



BOARD OF TRUSTEES
March 26, 2024
6:00 PM

Leeper Center, 3800 Wilson Avenue, Wellington, CO

Regular Meeting Agenda

Individuals wishing to make public comments must attend the meeting in person or may submit comments by sending an email to muhse@wellingtoncolorado.gov. The email must be received by 4:00 p.m. on the day of the meeting. The comments will be provided to the Trustees and added as an addendum to the packet. Emailed comments will not be read during the meeting.

The Zoom information below is for online viewing and listening only.

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/84871162393?pwd=UkVaaDE4RmhJaERnallEK1hvNHJ5Zz09>

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Dial(for higher quality, dial a number based on your current location):

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3860 or +1 689 278 1000 or +1 301 715 8592 or +1 305 224 1968 or +1 309 205 3325 or +1 312 626 6799 or +1
360 209 5623

Webinar ID: 848 7116 2393

A. WORK SESSION

1. Animal-Related Offenses in the Town of Wellington Municipal Code

- Presentation: Patti Garcia, Town Administrator

B. CALL TO ORDER

1. Pledge of Allegiance
2. Roll Call
3. Amendments to Agenda
4. Conflict of Interest

C. COMMUNITY PARTICIPATION

1. Public Comment

D. CONSENT AGENDA

1. 03.12.24 Regular Meeting Minutes

- Presentation: Ethan Muhs, Town Clerk

2. Resolution No. 14-2024: A Resolution of the Town of Wellington, Colorado Making Appointments to the Planning Commission and Board of Adjustment

- Presentation: Ethan Muhs, Town Clerk

E. ACTION ITEMS

1. Resolution No. 13-2024: A Resolution of the Board of Trustees of the Town of Wellington, Colorado Establishing Hours and Days for Outdoor Watering

- Presentation: Meagan Smith, Deputy Director of Public Works

2. Community Services Center Grant Contract

- Patti Garcia, Town Administrator

F. REPORTS

1. Town Attorney

2. Town Administrator

3. Staff Communications

a. January 2024 Report of Bills

b. January 2024 Treasurer's Report

4. Board Reports

G. ADJOURN

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

Board of Trustees Meeting

Date: March 26, 2024
Subject: Animal-Related Offenses in the Town of Wellington Municipal Code

- **Presentation: Patti Garcia, Town Administrator**

BACKGROUND / DISCUSSION

During discussion of a contract for animal control services with NOCO Humane during the first quarter of 2024, members of the Board of Trustees expressed interest in reviewing the animal-related ordinances of the Town.

This work session has two primary goals:

1. Briefly discuss the intended process for receiving community input and developing proposed amendments to the Town Code, with a goal of proposing an ordinance in the future; and
2. Discuss policy goals of the Board of Trustees for animal-related ordinances and identify specific areas to be addressed by proposed ordinance.

The purpose of the work session is to identify policy goals to allow for further refinement into ordinances through public engagement and research (and likely additional work sessions). The text of the current code is not included here – The Board is encouraged to consider not what the code currently says, but focus on what the board believes the policy of the Town should be. If the board desires to review existing code, however, it can be found online at: [Article 4 - Animals](#).

Process for Ordinance Development

The work session will identify the intended process and schedule for developing the proposed ordinance. Staff will share ideas for potential public engagement strategies.

1. Board of Trustees Work Session – to identify policy goals.
2. Gather input on the community's policy preferences.
3. Research by staff to identify potential law changes and best practices.
4. Draft proposed ordinance.

Policy Discussion

The Town has a variety of laws related to animals intended to protect the health and safety of the community. These range from restrictions on beekeeping and prairie dogs to animal licensure to prohibitions on the keeping of dangerous animals. At the work session, staff will seek direction from the Board on specific policy topics to guide future work in this area.

This work session is not intended to review specific language in the code or to identify specific changes. The topical areas will be used for staff research and public engagement, and the results will be brought back for a work session(s) in the future before being proposed as a draft ordinance.

STAFF RECOMMENDATION

ATTACHMENTS

None

Board of Trustees Meeting

Date: March 26, 2024
Subject: 03.12.24 Regular Meeting Minutes

- **Presentation: Ethan Muhs, Town Clerk**

BACKGROUND / DISCUSSION

Minutes from the March 12, 2024 Regular Meeting.

STAFF RECOMMENDATION

Staff have identified the following for Board consideration:

1. Approve the March 12, 2024 minutes with the Consent Agenda.
2. Remove the March 12, 2024 minutes from the Consent Agenda and further consider as an action item.

ATTACHMENTS

1. 03.12.24 Minutes



BOARD OF TRUSTEES
March 12, 2024
6:30 PM

Leeper Center, 3800 Wilson Avenue, Wellington, CO

Regular Meeting Agenda

A. CALL TO ORDER

Mayor Chaussee called the meeting to order at 6:31p.m.

1. Pledge of Allegiance
Mayor Chaussee asked all to rise for the Pledge of Allegiance.
2. Roll Call
The Clerk noted a quorum with the following roll call:
Gaiter - present
Dailey - present
Mason - present
Tietz - present
Wiegand - present
Macdonald – virtual attendance noted
Chaussee - present
3. Amendments to Agenda
Mayor Chaussee asked if there were any amendments to the agenda; there were none.
4. Conflict of Interest
Mayor Chaussee asked if there were any conflicts of interest; there were none.

B. COMMUNITY PARTICIPATION

1. Public Comment
Mayor Chaussee invited public comment on non-agenda items; there were none.
2. Community Services Center
Mayor Chaussee invited Mark Gabbert, Community Services Center Board of Directors Chair, to present this item. Mr. Gabbert presented this item and responded to questions from the Board.

C. LIQUOR LICENSE AUTHORITY BOARD

Mayor Chaussee closed the Regular Meeting and opened the Liquor License Authority Board at 7:00 p.m.

The Clerk noted a quorum with the following roll call:
Gaiter - present
Dailey - present
Mason - present
Tietz - present
Wiegand - present
Macdonald – virtual attendance noted (not participating in quasi-judicial actions due to virtual attendance)
Chaussee - present

1. Green Events Special Event Liquor Permit Amendment

Mayor Chaussee invited Ethan Muhs, Town Clerk, to present this item. Mr. Muhs presented this item and responded to questions from the Board.

Mayor Chaussee opened a public hearing on this item at 7:04 p.m., and having no comments from the public, closed the public hearing at 7:04 p.m.

Mayor Chaussee asked for final comments Town Staff and the Board, which they provided.

Mayor Chaussee called for a motion on this item.

Trustee Dailey moved to approve the Green Events Special Event Liquor Permit Amendment. Trustee Wiegand seconded.

Yeas: Dailey, Wiegand, Tietz, Mason, Gaiter, Chaussee

Nays: n/a

The motion carried unanimously, and the Green Events Special Event Liquor Permit Amendment was approved.

Mayor Chaussee closed the Liquor License Authority Board and reopened the Regular Meeting at 7:05 p.m.

D. CONSENT AGENDA

1. February 27, 2024 Regular Meeting Minutes

Mayor Chaussee called for a motion on the Consent Agenda.

Trustee Gaiter moved to approve the Consent Agenda item with amendment to correct Deputy Cherry to Sergeant Cherry in item D.1. Trustee Wiegand seconded.

Yeas: Gaiter, Wiegand, Tietz, Mason, Macdonald, Dailey, Chaussee

Nays: N/A

The motion carried unanimously, and the Consent Agenda was approved with the stated amendment.

E. ACTION ITEMS

1. Continued - Resolution No. 10-2024 (Formerly 07-2024): Approving an Intergovernmental Agreement Between the Town of Wellington, the Town of Berthoud and the Town of Timnath Concerning a Joint Agreement for Animal Control Services with NOCO Humane

Mayor Chaussee invited Mrs. Patti Garcia, Town Administrator, to present this item. Mrs. Garcia presented this item and responded to questions from the Board.

Mayor Chaussee called for public comment on this item; Dr. Chad Zadina, 2 members of public yielded their time to Dr. Zadina, Dawn Peacock, Karen Eifert, John Harger and an unnamed member of the public made a comment.

Mayor Chaussee called for additional deliberations from the Board The Board further discussed this item with Town Staff.

Mayor Chaussee called for a motion on this item.

Trustee Mason moved to approve Resolution No. 10-2024 (Formerly 07-2024): Approving an Intergovernmental Agreement Between the Town of Wellington, the Town of Berthoud and the Town of Timnath Concerning a Joint Agreement for Animal Control Services with NOCO Humane. Trustee Tietz seconded.

Yeas: Mason, Tietz, Dailey, Wiegand, Chaussee

Nays: Gaiter

Abstained: Macdonald

With a vote of 5 in-favor, 1 against, and 1 abstention the motion carried, and Resolution No. 10-2024 was approved.

2. Continued - Resolution No. 08-2024: Approving a Joint Agreement for Animal Control Services with NOCO Humane

Mayor Chaussee invited Mrs. Patti Garcia, Town Administrator, to present this item. Mrs. Garcia presented this item along with Ms. Judy Calhoun from NOCO Humane. Mrs. Garcia and Ms. Calhoun responded to questions from the Board.

Mayor Chaussee called for public comment on this item; Karen Eifert, Dr. Chad Zadina, and Dawn Peacock made a public comment.

Mayor Chaussee called for additional deliberations from the Board; The Board further discussed this item with Town staff.

Mayor Chaussee called for a motion on this item.

Trustee Mason moved to approve Resolution No. 08-2024: Approving a Joint Agreement for Animal Control Services with NOCO Humane. Mayor Pro Tem Macdonald seconded.

Yeas: Mason, Macdonald, Dailey, Tietz, Wiegand, Chaussee

Nays: Gaiter

With a vote of 6 in-favor and 1 against, the motion carried, and Resolution No. 08-2024 was approved.

Mayor Chaussee called for a meeting recess at 8:49 p.m.

Mayor Chaussee called the meeting back to order at 8:58 p.m.

3. Ordinance No. 05-2024: An Ordinance of the Board of Trustees of the Town of Wellington, Colorado Awarding Comcast of Colorado IX, LLC a Ten (10) Year Nonexclusive Revocable Franchise to Construct, Operate, Maintain, Construct and Build a Cable System within the Town of Wellington

Mayor Chaussee invited Mrs. Patti Garcia, Town Administrator, to present this item. Mrs. Garcia presented this item along with Mr. Zach Rothmeier, representing Comcast of Colorado. They responded to questions from the Board.

Mayor Chaussee called for public comment on this item; Karen Eifert made a public comment.

Mayor Chaussee called for additional deliberations from the Board; The Board further discussed this item with Town staff.

Trustee Gaiter moved to approve Ordinance No. 05-2024: An Ordinance of the Board of Trustees of the Town of Wellington, Colorado Awarding Comcast of Colorado IX, LLC a Ten (10) Year Nonexclusive Revocable Franchise to Construct, Operate, Maintain, Construct and Build a Cable System within the Town of Wellington. Trustee Tietz seconded.

Yeas: Gaiter, Tietz, Dailey, Mason, Weigand, Macdonald, Chaussee

Nays: N/A

The motion carried unanimously, and Ordinance No. 05-2024 was approved.

F. REPORTS

1. Town Attorney

No report.

2. Town Administrator

Ms. Garcia reported on Town Strategic planning meeting March 26th. Weather possible and late start for last week of March.

Mr. Muhs reported on the Town's April 2024 Regular Election and available drop box locations for ballots.

3. Staff Communications

a. Strategic Plan Update

4. Board Reports

Members of the Board presented reports and the Board discussed the reports.

G. ADJOURN

Mayor Chaussee called for a motion to adjourn. With a motion duly noted and seconded, and with unanimous consent, Mayor Chaussee adjourned the meeting at 8:58 p.m.

Ethan Muhs, Town Clerk

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

Board of Trustees Meeting

Date: March 26, 2024
Subject: Resolution No. 14-2024: A Resolution of the Town of Wellington, Colorado
Making Appointments to the Planning Commission and Board of Adjustment

- **Presentation:** Ethan Muhs, Town Clerk

BACKGROUND / DISCUSSION

After receiving applications for appointment to the Town's Planning Commission and Board of Adjustment, two applicants were interviewed and recommended for appointment to the Planning Commission, and one applicant was interviewed and recommended for appointment to the Board of Adjustment. This Resolution memorializes the Board's decision to make appointments to the Planning Commission and Board of Adjustment.

STAFF RECOMMENDATION

Staff have identified the following for Board consideration:

1. Approve Resolution No. 14-2024 with the Consent Agenda.
2. Remove Resolution No. 14-2024 from the Consent Agenda and further consider as an Action Item.

