANEOUS REVENUE					
210-08-3610	INVESTMENT EARNINGS	12,648.03	12,648.03	116,700.00	104,051.97	10.8
	TOTAL MISCELLANEOUS REVENUE	12,648.03	12,648.03	116,700.00	104,051.97	10.8
	TOTAL FUND REVENUE	108,506.64	108,506.64	1,517,950.00	1,409,443.36	7.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
210-34-5100	WAGES & SALARIES	17,243.51	17,243.51	269,764.28	252,520.77	6.4
210-34-5101	SEASONALS	979.27	979.27	.00	(979.27)	.0
210-34-5102	BENEFITS	5,701.46	5,701.46	54,485.21	48,783.75	10.5
210-34-5110	ON-CALL STIPEND	.00	.00	5,200.00	5,200.00	.0
210-34-5111	VANDALISM	.00	.00	1,000.00	1,000.00	.0
210-34-5112	HORTICULTURE	.00	.00	5,000.00	5,000.00	.0
210-34-5221	POND CHEMICALS	.00	.00	5,200.00	5,200.00	.0
210-34-5231	FUEL, OIL & GREASE	597.50	597.50	6,200.00	5,602.50	9.6
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	3,068.72	3,068.72	18,500.00	15,431.28	16.6
210-34-5237	IRRIG. SYS. SUPPLIES/REPAIRS	.00	.00	40,000.00	40,000.00	.0
210-34-5239	WELLS & WELL HOUSES	.00	.00	11,000.00	11,000.00	.0
210-34-5241	SHOP SUPPLIES	.00	.00	2,300.00	2,300.00	.0
210-34-5252	TREE REPLACEMENT & TRIMMING	144.00	144.00	36,000.00	35,856.00	.4
210-34-5253	TREE SPRAYING	.00	.00	30,300.00	30,300.00	.0
210-34-5254	PARKS PLAYGROUND & GENERAL R&M	1,873.22	1,873.22	35,000.00	33,126.78	5.4
210-34-5256	SPLASH PAD CHEMICALS	.00	.00	1,100.00	1,100.00	.0
210-34-5341	IRRIGATION ELECTRICITY	158.19	158.19	8,900.00	8,741.81	1.8
210-34-5342	WATER	.00	.00	38,000.00	38,000.00	.0
210-34-5343	SEWER	.00	.00	1,600.00	1,600.00	.0
210-34-5344	NATURAL GAS	.00	.00	2,000.00	2,000.00	.0
210-34-5346	STORM DRAINAGE	.00	.00	2,800.00	2,800.00	.0
210-34-5356	PROFESSIONAL SERVICES	.00	.00	3,500.00	3,500.00	.0
210-34-5365	TOILET RENTAL	.00	.00	20,000.00	20,000.00	.0
210-34-5366	SERVICES - PARKS & LAWN CARE	.00	.00	82,000.00	82,000.00	.0
210-34-5370	SAFETY WORKWEAR & EQUIPMENT	154.70	154.70	1,600.00	1,445.30	9.7
210-34-5372	UNIFORMS	159.99	159.99	2,750.00	2,590.01	5.8
210-34-5380	PROFESSIONAL DEVELOPMENT	175.00	175.00	5,000.00	4,825.00	3.5
210-34-5397	WEED CONTROL	.00	.00	250.00	250.00	.0
210-34-5422	SMALL TOOLS	120.66	120.66	4,650.00	4,529.34	2.6
210-34-5423	SAND, GRAVEL, MULCH	.00	.00	13,000.00	13,000.00	.0
210-34-5533	EQUIPMENT RENTAL	.00	.00	3,000.00	3,000.00	.0
210-34-5562	COUNTY CLERK FEES	.00	.00	7,000.00	7,000.00	.0
210-34-5941	SAFETY SUPPLIES & EQUIPMENT	7.15	7.15	10,000.00	9,992.85	.1
210-34-5942	MINOR PARK IMPROVEMENTS	.00	.00	65,000.00	65,000.00	.0
	TOTAL OPERATING	30,383.37	30,383.37	792,099.49	761,716.12	3.8

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
210-51-5100	WAGES & SALARIES	17,455.55	17,455.55	241,941.52	224,485.97	7.2
210-51-5101	SEASONALS	4,456.97	4,456.97	91,000.00	86,543.03	4.9
210-51-5102	BENEFITS	6,252.11	6,252.11	62,038.61	55,786.50	10.1
210-51-5110	ON-CALL STIPEND	.00	.00	5,200.00	5,200.00	.0
210-51-5130	START SMART BASEBALL	.00	.00	800.00	800.00	.0
210-51-5131	START SMART BASKETBALL	.00	.00	640.00	640.00	.0
210-51-5132	START SMART FLAG FOOTBALL	.00	.00	960.00	960.00	.0
210-51-5133	START SMART SOCCER	.00	.00	1,800.00	1,800.00	.0
210-51-5135	YOUTH SPORTS APPAREL	.00	.00	5,100.00	5,100.00	.0
210-51-5140	YOUTH SOCCER	.00	.00	4,470.00	4,470.00	.0
210-51-5142	YOUTH FOOTBALL	.00	.00	1,500.00	1,500.00	.0
210-51-5144	YOUTH BASEBALL	61.91	61.91	12,850.00	12,788.09	.5
210-51-5145	YOUTH SOFTBALL	.00	.00	2,900.00	2,900.00	.0
210-51-5146	YOUTH BASKETBALL	.00	.00	1,025.00	1,025.00	.0
210-51-5148	YOUTH VOLLEYBALL	.00	.00	1,800.00	1,800.00	.0
210-51-5149	YOUTH TENNIS	.00	.00	500.00	500.00	.0
210-51-5157	ADULT BASKETBALL	.00	.00	800.00	800.00	.0
210-51-5158	ADULT KICKBALL	.00	.00	500.00	500.00	.0
210-51-5161	ADULT TENNIS	.00	.00	500.00	500.00	.0
210-51-5162	ADULT SOFTBALL	634.70	634.70	5,950.00	5,315.30	10.7
210-51-5164	ADULT VOLLEYBALL	.00	.00	1,350.00	1,350.00	.0
210-51-5165	NCSO REFEREES ADMIN FEE	625.00	625.00	8,000.00	7,375.00	7.8
210-51-5166	INSTRUCTOR/OFFICIAL FEES	425.00	425.00	32,000.00	31,575.00	1.3
210-51-5168	COMPUTER EQUIP./SOFTWARE	.00	.00	21,000.00	21,000.00	.0
210-51-5181	REC. PROG. SUPPLIES/EXP.	4,743.28	4,743.28	16,000.00	11,256.72	29.7
210-51-5183	BATTING CAGES - MAINT. & OPER.	.00	.00	11,000.00	11,000.00	.0
210-51-5185	BALL FIELD/CAGE ELECTRICITY	573.30	573.30	15,000.00	14,426.70	3.8
210-51-5186	INFIELD MIX	.00	.00	13,500.00	13,500.00	.0
210-51-5190	YOGA CLASSES	.00	.00	500.00	500.00	.0
210-51-5223	OPERATING SUPPLIES	166.47	166.47	3,100.00	2,933.53	5.4
210-51-5335	DUES & SUBSCRIPTIONS	700.00	700.00	1,800.00	1,100.00	38.9
210-51-5372	STAFF UNIFORMS	814.12	814.12	2,750.00	1,935.88	29.6
210-51-5380	PROFESSIONAL DEVELOPMENT	.00	.00	5,000.00	5,000.00	.0
210-51-5392	GYM RENTAL	1,704.00	1,704.00	15,000.00	13,296.00	11.4
210-51-5401	MARKETING SERVICES	148.18	148.18	15,000.00	14,851.82	1.0
	TOTAL RECREATION	38,760.59	38,760.59	603,275.13	564,514.54	6.4
	DEBT SERVICE					
210-90-5630	WCP - PRINCIPAL	21,408.72	21,408.72	.00	(21,408.72)	.0
210-90-5632	WCP - INTEREST	1,046.27	1,046.27	.00	(1,046.27)	.0
	TOTAL DEBT SERVICE	22,454.99	22,454.99	.00	(22,454.99)	.0
	TOTAL FUND EXPENDITURES	91,598.95	91,598.95	1,395,374.62	1,303,775.67	6.6

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	16,907.69	16,907.69	122,575.38	105,667.69	13.8

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL EXPENDITURES					
211-80-4006	OLD TOWN STREET REPAIRS	.00	.00	530,250.00	530,250.00	.0
211-80-4007	NEWER SUBDIVISON SEAL COAT	.00	.00	108,045.00	108,045.00	.0
211-80-4009	PAVEMENT STUDY	.00	.00	75,000.00	75,000.00	.0
211-80-4010	WATER PLANT EXPANSION CONSTRUC	51,710.46	51,710.46	15,109,347.00	15,057,636.54	.3
211-80-4014	WILSON WELL IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
211-80-4038	OLD TOWN STREET REPAIR	.00	.00	69,615.00	69,615.00	.0
211-80-4039	STORM DRAIN & PAN REPLACEMENTS	.00	.00	38,933.00	38,933.00	.0
211-80-4054	TRACT F	.00	.00	75,000.00	75,000.00	.0
211-80-4061	WWTP EXPANSION DESIGN	.00	.00	944,326.00	944,326.00	.0
211-80-4065	B-DAMS IMPROVEMENT	.00	.00	113,534.00	113,534.00	.0
211-80-4068	REPLACE SOFT TRAILS	.00	.00	20,000.00	20,000.00	.0
211-80-4083	WWTP EXPANSION CONSTRUCTION	.00	.00	19,759,011.00	19,759,011.00	.0
211-80-4089	VIEWPOINT LIFT STATION UPGRADE	1,573.49	1,573.49	60,000.00	58,426.51	2.6
211-80-4091	SEWER OVER - SIZING REIM	.00	.00	30,520.00	30,520.00	.0
211-80-5022	CLEVELAND AVE IMPROVEMENTS	.00	.00	1,174,000.00	1,174,000.00	.0
211-80-5024	TRANSPORTATION MASTER PLAN	.00	.00	100,000.00	100,000.00	.0
211-80-5025	ROAD REIMBURSEMENT-RR	.00	.00	208,800.00	208,800.00	.0
211-80-5027	BOX ELDER CREEK	3,267.50	3,267.50	6,000.00	2,732.50	54.5
211-80-5028	OUTFALL FOR CLEVELAND AVE IMP	.00	.00	646,000.00	646,000.00	.0
211-80-5030	2 MG TANK COATING	7,105.00	7,105.00	1,155,112.00	1,148,007.00	.6
211-80-5032	PRE-TREATMENT FACILITY - SECUR	.00	.00	65,000.00	65,000.00	.0
211-80-5035	WATER SOURCE DEV PLAN	.00	.00	150,000.00	150,000.00	.0
211-80-5036	WATER PURCHASES	.00	.00	2,500,000.00	2,500,000.00	.0
211-80-5038	ADA COMMUNITY IMPROVEMENTS	1,199.00	1,199.00	.00	(1,199.00)	.0
211-80-5041	SCADA TELEMETRY SYSTEM UPGRADE	.00	.00	40,000.00	40,000.00	.0
211-80-5042	PLC UPGRADES	.00	.00	105,000.00	105,000.00	.0
211-80-5043	ORBAL SYSTEM REHABILITATION	.00	.00	831,600.00	831,600.00	.0
211-80-5044	ROOF REPLACE FOR EXISTING BLDG	.00	.00	70,000.00	70,000.00	.0
211-80-5045	GATOR WITH PLOW	.00	.00	35,000.00	35,000.00	.0
211-80-5046	VEHICLE REPLACEMENT	59,767.00	59,767.00	60,000.00	233.00	99.6
211-80-5047	SNOW MATERIAL STORAGE FACILITY	.00	.00	48,000.00	48,000.00	.0
211-80-5048	LIQUID DE-ICING EQUIPMENT	.00	.00	18,000.00	18,000.00	.0
211-80-5049	SHOP AIR CONDITIONER	4,554.00	4,554.00	6,500.00	1,946.00	70.1
211-80-5050	ELEVATOR IN MUNI BLDG	.00	.00	85,000.00	85,000.00	.0
211-80-5051	HOUSING NEEDS	.00	.00	70,000.00	70,000.00	.0
211-80-5052	ADA COMMUNITY IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
211-80-5053	WCP POURED IN PLACE BORDER REP	.00	.00	10,000.00	10,000.00	.0
211-80-5054	PARK MEADOWS SOLAR	.00	.00	15,000.00	15,000.00	.0
211-80-5055	ADA FISHING PIER	.00	.00	50,000.00	50,000.00	.0
211-80-5056	USED GROUNDMASTER MOWER	.00	.00	80,000.00	80,000.00	.0
	TOTAL CAPITAL EXPENDITURES	129,176.45	129,176.45	44,512,593.00	44,383,416.55	.3
	TOTAL FUND EXPENDITURES	129,176.45	129,176.45	44,512,593.00	44,383,416.55	.3
	NET REVENUE OVER EXPENDITURES	(129,176.45)	(129,176.45)	(44,512,593.00)	(44,383,416.55)	(.3)

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
201-11-5102 Benefits						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
PB	26	PAYROLL TRANS FOR 1/12/2024 PAY PERIOD	223.55			
		01/31/2024 (01/24) Period Totals and Balance	**223.55 ***	**.00 ***	**223.55**	
YTD Encumbrance .00	YTD Actual 223.55	Total 223.55	YTD Budget 910.00	Unexpended 686.45		
201-11-5107 Elected Official Compensation						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
PC	32	PAYROLL TRANS FOR 1/12/2024 PAY PERIOD	900.00			
		01/31/2024 (01/24) Period Totals and Balance	**900.00 ***	**.00 ***	**900.00**	
YTD Encumbrance .00	YTD Actual 900.00	Total 900.00	YTD Budget 10,800.00	Unexpended 9,900.00		
201-11-5192 Community Events						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	348	BENNETT PREMIUM LIGHTING	315.00			**VendorNo: 12026 **Inv. No: 15155 **Desc: CHRISTMAS LIGHTING **Inv. Date: 1/23/2024
		01/31/2024 (01/24) Period Totals and Balance	**315.00 ***	**.00 ***	**315.00**	
YTD Encumbrance .00	YTD Actual 315.00	Total 315.00	YTD Budget 98,820.00	Unexpended 98,505.00		
201-11-5335 Dues & Subscriptions						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	74	COLORADO MUNICIPAL LEAGUE	3,220.00			**VendorNo: 14231 **Inv. No: 3530 **Desc: MEMBERSHIP DUES 1/1/2024-12/31/2024 **Inv. Date: 11/1/2023
AP	16	WELLINGTON AREA CHAMBER OF COM	2,000.00			**VendorNo: 12775 **Inv. No: 473 **Desc: CHAIRMAN'S CIRCLE ANNUAL FEE **Inv. Date: 1/1/2024
		01/31/2024 (01/24) Period Totals and Balance	**5,220.00 ***	**.00 ***	**5,220.00**	
YTD Encumbrance .00	YTD Actual 5,220.00	Total 5,220.00	YTD Budget 5,114.00	Unexpended 106.00-		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-11-5952 Hardship Utility Grant						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	9	TOWN OF WELLINGTON	300.00			**VendorNo: 571 **Inv. No: 4486.03 **Desc: HUG Grant **Inv. Date: 1/22/2024
		01/31/2024 (01/24) Period Totals and Balance	**300.00 ***	**.00 ***	**300.00**	
YTD Encumbrance .00	YTD Actual 300.00	Total 300.00	YTD Budget 12,000.00	Unexpended 11,700.00		
201-13-5100 Wages & Salaries						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
PC	11	PAYROLL TRANS FOR 1/12/2024 PAY PERIOD	18,154.53			
PC	33	PAYROLL TRANS FOR 1/26/2024 PAY PERIOD	18,660.57			
		01/31/2024 (01/24) Period Totals and Balance	**36,815.10 ***	**.00 ***	**36,815.10**	
YTD Encumbrance .00	YTD Actual 36,815.10	Total 36,815.10	YTD Budget 582,960.79	Unexpended 546,145.69		
201-13-5102 Benefits						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
PB	1	PAYROLL TRANS FOR 1/12/2024 PAY PERIOD	4,682.10			
PB	27	PAYROLL TRANS FOR 1/26/2024 PAY PERIOD	4,754.70			
		01/31/2024 (01/24) Period Totals and Balance	**9,436.80 ***	**.00 ***	**9,436.80**	
YTD Encumbrance .00	YTD Actual 9,436.80	Total 9,436.80	YTD Budget 125,904.17	Unexpended 116,467.37		
201-13-5335 Dues & Subscription						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	186	FIRST NATIONAL BANK OMAHA	11.00			**VendorNo: 13269 **Inv. No: 02012024 **Desc: MONTHLY SUBSCRIPTION **Inv. Date: 1/31/2024
AP	198	FIRST NATIONAL BANK OMAHA	14.99			**VendorNo: 13269 **Inv. No: 02012024 **Desc: RH MONTHLY SUBSCRIPTION **Inv. Date: 1/31/2024
AP	201	FIRST NATIONAL BANK OMAHA	240.00			**VendorNo: 13269 **Inv. No: 02012024 **Desc: ANNUAL DUES - CCCMA **Inv. Date: 1/31/2024
AP	205	FIRST NATIONAL BANK OMAHA	1,066.00			**VendorNo: 13269 **Inv. No: 02012024 **Desc: ANNUAL DUES - ICMA **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**1,331.99 ***	**.00 ***	**1,331.99**	
YTD Encumbrance .00	YTD Actual 1,331.99	Total 1,331.99	YTD Budget 8,500.00	Unexpended 7,168.01		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-13-5352 Legal Services						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	340	KRISTIN NORDECK BROWN, PC	585.00			**VendorNo: 14051 **Inv. No: 02292024 **Desc: JANUARY LEGAL SERVICES FOR MARIJUANA LICENSING AUTHO **Inv. Date: 2/5/2024
		01/31/2024 (01/24) Period Totals and Balance	**585.00 ***	**.00 ***	**585.00**	

