



BOARD OF TRUSTEES
July 8, 2025
6:30 PM

Leeper Center, 3800 Wilson Avenue, Wellington, CO

Regular Meeting Agenda

Work Session will begin immediately following the end of the Regular Meeting.

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. CONSENT AGENDA

1. June 10, 2025 Meeting Minutes
 - Presentation: Hannah Hill, Town Clerk
2. June 17, 2025 Special Meeting Minutes

- Presentation: Hannah Hill, Town Clerk

D. ACTION ITEMS

1. Boys & Girls Clubs of Larimer County - Funding Request

- Presentation: Rachael Redman, Grants Manager - Boys & Girls Clubs of Larimer County

E. REPORTS

1. Town Attorney
2. Town Administrator
3. Staff Communications
 - a. Larimer County Sheriff's Office Report (May 2025)
 - b. 2nd Quarter 2025 Building Permit and Lot Inventory Report
 - c. Treasurer's Report (April 2025)
 - d. Report of Bills (April 2025)
 - e. BOT Planning Calendar
 - f. Quarterly CORA Report (April-June 2025)
 - g. Municipal Utility Report (May 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 matters with the North Poudre Irrigation Company. 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 October 6, 2025.

G. ADJOURN

H. WORK SESSION

1. Items
 - a. Continuation of Board of Trustees By-Laws Discussion
 - Presentation: Dan Sapienza, Town Attorney

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.

To the Board Of Trustees:

Hello my name is Pam Reagan I live here in Wellington in Harvest Village 7557
Horsechesnut

St. I have been to a lot of the Board meetings before and have stressed to the Mayor & Trustees how important it is to have indoor & designated outdoor pickleball courts. Our group has been to the meetings and have talked to all of you about how we need a building and designated pickleball courts in this community. I have asked the Parks & Recreation to go to some of these places to see how they have brought pickleball to their community. A lot of us is going to other places because the Boys & Girls Club cost is more than the other places we go to & have full courts.

So many cities have designated courts & a place to play indoor during the winter. So What does that mean for Wellington? That money is not coming to Wellington but it's going to other cities. Please remember that Pickleball is a fast growing sport & look at how it will bring revenue here. There is so much land & buildings that can be utilized. I know that it takes money, but I also know that cities work with their community to help them with the needs of the cities. Just by sitting down and talking. It will bring revenue to the local business I.E. Restaurant, Gas station, coffee shops and so on. I want to Thank You Mayor & Board of Trustees for reading my E-mail & hopefully you will see & understand what I am asking.

Sincerely,

Pam Reagan

07/08/2025

Board of Trustees Meeting

Date: July 8, 2025
Subject: June 10, 2025 Meeting Minutes

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

EXECUTIVE SUMMARY

Attached are the June 10, 2025 Board of Trustees Meeting Minutes.

BACKGROUND / DISCUSSION

N/A

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

Approve on the consent agenda.

MOTION RECOMMENDATION

- Option 1) Move to Approve on the Consent Agenda
Option 2) Move to Approve the June 10, 2025 Meeting Minutes

ATTACHMENTS

1. 6-10-2025 Meeting Minutes



BOARD OF TRUSTEES
June 10, 2025
6:00 PM

Leeper Center, 3800 Wilson Avenue, Wellington, CO

Regular Meeting Minutes

A. CALL TO ORDER

Mayor Chaussee called the meeting to order at 6:00 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 following roll call:
Cannon – Absent (Arrived at 6:55 pm)
Dailey – Present
Moyer – Present
Tietz- Present Virtually
Wiegand - Present
Mason – Present
Chaussee – Present

B. EXECUTIVE SESSION

1. For the purpose of considering the purchase, acquisition, lease, or transfer of real property pursuant to C.R.S. Section 24-6-402(4)(a), regarding potential property purchases within the Town of Wellington for municipal purposes and to receive legal advice C.R.S. Section 24-6-402(4)(b). 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 September 8, 2025

Trustee Dailey moved to recess into executive session for the purpose of considering the purchase, acquisition, lease, or transfer of real property pursuant to C.R.S. Section 24-6-402(4)(a), regarding potential property purchases within the Town of Wellington for right-of-way improvement along Cleveland Avenue and to receive legal advice pursuant to C.R.S. Section 24-6-402(4)(b). 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 September 8, 2025.

Trustee Wiegand seconded, and the motion passed.

Mayor Chaussee recessed into executive session at 6:02 pm.

Mayor Chaussee reconvened the meeting at 6:49 pm.

A recess was taken until 6:55 pm.

C. RECONVENE REGULAR MEETING

1. Amendments to Agenda

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

2. Conflict of Interest

Mayor Chaussee asked if there were any conflicts of interests on the agenda, and there were none.

D. COMMUNITY PARTICIPATION

1. Public Comment

Carol Meyers, Wellington West, spoke to road conditions in the Wellington West neighborhood.

E. PRESENTATION

1. 2025Q1 Treasurer's Report Presentation

Nic Redavid, Finance Director/Treasurer, presented the report reviewing the first quarter of 2025 including operating revenue and expenditures compared to the 2025 budget as well as 2025 budget performance summaries.

F. CONSENT AGENDA

1. May 27, 2025 Board of Trustees Meeting Minutes
2. Resolution No. 23-2025: A Resolution Authorizing the Temporary Closure of Portions of State Highway 1/Cleveland Avenue, First Street, Second Street, Third Street, Fourth Street, Fifth Street, Sixth Street, Harrison Avenue, and Wilson Avenue within the Town of Wellington During the Annual Fourth of July celebration on July 4, 2025
3. Resolution No. 24-2025: A Resolution Considering the Renewal of an Annual Contract with the Wellington Senior Resource Center

Mayor Pro Tem Mason moved to approve the consent agenda

Trustee Weigand seconded and the motion passed.

G. ACTION ITEMS

1. Public Hearing for Ordinance No. 11-2025 Considering Approval of a Final Plat for Wellington Business Center, Amendment No. 1

Trustee Tietz removed herself from the meeting for this item at 7:11 pm.

Cody Bird, Planning Director, noted any ex parte communication.

Trustee Dailey noted a previous meeting with the developer on an item not related to the final plat being presented.

Mr. Bird noted the location of the development, being a two lot commercial development with two buildings being constructed in phases. The Findings for Approval were noted as satisfied and Planning Commission recommends final approval of the plat. A few minor changes would need to be addressed, noted as non-substantive to the plat.

Mayor Chaussee opened public comment for this hearing, to which there was none.

The public hearing was closed.

2. Ordinance No. 11-2025 Approving a Final Plat for Wellington Business Center, Amendment No. 1, and Approval of a Development Agreement

Mr. Bird presented the ordinance noting the previous item's presentation and the Planning Commission's Findings of Approval. The Development Agreement and the various phases were discussed, including the public water and sewer line and all private utilities being paid for by the developer.

The Board noted the expected number of businesses and expressed excitement for the project. The findings for approval from Planning Commission and staff were reviewed and support was expressed for those, including the design standards shown on the renderings.

Trustee Cannon moved to approve Ordinance No. 11-2025 approving a final subdivision plat for Wellington Business Center, Amendment No. 1 and approving the Development Agreement

Trustee Moyer seconded and the motion passed.

3. Discussion and Direction on Public Access to Rate Advisory Group Meetings

Patti Garcia, Town Administrator, spoke to the item, noting it was previously requested by the Board to be brought forward. Ms. Garcia noted this was the third roundtable the Town has put on, with the intent of keeping discussions tight with the individuals participating on the roundtable. Ms. Garcia noted the advisory group took a secret vote, with the majority of members voting to open the meetings to the public, in person only.

The Board clarified if names would be used in the summary, which Ms. Garcia noted is not generally the practice.

Discussion centered around members of the public being able to attend the meeting and the intensive, intimate process of a roundtable discussion.

Dailey moved to continue meetings closed

Moyer seconded and the motion passed.

NO VOTES: Wiegand, Tietz

ABSTAIN: Mason

H. REPORTS

1. Town Attorney
There was no Town Attorney report.
2. Town Administrator
Ms. Garcia noted a July 15, 2025 Town Hall, related to water rates, the Cleveland Ave. project and PROST master plan. July 4th celebrations were noted including bands and a car show being included downtown.
It was noted Slate Communications would filming in Downtown for the Shop Local Campaign.

3. Staff Communications
Items were included in the packet.

- a. BOT Planning Calendar

4. Board Reports
Trustee Moyer spoke to Pride Month and wished all a Happy Pride month.

Trustee Dailey noted the upcoming Ribbon Cutting at Wellville park for the ADA dock, and the fishing derby.

Mayor Chaussee expressed gratitude to the board for working together with differences and making up a good group.

It was noted there would be no Board meeting June 24, 2025.

I. ADJOURN

Mayor Chaussee adjourned the meeting at 8:25 p.m.

Calar Chaussee, Mayor

Hannah Hill, Town Clerk

Board of Trustees Meeting

Date: July 8, 2025
Subject: June 17, 2025 Special Meeting Minutes

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

EXECUTIVE SUMMARY

Attached are the June 17, 2025 Board of Trustees Special Meeting Minutes

BACKGROUND / DISCUSSION

N/A

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

Staff recommends approval on the consent agenda.

MOTION RECOMMENDATION

- Option 1) Move to approve the consent agenda
Option 2) Move to approve the June 17, 2025 Special Meeting Minutes

ATTACHMENTS

1. 6-17-2025 Minutes



BOARD OF TRUSTEES

June 17, 2025

6:00 PM

Leeper Center, 3800 Wilson Avenue, Wellington, CO

Special Meeting Minutes

A. CALL TO ORDER

Mayor Chausse called the meeting to order at 6:00 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 following roll call:
Cannon – Absent
Dailey – Present
Moyer – Present Virtually
Tietz- Absent
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 to the agenda, and there were none.

B. COMMUNITY PARTICIPATION

1. Public Comment
There was no public comment.

C. ACTION ITEMS

1. Resolution No. 25-2025: A Resolution of the Town of Wellington Board of Trustees Authorizing the Acquisition of Certain Properties and Easements Along the Cleveland Avenue Right of Way

Bob Gowing, Public Works Director, spoke to the Cleveland Avenue Construction Project's vision, which includes serving a starting point for economic development and beautification of the Town's main street. It was noted the Town has received over \$4.444 Million in grants for the project, and would include 91 parking spaces with 8 van accessible spaces and replaced lighting along with programming space.

Mr. Gowing noted that the grant funds must be spent by the end of 2026.

Dan Sapienza, Town Attorney, spoke to the process of right of way acquisitions, noting both the Town and the homeowner have a set amount of time to get appraisals of the property. At the end of 90 days those appraisals are submitted to the Colorado Department of Transportation, who would evaluate and only after these items happen can the Town begin negotiating with homeowners for property purchases.

Mr. Sapienza noted that if negotiations are not successful, eminent domain can be filed for, and spoke to the timeline and the need to follow CDOT's process, which includes the funding being utilized by a set time.

The Board asked if property owners would need to tear down any buildings, which Mr. Gowing noted there would not be any structures that would be impacted, rather several trees or fences that are located in the right of way would be on the Town after purchase to move back. Mr. Gowing noted that the project would replace many of those items with an improved version.

Clarifying questions about the steps of eminent domain, if required, were asked. Mr. Sapienza noted that a petition would need to be filed with the Court, and the Board would be informed along the way should those steps need to be taken. It was noted that even with eminent domain, should that occur, the property owner will receive the fair market value decided by the court.

Appreciation for staff's work on this item was expressed and noted that this is seen as a first step in being able to negotiate with property owners and make improvements on the street and sidewalks and streetscapes.

It was noted this project is meant to beautify the town and bring in economic development.

Mayor Pro Tem Mason moved to Approve Resolution NO. 25-2025 Authorizing the Acquisition of Certain Properties and Easements Along the Cleveland Avenue Right of Way

Trustee Wiegand seconded and the motion passed.

D. ADJOURN

Mayor Chaussee adjourned the meeting at 6:34 p.m.

Calar Chaussee, Mayor

Hannah Hill, Town Clerk



Board of Trustees Meeting

Date: July 8, 2025

Subject: Boys & Girls Clubs of Larimer County - Funding Request

- **Presentation: Rachael Redman, Grants Manager - Boys & Girls Clubs of Larimer County**

EXECUTIVE SUMMARY

The Town is in receipt of a Community Grant Application from the Boys & Girls Clubs of Larimer County. As this funding comes directly from the Board of Trustees Discretionary Fund, the request is being provided to the Board for consideration.

BACKGROUND / DISCUSSION

The Community Grant Application from the Boys & Girls Clubs of Larimer County was received on June 9, 2025. The application includes all required materials, and representatives from the organization will be in attendance to present their request.

The Boys & Girls Clubs are seeking \$5,000 to support their Summer of Discovery Program at the Sage Homes Wellington Club. This program partners with more than 20 businesses and organizations throughout Larimer County to provide unique, hands-on workforce exploration experiences. In 2024, participants attended over 18 field trips to locations such as Colorado Youth Outdoors, Forge Art Campus, and an active Dohn Construction site.

If the funding is approved, the Boys & Girls Clubs must submit a written report to the Town within 60 days of the program's completion. The report must detail how the grant funds were used.

CONNECTION WITH ADOPTED MASTER PLANS

As noted in their application, this program aligns with the Town of Wellington's priority to Foster Economic Vibrancy.

FISCAL IMPLICATIONS

The Board of Trustees budgeted \$30,000 in the 2025 Board Discretionary Fund; no funds have been used to date.

STAFF RECOMMENDATION

For Board of Trustee consideration.

MOTION RECOMMENDATION

I move to approve the Community Grant Application in the amount of \$5,000 submitted by the Boys & Girls Clubs of Larimer County, with funding to be provided from the Board of Trustee Discretionary Fund.

ATTACHMENTS

1. BGCLC Application_Town of Wellington_FY26
2. Certificate of Good Standing 3_19_24



3. BGCLC 501c3 Letter 2024
4. BGCLC Board of Directors 2025



Town of Wellington Community Grant Application

Criteria and Guidelines

Board Discretionary Funding

The Board's discretionary fund provides a means to support community events, programs, and projects that provide a direct public benefit to Wellington residents. Funds are provided on a first come, first served basis and are dependent on Board of Trustee consideration and on funds that are available.

Who can apply?

- Non-profit organizations registered with the Colorado Secretary of State and in good standing.
- A qualified 501(c)(3) tax-exempt organization as recognized by the Internal Revenue Service.
- Taxing authorities may not apply; however, groups such as PTOs, booster clubs and athletic teams may apply under the umbrella of their respective schools.

What do I need to include in my application?

- Complete application including all required attachments.
- A copy of your organization's Certificate of Good Standing from the Secretary of State indicating your non-profit status.
- A copy of the IRS Determination Letter.
- A list of your organization's Board of Directors or list of officers.
- Identify how the project aligns with at least one area of the Town of Wellington Strategic Plan.

What restrictions are there?

- Project or Event needs to be open to the public.
- Project or Event must be held or conducted within the Town of Wellington.
- Any awarded funds that are unspent at the end of the Project or Event must be returned to the Town.
- Funded Projects or Events must acknowledge the Town's support on all appropriate materials and media.
- Grant funds must be used in connection with the approved request and may not be used for administrative costs.
- Requests that exceed \$2,500 must check the appropriate box on the application.
- Other conditions or restrictions may apply based on Project or Event details.

What do I need to include in my follow-up report?

- Brief explanation of the event/program and its impact and benefit to the Town of Wellington including detail of the use of funds received from the Town of Wellington.



How do I submit my materials?

- Please provide a completed application with any additional attachments to the Town Administrator, by any of the following methods:
 - ✓ By mail - PO Box 127, Wellington, CO 80549, or
 - ✓ Hand delivery - Wellington Municipal Services Building at 8225 Third Street, Wellington, or
 - ✓ Email – garciapa@wellingtoncolorado.gov

Approval Process

The Town Administrator's Office will distribute a copy of eligible requests to all members of the Board of Trustees. Any one member of the Board may direct staff to place the request on an upcoming agenda within 30 days for consideration.

Disbursement and Use of Funds

1. Funds approved by the Board of Trustees for appropriation must be used in accordance with the approved request or returned to the Town.
2. A letter from the Town Administrator's office, outlining the restricted use of the funds, will be sent to the organization, along with a funding check made payable to the non-profit or community-based organization within 30 days.

Final Reporting

1. A written report must be submitted by the recipient agency or organization to the Town Administrator, PO Box 127, Wellington, CO 80549, identifying how the funds were used within 60 days of the program/project close out. This report may be in the form of a letter.

If you have any questions regarding the Board's Discretionary Funds, please contact the Town Administrator's office at (970) 568-3381.

Sage Homes Wellington Club

Our Mission: To enable all young people, especially those who need us most, to reach their full potential as productive, caring, responsible citizens.



BOYS & GIRLS CLUBS
OF LARIMER COUNTY

Our Club

- Affordable, accessible, high quality youth development programming during critical out-of-school hours
- Program Offerings: Academic/STEM, Workforce Exploration, Healthy Lifestyles, The Arts, Character and Leadership, Behavioral Health, and more!
- Summer Enrollment:
 - 80 Sage Homes Wellington Club
 - 120 Rice Elementary Club
- Summer of Discovery ADA: 50+



BOYS & GIRLS CLUBS
OF LARIMER COUNTY

Summer of Discovery

"When Summer Of Discovery was first presented to me, I didn't know what I wanted to be when I grew up. Summer of Discovery has given me the opportunity to explore new interests and learn more about myself."

-Genesis (Wellington), 2025 Senior Youth of the Year Winner



BOYS & GIRLS CLUBS
OF LARIMER COUNTY

Summer of Discovery



"I think summer of discovery is a great program because even though she knew what she wanted to do when she goes to college, it allowed her to think about whether she wants to continue down the path of becoming a vet or explore a different career."

-Wellington Parent



BOYS & GIRLS CLUBS
OF LARIMER COUNTY

Summer of Discovery

- Engaging an anticipated 55 Wellington middle school and high school youth
- Hands-on workforce exploration experiences
- Partners with over 20 businesses and organizations across Larimer County
- Aligned with the Town of Wellington's priority to **Foster Economic Vibrancy** by helping to cultivate a future ready workforce



BOYS & GIRLS CLUBS
OF LARIMER COUNTY

Program Revenue Sources: Summer of Discovery 2025

\$65,238 budget Wellington Summer of Discovery 2025

Foundations - 46%

Individuals - 38%

General Operating Balance - 16%

Request: \$5,000



BOYS & GIRLS CLUBS
OF LARIMER COUNTY

Boys & Girls Clubs of Larimer County

Allison Hines, CEO

ahines@bgclarimer.org

970-214-6946

www.begreatlarimer.org



BOYS & GIRLS CLUBS
OF LARIMER COUNTY



APPLICATION

Organization Summary

Organization Name: _____

Mailing Address: _____

Contact Person: _____

Name

Title

Phone Number

Email Address

Federal Tax ID: _____ State Tax ID: _____

Please describe your project, the reason for your request and explain how it aligns with at least one area of the Town of Wellington Strategic Plan.

BGCLC is requesting funding toward our Summer of Discovery Program at our Sage Homes Wellington Club. This program is designed for middle school students and focuses on engaging career exploration and enrichment activities. Summer of Discovery is organized into 8 themed weeks specific to different industries such as energy, technology, and construction trades, and more.

In the Hear About It part of the week, they engage in discussions, such as small group discussions and panels, about the industry: what it is, what they do, what jobs are involved, what problems are addressed/solved, etc. In the See It portion of the week, youth take part in field trips to businesses and facilities that are a part of that particular industry so they can see it in action. In the Do It part of the week, youth immerse themselves into a project related to the industry where they get to unleash their creativity with a hands-on activity such as building bird houses with a construction company, or using code to direct a robot etc

Our Summer of Discovery Program partners with over 20 businesses and organizations across Larimer County to provide unique, hands-on workforce exploration experiences. Participants in the program in 2024 were able to partake in over 18 engaging field trips to places like Colorado Youth Outdoors, Forge Art Campus, and an active Dohn construction site.

This program aligns with the Town of Wellington's priority to Foster Economic Vibrancy. By cultivating a future-ready workforce starting in middle school, Summer of Discovery will introduce Wellington youth to career pathways right in their own community, strengthening connections between youth and local employers. This program helps to build a pipeline that encourages youth to stay, work, and innovate in their community which supports the long-term economic growth in the Town of Wellington.

☐

Request is over \$2,500

Amount Requested: \$ 5000



1. Number of Town of Wellington residents and/or visitors that will participate and/or benefit from the program you are proposing: _____
2. In what way will this program enhance the Town of Wellington's positive image, provide opportunity for informal education, community building and/or family entertainment:

3. Has your organization applied for a grant or received funding from the Town of Wellington before?

YES ___ NO ___ (if YES, please complete questions 4, 5 and 6)

4. How much did you receive from the Town of Wellington? \$_____
5. How was the funding used?

6. Were there funds left over? If so, how were those funds utilized by your organization:

7. Please provide a list of organizations you have already solicited or will be soliciting for funding:

8. Please include the following attachments:
 - a. Board of Directors or list of officers and key staff noting any paid staff.
 - b. Copy of the IRS Determination Letter indicating Tax-Exempt Status of the organization.

Name and Signature of Organization's Project Chairperson:

Name (Please Print)

Telephone Number

Signature

Date



Program / Project Budget

Program Name: _____

Total Project Budget (Please Itemize):

(Personnel, Promotion, Supplies, Services, etc.)

Amount:

_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Total Cost (A):	\$ _____

Sources of Funding for the Program (pledged or paid):

Corporations:	\$ _____
Foundations:	\$ _____
Individuals:	\$ _____
Government:	\$ _____
Other:	\$ _____
Total Funds Available (B)	\$ _____
Balance Required (A minus B)	\$ _____
Amount Requested:	\$ _____

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,

BOYS AND GIRLS CLUBS OF LARIMER COUNTY

is a

Nonprofit Corporation

formed or registered on 03/11/1986 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 19871661519 .

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 03/18/2024 that have been posted, and by documents delivered to this office electronically through 03/19/2024 @ 15:20:06 .

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 03/19/2024 @ 15:20:06 in accordance with applicable law. This certificate is assigned Confirmation Number 15858253 .



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."



PHILADELPHIA PA 19255

OMB Clearance No.: 1545-1733

In reply refer to: 3552435463
Mar. 27, 2024 LTR 4168C 0
74-2425914 000000 00

00030910

BODC: TE

BOYS AND GIRLS CLUBS OF LARIMER
COUNTY

% ALLISON HINES

103 SMOKEY ST

FORT COLLINS CO 80525-3801

Employer ID number: 74-2425914

Form 990 required: YES

Dear Taxpayer:

We issued you a determination letter in AUGUST 1988, recognizing you as tax-exempt under Internal Revenue Code (IRC) Section 501(c)(3).

We also show you're not a private foundation as defined under IRC Section 509(a) because you're described in IRC Sections 509(a)(1) and 170(b)(1)(A)(vi).

Donors can deduct contributions they make to you as provided in IRC Section 170. You're also qualified to receive tax deductible bequests, legacies, devises, transfers, or gifts under IRC Sections 2055, 2106, and 2522.

In the heading of this letter, we indicated whether you must file an annual information return. If you're required to file a return, you must file one of the following by the 15th day of the 5th month after the end of your annual accounting period:

- Form 990, Return of Organization Exempt From Income Tax
- Form 990EZ, Short Form Return of Organization Exempt From Income Tax
- Form 990-N, Electronic Notice (e-Postcard) for Tax-Exempt Organizations Not Required to File Form 990 or Form 990-EZ
- Form 990-PF, Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

According to IRC Section 6033(j), if you don't file a required annual information return or notice for 3 consecutive years, we'll revoke your tax-exempt status on the due date of the 3rd required return or notice.

You can get IRS forms or publications you need from our website at www.irs.gov/forms-pubs or by calling 800-TAX-FORM (800-829-3676).

If you have questions, call 877-829-5500 between 8 a.m. and 5 p.m., local time, Monday through Friday (Alaska and Hawaii follow Pacific time).

Mar. 27, 2024 LTR 4168C 0

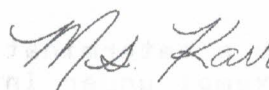
74-2425914 000000 00

00030911

BOYS AND GIRLS CLUBS OF LARIMER
COUNTY
% ALLISON HINES
103 SMOKEY ST
FORT COLLINS CO 80525-3801

Thank you for your cooperation.

Sincerely yours,



Ms. Karr
Operation 2 Manager

BGCLC Board Of Directors 2025

First Name	Last Name	Board Role	Business/Employment Affiliation	City
Fred	Abramowitz	Legal Counsel - Chair Elect	Abramowitz, Franks & Olsen-Attorneys	Fort Collins
Clare	Barquero		Poudre School District	Fort Collins
Carlos	Belloso		Comcast	Fort Collins
Paul	Benson		Retired - Woodward (HR Executive)	Timnath
James	Clay		Advance Tank	Fort Collins
Stephanie	Dohn	Secretary	Dohn Construction	Fort Collins
Patrick	Elder	Safety Committee Chair	Elder Construction	Windsor
Mike	Grell, CPA		Plante Moran	Fort Collins
Tim	Hand		Larimer County Community Corrections	Fort Collins
Drew	Johnson		Overland Property Group/Amity Companies	Timnath
Lin	Kuzmich		KCS, Inc.	Loveland
Debbie	McCubbin	Resource Development StratOps	Community Volunteer	Fort Collins
Pete	Meyer	Chair	CSU STRATA	Fort Collins
Desiree	Rich		Vectis Automation/Pinot's Palette	Fort Collins
Greg	Soffe		Vantage Point Initiatives, LLC	Fort Collins
Rob	Stumbaugh		Four Pines Advisors	Loveland
Sue	Wagner	Treasurer, Finance & Investment	Bank of Colorado	Fort Collins
Beth (Dr.)	Walker		Colorado State University College of Business	Fort Collins
Nicole	Walusis		Bank of Colorado	Timnath
Zachary	Wilson	Legal Counsel	The Wilson Law Firm	Fort Collins



Board of Trustees Meeting

Date: July 8, 2025

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

EXECUTIVE SUMMARY

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

BACKGROUND / DISCUSSION

N/A

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

Review and retain report.

MOTION RECOMMENDATION

N/A

ATTACHMENTS

1. 05-2025 Wellington Monthly Report - FINAL



John J. Feyen, Sheriff

LARIMER COUNTY SHERIFF'S OFFICE

One Agency

One Mission

Public Safety

June 11, 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 **May 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 **May 2025**, non-assigned deputies spent a total of **127.96** hours in Wellington responding to calls, patrolling, and making contacts in the town.

During the month of **May 2025** there were **1.0** hours worked by Northern Colorado Drug Task Force.

Investigations – ongoing and active cases include:

False Reporting – 1
Child Sex Assault – 1
Criminal Impersonation - 1
Fraud/Theft – 2
Sex Assault – 5
Assault – 1
Death/Suicide – 2
Burglary – 1
Juvenile Neglect - 1

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

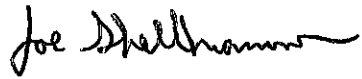
County Jail
2405 Midpoint Dr.
Fort Collins, CO 80525
970 498-5200

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

larimer.gov/sheriff

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 that reads "Joe Shellhammer". The signature is fluid and cursive, with the first name "Joe" and last name "Shellhammer" clearly legible.

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 05/01/2025 and 05/31/2025

Excluded from this report -

Squads: Civilian, Parks, and Investigations

Units: 9ME*, 9S39;9Z54;9E33;9E64;9E91;9E57;9E6;9E65;9E75;9E7

Call Times by Month

	Call/Contact Time (Minutes/Hours)	Patrol Time (Minutes/Hours)	Totals
2025-05	5,926.33 98.77	1,751.22 29.19	7,677.55 127.96
Totals	5,926.33 98.77	1,751.22 29.19	7,677.55 127.96

Wellington Monthly Report

May 2025

Larimer County Sheriff's Office

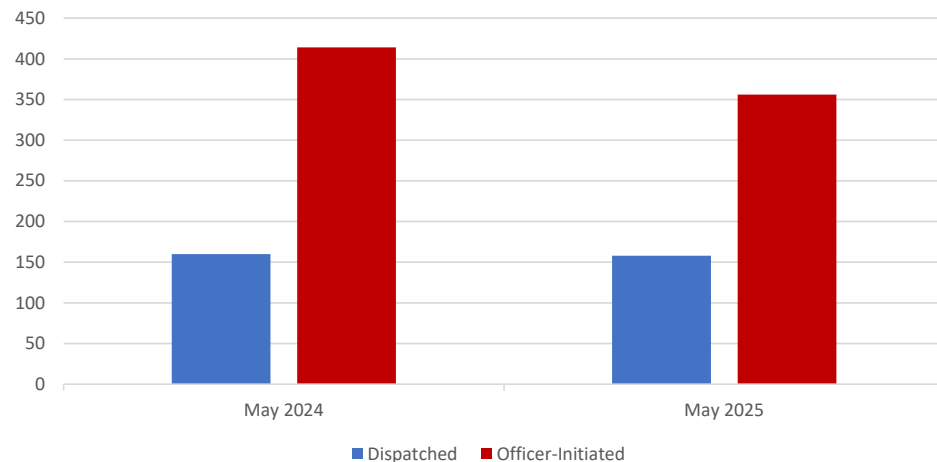
Christine Harpel
Administrative Coordinator
6/9/2025

May 2025 Totals

Dispatched / Officer-Initiated Activity

Dispatched Calls	158
Officer Initiated	356
May 2025 Total	514

Dispatched vs Officer-Initiated Activity



- Dispatched calls were Down 2 or 1% from May 2024
- Officer-Initiated Activity was Down 58 or 14% from May 2024

	May 2024	May 2025
Dispatched Calls	160	158
	28%	31%
Officer Initiated	414	356
	72%	69%
Total	574	514

- 31% were Dispatched Calls
- 69% was Officer-Initiated Activity

May 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	1	1	1	1.00	4	300%
Alarm Calls	16	5	11	10.67	10	-6%
Animal Calls	8	15	6	9.67	1	-90%
Assault	0	3	3	2.00	3	50%
Assist Business	2	3	3	2.67	5	88%
Assist Other Agency (Fire/Med)	11	10	13	11.33	14	24%
Bar Checks	1	0	2	1.00	0	-100%
Burglary	1	1	1	1.00	1	0%
Child abuse	0	1	1	0.67	0	-100%
Citizen Assist	14	18	18	16.67	14	-16%
Civil	19	9	20	16.00	13	-19%
Criminal Mischief	4	6	3	4.33	4	-8%
Death Investigation	0	0	0	0.00	1	NC
Disturbance	7	6	3	5.33	4	-25%
Drug case	0	2	3	1.67	1	-40%
DUI Arrest	0	1	4	1.67	1	-40%
Extra Checks & Business Check	153	114	152	139.67	130	-7%
Family Problems	8	7	13	9.33	22	136%
Fireworks complaint	2	0	5	2.33	1	-57%
Follow up	38	41	35	38.00	28	-26%
Found property	3	1	0	1.33	2	50%
Fraud	9	9	4	7.33	4	-45%
Harassment	2	8	9	6.33	5	-21%
Juvenile Problem	6	7	3	5.33	7	31%
Littering	0	1	0	0.33	0	-100%
Lost Property	2	1	0	1.00	1	0%
Mental Health Call	1	1	5	2.33	2	-14%
Missing Person (Child/Adult)	3	2	1	2.00	2	0%
Motor Vehicle Accident	3	5	2	3.33	9	170%
Municipal Code Violation	0	10	7	5.67	5	-12%

Call Types N-Z

Call Type	2022	2023	2024	Avg 22-24	2025	% Change 3-Yr Avg to 2025
Neighbor Problems	1	4	8	4.33	4	-8%
Noise\Party Complaint	6	8	5	6.33	3	-53%
Pedestrian Contact/Subject St	7	6	10	7.67	4	-48%
Private Tow	1	7	0	2.67	4	50%
REDDI Report	4	2	0	2.00	3	50%
Restraining Order Violation	1	2	3	2.00	2	0%
Robbery	0	1	0	0.33	0	-100%
Safe 2 Tell	2	2	4	2.67	1	-63%
School Check	17	5	13	11.67	22	89%
Sex Offense	0	0	4	1.33	1	-25%
Sex Offender Check	3	2	1	2.00	4	100%
Solicitor	0	1	1	0.67	0	-100%
Suicide Attempt	1	0	1	0.67	1	50%
Suicide Threat	3	1	3	2.33	3	29%
Suspicious Circumstances	25	24	23	24.00	19	-21%
Theft	14	6	5	8.33	6	-28%
Traffic Problem	9	9	16	11.33	35	209%
Traffic Pursuit	0	1	0	0.33	0	-100%
Traffic Stop	60	73	100	77.67	82	6%
Trespass	1	0	2	1.00	1	0%
Vehicle Theft	1	2	0	1.00	0	-100%
Vehicle Trespass	0	1	2	1.00	0	-100%
VIN Check	10	11	10	10.33	6	-42%
Warrant Attempt/Arrest	8	3	4	5.00	0	-100%
Welfare Check	9	12	16	12.33	15	22%
Unspecified	3	8	15	8.67	4	-54%
TOTALS	500	479	574	517.67	514	-1%

NC = Not Calculable. Cannot divide by 0.

