



BOARD OF TRUSTEES
August 26, 2025
6:30 PM

Leeper Center, 3800 Wilson Avenue, Wellington, CO

Regular Meeting Agenda

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

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

Please click the link below to join the webinar:

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

Passcode: 726078

Or One tap mobile :

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

Or Telephone:

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

Webinar ID: 848 7116 2393

A. CALL TO ORDER

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

B. COMMUNITY PARTICIPATION

1. Public Comment

C. PRESENTATION

1. Strategic Plan Update
 - Staff Presentation: Kelly Houghteling, Deputy Town Administrator
2. 2024 Building Codes and Energy Code Adoption Process Update
 - Staff Presentation: Cody Bird, Planning Director and Kelly Dykstra, Building Official

D. CONSENT AGENDA

1. August 12, 2025 Meeting Minutes
2. Resolution No. 29-2025 - A Resolution Regarding Approval of Opioid Settlements
 - Staff Presentation: Nic Redavid, Finance Director/Treasurer
3. Resolution No. 30-2025: A Resolution Directing the Town to File a Proposition 123 Commitment with the Colorado Department of Local Affairs (DOLA) to Increase Affordable Housing in Wellington
 - Staff Presentation: Cody Bird, Planning Director
4. Resolution No. 31-2025 Establishing an Expedited Review Policy for Eligible Affordable Housing Projects
 - Staff Presentation: Cody Bird, Planning Director
5. Resolution No. 32-2025: A Resolution Supporting and Authorizing Applications for Grant Funding through the Colorado Department of Local Affairs to Address Affordable Housing and State-Required Housing Plans
 - Staff Presentation: Cody Bird, Planning Director
6. Resolution No. 33-2025: A Resolution Approving a Purchase of Park Equipment at Wellington Community Park for the Parks and Recreation Department
 - Staff Presentation: Billy Cooksey, Parks & Recreation Manager

E. ACTION ITEMS

1. Resolution No. 34-2025: A Resolution Approving a Contract with Bee Lake Productions, LLC to Provide a Fireworks Presentation on July 4, 2026
 - Staff Presentation: Kelly Houghteling, Deputy Town Administrator
2. Grace Village - Funding Request
 - Presentation: Donna Visocky - Grace Village, Director of Public Relations & Fundraising

F. LIBRARY BOARD

1. Reconsideration of Library Resources Policy
 - Staff Presentation: Ross LaGenèse, Library Director

2. Data Privacy and Immigration-Related Requests Policy

- Staff Presentation: Ross LaGenèse, Library Director

G. REPORTS

1. Town Attorney
2. Town Administrator
3. Staff Communications
 - a. Larimer County Sheriff's Office Report (July 2025)
 - b. BOT Planning Calendar
 - c. Treasurer's Report (June 2025)
 - d. Report of Bills (June 2025)
- e. Utilities Report (July 2025)
4. Board Reports

H. 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 acquisition of water resources by the Town. 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 November 24, 2025.

I. ADJOURN

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

Board of Trustees Meeting

Date: August 26, 2025

Subject: Strategic Plan Update

- **Staff Presentation: Kelly Houghteling, Deputy Town Administrator**

EXECUTIVE SUMMARY

What are the focus areas of the 2025-2029 Strategic Plan?

The current plan is built around four key focus areas:

1. Grow Responsibly
2. Ensure Strong Town Operations
3. Cultivate & Nurture Community Spaces
4. Foster Economic Vibrancy

What are the key accomplishments so far in 2025?

- Two major milestones for the Town are the completion of the Water Treatment Plant and Water Reclamation Facility, which doubled the Town's capacity to treat water. Along with providing the capability to handle current and future residential water needs in the growing Front Range community, the projects also opened the Town to further commercial development by ensuring capacity for that sector, as well. In addition, the Town upgraded Nano Plant with membrane filter replacement and programming logic updates.
- With completion of the Housing Needs Assessment, this will help Town staff identify and address gaps in the types of housing available to residents.
- Earlier this summer, the Town completed the accessible fishing dock at Wellville Ponds. This grant-funded project expanded amenities to ensure access for all users.
- In partnership with the Wellington Main Street Program, the Town completed its Main Street Mini Grant, which helped fund two new murals downtown, shop local campaign materials, and the installation of an outdoor xylophone at the Centennial Park playground. In addition, the Main Street Market was held on Friday nights, and the Library partnered with KRFC radio station to bring singer/songwriters to perform during the markets.
- To improve communications with the public, staff launched a new podcast in 2025 called *Around the Well*. So far, it has featured topics such as water conservation, summer activities in Wellington, and the 4th of July celebration.

What goals are underway?

- The development of the Transportation & Mobility Master Plan is kicking off soon and will identify ways to increase mobility throughout Town, for residents and visitors.
- Staff is working towards increasing the quality of life for residents through the Parks, Recreation, Open Spaces, and Trails (PROST) Master Plan & Community Center Feasibility Study. This study allows



residents to guide the future of parks and recreation in Wellington while also gauging the community's desire for a community center.

- In 2026, the Town will embark on the Cleveland Avenue Construction Project — a massive upgrade to the Town's Main Street that will reshape the look of Downtown Wellington while adding safety upgrades and improved nuisance drainage. The multi-million-dollar project is expected finish in late 2026.

For a full list of in-progress projects, please refer to the attached **Strategic Plan Tracking Report** included in this packet.

BACKGROUND / DISCUSSION

What is the Strategic Plan?

A strategic plan serves as the community's roadmap, and it is used to prioritize initiatives, goals, projects, resources, and department operations. The strategic plan is a big-picture document directing efforts and resources toward a clearly defined vision. Town staff will be responsible for prioritizing and planning specific projects and operations based on the overall goals and themes specified by the Strategic Plan. Prior to the Board of Trustees gathering to create a Strategic, Town Staff hold a community engagement session to get feedback on community goals. The Board of Trustees meets to discuss the Strategic Plan and update the goals for the next two-year to four-year period. The goals are given to Department Heads for feedback to determine how the goals will be achieved and given an estimated completion date. Throughout the budget process, Board of Trustees and staff have used the Strategic Plan to ensure adequate resources are available to implement each task.

CONNECTION WITH ADOPTED MASTER PLANS

Please see attached for the update on the progress of the Strategic Plan.

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

Review and retain report.

MOTION RECOMMENDATION

N/A

ATTACHMENTS

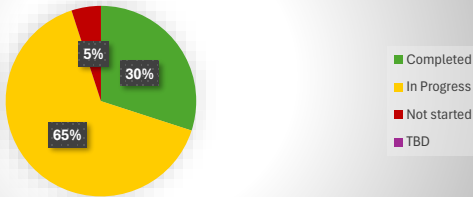
1. 2025 TOW Strategic Plan

2025 Town of Wellington Strategic Plan Progress

Grow Responsibly Goals

Goal 1	Proactively maintain and improve utilities, streets, and built environment.
Goal 2	Improve housing diversity.
Goal 3	Advance cohesive and holistic new developments.
Goal 4	Reinforce and align plans for corridors and jurisdiction boundaries.
Goal 5	Explore financing options for development.

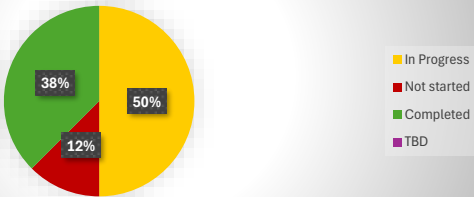
Distribution of 'Status'



Ensure Strong Town Operations Goals

Goal 1	Communicate strategically to community audiences.
Goal 2	Invest in, retain, and hire skilled staff.
Goal 3	Cultivate effective staff and trustee interactions.
Goal 4	Ensure safety and security, including emergency response.
Goal 5	Improve physical spaces and systems for staff efficiency and collaboration.
Goal 6	Leverage and expand external relationships.

Distribution of 'Status'



Grow Responsibly Project Status Summary

Benchmark Goal	Project/ Operation	Status	Project Update Details
Proactively maintain and improve utilities, streets, and built environment.	Cleveland Ave. Improvement Project	In Progress	90% design complete. Began the right-of-way acquisition process.
Proactively maintain and improve utilities, streets, and built environment.	Storm Drain & Pan Replacement.	In Progress	Two drain pans have been identified for replacement this fall in Wellington Pointe, currently directly soliciting bids from 3 area contractors.
Proactively maintain and improve utilities, streets, and built environment.	ADA Community Improvements	Completed	The accessible fishing dock improvements have been completed. Only the landscape need to be finalized.
Proactively maintain and improve utilities, streets, and built environment.	Pavement Preventive Maintenance	In Progress	Two bids have been received, the East side of I-25 has been identified for crack sealing, expect to take contract to the board later this fall.
Proactively maintain and improve utilities, streets, and built environment.	Pavement Condition Assessment	Not started	Evaluate Wellington streets and provide long-range planning information to prioritize, schedule and budget on-going street maintenance.
Proactively maintain and improve utilities, streets, and built environment.	Viewpoint Lift Station	In Progress	Met with the EPA in May, completed the EA assessment form and returned to the EPA for review. Multiple emails throughout the summer requesting follow up meetings and information have gone without a response. Project cannot move forward without the involvement of the EPA (funding and environmental review), project on hold until EPA responds.
Proactively maintain and improve utilities, streets, and built environment.	Complete water treatment plant on time and under budget	Completed	Final completion October 2024

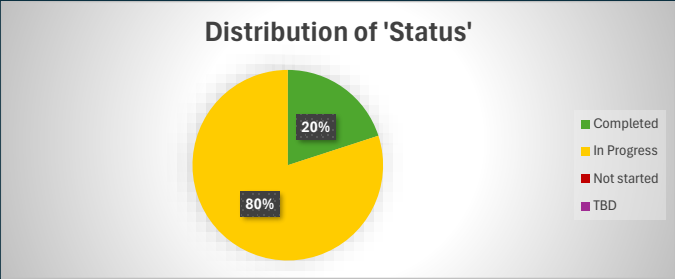
Ensure Strong Town Operations Project Status Summary

Benchmark Goal	Project/ Operation	Status	Project Update Details
Communicate strategically to community audiences.	Launch Town Podcast in 2025.	Completed	First and second podcast are now live.
Communicate strategically to community audiences	Expanding strategic messaging to reach broader audience	Completed	Expanding messaging outreach to surrounding localities/radio spots/etc.
Invest in, retain, & hire skilled staff.	Parks vehicle replacement	Completed	New vehicle to be used by Parks/Rec Ops. Supervisor as well as Parks and Recreation Staff
Cultivate effective staff & trustee interactions.	Attended CML Conference with staff and board.	Completed	Attended CML Conference with staff and board members.
Ensure safety & security, such as emergency response.	Source Water Intake Facility Fencing	Not started	Project on hold
Ensure safety & security, such as emergency response.	B-Dam Improvements	In Progress	Regional partnership to address compliance and safety issues with the "B-Dams" system of existing flood control improvements. Wellington's on-going cost share has been paid for 2025.
Ensure safety & security, such as emergency response.	Evaluate 2024 International Building Codes	In Progress	Building Dept. coordinating with Northern Colorado building officials and fire officials to evaluate the 2024 Building Codes. Presentation planned for Board of Trustees in August. Adoption anticipated in late fall 2025.