YTD Encumbrance .00 YTD Actual 585.00 Total 585.00 YTD Budget 65,000.00 Unexpended 64,415.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-13-5380 PROFESSIONAL DEVELOPMENT						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	141	FIRST NATIONAL BANK OMAHA	20.00			**VendorNo: 13269 **Inv. No: 01122024.2 **Desc: REGIONAL CHAMBER BUSINESS AFTER HOURS **Inv. Date: 1/11/2024
AP	151	FIRST NATIONAL BANK OMAHA	70.00			**VendorNo: 13269 **Inv. No: 01122024.2 **Desc: NOCO ECONOMIC FORECAST MEETING **Inv. Date: 1/11/2024
		01/31/2024 (01/24) Period Totals and Balance	**90.00 ***	**.00 ***	**90.00**	

YTD Encumbrance .00 YTD Actual 90.00 Total 90.00 YTD Budget 10,500.00 Unexpended 10,410.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-13-5933 Wellington Senior Resource Cen						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	355	WEX BANK	330.61			**VendorNo: 13491 **Inv. No: 94954343 **Desc: **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**330.61 ***	**.00 ***	**330.61**	

YTD Encumbrance .00 YTD Actual 330.61 Total 330.61 YTD Budget 10,900.00 Unexpended 10,569.39

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-14-5100 Wages & Salaries						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
PC	30	PAYROLL TRANS FOR 1/12/2024 PAY PERIOD	8,011.50			
PC	57	PAYROLL TRANS FOR 1/26/2024 PAY PERIOD	8,011.50			
		01/31/2024 (01/24) Period Totals and Balance	**16,023.00 ***	**.00 ***	**16,023.00**	

YTD Encumbrance .00 YTD Actual 16,023.00 Total 16,023.00 YTD Budget 282,244.80 Unexpended 266,221.80

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-14-5102 Benefits						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
PB	25	PAYROLL TRANS FOR 1/12/2024 PAY PERIOD	2,628.05			
PB	47	PAYROLL TRANS FOR 1/26/2024 PAY PERIOD	2,638.72			
		01/31/2024 (01/24) Period Totals and Balance	**5,266.77 ***	**.00 ***	**5,266.77**	
YTD Encumbrance .00 YTD Actual 5,266.77 Total 5,266.77 YTD Budget 69,935.92 Unexpended 64,669.15						
201-14-5311 Postage						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	128	FIRST NATIONAL BANK OMAHA	11.80			**VendorNo: 13269 **Inv. No: 01122024.2 **Desc: SHIPPING BLOWER OIL SAMPLES. **Inv. Date: 1/11/2024
AP	326	PITNEY BOWES INC.	957.07			**VendorNo: 428 **Inv. No: 02222024 **Desc: POSTAGE FOR METER **Inv. Date: 1/21/2024
AP	250	FIRST NATIONAL BANK OMAHA	41.55			**VendorNo: 13269 **Inv. No: 02012024 **Desc: RETURN SHIPPING **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**1,010.42 ***	**.00 ***	**1,010.42**	
YTD Encumbrance .00 YTD Actual 1,010.42 Total 1,010.42 YTD Budget 1,800.00 Unexpended 789.58						
201-14-5380 PROFESSIONAL DEVELOPMENT						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	232	FIRST NATIONAL BANK OMAHA	345.00			**VendorNo: 13269 **Inv. No: 02012024 **Desc: GFOA BUDGET REVIEW **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**345.00 ***	**.00 ***	**345.00**	
YTD Encumbrance .00 YTD Actual 345.00 Total 345.00 YTD Budget 8,500.00 Unexpended 8,155.00						
201-14-5510 Insurance & Bonds						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	62	CIRSA	39,163.78			**VendorNo: 14040 **Inv. No: 240386 **Desc: QUARTERLY 1/1/2024-1/1/2025 **Inv. Date: 1/2/2024
AP	63	CIRSA	2,338.00			**VendorNo: 14040 **Inv. No: 240570 **Desc: 1/1/2024-1/1/2025 EQUIPMENT BREAKDOWN **Inv. Date: 1/8/2024
		01/31/2024 (01/24) Period Totals and Balance	**41,501.78 ***	**.00 ***	**41,501.78**	
YTD Encumbrance .00 YTD Actual 41,501.78 Total 41,501.78 YTD Budget 158,655.10 Unexpended 117,153.32						

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-14-5640 Paying Agent Fees						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	58	BOKF, NATIONAL ASSOCIATION	250.00			**VendorNo: 13894 **Inv. No: FNWELLINGT14 2/2/24 **Desc: SEMI ANNUAL PAYING AGENT FEE **Inv. Date: 1/1/2024
		01/31/2024 (01/24) Period Totals and Balance	**250.00 ***	**.00 ***	**250.00**	

YTD Encumbrance .00 YTD Actual 250.00 Total 250.00 YTD Budget 500.00 Unexpended 250.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-15-5100 Wages & Salaries						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	11	ABLAO LAW LLC	750.00			**VendorNo: 11250 **Inv. No: 1249 **Desc: COURT JANUARY 2024 **Inv. Date: 1/11/2023
PC	29	PAYROLL TRANS FOR 1/12/2024 PAY PERIOD	6,989.61			
PC	56	PAYROLL TRANS FOR 1/26/2024 PAY PERIOD	6,989.62			
		01/31/2024 (01/24) Period Totals and Balance	**14,729.23 ***	**.00 ***	**14,729.23**	

YTD Encumbrance .00 YTD Actual 14,729.23 Total 14,729.23 YTD Budget 183,380.00 Unexpended 168,650.77

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-15-5102 Benefits						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
PB	24	PAYROLL TRANS FOR 1/12/2024 PAY PERIOD	1,861.27			
PB	46	PAYROLL TRANS FOR 1/26/2024 PAY PERIOD	1,861.92			
		01/31/2024 (01/24) Period Totals and Balance	**3,723.19 ***	**.00 ***	**3,723.19**	

YTD Encumbrance .00 YTD Actual 3,723.19 Total 3,723.19 YTD Budget 38,657.52 Unexpended 34,934.33

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-15-5414 ELECTION EXPENSES						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	190	FIRST NATIONAL BANK OMAHA	44.36			**VendorNo: 13269 **Inv. No: 02012024 **Desc: CERTIFIED MAIL TO CANDIDATES **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**44.36 ***	**.00 ***	**44.36**	

YTD Encumbrance .00 YTD Actual 44.36 Total 44.36 YTD Budget 32,000.00 Unexpended 31,955.64

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-16-5100 Wages & Salaries						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
PC	27	PAYROLL TRANS FOR 1/12/2024 PAY PERIOD	5,963.15			
PC	54	PAYROLL TRANS FOR 1/26/2024 PAY PERIOD	5,963.14			
		01/31/2024 (01/24) Period Totals and Balance	**11,926.29 ***	**.00 ***	**11,926.29**	

YTD Encumbrance .00 YTD Actual 11,926.29 Total 11,926.29 YTD Budget 198,906.80 Unexpended 186,980.51

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-16-5102 Benefits						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
PB	23	PAYROLL TRANS FOR 1/12/2024 PAY PERIOD	1,973.27			
PB	45	PAYROLL TRANS FOR 1/26/2024 PAY PERIOD	1,977.53			
		01/31/2024 (01/24) Period Totals and Balance	**3,950.80 ***	**.00 ***	**3,950.80**	

YTD Encumbrance .00 YTD Actual 3,950.80 Total 3,950.80 YTD Budget 48,008.29 Unexpended 44,057.49

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-16-5335 Dues & Subscriptions						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	143	FIRST NATIONAL BANK OMAHA	244.00			**VendorNo: 13269 **Inv. No: 01122024.2 **Desc: SHRM MEMBERSHIP **Inv. Date: 1/11/2024
		01/31/2024 (01/24) Period Totals and Balance	**244.00 ***	**.00 ***	**244.00**	

YTD Encumbrance .00 YTD Actual 244.00 Total 244.00 YTD Budget 8,000.00 Unexpended 7,756.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-16-5356 Professional Fees						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	44	EMPLOYERS COUNCIL SERVICES, INC.	500.00			**VendorNo: 13591 **Inv. No: 491864 **Desc: EMPLOYMENT LAW POSTERS **Inv. Date: 1/4/2024
		01/31/2024 (01/24) Period Totals and Balance	**500.00 ***	**.00 ***	**500.00**	

YTD Encumbrance .00 YTD Actual 500.00 Total 500.00 YTD Budget 21,000.00 Unexpended 20,500.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-16-5582 Employee Relations						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	147	FIRST NATIONAL BANK OMAHA	124.48			**VendorNo: 13269 **Inv. No: 01122024.2 **Desc: TEAM LUNCH FOR NEW FULL-TIME ASSISTANT REC. COORDINATOR'S FIRST DAY **Inv. Date: 1/11/2024
		01/31/2024 (01/24) Period Totals and Balance	**124.48 ***	**.00 ***	**124.48**	
YTD Encumbrance .00	YTD Actual 124.48	Total 124.48	YTD Budget 20,000.00	Unexpended 19,875.52		
201-16-5583 Background Check						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	274	FIRST NATIONAL BANK OMAHA	106.50			**VendorNo: 13269 **Inv. No: 02012024 **Desc: PREEMPLOYMENT BACKGROUND CHECKS **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**106.50 ***	**.00 ***	**106.50**	
YTD Encumbrance .00	YTD Actual 106.50	Total 106.50	YTD Budget 2,500.00	Unexpended 2,393.50		
201-17-5345 Telephone Services						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	293	Jive Communications Inc		938.59-		**VendorNo: 13769 **Inv. No: DEC ACH 2023 **Desc: Town Phone Bill **Inv. Date: 12/12/2023
AP	109	CENTURYLINK	82.00			**VendorNo: 551 **Inv. No: JAN 2024 ACH **Desc: TELEPHONE SERVICES **Inv. Date: 1/3/2024
AP	110	CENTURYLINK	142.30			**VendorNo: 551 **Inv. No: JAN 2024 ACH **Desc: TELEPHONE SERVICES **Inv. Date: 1/3/2024
AP	294	Jive Communications Inc	938.55			**VendorNo: 13769 **Inv. No: JAN 2024 ACH **Desc: Town Phone Bill **Inv. Date: 1/12/2024
AP	304	VERIZON WIRELESS	2,774.67			**VendorNo: 13320 **Inv. No: 01302024 **Desc: TOWN CELL PHONES **Inv. Date: 1/30/2024
		01/31/2024 (01/24) Period Totals and Balance	**3,937.52 ***	**938.59- ***	**2,998.93**	
YTD Encumbrance .00	YTD Actual 2,998.93	Total 2,998.93	YTD Budget 51,480.00	Unexpended 48,481.07		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-17-5384 Internet Services						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	316	TDS		172.95-		**VendorNo: 12380 **Inv. No: DEC ACH 2023 **Desc: 3800 WILSON AVE INTERNET **Inv. Date: 12/8/2023
AP	317	TDS		44.95-		**VendorNo: 12380 **Inv. No: DEC ACH 2023 **Desc: INTERNET SERVICE **Inv. Date: 12/8/2023
AP	318	TDS		149.95-		**VendorNo: 12380 **Inv. No: DEC ACH 2023 **Desc: INTERNET SERVICE **Inv. Date: 12/8/2023
AP	319	TDS		279.90-		**VendorNo: 12380 **Inv. No: DEC ACH 2023 **Desc: 4006 HAYES AVE INTERNET **Inv. Date: 12/8/2023
AP	67	LUMEN	1,950.59			**VendorNo: 14082 **Inv. No: 672170626 **Desc: IP AND DATA SERVICES **Inv. Date: 1/1/2024
AP	296	LUMEN	737.52			**VendorNo: 14082 **Inv. No: JAN 2024 ACH **Desc: IP AND DATA SERVICES ACH **Inv. Date: 1/3/2024
AP	111	TDS	172.95			**VendorNo: 12380 **Inv. No: JAN 2024 ACH **Desc: 3800 WILSON AVE INTERNET **Inv. Date: 1/8/2024
AP	112	TDS	44.95			**VendorNo: 12380 **Inv. No: JAN 2024 ACH **Desc: INTERNET SERVICE **Inv. Date: 1/8/2024
AP	113	TDS	149.95			**VendorNo: 12380 **Inv. No: JAN 2024 ACH **Desc: INTERNET SERVICE **Inv. Date: 1/8/2024
AP	114	TDS	279.90			**VendorNo: 12380 **Inv. No: JAN 2024 ACH **Desc: 4006 HAYES AVE INTERNET **Inv. Date: 1/8/2024
		01/31/2024 (01/24) Period Totals and Balance	**3,335.86 ***	**647.75- ***	**2,688.11**	

YTD Encumbrance .00 YTD Actual 2,688.11 Total 2,688.11 YTD Budget 50,000.00 Unexpended 47,311.89

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-17-5579 Software License/Support						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	159	FIRST NATIONAL BANK OMAHA	59.99			**VendorNo: 13269 **Inv. No: 01122024.2 **Desc: ADOBE CREATIVE CLOUD **Inv. Date: 1/11/2024
AP	160	FIRST NATIONAL BANK OMAHA	2.99			**VendorNo: 13269 **Inv. No: 01122024.2 **Desc: PHOTO STORAGE **Inv. Date: 1/11/2024
AP	56	LEWAN & ASSOCIATES, INC.	1,813.00			**VendorNo: 13847 **Inv. No: XIN20962 **Desc: MICROSOFT 365 BUSINESS **Inv. Date: 1/18/2024
AP	259	FIRST NATIONAL BANK OMAHA	120.00			**VendorNo: 13269 **Inv. No: 02012024 **Desc: SOFTWARE CREDITS FOR SEATS **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**1,995.98 ***	**.00 ***	**1,995.98**	

YTD Encumbrance .00 YTD Actual 1,995.98 Total 1,995.98 YTD Budget 180,800.00 Unexpended 178,804.02

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-18-5100 Wages & Salaries						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
PC	24	PAYROLL TRANS FOR 1/12/2024 PAY PERIOD	21,865.31			
PC	51	PAYROLL TRANS FOR 1/26/2024 PAY PERIOD	21,865.31			
		01/31/2024 (01/24) Period Totals and Balance	**43,730.62 ***	**.00 ***	**43,730.62**	

YTD Encumbrance .00 YTD Actual 43,730.62 Total 43,730.62 YTD Budget 656,543.97 Unexpended 612,813.35

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-18-5102 Benefits						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
PB	20	PAYROLL TRANS FOR 1/12/2024 PAY PERIOD	6,398.32			
PB	42	PAYROLL TRANS FOR 1/26/2024 PAY PERIOD	6,940.17			
		01/31/2024 (01/24) Period Totals and Balance	**13,338.49 ***	**.00 ***	**13,338.49**	

YTD Encumbrance .00 YTD Actual 13,338.49 Total 13,338.49 YTD Budget 130,024.05 Unexpended 116,685.56

