FINANCE COMMITTEE MEETING
May 20, 2024 - 6:00 PM

Municipal Services Building, 8225 Third Street, Wellington, CO

Please click the link below to join the webinar:
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CALL TO ORDER

1. Roll Call

COMMUNITY PARTICIPATION

CONSENT AGENDA

1. Minutes from April 15, 2024 Finance Committee Meeting
    - Pat Johnson, Secretary

FINANCIALS

1. March 2024 Treasurer's Report
    - Nic Redavid - Finance Director/Treasurer

2. March 2024 Detailed Ledger Report
    - Nic Redavid - Finance Director/Treasurer

REPORTS

1. Staff Communications
    a. Response to Questions from April 15, 2024 Finance Committee meeting
        - Nic Redavid - Finance Director/Treasurer

b. Recognition of Finance Committee Members Service

- Nic Redavid - Finance Director/Treasurer

2. Finance Committee Members Communications
3. Finance Committee Board Liaison Communications

ADJOURN

The Town of Wellington will make reasonable accommodations for access to Town services, programs, and activities and special communication arrangements Individuals needing special accommodation may request assistance by contacting at Town Hall or at 970-568-3380 ext. 110 at least 24 hours in advance.

TOWN OF WELLINGTON

Board of Trustees Meeting

Date: May 20, 2024
Subject: Minutes from April 15, 2024 Finance Committee Meeting

- **Pat Johnson, Secretary**

BACKGROUND / DISCUSSION

STAFF RECOMMENDATION

ATTACHMENTS

1. 04-15-2024 Minutes

FINANCE COMMITTEE
MINUTES
April 15, 2024

A. CALL TO ORDER

The Town of Wellington Finance Committee meeting was called to order by Chair Nic Redavid on April 15, 2024 at 6:01 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
Janice Foster, Accounting & Budget Analyst

B. PUBLIC INVITED TO BE HEARD

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

C. CONSENT AGENDA

A motion to accept the minutes from the March 18, 2024 Finance Committee Meeting was made by Nick Nudell, and seconded by Sara Knaack. Motion passed.

D. ACTION ITEMS /DISCUSSION ITEMS

1. February 2024 Treasurer's Report
   Questions:
    a. Page 9 benefits at 49% already?
    b. Page 18, telephone service is at 42%
    c. LCSO – budget amount will be included in March?
    d. Page 27, dues & subscriptions at 143%
    e. CIP - where is it being added in?
2. February 2024 Detailed Ledger Report

E. REPORTS

1. Staff Communications
    a. Response to Questions from March 18, 2024 Finance Committee meeting (Janice Foster)
    b. Finance Committee Term expiration (Patti Garcia)
    c. Finance Director/Treasurer Appointment (Patti Garcia)
        - Announced Nic Redavid is the new Finance Director for the Town of Wellington

d. 2021 Audit
   Questions:
   - In General Fund it shows there were no transfers, were Admin Funds not shown? Transfers in page 123 has management fees
   - Revenue for General Fund? Page 103, 150

2. Finance Committee Members Communications
   a. Finance Committee Liaison Recognition (Nic Redavid)
      - Thank you to Trustee Gaiter for his support, time and assistance on and with the Finance Committee
3. Finance Committee Board Liaison Communication (Trustee Gaiter)
   a. What worked well? What we'd like to see improved?
   b. Upcoming election for new members of the Board of Trustees (BOT). When a new BOT is elected, a new Finance Committee is also selected. Current Finance Committee members are encouraged to apply for the committee again.

F. ADJOURN

The meeting was adjourned at 6:48 PM.

Pat Johnson
Finance Committee Secretary

TOWN OF WELLINGTON

Finance Committee Meeting

Date: May 20, 2024
Subject: March 2024 Treasurer's Report

- **Nic Redavid - Finance Director/Treasurer**

BACKGROUND / DISCUSSION

STAFF RECOMMENDATION

ATTACHMENTS

1. 2024 March_Finance Statement

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	198,395.66	682,241.60	2,774,000.00	2,091,758.40	24.6
201-01-3135	SEVERANCE TAX	.00	.00	108,000.00	108,000.00	.0
201-01-3140	USE TAX - BUILDING MATERIALS	25,243.30	36,676.17	461,152.00	424,475.83	8.0
201-01-3320	CIGARETTE TAX	582.21	1,946.41	7,000.00	5,053.59	27.8
201-01-3330	RETAIL MARIJUANA TAX	4,718.64	4,718.64	.00	(4,718.64)	.0
	TOTAL TAX REVENUE	228,939.81	725,582.82	5,436,152.00	4,710,569.18	13.4
	BUILDING PERMITS					
201-02-3155	TOWN PLAN REVIEW FEES	1,635.00	3,070.00	55,356.00	52,286.00	5.6
201-02-3430	COUNTY TAX VENDORS FEE	224.39	326.01	3,933.00	3,606.99	8.3
201-02-3435	FIRE DEPT. VENDOR FEE	.00	.00	2,358.00	2,358.00	.0
201-02-3450	BLDG. ADMIN. FEE	1,713.44	2,897.46	43,265.00	40,367.54	6.7
201-02-3462	BLDG. INSPECTION FEES	18,423.40	32,176.96	326,924.00	294,747.04	9.8
	TOTAL BUILDING PERMITS	21,996.23	38,470.43	431,836.00	393,365.57	8.9
	FRANCHISE FEES					
201-03-3160	FRANCHISE FEE-ELECTRICITY	28,389.31	37,981.18	193,000.00	155,018.82	19.7
201-03-3170	FRANCHISE FEE-NATURAL GAS	1,666.67	5,000.01	17,000.00	11,999.99	29.4
201-03-3180	FRANCHISE FEE-TELEPHONE	.00	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	30,055.98	69,355.10	235,000.00	165,644.90	29.5
	LICENSES & PERMITS					
201-04-3210	LIQUOR LICENSE	.00	122.50	.00	(122.50)	.0
201-04-3220	BUSINESS LICENSE	1,200.00	11,100.00	19,000.00	7,900.00	58.4
	TOTAL LICENSES & PERMITS	1,200.00	11,222.50	19,000.00	7,777.50	59.1
	FEES FOR SERVICE					
201-05-3420	LAND USE FEES	1,500.00	2,000.00	81,500.00	79,500.00	2.5
201-05-3460	GENERAL CHARGES FOR SERVICES	2,500.00	10,057.50	.00	(10,057.50)	.0
201-05-3510	COMMUNITY CENTER USER FEES	437.50	775.00	3,000.00	2,225.00	25.8
	TOTAL FEES FOR SERVICE	4,437.50	12,832.50	84,500.00	71,667.50	15.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
201-06-3550	COURT FINES & COSTS	2,263.00	5,649.00	20,000.00	14,351.00	28.3
201-06-3555	LCSO ADMINISTRATIVE FEES	80.00	280.00	1,500.00	1,220.00	18.7
	TOTAL FINES & PENALTIES	2,343.00	5,929.00	21,500.00	15,571.00	27.6
	CEMETERY REVENUES					
201-07-3470	CEMETERY-GRAVE OPENINGS	1,900.00	2,600.00	.00	(2,600.00)	.0
201-07-3480	CEMETERY-PERPETUAL CARE	750.00	1,200.00	.00	(1,200.00)	.0
201-07-3490	CEMETERY-SALE OF LOTS	2,550.00	4,650.00	9,500.00	4,850.00	49.0
	TOTAL CEMETERY REVENUES	5,200.00	8,450.00	9,500.00	1,050.00	89.0
	MISCELLANEOUS REVENUE					
201-08-3350	GRANTS	.00	.00	52,500.00	52,500.00	.0
201-08-3355	INVESTMENT EARNINGS - LIBRARY	2,129.87	6,287.72	22,000.00	15,712.28	28.6
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	535.00	3,921.40	3,500.00	(421.40)	112.0
201-08-3610	INVESTMENT EARNINGS-GENERAL	34,293.80	101,240.85	356,000.00	254,759.15	28.4
201-08-3690	MISCELLANEOUS REVENUE	3,495.12	3,495.12	5,000.00	1,504.88	69.9
201-08-3910	SALE OF ASSETS	68.01	73.01	.00	(73.01)	.0
	TOTAL MISCELLANEOUS REVENUE	40,521.80	115,018.10	439,000.00	323,981.90	26.2
	TOTAL FUND REVENUE	334,694.32	986,860.45	6,676,488.00	5,689,627.55	14.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
201-11-5102	BENEFITS	70.65	211.95	910.00	698.05	23.3
201-11-5107	ELECTED OFFICIAL COMPENSATION	900.00	2,700.00	10,800.00	8,100.00	25.0
201-11-5192	COMMUNITY EVENTS	45,087.67	46,594.67	98,820.00	52,225.33	47.2
201-11-5214	OFFICE SUPPLIES	.00	.00	700.00	700.00	.0
201-11-5321	PRINTING SERVICES	.00	203.00	.00	(203.00)	.0
201-11-5335	DUES & SUBSCRIPTIONS	.00	5,220.00	5,114.00	(106.00)	102.1
201-11-5352	MUNICIPAL LEGAL SERVICES	6,664.00	16,014.00	40,000.00	23,986.00	40.0
201-11-5356	PROFESSIONAL SERVICES	.00	27.00	.00	(27.00)	.0
201-11-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
201-11-5380	PROFESSIONAL DEVELOPMENT	.00	111.43	4,550.00	4,438.57	2.5
201-11-5951	BOARD DISCRETIONARY FUND	10,000.00	10,147.51	30,000.00	19,852.49	33.8
201-11-5952	HARDSHIP UTILITY GRANT	300.00	1,500.00	12,000.00	10,500.00	12.5
	TOTAL LEGISLATIVE	63,022.32	82,729.56	206,894.00	124,164.44	40.0
	JUDICIAL					
201-12-5109	MAGISTRATE	750.00	750.00	9,000.00	8,250.00	8.3
201-12-5214	OFFICE SUPPLIES	11.21	29.65	500.00	470.35	5.9
201-12-5359	PROSECUTING ATTORNEY	846.00	2,912.00	12,000.00	9,088.00	24.3
201-12-5380	PROFESSIONAL DEVELOPMENT	.00	50.00	1,500.00	1,450.00	3.3
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	1,607.21	3,741.65	25,500.00	21,758.35	14.7
	ADMINISTRATION					
201-13-5100	WAGES & SALARIES	42,968.94	116,599.14	582,960.79	466,361.65	20.0
201-13-5102	BENEFITS	8,701.18	27,545.82	125,904.17	98,358.35	21.9
201-13-5214	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
201-13-5335	DUES & SUBSCRIPTION	25.99	1,733.97	8,500.00	6,766.03	20.4
201-13-5352	LEGAL SERVICES	866.50	9,051.37	65,000.00	55,948.63	13.9
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	.00	115.00	10,500.00	10,385.00	1.1
201-13-5496	COMMUNICATIONS DIVISION	483.48	587.98	16,460.00	15,872.02	3.6
201-13-5933	WELLINGTON SENIOR RESOURCE CEN	8,356.03	8,920.32	10,900.00	1,979.68	81.8
	TOTAL ADMINISTRATION	61,402.12	164,553.60	858,724.96	694,171.36	19.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
201-14-5100	WAGES & SALARIES	16,023.00	48,069.00	282,244.80	234,175.80	17.0
201-14-5102	BENEFITS	3,716.39	14,260.61	69,935.92	55,675.31	20.4
201-14-5214	OFFICE SUPPLIES	.00	57.83	1,000.00	942.17	5.8
201-14-5311	POSTAGE	77.40	1,096.75	1,800.00	703.25	60.9
201-14-5335	DUES AND SUBSCRIPTIONS	.00	150.00	2,000.00	1,850.00	7.5
201-14-5353	ACCOUNTING & AUDITING	.00	.00	68,300.00	68,300.00	.0
201-14-5356	PROFESSIONAL SERVICES	30,343.66	41,122.03	90,000.00	48,877.97	45.7
201-14-5363	R&M COMPUTER/OFFICE EQUIP	29.00	29.00	2,000.00	1,971.00	1.5
201-14-5380	PROFESSIONAL DEVELOPMENT	.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	.00	41,501.78	158,655.10	117,153.32	26.2
201-14-5640	PAYING AGENT FEES	.00	250.00	500.00	250.00	50.0
201-14-5950	DOCUMENT SHREDDING	.00	.00	200.00	200.00	.0
	TOTAL FINANCE	50,189.45	146,882.00	685,335.82	538,453.82	21.4
	TOWN CLERK					
201-15-5100	WAGES & SALARIES	13,999.75	43,458.20	183,380.00	139,921.80	23.7
201-15-5102	BENEFITS	2,824.83	10,271.86	38,657.52	28,385.66	26.6
201-15-5214	OFFICE SUPPLIES	80.48	115.48	1,500.00	1,384.52	7.7
201-15-5331	PUBLISHING & LEGAL NOTICES	252.09	414.39	4,500.00	4,085.61	9.2
201-15-5335	DUES & SUBSCRIPTIONS	.00	.00	826.00	826.00	.0
201-15-5356	PROFESSIONAL SERVICES	27.00	504.00	4,000.00	3,496.00	12.6
201-15-5363	R&M COMPUTER/OFFICE EQUIP.	.00	254.94	3,500.00	3,245.06	7.3
201-15-5380	PROFESSIONAL DEVELOPMENT	.00	.00	4,000.00	4,000.00	.0
201-15-5414	ELECTION EXPENSES	468.29	4,140.11	32,000.00	27,859.89	12.9
201-15-5530	CODE REVIEW & UPDATE	.00	.00	5,000.00	5,000.00	.0
	TOTAL TOWN CLERK	17,652.44	59,158.98	277,363.52	218,204.54	21.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
201-16-5100	WAGES & SALARIES	15,330.72	40,885.52	198,906.80	158,021.28	20.6
201-16-5102	BENEFITS	3,766.23	12,321.85	48,008.29	35,686.44	25.7
201-16-5103	TEMPORARY EMPLOYMENT SERVICES	.00	.00	10,000.00	10,000.00	.0
201-16-5214	OFFICE SUPPLIES	.00	11.00	500.00	489.00	2.2
201-16-5226	EXECUTIVE SEARCH	.00	.00	29,000.00	29,000.00	.0
201-16-5335	DUES & SUBSCRIPTIONS	.00	8,144.00	8,000.00	(144.00)	101.8
201-16-5356	PROFESSIONAL FEES	.00	500.00	21,000.00	20,500.00	2.4
201-16-5363	R&M COMPUTER/OFFICE EQUIP.	.00	79.97	1,500.00	1,420.03	5.3
201-16-5380	PROFESSIONAL DEVELOPMENT	.00	.00	7,000.00	7,000.00	.0
201-16-5580	EMPLOYEE DRUG TESTING	50.00	176.25	2,000.00	1,823.75	8.8
201-16-5582	EMPLOYEE RELATIONS	870.22	1,114.69	20,000.00	18,885.31	5.6
201-16-5583	BACKGROUND CHECK	134.00	455.50	2,500.00	2,044.50	18.2
201-16-5948	EMPLOYEE APPAREL	.00	.00	1,500.00	1,500.00	.0
201-16-5949	EMPLOYEE ADVERTISING	149.06	299.06	1,000.00	700.94	29.9
	TOTAL HUMAN RESOURCES	20,300.23	63,987.84	350,915.09	286,927.25	18.2
	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	4,089.58	12,249.43	51,480.00	39,230.57	23.8
201-17-5357	PROFESSIONAL FEES	3,910.00	16,042.50	60,000.00	43,957.50	26.7
201-17-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	7,500.00	7,500.00	.0
201-17-5380	PROFESSIONAL DEVELOPMENT	.00	.00	750.00	750.00	.0
201-17-5381	MILEAGE REIMBURSEMENT	.00	.00	50.00	50.00	.0
201-17-5384	INTERNET SERVICES	3,335.86	9,359.83	50,000.00	40,640.17	18.7
201-17-5579	SOFTWARE LICENSE/SUPPORT	14,614.12	25,590.07	180,800.00	155,209.93	14.2
201-17-5585	WEBSITE MAINTENANCE	.00	.00	15,480.00	15,480.00	.0
201-17-5947	COPIER EXPENSE	.00	1,548.61	10,000.00	8,451.39	15.5
	TOTAL INFORMATION TECHNOLOGY	25,949.56	64,790.44	471,899.36	407,108.92	13.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING AND ZONING					
201-18-5100	WAGES & SALARIES	43,730.63	131,191.87	656,543.97	525,352.10	20.0
201-18-5102	BENEFITS	9,195.83	35,705.43	130,024.05	94,318.62	27.5
201-18-5214	OFFICE SUPPLIES	.00	102.65	3,500.00	3,397.35	2.9
201-18-5231	FUEL, OIL, GREASE	38.75	138.83	6,500.00	6,361.17	2.1
201-18-5233	VEHICLE R&M	.00	46.40	3,000.00	2,953.60	1.6
201-18-5331	RECORDING & LEGAL PUBLISHING	107.54	107.54	2,500.00	2,392.46	4.3
201-18-5335	DUES & SUBSCRIPTIONS	.00	45.00	2,157.50	2,112.50	2.1
201-18-5350	BUILDING INSP. FEE REMITTANCE	10,778.61	19,063.30	300,000.00	280,936.70	6.4
201-18-5355	REIMBURSABLE SERVICES	.00	725.00	30,000.00	29,275.00	2.4
201-18-5356	PROFESSIONAL SERVICES	.00	622.55	30,000.00	29,377.45	2.1
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	386.99	1,566.20	8,242.43	6,676.23	19.0
	TOTAL PLANNING AND ZONING	64,238.35	189,314.77	1,197,156.95	1,007,842.18	15.8
	LAW ENFORCEMENT					
201-21-5364	LCSO CONTRACT	494,905.03	494,905.03	1,979,620.00	1,484,714.97	25.0
	TOTAL LAW ENFORCEMENT	494,905.03	494,905.03	1,979,620.00	1,484,714.97	25.0
	PUBLIC WORKS					
201-34-5100	WAGES & SALARIES	54,769.98	168,588.56	858,465.72	689,877.16	19.6
201-34-5102	BENEFITS	11,112.77	42,143.97	154,966.64	112,822.67	27.2
201-34-5231	FUEL, OIL & GREASE	5,324.66	9,113.65	24,000.00	14,886.35	38.0
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	2,872.69	15,378.26	40,000.00	24,621.74	38.5
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.	87.39	972.69	7,500.00	6,527.31	13.0
201-34-5370	SAFETY WORKWEAR & EQUIPMENT	791.76	1,240.56	1,400.00	159.44	88.6
201-34-5372	UNIFORMS	5,708.79	15,124.62	15,000.00	(124.62)	100.8
201-34-5380	PROFESSIONAL DEVELOPMENT	101.92	343.32	15,310.00	14,966.68	2.2
201-34-5398	TRASH	644.67	2,430.63	.00	(2,430.63)	.0
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	4,813.79	15,000.00	10,186.21	32.1
201-34-5941	PW OFFICE SUPPLIES	339.90	3,011.70	10,000.00	6,988.30	30.1
201-34-5947	COPIER EXPENSE	164.46	818.45	3,500.00	2,681.55	23.4
	TOTAL PUBLIC WORKS	81,918.99	263,980.20	1,218,942.36	954,962.16	21.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY					
201-42-5382	GROUNDS MAINTENANCE SERVICE	610.00	610.00	5,000.00	4,390.00	12.2
201-42-5423	SAND & GRAVEL & ROAD BASE	.00	1,947.52	5,000.00	3,052.48	39.0
	TOTAL CEMETERY	610.00	2,557.52	10,000.00	7,442.48	25.6
	GEN. USE BLDGS. & COM. CENTERS					
201-49-5341	ELECTRICITY	282.46	553.81	2,100.00	1,546.19	26.4
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	2,204.90	2,204.90	30,000.00	27,795.10	7.4
201-49-5346	STORM DRAINAGE	.00	.00	3,000.00	3,000.00	.0
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	639.66	12,936.99	40,000.00	27,063.01	32.3
201-49-5369	JANITORIAL SERVICE	2,740.00	9,152.00	45,000.00	35,848.00	20.3
201-49-5370	GENERAL BUILDING SUPPLIES	178.01	630.20	11,700.00	11,069.80	5.4
201-49-5398	TRASH	.00	.00	11,225.00	11,225.00	.0
	TOTAL GEN. USE BLDGS. & COM. CENTERS	6,045.03	25,477.90	149,025.00	123,547.10	17.1
	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	1,124.68	1,124.68	3,800.00	2,675.32	29.6
201-51-5401	MARKETING SERVICES	.00	.00	1,000.00	1,000.00	.0
	TOTAL ECONOMIC DEVELOPMENT	1,124.68	1,124.68	15,700.00	14,575.32	7.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
201-55-5100	WAGES & SALARIES	22,578.92	67,862.61	334,555.89	266,693.28	20.3
201-55-5101	SEASONAL	1,634.40	4,944.06	20,000.00	15,055.94	24.7
201-55-5102	BENEFITS	4,047.34	14,886.00	60,447.25	45,561.25	24.6
201-55-5214	OFFICE SUPPLIES	569.67	2,088.00	9,000.00	6,912.00	23.2
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	824.16	916.36	6,000.00	5,083.64	15.3
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	29.99	2,799.53	8,500.00	5,700.47	32.9
201-55-5792	MULTI MEDIA	256.34	537.60	3,500.00	2,962.40	15.4
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	.00	5,500.00	5,500.00	.0
201-55-5900	LIBRARY BOOKS	5,128.83	12,242.44	18,000.00	5,757.56	68.0
201-55-5901	LIBRARY SHELVING & FURNISHINGS	.00	959.88	2,000.00	1,040.12	48.0
201-55-5902	COURIER SERVICE	.00	.00	2,500.00	2,500.00	.0
201-55-5903	GRANTS PROGRAM EXPENDITURES	.00	(2,232.00)	11,000.00	13,232.00	(20.3)
	TOTAL LIBRARY	35,069.65	105,004.48	488,328.14	383,323.66	21.5
	TOTAL FUND EXPENDITURES	924,035.06	1,668,208.65	7,935,405.20	6,267,196.55	21.0
	NET REVENUE OVER EXPENDITURES	(589,340.74)	(681,348.20)	(1,258,917.20)	(577,569.00)	(54.1)

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
203-01-3130	SALES TAX	54,546.16	187,572.94	762,850.00	575,277.06	24.6
203-01-3315	MOTOR VEHICLE USE TAX	65,804.49	204,364.96	990,900.00	786,535.04	20.6
203-01-3335	HIGHWAY USERS TAX	29,414.64	81,918.29	399,600.00	317,681.71	20.5
	TOTAL TAX REVENUE	149,765.29	473,856.19	2,153,350.00	1,679,493.81	22.0
	LICENSES & PERMITS					
203-04-3343	STREET CUT PERMITS	.00	50.00	.00	(50.00)	.0
203-04-3350	DEVELOPER ROAD FEE ESCROW	1,800.00	1,800.00	.00	(1,800.00)	.0
203-04-3376	BP ROAD IMPACT FEE	3,300.00	3,300.00	85,000.00	81,700.00	3.9
	TOTAL LICENSES & PERMITS	5,100.00	5,150.00	85,000.00	79,850.00	6.1
	MISCELLANEOUS REVENUE					
203-08-3350	GRANTS	.00	.00	850,000.00	850,000.00	.0
203-08-3610	INVESTMENT EARNINGS	8,800.25	25,979.88	53,000.00	27,020.12	49.0
203-08-3910	SALE OF ASSETS	.00	107.00	1,000.00	893.00	10.7
	TOTAL MISCELLANEOUS REVENUE	8,800.25	26,086.88	904,000.00	877,913.12	2.9
	TOTAL FUND REVENUE	163,665.54	505,093.07	3,142,350.00	2,637,256.93	16.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
203-34-5100	WAGES & SALARIES	30,019.89	99,093.03	469,215.20	370,122.17	21.1
203-34-5102	BENEFITS	10,469.54	39,970.72	126,706.33	86,735.61	31.6
203-34-5110	ON-CALL STIPEND	2,400.00	2,400.00	10,400.00	8,000.00	23.1
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	.00	(1,286.50)	.00	1,286.50	.0
203-34-5240	STREET PAINT, SIGNS, & PARTS	2,635.80	5,907.54	45,000.00	39,092.46	13.1
203-34-5241	SHOP SUPPLIES	1,469.70	1,469.70	.00	(1,469.70)	.0
203-34-5341	ELECTRICITY FOR STREET LIGHTS	16,080.42	47,419.56	210,000.00	162,580.44	22.6
203-34-5342	WATER	.00	.00	6,000.00	6,000.00	.0
203-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	1,615.39	5,000.00	3,384.61	32.3
203-34-5397	WEED CONTROL	.00	.00	6,000.00	6,000.00	.0
203-34-5422	SMALL TOOLS	32.52	115.83	4,000.00	3,884.17	2.9
203-34-5423	SAND & GRAVEL & ROADBASE	.00	585.00	.00	(585.00)	.0
203-34-5424	STREET CONSTRUCTION MATERIAL	2,679.00	6,110.17	10,000.00	3,889.83	61.1
203-34-5426	WEATHER RESPONSE MANAGEMENT	.00	.00	8,000.00	8,000.00	.0
203-34-5427	SNOW MANAGEMENT MATERIALS	.00	64.95	30,000.00	29,935.05	.2
203-34-5428	STREET MAINTENANCE	.00	.00	35,000.00	35,000.00	.0
203-34-5453	R&M SUPPLIES - STREET SWEEPER	.00	137.39	.00	(137.39)	.0
203-34-5533	EQUIPMENT RENTAL	.00	850.00	3,000.00	2,150.00	28.3
203-34-5941	SAFETY & FIRST AID KITS	1,681.01	2,042.81	2,000.00	(42.81)	102.1
	TOTAL OPERATING	67,467.88	206,495.59	970,321.53	763,825.94	21.3
	TOTAL FUND EXPENDITURES	67,467.88	206,495.59	970,321.53	763,825.94	21.3
	NET REVENUE OVER EXPENDITURES	96,197.66	298,597.48	2,172,028.47	1,873,430.99	13.8

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	32,877.00	32,877.00	550,410.00	517,533.00	6.0
	TOTAL CONTRIBUTED CAPITAL	32,877.00	32,877.00	860,660.00	827,783.00	3.8
	OPERATING REVENUE					
204-03-3441	WATER SALES	284,223.51	878,582.30	5,350,482.00	4,471,899.70	16.4
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	3,970.00	11,366.04	25,553.00	14,186.96	44.5
204-03-3447	BULK WATER SALES	2,512.25	6,191.56	25,477.00	19,285.44	24.3
	TOTAL OPERATING REVENUE	290,705.76	896,139.90	5,401,512.00	4,505,372.10	16.6
	NON-OPERATING REVENUE					
204-04-3610	INVESTMENT EARNINGS	70,448.28	209,830.17	652,000.00	442,169.83	32.2
204-04-3650	LOAN PROCEEDS	1,096,493.09	4,398,368.33	2,598,641.00	(1,799,727.33)	169.3
204-04-3910	SALE OF ASSETS	.00	725.00	.00	(725.00)	.0
	TOTAL NON-OPERATING REVENUE	1,166,941.37	4,608,923.50	3,250,641.00	(1,358,282.50)	141.8
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	1,490,524.13	5,537,940.40	10,203,813.00	4,665,872.60	54.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
204-34-5100	WAGES & SALARIES	32,857.54	91,980.53	538,368.56	446,388.03	17.1
204-34-5102	BENEFITS	10,800.54	36,452.82	149,474.31	113,021.49	24.4
204-34-5110	ON-CALL STIPEND	2,600.00	2,600.00	15,600.00	13,000.00	16.7
204-34-5221	CHEMICALS	7,827.72	32,372.80	350,000.00	317,627.20	9.3
204-34-5227	PLANT UTILITIES	3,361.94	8,131.73	40,000.00	31,868.27	20.3
204-34-5229	PERMIT AND PROGRAM FEES	.00	.00	3,000.00	3,000.00	.0
204-34-5231	FUEL, OIL & GREASE	399.56	801.03	10,500.00	9,698.97	7.6
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	341.61	2,395.55	10,000.00	7,604.45	24.0
204-34-5241	SHOP SUPPLIES	.00	137.99	2,500.00	2,362.01	5.5
204-34-5321	UTILITY BILLING PRINTING	.00	5,690.77	20,308.00	14,617.23	28.0
204-34-5334	WATER TESTING	3,951.00	7,587.49	87,000.00	79,412.51	8.7
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	2,291.07	4,733.11	28,500.00	23,766.89	16.6
204-34-5341	ELECTRICITY	6,579.63	18,909.48	97,500.00	78,590.52	19.4
204-34-5345	TELEPHONE SERVICE	69.57	206.57	700.00	493.43	29.5
204-34-5352	WATER RESOURCE LEGAL SERVICES	.00	682.00	25,000.00	24,318.00	2.7
204-34-5353	WATER EFFICIENCY PROGRAM	925.00	4,930.00	15,000.00	10,070.00	32.9
204-34-5356	PROFESSIONAL SERVICES	.00	2,486.06	40,000.00	37,513.94	6.2
204-34-5363	R&M COMPUTER EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
204-34-5370	SAFETY WORKWEAR & EQUIPMENT	2,427.40	4,034.85	28,000.00	23,965.15	14.4
204-34-5380	PROFESSIONAL DEVELOPMENT	258.00	898.00	11,500.00	10,602.00	7.8
204-34-5384	INTERNET SERVICE	107.28	318.84	19,000.00	18,681.16	1.7
204-34-5422	SMALL TOOLS	162.00	355.80	9,500.00	9,144.20	3.8
204-34-5423	CONSTRUCTION MATERIAL	.00	.00	3,000.00	3,000.00	.0
204-34-5430	DISTRIBUTION SYS EMR REPAIR	.00	.00	15,000.00	15,000.00	.0
204-34-5433	R&M PLANT	1,347.25	6,484.28	100,000.00	93,515.72	6.5
204-34-5434	R&M DISTRIBUTION	468.67	1,753.77	80,000.00	78,246.23	2.2
204-34-5437	R&M SCADA	4,192.50	4,882.50	25,000.00	20,117.50	19.5
204-34-5440	SLUDGE REMOVAL	.00	.00	125,000.00	125,000.00	.0
204-34-5455	LAB SUPPLIES	3,886.72	4,724.60	14,500.00	9,775.40	32.6
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	9,683.10	3,035,000.00	3,025,316.90	.3
204-34-5597	RAW WATER FEES AND ASSESSMENTS	.00	15,123.00	30,000.00	14,877.00	50.4
204-34-5903	WATER METERS - NEW HOMES	.00	.00	20,000.00	20,000.00	.0
204-34-5941	SAFETY & FIRST AID KITS	43.94	106.71	3,250.00	3,143.29	3.3
204-34-5969	LAB EQUIPMENT	412.41	412.41	20,000.00	19,587.59	2.1
	TOTAL OPERATING	85,311.35	268,875.79	4,997,700.87	4,728,825.08	5.4
	DEBT SERVICE					
204-90-5630	2019 SRF LOAN D19AX116-PRINCIP	.00	545,989.00	1,091,978.00	545,989.00	50.0
204-90-5631	2019 SRF LOAN D19AX116-INTER.	.00	186,358.12	372,716.24	186,358.12	50.0
	TOTAL DEBT SERVICE	.00	732,347.12	1,464,694.24	732,347.12	50.0
	TOTAL FUND EXPENDITURES	85,311.35	1,001,222.91	6,462,395.11	5,461,172.20	15.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	1,405,212.78	4,536,717.49	3,741,417.89	(795,299.60)	121.3