ATTACHMENTS

1. Reso 14-2024 - PC and BOA Appointment

TOWN OF WELLINGTON

RESOLUTION NO. 14-2024

A RESOLUTION OF THE TOWN OF WELLINGTON, COLORADO MAKING APPOINTMENTS TO THE PLANNING COMMISSION AND BOARD OF ADJUSTMENT

WHEREAS, the Board of Trustees of the Town of Wellington, Colorado has adopted and reenacted the Wellington Municipal Code (the "Code"); and

WHEREAS, the Code provides for the appointment of a Planning Commission member in Chapter 2, Article 10; and

WHEREAS, Section 2-10-30 of the Code provides that there shall be seven (7) voting members appointed by the Board of Trustees; and

WHEREAS, the Planning Commission will have two (2) vacant seats with terms expiring in April 2024; and

WHEREAS, the Town accepted applications for candidates to fill the vacant seats on the Planning Commission; and

WHEREAS, the two candidates to apply were recommended to fill the vacancies on the Planning Commission; and

WHEREAS, the Code provides for the appointment of a Board of Adjustment member as called for by Chapter 2, Article 11; and

WHEREAS, Section 2-11-30 of the Code provides that there shall be five (5) voting members and two (2) alternate members appointed by the Board of Trustees to serve four (4) year terms; and

WHEREAS, the Board of Adjustment will have two (2) vacant seats with terms expiring in April 2024; and

WHEREAS, the Town accepted applications for candidates to fill the vacant seats on the Board of Adjustment; and

WHEREAS, the sole candidates to apply was recommended to fill the vacancies on the Board of Adjustment; and

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

1. Mr. Bert McCaffrey is hereby appointed to the Planning Commission to fill a vacancy with a term commencing at the first meeting in April 2024 and ending in April 2028.

2. Mr. Tim Whitehouse is hereby appointed to the Planning Commission to fill a vacancy with a term commencing at the first meeting in April 2024 and ending in April 2028.
3. Mr. Wyatt Knutson is hereby appointed to the Board of Adjustment as a voting member to fill a vacancy with a term commencing at the first meeting in April 2024 and ending in April 2028.

Upon a motion duly made, seconded, and carried, the foregoing Resolution was adopted this 26th day of March 2024.

TOWN OF WELLINGTON

By: _____
Calar Chaussee, Mayor

ATTEST:

Ethan Muhs, Town Clerk

Board of Trustees Meeting

Date: March 26, 2024

Submitted By:

Subject: Resolution No. 13-2024: A Resolution of the Board of Trustees of the Town of Wellington, Colorado Establishing Hours and Days for Outdoor Watering

- **Presentation: Meagan Smith, Deputy Director of Public Works**

EXECUTIVE SUMMARY

In response to capacity limitations at the Water Treatment Facility, the Town of Wellington has adopted outdoor watering restrictions for the past four years. As the Town progresses towards completion of the Water Treatment Facility expansion project, with an expected final completion in August 2024, Staff recommends adoption of outdoor watering restrictions May 1 to October 15, 2024. Working to control the timing of increased water demands and regulate the schedule for irrigation reduces risks to existing infrastructure and increases the Town's ability to plan for operations to accommodate the increased water demands. Staff looks forward to the possibility of lifting watering restrictions later in the summer with successful completion and start-up of the expanded water treatment facility, and the resulting additional treatment capacity.

BACKGROUND / DISCUSSION

In response to capacity limitations at the Water Treatment Facility, the Town of Wellington has adopted outdoor watering restrictions for the past four years. The typical schedule for bringing this topic to the Board has been March for discussion and April for adoption. As part of the 2023 Board presentation for watering restrictions, Staff acknowledged that with the expanded water treatment facility online in 2024, there will be new opportunities for discussion regarding the need for watering restrictions beginning in 2025. However, with final completion of the expansion project expected in August 2024, options for altering the need for watering restrictions are limited for the 2024 irrigation season.

As the Town progresses towards completion of the water treatment expansion project, there have been several impacts to operations as construction tie-ins are made between the existing and new facilities. In parallel with the expansion project, the Town is executing a rehabilitation and re-coating project for the 1 million gallon (MG) and 2 MG potable water storage tanks. This project has necessitated additional alterations to operations, as the Town is limited to one storage tank in operation until this project is complete. Expected completion for the tank project is early May 2024.

In an effort to reduce the risk to existing water treatment infrastructure and the ability to meet demand, Staff is bringing forward a watering restriction resolution a bit earlier than in previous years. This will allow Staff time to launch an informational campaign in early April, a month before the start of the typical turf irrigation season in early to mid-May. Working to control the timing of increased water demands and regulate the schedule for irrigation decreases the risk to infrastructure and increases our ability to plan for operations to accommodate the increased demands.

Staff worked to find ways to reduce risk other than watering restrictions but were unable to do so given operational constraints as the construction projects are completed. There continues to be a need to reduce and regulate demands to limit risk to existing infrastructure and prioritize flexibility in operations to meet



demands.

Town Staff intends to take an education-first approach to enforcement of watering hours, as has been requested by the Board in previous years. The Community Services Officer will patrol neighborhoods and respond to violations. The first violation will result in an informational conversation with the customer to outline the restrictions in place. Subsequent violations will result in a summons to municipal court.

Staff looks forward to the possibility of lifting watering restrictions later in the summer with successful completion and start-up of the facility, and the resulting additional treatment capacity.

STRATEGIC PLAN CONNECTION

This supports the following Town of Wellington Strategic Plan Goals:

- **INFRASTRUCTURE** - Ensure adequate current and future water resources and encourage the wise use of treated drinking water.
- **INFRASTRUCTURE** - Complete the Water Treatment Plant and Water Reclamation Facility expansion projects under budget and on time.

FISCAL IMPLICATIONS

No funding is required for this specific item, as it falls under the purview of the Board of Trustees as a policy decision.

STAFF RECOMMENDATION

Staff has identified the following options for Trustee consideration:

1. Approve Resolution 13-2024: A Resolution Establishing Hours and Days of Outdoor Watering.
2. Approve Resolution 13-2024: A Resolution Establishing Hours and Days of Outdoor Watering with amendments as the Board of Trustees deems appropriate.
3. Postpone consideration of Resolution 13-2024: A Resolution Establishing Hours and Days of Outdoor Watering and providing guidance to staff for requested modifications.
4. Vote to deny Resolution 13-2024: A Resolution Establishing Hours and Days of Outdoor Watering.

ATTACHMENTS

1. RESOLUTION 13-2024 Outdoor Watering Restrictions

TOWN OF WELLINGTON

RESOLUTION NO. 13-2024

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF WELLINGTON,
COLORADO ESTABLISHING HOURS AND DAYS FOR OUTDOOR WATERING

WHEREAS, Section 13-1-160(a) of the Wellington Municipal Code concerning sprinkling and water scarcity states the Town Board shall have the authority to establish such rules and regulations so as to limit the days of outdoor watering or sprinkling or to limit the use of water in such manner as it shall deem necessary. Such regulations may be adopted by Resolution and shall become effective immediately upon passage; and

WHEREAS, up to 75% of water is lost through evaporation when watering is done during the heat of the day; and

WHEREAS, the Town has implemented outdoor watering restrictions beginning in 2013 as adopted by Resolution 8-2013; and

WHEREAS, the Town implemented outdoor watering restrictions in 2023 as adopted by Resolution 16-2023; and

WHEREAS, water treatment capacity has become more limited as a result of ongoing construction at the Town's water treatment facility; and

WHEREAS, the Board of Trustees would like to ensure enforcement of these restrictions, by issuance of a warning on a first violation and a summons to Municipal Court any subsequent violation.

NOW, THEREFORE, be it resolved by the Board of Trustees for the Town of Wellington, Colorado, as follows:

SECTION 1: Mandatory Restrictions

Effective immediately upon passage, outdoor watering within the Town of Wellington using treated water supplies from the Town's Water Utility shall be limited as follows:

1. Upon adoption of this Resolution May 1, 2024 through October 15, 2024, outdoor watering shall be restricted to the hours between 7:00 p.m. and 8:00 a.m. the next morning.
2. Addresses with odd street numbers shall only water on Tuesdays and Saturdays.
3. Addresses with even street numbers shall only water on Wednesdays and Sundays.
4. Runoff from irrigation shall be kept to an insignificant minimum.
5. Irrigation overspray onto non-vegetated areas is prohibited.
6. Washing of outside paved or concrete areas is prohibited.

Notwithstanding the foregoing, the following are allowed any day during the hours of 7:00 p.m. and 8:00 a.m.

1. watering of gardens and plants, including vegetable gardens and containers; and
2. watering of new grass seed, sod and landscape vegetation if the landowner/occupant establishes vegetation is not more than 30 days from planting.

If water production falls below levels required to provide water demand or the Town Administrator and Town Engineer determine that water supplies are in jeopardy of not being able to meet demands, the Town Administrator and Town Engineer may order that outside watering with domestic water supplies be reduced to one day a week and such order may provide for established watering days based on addresses.

SECTION 2.: Water Wells

If outdoor watering using adjudicated water wells ("Non-Utility Watering") occurs, the well owner shall at all times when water is being applied conspicuously post the property as being watered using "well water" or "non-potable water."

SECTION 3: Voluntary Restrictions

Residents applying utility and non-utility water are encouraged to follow the following voluntary restrictions to conserve water and reduce the potential for more stringent mandatory restrictions.

1. Non-utility users limit outdoor watering to no more than 2 days a week.
2. After rainstorms, turn off automatic watering systems until lawns start to get dry again.
3. Watering should be limited to only that which is necessary to keep lawns and other landscape plants alive and healthy.
4. Non-utility sprinkler systems should be maintained and adjusted to prevent water running off the lawn and into the street gutter.
5. If cars are washed outdoors at home, washing should be done with buckets and rinsed by hose with a spray nozzle. Avoid letting water run.

SECTION 4: VIOLATIONS:

As provided by the Wellington Municipal Code at 13-1-160(a), Enforcement shall be by summons issued in accordance with Section 2-4-140 of the Code. The property of any User violating this provision shall be subject to utility service termination. Penalties may be enforced against the occupant or owner of any property or any person responsible for violating watering restrictions. Each day that such violation continues to exist shall be considered a separate offense. Violation of watering restrictions as provided for by this resolution shall be a non-criminal violation and pursuant to Wellington Municipal Code Section 1-4-20, any person convicted of a noncriminal violation may be fined by an amount not to exceed one thousand dollars (\$1,000.00). In addition, such person shall pay all costs and expenses in the case, including attorney fees.

Upon a motion duly made, seconded and carried, the foregoing Resolution was adopted by the Board of Trustees this 26th day of March, 2024.

TOWN OF WELLINGTON, COLORADO

Calar Chaussee, Mayor

ATTEST:

Ethan Muhs, Town Clerk

Board of Trustees Meeting

Date: March 26, 2024
Submitted By:
Subject: Community Services Center Grant Contract

- Patti Garcia, Town Administrator

EXECUTIVE SUMMARY

Consideration of a grant funding to support the Community Services Center.

BACKGROUND / DISCUSSION

At the March 12, 2024, meeting, the Board of Trustees heard a presentation from Mark Gabbert, Community Services Center Board of Directors Chair. Mr. Gabbert requested grant funding from the Board of Trustees with the goal of assisting in the construction of the Community Services Center. Specifically, this grant will help fund the installation of an elevator within the facility. By doing so, this will ensure equitable access for individuals of all abilities, thereby promoting a more inclusive and supportive environment. During the meeting, the Board was supportive of this proposal and requested staff create a formal contract for consideration.

STRATEGIC PLAN CONNECTION

Aligns with the Board's Strategic Plan, "Identify and promote development of community gathering spaces" and "Review and develop partnership and enhance focus on transportation solutions, such as streets, bridge, facilities, sidewalks, and accessibility improvements."

FISCAL IMPLICATIONS

In the 2024 Budget, \$30,000 was designated for the Board Discretionary Fund. The Community Services Center is seeking a \$10,000 grant from this fund.

A formal request may be made by the Wellington Senior Resource Center for \$10,000 to help support the Senior Ride Program. This was discussed during their 2023 report to the Board of Trustees but a formal request has not been received to date.

STAFF RECOMMENDATION

Staff has identified the following options for Trustee consideration:

1. Approve the grant contract as presented
2. Approve the grant contract with amendments as the Board of Trustees deems appropriate
3. Postpone consideration of the grant contract to a specific date and time and provide staff direction regarding additional information or amendments
4. Vote to deny the grant contract request

.