Proactively maintain and improve utilities, streets, and built environment.	Complete wastewater treatment plant on time and on budget	Completed	Final completion August 2025
Proactively maintain and improve utilities, streets, and built environment.	Transportation and Mobility Master Plan	In Progress	Town received 6 proposals for the Transportation & Mobility Master Plan. A selection committee is evaluating proposals and will select a team to award the project. Contract is anticipated to be presented to the Board of Trustees in August/September.
Proactively maintain and improve utilities, streets, and built environment.	Install Shade Structure	In Progress	Structure approved and awaiting installation
Proactively maintain and improve utilities, streets, and built environment.	Roof replacement for existing buildings	In Progress	Replacement contract approved by Town Board, currently scheduling contractors
Improve housing diversity.	Conduct Housing Needs Assessment	Completed	Housing Needs & Affordability Assessment is complete.
Improve housing diversity.	Land Use Code Amendments for addressing housing opportunities	Completed	Ord. No. 08-2025 adopted for Land Use Code amendments to allow flexibility for a variety of housing types.
Improve housing diversity.	Proposition 123 for Affordable Housing	In Progress	Evaluating possibility of making Proposition 123 commitment for a 1-year commitment during the current funding cycle. Seeking Board input and support.
Improve housing diversity.	DOLA Grant Funding Opportunities for Affordable Housing	In Progress	Identified opportunities to apply for State funds through DOLA grants for HPLN (housing planning) and LPC (local planning capacity) grants for advancing requirements for Housing Action Plan, Prop 123 support, and technical assistance. Seeking Board direction and support to apply for upcoming grant cycles.
Advance cohesive and holistic new developments.	Development Review	In Progress	Ongoing consideration of new developments requiring a mix of residential housing types and densities as well as new commercial development proposals.
Reinforce and align plans for corridors and jurisdiction boundaries.	Partner with Larimer County for an Intergovernmental Agreement (IGA) for Growth Management Areas (GMA)	In Progress	Planning Staff and Larimer County Planning Dept. agreed on proposed Growth Mangement Overlay District Boundaries. Larimer County has scheduled an open house for the overlay zoning discussion on August 21, 2025. Staff will be coordinating draft IGA language for future presentation.
Explore financing options for development.	Utilities Rate and Fee Update	In Progress	Three year update to the 2022 Utility Rate and Fee Study, funded between Water, Wastewater, and Drainage Funds. A little more than half-way through the study timeline.
Explore financing options for development.	Seek grant funding for the design of SH1/I-25 Interchange	Completed	Applied for the Reconnecting Communities Program through the U.S. Department of Transportation.
Explore financing options for development.	Construct Veterans Garden at WCP	In Progress	Construction Planning and Searching for Funding. Volunteer rendering of site plan is complete. Engineering created plans and staff applied for T-Mobile Grant.

Improve physical spaces & systems for staff efficiency & collaboration.	Wilson Wellhouse Improvements	In Progress	Variety of infrastructure improvements to address the well system, safety concerns, access hatches, fencing etc.
Improve physical spaces & systems for staff efficiency & collaboration.	Water Treatment Plant Admin and Lab Expansion Design Alternatives	In Progress	RFP out with Consultant selection and approval in September
Improve physical spaces & systems for staff efficiency & collaboration.	Nano Plant Expansion	Completed	Membrane filter replacement and programming logic updates.
Improve physical spaces & systems for staff efficiency & collaboration.	Caustic Injection Automation	In Progress	Basis of Design report and plans to be submitted to CDPHE the first week in August. Construction contract anticipated for Q4.
Improve physical spaces & systems for staff efficiency & collaboration.	Air Conditioner Recharge System	Completed	New fleet shop equipment to create cost savings by bringing this maintenance function in house.
Improve physical spaces & systems for staff efficiency & collaboration.	Street Striping Equipment	Not started	New truck mounted pavement striping equipment to replace existing striper and enable more efficient production.
Improve physical spaces & systems for staff efficiency & collaboration.	ADA Lift at Municipal Services Building	In Progress	Lift equipment order is delayed. Anticipating equipment delivery in August and will not begin construction work until equipment is delivered.
Leverage & expand external relationships.	Regional Trail Connectivity - Regional Active Transportation Corridor #8	In Progress	Coordination with Larimer County and Fort Collins to include an extension of trail alignment in the NFR MPO Active Transportation Plan. A trail is proposed parallel to the BNSF railway that runs through NoCo. The recent change is to add a future extension of this proposed trail alignment north to connect to Wellington.
Leverage & expand external relationships.	Exploring partnership with LC Health/Human Services	In Progress	Directly coordinating with Mental Health Services providing programming/events

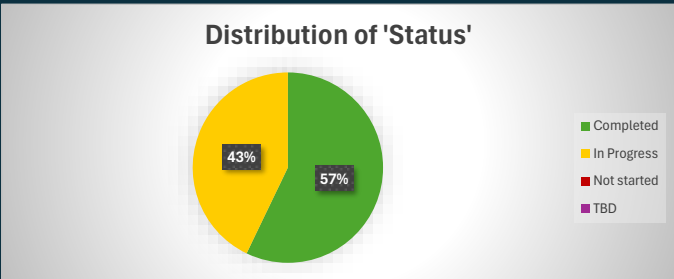
Cultivate & Nurture Community Spaces Goals	
Goal 1	Align needs and vision for community spaces.
Goal 2	Explore creating a community center.
Goal 3	Retain, revitalize, and invest in meeting and gathering spaces.
Goal 4	Increase revenues for town facilities.



Cultivate & Nurture Community Spaces Project Status Summary

Benchmark Goal	Project/ Operation	Status	Project Update Details
Align needs & vision for community spaces.	Parks Masterplan & Community Center Feasibility Study	In Progress	The firm BerryDunn was selected to assist the town with the masterplan. Park Inventory Analysis was taken by BerryDunn. The list is under review by Staff.
Explore creating a community center.	Parks Masterplan & Community Center Feasibility Study	In Progress	Engagement phase has started and Statistically Valid Survey to be initiated mid-August 2025
Retain, revitalize & invest in meeting and gathering spaces.	Replace disc golf course with Multi-Golf Facility	In Progress	Parts and materials have been delivered. Construction to begin with contractor, Town Staff, and volunteers in late summer/early fall.
Retain, revitalize & invest in meeting and gathering spaces.	Replace soft trails	In Progress	Included in 2025 Budget.
Increase revenues for town facilities.	Prospective Revenue & Resource Analysis Work Session	Completed	Work session April 15, 2025 with presentation by Troy Bernberg, Managing Director, Public Finance at Northland Public Finance

Foster Economic Vibrancy Goals	
Goal 1	Retain and expand current local businesses.
Goal 2	Recruit new businesses.
Goal 3	Identify funding opportunities for economic development.
Goal 4	Align and develop visions related to economic development.



Foster Economic Vibrancy Project Status Summary

Benchmark Goal	Project/ Operation	Status	Project Update Details
Retain and expand current local businesses	Complete Main Street Mini Grant Shop Local Marketing Campaign with Main Street	Completed	Main Street mini grant is completed and first video launched in July 2025.
Retain and expand current local businesses	SRP/KRFC collaboration in Centennial Park	Completed	Developing program with KRFC and performers for SRP bringing population to Cleveland Ave/Centennial Park increasing local business patronage
Align and develop visions related to economic development	Hosting joint work session with Chamber and Main Street in January 2025	Completed	Hosted joint meeting in January 2025.
Align and develop visions related to economic development	Hosting joint work session with Chamber and Main Street in May 2025	Completed	Meeting held May 2025.
Align and develop visions related to economic development	Fill position for Business Development Manager	In Progress	Conducting interviews for candidates.
Identify funding opportunities for economic development	Sanitary sewer infrastructure capacity analysis	In Progress	Evaluating available capacity of existing sanitary sewer infrastructure between the water reclamation facility and future development corridors that support housing affordability and economic development. Reviewing draft report.
Identify funding opportunities for economic development	Enterprise Zone	In Progress	Provided letter of support for Larimer County Economic and Work Force Development Dept. for Wellington Enterprise Zones. Enterprise Zones are anticipated to be updated and Wellington will be promoting use of Enterprise Zone opportunities for qualifying projects.

Board of Trustees Meeting

Date: August 26, 2025
Subject: 2024 Building Codes and Energy Code Adoption Process Update

- **Staff Presentation:** Cody Bird, Planning Director and Kelly Dykstra, Building Official

BACKGROUND / DISCUSSION

The Building Department is participating in a regional effort to review and consider adoption of the 2024 International Building Codes. Building Department staff have been meeting with Northern Colorado building and code officials to evaluate the 2024 codes and ensure consistency throughout the region. The attached presentation provides an overview of the building code adoption process, along with a high-level summary of new or changing requirements. The recommended building codes are planned to be presented for first reading and second reading in October 2025. Adopted codes are anticipated to become effective January 1, 2026.

STAFF RECOMMENDATION

Strategic Plan - Grow Responsibly; Foster Economic Vibrancy

ATTACHMENTS

1. Presentation Slides - Building Code Adoption Updates

Building Code Adoption Update

2024 International Building Codes

Kelly Dykstra, Building Official
Cody Bird, Planning Director

Tuesday, August 26, 2025



Building Code Adoption

- Wellington is currently under the 2018 International Code publishing cycle.
- The International Code Committee (ICC) publishes updated code versions every 3 years.
- Locally, the ICC codes are then reviewed every six (6) years, amended if needed, and then adopted by the Town of Wellington.





2024 Code Changes

As a region, from March to July of this year, local building departments, including Larimer County and several Northern Colorado jurisdictions, participated in a committee that reviewed the new 2024 codes.

This effort was coordinated to reduce and align adopted code amendments anticipated for the 2024 Code Cycle adoption.

Schedule

TASKS	Q1 - 2025	Q2- 2025	Q3-2025	Q4-2025	Q1 - 2026
Building Code Adoption Committee meeting 13-week review of the 2024 International Codes with local jurisdictions and building officials.	January and February Monthly Building Official Code Committee	March 14 th - July 31 st Regional Code Adoption Review Committee			
Present to Board of Trustees Review of local amendments and coordination with Wellington Fire Protection District			August 26 th Board of Trustees Meeting	October 14 th Board of Trustees First Reading	
Proposed Code Adoption Effective as of January 1, 2026				October 28 th Second Reading and Action	January 1 st , 2026 2024 I-Codes Effective Date



State Statute

State law requires local jurisdictions to adopt and enforce the required International Energy Conservation Code (IECC), the Colorado Model Electric Ready and the Solar Ready Code when adopting or updating any building code after July 1, 2023.

State of Colorado Model Electric Ready and Solar Ready Code

This code requires all new construction to have provisions to switch any non-electric system to an electric system.