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
205-02-3350	DEVELOPER SEWER FEE ESCROW	2,289.00	2,289.00	.00	(2,289.00)	.0
205-02-3446	TAP FEES	28,398.00	28,398.00	511,455.00	483,057.00	5.6
	TOTAL CONTRIBUTED CAPITAL	30,687.00	30,687.00	511,455.00	480,768.00	6.0
	OPERATING REVENUE					
205-03-3445	SEWER USER FEES	190,712.84	568,472.40	2,637,019.00	2,068,546.60	21.6
	TOTAL OPERATING REVENUE	190,712.84	568,472.40	2,637,019.00	2,068,546.60	21.6
	NON-OPERATING REVENUE					
205-04-3610	INVESTMENT EARNINGS	31,674.77	97,948.08	377,000.00	279,051.92	26.0
205-04-3650	BOND/LOAN PROCEEDS	3,328,689.57	7,072,794.10	17,365,002.00	10,292,207.90	40.7
205-04-3675	INTERGOVERNMENTAL GRANTS/LOANS	.00	.00	60,000.00	60,000.00	.0
	TOTAL NON-OPERATING REVENUE	3,360,364.34	7,170,742.18	17,802,002.00	10,631,259.82	40.3
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	3,581,764.18	7,769,901.58	21,308,476.00	13,538,574.42	36.5

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
205-34-5100	WAGES & SALARIES	32,289.30	103,601.57	471,037.01	367,435.44	22.0
205-34-5102	BENEFITS	9,558.65	37,183.11	138,956.90	101,773.79	26.8
205-34-5110	ON-CALL STIPEND	2,900.00	2,900.00	15,600.00	12,700.00	18.6
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	446.10	918.09	10,000.00	9,081.91	9.2
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	2,188.49	3,812.13	30,000.00	26,187.87	12.7
205-34-5241	SHOP SUPPLIES	64.45	162.33	1,500.00	1,337.67	10.8
205-34-5321	UTILITY BILLING PRINTING	.00	5,253.61	14,464.00	9,210.39	36.3
205-34-5339	ON-LINE UTILITY BILL PAY FEES	1,631.77	3,371.05	20,400.00	17,028.95	16.5
205-34-5341	ELECTRICITY	17,289.58	53,257.29	226,700.00	173,442.71	23.5
205-34-5342	WATER	.00	.00	2,000.00	2,000.00	.0
205-34-5344	NATURAL GAS	2,217.09	2,217.09	16,000.00	13,782.91	13.9
205-34-5356	PROFESSIONAL SERVICES	.00	4,983.13	20,000.00	15,016.87	24.9
205-34-5363	R&M COMPUTER EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
205-34-5370	SAFETY WORKWEAR & EQUIPMENT	2,402.65	6,449.41	10,000.00	3,550.59	64.5
205-34-5380	PROFESSIONAL DEVELOPMENT	474.00	2,299.00	11,500.00	9,201.00	20.0
205-34-5384	INTERNET SERVICE	137.28	408.84	19,000.00	18,591.16	2.2
205-34-5422	SMALL TOOLS	171.96	1,031.44	7,500.00	6,468.56	13.8
205-34-5423	CONSTRUCTION MATERIAL	.00	.00	3,000.00	3,000.00	.0
205-34-5431	R&M PUMPS	177.41	4,167.83	25,000.00	20,832.17	16.7
205-34-5432	R&M SCADA	.00	1,205.00	25,000.00	23,795.00	4.8
205-34-5433	R&M PLANT	3,025.29	11,450.14	65,000.00	53,549.86	17.6
205-34-5434	R&M COLLECTIONS	188.06	6,157.05	15,000.00	8,842.95	41.1
205-34-5440	SLUDGE DISPOSAL	4,788.00	11,628.00	55,000.00	43,372.00	21.1
205-34-5455	LAB SUPPLIES	297.00	1,096.70	6,500.00	5,403.30	16.9
205-34-5512	INSURANCE-PROPERTY RELATED	.00	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	3,628.20	7,697.00	45,000.00	37,303.00	17.1
205-34-5579	SOFTWARE SUBSCRIPTIONS & SUPP.	.00	404.00	45,000.00	44,596.00	.9
205-34-5941	SAFETY & FIRST AID KITS	110.20	345.54	3,000.00	2,654.46	11.5
205-34-5969	LAB EQUIPMENT	.00	25.90	7,000.00	6,974.10	.4
	TOTAL OPERATING	83,985.48	272,870.09	1,381,657.91	1,108,787.82	19.8
	DEBT SERVICE					
205-90-5618	2022 LOAN W22AX116 - PRINCIPAL	.00	468,472.00	936,944.00	468,472.00	50.0
205-90-5619	2022 LOAN W22AX116 - INTEREST	.00	702,615.02	1,405,230.00	702,614.98	50.0
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	1,171,087.02	2,468,118.72	1,297,031.70	47.5
	TOTAL FUND EXPENDITURES	83,985.48	1,443,957.11	3,849,776.63	2,405,819.52	37.5
	NET REVENUE OVER EXPENDITURES	3,497,778.70	6,325,944.47	17,458,699.37	11,132,754.90	36.2

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
207-02-3451	TOW STRM DRN BP IMPACT	1,200.00	1,200.00	20,000.00	18,800.00	6.0
207-02-3453	AUTH STORM DRN BP IMPACT	1,320.00	1,320.00	22,000.00	20,680.00	6.0
	TOTAL CONTRIBUTED CAPITAL	2,520.00	2,520.00	42,000.00	39,480.00	6.0
	OPERATING REVENUE					
207-03-3449	TOW STORM DRAIN UTILITY FEES	23,332.05	68,662.24	270,400.00	201,737.76	25.4
207-03-3452	AUTH STORM DRAIN UTILITY FEES	35,399.97	104,276.21	403,322.00	299,045.79	25.9
	TOTAL OPERATING REVENUE	58,732.02	172,938.45	673,722.00	500,783.55	25.7
	MISCELLANEOUS REVENUE					
207-08-3364	GRANT	.00	.00	646,000.00	646,000.00	.0
207-08-3610	INVESTMENT EARNINGS	4,811.72	14,205.02	45,300.00	31,094.98	31.4
207-08-3690	MISCELLANEOUS REVENUE	.00	16.71	.00	(16.71)	.0
	TOTAL MISCELLANEOUS REVENUE	4,811.72	14,221.73	691,300.00	677,078.27	2.1
	TOTAL FUND REVENUE	66,063.74	189,680.18	1,407,022.00	1,217,341.82	13.5

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
207-34-5231	FUEL, OIL & GREASE	338.85	1,043.87	2,000.00	956.13	52.2
207-34-5321	UTILITY BILLING PRINTING SERV.	.00	3,649.95	5,228.00	1,578.05	69.8
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	589.80	1,218.46	7,500.00	6,281.54	16.3
207-34-5341	ELECTRICITY	49.92	124.57	750.00	625.43	16.6
207-34-5356	PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
207-34-5522	AUTHORITY UTILITIES PAYMENTS	.00	891.00	411,468.00	410,577.00	.2
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	978.57	6,927.85	484,053.00	477,125.15	1.4
	TOTAL FUND EXPENDITURES	978.57	6,927.85	484,053.00	477,125.15	1.4
	NET REVENUE OVER EXPENDITURES	65,085.17	182,752.33	922,969.00	740,216.67	19.8

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	3,153.17	9,306.41	.00	(9,306.41)	.0
	TOTAL MISCELLANEOUS REVENUE	3,153.17	9,306.41	.00	(9,306.41)	.0
	TOTAL FUND REVENUE	3,153.17	9,306.41	.00	(9,306.41)	.0
	NET REVENUE OVER EXPENDITURES	3,153.17	9,306.41	.00	(9,306.41)	.0

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
210-01-3130	SALES TAX	44,636.79	153,496.71	624,150.00	470,653.29	24.6
210-01-3315	MOTOR VEHICLE USE TAX	13,478.03	41,857.89	218,500.00	176,642.11	19.2
210-01-3700	OPEN SPACE SALES TAX	28,230.45	101,769.54	422,300.00	320,530.46	24.1
	TOTAL TAX REVENUE	86,345.27	297,124.14	1,264,950.00	967,825.86	23.5
	BUILDING PERMITS					
210-02-3381	TRAIL IMPACT FEE	1,350.00	1,350.00	22,500.00	21,150.00	6.0
210-02-3620	BP PARK IMPACT FEE	3,000.00	3,000.00	50,000.00	47,000.00	6.0
	TOTAL BUILDING PERMITS	4,350.00	4,350.00	72,500.00	68,150.00	6.0
	RECREATION PROGRAM FEES					
210-05-3174	FIELD RENTALS	62.00	62.00	.00	(62.00)	.0
210-05-3175	RECREATION FEES	486.00	649.00	63,800.00	63,151.00	1.0
	TOTAL RECREATION PROGRAM FEES	548.00	711.00	63,800.00	63,089.00	1.1
	MISCELLANEOUS REVENUE					
210-08-3610	INVESTMENT EARNINGS	12,618.57	37,242.49	116,700.00	79,457.51	31.9
210-08-3623	CASH-IN-LIEU OF PUBLIC LANDS	87,500.00	87,500.00	.00	(87,500.00)	.0
	TOTAL MISCELLANEOUS REVENUE	100,118.57	124,742.49	116,700.00	(8,042.49)	106.9
	TOTAL FUND REVENUE	191,361.84	426,927.63	1,517,950.00	1,091,022.37	28.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
210-34-5100	WAGES & SALARIES	15,547.02	50,476.37	269,764.28	219,287.91	18.7
210-34-5101	SEASONALS	2,596.48	6,238.25	.00	(6,238.25)	.0
210-34-5102	BENEFITS	4,541.25	16,219.70	54,485.21	38,265.51	29.8
210-34-5110	ON-CALL STIPEND	1,600.00	1,600.00	5,200.00	3,600.00	30.8
210-34-5111	VANDALISM	.00	53.48	1,000.00	946.52	5.4
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	446.40	1,514.40	6,200.00	4,685.60	24.4
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	903.75	7,714.61	18,500.00	10,785.39	41.7
210-34-5237	IRRIG. SYS. SUPPLIES/REPAIRS	7,388.00	7,388.00	40,000.00	32,612.00	18.5
210-34-5239	WELLS & WELL HOUSES	.00	.00	11,000.00	11,000.00	.0
210-34-5241	SHOP SUPPLIES	1,522.07	1,544.01	2,300.00	755.99	67.1
210-34-5252	TREE REPLACEMENT & TRIMMING	580.50	1,689.50	36,000.00	34,310.50	4.7
210-34-5253	TREE SPRAYING	.00	.00	30,300.00	30,300.00	.0
210-34-5254	PARKS PLAYGROUND & GENERAL R&M	8,686.27	12,981.66	35,000.00	22,018.34	37.1
210-34-5256	SPLASH PAD CHEMICALS	.00	.00	1,100.00	1,100.00	.0
210-34-5341	IRRIGATION ELECTRICITY	109.96	391.07	8,900.00	8,508.93	4.4
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	102.78	102.78	2,000.00	1,897.22	5.1
210-34-5346	STORM DRAINAGE	.00	.00	2,800.00	2,800.00	.0
210-34-5356	PROFESSIONAL SERVICES	.00	981.55	3,500.00	2,518.45	28.0
210-34-5365	TOILET RENTAL	1,736.82	5,191.55	20,000.00	14,808.45	26.0
210-34-5366	SERVICES - PARKS & LAWN CARE	12,100.00	12,100.00	82,000.00	69,900.00	14.8
210-34-5370	SAFETY WORKWEAR & EQUIPMENT	218.49	623.16	1,600.00	976.84	39.0
210-34-5372	UNIFORMS	74.00	233.99	2,750.00	2,516.01	8.5
210-34-5380	PROFESSIONAL DEVELOPMENT	.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	826.10	946.76	4,650.00	3,703.24	20.4
210-34-5423	SAND, GRAVEL, MULCH	2,650.96	2,650.96	13,000.00	10,349.04	20.4
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	641.36	655.66	10,000.00	9,344.34	6.6
210-34-5942	MINOR PARK IMPROVEMENTS	.00	.00	65,000.00	65,000.00	.0
	TOTAL OPERATING	62,272.21	131,472.46	792,099.49	660,627.03	16.6

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
210-51-5100	WAGES & SALARIES	17,437.36	52,569.60	241,941.52	189,371.92	21.7
210-51-5101	SEASONALS	2,699.48	11,150.27	91,000.00	79,849.73	12.3
210-51-5102	BENEFITS	5,008.52	17,905.68	62,038.61	44,132.93	28.9
210-51-5110	ON-CALL STIPEND	600.00	600.00	5,200.00	4,600.00	11.5
210-51-5130	START SMART BASEBALL	.00	.00	800.00	800.00	.0
210-51-5131	START SMART BASKETBALL	.00	.00	640.00	640.00	.0
210-51-5132	START SMART FLAG FOOTBALL	.00	.00	960.00	960.00	.0
210-51-5133	START SMART SOCCER	.00	.00	1,800.00	1,800.00	.0
210-51-5135	YOUTH SPORTS APPAREL	.00	4,088.56	5,100.00	1,011.44	80.2
210-51-5140	YOUTH SOCCER	782.80	782.80	4,470.00	3,687.20	17.5
210-51-5142	YOUTH FOOTBALL	528.96	528.96	1,500.00	971.04	35.3
210-51-5144	YOUTH BASEBALL	.00	98.71	12,850.00	12,751.29	.8
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	93.49	1,800.00	1,706.51	5.2
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	118.11	852.79	5,950.00	5,097.21	14.3
210-51-5164	ADULT VOLLEYBALL	.00	.00	1,350.00	1,350.00	.0
210-51-5165	NCSO REFEREES ADMIN FEE	625.00	2,500.00	8,000.00	5,500.00	31.3
210-51-5166	INSTRUCTOR/OFFICIAL FEES	336.00	1,776.00	32,000.00	30,224.00	5.6
210-51-5168	COMPUTER EQUIP./SOFTWARE	2,217.30	3,407.25	21,000.00	17,592.75	16.2
210-51-5181	REC. PROG. SUPPLIES/EXP.	.00	4,869.72	16,000.00	11,130.28	30.4
210-51-5183	BATTING CAGES - MAINT. & OPER.	.00	.00	11,000.00	11,000.00	.0
210-51-5185	BALL FIELD/CAGE ELECTRICITY	541.99	1,681.04	15,000.00	13,318.96	11.2
210-51-5186	INFIELD MIX	.00	.00	13,500.00	13,500.00	.0
210-51-5190	YOGA CLASSES	.00	126.36	500.00	373.64	25.3
210-51-5223	OPERATING SUPPLIES	.00	627.18	3,100.00	2,472.82	20.2
210-51-5335	DUES & SUBSCRIPTIONS	.00	2,590.00	1,800.00	(790.00)	143.9
210-51-5372	STAFF UNIFORMS	100.92	1,192.61	2,750.00	1,557.39	43.4
210-51-5380	PROFESSIONAL DEVELOPMENT	69.00	69.00	5,000.00	4,931.00	1.4
210-51-5392	GYM RENTAL	.00	4,239.00	15,000.00	10,761.00	28.3
210-51-5401	MARKETING SERVICES	101.00	426.12	15,000.00	14,573.88	2.8
	TOTAL RECREATION	31,166.44	112,175.14	603,275.13	491,099.99	18.6
	DEBT SERVICE					
210-90-5630	WCP - PRINCIPAL	21,555.98	64,414.64	252,000.00	187,585.36	25.6
210-90-5632	WCP - INTEREST	899.01	2,950.33	17,460.00	14,509.67	16.9
	TOTAL DEBT SERVICE	22,454.99	67,364.97	269,460.00	202,095.03	25.0
	TOTAL FUND EXPENDITURES	115,893.64	311,012.57	1,664,834.62	1,353,822.05	18.7

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	75,468.20	115,915.06	(146,884.62)	(262,799.68)	78.9

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	1,149,253.26	1,255,112.97	15,109,347.00	13,854,234.03	8.3
211-80-4014	WILSON WELL IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
211-80-4015	BULK WATER DISPENSER	9,014.98	9,014.98	.00	(9,014.98)	.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	2,281.18	75,000.00	72,718.82	3.0
211-80-4061	WWTP EXPANSION DESIGN	77,312.87	134,798.37	944,326.00	809,527.63	14.3
211-80-4065	B-DAMS IMPROVEMENT	93,534.00	113,534.00	113,534.00	.00	100.0
211-80-4068	REPLACE SOFT TRAILS	.00	.00	20,000.00	20,000.00	.0
211-80-4083	WWTP EXPANSION CONSTRUCTION	3,329,053.07	3,331,295.57	19,759,011.00	16,427,715.43	16.9
211-80-4089	VIEWPOINT LIFT STATION UPGRADE	.00	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
211-80-5001	VEHICLE REPLACEMENT	.00	28,937.50	28,937.50	.00	100.0
211-80-5022	CLEVELAND AVE IMPROVEMENTS	.00	15,779.44	1,174,000.00	1,158,220.56	1.3
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	13,812.50	17,080.00	6,000.00	(11,080.00)	284.7
211-80-5028	OUTFALL FOR CLEVELAND AVE IMP	.00	.00	646,000.00	646,000.00	.0
211-80-5030	2 MG TANK COATING	82,766.15	282,114.00	1,155,112.00	872,998.00	24.4
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	.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	.00	59,767.00	60,000.00	233.00	99.6
211-80-5047	SNOW MATERIAL STORAGE FACILITY	.00	.00	48,000.00	48,000.00	.0
211-80-5048	LIQUID DE-ICING EQUIPMENT	.00	15,475.75	18,000.00	2,524.25	86.0
211-80-5049	SHOP AIR CONDITIONER	.00	4,554.00	6,500.00	1,946.00	70.1
211-80-5050	ELEVATOR IN MUNI BLDG	.00	.00	85,000.00	85,000.00	.0
211-80-5051	HOUSING NEEDS	.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	4,754,746.83	5,272,517.25	44,541,530.50	39,269,013.25	11.8
	TOTAL FUND EXPENDITURES	4,754,746.83	5,272,517.25	44,541,530.50	39,269,013.25	11.8
	NET REVENUE OVER EXPENDITURES	(4,754,746.83)	(5,272,517.25)	(44,541,530.50)	(39,269,013.25)	(11.8)

TOWN OF WELLINGTON

REVENUES WITH COMPARISON TO BUDGET

FOR THE 3 MONTHS ENDING MARCH 31, 2024

LIBRARY TRUST FUND

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

TOWN OF WELLINGTON

Finance Committee Meeting

Date: May 20, 2024
Subject: March 2024 Detailed Ledger Report

- **Nic Redavid - Finance Director/Treasurer**

BACKGROUND / DISCUSSION

STAFF RECOMMENDATION

ATTACHMENTS

1. 2024 March Detailed Ledger

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						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**141.30**	
PB	22	PAYROLL TRANS FOR 3/8/2024 PAY PERIOD	223.55			
JE	13	Recl Pay Code for WC		152.90-		
		03/31/2024 (03/24) Period Totals and Balance	**223.55 ***	**152.90- ***	**211.95**	
YTD Encumbrance .00	YTD Actual 211.95	Total 211.95	YTD Budget 910.00	Unexpended 698.05		
201-11-5107 Elected Official Compensation						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**1,800.00**	
PC	29	PAYROLL TRANS FOR 3/8/2024 PAY PERIOD	900.00			
		03/31/2024 (03/24) Period Totals and Balance	**900.00 ***	**.00 ***	**2,700.00**	
YTD Encumbrance .00	YTD Actual 2,700.00	Total 2,700.00	YTD Budget 10,800.00	Unexpended 8,100.00		
201-11-5192 Community Events						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**1,507.00**	
AP	28	WELLINGTON TOY STORAGE	2,040.00			**VendorNo: 13962 **Inv. No: 24-01254 **Desc: Storage 3/2024- 2/2025 **Inv. Date: 3/1/2024
AP	27	BRYAN EHRLICH	42,296.00			**VendorNo: 13454 **Inv. No: 127 **Desc: 2024 4th of July Pyro-musical- professional services agreement **Inv. Date: 3/8/2024
AP	77	BENNETT PREMIUM LIGHTING	735.00			**VendorNo: 12026 **Inv. No: 15230 **Desc: TrEE CHRISTMAS LIGH REMOVAL **Inv. Date: 3/18/2024
CR	5027146	4th of July 10x10 - Karen Cook		30.00-		Description: 4th of July 10x10 - Karen Cook
AP	381	FIRST NATIONAL BANK OMAHA	46.67			**VendorNo: 13269 **Inv. No: 04012024 **Desc: EGG HUNT SUPPLIES **Inv. Date: 3/29/2024
		03/31/2024 (03/24) Period Totals and Balance	**45,117.67 ***	**30.00- ***	**46,594.67**	
YTD Encumbrance .00	YTD Actual 46,594.67	Total 46,594.67	YTD Budget 98,820.00	Unexpended 52,225.33		
201-11-5352 Municipal Legal Services						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**9,350.00**	
AP	100	POUDRE LEGAL ADVISORS LLC	2,210.00			**VendorNo: 14232 **Inv. No: 40 **Desc: GENERAL ADMINISTRATION **Inv. Date: 3/21/2024
AP	101	POUDRE LEGAL ADVISORS LLC	4,454.00			**VendorNo: 14232 **Inv. No: 40 **Desc: BOARD MATTERS **Inv. Date: 3/21/2024
		03/31/2024 (03/24) Period Totals and Balance	**6,664.00 ***	**.00 ***	**16,014.00**	
YTD Encumbrance .00	YTD Actual 16,014.00	Total 16,014.00	YTD Budget 40,000.00	Unexpended 23,986.00		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-11-5951 Board Discretionary Fund						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**147.51**	
AP	426	GRACE VILLAGE	10,000.00			**VendorNo: 14246 **Inv. No: 04112024 **Desc: GRANT AGREEMENT CSC **Inv. Date: 3/27/2024
		03/31/2024 (03/24) Period Totals and Balance	**10,000.00 ***	**.00 ***	**10,147.51**	

YTD Encumbrance .00 YTD Actual 10,147.51 Total 10,147.51 YTD Budget 30,000.00 Unexpended 19,852.49

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-11-5952 Hardship Utility Grant						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**1,200.00**	
AP	75	TOWN OF WELLINGTON	300.00			**VendorNo: 571 **Inv. No: 03262024 **Desc: HUG Grant **Inv. Date: 3/26/2024
		03/31/2024 (03/24) Period Totals and Balance	**300.00 ***	**.00 ***	**1,500.00**	

YTD Encumbrance .00 YTD Actual 1,500.00 Total 1,500.00 YTD Budget 12,000.00 Unexpended 10,500.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-12-5109 Magistrate						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	42	ABLAO LAW LLC	750.00			**VendorNo: 11250 **Inv. No: 1262 **Desc: MARCH COURT **Inv. Date: 3/18/2024
		03/31/2024 (03/24) Period Totals and Balance	**750.00 ***	**.00 ***	**750.00**	

YTD Encumbrance .00 YTD Actual 750.00 Total 750.00 YTD Budget 9,000.00 Unexpended 8,250.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-12-5214 Office Supplies						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**18.44**	
AP	50	AMAZON	11.21			**VendorNo: 13266 **Inv. No: 1VMH-KCYH-HFGY **Desc: JUDICIAL-CHARGERS AND CABLES **Inv. Date: 3/7/2024
		03/31/2024 (03/24) Period Totals and Balance	**11.21 ***	**.00 ***	**29.65**	

YTD Encumbrance .00 YTD Actual 29.65 Total 29.65 YTD Budget 500.00 Unexpended 470.35

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-12-5359 Prosecuting Attorney						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**2,066.00**	
AP	102	POUDRE LEGAL ADVISORS LLC	846.00			**VendorNo: 14232 **Inv. No: 40 **Desc: DOCKET **Inv. Date: 3/21/2024
		03/31/2024 (03/24) Period Totals and Balance	**846.00 ***	**.00 ***	**2,912.00**	

YTD Encumbrance .00 YTD Actual 2,912.00 Total 2,912.00 YTD Budget 12,000.00 Unexpended 9,088.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-13-5100 Wages & Salaries						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**73,630.20**	
PC	1	PAYROLL TRANS FOR 3/8/2024 PAY PERIOD	21,484.47			
PC	30	PAYROLL TRANS FOR 3/22/2024 PAY PERIOD	21,484.47			
		03/31/2024 (03/24) Period Totals and Balance	**42,968.94 ***	**.00 ***	**116,599.14**	

YTD Encumbrance .00 YTD Actual 116,599.14 Total 116,599.14 YTD Budget 582,960.79 Unexpended 466,361.65

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-13-5102 Benefits						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**18,844.64**	
PB	1	PAYROLL TRANS FOR 3/8/2024 PAY PERIOD	5,808.86			
PB	23	PAYROLL TRANS FOR 3/22/2024 PAY PERIOD	2,892.32			
		03/31/2024 (03/24) Period Totals and Balance	**8,701.18 ***	**.00 ***	**27,545.82**	

YTD Encumbrance .00 YTD Actual 27,545.82 Total 27,545.82 YTD Budget 125,904.17 Unexpended 98,358.35

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-13-5335 Dues & Subscription						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**1,707.98**	
AP	371	FIRST NATIONAL BANK OMAHA	14.99			**VendorNo: 13269 **Inv. No: 04012024 **Desc: RH MONTHLY SUBSCRIPTION **Inv. Date: 3/29/2024
AP	372	FIRST NATIONAL BANK OMAHA	11.00			**VendorNo: 13269 **Inv. No: 04012024 **Desc: BIZWEST MONTHLY SUBSCRIPTION **Inv. Date: 3/29/2024
		03/31/2024 (03/24) Period Totals and Balance	**25.99 ***	**.00 ***	**1,733.97**	

YTD Encumbrance .00 YTD Actual 1,733.97 Total 1,733.97 YTD Budget 8,500.00 Unexpended 6,766.03