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-18-5214 Office Supplies						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	336	AMAZON	29.59			**VendorNo: 13266 **Inv. No: 1HRY-9T7W-FKRY **Desc: CABINET LIGHTING **Inv. Date: 1/15/2024
		01/31/2024 (01/24) Period Totals and Balance	**29.59 ***	**.00 ***	**29.59**	

YTD Encumbrance .00 YTD Actual 29.59 Total 29.59 YTD Budget 3,500.00 Unexpended 3,470.41

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-18-5231 Fuel, Oil, Grease						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	356	WEX BANK	67.23			**VendorNo: 13491 **Inv. No: 94954343 **Desc: **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**67.23 ***	**.00 ***	**67.23**	

YTD Encumbrance .00 YTD Actual 67.23 Total 67.23 YTD Budget 6,500.00 Unexpended 6,432.77

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-18-5335 Dues & Subscriptions						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	245	FIRST NATIONAL BANK OMAHA	45.00			**VendorNo: 13269 **Inv. No: 02012024 **Desc: NSO MEMBERSHIP **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**45.00 ***	**.00 ***	**45.00**	

YTD Encumbrance .00 YTD Actual 45.00 Total 45.00 YTD Budget 2,157.50 Unexpended 2,112.50

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-18-5355 Reimbursable Services						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	59	MOSES, WITTEMYER, HARRISON & WOODRUFF	725.00			**VendorNo: 13910 **Inv. No: 15899 **Desc: ATTORNEY FEES FOR SERVICES **Inv. Date: 1/4/2024
		01/31/2024 (01/24) Period Totals and Balance	**725.00 ***	**.00 ***	**725.00**	

YTD Encumbrance .00 YTD Actual 725.00 Total 725.00 YTD Budget 30,000.00 Unexpended 29,275.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-18-5356 Professional Services						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	202	FIRST NATIONAL BANK OMAHA	137.00			**VendorNo: 13269 **Inv. No: 02012024 **Desc: LARGE FORMAT PRINTING SERVICES **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**137.00 ***	**.00 ***	**137.00**	

YTD Encumbrance .00 YTD Actual 137.00 Total 137.00 YTD Budget 30,000.00 Unexpended 29,863.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-18-5380 PROFESSIONAL DEVELOPMENT						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	226	FIRST NATIONAL BANK OMAHA	58.76			**VendorNo: 13269 **Inv. No: 02012024 **Desc: LODGING FOR ICC EDUCODE CLASSES **Inv. Date: 1/31/2024
AP	227	FIRST NATIONAL BANK OMAHA	162.95			**VendorNo: 13269 **Inv. No: 02012024 **Desc: FLIGHT FOR NSO ICC **Inv. Date: 1/31/2024
AP	230	FIRST NATIONAL BANK OMAHA	750.00			**VendorNo: 13269 **Inv. No: 02012024 **Desc: ICC EDUCODE CLASS REGISTRATION **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**971.71 ***	**.00 ***	**971.71**	

YTD Encumbrance .00 YTD Actual 971.71 Total 971.71 YTD Budget 8,242.43 Unexpended 7,270.72

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-24-5233 R&M- Machinery & Equip. Parts						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	282	FIRST NATIONAL BANK OMAHA	46.40			**VendorNo: 13269 **Inv. No: 02012024.2 **Desc: PARTS FOR FLEET VEHICLE **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**46.40 ***	**.00 ***	**46.40**	

YTD Encumbrance .00 YTD Actual 46.40 Total 46.40 YTD Budget .00 Unexpended 46.40-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-34-5100 Wages & Salaries						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
PC	22	PAYROLL TRANS FOR 1/12/2024 PAY PERIOD	28,810.42			
PC	49	PAYROLL TRANS FOR 1/26/2024 PAY PERIOD	28,810.43			
		01/31/2024 (01/24) Period Totals and Balance	**57,620.85 ***	**.00 ***	**57,620.85**	

YTD Encumbrance .00 YTD Actual 57,620.85 Total 57,620.85 YTD Budget 858,465.72 Unexpended 800,844.87

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-34-5102 Benefits						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
PB	19	PAYROLL TRANS FOR 1/12/2024 PAY PERIOD	7,895.36			
PB	41	PAYROLL TRANS FOR 1/26/2024 PAY PERIOD	7,901.29			
		01/31/2024 (01/24) Period Totals and Balance	**15,796.65 ***	**.00 ***	**15,796.65**	

YTD Encumbrance .00 YTD Actual 15,796.65 Total 15,796.65 YTD Budget 154,966.64 Unexpended 139,169.99

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-34-5231 Fuel, Oil & Grease						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	351	WEX BANK	1,342.65			**VendorNo: 13491 **Inv. No: 94954343 **Desc: **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**1,342.65 ***	**.00 ***	**1,342.65**	

YTD Encumbrance .00 YTD Actual 1,342.65 Total 1,342.65 YTD Budget 24,000.00 Unexpended 22,657.35

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-34-5233 R&M- Machinery & Equip. Parts						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	70	21st CENTURY EQUIPMENT LLC	14.35			**VendorNo: 14182 **Inv. No: P02894 **Desc: PARTS AND FREIGHT **Inv. Date: 1/4/2024
AP	26	AMAZON	993.84			**VendorNo: 13266 **Inv. No: 1G3Y-TYCY-4934 **Desc: STREETS SAFETY FLEET LIGHTS **Inv. Date: 1/8/2024
AP	17	NAPA AUTO PARTS	83.94			**VendorNo: 12953 **Inv. No: 184576 **Desc: HOWES DSL ADDITIVE **Inv. Date: 1/9/2024
AP	148	FIRST NATIONAL BANK OMAHA	1,032.00			**VendorNo: 13269 **Inv. No: 01122024.2 **Desc: CDOT CLEARINGHOUSE MANAGEMENT **Inv. Date: 1/11/2024
AP	191	FIRST NATIONAL BANK OMAHA	16.98			**VendorNo: 13269 **Inv. No: 02012024 **Desc: FLEET RADIO R&M WIRING **Inv. Date: 1/31/2024
AP	275	FIRST NATIONAL BANK OMAHA	222.00			**VendorNo: 13269 **Inv. No: 02012024 **Desc: FLEET SOFTWARE FOR STREETS **Inv. Date: 1/31/2024
AP	280	FIRST NATIONAL BANK OMAHA	80.14			**VendorNo: 13269 **Inv. No: 02012024.2 **Desc: COUPLER FOR LIQUID MACHINE **Inv. Date: 1/31/2024
AP	283	FIRST NATIONAL BANK OMAHA	89.99			**VendorNo: 13269 **Inv. No: 02012024.2 **Desc: PARTS FOR VEHICLE **Inv. Date: 1/31/2024
AP	284	FIRST NATIONAL BANK OMAHA	24.99			**VendorNo: 13269 **Inv. No: 02012024.2 **Desc: PARTS FOR VEHICLE **Inv. Date: 1/31/2024
AP	288	FIRST NATIONAL BANK OMAHA	121.96			**VendorNo: 13269 **Inv. No: 02012024.2 **Desc: SUPPLIES FOR SHOP **Inv. Date: 1/31/2024
AP	289	FIRST NATIONAL BANK OMAHA	111.96			**VendorNo: 13269 **Inv. No: 02012024.2 **Desc: PARTS FOR PICKUP **Inv. Date: 1/31/2024
AP	291	FIRST NATIONAL BANK OMAHA	474.67			**VendorNo: 13269 **Inv. No: 02012024.2 **Desc: TARP PARTS FOR DUMP TRUCK **Inv. Date: 1/31/2024
AP	292	FIRST NATIONAL BANK OMAHA	33.47			**VendorNo: 13269 **Inv. No: 02012024.2 **Desc: DOOR KNOB FOR BOB **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**3,300.29 ***	**.00 ***	**3,300.29**	

YTD Encumbrance .00 YTD Actual 3,300.29 Total 3,300.29 YTD Budget 40,000.00 Unexpended 36,699.71

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-34-5363 R&M Computer/Office Equip.						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	176	FIRST NATIONAL BANK OMAHA	75.94			**VendorNo: 13269 **Inv. No: 02012024 **Desc: R&M KEYBOARD AND MICE AND LAPTOP CASES **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**75.94 ***	**.00 ***	**75.94**	

YTD Encumbrance .00 YTD Actual 75.94 Total 75.94 YTD Budget 7,500.00 Unexpended 7,424.06

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-34-5370 Safety Workwear & Equipment						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	30	AMAZON	169.99			**VendorNo: 13266 **Inv. No: 1MX1-WP17-QVKM **Desc: SAFETY OCAT FOR ENGINEER ALEX E **Inv. Date: 1/12/2024
		01/31/2024 (01/24) Period Totals and Balance	**169.99 ***	**.00 ***	**169.99**	

YTD Encumbrance .00 YTD Actual 169.99 Total 169.99 YTD Budget 1,400.00 Unexpended 1,230.01

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-34-5372 Uniforms						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	64	LOVELAND STEAM LAUNDRY	15.00			**VendorNo: 14075 **Inv. No: 0036367 **Desc: WWTP LAUNDRY SERVICE **Inv. Date: 1/3/2024
AP	65	LOVELAND STEAM LAUNDRY	15.00			**VendorNo: 14075 **Inv. No: 0036798 **Desc: Customer Shirt and Pant **Inv. Date: 1/10/2024
AP	25	AMAZON	92.91			**VendorNo: 13266 **Inv. No: 199X-43F9-LCY3 **Desc: BLADE PHILLIPS UNIFORM **Inv. Date: 1/11/2024
AP	120	FIRST NATIONAL BANK OMAHA	278.50			**VendorNo: 13269 **Inv. No: 01122024 **Desc: PANTS FOR DAVID B **Inv. Date: 1/11/2024
AP	121	FIRST NATIONAL BANK OMAHA	297.17			**VendorNo: 13269 **Inv. No: 01122024 **Desc: PANTS FOR DAVID B **Inv. Date: 1/11/2024
AP	127	FIRST NATIONAL BANK OMAHA	48.98			**VendorNo: 13269 **Inv. No: 01122024.2 **Desc: EMBROIDERY FOR APPAREL **Inv. Date: 1/11/2024
AP	152	FIRST NATIONAL BANK OMAHA		30.82-		**VendorNo: 13269 **Inv. No: 01122024.2 **Desc: APPAREL REFUND **Inv. Date: 1/11/2024
AP	158	FIRST NATIONAL BANK OMAHA		69.99-		**VendorNo: 13269 **Inv. No: 01122024.2 **Desc: APPAREL REFUND **Inv. Date: 1/11/2024
AP	66	LOVELAND STEAM LAUNDRY	15.00			**VendorNo: 14075 **Inv. No: 0037238 **Desc: WWTP UNIFORM LAUNDRY SERVICE **Inv. Date: 1/17/2024
AP	329	LOVELAND STEAM LAUNDRY	15.00			**VendorNo: 14075 **Inv. No: 0037652 **Desc: LAUNDRY SERVICE **Inv. Date: 1/24/2024
CDC	60079	MITCH CLARK	197.94			WORK PANTS
AP	161	FIRST NATIONAL BANK OMAHA	269.94			**VendorNo: 13269 **Inv. No: 02012024 **Desc: ANNUAL PANT ALLOWANCE TERRY T **Inv. Date: 1/31/2024
AP	163	FIRST NATIONAL BANK OMAHA	58.03			**VendorNo: 13269 **Inv. No: 02012024 **Desc: PW ANNUAL HATS **Inv. Date: 1/31/2024
AP	167	FIRST NATIONAL BANK OMAHA	79.93			**VendorNo: 13269 **Inv. No: 02012024 **Desc: PW ANNUAL UNIFORMS **Inv. Date: 1/31/2024
AP	170	FIRST NATIONAL BANK OMAHA	32.20			**VendorNo: 13269 **Inv. No: 02012024 **Desc: UNIFORM PW HATS **Inv. Date: 1/31/2024
AP	171	FIRST NATIONAL BANK OMAHA	130.44			**VendorNo: 13269 **Inv. No: 02012024 **Desc: PW ANNUAL UNIFORMS **Inv. Date: 1/31/2024
AP	172	FIRST NATIONAL BANK OMAHA	788.81			**VendorNo: 13269 **Inv. No: 02012024 **Desc: SPLIT - PW UNIFORMS (89.72%) **Inv. Date: 1/31/2024
AP	174	FIRST NATIONAL BANK OMAHA	701.56			**VendorNo: 13269 **Inv. No: 02012024 **Desc: PW ANNUAL UNIFORMS **Inv. Date: 1/31/2024
AP	175	FIRST NATIONAL BANK OMAHA	897.95			**VendorNo: 13269 **Inv. No: 02012024 **Desc: PW ANNUAL UNIFORM APPAREL **Inv. Date: 1/31/2024
AP	177	FIRST NATIONAL BANK OMAHA	920.63			**VendorNo: 13269 **Inv. No: 02012024 **Desc: PW ANNUAL UNIFORMS **Inv. Date: 1/31/2024
AP	178	FIRST NATIONAL BANK OMAHA	115.55			**VendorNo: 13269 **Inv. No: 02012024 **Desc: PW ANNUAL UNIFORMS **Inv. Date: 1/31/2024

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-34-5372 Uniforms (continued)						
AP	180	FIRST NATIONAL BANK OMAHA	24.99			**VendorNo: 13269 **Inv. No: 02012024 **Desc: PW UNIFORMS **Inv. Date: 1/31/2024
AP	185	FIRST NATIONAL BANK OMAHA	275.00			**VendorNo: 13269 **Inv. No: 02012024 **Desc: UNIFORM POLOS FOR NEW WTP SUPER **Inv. Date: 1/31/2024
AP	199	FIRST NATIONAL BANK OMAHA	89.98			**VendorNo: 13269 **Inv. No: 02012024 **Desc: UNIFORM PANT ALLOWANCE FOR TERRY T **Inv. Date: 1/31/2024
AP	214	FIRST NATIONAL BANK OMAHA		199.92-		**VendorNo: 13269 **Inv. No: 02012024 **Desc: PW APPAREL RETURN **Inv. Date: 1/31/2024
AP	217	FIRST NATIONAL BANK OMAHA		64.99-		**VendorNo: 13269 **Inv. No: 02012024 **Desc: PW APPAREL RETURN **Inv. Date: 1/31/2024
AP	220	FIRST NATIONAL BANK OMAHA		99.95-		**VendorNo: 13269 **Inv. No: 02012024 **Desc: PW APPAREL RETURN **Inv. Date: 1/31/2024
AP	222	FIRST NATIONAL BANK OMAHA		19.99-		**VendorNo: 13269 **Inv. No: 02012024 **Desc: PW APPAREL RETURN **Inv. Date: 1/31/2024
AP	235	FIRST NATIONAL BANK OMAHA	283.40			**VendorNo: 13269 **Inv. No: 02012024 **Desc: UNIFORM PANT ALLOWANCE PURCHASE FOR ADDAM Z **Inv. Date: 1/31/2024
AP	240	FIRST NATIONAL BANK OMAHA	282.24			**VendorNo: 13269 **Inv. No: 02012024 **Desc: UNIFORM PANT ALLOWANCE FOR BRANDON K **Inv. Date: 1/31/2024
AP	261	FIRST NATIONAL BANK OMAHA	283.40			**VendorNo: 13269 **Inv. No: 02012024 **Desc: UNIFORM PANT ALLOWANCE PURCHASE FOR ADDAM Z- WRONG SIZE SO HAD TO RETURN **Inv. Date: 1/31/2024
AP	264	FIRST NATIONAL BANK OMAHA	42.67			**VendorNo: 13269 **Inv. No: 02012024 **Desc: UNIFORM PANT ALLOWANCE PURCHASE FOR BLADE P **Inv. Date: 1/31/2024
AP	266	FIRST NATIONAL BANK OMAHA	42.67			**VendorNo: 13269 **Inv. No: 02012024 **Desc: UNIFORM PANT ALLOWANCE PURCHASE FOR BLADE P **Inv. Date: 1/31/2024
AP	268	FIRST NATIONAL BANK OMAHA	128.01			**VendorNo: 13269 **Inv. No: 02012024 **Desc: UNIFORM PANT ALLOWANCE PURCHASE FOR BLADE P **Inv. Date: 1/31/2024
AP	277	FIRST NATIONAL BANK OMAHA	206.91			**VendorNo: 13269 **Inv. No: 02012024 **Desc: ANNUAL UNIFORM PANT ALLOWANCE FOR KENNY I. **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**6,629.81 ***	**485.66- ***	**6,144.15**	

