TOWN OF WELLINGTON

**WELLINGTON FINANCE COMMITTEE ADVISORY BOARD**

**Regular Meeting Agenda**
June 17, 2024, 6:00 PM

Municipal Services Building, Centennial Conference Room
8225 3rd Street
Wellington, CO 80549

Please click the link below to join the webinar:
https://us06web.zoom.us/j/87941402276?pwd=bGtxREJ4ME5KeENrOG1vdFh4bUdZdz09
Passcode: 672702

Or One tap mobile: +17193594580,,87941402276# US+17207072699,,87941402276# US (Denver)

Or Telephone: Dial (for higher quality, dial a number based on your current location): +1 719 359 4580 US or +1 720 707 2699 US (Denver) or +1 253 205 0468 US or +1 253 215 8782 US (Tacoma) or +1 346 248 7799 US (Houston) or +1 669 444 9171 US or +1 646 931 3860 US or +1 689 278 1000 US or +1 301 715 8592 US (Washington DC) or +1 305 224 1968 US or +1 309 205 3325 US or +1 312 626 6799 US (Chicago) or +1 360 209 5623 US or +1 386 347 5053 US or +1 507 473 4847 US or +1 564 217 2000 US or +1 646 558 8656 US (New York). International numbers available: https://us06web.zoom.us/u/kcGtsMLK1k

Webinar ID: 879 4140 2276

A. CALL TO ORDER

1. Roll Call

B. PUBLIC INVITED TO BE HEARD

C. CONSENT AGENDA

1. May 20, 2024 Finance Committee Meeting Minutes

D. ACTION ITEMS/DISCUSSION ITEMS

1. 2024 – 2026 Finance Committee Orientation

- Presentation: Nic Redavid, Finance Director/Treasurer

a. Ordinance No. 10-2022 Establishing the Wellington Finance Committee

b. Wellington Finance Committee Bylaws, Amended June 26, 2023

c. Financial Reports Overview

E. REPORTS

1. Staff Communications

   a. Response to Questions from May 20, 2024 Finance Committee Meeting

      - Presentation: Nic Redavid, Finance Director/Treasurer

   b. Report of Bills DRAFT (April 2024)

      - Presentation: Nic Redavid, Finance Director/Treasurer

   c. Treasurer's Report DRAFT (April 2024)

      - Presentation: Nic Redavid, Finance Director/Treasurer

2. Finance Committee Members Communications

3. Board of Trustees Liaison Communications

F. 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

# Finance Committee Meeting

**Date:** June 17, 2024

**Subject:** May 20, 2024 Finance Committee Meeting Minutes

## BACKGROUND / DISCUSSION

May 20, 2024 Finance Committee Meeting Minutes

## STAFF RECOMMENDATION

## ATTACHMENTS

1. May 20, 2024 Finance Committee Meeting Minutes

FINANCE COMMITTEE
MINUTES
April 15, 2024

## A. CALL TO ORDER

The Town of Wellington Finance Committee meeting was called to order by Vice Chair Jason Mellin on May 20, 2024 at 6:02 p.m. at the Town of Wellington. The meeting is being recorded and live streamed.

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

Others in attendance:
Ed Cannon, Trustee Liaison
Patty Garcia, Town Administrator
Nic Redavid, Finance Director/Treasurer

Guests:
Jon Gaiter

## B. PUBLIC INVITED TO BE HEARD

No public comment was heard.

## C. CONSENT AGENDA

A motion to accept the amended minutes from the April 15, 2024 Finance Committee Meeting was made by Christine Gaiter and seconded by Sara Knaack. Motion passed.

## D. ACTION ITEMS /DISCUSSION ITEMS

1. March 2024 Treasurer's Report (Nic Redavid)
   Questions:
   a. Page 12, 16 & 26 benefits are trending over budgeted amount
   b. Election expenses, page 10, not complete yet, would like to see April again once it is complete
   c. Pg 9 Wellington Senior Resource Center – Patti has asked Jenny for some explanation
   d. Pg 32, admin expenses should be moved
   e. Pg 61 online utility bill pay fees, cc fees seem high – clarified that they are merchant fees
   f. Pg 29 Box Elder Creek, CIP funds for 22 and 23 were not included in the March numbers, but are included now.
2. March 2024 Detailed Ledger Report (Nic Redavid)

## E. REPORTS

1. Staff Communications
   a. Finance Director/Treasurer (Nic Redavid)
      i. Response to Questions from April 24, 2024 Finance Committee meeting
         - #1 was corrected- reclassified, but where did it go? Classified to WC in the General Fund. Nic will review and get back to the committee.

ii. Recognition of 2022-2024 Finance Committee Member's Service (Nic Redavid)
iii. Update on Audit: 2022 has begun, anticipated timeline 2-3 months, hopefully completed prior to the end of July. It is hoped that the 2023 audit will begin in September since the audit firm is not available in August
iv. First quarter budget review is part of Trustee meeting next week
v. Don Rhoad's time working with the Town will be completed at the end of May, but he will be on retainer for questions. He'll be back to help with the budget in the fall.
vi. Nic is taking training through GFOA and other sources

2. Finance Committee Members Communications – no reports

3. Finance Committee Board Liaison Communication (Ed Cannon)
    a. Ed thanked Finance committee members for their participation
    b. The Town received the GFOA award for outstanding budget and staff and Finance committee are all to be thanked for their oversight
    c. Some of the Finance committee members have re-applied and some have not
    d. He'll be asking for the BOT to stagger membership on the Finance Committee
    e. Questions regarding the Finance Department
        i. Staffing for Finance Staff?
        ii. Does anyone serve in a deputy finance director role?
        iii. Any thoughts of changing the staffing?
    f. Budget for 2025, will Nic be publishing a calendar? Yes, the 2025 calendar is in draft.

**F. ADJOURN**

The meeting was adjourned at 6:32 PM.

Pat Johnson
Finance Committee Secretary

# Finance Committee Meeting

**Date:** June 17, 2024
**Subject:** 2024 – 2026 Finance Committee Orientation

- **Presentation: Nic Redavid, Finance Director/Treasurer**

## BACKGROUND / DISCUSSION

2024 – 2026 Finance Committee Orientation

a. Ordinance No. 10-2022 Establishing the Wellington Finance Committee
b. Wellington Finance Committee Bylaws, Amended June 26, 2023
c. Financial Reports Overview

## STAFF RECOMMENDATION

## ATTACHMENTS

1. Ordinance 10-2022 - Establish Finance Committee
2. Finance Committee bylaws AMENDED_06.26.23

TOWN OF WELLINGTON

ORDINANCE NO. 10-2022

# AN ORDINANCE OF THE TOWN OF WELLINGTON ESTABLISHING THE WELLINGTON FINANCE COMMITTEE AS A FORMAL ADVISORY BOARD TO THE BOARD OF TRUSTEES

WHEREAS, the Town of Wellington, Colorado ("Town") is a statutory town, duly organized and existing under the laws of the state of Colorado; and

WHEREAS, the Board of Trustees of the Town desire to ensure transparency of the Town's finances; and

WHEREAS, the Board of Trustees finds it in the best interests of the community and its citizens to amend Article 2 of Chapter 2 of the Wellington Municipal Code and conform relevant code provisions for best practices for financial reporting purposes.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF WELLINGTON, COLORADO AS FOLLOWS:

Article 16 – Wellington Finance Committee Advisory Board

Sec. 2-16-10. Purpose.

The Finance Committee Advisory Board shall serve in an advisory capacity to the Board of Trustees on matters concerning the Town's finances. Responsibilities shall include the following:

a) To review the Town's annual draft budget to obtain understanding of the Town's financial position as well as budgeting priorities and initiatives determined by the Board of Trustees.
b) To make recommendations to the Board of Trustees concerning Town finances, annual budget and long-range financial planning to address the needs of the Town.
c) To monitor all required annual, quarterly, and monthly financial reporting to lenders, creditors, and other financial institutions affiliated with the Town.
d) To review Town revenues and actual expenses on a monthly basis.
e) To review reports generated by outside consultants for matters having a financial impact such as utility rate studies, long term financial planning and potential contracts for banking or financial services.
f) To provide independent review of the Town's financial reporting processes, internal controls and independent auditors.

Sec. 2-16-20. Creation, qualification, and eligibility.

a) There is hereby created and established a Finance Committee which shall perform those duties and exercise those powers and responsibilities set forth in this Article.
    1) Members of the Finance Committee Advisory Board shall take it upon themselves to be educated regarding the role of the Committee, standard audit procedures, internal controls, and best practices in governmental financial accounting and reporting.

    2) Members shall be a minimum of eighteen (18) years of age.
    3) Members shall serve without pay.
b) No voting member of the Wellington Finance Committee Advisory Board shall be eligible to serve on any other board or commission of the Town during that member's tenure on the Wellington Finance Committee Advisory Board.

Section 2-16-30. Membership; terms; appointment and removal.

a) The Wellington Finance Committee Advisory Board shall be composed of members from the following constituencies and for the following terms:
    1) The Advisory Board shall consist of seven (7) voting members and one (1) non-voting Board of Trustee liaison member, all of whom shall be residents of the Town. If any member ceases to be ineligible due to residency, their membership shall immediately terminate.
    2) The seven (7) voting members shall be appointed as members at large by the Board of Trustees. At-large members shall be appointed to serve a term of two (2) years.
    3) The Mayor shall appoint one (1) member from the Board of Trustees as a nonvoting liaison member. The member's term shall be conterminous with the annual Board of Trustee elections in April of even numbered years.
b) Members of the Wellington Finance Committee Advisory Board may be removed from office for inefficiency, neglect of duty, malfeasance, upon written notice and after a public hearing is held during a regular or special Board of Trustee meeting. The removal of any Wellington Finance Committee Advisory Board member shall require the affirmative vote of a majority of the Board of Trustees participating in the public hearing.
c) The Board of Trustees shall make such appointments as necessary to fill the unexpired terms of vacancies which may occur on the Advisory Board, with the exception of any vacancy left by the nonvoting liaison member, which shall be filled by appointment by the Mayor.

Section 2-16-40. Meetings, Voting.

a) The Wellington Finance Committee Advisory Board shall adopt bylaws and rules for the transaction of business and shall keep a record of business, which shall be public record.
b) The Advisory Board shall meet monthly unless there is no business for the Finance Committee to consider.
c) Four (4) members of the Advisory Board shall constitute a quorum to do business at all meetings.
d) The Advisory Board shall keep minutes of its meetings and transactions and provide them to the Town Clerk after approval.
e) A simple majority is necessary for passage of all items brought before the Wellington Finance Committee Advisory Board. No member shall vote or act by proxy.

PASSED AND ADOPTED by the Board of Trustees of the Town of Wellington, Colorado and ordered published this 10th day of May, 2022 and ordered to become effective June 14, 2022.

TOWN OF WELLINGTON, COLORADO

By: ______________________________
Calar Chaussee, Mayor

ATTEST:

______________________________
Krystal Eucker, Town Clerk

TOWN OF WELLINGTON
SEAL
COLORADO

Wellington Finance Committee Bylaws

Adopted 07/18/2022; Amended 6/26/2023

Purpose - Ordinance 10-2022; Section 2-16-10

The Finance Committee Advisory Board shall serve in an advisory capacity to the Board of Trustees on matters concerning the Town's finances.

1. Duties of Finance Committee - Ordinance 10-2022; Section 2-16-10(a)-(f)
   a) To review the Town's annual draft budget and statements of financial position as well as advise on budgeting priorities and initiatives determined by the Board of Trustees.
   b) To make recommendations to the Board of Trustees concerning Town finances, annual budget and long-range financial planning to address the needs of the Town.
   c) To monitor required annual, quarterly, and monthly financial reporting to lenders, creditors, and other financial institutions affiliated with the Town.
   d) To review Town revenues and actual expenses on a monthly basis.
   e) To review reports generated by outside consultants for matters having a financial impact such as utility rate studies, long term financial planning and potential contracts for banking or financial services.
   f) To provide independent review of the Town's financial reporting processes, internal controls and independent auditors.
2. Elections
   a. Election of Chair, Vice-chair and Secretary shall be carried out by a process of nomination and approval by a majority of members present at the first meeting of the Finance Committee in June of each year. Should any officer resign or be unable to carry out their duties, an election shall be held at the next scheduled meeting for purposes of filling the vacancy. If the position of Chair is vacant, the Vice-Chair will be the temporary Chair until an election for Chair can be held.
3. Rules of Order
   a. The Committee shall conduct and discuss business in a relaxed, respectful, and open manner but shall employ Robert's Rules of Order when making motions for decision making to best memorialize the Committee's actions.
   b. The Committee is subject to and must comply with the provisions of the Colorado Open Meetings Law (CRS 24-6-401). The records and documents associated with the Committee and their members are generally subject to the Colorado Open Records Act. Electronic communication, including email and discussion on social media platforms, is subject to the Colorado Open Meetings Law. All communications of Committee business by three or more members of the Committee, shall be held within the confines of a properly noticed meeting.
4. Duties and Powers of Officers
   a. Chair
      - The Chair will preside at all meetings of the Committee, call special meetings in accordance with the bylaws, sign official documents of the Committee.
      - The Chair is to clarify and restate motions prior to vote.
      - The Chair will render direction and decision on procedure unless direction or decision is opposed by majority of the Committee.
      - The Chair shall present Committee reports to the Board of Trustees.

b. Vice Chair
   - During the absence of the Chair, the Vice Chair will preside at the meeting of the Committee, render direction and decision on procedure unless direction or decision is opposed by majority of the Committee and will perform all duties and be subject to all responsibilities of the Chair.
   - The Vice Chair is responsible for managing preparation of reports and may delegate the responsibility to other Committee members.

c. Secretary
   - Maintain minutes of the Committee meetings.

5. Quorum – Ordinance No. 10-2022; Section 2-16-40(c)
   a. Four members shall constitute a quorum. A quorum is required for any items to be put to a vote a regular meeting.
6. Schedule of meetings
   a. The Finance Committee meets the 3rd Monday of the month except when that Monday is a town holiday, then the meeting is automatically moved to the 4th Monday of the month. Meetings shall be held monthly unless there is no business for consideration.
   b. Special meetings may be called by the Chair or Vice Chair in the Chairs absence with 24 hours notice to all Committee members.
7. Attendance policy
   a. After the 3rd absence in any rolling 12-month period the Committee by discretion and majority vote can recommend to the Board of Trustees the position be declared vacant.
8. Committee members who have personal or private financial interest in a matter before the Committee shall disclose such interest to the Committee, shall not vote on the matter, and shall not attempt to influence the decision of the Committee members. If the Chair has a conflict of interest on an agenda item, the Vice Chair shall perform the duties of Chair.
9. All meetings of the Committee shall be open to the public as required by the Colorado Open Meetings Law. Notice of the meeting shall be posted at least 24 hours in advance of the meeting on the Town of Wellington website. Committee members are required to provide to the Finance Director a request for a remote meeting option at least two (2) hours in advance of the scheduled meeting.

TOWN OF WELLINGTON

# Finance Committee Meeting

**Date:** June 17, 2024

**Subject:** Response to Questions from May 20, 2024 Finance Committee Meeting

- **Presentation: Nic Redavid, Finance Director/Treasurer**

## BACKGROUND / DISCUSSION

## STAFF RECOMMENDATION

## ATTACHMENTS

1. Response to Questions from May 20, 2024 Finance Committee Meeting

June 12, 2024

**TO:** Wellington Finance Committee Advisory Board Chair and Members

**FROM:** Nic Redavid, Finance Director/Treasurer

**RE:** Response to Questions from May 20, 2024 Finance Committee Meeting

1) **Wellington Senior Resource Center (page 9) expenses are at 81.80% YTD at the end of the first quarter. Why is this more than the year-to-date budget?**

The majority of the $10,900 annual budget is for insurance expenses. In 2024, insurance premiums increased by $2,100 to $8,087, which was paid in February. The Wellington Senior Resource Center has been doing fundraising of its own this year at the request of the Board of Trustees.

2) **Election expenses (page 10) appear incomplete. Review again in April's financial reports.**

As of 3/31/24, expenditures totaled $4,140. As of the draft 4/30/24 report, expenditures now total $8,301, an increase of almost $4,200. No additional expenses were incurred in May 2024. The total budget also includes estimated costs associated with participation in the November 2024 coordinated election with Larimer County Clerk.

3) **General Fund – Public Works (page 12), Street Fund (page 16), Park Fund (page 26) benefits are trending over budgeted amount.**

Response from Stephanie Anderson, HR Director: "During the budgeting season, we had vacancies across multiple departments. To estimate the benefits cost per employee, we took the average amount from all staff that they cost per year on benefits. We then used this average to estimate for the vacant positions. During open enrollment, some staff switched over to our PPO plan from the high deductible plan – leading to a higher monthly cost. Some added dependents to their plan leading to a higher cost, then many of our new hires elected medical coverage for a whole family. In the future, we will budget benefits at the family level for vacant positions, because we are going to fall short across many departments without our usual vacancy savings."

Note that the General Fund – Public Works total expenditures are at 21.70%, Street Fund expenditures are at 21.30%, and Park Fund expenditures are 16.60% for the first quarter.

4) **Capital Projects – 211-80-5027 Boxelder Creek (page 29) is overbudget.**

This was a capital improvement project approved in 2023, however the work was not completed until 2024. In reviewing previously approved CIP projects, it was uncovered that nine projects had been approved with appropriated funds in 2022 or 2023, but the appropriations were not rolled over to the 2024 budget. The Board of Trustees approved Resolution No. 26-2024 on May 28th, 2024 updating the 2024 budget and appropriating funds for the following nine projects that had been previously approved:

| Account | Account Title | 2022 Unexpended Funds | 2023 Unexpended Funds | 2024 Budget as Approved | 2024 Budget as Adjusted |
|---|---|---|---|---|---|
| **211-80-4007** | Newer Subdivision Seal Coat | $0 | $80,400 | $108,045 | **$188,445** |
| **211-80-5024** | Transportation Master Plan | $0 | $60,000 | $100,000 | **$160,000** |
| **211-80-4014** | Wilson Well Improvements | $30,000 | $0 | $30,000 | **$60,000** |
| **211-80-4022** | Nano Plan Expansion | $20,000 | $0 | $0 | **$20,000** |
| **211-80-5030** | 2 MG Tank Coating | $0 | $50,000 | $1,155,112 | **$1,205,112** |
| **211-80-5032** | Pre-Treatment Facility | $0 | $50,000 | $65,000 | **$115,000** |
| **211-80-4015** | Bulk Water Dispenser | $60,493 | $0 | $0 | **$60,493** |
| **211-80-5035** | Water Source Dev Plan | $0 | $50,000 | $150,000 | **$200,000** |
| **211-80-5027** | Box Elder Creek | $0 | $24,845 | $6,000 | **$30,845** |

5) **Poudre Legal Advisors (page 32) for $2,210 incorrectly booked to Legislative and should be booked to Administration.**

This was corrected on 5/21/2024 by journal entry reclassifying the expenditure to the 201-13-5352 "Legal Services" account under Administration.

6) **In the responses to questions from the April 24, 2024 Finance Committee meeting, it states that #1 was corrected and reclassified. Where did it go?**

Response from Janice Foster, Budget and Accounting Analyst: "The pay code allocation was wrong in the system, and Stephanie had Caselle correct it. We then moved the monies that were misallocated to the correct GL (201-00-2516). The issue has been resolved. It is unknown why it was misallocated in the first place. It comes from the setup in the payroll module. But hopefully, now with Paycom taking over, we won't run into this again."