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-13-5352 Legal Services						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**8,184.87**	
AP	103	POUDRE LEGAL ADVISORS LLC	799.00			**VendorNo: 14232 **Inv. No: 40 **Desc: PLANNING SAGE **Inv. Date: 3/21/2024
AP	149	WILSON WILLIAMS LLP	67.50			**VendorNo: 14223 **Inv. No: 567 **Desc: ATTORNEY EMAIL AND COMMUNICATION **Inv. Date: 3/31/2024
		03/31/2024 (03/24) Period Totals and Balance	**866.50 ***	**.00 ***	**9,051.37**	

YTD Encumbrance .00 YTD Actual 9,051.37 Total 9,051.37 YTD Budget 65,000.00 Unexpended 55,948.63

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-13-5496 Communications Division						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**104.50**	
AP	215	FIRST NATIONAL BANK OMAHA	91.14			**VendorNo: 13269 **Inv. No: 03152024 **Desc: NOCO HR LUNCHEON **Inv. Date: 3/14/2024
AP	216	FIRST NATIONAL BANK OMAHA	43.94			**VendorNo: 13269 **Inv. No: 03152024 **Desc: NOCO HR LUNCHEON **Inv. Date: 3/14/2024
AP	334	FIRST NATIONAL BANK OMAHA	91.14			**VendorNo: 13269 **Inv. No: 03152024 **Desc: NOCO HR LUNCHEON **Inv. Date: 3/14/2024
AP	335	FIRST NATIONAL BANK OMAHA	43.94			**VendorNo: 13269 **Inv. No: 03152024 **Desc: NOCO HR LUNCHEON **Inv. Date: 3/14/2024
AP	590	FIRST NATIONAL BANK OMAHA		91.14-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: NOCO HR LUNCHEON **Inv. Date: 3/14/2024
AP	591	FIRST NATIONAL BANK OMAHA		43.94-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: NOCO HR LUNCHEON **Inv. Date: 3/14/2024
AP	396	FIRST NATIONAL BANK OMAHA	58.05			**VendorNo: 13269 **Inv. No: 04012024 **Desc: ADOBE **Inv. Date: 3/29/2024
AP	397	FIRST NATIONAL BANK OMAHA	35.85			**VendorNo: 13269 **Inv. No: 04012024 **Desc: REFRESHMENTS FOR TOWN HALL ON 3/19/24 **Inv. Date: 3/29/2024
AP	398	FIRST NATIONAL BANK OMAHA	104.50			**VendorNo: 13269 **Inv. No: 04012024 **Desc: CONSTANT CONTACT **Inv. Date: 3/29/2024
AP	506	IRENE ROMSA	150.00			**VendorNo: 14259 **Inv. No: 04252024 **Desc: SPANISH INTERPRETATION STRATEGIC PLAN TOWN HALL **Inv. Date: 4/19/2024
		03/31/2024 (03/24) Period Totals and Balance	**618.56 ***	**135.08- ***	**587.98**	

YTD Encumbrance .00 YTD Actual 587.98 Total 587.98 YTD Budget 16,460.00 Unexpended 15,872.02

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-13-5933 Wellington Senior Resource Cen						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**564.29**	
AP	141	PROGRESSIVE	8,087.00			**VendorNo: 13954 **Inv. No: 04042024 **Desc: INSURANCE RENEWAL SENIOR resource **Inv. Date: 3/27/2024
AP	627	WEX BANK	269.03			**VendorNo: 13491 **Inv. No: 96097658 **Desc: **Inv. Date: 3/31/2024
		03/31/2024 (03/24) Period Totals and Balance	**8,356.03 ***	**.00 ***	**8,920.32**	

YTD Encumbrance .00 YTD Actual 8,920.32 Total 8,920.32 YTD Budget 10,900.00 Unexpended 1,979.68

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-14-5100 Wages & Salaries						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**32,046.00**	
PC	26	PAYROLL TRANS FOR 3/8/2024 PAY PERIOD	8,011.50			
PC	48	PAYROLL TRANS FOR 3/22/2024 PAY PERIOD	8,011.50			
		03/31/2024 (03/24) Period Totals and Balance	**16,023.00 ***	**.00 ***	**48,069.00**	

YTD Encumbrance .00 YTD Actual 48,069.00 Total 48,069.00 YTD Budget 282,244.80 Unexpended 234,175.80

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-14-5102 Benefits						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**10,544.22**	
PB	21	PAYROLL TRANS FOR 3/8/2024 PAY PERIOD	2,638.73			
PB	38	PAYROLL TRANS FOR 3/22/2024 PAY PERIOD	1,077.66			
		03/31/2024 (03/24) Period Totals and Balance	**3,716.39 ***	**.00 ***	**14,260.61**	

YTD Encumbrance .00 YTD Actual 14,260.61 Total 14,260.61 YTD Budget 69,935.92 Unexpended 55,675.31

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-14-5311 Postage						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**1,019.35**	
AP	22	PITNEY BOWES INC.	77.40			**VendorNo: 428 **Inv. No: 1024952727 **Desc: IMI METER **Inv. Date: 3/10/2024
		03/31/2024 (03/24) Period Totals and Balance	**77.40 ***	**.00 ***	**1,096.75**	

YTD Encumbrance .00 YTD Actual 1,096.75 Total 1,096.75 YTD Budget 1,800.00 Unexpended 703.25

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-14-5356 Professional Services						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**10,778.37**	
AP	11	BAKER TILLY US, LLP	20,580.00			**VendorNo: 14195 **Inv. No: BT2707057 **Desc: FINANCE-PROFESSIONAL SERVICES DON RHOADES **Inv. Date: 3/7/2024
AP	425	BAKER TILLY US, LLP	9,763.66			**VendorNo: 14195 **Inv. No: BT2743148 **Desc: DON RHOADS- MARCH 2024 SERVICES **Inv. Date: 4/8/2024
		03/31/2024 (03/24) Period Totals and Balance	**30,343.66 ***	**.00 ***	**41,122.03**	

YTD Encumbrance 62,841.00 YTD Actual 41,122.03 Total 103,963.03 YTD Budget 90,000.00 Unexpended 13,963.03-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-14-5363 R&M Computer/Office Equip						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	4	AMAZON	29.00			**VendorNo: 13266 **Inv. No: 1DVN-H6JD-HCK4 **Desc: SECURITY SAFE BOX **Inv. Date: 3/6/2024
		03/31/2024 (03/24) Period Totals and Balance	**29.00 ***	**.00 ***	**29.00**	

YTD Encumbrance .00 YTD Actual 29.00 Total 29.00 YTD Budget 2,000.00 Unexpended 1,971.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-15-5100 Wages & Salaries						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**29,458.45**	
PC	24	PAYROLL TRANS FOR 3/8/2024 PAY PERIOD	6,989.61			
PC	47	PAYROLL TRANS FOR 3/22/2024 PAY PERIOD	7,010.14			
		03/31/2024 (03/24) Period Totals and Balance	**13,999.75 ***	**.00 ***	**43,458.20**	

YTD Encumbrance .00 YTD Actual 43,458.20 Total 43,458.20 YTD Budget 183,380.00 Unexpended 139,921.80

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-15-5102 Benefits						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**7,447.03**	
PB	20	PAYROLL TRANS FOR 3/8/2024 PAY PERIOD	1,842.70			
PB	37	PAYROLL TRANS FOR 3/22/2024 PAY PERIOD	982.13			
		03/31/2024 (03/24) Period Totals and Balance	**2,824.83 ***	**.00 ***	**10,271.86**	

YTD Encumbrance .00 YTD Actual 10,271.86 Total 10,271.86 YTD Budget 38,657.52 Unexpended 28,385.66

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-15-5214 Office Supplies						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**35.00**	
AP	162	FIRST NATIONAL BANK OMAHA	2.99			**VendorNo: 13269 **Inv. No: 03152024 **Desc: KEY **Inv. Date: 3/14/2024
AP	269	FIRST NATIONAL BANK OMAHA	2.99			**VendorNo: 13269 **Inv. No: 03152024 **Desc: KEY **Inv. Date: 3/14/2024
AP	537	FIRST NATIONAL BANK OMAHA		2.99-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: KEY **Inv. Date: 3/14/2024
AP	85	AMAZON	23.58			**VendorNo: 13266 **Inv. No: 1RWJ-WJ61-QQKD **Desc: LANYARDS FOR ELECTION JUDGES **Inv. Date: 3/22/2024
AP	368	FIRST NATIONAL BANK OMAHA	53.91			**VendorNo: 13269 **Inv. No: 04012024 **Desc: OFFICE SUPPLIES FOR ELECTION **Inv. Date: 3/29/2024
		03/31/2024 (03/24) Period Totals and Balance	**83.47 ***	**2.99- ***	**115.48**	

YTD Encumbrance .00 YTD Actual 115.48 Total 115.48 YTD Budget 1,500.00 Unexpended 1,384.52

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-15-5331 Publishing & Legal Notices						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**162.30**	
AP	150	GANNETT MEDIA CORP	252.09			**VendorNo: 14225 **Inv. No: 0006340424 **Desc: PUBLISHING OF PUBLIC HEARING, LEGAL, NOTICE OF ELECTION **Inv. Date: 3/3/2024
		03/31/2024 (03/24) Period Totals and Balance	**252.09 ***	**.00 ***	**414.39**	

YTD Encumbrance .00 YTD Actual 414.39 Total 414.39 YTD Budget 4,500.00 Unexpended 4,085.61

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-15-5356 Professional Services						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**477.00**	
AP	305	FIRST NATIONAL BANK OMAHA		450.00-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: LOGIKCULL REFUND **Inv. Date: 3/14/2024
AP	310	FIRST NATIONAL BANK OMAHA	450.00			**VendorNo: 13269 **Inv. No: 03152024 **Desc: ERRANT LOGIKCULL CHARGE. **Inv. Date: 3/14/2024
AP	139	SMART DOCUMENT MANAGEMENT, LLC	27.00			**VendorNo: 13816 **Inv. No: 328994 **Desc: SALES:SHREDDING ROUTE, FUEL SURCHARGE **Inv. Date: 3/31/2024
		03/31/2024 (03/24) Period Totals and Balance	**477.00 ***	**450.00- ***	**504.00**	

YTD Encumbrance .00 YTD Actual 504.00 Total 504.00 YTD Budget 4,000.00 Unexpended 3,496.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-15-5414 ELECTION EXPENSES						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**3,671.82**	
AP	142	GREELEY LOCK& KEY	394.50			**VendorNo: 14043 **Inv. No: 27962 **Desc: REKEY ADN MASTERKEY LOCK CYLINDER **Inv. Date: 3/19/2024
AP	373	FIRST NATIONAL BANK OMAHA	5.87			**VendorNo: 13269 **Inv. No: 04012024 **Desc: WATER FOR ELECTION JUDGES 3/25/24 **Inv. Date: 3/29/2024
AP	389	FIRST NATIONAL BANK OMAHA	67.92			**VendorNo: 13269 **Inv. No: 04012024 **Desc: SUBWAY LUNCH FOR ELECTION JUDGES 3/25/24. **Inv. Date: 3/29/2024
		03/31/2024 (03/24) Period Totals and Balance	**468.29 ***	**.00 ***	**4,140.11**	

YTD Encumbrance .00 YTD Actual 4,140.11 Total 4,140.11 YTD Budget 32,000.00 Unexpended 27,859.89

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-16-5100 Wages & Salaries						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**25,554.80**	
PC	22	PAYROLL TRANS FOR 3/8/2024 PAY PERIOD	7,665.36			
PC	45	PAYROLL TRANS FOR 3/22/2024 PAY PERIOD	7,665.36			
		03/31/2024 (03/24) Period Totals and Balance	**15,330.72 ***	**.00 ***	**40,885.52**	

YTD Encumbrance .00 YTD Actual 40,885.52 Total 40,885.52 YTD Budget 198,906.80 Unexpended 158,021.28

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-16-5102 Benefits						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**8,555.62**	
PB	19	PAYROLL TRANS FOR 3/8/2024 PAY PERIOD	2,617.83			
PB	36	PAYROLL TRANS FOR 3/22/2024 PAY PERIOD	1,148.40			
		03/31/2024 (03/24) Period Totals and Balance	**3,766.23 ***	**.00 ***	**12,321.85**	

YTD Encumbrance .00 YTD Actual 12,321.85 Total 12,321.85 YTD Budget 48,008.29 Unexpended 35,686.44

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-16-5580 Employee Drug Testing						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**126.25**	
AP	131	EMPLOYERS COUNCIL SERVICES, INC.	50.00			**VendorNo: 13591 **Inv. No: 0000500807 **Desc: BACKGROUND CHECKS FEDERAL STATEWIDE COURT **Inv. Date: 3/25/2024
		03/31/2024 (03/24) Period Totals and Balance	**50.00 ***	**.00 ***	**176.25**	

YTD Encumbrance .00 YTD Actual 176.25 Total 176.25 YTD Budget 2,000.00 Unexpended 1,823.75

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-16-5582 Employee Relations						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**244.47**	
PC	25	PAYROLL TRANS FOR 3/8/2024 PAY PERIOD	100.00			
AP	193	FIRST NATIONAL BANK OMAHA	74.36			**VendorNo: 13269 **Inv. No: 03152024 **Desc: RETIREMENT PLAN PRESENTATION REFRESHMENTS **Inv. Date: 3/14/2024
AP	303	FIRST NATIONAL BANK OMAHA	74.36			**VendorNo: 13269 **Inv. No: 03152024 **Desc: RETIREMENT PLAN PRESENTATION REFRESHMENTS **Inv. Date: 3/14/2024
AP	568	FIRST NATIONAL BANK OMAHA		74.36-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: RETIREMENT PLAN PRESENTATION REFRESHMENTS **Inv. Date: 3/14/2024
PC	44	PAYROLL TRANS FOR 3/22/2024 PAY PERIOD	650.00			
AP	387	FIRST NATIONAL BANK OMAHA	45.86			**VendorNo: 13269 **Inv. No: 04012024 **Desc: LUNCH FOR STAFF FOR THE FINANCE DIRECTOR INTERVIEW PANELS AT MSB & PW ADMIN **Inv. Date: 3/29/2024
		03/31/2024 (03/24) Period Totals and Balance	**944.58 ***	**74.36- ***	**1,114.69**	

YTD Encumbrance .00 YTD Actual 1,114.69 Total 1,114.69 YTD Budget 20,000.00 Unexpended 18,885.31

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-16-5583 Background Check						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**321.50**	
AP	132	EMPLOYERS COUNCIL SERVICES, INC.	134.00			**VendorNo: 13591 **Inv. No: 0000500807 **Desc: BACKGROUND CHECKS FEDERAL STATEWIDE COURT **Inv. Date: 3/25/2024
		03/31/2024 (03/24) Period Totals and Balance	**134.00 ***	**.00 ***	**455.50**	

YTD Encumbrance .00 YTD Actual 455.50 Total 455.50 YTD Budget 2,500.00 Unexpended 2,044.50

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-16-5949 Employee Advertising						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**150.00**	
AP	221	FIRST NATIONAL BANK OMAHA	149.06			**VendorNo: 13269 **Inv. No: 03152024 **Desc: FINANCE DIRECTOR ADVERTISING ON INDEED **Inv. Date: 3/14/2024
AP	340	FIRST NATIONAL BANK OMAHA	149.06			**VendorNo: 13269 **Inv. No: 03152024 **Desc: FINANCE DIRECTOR ADVERTISING ON INDEED **Inv. Date: 3/14/2024
AP	596	FIRST NATIONAL BANK OMAHA		149.06-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: FINANCE DIRECTOR ADVERTISING ON INDEED **Inv. Date: 3/14/2024
		03/31/2024 (03/24) Period Totals and Balance	**298.12 ***	**149.06- ***	**299.06**	

YTD Encumbrance .00 YTD Actual 299.06 Total 299.06 YTD Budget 1,000.00 Unexpended 700.94

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-17-5345 Telephone Services						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**8,159.85**	
AP	460	CENTURYLINK	84.13			**VendorNo: 551 **Inv. No: MAR2024ACH **Desc: TELEPHONE SERVICES **Inv. Date: 3/5/2024
AP	461	CENTURYLINK	146.03			**VendorNo: 551 **Inv. No: MAR2024ACH **Desc: TELEPHONE SERVICES **Inv. Date: 3/5/2024
AP	468	Jive Communications Inc	938.55			**VendorNo: 13769 **Inv. No: MAR2024ACH **Desc: Town Phone Bill **Inv. Date: 3/12/2024
AP	502	VERIZON WIRELESS	2,920.87			**VendorNo: 13320 **Inv. No: 03292024 **Desc: TOWN CELL PHONES **Inv. Date: 3/29/2024
		03/31/2024 (03/24) Period Totals and Balance	**4,089.58 ***	**.00 ***	**12,249.43**	

YTD Encumbrance .00 YTD Actual 12,249.43 Total 12,249.43 YTD Budget 51,480.00 Unexpended 39,230.57

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-17-5357 Professional Fees						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**12,132.50**	
AP	91	LEWAN & ASSOCIATES, INC.	3,910.00			**VendorNo: 13847 **Inv. No: XIN22644 **Desc: JON ACKERMAN- IT- **Inv. Date: 3/27/2024
		03/31/2024 (03/24) Period Totals and Balance	**3,910.00 ***	**.00 ***	**16,042.50**	

YTD Encumbrance .00 YTD Actual 16,042.50 Total 16,042.50 YTD Budget 60,000.00 Unexpended 43,957.50

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-17-5384 Internet Services						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**6,023.97**	
AP	65	LUMEN	1,950.59			**VendorNo: 14082 **Inv. No: 680216409 **Desc: LOCKBOX CHECK MARCH 2024 **Inv. Date: 3/1/2024
AP	469	LUMEN	737.52			**VendorNo: 14082 **Inv. No: MAR2024ACH **Desc: IP AND DATA SERVICES **Inv. Date: 3/5/2024
AP	462	TDS	172.95			**VendorNo: 12380 **Inv. No: MAR2024ACH **Desc: 3800 WILSON AVE INTERNET **Inv. Date: 3/8/2024
AP	463	TDS	44.95			**VendorNo: 12380 **Inv. No: MAR2024ACH **Desc: INTERNET SERVICE **Inv. Date: 3/8/2024
AP	464	TDS	149.95			**VendorNo: 12380 **Inv. No: MAR2024ACH **Desc: INTERNET SERVICE **Inv. Date: 3/8/2024
AP	465	TDS	279.90			**VendorNo: 12380 **Inv. No: MAR2024ACH **Desc: 4006 HAYES AVE INTERNET **Inv. Date: 3/8/2024
		03/31/2024 (03/24) Period Totals and Balance	**3,335.86 ***	**.00 ***	**9,359.83**	

YTD Encumbrance .00 YTD Actual 9,359.83 Total 9,359.83 YTD Budget 50,000.00 Unexpended 40,640.17

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-17-5579 Software License/Support						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**10,975.95**	
AP	194	FIRST NATIONAL BANK OMAHA	239.88			**VendorNo: 13269 **Inv. No: 03152024 **Desc: ANNUAL SOFTWARE RENEWAL **Inv. Date: 3/14/2024
AP	195	FIRST NATIONAL BANK OMAHA	952.00			**VendorNo: 13269 **Inv. No: 03152024 **Desc: SOFTWARE RENEWAL FOR ENGINEERING AND PLANNING STAFF MEMBERS **Inv. Date: 3/14/2024
AP	214	FIRST NATIONAL BANK OMAHA	1,800.00			**VendorNo: 13269 **Inv. No: 03152024 **Desc: MICROSOFT LICENSE **Inv. Date: 3/14/2024
AP	304	FIRST NATIONAL BANK OMAHA	239.88			**VendorNo: 13269 **Inv. No: 03152024 **Desc: ANNUAL SOFTWARE RENEWAL **Inv. Date: 3/14/2024
AP	306	FIRST NATIONAL BANK OMAHA	952.00			**VendorNo: 13269 **Inv. No: 03152024 **Desc: SOFTWARE RENEWAL FOR ENGINEERING AND PLANNING STAFF MEMBERS **Inv. Date: 3/14/2024
AP	333	FIRST NATIONAL BANK OMAHA	1,800.00			**VendorNo: 13269 **Inv. No: 03152024 **Desc: MICROSOFT LICENSE **Inv. Date: 3/14/2024
AP	569	FIRST NATIONAL BANK OMAHA		239.88-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: ANNUAL SOFTWARE RENEWAL **Inv. Date: 3/14/2024
AP	570	FIRST NATIONAL BANK OMAHA		952.00-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: SOFTWARE RENEWAL FOR ENGINEERING AND PLANNING STAFF MEMBERS **Inv. Date: 3/14/2024
AP	589	FIRST NATIONAL BANK OMAHA		1,800.00-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: MICROSOFT LICENSE **Inv. Date: 3/14/2024
AP	90	LEWAN & ASSOCIATES, INC.	3,553.95			**VendorNo: 13847 **Inv. No: XIN22606 **Desc: Cloud / MANAGED LICENSING AND RMM / MANAGED IFRASTRUCUTE AND HELP DESK **Inv. Date: 3/26/2024
AP	480	CIVICPLUS	6,255.29			**VendorNo: 13468 **Inv. No: 288407 **Desc: WEBSITE ANNUAL RENEWAL FEE **Inv. Date: 3/27/2024
AP	140	LEWAN & ASSOCIATES, INC.	1,813.00			**VendorNo: 13847 **Inv. No: XIN22674 **Desc: MONTHLY MICROSOFT 365 BUSINESS STANDARD **Inv. Date: 3/28/2024
		03/31/2024 (03/24) Period Totals and Balance	**17,606.00 ***	**2,991.88- ***	**25,590.07**	

YTD Encumbrance .00 YTD Actual 25,590.07 Total 25,590.07 YTD Budget 180,800.00 Unexpended 155,209.93

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
201-18-5100 Wages & Salaries					
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**87,461.24**
PC	18	PAYROLL TRANS FOR 3/8/2024 PAY PERIOD	21,865.31		
PC	40	PAYROLL TRANS FOR 3/22/2024 PAY PERIOD	21,865.32		
		03/31/2024 (03/24) Period Totals and Balance	**43,730.63 ***	**.00 ***	**131,191.87**

YTD Encumbrance .00 YTD Actual 131,191.87 Total 131,191.87 YTD Budget 656,543.97 Unexpended 525,352.10

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
201-18-5102 Benefits					
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**26,509.60**
PB	15	PAYROLL TRANS FOR 3/8/2024 PAY PERIOD	6,136.04		
PB	32	PAYROLL TRANS FOR 3/22/2024 PAY PERIOD	3,059.79		
		03/31/2024 (03/24) Period Totals and Balance	**9,195.83 ***	**.00 ***	**35,705.43**

YTD Encumbrance .00 YTD Actual 35,705.43 Total 35,705.43 YTD Budget 130,024.05 Unexpended 94,318.62

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-18-5231 Fuel, Oil, Grease						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**100.08**	
AP	628	WEX BANK	38.75			**VendorNo: 13491 **Inv. No: 96097658 **Desc: **Inv. Date: 3/31/2024
		03/31/2024 (03/24) Period Totals and Balance	**38.75 ***	**.00 ***	**138.83**	
YTD Encumbrance .00 YTD Actual 138.83 Total 138.83 YTD Budget 6,500.00 Unexpended 6,361.17						
201-18-5331 Recording & Legal Publishing						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	31	GANNETT MEDIA CORP	40.48			**VendorNo: 14225 **Inv. No: 9948086 **Desc: AMENDED VARIANCE 8121 FIRST STREET **Inv. Date: 3/11/2024
AP	32	GANNETT MEDIA CORP	45.56			**VendorNo: 14225 **Inv. No: 9948363 **Desc: VARIANCE 3496 TIMBER WOLF CIRCLE **Inv. Date: 3/11/2024
AP	231	FIRST NATIONAL BANK OMAHA	21.50			**VendorNo: 13269 **Inv. No: 03152024 **Desc: DIGITAL REPRODUCTION OF LARGE FORMAT RECORDS - SAGE FARMS ANNEXATION **Inv. Date: 3/14/2024
AP	352	FIRST NATIONAL BANK OMAHA	21.50			**VendorNo: 13269 **Inv. No: 03152024 **Desc: DIGITAL REPRODUCTION OF LARGE FORMAT RECORDS - SAGE FARMS ANNEXATION **Inv. Date: 3/14/2024
AP	606	FIRST NATIONAL BANK OMAHA		21.50-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: DIGITAL REPRODUCTION OF LARGE FORMAT RECORDS - SAGE FARMS ANNEXATION **Inv. Date: 3/14/2024
		03/31/2024 (03/24) Period Totals and Balance	**129.04 ***	**21.50- ***	**107.54**	
YTD Encumbrance .00 YTD Actual 107.54 Total 107.54 YTD Budget 2,500.00 Unexpended 2,392.46						
201-18-5350 Building Insp. Fee Remittance						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**8,284.69**	
AP	113	SAFEBUILT COLORADO, LLC	10,778.61			**VendorNo: 114 **Inv. No: 306328 **Desc: MARCH 2024 PERMIT ACTIVITIY **Inv. Date: 3/31/2024
		03/31/2024 (03/24) Period Totals and Balance	**10,778.61 ***	**.00 ***	**19,063.30**	
YTD Encumbrance .00 YTD Actual 19,063.30 Total 19,063.30 YTD Budget 300,000.00 Unexpended 280,936.70						
201-18-5380 PROFESSIONAL DEVELOPMENT						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**1,179.21**	
CDC	60225	KRISTIN GALLEGOS	386.99			2024 ICC EDUCODE INTERNATION CONVENTION
		03/31/2024 (03/24) Period Totals and Balance	**386.99 ***	**.00 ***	**1,566.20**	
YTD Encumbrance .00 YTD Actual 1,566.20 Total 1,566.20 YTD Budget 8,242.43 Unexpended 6,676.23						