YTD Encumbrance .00 YTD Actual 6,144.15 Total 6,144.15 YTD Budget 15,000.00 Unexpended 8,855.85

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-34-5380 PROFESSIONAL DEVELOPMENT						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	179	FIRST NATIONAL BANK OMAHA	139.00			**VendorNo: 13269 **Inv. No: 02012024 **Desc: CERTIFICATION MANUAL **Inv. Date: 1/31/2024
AP	279	FIRST NATIONAL BANK OMAHA	25.00			**VendorNo: 13269 **Inv. No: 02012024.2 **Desc: REGISTRATION FOR THE NOCO INTERSECTIONS REPORT KICK-OFF **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**164.00 ***	**.00 ***	**164.00**	

YTD Encumbrance .00 YTD Actual 164.00 Total 164.00 YTD Budget 15,310.00 Unexpended 15,146.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-34-5941 PW office Supplies						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	31	AMAZON	27.97			**VendorNo: 13266 **Inv. No: 1Q3W-YKHY-PHHJ **Desc: CARDSTOCK FOR WTP **Inv. Date: 1/11/2024
AP	140	FIRST NATIONAL BANK OMAHA	75.20			**VendorNo: 13269 **Inv. No: 01122024.2 **Desc: PW OFFICE SUPPLIES **Inv. Date: 1/11/2024
AP	153	FIRST NATIONAL BANK OMAHA		17.94-		**VendorNo: 13269 **Inv. No: 01122024.2 **Desc: CALENDAR RETURN **Inv. Date: 1/11/2024
AP	27	AMAZON	145.66			**VendorNo: 13266 **Inv. No: 1GGT-TW1G-MXHC **Desc: PW OFFICE SUPPLIES **Inv. Date: 1/16/2024
AP	357	ROCKY MOUNTAIN BOTTLED WATER, LLC	69.00			**VendorNo: 13971 **Inv. No: 0676344 **Desc: 5 GAL PURIFIED WATER AND DELIVERY **Inv. Date: 1/17/2024
AP	164	FIRST NATIONAL BANK OMAHA	12.22			**VendorNo: 13269 **Inv. No: 02012024 **Desc: PW OFFICE SUPPLIES **Inv. Date: 1/31/2024
AP	173	FIRST NATIONAL BANK OMAHA	90.34			**VendorNo: 13269 **Inv. No: 02012024 **Desc: SPLIT - PW OFFICE SUPPLIES (10.28%) **Inv. Date: 1/31/2024
AP	182	FIRST NATIONAL BANK OMAHA	55.49			**VendorNo: 13269 **Inv. No: 02012024 **Desc: EMPLOYEE ID BADGE INK KIT **Inv. Date: 1/31/2024
AP	228	FIRST NATIONAL BANK OMAHA	403.06			**VendorNo: 13269 **Inv. No: 02012024 **Desc: PRESENTATION BOOKLETS **Inv. Date: 1/31/2024
AP	251	FIRST NATIONAL BANK OMAHA	141.52			**VendorNo: 13269 **Inv. No: 02012024 **Desc: PW CLEANING & OFFICE SUPPLIES **Inv. Date: 1/31/2024
AP	270	FIRST NATIONAL BANK OMAHA	5.18			**VendorNo: 13269 **Inv. No: 02012024 **Desc: CLEANING SUPPLIES **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**1,025.64 ***	**17.94- ***	**1,007.70**	

YTD Encumbrance .00 YTD Actual 1,007.70 Total 1,007.70 YTD Budget 10,000.00 Unexpended 8,992.30

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-34-5947 Copier Expense						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	187	FIRST NATIONAL BANK OMAHA	137.78			**VendorNo: 13269 **Inv. No: 02012024 **Desc: REPLACEMENT TONER FOR WTP PRINTER **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**137.78 ***	**.00 ***	**137.78**	

YTD Encumbrance .00 YTD Actual 137.78 Total 137.78 YTD Budget 3,500.00 Unexpended 3,362.22

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-42-5423 Sand & Gravel & Road Base						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	262	FIRST NATIONAL BANK OMAHA	544.00			**VendorNo: 13269 **Inv. No: 02012024 **Desc: ROCK FOR CEMETERY ROAD **Inv. Date: 1/31/2024
AP	265	FIRST NATIONAL BANK OMAHA	437.92			**VendorNo: 13269 **Inv. No: 02012024 **Desc: ROCK FOR CEMETERY ROAD **Inv. Date: 1/31/2024
AP	267	FIRST NATIONAL BANK OMAHA	476.00			**VendorNo: 13269 **Inv. No: 02012024 **Desc: ROCK FOR CEMETERY ROAD **Inv. Date: 1/31/2024
AP	272	FIRST NATIONAL BANK OMAHA	489.60			**VendorNo: 13269 **Inv. No: 02012024 **Desc: ROCK FOR CEMETERY ROAD **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**1,947.52 ***	**.00 ***	**1,947.52**	

YTD Encumbrance .00 YTD Actual 1,947.52 Total 1,947.52 YTD Budget 5,000.00 Unexpended 3,052.48

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-49-5341 Electricity						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	102	XCEL ENERGY	19.33			**VendorNo: 439 **Inv. No: JAN 2024 ACH **Desc: 3804 Cleveland Ave **Inv. Date: 1/8/2024
		01/31/2024 (01/24) Period Totals and Balance	**19.33 ***	**.00 ***	**19.33**	

YTD Encumbrance .00 YTD Actual 19.33 Total 19.33 YTD Budget 2,100.00 Unexpended 2,080.67

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-49-5344 Natural Gas - Heat						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	82	BLACK HILLS ENERGY	25.33			**VendorNo: 1 **Inv. No: JAN 2024 **Desc: 3804 Cleveland Ave **Inv. Date: 1/24/2024
AP	84	BLACK HILLS ENERGY	192.31			**VendorNo: 1 **Inv. No: JAN 2024 **Desc: 3735 CLEVELAND AVE. **Inv. Date: 1/24/2024
AP	85	BLACK HILLS ENERGY	213.25			**VendorNo: 1 **Inv. No: JAN 2024 **Desc: 3749 HARRISON AVE **Inv. Date: 1/24/2024
AP	86	BLACK HILLS ENERGY	224.22			**VendorNo: 1 **Inv. No: JAN 2024 **Desc: TOWN OF WELLINGTON **Inv. Date: 1/24/2024
AP	87	BLACK HILLS ENERGY	525.32			**VendorNo: 1 **Inv. No: JAN 2024 **Desc: 4006 Hayes Ave **Inv. Date: 1/24/2024
AP	88	BLACK HILLS ENERGY	537.73			**VendorNo: 1 **Inv. No: JAN 2024 **Desc: Wellington Comm Bldg **Inv. Date: 1/24/2024
AP	89	BLACK HILLS ENERGY	1,050.30			**VendorNo: 1 **Inv. No: JAN 2024 **Desc: 4021 Grant Ave. **Inv. Date: 1/24/2024
AP	308	BLACK HILLS ENERGY		25.33-		**VendorNo: 1 **Inv. No: 01242024 **Desc: 3804 Cleveland Ave **Inv. Date: 1/24/2024
AP	310	BLACK HILLS ENERGY		1,050.30-		**VendorNo: 1 **Inv. No: 01242024 **Desc: 4021 Grant Ave. **Inv. Date: 1/24/2024
AP	311	BLACK HILLS ENERGY		213.25-		**VendorNo: 1 **Inv. No: 01242024 **Desc: 3749 HARRISON AVE **Inv. Date: 1/24/2024
AP	312	BLACK HILLS ENERGY		192.31-		**VendorNo: 1 **Inv. No: 01242024 **Desc: 3735 CLEVELAND AVE. **Inv. Date: 1/24/2024
AP	313	BLACK HILLS ENERGY		537.73-		**VendorNo: 1 **Inv. No: 01242024 **Desc: Wellington Comm Bldg **Inv. Date: 1/24/2024
AP	314	BLACK HILLS ENERGY		224.22-		**VendorNo: 1 **Inv. No: 01242024 **Desc: TOWN OF WELLINGTON **Inv. Date: 1/24/2024
AP	315	BLACK HILLS ENERGY		525.32-		**VendorNo: 1 **Inv. No: 01242024 **Desc: 4006 Hayes Ave **Inv. Date: 1/24/2024
		01/31/2024 (01/24) Period Totals and Balance	**2,768.46 ***	**2,768.46- ***	**.00**	

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget 30,000.00 Unexpended 30,000.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-49-5367 R&M Serv./Supplies - Buildings						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	2	GRAINGER	4.63			**VendorNo: 232 **Inv. No: 9958081532 **Desc: SNAP SWITCH **Inv. Date: 1/10/2023
AP	347	BENNETT PREMIUM LIGHTING	210.00			**VendorNo: 12026 **Inv. No: 15108 **Desc: FLAG POLE LIBRARY **Inv. Date: 12/5/2023
AP	3	GRAINGER	118.56			**VendorNo: 232 **Inv. No: 9959450249 **Desc: LEEPER CENTER ADA BUTTON REPAIR **Inv. Date: 1/11/2024
AP	125	FIRST NATIONAL BANK OMAHA	41.02			**VendorNo: 13269 **Inv. No: 01122024.2 **Desc: TOUCH UP PAINT **Inv. Date: 1/11/2024
AP	132	FIRST NATIONAL BANK OMAHA	64.97			**VendorNo: 13269 **Inv. No: 01122024.2 **Desc: LEEPER CENTER R&M **Inv. Date: 1/11/2024
AP	135	FIRST NATIONAL BANK OMAHA	14.42			**VendorNo: 13269 **Inv. No: 01122024.2 **Desc: DOOR LOCK REPLACEMENT FOR PW DIRECTOR OFFICE **Inv. Date: 1/11/2024
AP	138	FIRST NATIONAL BANK OMAHA	1,917.61			**VendorNo: 13269 **Inv. No: 01122024.2 **Desc: DOWN PAYMENT FOR REPLACEMENT WINDOWS AT PW ADMIN **Inv. Date: 1/11/2024
AP	146	FIRST NATIONAL BANK OMAHA	808.51			**VendorNo: 13269 **Inv. No: 01122024.2 **Desc: GUTTERS FOR BUFFALO CREEK PUMP HOUSE **Inv. Date: 1/11/2024
AP	29	AMAZON	89.44			**VendorNo: 13266 **Inv. No: 1MX1-WP17-QVKM **Desc: CARBON MONOXIDE DETECTORS FOR PW FACILITIES **Inv. Date: 1/12/2024
AP	212	FIRST NATIONAL BANK OMAHA	52.39			**VendorNo: 13269 **Inv. No: 02012024 **Desc: FIREHOUSE REPLACEMENT BLOWER FOR LIBRARY **Inv. Date: 1/31/2024
AP	223	FIRST NATIONAL BANK OMAHA	132.60			**VendorNo: 13269 **Inv. No: 02012024 **Desc: LEEPER COMMUNITY/SENIOR SIDE ENTRY AND EXIT MATS FOR DIRT AND MOISTURE FOR SAFETY **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**3,454.15 ***	**.00 ***	**3,454.15**	

YTD Encumbrance .00 YTD Actual 3,454.15 Total 3,454.15 YTD Budget 40,000.00 Unexpended 36,545.85

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-49-5370 General Building Supplies						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	337	AMAZON	183.63			**VendorNo: 13266 **Inv. No: 1HRY-9T7W-FKRY **Desc: INK CARTRIDGES, TRASH BAGS, COFFEE **Inv. Date: 1/15/2024
		01/31/2024 (01/24) Period Totals and Balance	**183.63 ***	**.00 ***	**183.63**	

YTD Encumbrance .00 YTD Actual 183.63 Total 183.63 YTD Budget 11,700.00 Unexpended 11,516.37

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
201-55-5100 Wages & Salaries					
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**
PC	1	PAYROLL TRANS FOR 1/12/2024 PAY PERIOD	11,659.06		
PC	2	PAYROLL TRANS FOR 1/12/2024 PAY PERIOD		695.52-	
PC	42	PAYROLL TRANS FOR 1/26/2024 PAY PERIOD	11,533.73		
		01/31/2024 (01/24) Period Totals and Balance	**23,192.79 ***	**695.52- ***	**22,497.27**

YTD Encumbrance .00 YTD Actual 22,497.27 Total 22,497.27 YTD Budget 334,555.89 Unexpended 312,058.62

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
201-55-5101 Seasonal					
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**
PC	31	PAYROLL TRANS FOR 1/12/2024 PAY PERIOD	858.06		
PC	58	PAYROLL TRANS FOR 1/26/2024 PAY PERIOD	817.20		
		01/31/2024 (01/24) Period Totals and Balance	**1,675.26 ***	**.00 ***	**1,675.26**

YTD Encumbrance .00 YTD Actual 1,675.26 Total 1,675.26 YTD Budget 20,000.00 Unexpended 18,324.74

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
201-55-5102 Benefits					
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**
PB	14	PAYROLL TRANS FOR 1/12/2024 PAY PERIOD	2,731.68		
PB	15	PAYROLL TRANS FOR 1/12/2024 PAY PERIOD		55.71-	
PB	37	PAYROLL TRANS FOR 1/26/2024 PAY PERIOD	2,721.99		
		01/31/2024 (01/24) Period Totals and Balance	**5,453.67 ***	**55.71- ***	**5,397.96**

YTD Encumbrance .00 YTD Actual 5,397.96 Total 5,397.96 YTD Budget 60,447.25 Unexpended 55,049.29

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-55-5214 Office Supplies						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	126	FIRST NATIONAL BANK OMAHA	146.44			**VendorNo: 13269 **Inv. No: 01122024.2 **Desc: LEEPER SUPPLY/SENIOR CENTER **Inv. Date: 1/11/2024
AP	129	FIRST NATIONAL BANK OMAHA	19.70			**VendorNo: 13269 **Inv. No: 01122024.2 **Desc: PRINTSUPPLY/CIRC **Inv. Date: 1/11/2024
AP	189	FIRST NATIONAL BANK OMAHA	5.00			**VendorNo: 13269 **Inv. No: 02012024 **Desc: BATTERIES **Inv. Date: 1/31/2024
AP	213	FIRST NATIONAL BANK OMAHA	37.12			**VendorNo: 13269 **Inv. No: 02012024 **Desc: CIRCSUPPLY **Inv. Date: 1/31/2024
AP	238	FIRST NATIONAL BANK OMAHA	8.94			**VendorNo: 13269 **Inv. No: 02012024 **Desc: ART CLASS SUP. **Inv. Date: 1/31/2024
AP	243	FIRST NATIONAL BANK OMAHA	19.99			**VendorNo: 13269 **Inv. No: 02012024 **Desc: ALCOHOL INK PAPER FOR CLASS **Inv. Date: 1/31/2024
AP	244	FIRST NATIONAL BANK OMAHA	82.36			**VendorNo: 13269 **Inv. No: 02012024 **Desc: DISPLAY SUPPLY **Inv. Date: 1/31/2024
AP	258	FIRST NATIONAL BANK OMAHA	556.39			**VendorNo: 13269 **Inv. No: 02012024 **Desc: BK PROCESSING SUP **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**875.94 ***	**.00 ***	**875.94**	

YTD Encumbrance .00 YTD Actual 875.94 Total 875.94 YTD Budget 9,000.00 Unexpended 8,124.06

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-55-5579 Software License/Support						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	12	COLORADO LIBRARY CONSORTIUM	79.56			**VendorNo: 12626 **Inv. No: 3125 **Desc: SHOUTBOMB MAINTENANCE JAN-DEC 2024 **Inv. Date: 1/1/2024
AP	225	FIRST NATIONAL BANK OMAHA	29.99			**VendorNo: 13269 **Inv. No: 02012024 **Desc: ADOBE SUBSCRIPTION PAYMENT **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**109.55 ***	**.00 ***	**109.55**	

YTD Encumbrance .00 YTD Actual 109.55 Total 109.55 YTD Budget 8,500.00 Unexpended 8,390.45

	Debit	Credit	Proof
Number of transactions: 193 Number of accounts: 58			
Total GENERAL FUND:	349,598.17	5,609.63-	343,988.54

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
203-34-5100 Wages & Salaries						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
PC	15	PAYROLL TRANS FOR 1/12/2024 PAY PERIOD	18,123.23			
PC	41	PAYROLL TRANS FOR 1/26/2024 PAY PERIOD	19,241.46			
		01/31/2024 (01/24) Period Totals and Balance	**37,364.69 ***	**.00 ***	**37,364.69**	