Calls for Service DOWN 60 or 10% from May 2024

May 2025 calls DOWN 1% from May 2022-2024 Average

May 2025 Call Categories

Crime Type Averages / Trends

Property Crimes					
Call Type	2022	2023	2024	Avg 22-24	2025
Burglary	1	1	1	1.00	1
Theft	14	6	5	8.33	6
Vehicle Theft	1	2	0	1.00	0
Vehicle Trespass	0	1	2	1.00	0
Property Crimes Totals	16	10	8	11.33	7

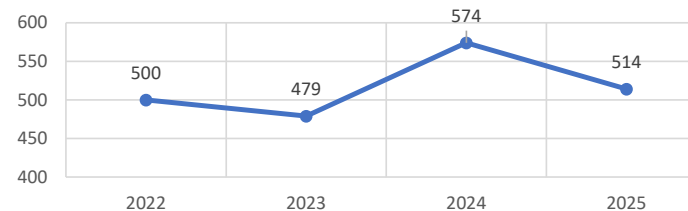
Persons Crimes					
Call Type	2022	2023	2024	Avg 22-24	2025
Assault	0	3	3	2.00	3
Missing Person (Child/Adult)	3	2	1	2.00	2
Robbery	0	1	0	0.33	0
Sex Offense	0	0	4	1.33	1
Weapon Related (menacing,	0	0	0	0.00	0
Persons Crimes Totals	3	6	8	5.67	6

Disorder/Other Crimes					
Call Type	2022	2023	2024	Avg 22-24	2025
Alcohol Calls	0	0	0	0.00	0
Animal Calls	8	15	6	9.67	1
Criminal Mischief	4	6	3	4.33	4
Disturbance	7	6	3	5.33	4
Drug case	0	2	3	1.67	1
Family Problems	8	7	13	9.33	22
Harassment	2	8	9	6.33	5
Juvenile Problem	6	7	3	5.33	7
Noise\Party Complaint	6	8	5	6.33	3
Suspicious Circumstances	25	24	23	24.00	19
Trespass	1	0	2	1.00	1
Disorder Crimes Totals	67	83	70	73.33	67

Red numbers indicate a DECREASE in crime from May 2024

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

May 2022-2025 Totals



May 2025 Traffic

Traffic Citations	5/24	5/25
Traffic Citations Issued	20	16
Traffic Warnings	82	69

➤ Citations Issued Down 4

➤ Warnings Down 13

Call Type	5/24	5/25
Traffic Stop	100	82
Motor Vehicle Accident	2	9
DUI Arrest	4	1
Traffic Problem	16	35
REDDI Report	0	3

➤ Traffic Stops Down 18 or 18%

➤ MV Accidents Up 7

➤ DUI Arrests Down 3

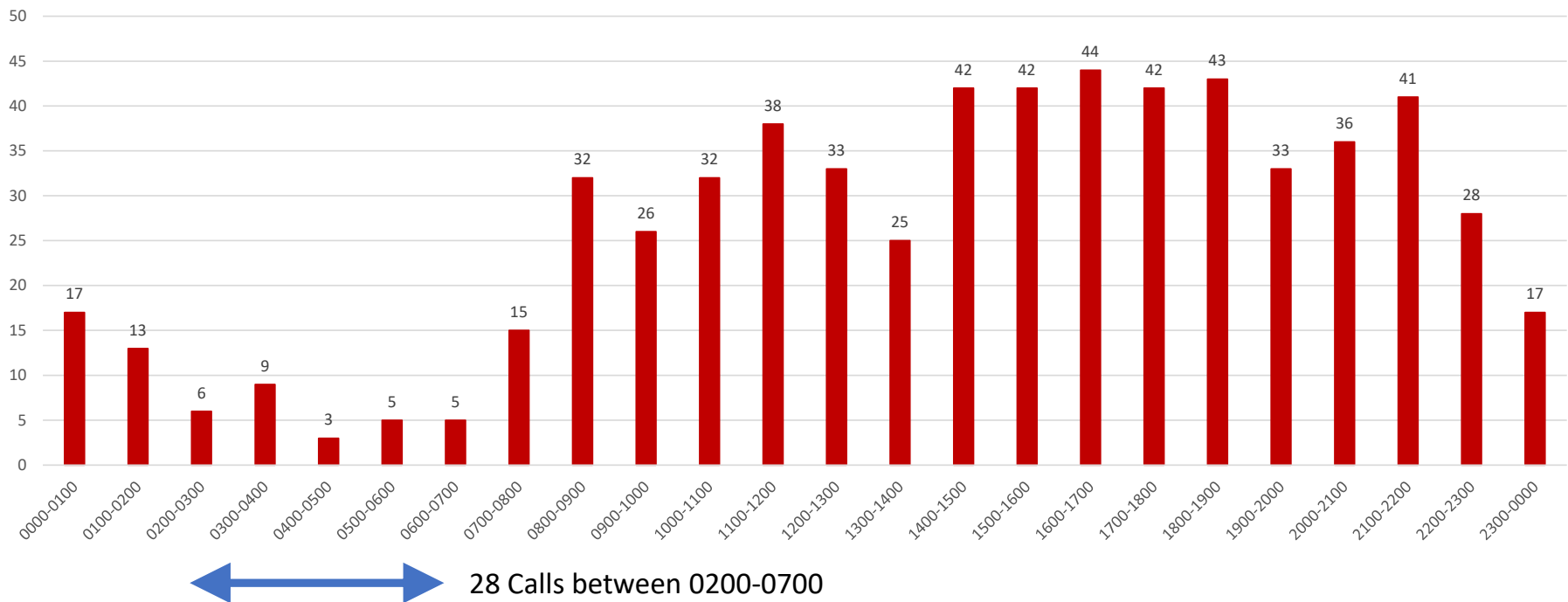
➤ Traffic Problems Up 19

➤ REDDI Reports Up 3

May 2025

Call Totals by Hour

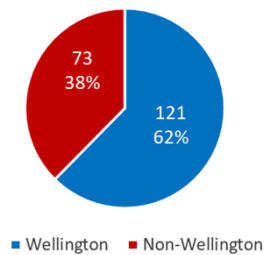
Busiest Hours
1600-1700 (44)
1800-1900 (43)



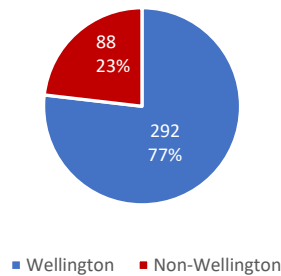
May 2025

Wellington/Non-Wellington Units

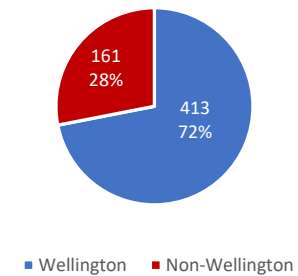
Dispatched



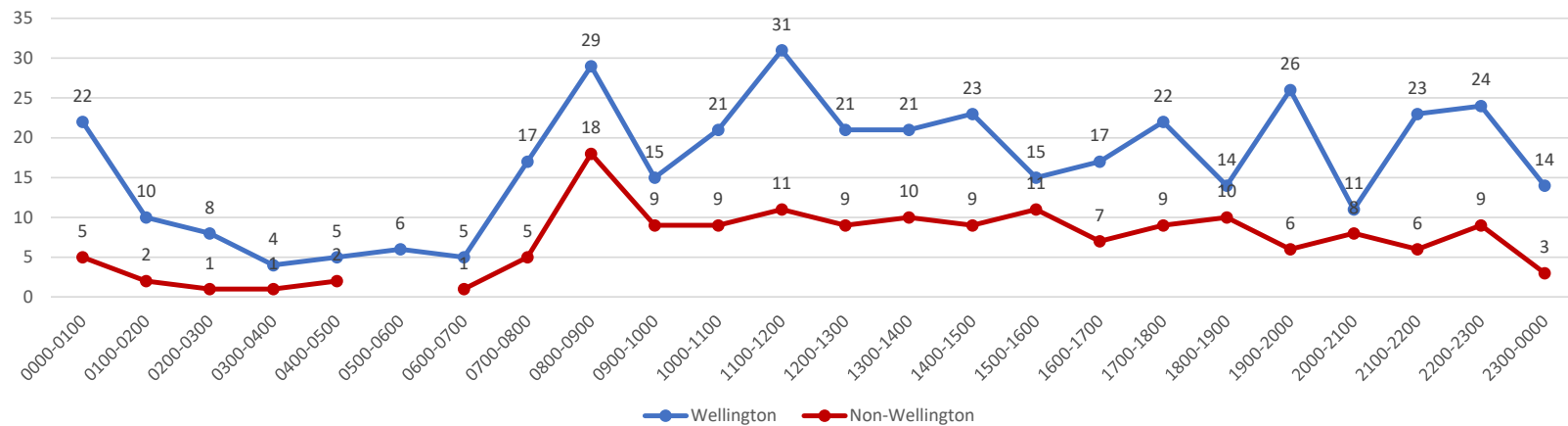
Officer-Initiated



Total Calls



Wellington/Non-Wellington Calls by Hour



May 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		9.19
Medium		19.96
Low		33.91
Avg. Response Time		21.02

<u>Average Time on Calls (All Wellington Calls)</u>			
High			3.4
Medium			52.02
Low			29.43
Avg. Time			28.28

Board of Trustees Meeting

Date: July 8, 2025

Subject: 2nd Quarter 2025 Building Permit and Lot Inventory Report

EXECUTIVE SUMMARY

This quarterly report on residential building activities provides an update of the current development trends and expected trends within the Town. It also identifies the number of buildable lots remaining within the Town, and future lots that will be available for permits once public infrastructure is installed.

BACKGROUND / DISCUSSION

Town staff tracks the number of new residential dwelling permits issued throughout the year. Staff also tracks the number of available buildable lots (buildable lots in this context means zoned residential, platted for development, and public infrastructure is installed and operational). Tracking the number of permits and the number of buildable lots is an indicator of development trends and is used as a resource to guide when and how many new residential building permits the Town is able to issue.

Attached is a report of residential building permits issued through the 2nd Quarter 2025 (January 1, 2025 to June 30, 2025). Also included is a report of new residential dwelling permits issued since 2010. The report also includes projected residential dwelling permits based on expected development trends. The annual total number of residential building permits is used to identify trends and project future permits. An inventory report is included to show available residential lots by subdivision, the number of lots remaining for permits, and the status of zoning, platting and infrastructure availability. Residential lot supply and inventory is depicted graphically to show trends over time.

Also included in this report is a summary of the available platted and buildable lots for commercially zoned properties within the Town. The inventory includes lots that are currently undeveloped (some lots have been approved for commercial site development plans, but may not have been constructed yet - development lots that are currently vacant at the time of this report are included in the inventory).

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

Review and retain report.

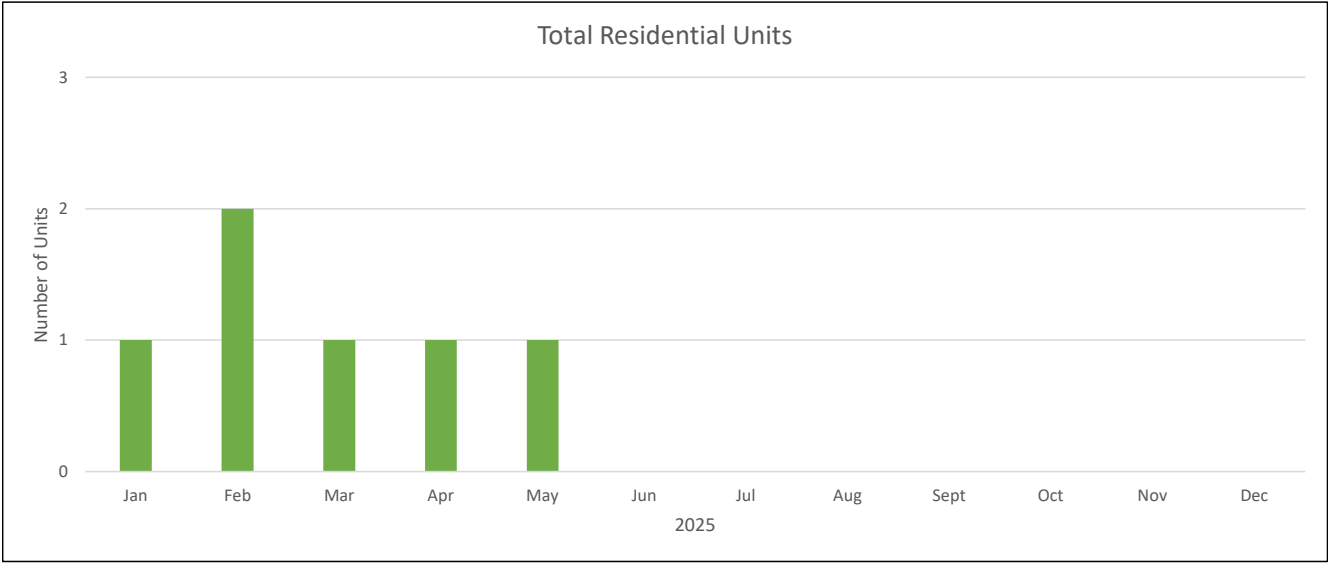
MOTION RECOMMENDATION

N/A

ATTACHMENTS

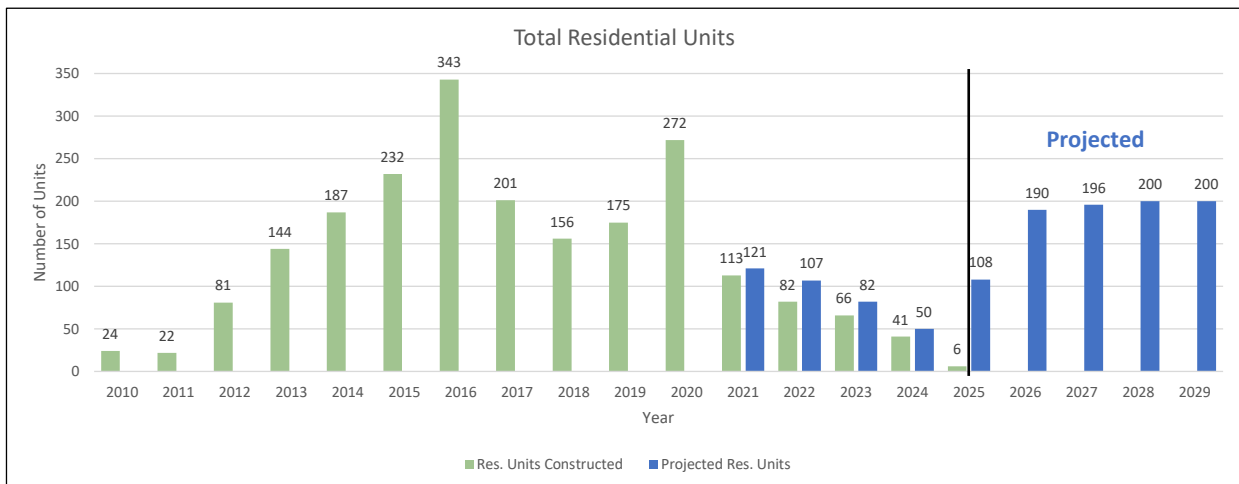
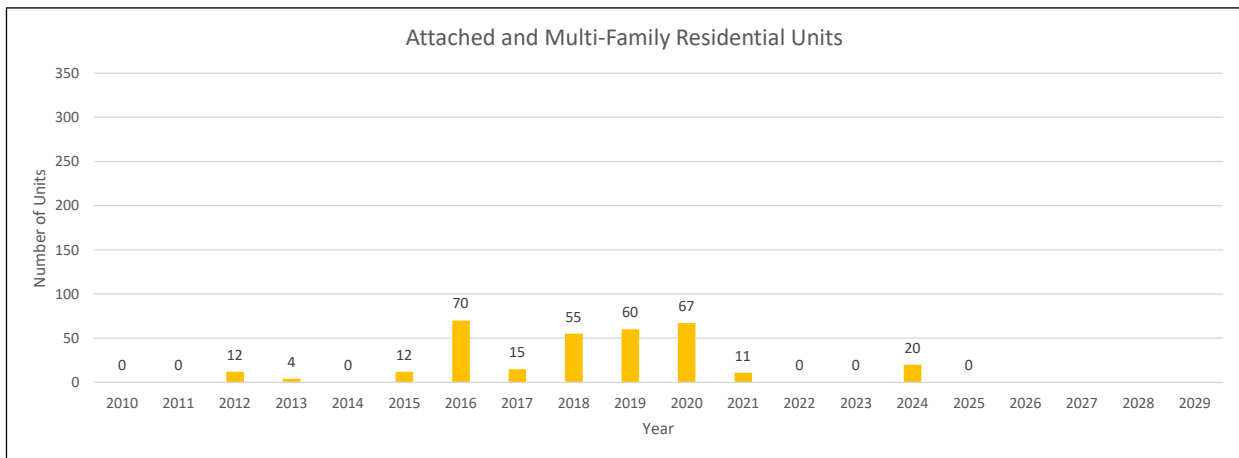
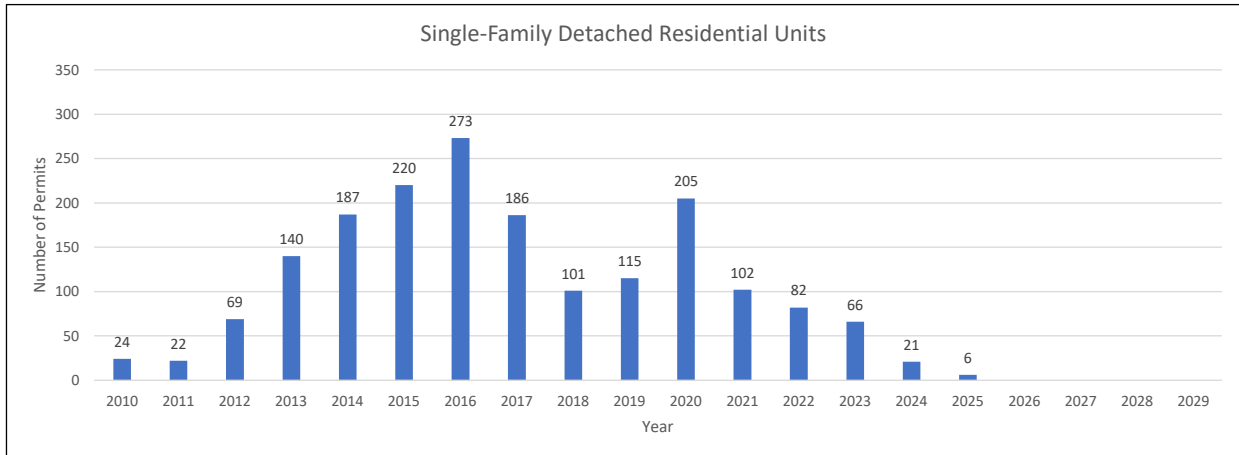
1. 2nd Quarter 2025 Residential Building Permit and Lot Inventory Report

New Residential Permits Issued by Month
2025



2025	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Single-Family Units	1	2	1	1	1	0	0	0	0	0	0	0
Attached Units	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RES. UNITS	1	2	1	1	1	0	0	0	0	0	0	0
	4			2			0			0		
	Total											6

Residential Dwelling Units - Historic and Projected



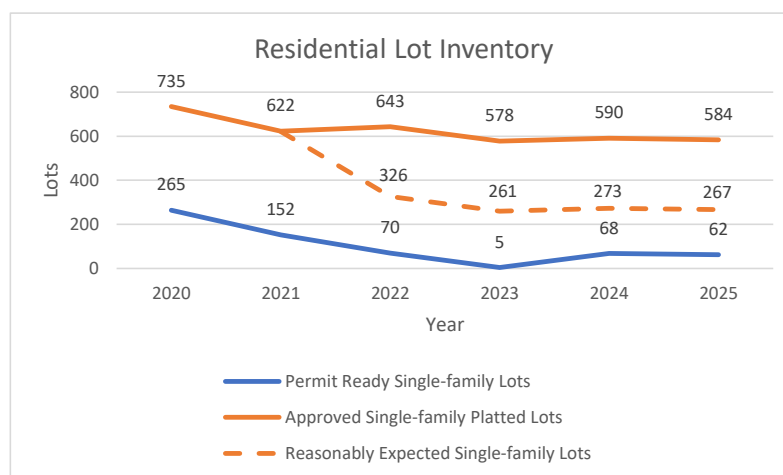
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Single-Family Detached	24	22	69	140	187	220	273	186	101	115	205	102	82	66	21	6				
Attached and Multi-Family	0	0	12	4	0	12	70	15	55	60	67	11	0	0	20	0				
Res. Units Constructed	24	22	81	144	187	232	343	201	156	175	272	113	82	66	41	6				
Projected Res. Units												121	107	82	50	108	190	196	200	200

* Attached and Multi-family unit counts manually adjusted to reflect changes in the way permits were entered over time

** Years 2021, 2022 and 2023 - Permits limited due to capacity constraints during construction of water and wastewater treatment plant expansions

Subdivision Name	Remaining Lots/Units	Annexed	Zoned	Platted	Infrastructure
Infill (the Knolls)	2	Yes	Single-family	Yes	Yes
Infill (Fifth St.)	1	Yes	Single-family	Yes	Yes
Infill (Garfield Ave.)	1	Yes	Single-family	Yes	Yes
Sage Meadows 2nd	58	Yes	Single-family	Yes	Yes
Saddleback	205	Yes	Single-family	Yes	No
Sage Farms Filing 1 (expected)	241	Yes	Single-family	No	No
Sage Farms Phase 1B (estimated)	200	Yes	Multi-family	No	No
Sage Farms Phase 1C (estimated)	200	Yes	Multi-family	No	No
Sundance Phase 1A	60	Yes	Single-family	Yes	No
Sundance Phase 1B	91	Yes	Single-family	Yes	No
Sundance Phase 2	101	Yes	Single-family	Yes	No
Sundance Phase 3	65	Yes	Single-family	Yes	No
Country Lane Acres	41	Yes	Single-family	No	No
Sage Farms (Future Phases)	705	Yes	Mixed densities	No	No
ESTIMATED TOTAL UNITS	1971				

Platted Lots	584
Buildable Lots (with infrastructure)	62



Zoning	Acres (total)	Parcels	Acres (buildable)	Lots (buildable)
C-1 - Neighborhood Commercial	6.1	11	4.8	9
C-2 - Downtown Commercial	0.6	4	0.6	4
C-3 - Mixed-Use Commercial	56.3	22	27.9	18
LI - Light Industrial	42.4	13	42.4	13
I - Industrial	59.5	2	0.0	0
PUD - Planned Unit Development	64.2	4	0.0	0

** "Buildable" indicates lots are platted and have public infrastructure installed and ready for permit.*

Board of Trustees Meeting

Date: July 8, 2025
Subject: Treasurer's Report (April 2025)

EXECUTIVE SUMMARY

Attached is the Treasurer's Report for April 2025. This report was generated June 20, 2025.

BACKGROUND / DISCUSSION

N/A

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

Review and retain report.

MOTION RECOMMENDATION

N/A

ATTACHMENTS

1. Treasurer's Report (April 2025)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
201-01-3110 PROPERTY TAXES	115,013.47	115,013.47	2,112,290.00	1,997,276.53	5.4
201-01-3130 SALES TAX	180,680.39	881,332.44	2,643,338.00	1,762,005.56	33.3
201-01-3135 SEVERANCE TAX	.00	.00	25,000.00	25,000.00	.0
201-01-3140 USE TAX - BUILDING MATERIALS	11,352.56	82,169.99	544,000.00	461,830.01	15.1
201-01-3145 OCCUPATIONAL TAX	7.79	139.54	.00	(139.54)	.0
201-01-3320 CIGARETTE TAX	██████	██████	██████	██████	██████
201-01-3330 RETAIL MARIJUANA TAX	██████	██████	██████	██████	██████
TOTAL TAX REVENUE	339,634.35	1,205,081.63	5,566,826.00	4,361,744.37	21.7
<u>BUILDING PERMITS</u>					
201-02-3155 TOWN PLAN REVIEW FEES	1,060.00	4,290.00	46,000.00	41,710.00	9.3
201-02-3430 COUNTY TAX VENDORS FEE	103.58	733.07	5,885.00	5,151.93	12.5
201-02-3435 FIRE DEPT. VENDOR FEE	.00	675.96	5,920.00	5,244.04	11.4
201-02-3450 BLDG. ADMIN. FEE	947.57	6,320.73	46,000.00	39,679.27	13.7
201-02-3462 BLDG. INSPECTION FEES	9,715.00	72,949.03	450,000.00	377,050.97	16.2
TOTAL BUILDING PERMITS	11,826.15	84,968.79	553,805.00	468,836.21	15.3
<u>FRANCHISE FEES</u>					
201-03-3150 FRANCHISE FEE-COMMUNICATIONS	1.70	23,999.86	25,000.00	1,000.14	96.0
201-03-3160 FRANCHISE FEE-ELECTRICITY	14,129.68	65,725.79	173,801.00	108,075.21	37.8
201-03-3170 FRANCHISE FEE-NATURAL GAS	1,666.67	6,666.68	20,000.00	13,333.32	33.3
TOTAL FRANCHISE FEES	15,798.05	96,392.33	218,801.00	122,408.67	44.1
<u>LICENSES & PERMITS</u>					
201-04-3200 BUSINESS LICENSE	350.00	2,050.00	.00	(2,050.00)	.0
201-04-3210 LIQUOR LICENSE	300.00	1,675.00	.00	(1,675.00)	.0
201-04-3220 CONTRACTOR LICENSE	850.00	11,900.00	20,000.00	8,100.00	59.5
201-04-3250 RETAIL MARIJUANA STORE LICENSE	1,500.00	1,500.00	.00	(1,500.00)	.0
TOTAL LICENSES & PERMITS	3,000.00	17,125.00	20,000.00	2,875.00	85.6
<u>FEES FOR SERVICE</u>					
201-05-3420 LAND USE FEES	2,420.00	2,556.00	25,000.00	22,444.00	10.2
201-05-3510 COMMUNITY CENTER USER FEES	445.00	1,370.00	3,000.00	1,630.00	45.7
TOTAL FEES FOR SERVICE	2,865.00	3,926.00	28,000.00	24,074.00	14.0