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-21-5364 LCSO Contract						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	528	LARIMER COUNTY SHERIFF	494,905.03			**VendorNo: 325 **Inv. No: 24-0309 **Desc: 1ST QTR INVESTIGATIONS, PATROL, SRO **Inv. Date: 3/31/2024
		03/31/2024 (03/24) Period Totals and Balance	**494,905.03 ***	**.00 ***	**494,905.03**	
YTD Encumbrance .00	YTD Actual 494,905.03	Total 494,905.03	YTD Budget 1,979,620.00	Unexpended 1,484,714.97		
201-34-5100 Wages & Salaries						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**113,818.58**	
PC	16	PAYROLL TRANS FOR 3/8/2024 PAY PERIOD	27,378.03			
PC	39	PAYROLL TRANS FOR 3/22/2024 PAY PERIOD	27,391.95			
		03/31/2024 (03/24) Period Totals and Balance	**54,769.98 ***	**.00 ***	**168,588.56**	
YTD Encumbrance .00	YTD Actual 168,588.56	Total 168,588.56	YTD Budget 858,465.72	Unexpended 689,877.16		
201-34-5102 Benefits						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**31,031.20**	
PB	14	PAYROLL TRANS FOR 3/8/2024 PAY PERIOD	7,361.74			
PB	31	PAYROLL TRANS FOR 3/22/2024 PAY PERIOD	3,751.03			
		03/31/2024 (03/24) Period Totals and Balance	**11,112.77 ***	**.00 ***	**42,143.97**	
YTD Encumbrance .00	YTD Actual 42,143.97	Total 42,143.97	YTD Budget 154,966.64	Unexpended 112,822.67		
201-34-5231 Fuel, Oil & Grease						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**3,788.99**	
AP	2	TEAM PETROLEUM	210.86			**VendorNo: 524 **Inv. No: 622689 **Desc: DEF FLUID AND GADUS **Inv. Date: 3/6/2024
AP	23	TEAM PETROLEUM	982.52			**VendorNo: 524 **Inv. No: 622657 **Desc: ROTELLA T5 15/40 **Inv. Date: 3/7/2024
AP	24	TEAM PETROLEUM	801.15			**VendorNo: 524 **Inv. No: 622687 **Desc: QS ADV DUR 5/30 TOTE **Inv. Date: 3/7/2024
AP	522	TEAM PETROLEUM	203.39			**VendorNo: 524 **Inv. No: 622710 **Desc: GADUS S2 V220 00 PAIL **Inv. Date: 3/7/2024
AP	68	DAVID BARKER	1,000.00			**VendorNo: 14244 **Inv. No: 100 **Desc: 120 GALLON RHINO TANKS AND STAND **Inv. Date: 3/14/2024
AP	367	FIRST NATIONAL BANK OMAHA	799.99			**VendorNo: 13269 **Inv. No: 04012024 **Desc: OIL CART FOR HYDRAULIC OIL **Inv. Date: 3/29/2024
AP	623	WEX BANK	1,326.75			**VendorNo: 13491 **Inv. No: 96097658 **Desc: **Inv. Date: 3/31/2024
		03/31/2024 (03/24) Period Totals and Balance	**5,324.66 ***	**.00 ***	**9,113.65**	
YTD Encumbrance .00	YTD Actual 9,113.65	Total 9,113.65	YTD Budget 24,000.00	Unexpended 14,886.35		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-34-5233 R&M- Machinery & Equip. Parts						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**12,505.57**	
AP	25	DELLENBACH MOTORS	95.66			**VendorNo: 10330 **Inv. No: 03142024 **Desc: SERVICE CHARGES ON FLEET PURCHASE **Inv. Date: 3/1/2024
AP	493	J. J. KELLER & ASSOCIATES, INC.	460.06			**VendorNo: 13901 **Inv. No: 9108857566 **Desc: VEHICLE INSPECTION SHEETS **Inv. Date: 3/6/2024
AP	62	C & W TRUCK AND TRAILER PARTS	29.35			**VendorNo: 14048 **Inv. No: 01NV054743 **Desc: GROMMETT, M/C PLUG **Inv. Date: 3/12/2024
AP	60	A&E Tires, Inc	551.28			**VendorNo: 13932 **Inv. No: 24-0519428-087 **Desc: LOADER SERVICE **Inv. Date: 3/14/2024
AP	179	FIRST NATIONAL BANK OMAHA	55.50			**VendorNo: 13269 **Inv. No: 03152024 **Desc: SPLIT - FLEET MONITORING (25%) **Inv. Date: 3/14/2024
AP	217	FIRST NATIONAL BANK OMAHA	137.39			**VendorNo: 13269 **Inv. No: 03152024 **Desc: SPLIT - FLEET MONITORING (25%) **Inv. Date: 3/14/2024
AP	263	FIRST NATIONAL BANK OMAHA	474.20			**VendorNo: 13269 **Inv. No: 03152024 **Desc: SPLIT - 201-34-5233 (66.67%) **Inv. Date: 3/14/2024
AP	287	FIRST NATIONAL BANK OMAHA	55.50			**VendorNo: 13269 **Inv. No: 03152024 **Desc: SPLIT - FLEET MONITORING (25%) **Inv. Date: 3/14/2024
AP	330	FIRST NATIONAL BANK OMAHA	133.20			**VendorNo: 13269 **Inv. No: 03152024 **Desc: PARTS FOR SHOP **Inv. Date: 3/14/2024
AP	331	FIRST NATIONAL BANK OMAHA	48.89			**VendorNo: 13269 **Inv. No: 03152024 **Desc: PARTS FOR SHOP **Inv. Date: 3/14/2024
AP	336	FIRST NATIONAL BANK OMAHA	137.39			**VendorNo: 13269 **Inv. No: 03152024 **Desc: SPLIT - FLEET MONITORING (25%) **Inv. Date: 3/14/2024
AP	345	FIRST NATIONAL BANK OMAHA	195.56			**VendorNo: 13269 **Inv. No: 03152024 **Desc: PARTS FOR SHOP **Inv. Date: 3/14/2024
AP	360	FIRST NATIONAL BANK OMAHA	23.99			**VendorNo: 13269 **Inv. No: 03152024 **Desc: FLEET PARTS FOR SHOP **Inv. Date: 3/14/2024
AP	477	ADVANCED AUTO PARTS	8.67			**VendorNo: 10291 **Inv. No: 2203-923076 **Desc: AIR FILTER VEHICLE **Inv. Date: 3/14/2024
AP	554	FIRST NATIONAL BANK OMAHA		55.50-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: SPLIT - FLEET MONITORING (25%) **Inv. Date: 3/14/2024
AP	592	FIRST NATIONAL BANK OMAHA		137.39-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: SPLIT - FLEET MONITORING (25%) **Inv. Date: 3/14/2024
AP	80	NAPA AUTO PARTS	14.98			**VendorNo: 12953 **Inv. No: 187064 **Desc: FLEET R&M **Inv. Date: 3/18/2024
AP	46	AMAZON	29.95			**VendorNo: 13266 **Inv. No: 1CKK-YTWD-1TLJ **Desc: FLEET WIRING CONNECTORS **Inv. Date: 3/19/2024
AP	81	NAPA AUTO PARTS	71.63			**VendorNo: 12953 **Inv. No: 187118 **Desc: FLEET LIGHT RELAY AND CLEANER **Inv. Date: 3/19/2024
AP	247	MAXEY COMPANIES, INC.	104.76			**VendorNo: 358 **Inv. No: 243138 **Desc: EQUIPMENT R&M **Inv. Date: 3/19/2024
AP	248	MAXEY COMPANIES, INC.	40.56			**VendorNo: 358 **Inv. No: 243194 **Desc: EQUIPMENT R&M **Inv. Date: 3/20/2024
AP	97	C & W TRUCK AND TRAILER PARTS	238.62			**VendorNo: 14048 **Inv. No: 01NV055265 **Desc: SAFETY LIGHT FOR GATOR **Inv. Date: 3/28/2024
AP	391	FIRST NATIONAL BANK OMAHA	15.48			**VendorNo: 13269 **Inv. No: 04012024 **Desc: BOLTS FOR TRUCKS AND PLOWS **Inv. Date: 3/29/2024
AP	406	FIRST NATIONAL BANK OMAHA	110.02			**VendorNo: 13269 **Inv. No: 04012024 **Desc: PARTS FOR POST POUNDER **Inv. Date: 3/29/2024
AP	414	FIRST NATIONAL BANK OMAHA	32.94			**VendorNo: 13269 **Inv. No: 04012024 **Desc: FOR SHOP **Inv. Date: 3/29/2024
		03/31/2024 (03/24) Period Totals and Balance	**3,065.58 ***	**192.89- ***	**15,378.26**	

YTD Encumbrance .00 YTD Actual 15,378.26 Total 15,378.26 YTD Budget 40,000.00 Unexpended 24,621.74

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-34-5363 R&M Computer/Office Equip.						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**885.30**	
AP	6	AMAZON	87.39			**VendorNo: 13266 **Inv. No: 1VL9-VTQL-PNCV **Desc: PHONE CASE REPLACEMENT FOR DAVE M AND KENNY I **Inv. Date: 3/3/2024
		03/31/2024 (03/24) Period Totals and Balance	**87.39 ***	**.00 ***	**972.69**	

YTD Encumbrance .00 YTD Actual 972.69 Total 972.69 YTD Budget 7,500.00 Unexpended 6,527.31

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-34-5370 Safety Workwear & Equipment						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**448.80**	
AP	51	CINTAS	83.13			**VendorNo: 13681 **Inv. No: 5201160919 **Desc: SERVICE ACKNOWLEDGMENT-OFFICE, BY CABINET AND OTHER **Inv. Date: 3/7/2024
AP	485	AMERICAN RED CROSS	590.52			**VendorNo: 13785 **Inv. No: 22675800 **Desc: ADULT&PEDIATRIC FIRST AID/CPR/AED REVIEW **Inv. Date: 3/27/2024
AP	490	AMERICAN RED CROSS	118.11			**VendorNo: 13785 **Inv. No: 22675800 **Desc: ADULT&PEDIATRIC FIRST AID/CPR/AED REVIEW **Inv. Date: 3/27/2024
		03/31/2024 (03/24) Period Totals and Balance	**791.76 ***	**.00 ***	**1,240.56**	

YTD Encumbrance .00 YTD Actual 1,240.56 Total 1,240.56 YTD Budget 1,400.00 Unexpended 159.44

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-34-5372 Uniforms						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**9,415.83**	
AP	29	LOVELAND STEAM LAUNDRY	15.00			**VendorNo: 14075 **Inv. No: 40162 **Desc: LAUNDRY SERVICE **Inv. Date: 3/6/2024
AP	53	TROPHY CREATIVE LLC	1,494.00			**VendorNo: 13856 **Inv. No: 40990 **Desc: PW UNIFORM EMBROIDERY **Inv. Date: 3/6/2024
AP	45	AMAZON	608.08			**VendorNo: 13266 **Inv. No: 13CF-CHKW-J9NW **Desc: NEW C&D OPERATOR UNIFORM ITEMS **Inv. Date: 3/9/2024
AP	63	LOVELAND STEAM LAUNDRY	25.50			**VendorNo: 14075 **Inv. No: 0040582 **Desc: WWTP UNIFORM LAUNDRY SERVICE **Inv. Date: 3/13/2024
AP	183	FIRST NATIONAL BANK OMAHA	74.00			**VendorNo: 13269 **Inv. No: 03152024 **Desc: UNIFORM WORK PANT ALLOWANCE FOR DAN A. **Inv. Date: 3/14/2024
AP	203	FIRST NATIONAL BANK OMAHA	113.98			**VendorNo: 13269 **Inv. No: 03152024 **Desc: TWO PAIR OF WORK JEANS FROM RT YEARLY UNIFORM ALLOWANCE **Inv. Date: 3/14/2024
AP	204	FIRST NATIONAL BANK OMAHA	209.97			**VendorNo: 13269 **Inv. No: 03152024 **Desc: WORK JEANS FROM MF YEARLY UNIFORM ALLOWANCE. **Inv. Date: 3/14/2024
AP	208	FIRST NATIONAL BANK OMAHA	57.95			**VendorNo: 13269 **Inv. No: 03152024 **Desc: PAIR OF WORK JEANS FROM RT YEARLY ALLOWANCE **Inv. Date: 3/14/2024
AP	234	FIRST NATIONAL BANK OMAHA	196.65			**VendorNo: 13269 **Inv. No: 03152024 **Desc: UNIFORM PANT ALLOWANCE FOR DANIEL A **Inv. Date: 3/14/2024
AP	238	FIRST NATIONAL BANK OMAHA	262.05			**VendorNo: 13269 **Inv. No: 03152024 **Desc: UNIFORM PANT ALLOWANCE FOR NEW WTP EMPLOYEE KELLEY B **Inv. Date: 3/14/2024
AP	292	FIRST NATIONAL BANK OMAHA	74.00			**VendorNo: 13269 **Inv. No: 03152024 **Desc: UNIFORM WORK PANT ALLOWANCE FOR DAN A. **Inv. Date: 3/14/2024
AP	319	FIRST NATIONAL BANK OMAHA	113.98			**VendorNo: 13269 **Inv. No: 03152024 **Desc: TWO PAIR OF WORK JEANS FROM RT YEARLY UNIFORM ALLOWANCE **Inv. Date: 3/14/2024
AP	320	FIRST NATIONAL BANK OMAHA	209.97			**VendorNo: 13269 **Inv. No: 03152024 **Desc: WORK JEANS FROM MF YEARLY UNIFORM ALLOWANCE. **Inv. Date: 3/14/2024
AP	325	FIRST NATIONAL BANK OMAHA	57.95			**VendorNo: 13269 **Inv. No: 03152024 **Desc: PAIR OF WORK JEANS FROM RT YEARLY ALLOWANCE **Inv. Date: 3/14/2024
AP	355	FIRST NATIONAL BANK OMAHA	196.65			**VendorNo: 13269 **Inv. No: 03152024 **Desc: UNIFORM PANT ALLOWANCE FOR DANIEL A **Inv. Date: 3/14/2024
AP	362	FIRST NATIONAL BANK OMAHA	262.05			**VendorNo: 13269 **Inv. No: 03152024 **Desc: UNIFORM PANT ALLOWANCE FOR NEW WTP EMPLOYEE KELLEY B **Inv. Date: 3/14/2024
AP	558	FIRST NATIONAL BANK OMAHA		74.00-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: UNIFORM WORK PANT ALLOWANCE FOR DAN A. **Inv. Date: 3/14/2024
AP	578	FIRST NATIONAL BANK OMAHA		113.98-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: TWO PAIR OF WORK JEANS FROM RT YEARLY UNIFORM ALLOWANCE **Inv. Date: 3/14/2024
AP	579	FIRST NATIONAL BANK OMAHA		209.97-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: WORK JEANS FROM MF YEARLY UNIFORM ALLOWANCE. **Inv. Date: 3/14/2024
AP	583	FIRST NATIONAL BANK OMAHA		57.95-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: PAIR OF WORK JEANS FROM RT YEARLY ALLOWANCE **Inv. Date: 3/14/2024
AP	609	FIRST NATIONAL BANK OMAHA		196.65-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: UNIFORM PANT ALLOWANCE FOR DANIEL A **Inv. Date: 3/14/2024
AP	613	FIRST NATIONAL BANK OMAHA		262.05-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: UNIFORM PANT ALLOWANCE FOR NEW WTP EMPLOYEE KELLEY B **Inv. Date: 3/14/2024
AP	54	TROPHY CREATIVE LLC	298.50			**VendorNo: 13856 **Inv. No: 41140 **Desc: PW UNIFORM EMBROIDERY **Inv. Date: 3/18/2024
AP	55	TROPHY CREATIVE LLC	1,767.81			**VendorNo: 13856 **Inv. No: 41141 **Desc: ANNUAL PW UNIFORMS **Inv. Date: 3/18/2024
AP	64	LOVELAND STEAM LAUNDRY	35.70			**VendorNo: 14075 **Inv. No: 0040981 **Desc: WWTP UNIFORM LAUNDRY SERVICE **Inv. Date: 3/20/2024
AP	143	LOVELAND STEAM LAUNDRY	28.05			**VendorNo: 14075 **Inv. No: 0041412 **Desc: WRF UNIFORM LAUNDRY **Inv. Date: 3/27/2024
AP	379	FIRST NATIONAL BANK OMAHA	521.55			**VendorNo: 13269 **Inv. No: 04012024 **Desc: UNIFORM WORK PANT ALLOWANCE FOR JIM M. **Inv. Date: 3/29/2024
		03/31/2024 (03/24) Period Totals and Balance	**6,623.39 ***	**914.60- ***	**15,124.62**	

YTD Encumbrance .00 YTD Actual 15,124.62 Total 15,124.62 YTD Budget 15,000.00 Unexpended 124.62-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-34-5380 PROFESSIONAL DEVELOPMENT						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**241.40**	
AP	199	FIRST NATIONAL BANK OMAHA	101.92			**VendorNo: 13269 **Inv. No: 03152024 **Desc: LUNCH & LEARN FOR PW ON CALL TRAINING SESSION **Inv. Date: 3/14/2024
AP	314	FIRST NATIONAL BANK OMAHA	101.92			**VendorNo: 13269 **Inv. No: 03152024 **Desc: LUNCH & LEARN FOR PW ON CALL TRAINING SESSION **Inv. Date: 3/14/2024
AP	574	FIRST NATIONAL BANK OMAHA		101.92-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: LUNCH & LEARN FOR PW ON CALL TRAINING SESSION **Inv. Date: 3/14/2024
		03/31/2024 (03/24) Period Totals and Balance	**203.84 ***	**101.92- ***	**343.32**	

YTD Encumbrance .00 YTD Actual 343.32 Total 343.32 YTD Budget 15,310.00 Unexpended 14,966.68

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-34-5398 Trash						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**1,785.96**	
AP	145	REPUBLIC SERVICES INC.	644.67			**VendorNo: 14098 **Inv. No: 0642-000879409 **Desc: TRASH & RECYCLING **Inv. Date: 3/31/2024
		03/31/2024 (03/24) Period Totals and Balance	**644.67 ***	**.00 ***	**2,430.63**	

YTD Encumbrance .00 YTD Actual 2,430.63 Total 2,430.63 YTD Budget .00 Unexpended 2,430.63-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-34-5941 PW office Supplies						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**2,671.80**	
AP	26	AMAZON	98.32			**VendorNo: 13266 **Inv. No: 1N4Y-YKTT-6LWT **Desc: COFFEE AND COPY PAPER **Inv. Date: 3/8/2024
AP	230	FIRST NATIONAL BANK OMAHA	59.48			**VendorNo: 13269 **Inv. No: 03152024 **Desc: TRASH BAGS FOR WATER PLANT **Inv. Date: 3/14/2024
AP	351	FIRST NATIONAL BANK OMAHA	59.48			**VendorNo: 13269 **Inv. No: 03152024 **Desc: TRASH BAGS FOR WATER PLANT **Inv. Date: 3/14/2024
AP	605	FIRST NATIONAL BANK OMAHA		59.48-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: TRASH BAGS FOR WATER PLANT **Inv. Date: 3/14/2024
AP	47	AMAZON	95.41			**VendorNo: 13266 **Inv. No: 1RMQ-96GQ-HRCC **Desc: COFFEE, CLEANING SUPPLIES AND PAPERTOWELS **Inv. Date: 3/21/2024
AP	84	AMAZON	60.06			**VendorNo: 13266 **Inv. No: 17WW-XYPP-TGFN **Desc: COFFEE FOR STREETS **Inv. Date: 3/22/2024
AP	260	AMAZON	26.63			**VendorNo: 13266 **Inv. No: 1CRG-YTYY-N1PK **Desc: POWER STRIPS ENGINEERING SUPPLIES **Inv. Date: 3/30/2024
		03/31/2024 (03/24) Period Totals and Balance	**399.38 ***	**59.48- ***	**3,011.70**	

YTD Encumbrance .00 YTD Actual 3,011.70 Total 3,011.70 YTD Budget 10,000.00 Unexpended 6,988.30

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-34-5947 Copier Expense						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**653.99**	
AP	261	AMAZON	106.68			**VendorNo: 13266 **Inv. No: 1VTX-T7HP-HDGJ **Desc: TONER FOR WTP PRINTER **Inv. Date: 3/29/2024
AP	259	AMAZON	57.78			**VendorNo: 13266 **Inv. No: 1CRG-YTYY-N1PK **Desc: TONER FOR C&D COPIER **Inv. Date: 3/30/2024
		03/31/2024 (03/24) Period Totals and Balance	**164.46 ***	**.00 ***	**818.45**	

YTD Encumbrance .00 YTD Actual 818.45 Total 818.45 YTD Budget 3,500.00 Unexpended 2,681.55

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-42-5382 Grounds Maintenance Service						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	123	WEIFIELD GROUP CONTRACTING, LLC	610.00			**VendorNo: 13374 **Inv. No: 16610165 **Desc: GROUND MAINTENANCE **Inv. Date: 3/31/2024
		03/31/2024 (03/24) Period Totals and Balance	**610.00 ***	**.00 ***	**610.00**	

YTD Encumbrance .00 YTD Actual 610.00 Total 610.00 YTD Budget 5,000.00 Unexpended 4,390.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-49-5341 Electricity						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**271.35**	
AP	455	XCEL ENERGY	282.46			**VendorNo: 439 **Inv. No: MAR2024ACH **Desc: 3804 Cleveland Ave **Inv. Date: 3/11/2024
		03/31/2024 (03/24) Period Totals and Balance	**282.46 ***	**.00 ***	**553.81**	

YTD Encumbrance .00 YTD Actual 553.81 Total 553.81 YTD Budget 2,100.00 Unexpended 1,546.19

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-49-5344 Natural Gas - Heat						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	433	BLACK HILLS ENERGY	25.33			**VendorNo: 1 **Inv. No: MAR2024ACH **Desc: 3804 Cleveland Ave **Inv. Date: 3/25/2024
AP	435	BLACK HILLS ENERGY	169.44			**VendorNo: 1 **Inv. No: MAR2024ACH **Desc: 3735 CLEVELAND AVE. **Inv. Date: 3/25/2024
AP	436	BLACK HILLS ENERGY	180.05			**VendorNo: 1 **Inv. No: MAR2024ACH **Desc: TOWN OF WELLINGTON **Inv. Date: 3/25/2024
AP	437	BLACK HILLS ENERGY	191.29			**VendorNo: 1 **Inv. No: MAR2024ACH **Desc: 3749 HARRISON AVE **Inv. Date: 3/25/2024
AP	438	BLACK HILLS ENERGY	400.82			**VendorNo: 1 **Inv. No: MAR2024ACH **Desc: 4006 Hayes Ave **Inv. Date: 3/25/2024
AP	439	BLACK HILLS ENERGY	485.65			**VendorNo: 1 **Inv. No: MAR2024ACH **Desc: Wellington Comm Bldg **Inv. Date: 3/25/2024
AP	440	BLACK HILLS ENERGY	752.32			**VendorNo: 1 **Inv. No: MAR2024ACH **Desc: 4021 Grant Ave. **Inv. Date: 3/25/2024
		03/31/2024 (03/24) Period Totals and Balance	**2,204.90 ***	**.00 ***	**2,204.90**	

YTD Encumbrance .00 YTD Actual 2,204.90 Total 2,204.90 YTD Budget 30,000.00 Unexpended 27,795.10

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-49-5367 R&M Serv./Supplies - Buildings						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**12,297.33**	
AP	5	AMAZON	128.00			**VendorNo: 13266 **Inv. No: 1MRQ-JJYM-GW4D **Desc: USA FLAG REPLACEMENT FOR TOWN **Inv. Date: 3/7/2024
AP	159	FIRST NATIONAL BANK OMAHA		578.00-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: DOOR REPLACEMENT REFUND DUE TO TRANSIT ISSUE **Inv. Date: 3/14/2024
AP	192	FIRST NATIONAL BANK OMAHA	578.00			**VendorNo: 13269 **Inv. No: 03152024 **Desc: INTERIOR DOOR REPLACEMENT FOR DAMAGED DOOR **Inv. Date: 3/14/2024
AP	197	FIRST NATIONAL BANK OMAHA	18.77			**VendorNo: 13269 **Inv. No: 03152024 **Desc: KNOBS FOR CABINETS AT PW ADMIN **Inv. Date: 3/14/2024
AP	226	FIRST NATIONAL BANK OMAHA		219.00-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: REPLACEMENT MICROWAVE FOR BROKEN ONE AT PW ADMIN (REFUNDED DUE TO STOCK) **Inv. Date: 3/14/2024
AP	229	FIRST NATIONAL BANK OMAHA	227.00			**VendorNo: 13269 **Inv. No: 03152024 **Desc: REPLACEMENT MICROWAVE FOR BROKEN ONE AT PW ADMIN **Inv. Date: 3/14/2024
AP	232	FIRST NATIONAL BANK OMAHA	33.25			**VendorNo: 13269 **Inv. No: 03152024 **Desc: PAINT SUPPLIES FOR FACILITY TOUCH UPS **Inv. Date: 3/14/2024
AP	240	FIRST NATIONAL BANK OMAHA	6.49			**VendorNo: 13269 **Inv. No: 03152024 **Desc: ADHESIVE FOR CARPET REPAIR **Inv. Date: 3/14/2024
AP	241	FIRST NATIONAL BANK OMAHA	219.00			**VendorNo: 13269 **Inv. No: 03152024 **Desc: REPLACEMENT MICROWAVE FOR BROKEN ONE AT PW ADMIN (REFUNDED DUE TO STOCK) **Inv. Date: 3/14/2024
AP	256	DYNAMIC IMAGE	107.21			**VendorNo: 12692 **Inv. No: INV-2090 **Desc: NO TRESPASSING SIGNS FOR TOWN FACILLITIES **Inv. Date: 3/14/2024
AP	266	FIRST NATIONAL BANK OMAHA		578.00-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: DOOR REPLACEMENT REFUND DUE TO TRANSIT ISSUE **Inv. Date: 3/14/2024
AP	302	FIRST NATIONAL BANK OMAHA	578.00			**VendorNo: 13269 **Inv. No: 03152024 **Desc: INTERIOR DOOR REPLACEMENT FOR DAMAGED DOOR **Inv. Date: 3/14/2024
AP	309	FIRST NATIONAL BANK OMAHA	18.77			**VendorNo: 13269 **Inv. No: 03152024 **Desc: KNOBS FOR CABINETS AT PW ADMIN **Inv. Date: 3/14/2024
AP	312	FIRST NATIONAL BANK OMAHA	89.97			**VendorNo: 13269 **Inv. No: 03152024 **Desc: FOR PW BUILDING **Inv. Date: 3/14/2024
AP	324	FIRST NATIONAL BANK OMAHA	28.97			**VendorNo: 13269 **Inv. No: 03152024 **Desc: FOR PW BUILDING **Inv. Date: 3/14/2024
AP	344	FIRST NATIONAL BANK OMAHA		219.00-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: REFUND DUE TO INVENTORY ISSUE AT STORE **Inv. Date: 3/14/2024
AP	347	FIRST NATIONAL BANK OMAHA	219.00			**VendorNo: 13269 **Inv. No: 03152024 **Desc: REPLACEMENT MICROWAVE FOR BROKEN ONE AT PW ADMIN (REFUNDED DUE TO STOCK) **Inv. Date: 3/14/2024
AP	350	FIRST NATIONAL BANK OMAHA	227.00			**VendorNo: 13269 **Inv. No: 03152024 **Desc: REPLACEMENT MICROWAVE FOR BROKEN ONE AT PW ADMIN **Inv. Date: 3/14/2024
AP	353	FIRST NATIONAL BANK OMAHA	33.25			**VendorNo: 13269 **Inv. No: 03152024 **Desc: PAINT SUPPLIES FOR FACILITY TOUCH UPS **Inv. Date: 3/14/2024
AP	364	FIRST NATIONAL BANK OMAHA	6.49			**VendorNo: 13269 **Inv. No: 03152024 **Desc: ADHESIVE FOR CARPET REPAIR **Inv. Date: 3/14/2024
AP	534	FIRST NATIONAL BANK OMAHA	578.00			**VendorNo: 13269 **Inv. No: 03152024 **Desc: DOOR REPLACEMENT REFUND DUE TO TRANSIT ISSUE **Inv. Date: 3/14/2024
AP	567	FIRST NATIONAL BANK OMAHA		578.00-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: INTERIOR DOOR REPLACEMENT FOR DAMAGED DOOR **Inv. Date: 3/14/2024
AP	572	FIRST NATIONAL BANK OMAHA		18.77-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: KNOBS FOR CABINETS AT PW ADMIN **Inv. Date: 3/14/2024
AP	601	FIRST NATIONAL BANK OMAHA	219.00			**VendorNo: 13269 **Inv. No: 03152024 **Desc: REPLACEMENT MICROWAVE FOR BROKEN ONE AT PW ADMIN (REFUNDED DUE TO STOCK) **Inv. Date: 3/14/2024
AP	604	FIRST NATIONAL BANK OMAHA		227.00-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: REPLACEMENT MICROWAVE FOR BROKEN ONE AT PW ADMIN **Inv. Date: 3/14/2024
AP	607	FIRST NATIONAL BANK OMAHA		33.25-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: PAINT SUPPLIES FOR FACILITY TOUCH UPS **Inv. Date: 3/14/2024
AP	615	FIRST NATIONAL BANK OMAHA		6.49-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: ADHESIVE FOR CARPET REPAIR **Inv. Date: 3/14/2024
AP	616	FIRST NATIONAL BANK OMAHA		219.00-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: REPLACEMENT MICROWAVE FOR BROKEN ONE AT PW ADMIN (REFUNDED DUE TO STOCK) **Inv. Date: 3/14/2024
		03/31/2024 (03/24) Period Totals and Balance	**3,316.17 ***	**2,676.51- ***	**12,936.99**	

YTD Encumbrance .00 YTD Actual 12,936.99 Total 12,936.99 YTD Budget 40,000.00 Unexpended 27,063.01

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-49-5369 Janitorial Service						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**6,412.00**	
AP	514	Ericka Scott	1,240.00			**VendorNo: 14106 **Inv. No: 38150324 **Desc: CLEANING 3815 HARRSION MARCH 2024 **Inv. Date: 4/22/2024
AP	515	Ericka Scott	240.00			**VendorNo: 14106 **Inv. No: LEEPER **Desc: LEEPER CENTER/YOGA-CLEANING FEB/MARCH 2024 **Inv. Date: 4/22/2024
AP	516	Ericka Scott	1,260.00			**VendorNo: 14106 **Inv. No: TWNHALL0324 **Desc: TOWN HALL CLEANING MARCH 2024 **Inv. Date: 4/22/2024
		03/31/2024 (03/24) Period Totals and Balance	**2,740.00 ***	**.00 ***	**9,152.00**	

YTD Encumbrance .00 YTD Actual 9,152.00 Total 9,152.00 YTD Budget 45,000.00 Unexpended 35,848.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-49-5370 General Building Supplies						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**452.19**	
AP	3	AMAZON	134.89			**VendorNo: 13266 **Inv. No: 16NH-XPPL-GK93 **Desc: MSB-COFFEE, CREAMERS AND DISHWAND BRUSH **Inv. Date: 3/6/2024
AP	49	AMAZON	43.12			**VendorNo: 13266 **Inv. No: 1VMH-KCYH-HFGY **Desc: MSB- PAPER TOWELs, FOLDERS **Inv. Date: 3/7/2024
		03/31/2024 (03/24) Period Totals and Balance	**178.01 ***	**.00 ***	**630.20**	

YTD Encumbrance .00 YTD Actual 630.20 Total 630.20 YTD Budget 11,700.00 Unexpended 11,069.80

