



BOARD OF TRUSTEES
February 25, 2025
6:30 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 hillha@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>

Passcode: 726078

Or One tap mobile :

US: +17207072699,,84871162393# or +17193594580,,84871162393#

Or Telephone:

Dial US: +1 720 707 2699 or +1 719 359 4580 or +1 669 444 9171 or +1 253 205 0468

Webinar ID: 848 7116 2393

A. CALL TO ORDER

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

B. COMMUNITY PARTICIPATION

1. Public Comment

C. LIQUOR LICENSE AUTHORITY BOARD

1. Special Event Permit Application for Wellington Colorado Main Street Program
 - Presentation: Hannah Hill, Town Clerk

D. CONSENT AGENDA

1. February 11, 2025 Board of Trustee's Meeting Minutes
2. A Resolution Adjusting Appropriations of the Town Of Wellington, Colorado for the Fiscal Year Beginning January 1, 2025, and Ending On December 31, 2025

- Presentation: Nic Redavid, Finance Director/Treasurer

E. REPORTS

1. Town Attorney
2. Town Administrator
3. Staff Communications
 - a. Treasurer's Report (December 2024)
 - b. Report of Bills (December 2024)
 - c. Larimer County Sheriff's Office Report (January 2025)
- d. Utilities Report (January 2025)
4. Board Reports

F. EXECUTIVE SESSION

1. For the purpose of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and/or instructing negotiators pursuant to § 24-6-402(4)(e), C.R.S., and for the purpose of receiving legal advice pursuant to § 24-6-402(4)(b), C.R.S., – regarding negotiations related to NPIC and water resources. As required by C.R.S. §24-6-402(2)(d.5)(II)(A) and (II) (E) the Executive Session proceedings will be electronically recorded and the record will be preserved for 90 days through May 26, 2025.

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: February 25, 2025

Subject: Special Event Permit Application for Wellington Colorado Main Street Program

- **Presentation:** Hannah Hill, Town Clerk

EXECUTIVE SUMMARY

Wellington Colorado Main Street Program has submitted to the Local Liquor Licensing Authority an application for a Special Event Permit on March 15, 2025 from 7 AM to 3 PM. Staff received the application on February 6, 2025. Notice has been posted at the location and proof of posting has been included in the packet.

BACKGROUND / DISCUSSION

The application includes a diagram of the requested beer garden, located at 3736 Cleveland Ave. Staff has reviewed the application with stakeholders and included below are concerns from stakeholders and the applicants' responses.

Wellington Fire Protection District sought clarification regarding the tent size and capacity. The applicant noted the structures are 4 ten by ten canopies, secured with weights. A fire extinguisher will be located on premises and there are no sides on the canopies, with the intent to provide coverage for servers only. There are no tables or chairs being provided in the beer garden. This satisfied the concerns from WFPD.

Larimer County Sheriff's Office sought clarification regarding security, monitoring the boundary and training of servers. The applicant noted Wellington American Legion is providing security and serving the alcohol. The Legion servers are TIPS trained. This satisfied the concerns from LCSO.

Town of Wellington has been requested to provide the fencing for the beer garden boundary. Town staff will also be assisting with the road closure for the main event and the Town would ask the Authority to consider starting serving time to 9 AM as opposed to 7 AM time listed on the application to allow staff to set the fencing along with other event set up. The applicant has noted they are willing to begin service at 9 AM. Staff would also request non-destructive staking for the canopies, such as water barrels or appropriately weighted sand bags.

Additionally, the applicant has noted a port-a-let will be provided outside the fencing line for both attendees of the beer garden and the event. Stakeholders expressed concern over the potential of the port-a-let being filled quickly if intended for both the event and the beer garden attendees. Trash cans will be provided in the beer garden premises (4 in total). The applicant has noted that single serve sealed bags of chips and other snacks will be available for purchase.

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

Staff would recommend to the Authority for approval of the Special Event Permit and request the applicant begin service at 9:00 AM.

ATTACHMENTS

1. St Patty's 2025 Application Main Street_Redacted
2. St Patty's SEP Diagram
3. SOS Good Standing Certificate
4. Special Use Agreement Main Street and Wellington Lake to use premise
5. St. Paddy's Certificate of Insurance
6. Affidavit of Posting Main Street

Application for a Special Events Permit

Liquor Permit Number (Do Not Fill Out)

In order to qualify for a Special Events Permit, You **Must Be a Qualifying Organization Per 44-5-102 C.R.S. and One of the Following (See back for details.)**

- ☐ Social ☐ Athletic ☒ Philanthropic Institution
☐ Fraternal ☐ Chartered Branch, Lodge or Chapter ☐ Political Candidate
☐ Patriotic ☐ National Organization or Society ☐ Municipality Owned Arts Facilities
☐ Political ☐ Religious Institution ☐ Chamber of Commerce

LIAB Type of Special Event Applicant is Applying for:

- 2110 ☐ Malt, Vinous And Spirituous Liquor \$25.00 Per Day
2170 ☒ Fermented Malt Beverage \$10.00 Per Day

Name of Applicant Organization or Political Candidate

State Sales Tax Number (Required)

Wellington Colorado Main Street Program

Mailing Address of Organization or Political Candidate

PO Box 127

City

Wellington

State

CO

ZIP Code

80549

Address of Place to Have Special Event

3736 Cleveland Ave

City

Wellington

State

CO

ZIP Code

80549

Authorized Representative of Qualifying Organization or Political Candidate

Blair Petersen

Date of Birth (MM/DD/YY)

Phone Number

Authorized Representative's Mailing Address (if different than address provided in Question 2.)

same address

City

State

ZIP Code

Event Manager

Blair Petersen

Date of Birth (MM/DD/YY)

Phone Number

Event Manager Home Address

[Redacted]

City

State

ZIP Code

[Redacted]

[Redacted]

[Redacted]

Email Address of Event Manager

[Redacted]

1. Is the place to have the Special Event located on State-owned property?

☐ Yes ☒ No

2. Has Applicant Organization or Political Candidate been issued a Special Event Permit this Calendar Year?

☒ No ☐ Yes, How many days?

[Redacted]

3. Is the premises for which your event is to be held currently licensed under the Colorado Liquor or Beer codes?

☒ No ☐ Yes, License Number

[Redacted]

4. Does the Applicant Have Possession or Written Permission for the Use of The Premises to be Licensed?

☒ Yes ☐ No

5. For Chambers of Commerce - Each member who holds a retail establishment permit attests they are not exercising the privileges of the retail establishment permit for the duration of the SEP days.

☐ Yes ☐ No

6. For Chambers of Commerce - Please list all members participating in the SEP.

[Redacted]

List Below the Exact Date(s) for Which Application is Being Made for Permit

Date 03/15/2025	Date
From: 7:00 AM	From:
To: 3:00 PM	To:
Date	Date
From:	From:
To:	To:
Date	Date
From:	From:
To:	To:
Date	Date
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To:	To:
Date	Date
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Date	Date
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To:	To:

Oath of Applicant

I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge.

Title

Wellington Colorado Main Street Program Board President

Signature

Blanca Petersen

Date (MM/DD/YY)

02/03/25

Report and Approval of Local Licensing Authority (City or County)

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the provisions of Title 44, Article 5, C.R.S., as amended.

Therefore, this Application is Approved.

Local Licensing Authority (City or County)

☐ City ☐ County

Telephone Number of City/County Clerk

Title

Signature

Date (MM/DD/YY)

Do Not Write in this Space - For Department of Revenue Use Only

Liability Information

License Account Number

Liability Date

State

Total

-750 (999) \$.00

Cleveland Ave

Side Walk

Fencing

Entrance
Exit
w/ security

Fencing

Building

10 ft
min.
←

Tented
Area

10 ft
min.
→

Building

Liquor Service
Area

Fencing

↑
Emergency
Exit

Alley Way

OFFICE OF THE SECRETARY OF STATE
OF THE STATE OF COLORADO

CERTIFICATE OF FACT OF GOOD STANDING

I, Jena Griswold, as the Secretary of State of the State of Colorado, hereby certify that, according to the records of this office,

Wellington, CO Main Streets Program

is a

Nonprofit Corporation

formed or registered on 06/12/2014 under the law of Colorado, has complied with all applicable requirements of this office, and is in good standing with this office. This entity has been assigned entity identification number 20141362413 .

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 02/04/2025 that have been posted, and by documents delivered to this office electronically through 02/05/2025 @ 16:34:53 .

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 02/05/2025 @ 16:34:53 in accordance with applicable law. This certificate is assigned Confirmation Number 16972035 .



Jena Griswold

Secretary of State of the State of Colorado

*****End of Certificate*****

Notice: A certificate issued electronically from the Colorado Secretary of State's website is fully and immediately valid and effective. However, as an option, the issuance and validity of a certificate obtained electronically may be established by visiting the Validate a Certificate page of the Secretary of State's website, <https://www.coloradosos.gov/biz/CertificateSearchCriteria.do> entering the certificate's confirmation number displayed on the certificate, and following the instructions displayed. Confirming the issuance of a certificate is merely optional and is not necessary to the valid and effective issuance of a certificate. For more information, visit our website, <https://www.coloradosos.gov> click "Businesses, trademarks, trade names" and select "Frequently Asked Questions."

SPECIAL USE AGREEMENT

THIS SPECIAL USE AGREEMENT ("Use Agreement") is made effective as of February 6, 2025 ("**Effective Date**"), by and between Wellington Lake, LLC ("**Landlord**"), Town of Wellington, Colorado ("**Tenant**"), and Wellington, CO Main Streets Program ("**Organizer**"). Each of Landlord, Tenant and Organizer shall be referred to herein as a "**Party**" and collectively referred to herein as the "**Parties**".

RECITALS:

A. Landlord and Tenant are parties to that lease agreement for use of certain real property for parking lot purposes, located at 3736 Cleveland Avenue, Wellington, Colorado (the "**Lease**").

B. Organizer drives economic development and commerce for the Tenant, and desires to use the leased property for a special event and to set-up, operate, and take-down and clean up a biergarten (the "**Special Use**") from March 15, 2025 through and including March 16, 2025 (the "**Special Use Term**").

C. The Lease does not allow for the Special Use, although Landlord is willing to allow the Special Use during the Special Use Term only, in exchange for the other agreements and obligations of the Organizer as set forth in this Use Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Landlord, Tenant, and Organizer do hereby agree as follows:

1. Special Use. Landlord and Tenant agree to allow Organizer to use the real property subject to the Lease during the Special Use Term for purposes of undertaking the Special Use. Landlord will not charge any additional rent under the Lease to either Tenant or Organizer in connection with allowing the Special Use.

2. Organizer/Tenant Commitments. In exchange for the right to use the subject property during the Special Use Term for purposes of the Special Use, Organizer and Tenant agree as follows:

a. Organizer will set-up, operate, take down and clean-up the property so it can be utilized for the Special Use, and will leave the property in the same condition after the Special Use Term as it was provided to Organizer at the beginning of such term;

b. Organizer will operate the property and undertake the Special Use in compliance with all applicable laws, and in a safe and responsible manner at all times, including but not limited to retaining and holding any and all appropriate licenses for the serving of alcoholic beverages and conducting and holding the Special Use event;

c. Organizer will require and ensure that all servers and other parties associated in any way with alcoholic beverages at or during the Special Use event will be properly trained, certified and licensed pursuant to the Colorado TIPS Alcohol Seller-Server Training Program;

d. Organizer will maintain insurance (including but not limited to comprehensive general liability insurance and broad-based liquor liability insurance), with coverage limits of not less than \$2 million per occurrence/\$4 million in the aggregate, and with deductibles no greater than \$10,000 per occurrence, in a form satisfactory to Landlord and specifically naming Landlord and Tenant as additional named insureds under all such policies (with written certificates of insurance being provided to Landlord and Tenant by Organizer from its insurance carriers prior to the Special Use event); and

e. Organizer shall indemnify, defend, and hold harmless Landlord and Tenant from and against any and all claims, liabilities, damages, and risks of any kind or nature that arise from or are associated with the Special Use, including but not limited to any reasonable costs and attorney fees incurred by Landlord and Tenant in connection with the Special Use.

3. Miscellaneous. Except as expressly provided in this Use Agreement, all provisions of the Lease shall remain in full force and effect between Landlord and Tenant. This Use Agreement constitutes the entire agreement between the Parties with respect to the subject matter herein contained. This Use Agreement be executed in multiple counterparts, each of which shall be effective upon delivery and, thereafter, shall be deemed to be an original, and all of which shall be taken as one and the same instrument with the same effect as if each party had signed on the same signature page. This Use Agreement may be transmitted by fax or by electronic mail in portable document format ("pdf") and signatures appearing on faxed instruments and/or electronic mail instruments shall be treated as original signatures. At the request of any Party hereto, any electronic or facsimile document is to be re-executed in original form by the Parties who executed the electronic or facsimile document. This Use Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and permitted assigns. The Parties signing below represent and warrant that they are authorized to sign this Use Agreement for the Parties for whom their signatures are affixed hereto.

IN WITNESS WHEREOF, Landlord, Tenant, and Organizer have executed this Use Agreement of the Effective Date.

Landlord:

Wellington Lake, LLC

By: 
Title: Authorized Representative
Date: February 6, 2025

Tenant:

Town of Wellington, Colorado

By: 
Title: Town Administrator
Date: 2/10/25

Organizer:

Wellington, CO Main Streets Program

By: 
Title: WCMSP President
Date: 02/06/2025



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

02/06/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER East Main Street Insurance Services, Inc. Will Maddux PO Box 1298 Grass Valley CA 95945	CONTACT NAME: Will Maddux PHONE (A/C, No, Ext): (530) 477-6521 E-MAIL ADDRESS: info@theeventhelper.com FAX (A/C, No): INSURER(S) AFFORDING COVERAGE INSURER A: Evanston Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	NAIC # 35378
INSURED Wellington Colorado Main Street Program c/o Caitlin Morris PO Box 127 Wellington CO 80549		

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ Host Liquor Liability ☐ Retail Liquor Liability GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:	Y	N	3DS5476-M3402932	03/15/2025 12:01 AM	03/16/2025 12:01 AM	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (other than fire) \$ 2,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Deductible \$ 1,000
	☐ AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	☐ UMBRELLA LIAB ☐ EXCESS LIAB DED RETENTION \$						OCUR CLAIMS-MADE EACH OCCURRENCE \$ AGGREGATE \$ \$
	☐ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y / N ☐ N / A						PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate holder listed below is named as additional insured per attached MEGL 2217 01 19. Attendance: 400, Event Type: Holiday Event - Not Haunted - with Cover Charge or Ticket for Admission.

CERTIFICATE HOLDER**CANCELLATION**

Town of Wellington Wellington Lake, LLC 8225 3rd St Wellington CO 80549	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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EVANSTON INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:
COMMERCIAL GENERAL LIABILITY COVERAGE FORM

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):

Town of Wellington
Wellington Lake, LLC
8225 3rd St
Wellington, CO 80549

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule of this endorsement, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by the acts or omissions of any insured listed under Paragraph **1.** or **2.** of Section II – Who Is An Insured:

1. In the performance of your ongoing operations; or
2. In connection with your premises owned by or rented to you.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to Section III – Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations; whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

All other terms and conditions remain unchanged.



AFFIDAVIT OF POSTING

Date of posting: 02-06-25

I hereby certify that, in accordance with the Colorado Liquor Code and related rules and regulations, the applicant, Wellington CO Main Street Program posted a Notice of Public Hearing poster on the premises at 3736 Cleveland on the above date, and **continuously thereafter for at least 10 days before the hearing**, notifying the public that a hearing will be held February 25, 2025 on an application for a Special Event Liquor License to dispense malt, vinous and spirituous beverages by the drink for consumption on the premises on March 15, 2025 from 8:30 AM to 3:00 PM.

A photograph of the Notice as posted on the premises is attached.

Blair Petersen Board President

Printed Name and Title of Person Posting

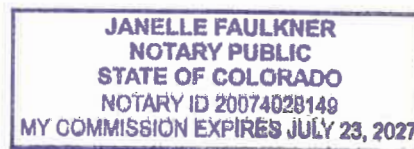
Blair Petersen
Signature of person posting

STATE OF COLORADO)
COUNTY OF LARIMER) SS
TOWN OF WELLINGTON)

Subscribed and sworn before me by Blair Petersen this 6th
day of February, 2025

SEAL

Janelle Faulkner Notary Signature



WORDING OF POSTING :

NOTICE

YOU ARE HEREBY GIVEN NOTICE THAT THE

LOCAL LICENSING AUTHORITY HAS

RECEIVED AN APPLICATION FOR A SPECIAL EVENT PERMIT LIQUOR LICENSE IN THE NAME OF **WELLINGTON COLORADO MAIN STREET PROGRAM** WHICH INTENDS TO SELL **MALT, VINOUS & SPIRITUOUS LIQUOR ON MARCH 15, 2025 8:30 AM TO 3:00 PM.**

PROTESTS RELATING TO THE PERMIT SHALL BE FILED IN THE OFFICE OF THE TOWN CLERK, 8225 THIRD STREET, WELLINGTON, COLORADO, NOT LATER THAN **5:00 P.M. FEBRUARY 18, 2025.** THE LOCAL LICENSING AUTHORITY SHALL HEAR THE APPLICATION AT **FEBRUARY 25, 2025 AT 6:30 P.M.** ANY PERSON FILING A PROTEST WITHIN THE REQUIRED TIME MUST APPEAR BEFORE THE AUTHORITY ON **FEBRUARY 25, 2025 AT 6:30 PM**

AT 3800 WILSON AVENUE, WELLINGTON, WHEN THE APPLICATION IS BEING CONSIDERED.

NOTICE

YOU ARE HEREBY GIVEN NOTICE THAT THE
LOCAL LICENSING AUTHORITY HAS
RECEIVED AN APPLICATION FOR A SPECIAL
EVENT PERMIT LIQUOR LICENSE IN THE NAME
OF **WELLINGTON COLORADO MAIN STREET
PROGRAM** WHICH INTENDS TO SELL
**WALT, VINOUS & SPIRITUOUS LIQUOR ON
MARCH 15, 2025 8:30 AM TO 3:00 PM.**

PROTESTS RELATING TO THE PERMIT SHALL BE
FILED IN THE OFFICE OF THE TOWN CLERK, 8225
THIRD STREET, WELLINGTON, COLORADO, NOT
LATER THAN **5:00 P.M. FEBRUARY 18, 2025.** THE
LOCAL LICENSING AUTHORITY SHALL HEAR
THE APPLICATION AT **FEBRUARY 25, 2025 AT 6:30
P.M.** ANY PERSON FILING A PROTEST WITHIN
THE REQUIRED TIME MUST APPEAR BEFORE THE
AUTHORITY ON **FEBRUARY 25, 2025 AT 6:30 PM**
AT 3800 WILSON AVENUE, WELLINGTON, WHEN
THE APPLICATION IS BEING CONSIDERED.

Board of Trustees Meeting

Date: February 25, 2025

Subject: February 11, 2025 Board of Trustee's Meeting Minutes

EXECUTIVE SUMMARY

February 11, 2025 Board of Trustee's Meeting Minutes

BACKGROUND / DISCUSSION

N/A

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

Approve the Meeting Minutes on the Consent Agenda.

ATTACHMENTS

1. 2.11.2025 Minutes



BOARD OF TRUSTEES
February 11, 2025
6:30 PM
Leeper Center, 3800 Wilson Avenue, Wellington, CO
Regular Meeting Minutes

A. CALL TO ORDER

Mayor Chaussee called the meeting to order at 6:30 p.m.

1. Pledge of Allegiance

Mayor Chaussee asked for all to rise for the pledge of allegiance.

2. Roll Call

The Clerk noted a quorum with the follow roll call:

Cannon – Absent

Dailey – Present

Moyer – Absent

Tietz – Present

Wiegand – Present

Mason – Present

Chaussee – Present

3. Amendments to Agenda

Mayor Chaussee asked if there were any amendments to the agenda, and there were none.

4. Conflict of Interest

Mayor Chaussee asked if there were any conflicts of interest on agenda items; there were none.

B. COMMUNITY PARTICIPATION

1. Public Comment

There was no public comment.

C. PRESENTATION

1. Update on the Roadway Improvements to the Intersections of Highway 1 with Larimer County Roads 9 and 62E

Bob Gowing, Public Works Director and Gina Fox, Colorado Department of Transportation, presented an updated on this road improvement. Mr. Gowing reviewed the history of the project including design and grant steps. Ms. Fox noted the intersection study and project schedule overview. It was noted Colorado Highway 1 is being focused on for the first phase of the project.

The Board expressed appreciation for the work on the project and asked for clarification on future projects.

2. Draft Housing Needs & Affordability Assessment

Cody Bird, Planning Director, and Christian Caron and Laney Corey, Matrix Design Group, presented this item. Mr. Bird noted the importance of housing affordability, including the issue being in the Town adopted Strategic Plan.

Mr. Caron noted the history of the housing assessment including the community survey, which was reviewed. Ms. Corey noted strategies to look at including Accessory Dwelling Units, inclusive zoning and incentivizing affordable development.

The Board noted the short-term plans and expressed a desire to see more duplexes and ADU's. Other options and strategies were discussed and appreciation for the presentation and work was noted.

D. CONSENT AGENDA

1. January 28, 2025 Meeting Minutes
2. Resolution No. 06-2025 Approving a Third Amendment to the Intergovernmental Agreement Between the Town of Berthoud, Colorado, and the Town of Timnath, Colorado Concerning a Joint Agreement for Animal Control Services with NOCO Humane
3. Resolution No. 07-2025 A Resolution Authorizing the Temporary Closure of Portions of State Highway 1/Cleveland Avenue, First Street, Second Street, Third Street, Fourth Street, and Fifth Street within the Town of Wellington during the Inaugural St. Paddy's Parade & Festival on March 15, 2025

Trustee Tietz moved to approve the consent agenda.

Trustee Wiegand seconded and the motion passed unanimously.

E. REPORTS

1. Town Attorney
There was no Town Attorney report.
2. Town Administrator
There was no report from the Deputy Town Administrator.
3. Staff Communications
Items were included in the packet.
 - a. NOCO Humane 4th Quarter and Annual Report
4. Board Reports
Trustee Tietz wished all a Happy Valentine's Day.

F. ADJOURN

The meeting was adjourned at 8:18 p.m.

Calar Chaussee, Mayor

Hannah Hill, Town Clerk

Board of Trustees Meeting

Date: February 25, 2025

Subject: A Resolution Adjusting Appropriations of the Town Of Wellington, Colorado for the Fiscal Year Beginning January 1, 2025, and Ending On December 31, 2025

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

EXECUTIVE SUMMARY

This resolution will appropriate funds in the fiscal year 2025 budget of the Town of Wellington, Colorado for capital improvement projects approved in the fiscal year 2024 budget.

BACKGROUND / DISCUSSION

Capital improvement project expenditures are approved on a per project basis, and this resolution will rollover unexpended funds from the previous year to ensure funding for completion of approved projects. Expenditures for these projects were already included in 2024 end of year expenditure estimates and 2025 estimated beginning fund balance, but actual expenditures at 2024 year end were less than anticipated due to the project completion timelines.

Account	Account Title	2024 Budget as Approved	2024 EOY Estimate	2024 Actual Expenditures	2024 Unexpended Funds	2025 Budget as Approved	2025 Budget as Adjusted
211-80-5035	Water Source Development Plan	\$200,000	\$200,000	\$107,345	\$92,655	-	\$92,655
211-80-5053	WCP Poured in Place Border Rep.	10,000	13,000	6,070	3,930	-	6,930
211-80-5041	SCADA Telemetry System Upgrade	40,000	40,000	-	40,000	-	40,000

Project cost estimates for the WCP Poured in Place Border Replacement exceed the original approved budget due to various reasons, such as inflation, cost of materials, and cost of labor. This was an approved 2024 capital improvement project in response to a CIRSA assessment. While the 2024 end of year estimate exceeded the original budget amount, this expenditure estimate was calculated into 2025 estimated beginning fund balance. Appropriating the combined amount of unexpended funds and additional cost will not have an impact on 2025 estimated ending fund balance.

CONNECTION WITH ADOPTED MASTER PLANS



Grow Responsibly: Proactively maintain & improve utilities, streets, and built environment.
Ensure Strong Town Operations: Ensure safety & security, such as emergency response.

FISCAL IMPLICATIONS

As expenditures were already included in estimates, these appropriations will not have an impact on the estimated ending fund balance for the 2025 fiscal year.

STAFF RECOMMENDATION

Staff recommends adoption of Resolution 08-2025 to make funds available for previously approved capital improvement projects in fiscal year 2024 without impacting the estimated ending fund balance for fiscal year 2025.

ATTACHMENTS

1. Resolution 08-2025 A Resolution Adjusting Appropriations of the Town Of Wellington, Colorado

TOWN OF WELLINGTON
RESOLUTION NO. 08-2025

A RESOLUTION ADJUSTING APPROPRIATIONS OF THE TOWN OF WELLINGTON, COLORADO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025, AND ENDING ON DECEMBER 31, 2025.

WHEREAS, the Board of Trustees of the Town of Wellington, Colorado, approved the budget for the fiscal year beginning January 1, 2025, and ending on December 31, 2025, by Resolution No. 60-2024 on November 19, 2024; and

WHEREAS, the estimated beginning fund balances of the approved fiscal year 2025 budget include the 2024 end-of-year estimated expenditures, and adjusting appropriations for fiscal year 2025 by the actual unexpended funds will not impact the estimated ending fund balances; and

WHEREAS, the Board of Trustees of the Town of Wellington, Colorado, desires to make adjustments to appropriations for fiscal year 2025; and

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

Section 1. The following adjustments to appropriations are hereby made for the Town of Wellington, Larimer County, Colorado, for the fiscal year beginning January 1, 2025, and ending December 31, 2025.

Account	Account Title	2024 Budget as Approved	2024 EOY Estimate	2024 Actual Expenditures	2024 Unexpended Funds	2025 Budget as Approved	2025 Budget as Adjusted
211-80-5035	Water Source Development Plan	\$200,000	\$200,000	\$107,345	\$92,655	-	\$92,655
211-80-5053	WCP Poured in Place Border Rep.	10,000	13,000	6,070	3,930	-	6,930
211-80-5041	SCADA Telemetry System Upgrade	40,000	40,000	-	40,000	-	40,000

Upon a motion duly made, seconded, and carried, the foregoing Resolution was adopted this 25th day of February 2025.