YTD Encumbrance .00 YTD Actual 37,364.69 Total 37,364.69 YTD Budget 469,215.20 Unexpended 431,850.51

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
203-34-5102 Benefits						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
PB	13	PAYROLL TRANS FOR 1/12/2024 PAY PERIOD	7,687.45			
PB	36	PAYROLL TRANS FOR 1/26/2024 PAY PERIOD	7,653.08			
		01/31/2024 (01/24) Period Totals and Balance	**15,340.53 ***	**.00 ***	**15,340.53**	

YTD Encumbrance .00 YTD Actual 15,340.53 Total 15,340.53 YTD Budget 126,706.33 Unexpended 111,365.80

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
203-34-5341 Electricity for Street Lights						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	100	XCEL ENERGY	56.93			**VendorNo: 439 **Inv. No: JAN 2024 ACH **Desc: 6744 NE FRONTAGE RD **Inv. Date: 1/8/2024
AP	105	XCEL ENERGY	1,349.03			**VendorNo: 439 **Inv. No: JAN 2024 ACH **Desc: 8130 3RD ST **Inv. Date: 1/8/2024
AP	107	XCEL ENERGY	13,574.69			**VendorNo: 439 **Inv. No: JAN 2024 ACH **Desc: STREET LIGHTS **Inv. Date: 1/8/2024
AP	93	POUDRE VALLEY REA	45.20			**VendorNo: 433 **Inv. No: JAN 2024 ACH **Desc: Hwy 1 & CR 60 Lights **Inv. Date: 1/11/2024
AP	95	POUDRE VALLEY REA	302.22			**VendorNo: 433 **Inv. No: JAN 2024 ACH **Desc: CO RD 62 **Inv. Date: 1/11/2024
AP	96	POUDRE VALLEY REA	561.08			**VendorNo: 433 **Inv. No: JAN 2024 ACH **Desc: Sage Meadows Street Lights **Inv. Date: 1/11/2024
		01/31/2024 (01/24) Period Totals and Balance	**15,889.15 ***	**.00 ***	**15,889.15**	

YTD Encumbrance .00 YTD Actual 15,889.15 Total 15,889.15 YTD Budget 210,000.00 Unexpended 194,110.85

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
203-34-5370 Safety Workwear & Equipment						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	200	FIRST NATIONAL BANK OMAHA	316.98			**VendorNo: 13269 **Inv. No: 02012024 **Desc: SAFETY BOOTS FOR ADDAM ZIMMERMAN **Inv. Date: 1/31/2024
AP	204	FIRST NATIONAL BANK OMAHA	335.98			**VendorNo: 13269 **Inv. No: 02012024 **Desc: SAFETY BOOTS FOR BLADE PHILLIPS **Inv. Date: 1/31/2024
AP	209	FIRST NATIONAL BANK OMAHA	147.48			**VendorNo: 13269 **Inv. No: 02012024 **Desc: SAFETY BOOTS FOR KENNY INSKEEP **Inv. Date: 1/31/2024
AP	286	FIRST NATIONAL BANK OMAHA	297.98			**VendorNo: 13269 **Inv. No: 02012024.2 **Desc: TERRY'S BOOTS **Inv. Date: 1/31/2024
AP	287	FIRST NATIONAL BANK OMAHA	316.98			**VendorNo: 13269 **Inv. No: 02012024.2 **Desc: DAVID'S BOOTS **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**1,415.40 ***	**.00 ***	**1,415.40**	

YTD Encumbrance .00 YTD Actual 1,415.40 Total 1,415.40 YTD Budget 5,000.00 Unexpended 3,584.60

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
203-34-5422 Small Tools						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	28	AMAZON	64.43			**VendorNo: 13266 **Inv. No: 1JGC-N6PF-KD4X **Desc: PW CUTLER HAMMER **Inv. Date: 12/1/2023
		01/31/2024 (01/24) Period Totals and Balance	**64.43 ***	**.00 ***	**64.43**	

YTD Encumbrance .00 YTD Actual 64.43 Total 64.43 YTD Budget 4,000.00 Unexpended 3,935.57

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
203-34-5424 Street Construction Material						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	119	FIRST NATIONAL BANK OMAHA		111.00-		**VendorNo: 13269 **Inv. No: 01122024 **Desc: REFUNDED ASPHALT NOT USED **Inv. Date: 1/11/2024
AP	122	FIRST NATIONAL BANK OMAHA	1,311.00			**VendorNo: 13269 **Inv. No: 01122024 **Desc: ASPHALT **Inv. Date: 1/11/2024
		01/31/2024 (01/24) Period Totals and Balance	**1,311.00 ***	**111.00- ***	**1,200.00**	

YTD Encumbrance .00 YTD Actual 1,200.00 Total 1,200.00 YTD Budget 10,000.00 Unexpended 8,800.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
203-34-5453 R&M Supplies - Street Sweeper						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	154	FIRST NATIONAL BANK OMAHA	137.39			**VendorNo: 13269 **Inv. No: 01122024.2 **Desc: SPLIT - GPS FLEET MONITORING (25%) **Inv. Date: 1/11/2024
		01/31/2024 (01/24) Period Totals and Balance	**137.39 ***	**.00 ***	**137.39**	

YTD Encumbrance .00 YTD Actual 137.39 Total 137.39 YTD Budget .00 Unexpended 137.39-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
203-34-5533 Equipment Rental						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	71	WORLDWIDE MACHINERY, LTD	850.00			**VendorNo: 14224 **Inv. No: 202137 **Desc: EQUIPMENT RENTAL **Inv. Date: 1/2/2024
		01/31/2024 (01/24) Period Totals and Balance	**850.00 ***	**.00 ***	**850.00**	

YTD Encumbrance .00 YTD Actual 850.00 Total 850.00 YTD Budget 3,000.00 Unexpended 2,150.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
203-34-5941 Safety & First Aid Kits						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	46	CINTAS	61.18			**VendorNo: 13681 **Inv. No: 5192526302 **Desc: SERVICE ACKNOWLEDGMENT-OFFICE, BY CABINET AND OTHER **Inv. Date: 1/11/2024
		01/31/2024 (01/24) Period Totals and Balance	**61.18 ***	**.00 ***	**61.18**	

YTD Encumbrance .00 YTD Actual 61.18 Total 61.18 YTD Budget 2,000.00 Unexpended 1,938.82

Number of transactions: 21 Number of accounts: 9	Debit	Credit	Proof
Total STREET FUND:	72,433.77	111.00-	72,322.77

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5100 Wages & Salaries						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
PC	26	PAYROLL TRANS FOR 1/12/2024 PAY PERIOD	10,137.02			
PC	53	PAYROLL TRANS FOR 1/26/2024 PAY PERIOD	15,264.58			
		01/31/2024 (01/24) Period Totals and Balance	**25,401.60 ***	**.00 ***	**25,401.60**	

YTD Encumbrance .00 YTD Actual 25,401.60 Total 25,401.60 YTD Budget 538,368.56 Unexpended 512,966.96

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5102 Benefits						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
PB	22	PAYROLL TRANS FOR 1/12/2024 PAY PERIOD	4,447.09			
PB	44	PAYROLL TRANS FOR 1/26/2024 PAY PERIOD	6,602.07			
		01/31/2024 (01/24) Period Totals and Balance	**11,049.16 ***	**.00 ***	**11,049.16**	

YTD Encumbrance .00 YTD Actual 11,049.16 Total 11,049.16 YTD Budget 149,474.31 Unexpended 138,425.15

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5227 Plant Utilities						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	327	POLAR GAS INC	2,021.56			**VendorNo: 13843 **Inv. No: 1512281130 **Desc: PROPANE WATER TREATMENT PLANT **Inv. Date: 1/17/2024
		01/31/2024 (01/24) Period Totals and Balance	**2,021.56 ***	**.00 ***	**2,021.56**	

YTD Encumbrance .00 YTD Actual 2,021.56 Total 2,021.56 YTD Budget 40,000.00 Unexpended 37,978.44

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5231 Fuel, Oil & Grease						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	353	WEX BANK	218.86			**VendorNo: 13491 **Inv. No: 94954343 **Desc: **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**218.86 ***	**.00 ***	**218.86**	

YTD Encumbrance .00 YTD Actual 218.86 Total 218.86 YTD Budget 10,500.00 Unexpended 10,281.14

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5233 R&M- Machinery & Equip. Parts						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	24	AMAZON	305.20			**VendorNo: 13266 **Inv. No: 11QH-CCMK-PXKF **Desc: LIGHT BAR BRAKET FOR NEW WTP FLEET VEHICLE **Inv. Date: 1/11/2024
AP	124	FIRST NATIONAL BANK OMAHA	35.09			**VendorNo: 13269 **Inv. No: 01122024 **Desc: HOSE FOR SKID STEER **Inv. Date: 1/11/2024
AP	149	FIRST NATIONAL BANK OMAHA	44.99			**VendorNo: 13269 **Inv. No: 01122024.2 **Desc: DIESEL FUEL ADDITIVE **Inv. Date: 1/11/2024
AP	155	FIRST NATIONAL BANK OMAHA	137.39			**VendorNo: 13269 **Inv. No: 01122024.2 **Desc: SPLIT - GPS FLEET MONITORING (25%) **Inv. Date: 1/11/2024
AP	20	NAPA AUTO PARTS	66.68			**VendorNo: 12953 **Inv. No: 184885 **Desc: FLEET R & M **Inv. Date: 1/16/2024
AP	21	NAPA AUTO PARTS	68.46			**VendorNo: 12953 **Inv. No: 184926 **Desc: FLEET R & M **Inv. Date: 1/17/2024
AP	13	DYNAMIC IMAGE	291.66			**VendorNo: 12692 **Inv. No: INV-2049 **Desc: 2 TOW TRUCKS, 1 WATER RELAMATION TRUCK **Inv. Date: 1/18/2024
AP	165	FIRST NATIONAL BANK OMAHA	305.06			**VendorNo: 13269 **Inv. No: 02012024 **Desc: LIGHT KIT FOR NEW FLEET VEHICLE **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**1,254.53 ***	**.00 ***	**1,254.53**	

YTD Encumbrance .00 YTD Actual 1,254.53 Total 1,254.53 YTD Budget 10,000.00 Unexpended 8,745.47

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5321 Utility Billing Printing						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	52	UNITED MAILING	2,731.49			**VendorNo: 13795 **Inv. No: 20556 **Desc: JANUARY BILLS 3 INSERTS **Inv. Date: 1/8/2024
		01/31/2024 (01/24) Period Totals and Balance	**2,731.49 ***	**.00 ***	**2,731.49**	

YTD Encumbrance .00 YTD Actual 2,731.49 Total 2,731.49 YTD Budget 20,308.00 Unexpended 17,576.51

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5334 Water Testing						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	281	FIRST NATIONAL BANK OMAHA	5.10			**VendorNo: 13269 **Inv. No: 02012024.2 **Desc: MAILED THE FLUORIDE SPLIT SAMPLE **Inv. Date: 1/31/2024
AP	338	WELD CNTY DEPT PUBLIC HEALTH ENVIRONMEN	215.00			**VendorNo: 13738 **Inv. No: E240108 **Desc: Total Coliform and E. Coli **Inv. Date: 2/20/2024
		01/31/2024 (01/24) Period Totals and Balance	**220.10 ***	**.00 ***	**220.10**	

YTD Encumbrance .00 YTD Actual 220.10 Total 220.10 YTD Budget 87,000.00 Unexpended 86,779.90

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5341 Electricity						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	104	XCEL ENERGY	768.83			**VendorNo: 439 **Inv. No: JAN 2024 ACH **Desc: PUMP HOUSE 4000 WILSON AVE **Inv. Date: 1/8/2024
AP	106	XCEL ENERGY	856.97			**VendorNo: 439 **Inv. No: JAN 2024 ACH **Desc: BUFFALO CREEK PKWY WELLHOUSE **Inv. Date: 1/8/2024
AP	94	POUDRE VALLEY REA	63.12			**VendorNo: 433 **Inv. No: JAN 2024 ACH **Desc: 7250 Kit Fox Dr. Viewpointe **Inv. Date: 1/11/2024
AP	97	POUDRE VALLEY REA	1,240.12			**VendorNo: 433 **Inv. No: JAN 2024 ACH **Desc: 10691 N CO RD 11 **Inv. Date: 1/11/2024
AP	98	POUDRE VALLEY REA	2,847.95			**VendorNo: 433 **Inv. No: JAN 2024 ACH **Desc: CO RD 11 & 68 **Inv. Date: 1/11/2024
		01/31/2024 (01/24) Period Totals and Balance	**5,776.99 ***	**.00 ***	**5,776.99**	

YTD Encumbrance .00 YTD Actual 5,776.99 Total 5,776.99 YTD Budget 97,500.00 Unexpended 91,723.01

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5345 Telephone Service						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	108	CENTURYLINK	67.43			**VendorNo: 551 **Inv. No: JAN 2024 ACH **Desc: TELEPHONE SERVICES FOR WTP **Inv. Date: 1/3/2024
AP	8	CENTURYLINK	81.05			**VendorNo: 551 **Inv. No: 01252024 **Desc: PUMP STATION PHONE SERVICE **Inv. Date: 1/13/2024
		01/31/2024 (01/24) Period Totals and Balance	**148.48 ***	**.00 ***	**148.48**	

YTD Encumbrance .00 YTD Actual 148.48 Total 148.48 YTD Budget 700.00 Unexpended 551.52

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5370 Safety Workwear & Equipment						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	117	FIRST NATIONAL BANK OMAHA	326.48			**VendorNo: 13269 **Inv. No: 01122024 **Desc: MITCH CLARK BOOTS **Inv. Date: 1/11/2024
AP	118	FIRST NATIONAL BANK OMAHA	326.48			**VendorNo: 13269 **Inv. No: 01122024 **Desc: DANIEL ARNDT BOOTS **Inv. Date: 1/11/2024
AP	184	FIRST NATIONAL BANK OMAHA	91.82			**VendorNo: 13269 **Inv. No: 02012024 **Desc: SAFETY HIGH VIS APPAREL **Inv. Date: 1/31/2024
AP	229	FIRST NATIONAL BANK OMAHA	293.23			**VendorNo: 13269 **Inv. No: 02012024 **Desc: SAFETY BOOTS FOR ZACH G. **Inv. Date: 1/31/2024
AP	231	FIRST NATIONAL BANK OMAHA	326.48			**VendorNo: 13269 **Inv. No: 02012024 **Desc: SAFETY SHOES **Inv. Date: 1/31/2024
AP	260	FIRST NATIONAL BANK OMAHA	47.96			**VendorNo: 13269 **Inv. No: 02012024 **Desc: COLD WEATHER FACE MASK FOR OPERATORS TO USE DURING EXTREME COLD SNAP WE HAD. **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**1,412.45 ***	**.00 ***	**1,412.45**	

YTD Encumbrance .00 YTD Actual 1,412.45 Total 1,412.45 YTD Budget 28,000.00 Unexpended 26,587.55

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5380 PROFESSIONAL DEVELOPMENT						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	142	FIRST NATIONAL BANK OMAHA	145.00			**VendorNo: 13269 **Inv. No: 01122024.2 **Desc: ACTION NOW SEMINAR FOR RMAWWA FOR BRIAN STEPHENSON. **Inv. Date: 1/11/2024
AP	150	FIRST NATIONAL BANK OMAHA	120.00			**VendorNo: 13269 **Inv. No: 01122024.2 **Desc: ACTION NOW SEMINAR FOR ROCKY MOUNTAIN AWWA **Inv. Date: 1/11/2024
AP	278	FIRST NATIONAL BANK OMAHA	100.00			**VendorNo: 13269 **Inv. No: 02012024.2 **Desc: WATER TREATMENT CERTIFICATION TESTING **Inv. Date: 1/31/2024
AP	285	FIRST NATIONAL BANK OMAHA	50.00			**VendorNo: 13269 **Inv. No: 02012024.2 **Desc: APPLICATION FOR CERTIFICATION **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**415.00 ***	**.00 ***	**415.00**	

YTD Encumbrance .00 YTD Actual 415.00 Total 415.00 YTD Budget 11,500.00 Unexpended 11,085.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5384 Internet Service						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	115	RISE BROADBAND	104.28			**VendorNo: 12840 **Inv. No: JAN 2024 ACH **Desc: WTP INTERNET **Inv. Date: 1/3/2024
		01/31/2024 (01/24) Period Totals and Balance	**104.28 ***	**.00 ***	**104.28**	