- Provide all-electric operation including heating, hot water, cooking, and clothes drying.
- Provide a path for the future installation of solar panels.
- Provide the installation of electric vehicle chargers or electric vehicle charging equipment.

State of Colorado Solar Ready Requirements

All new construction including commercial and residential buildings shall have provisions for the future installation of solar photovoltaic systems.

Residential: 1 and 2 family dwellings and townhouses

- Provide a roof plane capable of supporting the installation of a minimum 300 sq. ft. solar ready zone.
- Must have labeled space in the panel that is reserved for a solar breaker and a design for a potential conduit pathway to the solar ready zone.



Commercial and Major Additions:

- Provide a roof plane capable of supporting solar ready zone not less than 40% of the total roof area.

State of Colorado Electric Vehicle Ready Requirements

All new construction for commercial and residential project will require electric vehicle (EV) charging infrastructure.

Residential:

- Garages and designated parking for a dwelling unit will require an Electrical Vehicle (EV) ready space to include a branch circuit, receptacle, and has capacity for 40amp breaker.



Commercial:

- All new commercial buildings where new parking is provided will require Electrical Vehicle (EV) charging spaces based on required number of parking spaces.



State of Colorado Electric Vehicle Ready Requirements

Building Type / Space Type	EVSE Installed Space	EV Ready Space	EV Capable Space	EV Capable Light Space
All commercial buildings, except for R-2 occupancies, with 10 or less parking spaces.	0	2 SPACES	0	0
Commercial buildings, except for R-2 occupancies, with greater than 10 parking spaces.	2% OF SPACES	8% OF SPACES	10% OF SPACES	10% OF SPACES
R-2 occupancies with 10 or less parking spaces	0	15% OF SPACES	10% OF SPACE	10% OF SPACE
R-2 occupancies with greater than 10 parking spaces.	5% OF SPACES	15% OF SPACES	10% OF SPACES	30% OF SPACES



Building Occupancy Groups

- Assembly Group A-1
- Assembly Group A-2
- Assembly Group A-3
- Assembly Group A-4
- Business Group B
- Educational Group E
- Factory and Industrial Group F-1
- High Hazard Group H-1
- High Hazard Group H-2
- High Hazard Group H-3
- High Hazard Group H-4
- High Hazard Group H-5
- Institutional Group I-1
- Institutional Group I-2
- Institutional Group I-3
- Institutional Group I-4
- Mercantile Group M
- Residential Group R-1
- Residential Group R-2
- Residential Group R-3
- Residential Group R-4
- Storage Groups S-1
- Storage Groups S-2
- Utility and Miscellaneous

Official Zoning District Map Town of Wellington, Colorado



Residential International Energy Conservation Code 2024

- Simulate Building Performance (ResCheck)
- Prescriptive (Per the IECC)
- Energy Rated (In compliance with the energy rating index)

REScheck Software Version 4.7.1
Compliance Certificate

Project: Sample Report

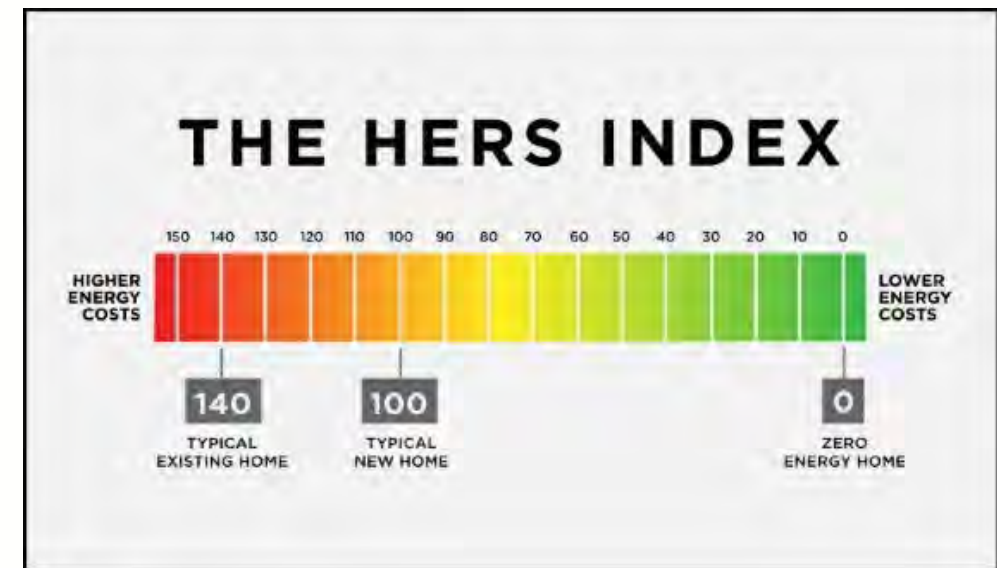
Energy Code: Utah Energy Conservation Code
Location: Saint George, Utah
Construction Type: Single-Family
Project Type: New Construction
Conditioned Floor Area: 2,184 sq ft
Climate Zone: 3 (2015 IECC)
Permit Date: July 1, 2023
Permit Number:

Construction Site: Sample Street, Saint George, UT
Owner/Agent: Sample Report
Designer/Contractor: Tallman Pro Design, Residential Pro Design & Calculations, 702-425-4187

Compliance: 27.6% Better Than Code. Maximum U-factor: 0.29. Year U-factor: 0.24. Maximum SHGC: 0.45. Year SHGC: 0.35.

Envelope Assemblies

Assembly	Gross Area of Envelope	U-factor	SHGC	U-factor	SHGC
Wall 1: Wood Frame, 16" o.c.	628	0.09	0.09	0.09	0.09
Door 1: Glass	66	0.30	0.30	0.30	0.30
Window 1: 44S-24x12 glazing, air loose outer argon gas, vit film mat, air film	16	0.30	0.30	0.30	0.30
Window 2: 44S-24x12 glazing, air loose outer argon gas, vit film mat, air film	36	0.30	0.30	0.30	0.30
Window 3: 44S-24x12 glazing, air loose outer argon gas, vit film mat, air film	84	0.30	0.30	0.30	0.30
Wall 2: Wood Frame, 16" o.c.	620	0.09	0.09	0.09	0.09
Window 4: 44S-24x12 glazing, air loose outer argon gas, vit film mat, air film	40	0.30	0.30	0.30	0.30



Residential International Energy Conservation Code 2024

Description	2018 IECC (Climatic Zone 5)	2024 IECC (Climate Zone 5)
Fenestration U-Factor Skylight U-Factor	.30 .55	.30 .50
Glazed Fenestration SHGC Ceiling R-Value	NR 49	NR 49
Wood Framed Wall R- Value * Mass Wall R-Value **	20 or 13+5 13/17	30 or 20+5ci or 13+ 10ci 13/17 13/17
Floor R-Value*** Basement Wall R-Value ****	30 15/19	30 or 19+7.5 ci of 20 ci 15ci or 19 or 13 +5ci
Slab R-Value and Depth ***** Crawl Space R- Value ****	10, 2 feet	10ci, 3 feet 15ci or 19 or 13+5ci

** The second R – Value applies where more than half of the insulation is on the interior of the mass wall.

*** Alternatively, insulation sufficient to fill the framing cavity and providing not less than an R-Value or R-19.

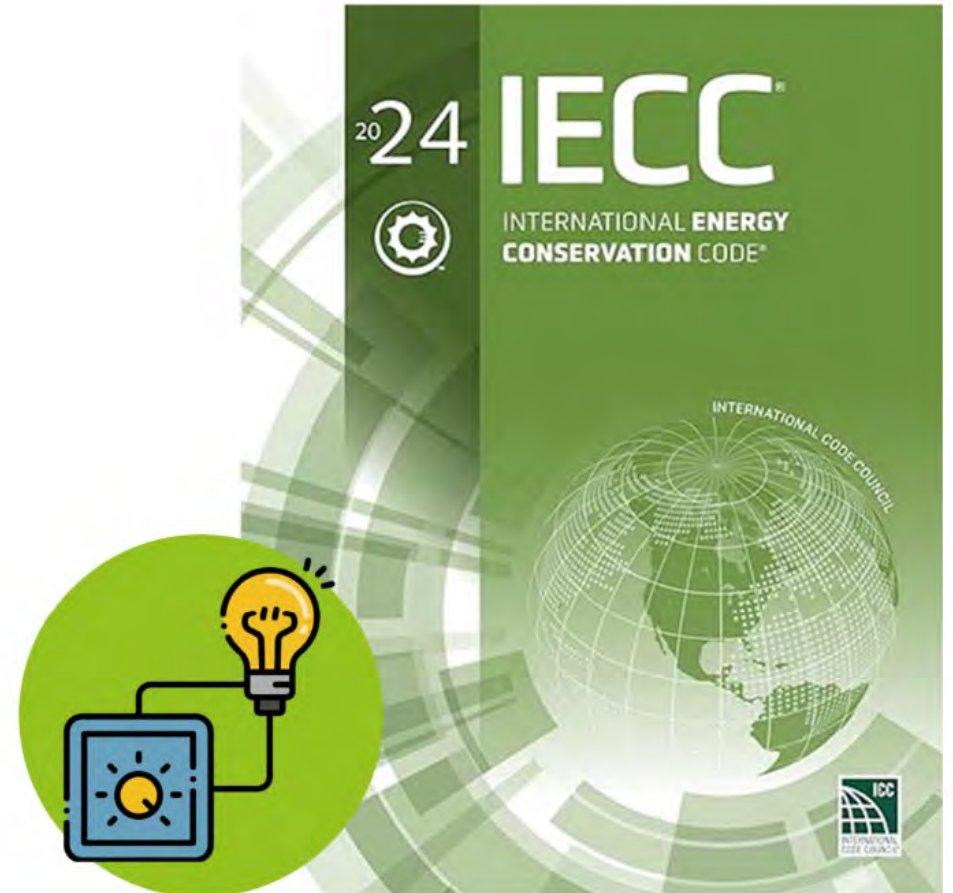
**** 13+10ci means R-13 cavity insulation on the interior and 10 continuous exterior of the home.

Residential International Energy Conservation Code 2024

R404.2.1 Habitable spaces

(a space in a building for living, eating, sleeping, or cooking.)

- All lights shall be controlled with a manual dimmer or an automatic shutoff control.