TOWN OF WELLINGTON, COLORADO

By: _____
Calar Chaussee, Mayor

ATTEST:

Hannah Hill, Town Clerk

Board of Trustees Meeting

Date: February 25, 2025
Subject: Treasurer's Report (December 2024)

EXECUTIVE SUMMARY

Attached is the Treasurer's Report for December 2024.

BACKGROUND / DISCUSSION

Note: December reporting is not end-of-year reporting. Governmental accounting includes an additional reporting period for revenue and expenditures that occur after the fiscal year closes, ensuring accurate financial statements. The Treasurer's Report for end-of-year 2024 is scheduled for presentation to the Board of Trustees on March 11, 2025.

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

Review and retain report.

ATTACHMENTS

1. Treasurer's Report (December 2024)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	209,789.23	2,574,828.72	2,774,000.00	199,171.28	92.8
201-01-3135	SEVERANCE TAX	.00	44,445.49	108,000.00	63,554.51	41.2
201-01-3140	USE TAX - BUILDING MATERIALS	6,791.71	290,897.32	461,152.00	170,254.68	63.1
201-01-3145	OCCUPATIONAL TAX	.00	59.19	.00	(59.19)	.0
██████	██████	██████	██████	██████	██████	██████
██████	██████	██████	██████	██████	██████	██████
	TOTAL TAX REVENUE	243,568.93	3,079,183.19	5,436,152.00	2,356,968.81	56.6
	<u>BUILDING PERMITS</u>					
201-02-3155	TOWN PLAN REVIEW FEES	940.00	13,600.00	55,356.00	41,756.00	24.6
201-02-3425	FIRE INSPECTION FEES	(19,240.00)	.00	.00	.00	.0
201-02-3430	COUNTY TAX VENDORS FEE	527.39	2,520.90	3,933.00	1,412.10	64.1
201-02-3435	FIRE DEPT. VENDOR FEE	962.00	1,554.00	2,358.00	804.00	65.9
201-02-3450	BLDG. ADMIN. FEE	720.16	19,513.34	43,265.00	23,751.66	45.1
201-02-3462	BLDG. INSPECTION FEES	9,307.63	238,754.75	326,924.00	88,169.25	73.0
	TOTAL BUILDING PERMITS	(6,782.82)	275,942.99	431,836.00	155,893.01	63.9
	<u>FRANCHISE FEES</u>					
201-03-3160	FRANCHISE FEE-ELECTRICITY	29,207.82	200,097.70	193,000.00	(7,097.70)	103.7
201-03-3170	FRANCHISE FEE-NATURAL GAS	1,666.67	20,000.04	17,000.00	(3,000.04)	117.7
201-03-3180	FRANCHISE FEE-TELEPHONE	.00	26,374.75	.00	(26,374.75)	.0
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	.00	.00	25,000.00	25,000.00	.0
	TOTAL FRANCHISE FEES	30,874.49	246,472.49	235,000.00	(11,472.49)	104.9
	<u>LICENSES & PERMITS</u>					
201-04-3200	BUSINESS LICENSE	150.00	1,563.00	.00	(1,563.00)	.0
201-04-3210	LIQUOR LICENSE	226.25	4,202.50	.00	(4,202.50)	.0
201-04-3220	CONTRACTOR LICENSE	550.00	18,450.00	19,000.00	550.00	97.1
	TOTAL LICENSES & PERMITS	926.25	24,215.50	19,000.00	(5,215.50)	127.5
	<u>FEES FOR SERVICE</u>					
201-05-3420	LAND USE FEES	7,402.00	15,958.00	81,500.00	65,542.00	19.6
201-05-3460	GENERAL CHARGES FOR SERVICES	.00	17,095.12	.00	(17,095.12)	.0
201-05-3510	COMMUNITY CENTER USER FEES	285.00	3,125.00	3,000.00	(125.00)	104.2
201-05-3520	WEED / REFUSE REMOVAL	.00	6,361.25	.00	(6,361.25)	.0
	TOTAL FEES FOR SERVICE	7,687.00	42,539.37	84,500.00	41,960.63	50.3

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES & PENALTIES</u>					
201-06-3550	COURT FINES & COSTS	2,051.00	18,353.00	20,000.00	1,647.00	91.8
201-06-3555	LCSO ADMINISTRATIVE FEES	80.00	1,160.00	1,500.00	340.00	77.3
	TOTAL FINES & PENALTIES	2,131.00	19,513.00	21,500.00	1,987.00	90.8
	<u>CEMETERY REVENUES</u>					
201-07-3470	CEMETERY-GRAVE OPENINGS	400.00	8,000.00	.00	(8,000.00)	.0
201-07-3480	CEMETERY-PERPETUAL CARE	.00	2,175.00	.00	(2,175.00)	.0
201-07-3490	CEMETERY-SALE OF LOTS	1,550.00	15,325.00	9,500.00	(5,825.00)	161.3
	TOTAL CEMETERY REVENUES	1,950.00	25,500.00	9,500.00	(16,000.00)	268.4
	<u>MISCELLANEOUS REVENUE</u>					
201-08-3350	GRANTS	.00	7,425.00	52,500.00	45,075.00	14.1
201-08-3351	GRANTS - JULY 4TH CELEBRATION	.00	1,500.00	.00	(1,500.00)	.0
201-08-3354	GRANTS - LIBRARY	.00	7,921.00	.00	(7,921.00)	.0
201-08-3355	INVESTMENT EARNINGS - LIBRARY	1,912.49	24,756.97	22,000.00	(2,756.97)	112.5
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	629.92	9,780.99	3,500.00	(6,280.99)	279.5
201-08-3610	INVESTMENT EARNINGS-GENERAL	30,788.46	398,594.88	356,000.00	(42,594.88)	112.0
201-08-3620	CARRYOUT BAG FEE	.00	895.20	.00	(895.20)	.0
201-08-3630	CAR SHOW REVENUE	.00	580.00	.00	(580.00)	.0
201-08-3690	MISCELLANEOUS REVENUE	.00	6,125.97	5,000.00	(1,125.97)	122.5
201-08-3910	SALE OF ASSETS	.00	78.01	.00	(78.01)	.0
	TOTAL MISCELLANEOUS REVENUE	33,330.87	457,658.02	439,000.00	(18,658.02)	104.3
	TOTAL FUND REVENUE	313,685.72	4,171,024.56	6,676,488.00	2,505,463.44	62.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LEGISLATIVE</u>					
201-11-5102	BENEFITS	70.65	847.80	910.00	62.20	93.2
201-11-5107	ELECTED OFFICIAL COMPENSATION	900.00	10,818.47	10,800.00	(18.47)	100.2
201-11-5192	COMMUNITY EVENTS	8,900.00	96,269.67	98,820.00	2,550.33	97.4
201-11-5214	OFFICE SUPPLIES	.00	769.90	700.00	(69.90)	110.0
201-11-5321	PRINTING SERVICES	.00	203.00	.00	(203.00)	.0
201-11-5335	DUES & SUBSCRIPTIONS	.00	5,570.00	5,114.00	(456.00)	108.9
201-11-5352	MUNICIPAL LEGAL SERVICES	3,451.00	46,291.00	40,000.00	(6,291.00)	115.7
201-11-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	1,263.85	4,000.00	2,736.15	31.6
201-11-5380	PROFESSIONAL DEVELOPMENT	.00	4,134.96	4,550.00	415.04	90.9
201-11-5951	BOARD DISCRETIONARY FUND	.00	10,500.00	10,500.00	.00	100.0
201-11-5952	HARDSHIP UTILITY GRANT	4,236.16	39,765.43	40,000.00	234.57	99.4
	TOTAL LEGISLATIVE	17,557.81	216,434.08	215,394.00	(1,040.08)	100.5
	<u>JUDICIAL</u>					
201-12-5109	MAGISTRATE	750.00	7,500.00	9,000.00	1,500.00	83.3
201-12-5214	OFFICE SUPPLIES	261.50	519.18	500.00	(19.18)	103.8
201-12-5359	PROSECUTING ATTORNEY	1,183.00	13,621.13	12,000.00	(1,621.13)	113.5
201-12-5380	PROFESSIONAL DEVELOPMENT	.00	672.18	1,500.00	827.82	44.8
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	1,159.50	500.00	(659.50)	231.9
	TOTAL JUDICIAL	2,194.50	23,471.99	25,500.00	2,028.01	92.1
	<u>ADMINISTRATION</u>					
201-13-5100	WAGES & SALARIES	55,303.27	509,778.11	582,960.79	73,182.68	87.5
201-13-5102	BENEFITS	15,876.89	130,495.70	125,904.17	(4,591.53)	103.7
201-13-5214	OFFICE SUPPLIES	.00	175.42	1,500.00	1,324.58	11.7
201-13-5335	DUES & SUBSCRIPTION	24.00	3,171.29	8,500.00	5,328.71	37.3
201-13-5352	LEGAL SERVICES	932.00	43,599.87	65,000.00	21,400.13	67.1
201-13-5356	PROFESSIONAL SERVICES	7,633.40	38,585.91	30,000.00	(8,585.91)	128.6
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	4,571.97	7,000.00	2,428.03	65.3
201-13-5380	PROFESSIONAL DEVELOPMENT	2,932.75	4,690.85	10,500.00	5,809.15	44.7
201-13-5496	COMMUNICATIONS DIVISION	108.00	5,615.03	16,460.00	10,844.97	34.1
201-13-5933	WELLINGTON SENIOR RESOURCE CEN	313.56	11,857.03	10,900.00	(957.03)	108.8
201-13-5934	OPIOID SETTLEMENT REDIRECTION	.00	6,453.87	.00	(6,453.87)	.0
	TOTAL ADMINISTRATION	83,123.87	758,995.05	858,724.96	99,729.91	88.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FINANCE</u>					
201-14-5100	WAGES & SALARIES	20,696.40	222,918.86	282,244.80	59,325.94	79.0
201-14-5102	BENEFITS	5,872.12	71,966.73	69,935.92	(2,030.81)	102.9
201-14-5214	OFFICE SUPPLIES	76.96	927.39	1,000.00	72.61	92.7
201-14-5311	POSTAGE	292.39	5,874.72	1,800.00	(4,074.72)	326.4
201-14-5335	DUES AND SUBSCRIPTIONS	478.00	1,598.90	2,000.00	401.10	80.0
201-14-5338	BANK SERVICE CHARGE	.00	138.42	.00	(138.42)	.0
201-14-5353	ACCOUNTING & AUDITING	.00	30,600.00	68,300.00	37,700.00	44.8
201-14-5356	PROFESSIONAL SERVICES	787.50	82,595.38	90,000.00	7,404.62	91.8
201-14-5363	R&M COMPUTER/OFFICE EQUIP	(282.35)	1,272.55	2,000.00	727.45	63.6
201-14-5380	PROFESSIONAL DEVELOPMENT	586.85	7,442.22	8,500.00	1,057.78	87.6
201-14-5381	MILEAGE REIMBURSEMENT	.00	.00	200.00	200.00	.0
201-14-5510	INSURANCE & BONDS	.00	164,902.61	158,655.10	(6,247.51)	103.9
201-14-5640	PAYING AGENT FEES	.00	500.00	500.00	.00	100.0
201-14-5950	DOCUMENT SHREDDING	50.00	203.00	200.00	(3.00)	101.5
201-14-5960	OVER/SHORT	20,112.16	17,379.79	.00	(17,379.79)	.0
	TOTAL FINANCE	48,670.03	608,320.57	685,335.82	77,015.25	88.8
	<u>TOWN CLERK</u>					
201-15-5100	WAGES & SALARIES	20,605.11	163,062.04	183,380.00	20,317.96	88.9
201-15-5102	BENEFITS	6,506.67	44,941.49	38,657.52	(6,283.97)	116.3
201-15-5214	OFFICE SUPPLIES	138.34	509.15	1,500.00	990.85	33.9
201-15-5331	PUBLISHING & LEGAL NOTICES	241.57	1,039.65	4,500.00	3,460.35	23.1
201-15-5335	DUES & SUBSCRIPTIONS	.00	.00	826.00	826.00	.0
201-15-5356	PROFESSIONAL SERVICES	56.00	756.00	4,000.00	3,244.00	18.9
201-15-5363	R&M COMPUTER/OFFICE EQUIP.	.00	254.94	3,500.00	3,245.06	7.3
201-15-5380	PROFESSIONAL DEVELOPMENT	.00	121.98	4,000.00	3,878.02	3.1
201-15-5381	MILEAGE REIMBURSEMENT	.00	75.04	.00	(75.04)	.0
201-15-5414	ELECTION EXPENSES	8,973.46	36,674.54	32,000.00	(4,674.54)	114.6
201-15-5530	CODE REVIEW & UPDATE	.00	1,815.00	5,000.00	3,185.00	36.3
	TOTAL TOWN CLERK	36,521.15	249,249.83	277,363.52	28,113.69	89.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HUMAN RESOURCES</u>					
201-16-5100 WAGES & SALARIES	23,591.30	194,787.94	198,906.80	4,118.86	97.9
201-16-5102 BENEFITS	7,815.72	62,284.13	48,008.29	(14,275.84)	129.7
201-16-5103 TEMPORARY EMPLOYMENT SERVICES	.00	.00	10,000.00	10,000.00	.0
201-16-5214 OFFICE SUPPLIES	.00	81.36	500.00	418.64	16.3
201-16-5226 EXECUTIVE SEARCH	.00	.00	29,000.00	29,000.00	.0
201-16-5335 DUES & SUBSCRIPTIONS	.00	8,144.00	8,000.00	(144.00)	101.8
201-16-5356 PROFESSIONAL FEES	1,000.00	23,145.00	21,000.00	(2,145.00)	110.2
201-16-5363 R&M COMPUTER/OFFICE EQUIP.	35.00	1,064.38	1,500.00	435.62	71.0
201-16-5380 PROFESSIONAL DEVELOPMENT	.00	2,373.50	7,000.00	4,626.50	33.9
201-16-5580 EMPLOYEE DRUG TESTING	.00	1,150.52	2,000.00	849.48	57.5
201-16-5582 EMPLOYEE RELATIONS	2,023.71	6,135.54	20,000.00	13,864.46	30.7
201-16-5583 BACKGROUND CHECK	.00	2,660.50	2,500.00	(160.50)	106.4
201-16-5948 EMPLOYEE APPAREL	232.29	1,075.35	1,500.00	424.65	71.7
201-16-5949 EMPLOYEE ADVERTISING	.00	694.06	1,000.00	305.94	69.4
TOTAL HUMAN RESOURCES	34,698.02	303,596.28	350,915.09	47,318.81	86.5
<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	9.89	1,000.00	990.11	1.0
201-17-5345 TELEPHONE SERVICES	4,387.44	50,227.03	51,480.00	1,252.97	97.6
201-17-5357 PROFESSIONAL FEES	13,110.00	66,930.00	60,000.00	(6,930.00)	111.6
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	2,890.60	35,360.72	50,000.00	14,639.28	70.7
201-17-5579 SOFTWARE LICENSE/SUPPORT	47,901.40	146,303.05	180,800.00	34,496.95	80.9
201-17-5585 WEBSITE MAINTENANCE	.00	6,742.72	15,480.00	8,737.28	43.6
201-17-5947 COPIER EXPENSE	567.59	12,536.32	10,000.00	(2,536.32)	125.4
TOTAL INFORMATION TECHNOLOGY	68,857.03	318,109.73	471,899.36	153,789.63	67.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>						
201-18-5100	WAGES & SALARIES	70,443.90	565,317.45	656,543.97	91,226.52	86.1
201-18-5102	BENEFITS	19,149.00	147,958.00	130,024.05	(17,933.95)	113.8
201-18-5214	OFFICE SUPPLIES	.00	3,381.34	3,500.00	118.66	96.6
201-18-5231	FUEL, OIL, GREASE	.00	565.14	6,500.00	5,934.86	8.7
201-18-5233	VEHICLE R&M	18.95	347.97	3,000.00	2,652.03	11.6
201-18-5331	RECORDING & LEGAL PUBLISHING	.00	325.61	2,500.00	2,174.39	13.0
201-18-5335	DUES & SUBSCRIPTIONS	.00	241.66	2,157.50	1,915.84	11.2
201-18-5350	BUILDING INSP. FEE REMITTANCE	26,176.90	135,531.40	300,000.00	164,468.60	45.2
201-18-5355	REIMBURSABLE SERVICES	.00	7,743.00	30,000.00	22,257.00	25.8
201-18-5356	PROFESSIONAL SERVICES	1,447.00	20,723.20	30,000.00	9,276.80	69.1
201-18-5363	R&M COMPUTER/OFFICE EQUIP	.00	2,474.36	4,150.00	1,675.64	59.6
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	NOCO HUMANE	1,641.17	19,694.04	19,694.00	(.04)	100.0
201-18-5375	PROTECTIVE INSP. EQUIPMENT	.00	.00	200.00	200.00	.0
201-18-5380	PROFESSIONAL DEVELOPMENT	.00	4,624.20	8,242.43	3,618.23	56.1
TOTAL PLANNING AND ZONING		118,876.92	908,927.37	1,197,156.95	288,229.58	75.9
<u>LAW ENFORCEMENT</u>						
201-21-5364	LCSO CONTRACT	.00	1,484,715.09	1,979,620.00	494,904.91	75.0
TOTAL LAW ENFORCEMENT		.00	1,484,715.09	1,979,620.00	494,904.91	75.0
<u>PUBLIC WORKS</u>						
201-34-5100	WAGES & SALARIES	83,519.82	738,925.96	858,465.72	119,539.76	86.1
201-34-5102	BENEFITS	22,339.89	188,363.70	154,966.64	(33,397.06)	121.6
201-34-5231	FUEL, OIL & GREASE	1,582.38	22,680.56	24,000.00	1,319.44	94.5
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	762.63	50,146.09	40,000.00	(10,146.09)	125.4
201-34-5241	SHOP SUPPLIES	5.90	4,269.56	2,000.00	(2,269.56)	213.5
201-34-5329	HOA FEES	.00	.00	1,000.00	1,000.00	.0
201-34-5335	DUES & SUBSCRIPTIONS	.00	1,995.64	4,500.00	2,504.36	44.4
201-34-5356	PROFESSIONAL SERVICES	.00	2,500.00	40,000.00	37,500.00	6.3
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	.00	8,154.54	7,500.00	(654.54)	108.7
201-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	2,157.99	1,400.00	(757.99)	154.1
201-34-5372	UNIFORMS	211.66	18,846.30	15,000.00	(3,846.30)	125.6
201-34-5380	PROFESSIONAL DEVELOPMENT	223.98	4,699.38	15,310.00	10,610.62	30.7
201-34-5422	SMALL TOOLS	.00	410.46	1,000.00	589.54	41.1
201-34-5456	MOSQUITO CONTROL	.00	12,737.69	25,300.00	12,562.31	50.4
201-34-5512	INSURANCE-PROPERTY RELATED	.00	18,904.63	31,969.00	13,064.37	59.1
201-34-5533	EQUIPMENT RENTAL	.00	259.08	.00	(259.08)	.0
201-34-5579	SOFTWARE SUBSCRIPTIONS	595.97	6,704.26	15,000.00	8,295.74	44.7
201-34-5941	PW OFFICE SUPPLIES	310.46	8,993.23	10,000.00	1,006.77	89.9
201-34-5947	COPIER EXPENSE	.00	1,492.82	3,500.00	2,007.18	42.7
TOTAL PUBLIC WORKS		109,552.69	1,092,241.89	1,250,911.36	158,669.47	87.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CEMETERY</u>					
201-42-5382	GROUNDS MAINTENANCE SERVICE	.00	57.39	5,000.00	4,942.61	1.2
201-42-5423	SAND & GRAVEL & ROAD BASE	.00	1,947.52	5,000.00	3,052.48	39.0
	<u>TOTAL CEMETERY</u>	<u>.00</u>	<u>2,004.91</u>	<u>10,000.00</u>	<u>7,995.09</u>	<u>20.1</u>
	<u>GEN. USE BLDGS. & COM. CENTERS</u>					
201-49-5341	ELECTRICITY	6,519.40	7,402.71	2,100.00	(5,302.71)	352.5
201-49-5342	WATER	.00	3,256.58	4,000.00	743.42	81.4
201-49-5343	SEWER	.00	1,291.33	2,000.00	708.67	64.6
201-49-5344	NATURAL GAS - HEAT	2,624.35	10,474.86	30,000.00	19,525.14	34.9
201-49-5346	STORM DRAINAGE	.00	1,437.54	3,000.00	1,562.46	47.9
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	2,650.02	34,317.84	40,000.00	5,682.16	85.8
201-49-5369	JANITORIAL SERVICE	.00	31,519.84	45,000.00	13,480.16	70.0
201-49-5370	GENERAL BUILDING SUPPLIES	477.15	3,868.43	11,700.00	7,831.57	33.1
201-49-5398	TRASH	756.48	13,345.63	11,225.00	(2,120.63)	118.9
	<u>TOTAL GEN. USE BLDGS. & COM. CENTERS</u>	<u>13,027.40</u>	<u>106,914.76</u>	<u>149,025.00</u>	<u>42,110.24</u>	<u>71.7</u>
	<u>ECONOMIC DEVELOPMENT</u>					
201-51-5154	ECONOMIC DEVELOPMENT	.00	.00	2,000.00	2,000.00	.0
201-51-5214	OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
201-51-5379	PROFESSIONAL DEVELOPMENT	(390.00)	58.70	3,800.00	3,741.30	1.5
201-51-5401	MARKETING SERVICES	20.00	20.00	1,000.00	980.00	2.0
	<u>TOTAL ECONOMIC DEVELOPMENT</u>	<u>(370.00)</u>	<u>78.70</u>	<u>7,200.00</u>	<u>7,121.30</u>	<u>1.1</u>

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LIBRARY</u>					
201-55-5100	WAGES & SALARIES	39,668.62	322,014.95	334,555.89	12,540.94	96.3
201-55-5101	SEASONAL	.00	10,276.29	20,000.00	9,723.71	51.4
201-55-5102	BENEFITS	8,666.10	69,864.45	60,447.25	(9,417.20)	115.6
201-55-5214	OFFICE SUPPLIES	111.28	7,401.23	9,000.00	1,598.77	82.2
201-55-5311	POSTAGE	.00	.00	200.00	200.00	.0
201-55-5321	PRINTING SERVICES	690.62	690.62	1,000.00	309.38	69.1
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	5,160.75	6,000.00	839.25	86.0
201-55-5347	STORY TIME SUPPLIES	.00	85.96	500.00	414.04	17.2
201-55-5363	R&M COMPUTER/OFFICE EQUIP.	.00	753.32	750.00	(3.32)	100.4
201-55-5380	PROFESSIONAL DEVELOPMENT	.00	85.76	1,600.00	1,514.24	5.4
201-55-5384	INTERNET SERVICE	.00	.00	2,000.00	2,000.00	.0
201-55-5387	SPECIAL EVENT SUPPLIES	.00	349.98	375.00	25.02	93.3
201-55-5579	SOFTWARE LICENSE/SUPPORT	59.98	6,727.77	8,500.00	1,772.23	79.2
201-55-5792	MULTI MEDIA	52.87	2,685.48	3,500.00	814.52	76.7
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	.00	5,500.00	5,500.00	.0
201-55-5900	LIBRARY BOOKS	423.38	18,055.81	18,000.00	(55.81)	100.3
201-55-5901	LIBRARY SHELVING & FURNISHINGS	.00	1,119.86	2,000.00	880.14	56.0
201-55-5902	COURIER SERVICE	.00	1,568.27	2,500.00	931.73	62.7
201-55-5903	GRANT PROGRAMS EXPENDITURES	.00	5,079.80	11,000.00	5,920.20	46.2
	TOTAL LIBRARY	49,672.85	451,920.30	488,328.14	36,407.84	92.5
	TOTAL FUND EXPENDITURES	582,382.27	6,524,980.55	7,967,374.20	1,442,393.65	81.9
	NET REVENUE OVER EXPENDITURES	(268,696.55)	(2,353,955.99)	(1,290,886.20)	1,063,069.79	(182.4)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAX REVENUE</u>					
203-01-3130	SALES TAX	57,678.66	707,913.76	762,850.00	54,936.24	92.8
203-01-3315	MOTOR VEHICLE USE TAX	67,780.54	772,449.44	990,900.00	218,450.56	78.0
203-01-3335	HIGHWAY USERS TAX	.00	211,136.43	399,600.00	188,463.57	52.8
	TOTAL TAX REVENUE	125,459.20	1,691,499.63	2,153,350.00	461,850.37	78.6
	<u>LICENSES & PERMITS</u>					
203-04-3343	STREET CUT PERMITS	(950.00)	57,359.07	.00	(57,359.07)	.0
203-04-3350	DEVELOPER ROAD FEE ESCROW	.00	24,000.00	.00	(24,000.00)	.0
203-04-3376	BP ROAD IMPACT FEE	.00	45,700.00	85,000.00	39,300.00	53.8
	TOTAL LICENSES & PERMITS	(950.00)	127,059.07	85,000.00	(42,059.07)	149.5
	<u>FEES FOR SERVICE</u>					
203-05-3420	LAND USE FEES	3,036.00	3,036.00	.00	(3,036.00)	.0
	TOTAL FEES FOR SERVICE	3,036.00	3,036.00	.00	(3,036.00)	.0
	<u>MISCELLANEOUS REVENUE</u>					
203-08-3350	GRANTS	.00	.00	850,000.00	850,000.00	.0
203-08-3610	INVESTMENT EARNINGS	7,902.19	102,291.75	53,000.00	(49,291.75)	193.0
203-08-3910	SALE OF ASSETS	.00	1,164.64	1,000.00	(164.64)	116.5
	TOTAL MISCELLANEOUS REVENUE	7,902.19	103,456.39	904,000.00	800,543.61	11.4
	TOTAL FUND REVENUE	135,447.39	1,925,051.09	3,142,350.00	1,217,298.91	61.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
203-34-5100	WAGES & SALARIES	57,421.76	449,251.86	469,215.20	19,963.34	95.8
203-34-5102	BENEFITS	20,522.28	170,549.52	126,706.33	(43,843.19)	134.6
203-34-5110	ON-CALL STIPEND	1,000.00	8,400.00	10,400.00	2,000.00	80.8
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	.00	(1,286.50)	.00	1,286.50	.0
203-34-5240	STREET PAINT, SIGNS, & PARTS	89.34	22,503.32	45,000.00	22,496.68	50.0
203-34-5341	ELECTRICITY FOR STREET LIGHTS	15,479.82	183,747.98	210,000.00	26,252.02	87.5
203-34-5342	WATER	.00	661.97	6,000.00	5,338.03	11.0
203-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	2,684.03	5,000.00	2,315.97	53.7
203-34-5397	WEED CONTROL	.00	245.35	6,000.00	5,754.65	4.1
203-34-5422	SMALL TOOLS	.00	13,965.85	4,000.00	(9,965.85)	349.2
203-34-5423	SAND & GRAVEL & ROADBASE	.00	585.00	.00	(585.00)	.0
203-34-5424	STREET CONSTRUCTION MATERIAL	.00	12,872.51	10,000.00	(2,872.51)	128.7
203-34-5426	WEATHER RESPONSE MANAGEMENT	.00	4,348.00	8,000.00	3,652.00	54.4
203-34-5427	SNOW MANAGEMENT MATERIALS	.00	64.95	30,000.00	29,935.05	.2
203-34-5428	STREET MAINTENANCE	.00	754.82	35,000.00	34,245.18	2.2
203-34-5453	R&M SUPPLIES - STREET SWEEPER	.00	137.39	.00	(137.39)	.0
203-34-5512	INSURANCE-PROPERTY RELATED	.00	(12,325.00)	.00	12,325.00	.0
203-34-5533	EQUIPMENT RENTAL	778.66	2,075.45	3,000.00	924.55	69.2
203-34-5941	SAFETY & FIRST AID KITS	.00	2,640.12	2,000.00	(640.12)	132.0
	TOTAL OPERATING	95,291.86	861,876.62	970,321.53	108,444.91	88.8
	TOTAL FUND EXPENDITURES	95,291.86	861,876.62	970,321.53	108,444.91	88.8
	NET REVENUE OVER EXPENDITURES	40,155.53	1,063,174.47	2,172,028.47	1,108,854.00	49.0