YTD Encumbrance .00 YTD Actual 104.28 Total 104.28 YTD Budget 19,000.00 Unexpended 18,895.72

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5433 R&M Plant						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	33	BUSINESS CARD FACTORY OF COLORADO	1,548.84			**VendorNo: 13434 **Inv. No: 62172 **Desc: WELLINGTON PUBLIC NOTIFICATIONS **Inv. Date: 1/11/2024
AP	69	Williams Scotsman, INC	1,398.42			**VendorNo: 14119 **Inv. No: 9019926206 **Desc: Mobile office FOR WTP **Inv. Date: 1/11/2024
AP	131	FIRST NATIONAL BANK OMAHA	517.38			**VendorNo: 13269 **Inv. No: 01122024.2 **Desc: PEST CONTROL FOR THE WRF PAID OCTOBER, NOVEMBER AND DECEMBER 2023. **Inv. Date: 1/11/2024
		01/31/2024 (01/24) Period Totals and Balance	**3,464.64 ***	**.00 ***	**3,464.64**	

YTD Encumbrance .00 YTD Actual 3,464.64 Total 3,464.64 YTD Budget 100,000.00 Unexpended 96,535.36

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5434 R&M Distribution						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	136	FIRST NATIONAL BANK OMAHA	18.97			**VendorNo: 13269 **Inv. No: 01122024.2 **Desc: BATTERIES FOR STOCK. **Inv. Date: 1/11/2024
		01/31/2024 (01/24) Period Totals and Balance	**18.97 ***	**.00 ***	**18.97**	

YTD Encumbrance .00 YTD Actual 18.97 Total 18.97 YTD Budget 80,000.00 Unexpended 79,981.03

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5455 Lab Supplies						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	123	FIRST NATIONAL BANK OMAHA	329.31			**VendorNo: 13269 **Inv. No: 01122024 **Desc: LAB CHEMICALS AND SUPPLIES **Inv. Date: 1/11/2024
AP	290	FIRST NATIONAL BANK OMAHA	119.49			**VendorNo: 13269 **Inv. No: 02012024.2 **Desc: HARDNESS TEST KITS **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**448.80 ***	**.00 ***	**448.80**	

YTD Encumbrance .00 YTD Actual 448.80 Total 448.80 YTD Budget 14,500.00 Unexpended 14,051.20

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5941 Safety & First Aid Kits						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	48	CINTAS	49.61			**VendorNo: 13681 **Inv. No: 5192526349 **Desc: First aid restock - **Inv. Date: 1/11/2024
		01/31/2024 (01/24) Period Totals and Balance	**49.61 ***	**.00 ***	**49.61**	

YTD Encumbrance .00 YTD Actual 49.61 Total 49.61 YTD Budget 3,250.00 Unexpended 3,200.39

Number of transactions: 42 Number of accounts: 16	Debit	Credit	Proof
Total WATER FUND:	54,736.52	.00	54,736.52

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-34-5100 Wages & Salaries						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
PC	16	PAYROLL TRANS FOR 1/12/2024 PAY PERIOD	19,089.61			
PC	43	PAYROLL TRANS FOR 1/26/2024 PAY PERIOD	17,845.88			
		01/31/2024 (01/24) Period Totals and Balance	**36,935.49 ***	**.00 ***	**36,935.49**	
YTD Encumbrance .00 YTD Actual 36,935.49 Total 36,935.49 YTD Budget 471,037.01 Unexpended 434,101.52						
205-34-5102 Benefits						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
PB	16	PAYROLL TRANS FOR 1/12/2024 PAY PERIOD	7,331.73			
PB	38	PAYROLL TRANS FOR 1/26/2024 PAY PERIOD	6,834.83			
		01/31/2024 (01/24) Period Totals and Balance	**14,166.56 ***	**.00 ***	**14,166.56**	
YTD Encumbrance .00 YTD Actual 14,166.56 Total 14,166.56 YTD Budget 138,956.90 Unexpended 124,790.34						
205-34-5231 Fuel, Oil & Grease						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	354	WEX BANK	277.90			**VendorNo: 13491 **Inv. No: 94954343 **Desc: **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**277.90 ***	**.00 ***	**277.90**	
YTD Encumbrance .00 YTD Actual 277.90 Total 277.90 YTD Budget 10,000.00 Unexpended 9,722.10						
205-34-5233 R&M- Machinery & Equip. Parts						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	156	FIRST NATIONAL BANK OMAHA	137.39			**VendorNo: 13269 **Inv. No: 01122024.2 **Desc: SPLIT - GPS FLEET MONITORING (25%) **Inv. Date: 1/11/2024
AP	14	DYNAMIC IMAGE	291.66			**VendorNo: 12692 **Inv. No: INV-2049 **Desc: 2 TOW TRUCKS, 1 WATER RELAMATION TRUCK **Inv. Date: 1/18/2024
AP	162	FIRST NATIONAL BANK OMAHA	496.92			**VendorNo: 13269 **Inv. No: 02012024 **Desc: FLEET LIGHTS FOR NEW VEHICLE **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**925.97 ***	**.00 ***	**925.97**	
YTD Encumbrance .00 YTD Actual 925.97 Total 925.97 YTD Budget 30,000.00 Unexpended 29,074.03						
205-34-5241 Shop Supplies						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	194	FIRST NATIONAL BANK OMAHA	59.91			**VendorNo: 13269 **Inv. No: 02012024 **Desc: CLEANER AND TOWELS **Inv. Date: 1/31/2024
AP	248	FIRST NATIONAL BANK OMAHA	37.97			**VendorNo: 13269 **Inv. No: 02012024 **Desc: PROPANE AND FOAM SEAL **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**97.88 ***	**.00 ***	**97.88**	
YTD Encumbrance .00 YTD Actual 97.88 Total 97.88 YTD Budget 1,500.00 Unexpended 1,402.12						

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-34-5321 Utility Billing Printing						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	53	UNITED MAILING	1,928.00			**VendorNo: 13795 **Inv. No: 20556 **Desc: JANUARY BILLS 3 INSERTS **Inv. Date: 1/8/2024
		01/31/2024 (01/24) Period Totals and Balance	**1,928.00 ***	**.00 ***	**1,928.00**	
YTD Encumbrance .00 YTD Actual 1,928.00 Total 1,928.00 YTD Budget 14,464.00 Unexpended 12,536.00						
205-34-5341 Electricity						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	101	XCEL ENERGY	16,828.66			**VendorNo: 439 **Inv. No: JAN 2024 ACH **Desc: 6172 NE FRONTAGE ROAD SEWER PUMP **Inv. Date: 1/8/2024
		01/31/2024 (01/24) Period Totals and Balance	**16,828.66 ***	**.00 ***	**16,828.66**	
YTD Encumbrance .00 YTD Actual 16,828.66 Total 16,828.66 YTD Budget 226,700.00 Unexpended 209,871.34						
205-34-5344 Natural Gas						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	90	BLACK HILLS ENERGY	1,193.66			**VendorNo: 1 **Inv. No: JAN 2024 **Desc: 6190 NE Frontage Rd **Inv. Date: 1/24/2024
AP	307	BLACK HILLS ENERGY		1,193.66-		**VendorNo: 1 **Inv. No: 01242024 **Desc: 6190 NE Frontage Rd **Inv. Date: 1/24/2024
		01/31/2024 (01/24) Period Totals and Balance	**1,193.66 ***	**1,193.66- ***	**.00**	
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget 16,000.00 Unexpended 16,000.00						
205-34-5356 Professional Services						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	68	Raftelis	1,225.63			**VendorNo: 14088 **Inv. No: 31369.1 **Desc: WATER AND WASTEWATER RATE STUDY **Inv. Date: 12/10/2023
AP	57	NORTH FRONT RANGE WATER QUALITY PLANNIN	3,307.50			**VendorNo: 13860 **Inv. No: 202423 **Desc: 2024 ANNUAL MEMBERSHIP DUES **Inv. Date: 1/2/2024
		01/31/2024 (01/24) Period Totals and Balance	**4,533.13 ***	**.00 ***	**4,533.13**	
YTD Encumbrance 2,500.00 YTD Actual 4,533.13 Total 7,033.13 YTD Budget 20,000.00 Unexpended 12,966.87						
205-34-5370 Safety Workwear & Equipment						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	237	FIRST NATIONAL BANK OMAHA	338.99			**VendorNo: 13269 **Inv. No: 02012024 **Desc: 2024 SAFETY BOOTS. **Inv. Date: 1/31/2024
AP	255	FIRST NATIONAL BANK OMAHA	47.96			**VendorNo: 13269 **Inv. No: 02012024 **Desc: COLD WEATHER FACE MASK FOR OPERATORS DURING THE EXTREME COLD SNAP WE HAD. **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**386.95 ***	**.00 ***	**386.95**	
YTD Encumbrance .00 YTD Actual 386.95 Total 386.95 YTD Budget 10,000.00 Unexpended 9,613.05						

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-34-5380 PROFESSIONAL DEVELOPMENT						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	137	FIRST NATIONAL BANK OMAHA	1,075.00			**VendorNo: 13269 **Inv. No: 01122024.2 **Desc: NASSCO CERTIFICATION CLASS FOR BRIAN STEPHENSON. **Inv. Date: 1/11/2024
		01/31/2024 (01/24) Period Totals and Balance	**1,075.00 ***	**.00 ***	**1,075.00**	
YTD Encumbrance .00 YTD Actual 1,075.00 Total 1,075.00 YTD Budget 11,500.00 Unexpended 10,425.00						
205-34-5384 Internet Service						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	116	RISE BROADBAND	134.28			**VendorNo: 12840 **Inv. No: JAN 2024 ACH **Desc: Internet for WWTP **Inv. Date: 1/3/2024
		01/31/2024 (01/24) Period Totals and Balance	**134.28 ***	**.00 ***	**134.28**	
YTD Encumbrance .00 YTD Actual 134.28 Total 134.28 YTD Budget 19,000.00 Unexpended 18,865.72						
205-34-5422 Small Tools						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	4	GRAINGER	298.45			**VendorNo: 232 **Inv. No: 9960906049 **Desc: 205 TOOLS **Inv. Date: 1/12/2024
AP	5	GRAINGER	113.65			**VendorNo: 232 **Inv. No: 9965119838 **Desc: TOOLS **Inv. Date: 1/17/2024
		01/31/2024 (01/24) Period Totals and Balance	**412.10 ***	**.00 ***	**412.10**	
YTD Encumbrance .00 YTD Actual 412.10 Total 412.10 YTD Budget 7,500.00 Unexpended 7,087.90						
205-34-5431 R&M PUMPS						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	168	FIRST NATIONAL BANK OMAHA	270.99			**VendorNo: 13269 **Inv. No: 02012024 **Desc: LMI PUMP PARTS FOR POLYMER PUMP AT DEWATERING PROCESS. **Inv. Date: 1/31/2024
AP	188	FIRST NATIONAL BANK OMAHA	358.12			**VendorNo: 13269 **Inv. No: 02012024 **Desc: DIAPHRAMS FOR POLY DOSING PUMP. **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**629.11 ***	**.00 ***	**629.11**	
YTD Encumbrance .00 YTD Actual 629.11 Total 629.11 YTD Budget 25,000.00 Unexpended 24,370.89						

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-34-5433 R&M Plant						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	10	POUDRE VALLEY AIR	2,330.00			**VendorNo: 10830 **Inv. No: 252010 **Desc: INSTAL IDUCER MOTOR AND WHEEL **Inv. Date: 1/9/2024
AP	130	FIRST NATIONAL BANK OMAHA	371.98			**VendorNo: 13269 **Inv. No: 01122024.2 **Desc: BLOWER MOTOR FOR HEATER UNIT IN UV ROOM AT WRF. **Inv. Date: 1/11/2024
AP	6	GRAINGER	6.90			**VendorNo: 232 **Inv. No: 9973989875 **Desc: grommet **Inv. Date: 1/24/2024
AP	192	FIRST NATIONAL BANK OMAHA	11.99			**VendorNo: 13269 **Inv. No: 02012024 **Desc: FITTINGS TO REPAIR POLYMER DOSING PUMP **Inv. Date: 1/31/2024
AP	193	FIRST NATIONAL BANK OMAHA	353.41			**VendorNo: 13269 **Inv. No: 02012024 **Desc: NEW INDUCER AND BLOWER MOTOR FOR MCC ROOM IN RAS/WAS BUILDING. **Inv. Date: 1/31/2024
AP	196	FIRST NATIONAL BANK OMAHA	23.90			**VendorNo: 13269 **Inv. No: 02012024 **Desc: TYGON TUBING FOR POLYMER DOSING PUMP. **Inv. Date: 1/31/2024
AP	207	FIRST NATIONAL BANK OMAHA	333.56			**VendorNo: 13269 **Inv. No: 02012024 **Desc: NEW INDUCER AND BLOWER MOTOR FOR HEATER IN BLOWER ROOM. **Inv. Date: 1/31/2024
AP	221	FIRST NATIONAL BANK OMAHA		371.98-		**VendorNo: 13269 **Inv. No: 02012024 **Desc: ORIGINAL REPLACEMENT MOTOR PURCHASE FOR HEADWORKS HEATER/EXHAUST FAN UNIT. WRONG PART WAS SHIPPED, REORDERED THROUGH NEW DISTRIBUTOR. **Inv. Date: 1/31/2024
AP	234	FIRST NATIONAL BANK OMAHA	451.40			**VendorNo: 13269 **Inv. No: 02012024 **Desc: NEW MOTOR FOR HEATER/EXHAUST FAN UNIT ON HEADWORKS **Inv. Date: 1/31/2024
AP	242	FIRST NATIONAL BANK OMAHA	19.99			**VendorNo: 13269 **Inv. No: 02012024 **Desc: HEAD WORKS V BELT **Inv. Date: 1/31/2024
AP	246	FIRST NATIONAL BANK OMAHA	230.63			**VendorNo: 13269 **Inv. No: 02012024 **Desc: BLOWER MOTOR FOR HEATER IN THE DEWATERING BUILDING AT WRF. **Inv. Date: 1/31/2024
AP	249	FIRST NATIONAL BANK OMAHA	378.78			**VendorNo: 13269 **Inv. No: 02012024 **Desc: CASE OF LIGHT BULBS AND FURNACE FILTERS FOR ADMIN/LAB BUILDING AT WRF **Inv. Date: 1/31/2024
AP	263	FIRST NATIONAL BANK OMAHA	245.88			**VendorNo: 13269 **Inv. No: 02012024 **Desc: REZNOR FAN MOTOR FOR UV UNIT HEATER. **Inv. Date: 1/31/2024
AP	271	FIRST NATIONAL BANK OMAHA	80.16			**VendorNo: 13269 **Inv. No: 02012024 **Desc: SAFETY. REPLACEMENT BROKEN MCC COOLING FAN SHROUDS. **Inv. Date: 1/31/2024
AP	330	CGRS	1,846.10			**VendorNo: 14130 **Inv. No: 47297 **Desc: PICK UP DIESEL/WATER TOTE AND DISPOSAL **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**6,684.68 ***	**371.98- ***	**6,312.70**	

YTD Encumbrance .00 YTD Actual 6,312.70 Total 6,312.70 YTD Budget 65,000.00 Unexpended 58,687.30

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-34-5434 R&M Collections						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	346	USA BLUE BOOK	2,639.95			**VendorNo: 553 **Inv. No: INV00258226 **Desc: HIGH-TORQUE ROOT CUTTER KIT **Inv. Date: 1/26/2024
AP	252	FIRST NATIONAL BANK OMAHA	21.04			**VendorNo: 13269 **Inv. No: 02012024 **Desc: ELECTRIC PARTS FOR THE LOUVER MOTORS AT THE VPLS. **Inv. Date: 1/31/2024
AP	257	FIRST NATIONAL BANK OMAHA	296.00			**VendorNo: 13269 **Inv. No: 02012024 **Desc: CABINET FOR THE VIEWOINTE LIFT STATION. **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**2,956.99 ***	**.00 ***	**2,956.99**	

YTD Encumbrance .00 YTD Actual 2,956.99 Total 2,956.99 YTD Budget 15,000.00 Unexpended 12,043.01

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-34-5440 Sludge Disposal						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	51	MCDONALD FARMS ENTERPRISES	1,368.00			**VendorNo: 13760 **Inv. No: 0101035 **Desc: ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE) **Inv. Date: 1/22/2024
		01/31/2024 (01/24) Period Totals and Balance	**1,368.00 ***	**.00 ***	**1,368.00**	