ATTACHMENTS

1. Grant Contract - CSC
2. Grant Request

MEMORANDUM OF UNDERSTANDING

Grant Agreement

This MEMORANDUM OF UNDERSTANDING ("Agreement"), dated March 26, 2024 , serves as an agreement between the **Town of Wellington, Colorado**, a Colorado municipal corporation (the "Town") and **Grace Village**, a Colorado non-profit corporation, located at 8322 2nd St, Wellington, CO 80549 ("Grantee").

WHEREAS, Grantee is a non-profit corporation location in the Town of Wellington working toward the establishment of the Wellington Community Services Center (the "CSC"), which will serve as a permanent hub for non-profits and essential public service in the Town of Wellington; and

WHEREAS, the Town desires that all facilities in the Town serving residents be able to serve all, including persons with mobility or physical disabilities; and

WHEREAS, the Town wishes to grant Grantee funding for the purposes set forth herein, and Grantee wishes to perform the grant activities described herein.

Therefore, the parties agree as follows:

- 1) **Scope and Use of Funds.** The Town shall provide Grantee with grant funding of \$10,000 ("Grant Funds") to enhance the accessibility of the CSC for all people, including those with mobility disabilities, ("Goal") so that Grantee may perform the activities described herein between April 1, 2024 and December 31, 2025 ("Grant Period"). Payment shall be provided according the schedule herein, and subject to the following terms and conditions:
 - a) **Grant Fee Schedule.** The Town shall disburse Grant Funds to the Grantee, according to the following schedule: \$10,000 no later than April 30, 2024.
 - b) **Scope of Grant and Anticipated Activities to be Funded.** Grantee shall use the Grant Funds to undertake the following activities (collectively "Grant Activities"):
 - i) Design and engineering work on the CSC, ensuring that the facility will be accessible to all including those with physical and mobility disabilities.
 - ii) Construction of the CSC facility, to include installation of appropriate ramps, automatic door opening, and elevators.
 - c) **Permits.** Grantee shall procure and keep in full force and effect, at its sole cost and expense, from governmental authorities having jurisdiction over the Grant activities' location (s), any and all licenses, permits, bonds or other authorizations necessary to conduct the Grant activities contemplated under this Agreement. Grantee will notify the Town immediately if Grantee fails to obtain the required permits and licenses prior to commencement of the Grant activities. A copy of any required permits or licenses shall be provided to the Town upon request.
 - d) **Reporting Requirements.** Grantee shall submit a financial and programmatic report to the Town on January 1 and July 1 during the Grant Period, and within thirty (30) days of the expiration of the grant period, detailing all progress or achievement of the activities described herein. The report shall include an itemized listing of any and all expenditures of the Grant Funds made during the Grant Period.
 - e) **Documentation and Right to Audit.** Grantee shall retain invoices, receipts, accounting records and other supporting documentation for at least three (3) years following the expiration of the Grant Period. Grantee shall maintain books and records consistent with

generally accepted accounting principles and good business practices. The Town retains the right to audit Grantee's books and records upon reasonable notice, for the limited purpose of confirming that funds are expended and drawn down solely to conduct Grant Activities and in accordance with the terms of this Agreement.

- 2) **Permissible Use of Funds, Repayments, and Refunds.** Grantee shall use the Grant Funds exclusively for the performance of Grant Activities. The Town retains the right to receive an immediate refund of all improperly expended funds, as determined in the Town's sole reasonable discretion, from Grantee upon written demand. If Grantee anticipates a change in the scope or direction of Grant Activities, it must procure prior written approval from the Town before expending Grant Funds for any activity not specifically detailed herein. Furthermore, upon the expiration of the Grant Period or if Grantee fails to comply with any term of this Agreement, Grantee agrees to return any unexpended portion of the Grant Funds in Grantee's possession upon written demand from the Town.
- 3) **Term and Termination.** The effective date of this agreement shall be the date of execution, and the Agreement shall automatically terminate on December 31, 2024. The Agreement may be terminated by the Town at any time and for any reason upon written notification to Grantee. Upon such termination, Grantee shall not be required to return any portion of the paid Grant Funds to the Town, and the Town shall have no further obligation to provide Grantee with any unpaid portion of the Grant Funds.
- 4) **No Implied Agency.** Nothing in this Agreement shall be deemed to create any partnership, joint venture, joint enterprise, or agency relationship among the parties, and no party shall have the right to enter into contracts on behalf of, to legally bind, to incur debt on behalf of, or to otherwise incur any liability or obligation on behalf of, the other party hereto, in the absence of a separate writing, executed by an authorized representative of the other party. Each party shall be solely responsible for its employees and contractors used to provide the Agreement.
- 5) **No political activity.** Both parties recognize that the Town is a Colorado municipal corporation and agree that the Grant Funds will not be used to support or oppose political candidates or initiatives.
- 6) **Indemnification.** Grantee (the "Indemnifying Party") shall indemnify, hold harmless, and defend the other Party, its affiliates, and their respective partners, officers, directors, employees, contractors, agents and representatives (each of whom is an "Indemnified Party") against all liability, costs, actions, suits, judgments, damages, and expenses (including reasonable attorneys' fees and court costs) arising out of or resulting from (a) the negligent, reckless or willful acts or omissions of Indemnifying Party, its officers, directors, employees, members, independent contractors, or agents, (b) Indemnifying Party's breach of its obligations under this agreement, and (c) any claim that the work product of the Indemnifying Party provided under this infringes or violates the intellectual property or other rights of third parties, except to the extent caused by the Indemnified Party. Notwithstanding the foregoing, each party shall be responsible for any and all costs, damages, claims, liabilities or judgements which arise as a result of the negligence or intentional wrongdoing of its employees. The Parties acknowledge and agree that the indemnity specified herein will include, without limitation, indemnification for settlements or compromises of matters covered by this indemnity. The Indemnifying Party shall not settle any such suit or claim without the Indemnified Party's prior written consent if such settlement would be adverse to the Indemnified Party's interest. The Indemnified Party may, at its option, conduct the defense in any third-party action arising as described above and the Indemnifying Party

agrees fully to cooperate with such defense. The obligations and rights granted in this Section 6 shall survive the expiration and termination of the Agreement.

- 7) **Insurance.** Grantee agrees to carry and maintain comprehensive general liability and professional liability in an amount not less than one million dollars (\$1,000,000) and workers' compensation insurance in an amount as required by applicable law covering all personnel engaged in the activities under this Agreement for the duration of the Grant Period.
- 8) **Warranties.** Each Party hereby represents and warrants that: (a) it has full power and authority to enter into this Agreement and perform its obligations hereunder; (b) it is duly organized, validly existing and in good standing under the laws of the jurisdiction of its origin; (c) it has not entered into, and during the Term will not enter into, any agreement that would prevent it from complying with this Agreement; (d) it will comply with all applicable laws and regulations in its performance of this Agreement; and (e) to the best of its knowledge, the content, media and other materials used or provided as part of the Agreement shall comply with all applicable laws and regulations and shall not infringe or otherwise violate the intellectual property rights, rights of publicity or other proprietary rights of any third party. If necessary, Grantee shall enter into written agreements and obtain written releases from third parties, in order to ensure that any work product can be used by the Town as contemplated herein.
- 9) **Additional Terms.** Grantee shall not assign or otherwise transfer the Agreement, including by change of control, to any party without the prior written consent of the Town. This Agreement represents the entire agreement between Parties. Should there be any conflict between any forms or documents exchanged by the Parties, the terms and conditions of this Agreement shall govern. This Agreement shall be amended only by mutual written agreement executed by all Parties or their respective designees. The Parties agree that this Agreement will be governed by the Laws of the state of Colorado. If any portion of this Agreement shall be declared illegal, void or otherwise unenforceable, the remaining provisions will not be affected, but will remain in full force and effect. The parties agree that electronic and/or digital signatures are valid and enforceable.
- 10) **Notice.** For purposes of this Agreement, the following individuals shall serve as points of contact, including delivery of reports, for both the Town and Grantee:

To Town of Wellington:

Kelly Houghteling
Deputy Town Administrator
8225 3rd Street
Wellington, CO 80549
houghtkm@wellingtoncolorado.gov

To Grantee:

IN WITNESS WHEREOF, the parties have caused this Agreement to be signed and executed on the date first written above.

TOWN OF WELLINGTON, COLORADO

Calar Chaussee, Mayor

ATTEST:

Ethan Muhs, Wellington Town Clerk

GRACE VILLAGE (Wellington Community Services Center)

By:



C/O Grace Village
P.O Box 918
Wellington, Colorado 80549

*OUR MISSION: Connecting
our neighbors with uplifting
and life-enhancing resources...*

TO: Wellington Board of Trustees

FROM: Mark Gabbert, *Community Services Center* Board of Directors Chair

March 7, 2024

I am writing to submit a grant request on behalf of the Community Services Center (CSC) Project, a vital initiative aimed at addressing the pressing need for accessible public services within the Town of Wellington and its surrounding areas.

The CSC Project, under the umbrella of the Grace Village 501(c) non-profit organization, is dedicated to constructing a facility that will serve as a permanent hub for non-profits and essential public services. Our envisioned center will offer a range of crucial services including Larimer County Human Services, SummitStone Mental Health Partners, counseling and mental health assistance, income tax and financial guidance, educational support services, and space for community groups and youth activities. It will be a place where individuals and groups can find support, guidance, and a sense of community connection.

Currently, there is a significant gap in public transportation to services such as the Longview Campus – Behavioral Health Services facility, leaving many individuals and families without access to essential care. Wellington has been described as a "mental health desert" by staff at the Wellington Middle High School, emphasizing the urgent need for local support services. Commuting to Fort Collins for specialized care places an undue burden on those in need, highlighting the necessity for accessible services within our community.

The commitment from SummitStone Mental Health and Larimer County Human Services to utilize space within our facility underscores the critical importance of the CSC Project. Larimer County Human Services plays a pivotal role in assisting individuals and families in achieving self-sufficiency and security through various public assistance programs and referrals to community agencies. Additionally, the CSC Project aligns with the strategic goals of the Board of Trustees in promoting the development of community gathering spaces, with three such spaces available for public use.

In seeking a grant of \$10,000 from your Board's Discretionary Funds, we aim to contribute towards the construction of this essential public service building. It is our fervent belief that this grant will not only fill a significant void in public services but also contribute to the overall well-being and inclusivity of our community. This grant will help fund the installation of an elevator within the facility. By doing so, we will ensure equitable access for individuals of all abilities, thereby promoting a more inclusive and supportive environment.

At Grace Village, we uphold principles of inclusivity and non-discrimination, ensuring that our services are accessible to all residents regardless of race, religion, gender, age, disability, or any other characteristic. We do not engage in proselytization or impose any conditions on our assistance, maintaining an environment of openness and respect for diverse beliefs.

Should our grant request be successful, we pledge to provide the Board of Trustees with regular annual reports on the progress and impact of the Community Services Center Project, ensuring transparency and accountability in our endeavors.

We sincerely thank you for considering our grant request and for your ongoing commitment to the well-being of the Town of Wellington and its residents.

Board of Trustees Meeting

Date: March 26, 2024
Subject: January 2024 Report of Bills

BACKGROUND / DISCUSSION

January 2024 Report of Bills.

STAFF RECOMMENDATION

Review and retain report.