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTED CAPITAL</u>					
204-02-3444	BP RAW WATER FEE	.00	892,279.00	310,250.00	(582,029.00)	287.6
204-02-3446	TAP FEES	.00	438,360.00	550,410.00	112,050.00	79.6
	TOTAL CONTRIBUTED CAPITAL	.00	1,330,639.00	860,660.00	(469,979.00)	154.6
	<u>OPERATING REVENUE</u>					
204-03-3441	WATER SALES	309,361.47	5,031,872.30	5,350,482.00	318,609.70	94.1
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	4,220.00	53,137.09	25,553.00	(27,584.09)	208.0
204-03-3443	HYDRANT WATER SALES	3,550.00	3,550.00	.00	(3,550.00)	.0
204-03-3445	RAW WATER LEASES	.00	11,160.00	.00	(11,160.00)	.0
204-03-3447	BULK WATER SALES	4,540.42	43,414.16	25,477.00	(17,937.16)	170.4
	TOTAL OPERATING REVENUE	321,671.89	5,143,133.55	5,401,512.00	258,378.45	95.2
	<u>NON-OPERATING REVENUE</u>					
204-04-3610	INVESTMENT EARNINGS	28,498.45	770,251.20	652,000.00	(118,251.20)	118.1
204-04-3650	LOAN PROCEEDS	.00	6,193,596.36	2,598,641.00	(3,594,955.36)	238.3
204-04-3690	MISCELLANEOUS REVENUE	431.75	1,543.58	.00	(1,543.58)	.0
204-04-3910	SALE OF ASSETS	.00	762.00	.00	(762.00)	.0
	TOTAL NON-OPERATING REVENUE	28,930.20	6,966,153.14	3,250,641.00	(3,715,512.14)	214.3
	<u>OTHER FINANCING SOURCES</u>					
204-05-3420	LAND USE FEES	1,012.00	1,012.00	.00	(1,012.00)	.0
	TOTAL OTHER FINANCING SOURCES	1,012.00	1,012.00	.00	(1,012.00)	.0
204-09-3380	TRANS IN FROM GENERAL FUND	.00	.00	691,000.00	691,000.00	.0
	TOTAL SOURCE 09	.00	.00	691,000.00	691,000.00	.0
	TOTAL FUND REVENUE	351,614.09	13,440,937.69	10,203,813.00	(3,237,124.69)	131.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>						
204-34-5100	WAGES & SALARIES	50,816.51	451,894.34	538,368.56	86,474.22	83.9
204-34-5102	BENEFITS	20,653.24	178,019.50	149,474.31	(28,545.19)	119.1
204-34-5110	ON-CALL STIPEND	1,200.00	11,600.00	15,600.00	4,000.00	74.4
204-34-5221	CHEMICALS	17,047.13	179,688.88	350,000.00	170,311.12	51.3
204-34-5227	PROPANE	2,984.22	22,841.68	40,000.00	17,158.32	57.1
204-34-5229	PERMIT AND PROGRAM FEES	2,091.00	2,671.00	3,000.00	329.00	89.0
204-34-5231	FUEL, OIL & GREASE	781.57	5,802.19	10,500.00	4,697.81	55.3
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	148.97	11,116.64	10,000.00	(1,116.64)	111.2
204-34-5241	SHOP SUPPLIES	169.81	1,826.23	2,500.00	673.77	73.1
204-34-5321	UTILITY BILLING PRINTING	.00	23,464.77	20,308.00	(3,156.77)	115.5
204-34-5334	WATER TESTING	526.00	22,722.09	87,000.00	64,277.91	26.1
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	2,586.55	27,710.84	28,500.00	789.16	97.2
204-34-5341	ELECTRICITY	9,590.12	105,624.72	97,500.00	(8,124.72)	108.3
204-34-5345	TELEPHONE SERVICE	75.16	780.11	700.00	(80.11)	111.4
204-34-5351	PERMIT FEES	.00	1.32	.00	(1.32)	.0
204-34-5352	WATER RESOURCE LEGAL SERVICES	.00	12,173.00	25,000.00	12,827.00	48.7
204-34-5353	WATER EFFICIENCY PROGRAM	.00	7,007.00	15,000.00	7,993.00	46.7
204-34-5356	PROFESSIONAL SERVICES	3,250.00	26,780.19	40,000.00	13,219.81	67.0
204-34-5363	R&M COMPUTER EQUIPMENT	.00	6,592.20	2,500.00	(4,092.20)	263.7
204-34-5370	SAFETY WORKWEAR & EQUIPMENT	99.35	7,466.84	28,000.00	20,533.16	26.7
204-34-5380	PROFESSIONAL DEVELOPMENT	25.00	5,583.43	11,500.00	5,916.57	48.6
204-34-5384	INTERNET SERVICE	132.28	1,467.67	19,000.00	17,532.33	7.7
204-34-5422	SMALL TOOLS	59.91	1,350.08	9,500.00	8,149.92	14.2
204-34-5423	CONSTRUCTION MATERIAL	.00	.00	3,000.00	3,000.00	.0
204-34-5430	DISTRIBUTION SYS EMR REPAIR	.00	.00	15,000.00	15,000.00	.0
204-34-5433	R&M PLANT	1,051.28	33,905.76	100,000.00	66,094.24	33.9
204-34-5434	R&M DISTRIBUTION	1,264.96	55,809.43	80,000.00	24,190.57	69.8
204-34-5437	R&M SCADA	.00	4,882.50	25,000.00	20,117.50	19.5
204-34-5440	SLUDGE REMOVAL	734.00	127,410.00	125,000.00	(2,410.00)	101.9
204-34-5455	LAB SUPPLIES	(36.12)	8,211.82	14,500.00	6,288.18	56.6
204-34-5512	INSURANCE-PROPERTY RELATED	.00	25,649.19	25,649.00	(.19)	100.0
204-34-5533	EQUIPMENT RENTAL	.00	25.00	2,500.00	2,475.00	1.0
204-34-5579	SOFTWARE SUBSCRIPTIONS	.00	17,629.66	20,500.00	2,870.34	86.0
204-34-5593	NPIC WATER LEASE AGREEMENT	.00	1,788,150.82	3,035,000.00	1,246,849.18	58.9
204-34-5597	RAW WATER FEES AND ASSESSMENTS	.00	15,123.00	30,000.00	14,877.00	50.4
204-34-5903	WATER METERS - NEW HOMES	.00	20,000.00	20,000.00	.00	100.0
204-34-5941	SAFETY & FIRST AID KITS	97.54	788.96	3,250.00	2,461.04	24.3
204-34-5969	LAB EQUIPMENT	(572.39)	5,162.92	20,000.00	14,837.08	25.8
TOTAL OPERATING		114,776.09	3,216,933.78	5,023,349.87	1,806,416.09	64.0
<u>DEBT SERVICE</u>						
204-90-5630	2019 CWRPDA LOAN PRINC. (WTP)	.00	1,091,978.00	1,091,978.00	.00	100.0
204-90-5631	2019 CWRPDA LOAN INT. (WTP)	.00	372,716.24	372,716.24	.00	100.0
TOTAL DEBT SERVICE		.00	1,464,694.24	1,464,694.24	.00	100.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	114,776.09	4,681,628.02	6,488,044.11	1,806,416.09	72.2
NET REVENUE OVER EXPENDITURES	236,838.00	8,759,309.67	3,715,768.89	(5,043,540.78)	235.7

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTED CAPITAL</u>					
205-02-3350	DEVELOPER SEWER FEE ESCROW	.00	30,520.00	.00	(30,520.00)	.0
205-02-3446	TAP FEES	.00	399,098.00	511,455.00	112,357.00	78.0
	TOTAL CONTRIBUTED CAPITAL	.00	429,618.00	511,455.00	81,837.00	84.0
	<u>OPERATING REVENUE</u>					
205-03-3445	SEWER USER FEES	191,297.45	2,311,492.15	2,637,019.00	325,526.85	87.7
	TOTAL OPERATING REVENUE	191,297.45	2,311,492.15	2,637,019.00	325,526.85	87.7
	<u>NON-OPERATING REVENUE</u>					
205-04-3610	INVESTMENT EARNINGS	23,689.82	548,554.51	377,000.00	(171,554.51)	145.5
205-04-3650	BOND/LOAN PROCEEDS	.00	16,858,330.34	17,365,002.00	506,671.66	97.1
205-04-3675	INTERGOVERNMENTAL GRANTS/LOANS	.00	.00	60,000.00	60,000.00	.0
	TOTAL NON-OPERATING REVENUE	23,689.82	17,406,884.85	17,802,002.00	395,117.15	97.8
	<u>SOURCE 05</u>					
205-05-3420	LAND USE FEES	3,542.00	3,542.00	.00	(3,542.00)	.0
	TOTAL SOURCE 05	3,542.00	3,542.00	.00	(3,542.00)	.0
	<u>SOURCE 09</u>					
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	218,529.27	20,151,537.00	21,308,476.00	1,156,939.00	94.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING</u>					
205-34-5100	WAGES & SALARIES	62,628.40	501,010.29	471,037.01	(29,973.28)	106.4
205-34-5102	BENEFITS	24,391.28	186,712.27	138,956.90	(47,755.37)	134.4
205-34-5110	ON-CALL STIPEND	1,900.00	13,300.00	15,600.00	2,300.00	85.3
205-34-5221	CHEMICALS	7,682.00	16,917.00	60,000.00	43,083.00	28.2
205-34-5228	PERMIT AND PROGRAM FEES	.00	4,097.48	5,000.00	902.52	82.0
205-34-5231	FUEL, OIL & GREASE	233.27	4,007.81	10,000.00	5,992.19	40.1
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	840.89	24,407.36	30,000.00	5,592.64	81.4
205-34-5241	SHOP SUPPLIES	226.13	2,067.62	1,500.00	(567.62)	137.8
205-34-5321	UTILITY BILLING PRINTING	.00	16,659.86	14,464.00	(2,195.86)	115.2
205-34-5339	ON-LINE UTILITY BILL PAY FEES	1,834.12	19,728.34	20,400.00	671.66	96.7
205-34-5341	ELECTRICITY	9,752.03	226,806.91	226,700.00	(106.91)	100.1
205-34-5342	WATER	.00	11,230.75	2,000.00	(9,230.75)	561.5
205-34-5344	NATURAL GAS	7,330.17	15,608.52	16,000.00	391.48	97.6
205-34-5356	PROFESSIONAL SERVICES	3,250.00	8,233.13	20,000.00	11,766.87	41.2
205-34-5363	R&M COMPUTER EQUIPMENT	.00	4,132.64	5,000.00	867.36	82.7
205-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	11,028.20	10,000.00	(1,028.20)	110.3
205-34-5380	PROFESSIONAL DEVELOPMENT	364.00	5,415.80	11,500.00	6,084.20	47.1
205-34-5384	INTERNET SERVICE	227.03	6,063.47	19,000.00	12,936.53	31.9
205-34-5422	SMALL TOOLS	180.37	1,903.80	7,500.00	5,596.20	25.4
205-34-5423	CONSTRUCTION MATERIAL	.00	.00	3,000.00	3,000.00	.0
205-34-5431	R&M PUMPS	.00	4,857.83	25,000.00	20,142.17	19.4
205-34-5432	R&M SCADA	.00	6,067.50	25,000.00	18,932.50	24.3
205-34-5433	R&M PLANT	2,093.64	36,717.64	65,000.00	28,282.36	56.5
205-34-5434	R&M COLLECTIONS	(2,662.60)	5,827.67	15,000.00	9,172.33	38.9
205-34-5440	SLUDGE DISPOSAL	2,936.00	33,682.00	55,000.00	21,318.00	61.2
205-34-5455	LAB SUPPLIES	778.96	3,919.57	6,500.00	2,580.43	60.3
205-34-5512	INSURANCE-PROPERTY RELATED	.00	1,732.94	7,603.00	5,870.06	22.8
205-34-5533	EQUIPMENT RENTAL	.00	5.00	2,500.00	2,495.00	.2
205-34-5554	SEWER TESTING	1,764.85	27,305.45	45,000.00	17,694.55	60.7
205-34-5579	SOFTWARE SUBSCRIPTIONS & SUPP.	.00	22,437.66	45,000.00	22,562.34	49.9
205-34-5941	SAFETY & FIRST AID KITS	.00	1,206.26	3,000.00	1,793.74	40.2
205-34-5969	LAB EQUIPMENT	.00	4,247.44	7,000.00	2,752.56	60.7
	TOTAL OPERATING	125,750.54	1,227,338.21	1,389,260.91	161,922.70	88.3
	<u>DEBT SERVICE</u>					
205-90-5618	2022 CWRPDA LOAN PRINC. (WWTP)	.00	936,944.00	936,944.00	.00	100.0
205-90-5619	2022 CWRPDA LOAN INT. (WWTP)	.00	1,405,230.04	1,405,230.00	(.04)	100.0
205-90-5621	2022 GPR LOAN W22F467 - PRINCI	.00	81,958.18	81,958.18	.00	100.0
205-90-5622	2022 GPR LOAN W22F467 - INTERE	.00	43,986.54	43,986.54	.00	100.0
	TOTAL DEBT SERVICE	.00	2,468,118.76	2,468,118.72	(.04)	100.0
	TOTAL FUND EXPENDITURES	125,750.54	3,695,456.97	3,857,379.63	161,922.66	95.8
	NET REVENUE OVER EXPENDITURES	92,778.73	16,456,080.03	17,451,096.37	995,016.34	94.3

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTED CAPITAL</u>					
207-02-3451	TOW STRM DRN BP IMPACT	.00	16,400.00	20,000.00	3,600.00	82.0
207-02-3453	AUTH STORM DRN BP IMPACT	.00	18,040.00	22,000.00	3,960.00	82.0
	TOTAL CONTRIBUTED CAPITAL	.00	34,440.00	42,000.00	7,560.00	82.0
	<u>OPERATING REVENUE</u>					
207-03-3449	TOW STORM DRAIN UTILITY FEES	23,461.64	276,246.44	270,400.00	(5,846.44)	102.2
207-03-3452	AUTH STORM DRAIN UTILITY FEES	35,561.52	419,815.16	403,322.00	(16,493.16)	104.1
	TOTAL OPERATING REVENUE	59,023.16	696,061.60	673,722.00	(22,339.60)	103.3
	<u>FEES FOR SERVICE</u>					
207-05-3420	LAND USE FEES	3,542.00	3,542.00	.00	(3,542.00)	.0
	TOTAL FEES FOR SERVICE	3,542.00	3,542.00	.00	(3,542.00)	.0
	<u>MISCELLANEOUS REVENUE</u>					
207-08-3364	GRANT	.00	.00	646,000.00	646,000.00	.0
207-08-3610	INVESTMENT EARNINGS	4,320.66	55,930.24	45,300.00	(10,630.24)	123.5
	TOTAL MISCELLANEOUS REVENUE	4,320.66	55,930.24	691,300.00	635,369.76	8.1
	TOTAL FUND REVENUE	66,885.82	789,973.84	1,407,022.00	617,048.16	56.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING</u>					
207-34-5231	FUEL, OIL & GREASE	.00	1,043.87	2,000.00	956.13	52.2
207-34-5321	UTILITY BILLING PRINTING SERV.	.00	5,885.69	5,228.00	(657.69)	112.6
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	662.63	7,130.40	7,500.00	369.60	95.1
207-34-5341	ELECTRICITY	45.08	544.97	750.00	205.03	72.7
207-34-5356	PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
207-34-5522	AUTHORITY UTILITIES PAYMENTS	.00	414,973.45	411,468.00	(3,505.45)	100.9
207-34-5524	AUTHORITY IMPACT FEES	.00	66,627.93	36,107.00	(30,520.93)	184.5
207-34-5533	EQUIPMENT RENTAL	.00	1,295.59	1,000.00	(295.59)	129.6
	<u>TOTAL OPERATING</u>	<u>707.71</u>	<u>497,501.90</u>	<u>484,053.00</u>	<u>(13,448.90)</u>	<u>102.8</u>
	 <u>TOTAL FUND EXPENDITURES</u>	 <u>707.71</u>	 <u>497,501.90</u>	 <u>484,053.00</u>	 <u>(13,448.90)</u>	 <u>102.8</u>
	 <u>NET REVENUE OVER EXPENDITURES</u>	 <u>66,178.11</u>	 <u>292,471.94</u>	 <u>922,969.00</u>	 <u>630,497.06</u>	 <u>31.7</u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
209-08-3610	INVESTMENT EARNINGS	2,819.27	36,617.73	.00	(36,617.73)	.0
	TOTAL MISCELLANEOUS REVENUE	2,819.27	36,617.73	.00	(36,617.73)	.0
	TOTAL FUND REVENUE	2,819.27	36,617.73	.00	(36,617.73)	.0
	NET REVENUE OVER EXPENDITURES	2,819.27	36,617.73	.00	(36,617.73)	.0

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAX REVENUE</u>					
210-01-3130	SALES TAX	47,200.21	579,307.48	624,150.00	44,842.52	92.8
210-01-3315	MOTOR VEHICLE USE TAX	13,882.75	158,212.51	218,500.00	60,287.49	72.4
210-01-3700	OPEN SPACE SALES TAX	52,849.01	435,160.19	422,300.00	(12,860.19)	103.1
	<u>TOTAL TAX REVENUE</u>	<u>113,931.97</u>	<u>1,172,680.18</u>	<u>1,264,950.00</u>	<u>92,269.82</u>	<u>92.7</u>
	<u>BUILDING PERMITS</u>					
210-02-3381	TRAIL IMPACT FEE	.00	18,450.00	22,500.00	4,050.00	82.0
210-02-3620	BP PARK IMPACT FEE	.00	41,000.00	50,000.00	9,000.00	82.0
	<u>TOTAL BUILDING PERMITS</u>	<u>.00</u>	<u>59,450.00</u>	<u>72,500.00</u>	<u>13,050.00</u>	<u>82.0</u>
	<u>RECREATION PROGRAM FEES</u>					
210-05-3174	FIELD RENTALS	125.00	3,577.00	.00	(3,577.00)	.0
210-05-3175	RECREATION FEES	5,069.50	163,999.15	63,800.00	(100,199.15)	257.1
210-05-3177	BATTING CAGES FEES/SALES	.00	2,009.25	.00	(2,009.25)	.0
	<u>TOTAL RECREATION PROGRAM FEES</u>	<u>5,194.50</u>	<u>169,585.40</u>	<u>63,800.00</u>	<u>(105,785.40)</u>	<u>265.8</u>
	<u>MISCELLANEOUS REVENUE</u>					
210-08-3190	WCP VETERANS MEMORIAL PLAZA	.00	3,794.00	.00	(3,794.00)	.0
210-08-3610	INVESTMENT EARNINGS	11,338.89	146,758.08	116,700.00	(30,058.08)	125.8
210-08-3623	CASH-IN-LIEU OF PUBLIC LANDS	.00	87,500.00	.00	(87,500.00)	.0
210-08-3690	MISCELLANEOUS REVENUE	.00	457.32	.00	(457.32)	.0
210-08-3910	SALE OF ASSETS	.00	1,734.85	.00	(1,734.85)	.0
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>11,338.89</u>	<u>240,244.25</u>	<u>116,700.00</u>	<u>(123,544.25)</u>	<u>205.9</u>
	<u>TOTAL FUND REVENUE</u>	<u>130,465.36</u>	<u>1,641,959.83</u>	<u>1,517,950.00</u>	<u>(124,009.83)</u>	<u>108.2</u>

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
210-34-5100 WAGES & SALARIES	30,091.47	227,641.74	269,764.28	42,122.54	84.4
210-34-5101 SEASONALS	.00	7,037.00	33,000.00	25,963.00	21.3
210-34-5102 BENEFITS	11,266.59	81,892.23	54,485.21	(27,407.02)	150.3
210-34-5110 ON-CALL STIPEND	800.00	5,000.00	5,200.00	200.00	96.2
210-34-5111 VANDALISM	.00	838.48	1,000.00	161.52	83.9
210-34-5112 HORTICULTURE	.00	1,888.56	5,000.00	3,111.44	37.8
210-34-5221 POND CHEMICALS	.00	4,986.44	5,200.00	213.56	95.9
210-34-5231 FUEL, OIL & GREASE	850.11	13,211.42	6,200.00	(7,011.42)	213.1
210-34-5233 R&M- MACHINERY & EQUIP. PARTS	140.56	17,865.72	18,500.00	634.28	96.6
210-34-5237 IRRIG. SYS. SUPPLIES/REPAIRS	.00	40,702.82	40,000.00	(702.82)	101.8
210-34-5239 WELLS & WELL HOUSES	.00	185.11	11,000.00	10,814.89	1.7
210-34-5241 SHOP SUPPLIES	278.98	1,883.72	2,300.00	416.28	81.9
210-34-5252 TREE REPLACEMENT & TRIMMING	8,603.00	40,335.50	36,000.00	(4,335.50)	112.0
210-34-5253 TREE SPRAYING	7,774.00	17,310.00	30,300.00	12,990.00	57.1
210-34-5254 PARKS PLAYGROUND & GENERAL R&M	266.43	30,918.88	35,000.00	4,081.12	88.3
210-34-5256 SPLASH PAD CHEMICALS	.00	1,574.24	1,100.00	(474.24)	143.1
210-34-5341 IRRIGATION ELECTRICITY	38.04	4,810.54	8,900.00	4,089.46	54.1
210-34-5342 WATER	.00	71,266.56	38,000.00	(33,266.56)	187.5
210-34-5343 SEWER	.00	1,131.39	1,600.00	468.61	70.7
210-34-5344 NATURAL GAS	.00	510.21	2,000.00	1,489.79	25.5
210-34-5346 STORM DRAINAGE	.00	1,965.23	2,800.00	834.77	70.2
210-34-5356 PROFESSIONAL SERVICES	440.00	2,002.12	3,500.00	1,497.88	57.2
210-34-5365 TOILET RENTAL	1,918.22	19,096.36	20,000.00	903.64	95.5
210-34-5366 SERVICES - PARKS & LAWN CARE	.00	73,669.50	82,000.00	8,330.50	89.8
210-34-5370 SAFETY WORKWEAR & EQUIPMENT	58.60	871.37	1,600.00	728.63	54.5
210-34-5372 UNIFORMS	.00	1,042.44	2,750.00	1,707.56	37.9
210-34-5380 PROFESSIONAL DEVELOPMENT	.00	4,192.72	5,000.00	807.28	83.9
210-34-5397 WEED CONTROL	.00	166.97	250.00	83.03	66.8
210-34-5422 SMALL TOOLS	881.77	5,538.13	4,650.00	(888.13)	119.1
210-34-5423 SAND, GRAVEL, MULCH	.00	11,806.46	13,000.00	1,193.54	90.8
210-34-5512 INSURANCE-PROPERTY RELATED	.00	5,728.70	25,757.00	20,028.30	22.2
210-34-5533 EQUIPMENT RENTAL	.00	1,394.75	3,000.00	1,605.25	46.5
210-34-5562 COUNTY CLERK FEES	.00	.00	7,000.00	7,000.00	.0
210-34-5941 SAFETY SUPPLIES & EQUIPMENT	18.45	3,663.52	10,000.00	6,336.48	36.6
210-34-5942 MINOR PARK IMPROVEMENTS	15,899.00	64,182.62	65,000.00	817.38	98.7
TOTAL OPERATING	79,325.22	766,311.45	850,856.49	84,545.04	90.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>						
210-51-5100	WAGES & SALARIES	27,276.26	231,061.49	241,941.52	10,880.03	95.5
210-51-5101	SEASONALS	7,511.21	100,839.32	91,000.00	(9,839.32)	110.8
210-51-5102	BENEFITS	11,070.90	89,815.71	62,038.61	(27,777.10)	144.8
210-51-5110	ON-CALL STIPEND	400.00	3,600.00	5,200.00	1,600.00	69.2
210-51-5130	START SMART BASEBALL	.00	.00	800.00	800.00	.0
210-51-5131	START SMART BASKETBALL	.00	.00	640.00	640.00	.0
210-51-5132	START SMART FLAG FOOTBALL	.00	.00	960.00	960.00	.0
210-51-5133	START SMART SOCCER	.00	.00	1,800.00	1,800.00	.0
210-51-5135	YOUTH SPORTS APPAREL	.00	4,088.56	5,100.00	1,011.44	80.2
210-51-5140	YOUTH SOCCER	.00	1,666.91	4,470.00	2,803.09	37.3
210-51-5142	YOUTH FOOTBALL	.00	1,611.76	1,500.00	(111.76)	107.5
210-51-5144	YOUTH BASEBALL	.00	2,778.89	12,850.00	10,071.11	21.6
210-51-5145	YOUTH SOFTBALL	.00	3,203.63	2,900.00	(303.63)	110.5
210-51-5146	YOUTH BASKETBALL	.00	767.77	1,025.00	257.23	74.9
210-51-5148	YOUTH VOLLEYBALL	245.00	409.27	1,800.00	1,390.73	22.7
210-51-5149	YOUTH TENNIS	.00	.00	500.00	500.00	.0
210-51-5157	ADULT BASKETBALL	.00	24.99	800.00	775.01	3.1
210-51-5158	ADULT KICKBALL	.00	9.95	500.00	490.05	2.0
210-51-5161	ADULT TENNIS	.00	.00	500.00	500.00	.0
210-51-5162	ADULT SOFTBALL	.00	3,343.61	5,950.00	2,606.39	56.2
210-51-5164	ADULT VOLLEYBALL	.00	342.22	1,350.00	1,007.78	25.4
210-51-5165	NCSO REFEREES ADMIN FEE	625.00	8,705.00	8,000.00	(705.00)	108.8
210-51-5166	INSTRUCTOR/OFFICIAL FEES	1,470.00	21,804.80	32,000.00	10,195.20	68.1
210-51-5168	COMPUTER EQUIP./SOFTWARE	1,058.99	16,528.14	21,000.00	4,471.86	78.7
210-51-5181	REC. PROG. SUPPLIES/EXP.	54.50	12,803.52	16,000.00	3,196.48	80.0
210-51-5183	BATTING CAGES - MAINT. & OPER.	3,525.00	13,803.70	11,000.00	(2,803.70)	125.5
210-51-5185	BALL FIELD/CAGE ELECTRICITY	1,369.35	21,250.66	15,000.00	(6,250.66)	141.7
210-51-5186	INFIELD MIX	.00	.00	13,500.00	13,500.00	.0
210-51-5190	YOGA CLASSES	.00	162.65	500.00	337.35	32.5
210-51-5223	OPERATING SUPPLIES	.00	731.83	3,100.00	2,368.17	23.6
210-51-5335	DUES & SUBSCRIPTIONS	.00	2,590.00	1,800.00	(790.00)	143.9
210-51-5372	STAFF UNIFORMS	.00	2,728.20	2,750.00	21.80	99.2
210-51-5380	PROFESSIONAL DEVELOPMENT	.00	5,464.92	5,000.00	(464.92)	109.3
210-51-5392	GYM RENTAL	495.00	5,434.00	15,000.00	9,566.00	36.2
210-51-5401	MARKETING SERVICES	.00	1,332.00	15,000.00	13,668.00	8.9
TOTAL RECREATION		55,101.21	556,903.50	603,275.13	46,371.63	92.3
<u>DEBT SERVICE</u>						
210-90-5630	WCP - PRINCIPAL	.00	238,942.15	252,000.00	13,057.85	94.8
210-90-5632	WCP - INTEREST	.00	30,517.73	17,460.00	(13,057.73)	174.8
TOTAL DEBT SERVICE		.00	269,459.88	269,460.00	.12	100.0
TOTAL FUND EXPENDITURES		134,426.43	1,592,674.83	1,723,591.62	130,916.79	92.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