# Finance Committee Meeting

**Date:** June 17, 2024
**Subject:** Report of Bills DRAFT (April 2024)

- **Presentation: Nic Redavid, Finance Director/Treasurer**

## BACKGROUND / DISCUSSION

Report of Bills DRAFT (April 2024)

## STAFF RECOMMENDATION

## ATTACHMENTS

1. Report of Bills DRAFT (April 2024)

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

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | |
|---|---|---|---|---|---|---|---|---|---|
| **60326** | | | | | | | | | |
| 04/24 | 04/05/2024 | 60326 | 13710 | ALL COPY PRODUCTS, INC. | 36258407 | 201-17-5947 | 736.86 | 736.86 | Agreement 110-1331874-000: Sharp MX-3070N & MX-3570N Copiers |
| 04/24 | 04/05/2024 | 60326 | 13710 | ALL COPY PRODUCTS, INC. | 36258407 | 201-34-5947 | 315.80 | 315.80 | Agreement 110-1331874-000: Sharp MX-3070N & MX-3570N Copiers |
| Total 60326: | | | | | | | | 1,052.66 | |
| **60327** | | | | | | | | | |
| 04/24 | 04/05/2024 | 60327 | 13251 | BOBCAT OF THE ROCKIES | 15273536 | 205-34-5233 | 201.50 | 201.50 | REPLACEMENT DOOR LATCH |
| Total 60327: | | | | | | | | 201.50 | |
| **60328** | | | | | | | | | |
| 04/24 | 04/05/2024 | 60328 | 13434 | BUSINESS CARD FACTORY OF | 62910 | 201-12-5214 | 57.25 | 57.25 | BUSINESS CARD COURT CLERK |
| Total 60328: | | | | | | | | 57.25 | |
| **60329** | | | | | | | | | |
| 04/24 | 04/05/2024 | 60329 | 12210 | CHEMTRADE CHEMICALS US L | 90090444 | 204-34-5221 | 7,737.72 | 7,737.72 | WTP Alum Sulfate |
| Total 60329: | | | | | | | | 7,737.72 | |
| **60330** | | | | | | | | | |
| 04/24 | 04/05/2024 | 60330 | 13448 | COLORADO ANALYTICAL LAB | 240311008 | 205-34-5554 | 302.00 | 302.00 | SEWER TESTING |
| 04/24 | 04/05/2024 | 60330 | 13448 | COLORADO ANALYTICAL LAB | 240313028 | 204-34-5334 | 164.00 | 164.00 | WATER TESTING |
| 04/24 | 04/05/2024 | 60330 | 13448 | COLORADO ANALYTICAL LAB | 240318008 | 205-34-5554 | 302.00 | 302.00 | SEWER TESTING |
| 04/24 | 04/05/2024 | 60330 | 13448 | COLORADO ANALYTICAL LAB | 240318012 | 205-34-5554 | 27.00 | 27.00 | SEWER TESTING |
| 04/24 | 04/05/2024 | 60330 | 13448 | COLORADO ANALYTICAL LAB | 240325022 | 205-34-5554 | 27.00 | 27.00 | SEWER TESTING |
| 04/24 | 04/05/2024 | 60330 | 13448 | COLORADO ANALYTICAL LAB | 240325036 | 204-34-5334 | 288.00 | 288.00 | WATER TESTING |
| 04/24 | 04/05/2024 | 60330 | 13448 | COLORADO ANALYTICAL LAB | 240325044 | 205-34-5554 | 302.00 | 302.00 | SEWER TESTING |
| 04/24 | 04/05/2024 | 60330 | 13448 | COLORADO ANALYTICAL LAB | 240401026 | 205-34-5554 | 27.00 | 27.00 | SEWER TESTING |
| Total 60330: | | | | | | | | 1,439.00 | |
| **60331** | | | | | | | | | |
| 04/24 | 04/05/2024 | 60331 | 13460 | CTL THOMPSON, INC. | 699490 | 211-80-4083 | 363.50 | 363.50 | WATER RECLAMATION FACILITY EXPANSION |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | |
|---|---|---|---|---|---|---|---|---|---|
| 04/24 | 04/05/2024 | 60331 | 13460 | CTL THOMPSON, INC. | 700305 | 211-80-4010 | 8,229.75 | 8,229.75 | TESTING SERVICES FOR WATER TREATMENT PLANT EXP |
| Total 60331: | | | | | | | | 8,593.25 | |
| **60332** | | | | | | | | | |
| 04/24 | 04/05/2024 | 60332 | 13624 | E-470 | 04052024 | 205-34-5554 | 46.00 | 46.00 | T0LLS FOR SAMPLING |
| Total 60332: | | | | | | | | 46.00 | |
| **60333** | | | | | | | | | |
| 04/24 | 04/05/2024 | 60333 | 13591 | Employers Council | 0000500807 | 201-16-5580 | 50.00 | 50.00 | BACKGROUND CHECKS FEDERAL STATEWIDE COURT |
| 04/24 | 04/05/2024 | 60333 | 13591 | Employers Council | 0000500807 | 201-16-5583 | 134.00 | 134.00 | BACKGROUND CHECKS FEDERAL STATEWIDE COURT |
| Total 60333: | | | | | | | | 184.00 | |
| **60334** | | | | | | | | | |
| 04/24 | 04/05/2024 | 60334 | 12912 | EVOQUA WATER TECHNOLOGI | 906394278 | 204-34-5455 | 1,458.00 | 1,458.00 | Drinking Water Recurring |
| Total 60334: | | | | | | | | 1,458.00 | |
| **60335** | | | | | | | | | |
| 04/24 | 04/05/2024 | 60335 | 12664 | E-Z POUR READY MIX | 14364 | 211-80-5052 | 477.00 | 477.00 | ADA COMMUNITY IMPORVEMENTS-MEADOWS PARK |
| Total 60335: | | | | | | | | 477.00 | |
| **60336** | | | | | | | | | |
| 04/24 | 04/05/2024 | 60336 | 12061 | F&C Door Check & Lock | 308035 | 210-34-5254 | 768.78 | 768.78 | REP[LACE TWO LEVER SETS AND TWO REKEYS |
| Total 60336: | | | | | | | | 768.78 | |
| **60337** | | | | | | | | | |
| 04/24 | 04/05/2024 | 60337 | 216 | FRONT RANGE STEEL | 0043099-IN | 203-34-5241 | 1,071.42 | 1,071.42 | STREETS SHOP SUPPLIES |
| Total 60337: | | | | | | | | 1,071.42 | |
| **60338** | | | | | | | | | |
| 04/24 | 04/05/2024 | 60338 | 14225 | GANNETT MEDIA CORP | 0006340424 | 201-15-5331 | 252.09 | 252.09 | PUBLISHING OF PUBLIC HEARING, LEGAL, NOTICE OF ELECTION |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | |
|---|---|---|---|---|---|---|---|---|---|
| | Total 60338: | | | | | | | 252.09 | |
| **60339** | | | | | | | | | |
| 04/24 | 04/05/2024 | 60339 | 14043 | GREELEY LOCK& KEY | 27962 | 201-15-5414 | 394.50 | 394.50 | REKEY ADN MASTERKEY LOCK CYLINDER |
| | Total 60339: | | | | | | | 394.50 | |
| **60340** | | | | | | | | | |
| 04/24 | 04/05/2024 | 60340 | 14185 | JOE JOHNSON EQUIPMENT | P01750 | 205-34-5233 | 677.04 | 677.04 | EQUIPMENT FITTER |
| | Total 60340: | | | | | | | 677.04 | |
| **60341** | | | | | | | | | |
| 04/24 | 04/05/2024 | 60341 | 322 | L.C. SALES TAX ADMINISTRATO | 04042024 | 201-00-2210 | 6,731.57 | 6,731.57 | Building Permit Tax MARCH 2024 |
| 04/24 | 04/05/2024 | 60341 | 322 | L.C. SALES TAX ADMINISTRATO | 04042024 | 201-02-3430 | 224.39- | 224.39- | Building Permit Tax MARCH 2024 |
| | Total 60341: | | | | | | | 6,507.18 | |
| **60342** | | | | | | | | | |
| 04/24 | 04/05/2024 | 60342 | 13187 | LARIMER COUNTY CLERK&RE | 04042024 | 201-15-5414 | 200.00 | 200.00 | ELECTIONS 2024-FULLY EXECUTED 24HR BOX MOU |
| | Total 60342: | | | | | | | 200.00 | |
| **60343** | | | | | | | | | |
| 04/24 | 04/05/2024 | 60343 | 13847 | Lewan Technology | XIN22674 | 201-17-5579 | 1,813.00 | 1,813.00 | MONTHLY MICROSOFT 365 BUSINESS STANDARD |
| | Total 60343: | | | | | | | 1,813.00 | |
| **60344** | | | | | | | | | |
| 04/24 | 04/05/2024 | 60344 | 14075 | LOVELAND STEAM LAUNDRY | 0041412 | 201-34-5372 | 28.05 | 28.05 | WRF UNIFORM LAUNDRY |
| | Total 60344: | | | | | | | 28.05 | |
| **60345** | | | | | | | | | |
| 04/24 | 04/05/2024 | 60345 | 13760 | McDonald Farms Enterprises | 0105985-IN | 205-34-5440 | 684.00 | 684.00 | SLUDGE REMOVAL |
| 04/24 | 04/05/2024 | 60345 | 13760 | McDonald Farms Enterprises | 0106616-IN | 205-34-5440 | 684.00 | 684.00 | SLUDGE REMOVAL |
| 04/24 | 04/05/2024 | 60345 | 13760 | McDonald Farms Enterprises | 0106840-IN | 205-34-5440 | 684.00 | 684.00 | SLUDGE REMOVAL |
| 04/24 | 04/05/2024 | 60345 | 13760 | McDonald Farms Enterprises | 0107010-IN | 205-34-5440 | 684.00 | 684.00 | SLUDGE REMOVAL |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | |
|---|---|---|---|---|---|---|---|---|---|
| Total 60345: | | | | | | | | 2,736.00 | |
| **60346** | | | | | | | | | |
| 04/24 | 04/05/2024 | 60346 | 13910 | MOSES, WITTEMYER, HARRIS | 15988 | 204-34-5352 | 496.00 | 496.00 | PROFESSIONAL SERVICES |
| Total 60346: | | | | | | | | 496.00 | |
| **60347** | | | | | | | | | |
| 04/24 | 04/05/2024 | 60347 | 12953 | Frank Parts CO | 187600 | 201-34-5233 | 109.95 | 109.95 | BATTERY FOR FLEET |
| Total 60347: | | | | | | | | 109.95 | |
| **60348** | | | | | | | | | |
| 04/24 | 04/05/2024 | 60348 | 13528 | NORTHERN COLORADO SPOR | 10754 | 210-51-5166 | 140.00 | 140.00 | GAME FEE 3/27/2024 SP SOFTBALL |
| Total 60348: | | | | | | | | 140.00 | |
| **60349** | | | | | | | | | |
| 04/24 | 04/05/2024 | 60349 | 13954 | PROGRESSIVE | 04042024 | 201-13-5933 | 8,087.00 | 8,087.00 | INSURANCE RENEWAL SENIOR resource |
| Total 60349: | | | | | | | | 8,087.00 | |
| **60350** | | | | | | | | | |
| 04/24 | 04/05/2024 | 60350 | 13200 | PROTECT YOUTH SPORTS, DE | 1153194 | 210-51-5140 | 499.20 | 499.20 | Coach background checks for Soccer |
| Total 60350: | | | | | | | | 499.20 | |
| **60351** | | | | | | | | | |
| 04/24 | 04/05/2024 | 60351 | 14098 | REPUBLIC SERVICES INC. | 0642-000879 | 210-34-5365 | 1,736.82 | 1,736.82 | PORTABLE RESTROOM SERVICE |
| 04/24 | 04/05/2024 | 60351 | 14098 | REPUBLIC SERVICES INC. | 0642-000879 | 201-34-5398 | 644.67 | 644.67 | TRASH & RECYCLING |
| Total 60351: | | | | | | | | 2,381.49 | |
| **60352** | | | | | | | | | |
| 04/24 | 04/05/2024 | 60352 | 114 | SAFEBUILT COLORADO, LLC | 306328 | 201-18-5350 | 10,778.61 | 10,778.61 | MARCH 2024 PERMIT ACTIVITIY |
| Total 60352: | | | | | | | | 10,778.61 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | |
|---|---|---|---|---|---|---|---|---|---|
| **60353** | | | | | | | | | |
| 04/24 | 04/05/2024 | 60353 | 13122 | SEACREST GROUP | 524096.B | 205-34-5554 | 2,476.00 | 2,476.00 | DISCHARGE TESTING |
| Total 60353: | | | | | | | | 2,476.00 | |
| **60354** | | | | | | | | | |
| 04/24 | 04/05/2024 | 60354 | 13816 | SMART DOCUMENT MANAGEM | 328994 | 201-15-5356 | 27.00 | 27.00 | SALES:SHREDDING ROUTE, FUEL SURCHARGE |
| Total 60354: | | | | | | | | 27.00 | |
| **60355** | | | | | | | | | |
| 04/24 | 04/05/2024 | 60355 | 524 | TEAM PETROLEUM | 623722 | 204-34-5233 | 665.70 | 665.70 | EQUIOMENT R&M |
| Total 60355: | | | | | | | | 665.70 | |
| **60356** | | | | | | | | | |
| 04/24 | 04/05/2024 | 60356 | 14176 | Trihydro Corporation | NO.006 | 211-80-5027 | 5,812.50 | 5,812.50 | 2023 BOXELDER CREEK LOMR |
| Total 60356: | | | | | | | | 5,812.50 | |
| **60357** | | | | | | | | | |
| 04/24 | 04/05/2024 | 60357 | 13795 | UNITED MAILING | 20744 | 207-34-5321 | 2,569.00 | 2,569.00 | CREATING POSTAL CERTIFICATIONS, PRINTING OF BILLS AND POSTAGE |
| 04/24 | 04/05/2024 | 60357 | 13795 | UNITED MAILING | 20744 | 205-34-5321 | 1,910.00 | 1,910.00 | CREATING POSTAL CERTIFICATIONS, PRINTING OF BILLS AND POSTAGE |
| 04/24 | 04/05/2024 | 60357 | 13795 | UNITED MAILING | 20744 | 204-34-5321 | 558.56 | 558.56 | CREATING POSTAL CERTIFICATIONS, PRINTING OF BILLS AND POSTAGE |
| Total 60357: | | | | | | | | 5,037.56 | |
| **60358** | | | | | | | | | |
| 04/24 | 04/05/2024 | 60358 | 13374 | WEIFIELD GROUP CONTRACTI | 16610165 | 201-42-5382 | 610.00 | 610.00 | GROUND MAINTENANCE |
| Total 60358: | | | | | | | | 610.00 | |
| **60359** | | | | | | | | | |
| 04/24 | 04/05/2024 | 60359 | 13738 | WELD CNTY DEPT PUBLIC HEA | E240162 | 204-34-5455 | 422.00 | 422.00 | Water Testing |
| Total 60359: | | | | | | | | 422.00 | |
| **60360** | | | | | | | | | |
| 04/24 | 04/05/2024 | 60360 | 12739 | WHITE CAP CONST. SUPPLY | 1001971518 | 203-34-5422 | 263.68 | 263.68 | SMALL TOOLS |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | |
|---|---|---|---|---|---|---|---|---|---|
| Total 60360: | | | | | | | | 263.68 | |
| **60361** | | | | | | | | | |
| 04/24 | 04/05/2024 | 60361 | 14119 | Williams Scotsman, INC | 9020487601 | 205-34-5433 | 681.08 | 681.08 | Mobile office FOR WRF |
| 04/24 | 04/05/2024 | 60361 | 14119 | Williams Scotsman, INC | 9020498795 | 205-34-5433 | 172.50 | 172.50 | Mobile office FOR WRF |
| Total 60361: | | | | | | | | 853.58 | |
| **60362** | | | | | | | | | |
| 04/24 | 04/05/2024 | 60362 | 14223 | WILSON WILLIAMS LLP | 567 | 201-13-5352 | 67.50 | 67.50 | ATTORNEY EMAIL AND COMMUNICATION |
| Total 60362: | | | | | | | | 67.50 | |
| **60363** | | | | | | | | | |
| 04/24 | 04/10/2024 | 60363 | 571 | TOWN OF WELLINGTON | 04102024 | 201-11-5952 | 300.00 | 300.00 | HUG Grant |
| Total 60363: | | | | | | | | 300.00 | |
| **60364** | | | | | | | | | |
| 04/24 | 04/11/2024 | 60364 | 14182 | 21st CENTURY EQUIPMENT LL | P04587 | 201-34-5233 | 987.72 | 987.72 | EQUIPMENT R&M PARTS |
| Total 60364: | | | | | | | | 987.72 | |
| **60365** | | | | | | | | | |
| 04/24 | 04/11/2024 | 60365 | 13266 | AMAZON | 1CRG-YTYY- | 201-34-5947 | 57.78 | 57.78 | TONER FOR C&D COPIER |
| 04/24 | 04/11/2024 | 60365 | 13266 | AMAZON | 1CRG-YTYY- | 201-34-5941 | 26.63 | 26.63 | POWER STRIPS ENGINEERING SUPPLIES |
| 04/24 | 04/11/2024 | 60365 | 13266 | AMAZON | 1FJF-19D4-4 | 201-49-5370 | 384.33 | 384.33 | MSB INK CARTRIDGES, COPY PAPER, PAPER PRODUCTS, COFFEE |
| 04/24 | 04/11/2024 | 60365 | 13266 | AMAZON | 1PGJ-F6Y3- | 201-34-5941 | 45.97 | 45.97 | BINDERS AND PENS |
| 04/24 | 04/11/2024 | 60365 | 13266 | AMAZON | 1VTX-T7HP- | 201-34-5947 | 106.68 | 106.68 | TONER FOR WTP PRINTER |
| 04/24 | 04/11/2024 | 60365 | 13266 | AMAZON | 1XHV-LCF6- | 201-34-5947 | 54.95 | 54.95 | WASTE TONER FOR PW PRINTER |
| Total 60365: | | | | | | | | 676.34 | |
| **60366** | | | | | | | | | |
| 04/24 | 04/11/2024 | 60366 | 14195 | BAKER TILLY US, LLP | BT2743148 | 201-14-5356 | 9,763.66 | 9,763.66 | DON RHOADS- MARCH 2024 SERVICES |
| Total 60366: | | | | | | | | 9,763.66 | |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | |
|---|---|---|---|---|---|---|---|---|---|
| **60367** | | | | | | | | | |
| 04/24 | 04/11/2024 | 60367 | 13382 | BUFFALO CREEK SUBDIVISION | 1095485661 | 210-34-5341 | 72.49 | 72.49 | BUFFALO CREEK HOA ELECTRICITY TOWN PORTION |
| Total 60367: | | | | | | | | 72.49 | |
| **60368** | | | | | | | | | |
| 04/24 | 04/11/2024 | 60368 | 13681 | CINTAS | 5205299003 | 205-34-5941 | 79.42 | 79.42 | First aid restock - |
| 04/24 | 04/11/2024 | 60368 | 13681 | CINTAS | 5205299012 | 203-34-5941 | 13.16 | 13.16 | First aid restock - |
| 04/24 | 04/11/2024 | 60368 | 13681 | CINTAS | 5205299082 | 204-34-5941 | 75.26 | 75.26 | First aid restock - |
| 04/24 | 04/11/2024 | 60368 | 13681 | CINTAS | 8406768820 | 210-34-5941 | 7.15 | 7.15 | 4006 HAYES ST SERVICES SUPPLIES |
| Total 60368: | | | | | | | | 174.99 | |
| **60369** | | | | | | | | | |
| 04/24 | 04/11/2024 | 60369 | 14040 | CIRSA | 240895 | 201-14-5510 | 39,163.77 | 39,163.77 | QUARTERLY 2- 1/1/2024-1/1/2025 |
| Total 60369: | | | | | | | | 39,163.77 | |
| **60370** | | | | | | | | | |
| 04/24 | 04/11/2024 | 60370 | 13448 | COLORADO ANALYTICAL LAB | 240401012 | 205-34-5554 | 302.00 | 302.00 | SEWER TESTING |
| 04/24 | 04/11/2024 | 60370 | 13448 | COLORADO ANALYTICAL LAB | 240401040 | 204-34-5334 | 32.00 | 32.00 | WATER TESTING BY C&D |
| 04/24 | 04/11/2024 | 60370 | 13448 | COLORADO ANALYTICAL LAB | 240408011 | 205-34-5554 | 27.00 | 27.00 | SEWER TESTING E COLI |
| Total 60370: | | | | | | | | 361.00 | |
| **60371** | | | | | | | | | |
| 04/24 | 04/11/2024 | 60371 | 143 | CPS DISTRIBUTORS | 0014942654- | 210-34-5237 | 536.81 | 536.81 | IRRIGATION UPGRADES AT PARK MEADOWS |
| Total 60371: | | | | | | | | 536.81 | |
| **60372** | | | | | | | | | |
| 04/24 | 04/11/2024 | 60372 | 12692 | DYNAMIC IMAGE | INV-2090 | 204-34-5941 | 30.78 | 30.78 | NO TRESPASSING SIGNS FOR TOWN FACILLITIES |
| 04/24 | 04/11/2024 | 60372 | 12692 | DYNAMIC IMAGE | INV-2090 | 205-34-5941 | 30.78 | 30.78 | NO TRESPASSING SIGNS FOR TOWN FACILLITIES |
| 04/24 | 04/11/2024 | 60372 | 12692 | DYNAMIC IMAGE | INV-2090 | 204-34-5370 | 1,884.09 | 1,884.09 | NO TRESPASSING SIGNS FOR TOWN FACILLITIES |
| 04/24 | 04/11/2024 | 60372 | 12692 | DYNAMIC IMAGE | INV-2090 | 203-34-5240 | 160.81 | 160.81 | NO TRESPASSING SIGNS FOR TOWN FACILLITIES |
| 04/24 | 04/11/2024 | 60372 | 12692 | DYNAMIC IMAGE | INV-2090 | 201-49-5367 | 107.21 | 107.21 | NO TRESPASSING SIGNS FOR TOWN FACILLITIES |
| 04/24 | 04/11/2024 | 60372 | 12692 | DYNAMIC IMAGE | INV-2090 | 210-34-5941 | 160.81 | 160.81 | NO TRESPASSING SIGNS FOR TOWN FACILLITIES |
| 04/24 | 04/11/2024 | 60372 | 12692 | DYNAMIC IMAGE | INV-2090 | 205-34-5370 | 1,608.12 | 1,608.12 | NO TRESPASSING SIGNS FOR TOWN FACILLITIES |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | |