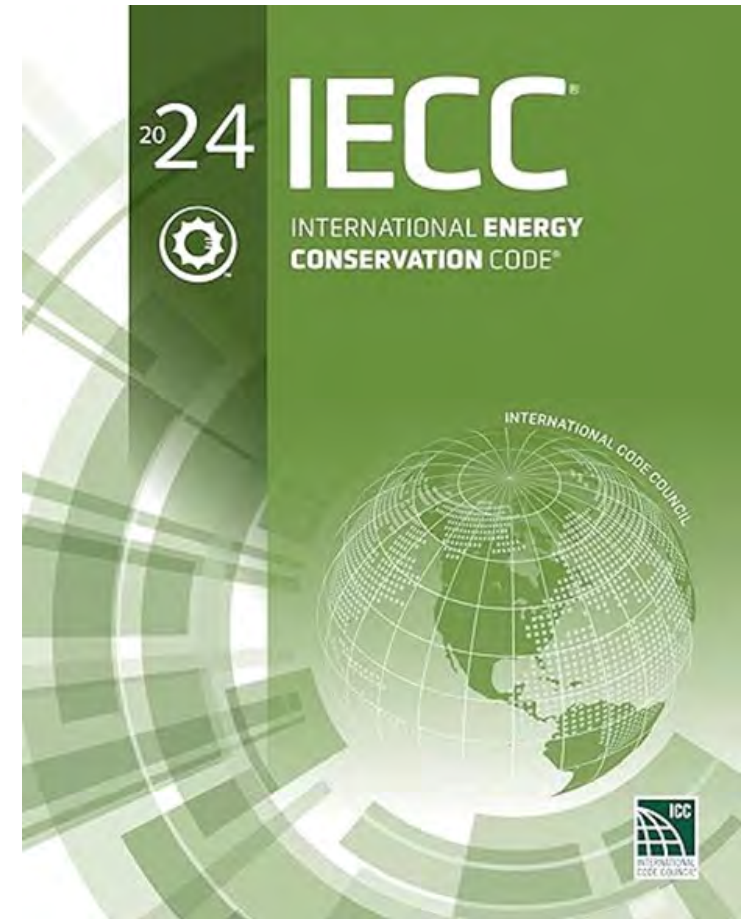


Cost Changes

Based on the current cost comparison from the National Home Builders Association committee

- 2018 IECC to the 2021 IECC the cost **increase went up \$3,500**
- 2021 IECC to the 2024 IECC the cost **decreased \$3,600**

Based on these numbers, the cost had no increase; however, the EV-ready and solar-ready codes mandated by the state will cause an increase



Commercial International Energy Conservation Code 2024

Air Leakage tests are already required for all new residential construction. The 2024 I-Codes codifies the similar requirements for residential into commercial construction.

C402.6.2 Air leakage compliance

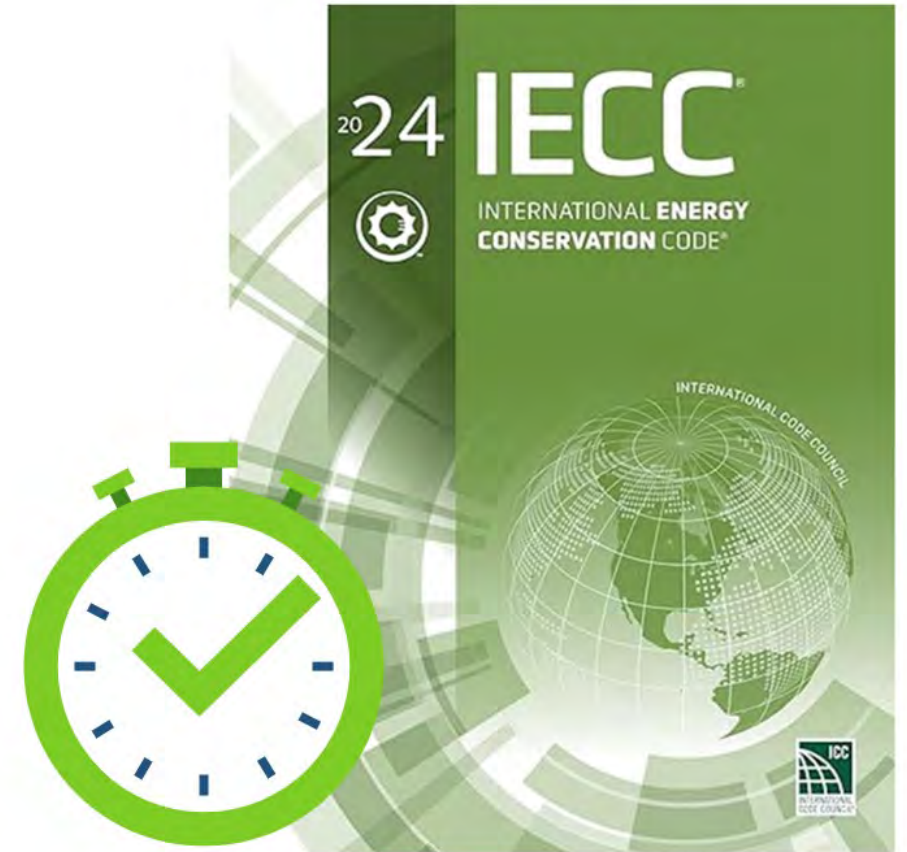
- All new commercial buildings require blower door testing limiting the leakage of air from the building
- Compliance reports required



Commercial International Energy Conservation Code 2024

C403.8.6.2 Intermittent exhaust control for bathrooms and toilet rooms

- Automatic shutoff timers for exhausts
- Occupant sensor controls
- Humidity sensor controls



Commercial International Energy Conservation Code 2024

C405 Electrical Power and Lighting Systems

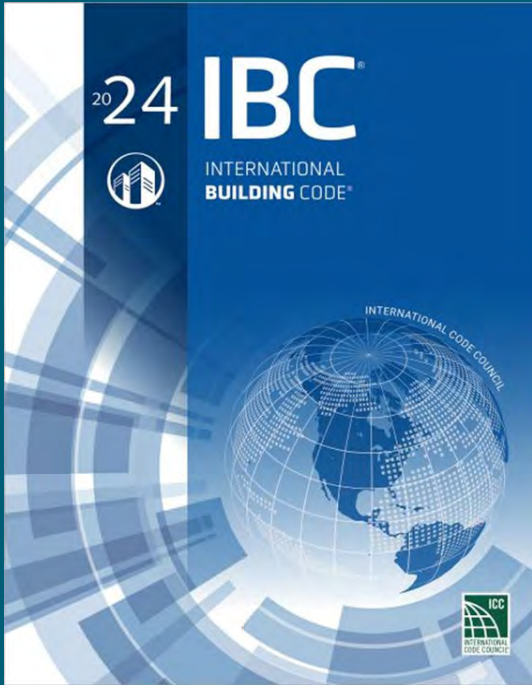
- Occupant sensor controls
- Time switch controls
- Dimming controls
- Daylight responsive controls



Commercial Code Changes

The 2024 International Building Code (IBC®)

applies to all buildings except detached one- and two-family dwellings and townhouses up to three stories.



IBC – 2024 Commercial

1010.2.7 Locking arrangements (Doors) in Educational Occupancies

- It is important that the IBC provides criteria which balance the challenges of providing protection for students and teachers in the classroom and at the same time provide for free and immediate egress.

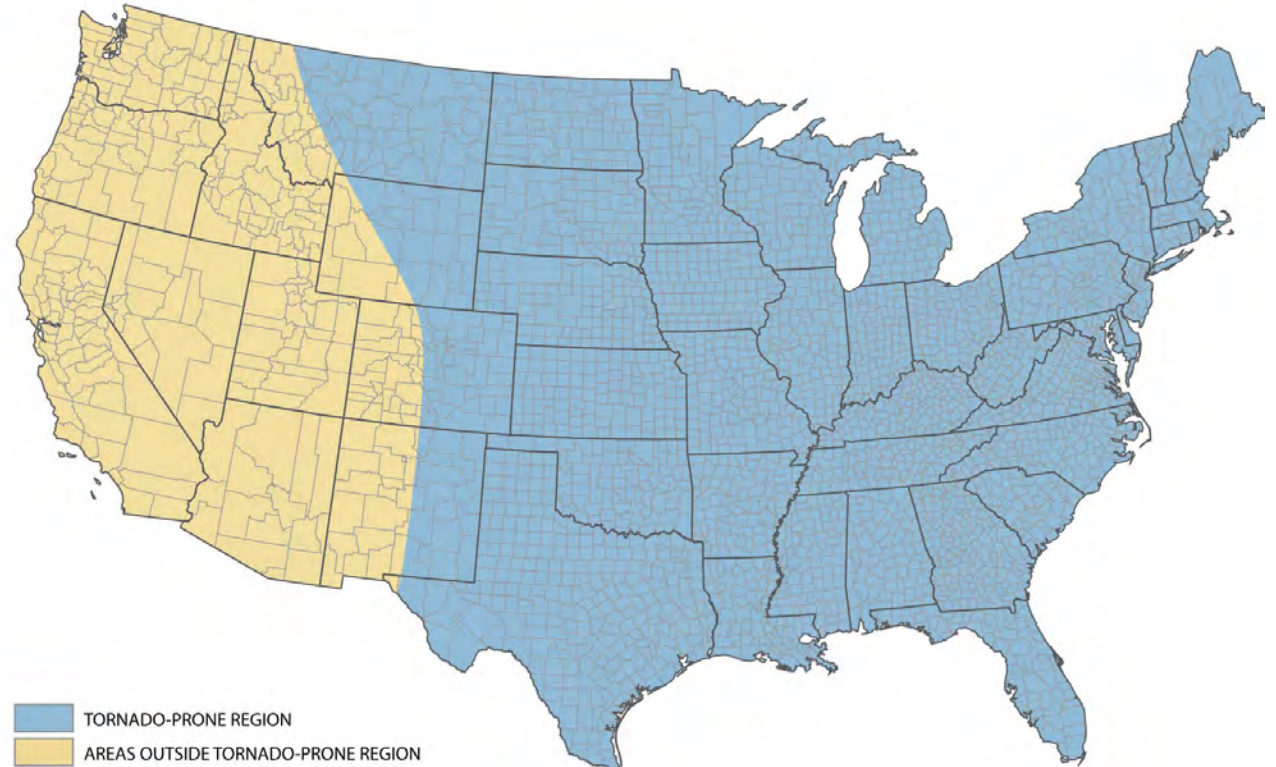


IBC – 2024 Commercial

1609.5 Tornado-prone region

Types of buildings affected

- Educational Buildings
 - (+250 occupants)
- Ambulatory care facilities
- Hospitals
- Fire Station
- Police Station
- Emergency vehicle garages



Climatic Designs, including rain, snow loads and wind designs are being evaluated as a part of the proposed code adoption.

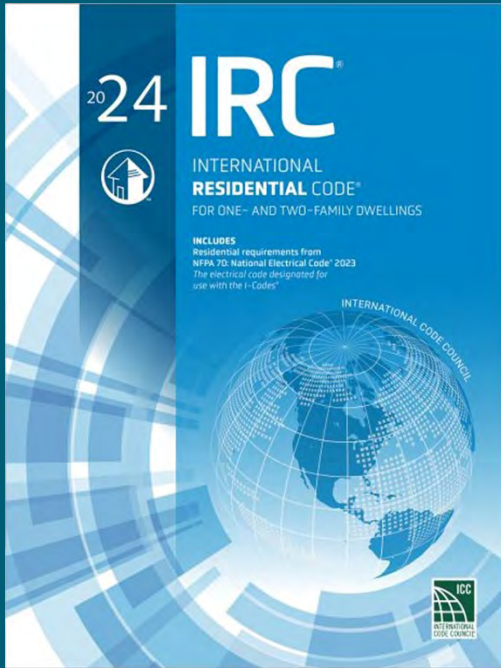
IBC – 2024 Commercial

Carbon monoxide detection shall be installed in the locations specified in where any of the following conditions exist:

- In buildings that contain a CO source
 - o Furnace, water heater, boiler...
- In buildings with attached private garages
- In buildings that have a CO-producing vehicle that is used within the building



Residential Code Changes



The 2024 International Residential Code (IRC®) is a comprehensive code comprising all building, plumbing, mechanical, fuel gas, and energy conservation requirements for one- and two-family dwellings and townhouses up to three stories.