	PARK FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(3,961.07)	49,285.00	(205,641.62)	(254,926.62)	24.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
211-80-4006 OLD TOWN STREET REPAIRS	34,830.75	415,937.42	530,250.00	114,312.58	78.4
211-80-4007 NEWER SUBDIVISON SEAL COAT	.00	175,989.20	188,445.00	12,455.80	93.4
211-80-4009 PAVEMENT STUDY	.00	2,304.00	75,000.00	72,696.00	3.1
211-80-4010 WATER PLANT EXPANSION CONSTRUCT	1,722,730.35	12,104,224.07	15,109,347.00	3,005,122.93	80.1
211-80-4014 WILSON WELL IMPROVEMENTS	.00	4,554.00	60,000.00	55,446.00	7.6
211-80-4015 BULK WATER DISPENSER	.00	8,817.81	16,890.00	8,072.19	52.2
211-80-4022 NANO PLANT EXPANSION	.00	.00	20,000.00	20,000.00	.0
211-80-4038 OLD TOWN STREET REPAIR	.00	69,304.85	69,615.00	310.15	99.6
211-80-4039 STORM DRAIN & PAN REPLACEMENTS	.00	.00	38,933.00	38,933.00	.0
211-80-4054 TRACT F	20,000.00	20,985.59	75,000.00	54,014.41	28.0
211-80-4061 WWTP EXPANSION DESIGN	97,853.00	698,254.03	944,326.00	246,071.97	73.9
211-80-4065 B-DAMS IMPROVEMENT	.00	113,534.00	113,534.00	.00	100.0
211-80-4068 REPLACE SOFT TRAILS	4,080.00	9,322.52	20,000.00	10,677.48	46.6
211-80-4083 WWTP EXPANSION CONSTRUCTION	1,498.00	13,130,779.97	19,759,011.00	6,628,231.03	66.5
211-80-4089 VIEWPOINT LIFT STATION UPGRADE	.00	2,498.24	60,000.00	57,501.76	4.2
211-80-4091 SEWER OVER - SIZING REIM	.00	.00	30,520.00	30,520.00	.0
211-80-5001 VEHICLE REPLACEMENT	.00	28,937.50	28,937.50	.00	100.0
211-80-5022 CLEVELAND AVE IMP. - DESIGN	33,114.10	256,629.95	1,174,000.00	917,370.05	21.9
211-80-5024 TRANSPORTATION MASTER PLAN	.00	.00	160,000.00	160,000.00	.0
211-80-5025 ROAD REIMBURSEMENT-RR	.00	.00	208,800.00	208,800.00	.0
211-80-5027 BOX ELDER CREEK	.00	23,204.00	30,845.00	7,641.00	75.2
211-80-5028 OUTFALL FOR CLEVELAND AVE IMP	.00	.00	646,000.00	646,000.00	.0
211-80-5030 2 MG TANK COATING	.00	1,098,277.15	1,205,112.00	106,834.85	91.1
211-80-5035 WATER SOURCE DEV PLAN	.00	83,045.36	200,000.00	116,954.64	41.5
211-80-5036 WATER PURCHASES	.00	.00	2,500,000.00	2,500,000.00	.0
211-80-5039 SPLASHPAD CHEMICAL ROOM UPGRA	.00	5,227.15	35,000.00	29,772.85	14.9
211-80-5041 SCADA TELEMETRY SYSTEM UPGRADE	.00	.00	40,000.00	40,000.00	.0
211-80-5042 PLC UPGRADES	.00	101,266.00	138,000.00	36,734.00	73.4
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	31,658.57	35,000.00	3,341.43	90.5
211-80-5046 VEHICLE REPLACEMENT	.00	59,767.00	60,000.00	233.00	99.6
211-80-5047 SNOW MATERIAL STORAGE FACILITY	.00	.00	48,000.00	48,000.00	.0
211-80-5048 LIQUID DE-ICING EQUIPMENT	.00	15,475.75	18,000.00	2,524.25	86.0
211-80-5049 SHOP AIR CONDITIONER	.00	4,554.00	6,500.00	1,946.00	70.1
211-80-5050 ELEVATOR IN MUNI BLDG	.00	.00	85,000.00	85,000.00	.0
211-80-5051 HOUSING NEEDS	9,900.00	39,831.79	70,000.00	30,168.21	56.9
211-80-5052 ADA COMMUNITY IMPROVEMENTS	10,455.89	21,010.23	20,000.00	(1,010.23)	105.1
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	41,075.00	50,000.00	8,925.00	82.2
211-80-5056 USED GROUNDMASTER MOWER	.00	42,906.77	80,000.00	37,093.23	53.6
211-80-5057 MULTI GOLF PARK	.00	24,950.00	24,950.00	.00	100.0
211-80-5058 DOG PARK (WELLVILLE PARK)	5,062.69	5,062.69	8,000.00	2,937.31	63.3
TOTAL CAPITAL EXPENDITURES	1,939,524.78	28,639,384.61	44,909,615.50	16,270,230.89	63.8
TOTAL FUND EXPENDITURES	1,939,524.78	28,639,384.61	44,909,615.50	16,270,230.89	63.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(1,939,524.78)	(28,639,384.61)	(44,909,615.50)	(16,270,230.89)	(63.8)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>BUILDING PERMITS</u>					
255-02-3372	LIBRARY IMPACT FEES	.00	10,250.00	.00	(10,250.00)	.0
	TOTAL BUILDING PERMITS	.00	10,250.00	.00	(10,250.00)	.0
	TOTAL FUND REVENUE	.00	10,250.00	.00	(10,250.00)	.0
	NET REVENUE OVER EXPENDITURES	.00	10,250.00	.00	(10,250.00)	.0

Board of Trustees Meeting

Date: February 25, 2025
Subject: Report of Bills (December 2024)

EXECUTIVE SUMMARY

Attached is the Report of Bills for December 2024.

BACKGROUND / DISCUSSION

N/A

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

Review and retain report.

ATTACHMENTS

1. Report of Bills (December 2024)

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
71264									
12/24	12/04/2024	71264	14297	A.R.C. INCORPORATED	10040	201-49-5369	1,474.70	1,474.70	JANITORIAL SERVICES
Total 71264:								1,474.70	
71265									
12/24	12/04/2024	71265	13266	AMAZON	13HF-CNXD-	201-34-5941	132.29	132.29	Trash Bags, Toilet Cleaner, Hand Soap
12/24	12/04/2024	71265	13266	AMAZON	1G4H-7QMR	204-34-5433	32.99	32.99	Gate Opener for Plant Operator
12/24	12/04/2024	71265	13266	AMAZON	1JDJ-71VX-	201-34-5233	114.26	114.26	Truck Taillight and turn light repair parts
12/24	12/04/2024	71265	13266	AMAZON	1LYG-H17H-	201-55-5792	52.87	52.87	CIRC DVD
12/24	12/04/2024	71265	13266	AMAZON	1NHL-P7DN-	201-55-5214	74.18	74.18	WPL/SENIOR CENTER SUPPLY
12/24	12/04/2024	71265	13266	AMAZON	1QQX-MYX	201-55-5792	77.25	77.25	CIRC DVD
Total 71265:								483.84	
71266									
12/24	12/04/2024	71266	14299	ANNALISA F NOBLE	3-2024	201-13-5356	6,820.00	6,820.00	ON-CALL FUNDING ASSISTANCE
Total 71266:								6,820.00	
71267									
12/24	12/04/2024	71267	14222	AQUATICS ASSOCIATES, INC	6403	210-34-5942	6,682.28	6,682.28	LAKE AERATION SYSTEMS PARTS- PARK PONDS
12/24	12/04/2024	71267	14222	AQUATICS ASSOCIATES, INC	6404	210-34-5221	2,993.69	2,993.69	AQUATIC PRODUCTS ALGAE TREATMENTS
Total 71267:								9,675.97	
71268									
12/24	12/04/2024	71268	13382	BUFFALO CREEK SUBDIVISION	6405	210-34-5221	1,992.75	1,992.75	PORTION OF BUFFALO CREEK POND ALGAE TREATMENT
Total 71268:								1,992.75	
71269									
12/24	12/04/2024	71269	13434	BUSINESS CARD FACTORY OF	65236	201-15-5214	62.64	62.64	BUSINESS CARDS FOR NEW EMPLOYEES - HANNAH
12/24	12/04/2024	71269	13434	BUSINESS CARD FACTORY OF	65236	201-34-5941	56.64	56.64	BUSINESS CARDS FOR NEW POSITION - NATHAN

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 71269:								119.28	
71270									
12/24	12/04/2024	71270	13996	CDPHE	FGD2024047	204-34-5229	2,091.00	2,091.00	Drinking Water Fee July 2024 to June 2025
Total 71270:								2,091.00	
71271									
12/24	12/04/2024	71271	13448	COLORADO ANALYTICAL LAB	241118012	205-34-5554	27.00	27.00	E-Coli Testing
Total 71271:								27.00	
71272									
12/24	12/04/2024	71272	13624	E-470	2097930122	205-34-5554	41.40	41.40	Sampling Drop Off Toll Fees
Total 71272:								41.40	
71273									
12/24	12/04/2024	71273	13591	Employers Council	0000526304	201-16-5583	57.00	57.00	BACKGROUND CHECK
Total 71273:								57.00	
71274									
12/24	12/04/2024	71274	14287	GENUINE PARTS COMPANY	195822	204-34-5233	24.95	24.95	Fleet Taillight Bulbs
Total 71274:								24.95	
71275									
12/24	12/04/2024	71275	14210	NOCO HUMANE	1146	201-18-5374	1,641.17	1,641.17	2024 ANIMAL CONTROL SERVICES
12/24	12/04/2024	71275	14210	NOCO HUMANE	1147	201-18-5374	1,641.17	1,641.17	2024 ANIMAL CONTROL SERVICES
Total 71275:								3,282.34	
71276									
12/24	12/04/2024	71276	13094	NORTHERN COLORADO LANDS	1122	210-34-5252	540.00	540.00	3 SPRING SNOW CRABAPPLES
12/24	12/04/2024	71276	13094	NORTHERN COLORADO LANDS	1128	210-34-5252	1,560.00	1,560.00	3 ROYAL RAINDROPS, 3 SKYLINE HONEYLOCUST, 3 SHADEMASTER HONEYLOC

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 71276:								2,100.00	
71277									
12/24	12/04/2024	71277	13528	NORTHERN COLORADO SPOR	12403	210-51-5165	625.00	625.00	SCHEDULING/ADMIN DECEMBER
Total 71277:								625.00	
71278									
12/24	12/04/2024	71278	12380	TDS	11192024	201-17-5384	292.45	292.45	PW ADMIN INTERNET
Total 71278:								292.45	
71279									
12/24	12/04/2024	71279	524	TEAM PETROLEUM	633987	201-34-5233	160.30	160.30	Windshield Washer Fluid for Fleet Vehicles
Total 71279:								160.30	
71280									
12/24	12/05/2024	71280	10455	HOME DEPOT	QUOTE #H1	211-80-5058	5,062.69	5,062.69	DELIVER FOR WOOD, CONCRETE, SCREWS
Total 71280:								5,062.69	
71281									
12/24	12/05/2024	71281	13266	AMAZON	13W3-GP9G-	201-14-5214	21.29	21.29	DESK CALENDAR, CARD STOCK
Total 71281:								21.29	
71282									
12/24	12/05/2024	71282	13434	BUSINESS CARD FACTORY OF	65381	201-12-5214	261.50	261.50	COURT PAPERS
Total 71282:								261.50	
71283									
12/24	12/05/2024	71283	13591	Employers Council	0000525487	201-13-5356	13.40	13.40	EVALUTION PRESENTATION TRAVEL EXPENSE
12/24	12/05/2024	71283	13591	Employers Council	0000526889	201-13-5356	800.00	800.00	CUSTOM OPINION SURVEY
Total 71283:								813.40	

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	
71284									
12/24	12/05/2024	71284	13268	FIRST ADVANTAGE LNS OCC. H	2503372411	201-34-5380	223.98	223.98	DRUG AND ALCOHOL TESTING
Total 71284:								223.98	
71285									
12/24	12/05/2024	71285	14225	GANNETT MEDIA CORP	0006825240	201-15-5331	109.84	109.84	ORDINANCE 11 & 12, PROPOSED BUDGET, PUBLIC HEARING
Total 71285:								109.84	
71286									
12/24	12/05/2024	71286	14075	LOVELAND STEAM LAUNDRY	0056808	201-34-5372	15.00	15.00	WRF Laundry Service
Total 71286:								15.00	
71287									
12/24	12/05/2024	71287	14082	LUMEN	716247073	201-17-5384	1,950.40	1,950.40	IP AND DATA SERVICES
Total 71287:								1,950.40	
71288									
12/24	12/09/2024	71288	14026	MVR-2 HOLDINGS, LLC	12092024	211-80-4054	20,000.00	20,000.00	WARRANTY REIMB FOR TRACT F AGREEMENT
Total 71288:								20,000.00	
71289									
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1002.01 - NO	210-34-5342	25.27	25.27	CENTENNIAL PARK WATER FOUNTAIN
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1002.01 - OC	210-34-5342	25.27	25.27	CENTENNIAL PARK WATER FOUNTAIN
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1124.01 - NO	203-34-5342	37.58	37.58	4021 GRANT AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1124.01 - NO	201-49-5343	21.81	21.81	4021 GRANT AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1124.01 - NO	201-49-5346	64.25	64.25	4021 GRANT AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1124.01 - OC	203-34-5342	62.20	62.20	4021 GRANT AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1124.01 - OC	201-49-5343	36.12	36.12	4021 GRANT AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1124.01 - OC	201-49-5346	64.25	64.25	4021 GRANT AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1145.01 - NO	201-49-5342	37.58	37.58	3815 HARRISON AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1145.01 - NO	201-49-5343	21.81	21.81	3815 HARRISON AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1145.01 - NO	201-49-5346	15.58	15.58	3815 HARRISON AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1145.01 - OC	201-49-5342	25.27	25.27	3815 HARRISON AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1145.01 - OC	201-49-5343	14.65	14.65	3815 HARRISON AVE

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	
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1145.01 - OC	201-49-5346	15.58	15.58	3815 HARRISON AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1145.01 - SE	201-49-5342	12.58	12.58	3815 HARRISON AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1145.01 - SE	201-49-5343	21.81	21.81	3815 HARRISON AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1145.01 - SE	201-49-5346	15.58	15.58	3815 HARRISON AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1157.06 - NO	201-49-5342	52.20	52.20	8225 THIRD STREET
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1157.06 - NO	201-49-5343	31.49	31.49	8225 THIRD STREET
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1157.06 - NO	201-49-5346	11.33	11.33	8225 THIRD STREET
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1157.06 - OC	201-49-5342	52.20	52.20	8225 THIRD STREET
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1157.06 - OC	201-49-5343	31.49	31.49	8225 THIRD STREET
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1157.06 - OC	201-49-5346	11.33	11.33	8225 THIRD STREET
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1198.02 - NO	201-49-5342	25.27	25.27	4006 HAYES AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1198.02 - NO	201-49-5343	14.65	14.65	4006 HAYES AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1198.02 - NO	201-49-5346	36.75	36.75	4006 HAYES AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1198.02 - OC	210-34-5342	37.58	37.58	4006 HAYES AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1198.02 - OC	210-34-5343	21.81	21.81	4006 HAYES AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1198.02 - OC	210-34-5346	36.75	36.75	4006 HAYES AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1483.01 - NO	201-49-5342	86.82	86.82	3800 WILSON
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1483.01 - NO	201-49-5343	50.44	50.44	3800 WILSON
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1483.01 - NO	201-49-5346	64.25	64.25	3800 WILSON
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1483.01 - OC	201-49-5342	61.82	61.82	3800 WILSON AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1483.01 - OC	201-49-5343	50.44	50.44	3800 WILSON AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1483.01 - OC	201-49-5346	64.25	64.25	3800 WILSON AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1910.01 - NO	201-49-5342	37.58	37.58	3735 CLEVELAND AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1910.01 - NO	201-49-5343	21.81	21.81	3735 CLEVELAND AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1910.01 - NO	201-49-5346	23.00	23.00	3735 CLEVELAND AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1910.01 - OC	201-49-5342	37.20	37.20	3735 CLEVELAND AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1910.01 - OC	201-49-5343	36.12	36.12	3735 CLEVELAND AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1910.01 - OC	201-49-5346	23.00	23.00	3735 CLEVELAND AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1920.19 - NO	201-49-5342	25.27	25.27	3804 CLEVELAND AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1920.19 - NO	201-49-5343	14.65	14.65	3804 CLEVELAND AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1920.19 - NO	201-49-5346	15.58	15.58	3804 CLEVELAND AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1920.19 - OC	201-49-5342	25.27	25.27	3804 CLEVELAND AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1920.19 - OC	201-49-5343	14.65	14.65	3804 CLEVELAND AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1920.19 - OC	201-49-5346	15.58	15.58	3804 CLEVELAND AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1992.01 - NO	210-34-5342	25.27	25.27	CLEVELAND & THIRD STREET
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	1992.01 - OC	210-34-5342	91.35	91.35	CLEVELAND & THIRD STREET
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	2002.01 - NO	210-34-5342	25.27	25.27	THIRD ST & CLEVELAND
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	2002.01 - OC	210-34-5342	25.27	25.27	THIRD ST & CLEVELAND
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3759.02 - NO	210-34-5342	25.27	25.27	PARK MEADOWS IRRIGATION

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	
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3759.02 - OC	210-34-5342	912.63	912.63	PARK MEADOWS IRRIGATION
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3787.01 - NO	210-34-5342	137.50	137.50	3900 WILSON AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3787.01 - OC	210-34-5342	1,342.00	1,342.00	3900 WILSON AVE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3866.02 - NO	210-34-5342	5.00	5.00	CARLYLE TREESCAPE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3866.02 - OC	210-34-5342	5.00	5.00	CARLYLE TREESCAPE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3872.01 - NO	210-34-5342	25.27	25.27	3800 WILSON AVE SHED-B/DF
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3872.01 - OC	210-34-5342	25.27	25.27	3800 WILSON AVE SHED-B/DF
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3891.01 - NO	210-34-5342	25.27	25.27	8700 THIRD STREET
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3891.01 - NO	210-34-5343	14.65	14.65	8700 THIRD STREET
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3891.01 - NO	210-34-5346	15.58	15.58	8700 THIRD STREET
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3891.01 - OC	210-34-5342	25.27	25.27	8700 THIRD STREET
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3891.01 - OC	210-34-5343	14.65	14.65	8700 THIRD STREET
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3891.01 - OC	210-34-5346	15.58	15.58	8700 THIRD STREET
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3926.01 - NO	210-34-5342	25.27	25.27	6TH STREET IRRIGATION
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3926.01 - OC	210-34-5342	1,205.27	1,205.27	6TH STREET IRRIGATION
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3927.01 - NO	210-34-5342	5.00	5.00	VP PARK
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3927.01 - OC	210-34-5342	5.00	5.00	VP PARK
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3928.01 - NO	210-34-5342	5.00	5.00	JEFFERSON TREESCAPE WEST
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3928.01 - OC	210-34-5342	5.00	5.00	JEFFERSON TREESCAPE WEST
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3929.01 - NO	210-34-5342	5.00	5.00	JEFFERSON TREESCAPE EAST
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3929.01 - OC	210-34-5342	5.00	5.00	JEFFERSON TREESCAPE EAST
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3930.01 - NO	210-34-5342	25.27	25.27	VP TREESCAPE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3930.01 - OC	210-34-5342	34.71	34.71	VP TREESCAPE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3931.01 - NO	210-34-5342	5.00	5.00	WELLINGTON BLVD TREESCAPES
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3931.01 - OC	210-34-5342	5.00	5.00	WELLINGTON BLVD TREESCAPES
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3932.01 - NO	210-34-5342	25.27	25.27	VP PARK WATER FOUNTAIN
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3932.01 - OC	210-34-5342	25.27	25.27	VP PARK WATER FOUNTAIN
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3933.01 - NO	210-34-5342	99.72	99.72	CENTENNIAL PARK
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3933.01 - OC	210-34-5342	2,497.48	2,497.48	CENTENNIAL PARK
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3937.02 - NO	210-34-5342	25.27	25.27	3901 SVETA LANE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3937.02 - OC	210-34-5342	336.79	336.79	3901 SVETA LANE
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3951.01 - NO	205-34-5342	333.02	333.02	6190 NE FRONTAGE ROAD
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	3951.01 - OC	205-34-5342	148.37	148.37	6190 NE FRONTAGE RD
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	4139.02 - NO	210-34-5342	5.00	5.00	MCCLELLAN AND REAGAN
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	4139.02 - OC	210-34-5342	5.00	5.00	MCCLELLAN AND REAGAN
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	4617.01 - NO	210-34-5342	37.03	37.03	WCP SOUTH RESTROOM
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	4617.01 - NO	210-34-5343	14.65	14.65	WCP SOUTH RESTROOM
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	4617.01 - NO	210-34-5346	174.25	174.25	WCP SOUTH RESTROOM
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	4617.01 - OC	210-34-5342	61.65	61.65	WCP SOUTH RESTROOM