|---|---|---|---|---|---|---|---|---|---|
| | Total 60372: | | | | | | | 3,982.60 | |
| **60373** | | | | | | | | | |
| 04/24 | 04/11/2024 | 60373 | 13624 | E-470 | 209078951 | 205-34-5554 | 46.00 | 46.00 | TOLLS FOR SAMPLE DROP OFF |
| 04/24 | 04/11/2024 | 60373 | 13624 | E-470 | 2090851563 | 205-34-5554 | 9.20 | 9.20 | TOLLS FOR SAMPLE DROP OFF |
| | Total 60373: | | | | | | | 55.20 | |
| **60374** | | | | | | | | | |
| 04/24 | 04/11/2024 | 60374 | 12061 | F&C Door Check & Lock | 308301 | 201-49-5367 | 5,169.18 | 5,169.18 | FRAMES DOOR REPLACEMENT AT LCSO SUBSTATION |
| | Total 60374: | | | | | | | 5,169.18 | |
| **60375** | | | | | | | | | |
| 04/24 | 04/11/2024 | 60375 | 14246 | GRACE VILLAGE | 04112024 | 201-11-5951 | 10,000.00 | 10,000.00 | GRANT AGREEMENT CSC |
| | Total 60375: | | | | | | | 10,000.00 | |
| **60376** | | | | | | | | | |
| 04/24 | 04/11/2024 | 60376 | 314 | LARIMER COUNTY SOLID WAS | 2131363 | 201-49-5398 | 77.94 | 77.94 | trash DROP OFF |
| | Total 60376: | | | | | | | 77.94 | |
| **60377** | | | | | | | | | |
| 04/24 | 04/11/2024 | 60377 | 14082 | LUMEN | 684211390 | 201-17-5585 | 1,950.40 | 1,950.40 | LOCKBOX CHECK MARCH 2024 |
| | Total 60377: | | | | | | | 1,950.40 | |
| **60378** | | | | | | | | | |
| 04/24 | 04/11/2024 | 60378 | 358 | MGS INCORPORATED | 243138 | 201-34-5233 | 104.76 | 104.76 | EQUIPMENT R&M |
| 04/24 | 04/11/2024 | 60378 | 358 | MGS INCORPORATED | 243194 | 201-34-5233 | 40.56 | 40.56 | EQUIPMENT R&M |
| | Total 60378: | | | | | | | 145.32 | |
| **60379** | | | | | | | | | |
| 04/24 | 04/11/2024 | 60379 | 13760 | McDonald Farms Enterprises | 0107790-IN | 205-34-5440 | 1,368.00 | 1,368.00 | WRF SLUDGE REMOVAL |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | |
|---|---|---|---|---|---|---|---|---|---|
| Total 60379: | | | | | | | | 1,368.00 | |
| **60380** | | | | | | | | | |
| 04/24 | 04/11/2024 | 60380 | 13343 | MOTION & FLOW CONTROL PR | 9060223 | 204-34-5434 | 128.31 | 128.31 | REPAIR C&D LINE PARTS |
| Total 60380: | | | | | | | | 128.31 | |
| **60381** | | | | | | | | | |
| 04/24 | 04/11/2024 | 60381 | 13528 | NORTHERN COLORADO SPOR | 10780 | 210-51-5166 | 390.00 | 390.00 | GAME FEE 4/3 & 4/6 SPORTS |
| Total 60381: | | | | | | | | 390.00 | |
| **60382** | | | | | | | | | |
| 04/24 | 04/11/2024 | 60382 | 10328 | PVS DX, INC | DE73000283 | 204-34-5221 | 90.00 | 90.00 | ChEMICAL STORAGE RENTAL FEE |
| Total 60382: | | | | | | | | 90.00 | |
| **60384** | | | | | | | | | |
| 04/24 | 04/11/2024 | 60384 | 10253 | SUNSTATE EQIPMENT CO | 12384497-00 | 203-34-5533 | 155.25 | 155.25 | EQUIPMENT RENAL |
| Total 60384: | | | | | | | | 155.25 | |
| **60385** | | | | | | | | | |
| 04/24 | 04/11/2024 | 60385 | 14102 | THE F.A. BARTLETT TREE EXPE | 41742773-0 | 210-34-5253 | 1,650.00 | 1,650.00 | TREATMENT FOR TREES |
| 04/24 | 04/11/2024 | 60385 | 14102 | THE F.A. BARTLETT TREE EXPE | 41782573-0 | 210-34-5253 | 4,140.00 | 4,140.00 | TREE CARE AND TREATMENT |
| Total 60385: | | | | | | | | 5,790.00 | |
| **60386** | | | | | | | | | |
| 04/24 | 04/11/2024 | 60386 | 547 | UNCC | 224031500 | 204-34-5434 | 65.14 | 65.14 | MONTLY CO 811 FEES FOR UTILITY LOCATES |
| 04/24 | 04/11/2024 | 60386 | 547 | UNCC | 224031500 | 205-34-5434 | 65.15 | 65.15 | MONTLY CO 811 FEES FOR UTILITY LOCATES |
| Total 60386: | | | | | | | | 130.29 | |
| **60387** | | | | | | | | | |
| 04/24 | 04/11/2024 | 60387 | 12739 | WHITE CAP CONST. SUPPLY | 5002607951 | 211-80-4054 | 1,295.59 | 1,295.59 | TRACK F |
| 04/24 | 04/11/2024 | 60387 | 12739 | WHITE CAP CONST. SUPPLY | 5002618187 | 204-34-5233 | 1,960.59 | 1,960.59 | EQUIPMENT REPLACEMENT |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | |
|---|---|---|---|---|---|---|---|---|---|
| Total 60387: | | | | | | | | 3,256.18 | |
| **60388** | | | | | | | | | |
| 04/24 | 04/19/2024 | 60388 | 14182 | 21st CENTURY EQUIPMENT LL | P04772 | 201-34-5233 | 70.88 | 70.88 | EQUIPMENT R&M PARTS |
| Total 60388: | | | | | | | | 70.88 | |
| **60389** | | | | | | | | | |
| 04/24 | 04/19/2024 | 60389 | 11250 | ABLAO LAW LLC | 1267 | 201-12-5109 | 750.00 | 750.00 | APRIL COURT |
| Total 60389: | | | | | | | | 750.00 | |
| **60390** | | | | | | | | | |
| 04/24 | 04/19/2024 | 60390 | 10291 | ADVANCED AUTO PARTS | 2203-923076 | 201-34-5233 | 8.67 | 8.67 | AIR FILTER VEHICLE |
| Total 60390: | | | | | | | | 8.67 | |
| **60391** | | | | | | | | | |
| 04/24 | 04/19/2024 | 60391 | 13785 | TRAINING SERVICES | 22675800 | 210-34-5941 | 236.22 | 236.22 | ADULT&PEDIATRIC FIRST AID/CPR/AED REVIEW |
| 04/24 | 04/19/2024 | 60391 | 13785 | TRAINING SERVICES | 22675800 | 210-51-5162 | 118.11 | 118.11 | ADULT&PEDIATRIC FIRST AID/CPR/AED REVIEW |
| 04/24 | 04/19/2024 | 60391 | 13785 | TRAINING SERVICES | 22675800 | 201-34-5370 | 590.52 | 590.52 | ADULT&PEDIATRIC FIRST AID/CPR/AED REVIEW |
| 04/24 | 04/19/2024 | 60391 | 13785 | TRAINING SERVICES | 22675800 | 205-34-5370 | 236.22 | 236.22 | ADULT&PEDIATRIC FIRST AID/CPR/AED REVIEW |
| 04/24 | 04/19/2024 | 60391 | 13785 | TRAINING SERVICES | 22675800 | 204-34-5370 | 59.05 | 59.05 | ADULT&PEDIATRIC FIRST AID/CPR/AED REVIEW |
| 04/24 | 04/19/2024 | 60391 | 13785 | TRAINING SERVICES | 22675800 | 205-34-5370 | 59.06 | 59.06 | ADULT&PEDIATRIC FIRST AID/CPR/AED REVIEW |
| 04/24 | 04/19/2024 | 60391 | 13785 | TRAINING SERVICES | 22675800 | 204-34-5370 | 118.11 | 118.11 | ADULT&PEDIATRIC FIRST AID/CPR/AED REVIEW |
| 04/24 | 04/19/2024 | 60391 | 13785 | TRAINING SERVICES | 22675800 | 201-34-5370 | 118.11 | 118.11 | ADULT&PEDIATRIC FIRST AID/CPR/AED REVIEW |
| Total 60391: | | | | | | | | 1,535.40 | |
| **60392** | | | | | | | | | |
| 04/24 | 04/19/2024 | 60392 | 14040 | CIRSA | 241058 | 201-14-5510 | 1,429.77 | 1,429.77 | VIN FOR FLEET TRUCKS COVERAGE |
| Total 60392: | | | | | | | | 1,429.77 | |
| **60393** | | | | | | | | | |
| 04/24 | 04/19/2024 | 60393 | 13468 | CivicPlus | 288407 | 201-17-5579 | 6,255.29 | 6,255.29 | WEBSITE ANNUAL RENEWAL FEE |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | |
|---|---|---|---|---|---|---|---|---|---|
| Total 60393: | | | | | | | | 6,255.29 | |
| **60394** | | | | | | | | | |
| 04/24 | 04/19/2024 | 60394 | 13448 | COLORADO ANALYTICAL LAB | 240212014 | 205-34-5554 | 302.00 | 302.00 | SEWER TESTING |
| 04/24 | 04/19/2024 | 60394 | 13448 | COLORADO ANALYTICAL LAB | 240304031 | 205-34-5554 | 339.00 | 339.00 | WASTEWATER TESTING |
| 04/24 | 04/19/2024 | 60394 | 13448 | COLORADO ANALYTICAL LAB | 240311013 | 205-34-5554 | 27.00 | 27.00 | WASTEWATER TESTING |
| 04/24 | 04/19/2024 | 60394 | 13448 | COLORADO ANALYTICAL LAB | 240408076 | 205-34-5554 | 339.00 | 339.00 | WASTEWATER TESTING |
| 04/24 | 04/19/2024 | 60394 | 13448 | COLORADO ANALYTICAL LAB | 240415016 | 205-34-5554 | 27.00 | 27.00 | E COLI TESTING |
| Total 60394: | | | | | | | | 1,034.00 | |
| **60395** | | | | | | | | | |
| 04/24 | 04/19/2024 | 60395 | 13641 | EWING IRRIGATION PRODUCT | 21818114 | 210-34-5252 | 40.50 | 40.50 | BRANCH REYCLING CU YD |
| Total 60395: | | | | | | | | 40.50 | |
| **60396** | | | | | | | | | |
| 04/24 | 04/19/2024 | 60396 | 12664 | E-Z POUR READY MIX | 14365 | 203-34-5424 | 245.00 | 245.00 | FENCE POST CONCRETE |
| Total 60396: | | | | | | | | 245.00 | |
| **60397** | | | | | | | | | |
| 04/24 | 04/19/2024 | 60397 | 216 | FRONT RANGE STEEL | 0043105-IN | 203-34-5424 | 636.38 | 636.38 | STEEL SIGN BASES |
| Total 60397: | | | | | | | | 636.38 | |
| **60398** | | | | | | | | | |
| 04/24 | 04/19/2024 | 60398 | 14240 | GUIRY'S INC | 11301/G | 203-34-5240 | 705.19 | 705.19 | STREET SIGN PARTS |
| 04/24 | 04/19/2024 | 60398 | 14240 | GUIRY'S INC | 11324/G | 203-34-5240 | 178.50 | 178.50 | STREET SIGN PARTS |
| Total 60398: | | | | | | | | 883.69 | |
| **60399** | | | | | | | | | |
| 04/24 | 04/19/2024 | 60399 | 13901 | J. J. KELLER & ASSOCIATES, IN | 9108857566 | 201-34-5233 | 460.06 | 460.06 | VEHICLE INSPECTION SHEETS |
| Total 60399: | | | | | | | | 460.06 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | |
|---|---|---|---|---|---|---|---|---|---|
| **60400** | | | | | | | | | |
| 04/24 | 04/19/2024 | 60400 | 13846 | JACOBS ENGINEERING C/O BA | NO.037 | 211-80-4010 | 44,530.42 | 44,530.42 | WTP EXPANSION- ENGINEERING DESIGN AND CONSTRUCTION |
| | Total 60400: | | | | | | | 44,530.42 | |
| **60401** | | | | | | | | | |
| 04/24 | 04/19/2024 | 60401 | 14249 | JENNIFER EAST STRANGE | 001 | 210-51-5166 | 165.20 | 165.20 | HORSE LESSONS |
| | Total 60401: | | | | | | | 165.20 | |
| **60402** | | | | | | | | | |
| 04/24 | 04/19/2024 | 60402 | 13847 | Lewan Technology | XIN22383 | 211-80-4015 | 4,484.98 | 4,484.98 | NETWORK BULKWATER STATION |
| | Total 60402: | | | | | | | 4,484.98 | |
| **60403** | | | | | | | | | |
| 04/24 | 04/19/2024 | 60403 | 14075 | LOVELAND STEAM LAUNDRY | 0042244 | 201-34-5372 | 15.00 | 15.00 | WWTP LAUNDRY SERVICE |
| | Total 60403: | | | | | | | 15.00 | |
| **60404** | | | | | | | | | |
| 04/24 | 04/19/2024 | 60404 | 13760 | McDonald Farms Enterprises | 0073046-IN | 205-34-5440 | 624.00 | 624.00 | SLUDGE REMOVAL |
| 04/24 | 04/19/2024 | 60404 | 13760 | McDonald Farms Enterprises | 0105246-IN | 205-34-5440 | 1,368.00 | 1,368.00 | SLUDGE REMOVAL |
| 04/24 | 04/19/2024 | 60404 | 13760 | McDonald Farms Enterprises | 0108351-IN | 205-34-5440 | 684.00 | 684.00 | SLUDGE REMOVAL |
| | Total 60404: | | | | | | | 2,676.00 | |
| **60405** | | | | | | | | | |
| 04/24 | 04/19/2024 | 60405 | 14248 | MELISA GOODARD | 04182024 | 210-51-5145 | 165.00 | 165.00 | 2024 SEASON |
| | Total 60405: | | | | | | | 165.00 | |
| **60406** | | | | | | | | | |
| 04/24 | 04/19/2024 | 60406 | 14210 | NOCO HUMANE | 1136 | 201-18-5374 | 1,641.17 | 1,641.17 | MARCH SERVICES |
| 04/24 | 04/19/2024 | 60406 | 14210 | NOCO HUMANE | 1137 | 201-18-5374 | 1,641.17 | 1,641.17 | JANUARY SERVICES |
| 04/24 | 04/19/2024 | 60406 | 14210 | NOCO HUMANE | 1138 | 201-18-5374 | 1,641.17 | 1,641.17 | FEBRUARY SERVICES |
| 04/24 | 04/19/2024 | 60406 | 14210 | NOCO HUMANE | 1139 | 201-18-5374 | 1,641.17 | 1,641.17 | APRIL SERVICES |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | |
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| Total 60406: | | | | | | | | 6,564.68 | |
| **60407** | | | | | | | | | |
| 04/24 | 04/19/2024 | 60407 | 13528 | NORTHERN COLORADO SPOR | 10811 | 210-51-5166 | 685.00 | 685.00 | GAME FEES- FLAG FOOTBALL, SOCCER, SP SOFTBALL APRIL 10 & 13 |
| Total 60407: | | | | | | | | 685.00 | |
| **60408** | | | | | | | | | |
| 04/24 | 04/19/2024 | 60408 | 13965 | NORTHWEST PARKWAY | 14242739 | 205-34-5380 | 19.40 | 19.40 | TOLLS FOR TRAINING |
| Total 60408: | | | | | | | | 19.40 | |
| **60409** | | | | | | | | | |
| 04/24 | 04/19/2024 | 60409 | 13843 | POLAR GAS INC | 1513236496 | 204-34-5221 | 1,440.47 | 1,440.47 | GAS UTILITY FOR WTP |
| Total 60409: | | | | | | | | 1,440.47 | |
| **60410** | | | | | | | | | |
| 04/24 | 04/19/2024 | 60410 | 10328 | PVS DX, INC | 737001122-2 | 204-34-5221 | 3,266.69 | 3,266.69 | Caustic Soda 25% |
| Total 60410: | | | | | | | | 3,266.69 | |
| **60411** | | | | | | | | | |
| 04/24 | 04/19/2024 | 60411 | 14247 | SMART MARKETING LLC | 5248 | 201-13-5496 | 1,599.20 | 1,599.20 | PUBLICATION FULL PAGE AD |
| Total 60411: | | | | | | | | 1,599.20 | |
| **60412** | | | | | | | | | |
| 04/24 | 04/19/2024 | 60412 | 524 | TEAM PETROLEUM | 624150 | 205-34-5233 | 455.31 | 455.31 | WRF EQUIPMENT SUPPLIES |
| Total 60412: | | | | | | | | 455.31 | |
| **60413** | | | | | | | | | |
| 04/24 | 04/19/2024 | 60413 | 553 | USA BLUE BOOK | INV0031789 | 204-34-5455 | 934.24 | 934.24 | LAB SAMPLING SUPPLIES |
| Total 60413: | | | | | | | | 934.24 | |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | |
|---|---|---|---|---|---|---|---|---|---|
| **60414** | | | | | | | | | |
| 04/24 | 04/19/2024 | 60414 | 14156 | WEST DIRECT OIL | 10455314 | 204-34-5233 | 62.86 | 62.86 | WTF GREASE |
| 04/24 | 04/19/2024 | 60414 | 14156 | WEST DIRECT OIL | 10455315 | 201-34-5233 | 23.20 | 23.20 | FLUIDS FOR FLEET |
| Total 60414: | | | | | | | | 86.06 | |
| **60415** | | | | | | | | | |
| 04/24 | 04/19/2024 | 60415 | 14138 | WESTWATER RESEARCH LLC | 832 | 204-34-5356 | 1,622.50 | 1,622.50 | NPIC NEGOTIATION ON CALL SUPPORT |
| Total 60415: | | | | | | | | 1,622.50 | |
| **60416** | | | | | | | | | |
| 04/24 | 04/19/2024 | 60416 | 12739 | WHITE CAP CONST. SUPPLY | 5002623346 | 203-34-5424 | 423.53 | 423.53 | ANCHORS FOR BASES |
| Total 60416: | | | | | | | | 423.53 | |
| **60418** | | | | | | | | | |
| 04/24 | 04/24/2024 | 60418 | 14255 | HOLLY L FRITZ | 04242024 | 201-15-5414 | 750.00 | 750.00 | ELECTION JUDGE PAYMENT |
| Total 60418: | | | | | | | | 750.00 | |
| **60419** | | | | | | | | | |
| 04/24 | 04/24/2024 | 60419 | 14256 | JAN D BARNETT | 04242024 | 201-15-5414 | 753.75 | 753.75 | ELECTION JUDGE PAYMENT |
| Total 60419: | | | | | | | | 753.75 | |
| **60420** | | | | | | | | | |
| 04/24 | 04/24/2024 | 60420 | 14258 | KEVIN M HEINZ | 04242024 | 201-15-5414 | 615.00 | 615.00 | ELECTION JUDGE PAYMENT |
| Total 60420: | | | | | | | | 615.00 | |
| **60421** | | | | | | | | | |
| 04/24 | 04/24/2024 | 60421 | 14257 | MARCIA WEAVER | 04242024 | 201-15-5414 | 780.00 | 780.00 | ELECTION JUDGE PAYMENT |
| Total 60421: | | | | | | | | 780.00 | |
| **60422** | | | | | | | | | |
| 04/24 | 04/24/2024 | 60422 | 14254 | RYAN WEAVER-BIDWELL | 04242024 | 201-15-5414 | 123.75 | 123.75 | ELECTION JUDGE PAYMENT |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | |
|---|---|---|---|---|---|---|---|---|---|
| Total 60422: | | | | | | | | 123.75 | |
| **60423** | | | | | | | | | |
| 04/24 | 04/24/2024 | 60423 | 14253 | STEVEN JOSEPH POEHLMAN | 04242024 | 201-15-5414 | 682.50 | 682.50 | ELECTION JUDGE PAYMENT |
| Total 60423: | | | | | | | | 682.50 | |
| **60424** | | | | | | | | | |
| 04/24 | 04/25/2024 | 60424 | 14182 | 21st CENTURY EQUIPMENT LL | P04620 | 205-34-5233 | 1,032.29 | 1,032.29 | TIRE SEWER PLANT |
| Total 60424: | | | | | | | | 1,032.29 | |
| **60425** | | | | | | | | | |
| 04/24 | 04/25/2024 | 60425 | 10291 | ADVANCED AUTO PARTS | 2203-925503 | 210-34-5233 | 359.39 | 359.39 | BRAKE PADS, PAINTER ROTOR, COATED ROTOR |
| 04/24 | 04/25/2024 | 60425 | 10291 | ADVANCED AUTO PARTS | 2203-925507 | 201-34-5233 | 151.70 | 151.70 | AIR FILTER AND OIL FILTER |
| 04/24 | 04/25/2024 | 60425 | 10291 | ADVANCED AUTO PARTS | 2203-925509 | 210-34-5233 | 219.18 | 219.18 | PARTS FOR 2003 FORD F250 |
| 04/24 | 04/25/2024 | 60425 | 10291 | ADVANCED AUTO PARTS | 2203-925543 | 201-34-5233 | 28.69 | 28.69 | AIR |
| 04/24 | 04/25/2024 | 60425 | 10291 | ADVANCED AUTO PARTS | 2203-925550 | 210-34-5233 | 211.78 | 211.78 | PARTS FOR 2003 FORD F250 |
| 04/24 | 04/25/2024 | 60425 | 10291 | ADVANCED AUTO PARTS | 2203-926068 | 201-34-5233 | 13.10 | 13.10 | OIL FILTER LD |
| 04/24 | 04/25/2024 | 60425 | 10291 | ADVANCED AUTO PARTS | 2203-926069 | 201-34-5233 | 13.10 | 13.10 | OIL FILTER LD |
| 04/24 | 04/25/2024 | 60425 | 10291 | ADVANCED AUTO PARTS | 2203-ID-825 | 201-34-5233 | 230.79 | 230.79 | STARTER |
| 04/24 | 04/25/2024 | 60425 | 10291 | ADVANCED AUTO PARTS | 2203-ID-856 | 201-34-5233 | 58.69 | 58.69 | OIL FILTERS AND TRANSMISSION FILTERS |
| 04/24 | 04/25/2024 | 60425 | 10291 | ADVANCED AUTO PARTS | 2203-ID-858 | 201-34-5233 | 53.88 | 53.88 | OIL FILTERS |
| 04/24 | 04/25/2024 | 60425 | 10291 | ADVANCED AUTO PARTS | 2203-ID-921 | 204-34-5233 | 25.08 | 25.08 | OIL FILTER REPLACE |