YTD Encumbrance .00 YTD Actual 1,368.00 Total 1,368.00 YTD Budget 55,000.00 Unexpended 53,632.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-34-5455 Lab Supplies						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	211	FIRST NATIONAL BANK OMAHA	799.70			**VendorNo: 13269 **Inv. No: 02012024 **Desc: LAB TNT'S AND MICROSCOPE SLIDES **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**799.70 ***	**.00 ***	**799.70**	

YTD Encumbrance .00 YTD Actual 799.70 Total 799.70 YTD Budget 6,500.00 Unexpended 5,700.30

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-34-5512 Insurance-Property Related						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	1	GRAINGER	844.84			**VendorNo: 232 **Inv. No: 9951231340 **Desc: CIRSA HAIL CLAIM LOUVERS FOR VIEW POINT LIFT STATION **Inv. Date: 1/3/2024
		01/31/2024 (01/24) Period Totals and Balance	**844.84 ***	**.00 ***	**844.84**	

YTD Encumbrance .00 YTD Actual 844.84 Total 844.84 YTD Budget .00 Unexpended 844.84-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-34-5554 Sewer Testing						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	34	COLORADO ANALYTICAL LABORATORY	27.00			**VendorNo: 13448 **Inv. No: 240102009 **Desc: WASTEWATER- E-COLI **Inv. Date: 1/3/2024
AP	349	COLORADO ANALYTICAL LABORATORY	302.00			**VendorNo: 13448 **Inv. No: 231226012 **Desc: WASTEWATER TESTING **Inv. Date: 1/5/2024
AP	35	COLORADO ANALYTICAL LABORATORY	339.00			**VendorNo: 13448 **Inv. No: 240102023 **Desc: WASTEWATER- AMMONIA NITROGEN, NITRITE **Inv. Date: 1/10/2024
AP	36	COLORADO ANALYTICAL LABORATORY	27.00			**VendorNo: 13448 **Inv. No: 240108008 **Desc: WASTEWATER E-COLI **Inv. Date: 1/10/2024
AP	134	FIRST NATIONAL BANK OMAHA	101.60			**VendorNo: 13269 **Inv. No: 01122024.2 **Desc: TOLL BILL AND OVERDUE BALANCE ON ACCOUNT HENCE THE VARIANCE **Inv. Date: 1/11/2024
AP	37	COLORADO ANALYTICAL LABORATORY	302.00			**VendorNo: 13448 **Inv. No: 240108024 **Desc: WWTP WASTEWATER TESTS **Inv. Date: 1/16/2024
AP	39	COLORADO ANALYTICAL LABORATORY	27.00			**VendorNo: 13448 **Inv. No: 240116053 **Desc: WWTP WASTEWATER E COLI **Inv. Date: 1/17/2024
AP	38	COLORADO ANALYTICAL LABORATORY	302.00			**VendorNo: 13448 **Inv. No: 240116013 **Desc: WWTP WASTEWATER TEST **Inv. Date: 1/23/2024
AP	40	COLORADO ANALYTICAL LABORATORY	27.00			**VendorNo: 13448 **Inv. No: 240122021 **Desc: WWTP WASTWATER E COLI **Inv. Date: 1/23/2024
		01/31/2024 (01/24) Period Totals and Balance	**1,454.60 ***	**.00 ***	**1,454.60**	

YTD Encumbrance .00 YTD Actual 1,454.60 Total 1,454.60 YTD Budget 45,000.00 Unexpended 43,545.40

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-34-5579 Software Subscriptions & Supp.						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	50	OMNISITE	404.00			**VendorNo: 13745 **Inv. No: 93501 **Desc: 1 YEAR WirelSS SERVICE VIEW POINTE **Inv. Date: 1/1/2024
		01/31/2024 (01/24) Period Totals and Balance	**404.00 ***	**.00 ***	**404.00**	

YTD Encumbrance .00 YTD Actual 404.00 Total 404.00 YTD Budget 45,000.00 Unexpended 44,596.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-34-5941 Safety & First Aid Kits						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	47	CINTAS	79.42			**VendorNo: 13681 **Inv. No: 5192526338 **Desc: First aid restock - **Inv. Date: 1/11/2024
		01/31/2024 (01/24) Period Totals and Balance	**79.42 ***	**.00 ***	**79.42**	

YTD Encumbrance .00 YTD Actual 79.42 Total 79.42 YTD Budget 3,000.00 Unexpended 2,920.58

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-34-5969 Lab Equipment						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	253	FIRST NATIONAL BANK OMAHA	25.90			**VendorNo: 13269 **Inv. No: 02012024 **Desc: SAMPLE BOTTLE FOR PROCESS CONTROL ANALYSIS AT WRF. **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**25.90 ***	**.00 ***	**25.90**	

YTD Encumbrance .00 YTD Actual 25.90 Total 25.90 YTD Budget 7,000.00 Unexpended 6,974.10

Number of transactions: 57 Number of accounts: 23	Debit	Credit	Proof
Total SEWER FUND:	94,142.82	1,565.64-	92,577.18

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
207-34-5231 Fuel, Oil & Grease						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	352	WEX BANK	506.39			**VendorNo: 13491 **Inv. No: 94954343 **Desc: **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**506.39 ***	**.00 ***	**506.39**	

YTD Encumbrance .00 YTD Actual 506.39 Total 506.39 YTD Budget 2,000.00 Unexpended 1,493.61

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
207-34-5321 Utility Billing Printing Serv.						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	54	UNITED MAILING	697.00			**VendorNo: 13795 **Inv. No: 20556 **Desc: JANUARY BILLS 3 INSERTS **Inv. Date: 1/8/2024
		01/31/2024 (01/24) Period Totals and Balance	**697.00 ***	**.00 ***	**697.00**	

YTD Encumbrance .00 YTD Actual 697.00 Total 697.00 YTD Budget 5,228.00 Unexpended 4,531.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
207-34-5341 Electricity						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	92	POUDRE VALLEY REA	34.05			**VendorNo: 433 **Inv. No: JAN 2024 ACH **Desc: 3500 GW Bush Ave **Inv. Date: 1/11/2024
		01/31/2024 (01/24) Period Totals and Balance	**34.05 ***	**.00 ***	**34.05**	

YTD Encumbrance .00 YTD Actual 34.05 Total 34.05 YTD Budget 750.00 Unexpended 715.95

	Debit	Credit	Proof
Number of transactions: 3 Number of accounts: 3			
Total DRAINAGE FUND:	1,237.44	.00	1,237.44

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5100 Wages & Salaries						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
PC	25	PAYROLL TRANS FOR 1/12/2024 PAY PERIOD	8,716.83			
PC	52	PAYROLL TRANS FOR 1/26/2024 PAY PERIOD	8,526.68			
		01/31/2024 (01/24) Period Totals and Balance	**17,243.51 ***	**.00 ***	**17,243.51**	

YTD Encumbrance .00 YTD Actual 17,243.51 Total 17,243.51 YTD Budget 269,764.28 Unexpended 252,520.77

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5101 Seasonals						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
PC	59	PAYROLL TRANS FOR 1/26/2024 PAY PERIOD	979.27			
		01/31/2024 (01/24) Period Totals and Balance	**979.27 ***	**.00 ***	**979.27**	

YTD Encumbrance .00 YTD Actual 979.27 Total 979.27 YTD Budget .00 Unexpended 979.27-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5102 Benefits						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
PB	21	PAYROLL TRANS FOR 1/12/2024 PAY PERIOD	2,805.78			
PB	43	PAYROLL TRANS FOR 1/26/2024 PAY PERIOD	2,895.68			
		01/31/2024 (01/24) Period Totals and Balance	**5,701.46 ***	**.00 ***	**5,701.46**	

YTD Encumbrance .00 YTD Actual 5,701.46 Total 5,701.46 YTD Budget 54,485.21 Unexpended 48,783.75

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5231 Fuel, Oil & Grease						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	350	WEX BANK	597.50			**VendorNo: 13491 **Inv. No: 94954343 **Desc: **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**597.50 ***	**.00 ***	**597.50**	

YTD Encumbrance .00 YTD Actual 597.50 Total 597.50 YTD Budget 6,200.00 Unexpended 5,602.50

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5233 R&M- Machinery & Equip. Parts						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	18	NAPA AUTO PARTS	5.47			**VendorNo: 12953 **Inv. No: 184581 **Desc: FLEET R & M **Inv. Date: 1/9/2024
AP	19	NAPA AUTO PARTS	9.02			**VendorNo: 12953 **Inv. No: 184697 **Desc: FLEET R&M **Inv. Date: 1/11/2024
AP	157	FIRST NATIONAL BANK OMAHA	137.38			**VendorNo: 13269 **Inv. No: 01122024.2 **Desc: SPLIT - GPS FLEET MONITORING (25%) **Inv. Date: 1/11/2024
AP	60	A&E Tires, Inc	843.22			**VendorNo: 13932 **Inv. No: 24-0496221-087 **Desc: TIRE Service AT FLEET, FUEL SURCHARGE **Inv. Date: 1/15/2024
AP	15	DYNAMIC IMAGE	291.68			**VendorNo: 12692 **Inv. No: INV-2049 **Desc: 2 TOW TRUCKS, 1 WATER RELAMATION TRUCK **Inv. Date: 1/18/2024
AP	22	NAPA AUTO PARTS	2.29			**VendorNo: 12953 **Inv. No: 184970 **Desc: FLEET R&M **Inv. Date: 1/18/2024
AP	23	NAPA AUTO PARTS	18.48			**VendorNo: 12953 **Inv. No: 185127 **Desc: FLEET R&M **Inv. Date: 1/23/2024
AP	166	FIRST NATIONAL BANK OMAHA	496.92			**VendorNo: 13269 **Inv. No: 02012024 **Desc: LIGHTS FOR NEW VEHICLE **Inv. Date: 1/31/2024
AP	236	FIRST NATIONAL BANK OMAHA	338.62			**VendorNo: 13269 **Inv. No: 02012024 **Desc: BLADES FOR SNOW PLOW TRACTORS **Inv. Date: 1/31/2024
AP	328	A&E Tires, Inc	925.64			**VendorNo: 13932 **Inv. No: 24-0503751-087 **Desc: R&M- TIRES **Inv. Date: 2/16/2024
		01/31/2024 (01/24) Period Totals and Balance	**3,068.72 ***	**.00 ***	**3,068.72**	

YTD Encumbrance .00 YTD Actual 3,068.72 Total 3,068.72 YTD Budget 18,500.00 Unexpended 15,431.28

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5252 Tree Replacement & Trimming						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	45	EWING IRRIGATION PRODUCTS INC	144.00			**VendorNo: 13641 **Inv. No: 012210261 **Desc: TREE BRANCH RECYCLING CU YD **Inv. Date: 1/9/2024
		01/31/2024 (01/24) Period Totals and Balance	**144.00 ***	**.00 ***	**144.00**	

YTD Encumbrance .00 YTD Actual 144.00 Total 144.00 YTD Budget 36,000.00 Unexpended 35,856.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5254 Parks Playground & General R&M						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	55	STAR PLAYGROUNDS	1,138.00			**VendorNo: 13813 **Inv. No: INV12284 **Desc: SAFETY AUDIT AND HARDWARE FOR MAINTENANCE **Inv. Date: 1/23/2024
AP	169	FIRST NATIONAL BANK OMAHA	735.22			**VendorNo: 13269 **Inv. No: 02012024 **Desc: MATERIALS, SUPPLIES - GENERAL PARKS & SHOP **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**1,873.22 ***	**.00 ***	**1,873.22**	

YTD Encumbrance .00 YTD Actual 1,873.22 Total 1,873.22 YTD Budget 35,000.00 Unexpended 33,126.78

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5341 Irrigation Electricity						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	103	XCEL ENERGY	12.69			**VendorNo: 439 **Inv. No: JAN 2024 ACH **Desc: 3705 Ronald Reagan **Inv. Date: 1/8/2024
AP	91	POUDRE VALLEY REA	29.28			**VendorNo: 433 **Inv. No: JAN 2024 ACH **Desc: Wellington Jr. High **Inv. Date: 1/11/2024
AP	32	BUFFALO CREEK SUBDIVISION AT WELLINGTON	116.22			**VendorNo: 13382 **Inv. No: 1084786059 **Desc: XCEL TOWN PORTION FOR BUFFALO CREEK HOA **Inv. Date: 1/16/2024
		01/31/2024 (01/24) Period Totals and Balance	**158.19 ***	**.00 ***	**158.19**	

YTD Encumbrance .00 YTD Actual 158.19 Total 158.19 YTD Budget 8,900.00 Unexpended 8,741.81

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5344 Natural Gas						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	83	BLACK HILLS ENERGY	150.34			**VendorNo: 1 **Inv. No: JAN 2024 **Desc: 8700 3RD **Inv. Date: 1/24/2024
AP	309	BLACK HILLS ENERGY		150.34-		**VendorNo: 1 **Inv. No: 01242024 **Desc: 8700 3RD **Inv. Date: 1/24/2024
		01/31/2024 (01/24) Period Totals and Balance	**150.34 ***	**150.34- ***	**.00**	

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

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5370 Safety Workwear & Equipment						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	195	FIRST NATIONAL BANK OMAHA		8.71-		**VendorNo: 13269 **Inv. No: 02012024 **Desc: TAX REFUND FOR BOOTS PURCHASED **Inv. Date: 1/31/2024
AP	219	FIRST NATIONAL BANK OMAHA	24.70			**VendorNo: 13269 **Inv. No: 02012024 **Desc: PPE EAR PROTECTION FOR NEW STAFF **Inv. Date: 1/31/2024
AP	247	FIRST NATIONAL BANK OMAHA	138.71			**VendorNo: 13269 **Inv. No: 02012024 **Desc: PARKS STAFF BOOTS **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**163.41 ***	**8.71- ***	**154.70**	

YTD Encumbrance .00 YTD Actual 154.70 Total 154.70 YTD Budget 1,600.00 Unexpended 1,445.30

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5372 Uniforms						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	197	FIRST NATIONAL BANK OMAHA	159.99			**VendorNo: 13269 **Inv. No: 02012024 **Desc: UNIFORMS, WORK WEAR - WINTER COAT - RON **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**159.99 ***	**.00 ***	**159.99**	

YTD Encumbrance .00 YTD Actual 159.99 Total 159.99 YTD Budget 2,750.00 Unexpended 2,590.01

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5380 PROFESSIONAL DEVELOPMENT						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	239	FIRST NATIONAL BANK OMAHA	175.00			**VendorNo: 13269 **Inv. No: 02012024 **Desc: ANNUAL MEMBERSHIP - IRRIGATION ASSOCIATION **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**175.00 ***	**.00 ***	**175.00**	

YTD Encumbrance .00 YTD Actual 175.00 Total 175.00 YTD Budget 5,000.00 Unexpended 4,825.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5422 Small Tools						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	203	FIRST NATIONAL BANK OMAHA	69.70			**VendorNo: 13269 **Inv. No: 02012024 **Desc: HEATER FOR SNOW REMOVAL TRACTORS AND LOCKS **Inv. Date: 1/31/2024
AP	215	FIRST NATIONAL BANK OMAHA	50.96			**VendorNo: 13269 **Inv. No: 02012024 **Desc: GRINDING WHEELS AND SMALL TOOLS **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**120.66 ***	**.00 ***	**120.66**	

YTD Encumbrance .00 YTD Actual 120.66 Total 120.66 YTD Budget 4,650.00 Unexpended 4,529.34