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	4617.01 - OC	210-34-5343	28.96	28.96	WCP SOUTH RESTROOM
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	4617.01 - OC	210-34-5346	174.25	174.25	WCP SOUTH RESTROOM
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	4618.01 - NO	210-34-5342	99.72	99.72	WCP NORTH RESTROOM
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	4618.01 - NO	210-34-5343	14.65	14.65	WCP NORTH RESTROOM
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	4618.01 - NO	210-34-5346	64.25	64.25	WCP NORTH RESTROOM
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	4618.01 - OC	210-34-5342	124.34	124.34	WCP NORTH RESTROOM
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	4618.01 - OC	210-34-5343	28.96	28.96	WCP NORTH RESTROOM
12/24	12/11/2024	71289	571	TOWN OF WELLINGTON	4618.01 - OC	210-34-5346	64.25	64.25	WCP NORTH RESTROOM
Total 71289:								10,022.54	
71290									
12/24	12/11/2024	71290	13266	AMAZON	116L-RYM3-	210-51-5168	9.99	9.99	IPHONE CASE
12/24	12/11/2024	71290	13266	AMAZON	13Y1-X79F-3	210-34-5254	45.99	45.99	50PCS 48 INCH DRIVEWAY MARKER REFLECTORS
12/24	12/11/2024	71290	13266	AMAZON	1W3G-WDW	201-14-5214	12.29	12.29	AVERY LABELS
12/24	12/11/2024	71290	13266	AMAZON	1WC7-9MLF-	201-55-5214	19.61	19.61	CIRC SUPPLY
Total 71290:								87.88	
71291									
12/24	12/11/2024	71291	14186	BAKER & TALOR, LLC	2037648280	201-55-5900	14.31	14.31	BOOKS
Total 71291:								14.31	
71292									
12/24	12/11/2024	71292	14195	BAKER TILLY US, LLP	BT3010361	201-14-5356	787.50	787.50	FINANCE-PROFESSIONAL SERVICES
Total 71292:								787.50	
71293									
12/24	12/11/2024	71293	14310	BOWL FORT COLLINS LLC	DEC 2024	201-16-5582	1,232.71	1,232.71	STAFF RECOGNITION EVENT
Total 71293:								1,232.71	
71294									
12/24	12/11/2024	71294	14040	CIRSA	242197	201-16-5356	1,000.00	1,000.00	DEDUCTIBLE
Total 71294:								1,000.00	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
71295									
12/24	12/11/2024	71295	11213	DELL	10784812110	201-16-5363	35.00	35.00	BARREL 65W ADAPTER WITH 2 METER POWER CORD
12/24	12/11/2024	71295	11213	DELL	10784812110	210-51-5168	1,049.00	1,049.00	Dell LATITUDE 3550 BTX
Total 71295:								1,084.00	
71296									
12/24	12/11/2024	71296	14051	KRISTIN NORDECK BROWN, P	OCT 2024	201-13-5352	150.00	150.00	Legal Services
Total 71296:								150.00	
71297									
12/24	12/11/2024	71297	322	L.C. SALES TAX ADMINISTRATO	NOVEMBER	201-00-2210	15,821.80	15,821.80	Building Permit Tax NOV 2024
12/24	12/11/2024	71297	322	L.C. SALES TAX ADMINISTRATO	NOVEMBER	201-02-3430	527.39-	527.39-	Less 3 1/3 VEDOR FEE
Total 71297:								15,294.41	
71298									
12/24	12/11/2024	71298	13847	LEWAN TECHNOLOGY	XIN59335	201-17-5357	7,676.25	7,676.25	JON ACKERMAN- IT-
12/24	12/11/2024	71298	13847	LEWAN TECHNOLOGY	XIN65461	201-17-5357	5,433.75	5,433.75	JON ACKERMAN- IT-
12/24	12/11/2024	71298	13847	LEWAN TECHNOLOGY	XIN65628	201-17-5579	3,747.00	3,747.00	Cloud / MANAGED LICENSING AND RMM / MANAGED IFRASTRUCUTE AND HELP
Total 71298:								16,857.00	
71299									
12/24	12/11/2024	71299	14295	MATRIX DESIGN GROUP, INC	45244	211-80-5051	9,900.00	9,900.00	AFFORDABLE HOUSING NEEDS ASSESSMENT AND STRATEGY DEVELOPMENT
Total 71299:								9,900.00	
71300									
12/24	12/11/2024	71300	13528	NORTHERN COLORADO SPOR	11683	210-51-5166	490.00	490.00	BASKETBALL
Total 71300:								490.00	
71301									
12/24	12/11/2024	71301	14309	OPEN AIR CINEMA LLC	442	210-34-5942	15,899.00	15,899.00	COMPLETE OUTDOOR CINEMA SYSTEM WITH 20FT PRO SCREEN
Total 71301:								15,899.00	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
71302									
12/24	12/11/2024	71302	12497	POUDRE SCHOOL DISTRICT	AR951874	210-51-5392	495.00	495.00	RENTAL OF EYESTONE AND RICE ELEMENTARY
Total 71302:								495.00	
71303									
12/24	12/11/2024	71303	14098	REPUBLIC SERVICES INC.	0642-001155	201-49-5398	756.48	756.48	TRASH & RECYCLING
12/24	12/11/2024	71303	14098	REPUBLIC SERVICES INC.	0642-001158	210-34-5365	1,918.22	1,918.22	RESTROOM-PARKS
Total 71303:								2,674.70	
71304									
12/24	12/11/2024	71304	114	SAFEBUILT COLORADO, LLC	973288	201-18-5350	26,176.90	26,176.90	NOV 2024 PERMIT ACTIVITY
Total 71304:								26,176.90	
71305									
12/24	12/11/2024	71305	571	TOWN OF WELLINGTON	2768.01	201-11-5952	434.58	434.58	HUG
12/24	12/11/2024	71305	571	TOWN OF WELLINGTON	2799.04	201-11-5952	397.71	397.71	HUG
12/24	12/11/2024	71305	571	TOWN OF WELLINGTON	3178.04	201-11-5952	631.98	631.98	HUG
12/24	12/11/2024	71305	571	TOWN OF WELLINGTON	3754.03	201-11-5952	190.00	190.00	HUG
12/24	12/11/2024	71305	571	TOWN OF WELLINGTON	4942.02	201-11-5952	397.71	397.71	HUG
Total 71305:								2,051.98	
71306									
12/24	12/11/2024	71306	12983	WELLINGTON FIRE PROTECTIO	NOV 2024	201-02-3425	19,240.00	19,240.00	Building Permit Impact Fees - NOV 2024
12/24	12/11/2024	71306	12983	WELLINGTON FIRE PROTECTIO	NOV 2024	201-02-3435	962.00-	962.00-	Less 5% Vendor Fee
Total 71306:								18,278.00	
71307									
12/24	12/11/2024	71307	12739	WHITE CAP CONST. SUPPLY	5002930137	211-80-5052	407.60	407.60	24" X 48" BRICK
Total 71307:								407.60	
71308									
12/24	12/12/2024	71308	4	AIRGAS USA, LLC	9500881661	203-34-5533	89.29	89.29	CYLINDER RENTAL FOR STREETS SHOP

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 71308:								89.29	
71309									
12/24	12/12/2024	71309	12661	ALL AMERICAN BACKFLOW	1115242B	205-34-5433	445.00	445.00	PLANT BACKFLOW
12/24	12/12/2024	71309	12661	ALL AMERICAN BACKFLOW	1115243B	204-34-5433	420.00	420.00	PLANT & NANO BACKFLOW
12/24	12/12/2024	71309	12661	ALL AMERICAN BACKFLOW	1115245B	204-34-5434	420.00	420.00	BULK WATER BACKFLOW
Total 71309:								1,285.00	
71310									
12/24	12/12/2024	71310	13266	AMAZON	16TT-QFDW-	201-34-5372	50.89	50.89	Uniform Apparel For PW Staff
12/24	12/12/2024	71310	13266	AMAZON	1WJL-FLH7-	201-34-5941	11.83	11.83	HDMI for Conference Room at WRF
Total 71310:								62.72	
71311									
12/24	12/12/2024	71311	12026	BENNETT PREMIUM LIGHTING	15433	201-11-5192	1,680.00	1,680.00	CHRISTMAS LIGHTING
Total 71311:								1,680.00	
71312									
12/24	12/12/2024	71312	14048	C & W TRUCK AND TRAILER PA	01NV063390	201-34-5233	53.04	53.04	Push Lock Union Tee
Total 71312:								53.04	
71313									
12/24	12/12/2024	71313	13681	CINTAS	5239382704	204-34-5941	97.54	97.54	SAFETY KIT CHECK AND REFILL
Total 71313:								97.54	
71314									
12/24	12/12/2024	71314	13448	COLORADO ANALYTICAL LAB	241125040	205-34-5554	302.00	302.00	Ammonia Nitrogen, BOD-5, TSS
12/24	12/12/2024	71314	13448	COLORADO ANALYTICAL LAB	241202016	205-34-5554	27.00	27.00	E-Coli
Total 71314:								329.00	
71315									
12/24	12/12/2024	71315	14173	Core & Main	V900265	204-34-5434	622.85	622.85	STEM OL AND MUELLER HYDRANT REPAIR KIT

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 71315:								622.85	
71316									
12/24	12/12/2024	71316	14276	FORT COLLINS HEATING & AIR	114642625	201-49-5367	198.00	198.00	MSB AC DIAGNOSTIC & REPAIR
Total 71316:								198.00	
71317									
12/24	12/12/2024	71317	13702	GENERAL AIR SERVICE AND S	96513588-1	204-34-5433	54.25	54.25	TELEMETRY SYSTEM MONTHLY RENTAL
Total 71317:								54.25	
71318									
12/24	12/12/2024	71318	14240	GUIRY'S INC	16314/14	203-34-5240	73.35	73.35	STartex Paint Thinner
Total 71318:								73.35	
71319									
12/24	12/12/2024	71319	14075	LOVELAND STEAM LAUNDRY	0057174	201-34-5372	59.64	59.64	WRF Laundry Service
12/24	12/12/2024	71319	14075	LOVELAND STEAM LAUNDRY	0057561	201-34-5372	49.44	49.44	WRF Laundry Service
Total 71319:								109.08	
71320									
12/24	12/12/2024	71320	13298	MARTIN MARIETTA MATERIALS,	44509513	211-80-4006	19,940.80	19,940.80	Street Rehab
Total 71320:								19,940.80	
71321									
12/24	12/12/2024	71321	13760	McDonald Farms Enterprises	0126899-IN	205-34-5554	734.00	734.00	SLUDGE REMOVAL
12/24	12/12/2024	71321	13760	McDonald Farms Enterprises	0129019-IN	205-34-5554	734.00	734.00	SLUDGE REMOVAL
Total 71321:								1,468.00	
71322									
12/24	12/12/2024	71322	13965	NORTHWEST PARKWAY	14814131	205-34-5554	29.45	29.45	TOLLS FOR SAMPLE DROP OFF

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 71322:								29.45	
71323									
12/24	12/12/2024	71323	13843	POLAR GAS INC	1515227687	204-34-5227	953.07	953.07	PLANT UTILITIES
12/24	12/12/2024	71323	13843	POLAR GAS INC	1515227690	204-34-5227	106.73	106.73	PLANT UTILITIES
12/24	12/12/2024	71323	13843	POLAR GAS INC	1515227692	204-34-5227	597.54	597.54	PLANT UTILITIES
12/24	12/12/2024	71323	13843	POLAR GAS INC	1515285256	204-34-5227	97.50	97.50	DELIVERY FEE FOR FILL UP
12/24	12/12/2024	71323	13843	POLAR GAS INC	1515446056	204-34-5227	1,229.38	1,229.38	PLANT UTILITIES
Total 71323:								2,984.22	
71324									
12/24	12/12/2024	71324	13651	POLYDYNE INC.	1878494	205-34-5221	7,682.00	7,682.00	CLARIFLOC C-6276
Total 71324:								7,682.00	
71325									
12/24	12/12/2024	71325	10328	PVS DX, INC	737004331-2	204-34-5221	11,312.90	11,312.90	Sodium Hypo 10%
Total 71325:								11,312.90	
71326									
12/24	12/12/2024	71326	13971	ROCKY MOUNTAIN BOTTLED W	0870449	201-34-5941	38.00	38.00	Facility Service
Total 71326:								38.00	
71327									
12/24	12/12/2024	71327	547	UNCC	224111511	204-34-5434	118.03	118.03	Water Line Locates
12/24	12/12/2024	71327	547	UNCC	224111511	205-34-5434	118.04	118.04	Sewer Line Locates
Total 71327:								236.07	
71328									
12/24	12/12/2024	71328	13738	WELD CNTY DEPT PUBLIC HEA	E240565	204-34-5334	215.00	215.00	Total Coliform and E. Coli
Total 71328:								215.00	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
71331									
12/24	12/12/2024	71331	11250	ABLAW LAW LLC	1321	201-12-5109	750.00	750.00	DECEMBER JUDICIAL SERVICES
Total 71331:								750.00	
71332									
12/24	12/12/2024	71332	13266	AMAZON	1DTT-CPJ7-	201-55-5900	9.75	9.75	REPLACEMENT BOOK
12/24	12/12/2024	71332	13266	AMAZON	1FWR-9DCC	201-15-5214	13.65	13.65	2" GOLD METALLIC SEALS
12/24	12/12/2024	71332	13266	AMAZON	1FWR-9DCC	201-49-5370	18.49	18.49	TEA BAGS
12/24	12/12/2024	71332	13266	AMAZON	1FWR-9DCC	201-49-5370	33.91	33.91	TEA AND FILE FOLDERS
12/24	12/12/2024	71332	13266	AMAZON	1P79-FV9R-	201-15-5214	109.50	109.50	DRY ERASE CHARTS, INDEX CARDS, POCKET LABELS, STICKERS
Total 71332:								185.30	
71333									
12/24	12/12/2024	71333	143	CPS DISTRIBUTORS	0018189315-	210-34-5422	881.77	881.77	PAINT, SHEARS, WRENCH, MULTI-TOOL
Total 71333:								881.77	
71334									
12/24	12/12/2024	71334	13187	LARIMER COUNTY CLERK&RE	DEC 2024	201-15-5414	8,973.46	8,973.46	2024 GENERAL ELECTION WELLINGTON BALLOT QUESTION
Total 71334:								8,973.46	
71335									
12/24	12/12/2024	71335	13847	LEWAN TECHNOLOGY	XIN63844	201-17-5579	1,301.00	1,301.00	Office 365 E3 - monthly billing
Total 71335:								1,301.00	
71336									
12/24	12/12/2024	71336	12497	POUDRE SCHOOL DISTRICT	AR951560	201-11-5192	1,020.00	1,020.00	4TH OF JULY POROLETS & HAND WASHING @EYESTONE ELEMENTARY
Total 71336:								1,020.00	
71337									
12/24	12/18/2024	71337	13266	AMAZON	163W-JM1T-	201-49-5367	21.49	21.49	Window Coverings for Facility
12/24	12/18/2024	71337	13266	AMAZON	1L7P-XTGR-	204-34-5433	356.04	356.04	Leak Lock & Garage Door Openers for Operators
12/24	12/18/2024	71337	13266	AMAZON	1LYX-MFDD-	201-49-5370	18.12	18.12	PAPER TOWELS
12/24	12/18/2024	71337	13266	AMAZON	1TVD-YN3Q-	201-49-5370	258.74	258.74	POST IT NOTES, WRITING PADS, LABELS, CORRECTION TAPE, PENS

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 71337:								654.39	
71338									
12/24	12/18/2024	71338	14102	BARTLETT TREE EXPERT	42164425	210-34-5253	7,250.00	7,250.00	ROOT INVIGORATION
12/24	12/18/2024	71338	14102	BARTLETT TREE EXPERT	42164425	210-34-5252	7,378.00	7,378.00	TREE PLANTING AND MULCHING
12/24	12/18/2024	71338	14102	BARTLETT TREE EXPERT	42164426	210-34-5253	262.00	262.00	WELLINGTON PARKS TREE SUPPORT
12/24	12/18/2024	71338	14102	BARTLETT TREE EXPERT	42256941	210-34-5253	262.00	262.00	FOR TREE WATERING
Total 71338:								15,152.00	
71339									
12/24	12/18/2024	71339	13681	CINTAS	8407129083	210-34-5941	18.45	18.45	MED KIT UPDATED
12/24	12/18/2024	71339	13681	CINTAS	8407177707	210-34-5370	58.60	58.60	UPDATE FIRST AID
Total 71339:								77.05	
71340									
12/24	12/18/2024	71340	14312	CLOUD COLLECTIONS	4400009029	201-17-5579	2,040.00	2,040.00	SHAREFILE STANDARD
Total 71340:								2,040.00	
71341									
12/24	12/18/2024	71341	14201	EDMUNDSON INC, DBA ARBOR	INV85730-2	210-34-5252	1,225.00	1,225.00	1 PEAR CLEVELAND 2", 2 LINDEN GREENSPIRE 2"
Total 71341:								1,225.00	
71342									
12/24	12/18/2024	71342	14311	NORTHERN FLATWORK LLC	324915	211-80-5052	7,438.00	7,438.00	ADA RAMP, POND WALK
12/24	12/18/2024	71342	14311	NORTHERN FLATWORK LLC	324915	211-80-4068	4,080.00	4,080.00	JEFFERSON, HARVEST BIKE PATH
Total 71342:								11,518.00	
71343									
12/24	12/18/2024	71343	428	PITNEY BOWES BANK INC PUR	1026572070	201-14-5311	77.40	77.40	C SERIES IMI METER
Total 71343:								77.40	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
71344									
12/24	12/18/2024	71344	571	TOWN OF WELLINGTON	1117.02	201-11-5952	259.80	259.80	HUG
Total 71344:								259.80	
71346									
12/24	12/18/2024	71346	13266	AMAZON	174J-DP9J-F	201-34-5941	17.99	17.99	PW Office Frame
Total 71346:								17.99	
71347									
12/24	12/18/2024	71347	13448	COLORADO ANALYTICAL LAB	241112044	205-34-5554	302.00	302.00	Ammonia Nitrogren, BOD-5, TSS
12/24	12/18/2024	71347	13448	COLORADO ANALYTICAL LAB	241204157	204-34-5334	311.00	311.00	Alkalinity, Bromate, DOC, TOC
12/24	12/18/2024	71347	13448	COLORADO ANALYTICAL LAB	241209024	205-34-5554	302.00	302.00	Ammonia Nitrogen, BOD-5, TSS
Total 71347:								915.00	
71348									
12/24	12/18/2024	71348	13460	CTL THOMPSON, INC.	723493	211-80-4083	1,498.00	1,498.00	Testing Services for WWTP
Total 71348:								1,498.00	
71349									
12/24	12/18/2024	71349	13702	GENERAL AIR SERVICE AND S	6512932-1	204-34-5221	3,589.23	3,589.23	Liquid CO2 Industrial for Plant
Total 71349:								3,589.23	
71350									
12/24	12/18/2024	71350	14240	GUIRY'S INC	16462/14	201-34-5233	158.60	158.60	Equipment Storage Fluid
Total 71350:								158.60	
71351									
12/24	12/18/2024	71351	13846	JACOBS ENGINEERING C/O BA	PAY REQUE	211-80-4061	55,634.50	55,634.50	WWTP EXPANSION DESIGN
12/24	12/18/2024	71351	13846	JACOBS ENGINEERING C/O BA	PAY REQUE	211-80-4061	42,218.50	42,218.50	WWTP Design and Construction Services
Total 71351:								97,853.00	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
71352									
12/24	12/18/2024	71352	14075	LOVELAND STEAM LAUNDRY	0057912	201-34-5372	36.69	36.69	WRF Laundry Service
Total 71352:								36.69	
71353									
12/24	12/18/2024	71353	13760	McDonald Farms Enterprises	0126930-IN	204-34-5440	734.00	734.00	SLUDGE REMOVAL
12/24	12/18/2024	71353	13760	McDonald Farms Enterprises	0128142-IN	205-34-5440	734.00	734.00	SLUDGE REMOVAL
12/24	12/18/2024	71353	13760	McDonald Farms Enterprises	0128271-IN	205-34-5440	734.00	734.00	SLUDGE REMOVAL
12/24	12/18/2024	71353	13760	McDonald Farms Enterprises	0128958-IN	205-34-5440	734.00	734.00	SLUDGE REMOVAL
Total 71353:								2,936.00	
71354									
12/24	12/18/2024	71354	14088	Raftelis	37132	204-34-5356	3,250.00	3,250.00	WATER AND WASTEWATER RATE STUDY
12/24	12/18/2024	71354	14088	Raftelis	37132	205-34-5356	3,250.00	3,250.00	WATER AND WASTEWATER RATE STUDY
Total 71354:								6,500.00	
71355									
12/24	12/18/2024	71355	571	TOWN OF WELLINGTON	2191.03	201-11-5952	372.45	372.45	HUG
Total 71355:								372.45	
71356									
12/24	12/23/2024	71356	14283	BURNT MOUNTAIN SERVICES L	5043	201-11-5192	6,200.00	6,200.00	TRAFFIC CONTROL FOR PARADE OF LIGHTS
Total 71356:								6,200.00	
71357									
12/24	12/23/2024	71357	13434	BUSINESS CARD FACTORY OF	65412	201-14-5214	25.21	25.21	NAME TAG
Total 71357:								25.21	
71358									
12/24	12/23/2024	71358	13641	EWING IRRIGATION PRODUCT	ORDER #01	210-34-5254	126.00	126.00	BRANCH RYCYCLING
Total 71358:								126.00	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
71359									
12/24	12/23/2024	71359	13298	MARTIN MARIETTA MATERIALS,	44651877	211-80-4006	14,889.95	14,889.95	Street Rehab
Total 71359:								14,889.95	
71360									
12/24	12/23/2024	71360	13528	NORTHERN COLORADO SPOR	11721	210-51-5166	730.00	730.00	BASKETBALL AND VOLLEYBALL
Total 71360:								730.00	
71361									
12/24	12/23/2024	71361	13803	PERFECT PITCH BATTING CAG	202119	210-51-5183	3,525.00	3,525.00	Winterization of batting cages.
Total 71361:								3,525.00	
71362									
12/24	12/23/2024	71362	428	PITNEY BOWES BANK INC PUR	DEC 2024	201-14-5311	214.99	214.99	POSTAGE AND ACTIVITY FEE
Total 71362:								214.99	
71363									
12/24	12/23/2024	71363	571	TOWN OF WELLINGTON	5381.04	201-11-5952	434.58	434.58	HUG
12/24	12/23/2024	71363	571	TOWN OF WELLINGTON	5539.02	201-11-5952	285.06	285.06	HUG
Total 71363:								719.64	
71373									
12/24	12/30/2024	71373	13266	AMAZON	14V1-HYKN-	201-15-5214	15.19	15.19	CURTAINS
12/24	12/30/2024	71373	13266	AMAZON	1M17-TD36-	201-49-5370	147.89	147.89	3" BINDER, TRASH BAGS, COFFEE, PAPER, KLEENEX
Total 71373:								163.08	
71374									
12/24	12/30/2024	71374	12264	CASELLE, INC.	137340	201-17-5579	38,532.00	38,532.00	ANNUAL SUPPORT, MAINTENANCE AND UPGRADES FOR 2025
Total 71374:								38,532.00	
71375									
12/24	12/30/2024	71375	12876	CASH	DEC 2024	201-14-5960	9.02	9.02	RECONCILE CASH ON HAND (201-00-1001)

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
12/24	12/30/2024	71375	12876	CASH	DEC 2024	201-00-1001	100.00	100.00	CREATING THE COURT DRAWER
Total 71375:								109.02	
71376									
12/24	12/30/2024	71376	13528	NORTHERN COLORADO SPOR	11733	210-51-5166	250.00	250.00	BASKETBALL & VOLLEYBALL
Total 71376:								250.00	
71377									
12/24	12/30/2024	71377	14232	POUDRE LEGAL ADVISORS LLC	159	201-13-5352	782.00	782.00	ADMINISTRATION ATTORNEY FEES
12/24	12/30/2024	71377	14232	POUDRE LEGAL ADVISORS LLC	159	201-11-5352	3,451.00	3,451.00	BOARD MATTERS ATTORNEY FEES
12/24	12/30/2024	71377	14232	POUDRE LEGAL ADVISORS LLC	159	201-12-5359	1,183.00	1,183.00	DOCKET ATTORNEY FEES
12/24	12/30/2024	71377	14232	POUDRE LEGAL ADVISORS LLC	159	201-18-5356	1,447.00	1,447.00	WILSON AVE
Total 71377:								6,863.00	
71378									
12/24	12/30/2024	71378	13816	SMART DOCUMENT MANAGEM	330258	201-14-5950	50.00	50.00	NOV & DEC 2024 MONTHLY SHREDDING
12/24	12/30/2024	71378	13816	SMART DOCUMENT MANAGEM	330258	201-15-5356	56.00	56.00	SHREDDING 8 EXTRA BOXES
Total 71378:								106.00	
71379									
12/24	12/30/2024	71379	571	TOWN OF WELLINGTON	1256.09	201-11-5952	310.32	310.32	HUG
Total 71379:								310.32	
71380									
12/24	12/30/2024	71380	13710	ALL COPY PRODUCTS, INC.	38140870	201-17-5947	387.59	387.59	COPIER USAGE - LIBRARY
Total 71380:								387.59	
71381									
12/24	12/30/2024	71381	13710	ALL COPY PRODUCTS INC	AR4622892	201-17-5947	180.00	180.00	LIBRARY COPIER
Total 71381:								180.00	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
71382									
12/24	12/30/2024	71382	13266	AMAZON	1V9Q-D6LP-	201-14-5214	18.17	18.17	USB CABLE AND USB
Total 71382:								18.17	
71383									
12/24	12/30/2024	71383	14303	NATHAN DUMM & MAYER P.C.	74372	201-13-5352	561.00	561.00	CONNELL RESOURCES
12/24	12/30/2024	71383	14303	NATHAN DUMM & MAYER P.C.	CTL #73035	201-13-5352	713.50	713.50	CIRCONNE CONNELL RESOURCES
Total 71383:								1,274.50	
71384									
12/24	12/31/2024	71384	571	TOWN OF WELLINGTON	1803.03	201-11-5952	521.97	521.97	HUG
Total 71384:								521.97	
71385									
12/24	12/31/2024	71385	554	UNIVAR	52597941	204-34-5221	2,145.00	2,145.00	SOD HYPO 12.5%
Total 71385:								2,145.00	
71443									
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-34-5579	222.00	222.00	STORM FLEET MGMT SOFTWARE
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5433	12.77	12.77	PVC CEMENT TO GLUE TOGETHER CLEANING WAND FOR NEW SCREENINGS
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	210-51-5148	25.00	25.00	COACH TRAINING FOR YOUTH VOLLEYBALL COACH
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-51-5401	20.00	20.00	NORTHERN COLORADO BUSINESS AFTER HOURS REGISTRATION
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5433	27.96	27.96	PARTS TO FABRICATE A CLEANING WAND FOR THE NEW SCREENINGS COMP
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-17-5579	2.99	2.99	SOFTWARE STORAGE
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-49-5367	355.00	355.00	REPAIR PART FOR HVAC UNIT AT 3815 HARRISON (NOT HEATING)
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-13-5335	13.00	13.00	MONTHLY SUBSCRIPTION
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	204-34-5455	102.82	102.82	HARDNESS TEST KITS
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-49-5367	27.97	27.97	DOOR HANDLE REPAIR
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5422	180.37	180.37	CORDLESS VAC TO PERFORM MCC VFD FILTER PM'S ON ALL ELECTRICAL RO
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-55-5579	29.99	29.99	ADOBE SUBSCRIPTION PAYMENT
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5455	382.75	382.75	STEP FEED AMTAX STANDARD AND REAGENT
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	204-34-5422	59.91	59.91	SHOPVAC ATTACHMENTS
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	210-51-5148	20.00	20.00	BACKGROUND CHECK FOR 1 YOUTH COACH
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-16-5582	94.60	94.60	WELLNESS COMMITTEE END OF YEAR MEETING. EXTRA IS TIP NOT TAX
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5433	239.95	239.95	ANTI GEL