| 04/24 | 04/25/2024 | 60425 | 10291 | ADVANCED AUTO PARTS | 2203-ID-925 | 205-34-5233 | 13.12 | 13.12 | OIL FILTER REPLACE |
| Total 60425: | | | | | | | | 1,378.50 | |
| **60426** | | | | | | | | | |
| 04/24 | 04/25/2024 | 60426 | 13266 | AMAZON | 11V3-YMQ4- | 201-34-5941 | 35.90 | 35.90 | PW BINDERS AND TAPE |
| 04/24 | 04/25/2024 | 60426 | 13266 | AMAZON | 163M-JW3Q- | 201-34-5372 | 602.90 | 602.90 | NEW EMPLOYEE UNIFORMS |
| 04/24 | 04/25/2024 | 60426 | 13266 | AMAZON | 163M-JW3Q- | 201-34-5941 | 110.15 | 110.15 | COFFEE, PHONE CASE FOR UPGRADE |
| 04/24 | 04/25/2024 | 60426 | 13266 | AMAZON | 196K-TTFN- | 201-34-5372 | 99.95 | 99.95 | PW UNIFORM VEST |
| 04/24 | 04/25/2024 | 60426 | 13266 | AMAZON | 1HR3-MFQ3- | 201-34-5372 | 709.38 | 709.38 | PW NEW EMPLOYEE UNIFORMS |
| 04/24 | 04/25/2024 | 60426 | 13266 | AMAZON | 1LDG-WDF7- | 201-13-5363 | 24.21 | 24.21 | PHONE CASE |
| 04/24 | 04/25/2024 | 60426 | 13266 | AMAZON | 1LDG-WDF7- | 201-11-5363 | 29.99 | 29.99 | WIRLESS MOUSE |
| 04/24 | 04/25/2024 | 60426 | 13266 | AMAZON | 1LGR-YYJL- | 201-15-5214 | 15.80 | 15.80 | CLERKS OFFICE SUPPLIES-POWER STRIP |
| 04/24 | 04/25/2024 | 60426 | 13266 | AMAZON | 1M7V-1CQD- | 201-15-5214 | 19.97 | 19.97 | CLERKS OFFICE SUPPLIES-POWER STRIP |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | |
|---|---|---|---|---|---|---|---|---|---|
| 04/24 | 04/25/2024 | 60426 | 13266 | AMAZON | 1QC9-RXN3- | 201-34-5372 | 109.99 | 109.99 | PW UNIFORM JACKET |
| 04/24 | 04/25/2024 | 60426 | 13266 | AMAZON | 1RX4-1F69-J | 201-34-5372 | 189.98 | 189.98 | PW NEW EMPLOYEE UNIFORM/APPAREL |
| 04/24 | 04/25/2024 | 60426 | 13266 | AMAZON | 1T1N-T6W9- | 201-34-5941 | 53.76 | 53.76 | WRF COFFEE AND PLATES |
| 04/24 | 04/25/2024 | 60426 | 13266 | AMAZON | 1T1N-T6W9- | 201-34-5947 | 137.78 | 137.78 | WRF PRINTER AND TONER |
| Total 60426: | | | | | | | | 2,139.76 | |
| **60427** | | | | | | | | | |
| 04/24 | 04/25/2024 | 60427 | 13347 | BNSF RAILWAY COMPANY | 90264753 | 203-04-3350 | 2,642.92 | 2,642.92 | WIDENING CROSSING AT CR 60 |
| 04/24 | 04/25/2024 | 60427 | 13347 | BNSF RAILWAY COMPANY | 90266049 | 203-04-3350 | 542.13 | 542.13 | CR 60 SIGNAL INSTALLATION |
| Total 60427: | | | | | | | | 3,185.05 | |
| **60428** | | | | | | | | | |
| 04/24 | 04/25/2024 | 60428 | 13448 | COLORADO ANALYTICAL LAB | 240410146 | 204-34-5334 | 352.00 | 352.00 | WATER TESTING |
| 04/24 | 04/25/2024 | 60428 | 13448 | COLORADO ANALYTICAL LAB | 240411116 | 204-34-5334 | 1,276.00 | 1,276.00 | CHEMICALS WATER-DRINKING |
| 04/24 | 04/25/2024 | 60428 | 13448 | COLORADO ANALYTICAL LAB | 240422007 | 205-34-5554 | 27.00 | 27.00 | WASTEWATER TESTING E COLI |
| Total 60428: | | | | | | | | 1,655.00 | |
| **60429** | | | | | | | | | |
| 04/24 | 04/25/2024 | 60429 | 11213 | DELL | 1074338755 | 201-11-5363 | 1,233.86 | 1,233.86 | COMPUTER SOFTWARE AND MAINTENANCE |
| Total 60429: | | | | | | | | 1,233.86 | |
| **60430** | | | | | | | | | |
| 04/24 | 04/25/2024 | 60430 | 13702 | GENERAL AIR SERVICE AND S | 6390643-1 | 201-34-5233 | 190.19 | 190.19 | OXYGEN COMPRESSED |
| 04/24 | 04/25/2024 | 60430 | 13702 | GENERAL AIR SERVICE AND S | 6394295-1 | 201-34-5233 | 275.73 | 275.73 | FLEETWELD 5P+6010 AMD EXCALIBUR |
| Total 60430: | | | | | | | | 465.92 | |
| **60431** | | | | | | | | | |
| 04/24 | 04/25/2024 | 60431 | 232 | GRAINGER | 9092485813 | 204-34-5434 | 28.14 | 28.14 | Carabineer |
| 04/24 | 04/25/2024 | 60431 | 232 | GRAINGER | 9094346807 | 210-34-5233 | 735.05 | 735.05 | LINEAR ACTUATOR |
| 04/24 | 04/25/2024 | 60431 | 232 | GRAINGER | 9098078059 | 204-34-5941 | 49.68 | 49.68 | SUNSCREEN SPARY SPF |
| Total 60431: | | | | | | | | 812.87 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | |
|---|---|---|---|---|---|---|---|---|---|
| **60432** | | | | | | | | | |
| 04/24 | 04/25/2024 | 60432 | 14250 | HENSCHEL CO. LLC | 1024 | 201-13-5496 | 650.00 | 650.00 | STRATEGIC PLAN TOWN HALL |
| | Total 60432: | | | | | | | 650.00 | |
| **60433** | | | | | | | | | |
| 04/24 | 04/25/2024 | 60433 | 14041 | HENSEL PHELPS CONSTRUCTI | NO.005 | 211-80-5030 | 51,978.23 | 51,978.23 | TREATED WATER STORAGE TANKS IMPROVEMENTS |
| | Total 60433: | | | | | | | 51,978.23 | |
| **60434** | | | | | | | | | |
| 04/24 | 04/25/2024 | 60434 | 12799 | INTERSTATE BATTERY | 410549 | 210-34-5233 | 52.95 | 52.95 | SP-35 UTCORE |
| | Total 60434: | | | | | | | 52.95 | |
| **60435** | | | | | | | | | |
| 04/24 | 04/25/2024 | 60435 | 14259 | IRENE ROMSA | 04252024 | 201-13-5496 | 150.00 | 150.00 | SPANISH INTERPRETATION STRATEGIC PLAN TOWN HALL |
| | Total 60435: | | | | | | | 150.00 | |
| **60436** | | | | | | | | | |
| 04/24 | 04/25/2024 | 60436 | 14075 | LOVELAND STEAM LAUNDRY | 0041812 | 201-34-5372 | 17.85 | 17.85 | WRF UNIFORM LAUNDRY |
| 04/24 | 04/25/2024 | 60436 | 14075 | LOVELAND STEAM LAUNDRY | 0043025 | 201-34-5372 | 15.00 | 15.00 | WRF UNIFORM LAUNDRY |
| 04/24 | 04/25/2024 | 60436 | 14075 | LOVELAND STEAM LAUNDRY | 0043025 | 201-34-5372 | 17.85 | 17.85 | WRF UNIFORM LAUNDRY |
| | Total 60436: | | | | | | | 50.70 | |
| **60437** | | | | | | | | | |
| 04/24 | 04/25/2024 | 60437 | 358 | MGS INCORPORATED | 244046 | 210-34-5233 | 101.34 | 101.34 | wHITE TRAILER |
| | Total 60437: | | | | | | | 101.34 | |
| **60438** | | | | | | | | | |
| 04/24 | 04/25/2024 | 60438 | 13528 | NORTHERN COLORADO SPOR | 10840 | 210-51-5166 | 90.00 | 90.00 | GAME FEE SOFTBALL 4/17/2024 |
| | Total 60438: | | | | | | | 90.00 | |
| **60439** | | | | | | | | | |
| 04/24 | 04/25/2024 | 60439 | 13843 | POLAR GAS INC | 1513419841 | 204-34-5227 | 2,893.89 | 2,893.89 | PROPANE WATER TREATMENT PLANT |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | |
|---|---|---|---|---|---|---|---|---|---|
| 04/24 | 04/25/2024 | 60439 | 13843 | POLAR GAS INC | 1513420535 | 204-34-5227 | 1,311.61 | 1,311.61 | PROPANE WATER TREATMENT PLANT |
| Total 60439: | | | | | | | | 4,205.50 | |
| **60440** | | | | | | | | | |
| 04/24 | 04/25/2024 | 60440 | 14232 | POUDRE LEGAL ADVISORS LLC | 49 | 201-13-5352 | 2,193.00 | 2,193.00 | ADMINSTRATION ATTORNEY FEES |
| 04/24 | 04/25/2024 | 60440 | 14232 | POUDRE LEGAL ADVISORS LLC | 49 | 201-11-5352 | 5,321.00 | 5,321.00 | BOARD MATTERS ATTORNEY FEES |
| 04/24 | 04/25/2024 | 60440 | 14232 | POUDRE LEGAL ADVISORS LLC | 49 | 201-12-5359 | 1,037.00 | 1,037.00 | DOCKET ATTORNEY FEES |
| 04/24 | 04/25/2024 | 60440 | 14232 | POUDRE LEGAL ADVISORS LLC | 49 | 201-13-5352 | 1,173.00 | 1,173.00 | SAGE FARMS-ATTORNEY FEES |
| Total 60440: | | | | | | | | 9,724.00 | |
| **60441** | | | | | | | | | |
| 04/24 | 04/25/2024 | 60441 | 14252 | PRIME CONTROLS, LP | 2454026-003 | 204-34-5437 | 4,192.50 | 4,192.50 | PLANT OPERATIONS-WATER TREATMENT PLANT |
| Total 60441: | | | | | | | | 4,192.50 | |
| **60442** | | | | | | | | | |
| 04/24 | 04/25/2024 | 60442 | 10328 | PVS DX, INC | 737001121-2 | 204-34-5221 | 1,993.32 | 1,993.32 | ChEMICALS |
| Total 60442: | | | | | | | | 1,993.32 | |
| **60444** | | | | | | | | | |
| 04/24 | 04/25/2024 | 60444 | 524 | TEAM PETROLEUM | 624109 | 205-34-5233 | 665.70 | 665.70 | VACTOR |
| Total 60444: | | | | | | | | 665.70 | |
| **60445** | | | | | | | | | |
| 04/24 | 04/25/2024 | 60445 | 14102 | THE F.A. BARTLETT TREE EXPE | 41742770-0 | 210-34-5252 | 2,260.00 | 2,260.00 | TREE CARE AND TREATMENT |
| Total 60445: | | | | | | | | 2,260.00 | |
| **60446** | | | | | | | | | |
| 04/24 | 04/25/2024 | 60446 | 13416 | TIMBER LINE ELECTRIC & CON | 22207 | 205-34-5432 | 2,783.00 | 2,783.00 | IGC / ADVANTAGE SOFTWARE |
| Total 60446: | | | | | | | | 2,783.00 | |
| **60447** | | | | | | | | | |
| 04/24 | 04/25/2024 | 60447 | 13374 | WEIFIELD GROUP CONTRACTI | 16355334 | 211-80-4015 | 4,530.00 | 4,530.00 | BULK WATER ELECTRIC WORK |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | |
|---|---|---|---|---|---|---|---|---|---|
| Total 60447: | | | | | | | | 4,530.00 | |
| **60448** | | | | | | | | | |
| 04/24 | 04/25/2024 | 60448 | 12739 | WHITE CAP CONST. SUPPLY | 50026269311 | 201-42-5382 | 57.39 | 57.39 | 3RD ST BRIDGE |
| Total 60448: | | | | | | | | 57.39 | |
| **60449** | | | | | | | | | |
| 04/24 | 04/25/2024 | 60449 | 14119 | Williams Scotsman, INC | 9020712323 | 205-34-5433 | 782.83 | 782.83 | Office Steel 20', PERSONAL PROPERTY EXPENSES, LOSS DAMAGE WAIVER |
| 04/24 | 04/25/2024 | 60449 | 14119 | Williams Scotsman, INC | 9020722454 | 205-34-5433 | 172.50 | 172.50 | MS FURINTURE PACKAGE |
| Total 60449: | | | | | | | | 955.33 | |
| **60450** | | | | | | | | | |
| 04/24 | 04/30/2024 | 60450 | 571 | TOWN OF WELLINGTON | 04302024 | 201-11-5952 | 300.00 | 300.00 | HUG Grant |
| Total 60450: | | | | | | | | 300.00 | |
| **4012024** | | | | | | | | | |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 205-34-5370 | 54.95 | 54.95 | WORK BOOT ALLOWANCE |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 203-34-5422 | 5.27 | 5.27 | BOLTS FOR EQUIPMENT |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 201-34-5231 | 799.99 | 799.99 | OIL CART FOR HYDRAULIC OIL |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 201-15-5214 | 53.91 | 53.91 | OFFICE SUPPLIES FOR ELECTION |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 210-34-5254 | 979.40 | 979.40 | TRASH BAGS FOR PARKS TRASH CANS |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 201-51-5379 | 659.68 | 659.68 | PLANE TICKETS TO BIRMINGHAM, AL FOR MAIN STREET NOW CONFERENCE |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 201-13-5335 | 14.99 | 14.99 | RH MONTHLY SUBSCRIPTION |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 201-13-5335 | 11.00 | 11.00 | BIZWEST MONTHLY SUBSCRIPTION |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 201-15-5414 | 5.87 | 5.87 | WATER FOR ELECTION JUDGES 3/25/24 |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 201-55-5792 | 60.90 | 60.90 | DVDS-ALL RECEIVED |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 210-34-5941 | 199.96 | 199.96 | SAFETY SHOE COVERS FOR SEASONAL STAFF WHEN WORKING WITH LARGE |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 204-34-5434 | 25.98 | 25.98 | PORTION BOTTLES FOR DISPENSING HYDRANT OIL. |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 210-51-5140 | 68.60 | 68.60 | BALL PRESSURE GAUGES |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 210-34-5254 | 28.23 | 28.23 | CLEANING SUPPLIES FOR WCP BATHROOMS |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 201-34-5372 | 521.55 | 521.55 | UNIFORM WORK PANT ALLOWANCE FOR JIM M. |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 201-55-5900 | 19.66 | 19.66 | BOOK |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 201-11-5192 | 46.67 | 46.67 | EGG HUNT SUPPLIES |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 205-34-5433 | 825.31 | 825.31 | ADJUSTABLE PULLEY FOR SLUDGE FEED PUMP AT THE FILTER BELT PRESS. |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 205-34-5433 | 8.27 | 8.27 | PARTS TO FIX 1MGD SAMPLE LINE VALVE THAT BROKE |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | |
|---|---|---|---|---|---|---|---|---|---|
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 204-34-5434 | 7.99 | 7.99 | SILICONE FOR FILLING HOLES IN HOMEOWNER HOUSES WHEN WE REMOVE A |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 201-55-5214 | 29.98 | 29.98 | REPLACEMENT WATER PURIFIER PITCHER |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 210-51-5401 | 101.00 | 101.00 | MEAL FOR ALL STAFF MEETING |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 201-16-5582 | 45.86 | 45.86 | LUNCH FOR STAFF FOR THE FINANCE DIRECTOR INTERVIEW PANELS AT MSB |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 201-55-5579 | 29.99 | 29.99 | ADOBE SUBSCRIPTION PAYMENT |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 201-15-5414 | 67.92 | 67.92 | SUBWAY LUNCH FOR ELECTION JUDGES 3/25/24. |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 210-51-5380 | 69.00 | 69.00 | WORKSHOP FOR NEW STAFF ON ADAPTABILITY PROGRAMMING TRAINING |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 201-34-5233 | 15.48 | 15.48 | BOLTS FOR TRUCKS AND PLOWS |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 210-34-5241 | 14.48 | 14.48 | STAPLE GUN AND STAPLES FOR HANGING PARKS NOTIFICATION SIGNS |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 210-51-5372 | 100.92 | 100.92 | PATCHES FOR APPLYING TO CLOTHING |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 201-55-5214 | 19.04 | 19.04 | TAC PUTTY-DISPLAY |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 201-55-5792 | 45.97 | 45.97 | DVDS-ALL RECEIVED |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 201-13-5496 | 58.05 | 58.05 | ADOBE |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 201-13-5496 | 35.85 | 35.85 | REFRESHMENTS FOR TOWN HALL ON 3/19/24 |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 201-13-5496 | 104.50 | 104.50 | CONSTANT CONTACT |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 210-34-5372 | 74.00 | 74.00 | SAFETY SHOES FOR STAFF MEMBER |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 210-34-5233 | 299.24 | 299.24 | RAMP FOR PUTTING EQUIPMENT INTO TRUCKS AND CARS |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 205-34-5380 | 104.00 | 104.00 | CERTIFICATION TESTING FEE FOR MF |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 205-34-5231 | 37.32 | 37.32 | GREASE FOR ELECTRICAL MOTORS. |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 204-34-5455 | 5.10 | 5.10 | MAILED FLUORIDE RESULTS |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 210-34-5370 | 218.49 | 218.49 | WORK BOOTS - SAFETY TOE (RON BOYD) |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 210-34-5233 | 25.58 | 25.58 | PARTS FOR TRUCK AND PLOW |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 201-34-5233 | 110.02 | 110.02 | PARTS FOR POST POUNDER |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 205-34-5433 | 600.00 | 600.00 | HELIX SCREW REPAIR |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 201-55-5900 | 13.95 | 13.95 | BK-PATRN RQST-THICKET |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 204-34-5380 | 104.00 | 104.00 | KELLEY BREYERS WATER TREATMENT D TEST APPLICATION |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 201-55-5900 | 13.96 | 13.96 | BK-PATRN REQST-LITTLE KITE |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 210-34-5422 | 826.10 | 826.10 | SHOP TOOLS, SCREWS & BITS, TOOL CHEST TOOLS, PARTS FOR PROJECTS (F |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 204-34-5434 | 169.00 | 169.00 | STOCK WIRE FOR FIXING METER CONNECTIONS |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 205-34-5422 | 171.96 | 171.96 | TOOLS NEEDED TO COMPLETE FALL PROTECTION AT THE VPLS |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 201-34-5233 | 32.94 | 32.94 | FOR SHOP |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 205-34-5370 | 83.50 | 83.50 | CUSTOM PLATE MADE FOR FALL PROTECTION AT THE VIEW POINTE LIFT STAT |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 205-34-5241 | 29.98 | 29.98 | ICE MELT FOR SIDEWALKS. |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 205-34-5455 | 297.00 | 297.00 | NITRILE GLOVES FOR DAILY PPE PLANT USE. |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 201-55-5792 | 1.03- | 1.03- | PRICE ADJUSTMENT FOR DVD |
| 04/24 | 04/01/2024 | 4012024 | 13269 | FIRST NATIONAL BANK OMAHA | 04012024 | 210-51-5142 | 288.96 | 288.96 | BELT FLAGS FOR FLAG FOOTBALL PROGRAM |
| | Total 4012024: | | | | | | | 8,640.29 | |