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES & PENALTIES</u>					
201-06-3550	COURT FINES & COSTS	585.00	1,806.00	20,000.00	18,194.00	9.0
201-06-3555	LCSO ADMINISTRATIVE FEES	20.00	220.00	1,200.00	980.00	18.3
	TOTAL FINES & PENALTIES	605.00	2,026.00	21,200.00	19,174.00	9.6
	<u>CEMETERY REVENUES</u>					
201-07-3470	CEMETERY-GRAVE OPENINGS	500.00	750.00	.00	(750.00)	.0
201-07-3490	CEMETERY-SALE OF LOTS	.00	.00	9,500.00	9,500.00	.0
	TOTAL CEMETERY REVENUES	500.00	750.00	9,500.00	8,750.00	7.9
	<u>MISCELLANEOUS REVENUE</u>					
201-08-3350	GRANTS	.00	50,000.00	29,700.00	(20,300.00)	168.4
201-08-3353	GRANTS - MAIN STREET PROGRAM	.00	.00	40,000.00	40,000.00	.0
201-08-3354	GRANTS - LIBRARY	.00	5,895.00	6,000.00	105.00	98.3
201-08-3355	INVESTMENT EARNINGS - LIBRARY	1,758.93	7,079.51	16,500.00	9,420.49	42.9
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	528.00	1,988.00	5,000.00	3,012.00	39.8
201-08-3506	MAIN STREET DOLA MINI GRANT	.00	.00	10,000.00	10,000.00	.0
201-08-3610	INVESTMENT EARNINGS-GENERAL	25,911.22	111,564.50	300,000.00	188,435.50	37.2
201-08-3620	CARRYOUT BAG FEE	35.04	74.94	2,400.00	2,325.06	3.1
201-08-3640	COMMUNITY EVENTS	50.00	1,275.00	.00	(1,275.00)	.0
201-08-3690	MISCELLANEOUS REVENUE	.00	724.93	5,000.00	4,275.07	14.5
201-08-3910	SALE OF ASSETS	834.10	1,705.10	.00	(1,705.10)	.0
201-08-3913	COMMUNITY EVENT SPONSORSHIPS	.00	2,250.00	1,000.00	(1,250.00)	225.0
	TOTAL MISCELLANEOUS REVENUE	29,117.29	182,556.98	415,600.00	233,043.02	43.9
	<u>TRANSFERS</u>					
201-09-3694	TRANS IN FROM STREET FUND	.00	.00	455,501.00	455,501.00	.0
201-09-3695	TRANS IN FROM WATER FUND	.00	.00	527,394.00	527,394.00	.0
201-09-3696	TRANS IN FROM SEWER FUND	.00	.00	527,394.00	527,394.00	.0
201-09-3697	TRANS IN FROM DRAINAGE FUND	.00	.00	177,352.00	177,352.00	.0
201-09-3698	TRANS IN FROM PARK FUND	.00	.00	258,796.00	258,796.00	.0
	TOTAL TRANSFERS	.00	.00	1,946,437.00	1,946,437.00	.0
	TOTAL FUND REVENUE	403,345.84	1,592,826.73	8,780,169.00	7,187,342.27	18.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
201-11-5102 BENEFITS	70.65	282.60	910.00	627.40	31.1
201-11-5107 ELECTED OFFICIAL COMPENSATION	900.00	3,600.00	10,800.00	7,200.00	33.3
201-11-5192 COMMUNITY EVENTS	735.00	58,327.13	125,015.00	66,687.87	46.7
201-11-5214 OFFICE SUPPLIES	35.94	35.94	700.00	664.06	5.1
201-11-5321 PRINTING SERVICES	.00	278.80	300.00	21.20	92.9
201-11-5335 DUES & SUBSCRIPTIONS	.00	5,381.00	5,381.00	.00	100.0
201-11-5352 MUNICIPAL LEGAL SERVICES	5,440.00	12,920.00	45,000.00	32,080.00	28.7
201-11-5363 R&M COMPUTER/OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
201-11-5380 PROFESSIONAL DEVELOPMENT	110.00	5,785.29	11,000.00	5,214.71	52.6
201-11-5513 INSURANCE DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
201-11-5951 BOARD DISCRETIONARY FUND	.00	.00	30,000.00	30,000.00	.0
201-11-5952 HARDSHIP UTILITY GRANT	900.00	4,200.00	12,000.00	7,800.00	35.0
TOTAL LEGISLATIVE	8,191.59	90,810.76	247,106.00	156,295.24	36.8
<u>JUDICIAL</u>					
201-12-5109 MAGISTRATE	750.00	3,000.00	12,000.00	9,000.00	25.0
201-12-5214 OFFICE SUPPLIES	.00	76.75	500.00	423.25	15.4
201-12-5359 PROSECUTING ATTORNEY	1,955.00	4,433.00	12,000.00	7,567.00	36.9
201-12-5380 PROFESSIONAL DEVELOPMENT	.00	60.00	1,850.00	1,790.00	3.2
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	183.60	1,000.00	816.40	18.4
TOTAL JUDICIAL	2,705.00	7,753.35	29,350.00	21,596.65	26.4
<u>ADMINISTRATION</u>					
201-13-5100 WAGES & SALARIES	43,704.36	161,551.52	568,318.00	406,766.48	28.4
201-13-5102 BENEFITS	18,455.54	47,693.92	179,500.00	131,806.08	26.6
201-13-5214 OFFICE SUPPLIES	16.35	198.96	1,500.00	1,301.04	13.3
201-13-5335 DUES & SUBSCRIPTION	112.00	2,004.00	8,500.00	6,496.00	23.6
201-13-5352 LEGAL SERVICES	2,771.00	13,234.50	65,000.00	51,765.50	20.4
201-13-5356 PROFESSIONAL SERVICES	.00	.00	40,000.00	40,000.00	.0
201-13-5363 R&M COMPUTER/OFFICE EQUIPMENT	.00	40.76	1,000.00	959.24	4.1
201-13-5380 PROFESSIONAL DEVELOPMENT	1,227.96	2,230.91	10,500.00	8,269.09	21.3
201-13-5496 COMMUNICATIONS DIVISION	.00	1,005.24	15,000.00	13,994.76	6.7
201-13-5903 GRANT PROGRAMS EXPENDITURES	.00	.00	40,000.00	40,000.00	.0
201-13-5933 WELLINGTON SENIOR RESOURCE CEN	1,634.39	2,603.08	16,500.00	13,896.92	15.8
TOTAL ADMINISTRATION	67,921.60	230,562.89	945,818.00	715,255.11	24.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FINANCE</u>					
201-14-5100	WAGES & SALARIES	26,339.05	93,203.53	343,651.00	250,447.47	27.1
201-14-5102	BENEFITS	9,694.25	24,536.89	105,750.00	81,213.11	23.2
201-14-5214	OFFICE SUPPLIES	36.07	229.43	1,000.00	770.57	22.9
201-14-5311	POSTAGE	.00	1,493.28	5,500.00	4,006.72	27.2
201-14-5321	PRINTING SERVICES	.00	697.09	600.00	(97.09)	116.2
201-14-5335	DUES AND SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
201-14-5338	BANK SERVICE CHARGE	436.48	607.56	.00	(607.56)	.0
201-14-5353	ACCOUNTING & AUDITING	.00	9,600.00	45,000.00	35,400.00	21.3
201-14-5356	PROFESSIONAL SERVICES	7,030.00	10,966.50	45,000.00	34,033.50	24.4
201-14-5363	R&M COMPUTER/OFFICE EQUIP	.00	.00	2,000.00	2,000.00	.0
201-14-5380	PROFESSIONAL DEVELOPMENT	110.75	2,369.68	8,500.00	6,130.32	27.9
201-14-5510	INSURANCE & BONDS	55,147.79	110,702.58	223,176.00	112,473.42	49.6
201-14-5640	PAYING AGENT FEES	.00	.00	500.00	500.00	.0
201-14-5950	DOCUMENT SHREDDING	25.00	97.00	350.00	253.00	27.7
201-14-5960	OVER/SHORT	.00	(19,943.78)	.00	19,943.78	.0
	TOTAL FINANCE	98,819.39	234,559.76	783,027.00	548,467.24	30.0
	<u>TOWN CLERK</u>					
201-15-5100	WAGES & SALARIES	14,188.09	56,744.40	189,609.00	132,864.60	29.9
201-15-5102	BENEFITS	7,050.44	17,245.44	67,790.00	50,544.56	25.4
201-15-5214	OFFICE SUPPLIES	228.09	392.61	1,500.00	1,107.39	26.2
201-15-5331	PUBLISHING & LEGAL NOTICES	2,642.13	2,705.13	4,500.00	1,794.87	60.1
201-15-5335	DUES & SUBSCRIPTIONS	.00	.00	826.00	826.00	.0
201-15-5356	PROFESSIONAL SERVICES	7,500.00	7,500.00	7,500.00	.00	100.0
201-15-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	3,500.00	3,500.00	.0
201-15-5380	PROFESSIONAL DEVELOPMENT	591.90	812.35	4,000.00	3,187.65	20.3
201-15-5381	MILEAGE REIMBURSEMENT	.00	.00	150.00	150.00	.0
201-15-5414	ELECTION EXPENSES	.00	.00	45,000.00	45,000.00	.0
201-15-5530	CODE REVIEW & UPDATE	.00	2,899.58	5,000.00	2,100.42	58.0
	TOTAL TOWN CLERK	32,200.65	88,299.51	329,375.00	241,075.49	26.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>HUMAN RESOURCES</u>					
201-16-5100	WAGES & SALARIES	16,798.36	67,193.46	220,542.00	153,348.54	30.5
201-16-5102	BENEFITS	6,878.96	19,146.59	68,320.00	49,173.41	28.0
201-16-5103	TEMPORARY EMPLOYMENT SERVICES	.00	.00	10,000.00	10,000.00	.0
201-16-5214	OFFICE SUPPLIES	.00	52.54	300.00	247.46	17.5
201-16-5226	EXECUTIVE SEARCH	.00	.00	29,000.00	29,000.00	.0
201-16-5335	DUES & SUBSCRIPTIONS	.00	8,614.00	8,500.00	(114.00)	101.3
201-16-5356	PROFESSIONAL FEES	.00	2,210.00	5,000.00	2,790.00	44.2
201-16-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	1,300.00	1,300.00	.0
201-16-5380	PROFESSIONAL DEVELOPMENT	.00	495.00	7,000.00	6,505.00	7.1
201-16-5580	EMPLOYEE DRUG TESTING	.00	66.88	1,500.00	1,433.12	4.5
201-16-5582	EMPLOYEE RELATIONS	213.18	1,324.47	15,000.00	13,675.53	8.8
201-16-5583	BACKGROUND CHECK	368.00	760.50	2,500.00	1,739.50	30.4
201-16-5948	EMPLOYEE APPAREL	422.63	1,224.63	1,000.00	(224.63)	122.5
201-16-5949	EMPLOYEE ADVERTISING	.00	.00	1,000.00	1,000.00	.0
	TOTAL HUMAN RESOURCES	24,681.13	101,088.07	370,962.00	269,873.93	27.3
	<u>INFORMATION TECHNOLOGY</u>					
201-17-5100	WAGES & SALARIES	.00	.00	120,000.00	120,000.00	.0
201-17-5102	BENEFITS	.00	.00	39,720.00	39,720.00	.0
201-17-5214	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
201-17-5345	TELEPHONE SERVICES	7,328.66	18,242.49	60,000.00	41,757.51	30.4
201-17-5356	PROFESSIONAL SERVICES	3,335.00	19,233.75	15,000.00	(4,233.75)	128.2
201-17-5363	R&M COMPUTER/OFFICE EQUIP.	.00	69.99	3,000.00	2,930.01	2.3
201-17-5380	PROFESSIONAL DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
201-17-5381	MILEAGE REIMBURSEMENT	.00	.00	50.00	50.00	.0
201-17-5384	INTERNET SERVICES	3,038.30	12,171.21	45,000.00	32,828.79	27.1
201-17-5579	SOFTWARE LICENSE/SUPPORT	7,569.87	36,421.20	175,000.00	138,578.80	20.8
201-17-5585	WEBSITE MAINTENANCE	.00	11,504.14	15,480.00	3,975.86	74.3
201-17-5947	COPIER EXPENSE	1,058.95	4,449.64	13,500.00	9,050.36	33.0
	TOTAL INFORMATION TECHNOLOGY	22,330.78	102,092.42	488,750.00	386,657.58	20.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>						
201-18-5100	WAGES & SALARIES	45,557.70	179,799.17	686,217.00	506,417.83	26.2
201-18-5102	BENEFITS	17,811.85	42,781.26	199,070.00	156,288.74	21.5
201-18-5214	OFFICE SUPPLIES	.00	300.46	2,500.00	2,199.54	12.0
201-18-5231	FUEL, OIL, GREASE	83.26	240.96	4,875.00	4,634.04	4.9
201-18-5233	VEHICLE R&M	110.75	167.51	2,250.00	2,082.49	7.4
201-18-5331	RECORDING & LEGAL PUBLISHING	.00	60.48	1,500.00	1,439.52	4.0
201-18-5335	DUES & SUBSCRIPTIONS	.00	163.43	2,743.00	2,579.57	6.0
201-18-5350	BUILDING INSP. FEE REMITTANCE	6,108.03	43,622.25	240,000.00	196,377.75	18.2
201-18-5355	REIMBURSABLE SERVICES	1,360.00	1,496.00	20,000.00	18,504.00	7.5
201-18-5356	PROFESSIONAL SERVICES	.00	1,796.00	30,000.00	28,204.00	6.0
201-18-5363	R&M COMPUTER/OFFICE EQUIP	.00	.00	393.00	393.00	.0
201-18-5370	SAFETY SUPPLIES & EQUIPMENT	.00	.00	270.00	270.00	.0
201-18-5372	UNIFORMS	.00	.00	525.00	525.00	.0
201-18-5374	NOCO HUMANE	2,947.33	11,789.32	35,368.00	23,578.68	33.3
201-18-5375	PROTECTIVE INSP. EQUIPMENT	.00	.00	170.00	170.00	.0
201-18-5380	PROFESSIONAL DEVELOPMENT	1,035.40	3,836.54	10,780.00	6,943.46	35.6
201-18-5579	SOFTWARE LICENSE SUPPORT	.00	1,156.71	2,469.00	1,312.29	46.9
TOTAL PLANNING AND ZONING		75,014.32	287,210.09	1,239,130.00	951,919.91	23.2
<u>LAW ENFORCEMENT</u>						
201-21-5364	LCSO CONTRACT	.00	533,929.29	2,135,717.00	1,601,787.71	25.0
TOTAL LAW ENFORCEMENT		.00	533,929.29	2,135,717.00	1,601,787.71	25.0
<u>PUBLIC WORKS</u>						
201-34-5100	WAGES & SALARIES	47,755.31	214,454.89	954,170.00	739,715.11	22.5
201-34-5102	BENEFITS	20,902.59	51,530.39	267,600.00	216,069.61	19.3
201-34-5231	FUEL, OIL & GREASE	1,388.01	6,229.16	28,000.00	21,770.84	22.3
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	5,121.50	13,034.95	59,914.00	46,879.05	21.8
201-34-5241	SHOP SUPPLIES	.00	.00	2,000.00	2,000.00	.0
201-34-5335	DUES & SUBSCRIPTIONS	199.00	5,871.50	5,500.00	(371.50)	106.8
201-34-5356	PROFESSIONAL SERVICES	.00	.00	30,000.00	30,000.00	.0
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	87.67	742.02	7,500.00	6,757.98	9.9
201-34-5370	SAFETY WORKWEAR & EQUIPMENT	209.95	569.82	2,000.00	1,430.18	28.5
201-34-5372	UNIFORMS	6,902.49	13,325.54	16,500.00	3,174.46	80.8
201-34-5380	PROFESSIONAL DEVELOPMENT	.00	1,261.74	10,500.00	9,238.26	12.0
201-34-5422	SMALL TOOLS	.00	.00	1,000.00	1,000.00	.0
201-34-5456	MOSQUITO CONTROL	.00	.00	25,300.00	25,300.00	.0
201-34-5512	INSURANCE-PROPERTY RELATED	.00	.00	13,064.00	13,064.00	.0
201-34-5579	SOFTWARE SUBSCRIPTIONS	15.00	7,723.80	10,000.00	2,276.20	77.2
201-34-5941	PW OFFICE SUPPLIES	1,493.15	2,672.19	10,000.00	7,327.81	26.7
201-34-5947	COPIER EXPENSE	122.89	413.33	3,500.00	3,086.67	11.8
TOTAL PUBLIC WORKS		84,197.56	317,829.33	1,446,548.00	1,128,718.67	22.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CEMETERY</u>					
201-42-5382	GROUNDS MAINTENANCE SERVICE	.00	.00	5,000.00	5,000.00	.0
201-42-5423	SAND & GRAVEL & ROAD BASE	.00	.00	5,000.00	5,000.00	.0
201-42-5454	SURVEY	.00	.00	7,000.00	7,000.00	.0
	TOTAL CEMETERY	.00	.00	17,000.00	17,000.00	.0
	<u>GEN. USE BLDGS. & COM. CENTERS</u>					
201-49-5329	HOA FEES	.00	.00	2,500.00	2,500.00	.0
201-49-5341	ELECTRICITY	1,095.02	4,863.53	2,100.00	(2,763.53)	231.6
201-49-5342	WATER	290.23	992.83	4,000.00	3,007.17	24.8
201-49-5343	SEWER	216.48	711.66	2,000.00	1,288.34	35.6
201-49-5344	NATURAL GAS - HEAT	428.38	4,364.28	30,000.00	25,635.72	14.6
201-49-5346	STORM DRAINAGE	193.99	775.96	3,000.00	2,224.04	25.9
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	1,614.66	4,592.13	40,000.00	35,407.87	11.5
201-49-5369	JANITORIAL SERVICE	1,559.70	5,983.80	25,000.00	19,016.20	23.9
201-49-5370	GENERAL BUILDING SUPPLIES	251.87	1,772.91	11,700.00	9,927.09	15.2
201-49-5375	SENIOR CENTER SUPPLIES	34.22	305.36	1,500.00	1,194.64	20.4
201-49-5398	TRASH	1,560.12	4,838.11	10,500.00	5,661.89	46.1
201-49-5405	PARKING LOT LEASE PAYMENTS	.00	1,500.00	1,500.00	.00	100.0
201-49-5513	INSURANCE DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
	TOTAL GEN. USE BLDGS. & COM. CENTERS	7,244.67	30,700.57	138,800.00	108,099.43	22.1
	<u>ECONOMIC DEVELOPMENT</u>					
201-51-5214	OFFICE SUPPLIES	10.53	10.53	200.00	189.47	5.3
201-51-5356	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
201-51-5379	PROFESSIONAL DEVELOPMENT	939.13	2,921.20	2,000.00	(921.20)	146.1
201-51-5401	MARKETING SERVICES	.00	287.98	2,000.00	1,712.02	14.4
201-51-5903	GRANT PROGRAMS EXPENDITURES	.00	.00	40,000.00	40,000.00	.0
	TOTAL ECONOMIC DEVELOPMENT	949.66	3,219.71	54,200.00	50,980.29	5.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LIBRARY</u>					
201-55-5100	WAGES & SALARIES	27,857.18	111,564.20	360,268.00	248,703.80	31.0
201-55-5101	SEASONAL	.00	.00	20,000.00	20,000.00	.0
201-55-5102	BENEFITS	8,162.80	22,964.03	78,670.00	55,705.97	29.2
201-55-5214	OFFICE SUPPLIES	1,605.76	4,392.33	9,000.00	4,607.67	48.8
201-55-5311	POSTAGE	.00	4.40	200.00	195.60	2.2
201-55-5321	PRINTING SERVICES	.00	.00	1,000.00	1,000.00	.0
201-55-5333	DUES	.00	155.00	200.00	45.00	77.5
201-55-5337	PROGRAMS	147.76	1,818.90	7,000.00	5,181.10	26.0
201-55-5347	STORY TIME SUPPLIES	319.23	357.15	500.00	142.85	71.4
201-55-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	750.00	750.00	.0
201-55-5380	PROFESSIONAL DEVELOPMENT	.00	102.00	2,500.00	2,398.00	4.1
201-55-5384	INTERNET SERVICE	.00	.00	2,000.00	2,000.00	.0
201-55-5387	SPECIAL EVENT SUPPLIES	.00	.00	375.00	375.00	.0
201-55-5579	SOFTWARE LICENSE/SUPPORT	.00	2,169.00	10,000.00	7,831.00	21.7
201-55-5792	MULTI MEDIA	250.81	908.22	3,500.00	2,591.78	26.0
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	3,750.00	5,500.00	1,750.00	68.2
201-55-5900	LIBRARY BOOKS	483.81	2,904.75	18,000.00	15,095.25	16.1
201-55-5901	LIBRARY SHELVING & FURNISHINGS	.00	309.97	2,000.00	1,690.03	15.5
201-55-5902	COURIER SERVICE	.00	.00	2,500.00	2,500.00	.0
201-55-5903	GRANT PROGRAMS EXPENDITURES	3,895.45	5,895.00	11,000.00	5,105.00	53.6
	TOTAL LIBRARY	42,722.80	157,294.95	534,963.00	377,668.05	29.4
	<u>TRANSFERS-OUT</u>					
201-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	207,500.00	207,500.00	.0
201-56-5208	TRANSFER TO WATER FUND	.00	.00	690,000.00	690,000.00	.0
201-56-5209	TRANSFER TO SEWER FUND	.00	.00	380,000.00	380,000.00	.0
	TOTAL TRANSFERS-OUT	.00	.00	1,277,500.00	1,277,500.00	.0
	TOTAL FUND EXPENDITURES	466,979.15	2,185,350.70	10,038,246.00	7,852,895.30	21.8
	NET REVENUE OVER EXPENDITURES	(63,633.31)	(592,523.97)	(1,258,077.00)	(665,553.03)	(47.1)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAX REVENUE</u>					
203-01-3130	SALES TAX	49,675.59	242,310.25	726,750.00	484,439.75	33.3
203-01-3315	MOTOR VEHICLE USE TAX	49,894.31	258,357.26	888,407.00	630,049.74	29.1
203-01-3335	HIGHWAY USERS TAX	211,912.68	211,912.68	376,552.00	164,639.32	56.3
	<u>TOTAL TAX REVENUE</u>	<u>311,482.58</u>	<u>712,580.19</u>	<u>1,991,709.00</u>	<u>1,279,128.81</u>	<u>35.8</u>
	<u>LICENSES & PERMITS</u>					
203-04-3343	STREET CUT PERMITS	8,000.00	38,184.81	15,000.00	(23,184.81)	254.6
203-04-3350	DEVELOPER ROAD FEE ESCROW	600.00	(6,398.05)	24,000.00	30,398.05	(26.7)
203-04-3376	BP ROAD IMPACT FEE	1,100.00	15,132.00	159,600.00	144,468.00	9.5
	<u>TOTAL LICENSES & PERMITS</u>	<u>9,700.00</u>	<u>46,918.76</u>	<u>198,600.00</u>	<u>151,681.24</u>	<u>23.6</u>
	<u>FEES FOR SERVICE</u>					
203-05-3420	LAND USE FEES	120.00	120.00	.00	(120.00)	.0
	<u>TOTAL FEES FOR SERVICE</u>	<u>120.00</u>	<u>120.00</u>	<u>.00</u>	<u>(120.00)</u>	<u>.0</u>
	<u>MISCELLANEOUS REVENUE</u>					
203-08-3350	GRANTS	.00	.00	3,580,269.00	3,580,269.00	.0
203-08-3610	INVESTMENT EARNINGS	7,267.58	29,251.30	65,000.00	35,748.70	45.0
203-08-3910	SALE OF ASSETS	577.00	1,390.34	1,000.00	(390.34)	139.0
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>7,844.58</u>	<u>30,641.64</u>	<u>3,646,269.00</u>	<u>3,615,627.36</u>	<u>.8</u>
	<u>TOTAL FUND REVENUE</u>	<u>329,147.16</u>	<u>790,260.59</u>	<u>5,836,578.00</u>	<u>5,046,317.41</u>	<u>13.5</u>

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
203-34-5100 WAGES & SALARIES	37,150.92	150,926.61	482,745.00	331,818.39	31.3
203-34-5102 BENEFITS	15,717.96	49,986.38	184,272.00	134,285.62	27.1
203-34-5110 ON-CALL STIPEND	600.00	2,400.00	8,600.00	6,200.00	27.9
203-34-5233 R&M- MACHINERY & EQUIP. PARTS	.00	.00	3,567.00	3,567.00	.0
203-34-5240 STREET PAINT, SIGNS, & PARTS	2,451.76	2,488.76	40,000.00	37,511.24	6.2
203-34-5341 ELECTRICITY FOR STREET LIGHTS	22,261.93	71,097.31	210,000.00	138,902.69	33.9
203-34-5342 WATER	65.32	209.56	15,000.00	14,790.44	1.4
203-34-5344 NATURAL GAS	277.15	3,519.20	.00	(3,519.20)	.0
203-34-5370 SAFETY WORKWEAR & EQUIPMENT	71.98	1,768.63	5,000.00	3,231.37	35.4
203-34-5397 WEED CONTROL	234.07	234.07	6,000.00	5,765.93	3.9
203-34-5422 SMALL TOOLS	8.58	9,338.25	9,000.00	(338.25)	103.8
203-34-5424 STREET CONSTRUCTION MATERIAL	191.64	2,591.64	10,000.00	7,408.36	25.9
203-34-5426 WEATHER RESPONSE MANAGEMENT	.00	.00	8,000.00	8,000.00	.0
203-34-5427 SNOW MANAGEMENT MATERIALS	.00	7,758.34	30,000.00	22,241.66	25.9
203-34-5428 STREET MAINTENANCE	280.00	280.00	35,000.00	34,720.00	.8
203-34-5458 R&M LANDSCAPE	.00	.00	5,000.00	5,000.00	.0
203-34-5533 EQUIPMENT RENTAL	101.17	201.83	3,000.00	2,798.17	6.7
203-34-5941 SAFETY & FIRST AID KITS	155.50	522.19	4,900.00	4,377.81	10.7
TOTAL OPERATING	79,567.98	303,322.77	1,060,084.00	756,761.23	28.6
<u>TRANSFERS - OUT</u>					
203-56-5000 TRANSFER TO GENERAL FUND	.00	.00	455,501.00	455,501.00	.0
203-56-5001 TRANSFER TO CAPITAL PROJECTS F	.00	.00	5,509,000.00	5,509,000.00	.0
TOTAL TRANSFERS - OUT	.00	.00	5,964,501.00	5,964,501.00	.0
TOTAL FUND EXPENDITURES	79,567.98	303,322.77	7,024,585.00	6,721,262.23	4.3
NET REVENUE OVER EXPENDITURES	249,579.18	486,937.82	(1,188,007.00)	(1,674,944.82)	41.0

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTED CAPITAL</u>					
204-02-3444	BP RAW WATER FEE	31,025.00	134,028.00	3,350,000.00	3,215,972.00	4.0
204-02-3446	TAP FEES	11,507.00	67,887.00	1,242,734.00	1,174,847.00	5.5
	<u>TOTAL CONTRIBUTED CAPITAL</u>	<u>42,532.00</u>	<u>201,915.00</u>	<u>4,592,734.00</u>	<u>4,390,819.00</u>	<u>4.4</u>
	<u>OPERATING REVENUE</u>					
204-03-3441	WATER SALES	354,209.53	1,285,576.03	5,465,968.00	4,180,391.97	23.5
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	7,795.00	27,815.00	51,800.00	23,985.00	53.7
204-03-3443	HYDRANT WATER SALES	11,392.54	11,392.54	.00	(11,392.54)	.0
204-03-3445	RAW WATER LEASES	.00	.00	10,000.00	10,000.00	.0
204-03-3447	BULK WATER SALES	5,435.55	16,096.44	25,000.00	8,903.56	64.4
	<u>TOTAL OPERATING REVENUE</u>	<u>378,832.62</u>	<u>1,340,880.01</u>	<u>5,552,768.00</u>	<u>4,211,887.99</u>	<u>24.2</u>
	<u>NON-OPERATING REVENUE</u>					
204-04-3610	INVESTMENT EARNINGS	19,801.04	81,491.13	178,078.00	96,586.87	45.8
204-04-3650	LOAN PROCEEDS	.00	10,000.00	.00	(10,000.00)	.0
204-04-3690	MISCELLANEOUS REVENUE	.00	405.00	.00	(405.00)	.0
204-04-3910	SALE OF ASSETS	.00	682.00	1,000.00	318.00	68.2
	<u>TOTAL NON-OPERATING REVENUE</u>	<u>19,801.04</u>	<u>92,578.13</u>	<u>179,078.00</u>	<u>86,499.87</u>	<u>51.7</u>
	<u>OTHER FINANCING SOURCES</u>					
204-05-3420	LAND USE FEES	40.00	40.00	.00	(40.00)	.0
	<u>TOTAL OTHER FINANCING SOURCES</u>	<u>40.00</u>	<u>40.00</u>	<u>.00</u>	<u>(40.00)</u>	<u>.0</u>
204-09-3380	TRANS IN FROM GENERAL FUND	.00	.00	690,000.00	690,000.00	.0
	<u>TOTAL SOURCE 09</u>	<u>.00</u>	<u>.00</u>	<u>690,000.00</u>	<u>690,000.00</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>441,205.66</u>	<u>1,635,413.14</u>	<u>11,014,580.00</u>	<u>9,379,166.86</u>	<u>14.9</u>

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>						
204-34-5100	WAGES & SALARIES	40,321.53	171,546.99	542,834.00	371,287.01	31.6
204-34-5102	BENEFITS	18,353.42	61,258.65	209,984.00	148,725.35	29.2
204-34-5110	ON-CALL STIPEND	900.00	3,400.00	11,800.00	8,400.00	28.8
204-34-5221	CHEMICALS	25,620.19	73,299.21	300,000.00	226,700.79	24.4
204-34-5227	PROPANE	5,254.63	22,525.10	50,000.00	27,474.90	45.1
204-34-5229	PERMIT AND PROGRAM FEES	.00	.00	3,000.00	3,000.00	.0
204-34-5231	FUEL, OIL & GREASE	499.72	1,683.91	10,500.00	8,816.09	16.0
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	1,397.22	5,487.02	18,963.00	13,475.98	28.9
204-34-5241	SHOP SUPPLIES	475.13	693.78	2,500.00	1,806.22	27.8
204-34-5321	UTILITY BILLING PRINTING	2,172.75	9,033.14	25,000.00	15,966.86	36.1
204-34-5334	WATER TESTING	1,877.00	4,277.20	90,000.00	85,722.80	4.8
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	2,890.30	12,964.14	32,500.00	19,535.86	39.9
204-34-5341	ELECTRICITY	11,253.15	42,114.24	120,000.00	77,885.76	35.1
204-34-5345	TELEPHONE SERVICE	81.50	314.33	925.00	610.67	34.0
204-34-5352	WATER RESOURCE LEGAL SERVICES	3,061.00	4,887.00	35,000.00	30,113.00	14.0
204-34-5353	WATER EFFICIENCY PROGRAM	.00	3,407.39	15,000.00	11,592.61	22.7
204-34-5356	PROFESSIONAL SERVICES	6,345.55	11,110.55	45,000.00	33,889.45	24.7
204-34-5363	R&M COMPUTER EQUIPMENT	1,840.58	1,840.58	7,000.00	5,159.42	26.3
204-34-5370	SAFETY WORKWEAR & EQUIPMENT	972.24	2,914.29	10,000.00	7,085.71	29.1
204-34-5380	PROFESSIONAL DEVELOPMENT	92.40	1,530.40	12,000.00	10,469.60	12.8
204-34-5384	INTERNET SERVICE	139.28	557.12	2,000.00	1,442.88	27.9
204-34-5422	SMALL TOOLS	504.81	2,882.38	7,000.00	4,117.62	41.2
204-34-5423	CONSTRUCTION MATERIAL	.00	.00	3,000.00	3,000.00	.0
204-34-5430	DISTRIBUTION SYS EMR REPAIR	3,507.96	3,507.96	15,000.00	11,492.04	23.4
204-34-5433	R&M PLANT	7,785.33	31,882.62	70,000.00	38,117.38	45.6
204-34-5434	R&M DISTRIBUTION	7,176.26	9,327.80	70,000.00	60,672.20	13.3
204-34-5437	R&M SCADA	8,739.00	8,739.00	50,000.00	41,261.00	17.5
204-34-5440	SLUDGE REMOVAL	.00	.00	125,000.00	125,000.00	.0
204-34-5455	LAB SUPPLIES	1,003.97	3,358.45	17,000.00	13,641.55	19.8
204-34-5513	INSURANCE DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
204-34-5533	EQUIPMENT RENTAL	.00	609.44	2,500.00	1,890.56	24.4
204-34-5579	SOFTWARE SUBSCRIPTIONS	.00	899.00	25,000.00	24,101.00	3.6
204-34-5593	NPIC WATER LEASE AGREEMENT	.00	10,759.00	2,909,000.00	2,898,241.00	.4
204-34-5597	RAW WATER FEES AND ASSESSMENTS	1,983.00	16,783.00	20,000.00	3,217.00	83.9
204-34-5903	WATER METERS - NEW HOMES	13,320.00	13,320.00	16,000.00	2,680.00	83.3
204-34-5941	SAFETY & FIRST AID KITS	117.50	1,000.88	3,250.00	2,249.12	30.8
204-34-5969	LAB EQUIPMENT	5,979.30	6,643.69	25,000.00	18,356.31	26.6
	TOTAL OPERATING	173,664.72	544,558.26	4,906,756.00	4,362,197.74	11.1
<u>TRANSFER</u>						
204-56-5000	TRANSFER TO GENERAL FUND	.00	.00	527,394.00	527,394.00	.0
204-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	4,070,000.00	4,070,000.00	.0
	TOTAL TRANSFER	.00	.00	4,597,394.00	4,597,394.00	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEBT SERVICE</u>					
204-90-5630	2019 CWRPDA LOAN PRINC. (WTP)	.00	554,775.00	1,109,550.00	554,775.00	50.0
204-90-5631	2019 CWRPDA LOAN INT. (WTP)	.00	176,233.12	352,466.00	176,232.88	50.0
	TOTAL DEBT SERVICE	.00	731,008.12	1,462,016.00	731,007.88	50.0
	TOTAL FUND EXPENDITURES	173,664.72	1,275,566.38	10,966,166.00	9,690,599.62	11.6
	NET REVENUE OVER EXPENDITURES	267,540.94	359,846.76	48,414.00	(311,432.76)	743.3

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTED CAPITAL</u>					
205-02-3350	DEVELOPER SEWER FEE ESCROW	763.00	3,052.00	30,520.00	27,468.00	10.0
205-02-3446	TAP FEES	9,977.00	60,464.00	1,129,400.00	1,068,936.00	5.4
	TOTAL CONTRIBUTED CAPITAL	10,740.00	63,516.00	1,159,920.00	1,096,404.00	5.5
	<u>OPERATING REVENUE</u>					
205-03-3445	SEWER USER FEES	215,841.51	819,706.10	2,395,711.00	1,576,004.90	34.2
	TOTAL OPERATING REVENUE	215,841.51	819,706.10	2,395,711.00	1,576,004.90	34.2
	<u>NON-OPERATING REVENUE</u>					
205-04-3610	INVESTMENT EARNINGS	17,511.32	73,382.78	250,000.00	176,617.22	29.4
205-04-3650	BOND/LOAN PROCEEDS	259,531.38	5,650,449.02	1,130,005.00	(4,520,444.02)	500.0
205-04-3675	INTERGOVERNMENTAL GRANTS/LOANS	.00	.00	137,500.00	137,500.00	.0
205-04-3910	SALE OF ASSETS	73.00	200.00	.00	(200.00)	.0
	TOTAL NON-OPERATING REVENUE	277,115.70	5,724,031.80	1,517,505.00	(4,206,526.80)	377.2
	<u>SOURCE 05</u>					
205-05-3420	LAND USE FEES	140.00	140.00	.00	(140.00)	.0
	TOTAL SOURCE 05	140.00	140.00	.00	(140.00)	.0
	<u>SOURCE 09</u>					
205-09-3380	TRANS IN FROM GENERAL FUND	.00	.00	380,000.00	380,000.00	.0
	TOTAL SOURCE 09	.00	.00	380,000.00	380,000.00	.0
	TOTAL FUND REVENUE	503,837.21	6,607,393.90	5,453,136.00	(1,154,257.90)	121.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING</u>					
205-34-5100	WAGES & SALARIES	38,379.85	152,929.75	503,809.00	350,879.25	30.4
205-34-5102	BENEFITS	18,674.90	52,561.29	176,201.00	123,639.71	29.8
205-34-5110	ON-CALL STIPEND	900.00	3,700.00	11,800.00	8,100.00	31.4
205-34-5221	CHEMICALS	4,275.45	4,275.45	35,000.00	30,724.55	12.2
205-34-5228	PERMIT AND PROGRAM FEES	.00	.00	5,000.00	5,000.00	.0
205-34-5231	FUEL, OIL & GREASE	464.97	3,963.39	10,000.00	6,036.61	39.6
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	744.19	20,288.37	52,118.00	31,829.63	38.9
205-34-5241	SHOP SUPPLIES	84.27	307.07	1,500.00	1,192.93	20.5
205-34-5321	UTILITY BILLING PRINTING	1,533.71	6,376.34	18,000.00	11,623.66	35.4
205-34-5339	ON-LINE UTILITY BILL PAY FEES	2,048.28	9,188.42	22,500.00	13,311.58	40.8
205-34-5341	ELECTRICITY	17,998.61	74,538.46	350,000.00	275,461.54	21.3
205-34-5342	WATER	430.48	1,285.87	8,500.00	7,214.13	15.1
205-34-5344	NATURAL GAS	2,416.93	30,879.40	20,000.00	(10,879.40)	154.4
205-34-5345	TELEPHONE SERVICE	170.34	657.93	.00	(657.93)	.0
205-34-5356	PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
205-34-5363	R&M COMPUTER EQUIPMENT	59.84	232.83	5,000.00	4,767.17	4.7
205-34-5370	SAFETY WORKWEAR & EQUIPMENT	816.75	3,117.14	20,000.00	16,882.86	15.6
205-34-5380	PROFESSIONAL DEVELOPMENT	.00	455.00	11,500.00	11,045.00	4.0
205-34-5384	INTERNET SERVICE	382.49	1,513.04	6,500.00	4,986.96	23.3
205-34-5422	SMALL TOOLS	.00	58.52	10,000.00	9,941.48	.6
205-34-5423	CONSTRUCTION MATERIAL	.00	.00	3,000.00	3,000.00	.0
205-34-5431	R&M PUMPS	.00	.00	25,000.00	25,000.00	.0
205-34-5432	R&M SCADA	265.00	265.00	25,000.00	24,735.00	1.1
205-34-5433	R&M PLANT	2,257.22	7,277.42	50,000.00	42,722.58	14.6
205-34-5434	R&M COLLECTIONS	157.70	4,945.69	15,000.00	10,054.31	33.0
205-34-5440	SLUDGE DISPOSAL	6,606.00	13,212.00	50,000.00	36,788.00	26.4
205-34-5455	LAB SUPPLIES	525.10	1,562.62	12,000.00	10,437.38	13.0
205-34-5512	INSURANCE-PROPERTY RELATED	.00	.00	5,870.00	5,870.00	.0
205-34-5513	INSURANCE DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
205-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
205-34-5554	SEWER TESTING	6,195.95	15,261.65	45,000.00	29,738.35	33.9
205-34-5579	SOFTWARE SUBSCRIPTIONS & SUPP.	.00	(900.00)	45,000.00	45,900.00	(2.0)
205-34-5941	SAFETY & FIRST AID KITS	357.43	710.76	3,000.00	2,289.24	23.7
205-34-5969	LAB EQUIPMENT	.00	17.06	7,000.00	6,982.94	.2
	TOTAL OPERATING	105,745.46	408,680.47	1,585,798.00	1,177,117.53	25.8
	<u>TRANSFERS - OUT</u>					
205-56-5000	TRANSFER TO GENERAL FUND	.00	.00	527,394.00	527,394.00	.0
205-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	2,177,500.00	2,177,500.00	.0
	TOTAL TRANSFERS - OUT	.00	.00	2,704,894.00	2,704,894.00	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEBT SERVICE</u>					
205-90-5618	2022 CWRPDA LOAN PRINC. (WWTP)	.00	484,362.00	968,724.00	484,362.00	50.0
205-90-5619	2022 CWRPDA LOAN INT. (WWTP)	.00	687,490.02	1,374,980.00	687,489.98	50.0
205-90-5621	2022 GPR LOAN W22F467 - PRINCI	41,440.68	41,440.68	83,192.00	41,751.32	49.8
205-90-5622	2022 GPR LOAN W22F467 - INTERE	21,531.68	21,531.68	42,753.00	21,221.32	50.4
	TOTAL DEBT SERVICE	62,972.36	1,234,824.38	2,469,649.00	1,234,824.62	50.0
	TOTAL FUND EXPENDITURES	168,717.82	1,643,504.85	6,760,341.00	5,116,836.15	24.3
	NET REVENUE OVER EXPENDITURES	335,119.39	4,963,889.05	(1,307,205.00)	(6,271,094.05)	379.7

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTED CAPITAL</u>					
207-02-3451	TOW STRM DRN BP IMPACT	400.00	4,612.74	43,200.00	38,587.26	10.7
207-02-3453	AUTH STORM DRN BP IMPACT	440.00	7,425.48	47,520.00	40,094.52	15.6
	TOTAL CONTRIBUTED CAPITAL	840.00	12,038.22	90,720.00	78,681.78	13.3
	<u>OPERATING REVENUE</u>					
207-03-3449	TOW STORM DRAIN UTILITY FEES	23,086.95	92,701.76	273,138.00	180,436.24	33.9
207-03-3452	AUTH STORM DRAIN UTILITY FEES	35,366.25	141,907.32	413,779.00	271,871.68	34.3
	TOTAL OPERATING REVENUE	58,453.20	234,609.08	686,917.00	452,307.92	34.2
	<u>FEES FOR SERVICE</u>					
207-05-3420	LAND USE FEES	140.00	140.00	.00	(140.00)	.0
	TOTAL FEES FOR SERVICE	140.00	140.00	.00	(140.00)	.0
	<u>MISCELLANEOUS REVENUE</u>					
207-08-3364	GRANT	.00	.00	888,817.00	888,817.00	.0
207-08-3610	INVESTMENT EARNINGS	3,973.73	15,993.81	35,000.00	19,006.19	45.7
	TOTAL MISCELLANEOUS REVENUE	3,973.73	15,993.81	923,817.00	907,823.19	1.7
	TOTAL FUND REVENUE	63,406.93	262,781.11	1,701,454.00	1,438,672.89	15.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
207-34-5231 FUEL, OIL & GREASE	.00	.00	2,600.00	2,600.00	.0
207-34-5321 UTILITY BILLING PRINTING SERV.	553.84	2,302.57	6,500.00	4,197.43	35.4
207-34-5339 ON-LINE UTILITY BILL PAY-FEE	739.95	3,319.41	8,000.00	4,680.59	41.5
207-34-5341 ELECTRICITY	46.65	160.10	600.00	439.90	26.7
207-34-5356 PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
207-34-5459 R&M DRAINAGE FACILITIES	3,620.00	11,262.23	30,000.00	18,737.77	37.5
207-34-5522 AUTHORITY UTILITIES PAYMENTS	421,416.61	421,416.61	413,779.00	(7,637.61)	101.9
207-34-5524 AUTHORITY IMPACT FEES	18,040.00	18,040.00	47,520.00	29,480.00	38.0
207-34-5533 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
TOTAL OPERATING	444,417.05	456,500.92	529,999.00	73,498.08	86.1
<u>TRANSFERS - OUT</u>					
207-56-5000 TRANSFER TO GENERAL FUND	.00	.00	177,352.00	177,352.00	.0
207-56-5001 TRANSFER TO CAPITAL PROJECTS F	.00	.00	1,158,534.00	1,158,534.00	.0
TOTAL TRANSFERS - OUT	.00	.00	1,335,886.00	1,335,886.00	.0
TOTAL FUND EXPENDITURES	444,417.05	456,500.92	1,865,885.00	1,409,384.08	24.5
NET REVENUE OVER EXPENDITURES	(381,010.12)	(193,719.81)	(164,431.00)	29,288.81	(117.8)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAX REVENUE</u>					
210-01-3130	SALES TAX	40,651.05	198,289.86	594,721.00	396,431.14	33.3
210-01-3140	USE TAX BUILDING MATERIALS	.00	.00	136,000.00	136,000.00	.0
210-01-3315	MOTOR VEHICLE USE TAX	10,219.31	52,916.52	181,963.00	129,046.48	29.1
210-01-3700	OPEN SPACE SALES TAX	30,534.27	134,386.23	413,948.00	279,561.77	32.5
	<u>TOTAL TAX REVENUE</u>	<u>81,404.63</u>	<u>385,592.61</u>	<u>1,326,632.00</u>	<u>941,039.39</u>	<u>29.1</u>
	<u>BUILDING PERMITS</u>					
210-02-3381	TRAIL IMPACT FEE	450.00	2,250.00	48,600.00	46,350.00	4.6
210-02-3620	BP PARK IMPACT FEE	1,000.00	5,000.00	108,000.00	103,000.00	4.6
	<u>TOTAL BUILDING PERMITS</u>	<u>1,450.00</u>	<u>7,250.00</u>	<u>156,600.00</u>	<u>149,350.00</u>	<u>4.6</u>
	<u>RECREATION PROGRAM FEES</u>					
210-05-3174	FIELD RENTALS	640.00	930.00	.00	(930.00)	.0
210-05-3175	RECREATION FEES	12,953.00	52,695.00	108,600.00	55,905.00	48.5
	<u>TOTAL RECREATION PROGRAM FEES</u>	<u>13,593.00</u>	<u>53,625.00</u>	<u>108,600.00</u>	<u>54,975.00</u>	<u>49.4</u>
	<u>MISCELLANEOUS REVENUE</u>					
210-08-3190	WCP VETERANS MEMORIAL PLAZA	.00	1,421.00	.00	(1,421.00)	.0
210-08-3610	INVESTMENT EARNINGS	10,572.25	42,320.60	95,000.00	52,679.40	44.6
210-08-3913	PARKS & REC SPONSORSHIPS	.00	700.00	.00	(700.00)	.0
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>10,572.25</u>	<u>44,441.60</u>	<u>95,000.00</u>	<u>50,558.40</u>	<u>46.8</u>
	<u>TOTAL FUND REVENUE</u>	<u>107,019.88</u>	<u>490,909.21</u>	<u>1,686,832.00</u>	<u>1,195,922.79</u>	<u>29.1</u>