IRC – 2024 Residential

This new code allows more opportunities to allow affordable housing.

Where one dwelling unit in a two-family dwelling is located above the both of the following shall apply:

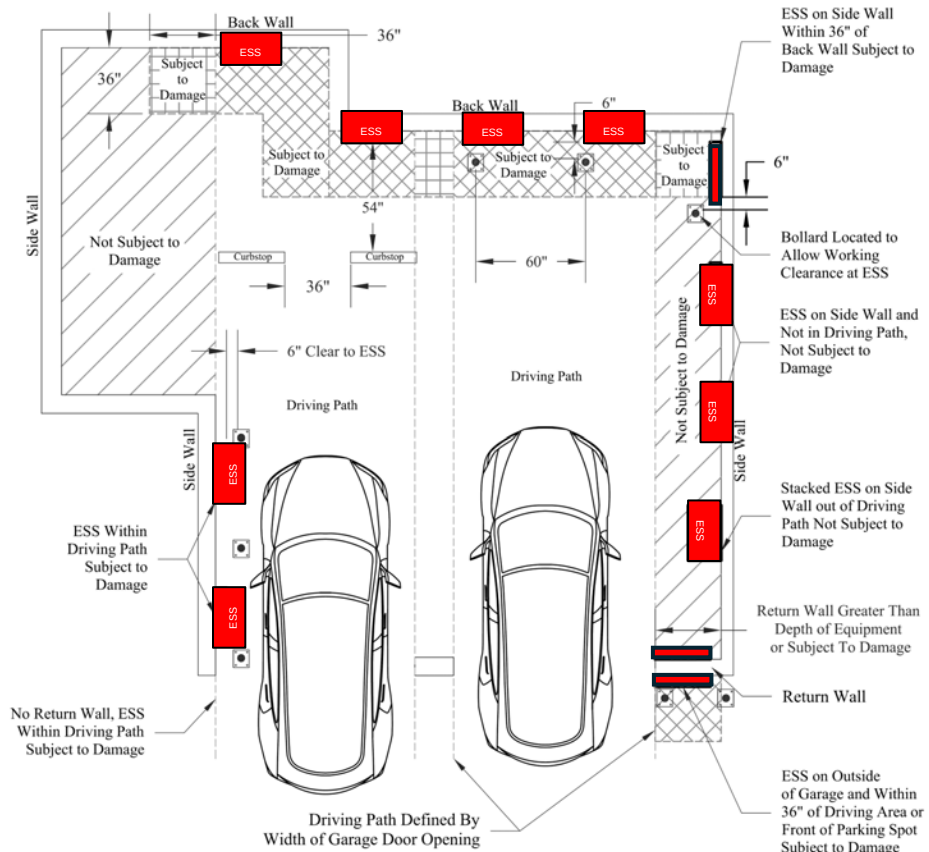
- Separation between units shall be designed in a manner that limits the transfer of smoke.
- Interconnected alarms



IRC – 2024 Residential

Important Changes Residential:

Energy Storage Systems (Solar battery banks)



IRC – 2024 Residential

Smaller rooms now have safety requirements for sleeping lofts. This change aligns with safety standards currently being utilized for tiny homes and ADU construction.

R315 Sleeping Lofts

- Ceiling height not less than 7 feet for 50% of the space
- Permanent ladder / stairs required
- Ladders to sleeping lofts will have minimum design standards
- Escape window from an approved loft is not required.



IRC – 2024 Residential

Limiting amounts of lead exposure in drinking water.

P2906.2.1 Lead Content of Drinking Water Pipe and Fittings

- The code has a more stringent limitation for lead content in pipe, pipe fittings, joints, valves, faucets, and fixture fittings that convey water used for drinking and cooking.

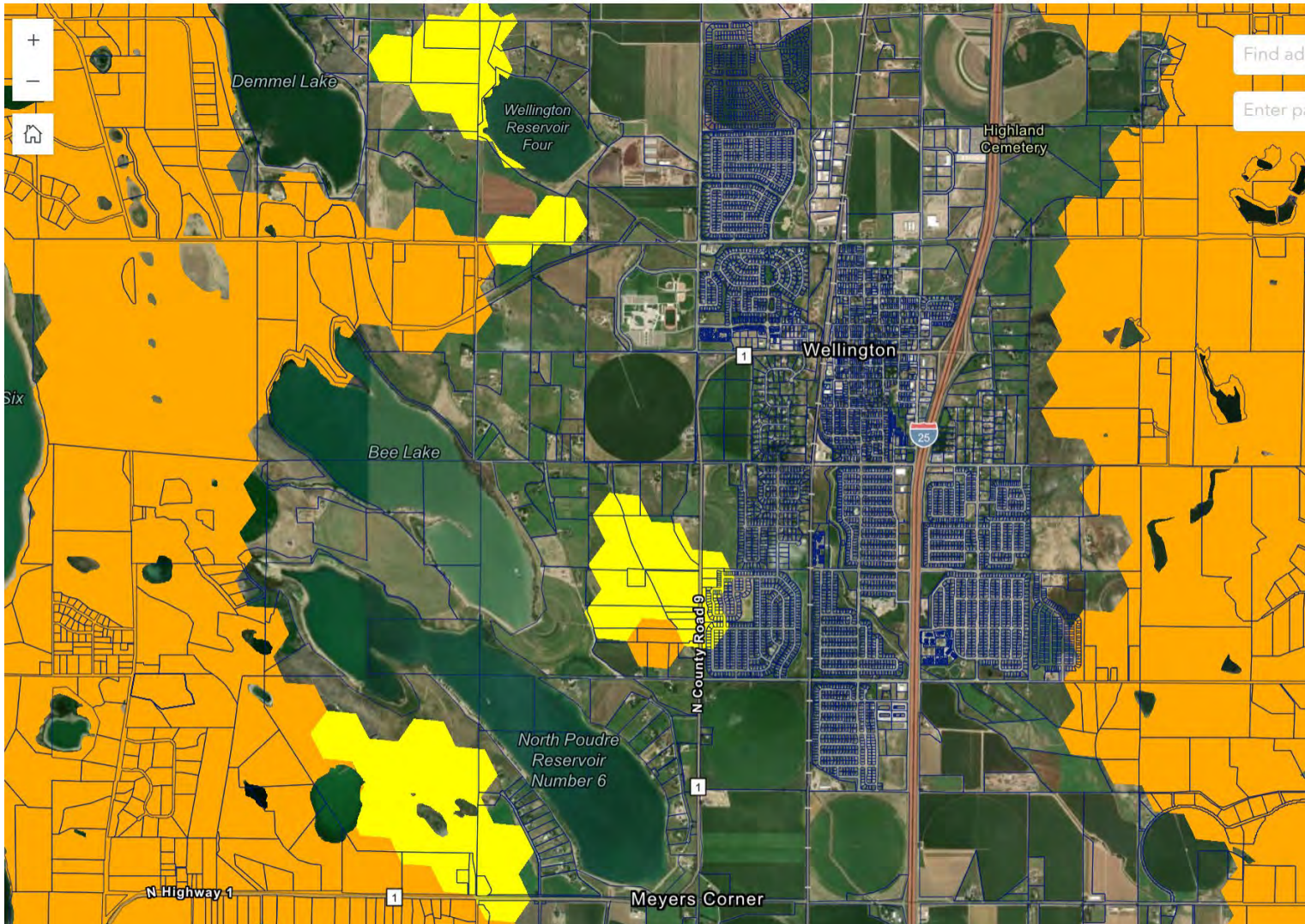


Highlights for Upcoming Changes

State of Colorado Wildfire Resiliency Code – WUI



- The state created a **model wildfire hazard mitigation code** and a map of the Wildfire-Urban Interface (WUI)
 - o [Senate Bill 23-166](#) established a Wildfire Resiliency Code Board in the Division of Fire Prevention and Control to help enhance community safety and resiliency from wildfires through the adoption of codes and standards.
- Every governing body in the state-defined WUI, including the Town of Wellington, must adopt this code or a more stringent code to take effect by April 1, 2026.



COLORADO
Wildfire
Resiliency
Code Board

Legend

Classification: DRAFT

Class 1

- Low Intensity
- Low Intensity Federal/Tribal

Class 2

- High Intensity
- High Intensity Federal/Tribal
- Moderate Intensity
- Moderate Intensity Federal/Tribal

State of Colorado Model Low Energy and Carbon Code:

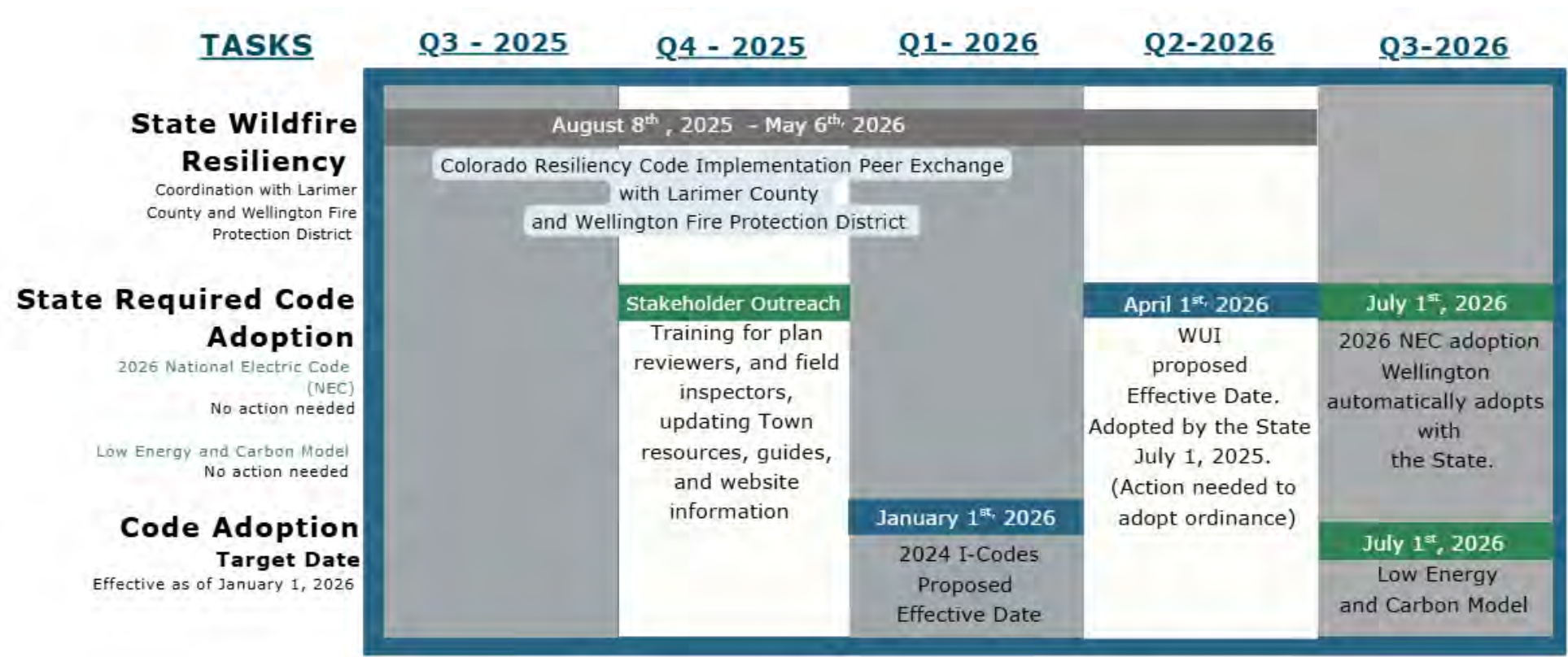
- The goal is to minimize overall carbon emissions associated with new and renovated homes and commercial buildings.
- Required to adopt the minimum standard during the next code adoption after July 1, 2026.
- This could apply to Wellington's 2030 building code adoptions.