M = Manual Check, V = Void Check

**4152024**

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | |
|---|---|---|---|---|---|---|---|---|---|
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 204-34-5433 | 6.18 | 6.18 | PVC PARTS TO REPAIR BROKEN 1MGD SAMPLE LINE HYDRANT |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 201-34-5233 | 1,512.00 | 1,512.00 | STREETS LINE STRIPER REPAIR |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 201-34-5372 | 170.01 | 170.01 | PW UNIFORM APPAREL |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 210-51-5181 | 109.99 | 109.99 | CONTAINER BOX FOR PARK N PLAY MATERIALS AND TOOLS |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 201-34-5233 | 365.20- | 365.20- | RETURN FROM GRAINGER |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 201-34-5233 | 35.91 | 35.91 | PARTS FOR SHOP |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 210-51-5145 | 5.00 | 5.00 | NAYS TRAINING FOR A COACH |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 210-51-5168 | 46.95 | 46.95 | BACKPACK FOR NEW STAFF COMPUTER TRANSPORT |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 205-34-5370 | 53.07 | 53.07 | LOCKOUT/TAGOUT LOCKS FOR RICHARD. |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 204-34-5455 | 5.10 | 5.10 | MAILED FLUORIDE SAMPLE |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 205-34-5433 | 9.98 | 9.98 | BATTERIES FOR BUICK KEY FOB AND DIGITAL CALIPER |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 210-51-5181 | 22.31 | 22.31 | BINDERS FOR APPLICATIONS |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 201-34-5233 | 34.51 | 34.51 | PARTS FOR SHOP |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 201-55-5900 | 38.10 | 38.10 | PATRON REQUEST BOOKS/CIRCULATION |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 201-13-5496 | 924.00 | 924.00 | CONSTANT CONTACT ANNUAL SUBSCRIPTION |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 201-34-5363 | 41.72 | 41.72 | REPLACEMENT PHONE CASE FOR MEAGAN S |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 201-14-5311 | 5.32 | 5.32 | CERTIFIED MAIL FOR CLERK - ALL RECEIPTS COMBINED. |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 205-34-5241 | 17.99 | 17.99 | TAPE FOR SEWER PLANT OPERATIONS |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 210-51-5145 | 40.00 | 40.00 | NAYS TRAINING FOR YOUTH SPORTS |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 210-51-5142 | 148.45 | 148.45 | NEW FLAG BELTS FOR FLAG FOOTBALL |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 205-34-5380 | 50.00 | 50.00 | APPLICATION TO TEST FOR INDUSTRIAL WW D FOR RT. |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 210-51-5372 | 39.98 | 39.98 | SAFETY SHOES FOR NEW STAFF MEMBER |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 201-55-5337 | 31.00 | 31.00 | ECLIPSE EVNT-STRAINRS COOKIES ETC |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 201-55-5337 | 15.95 | 15.95 | ECLIPSE CAMERA VIEWER |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 201-55-5214 | 129.98 | 129.98 | INK FOR REGULAR AND POSTER PRINTERS |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 204-34-5370 | 12.69 | 12.69 | SPOT MIRRORS FOR SHORTY AND HOOK TO HANG SAFETY EQUIPMENT. |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 201-55-5337 | 15.95 | 15.95 | 2ND ECLIPSE CAMERA VIEWR |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 201-11-5380 | 440.00 | 440.00 | 2024 CML ANNUAL CONFERENCE REGISTRATION_MOYER |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 210-34-5112 | 830.36 | 830.36 | PLANTS FOR PARK RENOVATION |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 201-34-5941 | .04 | .04 | TESTING NEW BULK WATER MACHINE |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 201-13-5380 | 295.00 | 295.00 | CML |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 204-34-5241 | 24.54- | 24.54- | RETURNED OFFICE SUPPLIES |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 210-34-5112 | 324.20 | 324.20 | PM LANDSCAPE PROJECT - BOULDER |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 205-34-5241 | 419.30 | 419.30 | TWO AS AND ONE DIESEL SAFETY CANS TO REPLACING OLD CAN MEETING C |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 201-49-5367 | 16.90 | 16.90 | SPLIT - WATCH YOUR STEP SAFEY DECALS FOR PW ADMIN (67.9%) |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 201-34-5941 | 7.99 | 7.99 | SPLIT - DESK DRAWER TABS (32.1%) |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 201-17-5579 | 1,900.34 | 1,900.34 | HRIS IMPLEMENTATION CHARGE |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 210-51-5380 | 70.00 | 70.00 | RED CROSS RECERT FOR A NEW STAFF |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | |
|---|---|---|---|---|---|---|---|---|---|
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 201-34-5579 | 845.00 | 845.00 | SUBSCRIPTION RENEWALS FOR SOFTWARE |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 210-34-5422 | 773.29 | 773.29 | PARK / SHOP TOOLS AND SUPPLIES |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 201-55-5900 | 16.35 | 16.35 | REPLACEMNT BK-DOLORES PL |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 201-11-5380 | 480.00 | 480.00 | 2024 CML ANNUAL CONFERENCE REGISTRATION_CANNON (52.46%) |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 201-13-5380 | 435.00 | 435.00 | 2024 CML ANNUAL CONFERENCE REGISTRATION_GARCIA (47.54%) |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 201-15-5414 | 150.00 | 150.00 | DINNER FOR ELECTION JUDGES - RECEIPTS ARE COMBINED, AND CHICK-FIL-A |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 204-34-5241 | 24.54 | 24.54 | OFFICE SUPPLIES |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 205-34-5455 | 169.27 | 169.27 | GRAVIMETRIC FILTERS AND MICROSCOPE COVER |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 205-34-5241 | 19.99 | 19.99 | RAKE |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 205-34-5433 | 8.78 | 8.78 | BUSHINGS FOR WET WELL A FLOAT |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 201-15-5414 | 29.83 | 29.83 | DOMINOS LUNCH FOR ELECTION JUDGES 4/2/2024 |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 201-13-5380 | 470.00 | 470.00 | CCCMA ANNUAL CONFERENCE REGISTRATION_GARCIA |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 201-34-5233 | 122.08 | 122.08 | PARTS FOR SHOP |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 210-34-5422 | 243.21 | 243.21 | TOOLS AND SUPPLIES |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 204-34-5455 | 272.27 | 272.27 | FLUORIDE TEST KITS |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 210-51-5162 | 91.92 | 91.92 | SPLIT - CHAIN FOR SOFTBALL FIELD AND RINGS FOR PRACTICING (82.89%) |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 210-51-5181 | 18.98 | 18.98 | SPLIT - PHONE RECORD BOOK (17.11%) |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 201-55-5337 | 18.38 | 18.38 | ART CLASS SUP |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 210-51-5380 | 69.00 | 69.00 | RECREATION TRAINING AND CEU'S FOR KRISTEN |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 205-34-5380 | 50.00 | 50.00 | CCWP |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 201-13-5380 | 85.59 | 85.59 | 2024 REAL ESTATE SUMMIT |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 205-34-5233 | 365.20 | 365.20 | FOR C&D SERVICE TRUCK |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 210-34-5422 | 599.00 | 599.00 | TOOLS SHOP - CORDLESS TOOL SET |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 201-18-5233 | 18.85 | 18.85 | SPLIT - FLEET MONITORING CODE ENFORCEMENT (3.29%) |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 210-34-5233 | 94.75 | 94.75 | SPLIT - FLEET MONITORING F&R (16.53%) |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 204-34-5233 | 94.75 | 94.75 | SPLIT - FLEET MONITORING WATER (16.53%) |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 205-34-5233 | 94.75 | 94.75 | SPLIT - FLEET MONITORING WRF (16.53%) |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 201-34-5233 | 269.97 | 269.97 | SPLIT - FLEET MONITORING STREETS & PW ADMIN (47.11%) |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 201-55-5900 | 20.49 | 20.49 | PATRON REQUEST BOOK/CIRCULATION |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 201-55-5337 | 11.89 | 11.89 | ART CLASS SUP |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 204-34-5434 | 18.68 | 18.68 | ONE INCH PVC FITTINGS TO COMPLETE THE SAMPLE DRAIN LINE AT THE BCBS |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 201-55-5214 | 75.84 | 75.84 | PAPER TOWELS-1/2 SENIOR CENTER |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 201-55-5792 | 19.96- | 19.96- | DVD REFUND-WRONG ITEM |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 201-13-5496 | 59.99 | 59.99 | ADOBE |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 205-34-5455 | 98.14 | 98.14 | DISTILLED WATER FOR LAB ANALYSIS. |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 205-34-5554 | 44.00 | 44.00 | COLIFORMS TESTING |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 201-55-5900 | 121.19 | 121.19 | D&D BOOKS-R |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 201-34-5941 | 31.25 | 31.25 | LEAD & COPPER LABELS, TOILET PAPER |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 201-49-5367 | 5.98 | 5.98 | BLANK KEYS FOR FACLILITIES |



M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | |
|---|---|---|---|---|---|---|---|---|---|
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 205-34-5433 | 78.28 | 78.28 | BEARINGS FOR THE SCREENINGS COMPACTOR DRIVE MOTOR. |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 201-34-5380 | 263.00 | 263.00 | ANNUAL MEMBERSHIP RENEWAL TO PROFESSIONAL ORGANIZATION |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 201-55-5337 | 74.26 | 74.26 | ART CLASS SUP |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 201-15-5414 | 8.68 | 8.68 | WATER FOR ELECTION JUDGES 3/28/24 |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 205-34-5433 | 114.95 | 114.95 | FLOAT SWITCH AND CABLE WEIGHT TO REPLACE FAILED FLOAT SWITCH IN W |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 210-34-5422 | 27.25 | 27.25 | TOOLS SHOP - TORQUE WRENCH |
| 04/24 | 04/15/2024 | 4152024 | 13269 | FIRST NATIONAL BANK OMAHA | 04152024 | 201-15-5414 | 67.92 | 67.92 | SUBWAY LUNCH FOR ELECTION JUDGES 4/1/24 |
| | Total 4152024: | | | | | | | 14,469.11 | |
| **5005119** | | | | | | | | | |
| 04/24 | 04/15/2024 | 5005119 | 14077 | AMILIA TECHNOLOGIES USA IN | 015381 | 210-51-5168 | 1,069.18 | 1,069.18 | Monthly Subscription, ect |
| | Total 5005119: | | | | | | | 1,069.18 | |
| **5005120** | | | | | | | | | |
| 04/24 | 04/15/2024 | 5005120 | 13956 | COLORADO WATER RESOURC | MAY 2024 PA | 205-90-5622 | 22,146.37 | 22,146.37 | GPR Interest |
| 04/24 | 04/15/2024 | 5005120 | 13956 | COLORADO WATER RESOURC | MAY 2024 PA | 205-90-5621 | 40,825.99 | 40,825.99 | GPR Principal |
| | Total 5005120: | | | | | | | 62,972.36 | |
| **5005132** | | | | | | | | | |
| 04/24 | 04/22/2024 | 5005132 | 14041 | HENSEL PHELPS CONSTRUCTI | PAY REQUE | 211-80-4010 | 1,803,854.50 | 1,803,854.50 | WATER PLANT EXPANSION CONTRUCTION & CONSTRUCTION MGMT |
| | Total 5005132: | | | | | | | 1,803,854.50 | |
| **5005133** | | | | | | | | | |
| 04/24 | 04/22/2024 | 5005133 | 13991 | MOLTZ CONSTRUCTION, INC | PAY REQUE | 211-80-4083 | 766,041.62 | 766,041.62 | WWTP EXPANSION Construction |
| | Total 5005133: | | | | | | | 766,041.62 | |
| **5005136** | | | | | | | | | |
| 04/24 | 04/18/2024 | 5005136 | 542 | COLORADO STATE TREASURE | Q1 2024 SUT | 201-00-2522 | 2,422.49 | 2,422.49 | Q1 2024 Suta Payment |
| | Total 5005136: | | | | | | | 2,422.49 | |
| **5005142** | | | | | | | | | |
| 04/24 | 04/26/2024 | 5005142 | 13491 | WEX BANK | 96097658 | 210-34-5231 | 446.40 | 446.40 | |
| 04/24 | 04/26/2024 | 5005142 | 13491 | WEX BANK | 96097658 | 201-34-5231 | 1,326.75 | 1,326.75 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | |
|---|---|---|---|---|---|---|---|---|---|
| 04/24 | 04/26/2024 | 5005142 | 13491 | WEX BANK | 96097658 | 207-34-5231 | 338.85 | 338.85 | |
| 04/24 | 04/26/2024 | 5005142 | 13491 | WEX BANK | 96097658 | 204-34-5231 | 399.56 | 399.56 | |
| 04/24 | 04/26/2024 | 5005142 | 13491 | WEX BANK | 96097658 | 205-34-5231 | 408.78 | 408.78 | |
| 04/24 | 04/26/2024 | 5005142 | 13491 | WEX BANK | 96097658 | 201-13-5933 | 269.03 | 269.03 | |
| 04/24 | 04/26/2024 | 5005142 | 13491 | WEX BANK | 96097658 | 201-18-5231 | 38.75 | 38.75 | |
| Total 5005142: | | | | | | | | 3,228.12 | |
| **5005143** | | | | | | | | | |
| 04/24 | 04/02/2024 | 5005143 | 551 | CENTURYLINK | APR2024AC | 204-34-5345 | 69.57 | 69.57 | TELEPHONE SERVICES FOR WTP |
| 04/24 | 04/02/2024 | 5005143 | 551 | CENTURYLINK | APR2024AC | 201-17-5345 | 146.03 | 146.03 | TELEPHONE SERVICES |
| 04/24 | 04/02/2024 | 5005143 | 551 | CENTURYLINK | APR2024AC | 201-17-5345 | 84.13 | 84.13 | TELEPHONE SERVICES |
| Total 5005143: | | | | | | | | 299.73 | |
| **5005146** | | | | | | | | | |
| 04/24 | 04/08/2024 | 5005146 | 12380 | TDS | APR2024AC | 201-17-5384 | 172.95 | 172.95 | 3800 WILSON AVE INTERNET |
| 04/24 | 04/08/2024 | 5005146 | 12380 | TDS | APR2024AC | 201-17-5384 | 44.95 | 44.95 | INTERNET SERVICE |
| 04/24 | 04/08/2024 | 5005146 | 12380 | TDS | APR2024AC | 201-17-5384 | 149.95 | 149.95 | INTERNET SERVICE |
| 04/24 | 04/08/2024 | 5005146 | 12380 | TDS | APR2024AC | 201-17-5384 | 279.90 | 279.90 | 4006 HAYES AVE INTERNET |
| Total 5005146: | | | | | | | | 647.75 | |
| **5005147** | | | | | | | | | |
| 04/24 | 04/17/2024 | 5005147 | 14082 | LUMEN | APR2024AC | 201-17-5384 | 737.52 | 737.52 | IP AND DATA SERVICES ACH |
| Total 5005147: | | | | | | | | 737.52 | |
| **5005148** | | | | | | | | | |
| 04/24 | 04/12/2024 | 5005148 | 13769 | Jive Communications Inc | APR2024AC | 201-17-5345 | 937.07 | 937.07 | Town Phone Bill |
| Total 5005148: | | | | | | | | 937.07 | |
| **5005149** | | | | | | | | | |
| 04/24 | 04/11/2024 | 5005149 | 433 | POUDRE VALLEY REA | APR2024AC | 210-34-5341 | 24.78 | 24.78 | Wellington Jr. High |
| 04/24 | 04/11/2024 | 5005149 | 433 | POUDRE VALLEY REA | APR2024AC | 207-34-5341 | 40.68 | 40.68 | 3500 GW Bush Ave |
| 04/24 | 04/11/2024 | 5005149 | 433 | POUDRE VALLEY REA | APR2024AC | 203-34-5341 | 46.10 | 46.10 | CLEVELAND AVE |
| 04/24 | 04/11/2024 | 5005149 | 433 | POUDRE VALLEY REA | APR2024AC | 204-34-5341 | 64.35 | 64.35 | 7250 Kit Fox Dr. Viewpointe |
| 04/24 | 04/11/2024 | 5005149 | 433 | POUDRE VALLEY REA | APR2024AC | 203-34-5341 | 308.33 | 308.33 | Wellington HIGH SCHOOL |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | |
|---|---|---|---|---|---|---|---|---|---|
| 04/24 | 04/11/2024 | 5005149 | 433 | POUDRE VALLEY REA | APR2024AC | 203-34-5341 | 572.42 | 572.42 | Sage Meadows Street Lights |
| 04/24 | 04/11/2024 | 5005149 | 433 | POUDRE VALLEY REA | APR2024AC | 204-34-5341 | 1,417.13 | 1,417.13 | 10691 N CO RD 11 |
| 04/24 | 04/11/2024 | 5005149 | 433 | POUDRE VALLEY REA | APR2024AC | 204-34-5341 | 3,035.41 | 3,035.41 | CO RD 11 & 68 |
| | Total 5005149: | | | | | | | 5,509.20 | |
| **5005151** | | | | | | | | | |
| 04/24 | 04/08/2024 | 5005151 | 439 | XCEL ENERGY | APR2024AC | 204-34-5341 | 770.10 | 770.10 | BUFFALO CREEK PKWY WELLHOUSE |
| 04/24 | 04/08/2024 | 5005151 | 439 | XCEL ENERGY | APR2024AC | 210-51-5185 | 1,339.12 | 1,339.12 | BATTING CAGE ELECTRICITY |
| 04/24 | 04/08/2024 | 5005151 | 439 | XCEL ENERGY | APR2024AC | 203-34-5341 | 59.70 | 59.70 | 6744 NE FRONTAGE RD |
| 04/24 | 04/08/2024 | 5005151 | 439 | XCEL ENERGY | APR2024AC | 205-34-5341 | 17,668.92 | 17,668.92 | 6172 NE FRONTAGE ROAD SEWER PUMP |
| 04/24 | 04/08/2024 | 5005151 | 439 | XCEL ENERGY | APR2024AC | 210-34-5341 | 13.01 | 13.01 | 3705 Ronald Reagan |
| 04/24 | 04/08/2024 | 5005151 | 439 | XCEL ENERGY | APR2024AC | 203-34-5341 | 1,304.52 | 1,304.52 | 8130 3RD ST |
| 04/24 | 04/08/2024 | 5005151 | 439 | XCEL ENERGY | APR2024AC | 201-49-5341 | 41.20 | 41.20 | 3804 Cleveland Ave |
| 04/24 | 04/08/2024 | 5005151 | 439 | XCEL ENERGY | APR2024AC | 204-34-5341 | 495.38 | 495.38 | PUMP HOUSE 4000 WILSON AVE |
| 04/24 | 04/08/2024 | 5005151 | 439 | XCEL ENERGY | APR2024AC | 203-34-5341 | 12,717.84 | 12,717.84 | STREET LIGHTS |
| | Total 5005151: | | | | | | | 34,409.79 | |
| **5005153** | | | | | | | | | |
| 04/24 | 04/23/2024 | 5005153 | 1 | Black Hills Energy | APR2024AC | 201-49-5344 | 53.47 | 53.47 | 3804 Cleveland Ave |
| 04/24 | 04/23/2024 | 5005153 | 1 | Black Hills Energy | APR2024AC | 210-34-5344 | 117.78 | 117.78 | 8700 3RD |
| 04/24 | 04/23/2024 | 5005153 | 1 | Black Hills Energy | APR2024AC | 201-49-5344 | 124.71 | 124.71 | 3749 HARRISON AVE |
| 04/24 | 04/23/2024 | 5005153 | 1 | Black Hills Energy | APR2024AC | 201-49-5344 | 126.80 | 126.80 | 3735 CLEVELAND AVE. |
| 04/24 | 04/23/2024 | 5005153 | 1 | Black Hills Energy | APR2024AC | 201-49-5344 | 147.32 | 147.32 | TOWN OF WELLINGTON |
| 04/24 | 04/23/2024 | 5005153 | 1 | Black Hills Energy | APR2024AC | 201-49-5344 | 287.57 | 287.57 | 4006 Hayes Ave |
| 04/24 | 04/23/2024 | 5005153 | 1 | Black Hills Energy | APR2024AC | 201-49-5344 | 423.07 | 423.07 | Wellington Comm Bldg |
| 04/24 | 04/23/2024 | 5005153 | 1 | Black Hills Energy | APR2024AC | 201-49-5344 | 690.51 | 690.51 | 4021 Grant Ave. |
| 04/24 | 04/23/2024 | 5005153 | 1 | Black Hills Energy | APR2024AC | 205-34-5344 | 1,535.68 | 1,535.68 | 6190 NE Frontage Rd |
| | Total 5005153: | | | | | | | 3,506.91 | |
| **5005154** | | | | | | | | | |
| 04/24 | 04/01/2024 | 5005154 | 12896 | FIRST NATIONAL BANK | PAYMENT D | 210-90-5630 | 21,536.85 | 21,536.85 | Park Loan Payment |
| 04/24 | 04/01/2024 | 5005154 | 12896 | FIRST NATIONAL BANK | PAYMENT D | 210-90-5632 | 918.14 | 918.14 | Park Loan Interest Payment |
| | Total 5005154: | | | | | | | 22,454.99 | |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | |
|---|---|---|---|---|---|---|---|---|---|
| **5005156** | | | | | | | | | |
| 04/24 | 04/15/2024 | 5005156 | 13592 | ALLSTATE | 04122024 | 201-00-2520 | 548.97 | 548.97 | April Premiums |
| | Total 5005156: | | | | | | | 548.97 | |
| **5005157** | | | | | | | | | |
| 04/24 | 04/15/2024 | 5005157 | 13867 | | 04252024 | 201-00-2516 | 8,739.00 | 8,739.00 | April ACH |
| | Total 5005157: | | | | | | | 8,739.00 | |
| **5005158** | | | | | | | | | |
| 04/24 | 04/15/2024 | 5005158 | 13320 | VERIZON WIRELESS | 04302024 | 201-17-5345 | 2,855.99 | 2,855.99 | TOWN CELL PHONES |
| | Total 5005158: | | | | | | | 2,855.99 | |
| | Grand Totals: | | | | | | | 3,085,323.78 | |

Summary by General Ledger Account Number

| GL Account | Debit | Credit | Proof |
|---|---|---|---|
| 201-00-2000 | 610.58 | 169,053.47- | 168,442.89- |
| 201-00-2210 | 6,731.57 | .00 | 6,731.57 |
| 201-00-2516 | 8,739.00 | .00 | 8,739.00 |
| 201-00-2520 | 548.97 | .00 | 548.97 |
| 201-00-2522 | 2,422.49 | .00 | 2,422.49 |
| 201-02-3430 | .00 | 224.39- | 224.39- |
| 201-11-5192 | 46.67 | .00 | 46.67 |
| 201-11-5352 | 5,321.00 | .00 | 5,321.00 |
| 201-11-5363 | 1,263.85 | .00 | 1,263.85 |
| 201-11-5380 | 920.00 | .00 | 920.00 |
| 201-11-5951 | 10,000.00 | .00 | 10,000.00 |
| 201-11-5952 | 600.00 | .00 | 600.00 |
| 201-12-5109 | 750.00 | .00 | 750.00 |
| 201-12-5214 | 57.25 | .00 | 57.25 |
| 201-12-5359 | 1,037.00 | .00 | 1,037.00 |
| 201-13-5335 | 25.99 | .00 | 25.99 |

M = Manual Check, V = Void Check

| GL Account | Debit | Credit | Proof |
|---|---|---|---|
| 201-13-5352 | 3,433.50 | .00 | 3,433.50 |
| 201-13-5363 | 24.21 | .00 | 24.21 |
| 201-13-5380 | 1,285.59 | .00 | 1,285.59 |
| 201-13-5496 | 3,581.59 | .00 | 3,581.59 |
| 201-13-5933 | 8,356.03 | .00 | 8,356.03 |
| 201-14-5311 | 5.32 | .00 | 5.32 |
| 201-14-5356 | 9,763.66 | .00 | 9,763.66 |
| 201-14-5510 | 40,593.54 | .00 | 40,593.54 |
| 201-15-5214 | 89.68 | .00 | 89.68 |
| 201-15-5331 | 252.09 | .00 | 252.09 |
| 201-15-5356 | 27.00 | .00 | 27.00 |
| 201-15-5414 | 4,629.72 | .00 | 4,629.72 |
| 201-16-5580 | 50.00 | .00 | 50.00 |
| 201-16-5582 | 45.86 | .00 | 45.86 |
| 201-16-5583 | 134.00 | .00 | 134.00 |
| 201-17-5345 | 4,023.22 | .00 | 4,023.22 |
| 201-17-5384 | 1,385.27 | .00 | 1,385.27 |
| 201-17-5579 | 9,968.63 | .00 | 9,968.63 |
| 201-17-5585 | 1,950.40 | .00 | 1,950.40 |
| 201-17-5947 | 736.86 | .00 | 736.86 |
| 201-18-5231 | 38.75 | .00 | 38.75 |
| 201-18-5233 | 18.85 | .00 | 18.85 |
| 201-18-5350 | 10,778.61 | .00 | 10,778.61 |
| 201-18-5374 | 6,564.68 | .00 | 6,564.68 |
| 201-34-5231 | 2,126.74 | .00 | 2,126.74 |
| 201-34-5233 | 4,954.58 | 365.20- | 4,589.38 |
| 201-34-5363 | 41.72 | .00 | 41.72 |
| 201-34-5370 | 708.63 | .00 | 708.63 |
| 201-34-5372 | 2,497.51 | .00 | 2,497.51 |
| 201-34-5380 | 263.00 | .00 | 263.00 |
| 201-34-5398 | 644.67 | .00 | 644.67 |
| 201-34-5579 | 845.00 | .00 | 845.00 |
| 201-34-5941 | 311.69 | .00 | 311.69 |
| 201-34-5947 | 672.99 | .00 | 672.99 |
| 201-42-5382 | 667.39 | .00 | 667.39 |
| 201-49-5341 | 41.20 | .00 | 41.20 |
| 201-49-5344 | 1,853.45 | .00 | 1,853.45 |
| 201-49-5367 | 5,299.27 | .00 | 5,299.27 |
| 201-49-5370 | 384.33 | .00 | 384.33 |
| 201-49-5398 | 77.94 | .00 | 77.94 |