ATTACHMENTS

1. 2024 Jan Payables

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	
58434									
01/24	01/29/2024	58434	14098	REPUBLIC SERVICES INC.	0642-000784	201-34-5398	573.74	573.74	TRASH & RECYCLING
01/24	01/29/2024	58434	14098	REPUBLIC SERVICES INC.	0642-000789	210-34-5365	1,746.33	1,746.33	TRASH & RECYCLING PARKS
Total 58434:								2,320.07	
60001									
01/24	01/05/2024	60001	14182	21st CENTURY EQUIPMENT LL	W00937	204-34-5233	1,168.50	1,168.50	INJECACTION NOZZL, OIL FILTER, O-RING
Total 60001:								1,168.50	
60002									
01/24	01/05/2024	60002	14036	ABSOLUTE GRAPHICS, INC	32184	210-51-5401	779.00	779.00	KORNICK PUSH POP BALL 250 TOTAL BALLS
01/24	01/05/2024	60002	14036	ABSOLUTE GRAPHICS, INC	32185	210-51-5401	490.00	490.00	PROMOTINAL -CAMEO WIDE SQUARE CLIP 200 TOTAL PIECES
01/24	01/05/2024	60002	14036	ABSOLUTE GRAPHICS, INC	32186	210-51-5401	777.50	777.50	PROMOTIONAL SUPPLIES-PRO PUSH POP FIDGE TOY 250 SPINNERS
01/24	01/05/2024	60002	14036	ABSOLUTE GRAPHICS, INC	32187	210-51-5401	1,295.00	1,295.00	PROMOTIONAL SUPPLIES- FUN CUBE-250 TOTAL CUBES
01/24	01/05/2024	60002	14036	ABSOLUTE GRAPHICS, INC	32188	210-51-5401	2,600.35	2,600.35	PROMOTIONAL SUPPLIES- BRAND BOX WATER BOTTLES
01/24	01/05/2024	60002	14036	ABSOLUTE GRAPHICS, INC	32189	210-51-5401	1,407.00	1,407.00	PROMOTIONAL SUPPLIES- FLYING DISCS
Total 60002:								7,348.85	
60003									
01/24	01/05/2024	60003	10291	ADVANCED AUTO PARTS	5243333242	201-34-5233	25.08	25.08	OIL FILTER REPLACE OR REFUND WARRANTY
01/24	01/05/2024	60003	10291	ADVANCED AUTO PARTS	5243335438	201-34-5233	86.63	86.63	BRACLEEN SPRAY AND POWER STEERING FLUID-
Total 60003:								111.71	
60004									
01/24	01/05/2024	60004	13710	ALL COPY PRODUCTS, INC.	35628941	201-17-5947	1,032.41	1,032.41	SHARP COPIER AGREEMENT
01/24	01/09/2024	60004	14195	BAKER TILLY US, LLP	BT2556114	201-14-5356	63.00	63.00	DON RHODS- SEPT 2023 FINANCIAL MANAGEMENT SERVICES 2023 AND
Total 60004:								1,095.41	
60005									
01/24	01/05/2024	60005	13266	AMAZON	16R1-QKWM	204-34-5941	32.90	32.90	SAFTEY GLASSES

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	
01/24	01/11/2024	60005	13266	AMAZON	199X-43F9-L	201-34-5372	92.91	92.91	BLADE PHILLIPS UNIFORM
01/24	01/11/2024	60005	13266	AMAZON	1G3Y-TYCY-	201-34-5233	993.84	993.84	STREETS SAFETY FLEET LIGHTS
01/24	01/05/2024	60005	13266	AMAZON	1JGC-N6PF-	203-34-5422	64.43	64.43	PW CUTLER HAMMER
Total 60005:								1,184.08	
60006									
01/24	01/05/2024	60006	12026	BENNETT PREMIUM LIGHTING	15081	201-13-5363	2,178.00	2,178.00	CHRISTMAS Labor
01/24	01/11/2024	60006	14040	CIRSA	240386	201-14-5510	39,163.78	39,163.78	QUARTERLY 1/1/2024-1/1/2025
01/24	01/11/2024	60006	14040	CIRSA	240570	201-14-5510	2,338.00	2,338.00	1/1/2024-1/1/2025 EQUIPMENT BREAKDOWN
Total 60006:								43,679.78	
60007									
01/24	01/11/2024	60007	13448	COLORADO ANALYTICAL LAB	240102009	205-34-5554	27.00	27.00	WASTEWATER- E-COLI
01/24	01/11/2024	60007	13448	COLORADO ANALYTICAL LAB	240102023	205-34-5554	339.00	339.00	WASTEWATER- AMMONIA NITROGEN, NITRITE
01/24	01/11/2024	60007	13448	COLORADO ANALYTICAL LAB	240108008	205-34-5554	27.00	27.00	WASTEWATER E-COLI
01/24	01/05/2024	60007	13434	BUSINESS CARD FACTORY OF	61713	201-14-5321	532.71	532.71	ENVELOPE #10 WITH WINDOW
Total 60007:								925.71	
60008									
01/24	01/05/2024	60008	14048	C & W TRUCK AND TRAILER PA	01NV051820	201-34-5233	23.56	23.56	PUSH-LOCK FULL UNION
01/24	01/11/2024	60008	12626	COLORADO LIBRARY CONSOR	3125	201-55-5579	79.56	79.56	SHOUTBOMB MAINTENANCE JAN-DEC 2024
Total 60008:								103.12	
60009									
01/24	01/05/2024	60009	551	CENTURYLINK	01042024	204-34-5345	79.34	79.34	PUMP STATION PHONE SERVICE
01/24	01/11/2024	60009	13460	CTL THOMPSON, INC.	686808	211-80-4010	3,105.50	3,105.50	TESTING SERVISSES FOR WTP EXP.
Total 60009:								3,184.84	
60010									
01/24	01/11/2024	60010	14106	Ericka Scott	38151223	201-49-5369	1,462.50	1,462.50	Cleaning service DECEMBER 2023 3815 HARRISON
01/24	01/05/2024	60010	12210	CHEMTRADE CHEMICALS US L	93639783	204-34-5221	7,708.45	7,708.45	Alum SULFATE LIQ STD
01/24	01/11/2024	60010	14106	Ericka Scott	LIBLEEP122	201-49-5369	1,800.00	1,800.00	Cleaning service DECEMBER 2023 LIBRARY/LEEPER
01/24	01/11/2024	60010	14106	Ericka Scott	TWNHALL12	201-49-5369	1,507.50	1,507.50	Cleaning service TOWN HALL WEEKLY/WEEKENDS DECEMEBR 2023

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60010:								12,478.45	
60011									
01/24	01/05/2024	60011	13448	COLORADO ANALYTICAL LAB	231127009	205-34-5554	302.00	302.00	WASTEWATER WWTP
01/24	01/05/2024	60011	13448	COLORADO ANALYTICAL LAB	231207074	205-34-5554	151.00	151.00	WWTP WASTEWATER
01/24	01/05/2024	60011	13448	COLORADO ANALYTICAL LAB	231211034	205-34-5554	302.00	302.00	WWTP AMMONIA NITROGEN, BOD-5, NITRATE
01/24	01/11/2024	60011	12912	EVOQUA WATER TECHNOLOGI	906253344	204-34-5334	1,395.00	1,395.00	Drinking Water Recurring 12/1/2023-12/31/2023
Total 60011:								2,150.00	
60012									
01/24	01/11/2024	60012	13641	EWING IRRIGATION PRODUCT	012210261	210-34-5252	144.00	144.00	TREE BRANCH RECYCLING CU YD
01/24	01/05/2024	60012	13741	COMMUNITY FOUNDATION OF	1177	201-34-5335	1,500.00	1,500.00	NOCO WATER ALLIANCE 2023 DUES
Total 60012:								1,644.00	
60013									
01/24	01/11/2024	60013	14225	GANNETT MEDIA CORP	6142040	201-15-5331	249.61	249.61	PACKAGE ADVERTISTING DECEMBER 2023- BUDGET, PUBLIC HEARINGS
01/24	01/05/2024	60013	13460	CTL THOMPSON, INC.	690134	211-80-4010	5,286.00	5,286.00	TESTING SERVICES FOR WTPE
Total 60013:								5,535.61	
60014									
01/24	01/05/2024	60014	232	GRAINGER	9921796075	204-34-5941	71.73	71.73	SCRUB BRUSH, VERTICAL GLOVE DISPENSER
01/24	01/05/2024	60014	232	GRAINGER	9921796083	204-34-5434	26.55	26.55	STGETOTE
01/24	01/05/2024	60014	232	GRAINGER	9921796091	201-34-5941	368.52	368.52	CLEANER, DISPENCER
01/24	01/11/2024	60014	232	GRAINGER	9951231340	205-34-5512	844.84	844.84	CIRSA HAIL CLAIM LOUVERS FOR VIEW POINT LIFT STATION
01/24	01/11/2024	60014	232	GRAINGER	9958081532	201-49-5367	4.63	4.63	SNAP SWITCH
Total 60014:								1,316.27	
60015									
01/24	01/05/2024	60015	14051	KRISTIN NORDECK BROWN, P	01042024	201-13-5352	60.00	60.00	Legal Services- MARIJUANA LICENSING AUTHORITY
01/24	01/11/2024	60015	14041	HENSEL PHELPS CONSTRUCTI	PAY REQUE	211-80-5030	72,269.56	72,269.56	TREATED WATER STORAGE TANKS IMPROVEMENTS
Total 60015:								72,329.56	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60016									
01/24	01/05/2024	60016	322	L.C. SALES TAX ADMINISTRATO	DEC 2023	201-00-2210	23,432.74	23,432.74	Building Permit Tax Dec 2023
01/24	01/05/2024	60016	322	L.C. SALES TAX ADMINISTRATO	DEC 2023	201-02-3430	781.09-	781.09-	Less 3 1/3% Vendor Fee
01/24	01/11/2024	60016	13846	JACOBS ENGINEERING C/O BA	PAY REQUE	211-80-4010	31,688.39	31,688.39	WATER PLANT EXPANSION CONSTRUCTION & CONSTRUCTION MANAGEM
Total 60016:								54,340.04	
60017									
01/24	01/05/2024	60017	325	LARIMER COUNTY SHERIFF	23-1207	201-21-5364	446,284.41	446,284.41	4TH QUARTER INVOICE- INVESTIGATIONS, PATROL, SRO
01/24	01/11/2024	60017	13847	Lewan Technology	XIN20455	201-17-5579	3,553.95	3,553.95	Cloud / MANAGED LICENSING AND RMM / MANAGED IFRASTRUCUTE AND I
01/24	01/11/2024	60017	13847	Lewan Technology	XIN20482	201-17-5579	1,813.00	1,813.00	MICROSOFT 365 STANDARD
01/24	01/11/2024	60017	13847	Lewan Technology	XIN20547	201-17-5356	5,750.00	5,750.00	CASE:05226125: STTS-WELLINGTON-DECEMBER JON ACKERMAN
Total 60017:								457,401.36	
60018									
01/24	01/05/2024	60018	14075	LOVELAND STEAM LAUNDRY	0034174	201-34-5372	21.87	21.87	Customer Shirt and Pant
01/24	01/11/2024	60018	14075	LOVELAND STEAM LAUNDRY	0036798	201-34-5372	15.00	15.00	Customer Shirt and Pant
Total 60018:								36.87	
60019									
01/24	01/05/2024	60019	13760	McDonald Farms Enterprises	0098036-IN	205-34-5440	684.00	684.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
01/24	01/05/2024	60019	13760	McDonald Farms Enterprises	0098054-IN	205-34-5440	684.00	684.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
01/24	01/11/2024	60019	13760	McDonald Farms Enterprises	0099809-IN	205-34-5440	684.00	684.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
01/24	01/11/2024	60019	13760	McDonald Farms Enterprises	0099814-IN	205-34-5440	684.00	684.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
Total 60019:								2,736.00	
60020									
01/24	01/11/2024	60020	13910	MOSES, WITTEMYER, HARRIS	15855	204-34-5352	16.50	16.50	PROFESSIONAL SERVICES NOVEMBER 2023
01/24	01/11/2024	60020	13910	MOSES, WITTEMYER, HARRIS	15855	201-18-5355	1,572.00	1,572.00	PROFESSIONAL SERVICES NOVEMBER 2023
01/24	01/05/2024	60020	12953	Frank Parts CO	183507	201-34-5233	5.99	5.99	AA CLNING WTP
01/24	01/05/2024	60020	12953	Frank Parts CO	183957	201-34-5233	37.13	37.13	FITTING, INSERT, PUSH LOCK
Total 60020:								1,631.62	
60021									
01/24	01/05/2024	60021	13528	NORTHERN COLORADO SPOR	11032	210-51-5165	625.00	625.00	JANUARY 2024 SCHEDULING/ADMINISTRATION