COLORADO
Energy Office

Next Steps and Staff Recommendation

- Staff recommends the Town adopt the 2024 International Code Cycle publishing, to be effective January 1, 2026.





Other topics being evaluated by local regions in 2026:

- REGULATION NO. 86 – Greywater Control Regulation
- CCR 1302-14 - Non-Residential and Residential Factory-Built Structures and Tiny Homes
- 2026 NEC National Electrical Code – NFPA 70

Questions?

Board of Trustees Meeting

Date: August 26, 2025
Subject: August 12, 2025 Meeting Minutes

EXECUTIVE SUMMARY

Attached are the Meeting Minutes from the August 12, 2025 Board of Trustees Regular Meeting.

BACKGROUND / DISCUSSION

N/A

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

Staff recommends approving on the consent agenda.

MOTION RECOMMENDATION

Option 1) Move to approve the consent agenda.

Option 2) Move to approve the August 12, 2025 Meeting Minutes.

ATTACHMENTS

1. 8-12-2025 Meeting Minutes



BOARD OF TRUSTEES

August 12, 2025

6:30 PM

Leeper Center, 3800 Wilson Avenue, Wellington, CO

Regular Meeting Minutes

A. CALL TO ORDER

Mayor Chaussee called the August 12, 2025 regular meeting to order at 6:30 p.m.

1. Pledge of Allegiance
Mayor Chaussee asked all to rise for the pledge of allegiance.
2. Roll Call
The Clerk noted quorum with the following roll call:
Wiegand - Present
Cannon - Present
Dailey - Present
Moyer - Present
Tietz - Present
Mason - Present
Chaussee - Present
3. Amendments to Agenda
Mayor Chaussee asked if there were any amendments to the agenda, to which there were none.
4. Conflict of Interest
Mayor Chaussee asked if there were any conflicts of interest, to which there were none.

B. COMMUNITY PARTICIPATION

1. Public Comment
Brian Ehrlich, Bee Lake Productions, spoke to the July 4th, 2025 firework show.

Mayor Chaussee recessed the Regular meeting and entered the Liquor Licensing Authority at 6:37 p.m.

The Clerk noted quorum with the following roll call:

Wiegand - Present
Cannon - Present
Dailey - Present
Moyer - Present
Tietz - Present
Mason - Present
Chaussee - Present

C. LIQUOR LICENSE AUTHORITY BOARD

1. Special Event Permit Application for The American Legion Post 176 Wellington

Hannah Hill, Town Clerk, presented this item, noting no concerns from the stakeholders and recommending approval.

Mayor Chaussee asked for public comment, to which there were none.

*Trustee Dailey Moved to Approve The Special Event Permit for The American Legion Post 176
Wellington*

Trustee Moyer seconded and the motion passed.

Mayor Chaussee adjourned the Liquor Licensing Authority at 6:39 p.m. and reconvened the Board of Trustees regular meeting.

D. PRESENTATION

1. Legislative Requirements for Electric Vehicle (EV) Charging Systems Review and Landscaping Practices

Cody Bird, Planning Director, spoke to new requirements that the Town will be required to take action on related to electric vehicle charging and landscaping practices. It was noted Staff recommends adopting the minimum requirements for HB24-1173 and include relevant definitions from the EV Charger Permitting Model Code.

The Board asked if conditional use in C2 would be considered and if staff will work with Xcel and if Xcel has the infrastructure to handle this. Mr. Bird noted staff will look into conditional use further but is not recommending that currently and that one of the first steps would be engagement with Xcel. Wellington has not had high pressure for this project so there is belief that power providers would be able to handle when the projects come in. The Board expressed general agreement to move forward with Option 2.

Mr. Bird spoke about turf regulations and landscaping practices, including deadlines for compliance. The Board asked for clarification if this would be for new development, or redevelopment. Mr. Bird noted no one is required to change what is currently in place, and the requirements would be for new or redevelopment. Clarification on residential properties was asked, which Mr. Bird noted the regulation would be how the residential artificial turf is irrigated.

2. Legislative Requirements for Housing Affordability and Funding Opportunities

Cody Bird, Planning Director and Brittany Lenoir, Planner III presented the item. Mr. Bird noted the Housing Needs Assessment has been completed and submitted to the State. Ms. Lenoir spoke to Proposition 123 with the deadline to opt in would be November 1, 2025. Staff does recommend adopting this as an administrative policy, with the intent of rolling into the Municipal Code.

Ms. Lenoir spoke to SB24-174, which speaks to water supply and strategic growth elements, and SB24-174 which notes the implementation of the Housing Needs Assessment. Guidance on future Code updates was requested, including opting into allowing ADU's in HOA controlled areas.

Mr. Bird noted staff recommendations and asked for guidance from the Board for moving forward.

The Board asked if staff would need assistance to meet these requirements. Mr. Bird noted staff and Department of Local Affairs is providing grant funding and technical assistance, so while it is a big lift staff feels like these are obligations the Town needs to take on and staff is up to the challenge.

Waiving permit fees was asked about, which Mr. Bird noted permit and impact fees generally cover costs and would need to be evaluated to see if some may be reduced. The Board expressed

agreement in filing a commitment to Prop 123 and fast track what staff is able to, while pursuing any available grants.

3. Wellington Main Street Program Second Quarter Report

Caitlin Morris, Main Street and Event Coordinator presented the overview of Main Street for the second quarter, noting support for small businesses, and reviewed key accomplishments, including 2025 events.

The Board expressed appreciation for the murals and Walk of Fame for the high school seniors. Appreciation for the work Main Street has done was expressed.

E. CONSENT AGENDA

1. July 22, 2025 Meeting Minutes

Mayor Pro Tem Mason moved to Approve the Consent Agenda

Trustee Dailey seconded and the motion passed.

F. ACTION ITEMS

Mayor Chaussee called for a recess at 8:59 p.m. and reconvened the meeting at 9:05 p.m.

1. Resolution No. 27-2025: Adjusting Appropriations - Hardship Utility Grant

Nic Redavid, Finance Director/Treasurer, presented the resolution and reviewed the history of the HUG program. Staff recommended adjusting the noted funds to provide additional grants to residents.

Mayor Chaussee asked for public comment, to which there was none.

Trustee Cannon moved to Approve Resolution No. 27-2025 Adjusting Appropriations Hardship Utility Grant

Trustee Tietz seconded and the motion passed.

2. Resolution No. 28-2025 – A Resolution of the Town of Wellington Accepting Construction of the Water Reclamation Facility Expansion Project

Nathan Ewert P.E., Deputy Director of Public Works and Engineering, presented the item noting the resolution as a requirement from the CDPHE and closeout of the loan for the project. Mr. Ewert noted the history of the project, with the project ending June of 2025, and spoke to the work of staff in completing the project.

Mayor Chaussee asked for public comment, to which there was none.

The Board expressed appreciation for the work of staff during the project.

Mayor Pro Tem Mason moved to Approve Resolution No. 28-2025 – A Resolution of the Town of Wellington Accepting Construction of the Water Reclamation Facility Expansion Project

Trustee Cannon seconded and the motion passed.

G. REPORTS

1. Town Attorney
Dan Sapienza, Town Attorney, noted the State General Assembly convening.
2. Town Administrator
There was no Town Administrator report.
3. Staff Communications
Items were included in the packet.
 - a. NOCO Humane - 2nd Quarter 2025 Service Report
 - b. BOT Planning Calendar
4. Board Reports

Trustee Dailey noted former Denver Mayor, Mayor Wellington Webb, donated funds to Wellington Parks in response to the vandalism in Town parks. The PROST Masterplan was noted and encouraged all to participate. Trustee Dailey also noted Main Street Markets, and an ongoing project with CSU regarding a local news outlets and the upcoming Cereal Box Concert was noted.

H. 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 of acquisition of water resources. As required by C.R.S. §24-6-402(2)(d.5)(II)(A) and (II) (E) the Executive Session proceedings will be electronically recorded and the record will be preserved for 90 days through November 10, 2025.

Trustee Tietz moved to recess to Executive Session 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 of acquisition of water resources. As required by C.R.S. §24-6-402(2)(d.5)(II)(A) and (II) (E) the Executive Session proceedings will be electronically recorded and the record will be preserved for 90 days through November 10, 2025.

Mayor Pro Tem Mason second and the motion passed.

Mayor Chaussee recessed the Regular Meeting and entered Executive Session at 9:21 pm.

Mayor Chaussee reconvened the Regular Meet at 9:49 pm.

I. ADJOURN

Mayor Chaussee adjourned the meeting at 9:49 p.m.

Calar Chaussee, Mayor

Hannah Hill, Town Clerk



Board of Trustees Meeting

Date: August 26, 2025

Subject: Resolution No. 29-2025 - A Resolution Regarding Approval of Opioid Settlements

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

EXECUTIVE SUMMARY

The Town of Wellington has been asked to approve participation in the new national opioid settlement with Purdue Pharmaceuticals and the Sackler family, as well as anticipated settlements with generic pharmaceutical manufacturers in September and October 2025. Participation requires execution of official settlement forms by specific deadlines (September 30 for Purdue and October 8 for generic manufacturers).

BACKGROUND / DISCUSSION

The Town has previously taken part in national opioid settlements through the Colorado Opioid Memorandum of Understanding (MOU) adopted in 2021, and by allocating its designated settlement funds to the Larimer County Regional Opioid Abatement Council (ROAC). These actions have ensured that Wellington continues to contribute to and benefit from coordinated regional abatement strategies.

Nationally, new settlements have been finalized with Purdue Pharmaceuticals, the Sackler family, and several generic pharmaceutical manufacturers. Collectively, these settlements will provide Colorado with an estimated \$87 million in additional opioid abatement funds, raising the state's total projected recovery to approximately \$880 million through 2041.