M = Manual Check, V = Void Check

| GL Account | Debit | Credit | Proof |
|---|---|---|---|
| 201-51-5379 | 659.68 | .00 | 659.68 |
| 201-55-5214 | 254.84 | .00 | 254.84 |
| 201-55-5337 | 167.43 | .00 | 167.43 |
| 201-55-5579 | 29.99 | .00 | 29.99 |
| 201-55-5792 | 106.87 | 20.99- | 85.88 |
| 201-55-5900 | 243.70 | .00 | 243.70 |
| 203-00-2000 | .00 | 22,052.15- | 22,052.15- |
| 203-04-3350 | 3,185.05 | .00 | 3,185.05 |
| 203-34-5240 | 1,044.50 | .00 | 1,044.50 |
| 203-34-5241 | 1,071.42 | .00 | 1,071.42 |
| 203-34-5341 | 15,008.91 | .00 | 15,008.91 |
| 203-34-5422 | 268.95 | .00 | 268.95 |
| 203-34-5424 | 1,304.91 | .00 | 1,304.91 |
| 203-34-5533 | 155.25 | .00 | 155.25 |
| 203-34-5941 | 13.16 | .00 | 13.16 |
| 204-00-2000 | 24.54 | 42,680.07- | 42,655.53- |
| 204-34-5221 | 14,528.20 | .00 | 14,528.20 |
| 204-34-5227 | 4,205.50 | .00 | 4,205.50 |
| 204-34-5231 | 399.56 | .00 | 399.56 |
| 204-34-5233 | 2,808.98 | .00 | 2,808.98 |
| 204-34-5241 | 24.54 | 24.54- | .00 |
| 204-34-5321 | 558.56 | .00 | 558.56 |
| 204-34-5334 | 2,112.00 | .00 | 2,112.00 |
| 204-34-5341 | 5,782.37 | .00 | 5,782.37 |
| 204-34-5345 | 69.57 | .00 | 69.57 |
| 204-34-5352 | 496.00 | .00 | 496.00 |
| 204-34-5356 | 1,622.50 | .00 | 1,622.50 |
| 204-34-5370 | 2,073.94 | .00 | 2,073.94 |
| 204-34-5380 | 104.00 | .00 | 104.00 |
| 204-34-5433 | 6.18 | .00 | 6.18 |
| 204-34-5434 | 443.24 | .00 | 443.24 |
| 204-34-5437 | 4,192.50 | .00 | 4,192.50 |
| 204-34-5455 | 3,096.71 | .00 | 3,096.71 |
| 204-34-5941 | 155.72 | .00 | 155.72 |
| 205-00-2000 | .00 | 109,770.95- | 109,770.95- |
| 205-34-5231 | 446.10 | .00 | 446.10 |
| 205-34-5233 | 3,504.91 | .00 | 3,504.91 |
| 205-34-5241 | 487.26 | .00 | 487.26 |
| 205-34-5321 | 1,910.00 | .00 | 1,910.00 |
| 205-34-5341 | 17,668.92 | .00 | 17,668.92 |

| GL Account | Debit | Credit | Proof |
|---|---|---|---|
| 205-34-5344 | 1,535.68 | .00 | 1,535.68 |
| 205-34-5370 | 2,094.92 | .00 | 2,094.92 |
| 205-34-5380 | 223.40 | .00 | 223.40 |
| 205-34-5422 | 171.96 | .00 | 171.96 |
| 205-34-5432 | 2,783.00 | .00 | 2,783.00 |
| 205-34-5433 | 3,454.48 | .00 | 3,454.48 |
| 205-34-5434 | 65.15 | .00 | 65.15 |
| 205-34-5440 | 6,780.00 | .00 | 6,780.00 |
| 205-34-5455 | 564.41 | .00 | 564.41 |
| 205-34-5554 | 4,998.20 | .00 | 4,998.20 |
| 205-34-5941 | 110.20 | .00 | 110.20 |
| 205-90-5621 | 40,825.99 | .00 | 40,825.99 |
| 205-90-5622 | 22,146.37 | .00 | 22,146.37 |
| 207-00-2000 | .00 | 2,948.53- | 2,948.53- |
| 207-34-5231 | 338.85 | .00 | 338.85 |
| 207-34-5321 | 2,569.00 | .00 | 2,569.00 |
| 207-34-5341 | 40.68 | .00 | 40.68 |
| 210-00-2000 | .00 | 47,855.64- | 47,855.64- |
| 210-34-5112 | 1,154.56 | .00 | 1,154.56 |
| 210-34-5231 | 446.40 | .00 | 446.40 |
| 210-34-5233 | 2,099.26 | .00 | 2,099.26 |
| 210-34-5237 | 536.81 | .00 | 536.81 |
| 210-34-5241 | 14.48 | .00 | 14.48 |
| 210-34-5252 | 2,300.50 | .00 | 2,300.50 |
| 210-34-5253 | 5,790.00 | .00 | 5,790.00 |
| 210-34-5254 | 1,776.41 | .00 | 1,776.41 |
| 210-34-5341 | 110.28 | .00 | 110.28 |
| 210-34-5344 | 117.78 | .00 | 117.78 |
| 210-34-5365 | 1,736.82 | .00 | 1,736.82 |
| 210-34-5370 | 218.49 | .00 | 218.49 |
| 210-34-5372 | 74.00 | .00 | 74.00 |
| 210-34-5422 | 2,468.85 | .00 | 2,468.85 |
| 210-34-5941 | 604.14 | .00 | 604.14 |
| 210-51-5140 | 567.80 | .00 | 567.80 |
| 210-51-5142 | 437.41 | .00 | 437.41 |
| 210-51-5145 | 210.00 | .00 | 210.00 |
| 210-51-5162 | 210.03 | .00 | 210.03 |
| 210-51-5166 | 1,470.20 | .00 | 1,470.20 |
| 210-51-5168 | 1,116.13 | .00 | 1,116.13 |
| 210-51-5181 | 151.28 | .00 | 151.28 |

| GL Account | Debit | Credit | Proof |
|---|---|---|---|
| 210-51-5185 | 1,339.12 | .00 | 1,339.12 |
| 210-51-5372 | 140.90 | .00 | 140.90 |
| 210-51-5380 | 208.00 | .00 | 208.00 |
| 210-51-5401 | 101.00 | .00 | 101.00 |
| 210-90-5630 | 21,536.85 | .00 | 21,536.85 |
| 210-90-5632 | 918.14 | .00 | 918.14 |
| 211-00-2000 | .00 | 2,691,598.09- | 2,691,598.09- |
| 211-80-4010 | 1,856,614.67 | .00 | 1,856,614.67 |
| 211-80-4015 | 9,014.98 | .00 | 9,014.98 |
| 211-80-4054 | 1,295.59 | .00 | 1,295.59 |
| 211-80-4083 | 766,405.12 | .00 | 766,405.12 |
| 211-80-5027 | 5,812.50 | .00 | 5,812.50 |
| 211-80-5030 | 51,978.23 | .00 | 51,978.23 |
| 211-80-5052 | 477.00 | .00 | 477.00 |
| Grand Totals: | 3,086,594.02 | 3,086,594.02- | .00 |

Dated: ____________________

Mayor: ____________________

City Council: ____________________

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____________________

City Recorder: ____________________

| GL Account | Debit | Credit | Proof |
| --- | --- | --- | --- |

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

TOWN OF WELLINGTON

# Finance Committee Meeting

**Date:** June 17, 2024

**Subject:** Treasurer's Report DRAFT (April 2024)

- **Presentation: Nic Redavid, Finance Director/Treasurer**

## BACKGROUND / DISCUSSION

Treasurer's Report DRAFT (April 2024)

## STAFF RECOMMENDATION

## ATTACHMENTS

1. Treasurer's Report DRAFT (April 2024)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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 | 147,432.16 | 829,673.76 | 2,774,000.00 | 1,944,326.24 | 29.9 |
| 201-01-3135 | SEVERANCE TAX | .00 | .00 | 108,000.00 | 108,000.00 | .0 |
| 201-01-3140 | USE TAX - BUILDING MATERIALS | 23,140.82 | 59,816.99 | 461,152.00 | 401,335.01 | 13.0 |
| [redacted] | [redacted] | [redacted] | [redacted] | [redacted] | [redacted] | [redacted] |
| [redacted] | [redacted] | [redacted] | [redacted] | [redacted] | [redacted] | [redacted] |
| | TOTAL TAX REVENUE | 180,328.67 | 905,911.49 | 5,436,152.00 | 4,530,240.51 | 16.7 |
| | **BUILDING PERMITS** | | | | | |
| 201-02-3155 | TOWN PLAN REVIEW FEES | 1,400.00 | 4,470.00 | 55,356.00 | 50,886.00 | 8.1 |
| 201-02-3430 | COUNTY TAX VENDORS FEE | 205.70 | 531.71 | 3,933.00 | 3,401.29 | 13.5 |
| 201-02-3435 | FIRE DEPT. VENDOR FEE | .00 | .00 | 2,358.00 | 2,358.00 | .0 |
| 201-02-3450 | BLDG. ADMIN. FEE | 1,550.65 | 4,448.11 | 43,265.00 | 38,816.89 | 10.3 |
| 201-02-3462 | BLDG. INSPECTION FEES | 16,651.29 | 48,828.25 | 326,924.00 | 278,095.75 | 14.9 |
| | TOTAL BUILDING PERMITS | 19,807.64 | 58,278.07 | 431,836.00 | 373,557.93 | 13.5 |
| | **FRANCHISE FEES** | | | | | |
| 201-03-3160 | FRANCHISE FEE-ELECTRICITY | 2,979.86 | 40,961.04 | 193,000.00 | 152,038.96 | 21.2 |
| 201-03-3170 | FRANCHISE FEE-NATURAL GAS | 1,666.67 | 6,666.68 | 17,000.00 | 10,333.32 | 39.2 |
| 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 | 4,646.53 | 74,001.63 | 235,000.00 | 160,998.37 | 31.5 |
| | **LICENSES & PERMITS** | | | | | |
| 201-04-3210 | LIQUOR LICENSE | 303.75 | 426.25 | .00 | (426.25) | .0 |
| 201-04-3220 | CONTRACTOR LICENSE | 1,150.00 | 12,250.00 | 19,000.00 | 6,750.00 | 64.5 |
| | TOTAL LICENSES & PERMITS | 1,453.75 | 12,676.25 | 19,000.00 | 6,323.75 | 66.7 |
| | **FEES FOR SERVICE** | | | | | |
| 201-05-3420 | LAND USE FEES | .00 | 4,322.00 | 81,500.00 | 77,178.00 | 5.3 |
| 201-05-3460 | GENERAL CHARGES FOR SERVICES | 67.50 | 10,125.00 | .00 | (10,125.00) | .0 |
| 201-05-3510 | COMMUNITY CENTER USER FEES | 475.00 | 1,250.00 | 3,000.00 | 1,750.00 | 41.7 |
| | TOTAL FEES FOR SERVICE | 542.50 | 15,697.00 | 84,500.00 | 68,803.00 | 18.6 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | **FINES & PENALTIES** | | | | | |
| 201-06-3550 | COURT FINES & COSTS | 1,107.00 | 6,756.00 | 20,000.00 | 13,244.00 | 33.8 |
| 201-06-3555 | LCSO ADMINISTRATIVE FEES | 60.00 | 340.00 | 1,500.00 | 1,160.00 | 22.7 |
| | TOTAL FINES & PENALTIES | 1,167.00 | 7,096.00 | 21,500.00 | 14,404.00 | 33.0 |
| | **CEMETERY REVENUES** | | | | | |
| 201-07-3470 | CEMETERY-GRAVE OPENINGS | 800.00 | 3,400.00 | .00 | ( 3,400.00) | .0 |
| 201-07-3480 | CEMETERY-PERPETUAL CARE | 300.00 | 1,500.00 | .00 | ( 1,500.00) | .0 |
| 201-07-3490 | CEMETERY-SALE OF LOTS | 1,200.00 | 5,850.00 | 9,500.00 | 3,650.00 | 61.6 |
| | TOTAL CEMETERY REVENUES | 2,300.00 | 10,750.00 | 9,500.00 | ( 1,250.00) | 113.2 |
| | **MISCELLANEOUS REVENUE** | | | | | |
| 201-08-3350 | GRANTS | .00 | .00 | 52,500.00 | 52,500.00 | .0 |
| 201-08-3354 | GRANTS-LIBRARY | 7,921.00 | 7,921.00 | .00 | ( 7,921.00) | .0 |
| 201-08-3355 | INVESTMENT EARNINGS - LIBRARY | 2,061.50 | 8,349.22 | 22,000.00 | 13,650.78 | 38.0 |
| 201-08-3373 | LIBRARY CONTRIB./FINES/MISC. | 843.50 | 4,764.90 | 3,500.00 | ( 1,264.90) | 136.1 |
| 201-08-3610 | INVESTMENT EARNINGS-GENERAL | 33,192.65 | 134,433.50 | 356,000.00 | 221,566.50 | 37.8 |
| 201-08-3690 | MISCELLANEOUS REVENUE | 3,035.01 | 6,530.13 | 5,000.00 | ( 1,530.13) | 130.6 |
| 201-08-3910 | SALE OF ASSETS | .00 | 73.01 | .00 | ( 73.01) | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 47,053.66 | 162,071.76 | 439,000.00 | 276,928.24 | 36.9 |
| | TOTAL FUND REVENUE | 257,299.75 | 1,246,482.20 | 6,676,488.00 | 5,430,005.80 | 18.7 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | LEGISLATIVE | | | | | |
| 201-11-5102 | BENEFITS | 70.65 | 282.60 | 910.00 | 627.40 | 31.1 |
| 201-11-5107 | ELECTED OFFICIAL COMPENSATION | 900.00 | 3,600.00 | 10,800.00 | 7,200.00 | 33.3 |
| 201-11-5192 | COMMUNITY EVENTS | ( 180.00) | 46,414.67 | 98,820.00 | 52,405.33 | 47.0 |
| 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 | 5,321.00 | 21,335.00 | 40,000.00 | 18,665.00 | 53.3 |
| 201-11-5356 | PROFESSIONAL SERVICES | .00 | 27.00 | .00 | ( 27.00) | .0 |
| 201-11-5363 | R&M COMPUTER/OFFICE EQUIPMENT | 1,263.85 | 1,263.85 | 4,000.00 | 2,736.15 | 31.6 |
| 201-11-5380 | PROFESSIONAL DEVELOPMENT | 1,913.00 | 2,024.43 | 4,550.00 | 2,525.57 | 44.5 |
| 201-11-5951 | BOARD DISCRETIONARY FUND | .00 | 10,147.51 | 30,000.00 | 19,852.49 | 33.8 |
| 201-11-5952 | HARDSHIP UTILITY GRANT | 600.00 | 2,100.00 | 12,000.00 | 9,900.00 | 17.5 |
| | TOTAL LEGISLATIVE | 9,888.50 | 92,618.06 | 206,894.00 | 114,275.94 | 44.8 |
| | JUDICIAL | | | | | |
| 201-12-5109 | MAGISTRATE | 750.00 | 1,500.00 | 9,000.00 | 7,500.00 | 16.7 |
| 201-12-5214 | OFFICE SUPPLIES | 57.25 | 86.90 | 500.00 | 413.10 | 17.4 |
| 201-12-5359 | PROSECUTING ATTORNEY | 1,037.00 | 3,949.00 | 12,000.00 | 8,051.00 | 32.9 |
| 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 | 1,844.25 | 5,585.90 | 25,500.00 | 19,914.10 | 21.9 |
| | ADMINISTRATION | | | | | |
| 201-13-5100 | WAGES & SALARIES | 42,968.93 | 159,568.07 | 582,960.79 | 423,392.72 | 27.4 |
| 201-13-5102 | BENEFITS | 11,634.55 | 39,180.37 | 125,904.17 | 86,723.80 | 31.1 |
| 201-13-5214 | OFFICE SUPPLIES | 44.00 | 44.00 | 1,500.00 | 1,456.00 | 2.9 |
| 201-13-5335 | DUES & SUBSCRIPTION | 124.99 | 1,858.96 | 8,500.00 | 6,641.04 | 21.9 |
| 201-13-5352 | LEGAL SERVICES | 3,366.00 | 12,417.37 | 65,000.00 | 52,582.63 | 19.1 |
| 201-13-5356 | PROFESSIONAL FEES | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 201-13-5363 | R&M COMPUTER/OFFICE EQUIPMENT | 24.21 | 24.21 | 7,000.00 | 6,975.79 | .4 |
| 201-13-5380 | PROFESSIONAL DEVELOPMENT | 1,547.19 | 1,662.19 | 10,500.00 | 8,837.81 | 15.8 |
| 201-13-5496 | COMMUNICATIONS DIVISION | 3,243.14 | 3,831.12 | 16,460.00 | 12,628.88 | 23.3 |
| 201-13-5933 | WELLINGTON SENIOR RESOURCE CEN | 229.85 | 9,150.17 | 10,900.00 | 1,749.83 | 84.0 |
| | TOTAL ADMINISTRATION | 63,182.86 | 227,736.46 | 858,724.96 | 630,988.50 | 26.5 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | FINANCE | | | | | |
| 201-14-5100 | WAGES & SALARIES | 12,665.40 | 60,734.40 | 282,244.80 | 221,510.40 | 21.5 |
| 201-14-5102 | BENEFITS | 4,854.08 | 19,114.69 | 69,935.92 | 50,821.23 | 27.3 |
| 201-14-5214 | OFFICE SUPPLIES | 57.44 | 115.27 | 1,000.00 | 884.73 | 11.5 |
| 201-14-5311 | POSTAGE | 30.72 | 1,127.47 | 1,800.00 | 672.53 | 62.6 |
| 201-14-5335 | DUES AND SUBSCRIPTIONS | .00 | 150.00 | 2,000.00 | 1,850.00 | 7.5 |
| 201-14-5353 | ACCOUNTING & AUDITING | 12,000.00 | 12,000.00 | 68,300.00 | 56,300.00 | 17.6 |
| 201-14-5356 | PROFESSIONAL SERVICES | 10,931.63 | 52,053.66 | 90,000.00 | 37,946.34 | 57.8 |
| 201-14-5363 | R&M COMPUTER/OFFICE EQUIP | .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 | 40,593.54 | 82,095.32 | 158,655.10 | 76,559.78 | 51.7 |
| 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 |
| 201-14-5960 | OVER/SHORT | 200.00 | 200.00 | .00 | ( 200.00) | .0 |
| | TOTAL FINANCE | 81,332.81 | 228,214.81 | 685,335.82 | 457,121.01 | 33.3 |
| | TOWN CLERK | | | | | |
| 201-15-5100 | WAGES & SALARIES | 14,040.81 | 57,499.01 | 183,380.00 | 125,880.99 | 31.4 |
| 201-15-5102 | BENEFITS | 3,732.47 | 14,004.33 | 38,657.52 | 24,653.19 | 36.2 |
| 201-15-5214 | OFFICE SUPPLIES | 119.70 | 235.18 | 1,500.00 | 1,264.82 | 15.7 |
| 201-15-5331 | PUBLISHING & LEGAL NOTICES | .00 | 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 | 531.00 | 4,000.00 | 3,469.00 | 13.3 |
| 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 | 4,161.43 | 8,301.54 | 32,000.00 | 23,698.46 | 25.9 |
| 201-15-5530 | CODE REVIEW & UPDATE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| | TOTAL TOWN CLERK | 22,081.41 | 81,240.39 | 277,363.52 | 196,123.13 | 29.3 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | HUMAN RESOURCES | | | | | |
| 201-16-5100 | WAGES & SALARIES | 15,330.72 | 56,216.24 | 198,906.80 | 142,690.56 | 28.3 |
| 201-16-5102 | BENEFITS | 5,169.18 | 17,491.03 | 48,008.29 | 30,517.26 | 36.4 |
| 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 | 226.25 | 2,000.00 | 1,773.75 | 11.3 |
| 201-16-5582 | EMPLOYEE RELATIONS | 59.94 | 1,174.63 | 20,000.00 | 18,825.37 | 5.9 |
| 201-16-5583 | BACKGROUND CHECK | 469.00 | 924.50 | 2,500.00 | 1,575.50 | 37.0 |
| 201-16-5948 | EMPLOYEE APPAREL | 11.00 | 11.00 | 1,500.00 | 1,489.00 | .7 |
| 201-16-5949 | EMPLOYEE ADVERTISING | .00 | 299.06 | 1,000.00 | 700.94 | 29.9 |
| | TOTAL HUMAN RESOURCES | 21,089.84 | 85,077.68 | 350,915.09 | 265,837.41 | 24.2 |
| | 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 | 4,023.22 | 16,272.65 | 51,480.00 | 35,207.35 | 31.6 |
| 201-17-5357 | PROFESSIONAL FEES | 7,187.50 | 23,230.00 | 60,000.00 | 36,770.00 | 38.7 |
| 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 | 1,385.27 | 10,745.10 | 50,000.00 | 39,254.90 | 21.5 |
| 201-17-5579 | SOFTWARE LICENSE/SUPPORT | 5,454.29 | 31,044.36 | 180,800.00 | 149,755.64 | 17.2 |
| 201-17-5585 | WEBSITE MAINTENANCE | 1,950.40 | 1,950.40 | 15,480.00 | 13,529.60 | 12.6 |
| 201-17-5947 | COPIER EXPENSE | 1,769.27 | 3,317.88 | 10,000.00 | 6,682.12 | 33.2 |
| | TOTAL INFORMATION TECHNOLOGY | 21,769.95 | 86,560.39 | 471,899.36 | 385,338.97 | 18.3 |