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-51-5379 Professional Development						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	318	FIRST NATIONAL BANK OMAHA	465.00			**VendorNo: 13269 **Inv. No: 03152024 **Desc: REGISTRATION FOR MAIN STREET NOW CONFERENCE IN BIRMINGHAM, AL (5/6/24-5/9/24). CONFERENCE ATTENDANCE IS A MANDATORY REQUIREMENT OF MAIN STREET PROGRAM MOU WITH DOLA. TOWN WILL BE REIMBURSED FOR FEES VIA DOLA'S SCHOLARSHIP REIMBURSEMENT PROGRAM. **Inv. Date: 3/14/2024
AP	370	FIRST NATIONAL BANK OMAHA	659.68			**VendorNo: 13269 **Inv. No: 04012024 **Desc: PLANE TICKETS TO BIRMINGHAM, AL FOR MAIN STREET NOW CONFERENCE (5/6/24-5/9/24). CONFERENCE ATTENDANCE IS A MANDATORY REQUIREMENT OF MAIN STREET PROGRAM MOU WITH DOLA. TOWN WILL BE REIMBURSED FOR FEES VIA DOLA'S SCHOLARSHIP REIMBURSEMENT PROGRAM. **Inv. Date: 3/29/2024
		03/31/2024 (03/24) Period Totals and Balance	**1,124.68 ***	**.00 ***	**1,124.68**	

YTD Encumbrance .00 YTD Actual 1,124.68 Total 1,124.68 YTD Budget 3,800.00 Unexpended 2,675.32

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-55-5100 Wages & Salaries						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**45,283.69**	
PC	9	PAYROLL TRANS FOR 3/8/2024 PAY PERIOD	11,294.03			
PC	36	PAYROLL TRANS FOR 3/22/2024 PAY PERIOD	11,284.89			
		03/31/2024 (03/24) Period Totals and Balance	**22,578.92 ***	**.00 ***	**67,862.61**	

YTD Encumbrance .00 YTD Actual 67,862.61 Total 67,862.61 YTD Budget 334,555.89 Unexpended 266,693.28

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-55-5101 Seasonal						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**3,309.66**	
PC	27	PAYROLL TRANS FOR 3/8/2024 PAY PERIOD	817.20			
PC	49	PAYROLL TRANS FOR 3/22/2024 PAY PERIOD	817.20			
		03/31/2024 (03/24) Period Totals and Balance	**1,634.40 ***	**.00 ***	**4,944.06**	

YTD Encumbrance .00 YTD Actual 4,944.06 Total 4,944.06 YTD Budget 20,000.00 Unexpended 15,055.94

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-55-5102 Benefits						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**10,838.66**	
PB	10	PAYROLL TRANS FOR 3/8/2024 PAY PERIOD	2,700.19			
PB	28	PAYROLL TRANS FOR 3/22/2024 PAY PERIOD	1,347.15			
		03/31/2024 (03/24) Period Totals and Balance	**4,047.34 ***	**.00 ***	**14,886.00**	

YTD Encumbrance .00 YTD Actual 14,886.00 Total 14,886.00 YTD Budget 60,447.25 Unexpended 45,561.25

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-55-5214 Office Supplies						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**1,518.33**	
AP	160	FIRST NATIONAL BANK OMAHA	12.39			**VendorNo: 13269 **Inv. No: 03152024 **Desc: 11X17 PAPER **Inv. Date: 3/14/2024
AP	170	FIRST NATIONAL BANK OMAHA	57.42			**VendorNo: 13269 **Inv. No: 03152024 **Desc: TAPE, CARDSTOCK **Inv. Date: 3/14/2024
AP	171	FIRST NATIONAL BANK OMAHA	15.14			**VendorNo: 13269 **Inv. No: 03152024 **Desc: DRY ERASE MARKERS AND ERASER **Inv. Date: 3/14/2024
AP	174	FIRST NATIONAL BANK OMAHA	36.79			**VendorNo: 13269 **Inv. No: 03152024 **Desc: PLASTIC CLEAR TOTE BAGS **Inv. Date: 3/14/2024
AP	185	FIRST NATIONAL BANK OMAHA	8.88			**VendorNo: 13269 **Inv. No: 03152024 **Desc: SMALL PLASTIC BOX CONTAINERS **Inv. Date: 3/14/2024
AP	190	FIRST NATIONAL BANK OMAHA	282.00			**VendorNo: 13269 **Inv. No: 03152024 **Desc: LIBRARY STAFF UNIFORMS **Inv. Date: 3/14/2024
AP	202	FIRST NATIONAL BANK OMAHA	8.99			**VendorNo: 13269 **Inv. No: 03152024 **Desc: COMPUTER LAB ADAPTERS FOR PERSONAL PATRON TABLETS **Inv. Date: 3/14/2024
AP	205	FIRST NATIONAL BANK OMAHA	59.48			**VendorNo: 13269 **Inv. No: 03152024 **Desc: HAND SANITIZER-R **Inv. Date: 3/14/2024
AP	212	FIRST NATIONAL BANK OMAHA	39.56			**VendorNo: 13269 **Inv. No: 03152024 **Desc: BOOK REPAIR GLUE/SUPPLIES **Inv. Date: 3/14/2024
AP	267	FIRST NATIONAL BANK OMAHA	12.39			**VendorNo: 13269 **Inv. No: 03152024 **Desc: 11X17 PAPER **Inv. Date: 3/14/2024
AP	277	FIRST NATIONAL BANK OMAHA	57.42			**VendorNo: 13269 **Inv. No: 03152024 **Desc: TAPE, CARDSTOCK **Inv. Date: 3/14/2024
AP	278	FIRST NATIONAL BANK OMAHA	15.14			**VendorNo: 13269 **Inv. No: 03152024 **Desc: DRY ERASE MARKERS AND ERASER **Inv. Date: 3/14/2024
AP	282	FIRST NATIONAL BANK OMAHA	36.79			**VendorNo: 13269 **Inv. No: 03152024 **Desc: PLASTIC CLEAR TOTE BAGS **Inv. Date: 3/14/2024
AP	295	FIRST NATIONAL BANK OMAHA	8.88			**VendorNo: 13269 **Inv. No: 03152024 **Desc: SMALL PLASTIC BOX CONTAINERS **Inv. Date: 3/14/2024
AP	300	FIRST NATIONAL BANK OMAHA	282.00			**VendorNo: 13269 **Inv. No: 03152024 **Desc: LIBRARY STAFF UNIFORMS **Inv. Date: 3/14/2024
AP	317	FIRST NATIONAL BANK OMAHA	8.99			**VendorNo: 13269 **Inv. No: 03152024 **Desc: COMPUTER LAB ADAPTERS FOR PERSONAL PATRON TABLETS **Inv. Date: 3/14/2024
AP	321	FIRST NATIONAL BANK OMAHA	59.48			**VendorNo: 13269 **Inv. No: 03152024 **Desc: HAND SANITIZER-R **Inv. Date: 3/14/2024
AP	329	FIRST NATIONAL BANK OMAHA	39.56			**VendorNo: 13269 **Inv. No: 03152024 **Desc: BOOK REPAIR GLUE/SUPPLIES **Inv. Date: 3/14/2024
AP	535	FIRST NATIONAL BANK OMAHA		12.39-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: 11X17 PAPER **Inv. Date: 3/14/2024
AP	545	FIRST NATIONAL BANK OMAHA		57.42-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: TAPE, CARDSTOCK **Inv. Date: 3/14/2024
AP	546	FIRST NATIONAL BANK OMAHA		15.14-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: DRY ERASE MARKERS AND ERASER **Inv. Date: 3/14/2024
AP	549	FIRST NATIONAL BANK OMAHA		36.79-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: PLASTIC CLEAR TOTE BAGS **Inv. Date: 3/14/2024
AP	560	FIRST NATIONAL BANK OMAHA		8.88-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: SMALL PLASTIC BOX CONTAINERS **Inv. Date: 3/14/2024
AP	565	FIRST NATIONAL BANK OMAHA		282.00-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: LIBRARY STAFF UNIFORMS **Inv. Date: 3/14/2024
AP	577	FIRST NATIONAL BANK OMAHA		8.99-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: COMPUTER LAB ADAPTERS FOR PERSONAL PATRON TABLETS **Inv. Date: 3/14/2024
AP	580	FIRST NATIONAL BANK OMAHA		59.48-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: HAND SANITIZER-R **Inv. Date: 3/14/2024
AP	587	FIRST NATIONAL BANK OMAHA		39.56-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: BOOK REPAIR GLUE/SUPPLIES **Inv. Date: 3/14/2024
AP	385	FIRST NATIONAL BANK OMAHA	29.98			**VendorNo: 13269 **Inv. No: 04012024 **Desc: REPLACEMENT WATER PURIFIER PITCHER **Inv. Date: 3/29/2024
AP	394	FIRST NATIONAL BANK OMAHA	19.04			**VendorNo: 13269 **Inv. No: 04012024 **Desc: TAC PUTTY-DISPLAY **Inv. Date: 3/29/2024
		03/31/2024 (03/24) Period Totals and Balance	**1,090.32 ***	**520.65- ***	**2,088.00**	

YTD Encumbrance .00 YTD Actual 2,088.00 Total 2,088.00 YTD Budget 9,000.00 Unexpended 6,912.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-55-5337 Programs						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**92.20**	
AP	33	JULIA SETSUKO MISAWA-IWAI	150.00			**VendorNo: 14243 **Inv. No: 03142024 **Desc: DEPOSIT FOR KIDS TAIKO CLASSES **Inv. Date: 3/11/2024
AP	224	FIRST NATIONAL BANK OMAHA	674.16			**VendorNo: 13269 **Inv. No: 03152024 **Desc: SRP MATERIALS/STAFF T-SHIRTS **Inv. Date: 3/14/2024
AP	343	FIRST NATIONAL BANK OMAHA	674.16			**VendorNo: 13269 **Inv. No: 03152024 **Desc: SRP MATERIALS/STAFF T-SHIRTS **Inv. Date: 3/14/2024
AP	599	FIRST NATIONAL BANK OMAHA		674.16-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: SRP MATERIALS/STAFF T-SHIRTS **Inv. Date: 3/14/2024
		03/31/2024 (03/24) Period Totals and Balance	**1,498.32 ***	**674.16- ***	**916.36**	

YTD Encumbrance .00 YTD Actual 916.36 Total 916.36 YTD Budget 6,000.00 Unexpended 5,083.64

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-55-5579 Software License/Support						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**2,769.54**	
AP	388	FIRST NATIONAL BANK OMAHA	29.99			**VendorNo: 13269 **Inv. No: 04012024 **Desc: ADOBE SUBSCRIPTION PAYMENT **Inv. Date: 3/29/2024
		03/31/2024 (03/24) Period Totals and Balance	**29.99 ***	**.00 ***	**2,799.53**	

YTD Encumbrance .00 YTD Actual 2,799.53 Total 2,799.53 YTD Budget 8,500.00 Unexpended 5,700.47

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-55-5792 Multi Media						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**281.26**	
AP	158	FIRST NATIONAL BANK OMAHA	71.52			**VendorNo: 13269 **Inv. No: 03152024 **Desc: DVDS-ALL TITLES ON RECEIPT **Inv. Date: 3/14/2024
AP	164	FIRST NATIONAL BANK OMAHA	37.92			**VendorNo: 13269 **Inv. No: 03152024 **Desc: DVDS-ALL RECEIVED **Inv. Date: 3/14/2024
AP	168	FIRST NATIONAL BANK OMAHA	19.96			**VendorNo: 13269 **Inv. No: 03152024 **Desc: DVD **Inv. Date: 3/14/2024
AP	225	FIRST NATIONAL BANK OMAHA	21.10			**VendorNo: 13269 **Inv. No: 03152024 **Desc: DVD-ARISTOTLE & DANTE **Inv. Date: 3/14/2024
AP	265	FIRST NATIONAL BANK OMAHA	71.52			**VendorNo: 13269 **Inv. No: 03152024 **Desc: DVDS-ALL TITLES ON RECEIPT **Inv. Date: 3/14/2024
AP	271	FIRST NATIONAL BANK OMAHA	37.92			**VendorNo: 13269 **Inv. No: 03152024 **Desc: DVDS-ALL RECEIVED **Inv. Date: 3/14/2024
AP	275	FIRST NATIONAL BANK OMAHA	19.96			**VendorNo: 13269 **Inv. No: 03152024 **Desc: DVD **Inv. Date: 3/14/2024
AP	346	FIRST NATIONAL BANK OMAHA	21.10			**VendorNo: 13269 **Inv. No: 03152024 **Desc: DVD-ARISTOTLE & DANTE **Inv. Date: 3/14/2024
AP	533	FIRST NATIONAL BANK OMAHA		71.52-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: DVDS-ALL TITLES ON RECEIPT **Inv. Date: 3/14/2024
AP	539	FIRST NATIONAL BANK OMAHA		37.92-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: DVDS-ALL RECEIVED **Inv. Date: 3/14/2024
AP	543	FIRST NATIONAL BANK OMAHA		19.96-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: DVD **Inv. Date: 3/14/2024
AP	600	FIRST NATIONAL BANK OMAHA		21.10-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: DVD-ARISTOTLE & DANTE **Inv. Date: 3/14/2024
AP	374	FIRST NATIONAL BANK OMAHA	60.90			**VendorNo: 13269 **Inv. No: 04012024 **Desc: DVDS-ALL RECEIVED **Inv. Date: 3/29/2024
AP	395	FIRST NATIONAL BANK OMAHA	45.97			**VendorNo: 13269 **Inv. No: 04012024 **Desc: DVDS-ALL RECEIVED **Inv. Date: 3/29/2024
AP	418	FIRST NATIONAL BANK OMAHA		1.03-		**VendorNo: 13269 **Inv. No: 04012024 **Desc: PRICE ADJUSTMENT FOR DVD **Inv. Date: 3/29/2024
		03/31/2024 (03/24) Period Totals and Balance	**407.87 ***	**151.53- ***	**537.60**	

YTD Encumbrance .00 YTD Actual 537.60 Total 537.60 YTD Budget 3,500.00 Unexpended 2,962.40

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
201-55-5900 Library Books						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**7,113.61**	
AP	173	FIRST NATIONAL BANK OMAHA	12.99			**VendorNo: 13269 **Inv. No: 03152024 **Desc: BK-PATRON REQUEST **Inv. Date: 3/14/2024
AP	178	FIRST NATIONAL BANK OMAHA	7.79			**VendorNo: 13269 **Inv. No: 03152024 **Desc: BOOK **Inv. Date: 3/14/2024
AP	184	FIRST NATIONAL BANK OMAHA		11.21-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: REFUND ON BK **Inv. Date: 3/14/2024
AP	281	FIRST NATIONAL BANK OMAHA	12.99			**VendorNo: 13269 **Inv. No: 03152024 **Desc: BK-PATRON REQUEST **Inv. Date: 3/14/2024
AP	286	FIRST NATIONAL BANK OMAHA	7.79			**VendorNo: 13269 **Inv. No: 03152024 **Desc: BOOK **Inv. Date: 3/14/2024
AP	294	FIRST NATIONAL BANK OMAHA		11.21-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: REFUND ON BK **Inv. Date: 3/14/2024
AP	548	FIRST NATIONAL BANK OMAHA		12.99-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: BK-PATRON REQUEST **Inv. Date: 3/14/2024
AP	553	FIRST NATIONAL BANK OMAHA		7.79-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: BOOK **Inv. Date: 3/14/2024
AP	559	FIRST NATIONAL BANK OMAHA	11.21			**VendorNo: 13269 **Inv. No: 03152024 **Desc: REFUND ON BK **Inv. Date: 3/14/2024
AP	380	FIRST NATIONAL BANK OMAHA	19.66			**VendorNo: 13269 **Inv. No: 04012024 **Desc: BOOK **Inv. Date: 3/29/2024
AP	408	FIRST NATIONAL BANK OMAHA	13.95			**VendorNo: 13269 **Inv. No: 04012024 **Desc: BK-PATRN RQST-THICKET **Inv. Date: 3/29/2024
AP	410	FIRST NATIONAL BANK OMAHA	13.96			**VendorNo: 13269 **Inv. No: 04012024 **Desc: BK-PATRN REQST-LITTLE KITE **Inv. Date: 3/29/2024
AP	510	INGRAM LIBRARY SERVICES	5,071.69			**VendorNo: 260 **Inv. No: 05012024 **Desc: LIBRARY BOOKS **Inv. Date: 4/1/2024
		03/31/2024 (03/24) Period Totals and Balance	**5,172.03 ***	**43.20- ***	**12,242.44**	

YTD Encumbrance .00 YTD Actual 12,242.44 Total 12,242.44 YTD Budget 18,000.00 Unexpended 5,757.56

Number of transactions: 302 Number of accounts: 69	Debit	Credit	Proof
Total GENERAL FUND:	933,377.77	9,342.71-	924,035.06

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
203-34-5100 Wages & Salaries						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**69,073.14**	
PC	19	PAYROLL TRANS FOR 3/8/2024 PAY PERIOD	16,269.59			
PC	41	PAYROLL TRANS FOR 3/22/2024 PAY PERIOD	16,150.30			
JE	9	Jan-Mar reclass		2,400.00-		
		03/31/2024 (03/24) Period Totals and Balance	**32,419.89 ***	**2,400.00- ***	**99,093.03**	
YTD Encumbrance .00 YTD Actual 99,093.03 Total 99,093.03 YTD Budget 469,215.20 Unexpended 370,122.17						
203-34-5102 Benefits						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**29,501.18**	
PB	16	PAYROLL TRANS FOR 3/8/2024 PAY PERIOD	7,162.58			
PB	33	PAYROLL TRANS FOR 3/22/2024 PAY PERIOD	3,306.96			
		03/31/2024 (03/24) Period Totals and Balance	**10,469.54 ***	**.00 ***	**39,970.72**	
YTD Encumbrance .00 YTD Actual 39,970.72 Total 39,970.72 YTD Budget 126,706.33 Unexpended 86,735.61						
203-34-5110 On-Call Stipend						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**.00**	
JE	10	Jan-Mar reclass	2,400.00			
		03/31/2024 (03/24) Period Totals and Balance	**2,400.00 ***	**.00 ***	**2,400.00**	
YTD Encumbrance .00 YTD Actual 2,400.00 Total 2,400.00 YTD Budget 10,400.00 Unexpended 8,000.00						
203-34-5240 Street Paint, Signs, & Parts						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**3,271.74**	
AP	13	GUIRY'S INC	1,380.00			**VendorNo: 14240 **Inv. No: 38669 **Desc: PUMP REPAIR KIT, HOSES **Inv. Date: 3/4/2024
AP	494	GUIRY'S INC	705.19			**VendorNo: 14240 **Inv. No: 11301/G **Desc: STREET SIGN PARTS **Inv. Date: 3/5/2024
AP	61	AWP INC	142.20			**VendorNo: 13942 **Inv. No: 500619718 **Desc: STREET NAMES AND CENTER LANE ONLY **Inv. Date: 3/8/2024
AP	255	DYNAMIC IMAGE	160.81			**VendorNo: 12692 **Inv. No: INV-2090 **Desc: NO TRESPASSING SIGNS FOR TOWN FACILLITIES **Inv. Date: 3/14/2024
AP	313	FIRST NATIONAL BANK OMAHA	69.10			**VendorNo: 13269 **Inv. No: 03152024 **Desc: FOR PAINT SPRAYER **Inv. Date: 3/14/2024
AP	495	GUIRY'S INC	178.50			**VendorNo: 14240 **Inv. No: 11324/G **Desc: STREET SIGN PARTS **Inv. Date: 3/22/2024
		03/31/2024 (03/24) Period Totals and Balance	**2,635.80 ***	**.00 ***	**5,907.54**	
YTD Encumbrance .00 YTD Actual 5,907.54 Total 5,907.54 YTD Budget 45,000.00 Unexpended 39,092.46						

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
203-34-5241 Shop Supplies						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	1	AIRGAS USA, LLC	398.28			**VendorNo: 4 **Inv. No: 9500836945 **Desc: LEASE RENEWAL **Inv. Date: 3/1/2024
AP	114	FRONT RANGE STEEL	1,071.42			**VendorNo: 216 **Inv. No: 0043099-IN **Desc: STREETS SHOP SUPPLIES **Inv. Date: 3/26/2024
		03/31/2024 (03/24) Period Totals and Balance	**1,469.70 ***	**.00 ***	**1,469.70**	

YTD Encumbrance .00 YTD Actual 1,469.70 Total 1,469.70 YTD Budget .00 Unexpended 1,469.70-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
203-34-5341 Electricity for Street Lights						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**31,339.14**	
AP	450	XCEL ENERGY	56.64			**VendorNo: 439 **Inv. No: MAR2024ACH **Desc: 6744 NE FRONTAGE RD **Inv. Date: 3/11/2024
AP	457	XCEL ENERGY	2,196.56			**VendorNo: 439 **Inv. No: MAR2024ACH **Desc: 8130 3RD ST **Inv. Date: 3/11/2024
AP	458	XCEL ENERGY	12,900.37			**VendorNo: 439 **Inv. No: MAR2024ACH **Desc: STREET LIGHTS **Inv. Date: 3/11/2024
AP	443	POUDRE VALLEY REA	46.10			**VendorNo: 433 **Inv. No: MAR2024ACH **Desc: CLEVELAND AVE **Inv. Date: 3/14/2024
AP	446	POUDRE VALLEY REA	308.33			**VendorNo: 433 **Inv. No: MAR2024ACH **Desc: CO RD 62 **Inv. Date: 3/14/2024
AP	447	POUDRE VALLEY REA	572.42			**VendorNo: 433 **Inv. No: MAR2024ACH **Desc: Sage Meadows Street Lights **Inv. Date: 3/14/2024
		03/31/2024 (03/24) Period Totals and Balance	**16,080.42 ***	**.00 ***	**47,419.56**	

YTD Encumbrance .00 YTD Actual 47,419.56 Total 47,419.56 YTD Budget 210,000.00 Unexpended 162,580.44

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
203-34-5422 Small Tools						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**83.31**	
AP	82	NAPA AUTO PARTS	27.25			**VendorNo: 12953 **Inv. No: 187423 **Desc: TORQUE WRENCH MICROMETER **Inv. Date: 3/28/2024
AP	366	FIRST NATIONAL BANK OMAHA	5.27			**VendorNo: 13269 **Inv. No: 04012024 **Desc: BOLTS FOR EQUIPMENT **Inv. Date: 3/29/2024
		03/31/2024 (03/24) Period Totals and Balance	**32.52 ***	**.00 ***	**115.83**	

YTD Encumbrance .00 YTD Actual 115.83 Total 115.83 YTD Budget 4,000.00 Unexpended 3,884.17

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
203-34-5424 Street Construction Material						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**3,431.17**	
AP	66	BARKER CONSTRUCTION COMPANY INC	2,679.00			**VendorNo: 14181 **Inv. No: 12968 **Desc: CONSTRUCTION MATERIALS **Inv. Date: 3/12/2024
		03/31/2024 (03/24) Period Totals and Balance	**2,679.00 ***	**.00 ***	**6,110.17**	

YTD Encumbrance .00 YTD Actual 6,110.17 Total 6,110.17 YTD Budget 10,000.00 Unexpended 3,889.83

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
203-34-5941 Safety & First Aid Kits						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**361.80**	
AP	523	WHITE CAP	626.38			**VendorNo: 12739 **Inv. No: 10019592244 **Desc: LG EXOFIT NEX CONTRUCTION STYLE **Inv. Date: 3/7/2024
AP	43	WHITE CAP	1,054.63			**VendorNo: 12739 **Inv. No: 58134866 **Desc: NON WOVEN GEOTEXTILE **Inv. Date: 3/12/2024
		03/31/2024 (03/24) Period Totals and Balance	**1,681.01 ***	**.00 ***	**2,042.81**	

YTD Encumbrance .00 YTD Actual 2,042.81 Total 2,042.81 YTD Budget 2,000.00 Unexpended 42.81-

	Debit	Credit	Proof
Number of transactions: 25 Number of accounts: 9			
Total STREET FUND:	69,867.88	2,400.00-	67,467.88

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5100 Wages & Salaries						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**59,122.99**	
PC	21	PAYROLL TRANS FOR 3/8/2024 PAY PERIOD	17,462.87			
PC	43	PAYROLL TRANS FOR 3/22/2024 PAY PERIOD	17,994.67			
JE	7	Jan-Mar reclass		2,600.00-		
		03/31/2024 (03/24) Period Totals and Balance	**35,457.54 ***	**2,600.00- ***	**91,980.53**	

YTD Encumbrance .00 YTD Actual 91,980.53 Total 91,980.53 YTD Budget 538,368.56 Unexpended 446,388.03

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5102 Benefits						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**25,652.28**	
PB	18	PAYROLL TRANS FOR 3/8/2024 PAY PERIOD	7,818.86			
PB	35	PAYROLL TRANS FOR 3/22/2024 PAY PERIOD	2,981.68			
		03/31/2024 (03/24) Period Totals and Balance	**10,800.54 ***	**.00 ***	**36,452.82**	

YTD Encumbrance .00 YTD Actual 36,452.82 Total 36,452.82 YTD Budget 149,474.31 Unexpended 113,021.49

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5110 On-Call Stipend						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**.00**	
JE	8	Jan-Mar reclass	2,600.00			
		03/31/2024 (03/24) Period Totals and Balance	**2,600.00 ***	**.00 ***	**2,600.00**	

YTD Encumbrance .00 YTD Actual 2,600.00 Total 2,600.00 YTD Budget 15,600.00 Unexpended 13,000.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5221 Chemicals						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**24,545.08**	
AP	118	CHEMTRADE CHEMICALS US LLC	7,737.72			**VendorNo: 12210 **Inv. No: 90090444 **Desc: WTP Alum Sulfate **Inv. Date: 3/25/2024
AP	251	PVS DX, INC	90.00			**VendorNo: 10328 **Inv. No: DE73000283-24 **Desc: ChEMICAL STORAGE RENTAL FEE **Inv. Date: 3/31/2024
		03/31/2024 (03/24) Period Totals and Balance	**7,827.72 ***	**.00 ***	**32,372.80**	

YTD Encumbrance 7,250.00 YTD Actual 32,372.80 Total 39,622.80 YTD Budget 350,000.00 Unexpended 310,377.20

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5227 Plant Utilities						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**4,769.79**	
AP	10	POLAR GAS INC	1,935.15			**VendorNo: 13843 **Inv. No: 1512885149 **Desc: PROPANE WATER TREATMENT PLANT **Inv. Date: 3/1/2024
AP	89	POLAR GAS INC	1,426.79			**VendorNo: 13843 **Inv. No: 1513078755 **Desc: WTP UTILITIES **Inv. Date: 3/20/2024
		03/31/2024 (03/24) Period Totals and Balance	**3,361.94 ***	**.00 ***	**8,131.73**	

YTD Encumbrance .00 YTD Actual 8,131.73 Total 8,131.73 YTD Budget 40,000.00 Unexpended 31,868.27

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5231 Fuel, Oil & Grease						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**401.47**	
AP	625	WEX BANK	399.56			**VendorNo: 13491 **Inv. No: 96097658 **Desc: **Inv. Date: 3/31/2024
		03/31/2024 (03/24) Period Totals and Balance	**399.56 ***	**.00 ***	**801.03**	

YTD Encumbrance .00 YTD Actual 801.03 Total 801.03 YTD Budget 10,500.00 Unexpended 9,698.97

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5233 R&M- Machinery & Equip. Parts						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**2,053.94**	
AP	44	NAPA AUTO PARTS	148.72			**VendorNo: 12953 **Inv. No: 186831 **Desc: LED SS AND GROMMET AND PLUG **Inv. Date: 3/11/2024
AP	180	FIRST NATIONAL BANK OMAHA	55.50			**VendorNo: 13269 **Inv. No: 03152024 **Desc: SPLIT - FLEET MONITORING (25%) **Inv. Date: 3/14/2024
AP	218	FIRST NATIONAL BANK OMAHA	137.39			**VendorNo: 13269 **Inv. No: 03152024 **Desc: SPLIT - FLEET MONITORING (25%) **Inv. Date: 3/14/2024
AP	288	FIRST NATIONAL BANK OMAHA	55.50			**VendorNo: 13269 **Inv. No: 03152024 **Desc: SPLIT - FLEET MONITORING (25%) **Inv. Date: 3/14/2024
AP	337	FIRST NATIONAL BANK OMAHA	137.39			**VendorNo: 13269 **Inv. No: 03152024 **Desc: SPLIT - FLEET MONITORING (25%) **Inv. Date: 3/14/2024
AP	555	FIRST NATIONAL BANK OMAHA		55.50-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: SPLIT - FLEET MONITORING (25%) **Inv. Date: 3/14/2024
AP	593	FIRST NATIONAL BANK OMAHA		137.39-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: SPLIT - FLEET MONITORING (25%) **Inv. Date: 3/14/2024
		03/31/2024 (03/24) Period Totals and Balance	**534.50 ***	**192.89- ***	**2,395.55**	

YTD Encumbrance .00 YTD Actual 2,395.55 Total 2,395.55 YTD Budget 10,000.00 Unexpended 7,604.45