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
210-34-5100 WAGES & SALARIES	21,198.34	85,928.89	277,156.00	191,227.11	31.0
210-34-5101 SEASONALS - PARKS	.00	.00	33,000.00	33,000.00	.0
210-34-5102 BENEFITS	11,478.28	30,301.27	100,690.00	70,388.73	30.1
210-34-5110 ON-CALL STIPEND	400.00	2,000.00	5,200.00	3,200.00	38.5
210-34-5111 VANDALISM	53.80	1,137.75	1,000.00	(137.75)	113.8
210-34-5112 HORTICULTURE	940.50	940.50	3,000.00	2,059.50	31.4
210-34-5221 POND CHEMICALS	.00	.00	3,000.00	3,000.00	.0
210-34-5231 FUEL, OIL & GREASE	1,063.40	3,212.59	9,000.00	5,787.41	35.7
210-34-5233 R&M- MACHINERY & EQUIP. PARTS	1,966.42	8,897.52	23,813.00	14,915.48	37.4
210-34-5237 IRRIG. SYS. SUPPLIES/REPAIRS	10,502.87	13,835.81	38,000.00	24,164.19	36.4
210-34-5239 WELLS & WELL HOUSES	.00	1,351.51	8,000.00	6,648.49	16.9
210-34-5241 SHOP SUPPLIES	.00	50.77	2,100.00	2,049.23	2.4
210-34-5252 TREE REPLACEMENT & TRIMMING	8,700.00	14,582.00	30,000.00	15,418.00	48.6
210-34-5253 TREE SPRAYING	.00	524.00	20,000.00	19,476.00	2.6
210-34-5254 PARKS PLAYGROUND & GENERAL R&M	5,468.17	15,435.27	32,000.00	16,564.73	48.2
210-34-5256 SPLASH PAD CHEMICALS	.00	.00	1,100.00	1,100.00	.0
210-34-5341 IRRIGATION ELECTRICITY	265.47	1,163.03	4,500.00	3,336.97	25.9
210-34-5342 WATER	2,215.46	3,951.71	50,000.00	46,048.29	7.9
210-34-5343 SEWER	69.03	268.61	1,000.00	731.39	26.9
210-34-5344 NATURAL GAS	179.01	2,466.82	1,000.00	(1,466.82)	246.7
210-34-5346 STORM DRAINAGE	290.83	1,163.32	1,250.00	86.68	93.1
210-34-5356 PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
210-34-5365 TOILET RENTAL	2,335.00	11,636.89	27,730.00	16,093.11	42.0
210-34-5366 SERVICES - PARKS & LAWN CARE	.00	11,000.00	70,000.00	59,000.00	15.7
210-34-5370 SAFETY WORKWEAR & EQUIPMENT	.00	289.99	1,200.00	910.01	24.2
210-34-5372 UNIFORMS	.00	489.86	2,500.00	2,010.14	19.6
210-34-5380 PROFESSIONAL DEVELOPMENT	36.48	211.48	5,000.00	4,788.52	4.2
210-34-5397 WEED CONTROL	.00	.00	250.00	250.00	.0
210-34-5422 SMALL TOOLS	.00	10,945.71	10,000.00	(945.71)	109.5
210-34-5423 SAND, GRAVEL, MULCH	.00	.00	10,000.00	10,000.00	.0
210-34-5512 INSURANCE-PROPERTY RELATED	.00	.00	20,028.00	20,028.00	.0
210-34-5513 INSURANCE DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
210-34-5533 EQUIPMENT RENTAL	.00	648.00	3,000.00	2,352.00	21.6
210-34-5941 SAFETY SUPPLIES & EQUIPMENT	163.70	738.05	4,000.00	3,261.95	18.5
210-34-5942 MINOR PARK IMPROVEMENTS	781.10	15,959.88	65,000.00	49,040.12	24.6
TOTAL OPERATING	68,107.86	239,131.23	870,517.00	631,385.77	27.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>						
210-51-5100	WAGES & SALARIES	21,226.90	84,821.52	275,846.00	191,024.48	30.8
210-51-5101	SEASONALS - REC	3,252.55	16,673.61	85,000.00	68,326.39	19.6
210-51-5102	BENEFITS	11,333.79	31,917.90	106,100.00	74,182.10	30.1
210-51-5110	ON-CALL STIPEND	400.00	1,200.00	5,200.00	4,000.00	23.1
210-51-5130	START SMART BASEBALL	.00	800.00	800.00	.00	100.0
210-51-5131	START SMART BASKETBALL	.00	640.00	640.00	.00	100.0
210-51-5132	START SMART FLAG FOOTBALL	.00	960.00	960.00	.00	100.0
210-51-5133	START SMART SOCCER	.00	1,800.00	1,800.00	.00	100.0
210-51-5135	YOUTH SPORTS APPAREL	.00	1,462.79	5,100.00	3,637.21	28.7
210-51-5140	YOUTH SOCCER	71.89	209.88	3,500.00	3,290.12	6.0
210-51-5142	YOUTH FOOTBALL	170.71	170.71	1,500.00	1,329.29	11.4
210-51-5144	YOUTH BASEBALL	.00	.00	7,000.00	7,000.00	.0
210-51-5145	YOUTH SOFTBALL	.00	1,298.00	3,500.00	2,202.00	37.1
210-51-5146	YOUTH BASKETBALL	.00	.00	1,025.00	1,025.00	.0
210-51-5148	YOUTH VOLLEYBALL	361.50	1,793.38	1,500.00	(293.38)	119.6
210-51-5149	YOUTH TENNIS	.00	.00	500.00	500.00	.0
210-51-5155	EXTERNAL PROGRAMMING SUBSIDY	.00	.00	4,000.00	4,000.00	.0
210-51-5156	SENIOR PROGRAMS	.00	.00	2,000.00	2,000.00	.0
210-51-5157	ADULT BASKETBALL	.00	.00	800.00	800.00	.0
210-51-5158	ADULT KICKBALL	.00	.00	500.00	500.00	.0
210-51-5161	ADULT TENNIS	202.14	202.14	500.00	297.86	40.4
210-51-5162	ADULT SOFTBALL	399.00	1,127.99	3,500.00	2,372.01	32.2
210-51-5164	ADULT VOLLEYBALL	.00	620.00	1,000.00	380.00	62.0
210-51-5165	NCSO REFEREES ADMIN FEE	625.00	2,500.00	8,000.00	5,500.00	31.3
210-51-5166	INSTRUCTOR/OFFICIAL FEES	1,840.00	5,540.40	30,000.00	24,459.60	18.5
210-51-5168	COMPUTER EQUIP./SOFTWARE	2,924.81	7,815.63	17,000.00	9,184.37	46.0
210-51-5181	REC. PROG. SUPPLIES/EXP.	.00	13,076.85	14,000.00	923.15	93.4
210-51-5183	BATTING CAGES - MAINT. & OPER.	.00	.00	11,000.00	11,000.00	.0
210-51-5185	BALL FIELD/CAGE ELECTRICITY	1,488.44	7,501.86	15,500.00	7,998.14	48.4
210-51-5186	INFIELD MIX	4,422.50	4,422.50	10,000.00	5,577.50	44.2
210-51-5190	YOGA CLASSES	.00	.00	500.00	500.00	.0
210-51-5223	OPERATING SUPPLIES	20.87	600.70	2,000.00	1,399.30	30.0
210-51-5335	DUES & SUBSCRIPTIONS	.00	1,740.00	2,590.00	850.00	67.2
210-51-5372	STAFF UNIFORMS	.00	1,099.30	2,750.00	1,650.70	40.0
210-51-5380	PROFESSIONAL DEVELOPMENT	45.00	45.00	5,000.00	4,955.00	.9
210-51-5392	GYM RENTAL	2,463.00	4,903.50	12,000.00	7,096.50	40.9
210-51-5401	MARKETING SERVICES	24.40	871.30	10,000.00	9,128.70	8.7
210-51-5513	INSURANCE DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
TOTAL RECREATION		51,272.50	195,814.96	657,611.00	461,796.04	29.8
<u>TRANSFERS - OUT</u>						
210-56-5000	TRANSFER TO GENERAL FUND	.00	.00	258,796.00	258,796.00	.0
210-56-5001	TRANSFER TO CAPITAL PROJECTS	.00	.00	260,000.00	260,000.00	.0
TOTAL TRANSFERS - OUT		.00	.00	518,796.00	518,796.00	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEBT SERVICE</u>					
210-90-5630	WCP - PRINCIPAL	22,112.16	88,187.00	253,000.00	164,813.00	34.9
210-90-5632	WCP - INTEREST	342.83	1,632.96	16,500.00	14,867.04	9.9
	TOTAL DEBT SERVICE	22,454.99	89,819.96	269,500.00	179,680.04	33.3
	TOTAL FUND EXPENDITURES	141,835.35	524,766.15	2,316,424.00	1,791,657.85	22.7
	NET REVENUE OVER EXPENDITURES	(34,815.47)	(33,856.94)	(629,592.00)	(595,735.06)	(5.4)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
211-09-3380	TRANS IN FROM GENERAL FUND	.00	.00	207,500.00	207,500.00	.0
211-09-3694	TRANS IN FROM STREET FUND	.00	.00	5,509,000.00	5,509,000.00	.0
211-09-3695	TRANS IN FROM WATER FUND	.00	.00	4,070,000.00	4,070,000.00	.0
211-09-3696	TRANS IN FROM SEWER FUND	.00	.00	2,177,500.00	2,177,500.00	.0
211-09-3697	TRANS IN FROM DRAINAGE FUND	.00	.00	1,158,534.00	1,158,534.00	.0
211-09-3698	TRANS IN FROM PARK FUND	.00	.00	260,000.00	260,000.00	.0
	TOTAL SOURCE 09	.00	.00	13,382,534.00	13,382,534.00	.0
	TOTAL FUND REVENUE	.00	.00	13,382,534.00	13,382,534.00	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
211-80-4007 NEWER SUBDIVISON SEAL COAT	.00	.00	150,000.00	150,000.00	.0
211-80-4009 PAVEMENT STUDY	.00	.00	65,000.00	65,000.00	.0
211-80-4010 WATER PLANT EXPANSION CONSTRUC	1,215.50	1,215.50	.00	(1,215.50)	.0
211-80-4014 WILSON WELL IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
211-80-4019 DISTRIBUTION SYSTEM MASTER PLA	3,370.50	3,370.50	125,000.00	121,629.50	2.7
211-80-4022 NANO PLANT EXPANSION	.00	24,746.24	20,000.00	(4,746.24)	123.7
211-80-4039 STORM DRAIN & PAN REPLACEMENTS	.00	.00	30,000.00	30,000.00	.0
211-80-4042 PARKS MASTER PLAN UPDATE	.00	.00	175,000.00	175,000.00	.0
211-80-4054 TRACT F	.00	.00	75,000.00	75,000.00	.0
211-80-4061 WWTP EXPANSION DESIGN	90,582.00	139,859.80	255,000.00	115,140.20	54.9
211-80-4065 B-DAMS IMPROVEMENT	.00	93,534.00	93,534.00	.00	100.0
211-80-4068 REPLACE SOFT TRAILS	.00	.00	10,000.00	10,000.00	.0
211-80-4083 WWTP EXPANSION CONSTRUCTION	634,078.32	2,075,477.18	1,600,000.00	(475,477.18)	129.7
211-80-4089 VIEWPOINT LIFT STATION UPGRADE	.00	.00	137,500.00	137,500.00	.0
211-80-5001 VEHICLE REPLACEMENT	.00	71,271.05	75,000.00	3,728.95	95.0
211-80-5013 WATER EFFICIENCY PROGRAM	.00	.00	990,000.00	990,000.00	.0
211-80-5022 CLEVELAND AVE IMP. - DESIGN	.00	75,731.70	268,914.00	193,182.30	28.2
211-80-5023 STREET AND SIDEWALK SAFTEY IMP	.00	.00	324,086.00	324,086.00	.0
211-80-5024 TRANSPORTATION MASTER PLAN	.00	.00	160,000.00	160,000.00	.0
211-80-5028 OUTFALL FOR CLEVELAND AVE IMP	.00	.00	1,000,000.00	1,000,000.00	.0
211-80-5032 PRE-TREATMENT FACILITY - SECUR	.00	.00	50,000.00	50,000.00	.0
211-80-5035 WATER SOURCE DEV PLAN	10,440.00	60,564.85	92,655.00	32,090.15	65.4
211-80-5036 WATER PURCHASES	.00	.00	2,500,000.00	2,500,000.00	.0
211-80-5041 SCADA TELEMETRY SYSTEM UPGRADE	.00	.00	40,000.00	40,000.00	.0
211-80-5044 ROOF REPLACE FOR EXISTING BLDG	.00	.00	150,000.00	150,000.00	.0
211-80-5050 ELEVATOR IN MUNI BLDG	.00	20,000.00	85,000.00	65,000.00	23.5
211-80-5051 HOUSING NEEDS	.00	9,900.00	30,000.00	20,100.00	33.0
211-80-5052 ADA COMMUNITY IMPROVEMENTS	4,607.06	5,016.52	10,000.00	4,983.48	50.2
211-80-5053 WCP POURED IN PLACE BORDER REP	6,070.00	6,070.00	6,930.00	860.00	87.6
211-80-5059 LIBRARY EVENT SHADE STRUCTURE	.00	.00	27,500.00	27,500.00	.0
211-80-5060 STREET STRIPING EQUIPMENT	.00	.00	60,000.00	60,000.00	.0
211-80-5061 AIR CONDITIONER RECHARGE SYS	15,417.04	15,417.04	16,000.00	582.96	96.4
211-80-5062 CLEVELAND AVE IMP. - CONSTRUCT	.00	.00	4,000,000.00	4,000,000.00	.0
211-80-5063 TRANSP. GRANTS MATCHING FUNDS	.00	.00	400,000.00	400,000.00	.0
211-80-5064 MAIN STREET ALLEY NORTH PAVING	.00	.00	65,000.00	65,000.00	.0
211-80-5065 WTP ADMIN & LAB EXP. - DESIGN	.00	.00	200,000.00	200,000.00	.0
211-80-5066 UTIL RATE & FEE UPDATE - WATER	.00	.00	35,000.00	35,000.00	.0
211-80-5067 UTIL RATE & FEE UPDATE - SEWER	.00	.00	35,000.00	35,000.00	.0
211-80-5068 UTIL RATE & FEE UPDATE - DRAIN	.00	.00	35,000.00	35,000.00	.0
211-80-5069 FLUORIDE/CAUSTIC INJ AUTOMATIO	.00	.00	120,000.00	120,000.00	.0
TOTAL CAPITAL EXPENDITURES	765,780.42	2,602,174.38	13,542,119.00	10,939,944.62	19.2
TOTAL FUND EXPENDITURES	765,780.42	2,602,174.38	13,542,119.00	10,939,944.62	19.2
NET REVENUE OVER EXPENDITURES	(765,780.42)	(2,602,174.38)	(159,585.00)	2,442,589.38	(1630.

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>BUILDING PERMITS</u>					
255-02-3372	LIBRARY IMPACT FEES	250.00	1,250.00	27,000.00	25,750.00	4.6
	TOTAL BUILDING PERMITS	250.00	1,250.00	27,000.00	25,750.00	4.6
	TOTAL FUND REVENUE	250.00	1,250.00	27,000.00	25,750.00	4.6
	NET REVENUE OVER EXPENDITURES	250.00	1,250.00	27,000.00	25,750.00	4.6

Board of Trustees Meeting

Date: July 8, 2025
Subject: Report of Bills (April 2025)

EXECUTIVE SUMMARY

Attached is the Report of Bills for April 2025.

BACKGROUND / DISCUSSION

N/A

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

Review and retain report.

MOTION RECOMMENDATION

N/A

ATTACHMENTS

1. Report of Bills (April 2025)

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	
72000									
04/25	04/01/2025	72000	14328	ALLEN PLUMBING AND HEATIN	196163806	204-34-5433	3,000.00	3,000.00	Plumbing Repair at WTP
Total 72000:								3,000.00	
72001									
04/25	04/02/2025	72001	13266	AMAZON	11HD-FCT9-	201-34-5372	215.75	215.75	Annual Uniform Pant Allowance Terry T
04/25	04/02/2025	72001	13266	AMAZON	13KV-MR6Y-	201-34-5941	34.99	34.99	Kleenex Hand Towels
04/25	04/02/2025	72001	13266	AMAZON	174Y-16Q6-N	201-34-5941	108.57	108.57	Shadow Boxes for PW Ribbon Cuttings
04/25	04/02/2025	72001	13266	AMAZON	197Q-JWD4-	201-34-5372	980.64	980.64	PW Annual Uniform Items
04/25	04/02/2025	72001	13266	AMAZON	19H3-KYQC-	201-34-5372	9.99-	9.99-	Credit Memo Invoice #1RF6-J1XF-Q1MP
04/25	04/02/2025	72001	13266	AMAZON	1C3H-H6F1-	201-16-5948	127.85	127.85	Administrative Staff Apparel Employee Purchase Items
04/25	04/02/2025	72001	13266	AMAZON	1C3H-H6F1-	201-34-5372	64.78	64.78	PW Annual Uniform Items
04/25	04/02/2025	72001	13266	AMAZON	1CLW-WP6N	201-34-5941	69.57	69.57	WRF Coffee
04/25	04/02/2025	72001	13266	AMAZON	1CQ1-44QN-	201-34-5372	9.99-	9.99-	Credit Memo Invoice #1RF6-J1XF-Q1MP
04/25	04/02/2025	72001	13266	AMAZON	1CQ1-44QN-	201-34-5372	9.99-	9.99-	Credit Memo for Invoice #1RF6-J1XF-Q1MP
04/25	04/02/2025	72001	13266	AMAZON	1CVY-H7XJ-	201-34-5372	9.99-	9.99-	Credit Memo Invoice #1RF6-J1XF-Q1MP
04/25	04/02/2025	72001	13266	AMAZON	1DDM-6HDR	201-34-5941	100.25	100.25	WTP Pens, Notepads, Sharpies
04/25	04/02/2025	72001	13266	AMAZON	1DJP-4PCT-L	201-34-5372	9.99-	9.99-	Credit Memo Invoice #1RF6-J1XF-Q1MP
04/25	04/02/2025	72001	13266	AMAZON	1DJP-4PCT-L	201-34-5372	9.99-	9.99-	Credit Memo Invoice #1RF6-J1XF-Q1MP
04/25	04/02/2025	72001	13266	AMAZON	1DMX-MKXN	201-16-5948	223.91	223.91	Annual Admin Staff Apparel for Employee Purchase
04/25	04/02/2025	72001	13266	AMAZON	1F3R-9CGR-	201-34-5372	75.00	75.00	Uniform Pant Allowance Terry T
04/25	04/02/2025	72001	13266	AMAZON	1FDQ-Y67C-	201-34-5941	4.54	4.54	Detergent
04/25	04/02/2025	72001	13266	AMAZON	1FDQ-Y67C-	201-34-5363	48.44	48.44	Guest Table for Office
04/25	04/02/2025	72001	13266	AMAZON	1H13-J9WP-	201-34-5941	22.49-	22.49-	CREDIT MEMO INVOICE # 16M3-K9NC-TYYD
04/25	04/02/2025	72001	13266	AMAZON	1HQ7-GHFP-	210-34-5233	622.95	622.95	Safety Modular Light for Parks new vehicle
04/25	04/02/2025	72001	13266	AMAZON	1HQ7-GHFP-	201-16-5948	28.78	28.78	Administrative Staff Apparel Employee Purchase Cardigan
04/25	04/02/2025	72001	13266	AMAZON	1J6K-9QJG-	201-34-5941	84.52	84.52	Batteries, Tissues, Toilet Paper
04/25	04/02/2025	72001	13266	AMAZON	1J6K-9QJG-	201-49-5367	150.67	150.67	Rug and grips for Greenhouse Podcast Room
04/25	04/02/2025	72001	13266	AMAZON	1K3J-QJM9-	201-34-5941	10.86	10.86	Batteries for calculator
04/25	04/02/2025	72001	13266	AMAZON	1K3J-QJM9-	201-49-5367	289.99	289.99	Small Appliance for PW Admin Building Kitchen
04/25	04/02/2025	72001	13266	AMAZON	1KRR-DHP4-	201-34-5372	9.99-	9.99-	Credit Memo Invoice #1RF6-J1XF-Q1MP
04/25	04/02/2025	72001	13266	AMAZON	1LCT-WXJ4-	201-34-5941	85.71	85.71	Desk Supplies for new engineer
04/25	04/02/2025	72001	13266	AMAZON	1N3D-47C3-	204-34-5370	110.34	110.34	C&D Safety Vests
04/25	04/02/2025	72001	13266	AMAZON	1N3D-47C3-	205-34-5370	109.34	109.34	C&D Safety Vests

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
04/25	04/02/2025	72001	13266	AMAZON	1NTN-Y6RF-	203-34-5370	71.98	71.98	Safety Hoodies for Streets
04/25	04/02/2025	72001	13266	AMAZON	1PLH-4VKV-	201-34-5941	12.18	12.18	Hanging Folders for Cabinets at WRF
04/25	04/02/2025	72001	13266	AMAZON	1PTX-FQ6Y-	201-34-5372	9.99-	9.99-	Credit Memo Invoice #1RF6-J1XF-Q1MP
04/25	04/02/2025	72001	13266	AMAZON	1QGQ-MFY9	201-34-5372	9.99-	9.99-	Credit Memo Invoice #1RF6-J1XF-Q1MP
04/25	04/02/2025	72001	13266	AMAZON	1QGQ-MFY9	201-34-5947	122.89	122.89	Toner for WTP Printer
04/25	04/02/2025	72001	13266	AMAZON	1QGQ-MFY9	201-34-5941	43.98	43.98	Page Protector Sleeves for Manuals at wtp
04/25	04/02/2025	72001	13266	AMAZON	1RF6-J1XF-	201-34-5372	1,309.85	1,309.85	PW Annual Uniform Items
04/25	04/02/2025	72001	13266	AMAZON	1TL6-WFX7-	201-16-5948	55.97-	55.97-	CREDIT MEMO INVOICE # 1DMX-MKXN-6JF1
04/25	04/02/2025	72001	13266	AMAZON	1TLF-LWVWV	205-34-5363	59.84	59.84	Laptop Speaker for WRF Conference Room
04/25	04/02/2025	72001	13266	AMAZON	1V17-QJ1Q-	204-34-5363	33.98	33.98	Monitor Mount for new WTP Operator
04/25	04/02/2025	72001	13266	AMAZON	1VH6-X9GD-	201-34-5363	39.23	39.23	Cell Phone Case and Charger for new engineer's work cell phone
04/25	04/02/2025	72001	13266	AMAZON	1VHK-XDWR	201-34-5372	9.99-	9.99-	Credit Memo Invoice #1RF6-J1XF-Q1MP
04/25	04/02/2025	72001	13266	AMAZON	1VL3-Y616-	201-34-5372	9.99-	9.99-	Credit Memo Invoice #1RF6-J1XF-Q1MP
04/25	04/02/2025	72001	13266	AMAZON	1WF6-PTCJ-	201-34-5372	28.99	28.99	PW Uniform Annual - Neck Gaiters
04/25	04/02/2025	72001	13266	AMAZON	1WHQ-HFGK	201-34-5941	115.32	115.32	WRF Kitchen Supplies, Notebooks, Hand Sanitizer
04/25	04/02/2025	72001	13266	AMAZON	1WWF-QHF	201-49-5367	51.98	51.98	Curtains & Rod for Podcast Room
04/25	04/02/2025	72001	13266	AMAZON	1WWF-QHF	201-34-5941	34.99	34.99	Mouse & Keyboard Combo for new engineer
04/25	04/02/2025	72001	13266	AMAZON	1WXN-1JWY	201-34-5372	9.99-	9.99-	Credit Memo Invoice #1RF6-J1XF-Q1MP
04/25	04/02/2025	72001	13266	AMAZON	1XRM-317T-	201-34-5941	36.74	36.74	Hand Soap & Labor Law Poster Frame
04/25	04/02/2025	72001	13266	AMAZON	1XRM-317T-	201-34-5372	660.16	660.16	PW Annual Uniform Ordering
04/25	04/02/2025	72001	13266	AMAZON	1XV1-RYDQ-	201-34-5372	24.49-	24.49-	CREDIT MEMO INVOICE #1LQY-KWYF-191N
04/25	04/02/2025	72001	13266	AMAZON	1XXG-LNVL-	201-34-5372	54.99-	54.99-	Credit Memo Invoice #1J6F-PTT3-1DJX
Total 72001:								5,891.74	
72002									
04/25	04/01/2025	72002	13448	COLORADO ANALYTICAL LABO	250218018	205-34-5554	27.00	27.00	E-Coli Sampling
04/25	04/01/2025	72002	13448	COLORADO ANALYTICAL LABO	250306073	204-34-5334	311.00	311.00	Bromate, DOC, TOC Sampling
Total 72002:								338.00	
72003									
04/25	04/01/2025	72003	14173	CORE & MAIN LP	INV0015584	204-34-5455	73.50	73.50	pH buffer Solutions
Total 72003:								73.50	
72004									
04/25	04/01/2025	72004	12664	E-Z POUR READY MIX	14603	207-34-5459	1,900.00	1,900.00	Rice Bowl Work
04/25	04/01/2025	72004	12664	E-Z POUR READY MIX	14604	207-34-5459	1,720.00	1,720.00	Rice Bowl Work

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 72004:								3,620.00	
72005									
04/25	04/01/2025	72005	13702	GENERAL AIR SERVICE AND S	6577288-1	204-34-5221	560.64	560.64	ORCA LIQUID NITROGEN
Total 72005:								560.64	
72006									
04/25	04/01/2025	72006	232	GRAINGER	9450421467	204-34-5434	6.41	6.41	Liquid Paint Markers C&D
04/25	04/01/2025	72006	232	GRAINGER	9451145396	204-34-5434	25.64	25.64	Liquid Paint Markers C&D
Total 72006:								32.05	
72007									
04/25	04/01/2025	72007	14240	GUIRY'S INC	15920/11	203-34-5240	1,147.09	1,147.09	STREET PAINT
Total 72007:								1,147.09	
72008									
04/25	04/01/2025	72008	13846	JACOBS ENGINEERING C/O BA	PAY REQUE	211-80-4010	893.75	893.75	WATER PLANT EXPANSION CONSTRUCTION & CONSTRUCTION MANAGEMENT
04/25	04/01/2025	72008	13846	JACOBS ENGINEERING C/O BA	PAY REQUE	211-80-4061	30,280.25	30,280.25	WWTP Design
Total 72008:								31,174.00	
72009									
04/25	04/01/2025	72009	14185	JOE JOHNSON EQUIPMENT	P03329	201-34-5233	236.34	236.34	EQUIPMENT Parts for R&M
Total 72009:								236.34	
72010									
04/25	04/01/2025	72010	14075	LOVELAND STEAM LAUNDRY	0061410	201-34-5372	54.50	54.50	WRF Laundry Service
04/25	04/01/2025	72010	14075	LOVELAND STEAM LAUNDRY	0061770	201-34-5372	33.06	33.06	WRF Laundry Service
04/25	04/01/2025	72010	14075	LOVELAND STEAM LAUNDRY	0062466	201-34-5372	49.14	49.14	WRF Laundry Service
04/25	04/01/2025	72010	14075	LOVELAND STEAM LAUNDRY	0063191	201-34-5372	46.46	46.46	WRF Laundry Service
Total 72010:								183.16	

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	
72011									
04/25	04/01/2025	72011	14275	MIDWEST MOTOR SUPPLY CO I	103204612	201-34-5233	161.76	161.76	Vehicle Exterior Cleaner
Total 72011:								161.76	
72012									
04/25	04/01/2025	72012	13843	POLAR GAS INC	1516811986	204-34-5227	1,147.46	1,147.46	PLANT UTILITIES
04/25	04/01/2025	72012	13843	POLAR GAS INC	1516811988	204-34-5227	1,037.62	1,037.62	PLANT UTILITIES
04/25	04/01/2025	72012	13843	POLAR GAS INC	1516811989	204-34-5227	220.88	220.88	PLANT UTILITIES
04/25	04/01/2025	72012	13843	POLAR GAS INC	1516811990	204-34-5227	142.39	142.39	PLANT UTILITIES
04/25	04/01/2025	72012	13843	POLAR GAS INC	1516811991	204-34-5227	1,168.29	1,168.29	PLANT UTILITIES
Total 72012:								3,716.64	
72013									
04/25	04/01/2025	72013	14252	PRIME CONTROLS, LP	2554026-002	204-34-5437	7,259.00	7,259.00	R&M SCADA
Total 72013:								7,259.00	
72014									
04/25	04/01/2025	72014	14290	PURCELL TIRE & RUBBER COM	48700052	201-34-5233	1,112.46	1,112.46	4 Wheel Alignment for fleet vehicle
Total 72014:								1,112.46	
72015									
04/25	04/01/2025	72015	13971	ROCKY MOUNTAIN BOTTLED W	022825	201-34-5941	30.50	30.50	PW ADMIN SERVICE
Total 72015:								30.50	
72016									
04/25	04/01/2025	72016	13122	SEACREST GROUP	525127.B	205-34-5554	1,255.00	1,255.00	CHRONIC BIOMONITORING
Total 72016:								1,255.00	
72017									
04/25	04/01/2025	72017	13738	WELD CNTY DEPT PUBLIC HEA	E250128	204-34-5334	225.00	225.00	Total Coliform and E. Coli
Total 72017:								225.00	

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	
72018									
04/25	04/01/2025	72018	12739	WHITE CAP CONST. SUPPLY	1002138766	201-34-5233	33.53	33.53	2" x 6' Yellow 2-Ply Sling Lift All
Total 72018:								33.53	
72019									
04/25	04/03/2025	72019	14297	A.R.C. INCORPORATED	10296	201-49-5369	1,474.70	1,474.70	MARCH JANITORIAL SERVICES
04/25	04/03/2025	72019	14297	A.R.C. INCORPORATED	10296	205-34-5433	440.44	440.44	MARCH JANITORIAL SERVICES
Total 72019:								1,915.14	
72020									
04/25	04/03/2025	72020	13266	AMAZON	1347-ND3J-	210-51-5223	48.20	48.20	POP UP GAZEBOS
04/25	04/03/2025	72020	13266	AMAZON	1FXX-97GP-	210-51-5140	137.99	137.99	GORILLA CARTS
04/25	04/03/2025	72020	13266	AMAZON	1G36-ML6X-	201-49-5375	33.99	33.99	LEEPER SENIOR CENTER SUPPLIES
04/25	04/03/2025	72020	13266	AMAZON	1G36-ML6X-	201-14-5214	31.13	31.13	HANGING FILE TABS, PENS, BOOKENDS
04/25	04/03/2025	72020	13266	AMAZON	1G36-ML6X-	201-49-5370	86.25	86.25	INK
04/25	04/03/2025	72020	13266	AMAZON	1GK1-PPCD-	201-55-5347	37.92	37.92	STORY TIME SUPPLY
04/25	04/03/2025	72020	13266	AMAZON	1MWP-V7PG	201-55-5214	58.30	58.30	COMPUTER LAB SUPPLIES
04/25	04/03/2025	72020	13266	AMAZON	1NC3-TFXW-	201-49-5375	33.99	33.99	LEEPER LOBBY BATHROOM SUPPLIES
Total 72020:								467.77	
72021									
04/25	04/03/2025	72021	14102	BARTLETT TREE EXPERT	42480880	210-34-5252	1,620.00	1,620.00	TREE REMOVAL AND TRIMMING
Total 72021:								1,620.00	
72022									
04/25	04/03/2025	72022	14084	BLACK EAGLE FENCE INC	3389	204-34-5433	842.27	842.27	Remove an replace control board for gate at WTP
Total 72022:								842.27	
72023									
04/25	04/03/2025	72023	14244	DAVID BARKER	1002	201-34-5233	300.00	300.00	30# Bottle 134A Freon
Total 72023:								300.00	

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	
72024									
04/25	04/03/2025	72024	12692	DYNAMIC IMAGE	INV-2363	210-34-5233	600.00	600.00	TRUCK LOGOS
Total 72024:								600.00	
72025									
04/25	04/03/2025	72025	14225	GANNETT MEDIA CORP	0007045101	201-18-5331	30.68	30.68	HOUSING CODE CHANGES
04/25	04/03/2025	72025	14225	GANNETT MEDIA CORP	0007045101	201-15-5331	21.88	21.88	ORDINANCE NO. 03-2025
Total 72025:								52.56	
72026									
04/25	04/03/2025	72026	13702	GENERAL AIR SERVICE AND S	96739423-1	204-34-5433	56.05	56.05	TELEMETRY SYSTEM MONTHLY RENTAL
04/25	04/03/2025	72026	13702	GENERAL AIR SERVICE AND S	96739424-1	204-34-5433	56.05	56.05	TELEMETRY SYSTEM MONTHLY RENTAL
04/25	04/03/2025	72026	13702	GENERAL AIR SERVICE AND S	96739425-1	204-34-5433	56.05	56.05	TELEMETRY SYSTEM MONTHLY RENTAL
Total 72026:								168.15	
72027									
04/25	04/03/2025	72027	13891	ALL OUT FENCE LLC	1406	210-34-5254	5,000.00	5,000.00	SERVICES
Total 72027:								5,000.00	
72028									
04/25	04/03/2025	72028	13847	LEWAN TECHNOLOGY	XIN91859	201-17-5579	1,301.00	1,301.00	MICROSOFT 365 BUSINESS AND OFFICE 365 E3
Total 72028:								1,301.00	
72029									
04/25	04/03/2025	72029	13528	NORTHERN COLORADO SPOR	12149	210-51-5166	600.00	600.00	FLAG FOOTBALL AND SOCCER
Total 72029:								600.00	
72030									
04/25	04/03/2025	72030	11713	OCCUPATIONAL HEALTH CENT	18116963	201-34-5233	116.00	116.00	DOT PHYSICAL
Total 72030:								116.00	