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12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	204-34-5241	10.88	10.88	PAPER TOWELS FOR WATER TREATMENT FACILITY
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-49-5367	5.99	5.99	EXTRA KEYS FOR LOCK INSTALL
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-49-5367	141.00	141.00	SERVICE CALL FOR HVAC UNIT AT 3815 HARRISON (NOT HEATING)
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-14-5335	345.00	345.00	GFOA BUDGET REVIEW
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	210-51-5148	200.00	200.00	COACH TRAININGS FOR YOUTH VOLLEYBALL
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-14-5380	83.69	83.69	DINNER WITH AUDITOR BEFORE BOARD WORKSESSION
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-13-5380	209.25	209.25	GFOA BOOK
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	210-34-5241	49.98	49.98	TARPS FOR PARKS EQUIP AND MAINTENANCE
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5433	34.88	34.88	THERMOSTAT FOR UNIT HEATER IN OLD UV ROOM.
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	204-34-5455	68.00	68.00	ALKALINITY TEST KITS
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5433	8.75	8.75	SHAFT SEAL FOR THERN WINCH.
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5433	942.78	942.78	2 SETS OF AIR FILTERS FOR THE NEUROS BLOWERS IN THE STEP FEED PROC
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5433	361.56	361.56	2 MONTHS OF PEST CONTROL AT WRF
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-49-5367	75.20	75.20	LIGHT BULBS FOR CDOT SHOT
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5241	27.67	27.67	WD-40 AND BATTERIES
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	204-34-5434	.45	.45	BULK WATER TROUBLE SHOOTING FOR SYSTEM
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5455	346.28	346.28	AMMONIA TNTS
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	203-34-5533	689.37	689.37	AIRGAS EQUIPMENT RENTAL FOR STREETS SHOP
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-34-5579	.99	.99	STORAGE FOR PHOTOS FOR COMCAST CONSTRUCTION DAILY INSPECTION T
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	204-34-5241	158.93	158.93	TRASH BAGS, RAGS, LIGHT BULBS
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	204-34-5434	3.63	3.63	BULK WATER TROUBLE SHOOTING FOR SYSTEM
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	204-34-5455	5.50	5.50	MAILED FLUORIDE SAMPLE
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	210-34-5254	29.98-	29.98-	SHELVING THAT WAS BROKEN BEING RETURNED
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-14-5335	133.00	133.00	BIZWEST SUBSCRIPTION FOR FINANCE DEPT
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	204-34-5434	100.00	100.00	HYDRANT METER CALIBRATION
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-34-5241	5.90	5.90	WIPES/RAGS
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	204-34-5233	13.99	13.99	BULB REPLACEMENT
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-49-5367	67.58	67.58	LIGHT BULBS FOR LIBRARY
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-34-5579	149.99	149.99	MICROSOFT RENEWAL FOR J. MILLER LAPTOP
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5233	444.96	444.96	PLANTWIDE HVAC FILTERS.
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	204-34-5380	25.00	25.00	SPLIT - BRIAN S CERT (50%)
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5380	25.00	25.00	SPLIT -BRIAN S CERT (50%)
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-55-5214	17.49	17.49	ART SUPPLIES
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-34-5941	110.35	110.35	CASE OF PAPER TOWELS FOR NEW DISPENSERS IN WRF ADMIN BUILDING
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	210-34-5233	11.70	11.70	OIL SEAL FOR DIGESTER 1 HAND WINCH.
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	204-34-5370	99.35	99.35	SAFETY GLOVES
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-16-5948	232.29	232.29	NEW EMPLOYEE APPAREL AND EMBROIDERY
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-16-5582	20.00	20.00	SOL DE JALISCO GIFT CERTIFICATE, EMPLOYEE RELATIONS, ANNUAL HOLIDAY
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	210-34-5254	4.82	4.82	PARKS PROJECT MATERIALS

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12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-17-5579	59.99	59.99	ADOBE
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-18-5233	18.95	18.95	SPLIT - FLEET MONITORING CODE ENFORCEMENT (2.94%)
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-34-5233	276.43	276.43	SPLIT - FLEET MONITORING STREETS (42.9%)
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	204-34-5233	110.03	110.03	SPLIT - FLEET MONITORING WATER (17.08%)
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5233	110.03	110.03	SPLIT - FLEET MONITORING WRF (17.08%)
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	210-34-5233	128.86	128.86	SPLIT - FLEET MONITORING PARKS & REC (20%)
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5384	140.00	140.00	STARLINK INTERNET MONTHLY CHARGE
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-34-5579	222.00	222.00	STORM FLEET MGMT SOFTWARE
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-17-5579	2.99	2.99	SECURITY CAMERA SUBSCRIPTION
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-13-5335	11.00	11.00	BIZWEST MONTHLY SUBSCRIPTION
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5384	185.00	185.00	LICENSE RENEWAL
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	210-51-5181	54.50	54.50	GIFT CARDS FOR THE WINNING COMPANY OF THE SCARECROW CONTEST DU
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5341	49.50	49.50	ELECTRICITY PAYMENT ONLINE PROCESSING FEE
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5341	2,250.00	2,250.00	ELECTRICITY PAYMENT ONLINE TO AVOID DISCONNECTION
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-14-5380	503.16	503.16	HOTEL FOR CGFOA ANNUAL CONFERENCE IN CO SPRINGS
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-55-5579	29.99	29.99	ADOBE SUBSCRIPTION PAYMENT
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5241	69.40	69.40	INSECT LARVICIDE FOR UV ROOM.
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5241	122.07	122.07	3 50LB BOXES OF ICE MELT FOR PARKING LOTS AND SIDEWALKS
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5233	285.90	285.90	ENDLESS BAGS FOR HEAD WORKS
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-55-5900	399.32	399.32	PREBOUND LIB BOOKS
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-55-5321	690.62	690.62	LIBRARY CARDS/CIRCULATION PRINTING SUPPLY
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	203-34-5240	15.99	15.99	PAINT TO MARK STREET
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-13-5496	108.00	108.00	SMARTSHEET
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-49-5367	161.05	161.05	LIGHTBULB REPLACEMENT AT LEEPER CENTER
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	204-34-5433	188.00	188.00	NEW TUBING FOR CHEMICAL PUMP AT NANO CHLORINE
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	204-34-5455	223.27	223.27	FLUORIDE AND HR DPD TEST KITS
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5455	49.93	49.93	DISTILLED WATER FOR LAB USE.
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5241	6.99	6.99	1 TUBE OF 2-PART EPOXY FOR SHOP SUPPLIES
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5341	36.68	36.68	ELECTRICITY PAYMENT ONLINE PROCESSING FEE
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5380	104.00	104.00	TESTING FEE FOR RT TO TAKE HIS WASTEWATER C CERTIFICATION TEST.
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-13-5380	1,200.00	1,200.00	GFOA CPFO TRAINING
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5341	1,667.27	1,667.27	ELECTRICITY PAYMENT ONLINE PAYMENT
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-49-5367	1,346.74	1,346.74	CDOT GARAGE DOOR REPAIR
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-16-5582	61.55	61.55	WELLNESS COMMITTEE TAILGATE C&D/PARKS
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	204-34-5455	41.43	41.43	MAILED MONTHLY BROMATE SAMPLE
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	210-34-5356	440.00	440.00	CRANE SERVICES FOR DOCK
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	204-34-5455	95.25	95.25	BROMATE SAMPLE PRESERVATIVE
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-34-5579	.99	.99	STORAGE FOR PHOTOS FOR COMCAST CONSTRUCTION DAILY INSPECTION T
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-16-5582	114.85	114.85	HOLIDAY PARTY WELLNESS COMMITTEE RAFFLE

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-15-5331	131.73	131.73	FINAL PAYMENT PUBLIC NOTICE
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	210-34-5241	229.00	229.00	SHELVING FOR PARKS SHOP
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5380	50.00	50.00	APPLICATION FEE FOR RT TO TEST FOR WW C CERTIFICATION.
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	210-34-5254	119.60	119.60	CHAIN FOR REPAIRS
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	205-34-5433	19.99	19.99	PRESSURE GAUGE FOR NEW AIR LINE
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	12312024	201-49-5367	250.00	250.00	CDOT GARAGE DOOR SERVICE CALL
12/24	12/31/2024	71443	13269	FIRST NATIONAL BANK OMAHA	123120242	211-80-5052	2,610.29	2,610.29	CONCRETE REPAIR AND POURS TO EXTEND AND REPAIR ADA ACCESS POINTS
Total 71443:								22,010.64	
5005312									
12/24	12/04/2024	5005312	14077	AMILIA TECHNOLOGIES USA IN	1567933	210-51-5168	674.52	674.52	MONTHLY SOFTWARE AND PAYMENT PROCESSING
Total 5005312:								674.52	
5005315									
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-49-5367	68.61	68.61	REPLACEMENT DOOR LOCK AT FACILITY AND EXTENSION CORD TO RUN POWER
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-34-5241	6.98	6.98	BOLTS FOR DESK REPAIR
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-55-5214	14.52	14.52	ART CLASS SUPPLIES
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	210-34-5254	293.96	293.96	CHAIN TO SECURE THE FISHING DOC
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	205-34-5433	38.15	38.15	BRASS FITTINGS FOR THE AIRLINE PROJECT IN STEP FEED BUILDING
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	210-51-5181	21.47	21.47	SNACKS FOR PICKLEBALL WELCOME
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-34-5233	100.00	100.00	EMISSIONS ON VEHICLE
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	204-34-5455	15.45	15.45	MAILED FLUORIDE SAMPLE AND BOUGHT NEW ENVELOPES
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-49-5367	31.99	31.99	LOCK REPLACEMENT FOR FACILITY
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	205-34-5433	229.92	229.92	AIR HOSE, FITTINGS AND PRESSURE GAUGE FOR AIR SYSTEM IN THE STEP FEED BUILDING
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	205-34-5433	8.34	8.34	BRASS FITTING FOR STEP FEED AIRLINE PROJECT
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	210-34-5254	150.26	150.26	CHAIN TO SECURE THE ADA FISHING DOC
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	204-34-5233	675.00	675.00	COVERING FOR BOAT
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	205-34-5231	258.05	258.05	LUBE OIL FOR WARRANTY OIL CHANGE ON CLARIFIER #5.
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	205-34-5433	126.78	126.78	AIR REGULATOR AND FITTINGS FOR AIRLINE PROJECT IN STEP FEED BLOWER
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	210-34-5254	367.98	367.98	WAITERS FOR WORKING IN PONDS
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	205-34-5579	375.00	375.00	YEARLY MEMBERSHIP RENEWAL FOR NASSCO.
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	210-51-5380	49.26	49.26	TAX REFUND
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-34-5233	25.50	25.50	EMISSIONS ON VEHICLE
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-11-5192	289.37	289.37	WREATH FOR VETERAN'S DAY WREATH LAYING CEREMONY
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-34-5233	25.50	25.50	EMISSIONS ON VEHICLE
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	210-51-5380	49.26	49.26	TAX REFUND
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-14-5335	150.00	150.00	ANNUAL MEMBERSHIP

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12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	205-34-5384	140.00	140.00	STARLINK INTERNET
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-18-5233	18.95	18.95	SPLIT - FLEET MONITORING CODE ENFORCEMENT (2.94%)
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-34-5233	360.05	360.05	SPLIT - FLEET MONITORING STREETS & PW ADMIN (55.88%)
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	204-34-5233	75.80	75.80	SPLIT - FLEET MONITORING WATER (11.76%)
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	205-34-5233	75.80	75.80	SPLIT - FLEET MONITORING WRF (11.76%)
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	210-34-5233	113.70	113.70	SPLIT - FLEET MONITORING PARKS & REC (17.65%)
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	211-80-5051	88.61	88.61	PUBLIC ENGAGEMENT PRESENTATION MATERIALS
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-49-5367	17.48	17.48	TOILET REPAIR KIT
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-17-5579	59.99	59.99	ADOBE
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	211-80-5051	143.18	143.18	PUBLIC ENGAGEMENT PRESENTATION MATERIALS
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	204-34-5233	33.15	33.15	SAFETY GLASSES AND PARTS FOR PH PROBE CART
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-11-5380	85.00	85.00	CML SESSION_EFFECTIVE GOVERNANCE_CANNON
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	210-51-5401	333.88	333.88	CANDY FOR TRICK OR TREAT DOWN MAINSTREET
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-34-5233	222.00	222.00	FLEET STORM MGMT SOFTWARE
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	204-34-5233	16.99	16.99	CHEMICAL PUMP PARTS
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-17-5579	2.99	2.99	SECURITY SOFTWARE
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	204-34-5233	26.06	26.06	BRASS REDUCERS
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	204-34-5233	10.82-	10.82-	PARTS RETURN
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-13-5214	11.00	11.00	BIZWEST - MONTHLY SUBSCRIPTION
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-16-5380	1,523.50	1,523.50	CERTIFIED OD COACH TRAINING
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	205-34-5231	49.09	49.09	GREASE FOR NEW GRIT WASHERE AUTO LUBER.
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	205-34-5380	185.00	185.00	COLLECTION 2 CERTIFICATION RENEWAL
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-11-5380	448.70	448.70	LODGING DURING ANNUAL MAIN STREET MANAGERS SUMMIT IN RIDGWAY, CO
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	204-34-5233	399.99	399.99	DRAG HARROW FOR DRYING BEDS
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-16-5582	62.29	62.29	ALL STAFF DEPARTMENT CHALLENGE WINNER-LUNCH FROM WELLNESS COM
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-13-5335	14.99	14.99	RH MONTHLY SUBSCRIPTION
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	204-34-5233	223.65	223.65	SHOVELS AND RAKES
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	205-34-5241	73.87	73.87	TWO SQUEEGEES AND DECK SCREWS.
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-34-5233	25.50	25.50	EMISSIONS TEST FOR VEHICLE
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-34-5233	25.50	25.50	EMISSIONS TEST FOR VEHICLE
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-34-5233	25.50	25.50	EMISSIONS TEST FOR VEHICLE
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-34-5233	25.50	25.50	EMISSIONS TEST FOR VEHICLE
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-34-5233	25.50	25.50	EMISSIONS TEST FOR VEHICLE
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-49-5367	14.43-	14.43-	PVC PIPE RETURN - NOT NEEDED
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-49-5367	97.31	97.31	FACILITY PVC PIPES TO REPAIR LEAKING SECTION
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-49-5367	346.08	346.08	SUPPLIES TO EXPAND WATER LINE FOR NEW WATER FOUNTAIN INSTALL
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-16-5582	400.00	400.00	HOLIDAY PARTY DEPOSIT
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-34-5233	100.00	100.00	EMISSIONS FOR SEMI
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	210-51-5380	637.02	637.02	ROOM FOR 2 STAFF AT CPRA CONFERENCE

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12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	210-51-5380	637.02	637.02	ROOM FOR 2 STAFF FOR CPRA CONFERENCE
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	205-34-5455	167.60	167.60	PH BUFFERS AND CLEANER FOR TU5300
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-34-5233	100.00	100.00	EMISSIONS FOR SEMI
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-34-5233	100.00	100.00	EMISSIONS FOR SEMI
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	204-34-5455	135.59	135.59	PH CALIBRATION FLUID
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-49-5367	32.66	32.66	RECEPTACLE REPLACEMENTS FOR FACILITY
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	205-34-5231	215.10	215.10	15 QUARTS GEAR OIL TO SERVICWE VOGELSANG PUMPS FOR WARRANTY .
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-55-5579	29.99	29.99	ADOBE SUBSCRIPTION PAYMENT
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	204-34-5233	195.43	195.43	CLEANING SUPPLIES AND HOSE KEYS
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-14-5380	518.00	518.00	HOTEL ROOM FOR CASELLE CONFERENCE
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	204-34-5233	149.00	149.00	CART FOR FILTER GALLERY
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	204-34-5241	59.88	59.88	OFFICE SUPPLIES
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	204-34-5233	40.55	40.55	CHEMICAL PUMP FEED LINE HOOKUPS
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-16-5214	5.00	5.00	TABLE CLOTHS FOR BUDGET BOONANZA
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	210-51-5162	37.14	37.14	PIZZA FOR MEETING
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	210-51-5162	23.26	23.26	SNACKS FOR MEETING
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-55-5214	119.88	119.88	HALLOWEENCIRCULATIONEVENTSUPPLY
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-11-5380	98.22	98.22	2024 BUDGET RETREAT
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-11-5380	285.00	285.00	2024 BUDGET RETREAT
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-13-5496	63.90	63.90	BUDGET BOONANZA SUPPLIES
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-11-5380	76.25	76.25	10/11/24 BUDGET RETREAT
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-34-5579	.99	.99	STORAGE FOR PHOTOS FOR COMCAST CONSTRUCTION DAILY INSPECTION T
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-49-5367	1,266.52	1,266.52	NEW ADA BOTTLE FILLING DRINKING FOUNTAIN FOR LEEPER CENTER ENTRY
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	204-34-5455	14.46	14.46	MAILED BROMATE SAMPLE
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	204-34-5433	127.55	127.55	DRYING BED EQUIPMENT
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	204-34-5455	5.50	5.50	MAILED FLUORIDE SAMPLE
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-34-5233	222.00	222.00	FLEET STORM MGMT SOFTWARE
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-34-5941	24.88	24.88	POSTER BOARD FOR BOONANZA DISPLAY.
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	201-34-5941	63.93	63.93	PRINTER INK
12/24	12/03/2024	5005315	13269	FIRST NATIONAL BANK OMAHA	11082024	204-34-5233	64.99	64.99	FOR WATER PLANT
Total 5005315:								14,542.97	
5005321									
12/24	12/03/2024	5005321	12896	FIRST NATIONAL BANK - WCP L	PAYMENT D	210-90-5632	554.39	554.39	Park Loan Interest
12/24	12/03/2024	5005321	12896	FIRST NATIONAL BANK - WCP L	PAYMENT D	210-90-5630	21,900.60	21,900.60	Park Loan
Total 5005321:								22,454.99	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
5005327									
12/24	12/15/2024	5005327	14046	STANDARD INSURANCE COMP	DEC 2024	201-00-2517	332.28	332.28	SHORT TERM DISABILITY
12/24	12/15/2024	5005327	14046	STANDARD INSURANCE COMP	DEC 2024	201-00-2523	1,430.79	1,430.79	LONG TERM DISABILITY
Total 5005327:								1,763.07	
5005328									
12/24	12/17/2024	5005328	14041	HENSEL PHELPS CONSTRUCTI	PAY REQUE	211-80-4010	1,722,730.35	1,722,730.35	RETAINAGE WATER PLANT EXPANSION CONTRUCTION & CONSTRUCTION MGN
Total 5005328:								1,722,730.35	
5005329									
12/24	12/16/2024	5005329	14041	HENSEL PHELPS CONSTRUCTI	PAY REQUE	211-80-4010	372,853.56	372,853.56	OCT 2024 FINAL WATER PLANT EXPANSION CONTRUCTION & CONSTRUCTION
Total 5005329:								372,853.56	
5005330									
12/24	12/17/2024	5005330	13266	AMAZON	241217-1911	201-14-5960	111.46	111.46	PAYMENT FOR OFFICE ITEMS AND CORRECTING PAST INVOICES
Total 5005330:								111.46	
5005331									
12/24	12/24/2024	5005331	13491	WEX BANK	101203704	210-34-5231	67.80	67.80	FUEL
12/24	12/24/2024	5005331	13491	WEX BANK	101203704	210-34-5231	782.31	782.31	FUEL
12/24	12/24/2024	5005331	13491	WEX BANK	101203704	201-34-5231	530.75	530.75	FUEL
12/24	12/24/2024	5005331	13491	WEX BANK	101203704	204-34-5231	496.82	496.82	FUEL
12/24	12/24/2024	5005331	13491	WEX BANK	101203704	204-34-5231	284.75	284.75	FUEL
12/24	12/24/2024	5005331	13491	WEX BANK	101203704	205-34-5231	233.27	233.27	FUEL
12/24	12/24/2024	5005331	13491	WEX BANK	101203704	201-34-5231	1,051.63	1,051.63	FUEL
12/24	12/24/2024	5005331	13491	WEX BANK	101203704	201-13-5933	313.56	313.56	FUEL
Total 5005331:								3,760.89	
5005332									
12/24	12/03/2024	5005332	551	CENTURYLINK	DEC2024AC	204-34-5345	75.16	75.16	WATER TREATMENT PLANT
12/24	12/03/2024	5005332	551	CENTURYLINK	DEC2024AC	201-17-5345	91.90	91.90	TELEPHONE SERVICES
12/24	12/03/2024	5005332	551	CENTURYLINK	DEC2024AC	201-17-5345	157.59	157.59	TELEPHONE SERVICES

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 5005332:								324.65	
5005333									
12/24	12/03/2024	5005333	12840	RISE BROADBAND	DEC2024AC	204-34-5384	132.28	132.28	10691 CR 11 WTP
12/24	12/03/2024	5005333	12840	RISE BROADBAND	DEC2024AC	205-34-5384	87.03	87.03	WRF INTERNET
Total 5005333:								219.31	
5005334									
12/24	12/31/2024	5005334	12380	TDS	DEC2024AC	201-17-5384	647.75	647.75	INTERNET SERVICE
Total 5005334:								647.75	
5005335									
12/24	12/31/2024	5005335	439	XCEL ENERGY	901975753	210-51-5185	1,369.35	1,369.35	BATTING CAGES
12/24	12/31/2024	5005335	439	XCEL ENERGY	902375166	203-34-5341	67.27	67.27	6744 E FRONTAGE ROAD
12/24	12/31/2024	5005335	439	XCEL ENERGY	902434141	205-34-5341	5,748.58	5,748.58	6172 NE FRONTAGE ROAD UNIT F
12/24	12/31/2024	5005335	439	XCEL ENERGY	902590945	204-34-5341	768.81	768.81	8890 BUFFALO CREEK WELLHOUSE
12/24	12/31/2024	5005335	439	XCEL ENERGY	903305801	201-49-5341	6,487.50	6,487.50	TOWN HALL, MSB, PUBLIC WORKS ADMIN ETC
12/24	12/31/2024	5005335	439	XCEL ENERGY	904272459	210-34-5341	13.26	13.26	3705 Ronald Reagan
12/24	12/31/2024	5005335	439	XCEL ENERGY	904272555	201-49-5341	31.90	31.90	3804 CLEVELAND AVENUE
12/24	12/31/2024	5005335	439	XCEL ENERGY	904395963	204-34-5341	1,542.60	1,542.60	PUMP HOUSE 4000 WILSON AVE
12/24	12/31/2024	5005335	439	XCEL ENERGY	904897346	203-34-5341	13,031.71	13,031.71	STREET LIGHTS
12/24	12/31/2024	5005335	439	XCEL ENERGY	904910263	203-34-5341	1,348.95	1,348.95	STREET LIGHTS
Total 5005335:								30,409.93	
5005336									
12/24	12/12/2024	5005336	13769	Jive Communications Inc	DEC2024AC	201-17-5345	879.92	879.92	Town Phone Bill
Total 5005336:								879.92	
5005337									
12/24	12/12/2024	5005337	433	POUDRE VALLEY REA	DEC2024AC	203-34-5341	677.46	677.46	Sage Meadows Street Lights
12/24	12/12/2024	5005337	433	POUDRE VALLEY REA	DEC2024AC	203-34-5341	46.10	46.10	CLEVELAND AVE
12/24	12/12/2024	5005337	433	POUDRE VALLEY REA	DEC2024AC	203-34-5341	308.33	308.33	Wellington HIGH SCHOOL
12/24	12/12/2024	5005337	433	POUDRE VALLEY REA	DEC2024AC	204-34-5341	1,127.79	1,127.79	10691 N CO RD 11
12/24	12/12/2024	5005337	433	POUDRE VALLEY REA	DEC2024AC	204-34-5341	71.69	71.69	7250 Kit Fox Dr. Viewpointe

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	
12/24	12/12/2024	5005337	433	POUDRE VALLEY REA	DEC2024AC	207-34-5341	45.08	45.08	3500 GW Bush Ave
12/24	12/12/2024	5005337	433	POUDRE VALLEY REA	DEC2024AC	210-34-5341	24.78	24.78	Wellington Jr. High
12/24	12/12/2024	5005337	433	POUDRE VALLEY REA	DEC2024AC	204-34-5341	6,079.23	6,079.23	10697 N CR11
Total 5005337:								8,380.46	
5005339									
12/24	12/30/2024	5005339	1	Black Hills Energy	DEC 2024	201-49-5344	101.25	101.25	3804 Cleveland Ave
12/24	12/30/2024	5005339	1	Black Hills Energy	DEC 2024	201-49-5344	109.09	109.09	8700 3RD
12/24	12/30/2024	5005339	1	Black Hills Energy	DEC 2024	201-49-5344	164.90	164.90	3735 CLEVELAND AVE.
12/24	12/30/2024	5005339	1	Black Hills Energy	DEC 2024	201-49-5344	177.47	177.47	3815 HARRISON AVE
12/24	12/30/2024	5005339	1	Black Hills Energy	DEC 2024	201-49-5344	205.92	205.92	3749 HARRISON AVE
12/24	12/30/2024	5005339	1	Black Hills Energy	DEC 2024	201-49-5344	451.84	451.84	4006 Hayes Ave
12/24	12/30/2024	5005339	1	Black Hills Energy	DEC 2024	201-49-5344	518.02	518.02	3800 WILSON
12/24	12/30/2024	5005339	1	Black Hills Energy	DEC 2024	201-49-5344	895.86	895.86	4021 Grant Ave.
12/24	12/30/2024	5005339	1	Black Hills Energy	DEC 2024	205-34-5344	7,330.17	7,330.17	6190 NE Frontage Rd
Total 5005339:								9,954.52	
5005340									
12/24	12/26/2024	5005340	13592	ALLSTATE	DEC2024AC	201-00-2520	643.08	643.08	DEC PREMIUMS
Total 5005340:								643.08	
5005342									
12/24	12/31/2024	5005342	13320	VERIZON WIRELESS	6100546233	201-17-5345	3,258.03	3,258.03	Cell Phone Bill
Total 5005342:								3,258.03	
Grand Totals:								2,680,093.84	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
201-00-1001	100.00	.00	100.00
201-00-2000	1,503.82	208,929.23-	207,425.41-