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5334 Water Testing						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**3,636.49**	
AP	7	COLORADO ANALYTICAL LABORATORY	1,276.00			**VendorNo: 13448 **Inv. No: 240129014 **Desc: WATER-DRINKING TESTING AND SHIPPING **Inv. Date: 3/4/2024
AP	125	COLORADO ANALYTICAL LABORATORY	164.00			**VendorNo: 13448 **Inv. No: 240313028 **Desc: WATER TESTING **Inv. Date: 3/22/2024
AP	83	SEACREST GROUP	2,511.00			**VendorNo: 13122 **Inv. No: 524095.B **Desc: WTP CHRONIC/BIOMONITORING TESTS **Inv. Date: 3/26/2024
		03/31/2024 (03/24) Period Totals and Balance	**3,951.00 ***	**.00 ***	**7,587.49**	

YTD Encumbrance .00 YTD Actual 7,587.49 Total 7,587.49 YTD Budget 87,000.00 Unexpended 79,412.51

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5339 On-Line Utility Bill Pay-Fees						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**2,442.04**	
CD	9	Monthly CC Fees	2,291.07			
		03/31/2024 (03/24) Period Totals and Balance	**2,291.07 ***	**.00 ***	**4,733.11**	

YTD Encumbrance .00 YTD Actual 4,733.11 Total 4,733.11 YTD Budget 28,500.00 Unexpended 23,766.89

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5341 Electricity						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**12,329.85**	
AP	452	XCEL ENERGY	795.23			**VendorNo: 439 **Inv. No: MAR2024ACH **Desc: BUFFALO CREEK PKWY WELLHOUSE **Inv. Date: 3/11/2024
AP	456	XCEL ENERGY	510.87			**VendorNo: 439 **Inv. No: MAR2024ACH **Desc: PUMP HOUSE 4000 WILSON AVE **Inv. Date: 3/11/2024
AP	445	POUDRE VALLEY REA	68.19			**VendorNo: 433 **Inv. No: MAR2024ACH **Desc: 7250 Kit Fox Dr. Viewpointe **Inv. Date: 3/14/2024
AP	448	POUDRE VALLEY REA	1,763.16			**VendorNo: 433 **Inv. No: MAR2024ACH **Desc: 10691 N CO RD 11 **Inv. Date: 3/14/2024
AP	449	POUDRE VALLEY REA	3,442.18			**VendorNo: 433 **Inv. No: MAR2024ACH **Desc: CO RD 11 & 68 **Inv. Date: 3/14/2024
		03/31/2024 (03/24) Period Totals and Balance	**6,579.63 ***	**.00 ***	**18,909.48**	

YTD Encumbrance .00 YTD Actual 18,909.48 Total 18,909.48 YTD Budget 97,500.00 Unexpended 78,590.52

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5345 Telephone Service						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**137.00**	
AP	459	CENTURYLINK	69.57			**VendorNo: 551 **Inv. No: MAR2024ACH **Desc: TELEPHONE SERVICES FOR WTP **Inv. Date: 3/5/2024
		03/31/2024 (03/24) Period Totals and Balance	**69.57 ***	**.00 ***	**206.57**	

YTD Encumbrance .00 YTD Actual 206.57 Total 206.57 YTD Budget 700.00 Unexpended 493.43

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5353 Water Efficiency Program						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**4,005.00**	
AP	424	RESOURCE CENTRAL	925.00			**VendorNo: 14086 **Inv. No: 6011 **Desc: MARCH 2024 SLOW THE FLOW PROGRAM **Inv. Date: 3/31/2024
		03/31/2024 (03/24) Period Totals and Balance	**925.00 ***	**.00 ***	**4,930.00**	

YTD Encumbrance .00 YTD Actual 4,930.00 Total 4,930.00 YTD Budget 15,000.00 Unexpended 10,070.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5370 Safety Workwear & Equipment						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**1,607.45**	
AP	189	FIRST NATIONAL BANK OMAHA	329.99			**VendorNo: 13269 **Inv. No: 03152024 **Desc: WORK BOOTS FOR BRIAN STEPHENSON FOR 2024 **Inv. Date: 3/14/2024
AP	254	DYNAMIC IMAGE	1,884.09			**VendorNo: 12692 **Inv. No: INV-2090 **Desc: NO TRESPASSING SIGNS FOR TOWN FACILLITIES **Inv. Date: 3/14/2024
AP	291	FIRST NATIONAL BANK OMAHA		1.63-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: TAX REFUND **Inv. Date: 3/14/2024
AP	299	FIRST NATIONAL BANK OMAHA	329.99			**VendorNo: 13269 **Inv. No: 03152024 **Desc: WORK BOOTS FOR BRIAN STEPHENSON FOR 2024 **Inv. Date: 3/14/2024
AP	356	FIRST NATIONAL BANK OMAHA	37.79			**VendorNo: 13269 **Inv. No: 03152024 **Desc: MITCH CLARK WORK HATS. **Inv. Date: 3/14/2024
AP	564	FIRST NATIONAL BANK OMAHA		329.99-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: WORK BOOTS FOR BRIAN STEPHENSON FOR 2024 **Inv. Date: 3/14/2024
AP	487	AMERICAN RED CROSS	59.05			**VendorNo: 13785 **Inv. No: 22675800 **Desc: ADULT&PEDIATRIC FIRST AID/CPR/AED REVIEW **Inv. Date: 3/27/2024
AP	489	AMERICAN RED CROSS	118.11			**VendorNo: 13785 **Inv. No: 22675800 **Desc: ADULT&PEDIATRIC FIRST AID/CPR/AED REVIEW **Inv. Date: 3/27/2024
		03/31/2024 (03/24) Period Totals and Balance	**2,759.02 ***	**331.62- ***	**4,034.85**	

YTD Encumbrance .00 YTD Actual 4,034.85 Total 4,034.85 YTD Budget 28,000.00 Unexpended 23,965.15

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5380 PROFESSIONAL DEVELOPMENT						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**640.00**	
AP	161	FIRST NATIONAL BANK OMAHA	104.00			**VendorNo: 13269 **Inv. No: 03152024 **Desc: WATER TREATMENT C TEST **Inv. Date: 3/14/2024
AP	268	FIRST NATIONAL BANK OMAHA	104.00			**VendorNo: 13269 **Inv. No: 03152024 **Desc: WATER TREATMENT C TEST **Inv. Date: 3/14/2024
AP	307	FIRST NATIONAL BANK OMAHA	50.00			**VendorNo: 13269 **Inv. No: 03152024 **Desc: KELLEY D TEST APPLICATION **Inv. Date: 3/14/2024
AP	536	FIRST NATIONAL BANK OMAHA		104.00-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: WATER TREATMENT C TEST **Inv. Date: 3/14/2024
AP	409	FIRST NATIONAL BANK OMAHA	104.00			**VendorNo: 13269 **Inv. No: 04012024 **Desc: KELLEY BREYERS WATER TREATMENT D TEST APPLICATION **Inv. Date: 3/29/2024
		03/31/2024 (03/24) Period Totals and Balance	**362.00 ***	**104.00- ***	**898.00**	

YTD Encumbrance .00 YTD Actual 898.00 Total 898.00 YTD Budget 11,500.00 Unexpended 10,602.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5384 Internet Service						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**211.56**	
AP	467	RISE BROADBAND	107.28			**VendorNo: 12840 **Inv. No: WTP INTERNET **Desc: WTP INTERNET **Inv. Date: 3/4/2024
		03/31/2024 (03/24) Period Totals and Balance	**107.28 ***	**.00 ***	**318.84**	

YTD Encumbrance .00 YTD Actual 318.84 Total 318.84 YTD Budget 19,000.00 Unexpended 18,681.16

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5422 Small Tools						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**193.80**	
AP	36	GRAINGER	162.00			**VendorNo: 232 **Inv. No: 9045220150 **Desc: SMALL TOOLS **Inv. Date: 3/7/2024
		03/31/2024 (03/24) Period Totals and Balance	**162.00 ***	**.00 ***	**355.80**	

YTD Encumbrance .00 YTD Actual 355.80 Total 355.80 YTD Budget 9,500.00 Unexpended 9,144.20

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5433 R&M Plant						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**5,137.03**	
AP	98	Williams Scotsman, INC	1,347.25			**VendorNo: 14119 **Inv. No: 9020389328 **Desc: WTP MOBILE MINI OFFICE **Inv. Date: 3/7/2024
		03/31/2024 (03/24) Period Totals and Balance	**1,347.25 ***	**.00 ***	**6,484.28**	

YTD Encumbrance .00 YTD Actual 6,484.28 Total 6,484.28 YTD Budget 100,000.00 Unexpended 93,515.72

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5434 R&M Distribution						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**1,285.10**	
AP	187	FIRST NATIONAL BANK OMAHA	5.02			**VendorNo: 13269 **Inv. No: 03152024 **Desc: BOLTS FOR THE BUFFALO CREEK BOOSTER STATION **Inv. Date: 3/14/2024
AP	196	FIRST NATIONAL BANK OMAHA	2.27			**VendorNo: 13269 **Inv. No: 03152024 **Desc: BOLTS FOR THE SAMPLE LINE AT THE BUFFALO CREEK BOOSTER STATION **Inv. Date: 3/14/2024
AP	209	FIRST NATIONAL BANK OMAHA	52.79			**VendorNo: 13269 **Inv. No: 03152024 **Desc: REPAIR PANEL FOR THE 2018 CHEVY SHORT BED. **Inv. Date: 3/14/2024
AP	297	FIRST NATIONAL BANK OMAHA	5.02			**VendorNo: 13269 **Inv. No: 03152024 **Desc: BOLTS FOR THE BUFFALO CREEK BOOSTER STATION **Inv. Date: 3/14/2024
AP	308	FIRST NATIONAL BANK OMAHA	2.27			**VendorNo: 13269 **Inv. No: 03152024 **Desc: BOLTS FOR THE SAMPLE LINE AT THE BUFFALO CREEK BOOSTER STATION **Inv. Date: 3/14/2024
AP	326	FIRST NATIONAL BANK OMAHA	52.79			**VendorNo: 13269 **Inv. No: 03152024 **Desc: REPAIR PANEL FOR THE 2018 CHEVY SHORT BED. **Inv. Date: 3/14/2024
AP	562	FIRST NATIONAL BANK OMAHA		5.02-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: BOLTS FOR THE BUFFALO CREEK BOOSTER STATION **Inv. Date: 3/14/2024
AP	571	FIRST NATIONAL BANK OMAHA		2.27-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: BOLTS FOR THE SAMPLE LINE AT THE BUFFALO CREEK BOOSTER STATION **Inv. Date: 3/14/2024
AP	584	FIRST NATIONAL BANK OMAHA		52.79-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: REPAIR PANEL FOR THE 2018 CHEVY SHORT BED. **Inv. Date: 3/14/2024
AP	40	GRAINGER	12.17			**VendorNo: 232 **Inv. No: 9054215836 **Desc: SMALL TOOLS **Inv. Date: 3/15/2024
AP	420	MOTION & FLOW CONTROL PRODUCTS	128.31			**VendorNo: 13343 **Inv. No: 9060223 **Desc: REPAIR C&D LINE PARTS **Inv. Date: 3/26/2024
AP	376	FIRST NATIONAL BANK OMAHA	25.98			**VendorNo: 13269 **Inv. No: 04012024 **Desc: PORTION BOTTLES FOR DISPENSING HYDRANT OIL. **Inv. Date: 3/29/2024
AP	384	FIRST NATIONAL BANK OMAHA	7.99			**VendorNo: 13269 **Inv. No: 04012024 **Desc: SILICONE FOR FILLING HOLES IN HOMEOWNER HOUSES WHEN WE REMOVE A TOUCH PAD. **Inv. Date: 3/29/2024
AP	412	FIRST NATIONAL BANK OMAHA	169.00			**VendorNo: 13269 **Inv. No: 04012024 **Desc: STOCK WIRE FOR FIXING METER CONNECTIONS **Inv. Date: 3/29/2024
AP	249	UNCC	65.14			**VendorNo: 547 **Inv. No: 224031500 **Desc: MONTLY CO 811 FEES FOR UTILITY LOCATES **Inv. Date: 3/31/2024
		03/31/2024 (03/24) Period Totals and Balance	**528.75 ***	**60.08- ***	**1,753.77**	

YTD Encumbrance .00 YTD Actual 1,753.77 Total 1,753.77 YTD Budget 80,000.00 Unexpended 78,246.23

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5437 R&M SCADA						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**690.00**	
AP	505	PRIME CONTROLS, LP	4,192.50			**VendorNo: 14252 **Inv. No: 2454026-003 **Desc: PLANT OPERATIONS-WATER TREATMENT PLANT **Inv. Date: 3/29/2024
		03/31/2024 (03/24) Period Totals and Balance	**4,192.50 ***	**.00 ***	**4,882.50**	

YTD Encumbrance .00 YTD Actual 4,882.50 Total 4,882.50 YTD Budget 25,000.00 Unexpended 20,117.50

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5455 Lab Supplies						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**837.88**	
AP	41	USA BLUE BOOK	168.86			**VendorNo: 553 **Inv. No: INV00306338 **Desc: RECPLACEMENT SAMPLE CELLS FOR HACH POCKET **Inv. Date: 3/14/2024
AP	280	FIRST NATIONAL BANK OMAHA	97.42			**VendorNo: 13269 **Inv. No: 03152024 **Desc: FLUORIDE TEST KITS **Inv. Date: 3/14/2024
AP	357	FIRST NATIONAL BANK OMAHA	442.90			**VendorNo: 13269 **Inv. No: 03152024 **Desc: CHLORINE, CHLORITE, AND ALK TESTS **Inv. Date: 3/14/2024
AP	74	USA BLUE BOOK	358.20			**VendorNo: 553 **Inv. No: INV00310515 **Desc: WATER FILERS FOR BUFFALO CREEK STATIONS' **Inv. Date: 3/20/2024
AP	134	WELD CNTY DEPT PUBLIC HEALTH ENVIRONMEN	422.00			**VendorNo: 13738 **Inv. No: E240162 **Desc: Water Testing **Inv. Date: 3/25/2024
AP	476	USA BLUE BOOK	934.24			**VendorNo: 553 **Inv. No: INV00317893 **Desc: LAB SAMPLING SUPPLIES **Inv. Date: 3/27/2024
AP	403	FIRST NATIONAL BANK OMAHA	5.10			**VendorNo: 13269 **Inv. No: 04012024 **Desc: MAILED FLUORIDE RESULTS **Inv. Date: 3/29/2024
AP	119	EVOQUA WATER TECHNOLOGIES LLC	1,458.00			**VendorNo: 12912 **Inv. No: 906394278 **Desc: Drinking Water Recurring **Inv. Date: 3/31/2024
		03/31/2024 (03/24) Period Totals and Balance	**3,886.72 ***	**.00 ***	**4,724.60**	

YTD Encumbrance .00 YTD Actual 4,724.60 Total 4,724.60 YTD Budget 14,500.00 Unexpended 9,775.40

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5941 Safety & First Aid Kits						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**62.77**	
AP	87	CINTAS	13.16			**VendorNo: 13681 **Inv. No: 5201160936 **Desc: WTP FIRST AID KIT RESTOCK **Inv. Date: 3/7/2024
AP	252	DYNAMIC IMAGE	30.78			**VendorNo: 12692 **Inv. No: INV-2090 **Desc: NO TRESPASSING SIGNS FOR TOWN FACILLITIES **Inv. Date: 3/14/2024
		03/31/2024 (03/24) Period Totals and Balance	**43.94 ***	**.00 ***	**106.71**	

YTD Encumbrance .00 YTD Actual 106.71 Total 106.71 YTD Budget 3,250.00 Unexpended 3,143.29

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
204-34-5969 Lab Equipment						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	213	FIRST NATIONAL BANK OMAHA	15.47			**VendorNo: 13269 **Inv. No: 03152024 **Desc: GLASS BEAKER COVERS FOR WTP **Inv. Date: 3/14/2024
AP	293	FIRST NATIONAL BANK OMAHA	396.94			**VendorNo: 13269 **Inv. No: 03152024 **Desc: HOT PLATE FOR GEOSMIN TESTING **Inv. Date: 3/14/2024
AP	332	FIRST NATIONAL BANK OMAHA	15.47			**VendorNo: 13269 **Inv. No: 03152024 **Desc: GLASS BEAKER COVERS FOR WTP **Inv. Date: 3/14/2024
AP	588	FIRST NATIONAL BANK OMAHA		15.47-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: GLASS BEAKER COVERS FOR WTP **Inv. Date: 3/14/2024
		03/31/2024 (03/24) Period Totals and Balance	**427.88 ***	**15.47- ***	**412.41**	

YTD Encumbrance .00 YTD Actual 412.41 Total 412.41 YTD Budget 20,000.00 Unexpended 19,587.59

Number of transactions: 75 Number of accounts: 22	Debit	Credit	Proof
Total :	88,615.41	3,304.06-	85,311.35

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-34-5100 Wages & Salaries						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**71,312.27**	
PC	10	PAYROLL TRANS FOR 3/8/2024 PAY PERIOD	17,139.92			
PC	37	PAYROLL TRANS FOR 3/22/2024 PAY PERIOD	18,049.38			
JE	5	Jan-Mar reclass		2,900.00-		
		03/31/2024 (03/24) Period Totals and Balance	**35,189.30 ***	**2,900.00- ***	**103,601.57**	
YTD Encumbrance .00 YTD Actual 103,601.57 Total 103,601.57 YTD Budget 471,037.01 Unexpended 367,435.44						
205-34-5102 Benefits						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**27,624.46**	
PB	11	PAYROLL TRANS FOR 3/8/2024 PAY PERIOD	6,729.03			
PB	29	PAYROLL TRANS FOR 3/22/2024 PAY PERIOD	2,829.62			
		03/31/2024 (03/24) Period Totals and Balance	**9,558.65 ***	**.00 ***	**37,183.11**	
YTD Encumbrance .00 YTD Actual 37,183.11 Total 37,183.11 YTD Budget 138,956.90 Unexpended 101,773.79						
205-34-5110 On-Call Stipend						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**.00**	
JE	6	Jan-Mar reclass	2,900.00			
		03/31/2024 (03/24) Period Totals and Balance	**2,900.00 ***	**.00 ***	**2,900.00**	
YTD Encumbrance .00 YTD Actual 2,900.00 Total 2,900.00 YTD Budget 15,600.00 Unexpended 12,700.00						
205-34-5231 Fuel, Oil & Grease						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**471.99**	
AP	402	FIRST NATIONAL BANK OMAHA	37.32			**VendorNo: 13269 **Inv. No: 04012024 **Desc: GREASE FOR ELECTRICAL MOTORS. **Inv. Date: 3/29/2024
AP	626	WEX BANK	408.78			**VendorNo: 13491 **Inv. No: 96097658 **Desc: **Inv. Date: 3/31/2024
		03/31/2024 (03/24) Period Totals and Balance	**446.10 ***	**.00 ***	**918.09**	
YTD Encumbrance .00 YTD Actual 918.09 Total 918.09 YTD Budget 10,000.00 Unexpended 9,081.91						

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-34-5233 R&M- Machinery & Equip. Parts						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**1,623.64**	
AP	59	A&E Tires, Inc	1,614.12			**VendorNo: 13932 **Inv. No: 24-0519344-087 **Desc: BACKHOE SERVICE **Inv. Date: 3/14/2024
AP	181	FIRST NATIONAL BANK OMAHA	55.50			**VendorNo: 13269 **Inv. No: 03152024 **Desc: SPLIT - FLEET MONITORING (25%) **Inv. Date: 3/14/2024
AP	219	FIRST NATIONAL BANK OMAHA	137.39			**VendorNo: 13269 **Inv. No: 03152024 **Desc: SPLIT - FLEET MONITORING (25%) **Inv. Date: 3/14/2024
AP	289	FIRST NATIONAL BANK OMAHA	55.50			**VendorNo: 13269 **Inv. No: 03152024 **Desc: SPLIT - FLEET MONITORING (25%) **Inv. Date: 3/14/2024
AP	338	FIRST NATIONAL BANK OMAHA	137.39			**VendorNo: 13269 **Inv. No: 03152024 **Desc: SPLIT - FLEET MONITORING (25%) **Inv. Date: 3/14/2024
AP	556	FIRST NATIONAL BANK OMAHA		55.50-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: SPLIT - FLEET MONITORING (25%) **Inv. Date: 3/14/2024
AP	594	FIRST NATIONAL BANK OMAHA		137.39-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: SPLIT - FLEET MONITORING (25%) **Inv. Date: 3/14/2024
AP	48	AMAZON	179.98			**VendorNo: 13266 **Inv. No: 1RMQ-96GQ-HRCC **Desc: FTTERS **Inv. Date: 3/21/2024
AP	122	BOBCAT OF THE ROCKIES	201.50			**VendorNo: 13251 **Inv. No: 15273536 **Desc: REPLACEMENT DOOR LATCH **Inv. Date: 3/28/2024
		03/31/2024 (03/24) Period Totals and Balance	**2,381.38 ***	**192.89- ***	**3,812.13**	

YTD Encumbrance .00 YTD Actual 3,812.13 Total 3,812.13 YTD Budget 30,000.00 Unexpended 26,187.87

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-34-5241 Shop Supplies						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**97.88**	
AP	157	FIRST NATIONAL BANK OMAHA	6.49			**VendorNo: 13269 **Inv. No: 03152024 **Desc: ELECTRICAL TAPE FOR MOTOR CHANGE OUT ON EAST SIDE ROTOR OF ORBAL. **Inv. Date: 3/14/2024
AP	191	FIRST NATIONAL BANK OMAHA	11.99			**VendorNo: 13269 **Inv. No: 03152024 **Desc: STRAP **Inv. Date: 3/14/2024
AP	206	FIRST NATIONAL BANK OMAHA	15.99			**VendorNo: 13269 **Inv. No: 03152024 **Desc: 3.5"" WOOD SCREWS FOR MAKING TOOL HANGERS AND REPLENISHING SHOP STOCK. **Inv. Date: 3/14/2024
AP	262	FIRST NATIONAL BANK OMAHA	6.49			**VendorNo: 13269 **Inv. No: 03152024 **Desc: ELECTRICAL TAPE FOR MOTOR CHANGE OUT ON EAST SIDE ROTOR OF ORBAL. **Inv. Date: 3/14/2024
AP	301	FIRST NATIONAL BANK OMAHA	11.99			**VendorNo: 13269 **Inv. No: 03152024 **Desc: STRAP **Inv. Date: 3/14/2024
AP	322	FIRST NATIONAL BANK OMAHA	15.99			**VendorNo: 13269 **Inv. No: 03152024 **Desc: 3.5"" WOOD SCREWS FOR MAKING TOOL HANGERS AND REPLENISHING SHOP STOCK. **Inv. Date: 3/14/2024
AP	532	FIRST NATIONAL BANK OMAHA		6.49-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: ELECTRICAL TAPE FOR MOTOR CHANGE OUT ON EAST SIDE ROTOR OF ORBAL. **Inv. Date: 3/14/2024
AP	566	FIRST NATIONAL BANK OMAHA		11.99-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: STRAP **Inv. Date: 3/14/2024
AP	581	FIRST NATIONAL BANK OMAHA		15.99-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: 3.5"" WOOD SCREWS FOR MAKING TOOL HANGERS AND REPLENISHING SHOP STOCK. **Inv. Date: 3/14/2024
AP	416	FIRST NATIONAL BANK OMAHA	29.98			**VendorNo: 13269 **Inv. No: 04012024 **Desc: ICE MELT FOR SIDEWALKS. **Inv. Date: 3/29/2024
		03/31/2024 (03/24) Period Totals and Balance	**98.92 ***	**34.47- ***	**162.33**	

YTD Encumbrance .00 YTD Actual 162.33 Total 162.33 YTD Budget 1,500.00 Unexpended 1,337.67

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-34-5339 On-Line Utility Bill Pay Fees						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**1,739.28**	
CD	9	Monthly CC Fees	1,631.77			
		03/31/2024 (03/24) Period Totals and Balance	**1,631.77 ***	**.00 ***	**3,371.05**	

YTD Encumbrance .00 YTD Actual 3,371.05 Total 3,371.05 YTD Budget 20,400.00 Unexpended 17,028.95

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-34-5341 Electricity						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**35,967.71**	
AP	453	XCEL ENERGY	17,289.58			**VendorNo: 439 **Inv. No: MAR2024ACH **Desc: 6172 NE FRONTAGE ROAD SEWER PUMP **Inv. Date: 3/11/2024
		03/31/2024 (03/24) Period Totals and Balance	**17,289.58 ***	**.00 ***	**53,257.29**	

YTD Encumbrance .00 YTD Actual 53,257.29 Total 53,257.29 YTD Budget 226,700.00 Unexpended 173,442.71

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-34-5344 Natural Gas						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	441	BLACK HILLS ENERGY	2,217.09			**VendorNo: 1 **Inv. No: MAR2024ACH **Desc: 6190 NE Frontage Rd **Inv. Date: 3/25/2024
		03/31/2024 (03/24) Period Totals and Balance	**2,217.09 ***	**.00 ***	**2,217.09**	

YTD Encumbrance .00 YTD Actual 2,217.09 Total 2,217.09 YTD Budget 16,000.00 Unexpended 13,782.91

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-34-5370 Safety Workwear & Equipment						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**4,046.76**	
AP	39	GRAINGER	10.82			**VendorNo: 232 **Inv. No: 9053027141 **Desc: SAFETY **Inv. Date: 3/14/2024
AP	188	FIRST NATIONAL BANK OMAHA	349.98			**VendorNo: 13269 **Inv. No: 03152024 **Desc: WORK BOOTS FOR KYLE GRAMOLL FOR 2024 **Inv. Date: 3/14/2024
AP	258	DYNAMIC IMAGE	1,608.12			**VendorNo: 12692 **Inv. No: INV-2090 **Desc: NO TRESPASSING SIGNS FOR TOWN FACILLITIES **Inv. Date: 3/14/2024
AP	298	FIRST NATIONAL BANK OMAHA	349.98			**VendorNo: 13269 **Inv. No: 03152024 **Desc: WORK BOOTS FOR KYLE GRAMOLL FOR 2024 **Inv. Date: 3/14/2024
AP	563	FIRST NATIONAL BANK OMAHA		349.98-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: WORK BOOTS FOR KYLE GRAMOLL FOR 2024 **Inv. Date: 3/14/2024
AP	486	AMERICAN RED CROSS	236.22			**VendorNo: 13785 **Inv. No: 22675800 **Desc: ADULT&PEDIATRIC FIRST AID/CPR/AED REVIEW **Inv. Date: 3/27/2024
AP	488	AMERICAN RED CROSS	59.06			**VendorNo: 13785 **Inv. No: 22675800 **Desc: ADULT&PEDIATRIC FIRST AID/CPR/AED REVIEW **Inv. Date: 3/27/2024
AP	365	FIRST NATIONAL BANK OMAHA	54.95			**VendorNo: 13269 **Inv. No: 04012024 **Desc: WORK BOOT ALLOWANCE **Inv. Date: 3/29/2024
AP	415	FIRST NATIONAL BANK OMAHA	83.50			**VendorNo: 13269 **Inv. No: 04012024 **Desc: CUSTOM PLATE MADE FOR FALL PROTECTION AT THE VIEW POINTE LIFT STATION **Inv. Date: 3/29/2024
		03/31/2024 (03/24) Period Totals and Balance	**2,752.63 ***	**349.98- ***	**6,449.41**	

YTD Encumbrance .00 YTD Actual 6,449.41 Total 6,449.41 YTD Budget 10,000.00 Unexpended 3,550.59

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-34-5380 PROFESSIONAL DEVELOPMENT						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**1,825.00**	
AP	236	FIRST NATIONAL BANK OMAHA	370.00			**VendorNo: 13269 **Inv. No: 03152024 **Desc: FEE FOR RT TO ATTEND WEEKLONG TRAINING COURSES AT COLORADO RURAL WATER CONFERENCE. **Inv. Date: 3/14/2024
AP	359	FIRST NATIONAL BANK OMAHA	370.00			**VendorNo: 13269 **Inv. No: 03152024 **Desc: FEE FOR RT TO ATTEND WEEKLONG TRAINING COURSES AT COLORADO RURAL WATER CONFERENCE. **Inv. Date: 3/14/2024
AP	611	FIRST NATIONAL BANK OMAHA		370.00-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: FEE FOR RT TO ATTEND WEEKLONG TRAINING COURSES AT COLORADO RURAL WATER CONFERENCE. **Inv. Date: 3/14/2024
AP	401	FIRST NATIONAL BANK OMAHA	104.00			**VendorNo: 13269 **Inv. No: 04012024 **Desc: CERTIFICATION TESTING FEE FOR MF **Inv. Date: 3/29/2024
		03/31/2024 (03/24) Period Totals and Balance	**844.00 ***	**370.00- ***	**2,299.00**	