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
01/24	01/11/2024	60021	12953	Frank Parts CO	184576	201-34-5233	83.94	83.94	HOWES DSL ADDITIVE
Total 60021:								708.94	
60022									
01/24	01/05/2024	60022	13843	POLAR GAS INC	1511841455	204-34-5227	1,211.53	1,211.53	Propane WTP Utility
01/24	01/05/2024	60022	13843	POLAR GAS INC	1511957390	204-34-5227	591.27	591.27	Propane WTP Utility
01/24	01/05/2024	60022	13843	POLAR GAS INC	1511957396	204-34-5227	127.81	127.81	Propane sew lift station
01/24	01/11/2024	60022	13860	NORTH FRONT RANGE WATER	202423	205-34-5356	3,307.50	3,307.50	2024 ANNUAL MEMBERSHIP DUES
Total 60022:								5,238.11	
60023									
01/24	01/05/2024	60023	10830	POUDRE VALLEY AIR	250875	205-34-5433	292.93	292.93	SERVICE CALL, LOCATE SHORT/OPEN CIRCUIT LEVEL 1
01/24	01/05/2024	60023	10830	POUDRE VALLEY AIR	251497	205-34-5433	85.00	85.00	SERVICE CALL
01/24	01/11/2024	60023	433	POUDRE VALLEY REA	26135	211-80-4010	5,631.31	5,631.31	SERVICE UPGRADE
Total 60023:								6,009.24	
60024									
01/24	01/05/2024	60024	13200	PROTECT YOUTH SPORTS, DE	1127731	201-55-5214	36.70	36.70	BACKGROUND CHECKS
01/24	01/05/2024	60024	13200	PROTECT YOUTH SPORTS, DE	1127731	210-51-5148	131.35	131.35	BACKGROUND CHECKS
01/24	01/11/2024	60024	10328	PVS DX, INC	DE73001048	204-34-5221	110.00	110.00	Chlorine 150# CYL
01/24	01/11/2024	60024	10328	PVS DX, INC	DE73001145-	204-34-5221	90.00	90.00	Chlorine 150# CYL
Total 60024:								368.05	
60025									
01/24	01/11/2024	60025	13845	RH WATER & WASTEWATER, IN	3413	204-34-5356	1,000.00	1,000.00	Monthly SERVICE
01/24	01/05/2024	60025	10328	PVS DX, INC	737004698-2	204-34-5221	6,582.96	6,582.96	Caustic Soda 25% AND SODIUM HYPO
01/24	01/05/2024	60025	10328	PVS DX, INC	737004699-2	204-34-5221	1,021.44	1,021.44	Caustic Soda 25%
Total 60025:								8,604.40	
60026									
01/24	01/05/2024	60026	14030	QUALITY TRAFFIC CONTROL IN	10219	201-11-5192	6,400.00	6,400.00	ROAD CLOSURE FOR 12/2 DOWNTOWN PARADE OF LIGHTS
01/24	01/11/2024	60026	114	SAFEBUILT COLORADO, LLC	177879	201-18-5350	28,905.26	28,905.26	DEC 2023 PERMIT ACTIVITY

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60026:								35,305.26	
60027									
01/24	01/11/2024	60027	13816	SMART DOCUMENT MANAGEM	328531	201-15-5356	27.00	27.00	Confidential Document Shredding Service AND FUEL SURCHARGE
01/24	01/05/2024	60027	13416	TIMBER LINE ELECTRIC & CON	8534	205-34-5432	230.00	230.00	REMOTE PROGRAMMING SUPPORT
01/24	01/05/2024	60027	13416	TIMBER LINE ELECTRIC & CON	8536	205-34-5432	230.00	230.00	REMOTE PROGRAMMING SUPPORT
01/24	01/05/2024	60027	13416	TIMBER LINE ELECTRIC & CON	8544	204-34-5437	230.00	230.00	REMOTE PROGRAMMING SUPPORT
Total 60027:								717.00	
60028									
01/24	01/05/2024	60028	14070	TRE ENVIRONMENTAL STRATE	4801	204-34-5334	1,800.00	1,800.00	3 Brood survival & reproduction-definitive & 7-d survival & growth - definitive
01/24	01/05/2024	60028	14070	TRE ENVIRONMENTAL STRATE	4802	205-34-5554	1,400.00	1,400.00	3 BROOD SURVIVAL AND REPRODUCTION-SCRN & UV TREATMENT
01/24	01/05/2024	60028	14070	TRE ENVIRONMENTAL STRATE	4803	205-34-5554	2,000.00	2,000.00	3 Brood survival & reproduction-definitive & 7-d survival & growth - definitive
01/24	01/11/2024	60028	13416	TIMBER LINE ELECTRIC & CON	8580	204-34-5437	230.00	230.00	REMOTE PROGRAMMING SUPPORT
Total 60028:								5,430.00	
60030									
01/24	01/12/2024	60030	13434	BUSINESS CARD FACTORY OF	62172	204-34-5433	1,548.84	1,548.84	WELLINGTON PUBLIC NOTIFICATIONS
01/24	01/05/2024	60030	553	USA BLUE BOOK	INV0020368	204-34-5941	254.24	254.24	BLACK DRAGON LATEX GLOVE POWDER FREE
01/24	01/05/2024	60030	553	USA BLUE BOOK	INV0020827	204-34-5434	2,729.72	2,729.72	CHERNE 1-SERIES TEST BALL PLUG
Total 60030:								4,532.80	
60031									
01/24	01/05/2024	60031	14224	WORLDWIDE MACHINERY, LTD	201780	201-34-5233	850.00	850.00	FREIGHT MOBILIZATION TO JOB SITE
01/24	01/12/2024	60031	13460	CTL THOMPSON, INC.	686439	211-80-4083	3,062.50	3,062.50	WELLINGTON WWTP EXANSTION
Total 60031:								3,912.50	
60032									
01/24	01/22/2024	60032	571	TOWN OF WELLINGTON	4486.03	201-11-5952	300.00	300.00	HUG Grant
Total 60032:								300.00	
60033									
01/24	01/26/2024	60033	13928	120 WATER AUDIT INC	4499	204-34-5969	145.44	145.44	Sample Bottles OCT 2023

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60033:								145.44	
60034									
01/24	01/26/2024	60034	14182	21st CENTURY EQUIPMENT LL	P02894	201-34-5233	14.35	14.35	PARTS AND FREIGHT
Total 60034:								14.35	
60035									
01/24	01/26/2024	60035	13932	Jack's Tire & Oil Management Co	23-0493678-	201-34-5233	334.28	334.28	LOADER REPAIR
01/24	01/26/2024	60035	13932	Jack's Tire & Oil Management Co	24-0496221-	210-34-5233	843.22	843.22	TIRE Service AT FLEET, FUEL SURCHARGE
Total 60035:								1,177.50	
60036									
01/24	01/26/2024	60036	11250	ABLAO LAW LLC	1249	201-15-5100	750.00	750.00	COURT JANUARY 2024
Total 60036:								750.00	
60037									
01/24	01/26/2024	60037	13266	AMAZON	11QH-CCMK	204-34-5233	305.20	305.20	LIGHT BAR BRAKET FOR NEW WTP FLEET VEHICLE
01/24	01/26/2024	60037	13266	AMAZON	1GGT-TW1G	201-34-5941	145.66	145.66	PW OFFICE SUPPLIES
01/24	01/26/2024	60037	13266	AMAZON	1L3F-9KPW-	201-34-5941	106.58	106.58	RUGS & GRIPS PW ADMIN BUILDING
01/24	01/26/2024	60037	13266	AMAZON	1MX1-WP17-	201-49-5367	89.44	89.44	CARBON MONOXIDE DETECTORS FOR PW FACILITIES
01/24	01/26/2024	60037	13266	AMAZON	1MX1-WP17-	201-34-5370	169.99	169.99	SAFETY OCAT FOR ENGINEER ALEX E
01/24	01/26/2024	60037	13266	AMAZON	1Q3W-YKHY	201-34-5941	27.97	27.97	CARDSTOCK FOR WTP
01/24	01/26/2024	60037	13266	AMAZON	1QJT-N6YP-	201-34-5941	288.55	288.55	CHAIR REPLACEMENT
01/24	01/26/2024	60037	13266	AMAZON	1WGC-HGJP	201-34-5941	905.95	905.95	PW SUPPLIES
Total 60037:								2,039.34	
60038									
01/24	01/26/2024	60038	13942	AWP INC	500582496	203-34-5240	2,456.18	2,456.18	STREET SIGN REPLACEMENT
Total 60038:								2,456.18	
60039									
01/24	01/26/2024	60039	13382	BUFFALO CREEK SUBDIVISION	1084786059	210-34-5341	116.22	116.22	XCEL TOWN PORTION FOR BUFFALO CREEK HOA

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60039:								116.22	
60040									
01/24	01/26/2024	60040	551	CENTURYLINK	01252024	204-34-5345	81.05	81.05	PUMP STATION PHONE SERVICE
Total 60040:								81.05	
60041									
01/24	01/26/2024	60041	13681	CINTAS	5192526302	203-34-5941	61.18	61.18	SERVICE ACKNOWLEDGMENT-OFFICE, BY CABINET AND OTHER
01/24	01/26/2024	60041	13681	CINTAS	5192526338	205-34-5941	79.42	79.42	First aid restock -
01/24	01/26/2024	60041	13681	CINTAS	5192526349	204-34-5941	49.61	49.61	First aid restock -
01/24	01/26/2024	60041	13681	CINTAS	8406631580	210-34-5941	7.15	7.15	PARKS AND REC SERVICE ACKNOWLEDGEMENT
Total 60041:								197.36	
60042									
01/24	01/26/2024	60042	13354	CITY OF FORT COLLINS	99406	203-34-5426	8,071.76	8,071.76	STORM MGMT SUPPLIES
Total 60042:								8,071.76	
60043									
01/24	01/26/2024	60043	13448	COLORADO ANALYTICAL LAB	231108014	205-34-5554	27.00	27.00	E COLI WWTP
01/24	01/26/2024	60043	13448	COLORADO ANALYTICAL LAB	231113008	205-34-5554	27.00	27.00	E COLI WWTP
01/24	01/26/2024	60043	13448	COLORADO ANALYTICAL LAB	231204006	205-34-5554	27.00	27.00	E COLI WWTP
01/24	01/26/2024	60043	13448	COLORADO ANALYTICAL LAB	231218008	205-34-5554	302.00	302.00	WWTP WASTEWATER TESTS
01/24	01/26/2024	60043	13448	COLORADO ANALYTICAL LAB	231218011	205-34-5554	27.00	27.00	E-COLI WWTP
01/24	01/26/2024	60043	13448	COLORADO ANALYTICAL LAB	231221082	204-34-5334	290.00	290.00	WATER TESTING WTP
01/24	01/26/2024	60043	13448	COLORADO ANALYTICAL LAB	231226005	205-34-5554	27.00	27.00	WWTP TESTING
01/24	01/26/2024	60043	13448	COLORADO ANALYTICAL LAB	240108024	205-34-5554	302.00	302.00	WWTP WASTEWATER TESTS
01/24	01/26/2024	60043	13448	COLORADO ANALYTICAL LAB	240116013	205-34-5554	302.00	302.00	WWTP WASTEWATER TEST
01/24	01/26/2024	60043	13448	COLORADO ANALYTICAL LAB	240116053	205-34-5554	27.00	27.00	WWTP WASTEWATER E COLI
01/24	01/26/2024	60043	13448	COLORADO ANALYTICAL LAB	240122021	205-34-5554	27.00	27.00	WWTP WASTWATER E COLI
Total 60043:								1,385.00	
60044									
01/24	01/26/2024	60044	14231	COLORADO MUNICIPAL LEAGU	3530	201-11-5335	3,220.00	3,220.00	MEMBERSHIP DUES 1/1/2024-12/31/2024

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60044:								3,220.00	
60045									
01/24	01/26/2024	60045	10330	DELLENBACH MOTORS	01252024	211-80-5001	24,217.50	24,217.50	WWTP
01/24	01/26/2024	60045	10330	DELLENBACH MOTORS	126466	211-80-5029	26,499.50	26,499.50	WTP Fleet Vehicle
Total 60045:								50,717.00	
60046									
01/24	01/26/2024	60046	12692	DYNAMIC IMAGE	INV-2049	204-34-5233	291.66	291.66	2 TOW TRUCKS, 1 WATER RELAMATION TRUCK
01/24	01/26/2024	60046	12692	DYNAMIC IMAGE	INV-2049	205-34-5233	291.66	291.66	2 TOW TRUCKS, 1 WATER RELAMATION TRUCK
01/24	01/26/2024	60046	12692	DYNAMIC IMAGE	INV-2049	210-34-5233	291.68	291.68	2 TOW TRUCKS, 1 WATER RELAMATION TRUCK
Total 60046:								875.00	
60047									
01/24	01/26/2024	60047	13591	Employers Council	491864	201-16-5356	500.00	500.00	EMPLOYMENT LAW POSTERS
Total 60047:								500.00	
60048									
01/24	01/26/2024	60048	13841	ENGINEERING INC	55615.1	211-80-5022	33,467.50	33,467.50	Topography Survey Services for SH1 & 5th St
Total 60048:								33,467.50	
60049									
01/24	01/26/2024	60049	232	GRAINGER	9959450249	201-49-5367	118.56	118.56	LEEPER CENTER ADA BUTTON REPAIR
01/24	01/26/2024	60049	232	GRAINGER	9960906049	205-34-5422	298.45	298.45	205 TOOLS
01/24	01/26/2024	60049	232	GRAINGER	9965119838	205-34-5422	113.65	113.65	TOOLS
01/24	01/26/2024	60049	232	GRAINGER	9973989875	205-34-5433	6.90	6.90	grommet
Total 60049:								537.56	
60050									
01/24	01/26/2024	60050	13787	HARRELL'S, INC.	INV0184078	204-34-5433	173.57	173.57	WTP R&M
Total 60050:								173.57	