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
201-00-2210	15,821.80	.00	15,821.80
201-00-2517	332.28	.00	332.28
201-00-2520	643.08	.00	643.08
201-00-2523	1,430.79	.00	1,430.79
201-02-3425	19,240.00	.00	19,240.00
201-02-3430	.00	527.39-	527.39-
201-02-3435	.00	962.00-	962.00-
201-11-5192	9,189.37	.00	9,189.37
201-11-5352	3,451.00	.00	3,451.00
201-11-5380	993.17	.00	993.17
201-11-5952	4,236.16	.00	4,236.16
201-12-5109	750.00	.00	750.00
201-12-5214	261.50	.00	261.50
201-12-5359	1,183.00	.00	1,183.00
201-13-5214	11.00	.00	11.00
201-13-5335	38.99	.00	38.99
201-13-5352	2,206.50	.00	2,206.50
201-13-5356	7,633.40	.00	7,633.40
201-13-5380	1,409.25	.00	1,409.25
201-13-5496	171.90	.00	171.90
201-13-5933	313.56	.00	313.56
201-14-5214	76.96	.00	76.96
201-14-5311	292.39	.00	292.39
201-14-5335	628.00	.00	628.00
201-14-5356	787.50	.00	787.50
201-14-5380	1,104.85	.00	1,104.85
201-14-5950	50.00	.00	50.00
201-14-5960	120.48	.00	120.48
201-15-5214	200.98	.00	200.98
201-15-5331	241.57	.00	241.57
201-15-5356	56.00	.00	56.00
201-15-5414	8,973.46	.00	8,973.46
201-16-5214	5.00	.00	5.00
201-16-5356	1,000.00	.00	1,000.00
201-16-5363	35.00	.00	35.00
201-16-5380	1,523.50	.00	1,523.50
201-16-5582	1,986.00	.00	1,986.00
201-16-5583	57.00	.00	57.00
201-16-5948	232.29	.00	232.29
201-17-5345	4,387.44	.00	4,387.44

GL Account	Debit	Credit	Proof
201-17-5357	13,110.00	.00	13,110.00
201-17-5384	2,890.60	.00	2,890.60
201-17-5579	45,748.95	.00	45,748.95
201-17-5947	567.59	.00	567.59
201-18-5233	37.90	.00	37.90
201-18-5350	26,176.90	.00	26,176.90
201-18-5356	1,447.00	.00	1,447.00
201-18-5374	3,282.34	.00	3,282.34
201-34-5231	1,582.38	.00	1,582.38
201-34-5233	2,145.18	.00	2,145.18
201-34-5241	12.88	.00	12.88
201-34-5372	211.66	.00	211.66
201-34-5380	223.98	.00	223.98
201-34-5579	596.96	.00	596.96
201-34-5941	455.91	.00	455.91
201-49-5341	6,519.40	.00	6,519.40
201-49-5342	479.06	.00	479.06
201-49-5343	381.94	.00	381.94
201-49-5344	2,624.35	.00	2,624.35
201-49-5346	440.31	.00	440.31
201-49-5367	4,510.67	14.43-	4,496.24
201-49-5369	1,474.70	.00	1,474.70
201-49-5370	477.15	.00	477.15
201-49-5398	756.48	.00	756.48
201-51-5401	20.00	.00	20.00
201-55-5214	245.68	.00	245.68
201-55-5321	690.62	.00	690.62
201-55-5579	89.97	.00	89.97
201-55-5792	130.12	.00	130.12
201-55-5900	423.38	.00	423.38
203-00-2000	.00	16,447.60-	16,447.60-
203-34-5240	89.34	.00	89.34
203-34-5341	15,479.82	.00	15,479.82
203-34-5342	99.78	.00	99.78
203-34-5533	778.66	.00	778.66
204-00-2000	10.82	42,923.61-	42,912.79-
204-34-5221	17,047.13	.00	17,047.13
204-34-5227	2,984.22	.00	2,984.22
204-34-5229	2,091.00	.00	2,091.00
204-34-5231	781.57	.00	781.57

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
204-34-5233	2,049.58	10.82-	2,038.76
204-34-5241	229.69	.00	229.69
204-34-5334	526.00	.00	526.00
204-34-5341	9,590.12	.00	9,590.12
204-34-5345	75.16	.00	75.16
204-34-5356	3,250.00	.00	3,250.00
204-34-5370	99.35	.00	99.35
204-34-5380	25.00	.00	25.00
204-34-5384	132.28	.00	132.28
204-34-5422	59.91	.00	59.91
204-34-5433	1,178.83	.00	1,178.83
204-34-5434	1,264.96	.00	1,264.96
204-34-5440	734.00	.00	734.00
204-34-5455	707.27	.00	707.27
204-34-5941	97.54	.00	97.54
205-00-2000	.00	40,201.47-	40,201.47-
205-34-5221	7,682.00	.00	7,682.00
205-34-5231	755.51	.00	755.51
205-34-5233	916.69	.00	916.69
205-34-5241	300.00	.00	300.00
205-34-5341	9,752.03	.00	9,752.03
205-34-5342	481.39	.00	481.39
205-34-5344	7,330.17	.00	7,330.17
205-34-5356	3,250.00	.00	3,250.00
205-34-5380	364.00	.00	364.00
205-34-5384	552.03	.00	552.03
205-34-5422	180.37	.00	180.37
205-34-5433	2,496.83	.00	2,496.83
205-34-5434	118.04	.00	118.04
205-34-5440	2,202.00	.00	2,202.00
205-34-5455	946.56	.00	946.56
205-34-5554	2,498.85	.00	2,498.85
205-34-5579	375.00	.00	375.00
207-00-2000	.00	45.08-	45.08-
207-34-5341	45.08	.00	45.08
210-00-2000	128.50	93,693.96-	93,565.46-
210-34-5221	4,986.44	.00	4,986.44
210-34-5231	850.11	.00	850.11
210-34-5233	254.26	.00	254.26
210-34-5241	278.98	.00	278.98

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
210-34-5252	10,703.00	.00	10,703.00
210-34-5253	7,774.00	.00	7,774.00
210-34-5254	1,108.61	29.98-	1,078.63
210-34-5341	38.04	.00	38.04
210-34-5342	7,456.82	.00	7,456.82
210-34-5343	138.33	.00	138.33
210-34-5346	544.91	.00	544.91
210-34-5356	440.00	.00	440.00
210-34-5365	1,918.22	.00	1,918.22
210-34-5370	58.60	.00	58.60
210-34-5422	881.77	.00	881.77
210-34-5941	18.45	.00	18.45
210-34-5942	22,581.28	.00	22,581.28
210-51-5148	245.00	.00	245.00
210-51-5162	60.40	.00	60.40
210-51-5165	625.00	.00	625.00
210-51-5166	1,470.00	.00	1,470.00
210-51-5168	1,733.51	.00	1,733.51
210-51-5181	75.97	.00	75.97
210-51-5183	3,525.00	.00	3,525.00
210-51-5185	1,369.35	.00	1,369.35
210-51-5380	1,274.04	98.52-	1,175.52
210-51-5392	495.00	.00	495.00
210-51-5401	333.88	.00	333.88
210-90-5630	21,900.60	.00	21,900.60
210-90-5632	554.39	.00	554.39
211-00-2000	.00	2,279,496.03-	2,279,496.03-
211-80-4006	34,830.75	.00	34,830.75
211-80-4010	2,095,583.91	.00	2,095,583.91
211-80-4054	20,000.00	.00	20,000.00
211-80-4061	97,853.00	.00	97,853.00
211-80-4068	4,080.00	.00	4,080.00
211-80-4083	1,498.00	.00	1,498.00
211-80-5051	10,131.79	.00	10,131.79
211-80-5052	10,455.89	.00	10,455.89
211-80-5058	5,062.69	.00	5,062.69
Grand Totals:	2,683,380.12	2,683,380.12-	.00

M = Manual Check, V = Void Check

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Voided = no

Board of Trustees Meeting

Date: February 25, 2025

Subject: Larimer County Sheriff's Office Report (January 2025)

EXECUTIVE SUMMARY

Larimer County Sheriff's Office has submitted a report for January 2025.

BACKGROUND / DISCUSSION

N/A

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

Review and retain report.

ATTACHMENTS

1. 01-2025 Wellington Monthly Report - FINAL



John J. Feyen, Sheriff

LARIMER COUNTY SHERIFF'S OFFICE

One Agency

One Mission

Public Safety

February 6, 2025

Town of Wellington

Attn: Patti Garcia, Town Administrator

PO Box 127

Wellington, Colorado 80549

Dear Ms. Garcia:

The Law Enforcement Services Agreement for the Town of Wellington obligates the Larimer County Sheriff's Office to provide monthly reporting.

In meeting the contract, for the month of **January 2025**, the Larimer County Sheriff's Office maintained six deputies, one corporal, and one sergeant providing full-time law enforcement for the Town. In addition, one full-time investigator, one full-time desk deputy, and one full-time School Resource Officer assisted the town with law enforcement activities.

During the month of **January 2025**, non-assigned deputies spent a total of **139.45** hours in Wellington responding to calls, patrolling, and making contacts in the town.

During the month of **January 2025** there were **4.0** hours worked by Northern Colorado Drug Task Force.

Investigations – ongoing and active cases include:

Child Abuse – 1

False Reporting – 2

Sex Crime - 2

Fraud/Theft - 2

Death – 1

Administration
2501 Midpoint Dr.
Fort Collins, CO 80525
970 498-5100

County Jail
2405 Midpoint Dr.
Fort Collins, CO 80525
970 498-5200

Emergency Services
1303 N. Shields St.
Fort Collins, CO 80524
970 498-5300

larimer.gov/sheriff

Of Note:

- LCSO's Most Wanted for January was developed from a Domestic Violence Strangulation Assault which occurred in Wellington earlier that week. The suspect was located and arrested on his warrant the next day with the assistance of Wellington and County Deputies.

Pursuant to the Law Enforcement Agreement between the Town of Wellington and Larimer County, applicable documenting monthly forms are attached.

Thank you,

A handwritten signature in black ink, appearing to read "Joe Shellhammer". The signature is fluid and cursive, with the first name "Joe" and last name "Shellhammer" clearly distinguishable.

Undersheriff Joe Shellhammer
(970) 498-5103
Attachments



LARIMER COUNTY SHERIFF'S OFFICE

Wellington Calls for Service and Patrol Time
(For Non-Wellington Officers)

Dispatch Dates between 01/01/2025 and 01/31/2025

Excluded from this report -

Squads: Civilian, Parks, and Investigations

Units: 9ME, 9S39;9Z54;9E33;9E64;9E91;9E80;9E6;9E65;9E75;9E7*

Call Times by Month

	Call/Contact Time (Minutes/Hours)	Patrol Time (Minutes/Hours)	Totals
2025-01	5,177.4 86.29	3,189.58 53.16	8,366.98 139.45
Totals	5,177.4 86.29	3,189.58 53.16	8,366.98 139.45

Wellington Monthly Report

January 2025

Larimer County Sheriff's Office

Christine Harpel
Administrative Coordinator

2/3/2025

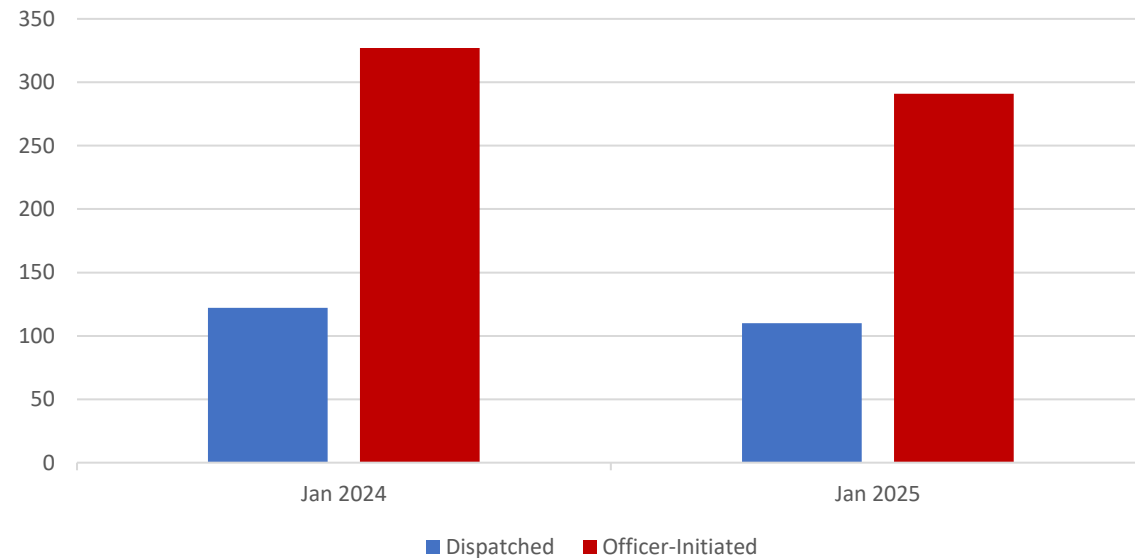
Page 88 of 105

January 2025 Totals

Dispatched / Officer-Initiated Activity

Dispatched Calls	110
Officer Initiated	291
January 2025 Total	401

Dispatched vs Officer-Initiated Activity



- Dispatched calls were Down 12 or 10% from January 2024
- Officer-Initiated Activity was Down 36 or 11% from January 2024

	Jan. 2024	Jan. 2025
Dispatched Calls	122	110
	27%	27%
Officer Initiated	327	291
	73%	73%
Total	449	401

- 27% were Dispatched Calls
- 73% was Officer-Initiated Activity

January 2025 Calls for Service

Calls for Service Comparison

Call Types A-M

Call Type	2022	2023	2024	Avg 22-24	2025	% Change 3-Yr Avg to 2025
9-1-1 Hangup	2	1	2	1.67	3	80%
Alarm Calls	7	7	7	7.00	7	0%
Alcohol Calls	0	0	1	0.33	0	-100%
Animal Calls	7	10	5	7.33	1	-86%
Assault	2	0	0	0.67	3	350%
Assist Business	4	1	1	2.00	3	50%
Assist Other Agency (Fire/Med)	8	14	17	13.00	10	-23%
Bar Checks	0	4	3	2.33	0	-100%
Burglary	0	3	1	1.33	0	-100%
Child abuse	1	1	0	0.67	1	50%
Citizen Assist	18	18	12	16.00	10	-38%
Civil	14	24	12	16.67	13	-22%
Criminal Mischief	3	4	0	2.33	1	-57%
Disturbance	10	10	2	7.33	2	-73%
Drug case	0	1	3	1.33	1	-25%
DUI Arrest	1	0	2	1.00	0	-100%
Extra Checks & Business Check	213	236	97	182.00	83	-54%
Family Problems	11	13	7	10.33	11	6%
Fireworks complaint	1	1	1	1.00	1	0%
Follow up	42	50	23	38.33	19	-50%
Found property	2	4	1	2.33	1	-57%
Fraud	7	6	6	6.33	5	-21%
Harassment	4	6	4	4.67	7	50%
Information report	0	0	0	0.00	2	NC
Juvenile Problem	0	7	3	3.33	1	-70%
Littering	0	0	0	0.00	1	NC
Lost Property	0	3	1	1.33	5	275%
Mental Health Call	3	4	5	4.00	5	25%
Missing Person (Child/Adult)	4	1	2	2.33	1	-57%
Motor Vehicle Accident	8	6	6	6.67	3	-55%
Municipal Code Violation	0	3	8	3.67	0	-100%

Call Types N-Z

Call Type	2022	2023	2024	Avg 22-24	2025	% Change 3-Yr Avg to 2025
Neighbor Problems	1	1	0	0.67	1	50%
Noise\Party Complaint	3	1	0	1.33	3	125%
Pedestrian Contact/Subject St	9	5	11	8.33	6	-28%
Private Tow	4	4	6	4.67	4	-14%
REDDI Report	3	1	1	1.67	2	20%
Restraining Order Violation	4	4	3	3.67	1	-73%
Robbery	1	0	0	0.33	0	-100%
Safe 2 Tell	2	1	3	2.00	0	-100%
School Check	21	6	7	11.33	14	24%
Sex Offense	1	2	0	1.00	1	0%
Sex Offender Check	15	17	8	13.33	0	-100%
Solicitor	0	0	1	0.33	1	200%
Suicide Attempt	0	1	1	0.67	4	500%
Suicide Threat	4	0	6	3.33	6	80%
Suspicious Circumstances	15	27	23	21.67	17	-22%
Theft	6	7	8	7.00	6	-14%
Traffic Problem	10	8	8	8.67	10	15%
Traffic Pursuit	0	1	0	0.33	1	200%
Traffic Stop	102	85	94	93.67	94	0%
Trespass	0	1	0	0.33	3	800%
Vehicle Theft	0	2	3	1.67	2	20%
Vehicle Trespass	2	4	0	2.00	0	-100%
VIN Check	14	6	9	9.67	2	-79%
Warrant Attempt/Arrest	7	6	8	7.00	8	14%
Welfare Check	5	11	9	8.33	10	20%
Unspecified	3	3	8	4.67	5	7%
TOTALS	604	642	449	565.00	401	-29%

NC = Not Calculable. Cannot divide by 0.

Calls for Service DOWN 48 or 11% from January 2024

January 2025 calls DOWN 29% from January 2022-2024 Average

January 2025 Call Categories

Crime Type Averages / Trends

Property Crimes					
Call Type	2022	2023	2024	Avg 22-24	2025
Burglary	0	3	1	1.33	0
Theft	6	7	8	7.00	6
Vehicle Theft	0	2	3	1.67	2
Vehicle Trespass	2	4	0	2.00	0
Property Crimes Totals	8	16	12	12.00	8

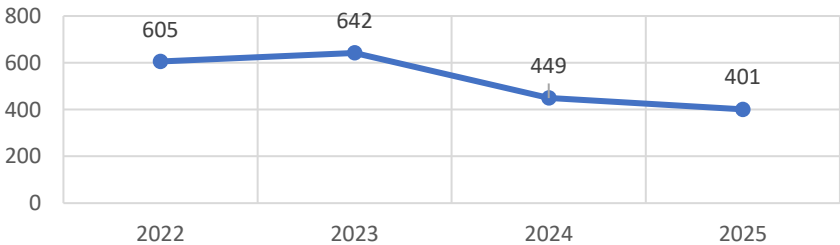
Persons Crimes					
Call Type	2022	2023	2024	Avg 22-24	2025
Assault	2	0	0	0.67	3
Missing Person (Child/Adult)	4	1	2	2.33	1
Robbery	1	0	0	0.33	0
Sex Offense	1	2	0	1.00	1
Weapon Related (menacing,	0	0	0	0.00	0
Persons Crimes Totals	8	3	2	4.33	5

Disorder/Other Crimes					
Call Type	2022	2023	2024	Avg 22-24	2025
Alcohol Calls	0	0	1	0.33	0
Animal Calls	7	10	5	7.33	1
Criminal Mischief	3	4	0	2.33	1
Disturbance	10	10	2	7.33	2
Drug case	0	1	3	1.33	1
Family Problems	11	13	7	10.33	11
Harassment	4	6	4	4.67	7
Juvenile Problem	0	7	3	3.33	1
Noise\Party Complaint	3	1	0	1.33	3
Suspicious Circumstances	15	27	23	21.67	17
Trespass	0	1	0	0.33	3
Disorder Crimes Totals	53	80	48	60.33	47

Red numbers indicate a DECREASE in crime from January 2024

Yellow backgrounds indicate an INCREASE in crime from January 2022-2024 Average

January 2022-2025 Totals



January 2025 Traffic

Traffic Citations	1/24	1/25
Traffic Citations Issued	17	10
Traffic Warnings	77	80

➤ Citations Issued Down 7

➤ Warnings Up 3

Call Type	1/24	1/25
Traffic Stop	94	94
Motor Vehicle Accident	6	3
DUI Arrest	2	0
Traffic Problem	8	10
REDDI Report	1	2

➤ Traffic Stops Equal

➤ MV Accidents Down 3

➤ DUI Arrests Down 2

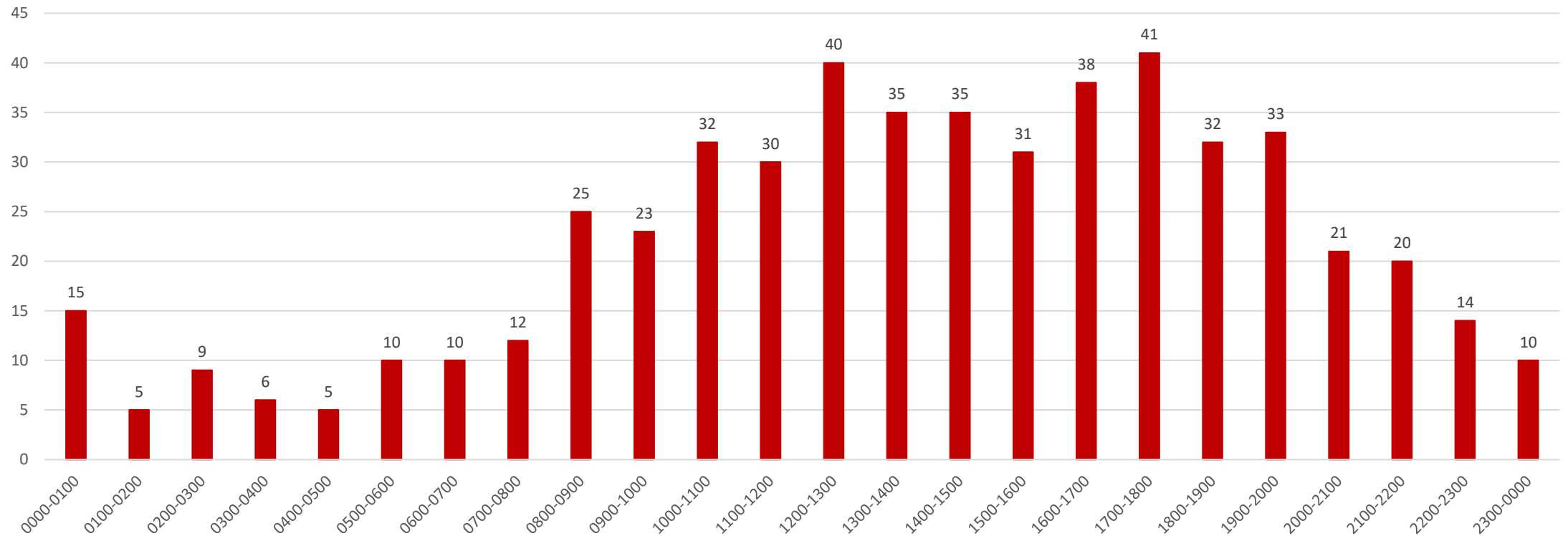
➤ Traffic Problems Up 2

➤ REDDI Reports Up 1

January 2025

Call Totals by Hour

Busiest Hours
1700-1800 (41)
1200-1300 (40)

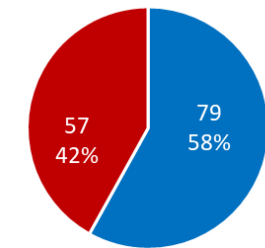


← 40 Calls between 0200-0700 →

January 2025

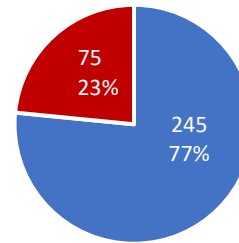
Wellington/Non-Wellington Units

Dispatched



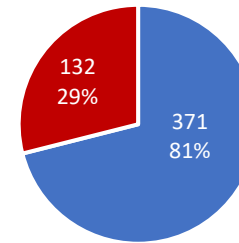
Wellington Non-Wellington

Officer-Initiated



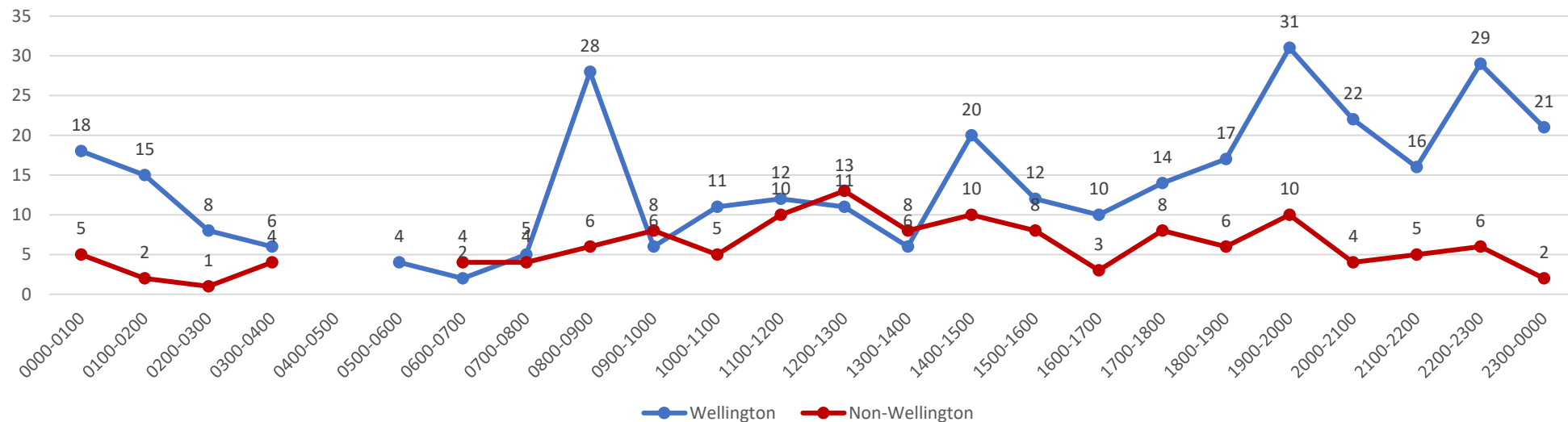
Wellington Non-Wellington

Total Calls



Wellington Non-Wellington

Wellington/Non-Wellington Calls by Hour



January 2025

Response Times / Time on Calls Dispatched Calls Only All Times in Minutes

<u>Average Response Time (All Units)</u> – High / Medium / Low refers to call priority		
High		6.83
Medium		12.13
Low		42.59
Avg. Response Time		20.52

<u>Average Time on Calls (All Wellington Calls)</u>			
High			6.42
Medium			44.69
Low			22.54
Avg. Time			24.55

Board of Trustees Meeting

Date: February 25, 2025
Subject: Utilities Report (January 2025)

EXECUTIVE SUMMARY

The Monthly Utility Report through January 2025 is provided.