YTD Encumbrance .00 YTD Actual 2,299.00 Total 2,299.00 YTD Budget 11,500.00 Unexpended 9,201.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-34-5384 Internet Service						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**271.56**	
AP	466	RISE BROADBAND	137.28			**VendorNo: 12840 **Inv. No: INTERNET WWTP **Desc: Internet for WWTP **Inv. Date: 3/4/2024
		03/31/2024 (03/24) Period Totals and Balance	**137.28 ***	**.00 ***	**408.84**	

YTD Encumbrance .00 YTD Actual 408.84 Total 408.84 YTD Budget 19,000.00 Unexpended 18,591.16

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-34-5422 Small Tools						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**859.48**	
AP	413	FIRST NATIONAL BANK OMAHA	171.96			**VendorNo: 13269 **Inv. No: 04012024 **Desc: TOOLS NEEDED TO COMPLETE FALL PROTECTION AT THE VPLS **Inv. Date: 3/29/2024
		03/31/2024 (03/24) Period Totals and Balance	**171.96 ***	**.00 ***	**1,031.44**	

YTD Encumbrance .00 YTD Actual 1,031.44 Total 1,031.44 YTD Budget 7,500.00 Unexpended 6,468.56

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-34-5431 R&M PUMPS						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**3,990.42**	
AP	167	FIRST NATIONAL BANK OMAHA	177.41			**VendorNo: 13269 **Inv. No: 03152024 **Desc: TUBES FOR PERISTALTIC PUMP **Inv. Date: 3/14/2024
AP	274	FIRST NATIONAL BANK OMAHA	177.41			**VendorNo: 13269 **Inv. No: 03152024 **Desc: TUBES FOR PERISTALTIC PUMP **Inv. Date: 3/14/2024
AP	542	FIRST NATIONAL BANK OMAHA		177.41-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: TUBES FOR PERISTALTIC PUMP **Inv. Date: 3/14/2024
		03/31/2024 (03/24) Period Totals and Balance	**354.82 ***	**177.41- ***	**4,167.83**	

YTD Encumbrance .00 YTD Actual 4,167.83 Total 4,167.83 YTD Budget 25,000.00 Unexpended 20,832.17

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-34-5433 R&M Plant						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**8,424.85**	
AP	165	FIRST NATIONAL BANK OMAHA	344.92			**VendorNo: 13269 **Inv. No: 03152024 **Desc: TWO MONTHS OF PEST CONTROL FOR WRF SITE. **Inv. Date: 3/14/2024
AP	166	FIRST NATIONAL BANK OMAHA		20.74-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: RETURNED 1 PK CONNECTORS FOR CREDIT. **Inv. Date: 3/14/2024
AP	169	FIRST NATIONAL BANK OMAHA	120.00			**VendorNo: 13269 **Inv. No: 03152024 **Desc: CURB STOP KEY **Inv. Date: 3/14/2024
AP	207	FIRST NATIONAL BANK OMAHA	26.82			**VendorNo: 13269 **Inv. No: 03152024 **Desc: DUST COVER FOR EYEWASH IN LAB. **Inv. Date: 3/14/2024
AP	211	FIRST NATIONAL BANK OMAHA	197.16			**VendorNo: 13269 **Inv. No: 03152024 **Desc: DOOR CLOSER ARMS FOR ADMIN BUILDING. **Inv. Date: 3/14/2024
AP	223	FIRST NATIONAL BANK OMAHA	50.95			**VendorNo: 13269 **Inv. No: 03152024 **Desc: HOSE SHUT OFF VALVES FOR PLANT WASH DOWN. **Inv. Date: 3/14/2024
AP	227	FIRST NATIONAL BANK OMAHA	19.02			**VendorNo: 13269 **Inv. No: 03152024 **Desc: SPRAY NOZZLES FOR PLANT WASHDOWN. **Inv. Date: 3/14/2024
AP	272	FIRST NATIONAL BANK OMAHA	344.92			**VendorNo: 13269 **Inv. No: 03152024 **Desc: TWO MONTHS OF PEST CONTROL FOR WRF SITE. **Inv. Date: 3/14/2024
AP	273	FIRST NATIONAL BANK OMAHA		20.74-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: RETURNED 1 PK CONNECTORS FOR CREDIT. **Inv. Date: 3/14/2024
AP	276	FIRST NATIONAL BANK OMAHA	120.00			**VendorNo: 13269 **Inv. No: 03152024 **Desc: CURB STOP KEY **Inv. Date: 3/14/2024
AP	323	FIRST NATIONAL BANK OMAHA	26.82			**VendorNo: 13269 **Inv. No: 03152024 **Desc: DUST COVER FOR EYEWASH IN LAB. **Inv. Date: 3/14/2024
AP	328	FIRST NATIONAL BANK OMAHA	197.16			**VendorNo: 13269 **Inv. No: 03152024 **Desc: DOOR CLOSER ARMS FOR ADMIN BUILDING. **Inv. Date: 3/14/2024
AP	342	FIRST NATIONAL BANK OMAHA	50.95			**VendorNo: 13269 **Inv. No: 03152024 **Desc: HOSE SHUT OFF VALVES FOR PLANT WASH DOWN. **Inv. Date: 3/14/2024
AP	348	FIRST NATIONAL BANK OMAHA	19.02			**VendorNo: 13269 **Inv. No: 03152024 **Desc: SPRAY NOZZLES FOR PLANT WASHDOWN. **Inv. Date: 3/14/2024
AP	540	FIRST NATIONAL BANK OMAHA		344.92-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: TWO MONTHS OF PEST CONTROL FOR WRF SITE. **Inv. Date: 3/14/2024
AP	541	FIRST NATIONAL BANK OMAHA	20.74			**VendorNo: 13269 **Inv. No: 03152024 **Desc: RETURNED 1 PK CONNECTORS FOR CREDIT. **Inv. Date: 3/14/2024
AP	544	FIRST NATIONAL BANK OMAHA		120.00-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: CURB STOP KEY **Inv. Date: 3/14/2024
AP	582	FIRST NATIONAL BANK OMAHA		26.82-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: DUST COVER FOR EYEWASH IN LAB. **Inv. Date: 3/14/2024
AP	586	FIRST NATIONAL BANK OMAHA		197.16-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: DOOR CLOSER ARMS FOR ADMIN BUILDING. **Inv. Date: 3/14/2024
AP	598	FIRST NATIONAL BANK OMAHA		50.95-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: HOSE SHUT OFF VALVES FOR PLANT WASH DOWN. **Inv. Date: 3/14/2024
AP	602	FIRST NATIONAL BANK OMAHA		19.02-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: SPRAY NOZZLES FOR PLANT WASHDOWN. **Inv. Date: 3/14/2024
AP	146	Williams Scotsman, INC	681.08			**VendorNo: 14119 **Inv. No: 9020487601 **Desc: Mobile office FOR WRF **Inv. Date: 3/20/2024
AP	147	Williams Scotsman, INC	172.50			**VendorNo: 14119 **Inv. No: 9020498795 **Desc: Mobile office FOR WRF **Inv. Date: 3/21/2024
AP	382	FIRST NATIONAL BANK OMAHA	825.31			**VendorNo: 13269 **Inv. No: 04012024 **Desc: ADJUSTABLE PULLEY FOR SLUDGE FEED PUMP AT THE FILTER BELT PRESS. **Inv. Date: 3/29/2024
AP	383	FIRST NATIONAL BANK OMAHA	8.27			**VendorNo: 13269 **Inv. No: 04012024 **Desc: PARTS TO FIX 1MGD SAMPLE LINE VALVE THAT BROKE **Inv. Date: 3/29/2024
AP	407	FIRST NATIONAL BANK OMAHA	600.00			**VendorNo: 13269 **Inv. No: 04012024 **Desc: HELIX SCREW REPAIR **Inv. Date: 3/29/2024
		03/31/2024 (03/24) Period Totals and Balance	**3,825.64 ***	**800.35- ***	**11,450.14**	

YTD Encumbrance .00 YTD Actual 11,450.14 Total 11,450.14 YTD Budget 65,000.00 Unexpended 53,549.86

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-34-5434 R&M Collections						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**5,968.99**	
AP	37	GRAINGER	60.17			**VendorNo: 232 **Inv. No: 9045220168 **Desc: DONDUIT FITTING, IRON;STEELM, TRD **Inv. Date: 3/7/2024
AP	38	GRAINGER	50.12			**VendorNo: 232 **Inv. No: 9045496552 **Desc: CONDUIT FITTING, IRON; STEEL, TRD **Inv. Date: 3/7/2024
AP	186	FIRST NATIONAL BANK OMAHA	12.62			**VendorNo: 13269 **Inv. No: 03152024 **Desc: THE LAST OF THE FITTINGS FOR THE VIEW POINTE LIFT STATION **Inv. Date: 3/14/2024
AP	296	FIRST NATIONAL BANK OMAHA	12.62			**VendorNo: 13269 **Inv. No: 03152024 **Desc: THE LAST OF THE FITTINGS FOR THE VIEW POINTE LIFT STATION **Inv. Date: 3/14/2024
AP	561	FIRST NATIONAL BANK OMAHA		12.62-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: THE LAST OF THE FITTINGS FOR THE VIEW POINTE LIFT STATION **Inv. Date: 3/14/2024
AP	250	UNCC	65.15			**VendorNo: 547 **Inv. No: 224031500 **Desc: MONTLY CO 811 FEES FOR UTILITY LOCATES **Inv. Date: 3/31/2024
		03/31/2024 (03/24) Period Totals and Balance	**200.68 ***	**12.62- ***	**6,157.05**	

YTD Encumbrance .00 YTD Actual 6,157.05 Total 6,157.05 YTD Budget 15,000.00 Unexpended 8,842.95

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-34-5440 Sludge Disposal						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**6,840.00**	
AP	482	MCDONALD FARMS ENTERPRISES	1,368.00			**VendorNo: 13760 **Inv. No: 0105246-IN **Desc: SLUDGE REMOVAL **Inv. Date: 3/12/2024
AP	135	MCDONALD FARMS ENTERPRISES	684.00			**VendorNo: 13760 **Inv. No: 0105985-IN **Desc: SLUDGE REMOVAL **Inv. Date: 3/20/2024
AP	136	MCDONALD FARMS ENTERPRISES	684.00			**VendorNo: 13760 **Inv. No: 0106616-IN **Desc: SLUDGE REMOVAL **Inv. Date: 3/26/2024
AP	524	MCDONALD FARMS ENTERPRISES	684.00			**VendorNo: 13760 **Inv. No: 0106629-IN **Desc: ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE) **Inv. Date: 3/26/2024
AP	137	MCDONALD FARMS ENTERPRISES	684.00			**VendorNo: 13760 **Inv. No: 0106840-IN **Desc: SLUDGE REMOVAL **Inv. Date: 3/27/2024
AP	138	MCDONALD FARMS ENTERPRISES	684.00			**VendorNo: 13760 **Inv. No: 0107010-IN **Desc: SLUDGE REMOVAL **Inv. Date: 3/28/2024
		03/31/2024 (03/24) Period Totals and Balance	**4,788.00 ***	**.00 ***	**11,628.00**	

YTD Encumbrance .00 YTD Actual 11,628.00 Total 11,628.00 YTD Budget 55,000.00 Unexpended 43,372.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-34-5455 Lab Supplies						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**799.70**	
AP	417	FIRST NATIONAL BANK OMAHA	297.00			**VendorNo: 13269 **Inv. No: 04012024 **Desc: NITRILE GLOVES FOR DAILY PPE PLANT USE. **Inv. Date: 3/29/2024
		03/31/2024 (03/24) Period Totals and Balance	**297.00 ***	**.00 ***	**1,096.70**	

YTD Encumbrance .00 YTD Actual 1,096.70 Total 1,096.70 YTD Budget 6,500.00 Unexpended 5,403.30

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-34-5554 Sewer Testing						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**4,068.80**	
AP	8	COLORADO ANALYTICAL LABORATORY	27.00			**VendorNo: 13448 **Inv. No: 240304035 **Desc: WASTEWATER-E-COLI **Inv. Date: 3/5/2024
AP	478	COLORADO ANALYTICAL LABORATORY	339.00			**VendorNo: 13448 **Inv. No: 240304031 **Desc: WASTEWATER TESTING **Inv. Date: 3/11/2024
AP	479	COLORADO ANALYTICAL LABORATORY	27.00			**VendorNo: 13448 **Inv. No: 240311013 **Desc: WASTEWATER TESTING **Inv. Date: 3/12/2024
AP	127	COLORADO ANALYTICAL LABORATORY	27.00			**VendorNo: 13448 **Inv. No: 240318012 **Desc: SEWER TESTING **Inv. Date: 3/19/2024
AP	124	COLORADO ANALYTICAL LABORATORY	302.00			**VendorNo: 13448 **Inv. No: 240311008 **Desc: SEWER TESTING **Inv. Date: 3/20/2024
AP	133	E-470	46.00			**VendorNo: 13624 **Inv. No: 04052024 **Desc: T0LLS FOR SAMPLING **Inv. Date: 3/24/2024
AP	422	E-470	46.00			**VendorNo: 13624 **Inv. No: 209078951 **Desc: TOLLS FOR SAMPLE DROP OFF **Inv. Date: 3/24/2024
AP	120	SEACREST GROUP	2,476.00			**VendorNo: 13122 **Inv. No: 524096.B **Desc: DISCHARGE TESTING **Inv. Date: 3/26/2024
AP	128	COLORADO ANALYTICAL LABORATORY	27.00			**VendorNo: 13448 **Inv. No: 240325022 **Desc: SEWER TESTING **Inv. Date: 3/26/2024
AP	423	E-470	9.20			**VendorNo: 13624 **Inv. No: 2090851563 **Desc: TOLLS FOR SAMPLE DROP OFF **Inv. Date: 3/26/2024
AP	126	COLORADO ANALYTICAL LABORATORY	302.00			**VendorNo: 13448 **Inv. No: 240318008 **Desc: SEWER TESTING **Inv. Date: 3/29/2024
		03/31/2024 (03/24) Period Totals and Balance	**3,628.20 ***	**.00 ***	**7,697.00**	

YTD Encumbrance .00 YTD Actual 7,697.00 Total 7,697.00 YTD Budget 45,000.00 Unexpended 37,303.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
205-34-5941 Safety & First Aid Kits						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**235.34**	
AP	52	CINTAS	79.42			**VendorNo: 13681 **Inv. No: 5201160981 **Desc: SERVICE ACKNOWLEDGMENT-OFFICE, BY CABINET AND OTHER **Inv. Date: 3/7/2024
AP	253	DYNAMIC IMAGE	30.78			**VendorNo: 12692 **Inv. No: INV-2090 **Desc: NO TRESPASSING SIGNS FOR TOWN FACILLITIES **Inv. Date: 3/14/2024
		03/31/2024 (03/24) Period Totals and Balance	**110.20 ***	**.00 ***	**345.54**	

YTD Encumbrance .00 YTD Actual 345.54 Total 345.54 YTD Budget 3,000.00 Unexpended 2,654.46

	Debit	Credit	Proof
Number of transactions: 100 Number of accounts: 20			
Total SEWER FUND:	88,823.20	4,837.72-	83,985.48

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
207-34-5231 Fuel, Oil & Grease						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**705.02**	
AP	624	WEX BANK	338.85			**VendorNo: 13491 **Inv. No: 96097658 **Desc: **Inv. Date: 3/31/2024
		03/31/2024 (03/24) Period Totals and Balance	**338.85 ***	**.00 ***	**1,043.87**	

YTD Encumbrance .00 YTD Actual 1,043.87 Total 1,043.87 YTD Budget 2,000.00 Unexpended 956.13

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
207-34-5339 On-Line Utility Bill Pay-Fee						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**628.66**	
CD	9	Monthly CC Fees	589.80			
		03/31/2024 (03/24) Period Totals and Balance	**589.80 ***	**.00 ***	**1,218.46**	

YTD Encumbrance .00 YTD Actual 1,218.46 Total 1,218.46 YTD Budget 7,500.00 Unexpended 6,281.54

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
207-34-5341 Electricity						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**74.65**	
AP	444	POUDRE VALLEY REA	49.92			**VendorNo: 433 **Inv. No: MAR2024ACH **Desc: 3500 GW Bush Ave **Inv. Date: 3/14/2024
		03/31/2024 (03/24) Period Totals and Balance	**49.92 ***	**.00 ***	**124.57**	

YTD Encumbrance .00 YTD Actual 124.57 Total 124.57 YTD Budget 750.00 Unexpended 625.43

	Debit	Credit	Proof
Number of transactions: 3 Number of accounts: 3			
Total DRAINAGE FUND:	978.57	.00	978.57

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5100 Wages & Salaries						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**34,929.35**	
PC	20	PAYROLL TRANS FOR 3/8/2024 PAY PERIOD	8,568.86			
PC	42	PAYROLL TRANS FOR 3/22/2024 PAY PERIOD	8,578.16			
JE	3	Jan-Mar reclass		1,600.00-		
		03/31/2024 (03/24) Period Totals and Balance	**17,147.02 ***	**1,600.00- ***	**50,476.37**	

YTD Encumbrance .00 YTD Actual 50,476.37 Total 50,476.37 YTD Budget 269,764.28 Unexpended 219,287.91

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5101 Seasonals						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**3,641.77**	
PC	28	PAYROLL TRANS FOR 3/8/2024 PAY PERIOD	1,176.47			
PC	50	PAYROLL TRANS FOR 3/22/2024 PAY PERIOD	1,420.01			
		03/31/2024 (03/24) Period Totals and Balance	**2,596.48 ***	**.00 ***	**6,238.25**	

YTD Encumbrance .00 YTD Actual 6,238.25 Total 6,238.25 YTD Budget .00 Unexpended 6,238.25-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5102 Benefits						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**11,678.45**	
PB	17	PAYROLL TRANS FOR 3/8/2024 PAY PERIOD	2,919.97			
PB	34	PAYROLL TRANS FOR 3/22/2024 PAY PERIOD	1,621.28			
		03/31/2024 (03/24) Period Totals and Balance	**4,541.25 ***	**.00 ***	**16,219.70**	

YTD Encumbrance .00 YTD Actual 16,219.70 Total 16,219.70 YTD Budget 54,485.21 Unexpended 38,265.51

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5110 On-Call Stipend						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**.00**	
JE	4	Jan-Mar reclass	1,600.00			
		03/31/2024 (03/24) Period Totals and Balance	**1,600.00 ***	**.00 ***	**1,600.00**	

YTD Encumbrance .00 YTD Actual 1,600.00 Total 1,600.00 YTD Budget 5,200.00 Unexpended 3,600.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5231 Fuel, Oil & Grease						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**1,068.00**	
AP	622	WEX BANK	446.40			**VendorNo: 13491 **Inv. No: 96097658 **Desc: **Inv. Date: 3/31/2024
		03/31/2024 (03/24) Period Totals and Balance	**446.40 ***	**.00 ***	**1,514.40**	

YTD Encumbrance .00 YTD Actual 1,514.40 Total 1,514.40 YTD Budget 6,200.00 Unexpended 4,685.60

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5233 R&M- Machinery & Equip. Parts						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**6,810.86**	
AP	182	FIRST NATIONAL BANK OMAHA	55.50			**VendorNo: 13269 **Inv. No: 03152024 **Desc: SPLIT - FLEET MONITORING (25%) **Inv. Date: 3/14/2024
AP	220	FIRST NATIONAL BANK OMAHA	137.38			**VendorNo: 13269 **Inv. No: 03152024 **Desc: SPLIT - FLEET MONITORING (25%) **Inv. Date: 3/14/2024
AP	264	FIRST NATIONAL BANK OMAHA	237.10			**VendorNo: 13269 **Inv. No: 03152024 **Desc: SPLIT - 210-34-5233 (33.33%) **Inv. Date: 3/14/2024
AP	290	FIRST NATIONAL BANK OMAHA	55.50			**VendorNo: 13269 **Inv. No: 03152024 **Desc: SPLIT - FLEET MONITORING (25%) **Inv. Date: 3/14/2024
AP	339	FIRST NATIONAL BANK OMAHA	137.38			**VendorNo: 13269 **Inv. No: 03152024 **Desc: SPLIT - FLEET MONITORING (25%) **Inv. Date: 3/14/2024
AP	557	FIRST NATIONAL BANK OMAHA		55.50-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: SPLIT - FLEET MONITORING (25%) **Inv. Date: 3/14/2024
AP	595	FIRST NATIONAL BANK OMAHA		137.38-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: SPLIT - FLEET MONITORING (25%) **Inv. Date: 3/14/2024
AP	529	INTERSTATE BATTERY	148.95			**VendorNo: 12799 **Inv. No: 409693 **Desc: batterY **Inv. Date: 3/28/2024
AP	400	FIRST NATIONAL BANK OMAHA	299.24			**VendorNo: 13269 **Inv. No: 04012024 **Desc: RAMP FOR PUTTING EQUIPMENT INTO TRUCKS AND CARS **Inv. Date: 3/29/2024
AP	405	FIRST NATIONAL BANK OMAHA	25.58			**VendorNo: 13269 **Inv. No: 04012024 **Desc: PARTS FOR TRUCK AND PLOW **Inv. Date: 3/29/2024
		03/31/2024 (03/24) Period Totals and Balance	**1,096.63 ***	**192.88- ***	**7,714.61**	

YTD Encumbrance .00 YTD Actual 7,714.61 Total 7,714.61 YTD Budget 18,500.00 Unexpended 10,785.39

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5237 Irrig. Sys. Supplies/Repairs						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	12	SMART RAIN SYSTEMS, LLC	7,388.00			**VendorNo: 14236 **Inv. No: INV-SR3884 **Desc: SMART RAIN INSTALL, CONTROLLERS AND ACTIVATION' **Inv. Date: 3/1/2024
		03/31/2024 (03/24) Period Totals and Balance	**7,388.00 ***	**.00 ***	**7,388.00**	

YTD Encumbrance .00 YTD Actual 7,388.00 Total 7,388.00 YTD Budget 40,000.00 Unexpended 32,612.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5241 Shop Supplies						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**21.94**	
AP	177	FIRST NATIONAL BANK OMAHA	239.00			**VendorNo: 13269 **Inv. No: 03152024 **Desc: SPEAKERS FOR PARKS SHOP DURING MAINTENANCE **Inv. Date: 3/14/2024
AP	228	FIRST NATIONAL BANK OMAHA	818.99			**VendorNo: 13269 **Inv. No: 03152024 **Desc: SHOP SHELF, SHOP SHELF MATERIALS, SHOP TOOLS, SHOP VACUUM **Inv. Date: 3/14/2024
AP	239	FIRST NATIONAL BANK OMAHA	449.60			**VendorNo: 13269 **Inv. No: 03152024 **Desc: REPLACEMENT REFRIGERATOR FOR THE PARKS SHOP **Inv. Date: 3/14/2024
AP	285	FIRST NATIONAL BANK OMAHA	239.00			**VendorNo: 13269 **Inv. No: 03152024 **Desc: SPEAKERS FOR PARKS SHOP DURING MAINTENANCE **Inv. Date: 3/14/2024
AP	349	FIRST NATIONAL BANK OMAHA	818.99			**VendorNo: 13269 **Inv. No: 03152024 **Desc: SHOP SHELF, SHOP SHELF MATERIALS, SHOP TOOLS, SHOP VACUUM **Inv. Date: 3/14/2024
AP	363	FIRST NATIONAL BANK OMAHA	449.60			**VendorNo: 13269 **Inv. No: 03152024 **Desc: REPLACEMENT REFRIGERATOR FOR THE PARKS SHOP **Inv. Date: 3/14/2024
AP	552	FIRST NATIONAL BANK OMAHA		239.00-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: SPEAKERS FOR PARKS SHOP DURING MAINTENANCE **Inv. Date: 3/14/2024
AP	603	FIRST NATIONAL BANK OMAHA		818.99-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: SHOP SHELF, SHOP SHELF MATERIALS, SHOP TOOLS, SHOP VACUUM **Inv. Date: 3/14/2024
AP	614	FIRST NATIONAL BANK OMAHA		449.60-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: REPLACEMENT REFRIGERATOR FOR THE PARKS SHOP **Inv. Date: 3/14/2024
AP	392	FIRST NATIONAL BANK OMAHA	14.48			**VendorNo: 13269 **Inv. No: 04012024 **Desc: STAPLE GUN AND STAPLES FOR HANGING PARKS NOTIFICATION SIGNS **Inv. Date: 3/29/2024
		03/31/2024 (03/24) Period Totals and Balance	**3,029.66 ***	**1,507.59- ***	**1,544.01**	

YTD Encumbrance .00 YTD Actual 1,544.01 Total 1,544.01 YTD Budget 2,300.00 Unexpended 755.99

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5252 Tree Replacement & Trimming						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**1,109.00**	
AP	30	THE F.A. BARTLETT TREE EXPERT CO.	540.00			**VendorNo: 14102 **Inv. No: 41652814-0 **Desc: GRIND LIBRARY TREE STUMP **Inv. Date: 3/7/2024
AP	481	EWING IRRIGATION PRODUCTS INC	40.50			**VendorNo: 13641 **Inv. No: 21818114 **Desc: BRANCH REYCLING CU YD **Inv. Date: 3/25/2024
		03/31/2024 (03/24) Period Totals and Balance	**580.50 ***	**.00 ***	**1,689.50**	

YTD Encumbrance .00 YTD Actual 1,689.50 Total 1,689.50 YTD Budget 36,000.00 Unexpended 34,310.50

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5254 Parks Playground & General R&M						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**4,295.39**	
AP	163	FIRST NATIONAL BANK OMAHA	9.56			**VendorNo: 13269 **Inv. No: 03152024 **Desc: PAINTING SUPPLIES FOR PARK MEADOWS SHELTERS **Inv. Date: 3/14/2024
AP	172	FIRST NATIONAL BANK OMAHA	374.94			**VendorNo: 13269 **Inv. No: 03152024 **Desc: DOG TUFF PLUGS FOR MSB **Inv. Date: 3/14/2024
AP	198	FIRST NATIONAL BANK OMAHA	502.30			**VendorNo: 13269 **Inv. No: 03152024 **Desc: PAINT AND SUPPLIES FOR SHELTERS **Inv. Date: 3/14/2024
AP	200	FIRST NATIONAL BANK OMAHA	70.49			**VendorNo: 13269 **Inv. No: 03152024 **Desc: SNAP DOWN FLOORING TO TRY FOR PARKS USE **Inv. Date: 3/14/2024
AP	201	FIRST NATIONAL BANK OMAHA	19.56			**VendorNo: 13269 **Inv. No: 03152024 **Desc: PAINT SUPPLIES FOR WELLVILLE PICNIC PAVILION **Inv. Date: 3/14/2024
AP	210	FIRST NATIONAL BANK OMAHA	22.96			**VendorNo: 13269 **Inv. No: 03152024 **Desc: PAINT SUPPLIES FOR WCP RESTROOMS **Inv. Date: 3/14/2024
AP	235	FIRST NATIONAL BANK OMAHA	126.44			**VendorNo: 13269 **Inv. No: 03152024 **Desc: PAINTING SUPPLIES **Inv. Date: 3/14/2024
AP	237	FIRST NATIONAL BANK OMAHA	26.36			**VendorNo: 13269 **Inv. No: 03152024 **Desc: PAINTING SUPPLIES **Inv. Date: 3/14/2024
AP	270	FIRST NATIONAL BANK OMAHA	9.56			**VendorNo: 13269 **Inv. No: 03152024 **Desc: PAINTING SUPPLIES FOR PARK MEADOWS SHELTERS **Inv. Date: 3/14/2024
AP	279	FIRST NATIONAL BANK OMAHA	374.94			**VendorNo: 13269 **Inv. No: 03152024 **Desc: DOG TUFF PLUGS FOR MSB **Inv. Date: 3/14/2024
AP	311	FIRST NATIONAL BANK OMAHA	502.30			**VendorNo: 13269 **Inv. No: 03152024 **Desc: PAINT AND SUPPLIES FOR SHELTERS **Inv. Date: 3/14/2024
AP	315	FIRST NATIONAL BANK OMAHA	70.49			**VendorNo: 13269 **Inv. No: 03152024 **Desc: SNAP DOWN FLOORING TO TRY FOR PARKS USE **Inv. Date: 3/14/2024
AP	316	FIRST NATIONAL BANK OMAHA	19.56			**VendorNo: 13269 **Inv. No: 03152024 **Desc: PAINT SUPPLIES FOR WELLVILLE PICNIC PAVILION **Inv. Date: 3/14/2024
AP	327	FIRST NATIONAL BANK OMAHA	22.96			**VendorNo: 13269 **Inv. No: 03152024 **Desc: PAINT SUPPLIES FOR WCP RESTROOMS **Inv. Date: 3/14/2024
AP	358	FIRST NATIONAL BANK OMAHA	126.44			**VendorNo: 13269 **Inv. No: 03152024 **Desc: PAINTING SUPPLIES **Inv. Date: 3/14/2024
AP	361	FIRST NATIONAL BANK OMAHA	26.36			**VendorNo: 13269 **Inv. No: 03152024 **Desc: PAINTING SUPPLIES **Inv. Date: 3/14/2024
AP	538	FIRST NATIONAL BANK OMAHA		9.56-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: PAINTING SUPPLIES FOR PARK MEADOWS SHELTERS **Inv. Date: 3/14/2024
AP	547	FIRST NATIONAL BANK OMAHA		374.94-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: DOG TUFF PLUGS FOR MSB **Inv. Date: 3/14/2024
AP	573	FIRST NATIONAL BANK OMAHA		502.30-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: PAINT AND SUPPLIES FOR SHELTERS **Inv. Date: 3/14/2024
AP	575	FIRST NATIONAL BANK OMAHA		70.49-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: SNAP DOWN FLOORING TO TRY FOR PARKS USE **Inv. Date: 3/14/2024
AP	576	FIRST NATIONAL BANK OMAHA		19.56-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: PAINT SUPPLIES FOR WELLVILLE PICNIC PAVILION **Inv. Date: 3/14/2024
AP	585	FIRST NATIONAL BANK OMAHA		22.96-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: PAINT SUPPLIES FOR WCP RESTROOMS **Inv. Date: 3/14/2024
AP	610	FIRST NATIONAL BANK OMAHA		126.44-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: PAINTING SUPPLIES **Inv. Date: 3/14/2024
AP	612	FIRST NATIONAL BANK OMAHA		26.36-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: PAINTING SUPPLIES **Inv. Date: 3/14/2024
AP	56	ALL OUT FENCING, LLC	1,260.00			**VendorNo: 13891 **Inv. No: 03202024 **Desc: Install of privacy wings for port o pottys and privacy fence at View Pointe and disco golf **Inv. Date: 3/20/2024
AP	57	ALL OUT FENCING, LLC	3,037.25			**VendorNo: 13891 **Inv. No: 1337 **Desc: FINAL FOR SKATE PARK UPGRADE **Inv. Date: 3/21/2024
AP	92	ALL OUT FENCING, LLC	1,460.00			**VendorNo: 13891 **Inv. No: 1338 **Desc: FINAL FENCE PROJECT AND PAINT **Inv. Date: 3/22/2024
AP	117	F & C DOOR CHECK & LOCK	768.78			**VendorNo: 12061 **Inv. No: 308035 **Desc: REP[LACE TWO LEVER SETS AND TWO REKEYS **Inv. Date: 3/29/2024
AP	369	FIRST NATIONAL BANK OMAHA	979.40			**VendorNo: 13269 **Inv. No: 04012024 **Desc: TRASH BAGS FOR PARKS TRASH CANS **Inv. Date: 3/29/2024
AP	378	FIRST NATIONAL BANK OMAHA	28.23			**VendorNo: 13269 **Inv. No: 04012024 **Desc: CLEANING SUPPLIES FOR WCP BATHROOMS **Inv. Date: 3/29/2024
		03/31/2024 (03/24) Period Totals and Balance	**9,838.88 ***	**1,152.61- ***	**12,981.66**	