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60051									
01/24	01/26/2024	60051	14041	HENSEL PHELPS CONSTRUCTI	PAY REQUE	211-80-5030	220,683.57	220,683.57	TREATED WATER STORAGE TANKS IMPROVEMENTS
Total 60051:								220,683.57	
60052									
01/24	01/26/2024	60052	14024	KB GAMES LLC	6569	210-51-5181	3,190.00	3,190.00	PARK AND REC KNOCKERBALL INFLATABLE TOY
Total 60052:								3,190.00	
60053									
01/24	01/26/2024	60053	14230	KGA-FLFC, LLC	8896	211-80-5046	59,767.00	59,767.00	STREETS VEHICLE REPLACEMENT
Total 60053:								59,767.00	
60054									
01/24	01/26/2024	60054	14229	KISSINGER & FELLMAN, P.C.	4868	201-13-5352	1,012.50	1,012.50	LEGAL SERVICES FOR DECEMBER
Total 60054:								1,012.50	
60055									
01/24	01/26/2024	60055	13847	Lewan Technology	XIN20962	201-17-5579	1,813.00	1,813.00	MICROSOFT 365 BUSINESS
Total 60055:								1,813.00	
60056									
01/24	01/26/2024	60056	14075	LOVELAND STEAM LAUNDRY	0030223	201-34-5372	14.58	14.58	WWTP UNIFORM LAUNDRY SERVICE
01/24	01/26/2024	60056	14075	LOVELAND STEAM LAUNDRY	0034629	201-34-5372	4.86	4.86	LAUNDRY SERVICE
01/24	01/26/2024	60056	14075	LOVELAND STEAM LAUNDRY	0035497	201-34-5372	2.43	2.43	WWTP UNIFORM LAUNDRY SERVICE
01/24	01/26/2024	60056	14075	LOVELAND STEAM LAUNDRY	0035926	201-34-5372	15.00	15.00	LAUNDRY SERVICE
01/24	01/26/2024	60056	14075	LOVELAND STEAM LAUNDRY	0036367	201-34-5372	15.00	15.00	WWTP LAUNDRY SERVICE
01/24	01/26/2024	60056	14075	LOVELAND STEAM LAUNDRY	0037238	201-34-5372	15.00	15.00	WWTP UNIFORM LAUNDRY SERVICE
Total 60056:								66.87	
60057									
01/24	01/26/2024	60057	14082	LUMEN	672170626	201-17-5384	1,950.59	1,950.59	IP AND DATA SERVICES

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60057:								1,950.59	
60058									
01/24	01/26/2024	60058	13760	McDonald Farms Enterprises	0097256-IN	205-34-5440	684.00	684.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
01/24	01/26/2024	60058	13760	McDonald Farms Enterprises	0097335-IN	205-34-5440	684.00	684.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
01/24	01/26/2024	60058	13760	McDonald Farms Enterprises	0101035	205-34-5440	1,368.00	1,368.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
Total 60058:								2,736.00	
60059									
01/24	01/26/2024	60059	13910	MOSES, WITTEMYER, HARRIS	15899	201-18-5355	725.00	725.00	ATTORNEY FEES FOR SERVICES
Total 60059:								725.00	
60060									
01/24	01/26/2024	60060	12953	Frank Parts CO	184581	210-34-5233	5.47	5.47	FLEET R & M
01/24	01/26/2024	60060	12953	Frank Parts CO	184697	210-34-5233	9.02	9.02	FLEET R&M
01/24	01/26/2024	60060	12953	Frank Parts CO	184885	204-34-5233	66.68	66.68	FLEET R & M
01/24	01/26/2024	60060	12953	Frank Parts CO	184926	204-34-5233	68.46	68.46	FLEET R & M
01/24	01/26/2024	60060	12953	Frank Parts CO	184970	210-34-5233	2.29	2.29	FLEET R&M
01/24	01/26/2024	60060	12953	Frank Parts CO	185127	210-34-5233	18.48	18.48	FLEET R&M
Total 60060:								170.40	
60061									
01/24	01/26/2024	60061	14228	NATIONAL RECREATION AND P	393304	210-51-5335	700.00	700.00	MEMBERSHIP DUES FOR PARKS & REC
Total 60061:								700.00	
60062									
01/24	01/26/2024	60062	13528	NORTHERN COLORADO SPOR	10415	210-51-5166	180.00	180.00	VOLLEYBALL GAME FEE 1/12/2024
01/24	01/26/2024	60062	13528	NORTHERN COLORADO SPOR	10439	210-51-5166	245.00	245.00	VOLLEYBALL GAME FEES 1/19/2024-1/20/2024
Total 60062:								425.00	
60063									
01/24	01/26/2024	60063	13745	OMNISITE	93501	205-34-5579	404.00	404.00	1 YEAR WirelSS SERVICE VIEW POINTE

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60063:								404.00	
60064									
01/24	01/26/2024	60064	10830	POUDRE VALLEY AIR	251640	205-34-5433	2,330.00	2,330.00	INDUCER MOTOR REPAIR
01/24	01/26/2024	60064	10830	POUDRE VALLEY AIR	252010	205-34-5433	2,330.00	2,330.00	INSTAL IDUCER MOTOR AND WHEEL
Total 60064:								4,660.00	
60065									
01/24	01/26/2024	60065	14088	Raftelis	31369.1	205-34-5356	1,225.63	1,225.63	WATER AND WASTEWATER RATE STUDY
01/24	01/26/2024	60065	14088	Raftelis	31369.1	204-34-5356	1,225.62	1,225.62	WATER AND WASTEWATER RATE STUDY
Total 60065:								2,451.25	
60066									
01/24	01/26/2024	60066	13845	RH WATER & WASTEWATER, IN	3341	204-34-5356	1,000.00	1,000.00	Monthly SERVICE
Total 60066:								1,000.00	
60067									
01/24	01/26/2024	60067	13971	ROCKY MOUNTAIN BOTTLED W	0656586	201-34-5941	64.00	64.00	Purified Water
Total 60067:								64.00	
60068									
01/24	01/26/2024	60068	13813	STAR PLAYGROUNDS	INV12284	210-34-5254	1,138.00	1,138.00	SAFETY AUDIT AND HARDWARE FOR MAINTENANCE
Total 60068:								1,138.00	
60069									
01/24	01/26/2024	60069	14227	TOWN & COUNTRY FENCE CO,	2737	211-80-4014	7,500.00	7,500.00	INSTALLATION OF CHAINLINK FABRIC, GATE AND REMOVE OLD MATERIAL
Total 60069:								7,500.00	
60070									
01/24	01/26/2024	60070	547	UNCC	223121467	205-34-5434	40.64	40.64	RTL TRANSMISSIONS
01/24	01/26/2024	60070	547	UNCC	223121467	204-34-5434	40.63	40.63	RTL TRANSMISSIONS

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Total 60070:								81.27	
60071									
01/24	01/26/2024	60071	13795	UNITED MAILING	20556	204-34-5321	2,731.49	2,731.49	JANUARY BILLS 3 INSERTS
01/24	01/26/2024	60071	13795	UNITED MAILING	20556	205-34-5321	1,928.00	1,928.00	JANUARY BILLS 3 INSERTS
01/24	01/26/2024	60071	13795	UNITED MAILING	20556	207-34-5321	697.00	697.00	JANUARY BILLS 3 INSERTS
Total 60071:								5,356.49	
60072									
01/24	01/26/2024	60072	14226	VERSA-STEEL INC.	122328	211-80-5030	5,201.47	5,201.47	WTP- VS-E030 TANK LEVEL INDICATOR
Total 60072:								5,201.47	
60073									
01/24	01/26/2024	60073	13738	WELD CNTY DEPT PUBLIC HEA	E230520	204-34-5334	236.50	236.50	Water Testing COLIFORM & E COLI
Total 60073:								236.50	
60074									
01/24	01/26/2024	60074	12775	WELLINGTON AREA CHAMBER	473	201-11-5335	2,000.00	2,000.00	CHAIRMAN'S CIRCLE ANNUAL FEE
Total 60074:								2,000.00	
60075									
01/24	01/26/2024	60075	14119	Williams Scotsman, INC	9019693039	204-34-5433	1,077.80	1,077.80	Mobile office FOR WTP
01/24	01/26/2024	60075	14119	Williams Scotsman, INC	9019795416	205-34-5433	681.08	681.08	WWTP MOBILE OFFICE
01/24	01/26/2024	60075	14119	Williams Scotsman, INC	9019807233	205-34-5433	172.50	172.50	WWTP MOBILE OFFICE FURNITURE RENTAL
01/24	01/26/2024	60075	14119	Williams Scotsman, INC	9019926206	204-34-5433	1,398.42	1,398.42	Mobile office FOR WTP
Total 60075:								3,329.80	
60076									
01/24	01/26/2024	60076	14224	WORLDWIDE MACHINERY, LTD	201959	203-34-5533	6,757.49	6,757.49	GRADER RENTAL
01/24	01/26/2024	60076	14224	WORLDWIDE MACHINERY, LTD	202137	203-34-5533	850.00	850.00	EQUIPMENT RENTAL
Total 60076:								7,607.49	

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1122024									
01/24	01/12/2024	1122024	13269	FIRST NATIONAL BANK OMAHA	01122024	204-34-5370	326.48	326.48	MITCH CLARK BOOTS
01/24	01/12/2024	1122024	13269	FIRST NATIONAL BANK OMAHA	01122024	204-34-5370	326.48	326.48	DANIEL ARNDT BOOTS
01/24	01/12/2024	1122024	13269	FIRST NATIONAL BANK OMAHA	01122024	203-34-5424	111.00-	111.00-	REFUNDED ASPHALT NOT USED
01/24	01/12/2024	1122024	13269	FIRST NATIONAL BANK OMAHA	01122024	201-34-5372	278.50	278.50	PANTS FOR DAVID B
01/24	01/12/2024	1122024	13269	FIRST NATIONAL BANK OMAHA	01122024	201-34-5372	297.17	297.17	PANTS FOR DAVID B
01/24	01/12/2024	1122024	13269	FIRST NATIONAL BANK OMAHA	01122024	203-34-5424	1,311.00	1,311.00	ASPHALT
01/24	01/12/2024	1122024	13269	FIRST NATIONAL BANK OMAHA	01122024	204-34-5455	329.31	329.31	LAB CHEMICALS AND SUPPLIES
01/24	01/12/2024	1122024	13269	FIRST NATIONAL BANK OMAHA	01122024	204-34-5233	35.09	35.09	HOSE FOR SKID STEER
Total 1122024:								2,793.03	
4006002									
01/24	01/26/2024	4006002	13491	WEX BANK	94223523	210-34-5231	481.16	481.16	
01/24	01/26/2024	4006002	13491	WEX BANK	94223523	201-34-5231	3,220.28	3,220.28	
01/24	01/26/2024	4006002	13491	WEX BANK	94223523	204-34-5231	259.47	259.47	
01/24	01/26/2024	4006002	13491	WEX BANK	94223523	205-34-5231	251.62	251.62	
01/24	01/26/2024	4006002	13491	WEX BANK	94223523	201-13-5933	256.68	256.68	
Total 4006002:								4,469.21	
4006003									
01/24	01/29/2024	4006003	14077	AMILIA TECHNOLOGIES USA IN	1551487.1	210-51-5168	621.71	621.71	Dec. Monthly Subscription
Total 4006003:								621.71	
4006005									
01/24	01/30/2024	4006005	14041	HENSEL PHELPS CONSTRUCTI	HP PAY APP	211-80-4010	1,990,455.37	1,990,455.37	WATER PLANT EXPANSION CONTRUCTION & CONSTRUCTION MGMT
Total 4006005:								1,990,455.37	
5005000									
01/24	01/04/2024	5005000	13894	BOKF, NATIONAL ASSOCIATION	FNWELLING	201-14-5640	250.00	250.00	SEMI ANNUAL PAYING AGENT FEE
Total 5005000:								250.00	
5005001									
01/24	01/05/2024	5005001	14041	HENSEL PHELPS CONSTRUCTI	HP PAY APP	211-80-4010	1,311,419.88	1,311,419.88	WATER PLANT EXPANSION CONTRUCTION & CONSTRUCTION MGMT