In order for Wellington to participate and remain eligible for these funds (through the ROAC), the Town must sign and submit official Participation and Release Forms. The deadlines are September 30, 2025, for Purdue/Sackler participation and October 8, 2025, for the generic manufacturer settlements. The forms will be administered by Rubris, the Implementation Administrator for the settlements, and are a condition of receiving any distribution.

CONNECTION WITH ADOPTED MASTER PLANS

FISCAL IMPLICATIONS

STAFF RECOMMENDATION

Staff recommends adoption of Resolution No. 29-2025, authorizing the Town's participation in the Purdue and generic manufacturer opioid settlements, and empowering the Mayor to execute all documents necessary to complete the participation process on behalf of the Town.

MOTION RECOMMENDATION

Move to approve Resolution No. 29-2025 regarding approval of opioid settlements.

ATTACHMENTS

1. Resolution 29-2025 - Opioid Settlement
2. CML - Maximizing opioid settlement funds to local governments and regions _ CML



3. Settlement Accouncement

TOWN OF WELLINGTON

RESOLUTION NO. 29-2025

A RESOLUTION REGARDING APPROVAL OF OPIOID SETTLEMENTS

WHEREAS, communities throughout the state of Colorado are suffering from the epidemic of opioid addiction;

WHEREAS, the opioid epidemic has not only affected individuals and families across the state, but it has also burdened the local and state governments charged with providing the services needed to address the wave of addiction;

WHEREAS, local and state governments across the nation, including in Colorado, have filed lawsuits against opioid manufacturers, distributors, and pharmacies for creating the opioid epidemic;

WHEREAS, the parties to the various opioid lawsuits have been negotiating settlement agreements to resolve the litigation which include incentive payments for maximizing participation by local governments;

WHEREAS, in 2021, local governments and the Colorado Attorney General's Office executed a Memorandum of Understanding to govern how opioids settlement funds will be allocated in Colorado, which was adopted by the Tow of Wellington through Resolution 32-2021;

WHEREAS, by Resolution 22-2022, the Town of Wellington approved the Colorado Regional Opioid Intergovernmental Agreement for the Larimer County Region, establishing the Larimer County Opioid Abatement Council, which manages the regional settlement funds;

WHEREAS, by Resolution 24-2024, the Town of Wellington allocated its Town-designated funds to the Regional Opioid Abatement Council to use for regional abatement purposes;

WHEREAS, additional manufacturers of opioid products are entering into settlement agreements with states that would provide additional funds to these statewide, regional, and local abatement efforts;

WHEREAS, the Larimer County Regional Opioid Abatement Council encourages its members to agree to the settlement terms with Purdue Pharmaceuticals and the Sackler family, which will lead to an additional \$87 million being paid to the state; and

WHEREAS, there are proposed a number of additional settlement agreements with generic pharmaceutical manufacturers in September and October 2025, which will also bring settlement funds into the state and region.

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

1. The Board of Trustees approves the Town's participation in the pending settlement with Purdue Pharmaceuticals and the Sackler family, as well as participation in any settlement agreements with generic pharmaceutical manufacturers arising in September and October 2025.
2. The Board of Trustees authorizes the Calar Chaussee, Mayor, to execute all documents necessary or appropriate to effectuate the Town's participation in such settlement agreements, including but not limited to releases, joinders, or other settlement participation forms, without the need for further Board action.

PASSED AND ADOPTED by the Board of Trustees of the Town of Wellington, Colorado and ordered published this 26th day of August, 2025.

TOWN OF WELLINGTON, COLORADO

By: _____
Calar Chaussee, Mayor

ATTEST:

Hannah Hill, Town Clerk



COLORADO
MUNICIPAL
LEAGUE

Maximizing opioid settlement funds to local governments and regions

[Home](#) > [Publications & News](#) > [Article Detail](#)

CML Newsletter

Aug. 19, 2025

By Jamie Feld, MPH, director of opioid response, Division of Community Engagement, Office of the Colorado Attorney General

Colorado has reached a settlement with Purdue Pharma and the Sackler family for their role in the opioid crisis. Thanks to the collaboration of Colorado's counties and municipalities, our state has maximized settlement proceeds from previous opioid settlements. The Colorado Attorney General's Office is now asking that municipalities to sign-on this settlement no later than Sept. 30 so Colorado can maximize its share of these settlement funds.

Colorado is working with a firm named Rubris to collect the participation forms from Participating Local Governments. Primary contacts should have received an email July 2 titled, "NEW NATIONAL OPIOID SETTLEMENT NOTICE – PURDUE" from opioidsparticipation@rubris.com with the participation form and instructions for how to submit. Primary contacts should have also received a DocuSign email with the participation form.

Please note that there will be a separate request to sign on to other separate settlements in the coming weeks with secondary manufacturers. This will be due Oct. 8. Additional guidance will be sent regarding the sign on process for those settlements. The process will be the same as for the Purdue settlement.

Municipalities' primary contacts can complete the participation form via DocuSign or via electronic mail. You may also contact opioidsparticipation@rubris.com for additional support in completing your form.

For Colorado to maximize its share of the settlement proceeds, this opioid settlement with Purdue and the Sackler family (like prior opioid settlements) requires Colorado's local governments to

participate in the settlement by releasing their opioid-related legal claims against the settling defendants. The Colorado Municipal League, along with Colorado Counties, Inc., collaborated with Attorney General Phil Weiser over several months beginning in 2020 to ensure Colorado received the maximum amount of settlement dollars possible and that the bulk of those dollars were distributed around the state in a coordinated manner.

All opioid settlement funds that are received as a result of the settlement will follow the same [Colorado Opioid Settlement Memorandum of Understanding](#) that was signed by all 64 counties and 248 municipalities in 2021. Completing the participation forms does not change your decision to “opt-out” to direct funds to the [Regional Opioid Abatement Council](#), or to “opt-in” to retain your direct allocation. A local government’s choice not to participate, however, may impact and reduce the overall amount of money our state receives.

If you have any questions, please be sure to reach out directly to the Colorado Attorney General’s Office’s Opioid Response Unit at opioids@coag.gov or 720-508-6904.

Connect With Us



© 2019 Colorado Municipal League
1144 Sherman Street Denver, CO 80203
(p) 303-831-6411 or 866-578-0936
(f) 303-860-8175

[Contact Us](#)
[Privacy Policy](#)
[Terms & Conditions](#)
[Site Map](#)

New National Opioids Settlement: Purdue
Opioids Implementation Administrator
opioidsparticipation@rubris.com

Wellington town, CO
Reference Number: CL-1731219

TO COLORADO LOCAL POLITICAL SUBDIVISIONS:

THIS PACKAGE CONTAINS DOCUMENTATION FOR COLORADO LOCAL POLITICAL SUBDIVISIONS TO PARTICIPATE IN THE NEW NATIONAL OPIOIDS SETTLEMENT WITH PURDUE AND THE SACKLERS. YOU MUST TAKE ACTION IN ORDER TO PARTICIPATE.

Deadline: September 30, 2025

A new proposed national opioids settlement has been reached with Purdue (and certain of its affiliates) and the Sackler family (the "Direct Purdue Settlement"). This *Participation Package* is a follow-up communication to the *Notice of New National Opioids Settlement* recently received electronically by your subdivision.

You are receiving this *Participation Package* because all eligible States and Territories, including Colorado, are participating in the Purdue Direct Settlement.

Thanks to the collaboration of Colorado's counties and municipalities, Colorado maximized its settlement proceeds from previous opioid settlements, and we are now asking that you review and sign-on to this settlement so that Colorado can maximize its share of these funds.

All opioid settlement funds that are received as a result of the settlement will follow the same [Colorado Opioid Settlement Memorandum of Understanding \(opens PDF\)](#) that was signed in 2021. Completing the participation forms does not change your decision to "opt-out" to direct funds to the Regional Opioid Abatement Council, or to "opt-in" to retain your direct allocation.

To review your Colorado local government decisions to receive or redirect funds, please see the [Colorado Opioid Settlement Dashboard Local Government page \(opens webpage\)](#).

The proposed Direct Purdue Settlement is being implemented in connection with Purdue's bankruptcy proceedings, and consists of, among other things, a settlement of Purdue's claims against the Sacklers and certain other parties (referred to as the "Purdue Estate Settlement"), and settlements of direct claims against the Sacklers held by States, local governments and other creditors (collectively, the "Purdue Direct Settlement", and together with the Estate Settlement, the "Purdue Settlement"). The Purdue Direct Settlement for States and local governments is documented in the Governmental Entity and Shareholder Direct Settlement Agreement.

This electronic envelope contains:

- The *Participation Form* for the Purdue Direct Settlement, including a release of any claims

The *Participation Form* must be executed, without alteration, and submitted on or before September 30, 2025, in order for your subdivision to be considered for initial participation calculations and payment eligibility under the Purdue Direct Settlement.

Based upon subdivision participation forms received on or before September 30, 2025, the subdivision participation rate will be used to determine whether participation is sufficient for the Purdue Settlement to move forward and whether a State earns its maximum potential payment under the Purdue Direct Settlement. If the Purdue Settlement moves forward and becomes effective, your release will become effective. If the Purdue Settlement does not move forward, that release will not become effective.

Any subdivision that does not participate in the Purdue Direct Settlement cannot directly share in the Purdue Direct Settlement funds, even if other subdivisions in the state are participating and sharing those Purdue Direct Settlement funds. Any subdivision that does not participate may impact and reduce the overall amount of money for programs to remediate the opioid crisis in its State. You are encouraged to discuss the terms and benefits of the Purdue Direct Settlement with your counsel, your Attorney General's Office, and other contacts within your State. Opioid settlement funds which Colorado is entitled to receive as a result of the Purdue Direct Settlement will follow the same [Colorado Opioid Settlement Memorandum of Understanding \(opens PDF\)](#) that was signed in 2021.

Information and documents regarding the Purdue Settlement, including a complete copy of the Governmental Entity and Shareholder Direct Settlement Agreement, and how it is being implemented in Colorado and how funds will be allocated within Colorado can be found on the national settlement website at <https://nationalopioidsettlement.com/purdue-sacklers-settlements/>. This website will be supplemented as additional documents are created.

How to return signed forms:

There are three methods for returning the executed *Participation Form* and any supporting documentation to the Implementation Administrator:

- (1) *Electronic Signature via DocuSign*: Executing the *Participation Form* electronically through DocuSign will return the signed form to the Implementation Administrator and associate your form with your subdivision's records. Electronic signature is the most efficient method for returning the *Participation Form*, allowing for more timely participation and the potential to

meet higher settlement payment thresholds, and is therefore strongly encouraged.

(2) *Manual Signature returned via DocuSign*: DocuSign allows forms to be downloaded, signed manually, then uploaded to DocuSign and returned automatically to the Implementation Administrator. Please be sure to complete all fields. As with electronic signature, returning a manually signed *Participation Form* via DocuSign will associate your signed forms with your subdivision's records.