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	
72031									
04/25	04/03/2025	72031	14232	POUDRE LEGAL ADVISORS LLC	194	201-11-5352	1,955.00	1,955.00	BOARD MATTERS ATTORNEY FEES
04/25	04/03/2025	72031	14232	POUDRE LEGAL ADVISORS LLC	194	201-12-5359	867.00	867.00	DOCKET ATTORNEY FEES
04/25	04/03/2025	72031	14232	POUDRE LEGAL ADVISORS LLC	194	201-13-5352	3,298.00	3,298.00	ADMINSTRATION ATTORNEY FEES
Total 72031:								6,120.00	
72032									
04/25	04/03/2025	72032	13971	ROCKY MOUNTAIN BOTTLED W	0939743	201-34-5941	30.50	30.50	PW ADMIN SERVICE
Total 72032:								30.50	
72033									
04/25	04/03/2025	72033	13816	SMART DOCUMENT MANAGEM	330829	201-14-5950	25.00	25.00	MONTHLY SHREDDING
Total 72033:								25.00	
72034									
04/25	04/03/2025	72034	10253	SUNSTATE EQUIPMENT CO	13243313-00	210-34-5533	598.00	598.00	SKIDSTEER-AUGER ATTACHMENT
Total 72034:								598.00	
72035									
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	1002.01 MA	210-34-5342	26.53	26.53	CENTENNIAL PARK WATER FOUNTAIN
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	1124.01 MAR	203-34-5342	52.39	52.39	4021 GRANT AVE
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	1124.01 MAR	201-49-5343	30.41	30.41	4021 GRANT AVE
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	1124.01 MAR	201-49-5346	64.25	64.25	4021 GRANT AVE
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	1145.01 MAR	201-49-5342	39.46	39.46	3815 HARRISON AVE
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	1145.01 MAR	201-49-5343	22.89	22.89	3815 HARRISON AVE
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	1145.01 MAR	201-49-5346	15.58	15.58	3815 HARRISON AVE
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	1157.06 MAR	201-49-5342	54.81	54.81	8225 THIRD STREET
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	1157.06 MAR	201-49-5343	33.06	33.06	8225 THIRD STREET
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	1157.06 MAR	201-49-5346	11.33	11.33	8225 THIRD STREET
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	1198.02 MAR	210-34-5342	39.46	39.46	4006 HAYES AVE
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	1198.02 MAR	210-34-5343	22.89	22.89	4006 HAYES AVE
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	1198.02 MAR	210-34-5346	36.75	36.75	4006 HAYES AVE
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	1483.01 MA	201-49-5342	78.25	78.25	3800 WILSON
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	1483.01 MA	201-49-5343	45.44	45.44	3800 WILSON
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	1483.01 MA	201-49-5346	64.25	64.25	3800 WILSON

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	1910.01 MA	201-49-5342	39.46	39.46	3735 CLEVELAND AVE
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	1910.01 MA	201-49-5343	22.89	22.89	3735 CLEVELAND AVE
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	1910.01 MA	201-49-5346	23.00	23.00	3735 CLEVELAND AVE
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	1920.19 MA	201-49-5342	26.53	26.53	3804 CLEVELAND AVE
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	1920.19 MA	201-49-5343	15.38	15.38	3804 CLEVELAND AVE
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	1920.19 MA	201-49-5346	15.58	15.58	3804 CLEVELAND AVE
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	1992.01 MA	210-34-5342	26.53	26.53	CLEVELAND & THIRD STREET
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	2002.01 MA	210-34-5342	26.53	26.53	THIRD ST & CLEVELAND
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	3759.02 MA	210-34-5342	26.53	26.53	PARK MEADOWS IRRIGATION
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	3866.02 MA	210-34-5342	5.00	5.00	CARLYLE TREE SCAPE
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	3872.01 MA	210-34-5342	26.53	26.53	3800 WILSON AVE SHED
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	3891.01 MA	210-34-5342	26.53	26.53	8700 THIRD ST
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	3891.01 MA	210-34-5343	15.38	15.38	8700 THIRD ST
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	3891.01 MA	210-34-5346	15.58	15.58	8700 THIRD ST
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	3926.01 MA	210-34-5342	26.53	26.53	6TH ST IRRIGATION
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	3927.01 MA	210-34-5342	5.00	5.00	VP PARK
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	3928.01 MA	210-34-5342	5.00	5.00	JEFFERSON TREESCAPE WEST
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	3929.01 MA	210-34-5342	5.00	5.00	JEFFERSON TREESCAPE EAST
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	3930.01 MA	210-34-5342	26.53	26.53	VP TREESCAPE
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	3931.01 MA	210-34-5342	5.00	5.00	WELLINGTON BLVD TREESCAPES
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	3932.01 MA	210-34-5342	26.53	26.53	VP PARK WATER FOUNTAIN
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	3933.01 MA	210-34-5342	104.71	104.71	CENTENNIAL PARK
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	3937.02 MA	210-34-5342	26.53	26.53	3901 SVETA LN
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	3951.01 MA	205-34-5342	285.13	285.13	6190 NE FRONTAGE RD
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	4139.02 MA	210-34-5342	5.00	5.00	MCCLELLAN AND REAGAN
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	4617.01 MA	210-34-5342	38.88	38.88	WCP SOUTH RESTROOM
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	4617.01 MA	210-34-5343	15.38	15.38	WCP SOUTH RESTROOM
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	4617.01 MA	210-34-5346	174.25	174.25	WCP SOUTH RESTROOM
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	4618.01 MA	210-34-5342	104.71	104.71	WCP NORTH RESTROOM
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	4618.01 MA	210-34-5343	15.38	15.38	WCP NORTH RESTROOM
04/25	04/03/2025	72035	571	TOWN OF WELLINGTON	4618.01 MA	210-34-5346	64.25	64.25	WCP NORTH RESTROOM
Total 72035:								1,883.01	
72039									
04/25	04/09/2025	72039	10291	ADVANCE AUTO PARTS	2203-964512	201-34-5233	31.80	31.80	Oil Filter for Fleet Vehicles
04/25	04/09/2025	72039	10291	ADVANCE AUTO PARTS	2203-965439	201-34-5233	25.00	25.00	Degreaser
04/25	04/09/2025	72039	10291	ADVANCE AUTO PARTS	2203-966144	201-34-5233	46.40	46.40	Air filter
04/25	04/09/2025	72039	10291	ADVANCE AUTO PARTS	2203-966151	210-34-5233	334.86	334.86	Expedition Brake Rotors & Pads

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
04/25	04/09/2025	72039	10291	ADVANCE AUTO PARTS	2203-966359	210-34-5233	60.25-	60.25-	CREDIT MEMO INVOICE 2203-966151
04/25	04/09/2025	72039	10291	ADVANCE AUTO PARTS	2203-966360	205-34-5233	31.98	31.98	Antifreeze/Coolant
Total 72039:								409.79	
72040									
04/25	04/09/2025	72040	4	AIRGAS USA, LLC	9500900773	203-34-5533	101.17	101.17	CHEMICAL STORAGE RENTAL
Total 72040:								101.17	
72041									
04/25	04/09/2025	72041	13266	AMAZON	1GH3-7633-3	201-34-5372	93.39	93.39	Uniform Pant Allowance for Kyle G
04/25	04/09/2025	72041	13266	AMAZON	1QTH-Y9NR-	201-34-5941	53.64	53.64	Paper Towel & Toilet Paper Holder
04/25	04/09/2025	72041	13266	AMAZON	1QTH-Y9NR-	204-34-5455	23.80	23.80	Magnetic Stirrer
04/25	04/09/2025	72041	13266	AMAZON	1QTH-Y9NR-	204-34-5433	413.37	413.37	Driveway Poles for Night Visibility
Total 72041:								584.20	
72042									
04/25	04/09/2025	72042	13251	BOBCAT OF THE ROCKIES	15295877	201-34-5233	489.42	489.42	Oil Filters for Fleet R&M
Total 72042:								489.42	
72043									
04/25	04/09/2025	72043	13190	BOXELDER BASIN REGIONAL S	040825	207-34-5522	935.55	935.55	Annual Stormwater - commercial
Total 72043:								935.55	
72044									
04/25	04/09/2025	72044	13681	CINTAS	5248037203	205-34-5941	7.16	7.16	WRF Bldg A Safety First Aid Kit Restock
04/25	04/09/2025	72044	13681	CINTAS	5252154904	205-34-5941	17.53	17.53	WRF Bldg A Safety First Aid Kit Restock
04/25	04/09/2025	72044	13681	CINTAS	5257538003	205-34-5941	85.16	85.16	WRF Bldg A Safety First Aid Kit Restock
04/25	04/09/2025	72044	13681	CINTAS	5262334901	205-34-5941	247.58	247.58	WRF First Aid Kit Restock & AED Inspection
04/25	04/09/2025	72044	13681	CINTAS	5262334909	204-34-5941	117.50	117.50	First aid restock -
Total 72044:								474.93	
72045									
04/25	04/09/2025	72045	13448	COLORADO ANALYTICAL LABO	250324008	205-34-5554	27.00	27.00	E-Coli Testing

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04/25	04/09/2025	72045	13448	COLORADO ANALYTICAL LABO	250324014	205-34-5554	302.00	302.00	BOD-5, Nitrate Nitrogen, TSS Sampling
04/25	04/09/2025	72045	13448	COLORADO ANALYTICAL LABO	250331022	205-34-5554	27.00	27.00	E-Coli Testing
Total 72045:								356.00	
72046									
04/25	04/09/2025	72046	14173	CORE & MAIN LP	W719123	204-34-5434	42.60	42.60	Inserts for CTS C&D
Total 72046:								42.60	
72047									
04/25	04/09/2025	72047	13624	E-470	2101238060	205-34-5554	41.40	41.40	Sampling Drop off Tolls
Total 72047:								41.40	
72048									
04/25	04/09/2025	72048	12061	F&C Door Check & Lock	319218	204-34-5241	466.44	466.44	LOCKS FOR C&D SHUTOFFS
Total 72048:								466.44	
72049									
04/25	04/09/2025	72049	232	GRAINGER	9460407282	204-34-5434	77.89	77.89	Solenoid Brass Valve C&D
Total 72049:								77.89	
72050									
04/25	04/09/2025	72050	12799	INTERSTATE BATTERY	422315	205-34-5233	155.95	155.95	Replacement battery
Total 72050:								155.95	
72051									
04/25	04/09/2025	72051	14075	LOVELAND STEAM LAUNDRY	0063538	201-34-5372	15.29	15.29	WRF Laundry Service
Total 72051:								15.29	
72052									
04/25	04/09/2025	72052	13760	McDonald Farms Enterprises	0140851-IN	205-34-5440	734.00	734.00	SLUDGE REMOVAL

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 72052:								734.00	
72053									
04/25	04/09/2025	72053	13910	MOSES, WITTEMYER, HARRIS	16468	204-34-5352	1,136.00	1,136.00	Water Legal Services
04/25	04/09/2025	72053	13910	MOSES, WITTEMYER, HARRIS	16508	204-34-5352	1,024.00	1,024.00	Water Legal Services
Total 72053:								2,160.00	
72054									
04/25	04/09/2025	72054	14079	NEOTREKS, INC.	04390	201-34-5233	222.00	222.00	SOFTWARE LICENSE AND SUPPORT
Total 72054:								222.00	
72055									
04/25	04/09/2025	72055	14320	SNAP-ON INCORPORATED	ARV/637067	211-80-5061	15,030.06	15,030.06	Polartek AC Machine for Streets Shop
04/25	04/09/2025	72055	14320	SNAP-ON INCORPORATED	ARV/637185	211-80-5061	189.50	189.50	AC Machine Cover
04/25	04/09/2025	72055	14320	SNAP-ON INCORPORATED	ARV/638097	211-80-5061	197.48	197.48	Polartek Base for AC Machine for Streets Shop
Total 72055:								15,417.04	
72056									
04/25	04/09/2025	72056	12739	WHITE CAP CONST. SUPPLY	65010435	201-34-5233	33.53	33.53	Fleet Part
Total 72056:								33.53	
72057									
04/25	04/09/2025	72057	14119	Williams Scotsman, INC	9022412058	204-34-5433	1,347.25	1,347.25	WTP MOBILE MINI OFFICE
04/25	04/09/2025	72057	14119	Williams Scotsman, INC	9023442272	204-34-5433	1,739.28	1,739.28	WTP MOBILE MINI OFFICE
Total 72057:								3,086.53	
72058									
04/25	04/10/2025	72058	13266	AMAZON	13PG-16TM-	201-55-5214	33.85	33.85	CIRC SUPPLY
04/25	04/10/2025	72058	13266	AMAZON	141H-MQYD-	201-11-5192	181.97	181.97	GREEN WRISTBANDS, FIRST AID-KIT, CARDSTOCK, SAFETY VEST, CUPS
04/25	04/10/2025	72058	13266	AMAZON	17Y7-93XQ-J	210-51-5140	16.99	16.99	POP UP SOCCER GOAL PEGS
04/25	04/10/2025	72058	13266	AMAZON	1F4J-7DVH-	201-14-5214	36.07	36.07	LABEL TAPE, FILE FOLDERS
04/25	04/10/2025	72058	13266	AMAZON	1F4J-7DVH-	201-49-5370	51.44	51.44	PAPER TOWELS, COFFEE
04/25	04/10/2025	72058	13266	AMAZON	1F4J-7DVH-	201-11-5214	35.94	35.94	EASTER SNACK BOX

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04/25	04/10/2025	72058	13266	AMAZON	1F4J-7DVH-	201-13-5214	9.99	9.99	SCISSORS
04/25	04/10/2025	72058	13266	AMAZON	1M1F-6JKC-	201-55-5900	8.99	8.99	CIRC BOOK
04/25	04/10/2025	72058	13266	AMAZON	1MJ1-NFKQ-	201-11-5192	105.16	105.16	GLOSS WHITE PAPER
04/25	04/10/2025	72058	13266	AMAZON	1R3F-R9TH-	201-55-5792	37.85	37.85	CIRC MEDIA
Total 72058:								518.25	
72059									
04/25	04/10/2025	72059	13382	BUFFALO CREEK SUBDIVISION	918580855	210-34-5341	108.39	108.39	BUFFALO CREEK TOWN PORTION ELECTRICITY
Total 72059:								108.39	
72060									
04/25	04/10/2025	72060	14283	BURNT MOUNTAIN SERVICES L	5409	201-11-5192	9,495.00	9,495.00	ROAD CLOSURE/TRAFFIC CONTROL ST. PADDY'S EVENT
Total 72060:								9,495.00	
72061									
04/25	04/10/2025	72061	13681	CINTAS	8407411445	210-34-5941	163.70	163.70	First aid restock -
Total 72061:								163.70	
72062									
04/25	04/10/2025	72062	13761	FOLEY CARRIER SERVICES LL	INV0000000	201-34-5233	130.00	130.00	DRIVER QUALIFICATION
Total 72062:								130.00	
72063									
04/25	04/10/2025	72063	232	GRAINGER	9462101636	210-51-5161	202.14	202.14	WARNING LIGHTS
Total 72063:								202.14	
72064									
04/25	04/10/2025	72064	322	L.C. SALES TAX ADMINISTRATO	MARCH 202	201-00-2210	9,092.06	9,092.06	Building Permit Tax MARCH 2025
04/25	04/10/2025	72064	322	L.C. SALES TAX ADMINISTRATO	MARCH 202	201-02-3430	303.07-	303.07-	Less 3 1/3 VEDOR FEE
Total 72064:								8,788.99	

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72065									
04/25	04/10/2025	72065	325	LARIMER COUNTY SHERIFF	25-0307	201-21-5364	533,929.29	533,929.29	1ST QUARTER 2025 LAW ENFORCEMENT SERVICES
Total 72065:								533,929.29	
72066									
04/25	04/10/2025	72066	14262	LEONARDO TAFOYA JR	1068	210-51-5145	1,298.00	1,298.00	22 CUSTOM JERSEYS
04/25	04/10/2025	72066	14262	LEONARDO TAFOYA JR	1069	210-51-5164	120.00	120.00	10 VOLLEYBALL CHAMPIONSHIP SHIRTS
Total 72066:								1,418.00	
72067									
04/25	04/10/2025	72067	13847	LEWAN TECHNOLOGY	XIN89889	201-17-5579	3,747.00	3,747.00	Cloud / MANAGED LICENSING AND RMM / MANAGED IFRASTRUCUTE AND HELP
04/25	04/10/2025	72067	13847	LEWAN TECHNOLOGY	XIN92316	201-17-5356	4,025.00	4,025.00	JON ACKERMAN- IT-
04/25	04/10/2025	72067	13847	LEWAN TECHNOLOGY	XIN93937	201-17-5579	199.00	199.00	MICROSOFT WINDOWS LICENSE
Total 72067:								7,971.00	
72068									
04/25	04/10/2025	72068	14285	MOUNTAIN STATES RECREATI	1356	210-34-5254	86.00	86.00	POCKET FILLERS
Total 72068:								86.00	
72069									
04/25	04/10/2025	72069	13528	NORTHERN COLORADO SPOR	12185	210-51-5166	550.00	550.00	FLAG FOOTBALL, SOCCER
04/25	04/10/2025	72069	13528	NORTHERN COLORADO SPOR	25007	210-51-5165	625.00	625.00	SCHEDULING / ADMINISTRATION APRIL 2025
Total 72069:								1,175.00	
72070									
04/25	04/10/2025	72070	14330	PORTABLE RENTAL SYSTEMS L	I17166	201-11-5192	880.00	880.00	PORTOLETS FOR ST PADDY'S EVENT
Total 72070:								880.00	
72071									
04/25	04/10/2025	72071	14098	REPUBLIC SERVICES INC.	0642-001291	201-49-5398	821.77	821.77	TRASH & RECYCLING
04/25	04/10/2025	72071	14098	REPUBLIC SERVICES INC.	0642-001298	210-34-5365	2,296.89	2,296.89	RESTROOM-PARKS

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Total 72071:								3,118.66	
72072									
04/25	04/10/2025	72072	114	SAFEBUILT LLC	1554954	201-18-5350	17,251.97	17,251.97	MARCH 2025 PERMIT ACTIVITY
Total 72072:								17,251.97	
72073									
04/25	04/10/2025	72073	13795	UNITED MAILING	21552	204-34-5321	2,172.75	2,172.75	PRINTING AND MAILING UTILITY BILLS
04/25	04/10/2025	72073	13795	UNITED MAILING	21552	205-34-5321	1,533.71	1,533.71	PRINTING AND MAILING UTILITY BILLS
04/25	04/10/2025	72073	13795	UNITED MAILING	21552	207-34-5321	553.84	553.84	PRINTING AND MAILING UTILITY BILLS
Total 72073:								4,260.30	
72074									
04/25	04/10/2025	72074	12983	WELLINGTON FIRE PROTECTIO	MARCH 202	201-02-3425	13,519.20	13,519.20	Building Permit Impact Fees - MARCH 2025
04/25	04/10/2025	72074	12983	WELLINGTON FIRE PROTECTIO	MARCH 202	201-02-3435	675.96-	675.96-	Less 5% Vendor Fee
Total 72074:								12,843.24	
72075									
04/25	04/10/2025	72075	13940	XCITE AUDIOVISUALS LLC	13358	201-17-5579	247.50	247.50	SERVICE CALL - REPLACED DEFECTIVE MICROPHONE
Total 72075:								247.50	
72079									
04/25	04/17/2025	72079	14102	BARTLETT TREE EXPERT	42610379	210-34-5252	1,635.00	1,635.00	STUMP AND TREE REMOVAL
Total 72079:								1,635.00	
72080									
04/25	04/17/2025	72080	13681	CINTAS	5262605802	203-34-5941	155.50	155.50	First aid restock -
Total 72080:								155.50	
72081									
04/25	04/17/2025	72081	13448	COLORADO ANALYTICAL LABO	250331027	205-34-5554	302.00	302.00	TESTS
04/25	04/17/2025	72081	13448	COLORADO ANALYTICAL LABO	250407022	205-34-5554	27.00	27.00	TEST

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Total 72081:								329.00	
72082									
04/25	04/17/2025	72082	14315	COLORADO ASPHALT SERVICE	0067148	203-34-5424	1,200.00	1,200.00	Pallet EZ Cold Asphalt
Total 72082:								1,200.00	
72083									
04/25	04/17/2025	72083	14173	CORE & MAIN LP	W308003	204-34-5434	104.68	104.68	WALL MOUNT CHARGER
Total 72083:								104.68	
72084									
04/25	04/17/2025	72084	13591	Employers Council	545205	201-16-5583	117.50	117.50	BACKGROUND CHECK
Total 72084:								117.50	
72085									
04/25	04/17/2025	72085	12664	E-Z POUR READY MIX	14607	203-34-5428	280.00	280.00	3RD STREET SIDEWALK
Total 72085:								280.00	
72086									
04/25	04/17/2025	72086	14240	GUIRY'S INC	16024/11	203-34-5240	781.17	781.17	ROAD PAINT
Total 72086:								781.17	
72087									
04/25	04/17/2025	72087	14041	HENSEL PHELPS CONSTRUCTI	3525064.02.	204-34-5433	9,987.00	9,987.00	FLOW METER RELOCATION
Total 72087:								9,987.00	
72088									
04/25	04/17/2025	72088	13891	ALL OUT FENCE LLC	1409	210-34-5254	4,446.82	4,446.82	FINAL SHED
Total 72088:								4,446.82	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
72089									
04/25	04/17/2025	72089	13846	JACOBS ENGINEERING C/O BA	PAY REQUE	211-80-4061	49,277.80	49,277.80	WWTP EXPANSION DESIGN AND CONSTRUCTION SERVICES
Total 72089:								49,277.80	
72090									
04/25	04/17/2025	72090	13895	KELLAR ENGINEERING LLC	KE-1161	201-18-5355	1,360.00	1,360.00	SAGE FARMS TIS AND ROUNDABOUT REIEW
Total 72090:								1,360.00	
72091									
04/25	04/17/2025	72091	13961	LARIMER COUNTY UNDERGRO	02142025	204-34-5597	1,200.00	1,200.00	PUMPING FEE 2025
04/25	04/17/2025	72091	13961	LARIMER COUNTY UNDERGRO	02142025.2	204-34-5597	783.00	783.00	PUMPING FEE 2025
Total 72091:								1,983.00	
72092									
04/25	04/17/2025	72092	14305	LOVELAND READY MIX CONCR	25-4799	211-80-5052	2,207.06	2,207.06	FOR CO RD 60 & MCCLELLAN RD
Total 72092:								2,207.06	
72093									
04/25	04/17/2025	72093	14075	LOVELAND STEAM LAUNDRY	0063902	201-34-5372	59.86	59.86	LAUNDRY SERVICE
04/25	04/17/2025	72093	14075	LOVELAND STEAM LAUNDRY	0064253	201-34-5372	33.06	33.06	LAUNDRY SERVICE
Total 72093:								92.92	
72094									
04/25	04/17/2025	72094	14082	LUMEN	732079453	201-17-5384	2,096.10	2,096.10	IP AND DATA SERVICES
Total 72094:								2,096.10	
72095									
04/25	04/17/2025	72095	13910	MOSES, WITTEMYER, HARRIS	16548	204-34-5352	1,826.00	1,826.00	ATTORNEY FEES FOR SERVICES
Total 72095:								1,826.00	
72096									
04/25	04/17/2025	72096	14210	NOCO HUMANE	1151	201-18-5374	2,947.33	2,947.33	Monthly Billing

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 72096:								2,947.33	
72097									
04/25	04/17/2025	72097	13528	NORTHERN COLORADO SPOR	12224	210-51-5166	600.00	600.00	FLAG FOOTBALL AND SOCCER
Total 72097:								600.00	
72098									
04/25	04/17/2025	72098	14311	NORTHERN FLATWORK LLC	324933	211-80-5052	2,400.00	2,400.00	DOCK RAMP
04/25	04/17/2025	72098	14311	NORTHERN FLATWORK LLC	324933	210-34-5942	700.00	700.00	BUBBLER BOX,SIDEWALK REPLACEMENT
Total 72098:								3,100.00	
72099									
04/25	04/17/2025	72099	13965	NORTHWEST PARKWAY	15169715	205-34-5554	72.35	72.35	TOLLS
Total 72099:								72.35	
72100									
04/25	04/17/2025	72100	13843	POLAR GAS INC	1517270675	204-34-5227	680.28	680.28	Propane
04/25	04/17/2025	72100	13843	POLAR GAS INC	1517270682	204-34-5227	414.72	414.72	Propane
04/25	04/17/2025	72100	13843	POLAR GAS INC	1517270685	204-34-5227	442.99	442.99	Propane
Total 72100:								1,537.99	
72101									
04/25	04/17/2025	72101	12497	POUDRE SCHOOL DISTRICT	AR951954	210-51-5392	2,463.00	2,463.00	RENTAL OF EYESTONE AND RICE ELEMENTARY
04/25	04/17/2025	72101	12497	POUDRE SCHOOL DISTRICT	AR952240	210-51-5392	819.00	819.00	RENTAL EYESTONE ELEM
Total 72101:								3,282.00	
72103									
04/25	04/17/2025	72103	13813	STAR PLAYGROUNDS	INV12031A	211-80-5053	6,070.00	6,070.00	NEW BORDER AROUND EXISTING SURFACE FINAL BILL
Total 72103:								6,070.00	
72104									
04/25	04/17/2025	72104	14138	WESTWATER RESEARCH LLC	1899	204-34-5356	5,208.05	5,208.05	ON CALL SUPPORT

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
04/25	04/17/2025	72104	14138	WESTWATER RESEARCH LLC	1904	211-80-5035	7,391.10	7,391.10	WATER SOURCE DEVELOPMENT PLAN
Total 72104:								12,599.15	
72105									
04/25	04/17/2025	72105	12739	WHITE CAP CONST. SUPPLY	1002147152	203-34-5424	191.64	191.64	SEAL COAT,DEMO DIABLO,MAGNESIUM FLOAT,HAND EDGER,LARGE BIT
Total 72105:								191.64	
72106									
04/25	04/24/2025	72106	13266	AMAZON	13MH-6TLQ-	201-55-5214	199.77	199.77	SRPsupply
04/25	04/24/2025	72106	13266	AMAZON	1G1T-FCD1-	201-49-5367	298.97	298.97	CHIPPING CONTAINER VENTS
04/25	04/24/2025	72106	13266	AMAZON	1G1T-FCD1-	201-34-5941	79.79	79.79	PAPER PLATES,HOT COCOA,PENNANT BANNER,DISPOSABLE COFFEE CUPS, B
04/25	04/24/2025	72106	13266	AMAZON	1G3G-DJN3-	201-55-5214	80.57	80.57	CD DIVIDERS,KIDS APRONS,KID MAGNIFYING GLASSES,HDMI ADAPTER,BIB AP
04/25	04/24/2025	72106	13266	AMAZON	1G3G-DJN3-	201-55-5900	7.49	7.49	BOOK
04/25	04/24/2025	72106	13266	AMAZON	1JWJ-GH13-	204-34-5969	21.79	21.79	BRITA WATER FILTER
04/25	04/24/2025	72106	13266	AMAZON	1JWJ-GH13-	204-34-5370	161.23	161.23	FOAM EARPLUGS,WINDSOCK NYLON,SAFETY GLASSES
04/25	04/24/2025	72106	13266	AMAZON	1P6M-XCY6-	201-15-5214	228.09	228.09	OFFICE DOCUMENT SCANNER
04/25	04/24/2025	72106	13266	AMAZON	1P6M-XCY6-	201-49-5367	105.96	105.96	TABLECLOTH,CURTAIN ROD,CURTAINS,ACOUSTIC PANELS
04/25	04/24/2025	72106	13266	AMAZON	1PT6-DTWK-	201-55-5792	72.54	72.54	CIRC MEDIA
04/25	04/24/2025	72106	13266	AMAZON	1Q7C-YL43-	201-55-5792	46.93	46.93	CIRC MEDIA
04/25	04/24/2025	72106	13266	AMAZON	1R7W-GMCJ	201-49-5370	89.98	89.98	COPY PRINTER PAPER
04/25	04/24/2025	72106	13266	AMAZON	1YDV-C6K7-	201-34-5941	125.26	125.26	HAND SOAP,COMPUTER SPEAKERS,COPY PAPER,TRASH BAGS,ALLIANCE SUP
Total 72106:								1,518.37	
72107									
04/25	04/24/2025	72107	14102	BARTLETT TREE EXPERT	42610378	210-34-5252	4,350.00	4,350.00	TREE REMOVE AND TESTING
04/25	04/24/2025	72107	14102	BARTLETT TREE EXPERT	42610380	210-34-5252	1,965.00	1,965.00	NEW TREES
Total 72107:								6,315.00	
72108									
04/25	04/24/2025	72108	13473	BLACK'S GLASS	N 9725	210-34-5111	1,083.95	541.97	TEMPERED GLASS WEST SIDE BATHROOMS
Total 72108:								541.97	
72109									
04/25	04/24/2025	72109	13382	BUFFALO CREEK SUBDIVISION	922969689	210-34-5341	94.55	94.55	BUFFALO CREEK TOWN PORTION ELECTRICITY

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 72109:								94.55	
72110									
04/25	04/24/2025	72110	13448	COLORADO ANALYTICAL LABO	250407023	205-34-5554	339.00	339.00	TESTING
04/25	04/24/2025	72110	13448	COLORADO ANALYTICAL LABO	250414010	205-34-5554	27.00	27.00	E-COLI TESTING
Total 72110:								366.00	
72111									
04/25	04/24/2025	72111	14127	Dumpster Diverz LLC	04172025	201-49-5398	85.00	85.00	WTP TRASH SERVICE
Total 72111:								85.00	
72112									
04/25	04/24/2025	72112	232	GRAINGER	9262226039	205-34-5370	371.15	371.15	SIGN STAND AND TRAFFIC SIGN C&D
04/25	04/24/2025	72112	232	GRAINGER	9262226039	204-34-5370	371.15	371.15	SIGN STAND AND TRAFFIC SIGN C&D
Total 72112:								742.30	
72113									
04/25	04/24/2025	72113	13760	McDonald Farms Enterprises	0141864-IN	205-34-5440	734.00	734.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
04/25	04/24/2025	72113	13760	McDonald Farms Enterprises	0141945-IN	205-34-5440	734.00	734.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
04/25	04/24/2025	72113	13760	McDonald Farms Enterprises	0141996-IN	205-34-5440	734.00	734.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
Total 72113:								2,202.00	
72114									
04/25	04/24/2025	72114	14236	SMART RAIN SYSTEMS, LLC	INV-SR5387	210-34-5237	5,390.00	5,390.00	PRJ4234 SMART RAIN SYSTEM INSTALL
Total 72114:								5,390.00	
72115									
04/25	04/24/2025	72115	571	TOWN OF WELLINGTON	2360.03	201-11-5952	300.00	300.00	HUG
04/25	04/24/2025	72115	571	TOWN OF WELLINGTON	5392.03	201-11-5952	300.00	300.00	HUG
Total 72115:								600.00	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
72116									
04/25	04/24/2025	72116	13856	TROPHY CREATIVE LLC	46923	201-16-5948	266.00	266.00	2025 SPRING APPAREL
04/25	04/24/2025	72116	13856	TROPHY CREATIVE LLC	46923	201-34-5372	2,754.86	2,754.86	2025 SPRING UNIFORMS
Total 72116:								3,020.86	
72117									
04/25	04/24/2025	72117	489	WELLINGTON SENIOR RESOUR	01	201-13-5933	1,300.00	1,300.00	TRANSPORTATION DRIVER MONDAYS,WEDNESDAYS,FRIDAYS
Total 72117:								1,300.00	
5005388									
04/25	04/01/2025	5005388	12896	FIRST NATIONAL BANK - WCP L	03282025	210-90-5632	400.97	400.97	Park Loan Interest Payment
04/25	04/01/2025	5005388	12896	FIRST NATIONAL BANK - WCP L	03282025	210-90-5630	22,054.02	22,054.02	Park Loan Payment
Total 5005388:								22,454.99	
5005391									
04/25	04/08/2025	5005391	13491	WEX BANK	103873820	201-34-5231	58.73	58.73	FUEL
04/25	04/08/2025	5005391	13491	WEX BANK	103873820	204-34-5231	164.93	164.93	FUEL
04/25	04/08/2025	5005391	13491	WEX BANK	103873820	205-34-5231	164.93	164.93	FUEL
04/25	04/08/2025	5005391	13491	WEX BANK	103873820	204-34-5231	195.33	195.33	FUEL
04/25	04/08/2025	5005391	13491	WEX BANK	103873820	205-34-5231	367.49	367.49	FUEL
04/25	04/08/2025	5005391	13491	WEX BANK	103873820	201-34-5231	1,529.18	1,529.18	FUEL
04/25	04/08/2025	5005391	13491	WEX BANK	103873820	201-13-5933	326.01	326.01	FUEL
04/25	04/08/2025	5005391	13491	WEX BANK	103873820	201-18-5231	39.60	39.60	FUEL
04/25	04/08/2025	5005391	13491	WEX BANK	103873820	210-34-5231	795.72	795.72	FUEL
04/25	04/08/2025	5005391	13491	WEX BANK	103873820	201-34-5231	35.45-	35.45-	DISCOUNT
Total 5005391:								3,606.47	
5005392									
04/25	04/08/2025	5005392	14077	AMILIA TECHNOLOGIES USA IN	1574188	210-51-5168	1,144.98	1,144.98	MONTHLY SOFTWARE AND PAYMENT PROCESSING
04/25	04/10/2025	5005392	260	INGRAM LIBRARY SERVICES	FEB 2025	201-55-5900	2,062.89	2,062.89	BOOKS
Total 5005392:								3,207.87	
5005393									
04/25	04/08/2025	5005393	14038	CEBT PAYMENTS	MAY 2025	201-00-2508	74,676.00	74,676.00	CEBT INSURANCE PAYMENT