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Total 5005001:								1,311,419.88	
5005002									
01/24	01/05/2024	5005002	13991	MOLTZ CONSTRUCTION, INC	MOLTZ PAY	211-80-4083	2,204,225.42	2,204,225.42	WWTP EXPANSION Construction
Total 5005002:								2,204,225.42	
5005011									
01/24	01/03/2024	5005011	551	CENTURYLINK	JAN 2024 AC	204-34-5345	67.43	67.43	TELEPHONE SERVICES FOR WTP
01/24	01/03/2024	5005011	551	CENTURYLINK	JAN 2024 AC	201-17-5345	82.00	82.00	TELEPHONE SERVICES
01/24	01/03/2024	5005011	551	CENTURYLINK	JAN 2024 AC	201-17-5345	142.30	142.30	TELEPHONE SERVICES
Total 5005011:								291.73	
5005012									
01/24	01/03/2024	5005012	12840	RISE BROADBAND	JAN 2024 AC	204-34-5384	104.28	104.28	WTP INTERNET
01/24	01/03/2024	5005012	12840	RISE BROADBAND	JAN 2024 AC	205-34-5384	134.28	134.28	Internet for WWTP
Total 5005012:								238.56	
5005013									
01/24	01/08/2024	5005013	12380	TDS	JAN 2024 AC	201-17-5384	172.95	172.95	3800 WILSON AVE INTERNET
01/24	01/08/2024	5005013	12380	TDS	JAN 2024 AC	201-17-5384	44.95	44.95	INTERNET SERVICE
01/24	01/08/2024	5005013	12380	TDS	JAN 2024 AC	201-17-5384	149.95	149.95	INTERNET SERVICE
01/24	01/08/2024	5005013	12380	TDS	JAN 2024 AC	201-17-5384	279.90	279.90	4006 HAYES AVE INTERNET
Total 5005013:								647.75	
5005014									
01/24	01/03/2024	5005014	14082	LUMEN	JAN 2024 AC	201-17-5384	737.52	737.52	IP AND DATA SERVICES ACH
Total 5005014:								737.52	
5005015									
01/24	01/12/2024	5005015	13769	Jive Communications Inc	JAN 2024 AC	201-17-5345	938.55	938.55	Town Phone Bill
Total 5005015:								938.55	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
5005016									
01/24	01/11/2024	5005016	433	POUDRE VALLEY REA	JAN 2024 AC	210-34-5341	29.28	29.28	Wellington Jr. High
01/24	01/11/2024	5005016	433	POUDRE VALLEY REA	JAN 2024 AC	207-34-5341	34.05	34.05	3500 GW Bush Ave
01/24	01/11/2024	5005016	433	POUDRE VALLEY REA	JAN 2024 AC	203-34-5341	45.20	45.20	Hwy 1 & CR 60 Lights
01/24	01/11/2024	5005016	433	POUDRE VALLEY REA	JAN 2024 AC	204-34-5341	63.12	63.12	7250 Kit Fox Dr. Viewpointe
01/24	01/11/2024	5005016	433	POUDRE VALLEY REA	JAN 2024 AC	203-34-5341	302.22	302.22	CO RD 62
01/24	01/11/2024	5005016	433	POUDRE VALLEY REA	JAN 2024 AC	203-34-5341	561.08	561.08	Sage Meadows Street Lights
01/24	01/11/2024	5005016	433	POUDRE VALLEY REA	JAN 2024 AC	204-34-5341	1,240.12	1,240.12	10691 N CO RD 11
01/24	01/11/2024	5005016	433	POUDRE VALLEY REA	JAN 2024 AC	204-34-5341	2,847.95	2,847.95	CO RD 11 & 68
Total 5005016:								5,123.02	
5005017									
01/24	01/08/2024	5005017	439	XCEL ENERGY	JAN 2024 AC	210-51-5185	573.30	573.30	BATTING CAGE ELECTRICITY
01/24	01/08/2024	5005017	439	XCEL ENERGY	JAN 2024 AC	203-34-5341	56.93	56.93	6744 NE FRONTAGE RD
01/24	01/08/2024	5005017	439	XCEL ENERGY	JAN 2024 AC	205-34-5341	16,828.66	16,828.66	6172 NE FRONTAGE ROAD SEWER PUMP
01/24	01/08/2024	5005017	439	XCEL ENERGY	JAN 2024 AC	201-49-5341	19.33	19.33	3804 Cleveland Ave
01/24	01/08/2024	5005017	439	XCEL ENERGY	JAN 2024 AC	210-34-5341	12.69	12.69	3705 Ronald Reagan
01/24	01/08/2024	5005017	439	XCEL ENERGY	JAN 2024 AC	204-34-5341	768.83	768.83	PUMP HOUSE 4000 WILSON AVE
01/24	01/08/2024	5005017	439	XCEL ENERGY	JAN 2024 AC	203-34-5341	1,349.03	1,349.03	8130 3RD ST
01/24	01/08/2024	5005017	439	XCEL ENERGY	JAN 2024 AC	204-34-5341	856.97	856.97	BUFFALO CREEK PKWY WELLHOUSE
01/24	01/08/2024	5005017	439	XCEL ENERGY	JAN 2024 AC	203-34-5341	13,574.69	13,574.69	STREET LIGHTS
Total 5005017:								34,040.43	
5005018									
01/24	01/24/2024	5005018	1	Black Hills Energy	JAN 2024	201-49-5344	25.33	25.33	3804 Cleveland Ave
01/24	01/24/2024	5005018	1	Black Hills Energy	JAN 2024	210-34-5344	150.34	150.34	8700 3RD
01/24	01/24/2024	5005018	1	Black Hills Energy	JAN 2024	201-49-5344	192.31	192.31	3735 CLEVELAND AVE.
01/24	01/24/2024	5005018	1	Black Hills Energy	JAN 2024	201-49-5344	213.25	213.25	3749 HARRISON AVE
01/24	01/24/2024	5005018	1	Black Hills Energy	JAN 2024	201-49-5344	224.22	224.22	TOWN OF WELLINGTON
01/24	01/24/2024	5005018	1	Black Hills Energy	JAN 2024	201-49-5344	525.32	525.32	4006 Hayes Ave
01/24	01/24/2024	5005018	1	Black Hills Energy	JAN 2024	201-49-5344	537.73	537.73	Wellington Comm Bldg
01/24	01/24/2024	5005018	1	Black Hills Energy	JAN 2024	201-49-5344	1,050.30	1,050.30	4021 Grant Ave.
01/24	01/24/2024	5005018	1	Black Hills Energy	JAN 2024	205-34-5344	1,193.66	1,193.66	6190 NE Frontage Rd
Total 5005018:								4,112.46	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
5005100									
01/24	01/25/2024	5005100	13867		01252024	201-00-2516	500.00	500.00	Workers Comp.
Total 5005100:								500.00	
5005102									
01/24	01/30/2024	5005102	13320	VERIZON WIRELESS	01302024	201-17-5345	2,774.67	2,774.67	TOWN CELL PHONES
Total 5005102:								2,774.67	
5005103									
01/24	01/01/2024	5005103	12896	FIRST NATIONAL BANK	01012023	210-90-5630	21,408.72	21,408.72	Park Loan Payment
01/24	01/01/2024	5005103	12896	FIRST NATIONAL BANK	01012024	210-90-5632	1,046.27	1,046.27	Park Loan Interest Payment
Total 5005103:								22,454.99	
5005105									
01/24	01/16/2024	5005105	13592	ALLSTATE	01162024	201-00-2520	548.97	548.97	Jan Premiums
Total 5005105:								548.97	
11220242									
01/24	01/12/2024	11220242	13269	FIRST NATIONAL BANK OMAHA	01122024.2	201-49-5367	41.02	41.02	TOUCH UP PAINT
01/24	01/12/2024	11220242	13269	FIRST NATIONAL BANK OMAHA	01122024.2	201-55-5214	146.44	146.44	LEEPER SUPPLY/SENIOR CENTER
01/24	01/12/2024	11220242	13269	FIRST NATIONAL BANK OMAHA	01122024.2	201-34-5372	48.98	48.98	EMBROIDERY FOR APPAREL
01/24	01/12/2024	11220242	13269	FIRST NATIONAL BANK OMAHA	01122024.2	201-14-5311	11.80	11.80	SHIPPING BLOWER OIL SAMPLES.
01/24	01/12/2024	11220242	13269	FIRST NATIONAL BANK OMAHA	01122024.2	201-55-5214	19.70	19.70	PRINTSUPPLY/CIRC
01/24	01/12/2024	11220242	13269	FIRST NATIONAL BANK OMAHA	01122024.2	205-34-5433	371.98	371.98	BLOWER MOTOR FOR HEATER UNIT IN UV ROOM AT WRF.
01/24	01/12/2024	11220242	13269	FIRST NATIONAL BANK OMAHA	01122024.2	204-34-5433	517.38	517.38	PEST CONTROL FOR THE WRF PAID OCTOBER, NOVEMBER AND DECEMBER
01/24	01/12/2024	11220242	13269	FIRST NATIONAL BANK OMAHA	01122024.2	201-49-5367	64.97	64.97	LEEPER CENTER R&M
01/24	01/12/2024	11220242	13269	FIRST NATIONAL BANK OMAHA	01122024.2	210-51-5223	36.99	36.99	BACKPACK FOR NEW EMPLOYEE
01/24	01/12/2024	11220242	13269	FIRST NATIONAL BANK OMAHA	01122024.2	205-34-5554	101.60	101.60	TOLL BILL AND OVERDUE BALANCE ON ACCOUNT HENCE THE VARIANCE
01/24	01/12/2024	11220242	13269	FIRST NATIONAL BANK OMAHA	01122024.2	201-49-5367	14.42	14.42	DOOR LOCK REPLACEMENT FOR PW DIRECTOR OFFICE
01/24	01/12/2024	11220242	13269	FIRST NATIONAL BANK OMAHA	01122024.2	204-34-5434	18.97	18.97	BATTERIES FOR STOCK.
01/24	01/12/2024	11220242	13269	FIRST NATIONAL BANK OMAHA	01122024.2	205-34-5380	1,075.00	1,075.00	NASSCO CERTIFICATION CLASS FOR BRIAN STEPHENSON.
01/24	01/12/2024	11220242	13269	FIRST NATIONAL BANK OMAHA	01122024.2	201-49-5367	1,917.61	1,917.61	DOWN PAYMENT FOR REPLACEMENT WINDOWS AT PW ADMIN
01/24	01/12/2024	11220242	13269	FIRST NATIONAL BANK OMAHA	01122024.2	210-51-5144	61.91	61.91	TAPE FOR LABELING
01/24	01/12/2024	11220242	13269	FIRST NATIONAL BANK OMAHA	01122024.2	201-34-5941	75.20	75.20	PW OFFICE SUPPLIES
01/24	01/12/2024	11220242	13269	FIRST NATIONAL BANK OMAHA	01122024.2	201-13-5380	20.00	20.00	REGIONAL CHAMBER BUSINESS AFTER HOURS