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | **PLANNING AND ZONING** | | | | | |
| 201-18-5100 | WAGES & SALARIES | 43,790.02 | 174,981.89 | 656,543.97 | 481,562.08 | 26.7 |
| 201-18-5102 | BENEFITS | 12,268.89 | 47,974.32 | 130,024.05 | 82,049.73 | 36.9 |
| 201-18-5214 | OFFICE SUPPLIES | 2,381.40 | 2,484.05 | 3,500.00 | 1,015.95 | 71.0 |
| 201-18-5231 | FUEL, OIL, GREASE | 40.12 | 178.95 | 6,500.00 | 6,321.05 | 2.8 |
| 201-18-5233 | VEHICLE R&M | 18.85 | 65.25 | 3,000.00 | 2,934.75 | 2.2 |
| 201-18-5331 | RECORDING & LEGAL PUBLISHING | .00 | 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 | 9,862.17 | 28,925.47 | 300,000.00 | 271,074.53 | 9.6 |
| 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 | 6,564.68 | 6,564.68 | 19,694.00 | 13,129.32 | 33.3 |
| 201-18-5375 | PROTECTIVE INSP. EQUIPMENT | .00 | .00 | 200.00 | 200.00 | .0 |
| 201-18-5380 | PROFESSIONAL DEVELOPMENT | .00 | 1,566.20 | 8,242.43 | 6,676.23 | 19.0 |
| | TOTAL PLANNING AND ZONING | 74,926.13 | 264,240.90 | 1,197,156.95 | 932,916.05 | 22.1 |
| | **LAW ENFORCEMENT** | | | | | |
| 201-21-5364 | LCSO CONTRACT | .00 | 494,905.03 | 1,979,620.00 | 1,484,714.97 | 25.0 |
| | TOTAL LAW ENFORCEMENT | .00 | 494,905.03 | 1,979,620.00 | 1,484,714.97 | 25.0 |
| | **PUBLIC WORKS** | | | | | |
| 201-34-5100 | WAGES & SALARIES | 58,501.76 | 227,090.32 | 858,465.72 | 631,375.40 | 26.5 |
| 201-34-5102 | BENEFITS | 15,367.76 | 57,511.73 | 154,966.64 | 97,454.91 | 37.1 |
| 201-34-5231 | FUEL, OIL & GREASE | 1,512.69 | 10,626.34 | 24,000.00 | 13,373.66 | 44.3 |
| 201-34-5233 | R&M- MACHINERY & EQUIP. PARTS | 4,633.94 | 20,012.20 | 40,000.00 | 19,987.80 | 50.0 |
| 201-34-5241 | SHOP SUPPLIES | 105.57 | 105.57 | 2,000.00 | 1,894.43 | 5.3 |
| 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. | 41.72 | 1,014.41 | 7,500.00 | 6,485.59 | 13.5 |
| 201-34-5370 | SAFETY WORKWEAR & EQUIPMENT | 199.96 | 1,440.52 | 1,400.00 | (40.52) | 102.9 |
| 201-34-5372 | UNIFORMS | 2,184.04 | 17,308.66 | 15,000.00 | (2,308.66) | 115.4 |
| 201-34-5380 | PROFESSIONAL DEVELOPMENT | 772.40 | 1,115.72 | 15,310.00 | 14,194.28 | 7.3 |
| 201-34-5398 | TRASH | (2,430.63) | .00 | .00 | .00 | .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 | 845.00 | 5,658.79 | 15,000.00 | 9,341.21 | 37.7 |
| 201-34-5941 | PW OFFICE SUPPLIES | 489.53 | 3,501.23 | 10,000.00 | 6,498.77 | 35.0 |
| 201-34-5947 | COPIER EXPENSE | 508.53 | 1,326.98 | 3,500.00 | 2,173.02 | 37.9 |
| | TOTAL PUBLIC WORKS | 82,732.27 | 346,712.47 | 1,218,942.36 | 872,229.89 | 28.4 |

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | CEMETERY | | | | | |
| 201-42-5382 | GROUNDS MAINTENANCE SERVICE | ( 552.61) | 57.39 | 5,000.00 | 4,942.61 | 1.2 |
| 201-42-5423 | SAND & GRAVEL & ROAD BASE | .00 | 1,947.52 | 5,000.00 | 3,052.48 | 39.0 |
| | TOTAL CEMETERY | ( 552.61) | 2,004.91 | 10,000.00 | 7,995.09 | 20.1 |
| | GEN. USE BLDGS. & COM. CENTERS | | | | | |
| 201-49-5341 | ELECTRICITY | 41.20 | 595.01 | 2,100.00 | 1,504.99 | 28.3 |
| 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 | 1,853.45 | 4,058.35 | 30,000.00 | 25,941.65 | 13.5 |
| 201-49-5346 | STORM DRAINAGE | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 201-49-5367 | R&M SERV./SUPPLIES - BUILDINGS | 6,802.06 | 19,739.05 | 40,000.00 | 20,260.95 | 49.4 |
| 201-49-5369 | JANITORIAL SERVICE | 5,000.00 | 14,152.00 | 45,000.00 | 30,848.00 | 31.5 |
| 201-49-5370 | GENERAL BUILDING SUPPLIES | 384.33 | 1,014.53 | 11,700.00 | 10,685.47 | 8.7 |
| 201-49-5398 | TRASH | 3,135.89 | 3,135.89 | 11,225.00 | 8,089.11 | 27.9 |
| | TOTAL GEN. USE BLDGS. & COM. CENTERS | 17,216.93 | 42,694.83 | 149,025.00 | 106,330.17 | 28.7 |
| | ECONOMIC DEVELOPMENT | | | | | |
| 201-51-5154 | ECONOMIC DEVELOPMENT | .00 | .00 | 10,500.00 | 10,500.00 | .0 |
| 201-51-5214 | OFFICE SUPPLIES | 63.57 | 63.57 | 400.00 | 336.43 | 15.9 |
| 201-51-5379 | PROFESSIONAL DEVELOPMENT | .00 | 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 | 63.57 | 1,188.25 | 15,700.00 | 14,511.75 | 7.6 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | LIBRARY | | | | | |
| 201-55-5100 | WAGES & SALARIES | 22,614.59 | 90,477.20 | 334,555.89 | 244,078.69 | 27.0 |
| 201-55-5101 | SEASONAL | 1,736.55 | 6,680.61 | 20,000.00 | 13,319.39 | 33.4 |
| 201-55-5102 | BENEFITS | 5,431.46 | 20,317.46 | 60,447.25 | 40,129.79 | 33.6 |
| 201-55-5214 | OFFICE SUPPLIES | 299.88 | 2,387.88 | 9,000.00 | 6,612.12 | 26.5 |
| 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 | 235.39 | 1,151.75 | 6,000.00 | 4,848.25 | 19.2 |
| 201-55-5347 | STORY TIME SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 201-55-5363 | R&M COMPUTER/OFFICE EQUIP. | 753.32 | 753.32 | 750.00 | ( 3.32) | 100.4 |
| 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 | 2,829.52 | 8,500.00 | 5,670.48 | 33.3 |
| 201-55-5792 | MULTI MEDIA | ( 19.96) | 517.64 | 3,500.00 | 2,982.36 | 14.8 |
| 201-55-5793 | E-BOOKS - SUBSCRIPTION/MISC. | .00 | .00 | 5,500.00 | 5,500.00 | .0 |
| 201-55-5900 | LIBRARY BOOKS | 260.78 | 12,503.22 | 18,000.00 | 5,496.78 | 69.5 |
| 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 | 2,232.00 | .00 | 11,000.00 | 11,000.00 | .0 |
| | TOTAL LIBRARY | 33,574.00 | 138,578.48 | 488,328.14 | 349,749.66 | 28.4 |
| | TOTAL FUND EXPENDITURES | 429,149.91 | 2,097,358.56 | 7,935,405.20 | 5,838,046.64 | 26.4 |
| | NET REVENUE OVER EXPENDITURES | ( 171,850.16) | ( 850,876.36) | ( 1,258,917.20) | ( 408,040.84) | ( 67.6) |

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

STREET FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | TAX REVENUE | | | | | |
| 203-01-3130 | SALES TAX | 40,534.45 | 228,107.39 | 762,850.00 | 534,742.61 | 29.9 |
| 203-01-3315 | MOTOR VEHICLE USE TAX | 60,452.74 | 264,817.70 | 990,900.00 | 726,082.30 | 26.7 |
| 203-01-3335 | HIGHWAY USERS TAX | 28,270.21 | 110,188.50 | 399,600.00 | 289,411.50 | 27.6 |
| | TOTAL TAX REVENUE | 129,257.40 | 603,113.59 | 2,153,350.00 | 1,550,236.41 | 28.0 |
| | LICENSES & PERMITS | | | | | |
| 203-04-3343 | STREET CUT PERMITS | 50.00 | 100.00 | .00 | ( 100.00) | .0 |
| 203-04-3350 | DEVELOPER ROAD FEE ESCROW | 1,800.00 | 3,600.00 | .00 | ( 3,600.00) | .0 |
| 203-04-3376 | BP ROAD IMPACT FEE | 3,300.00 | 6,600.00 | 85,000.00 | 78,400.00 | 7.8 |
| | TOTAL LICENSES & PERMITS | 5,150.00 | 10,300.00 | 85,000.00 | 74,700.00 | 12.1 |
| | MISCELLANEOUS REVENUE | | | | | |
| 203-08-3350 | GRANTS | .00 | .00 | 850,000.00 | 850,000.00 | .0 |
| 203-08-3610 | INVESTMENT EARNINGS | 8,517.67 | 34,497.55 | 53,000.00 | 18,502.45 | 65.1 |
| 203-08-3910 | SALE OF ASSETS | .00 | 107.00 | 1,000.00 | 893.00 | 10.7 |
| | TOTAL MISCELLANEOUS REVENUE | 8,517.67 | 34,604.55 | 904,000.00 | 869,395.45 | 3.8 |
| | TOTAL FUND REVENUE | 142,925.07 | 648,018.14 | 3,142,350.00 | 2,494,331.86 | 20.6 |

STREET FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | OPERATING | | | | | |
| 203-34-5100 | WAGES & SALARIES | 31,231.13 | 130,324.16 | 469,215.20 | 338,891.04 | 27.8 |
| 203-34-5102 | BENEFITS | 14,227.91 | 54,198.63 | 126,706.33 | 72,507.70 | 42.8 |
| 203-34-5110 | ON-CALL STIPEND | 800.00 | 3,200.00 | 10,400.00 | 7,200.00 | 30.8 |
| 203-34-5233 | R&M- MACHINERY & EQUIP. PARTS | .00 | ( 1,286.50) | .00 | 1,286.50 | .0 |
| 203-34-5240 | STREET PAINT, SIGNS, & PARTS | 1,905.60 | 7,813.14 | 45,000.00 | 37,186.86 | 17.4 |
| 203-34-5241 | SHOP SUPPLIES | 114.12 | 1,583.82 | .00 | ( 1,583.82) | .0 |
| 203-34-5341 | ELECTRICITY FOR STREET LIGHTS | 15,008.91 | 62,428.47 | 210,000.00 | 147,571.53 | 29.7 |
| 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 | 381.63 | 497.46 | 4,000.00 | 3,502.54 | 12.4 |
| 203-34-5423 | SAND & GRAVEL & ROADBASE | .00 | 585.00 | .00 | ( 585.00) | .0 |
| 203-34-5424 | STREET CONSTRUCTION MATERIAL | 1,304.91 | 7,415.08 | 10,000.00 | 2,584.92 | 74.2 |
| 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 |
| 203-34-5512 | INSURANCE-PROPERTY RELATED | ( 12,325.00) | ( 12,325.00) | .00 | 12,325.00 | .0 |
| 203-34-5533 | EQUIPMENT RENTAL | 155.25 | 1,005.25 | 3,000.00 | 1,994.75 | 33.5 |
| 203-34-5941 | SAFETY & FIRST AID KITS | 13.16 | 2,055.97 | 2,000.00 | ( 55.97) | 102.8 |
| | TOTAL OPERATING | 52,817.62 | 259,313.21 | 970,321.53 | 711,008.32 | 26.7 |
| | TOTAL FUND EXPENDITURES | 52,817.62 | 259,313.21 | 970,321.53 | 711,008.32 | 26.7 |
| | NET REVENUE OVER EXPENDITURES | 90,107.45 | 388,704.93 | 2,172,028.47 | 1,783,323.54 | 17.9 |

WATER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | CONTRIBUTED CAPITAL | | | | | |
| 204-02-3444 | BP RAW WATER FEE | 80,665.00 | 80,665.00 | 310,250.00 | 229,585.00 | 26.0 |
| 204-02-3446 | TAP FEES | 32,877.00 | 65,754.00 | 550,410.00 | 484,656.00 | 12.0 |
| | TOTAL CONTRIBUTED CAPITAL | 113,542.00 | 146,419.00 | 860,660.00 | 714,241.00 | 17.0 |
| | OPERATING REVENUE | | | | | |
| 204-03-3441 | WATER SALES | 330,879.45 | 1,209,461.75 | 5,350,482.00 | 4,141,020.25 | 22.6 |
| 204-03-3442 | SHUT-OFF/RECON./LATE/NSF/TRANS | 3,745.00 | 15,111.04 | 25,553.00 | 10,441.96 | 59.1 |
| 204-03-3447 | BULK WATER SALES | 1,756.00 | 7,947.56 | 25,477.00 | 17,529.44 | 31.2 |
| | TOTAL OPERATING REVENUE | 336,380.45 | 1,232,520.35 | 5,401,512.00 | 4,168,991.65 | 22.8 |
| | NON-OPERATING REVENUE | | | | | |
| 204-04-3610 | INVESTMENT EARNINGS | 68,186.20 | 278,016.37 | 652,000.00 | 373,983.63 | 42.6 |
| 204-04-3650 | LOAN PROCEEDS | 1,795,228.03 | 6,193,596.36 | 2,598,641.00 | ( 3,594,955.36) | 238.3 |
| 204-04-3910 | SALE OF ASSETS | .00 | 725.00 | .00 | ( 725.00) | .0 |
| | TOTAL NON-OPERATING REVENUE | 1,863,414.23 | 6,472,337.73 | 3,250,641.00 | ( 3,221,696.73) | 199.1 |
| 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 | 2,313,336.68 | 7,851,277.08 | 10,203,813.00 | 2,352,535.92 | 76.9 |

WATER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | OPERATING | | | | | |
| 204-34-5100 | WAGES & SALARIES | 36,225.40 | 128,205.93 | 538,368.56 | 410,162.63 | 23.8 |
| 204-34-5102 | BENEFITS | 16,478.39 | 52,931.21 | 149,474.31 | 96,543.10 | 35.4 |
| 204-34-5110 | ON-CALL STIPEND | 900.00 | 3,500.00 | 15,600.00 | 12,100.00 | 22.4 |
| 204-34-5221 | CHEMICALS | 6,731.98 | 39,104.78 | 350,000.00 | 310,895.22 | 11.2 |
| 204-34-5227 | PLANT UTILITIES | 6,949.49 | 15,081.22 | 40,000.00 | 24,918.78 | 37.7 |
| 204-34-5229 | PERMIT AND PROGRAM FEES | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 204-34-5231 | FUEL, OIL & GREASE | 392.30 | 1,193.33 | 10,500.00 | 9,306.67 | 11.4 |
| 204-34-5233 | R&M- MACHINERY & EQUIP. PARTS | 2,721.04 | 5,116.59 | 10,000.00 | 4,883.41 | 51.2 |
| 204-34-5241 | SHOP SUPPLIES | .00 | 137.99 | 2,500.00 | 2,362.01 | 5.5 |
| 204-34-5321 | UTILITY BILLING PRINTING | 4,321.01 | 10,011.78 | 20,308.00 | 10,296.22 | 49.3 |
| 204-34-5334 | WATER TESTING | 2,221.60 | 9,809.09 | 87,000.00 | 77,190.91 | 11.3 |
| 204-34-5339 | ON-LINE UTILITY BILL PAY-FEES | 3,557.20 | 8,290.31 | 28,500.00 | 20,209.69 | 29.1 |
| 204-34-5341 | ELECTRICITY | 6,598.61 | 25,508.09 | 97,500.00 | 71,991.91 | 26.2 |
| 204-34-5345 | TELEPHONE SERVICE | 69.57 | 276.14 | 700.00 | 423.86 | 39.5 |
| 204-34-5352 | WATER RESOURCE LEGAL SERVICES | 62.00 | 744.00 | 25,000.00 | 24,256.00 | 3.0 |
| 204-34-5353 | WATER EFFICIENCY PROGRAM | ( 587.00) | 4,343.00 | 15,000.00 | 10,657.00 | 29.0 |
| 204-34-5356 | PROFESSIONAL SERVICES | 3,973.75 | 6,459.81 | 40,000.00 | 33,540.19 | 16.2 |
| 204-34-5363 | R&M COMPUTER EQUIPMENT | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 204-34-5370 | SAFETY WORKWEAR & EQUIPMENT | 578.45 | 4,613.30 | 28,000.00 | 23,386.70 | 16.5 |
| 204-34-5380 | PROFESSIONAL DEVELOPMENT | 162.00 | 1,060.00 | 11,500.00 | 10,440.00 | 9.2 |
| 204-34-5384 | INTERNET SERVICE | 107.28 | 426.12 | 19,000.00 | 18,573.88 | 2.2 |
| 204-34-5422 | SMALL TOOLS | 517.39 | 873.19 | 9,500.00 | 8,626.81 | 9.2 |
| 204-34-5423 | CONSTRUCTION MATERIAL | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 204-34-5430 | DISTRIBUTION SYS EMR REPAIR | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 204-34-5433 | R&M PLANT | 6.18 | 6,490.46 | 100,000.00 | 93,509.54 | 6.5 |
| 204-34-5434 | R&M DISTRIBUTION | 3,858.84 | 5,612.61 | 80,000.00 | 74,387.39 | 7.0 |
| 204-34-5437 | R&M SCADA | .00 | 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 | 396.89 | 5,121.49 | 14,500.00 | 9,378.51 | 35.3 |
| 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 | 124.94 | 231.65 | 3,250.00 | 3,018.35 | 7.1 |
| 204-34-5969 | LAB EQUIPMENT | 1,458.00 | 1,870.41 | 20,000.00 | 18,129.59 | 9.4 |
| | TOTAL OPERATING | 97,825.31 | 366,701.10 | 4,997,700.87 | 4,630,999.77 | 7.3 |
| | 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 | 97,825.31 | 1,099,048.22 | 6,462,395.11 | 5,363,346.89 | 17.0 |

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|
| NET REVENUE OVER EXPENDITURES | 2,215,511.37 | 6,752,228.86 | 3,741,417.89 | ( 3,010,810.97) | 180.5 |

SEWER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | CONTRIBUTED CAPITAL | | | | | |
| 205-02-3350 | DEVELOPER SEWER FEE ESCROW | 2,289.00 | 4,578.00 | .00 | ( 4,578.00) | .0 |
| 205-02-3446 | TAP FEES | 38,627.00 | 67,025.00 | 511,455.00 | 444,430.00 | 13.1 |
| | TOTAL CONTRIBUTED CAPITAL | 40,916.00 | 71,603.00 | 511,455.00 | 439,852.00 | 14.0 |
| | OPERATING REVENUE | | | | | |
| 205-03-3445 | SEWER USER FEES | 191,199.13 | 759,671.53 | 2,637,019.00 | 1,877,347.47 | 28.8 |
| | TOTAL OPERATING REVENUE | 191,199.13 | 759,671.53 | 2,637,019.00 | 1,877,347.47 | 28.8 |
| | NON-OPERATING REVENUE | | | | | |
| 205-04-3610 | INVESTMENT EARNINGS | 30,657.74 | 128,605.82 | 377,000.00 | 248,394.18 | 34.1 |
| 205-04-3650 | BOND/LOAN PROCEEDS | 766,041.62 | 7,838,835.72 | 17,365,002.00 | 9,526,166.28 | 45.1 |
| 205-04-3675 | INTERGOVERNMENTAL GRANTS/LOANS | .00 | .00 | 60,000.00 | 60,000.00 | .0 |
| | TOTAL NON-OPERATING REVENUE | 796,699.36 | 7,967,441.54 | 17,802,002.00 | 9,834,560.46 | 44.8 |
| 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 | 1,028,814.49 | 8,798,716.07 | 21,308,476.00 | 12,509,759.93 | 41.3 |