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
04/25	04/08/2025	5005393	14038	CEBT PAYMENTS	MAY 2025	201-00-2518	3,696.00	3,696.00	CEBT INSURANCE PAYMENT
04/25	04/08/2025	5005393	14038	CEBT PAYMENTS	MAY 2025	201-00-2519	498.00	498.00	CEBT INSURANCE PAYMENT
04/25	04/08/2025	5005393	14038	CEBT PAYMENTS	MAY 2025	201-00-2521	862.27	862.27	CEBT INSURANCE PAYMENT
Total 5005393:								79,732.27	
5005394									
04/25	04/14/2025	5005394	12380	TDS	APRIL 2025	201-17-5384	172.95	172.95	3749 HARRISON AVENUE INTERNET
04/25	04/14/2025	5005394	12380	TDS	APRIL 2025	201-17-5384	46.95	46.95	4006 HAYES AVE INTERNET
04/25	04/14/2025	5005394	12380	TDS	APRIL 2025	201-17-5384	292.45	292.45	3815 HARRISON AVENUE
04/25	04/14/2025	5005394	12380	TDS	APRIL 2025	201-17-5384	149.95	149.95	3804 CLEVELAND AVE INTERNET
04/25	04/14/2025	5005394	12380	TDS	APRIL 2025	201-17-5384	279.90	279.90	3800 WILSON AVE INTERNET
04/25	04/08/2025	5005394	13956	COLORADO WATER RESOURC	MAY 2025 PA	205-90-5621	41,440.68	41,440.68	LOAN W22F467
04/25	04/08/2025	5005394	13956	COLORADO WATER RESOURC	MAY 2025 PA	205-90-5622	21,531.68	21,531.68	LOAN W22F467
Total 5005394:								63,914.56	
5005395									
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	204-34-5233	83.69	83.69	CHEMICAL PUMP PARTS
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	205-34-5455	156.59	156.59	LAB TNT VIALS
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	204-34-5434	18.28	18.28	SPRAY FOAM TO SEAL UP THE VOID BEHIND THE VAULT AT PRV #1
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	210-34-5533	50.00	50.00	CEMENT MIXER RENTAL DEPOSIT
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	210-34-5233	175.32-	175.32-	CREDIT FOR BELT RETURN
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-55-5337	270.00	270.00	SRP PROG-WILD SENSES
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-55-5337	270.00	270.00	SRP PROG-MISSION 2 MARS
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-34-5372	156.90	156.90	UNIFORM
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-34-5372	144.90	144.90	UNIFORM
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-34-5372	214.85	214.85	3 PAIR OF WORK JEANS
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	205-34-5433	9.92	9.92	PLASTIC PLUGS TO PLUG ACCESS HOLES IN BRAY VALVE ACTUATORS. TO E
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	204-34-5433	6.00	6.00	SHAFT OIL SEAL FOR THERN WINCH.
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-34-5233	8.99	8.99	SPRAY HEAD FOR SHOP WATER HOSE
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-34-5233	316.60	316.60	FILTERS FOR CASE LOADER
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-17-5579	2.99	2.99	SECURITY CAMERA CLOUD SUBSCRIPTION
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-34-5579	1,496.71	1,496.71	SPLIT - PW SEATS FOR NE, JM, & JT (70.16%)
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-18-5579	636.71	636.71	SPLIT - PLANNING SEAT FOR AC (29.84%)
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-13-5335	13.00	13.00	BIZWEST MONTHLY SUBSCRIPTION
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	205-34-5370	99.99	99.99	RUBBER MUCK BOOTS FOR JD
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	205-34-5241	11.97	11.97	BATTERIES FOR GATE OPENERS.
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	210-34-5233	205.67	205.67	PARTS FOR MOWER JOHN DEERE

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04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	210-34-5254	797.88	797.88	DOG TUFF - THIS IS THE SECOND ORDER. THE RECEIPT SHOWS THE AMOUN
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-13-5380	495.00	495.00	CCCMA REGISTRATION - P GARCIA
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	204-34-5380	104.00	104.00	COLORADO WATER TREATMENT OPERATOR CLASS D EXAM
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	205-34-5433	197.79	197.79	2"" SCH 80 PVC BALL VALVE FOR POLY SYSTEM
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	210-34-5370	40.00	40.00	JEANS FOR SAFETY WORKWEAR
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	204-34-5969	130.19	130.19	ANALYZER PANEL PLUMBING
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	204-34-5969	27.26	27.26	LAB GLOVES AND PARTS FOR PANELS
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-51-5379	495.00	495.00	DCI IN THE GAME REGISTRATION FOR MAIN STREET BOARD MEMBER (TO BE
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-11-5380	495.00	495.00	DCI IN THE GAME REGISTRATION FOR TRUSTEE REBEKKA DAILEY
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	205-34-5433	197.79	197.79	2"" SCH 80 PVC BALL VALVE FOR POLY SYSTEM
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-55-5337	52.26	52.26	ALCINK CLSS SUPP
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-55-5214	19.96	19.96	PAPER FOR CRAFTS/PROJECTS
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	210-34-5370	185.00	185.00	SPLIT - BOOTS FOR SAFETY WORKWEAR (52.86%)
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	210-34-5372	164.99	164.99	SPLIT - JEANS FOR EMPLOYEE WORKWEAR (47.14%)
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	210-34-5372	109.98	109.98	JEANS FOR EMPLOYEE WORKWEAR
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	210-34-5372	214.89	214.89	ANNUAL APPAREL ALLOTMENT - JEANS
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	210-51-5148	361.50	361.50	ENTRANCE FEE FOR 2 NEXT LEVEL TEAMS FOR THE MARCH 29TH TOURNAME
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-18-5579	520.00	520.00	SPLIT - ANNUAL RENEWAL (50%)
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-34-5579	520.00	520.00	SPLIT - ANNUAL RENEWAL (50%)
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-55-5337	8.49	8.49	SUPPLIES-ALC. INKS CLASS
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-34-5380	85.59	85.59	BIZWEST CONFLUENCE REGISTRATION
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	205-34-5433	285.90	285.90	LONGPAC CASSETTE BAG
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	207-34-5459	1,349.14	1,349.14	18"" RIP RAP
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-17-5579	960.40	960.40	SOFTWARE
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	210-51-5372	990.30	990.30	NEW EMPLOYEE MERCHANDISE AND TEAM ORDER OF MATCHING SHIRTS AND
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-14-5380	90.43	90.43	TEAM LUNCH WITH NEW UBC
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	204-34-5433	81.36	81.36	TOILET REPAIR FOLLOWING SEPTIC PUMPING, FLUSH VALVE HAD FAILED
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	210-51-5181	23.37	23.37	WATER AND CANDY WERE PURCHASED FOR ST. PATRICK EVENT.
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-34-5233	222.00	222.00	STORM MGMT & STREET SWEEPING MONITORING
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	204-34-5370	69.49	69.49	CUSTOM INSOLES FOR JESSE TOLLEFSRUD'S WORK BOOTS FOR 2025.
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	205-34-5433	77.14	77.14	Y STRAINERS, GASKETS AND GREASE TO MAINTAIN NP WATER SYSTEM.
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-34-5233	97.61	97.61	GREASE FITTINGS
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-49-5367	171.72	171.72	LED BULK REPLACEMENTS AND PLYWOOD INSTALL FOR ROSS WINDOW
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	204-34-5233	4.96	4.96	2 AND 5 AMP FUSES FOR PLC'S
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-11-5192	76.00	76.00	VINYL REPORT TO DELINEATE BOUNDARY BETWEEN PATRONS AND PARADE
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-16-5948	802.00	802.00	SPLIT - STAFF PURCHASED APPAREL FOR EMBROIDERY (58.92%)
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-34-5372	559.26	559.26	SPLIT - PW ANNUAL UNIFORM ITEMS (41.08%)
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	210-34-5241	20.93	20.93	7 KEY COPIES
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	204-34-5233	99.92	99.92	CHEMICAL BUILDING SHELIVING

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	210-51-5401	284.00	284.00	STICKERS FOR SWAG ITEMS
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	204-34-5370	190.10	190.10	SAFETY VESTS FOR THE C&D TEAM
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	204-34-5434	13.98	13.98	HARDWARE FOR THE SAGE MEADOW PRV PROJECT
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	207-34-5459	76.96	76.96	RICE BOWL DRAINAGE IMPROVEMENT WORK SUPPLIES
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	204-34-5370	122.95	122.95	SAFETY VESTS FOR THE C&D TEAM
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	205-34-5434	75.00	75.00	FOG PROGRAM EDUCATION AND OUTREACH
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	204-34-5455	390.19	390.19	FLUORIDE TEST KITS
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	204-34-5455	18.09	18.09	PH STORAGE SOLUTION, ONLY LINE #1 ON THIS RECEIPT
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	204-34-5455	15.30	15.30	FLUORIDE SAMPLES MAILED, EXTRA ENVELOPES
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-55-5900	20.19	20.19	BKS-HEALING LIB PROJECT
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-34-5335	276.00	276.00	AWWA ANNUAL MEMBERSHIP RENEWAL
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-14-5311	5.58	5.58	PAYROLL CHECK MAILED DUE OVERNIGHT
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-49-5367	180.00	180.00	GREENHOUSE GARAGE ELECTRICAL REPAIR
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	210-51-5223	16.98	16.98	2 ROLLS OF CLEAR INDUSTRIAL TAPE
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-34-5380	1,000.00	1,000.00	2025 AWWA ANNUAL CONFERENCE IN DENVER
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	204-34-5233	57.95	57.95	GATE CONTROL
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-34-5372	54.95	54.95	1 PAIR OF WORK JEANS.
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-34-5372	54.95-	54.95-	RETURNED 1 PAIR OF WORK JEANS. WAS CHARGED TAX, CASHIER COULD NO
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	204-34-5370	237.99	237.99	2025 BOOTS FOR JESSE TOLLEFSRUD
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-15-5380	108.45	108.45	CMCA CLASS REGISTRATION APRIL 4, 2025 FOR HILL
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	210-34-5239	202.90	202.90	STAND TO MOVE AND HOLD DRUMS
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	204-34-5233	60.00	60.00	AIR MONITOR CALIBRATION
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-11-5380	435.00	435.00	CML ANNUAL CONFERENCE REGISTRATION TRUSTEE MOYER
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-13-5496	205.00	205.00	RADIO AD FOR ST. PADDY'S DAY
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	210-51-5401	207.08	207.08	ST PADDYS SCARFS FOR THE FUN RUN
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	210-34-5233	285.24	285.24	MOWER BLADES
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	204-34-5380	50.00	50.00	JAKE SMITH CERTIFICATION APPLICATION FEE
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	204-34-5233	9.78	9.78	WRENCH
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	205-34-5241	77.94	77.94	SHOP TOWELS
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-16-5582	36.32	36.32	WELLNESS COMMITTEE SOUP POTLUCK PAPER & PLASTIC WARE
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	205-34-5433	195.36	195.36	3/8 SILICONE TUBING FOR AUTO SAMPLERS.
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	204-34-5422	239.99	239.99	SHOP CRANE FOR THE SAGE MEADOWS PRV PROJECT.
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	204-34-5434	140.03	140.03	HARDWARE FOR THE SAGE MEADOWS PRV PROJECT.
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	205-34-5370	156.27	156.27	EMERGENCY SHOWER TESTER FOR WEEKLY SAFETY TESTS.
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-51-5401	287.98	287.98	TWO BANNERS FOR ST. PATTY'S DAY EVENT
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-18-5233	18.86	18.86	SPLIT - FLEET MONITORING CODE ENFORCEMENT (2.93%)
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-34-5233	188.60	188.60	SPLIT - FLEET MONITORING STREETS (29.27%)
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	204-34-5233	128.86	128.86	SPLIT - FLEET MONITORING WATER (20%)
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	205-34-5233	128.86	128.86	SPLIT - FLEET MONITORING WRF (20%)

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04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	210-34-5233	179.12	179.12	SPLIT - FLEET MONITORING PARKS & REC (27.8%)
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-34-5380	96.45	96.45	NEW STAFF MEMBER LUNCH FOR JOSH MATTHEWS.
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	204-34-5969	19.53	19.53	ANALYZER HARDWARE FOR HANGING
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-11-5380	920.00	920.00	CML CONFERENCE REGISTRATION FOR TRUSTEE CANNON AND WIEGAND
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-11-5380	50.00	50.00	CML LUNCHEON REGISTRATION PATTI GARCIA
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	210-34-5233	36.18	36.18	PARKS WALKER MOWER
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	205-34-5370	330.98	330.98	2025 WORK BOOTS FOR RT
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	205-34-5370	246.98	246.98	2025 WORK BOOTS FOR MF
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	210-51-5162	728.99	728.99	MOBILE SCORE BOARD
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	204-34-5969	65.35	65.35	ANALYZER PARTS UPGRADE
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	204-34-5233	35.00-	35.00-	RETURNED SOME ELECTRICAL WIRING THAT WAS NOT NEEDED
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-51-5379	521.89	521.89	FLIGHT TO PHILADELPHIA FOR MAIN STREET NOW CONFERENCE (CAITLIN MO
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-51-5379	35.18	35.18	TRAVEL INSURANCE FOR FLIGHT TO PHILADELPHIA FOR MAIN STREET NOW C
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	210-34-5233	58.05	58.05	WALKER PARTS
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-11-5380	395.00	395.00	CML CONFERENCE REGISTRATION MAYOR CHAUSSEE
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-11-5380	385.00	385.00	CML CONFERENCE REGISTRATION PATTI GARCIA
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-11-5380	385.00	385.00	CML CONFERENCE REGISTRATION TRUSTEE DAILEY
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-13-5496	108.00	108.00	PODCAST SUBSCRIPTION
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	210-51-5335	700.00	700.00	NRPA MEMBERSHIP - PARKS AND REC
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-11-5380	231.08	231.08	CML CONFERENCE HOTEL DEPOSIT TRUSTEE WIEGAND
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-11-5380	231.08	231.08	CML CONFERENCE HOTEL DEPOSIT TRUSTEE LOWREY
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-11-5380	231.08	231.08	CML CONFERENCE HOTEL DEPOSIT MAYOR PRO TEM MASON
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-11-5380	231.08	231.08	CML CONFERENCE HOTEL DEPOSIT PATTI GARCIA
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-11-5380	231.08	231.08	CML CONFERENCE HOTEL DEPOSIT TRUSTEE DAILEY
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-11-5380	231.08	231.08	CML CONFERENCE HOTEL DEPOSIT MAYOR CHAUSSEE
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-17-5579	1,800.00	1,800.00	MICROSOFT
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	210-51-5168	659.40	659.40	5 SEATS FOR ASANA
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	205-34-5384	140.00	140.00	STARLINK INTERNET
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-34-5941	50.64	50.64	BUSINESS CARDS FOR NEW PW ENGINEER JOSH M
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-11-5380	259.45	259.45	CML CONFERENCE HOTEL DEPOSIT TRUSTEE CANNON
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	205-34-5370	339.98	339.98	FOOT WEAR
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	205-34-5370	299.98	299.98	BOOTS
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-11-5380	345.00	345.00	CML ANNUAL CONFERENCE REGISTRATION FOR BRIAN MASON
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-34-5372	229.80	229.80	JEANS
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	205-34-5433	180.78	180.78	PEST CONTROL FOR FEBRUARY
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	201-16-5380	495.00	495.00	EMPLOYMENT LAW CONFERENCE
04/25	04/14/2025	5005395	13269	FIRST NATIONAL BANK OMAHA	042525	210-34-5254	16.14	16.14	3 2X2 WOOD POSTS FOR SKATE PARK REPAIRS

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Total 5005395:								32,776.07	
5005396									
04/25	04/15/2025	5005396	13843	POLAR GAS INC	1517084108	204-34-5227	1,281.98	1,281.98	PLANT UTILITIES
04/25	04/15/2025	5005396	13843	POLAR GAS INC	1517137402	204-34-5227	1,697.60	1,697.60	PLANT UTILITIES
04/25	04/15/2025	5005396	13843	POLAR GAS INC	1517137674	204-34-5227	212.20	212.20	PLANT UTILITIES
04/25	04/15/2025	5005396	13843	POLAR GAS INC	1517137674	204-34-5227	55.75	55.75	PLANT UTILITIES - FINANCE CHARGE
04/25	04/08/2025	5005396	13592	ALLSTATE	APRIL 2025	201-00-2520	265.28	265.28	APRIL PREMIUMS
Total 5005396:								3,512.81	
5005397									
04/25	04/10/2025	5005397	14001	SIMPLIFILE	E 202500146	201-15-5331	45.25	45.25	RECORDING ORDINANCE 2-2024
Total 5005397:								45.25	
5005399									
04/25	04/23/2025	5005399	1	Black Hills Energy	MARCH 202	201-49-5344	76.69	76.69	3804 Cleveland Ave
04/25	04/23/2025	5005399	1	Black Hills Energy	MARCH 202	201-49-5344	132.76	132.76	3749 HARRISON AVE
04/25	04/23/2025	5005399	1	Black Hills Energy	MARCH 202	201-49-5344	382.22	382.22	3800 WILSON
04/25	04/23/2025	5005399	1	Black Hills Energy	MARCH 202	201-49-5344	129.79	129.79	3815 HARRISON AVE
04/25	04/23/2025	5005399	1	Black Hills Energy	MARCH 202	201-49-5344	101.08	101.08	3735 CLEVELAND AVE.
04/25	04/23/2025	5005399	1	Black Hills Energy	MARCH 202	203-34-5344	505.11	505.11	4021 Grant Ave.
04/25	04/23/2025	5005399	1	Black Hills Energy	MARCH 202	205-34-5344	4,890.39	4,890.39	6190 NE Frontage Rd
04/25	04/23/2025	5005399	1	Black Hills Energy	MARCH 202	210-34-5344	84.81	84.81	8700 3RD
04/25	04/23/2025	5005399	1	Black Hills Energy	MARCH 202	210-34-5344	269.83	269.83	4006 Hayes Ave
Total 5005399:								6,572.68	
5005402									
04/25	04/28/2025	5005402	13867	PINNACOL ASSURANCE	22028483	201-00-2516	7,636.00	7,636.00	APRIL INSURANCE
Total 5005402:								7,636.00	
5005404									
04/25	04/16/2025	5005404	12840	RISE BROADBAND	APRIL 2025	205-34-5384	144.28	144.28	6190 NE FRONTAGE ROAD
04/25	04/16/2025	5005404	12840	RISE BROADBAND	APRIL 2025	204-34-5384	139.28	139.28	10691 CR 11 WTP

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Total 5005404:								283.56	
5005406									
04/25	04/11/2025	5005406	433	POUDRE VALLEY REA	MARCH 202	210-34-5341	24.79	24.79	Wellington Jr. High
04/25	04/11/2025	5005406	433	POUDRE VALLEY REA	MARCH 202	207-34-5341	37.52	37.52	3500 GW Bush Ave
04/25	04/11/2025	5005406	433	POUDRE VALLEY REA	MARCH 202	203-34-5341	47.01	47.01	CLEVELAND AVE
04/25	04/11/2025	5005406	433	POUDRE VALLEY REA	MARCH 202	204-34-5341	64.05	64.05	7250 Kit Fox Dr. Viewpointe
04/25	04/11/2025	5005406	433	POUDRE VALLEY REA	MARCH 202	203-34-5341	312.01	312.01	Wellington HIGH SCHOOL
04/25	04/11/2025	5005406	433	POUDRE VALLEY REA	MARCH 202	203-34-5341	688.18	688.18	Sage Meadows Street Lights
04/25	04/11/2025	5005406	433	POUDRE VALLEY REA	MARCH 202	204-34-5341	1,370.60	1,370.60	10691 N CO RD 11
04/25	04/11/2025	5005406	433	POUDRE VALLEY REA	MARCH 202	204-34-5341	5,562.26	5,562.26	10697 N CR11
Total 5005406:								8,106.42	
5005408									
04/25	04/16/2025	5005408	13320	VERIZON WIRELESS	6110397662	201-17-5345	3,230.90	3,230.90	TOWN CELL PHONES
Total 5005408:								3,230.90	
5005409									
04/25	04/17/2025	5005409	13266	AMAZON	161T-W7HV-	201-34-5372	397.30	397.30	PANT AND TOP ALLOWANCE
04/25	04/17/2025	5005409	13266	AMAZON	161T-W7HV-	201-34-5941	287.94	287.94	OFFICE CHAIR
04/25	04/17/2025	5005409	13266	AMAZON	1CQD-J13M-	210-51-5223	20.87	20.87	LAMINATOR,FLASH DRIVE
04/25	04/17/2025	5005409	13266	AMAZON	1HQ7-GHFP-	201-55-5900	89.62	89.62	BOOKS
04/25	04/17/2025	5005409	13266	AMAZON	1LY4Y-QJW	210-51-5223	12.98	12.98	BROOM
04/25	04/17/2025	5005409	13266	AMAZON	1MPV-R3VY-	210-51-5142	170.71	170.71	7 SEATER FOLDING BENCH, PYLON SET
04/25	04/17/2025	5005409	13266	AMAZON	1PRV-C3HV-	201-34-5372	29.99	29.99	PANT ALLOWANCE
04/25	04/17/2025	5005409	13266	AMAZON	1PRV-C3HV-	201-34-5941	33.99	33.99	SCISSORS, HOLE PUNCH, & NOTE CARDS
04/25	04/17/2025	5005409	13266	AMAZON	1TVP-C6DD-	210-34-5254	561.57	561.57	DOG WASTE STATION WITH WASTE BAG DISPENSER
04/25	04/17/2025	5005409	13266	AMAZON	1TVW-PV6M	204-34-5433	37.77	37.77	STEEL DUCT CLAMPS
Total 5005409:								1,642.74	
5005421									
04/25	04/02/2025	5005421	439	XCEL ENERGY	919137440	205-34-5341	5,681.44	5,681.44	6172 NE FRONTAGE ROAD UNIT F
Total 5005421:								5,681.44	

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	
5005422									
04/25	04/07/2025	5005422	439	XCEL ENERGY	918896292	210-51-5185	2,662.06	2,662.06	8760 BUFFALO CREEK PKWY - BATTING CAGES
04/25	04/07/2025	5005422	439	XCEL ENERGY	919049472	204-34-5341	940.15	940.15	8890 BUFFALO CREEK WELLHOUSE
04/25	04/07/2025	5005422	439	XCEL ENERGY	919068280	203-34-5341	69.57	69.57	6744 E FRONTAGE ROAD
04/25	04/07/2025	5005422	439	XCEL ENERGY	919221467	201-49-5341	1,233.27	1,233.27	UTILITIES MAIN ACCOUNT
04/25	04/07/2025	5005422	439	XCEL ENERGY	919221467	204-34-5341	1,052.56	1,052.56	UTILITIES MAIN ACCOUNT
04/25	04/07/2025	5005422	439	XCEL ENERGY	919221467	210-34-5341	189.11	189.11	UTILITIES MAIN ACCOUNT
04/25	04/07/2025	5005422	439	XCEL ENERGY	919221467	205-34-5341	4,132.11	4,132.11	UTILITIES MAIN ACCOUNT
04/25	04/07/2025	5005422	439	XCEL ENERGY	919221467	203-34-5341	98.55	98.55	UTILITIES MAIN ACCOUNT
Total 5005422:								10,377.38	
5005425									
04/25	04/21/2025	5005425	439	XCEL ENERGY	920856038	201-49-5341	28.55	28.55	3804 CLEVELAND AVENUE
04/25	04/21/2025	5005425	439	XCEL ENERGY	921013138	204-34-5341	917.05	917.05	PUMP HOUSE 4000 WILSON AVE
04/25	04/21/2025	5005425	439	XCEL ENERGY	921041322	210-34-5341	13.26	13.26	3705 RONALD REAGAN AVE UNIT SPRINKLER
04/25	04/21/2025	5005425	439	XCEL ENERGY	921133154	203-34-5341	1,330.47	1,330.47	STREET LIGHTS
Total 5005425:								2,289.33	
5005426									
04/25	04/28/2025	5005426	439	XCEL ENERGY	921112280	203-34-5341	13,020.89	13,020.89	STREET LIGHTS
Total 5005426:								13,020.89	
5005427									
04/25	04/29/2025	5005427	439	XCEL ENERGY	923319317	205-34-5341	6,435.83	6,435.83	6172 NE FRONTAGE ROAD UNIT D
04/25	04/29/2025	5005427	439	XCEL ENERGY	923357911	205-34-5341	2,203.55	2,203.55	6172 NE FRONTAGE ROAD UNIT H
Total 5005427:								8,639.38	
5005431									
04/25	04/30/2025	5005431	13991	MOLTZ CONSTRUCTION, INC	035	211-80-4083	259,531.38	259,531.38	WWTP EXPANSION Construction
Total 5005431:								259,531.38	
5005435									
04/25	04/14/2025	5005435	13769	Jive Communications Inc	IN710374960	201-17-5345	766.77	766.77	Town Phone Bill

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 5005435:								766.77	
5005436									
04/25	04/28/2025	5005436	14046	STANDARD INSURANCE COMP	MAY 2025	201-00-2517	201.27	201.27	SHORT TERM DISABILITY
04/25	04/28/2025	5005436	14046	STANDARD INSURANCE COMP	MAY 2025	201-00-2523	1,452.55	1,452.55	LONG TERM DISABILITY
Total 5005436:								1,653.82	
Grand Totals:								1,379,220.01	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
201-00-2000	1,347.25	745,721.66-	744,374.41-
201-00-2210	9,092.06	.00	9,092.06
201-00-2508	74,676.00	.00	74,676.00
201-00-2516	7,636.00	.00	7,636.00
201-00-2517	201.27	.00	201.27
201-00-2518	3,696.00	.00	3,696.00
201-00-2519	498.00	.00	498.00
201-00-2520	265.28	.00	265.28
201-00-2521	862.27	.00	862.27
201-00-2523	1,452.55	.00	1,452.55
201-02-3425	13,519.20	.00	13,519.20
201-02-3430	.00	303.07-	303.07-
201-02-3435	.00	675.96-	675.96-
201-11-5192	10,738.13	.00	10,738.13
201-11-5214	35.94	.00	35.94
201-11-5352	1,955.00	.00	1,955.00
201-11-5380	5,055.93	.00	5,055.93
201-11-5952	600.00	.00	600.00
201-12-5359	867.00	.00	867.00
201-13-5214	9.99	.00	9.99
201-13-5335	13.00	.00	13.00
201-13-5352	3,298.00	.00	3,298.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
201-13-5380	495.00	.00	495.00
201-13-5496	313.00	.00	313.00
201-13-5933	1,626.01	.00	1,626.01
201-14-5214	67.20	.00	67.20
201-14-5311	5.58	.00	5.58
201-14-5380	90.43	.00	90.43
201-14-5950	25.00	.00	25.00
201-15-5214	228.09	.00	228.09
201-15-5331	67.13	.00	67.13
201-15-5380	108.45	.00	108.45
201-16-5380	495.00	.00	495.00
201-16-5582	36.32	.00	36.32
201-16-5583	117.50	.00	117.50
201-16-5948	1,448.54	55.97-	1,392.57
201-17-5345	3,997.67	.00	3,997.67
201-17-5356	4,025.00	.00	4,025.00
201-17-5384	3,038.30	.00	3,038.30
201-17-5579	8,257.89	.00	8,257.89
201-18-5231	39.60	.00	39.60
201-18-5233	18.86	.00	18.86
201-18-5331	30.68	.00	30.68
201-18-5350	17,251.97	.00	17,251.97
201-18-5355	1,360.00	.00	1,360.00
201-18-5374	2,947.33	.00	2,947.33
201-18-5579	1,156.71	.00	1,156.71
201-21-5364	533,929.29	.00	533,929.29
201-34-5231	1,587.91	35.45-	1,552.46
201-34-5233	3,772.04	.00	3,772.04
201-34-5335	276.00	.00	276.00
201-34-5363	87.67	.00	87.67
201-34-5372	8,262.74	254.31-	8,008.43
201-34-5380	1,182.04	.00	1,182.04
201-34-5579	2,016.71	.00	2,016.71
201-34-5941	1,434.48	22.49-	1,411.99
201-34-5947	122.89	.00	122.89
201-49-5341	1,261.82	.00	1,261.82
201-49-5342	238.51	.00	238.51
201-49-5343	170.07	.00	170.07
201-49-5344	822.54	.00	822.54
201-49-5346	193.99	.00	193.99

GL Account	Debit	Credit	Proof
201-49-5367	1,249.29	.00	1,249.29
201-49-5369	1,474.70	.00	1,474.70
201-49-5370	227.67	.00	227.67
201-49-5375	67.98	.00	67.98
201-49-5398	906.77	.00	906.77
201-51-5379	1,052.07	.00	1,052.07
201-51-5401	287.98	.00	287.98
201-55-5214	392.45	.00	392.45
201-55-5337	600.75	.00	600.75
201-55-5347	37.92	.00	37.92
201-55-5792	157.32	.00	157.32
201-55-5900	2,189.18	.00	2,189.18
203-00-2000	.00	20,052.73-	20,052.73-
203-34-5240	1,928.26	.00	1,928.26
203-34-5341	15,566.68	.00	15,566.68
203-34-5342	52.39	.00	52.39
203-34-5344	505.11	.00	505.11
203-34-5370	71.98	.00	71.98
203-34-5424	1,391.64	.00	1,391.64
203-34-5428	280.00	.00	280.00
203-34-5533	101.17	.00	101.17
203-34-5941	155.50	.00	155.50
204-00-2000	35.00	62,171.09-	62,136.09-
204-34-5221	560.64	.00	560.64
204-34-5227	8,502.16	.00	8,502.16
204-34-5231	360.26	.00	360.26
204-34-5233	445.16	35.00-	410.16
204-34-5241	466.44	.00	466.44
204-34-5321	2,172.75	.00	2,172.75
204-34-5334	536.00	.00	536.00
204-34-5341	9,906.67	.00	9,906.67
204-34-5352	3,986.00	.00	3,986.00
204-34-5356	5,208.05	.00	5,208.05
204-34-5363	33.98	.00	33.98
204-34-5370	1,263.25	.00	1,263.25
204-34-5380	154.00	.00	154.00
204-34-5384	139.28	.00	139.28
204-34-5422	239.99	.00	239.99
204-34-5433	17,622.45	.00	17,622.45
204-34-5434	429.51	.00	429.51

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
204-34-5437	7,259.00	.00	7,259.00
204-34-5455	520.88	.00	520.88
204-34-5597	1,983.00	.00	1,983.00
204-34-5941	117.50	.00	117.50
204-34-5969	264.12	.00	264.12
205-00-2000	.00	98,929.32-	98,929.32-
205-34-5231	532.42	.00	532.42
205-34-5233	316.79	.00	316.79
205-34-5241	89.91	.00	89.91
205-34-5321	1,533.71	.00	1,533.71
205-34-5341	18,452.93	.00	18,452.93
205-34-5342	285.13	.00	285.13
205-34-5344	4,890.39	.00	4,890.39
205-34-5363	59.84	.00	59.84
205-34-5370	1,954.67	.00	1,954.67
205-34-5384	284.28	.00	284.28
205-34-5433	1,585.12	.00	1,585.12
205-34-5434	75.00	.00	75.00
205-34-5440	2,936.00	.00	2,936.00
205-34-5455	156.59	.00	156.59
205-34-5554	2,446.75	.00	2,446.75
205-34-5941	357.43	.00	357.43
205-90-5621	41,440.68	.00	41,440.68
205-90-5622	21,531.68	.00	21,531.68
207-00-2000	.00	6,573.01-	6,573.01-
207-34-5321	553.84	.00	553.84
207-34-5341	37.52	.00	37.52
207-34-5459	5,046.10	.00	5,046.10
207-34-5522	935.55	.00	935.55
210-00-2000	235.57	73,921.64-	73,686.07-
210-34-5111	1,083.95	.00	1,083.95
210-34-5231	795.72	.00	795.72
210-34-5233	2,322.07	235.57-	2,086.50
210-34-5237	5,390.00	.00	5,390.00
210-34-5239	202.90	.00	202.90
210-34-5241	20.93	.00	20.93
210-34-5252	9,570.00	.00	9,570.00
210-34-5254	10,908.41	.00	10,908.41
210-34-5341	430.10	.00	430.10
210-34-5342	583.06	.00	583.06

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
210-34-5343	69.03	.00	69.03
210-34-5344	354.64	.00	354.64
210-34-5346	290.83	.00	290.83
210-34-5365	2,296.89	.00	2,296.89
210-34-5370	225.00	.00	225.00
210-34-5372	489.86	.00	489.86
210-34-5533	648.00	.00	648.00
210-34-5941	163.70	.00	163.70
210-34-5942	700.00	.00	700.00
210-51-5140	154.98	.00	154.98
210-51-5142	170.71	.00	170.71
210-51-5145	1,298.00	.00	1,298.00
210-51-5148	361.50	.00	361.50
210-51-5161	202.14	.00	202.14
210-51-5162	728.99	.00	728.99
210-51-5164	120.00	.00	120.00
210-51-5165	625.00	.00	625.00
210-51-5166	1,750.00	.00	1,750.00
210-51-5168	1,804.38	.00	1,804.38
210-51-5181	23.37	.00	23.37
210-51-5185	2,662.06	.00	2,662.06
210-51-5223	99.03	.00	99.03
210-51-5335	700.00	.00	700.00
210-51-5372	990.30	.00	990.30
210-51-5392	3,282.00	.00	3,282.00
210-51-5401	491.08	.00	491.08
210-90-5630	22,054.02	.00	22,054.02
210-90-5632	400.97	.00	400.97
211-00-2000	.00	373,468.38-	373,468.38-
211-80-4010	893.75	.00	893.75
211-80-4061	79,558.05	.00	79,558.05
211-80-4083	259,531.38	.00	259,531.38
211-80-5035	7,391.10	.00	7,391.10
211-80-5052	4,607.06	.00	4,607.06
211-80-5053	6,070.00	.00	6,070.00
211-80-5061	15,417.04	.00	15,417.04
Grand Totals:	1,382,997.63	1,382,455.65-	541.98

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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

Board of Trustees Meeting

Date: July 8, 2025
Subject: BOT Planning Calendar

EXECUTIVE SUMMARY

Attached is the Board of Trustees Planning Calendar for 2025.

BACKGROUND / DISCUSSION

N/A

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

N/A

MOTION RECOMMENDATION

N/A

ATTACHMENTS

1. BOT Planning Calendar 2025



BOARD OF TRUSTEES PLANNING CALENDAR

All meetings are at 6:30 p.m. unless otherwise noted

July 8, 2025	Board of Trustees Regular Meeting
July 15, 2025	Town Hall
July 22, 2025	Board of Trustees Regular Meeting
August 12, 2025	Board of Trustees Regular Meeting
August 19, 2025	Board of Trustees Work Session
August 26, 2025	Board of Trustees Regular Meeting
September 9, 2025	Board of Trustees Regular Meeting
September 16, 2025	Board of Trustees Work Session
September 23, 2025	Board of Trustees Regular Meeting
October 14, 2025	Board of Trustees Regular Meeting
October 21, 2025	BOO-nanza
October 28, 2025	Board of Trustees Regular Meeting
November 12, 2025 (Wednesday meeting)	Board of Trustees Regular Meeting
November 18, 2025	Board of Trustees Work Session

Future Work Session Topics

Liquor Hearing Officer Training – July 22, 2025 (6:00 PM)
Town Hall – July 15, 2025
2026 Budget Discussion – CIP – September 16, 2025

Other Meetings/Events

Fourth of July Parade and Fireworks – July 4, 2025
Town Clean Up – September 15
Trick or Treat on Main Street – October 31

This document is subject to change without notice

Board of Trustees Meeting

Date: July 8, 2025
Subject: Quarterly CORA Report (April-June 2025)

EXECUTIVE SUMMARY

This is a report of all Colorado Open Records Requests submitted to the Town.