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	
01/24	01/12/2024	11220242	13269	FIRST NATIONAL BANK OMAHA	01122024.2	204-34-5380	145.00	145.00	ACTION NOW SEMINAR FOR RMAWWA FOR BRIAN STEPHENSON.
01/24	01/12/2024	11220242	13269	FIRST NATIONAL BANK OMAHA	01122024.2	201-16-5335	244.00	244.00	SHRM MEMBERSHIP
01/24	01/12/2024	11220242	13269	FIRST NATIONAL BANK OMAHA	01122024.2	210-51-5181	32.80	32.80	OFFICE SUPPLIES FOR REC STAFF
01/24	01/12/2024	11220242	13269	FIRST NATIONAL BANK OMAHA	01122024.2	210-51-5401	148.18	148.18	ALL-STAFF RECREATION MEETING - PIZZA PROVIDED
01/24	01/12/2024	11220242	13269	FIRST NATIONAL BANK OMAHA	01122024.2	201-49-5367	808.51	808.51	GUTTERS FOR BUFFALO CREEK PUMP HOUSE
01/24	01/12/2024	11220242	13269	FIRST NATIONAL BANK OMAHA	01122024.2	201-16-5582	124.48	124.48	TEAM LUNCH FOR NEW FULL-TIME ASSISTANT REC. COORDINATOR'S FIR
01/24	01/12/2024	11220242	13269	FIRST NATIONAL BANK OMAHA	01122024.2	201-34-5233	1,032.00	1,032.00	CDOT CLEARINGHOUSE MANAGEMENT
01/24	01/12/2024	11220242	13269	FIRST NATIONAL BANK OMAHA	01122024.2	204-34-5233	44.99	44.99	DIESEL FUEL ADDITIVE
01/24	01/12/2024	11220242	13269	FIRST NATIONAL BANK OMAHA	01122024.2	204-34-5380	120.00	120.00	ACTION NOW SEMINAR FOR ROCKY MOUNTAIN AWWA
01/24	01/12/2024	11220242	13269	FIRST NATIONAL BANK OMAHA	01122024.2	201-13-5380	70.00	70.00	NOCO ECONOMIC FORECAST MEETING
01/24	01/12/2024	11220242	13269	FIRST NATIONAL BANK OMAHA	01122024.2	201-34-5372	30.82-	30.82-	APPAREL REFUND
01/24	01/12/2024	11220242	13269	FIRST NATIONAL BANK OMAHA	01122024.2	201-34-5941	17.94-	17.94-	CALENDAR RETURN
01/24	01/12/2024	11220242	13269	FIRST NATIONAL BANK OMAHA	01122024.2	203-34-5453	137.39	137.39	SPLIT - GPS FLEET MONITORING (25%)
01/24	01/12/2024	11220242	13269	FIRST NATIONAL BANK OMAHA	01122024.2	204-34-5233	137.39	137.39	SPLIT - GPS FLEET MONITORING (25%)
01/24	01/12/2024	11220242	13269	FIRST NATIONAL BANK OMAHA	01122024.2	205-34-5233	137.39	137.39	SPLIT - GPS FLEET MONITORING (25%)
01/24	01/12/2024	11220242	13269	FIRST NATIONAL BANK OMAHA	01122024.2	210-34-5233	137.38	137.38	SPLIT - GPS FLEET MONITORING (25%)
01/24	01/12/2024	11220242	13269	FIRST NATIONAL BANK OMAHA	01122024.2	201-34-5372	69.99-	69.99-	APPAREL REFUND
01/24	01/12/2024	11220242	13269	FIRST NATIONAL BANK OMAHA	01122024.2	201-17-5579	59.99	59.99	ADOBE CREATIVE CLOUD
01/24	01/12/2024	11220242	13269	FIRST NATIONAL BANK OMAHA	01122024.2	201-17-5579	2.99	2.99	PHOTO STORAGE
Total 11220242:								7,807.71	
Grand Totals:								6,778,494.16	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
201-00-2000	899.84	605,692.55-	604,792.71-
201-00-2210	23,432.74	.00	23,432.74
201-00-2516	500.00	.00	500.00
201-00-2520	548.97	.00	548.97
201-02-3430	.00	781.09-	781.09-
201-11-5192	6,400.00	.00	6,400.00
201-11-5335	5,220.00	.00	5,220.00
201-11-5952	300.00	.00	300.00
201-13-5352	1,072.50	.00	1,072.50

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
201-13-5363	2,178.00	.00	2,178.00
201-13-5380	90.00	.00	90.00
201-13-5933	256.68	.00	256.68
201-14-5311	11.80	.00	11.80
201-14-5321	532.71	.00	532.71
201-14-5356	63.00	.00	63.00
201-14-5510	41,501.78	.00	41,501.78
201-14-5640	250.00	.00	250.00
201-15-5100	750.00	.00	750.00
201-15-5331	249.61	.00	249.61
201-15-5356	27.00	.00	27.00
201-16-5335	244.00	.00	244.00
201-16-5356	500.00	.00	500.00
201-16-5582	124.48	.00	124.48
201-17-5345	3,937.52	.00	3,937.52
201-17-5356	5,750.00	.00	5,750.00
201-17-5384	3,335.86	.00	3,335.86
201-17-5579	7,242.93	.00	7,242.93
201-17-5947	1,032.41	.00	1,032.41
201-18-5350	28,905.26	.00	28,905.26
201-18-5355	2,297.00	.00	2,297.00
201-21-5364	446,284.41	.00	446,284.41
201-34-5231	3,220.28	.00	3,220.28
201-34-5233	3,486.80	.00	3,486.80
201-34-5335	1,500.00	.00	1,500.00
201-34-5370	169.99	.00	169.99
201-34-5372	821.30	100.81-	720.49
201-34-5398	573.74	.00	573.74
201-34-5941	1,982.43	17.94-	1,964.49
201-49-5341	19.33	.00	19.33
201-49-5344	2,768.46	.00	2,768.46
201-49-5367	3,059.16	.00	3,059.16
201-49-5369	4,770.00	.00	4,770.00
201-55-5214	202.84	.00	202.84
201-55-5579	79.56	.00	79.56
203-00-2000	111.00	35,598.58-	35,487.58-
203-34-5240	2,456.18	.00	2,456.18
203-34-5341	15,889.15	.00	15,889.15
203-34-5422	64.43	.00	64.43
203-34-5424	1,311.00	111.00-	1,200.00

GL Account	Debit	Credit	Proof
203-34-5426	8,071.76	.00	8,071.76
203-34-5453	137.39	.00	137.39
203-34-5533	7,607.49	.00	7,607.49
203-34-5941	61.18	.00	61.18
204-00-2000	.00	45,418.17-	45,418.17-
204-34-5221	15,512.85	.00	15,512.85
204-34-5227	1,930.61	.00	1,930.61
204-34-5231	259.47	.00	259.47
204-34-5233	2,117.97	.00	2,117.97
204-34-5321	2,731.49	.00	2,731.49
204-34-5334	3,721.50	.00	3,721.50
204-34-5341	5,776.99	.00	5,776.99
204-34-5345	227.82	.00	227.82
204-34-5352	16.50	.00	16.50
204-34-5356	3,225.62	.00	3,225.62
204-34-5370	652.96	.00	652.96
204-34-5380	265.00	.00	265.00
204-34-5384	104.28	.00	104.28
204-34-5433	4,716.01	.00	4,716.01
204-34-5434	2,815.87	.00	2,815.87
204-34-5437	460.00	.00	460.00
204-34-5455	329.31	.00	329.31
204-34-5941	408.48	.00	408.48
204-34-5969	145.44	.00	145.44
205-00-2000	.00	46,101.39-	46,101.39-
205-34-5231	251.62	.00	251.62
205-34-5233	429.05	.00	429.05
205-34-5321	1,928.00	.00	1,928.00
205-34-5341	16,828.66	.00	16,828.66
205-34-5344	1,193.66	.00	1,193.66
205-34-5356	4,533.13	.00	4,533.13
205-34-5380	1,075.00	.00	1,075.00
205-34-5384	134.28	.00	134.28
205-34-5422	412.10	.00	412.10
205-34-5432	460.00	.00	460.00
205-34-5433	6,270.39	.00	6,270.39
205-34-5434	40.64	.00	40.64
205-34-5440	5,472.00	.00	5,472.00
205-34-5512	844.84	.00	844.84
205-34-5554	5,744.60	.00	5,744.60

GL Account	Debit	Credit	Proof
205-34-5579	404.00	.00	404.00
205-34-5941	79.42	.00	79.42
207-00-2000	.00	731.05-	731.05-
207-34-5321	697.00	.00	697.00
207-34-5341	34.05	.00	34.05
210-00-2000	.00	41,482.79-	41,482.79-
210-34-5231	481.16	.00	481.16
210-34-5233	1,307.54	.00	1,307.54
210-34-5252	144.00	.00	144.00
210-34-5254	1,138.00	.00	1,138.00
210-34-5341	158.19	.00	158.19
210-34-5344	150.34	.00	150.34
210-34-5365	1,746.33	.00	1,746.33
210-34-5941	7.15	.00	7.15
210-51-5144	61.91	.00	61.91
210-51-5148	131.35	.00	131.35
210-51-5165	625.00	.00	625.00
210-51-5166	425.00	.00	425.00
210-51-5168	621.71	.00	621.71
210-51-5181	3,222.80	.00	3,222.80
210-51-5185	573.30	.00	573.30
210-51-5223	36.99	.00	36.99
210-51-5335	700.00	.00	700.00
210-51-5401	7,497.03	.00	7,497.03
210-90-5630	21,408.72	.00	21,408.72
210-90-5632	1,046.27	.00	1,046.27
211-00-2000	.00	6,004,480.47-	6,004,480.47-
211-80-4010	3,347,586.45	.00	3,347,586.45
211-80-4014	7,500.00	.00	7,500.00
211-80-4083	2,207,287.92	.00	2,207,287.92
211-80-5001	24,217.50	.00	24,217.50
211-80-5022	33,467.50	.00	33,467.50
211-80-5029	26,499.50	.00	26,499.50
211-80-5030	298,154.60	.00	298,154.60
211-80-5046	59,767.00	.00	59,767.00
Grand Totals:	6,780,515.84	6,780,515.84-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Voided = no

Board of Trustees Meeting

Date: March 26, 2024
Subject: January 2024 Treasurer's Report

BACKGROUND / DISCUSSION

January 2024 Treasurer's Report

STAFF RECOMMENDATION

Review and retain report.

ATTACHMENTS

1. 2024 Jan Treasury Report

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
201-11-5102 BENEFITS	223.55	223.55	910.00	686.45	24.6
201-11-5107 ELECTED OFFICIAL COMPENSATION	900.00	900.00	10,800.00	9,900.00	8.3
201-11-5192 COMMUNITY EVENTS	315.00	315.00	98,820.00	98,505.00	.3
201-11-5214 OFFICE SUPPLIES	.00	.00	700.00	700.00	.0
201-11-5335 DUES & SUBSCRIPTIONS	5,220.00	5,220.00	5,114.00	(106.00)	102.1
201-11-5352 MUNICIPAL LEGAL SERVICES	.00	.00	40,000.00	40,000.00	.0
201-11-5363 R&M COMPUTER/OFFICE EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
201-11-5380 PROFESSIONAL DEVELOPMENT	.00	.00	4,550.00	4,550.00	.0
201-11-5951 BOARD DISCRETIONARY FUND	.00	.00	30,000.00	30,000.00	.0
201-11-5952 HARDSHIP UTILITY GRANT	300.00	300.00	12,000.00	11,700.00	2.5
TOTAL LEGISLATIVE	6,958.55	6,958.55	206,894.00	199,935.45	3.4
<u>JUDICIAL</u>					
201-12-5109 MAGISTRATE	.00	.00	9,000.00	9,000.00	.0
201-12-5214 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
201-12-5359 PROSECUTING ATTORNEY	.00	.00	12,000.00	12,000.00	.0
201-12-5380 PROFESSIONAL DEVELOPMENT	.00	.00	1,500.00	1,500.00	.0
201-12-5394 JURY FEES	.00	.00	1,000.00	1,000.00	.0
201-12-5498 COURT APPOINTED COUNSEL	.00	.00	1,000.00	1,000.00	.0
201-12-5499 TRANSLATOR FEES	.00	.00	500.00	500.00	.0
TOTAL JUDICIAL	.00	.00	25,500.00	25,500.00	.0
<u>ADMINISTRATION</u>					
201-13-5100 WAGES & SALARIES	36,815.10	36,815.10	582,960.79	546,145.69	6.3
201-13-5102 BENEFITS	9,436.80	9,436.80	125,904.17	116,467.37	7.5
201-13-5214 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
201-13-5335 DUES & SUBSCRIPTION	1,331.99	1,331.99	8,500.00	7,168.01	15.7
201-13-5352 LEGAL SERVICES	585.00	585.00	65,000.00	64,415.00	.9
201-13-5356 PROFESSIONAL FEES	.00	.00	30,000.00	30,000.00	.0
201-13-5363 R&M COMPUTER/OFFICE EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
201-13-5380 PROFESSIONAL DEVELOPMENT	90.00	90.00	10,500.00	10,410.00	.9
201-13-5496 COMMUNITY RELATIONS	.00	.00	16,460.00	16,460.00	.0
201-13-5933 WELLINGTON SENIOR RESOURCE CEN	330.61	330.61	10,900.00	10,569.39	3.0
TOTAL ADMINISTRATION	48,589.50	48,589.50	858,724.96	810,135.46	5.7

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

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

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

STREET FUND

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

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

STREET FUND

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

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

WATER FUND

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

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

WATER FUND

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

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

WATER FUND

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

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

SEWER FUND

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

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

SEWER FUND

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

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

DRAINAGE FUND

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

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

DRAINAGE FUND

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

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

CONSERVATION TRUST FUND

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

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

PARK FUND

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

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

PARK FUND

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

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

PARK FUND

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

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

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

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

CAPITAL PROJECTS FUND

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