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5941 Safety Supplies & Equipment						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	49	CINTAS	7.15			**VendorNo: 13681 **Inv. No: 8406631580 **Desc: PARKS AND REC SERVICE ACKNOWLEDGEMENT **Inv. Date: 1/12/2024
		01/31/2024 (01/24) Period Totals and Balance	**7.15 ***	**.00 ***	**7.15**	
YTD Encumbrance .00 YTD Actual 7.15 Total 7.15 YTD Budget 10,000.00 Unexpended 9,992.85						
210-51-5100 Wages & Salaries						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
PC	17	PAYROLL TRANS FOR 1/12/2024 PAY PERIOD	8,435.40			
PC	44	PAYROLL TRANS FOR 1/26/2024 PAY PERIOD	9,020.15			
		01/31/2024 (01/24) Period Totals and Balance	**17,455.55 ***	**.00 ***	**17,455.55**	
YTD Encumbrance .00 YTD Actual 17,455.55 Total 17,455.55 YTD Budget 241,941.52 Unexpended 224,485.97						
210-51-5101 Seasonals						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
PC	28	PAYROLL TRANS FOR 1/12/2024 PAY PERIOD	2,445.12			
PC	55	PAYROLL TRANS FOR 1/26/2024 PAY PERIOD	2,011.85			
		01/31/2024 (01/24) Period Totals and Balance	**4,456.97 ***	**.00 ***	**4,456.97**	
YTD Encumbrance .00 YTD Actual 4,456.97 Total 4,456.97 YTD Budget 91,000.00 Unexpended 86,543.03						
210-51-5102 Benefits						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
PB	17	PAYROLL TRANS FOR 1/12/2024 PAY PERIOD	2,893.49			
PB	39	PAYROLL TRANS FOR 1/26/2024 PAY PERIOD	3,358.62			
		01/31/2024 (01/24) Period Totals and Balance	**6,252.11 ***	**.00 ***	**6,252.11**	
YTD Encumbrance .00 YTD Actual 6,252.11 Total 6,252.11 YTD Budget 62,038.61 Unexpended 55,786.50						
210-51-5144 Youth Baseball						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	139	FIRST NATIONAL BANK OMAHA	61.91			**VendorNo: 13269 **Inv. No: 01122024.2 **Desc: TAPE FOR LABELING **Inv. Date: 1/11/2024
		01/31/2024 (01/24) Period Totals and Balance	**61.91 ***	**.00 ***	**61.91**	
YTD Encumbrance .00 YTD Actual 61.91 Total 61.91 YTD Budget 12,850.00 Unexpended 12,788.09						

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-51-5162 Adult Softball						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	254	FIRST NATIONAL BANK OMAHA	634.70			**VendorNo: 13269 **Inv. No: 02012024 **Desc: NEW REC CANOPY **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**634.70 ***	**.00 ***	**634.70**	
YTD Encumbrance .00 YTD Actual 634.70 Total 634.70 YTD Budget 5,950.00 Unexpended 5,315.30						
210-51-5165 NCSO Referees Admin Fee						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	43	NORTHERN COLORADO SPORTS OFFICIALS	625.00			**VendorNo: 13528 **Inv. No: 11032 **Desc: JANUARY 2024 SCHEDULING/ADMINISTRATION **Inv. Date: 1/2/2024
		01/31/2024 (01/24) Period Totals and Balance	**625.00 ***	**.00 ***	**625.00**	
YTD Encumbrance .00 YTD Actual 625.00 Total 625.00 YTD Budget 8,000.00 Unexpended 7,375.00						
210-51-5166 Instructor/Official Fees						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	41	NORTHERN COLORADO SPORTS OFFICIALS	180.00			**VendorNo: 13528 **Inv. No: 10415 **Desc: VOLLEYBALL GAME FEE 1/12/2024 **Inv. Date: 1/15/2024
AP	42	NORTHERN COLORADO SPORTS OFFICIALS	245.00			**VendorNo: 13528 **Inv. No: 10439 **Desc: VOLLEYBALL GAME FEES 1/19/2024-1/20/2024 **Inv. Date: 1/22/2024
		01/31/2024 (01/24) Period Totals and Balance	**425.00 ***	**.00 ***	**425.00**	
YTD Encumbrance .00 YTD Actual 425.00 Total 425.00 YTD Budget 32,000.00 Unexpended 31,575.00						
210-51-5181 Rec. Prog. Supplies/Exp.						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	144	FIRST NATIONAL BANK OMAHA	32.80			**VendorNo: 13269 **Inv. No: 01122024.2 **Desc: OFFICE SUPPLIES FOR REC STAFF **Inv. Date: 1/11/2024
AP	61	KB GAMES LLC	3,190.00			**VendorNo: 14024 **Inv. No: 6569 **Desc: PARK AND REC KNOCKERBALL INFLATABLE TOY **Inv. Date: 1/12/2024
AP	181	FIRST NATIONAL BANK OMAHA	49.95			**VendorNo: 13269 **Inv. No: 02012024 **Desc: SANITARY WIPES FOR RECREATION PROGRAMMING **Inv. Date: 1/31/2024
AP	206	FIRST NATIONAL BANK OMAHA	171.90			**VendorNo: 13269 **Inv. No: 02012024 **Desc: YOGA BLOCKS **Inv. Date: 1/31/2024
AP	216	FIRST NATIONAL BANK OMAHA	56.98			**VendorNo: 13269 **Inv. No: 02012024 **Desc: PICKLEBALLS FOR INDOOR **Inv. Date: 1/31/2024
AP	224	FIRST NATIONAL BANK OMAHA	162.91			**VendorNo: 13269 **Inv. No: 02012024 **Desc: PICKLEBALLS AND PLUGS FOR STAFF NEEDS **Inv. Date: 1/31/2024
AP	233	FIRST NATIONAL BANK OMAHA	694.00			**VendorNo: 13269 **Inv. No: 02012024 **Desc: FRAME FOR NEW CANOPY. ADDED TO ORDER AFTER FIRST ORDER **Inv. Date: 1/31/2024
AP	256	FIRST NATIONAL BANK OMAHA	317.77			**VendorNo: 13269 **Inv. No: 02012024 **Desc: SENSORY ITEMS FOR ADAPTIVE AND INCLUSIVE TENT FOR EVENTS **Inv. Date: 1/31/2024
AP	269	FIRST NATIONAL BANK OMAHA	19.99			**VendorNo: 13269 **Inv. No: 02012024 **Desc: EQUIPMENT FOR ADAPTIVE AND SENSORY TENT FOR EVENTS **Inv. Date: 1/31/2024
AP	273	FIRST NATIONAL BANK OMAHA	46.98			**VendorNo: 13269 **Inv. No: 02012024 **Desc: EQUIPMENT FOR ADAPTIVE AND INCLUSIVE EVENT **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**4,743.28 ***	**.00 ***	**4,743.28**	
YTD Encumbrance .00 YTD Actual 4,743.28 Total 4,743.28 YTD Budget 16,000.00 Unexpended 11,256.72						

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-51-5185 Ball Field/Cage Electricity						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	99	XCEL ENERGY	573.30			**VendorNo: 439 **Inv. No: JAN 2024 ACH **Desc: BATTING CAGE ELECTRICITY **Inv. Date: 1/8/2024
		01/31/2024 (01/24) Period Totals and Balance	**573.30 ***	**.00 ***	**573.30**	

YTD Encumbrance .00 YTD Actual 573.30 Total 573.30 YTD Budget 15,000.00 Unexpended 14,426.70

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-51-5223 Operating Supplies						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	133	FIRST NATIONAL BANK OMAHA	36.99			**VendorNo: 13269 **Inv. No: 01122024.2 **Desc: BACKPACK FOR NEW EMPLOYEE **Inv. Date: 1/11/2024
AP	183	FIRST NATIONAL BANK OMAHA	119.99			**VendorNo: 13269 **Inv. No: 02012024 **Desc: DESK AND SCREEN ORGANIZER FOR EMPLOYEE WORK STATION **Inv. Date: 1/31/2024
AP	218	FIRST NATIONAL BANK OMAHA	9.49			**VendorNo: 13269 **Inv. No: 02012024 **Desc: PENS FOR OFFICE **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**166.47 ***	**.00 ***	**166.47**	

YTD Encumbrance .00 YTD Actual 166.47 Total 166.47 YTD Budget 3,100.00 Unexpended 2,933.53

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-51-5335 Dues & Subscriptions						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	72	NATIONAL RECREATION AND PARK ASSOCIATION	700.00			**VendorNo: 14228 **Inv. No: 393304 **Desc: MEMBERSHIP DUES FOR PARKS & REC **Inv. Date: 1/17/2024
		01/31/2024 (01/24) Period Totals and Balance	**700.00 ***	**.00 ***	**700.00**	

YTD Encumbrance .00 YTD Actual 700.00 Total 700.00 YTD Budget 1,800.00 Unexpended 1,100.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-51-5372 Staff Uniforms						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	208	FIRST NATIONAL BANK OMAHA	274.00			**VendorNo: 13269 **Inv. No: 02012024 **Desc: WORKBOOTS AND PANTS FOR NEW STAFF MEMBER **Inv. Date: 1/31/2024
AP	210	FIRST NATIONAL BANK OMAHA	540.12			**VendorNo: 13269 **Inv. No: 02012024 **Desc: STAFF CLOTHING **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**814.12 ***	**.00 ***	**814.12**	

YTD Encumbrance .00 YTD Actual 814.12 Total 814.12 YTD Budget 2,750.00 Unexpended 1,935.88

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-51-5392 Gym Rental						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	335	POUDRE SCHOOL DISTRICT	1,704.00			**VendorNo: 12497 **Inv. No: AR950939 **Desc: RENTAL EYESTONE ELEM 1/8/2024-1/31/2024 **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**1,704.00 ***	**.00 ***	**1,704.00**	

YTD Encumbrance .00 YTD Actual 1,704.00 Total 1,704.00 YTD Budget 15,000.00 Unexpended 13,296.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-51-5401 Marketing Services						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	145	FIRST NATIONAL BANK OMAHA	148.18			**VendorNo: 13269 **Inv. No: 01122024.2 **Desc: ALL-STAFF RECREATION MEETING - PIZZA PROVIDED **Inv. Date: 1/11/2024
		01/31/2024 (01/24) Period Totals and Balance	**148.18 ***	**.00 ***	**148.18**	

YTD Encumbrance .00 YTD Actual 148.18 Total 148.18 YTD Budget 15,000.00 Unexpended 14,851.82

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-90-5630 WCP - Principal						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	320	FIRST NATIONAL BANK	21,408.72			**VendorNo: 12896 **Inv. No: 01012023 **Desc: Park Loan Payment **Inv. Date: 1/1/2023
		01/31/2024 (01/24) Period Totals and Balance	**21,408.72 ***	**.00 ***	**21,408.72**	

YTD Encumbrance .00 YTD Actual 21,408.72 Total 21,408.72 YTD Budget .00 Unexpended 21,408.72-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-90-5632 WCP - Interest						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	321	FIRST NATIONAL BANK	1,046.27			**VendorNo: 12896 **Inv. No: 01012024 **Desc: Park Loan Interest Payment **Inv. Date: 1/1/2024
		01/31/2024 (01/24) Period Totals and Balance	**1,046.27 ***	**.00 ***	**1,046.27**	

YTD Encumbrance .00 YTD Actual 1,046.27 Total 1,046.27 YTD Budget .00 Unexpended 1,046.27-

Number of transactions: 64 Number of accounts: 30	Debit	Credit	Proof
Total PARK FUND:	91,758.00	159.05-	91,598.95

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
211-80-4010 Water Plant Expansion Construc						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	295	HENSEL PHELPS CONSTRUCTION CO		1,779,642.91-		**VendorNo: 14041 **Inv. No: PAY APP #17.1 **Desc: WATER PLANT EXPANSION CONTRUCTION & CONSTRUCTION MGMT **Inv. Date: 11/29/2023
AP	7	POUDRE VALLEY REA	5,631.31			**VendorNo: 433 **Inv. No: 26135 **Desc: SERVICE UPGRADE **Inv. Date: 1/8/2024
AP	339	JACOBS ENGINEERING GROUP INC	46,079.15			**VendorNo: 13846 **Inv. No: WXXZ2900-035 **Desc: WATER PLANT EXPANSION CONSTRUCTION & CONSTRUCTION MANAGEMENT **Inv. Date: 2/15/2024
		01/31/2024 (01/24) Period Totals and Balance	**51,710.46 ***	**1,779,642.91- ***	**1,727,932.45-**	

YTD Encumbrance .00 YTD Actual 1,727,932.45- Total 1,727,932.45- YTD Budget .00 Unexpended 1,727,932.45

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
211-80-4089 VIEWPOINT LIFT STATION UPGRADE						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	358	Trihydro Corporation	1,573.49			**VendorNo: 14176 **Inv. No: 0197436 **Desc: VIEWPOINTE LIFT STATION **Inv. Date: 2/15/2024
		01/31/2024 (01/24) Period Totals and Balance	**1,573.49 ***	**.00 ***	**1,573.49**	

YTD Encumbrance .00 YTD Actual 1,573.49 Total 1,573.49 YTD Budget .00 Unexpended 1,573.49-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
211-80-5027 Box Elder Creek						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	359	Trihydro Corporation	3,267.50			**VendorNo: 14176 **Inv. No: 0197831 **Desc: 2023 BOXELDER CREEK LETTER OF MAP REVISION **Inv. Date: 2/23/2024
		01/31/2024 (01/24) Period Totals and Balance	**3,267.50 ***	**.00 ***	**3,267.50**	

YTD Encumbrance .00 YTD Actual 3,267.50 Total 3,267.50 YTD Budget .00 Unexpended 3,267.50-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
211-80-5030 2 MG Tank Coating						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	341	DITESCO LLC	7,105.00			**VendorNo: 14206 **Inv. No: 2023-970 **Desc: TREATED WATER STORAGE TANKS IMPROVEMENTS **Inv. Date: 2/1/2024
		01/31/2024 (01/24) Period Totals and Balance	**7,105.00 ***	**.00 ***	**7,105.00**	

YTD Encumbrance .00 YTD Actual 7,105.00 Total 7,105.00 YTD Budget .00 Unexpended 7,105.00-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
211-80-5038 ADA COMMUNITY IMPROVEMENTS						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	241	FIRST NATIONAL BANK OMAHA	1,199.00			**VendorNo: 13269 **Inv. No: 02012024 **Desc: ADA DESK AT LIBRARY **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**1,199.00 ***	**.00 ***	**1,199.00**	

YTD Encumbrance .00 YTD Actual 1,199.00 Total 1,199.00 YTD Budget .00 Unexpended 1,199.00-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
211-80-5046 Vehicle Replacement						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	73	KGA-FLFC, LLC	59,767.00			**VendorNo: 14230 **Inv. No: 8896 **Desc: STREETS VEHICLE REPLACEMENT **Inv. Date: 1/10/2024
		01/31/2024 (01/24) Period Totals and Balance	**59,767.00 ***	**.00 ***	**59,767.00**	

YTD Encumbrance .00 YTD Actual 59,767.00 Total 59,767.00 YTD Budget 60,000.00 Unexpended 233.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
211-80-5049 Shop Air Conditioner						
		01/01/2024 (00/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	276	FIRST NATIONAL BANK OMAHA	4,554.00			**VendorNo: 13269 **Inv. No: 02012024 **Desc: STREETS SHOP FAN UNIT FOR CIP **Inv. Date: 1/31/2024
		01/31/2024 (01/24) Period Totals and Balance	**4,554.00 ***	**.00 ***	**4,554.00**	

YTD Encumbrance .00 YTD Actual 4,554.00 Total 4,554.00 YTD Budget 6,500.00 Unexpended 1,946.00

	Debit	Credit	Proof
Number of transactions: 9 Number of accounts: 7			
Total :	129,176.45	1,779,642.91-	1,650,466.46-
Number of transactions: 389 Number of accounts: 1856	Debit	Credit	Proof
Grand Totals:	793,083.17	1,787,088.23-	994,005.06-

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

Memo

TO: Finance Committee Chair and Members
FROM: Patti Garcia, Town Administrator
RE: Response to Questions from February 16, 2024 Finance Committee Meeting – Detailed Ledger Report
DATE: March 18, 2024

1) Public Works apparel was coded under office supplies – is that correct?
Staff response: This has been corrected and moved to apparel.

2) There was an expense for a new computer in the IT budget. Did we hire a new employee?
Staff response: The IT laptop was starting to act up and we needed to make sure we had a well working computer for the position upon hire; additionally we currently use the IT laptop as a "loaner" if a staff member is having computer issues. The laptop purchased was on sale and it is good practice to have at least one "loaner" computer for back up in the organization.

3) It was requested that more detail be provided in the Office Supplies memo portion of the description.
Staff response: Effective March 1, 2024, transaction descriptions for office supplies will be more detailed.

4) There was a charge for gifts in the library office supply line item. Is this correct?
Staff response: The charge was for small gifts for library volunteers. There was no other appropriate line item to charge the expense to. The library shows appreciation to their volunteers that come in weekly for the year helping with re-shelving, covering books, media repair, etc. For the 10-12 volunteers that help consistently through the year, they received inexpensive water bottles and key chains as a token of our appreciation for donating their time and energy throughout the year.