BACKGROUND / DISCUSSION

This report covers CORA requests and activity from April to June of 2025.

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

Review and retain report.

MOTION RECOMMENDATION

N/A

ATTACHMENTS

1. CORA Report Jan-Mar 2025

Date	Requestor	Description of Request	Outcome	STAFF DEPT	Staff Minutes Spent	Charges	Date Closed	Pending Closure
4/3/2025	Amy Mortensen	Building Permits for 6345 and 6333 Globeflower St.	Documents provided	BD	10	\$0	4/3/2025	
4/14/2025	Christine Gaiter	Communication from Admin to Trustees about delay of 2024 property tax revenue	Email provided	Admin	20	\$0	4/15/2025	
4/15/2025	Christine Gaiter	Larimer County Treasurer communicatino with the Town of Wellington about delayed 2024 property tax revenue	No responsive documents	Admin/FIN	20	\$0	4/15/2025	
4/16/2025	Christine Gaiter	Any outside entity communication with town of Wellington about delayed 2024 property tax revenue (perhaps by office of state auditor)	Document provided	FIN/Admin	10	\$0	4/17/2025	
4/28/2025	Michael Randolph	Final Acceptance of Public Improvements as referenced in "Memorandum of Public Improvements Boxelder Commons" (dated 10/15/2003 Instrument #20030131663)	2 documents provided; request for clarification & invoice noted	Admin	60	\$0	4/29/2025	
5/5/2025	Nathan Emmons	Site, foundation and floor plan, elevations for 8506 4th St	Documents provided	BD/Plan	30	\$0	5/6/2025	
5/7/2025	Tom Donnelly	Copy of second marijuana dispensary licensed by the Town	Documents provided	TCO	10	\$0	5/7/2025	
5/12/2025	Corey Neuroth	Permits for 4165 Hayes Cir	Documents provided	BD	30	\$0	5/13/2025	
5/15/2025	Mike Malvey	Permits for 7753 Little Fox Lane including basement, detached garage, shed and pond	Documents provided	BD/PW	20	\$0	5/19/2025	
5/28/2025	Anna Hobbs	Permits for 6925 Loudon St	Documents provided	BD	20	\$0	5/28/2025	
6/3/2025	Ashley Macdonald	March or April 2020 Board of Trustees meeting recording	No responsive documents	TCO	20	\$0	6/3/2025	
6/3/2025	Anna Hobbs	3948 Hackberry St Permits	Documents provided	BD	20	\$0	6/5/2025	
6/5/2025	Isabelle Schreiner	Copy of any and all employees for 2024, including full name and gross annual wages; broken down by employer, employee and year	Document provided	HR	20	\$0	6/6/2025	
6/10/2025	Claims Center	Copy of the certificate of liability insurance for the contractors Hoss Concrete Pumping LLC and Niele Concrete LLC (state lic 20241438094) that covers the date of 4/12/2024, or newer.	No responsive documents	Various	15	\$0	6/11/2025	
6/16/2025	Cheryl Thompson	Permits or certificates of completion or occupancy for 7056 Langland Street parcel #8803314003	Documents provided	BD	30	\$0	6/18/2025	
6/20/2025	Anna Hobbs	Permits for 6818 Whisper Trail Lane	Documents provided	BD	20	\$0	6/23/2025	
6/20/2025	John Dougherty	Bid tabulation for 2023 Roads Concrete Repair Project	Document provided	PW	10	\$0	6/23/2025	
6/24/2025	Terry Hunter	Building permits for basement finish and basement laundry room after basement finish. Also any permits for the roof, furnace, and water heater for property address 7301 McClellan Road, Wellington, CO 80549.	Documents provided	BD	20	\$0	6/25/2025	
6/24/2025	Amy Hunt	COI for Texas Area Telecom	No responsive documents	PW/BD	10	\$0	6/25/2025	

Category	Totals
Requests	1
Staff Minutes	395
Staff Hours	6.583333333
Average Time/Request (Minutes)	395
Invoices Issued	0
Charges Obtained	\$0.00

Board of Trustees Meeting

Date: July 8, 2025
Subject: Municipal Utility Report (May 2025)

EXECUTIVE SUMMARY

Attached are the monthly operational summaries and production reports for the Water and Wastewater Utilities.

BACKGROUND / DISCUSSION

CONNECTION WITH ADOPTED MASTER PLANS

FISCAL IMPLICATIONS

STAFF RECOMMENDATION

Review and retain report.

MOTION RECOMMENDATION

ATTACHMENTS

1. Utility Production and Operational Summary Report 06-01-2025
2. Water Production Through May 2025
3. Wastewater Production Through May 2025



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

Monthly Production Summary

- Drinking Water
 - Total May monthly volumetric production to meet demand was 29 million gallons (MG), which is above average production for the last 5 years.
 - The Conventional Plant produced 22.5 MG.
 - The Nanofiltration Plant was operational for the full month of May.
 - The Nanofiltration Plant produced just over 6.5 MG.
 - Please see the attached charts for various additional data related to drinking water production.
- Wastewater
 - The total influent volume for May was approximately 19 MG, which is slightly above average for the last five years.
 - Hydraulic loading for May was at 0.61 million gallons per day (MGD). This hydraulic load represents 67% of the currently permitted maximum hydraulic capacity.
 - Organic loading for May was 2,338 pounds of BOD, which is above average for May over the last 5 years. This represents 89% 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.
 - Nanofiltration Plant
 - The Nanofiltration plant was operational throughout most of the month without significant issue.
- Water Reclamation Facility
 - Operational all month on the new side of the plant.
 - Water Operations staff continued to work closely with the expansion project instrumentation and controls team, as well as the electrical and HVAC teams, to address ongoing plant optimization processes.



Wellington Water Reclamation Facility Expansion Project

Project Status Summary Report

As of June 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 is when the plant expansion became 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 12 days

Construction Update

- Work completed or in progress listed under each structure:
 - Site Work
 - Cleanup
 - Step Feed Aeration Basin
 - SCADA control revisions and programming modifications
 - Influent Pump Station
 - No work
 - Secondary Clarifiers
 - No work
 - Step Feed Process Building
 - HVAC controls modifications
 - Electrical modifications and investigations
 - New Orbal Reactor
 - No work
 - Existing Orbal Reactor
 - SCADA control revisions and programming modifications
 - Digester 5 & 6
 - No work
 - Digesters 1 & 2
 - No work
 - Digesters 3 & 4
 - No work
 - UV Digester Blower Building
 - Replace Duct Heater
 - Administration Building
 - No work
 - Headworks Building
 - SCADA control revisions and programming modifications

- Existing RAS/WAS Basement
 - SCADA control revisions and programming modifications
- Start-Up
 - SCADA control revisions and programming modifications
- **Issues**
 - Worked through various programming and controls, electrical, and HVAC issues.

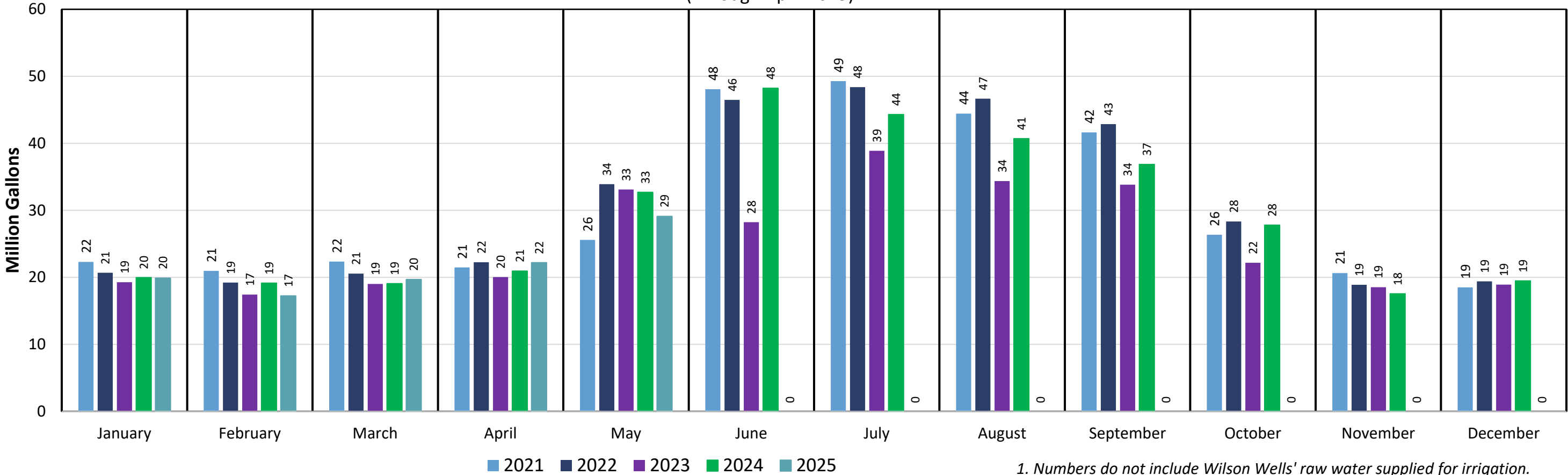
Contingency Update

- **Contractor Contingency**
 - No new contingency items this month
 - Contractor contingency currently has \$15,801.50 remaining, which is 1% of the original contingency. (PCI for HOAs from December 2024 was applied to Owner Contingency and should have been applied to Contractor, remaining Contractor contingency amount has been adjusted but no new items were applied this month.)
- **Town Contingency**
 - Control changes to the HVAC system along with new controls, sensors, and wiring were added to the Step Feed Building, Headworks, and UV Building to enable the HVAC system to more efficiently operate and maintain the required temperatures during extreme cold and heat. Total cost to the owner contingency is \$29,287.00.
 - The Duct Heater in the UV building DS pump room was replaced with a larger heater that will be able to maintain the required temperature in extreme cold. Total cost to owner contingency was \$12,373.00. A corresponding credit was issued from Jacobs Engineering on their monthly invoice to cover the replacement cost of the duct heater.
 - Owner contingency currently has \$54,030.50 remaining, which is 2% of the original contingency.

TOWN OF WELLINGTON
Water Treatment

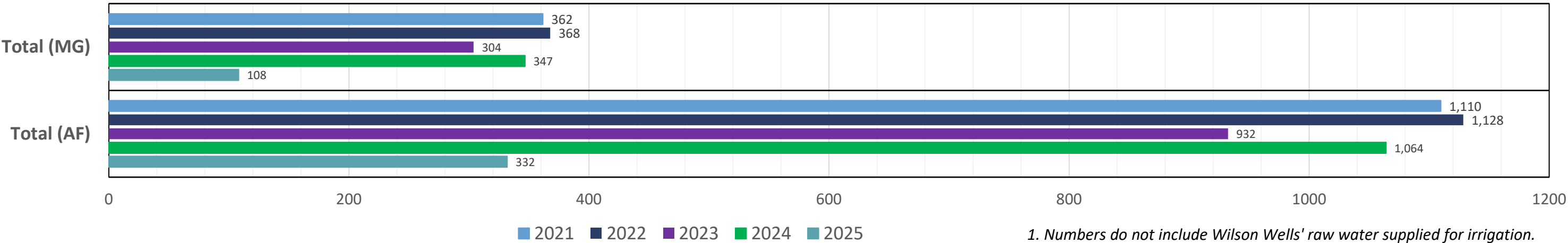
Total Monthly Production: Conventional WTP and Nano Plant₁

(Through April 2025)



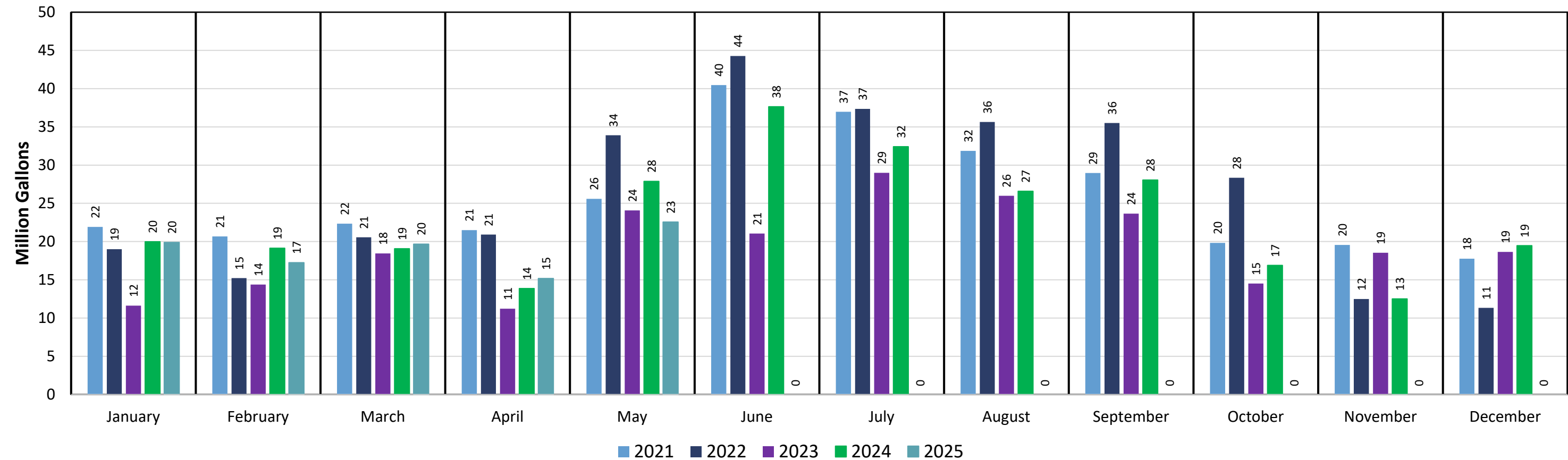
Annual Production Volumes₁

(Through April 2025)

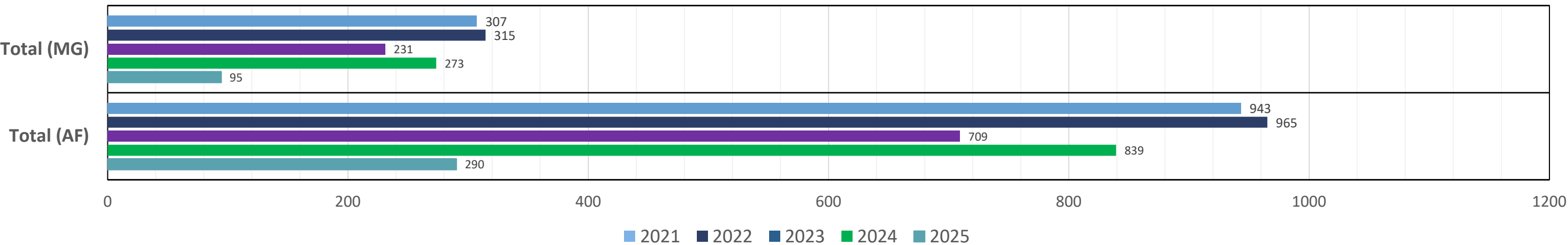


TOWN OF WELLINGTON
Water Treatment

Monthly Production: Conventional WTP
(Through April 2025)

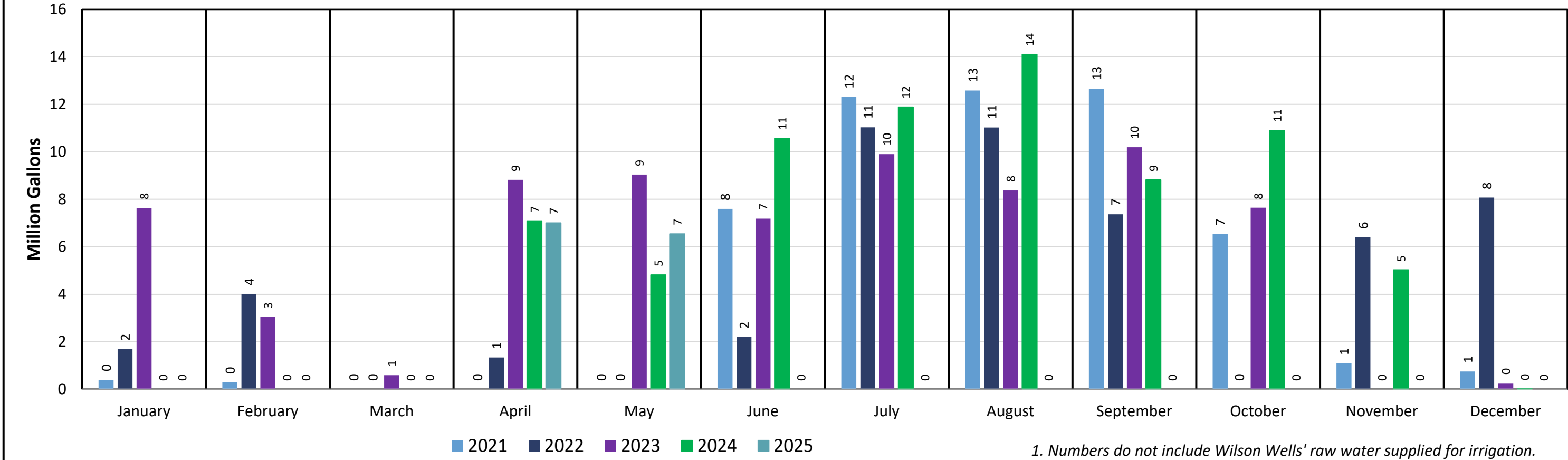


Annual Production Volumes
(Through April 2025)

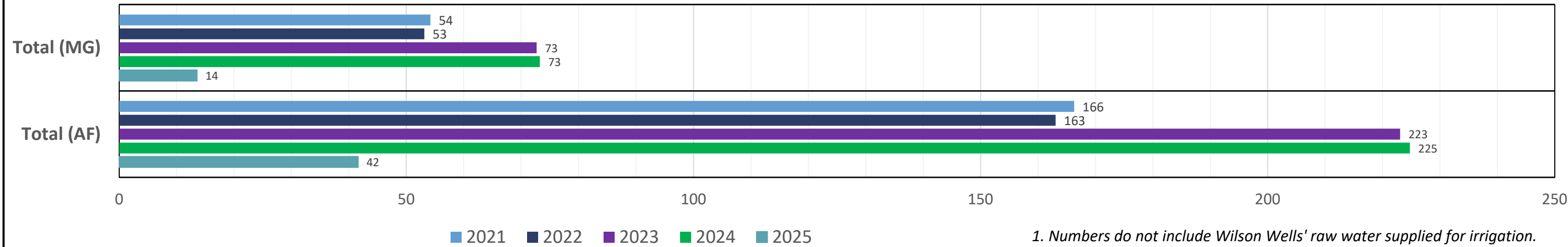


TOWN OF WELLINGTON
Water Treatment

Monthly Production: Nano Plant₁
(Through April 2025)

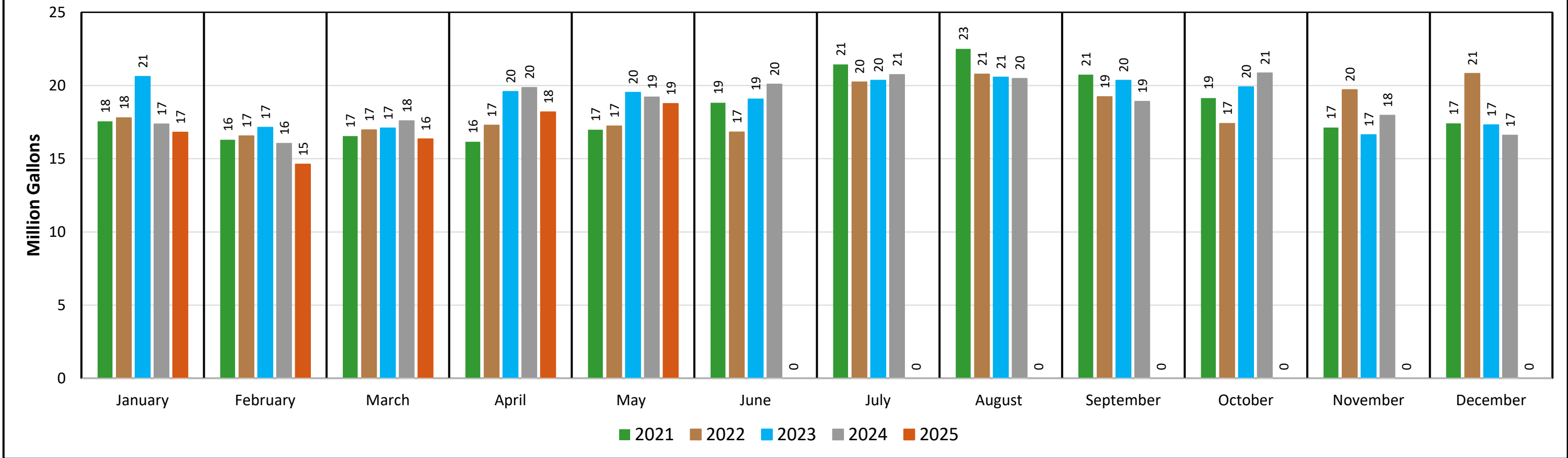


Annual Production Volumes₁
(Through April 2025)

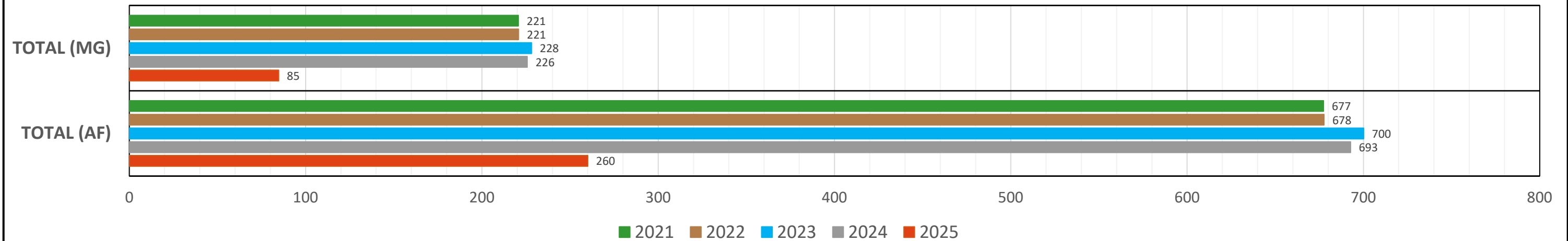


TOWN OF WELLINGTON
Water Reclamation Facility Treatment

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

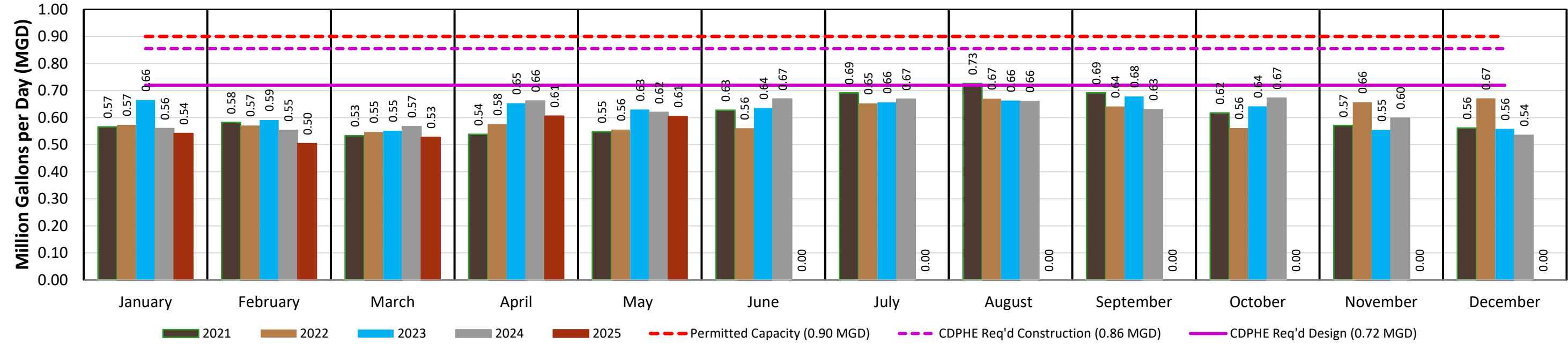


Annual Volume of Influent
(Through May 2025)

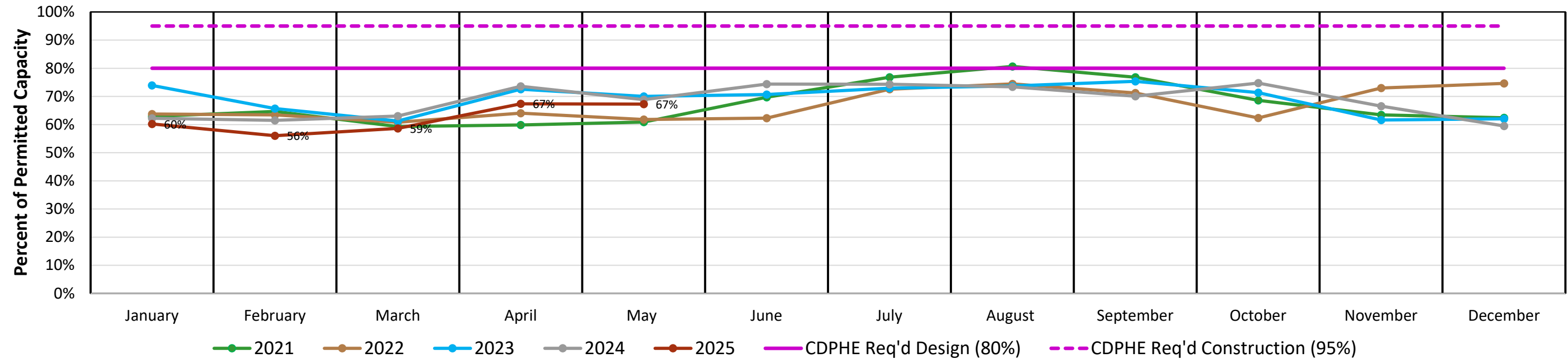


TOWN OF WELLINGTON
Water Reclamation Facility

Monthly Production: Hydraulic Loading
(Through May 2025)

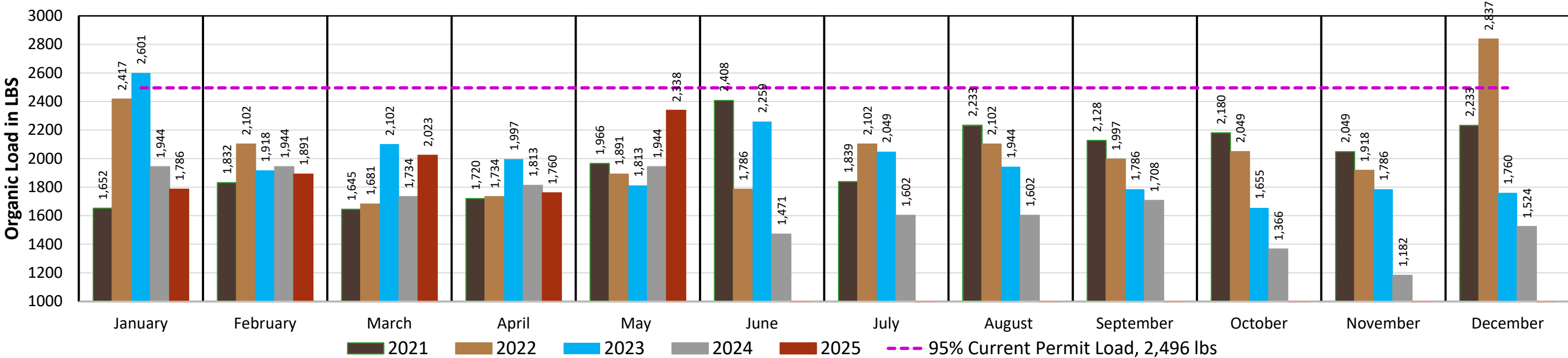


Monthly Production: Percent of Permitted Hydraulic Capacity
(Through May 2025)

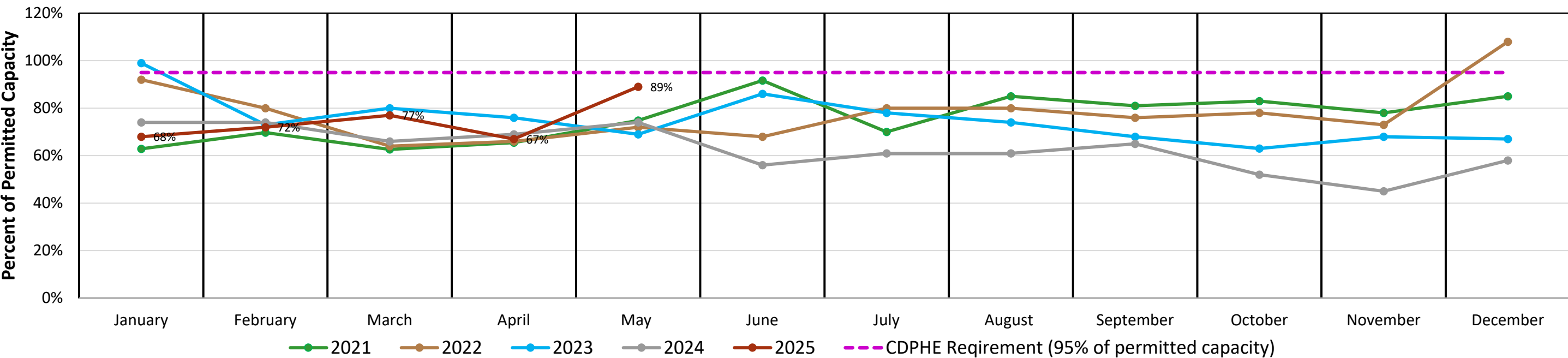


TOWN OF WELLINGTON
Water Reclamation Facility

Monthly Production: Organic Loading
(Through May 2025)



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



Board of Trustees Meeting

Date: July 8, 2025
Subject: Continuation of Board of Trustees By-Laws Discussion

- **Presentation: Dan Sapienza, Town Attorney**

EXECUTIVE SUMMARY

This discussion is intended to be a continuation of the discussion that began on December 17, 2024 and continued on February 11 and April 15, 2025 regarding new by-laws for the Board of Trustees to compliment its use of Bob's Rules as the Rules of Procedure.

BACKGROUND / DISCUSSION

July 8, 2025 Work Session

For the July 8, 2025 work session, the Town Attorney has prepared a revised draft of the Board of Trustees Bylaws, reflecting input and direction from prior discussions. During the session, staff will present the proposed updates, respond to outstanding questions raised at the last meeting, and seek guidance on next steps.

The draft included in the packet is a redlined version showing changes from previous discussion drafts. It is primarily intended to reflect the consensus reached during the April 15, 2025 work session. Notable substantive revisions include a new procedure for proclamations (shifting from Board debate and vote to Mayoral approval) and two alternative versions of the confidentiality provision.

In response to significant interest expressed following the last meeting, these alternative confidentiality sections are provided to support further discussion. They are intended as options for consideration and do not represent an exhaustive list of possible approaches.

The following information in this memo was provided previously:

Introduction

On August 27, 2024, the Board of Trustees adopted Ordinance No. 09-2024 and Resolution No. 41-2024, amending the Wellington Town Code to remove the requirement that meetings be conducted under Robert's Rules of Order. In place of Robert's Rules, the Board adopted Bob's Rules, a set of rules of order developed and published by the Colorado Municipal League. This shift was aimed at streamlining board procedures and aligning the Town's governance model with best practices.

The next step in this effort to modernize the Board's governance structure is the proposed adoption of formal Bylaws. Bylaws serve as a comprehensive set of written policies governing the Board's purpose, structure, leadership, and internal operations. By clearly defining rules and expectations, the Bylaws promote consistency, transparency, and efficiency in Board operations.

Development of the Bylaws

The draft Bylaws were prepared by the Town Attorney in coordination with the Town Administrator and Town Clerk. The draft reflects the Board's prior discussions and existing Board practices while incorporating new provisions aimed at increasing efficiency and procedural clarity. While many provisions align with current



practices, some sections introduce new concepts.

Summary of Bylaws

1. **Purpose and Scope of Bylaws:** Establishes the foundational rules and overarching scope of the Board's operations, ensuring alignment with applicable laws.
2. **Structure of the Board:** Defines the composition of the Board, roles of the Mayor, Mayor Pro Tem, and Trustees, and the general organizational structure.
3. **Agenda and Board Packet Preparation:** Outlines procedures for preparing meeting agendas and Board packets, including submission timelines and requirements for agenda items.
4. **Meetings:** Details the types of meetings (regular, special, work sessions, and virtual), meeting schedules, and procedures for public notice.
5. **Quorum and Attendance:** Specifies quorum requirements for meetings and attendance expectations for Board members, including rules for virtual attendance.
6. **Order of Business:** Establishes the typical order of business for Board meetings.
7. **Public Participation:** Defines procedures for public comment during Board meetings, including guidelines for decorum and limits on disruptive conduct.
8. **Voting:** Outlines voting procedures for Trustees, including roll call votes, abstentions, and procedures for tie votes.
9. **Executive Sessions:** Provides the process for entering executive sessions, confidentiality obligations, and voting procedures to initiate such sessions.
10. **Ordinances and Resolutions:** Describes procedures for the introduction, review, and passage of ordinances and resolutions.
11. **Proclamations:** Defines the process for issuing proclamations on behalf of the Town.
12. **Public Hearings:** Sets procedures for public hearings conducted by the Board.
13. **Confidentiality:** Establishes confidentiality rules for Trustees.

Interaction with Bob's Rules of Order

For additional guidance on how these Bylaws integrate with Bob's Rules of Order, Trustees may refer to the section titled "Integration with Bylaws" in Bob's Rules. While this document is not included here, it is available upon request from Town staff.

The Bylaws supplement Bob's Rules by providing specific procedural guidance unique to the Town of Wellington's needs. Bob's Rules offer a general framework, while the Bylaws tailor that framework to address the specific roles, responsibilities, and processes applicable to this Board.

Next Steps

At this Work Session, the Board will then have the opportunity to discuss and ask questions.

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

N/A

MOTION RECOMMENDATION

N/A

ATTACHMENTS

1. 2025.06.30 Draft By-laws
2. 2025.06.30 Draft By-laws Redline

Bylaws of the Board of Trustees

Town of Wellington, Colorado

Draft June 2025

1) Purpose and Scope of Bylaws.