SEWER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | OPERATING | | | | | |
| 205-34-5100 | WAGES & SALARIES | 36,486.33 | 140,087.90 | 471,037.01 | 330,949.11 | 29.7 |
| 205-34-5102 | BENEFITS | 14,403.84 | 51,586.95 | 138,956.90 | 87,369.95 | 37.1 |
| 205-34-5110 | ON-CALL STIPEND | 900.00 | 3,800.00 | 15,600.00 | 11,800.00 | 24.4 |
| 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 | 723.62 | 1,641.71 | 10,000.00 | 8,358.29 | 16.4 |
| 205-34-5233 | R&M- MACHINERY & EQUIP. PARTS | 3,635.29 | 7,447.42 | 30,000.00 | 22,552.58 | 24.8 |
| 205-34-5241 | SHOP SUPPLIES | 457.28 | 619.61 | 1,500.00 | 880.39 | 41.3 |
| 205-34-5321 | UTILITY BILLING PRINTING | 1,910.00 | 7,163.61 | 14,464.00 | 7,300.39 | 49.5 |
| 205-34-5339 | ON-LINE UTILITY BILL PAY FEES | 2,533.54 | 5,904.59 | 20,400.00 | 14,495.41 | 28.9 |
| 205-34-5341 | ELECTRICITY | 17,668.92 | 70,926.21 | 226,700.00 | 155,773.79 | 31.3 |
| 205-34-5342 | WATER | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 205-34-5344 | NATURAL GAS | 1,535.68 | 3,752.77 | 16,000.00 | 12,247.23 | 23.5 |
| 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 | 142.89 | 6,592.30 | 10,000.00 | 3,407.70 | 65.9 |
| 205-34-5380 | PROFESSIONAL DEVELOPMENT | 794.40 | 3,093.40 | 11,500.00 | 8,406.60 | 26.9 |
| 205-34-5384 | INTERNET SERVICE | 218.22 | 627.06 | 19,000.00 | 18,372.94 | 3.3 |
| 205-34-5422 | SMALL TOOLS | .00 | 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 | .00 | 4,167.83 | 25,000.00 | 20,832.17 | 16.7 |
| 205-34-5432 | R&M SCADA | 3,748.00 | 4,953.00 | 25,000.00 | 20,047.00 | 19.8 |
| 205-34-5433 | R&M PLANT | 1,217.94 | 12,668.08 | 65,000.00 | 52,331.92 | 19.5 |
| 205-34-5434 | R&M COLLECTIONS | 124.49 | 6,281.54 | 15,000.00 | 8,718.46 | 41.9 |
| 205-34-5440 | SLUDGE DISPOSAL | 4,104.00 | 15,732.00 | 55,000.00 | 39,268.00 | 28.6 |
| 205-34-5455 | LAB SUPPLIES | 287.57 | 1,384.27 | 6,500.00 | 5,115.73 | 21.3 |
| 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 | 2,028.00 | 9,725.00 | 45,000.00 | 35,275.00 | 21.6 |
| 205-34-5579 | SOFTWARE SUBSCRIPTIONS & SUPP. | .00 | 404.00 | 45,000.00 | 44,596.00 | .9 |
| 205-34-5941 | SAFETY & FIRST AID KITS | 79.42 | 424.96 | 3,000.00 | 2,575.04 | 14.2 |
| 205-34-5969 | LAB EQUIPMENT | .00 | 25.90 | 7,000.00 | 6,974.10 | .4 |
| | TOTAL OPERATING | 92,999.43 | 365,869.52 | 1,381,657.91 | 1,015,788.39 | 26.5 |
| | 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 | 40,825.99 | 40,825.99 | 81,958.18 | 41,132.19 | 49.8 |
| 205-90-5622 | 2022 GPR LOAN INTEREST | 22,146.37 | 22,146.37 | 43,986.54 | 21,840.17 | 50.4 |
| | TOTAL DEBT SERVICE | 62,972.36 | 1,234,059.38 | 2,468,118.72 | 1,234,059.34 | 50.0 |
| | TOTAL FUND EXPENDITURES | 155,971.79 | 1,599,928.90 | 3,849,776.63 | 2,249,847.73 | 41.6 |
| | NET REVENUE OVER EXPENDITURES | 872,842.70 | 7,198,787.17 | 17,458,699.37 | 10,259,912.20 | 41.2 |

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

DRAINAGE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | CONTRIBUTED CAPITAL | | | | | |
| 207-02-3451 | TOW STRM DRN BP IMPACT | 1,200.00 | 2,400.00 | 20,000.00 | 17,600.00 | 12.0 |
| 207-02-3453 | AUTH STORM DRN BP IMPACT | 1,320.00 | 2,640.00 | 22,000.00 | 19,360.00 | 12.0 |
| | TOTAL CONTRIBUTED CAPITAL | 2,520.00 | 5,040.00 | 42,000.00 | 36,960.00 | 12.0 |
| | OPERATING REVENUE | | | | | |
| 207-03-3449 | TOW STORM DRAIN UTILITY FEES | 22,847.45 | 91,509.69 | 270,400.00 | 178,890.31 | 33.8 |
| 207-03-3452 | AUTH STORM DRAIN UTILITY FEES | 34,787.75 | 139,063.96 | 403,322.00 | 264,258.04 | 34.5 |
| | TOTAL OPERATING REVENUE | 57,635.20 | 230,573.65 | 673,722.00 | 443,148.35 | 34.2 |
| | MISCELLANEOUS REVENUE | | | | | |
| 207-08-3364 | GRANT | .00 | .00 | 646,000.00 | 646,000.00 | .0 |
| 207-08-3610 | INVESTMENT EARNINGS | 4,657.24 | 18,862.26 | 45,300.00 | 26,437.74 | 41.6 |
| 207-08-3690 | MISCELLANEOUS REVENUE | 3.39 | 20.10 | .00 | ( 20.10) | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 4,660.63 | 18,882.36 | 691,300.00 | 672,417.64 | 2.7 |
| | TOTAL FUND REVENUE | 64,815.83 | 254,496.01 | 1,407,022.00 | 1,152,525.99 | 18.1 |

DRAINAGE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | OPERATING | | | | | |
| 207-34-5231 | FUEL, OIL & GREASE | .00 | 1,043.87 | 2,000.00 | 956.13 | 52.2 |
| 207-34-5321 | UTILITY BILLING PRINTING SERV. | ( 1,193.45) | 2,456.50 | 5,228.00 | 2,771.50 | 47.0 |
| 207-34-5339 | ON-LINE UTILITY BILL PAY-FEE | 915.74 | 2,134.20 | 7,500.00 | 5,365.80 | 28.5 |
| 207-34-5341 | ELECTRICITY | 40.68 | 165.25 | 750.00 | 584.75 | 22.0 |
| 207-34-5356 | PROFESSIONAL SERVICES | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 207-34-5522 | AUTHORITY UTILITIES PAYMENTS | 414,082.45 | 414,973.45 | 411,468.00 | ( 3,505.45) | 100.9 |
| 207-34-5524 | AUTHORITY IMPACT FEES | 66,627.93 | 66,627.93 | 36,107.00 | ( 30,520.93) | 184.5 |
| 207-34-5533 | EQUIPMENT RENTAL | 1,295.59 | 1,295.59 | 1,000.00 | ( 295.59) | 129.6 |
| | TOTAL OPERATING | 481,768.94 | 488,696.79 | 484,053.00 | ( 4,643.79) | 101.0 |
| | TOTAL FUND EXPENDITURES | 481,768.94 | 488,696.79 | 484,053.00 | ( 4,643.79) | 101.0 |
| | NET REVENUE OVER EXPENDITURES | ( 416,953.11) | ( 234,200.78) | 922,969.00 | 1,157,169.78 | ( 25.4) |

DRAFT

CONSERVATION TRUST FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | MISCELLANEOUS REVENUE | | | | | |
| 209-08-3610 | INVESTMENT EARNINGS | 3,052.04 | 12,358.45 | .00 | ( 12,358.45) | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 3,052.04 | 12,358.45 | .00 | ( 12,358.45) | .0 |
| | TOTAL FUND REVENUE | 3,052.04 | 12,358.45 | .00 | ( 12,358.45) | .0 |
| | NET REVENUE OVER EXPENDITURES | 3,052.04 | 12,358.45 | .00 | ( 12,358.45) | .0 |

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

PARK FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | TAX REVENUE | | | | | |
| 210-01-3130 | SALES TAX | 33,170.58 | 186,667.29 | 624,150.00 | 437,482.71 | 29.9 |
| 210-01-3315 | MOTOR VEHICLE USE TAX | 12,381.89 | 54,239.78 | 218,500.00 | 164,260.22 | 24.8 |
| 210-01-3700 | OPEN SPACE SALES TAX | 28,589.02 | 130,358.56 | 422,300.00 | 291,941.44 | 30.9 |
| | TOTAL TAX REVENUE | 74,141.49 | 371,265.63 | 1,264,950.00 | 893,684.37 | 29.4 |
| | BUILDING PERMITS | | | | | |
| 210-02-3381 | TRAIL IMPACT FEE | 1,350.00 | 2,700.00 | 22,500.00 | 19,800.00 | 12.0 |
| 210-02-3620 | BP PARK IMPACT FEE | 3,000.00 | 6,000.00 | 50,000.00 | 44,000.00 | 12.0 |
| | TOTAL BUILDING PERMITS | 4,350.00 | 8,700.00 | 72,500.00 | 63,800.00 | 12.0 |
| | RECREATION PROGRAM FEES | | | | | |
| 210-05-3174 | FIELD RENTALS | 80.00 | 142.00 | .00 | ( 142.00) | .0 |
| 210-05-3175 | RECREATION FEES | 101.00 | 750.00 | 63,800.00 | 63,050.00 | 1.2 |
| | TOTAL RECREATION PROGRAM FEES | 181.00 | 892.00 | 63,800.00 | 62,908.00 | 1.4 |
| | MISCELLANEOUS REVENUE | | | | | |
| 210-08-3610 | INVESTMENT EARNINGS | 12,183.93 | 49,426.42 | 116,700.00 | 67,273.58 | 42.4 |
| 210-08-3623 | CASH-IN-LIEU OF PUBLIC LANDS | .00 | 87,500.00 | .00 | ( 87,500.00) | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 12,183.93 | 136,926.42 | 116,700.00 | ( 20,226.42) | 117.3 |
| | TOTAL FUND REVENUE | 90,856.42 | 517,784.05 | 1,517,950.00 | 1,000,165.95 | 34.1 |

PARK FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | OPERATING | | | | | |
| 210-34-5100 | WAGES & SALARIES | 16,742.87 | 67,219.24 | 269,764.28 | 202,545.04 | 24.9 |
| 210-34-5101 | SEASONALS | 798.75 | 7,037.00 | 33,000.00 | 25,963.00 | 21.3 |
| 210-34-5102 | BENEFITS | 5,668.16 | 21,887.86 | 54,485.21 | 32,597.35 | 40.2 |
| 210-34-5110 | ON-CALL STIPEND | 400.00 | 2,000.00 | 5,200.00 | 3,200.00 | 38.5 |
| 210-34-5111 | VANDALISM | .00 | 53.48 | 1,000.00 | 946.52 | 5.4 |
| 210-34-5112 | HORTICULTURE | 1,888.56 | 1,888.56 | 5,000.00 | 3,111.44 | 37.8 |
| 210-34-5221 | POND CHEMICALS | .00 | .00 | 5,200.00 | 5,200.00 | .0 |
| 210-34-5231 | FUEL, OIL & GREASE | 1,260.70 | 2,775.10 | 6,200.00 | 3,424.90 | 44.8 |
| 210-34-5233 | R&M- MACHINERY & EQUIP. PARTS | 1,893.53 | 9,608.14 | 18,500.00 | 8,891.86 | 51.9 |
| 210-34-5237 | IRRIG. SYS. SUPPLIES/REPAIRS | 2,359.03 | 9,747.03 | 40,000.00 | 30,252.97 | 24.4 |
| 210-34-5239 | WELLS & WELL HOUSES | .00 | .00 | 11,000.00 | 11,000.00 | .0 |
| 210-34-5241 | SHOP SUPPLIES | .00 | 1,544.01 | 2,300.00 | 755.99 | 67.1 |
| 210-34-5252 | TREE REPLACEMENT & TRIMMING | 4,295.00 | 5,984.50 | 36,000.00 | 30,015.50 | 16.6 |
| 210-34-5253 | TREE SPRAYING | 5,790.00 | 5,790.00 | 30,300.00 | 24,510.00 | 19.1 |
| 210-34-5254 | PARKS PLAYGROUND & GENERAL R&M | 1,402.01 | 14,383.67 | 35,000.00 | 20,616.33 | 41.1 |
| 210-34-5256 | SPLASH PAD CHEMICALS | .00 | .00 | 1,100.00 | 1,100.00 | .0 |
| 210-34-5341 | IRRIGATION ELECTRICITY | 98.93 | 490.00 | 8,900.00 | 8,410.00 | 5.5 |
| 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 | 117.78 | 220.56 | 2,000.00 | 1,779.44 | 11.0 |
| 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 | 2,090.52 | 7,282.07 | 20,000.00 | 12,717.93 | 36.4 |
| 210-34-5366 | SERVICES - PARKS & LAWN CARE | .00 | 12,100.00 | 82,000.00 | 69,900.00 | 14.8 |
| 210-34-5370 | SAFETY WORKWEAR & EQUIPMENT | .00 | 623.16 | 1,600.00 | 976.84 | 39.0 |
| 210-34-5372 | UNIFORMS | .00 | 233.99 | 2,750.00 | 2,516.01 | 8.5 |
| 210-34-5380 | PROFESSIONAL DEVELOPMENT | 1,449.00 | 1,624.00 | 5,000.00 | 3,376.00 | 32.5 |
| 210-34-5397 | WEED CONTROL | .00 | .00 | 250.00 | 250.00 | .0 |
| 210-34-5422 | SMALL TOOLS | 1,665.69 | 2,612.45 | 4,650.00 | 2,037.55 | 56.2 |
| 210-34-5423 | SAND, GRAVEL, MULCH | 8,741.45 | 11,392.41 | 13,000.00 | 1,607.59 | 87.6 |
| 210-34-5533 | EQUIPMENT RENTAL | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 210-34-5562 | COUNTY CLERK FEES | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 210-34-5941 | SAFETY SUPPLIES & EQUIPMENT | 7.15 | 662.81 | 10,000.00 | 9,337.19 | 6.6 |
| 210-34-5942 | MINOR PARK IMPROVEMENTS | .00 | .00 | 65,000.00 | 65,000.00 | .0 |
| | TOTAL OPERATING | 56,669.13 | 188,141.59 | 825,099.49 | 636,957.90 | 22.8 |

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

PARK FUND



| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | RECREATION | | | | | |
| 210-51-5100 | WAGES & SALARIES | 15,381.80 | 67,951.40 | 241,941.52 | 173,990.12 | 28.1 |
| 210-51-5101 | SEASONALS | 5,159.59 | 16,309.86 | 91,000.00 | 74,690.14 | 17.9 |
| 210-51-5102 | BENEFITS | 6,660.75 | 24,566.43 | 62,038.61 | 37,472.18 | 39.6 |
| 210-51-5110 | ON-CALL STIPEND | 400.00 | 1,000.00 | 5,200.00 | 4,200.00 | 19.2 |
| 210-51-5130 | START SMART BASEBALL | .00 | .00 | 800.00 | 800.00 | .0 |
| 210-51-5131 | START SMART BASKETBALL | .00 | .00 | 640.00 | 640.00 | .0 |
| 210-51-5132 | START SMART FLAG FOOTBALL | .00 | .00 | 960.00 | 960.00 | .0 |
| 210-51-5133 | START SMART SOCCER | .00 | .00 | 1,800.00 | 1,800.00 | .0 |
| 210-51-5135 | YOUTH SPORTS APPAREL | .00 | 4,088.56 | 5,100.00 | 1,011.44 | 80.2 |
| 210-51-5140 | YOUTH SOCCER | 86.57 | 869.37 | 4,470.00 | 3,600.63 | 19.5 |
| 210-51-5142 | YOUTH FOOTBALL | 148.45 | 677.41 | 1,500.00 | 822.59 | 45.2 |
| 210-51-5144 | YOUTH BASEBALL | 20.00 | 118.71 | 12,850.00 | 12,731.29 | .9 |
| 210-51-5145 | YOUTH SOFTBALL | 1,702.17 | 1,702.17 | 2,900.00 | 1,197.83 | 58.7 |
| 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 | 481.23 | 1,334.02 | 5,950.00 | 4,615.98 | 22.4 |
| 210-51-5164 | ADULT VOLLEYBALL | .00 | .00 | 1,350.00 | 1,350.00 | .0 |
| 210-51-5165 | NCSO REFEREES ADMIN FEE | 1,250.00 | 3,750.00 | 8,000.00 | 4,250.00 | 46.9 |
| 210-51-5166 | INSTRUCTOR/OFFICIAL FEES | 2,355.00 | 4,131.00 | 32,000.00 | 27,869.00 | 12.9 |
| 210-51-5168 | COMPUTER EQUIP./SOFTWARE | 3,954.25 | 7,361.50 | 21,000.00 | 13,638.50 | 35.1 |
| 210-51-5181 | REC. PROG. SUPPLIES/EXP. | 418.38 | 5,288.10 | 16,000.00 | 10,711.90 | 33.1 |
| 210-51-5183 | BATTING CAGES - MAINT. & OPER. | .00 | .00 | 11,000.00 | 11,000.00 | .0 |
| 210-51-5185 | BALL FIELD/CAGE ELECTRICITY | 1,339.12 | 3,020.16 | 15,000.00 | 11,979.84 | 20.1 |
| 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 | 9.99 | 637.17 | 3,100.00 | 2,462.83 | 20.6 |
| 210-51-5335 | DUES & SUBSCRIPTIONS | .00 | 2,590.00 | 1,800.00 | (790.00) | 143.9 |
| 210-51-5372 | STAFF UNIFORMS | 39.98 | 1,232.59 | 2,750.00 | 1,517.41 | 44.8 |
| 210-51-5380 | PROFESSIONAL DEVELOPMENT | 139.00 | 208.00 | 5,000.00 | 4,792.00 | 4.2 |
| 210-51-5392 | GYM RENTAL | .00 | 4,239.00 | 15,000.00 | 10,761.00 | 28.3 |
| 210-51-5401 | MARKETING SERVICES | .00 | 426.12 | 15,000.00 | 14,573.88 | 2.8 |
| | TOTAL RECREATION | 39,546.28 | 151,721.42 | 603,275.13 | 451,553.71 | 25.2 |
| | DEBT SERVICE | | | | | |
| 210-90-5630 | WCP - PRINCIPAL | 21,536.85 | 85,951.49 | 252,000.00 | 166,048.51 | 34.1 |
| 210-90-5632 | WCP - INTEREST | 918.14 | 3,868.47 | 17,460.00 | 13,591.53 | 22.2 |
| | TOTAL DEBT SERVICE | 22,454.99 | 89,819.96 | 269,460.00 | 179,640.04 | 33.3 |
| | TOTAL FUND EXPENDITURES | 118,670.40 | 429,682.97 | 1,697,834.62 | 1,268,151.65 | 25.3 |

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

PARK FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|
| NET REVENUE OVER EXPENDITURES | ( 27,813.98) | 88,101.08 | ( 179,884.62) | ( 267,985.70) | 49.0 |

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 | 188,445.00 | 188,445.00 | .0 |
| 211-80-4009 | PAVEMENT STUDY | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| 211-80-4010 | WATER PLANT EXPANSION CONSTRUC | 3,934,952.12 | 5,190,065.09 | 15,109,347.00 | 9,919,281.91 | 34.4 |
| 211-80-4014 | WILSON WELL IMPROVEMENTS | .00 | .00 | 60,000.00 | 60,000.00 | .0 |
| 211-80-4015 | BULK WATER DISPENSER | .00 | 9,014.98 | 60,493.00 | 51,478.02 | 14.9 |
| 211-80-4022 | NANO PLANT EXPANSION | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 211-80-4038 | OLD TOWN STREET REPAIR | .00 | .00 | 69,615.00 | 69,615.00 | .0 |
| 211-80-4039 | STORM DRAIN & PAN REPLACEMENTS | .00 | .00 | 38,933.00 | 38,933.00 | .0 |
| 211-80-4054 | TRACT F | ( 1,295.59) | 985.59 | 75,000.00 | 74,014.41 | 1.3 |
| 211-80-4061 | WWTP EXPANSION DESIGN | 166,322.65 | 301,121.02 | 944,326.00 | 643,204.98 | 31.9 |
| 211-80-4065 | B-DAMS IMPROVEMENT | .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 | 767,548.62 | 4,098,844.19 | 19,759,011.00 | 15,660,166.81 | 20.7 |
| 211-80-4089 | VIEWPOINT LIFT STATION UPGRADE | 924.75 | 2,498.24 | 60,000.00 | 57,501.76 | 4.2 |
| 211-80-4091 | SEWER OVER - SIZING REIM | .00 | .00 | 30,520.00 | 30,520.00 | .0 |
| 211-80-5001 | VEHICLE REPLACEMENT | .00 | 28,937.50 | 28,937.50 | .00 | 100.0 |
| 211-80-5022 | CLEVELAND AVE IMPROVEMENTS | .00 | 15,779.44 | 1,174,000.00 | 1,158,220.56 | 1.3 |
| 211-80-5024 | TRANSPORTATION MASTER PLAN | .00 | .00 | 160,000.00 | 160,000.00 | .0 |
| 211-80-5025 | ROAD REIMBURSEMENT-RR | .00 | .00 | 208,800.00 | 208,800.00 | .0 |
| 211-80-5027 | BOX ELDER CREEK | 469.50 | 17,549.50 | 30,845.00 | 13,295.50 | 56.9 |
| 211-80-5028 | OUTFALL FOR CLEVELAND AVE IMP | .00 | .00 | 646,000.00 | 646,000.00 | .0 |
| 211-80-5030 | 2 MG TANK COATING | .00 | 282,114.00 | 1,205,112.00 | 922,998.00 | 23.4 |
| 211-80-5032 | PRE-TREATMENT FACILITY - SECUR | .00 | .00 | 115,000.00 | 115,000.00 | .0 |
| 211-80-5035 | WATER SOURCE DEV PLAN | .00 | .00 | 200,000.00 | 200,000.00 | .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 | 2,142.00 | 2,142.00 | 20,000.00 | 17,858.00 | 10.7 |
| 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 | 4,871,064.05 | 10,143,581.30 | 44,967,268.50 | 34,823,687.20 | 22.6 |
| | TOTAL FUND EXPENDITURES | 4,871,064.05 | 10,143,581.30 | 44,967,268.50 | 34,823,687.20 | 22.6 |

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

CAPITAL PROJECTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|
| NET REVENUE OVER EXPENDITURES | ( 4,871,064.05) | ( 10,143,581.30) | ( 44,967,268.50) | ( 34,823,687.20) | ( 22.6) |

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

LIBRARY TRUST FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | BUILDING PERMITS | | | | | |
| 255-02-3372 | LIBRARY IMPACT FEES | 750.00 | 1,500.00 | .00 | ( 1,500.00) | .0 |
| | TOTAL BUILDING PERMITS | 750.00 | 1,500.00 | .00 | ( 1,500.00) | .0 |
| | TOTAL FUND REVENUE | 750.00 | 1,500.00 | .00 | ( 1,500.00) | .0 |
| | NET REVENUE OVER EXPENDITURES | 750.00 | 1,500.00 | .00 | ( 1,500.00) | .0 |