BACKGROUND / DISCUSSION

N/A

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

Review and retain report.

ATTACHMENTS

1. 2025-02-01 Utility Production and Operational Summary Report
2. Water Production Through January 2025
3. Wastewater Production Through January 2025



Wellington Drinking Water and Wastewater Utilities Monthly Production and Operational Summary Report As of February 1, 2025

Monthly Production Summary

- **Drinking Water**
 - Total January monthly volumetric production to meet demand was 20 million gallons (MG), which is slightly below average production for the last 5 years.
 - The Conventional Plant produced 20 MG.
 - The Nanofiltration Plant was taken offline in November for maintenance. It is anticipated to stay offline through February 2025.
 - Please see the attached charts for various additional data related to drinking water production.
- **Wastewater**
 - The total influent volume for January was approximately 17 MG, which is below average production for the last 5 years.
 - Hydraulic loading for January was at 0.54 million gallons per day (MGD). This hydraulic load represents 60% of the currently permitted maximum hydraulic capacity.
 - Organic loading for January was 1,786 pounds of BOD, which is below average for December in the last 5 years. This represents 68% of the currently permitted maximum organic capacity.
 - Please see the attached charts for various additional data related to water reclamation production.

Monthly Operational Summary

- **Drinking Water Treatment Plants**
 - **Conventional Plant**
 - Treatment processes were operational all month without issue.
 - Staff continue to work closely with vendors to navigate warranty items related primarily to HVAC issues.
 - **Nanofiltration Plant**
 - The Nanofiltration plant was taken offline in November for required maintenance, including filter replacement and PLC upgrades. The Nano is expected to return to production in the first quarter of 2025.
- **Water Reclamation Facility**
 - Operational all month on the new side of the plant.



Wellington Water Reclamation Facility Expansion Project

Project Status Summary Report As of February 1, 2025

Schedule Update

- The project's substantial and final completion dates were modified on May 31, 2024. The project dates are shown in the bullets below. The new substantial completion date will be when the plant expansion is operational, and the final completion will be when the Orbal repairs are complete. Material and equipment procurement continues to be the biggest threat to the project schedule. Milestone dates are as follows:
 - Notice to Proceed April 19, 2022
 - Substantial Completion October 1, 2024
 - Final Completion June 13, 2025
 - Days remaining until Final Completion 91 days

Construction Update

- Work completed or in progress listed under each structure:
 - Site Work
 - Site cleanup
 - Step Feed Aeration Basin
 - Punch list work
 - Influent Pump Station
 - Punch list work
 - Secondary Clarifiers
 - No work
 - Step Feed Process Building
 - Punch list work
 - HVAC modifications
 - Installed final ATS
 - New Orbal Reactor
 - No work
 - Existing Orbal Reactor
 - Continued reinstallation of pipes and valves
 - Continued rubbing, patching, grinding, and sealing cracks on Orbal walls.
 - Digester 5 & 6
 - In use by the Town
 - Digesters 1 & 2
 - In use by the Town
 - Digesters 3 & 4
 - Punch list work
 - UV Digester Blower Building
 - Punch list work
 - Administration Building
 - No work

- Headworks Building
 - Punchlist work
- Existing RAS/WAS Basement
 - Completed installation of valves and piping
 - Completed installation of new pumps and valves
 - Reinstalled overhead crane
 - Started painting
- Start-Up
 - Continued instrumentation and control modification to optimize plant processes
- Concrete, backfill, compaction testing, welding, and bolt inspections by CTL Thompson
- Completed final Safebuilt inspection after installation of the SFPB ATS

- **Issues**

- The final ATS was installed in the Step Feed Process Building completing the longest piece of the original construction contract effort.

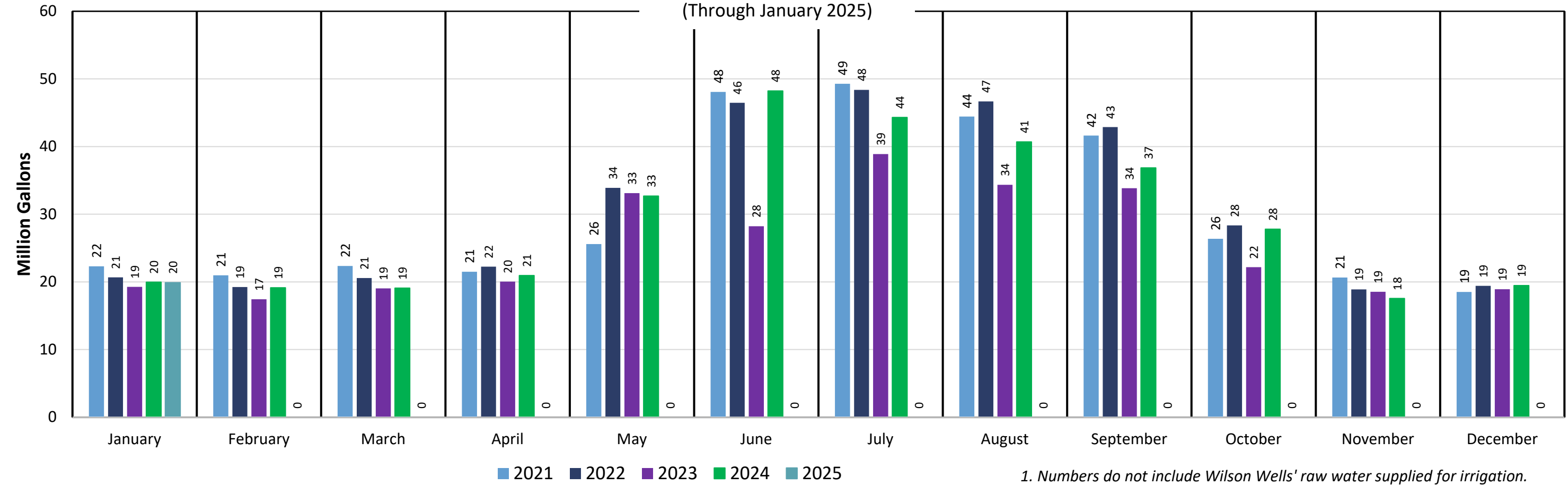
Contingency Update

- Contractor Contingency
 - No new contingency items this month
 - Contractor contingency currently has \$38,026.50 remaining, which is 2% of the original contingency.
- Town Contingency
 - No new contingency items this month
 - Owner contingency currently has \$73,465.50 remaining, which is 3% of the original contingency.

TOWN OF WELLINGTON
Water Treatment

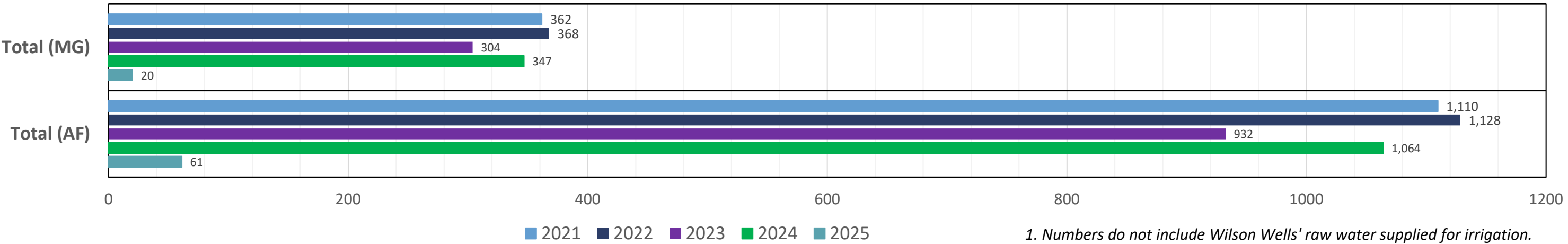
Total Monthly Production: Conventional WTP and Nano Plant₁

(Through January 2025)



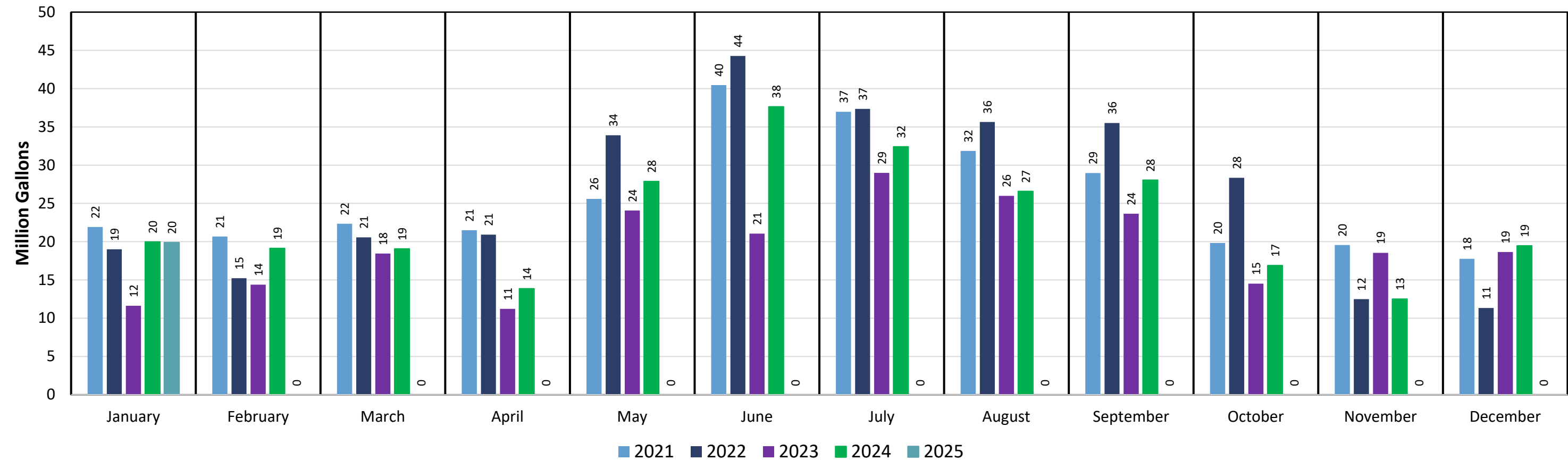
Annual Production Volumes₁

(Through January 2025)

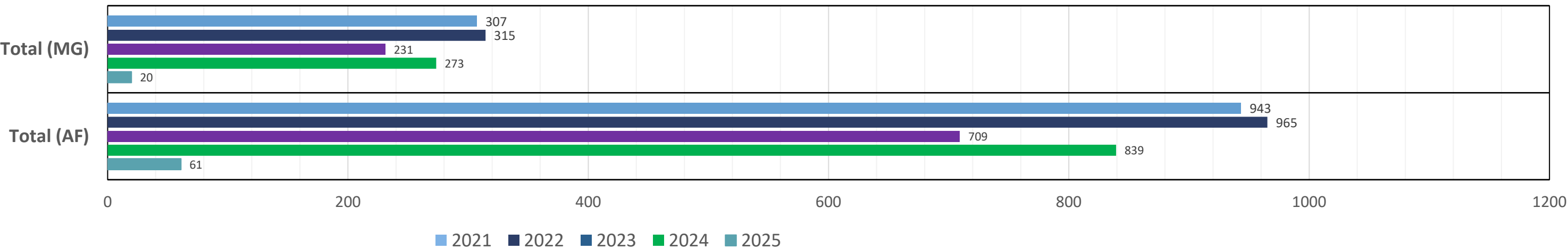


TOWN OF WELLINGTON
Water Treatment

Monthly Production: Conventional WTP
(Through January 2025)

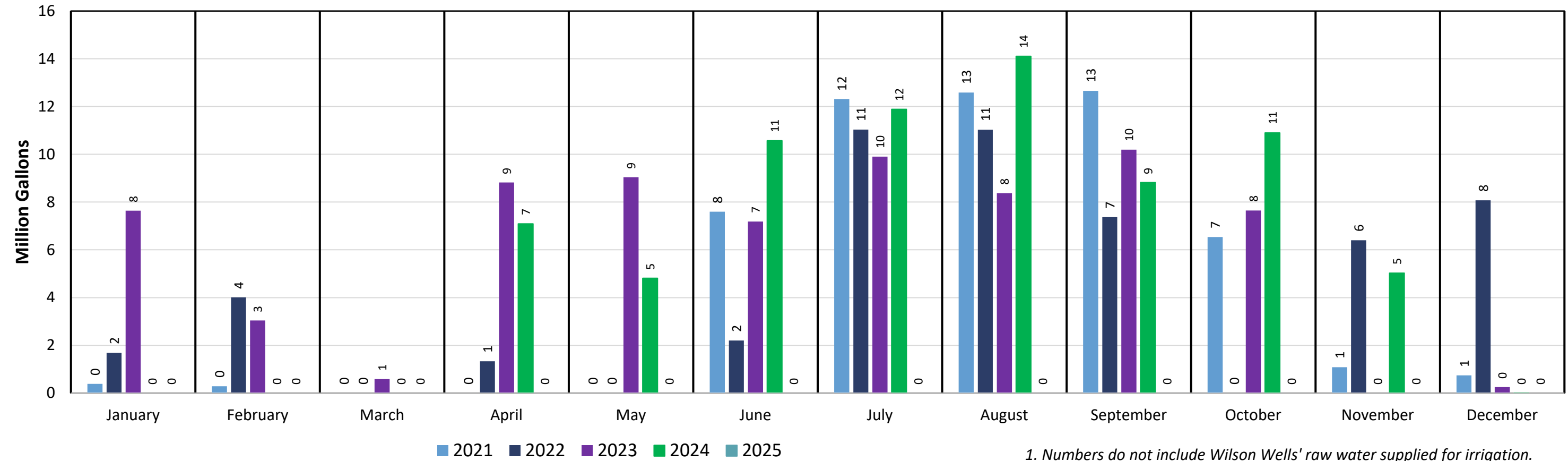


Annual Production Volumes
(Through January 2025)

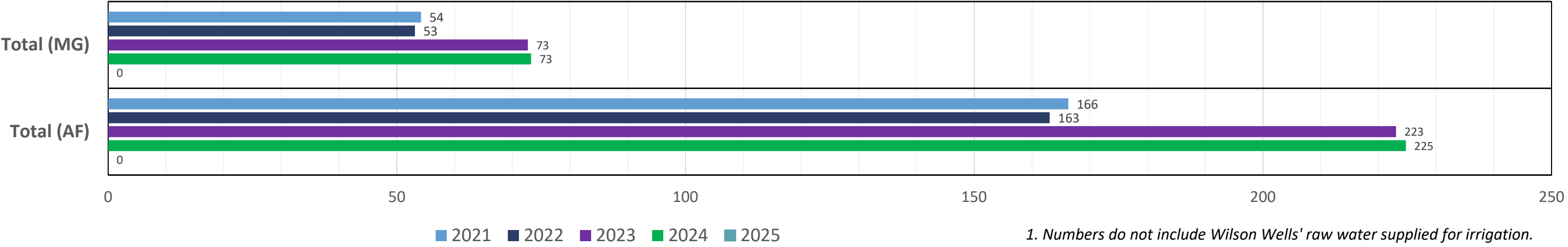


TOWN OF WELLINGTON
Water Treatment

Monthly Production: Nano Plant₁
(Through January 2025)

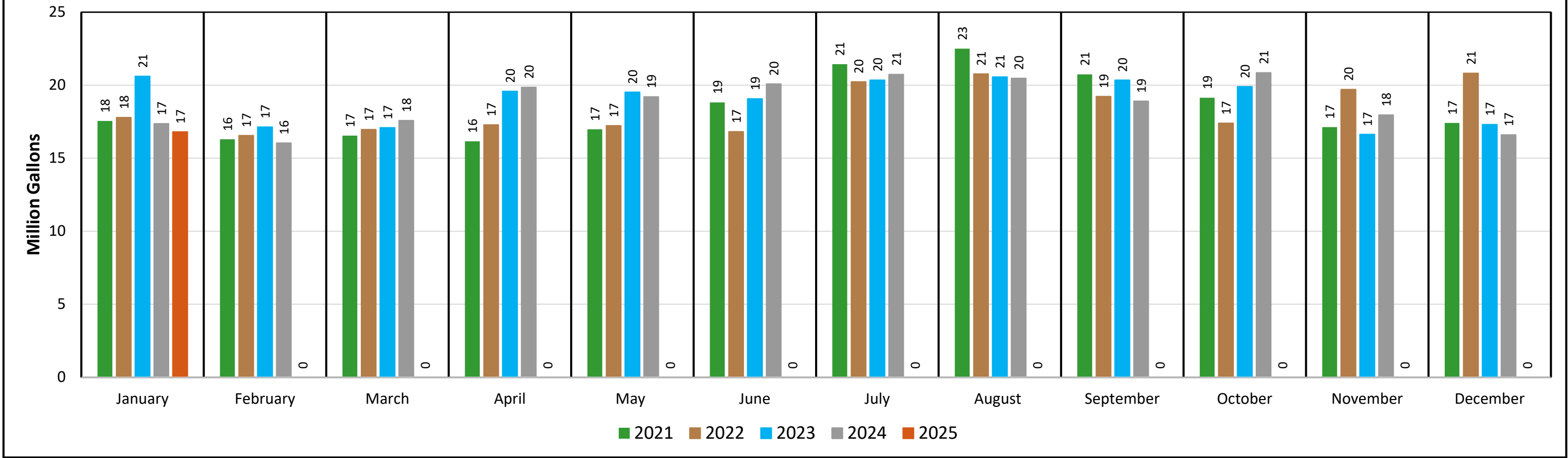


Annual Production Volumes₁
(Through January 2025)

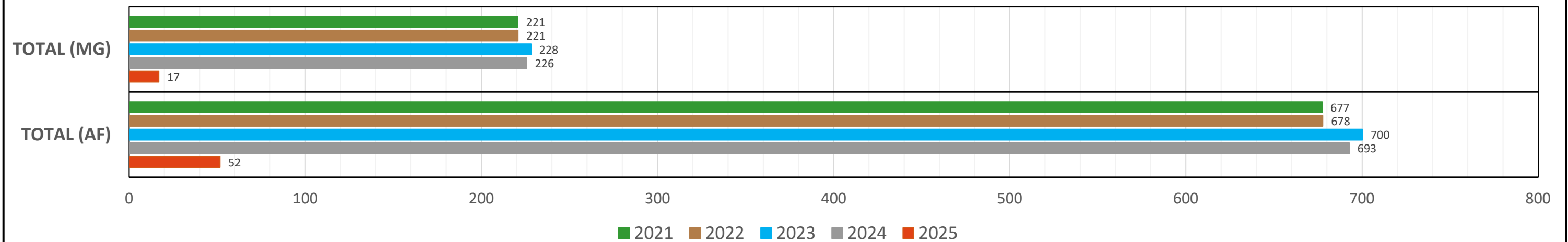


TOWN OF WELLINGTON
Water Reclamation Facility Treatment

Monthly Production: Monthly Volume of Influent
(Through January 2025)

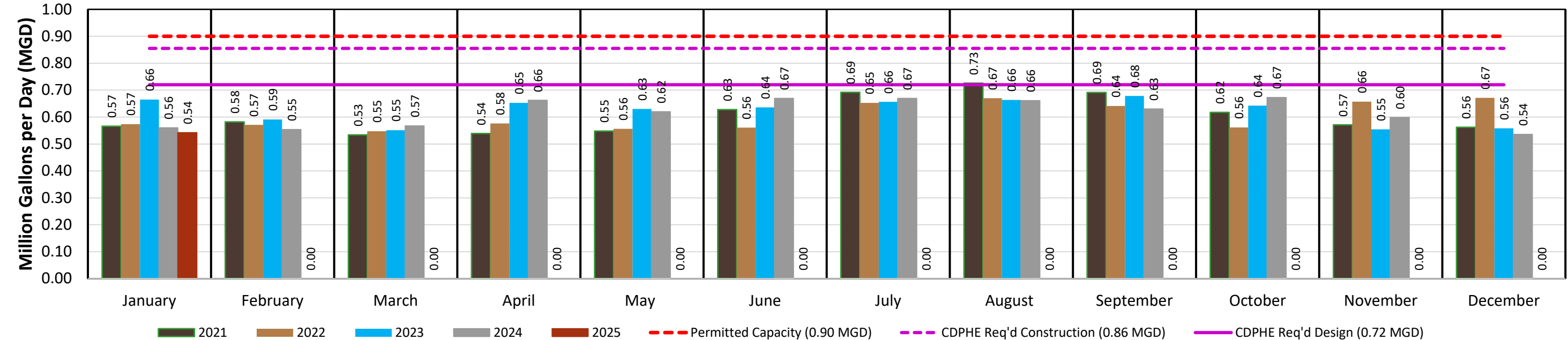


Annual Volume of Influent
(Through January 2025)

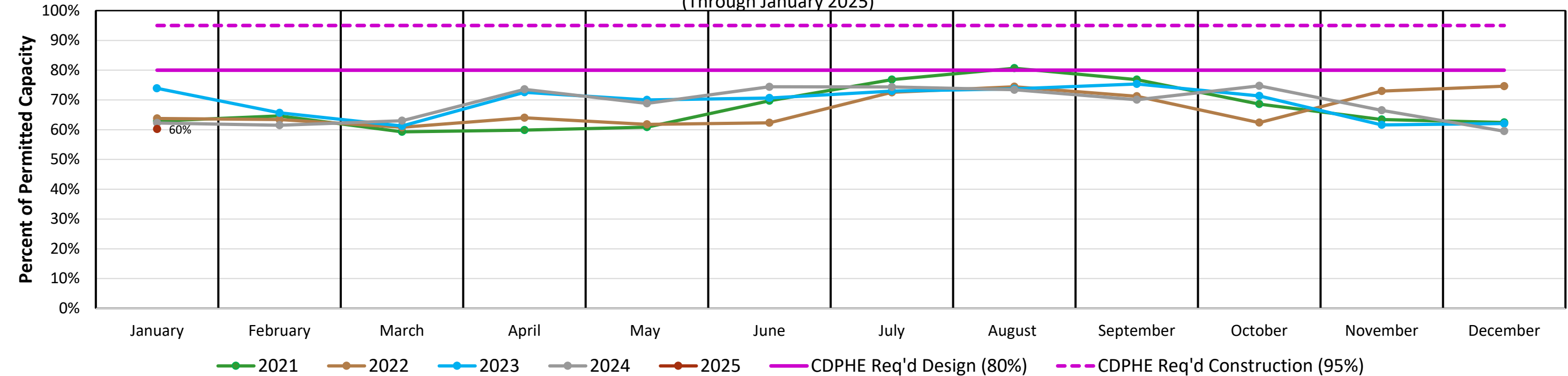


TOWN OF WELLINGTON
Water Reclamation Facility

Monthly Production: Hydraulic Loading
(Through January 2025)

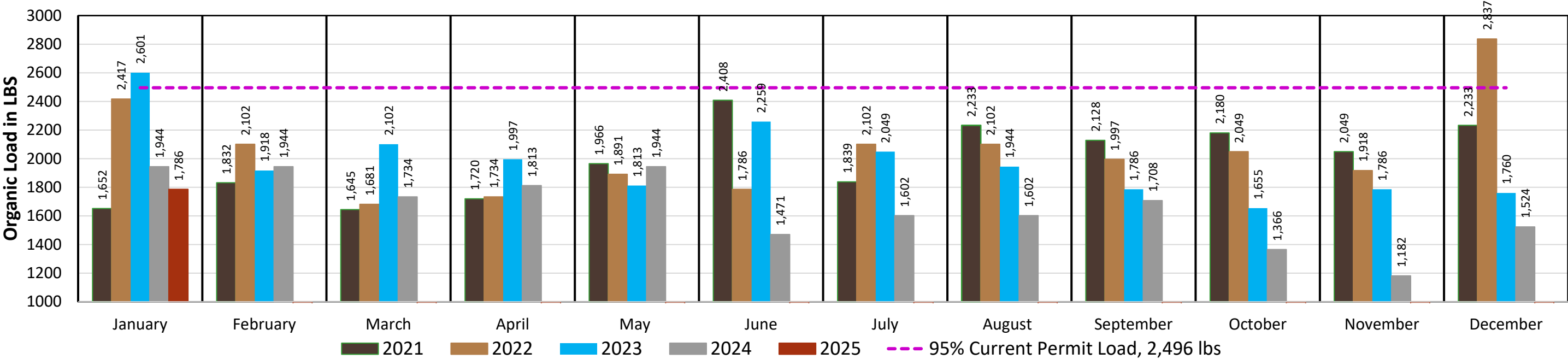


Monthly Production: Percent of Permitted Hydraulic Capacity
(Through January 2025)



TOWN OF WELLINGTON
Water Reclamation Facility

Monthly Production: Organic Loading
(Through January 2025)



Monthly Production: Percent of Permitted Organic Capacity
(Through January 2025)