- a) These bylaws establish the rules, responsibilities, and procedures governing the Town of Wellington Board of Trustees, ensuring efficient operations, transparency, and adherence to applicable laws and policies.
- b) These bylaws are not intended to override or conflict with any federal, state, or local laws. If any part of these bylaws is found to be inconsistent with such laws, that part will no longer be valid.

2) Structure of the Board. The Board of Trustees is the legislative body of the Town of Wellington and is comprised of the Mayor and six Trustees, one of whom is chosen by the Board as Mayor Pro Tem.

- a) **Mayor's Duties.** The Mayor presides over all meetings of the Board of Trustees as chair and performs duties required of the Mayor by statute or ordinance, or by the Rules or Order adopted by the Board of Trustees.
 - i) The Mayor will, at the designated date and time, call the Board of Trustees to order and, upon determining that there is a quorum, proceed with business.
- b) **Mayor Pro Tem.** In the absence or inability of the Mayor to serve, the Mayor Pro Tem presides and has all powers and duties of the Mayor.
- c) **Members' Duties.**
 - i) Trustees should be on time for all meetings and promptly return from any recess or break.
 - ii) Each Trustee is responsible for thoroughly reviewing the agenda and all material within the Board Packet prior to each meeting.
 - iii) Trustees should contact the Town Administrator within a reasonable time prior to the meeting with any questions identified in their review of the Agenda and Board Packet, so staff may be prepared to respond. Questions and comments received after 10:00am the day before the meeting may not be able to be addressed by the the time of the meeting, depending on the nature of the question or comment.

3) Agenda and Board Packet Preparation.

a) Meeting Agendas. All meeting agendas are prepared by the Town Administrator at the direction of the Mayor.

i) Order Setting. The Mayor may set the order of the agenda.

ii) Publication of Agenda. Board agendas will be posted to the Town website and at such place as is designated by the Board of Trustees by Resolution each year at least twenty-four (24) hours before the meeting.

(1) As standard procedure, agenda items will not be added or deleted after the agenda has been published, but such may occur with the consent of the Mayor and in accordance with applicable laws such as open meetings notice requirements.

iii) Agenda Items Requested by Trustees.

(1) At any regular meeting, at least two Trustees may request that an item be added to the agenda for a future meeting.

(2) Items requested in this manner will be scheduled for a meeting occurring no sooner than three weeks from the date of the request, unless a majority of the Trustees present determine that the item requires more urgent placement.

(3) Materials for inclusion in the Board Packet must be submitted to the Town Administrator no later than two (2) weeks prior to a business meeting or work session.

(4) If the preparation of the agenda item is expected to require significant staff time, as determined by the Town Administrator, the item must be approved by a majority of the Trustees present before being added to the agenda.

4) Meetings

a) Regular Meetings. Regular meetings are the forum for formal Board of Trustees action and an opportunity for public input and comment.

i) The Mayor may cancel or reschedule any regular meeting with at least 48 hours' notice to Trustees, except that at least one (1) regular meeting will be held per month.

b) Work Sessions. Work sessions provide the Board of Trustees an opportunity to explore and discuss in detail matters that have been placed on the work session agenda.

i) No formal action may be taken at work sessions.

- ii) Members of the public, speakers, or other persons (not including Town staff or consultants) at work sessions will be allowed to address the Board of Trustees only with the approval of the Mayor or their designee.

c) Special Meetings. Special meetings may be either business meetings or work sessions and are called as necessity arises.

- i) The Town Administrator may call a special meeting on the request of the Mayor or any three (3) members of the Board of Trustees. No business may be conducted at a special meeting except that specifically provided for in the notice.

d) Virtual Meetings. Virtual Meetings may be either business meetings or work sessions and may only be held when meeting in person would not be prudent due to a public health emergency or other unforeseen circumstances affecting the Town.

- i) Virtual Meetings may only be held in compliance with Wellington Municipal Code Section 2-2-85.

5) Quorum and Attendance

a) Quorum. A quorum is a majority of the members of the Board of Trustees in office at the time for the transaction of business.

- i) Except in cases of all-virtual meetings held pursuant to the Municipal Code, virtual attendance by Trustees does not count toward quorum. For example, if there are no vacancies in office and only three Trustees are present in person, with one Trustee attending virtually, quorum does not exist.

b) Attendance at Board of Trustees Meetings.

- i) It is the responsibility of each Board member to contact the Town Clerk, Town Administrator, or Mayor as soon as it is known that the member will not attend a meeting of the Board of Trustees.
- ii) Excessive absences, as determined by the Board of Trustees, may be considered cause for removal by the Board of Trustees pursuant to the Wellington Municipal Code. The Board of Trustees agrees that three unexcused absences in a 12-month period constitute excessive absences.
- iii) Virtual attendance by Trustees is allowed but should be minimized to the extent possible. Virtual attendees may participate in debate and may vote on legislative matters. No virtual attendee may participate in or vote on any quasi-judicial matter, including, but not limited to, land use matters and liquor licensing authority matters.

6) Order of Business.

- a) **Modification of Order of Business.** Unless an objection is raised by a Trustee, the Mayor may proceed out of order. In case of objection, the agenda's order will not be changed unless approved by a majority of Board of Trustees present. A Trustee may move to consider an item out of order, with the approval of a majority of Trustees.
- b) **Business Meetings.** The Board of Trustees will generally consider business in the following order:
 - i) Call to Order
 - (1) Pledge of Allegiance
 - (2) Roll Call
 - (3) Amendments to the Agenda
 - (4) Conflicts of Interest
 - ii) Community Participation
 - (1) Proclamations, Recognitions, Awards
 - (2) Public Comment on non-agenda items
 - iii) Presentations (non-action items)
 - iv) Consent Agenda. Prior to the motion to approve the Consent Agenda, a Board member may request removal of an item on the Consent Agenda to the regular agenda. Except with approval of a majority of Trustees, items removed will be considered after all other items under Action Items on the agenda.
 - v) Action Items. (Ordinances, Resolutions, Town projects, Town policies, Contracts, etc.)
 - (1) Introduction by staff.
 - (2) Questions from Trustees
 - (3) Public Comment
 - (4) Discussion
 - (5) Motion
 - (6) Discussion
 - (7) Vote
 - vi) Reports

(1) Town Attorney Report

(2) Town Administrator Report

(3) Board Report. Trustees should limit discussion during Reports to a brief review of the matter.

(4) Staff reports

vii) Adjournment

c) **Work Sessions.** After the call to order, Board of Trustees will generally consider business in the following order:

i) Work Session Agenda Items

ii) Adjournment

d) **Extension of Time.** At 10:00 p.m., if the regular meeting of the Board of Trustees has not adjourned, the Board of Trustees will follow these procedures:

i) All agenda items not previously considered will be continued to an hour and day set by the Board of Trustees; or

ii) The Board of Trustees may extend proceedings by majority vote for up to thirty-minutes at a time.

7) **Public Participation.** Regular Board meetings and work sessions are open to the public. At regular Board meetings, provision is made for public comment so interested individuals may present their views directly to the Board of Trustees

a) **Non-Agenda Items.** Members of the public will have the opportunity to comment on any matter not on an agenda at the beginning of any regular business meeting and on particular agenda items prior to board action.

b) **Action Items.** At regular and special Board meetings, provision is made for public comment on all Action Items so interested individuals may present their views directly to the Board of Trustees prior to any vote.

c) **Process for Public Comment.** All individuals desiring to address the Board of Trustees on any agenda item or other business must provide their name and address (or neighborhood) before offering their comments, either in writing or orally.

i) All individuals must observe proper decorum and avoid the use of abusive or profane language in the meeting room and when addressing the Board of Trustees. In the event that abusive or profane language is used or an individual otherwise disrupts the meeting, such individual may be removed from the meeting room.

- ii) Comments should be addressed to the board not other members of the public or staff.
 - iii) Trustees and staff will not respond to Public Comments or questions. Following the public comment period, if a Trustee or staff member believes that a response is necessary, they may request the floor to respond at that time.
- d) **Removal for Disorderly Conduct.** In the event any person(s) interrupts the business of the Town Board of Trustees or causes a disorder, the Mayor may require such person to cease such behavior and/or leave the Board of Trustees meeting room. Should such person fail to comply, the Mayor may request law enforcement be summoned to remove such person or persons.
- e) **Public Comment Received Prior to Meeting.** Communications from the public to the Board received at 4p.m. preceding a 6:30pm meeting will be provided to the Trustees electronically in advance of the corresponding meeting. In addition, such items will be published following the meeting in an packet addendum or amendment.
- 8) **Voting.** Every Trustee, including the Mayor, must vote unless: a) the matter concerns the Trustee's own conduct; or b) the Trustee has a conflict of interest, which, by applicable law, requires Trustee to abstain from voting. In those instances, the Trustee may not participate in the discussion of the issue.
 - a) **Roll Call Votes.** Votes on ordinances, resolutions, and for the appropriation of funds are taken by roll call vote, where each board member individually indicates their vote either in favor of or in opposition to the item. All votes are announced by the Mayor with the assistance of the Town Clerk.
 - i) Roll call votes are recorded in the minutes and indicate the names of the Board members who voted in favor and in opposition.
 - ii) For passage, a majority of all Trustees present must vote in the affirmative, unless another proportion is necessary by these bylaws, the Rules of Order, or law.
 - iii) In case of a tie vote on any motion, the motion will be considered defeated.
 - b) **Voting by Consent.** Procedural items and other motions not indicated above may be considered with the consent of Trustees, where the Mayor requests consent of the members and the item is adopted unless there is an objection. If a member objects, the matter will be considered by roll call vote. For example, a vote on a motion to adjourn may be by consent.
 - c) **Continuance Before Vote.** In the case of a Quasi-Judicial matter where the applicant is present but fewer than all Trustees are present, the Mayor may,

prior to calling for a vote, ask such person whether the applicant wishes to continue the matter until all Trustees are present. The decision of the applicant is determinative. In the event the applicant is not present, Trustees present may decide whether to proceed on the item.

9) Executive Sessions. Executive sessions are held in accordance with state statute at either a regular or special meeting.

- a) No Action.** No formal action can occur at an executive session.
- b) Motion.** The motion to enter into an executive session must describe as specifically as possible the subject of the executive session so long as such description does not disclose any information that would potentially harm the public interest.
- c) Roll Call.** Voting on a motion to enter into an executive session will be by Roll Call vote, requiring an affirmative vote of two-thirds (2/3) of all members.

10) Ordinances and Resolutions

- a) Introduction.** The text of all ordinances and resolutions, except emergency ordinances, will be provided to the Board of Trustees at least twenty-four (24) hours prior to the meeting at which the ordinance or resolution is to be considered. Emergency ordinances may be provided to the Board of Trustees in the meeting.
- b) Review.** All proposed ordinances and resolutions must be reviewed by the Town Administrator and the Town Attorney prior to their being provided to the Board.

11) Proclamations. The Town may consider requests to proclaim certain events, causes, or achievements when such proclamations positively impact the community and convey an affirmative message to Town residents. Proclamations which are political, religious, or controversial in nature, or that would not likely enjoy a high level of community interest and support, are discouraged. Proclamations are official Town documents and may be issued for purposes including, but not limited to, public awareness, education, civic and cultural celebrations.

- a)**
- b) Proclamation Approval.** The Mayor will have sole discretion to approve any Mayoral Proclamation.

- c) Requesting a Proclamation.** Proclamations may be requested by Members of the Board of Trustees, Individual community members, local community organizations, town staff, and regional/national organizations with a direct connection to the Town. Such request must include local contact information for the requestor and the complete text of the requested proclamation.

12) Public Hearings. This section applies to all Town Boards conducting public hearings, including the Board of Trustees, the Planning Commission, and the Board of Zoning Adjustment.

- a) Hearing Procedures.** The meeting will be chaired by the Mayor or board chairperson and conducted in accordance with the procedures set forth in the Town of Wellington Land Use Code. Such hearings will usually follow the following procedures:

- i) Conflicts of Interest**
 - ii) Disclosure of Ex Parte Communications**
 - iii) Staff Introduction**
 - iv) Applicant Presentation/Introduction (If any)**
 - v) General Questions from Board/Commission**
 - vi) Open Public Hearing**
 - (1) Three Minutes per Person** (additional time may be granted upon request)
 - (2) Close Public Hearing**
 - vii) Applicant Rebuttal (if any)**
 - viii) Staff Closing Comments**
 - ix) Deliberation by the Board/Commission**
 - x) Motion and Vote**

- b) Testimony and Debate.**

- i) The Mayor/Chairperson has the authority to limit debate to a reasonable length of time to maintain reasonable equality of time for all positions on an issue.**
 - ii) When the number of persons wishing to speak may unduly prolong the hearing, the Mayor/Chairperson may impose a time limit upon each speaker.**
 - iii) The Mayor/Chairperson will require all such persons to promise and agree that all statements and evidence they present will be the truth.**

iv) Any person speaking may be questioned by a member of the board or, where appropriate, by members of Town staff, or an attorney or representative of one in opposition to such person.

v) All testimony in support, or opposition, or questions must be directed through the Mayor/Chairperson, who will direct the appropriate person to respond.

c) **Burden of Proof.** The property owner, applicant or proponent or representative(s) of the project/issue before the board, must present evidence and describe the nature of the request. The burden of presenting the case for the proponent of the project/issue is upon such proponent or its representative, not the Town staff.

d) **Rebuttal.** The property owner, applicant or proponent or representative(s) of the project/issue will be afforded an opportunity for brief rebuttal statements/evidence following public input.

e) **Continuance.** If final action is not to be taken at the same time as the public hearing, the Mayor/Chairperson will advise the audience/public when the matter will be considered.

f) **Partial Absence.** If a board member is absent during any portion of a public hearing, he/she will not be eligible to vote on the matter unless he/she has listened to and reviewed the entire record of the hearing.

g) **Virtual Participation.** Except as part of a virtual meeting held with proper notice to the applicant, no board member may vote on a quasi-judicial matter via remote participation.

13)[ALTERNATE A, 6-30-2025 Draft] Confidentiality. No member of the Board of Trustees shall disclose any confidences of the Town, any matter discussed in executive session, or any matter which is subject to the attorney-client privilege between the Town and the Town Attorney, unless a majority of the Board of Trustees determines that such disclosure should be made.

a) **Waiver of Privilege or Confidentiality.** A decision to waive confidentiality or waive a privilege, such as the attorney-client privilege, may only be made by Board of Trustees acting as a whole.

b) Any Trustee who individually breaches such confidentiality, or who purports to waive such a privilege will be considered to be acting outside the performance of Trustee's authority and will be subject to any consequential liability for such act.

[NOTE: This Alternate A is nearly identical to previous drafts, but edited for clarity. The intent was to not change the substance of the draft, only the form.]

14)[ALTERNATE B, 6-30-2025 Draft] Confidentiality and Privileged Information.

a) Duty of Confidentiality. All members of the Board of Trustees are strictly prohibited from disclosing confidential or privileged information, including any of the following:

- i) Any communication or document designated as confidential by the Town;
- ii) Any discussion or materials presented in executive session; or
- iii) Any information protected by attorney-client privilege between the Town and its legal counsel.

b) Authorization for Disclosure.

- i) Unless required by court order, a Trustee may only disclose privileged or confidential information to any outside party only with the prior authorization of a majority of the Board of Trustees.
- ii) Any unilateral disclosure or waiver of privilege by an individual Trustee is strictly prohibited and shall be considered outside the scope of that Trustee's authority.

c) Consequences for Breach. A breach of confidentiality or unauthorized disclosure shall be considered a serious violation of Board policy and a breach of the public trust. If a Trustee is found to have violated this provision, the Board may take one or more of the following actions:

- i) **Formal Censure** by the Board of Trustees;
- ii) **Request for Resignation** of the offending Trustee;
- iii) **Initiation of Removal Proceedings** pursuant to the procedures authorized by the Wellington Municipal Code and other applicable laws; and
- iv) **Civil liability**, if the disclosure results in legal or financial harm to the Town, including waiver of privilege, disclosure of sensitive data, or compromise of ongoing legal matters.

[NOTE: This Alternate B was drafted at the request of Trustee Moyer during follow-up from her comments at the April 15, 2025 board work session. In particular, it was requested to draft language that included more specificity.]

Bylaws of the Board of Trustees

Town of Wellington, Colorado

Draft June 2025

1) Purpose and Scope of Bylaws.

- a) These bylaws establish the rules, responsibilities, and procedures governing the Town of Wellington Board of Trustees, ensuring efficient operations, transparency, and adherence to applicable laws and policies.
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- i) The Mayor will, at the designated date and time, call the Board of Trustees to order and, upon determining that there is a quorum, proceed with business.

- b) **Mayor Pro Tem.** In the absence or inability of the Mayor to serve, the Mayor Pro Tem presides and has all powers and duties of the Mayor.

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a) **Meeting Agendas.** All meeting agendas are prepared by the Town Administrator at the direction of the Mayor.

i) **Order Setting.** The Mayor may set the order of the agenda.

ii) **Publication of Agenda.** Board agendas will be posted to the Town website and at such place as is designated by the Board of Trustees by Resolution each year at least twenty-four (24) hours before the ~~meeting~~.~~meeting~~.

(1) As standard procedure, agenda items will not be added or deleted after the agenda has been published, but such may occur with the consent of the Mayor and in accordance with applicable laws such as open meetings notice requirements.

iii) **Agenda Items Requested by Trustees.**

(1) At any regular meeting, at least two Trustees may request that an item be added to the agenda for a future meeting.

(2) Items requested in this manner will be scheduled for a meeting occurring no sooner than three weeks from the date of the request, unless a majority of the Trustees present determine that the item requires more urgent placement.

(3) Materials for inclusion in the Board Packet must be submitted to the Town Administrator no later than two (2) weeks prior to a business meeting or work session.

(4) If the preparation of the agenda item is expected to require significant staff time, as determined by the Town Administrator, the item must be approved by a majority of the Trustees present before being added to the agenda.

4) Meetings

a) **Regular Meetings.** Regular meetings are the forum for formal Board of Trustees action and an opportunity for public input and comment.

i) The Mayor may cancel or reschedule any regular meeting with at least 48 hours' notice to Trustees, except that at least one (1) regular meeting will be held per month.

b) **Work Sessions.** Work sessions provide the Board of Trustees an opportunity to explore and discuss in detail matters that have been placed on the work session agenda.

i) No formal action may be taken at work sessions.

- ii) Members of the public, speakers, or other persons (not including Town staff or consultants) at work sessions will be allowed to address the Board of Trustees only with the approval of the Mayor or their designee.
- c) **Special Meetings.** Special meetings may be either business meetings or work sessions and are called as necessity arises.
 - i) The Town Administrator may call a special meeting on the request of the Mayor or any three (3) members of the Board of Trustees. No business may be conducted at a special meeting except that specifically provided for in the notice.
- d) **Virtual Meetings.** Virtual Meetings may be either business meetings or work sessions and may only be held when meeting in person would not be prudent due to a public health emergency or other unforeseen circumstances affecting the Town.
 - i) Virtual Meetings may only be held in compliance with Wellington Municipal Code Section 2-2-85.

5) Quorum and Attendance

- a) **Quorum.** A quorum is a majority of the members of the Board of Trustees in office at the time for the transaction of business.
 - i) Except in cases of all-virtual meetings held pursuant to the Municipal Code, virtual attendance by Trustees does not count toward quorum. For example, if there are no vacancies in office and only three Trustees are present in person, with one Trustee attending virtually, quorum does not exist.
- b) **Attendance at Board of Trustees Meetings.**
 - i) It is the responsibility of each Board member to contact the Town Clerk, Town Administrator, or Mayor as soon as it is known that the member will not attend a meeting of the Board of Trustees.
 - ii) Excessive absences, as determined by the Board of Trustees, may be considered cause for removal by the Board of Trustees pursuant to the Wellington Municipal Code. The Board of Trustees agrees that three unexcused absences in a 12-month period constitute excessive absences.
 - iii) Virtual attendance by Trustees is allowed but should be minimized to the extent possible. Virtual attendees may participate in debate and may vote on legislative matters. No virtual attendee may participate in or vote on any quasi-judicial matter, including, but not limited to, land use matters and liquor licensing authority matters.

6) Order of Business.

- a) **Modification of Order of Business.** Unless an objection is raised by a Trustee, the Mayor may proceed out of order. In case of objection, the agenda's order will not be changed unless approved by a majority of Board of Trustees present. A Trustee may move to consider an item out of order, with the approval of a majority of Trustees.
- b) **Business Meetings.** The Board of Trustees will generally consider business in the following order:
 - i) Call to Order
 - (1) Pledge of Allegiance
 - (2) Roll Call
 - (3) Amendments to the Agenda
 - (4) Conflicts of Interest
 - ii) Community Participation
 - (1) Proclamations, Recognitions, Awards
 - (2) Public Comment on non-agenda items
 - iii) Presentations (non-action items)
 - iv) Consent Agenda. Prior to the motion to approve the Consent Agenda, a Board member may request removal of an item on the Consent Agenda to the regular agenda. Except with approval of a majority of Trustees, items removed will be considered after all other items under Action Items on the agenda.
 - v) Action Items. (Ordinances, Resolutions, Town projects, Town policies, Contracts, etc.)
 - (1) Introduction by staff.
 - (2) Questions from Trustees
 - (3) Public Comment
 - (4) Discussion
 - (5) Motion
 - (6) Discussion
 - (7) Vote
 - vi) Reports

- (1) Town Attorney Report
- (2) Town Administrator Report
- (3) Board Report. Trustees should limit discussion during Reports to a brief review of the matter.
- (4) Staff reports

vii) Adjournment

c) **Work Sessions.** After the call to order, Board of Trustees will generally consider business in the following order:

- i) Work Session Agenda Items
- ii) Adjournment

d) **Extension of Time.** At 10:00 p.m., if the regular meeting of the Board of Trustees has not adjourned, the Board of Trustees will follow these procedures:

- i) All agenda items not previously considered will be continued to an hour and day set by the Board of Trustees; or
- ii) The Board of Trustees may extend proceedings by majority vote for up to thirty-minutes at a time.

7) **Public Participation.** Regular Board meetings and work sessions are open to the public. At regular Board meetings, provision is made for public comment so interested individuals may present their views directly to the Board of Trustees

- a) **Non-Agenda Items.** Members of the public will have the opportunity to comment on any matter not on an agenda at the beginning of any regular business meeting and on particular agenda items prior to board action.
- b) **Action Items.** At regular and special Board meetings, provision is made for public comment on all Action Items so interested individuals may present their views directly to the Board of Trustees prior to any vote.
- c) **Process for Public Comment.** All individuals desiring to address the Board of Trustees on any agenda item or other business must provide their name and address (or neighborhood) before offering their comments, either in writing or orally.
 - i) All individuals must observe proper decorum and avoid the use of abusive or profane language in the meeting room and when addressing the Board of Trustees. In the event that abusive or profane language is used or an individual otherwise disrupts the meeting, such individual may be removed from the meeting room.

- ii) Comments should be addressed to the board not other members of the public or staff.
 - iii) Trustees and staff will not respond to Public Comments or questions. Following the public comment period, if a Trustee or staff member believes that a response is necessary, they may request the floor to respond at that time.
- d) **Removal for Disorderly Conduct.** In the event any person(s) interrupts the business of the Town Board of Trustees or causes a disorder, the Mayor may require such person to cease such behavior and/or leave the Board of Trustees meeting room. Should such person fail to comply, the Mayor may request law enforcement be summoned to remove such person or persons.
- e) **Public Comment Received Prior to Meeting.** Communications from the public to the Board received at 4p.m. preceding a 6:30pm meeting will be provided to the Trustees electronically in advance of the corresponding meeting. In addition, such items will be published following the meeting in an packet addendum or amendment.
- 8) **Voting.** Every Trustee, including the Mayor, must vote unless: a) the matter concerns the Trustee's own conduct; or b) the Trustee has a conflict of interest, which, by applicable law, requires Trustee to abstain from voting. In those instances, the Trustee may not participate in the discussion of the issue.
 - a) **Roll Call Votes.** Votes on ordinances, resolutions, and for the appropriation of funds are taken by roll call vote, where each board member individually indicates their vote either in favor of or in opposition to the item. All votes are announced by the Mayor with the assistance of the Town Clerk.
 - i) Roll call votes are recorded in the minutes and indicate the names of the Board members who voted in favor and in opposition.
 - ii) For passage, a majority of all Trustees present must vote in the affirmative, unless another proportion is necessary by these bylaws, the Rules of Order, or law.
 - iii) In case of a tie vote on any motion, the motion will be considered defeated.
 - b) **Voting by Consent.** Procedural items and other motions not indicated above may be considered with the consent of Trustees, where the Mayor requests consent of the members and the item is adopted unless there is an objection. If a member objects, the matter will be considered by roll call vote. For example, a vote on a motion to adjourn may be by consent.
 - c) **Continuance Before Vote.** In the case of a Quasi-Judicial matter where the applicant is present but fewer than all Trustees are present, the Mayor may,

prior to calling for a vote, ask such person whether the applicant wishes to continue the matter until all Trustees are present. The decision of the applicant is determinative. In the event the applicant is not present, Trustees present may decide whether to proceed on the item.

9) Executive Sessions. Executive sessions are held in accordance with state statute at either a regular or special meeting.

- a) No Action.** No formal action can occur at an executive session.
- b) Motion.** The motion to enter into an executive session must describe as specifically as possible the subject of the executive session so long as such description does not disclose any information that would potentially harm the public interest.
- c) Roll Call.** Voting on a motion to enter into an executive session will be by Roll Call vote, requiring an affirmative vote of two-thirds (2/3) of all members.

10) Ordinances and Resolutions

- a) Introduction.** The text of all ordinances and resolutions, except emergency ordinances, will be provided to the Board of Trustees at least twenty-four (24) hours prior to the meeting at which the ordinance or resolution is to be considered. Emergency ordinances may be provided to the Board of Trustees in the meeting.
- b) Review.** All proposed ordinances and resolutions must be reviewed by the Town Administrator and the Town Attorney prior to their being provided to the Board.

11) Proclamations. ~~Proclamations The Town may consider requests to proclaim certain events, causes, or achievements when such proclamations positively impact the community and convey an affirmative message to Town residents. Proclamations which are political, religious, or controversial in nature, or that would not likely enjoy a high level of community interest and support, are discouraged. Proclamations are official Town documents and may be issued for purposes including, but not limited to, public awareness, education, civic and cultural celebrations. from the Town are issued for ceremonial and recognition purposes to promote cultural, social, economic, or intellectual welfare of the community. The proclamation must align with the Town of Wellington's mission, vision and values. A proclamation is an official expression of the Town of Wellington's sentiments. A proclamation is not intended to serve as a forum for public expression.~~

a)

b) Proclamation Approval. The Mayor will have sole discretion to approve any Mayoral Proclamation.

c) Requesting a Proclamation. Proclamations may be requested by Members of the Board of Trustees, Individual community members, local community organizations, town staff, and regional/national organizations with a direct connection to the Town. Such request must include local contact information for the requestor and the complete text of the requested proclamation.

a) ~~Proclamation Topics.~~ Topics of Proclamations are limited to:

~~i) Promotion of public awareness of an issue relevant to the community;~~

~~ii) Support for an art, charitable or cultural celebration within the community;~~

~~iii) Recognition of an understanding accomplishment or contribution of individual or group within the Town;~~

~~iv) Support for a nationally recognized event or activity relevant to the Town; and~~

~~v) To bring public attention to an issue or opportunity important for the community overall.~~

b) ~~Proclamations will NOT be issued for:~~

~~i) Matters of Town policy;~~

~~ii) Campaigns, acknowledgements, or events contrary to City adopted laws, policies, or strategic plan;~~

~~iii) Matters of politics, religion or individual conviction;~~

~~iv) A cause that may be subject to strongly divergent views or significant differences of opinions within the Town;~~

~~v) An advertisement or commercial promotion; or~~

~~vi) Multiple proclamations for the same organization or subject matter.~~

c) ~~Requesting a Proclamation.~~ Proclamations may be requested by Members of the Board of Trustees, Individual community members, local community organizations, town staff and regional/national organizations with a direct connection to the Town. Such request must include local contact

information for the requestor and the complete text of the requested proclamation.

d)–Process to Request a Proclamation. Eligible parties may submit a proclamation request by e-mail to the Town Clerk or by filling out the form on the Town Clerk’s Website.

e)–Proclamation Timeframe. Proclamation requests should be submitted at least three (3) weeks before the start of the day/week/month being recognized. Every attempt will be made to ensure that proclamations are issued just before or at the very beginning of the time period being recognized.

f)–Proclamation Review Process. Proclamations will be reviewed as follows:

i)–The Town Clerk will maintain a listing of annual proclamations;

ii)–The Board of Trustees may provide approval at the beginning of each year (in January), based on past proclamations, a list of 5-10 proclamations for the coming year;

iii)–Proclamation requests pursuant to this policy may be made throughout the year;

iv)–Requests will be reviewed by the Town Clerk’s Office to ensure that all submission requirements are met; and

v)–If the submission requirements are met, but if the proposed proclamation has not been preapproved by the Board, the proclamation must be consented to by each member of the Board of Trustees.

g)–Trustee Review and Consent Process. Proposed proclamations that are not pre-approved are to be provided to Trustees via email.

i)–Trustees will respond to the Town Clerk with a statement of whether they consent to the proclamation or not. Not reason must be given for the Trustee’s decision and the decisions should be sent exclusively to the Town Clerk via email.

ii)–The Town Clerk will send the draft of the proclamation first to the Mayor only. If the mayor does not consent to the proclamation, it will

~~not move forward. If the mayor consents, it will be sent to the remaining Trustees for review.~~

~~**h) Changes to Proposed Proclamations.** If at any stage of the proclamation request and approval process the text of the proposed proclamation is changed for any reason, the proclamation review must be restarted. For example, if during Trustee review a change is required, the draft must then be approved by the original requestor, reviewed by the Town Clerk, sent to the Mayor, and if consented to by the Mayor, sent to all Trustees for review.~~

12) Public Hearings. This ~~section applies~~section applies to all Town Boards conducting public hearings, including the Board of Trustees, the Planning Commission, and the Board of Zoning Adjustment.

a) Hearing Procedures. The meeting will be chaired by the Mayor or board chairperson ~~and conducted~~and conducted in accordance with the procedures set forth in the Town of Wellington Land Use Code. Such hearings will usually follow the following procedures:

- i) Conflicts of Interest
- ii) Disclosure of Ex Parte Communications
- iii) Staff Introduction
- iv) Applicant Presentation/Introduction (If any)
- v) General Questions from Board/Commission
- vi) Open Public Hearing
 - (1) Three Minutes per Person (additional time may be granted upon request)
 - (2) Close Public Hearing
- vii) Applicant Rebuttal (if any)
- viii) Staff Closing Comments
- ix) Deliberation by the Board/Commission
- x) Motion and Vote

b) Testimony and Debate.

- i) The Mayor/Chairperson has the authority to limit debate to a reasonable length of time to maintain reasonable equality of time for all positions on an issue.
- ii) When the number of persons wishing to speak may unduly prolong the hearing, the Mayor/Chairperson may impose a time limit upon each speaker.

- iii) The Mayor/Chairperson will require all such persons to promise and agree that all statements and evidence they present will be the truth.
 - iv) Any person speaking may be questioned by a member of the board or, where appropriate, by members of Town staff, or an attorney or representative of one in opposition to such person.
 - v) All testimony in support, or opposition, or questions must be directed through the Mayor/Chairperson, who will direct the appropriate person to respond.
- c) **Burden of Proof.** The property owner, applicant or proponent or representative(s) of the project/issue before the board, must present evidence and describe the nature of the request. The burden of presenting the case for the proponent of the project/issue is upon such proponent or its representative, not the Town staff.
 - d) **Rebuttal.** The property owner, applicant or proponent or representative(s) of the project/issue will be afforded an opportunity for brief rebuttal statements/evidence following public input.
 - e) **Continuance.** If final action is not to be taken at the same time as the public hearing, the Mayor/Chairperson will advise the audience/public when the matter will be considered.
 - f) **Partial Absence.** If a board member is absent during any portion of a public hearing, he/she will not be eligible to vote on the matter unless he/she has listened to and reviewed the entire record of the hearing.
 - g) **Virtual Participation.** Except as part of a virtual meeting held with proper notice to the applicant, no board member may vote on a quasi-judicial matter via remote participation.

~~13) [ALTERNATE A, 6-30-2025 Draft] Confidentiality. No and Ethics~~

~~14) Confidentiality.~~ ~~It is a conflict of interest and a violation of this policy for any~~ member of the Board of Trustees ~~shall to~~ disclose any confidences of the Town, any matter discussed in executive session, or any matter which is subject to the attorney-client privilege between the Town and the Town Attorney, unless a majority of the Board of Trustees determines that such disclosure should be made.

~~13)~~

- a) **~~Waiver of Privilege or Confidentiality.~~** A decision to ~~breach-waive~~ confidentiality; or ~~to~~ waive a privilege, such as the attorney-client privilege, may only be made by Board of Trustees acting as a whole; ~~whenever the confidentiality requirement or the privilege applies to the Town as a whole or to Board of Trustees as a whole.~~

- b)** -Any Trustee who individually breaches such confidentiality, or who purports to waive such a privilege will be considered to be acting outside the performance of Trustee's ~~authority, and~~ authority and will be subject to any consequential liability for such act.

[NOTE: This Alternate A is nearly identical to previous drafts, but edited for clarity. The intent was to not change the substance of the draft, only the form.]

14) [ALTERNATE B, 6-30-2025 Draft] Confidentiality and Privileged Information.

- a) Duty of Confidentiality.** All members of the Board of Trustees are strictly prohibited from disclosing confidential or privileged information, including any of the following:

- i) Any communication or document designated as confidential by the Town;
- ii) Any discussion or materials presented in executive session; or
- iii) Any information protected by attorney-client privilege between the Town and its legal counsel.

b) Authorization for Disclosure.

- i) Unless required by court order, a Trustee may only disclose privileged or confidential information to any outside party only with the prior authorization of a majority of the Board of Trustees.
- ii) Any unilateral disclosure or waiver of privilege by an individual Trustee is strictly prohibited and shall be considered outside the scope of that Trustee's authority.

- c) Consequences for Breach.** A breach of confidentiality or unauthorized disclosure shall be considered a serious violation of Board policy and a breach of the public trust. If a Trustee is found to have violated this provision, the Board may take one or more of the following actions:

- i) **Formal Censure** by the Board of Trustees;
- ii) **Request for Resignation** of the offending Trustee;
- iii) **Initiation of Removal Proceedings** pursuant to the procedures authorized by the Wellington Municipal Code and other applicable laws; and
- iv) **Civil liability**, if the disclosure results in legal or financial harm to the Town, including waiver of privilege, disclosure of sensitive data, or compromise of ongoing legal matters.

i) [NOTE: This Alternate B was drafted at the request of Trustee Moyer during follow-up from her comments at the April 15, 2025 board work session. In particular, it was requested to draft language that included more specificity.]