YTD Encumbrance .00 YTD Actual 12,981.66 Total 12,981.66 YTD Budget 35,000.00 Unexpended 22,018.34

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5341 Irrigation Electricity						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**281.11**	
AP	454	XCEL ENERGY	12.69			**VendorNo: 439 **Inv. No: MAR2024ACH **Desc: 3705 Ronald Reagan **Inv. Date: 3/11/2024
AP	442	POUDRE VALLEY REA	24.78			**VendorNo: 433 **Inv. No: MAR2024ACH **Desc: Wellington Jr. High **Inv. Date: 3/14/2024
AP	421	BUFFALO CREEK SUBDIVISION AT WELLINGTON	72.49			**VendorNo: 13382 **Inv. No: 1095485661 **Desc: BUFFALO CREEK HOA ELECTRICITY TOWN PORTION **Inv. Date: 3/15/2024
		03/31/2024 (03/24) Period Totals and Balance	**109.96 ***	**.00 ***	**391.07**	

YTD Encumbrance .00 YTD Actual 391.07 Total 391.07 YTD Budget 8,900.00 Unexpended 8,508.93

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5344 Natural Gas						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	434	BLACK HILLS ENERGY	102.78			**VendorNo: 1 **Inv. No: MAR2024ACH **Desc: 8700 3RD **Inv. Date: 3/25/2024
		03/31/2024 (03/24) Period Totals and Balance	**102.78 ***	**.00 ***	**102.78**	

YTD Encumbrance .00 YTD Actual 102.78 Total 102.78 YTD Budget 2,000.00 Unexpended 1,897.22

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5365 Toilet Rental						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**3,454.73**	
AP	144	REPUBLIC SERVICES INC.	1,736.82			**VendorNo: 14098 **Inv. No: 0642-000879409 **Desc: PORTABLE RESTROOM SERVICE **Inv. Date: 3/31/2024
		03/31/2024 (03/24) Period Totals and Balance	**1,736.82 ***	**.00 ***	**5,191.55**	

YTD Encumbrance .00 YTD Actual 5,191.55 Total 5,191.55 YTD Budget 20,000.00 Unexpended 14,808.45

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5366 Services - Parks & Lawn Care						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	76	COURTESY LAWN & TREE CARE INC.	1,100.00			**VendorNo: 11729 **Inv. No: 31471 **Desc: PARK MEADOWS AND WELLVILLE ROCK BEDS **Inv. Date: 3/19/2024
AP	99	INTELLIGENT MARKING USA, INC	11,000.00			**VendorNo: 14163 **Inv. No: 43852 **Desc: GPS Paint Robot + GPS Package **Inv. Date: 3/21/2024
		03/31/2024 (03/24) Period Totals and Balance	**12,100.00 ***	**.00 ***	**12,100.00**	

YTD Encumbrance .00 YTD Actual 12,100.00 Total 12,100.00 YTD Budget 82,000.00 Unexpended 69,900.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5370 Safety Workwear & Equipment						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**404.67**	
AP	404	FIRST NATIONAL BANK OMAHA	218.49			**VendorNo: 13269 **Inv. No: 04012024 **Desc: WORK BOOTS - SAFETY TOE (RON BOYD) **Inv. Date: 3/29/2024
		03/31/2024 (03/24) Period Totals and Balance	**218.49 ***	**.00 ***	**623.16**	

YTD Encumbrance .00 YTD Actual 623.16 Total 623.16 YTD Budget 1,600.00 Unexpended 976.84

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5372 Uniforms						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**159.99**	
AP	399	FIRST NATIONAL BANK OMAHA	74.00			**VendorNo: 13269 **Inv. No: 04012024 **Desc: SAFETY SHOES FOR STAFF MEMBER **Inv. Date: 3/29/2024
		03/31/2024 (03/24) Period Totals and Balance	**74.00 ***	**.00 ***	**233.99**	

YTD Encumbrance .00 YTD Actual 233.99 Total 233.99 YTD Budget 2,750.00 Unexpended 2,516.01

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5422 Small Tools						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**120.66**	
AP	411	FIRST NATIONAL BANK OMAHA	826.10			**VendorNo: 13269 **Inv. No: 04012024 **Desc: SHOP TOOLS, SCREWS & BITS, TOOL CHEST TOOLS, PARTS FOR PROJECTS (PM, MSB) **Inv. Date: 3/29/2024
		03/31/2024 (03/24) Period Totals and Balance	**826.10 ***	**.00 ***	**946.76**	

YTD Encumbrance .00 YTD Actual 946.76 Total 946.76 YTD Budget 4,650.00 Unexpended 3,703.24

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5423 Sand, Gravel, Mulch						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	67	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	2,650.96			**VendorNo: 14199 **Inv. No: 139132661-001 **Desc: SANDSTONE BOULDERS, BIO COMPOST **Inv. Date: 3/19/2024
		03/31/2024 (03/24) Period Totals and Balance	**2,650.96 ***	**.00 ***	**2,650.96**	

YTD Encumbrance .00 YTD Actual 2,650.96 Total 2,650.96 YTD Budget 13,000.00 Unexpended 10,349.04

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-34-5941 Safety Supplies & Equipment						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**14.30**	
AP	88	CINTAS	44.37			**VendorNo: 13681 **Inv. No: 8406724211 **Desc: SERVICE ACKNOWLEDGMENT-OFFICE, BY CABINET AND OTHER **Inv. Date: 3/8/2024
AP	257	DYNAMIC IMAGE	160.81			**VendorNo: 12692 **Inv. No: INV-2090 **Desc: NO TRESPASSING SIGNS FOR TOWN FACILLITIES **Inv. Date: 3/14/2024
AP	483	AMERICAN RED CROSS	236.22			**VendorNo: 13785 **Inv. No: 22675800 **Desc: ADULT&PEDIATRIC FIRST AID/CPR/AED REVIEW **Inv. Date: 3/27/2024
AP	375	FIRST NATIONAL BANK OMAHA	199.96			**VendorNo: 13269 **Inv. No: 04012024 **Desc: SAFETY SHOE COVERS FOR SEASONAL STAFF WHEN WORKING WITH LARGE MACHINERY **Inv. Date: 3/29/2024
		03/31/2024 (03/24) Period Totals and Balance	**641.36 ***	**.00 ***	**655.66**	

YTD Encumbrance .00 YTD Actual 655.66 Total 655.66 YTD Budget 10,000.00 Unexpended 9,344.34

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
210-51-5100 Wages & Salaries					
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**35,132.24**
PC	11	PAYROLL TRANS FOR 3/8/2024 PAY PERIOD	9,019.05		
PC	38	PAYROLL TRANS FOR 3/22/2024 PAY PERIOD	9,018.31		
JE	1	Jan-Mar reclass.		600.00-	
		03/31/2024 (03/24) Period Totals and Balance	**18,037.36 ***	**600.00- ***	**52,569.60**

YTD Encumbrance .00 YTD Actual 52,569.60 Total 52,569.60 YTD Budget 241,941.52 Unexpended 189,371.92

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
210-51-5101 Seasonals					
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**8,450.79**
PC	23	PAYROLL TRANS FOR 3/8/2024 PAY PERIOD	1,261.68		
PC	46	PAYROLL TRANS FOR 3/22/2024 PAY PERIOD	1,437.80		
		03/31/2024 (03/24) Period Totals and Balance	**2,699.48 ***	**.00 ***	**11,150.27**

YTD Encumbrance .00 YTD Actual 11,150.27 Total 11,150.27 YTD Budget 91,000.00 Unexpended 79,849.73

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
210-51-5102 Benefits					
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**12,897.16**
PB	12	PAYROLL TRANS FOR 3/8/2024 PAY PERIOD	3,267.06		
PB	30	PAYROLL TRANS FOR 3/22/2024 PAY PERIOD	1,741.46		
		03/31/2024 (03/24) Period Totals and Balance	**5,008.52 ***	**.00 ***	**17,905.68**

YTD Encumbrance .00 YTD Actual 17,905.68 Total 17,905.68 YTD Budget 62,038.61 Unexpended 44,132.93

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-51-5110 On-Call Stipend						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**.00**	
JE	2	Jan-Mar reclass.	600.00			
		03/31/2024 (03/24) Period Totals and Balance	**600.00 ***	**.00 ***	**600.00**	

YTD Encumbrance .00 YTD Actual 600.00 Total 600.00 YTD Budget 5,200.00 Unexpended 4,600.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-51-5140 Youth Soccer						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	175	FIRST NATIONAL BANK OMAHA	215.00			**VendorNo: 13269 **Inv. No: 03152024 **Desc: SPLIT - SOCCER COACHING NAYS (47.25%) **Inv. Date: 3/14/2024
AP	283	FIRST NATIONAL BANK OMAHA	215.00			**VendorNo: 13269 **Inv. No: 03152024 **Desc: SPLIT - SOCCER COACHING NAYS (47.25%) **Inv. Date: 3/14/2024
AP	550	FIRST NATIONAL BANK OMAHA		215.00-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: SPLIT - SOCCER COACHING NAYS (47.25%) **Inv. Date: 3/14/2024
AP	377	FIRST NATIONAL BANK OMAHA	68.60			**VendorNo: 13269 **Inv. No: 04012024 **Desc: BALL PRESSURE GAUGES **Inv. Date: 3/29/2024
AP	121	PROTECT YOUTH SPORTS	499.20			**VendorNo: 13200 **Inv. No: 1153194 **Desc: Coach background checks for Soccer **Inv. Date: 3/31/2024
		03/31/2024 (03/24) Period Totals and Balance	**997.80 ***	**215.00- ***	**782.80**	

YTD Encumbrance .00 YTD Actual 782.80 Total 782.80 YTD Budget 4,470.00 Unexpended 3,687.20

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-51-5142 Youth Football						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	176	FIRST NATIONAL BANK OMAHA	240.00			**VendorNo: 13269 **Inv. No: 03152024 **Desc: SPLIT - FLAG FOOTBALL NAYS (52.75%) **Inv. Date: 3/14/2024
AP	284	FIRST NATIONAL BANK OMAHA	240.00			**VendorNo: 13269 **Inv. No: 03152024 **Desc: SPLIT - FLAG FOOTBALL NAYS (52.75%) **Inv. Date: 3/14/2024
AP	551	FIRST NATIONAL BANK OMAHA		240.00-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: SPLIT - FLAG FOOTBALL NAYS (52.75%) **Inv. Date: 3/14/2024
AP	419	FIRST NATIONAL BANK OMAHA	288.96			**VendorNo: 13269 **Inv. No: 04012024 **Desc: BELT FLAGS FOR FLAG FOOTBALL PROGRAM **Inv. Date: 3/29/2024
		03/31/2024 (03/24) Period Totals and Balance	**768.96 ***	**240.00- ***	**528.96**	

YTD Encumbrance .00 YTD Actual 528.96 Total 528.96 YTD Budget 1,500.00 Unexpended 971.04

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-51-5162 Adult Softball						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**734.68**	
AP	484	AMERICAN RED CROSS	118.11			**VendorNo: 13785 **Inv. No: 22675800 **Desc: ADULT&PEDIATRIC FIRST AID/CPR/AED REVIEW **Inv. Date: 3/27/2024
		03/31/2024 (03/24) Period Totals and Balance	**118.11 ***	**.00 ***	**852.79**	

YTD Encumbrance .00 YTD Actual 852.79 Total 852.79 YTD Budget 5,950.00 Unexpended 5,097.21

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-51-5165 NCSO Referees Admin Fee						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**1,875.00**	
AP	86	NORTHERN COLORADO SPORTS OFFICIALS	625.00			**VendorNo: 13528 **Inv. No: 11409 **Desc: SCHEDULING/ADMINSTRATION **Inv. Date: 3/25/2024
		03/31/2024 (03/24) Period Totals and Balance	**625.00 ***	**.00 ***	**2,500.00**	

YTD Encumbrance .00 YTD Actual 2,500.00 Total 2,500.00 YTD Budget 8,000.00 Unexpended 5,500.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-51-5166 Instructor/Official Fees						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**1,440.00**	
AP	58	VALERIE JO FAGAN	336.00			**VendorNo: 13922 **Inv. No: 1022 **Desc: Book Bugs, MINI MONETS, DRAWING CLUB, ART CLUB, PAINTING WORKSHOP **Inv. Date: 3/18/2024
		03/31/2024 (03/24) Period Totals and Balance	**336.00 ***	**.00 ***	**1,776.00**	

YTD Encumbrance .00 YTD Actual 1,776.00 Total 1,776.00 YTD Budget 32,000.00 Unexpended 30,224.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-51-5168 Computer Equip./Software						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**1,189.95**	
AP	20	AMILIA TECHNOLOGIES USA INC.	1,557.90			**VendorNo: 14077 **Inv. No: 1554365 **Desc: For Feb Services **Inv. Date: 2/29/2024
AP	222	FIRST NATIONAL BANK OMAHA	659.40			**VendorNo: 13269 **Inv. No: 03152024 **Desc: SUBSCRIPTION TO OUR PROJECT MANAGEMENT SOFTWARE **Inv. Date: 3/14/2024
AP	341	FIRST NATIONAL BANK OMAHA	659.40			**VendorNo: 13269 **Inv. No: 03152024 **Desc: SUBSCRIPTION TO OUR PROJECT MANAGEMENT SOFTWARE **Inv. Date: 3/14/2024
AP	597	FIRST NATIONAL BANK OMAHA		659.40-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: SUBSCRIPTION TO OUR PROJECT MANAGEMENT SOFTWARE **Inv. Date: 3/14/2024
		03/31/2024 (03/24) Period Totals and Balance	**2,876.70 ***	**659.40- ***	**3,407.25**	

YTD Encumbrance .00 YTD Actual 3,407.25 Total 3,407.25 YTD Budget 21,000.00 Unexpended 17,592.75

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-51-5185 Ball Field/Cage Electricity						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**1,139.05**	
AP	451	XCEL ENERGY	541.99			**VendorNo: 439 **Inv. No: MAR2024ACH **Desc: BATTING CAGE ELECTRICITY **Inv. Date: 3/11/2024
		03/31/2024 (03/24) Period Totals and Balance	**541.99 ***	**.00 ***	**1,681.04**	

YTD Encumbrance .00 YTD Actual 1,681.04 Total 1,681.04 YTD Budget 15,000.00 Unexpended 13,318.96

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
210-51-5372 Staff Uniforms						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**1,091.69**	
AP	393	FIRST NATIONAL BANK OMAHA	100.92			**VendorNo: 13269 **Inv. No: 04012024 **Desc: PATCHES FOR APPLYING TO CLOTHING **Inv. Date: 3/29/2024
		03/31/2024 (03/24) Period Totals and Balance	**100.92 ***	**.00 ***	**1,192.61**	
YTD Encumbrance .00	YTD Actual 1,192.61	Total 1,192.61	YTD Budget 2,750.00	Unexpended 1,557.39		
210-51-5380 PROFESSIONAL DEVELOPMENT						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	390	FIRST NATIONAL BANK OMAHA	69.00			**VendorNo: 13269 **Inv. No: 04012024 **Desc: WORKSHOP FOR NEW STAFF ON ADAPTABILITY PROGRAMMING TRAINING **Inv. Date: 3/29/2024
		03/31/2024 (03/24) Period Totals and Balance	**69.00 ***	**.00 ***	**69.00**	
YTD Encumbrance .00	YTD Actual 69.00	Total 69.00	YTD Budget 5,000.00	Unexpended 4,931.00		
210-51-5401 Marketing Services						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**325.12**	
AP	386	FIRST NATIONAL BANK OMAHA	101.00			**VendorNo: 13269 **Inv. No: 04012024 **Desc: MEAL FOR ALL STAFF MEETING **Inv. Date: 3/29/2024
		03/31/2024 (03/24) Period Totals and Balance	**101.00 ***	**.00 ***	**426.12**	
YTD Encumbrance .00	YTD Actual 426.12	Total 426.12	YTD Budget 15,000.00	Unexpended 14,573.88		
210-90-5630 WCP - Principal						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**42,858.66**	
AP	79	FIRST NATIONAL BANK	21,555.98			**VendorNo: 12896 **Inv. No: 03012024 **Desc: Park Loan Payment **Inv. Date: 3/1/2024
		03/31/2024 (03/24) Period Totals and Balance	**21,555.98 ***	**.00 ***	**64,414.64**	
YTD Encumbrance .00	YTD Actual 64,414.64	Total 64,414.64	YTD Budget 252,000.00	Unexpended 187,585.36		
210-90-5632 WCP - Interest						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**2,051.32**	
AP	78	FIRST NATIONAL BANK	899.01			**VendorNo: 12896 **Inv. No: 03012024 **Desc: Park Loan Interest Payment **Inv. Date: 3/1/2024
		03/31/2024 (03/24) Period Totals and Balance	**899.01 ***	**.00 ***	**2,950.33**	
YTD Encumbrance .00	YTD Actual 2,950.33	Total 2,950.33	YTD Budget 17,460.00	Unexpended 14,509.67		

Number of transactions: 107   Number of accounts: 35

Debit	Credit	Proof

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
Total PARK FUND:			122,061.12	6,167.48-	115,893.64	

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
211-80-4010 Water Plant Expansion Construc						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**105,859.71**	
AP	96	HENSEL PHELPS CONSTRUCTION CO	1,096,493.09			**VendorNo: 14041 **Inv. No: PAY REQUEST # 22 **Desc: WATER PLANT EXPANSION CONTRUCTION & CONSTRUCTION MGMT **Inv. Date: 3/26/2024
AP	130	CTL THOMPSON, INC.	8,229.75			**VendorNo: 13460 **Inv. No: 700305 **Desc: TESTING SERVICES FOR WATER TREATMENT PLANT EXP **Inv. Date: 3/31/2024
AP	491	JACOBS ENGINEERING GROUP INC	44,530.42			**VendorNo: 13846 **Inv. No: NO.037 **Desc: WTP EXPANSION- ENGINEERING DESIGN AND CONSTRUCTION **Inv. Date: 4/9/2024
		03/31/2024 (03/24) Period Totals and Balance	**1,149,253.26 ***	**.00 ***	**1,255,112.97**	

YTD Encumbrance .00 YTD Actual 1,255,112.97 Total 1,255,112.97 YTD Budget 15,109,347.00 Unexpended 13,854,234.03

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
211-80-4015 Bulk Water Dispenser						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**.00**	
AP	504	WEIFIELD GROUP CONTRACTING, LLC	4,530.00			**VendorNo: 13374 **Inv. No: 16355334 **Desc: BULK WATER ELECTRIC WORK **Inv. Date: 3/15/2024
AP	492	LEWAN & ASSOCIATES, INC.	4,484.98			**VendorNo: 13847 **Inv. No: XIN22383 **Desc: NETWORK BULKWATER STATION **Inv. Date: 3/19/2024
		03/31/2024 (03/24) Period Totals and Balance	**9,014.98 ***	**.00 ***	**9,014.98**	

YTD Encumbrance .00 YTD Actual 9,014.98 Total 9,014.98 YTD Budget .00 Unexpended 9,014.98-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
211-80-4061 WWTP Expansion Design						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**57,485.50**	
AP	512	JACOBS ENGINEERING GROUP INC	77,312.87			**VendorNo: 13846 **Inv. No: NO.49 **Desc: WWTP EXPANSION DESIGN **Inv. Date: 4/26/2024
		03/31/2024 (03/24) Period Totals and Balance	**77,312.87 ***	**.00 ***	**134,798.37**	

YTD Encumbrance .00 YTD Actual 134,798.37 Total 134,798.37 YTD Budget 944,326.00 Unexpended 809,527.63

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
211-80-4065 B-Dams Improvement						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**20,000.00**	
AP	9	LARIMER COUNTY ENGINEERING	93,534.00			**VendorNo: 13833 **Inv. No: 20240306-INV005 **Desc: B DAM SHORT-TERM AND LONG-TERM' **Inv. Date: 3/6/2024
		03/31/2024 (03/24) Period Totals and Balance	**93,534.00 ***	**.00 ***	**113,534.00**	

YTD Encumbrance .00 YTD Actual 113,534.00 Total 113,534.00 YTD Budget 113,534.00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
211-80-4083 WWTP EXPANSION CONSTRUCTION						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**2,242.50**	
AP	93	MOLTZ CONSTRUCTION, INC	2,030,630.50			**VendorNo: 13991 **Inv. No: PAY REQUEST #20 **Desc: WWTP EXPANSION Construction **Inv. Date: 3/12/2024
AP	94	MOLTZ CONSTRUCTION, INC	1,298,059.07			**VendorNo: 13991 **Inv. No: PAY REQUEST #21 **Desc: WWTP EXPANSION Construction **Inv. Date: 3/26/2024
AP	95	MOLTZ CONSTRUCTION, INC	1,298,059.07			**VendorNo: 13991 **Inv. No: PAY REQUEST #21 **Desc: WWTP EXPANSION Construction **Inv. Date: 3/26/2024
AP	109	MOLTZ CONSTRUCTION, INC		1,298,059.07-		**VendorNo: 13991 **Inv. No: PAY REQUEST #21 **Desc: WWTP EXPANSION Construction **Inv. Date: 3/26/2024
AP	110	MOLTZ CONSTRUCTION, INC		1,298,059.07-		**VendorNo: 13991 **Inv. No: PAY REQUEST #21 **Desc: WWTP EXPANSION Construction **Inv. Date: 3/26/2024
AP	111	MOLTZ CONSTRUCTION, INC	1,298,059.07			**VendorNo: 13991 **Inv. No: PAY REQUEST NO. 021 **Desc: WWTP EXPANSION Construction **Inv. Date: 3/26/2024
AP	129	CTL THOMPSON, INC.	363.50			**VendorNo: 13460 **Inv. No: 699490 **Desc: WATER RECLAMATION FACILITY EXPANSION **Inv. Date: 3/31/2024
		03/31/2024 (03/24) Period Totals and Balance	**5,925,171.21 ***	**2,596,118.14- ***	**3,331,295.57**	

YTD Encumbrance .00 YTD Actual 3,331,295.57 Total 3,331,295.57 YTD Budget 19,759,011.00 Unexpended 16,427,715.43

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
211-80-5027 Box Elder Creek						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**3,267.50**	
AP	148	Trihydro Corporation	5,812.50			**VendorNo: 14176 **Inv. No: NO.006 **Desc: 2023 BOXELDER CREEK LOMR **Inv. Date: 3/7/2024
AP	233	FIRST NATIONAL BANK OMAHA	8,000.00			**VendorNo: 13269 **Inv. No: 03152024 **Desc: FEMA REVIEW FEE **Inv. Date: 3/14/2024
AP	354	FIRST NATIONAL BANK OMAHA	8,000.00			**VendorNo: 13269 **Inv. No: 03152024 **Desc: FEMA REVIEW FEE **Inv. Date: 3/14/2024
AP	608	FIRST NATIONAL BANK OMAHA		8,000.00-		**VendorNo: 13269 **Inv. No: 03152024 **Desc: FEMA REVIEW FEE **Inv. Date: 3/14/2024
		03/31/2024 (03/24) Period Totals and Balance	**21,812.50 ***	**8,000.00- ***	**17,080.00**	

YTD Encumbrance .00 YTD Actual 17,080.00 Total 17,080.00 YTD Budget 6,000.00 Unexpended 11,080.00-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	Comments
211-80-5030 2 MG Tank Coating						
		02/29/2024 (02/24) Balance	**.00 ***	**.00 ***	**199,347.85**	
AP	517	DITESCO LLC	3,698.69			**VendorNo: 14206 **Inv. No: NO. 006 **Desc: TREATED WATER STORAGE TANKS IMPROVEMENTS **Inv. Date: 4/1/2024
AP	513	HENSEL PHELPS CONSTRUCTION CO	79,067.46			**VendorNo: 14041 **Inv. No: NO.006 **Desc: TREATED WATER STORAGE TANKS IMPROVEMENTS **Inv. Date: 4/2/2024
		03/31/2024 (03/24) Period Totals and Balance	**82,766.15 ***	**.00 ***	**282,114.00**	

YTD Encumbrance .00 YTD Actual 282,114.00 Total 282,114.00 YTD Budget 1,155,112.00 Unexpended 872,998.00

	Debit	Credit	Proof
Number of transactions: 20 Number of accounts: 7			
Total CAPITAL PROJECTS FUND:	7,358,864.97	2,604,118.14-	4,754,746.83
Number of transactions: 632 Number of accounts: 1861	Debit	Credit	Proof
Grand Totals:	8,662,588.92	2,630,170.11-	6,032,418.81

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

Finance Committee Meeting

Date: May 20, 2024
Subject: Response to Questions from April 15, 2024 Finance Committee meeting

- **Nic Redavid - Finance Director/Treasurer**

BACKGROUND / DISCUSSION

STAFF RECOMMENDATION

ATTACHMENTS

1. Memo_Reply to 04.15.24 FC questions

TO: Finance Committee Chair and Members
FROM: Janice Foster, Budget and Accounting Analyst
RE: Response to Questions from April 15, 2024 Finance Committee Meeting

1) Page 9 in the packet: 201-11-5102, Legislative Benefits. Why so high?

   This has been corrected. Re-classification of Workers Compensation. The new total amount spent as of 3/31/24 is now 23.29%. Pinnacol, (our WC insurance carrier) requires that the TTEE's have minimal worker's compensation coverage.

2) Page 18 in the packet: 204-34-5345, Telephone Service. Why so high?

   This has been corrected. Mis-allocation of GL account. The corrected portion is now re-allocated to 201-17-5345.

3) Page 27 in the packet: 210-51-5335, Dues and Subscriptions. Why is this so high?

   An annual membership to Colorado Parks and Rec. Association in the amount of $945 was paid for twice. Billy is in the process of getting a refund.

4) LCSO needs to have a budget: 201-21-5364.

   Budget for LCSO has been entered, $1,979,620.00