(3) *Manual Signature returned via electronic mail*: If your subdivision is unable to return an executed *Participation Form* using DocuSign, the signed *Participation Form* may be returned via electronic mail to opioidsparticipation@rubris.com. Please include the name, state, and reference ID of your subdivision in the body of the email and use the subject line Settlement Participation Form – [Subdivision Name, Subdivision State] – [Reference ID].

Detailed instructions on how to sign and return the *Participation Form*, including changing the authorized signer, can be found at <https://nationalopioidsettlement.com/purdue-sacklers-settlements/>. You may also contact opioidsparticipation@rubris.com.

YOU MUST PARTICIPATE IN THE PURDUE DIRECT SETTLEMENT BY RETURNING YOUR PARTICIPATION FORM IN ORDER TO RECEIVE THE BENEFITS OF THE PURDUE SETTLEMENT.

Please note that this is NOT a solicitation or a request for subdivisions to submit votes on the Purdue bankruptcy plan. This settlement package only pertains to a decision to participate in the Purdue Direct Settlement. If you receive a package to vote on the plan you should follow the applicable instructions for voting included in the package. PLEASE NOTE THAT VOTING ON THE PLAN IS SEPARATE FROM PARTICIPATION IN THE PURDUE DIRECT SETTLEMENT.

The sign-on period for subdivisions to participate in the Direct Purdue Settlement ends on September 30, 2025.

If you have any questions about executing the *Participation Form*, please contact your counsel, the Implementation Administrator at opioidsparticipation@rubris.com, or the Colorado Attorney General's Office, Opioid Response Unit at Opioids@coag.gov or 720-508-6904.

Thank you,

Implementation Administrator for the Purdue Direct Settlement

The Implementation Administrator is retained to provide the settlement notice required by the Purdue Direct Settlement to manage the collection of the participation forms for it.

EXHIBIT K
Subdivision Participation and Release Form

Governmental Entity: Wellington town	State: CO
Authorized Signatory:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to that certain Governmental Entity & Shareholder Direct Settlement Agreement accompanying this participation form (the “*Agreement*”)¹, and acting through the undersigned authorized official, hereby elects to participate in the Agreement, grant the releases set forth below, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Agreement, and agrees that by executing this Participation and Release Form, the Governmental Entity elects to participate in the Agreement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall promptly after the Effective Date, and prior to the filing of the Consent Judgment, dismiss with prejudice any Shareholder Released Claims and Released Claims that it has filed. With respect to any Shareholder Released Claims and Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice substantially in the form found at <https://nationalopiodsettlement.com>.
3. The Governmental Entity agrees to the terms of the Agreement pertaining to Participating Subdivisions as defined therein.
4. By agreeing to the terms of the Agreement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning following the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Agreement solely for the purposes provided therein.
6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity’s state where the Consent Judgment is filed for purposes limited to that court’s role as and to the extent provided in, and for resolving disputes to the extent provided in, the

¹ Capitalized terms used in this Exhibit K but not otherwise defined in this Exhibit K have the meanings given to them in the Agreement or, if not defined in the Agreement, the Master Settlement Agreement.



Agreement. The Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the Agreement.

7. The Governmental Entity has the right to enforce the Agreement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Agreement, including without limitation all provisions of Article 10 (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in his or her official capacity whether elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Subdivision Releasor, to the maximum extent of its authority, for good and valuable consideration, the adequacy of which is hereby confirmed, the Shareholder Released Parties and Released Parties are, as of the Effective Date, hereby released and forever discharged by the Governmental Entity and its Subdivision Releasors from: any and all Causes of Action, including, without limitation, any Estate Cause of Action and any claims that the Governmental Entity or its Subdivision Releasors would have presently or in the future been legally entitled to assert in its own right (whether individually or collectively), notwithstanding section 1542 of the California Civil Code or any law of any jurisdiction that is similar, comparable or equivalent thereto (which shall conclusively be deemed waived), whether existing or hereinafter arising, in each case, (A) directly or indirectly based on, arising out of, or in any way relating to or concerning, in whole or in part, (i) the Debtors, as such Entities existed prior to or after the Petition Date, and their Affiliates, (ii) the Estates, (iii) the Chapter 11 Cases, or (iv) Covered Conduct and (B) as to which any conduct, omission or liability of any Debtor or any Estate is the legal cause or is otherwise a legally relevant factor (each such release, as it pertains to the Shareholder Released Parties, the “Shareholder Released Claims”, and as it pertains to the Released Parties other than the Shareholder Released Parties, the “Released Claims”). For the avoidance of doubt and without limiting the foregoing: the Shareholder Released Claims and Released Claims include any Cause of Action that has been or may be asserted against any Shareholder Released Party or Released Party by the Governmental Entity or its Subdivision Releasors (whether or not such party has brought such action or proceeding) in any federal, state, or local action or proceeding (whether judicial, arbitral, or administrative) (A) directly or indirectly based on, arising out of, or in any way relating to or concerning, in whole or in part, (i) the Debtors, as such Entities existed prior to or after the Petition Date, and their Affiliates, (ii) the Estates, (iii) the Chapter 11 Cases, or (iv) Covered Conduct and (B) as to which any conduct, omission or liability of any Debtor or any Estate is the legal cause or is otherwise a legally relevant factor.
9. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Shareholder Released Claims or Released Claims against any Shareholder Released Party or Released Party in any forum whatsoever, subject in all respects to Section 9.02 of the Master Settlement Agreement. The releases provided for herein (including the term “Shareholder Released



Claims” and “Released Claims”) are intended by the Governmental Entity and its Subdivision Releasers to be broad and shall be interpreted so as to give the Shareholder Released Parties and Released Parties the broadest possible release of any liability relating in any way to Shareholder Released Claims and Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Agreement shall be a complete bar to any Shareholder Released Claim and Released Claims.

10. To the maximum extent of the Governmental Entity’s power, the Shareholder Released Parties and the Released Parties are, as of the Effective Date, hereby released and discharged from any and all Shareholder Released Claims and Released Claims of the Subdivision Releasers.
11. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the Agreement.
12. In connection with the releases provided for in the Agreement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releaser may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Shareholder Released Claims or such other Claims released pursuant to this release, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Shareholder Released Claims or such other Claims released pursuant to this release that may exist as of such date but which Releasers do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities’ decision to participate in the Agreement.

13. Nothing herein is intended to modify in any way the terms of the Agreement, to which Governmental Entity hereby agrees. To the extent any portion of this Participation and Release Form not relating to the release of, or bar against, liability is interpreted differently from the Agreement in any respect, the Agreement controls.
14. Notwithstanding anything to the contrary herein or in the Agreement, (x) nothing herein shall (A) release any Excluded Claims or (B) be construed to impair in any way the rights and obligations of any Person under the Agreement; and (y) the Releases set forth herein shall be subject to being deemed void to the extent set forth in Section 9.02 of the Master Settlement Agreement.



I have all necessary power and authorization to execute this Participation and Release Form on behalf of the Governmental Entity.

Signature: _____

Name: _____

Title: _____

Date: _____



Board of Trustees Meeting

Date: August 26, 2025

Subject: Resolution No. 30-2025: A Resolution Directing the Town to File a Proposition 123 Commitment with the Colorado Department of Local Affairs (DOLA) to Increase Affordable Housing in Wellington

- **Staff Presentation:** Cody Bird, Planning Director

EXECUTIVE SUMMARY

Information on Proposition 123 was presented to the Board of Trustees at a regular meeting on August 12, 2025. At that meeting, the Board was supportive of pursuing a Proposition 123 Commitment. If Wellington makes a Proposition 123 Commitment, the Town agrees to increase the number of affordable housing units in the community by a defined percentage within a three-year cycle. With the help of DOLA, Wellington determined that a one-year commitment would mean a 3% increase over the baseline of 52 units for 2025. This equates to two new affordable units before the cycle reporting deadline of December 31, 2026. The current reporting cycle is from 2023-2026 and the deadline to opt into this reporting cycle is November 1, 2025.

BACKGROUND / DISCUSSION

Colorado voters approved Proposition 123 in 2022, creating the State Affordable Housing Fund. If Wellington were to make a Proposition 123 Commitment and can meet the required amount of new affordable units, then the Town and its residents would be eligible for DOLA administered grant funding from the State Affordable Housing Fund. This grant funding could also allow developers, homebuilders and non-profit housing partners to apply for housing programs that are supported by Proposition 123 funds to aid in developing more affordable housing within Wellington.

CONNECTION WITH ADOPTED MASTER PLANS

By deciding to make a Proposition 123 commitment, Wellington would agree to increase the number of affordable housing units in the community by 3% over the Town's 2025 baseline (52 affordable housing units). This commitment supports the goals and strategies outlined in the Board of Trustee's 2025-2029 Strategic Plan, the Town's Comprehensive Plan and the Town's Housing Needs & Affordability Assessment, as outlined below:

2025-2029 Strategic Plan

- Explore financing options for development.

2021 Comprehensive Plan

Community Cohesion Goal 2. Ensure that existing and future residential developments contribute to enhancing quality of life.

- CC 2.2 Support Housing Catalyst in their mission to provide affordable housing

Housing Needs Assessment

2030 Goals:



- Decrease the proportion of homeowners and renters who are either cost-burdened or severely cost-burdened.
- Increase the number of rental units affordable to households under 80% AMI.

Implementation Strategies:

- Pursue HUD and DOLA funding mechanisms.
- Develop and maintain NOAH inventory.

FISCAL IMPLICATIONS

Making a Proposition 123 Commitment does not have a direct fiscal impact on the Town. A Proposition 123 Commitment will allow the Town, its residents and the development community to pursue grant funding administered by DOLA for affordable housing opportunities. Town applications for grant funding available through Proposition 123 may require local match funding from the Town. The Board of Trustees appropriates funding for grant matches as part of its budget process.

STAFF RECOMMENDATION

Staff recommends approval of Resolution No. 30-2025, as presented.

MOTION RECOMMENDATION

Move to approve Resolution No. 30-2025 Directing the Town to File a Proposition 123 Commitment with the Colorado Department of Local Affairs (DOLA) to Increase Affordable Housing in Wellington.

ATTACHMENTS

1. Resolution No. 30-2025 Supporting a Proposition 123 Commitment

TOWN OF WELLINGTON

RESOLUTION NO. 30-2025

A RESOLUTION DIRECTING STAFF TO FILE A PROPOSITION 123 COMMITMENT WITH THE COLORADO DEPARTMENT OF LOCAL AFFAIRS (DOLA) TO INCREASE AFFORDABLE HOUSING IN WELLINGTON

WHEREAS, the voters of Colorado approved Proposition 123 in 2022 creating the State Affordable Housing Fund to make certain funds available to local governments as defined by C.R.S 29-32-104; and

WHEREAS, the Town of Wellington, Colorado is a statutory municipality duly and regularly organized and validly existing as a body corporate and politic under and by virtue of the Constitution and laws of the State of Colorado and is eligible for Proposition 123 funding and programing; and

WHEREAS, the Statewide Affordable Housing Fund is funded by 0.1% of existing state tax revenue; and

WHEREAS, the Department of Local Affairs (DOLA), is tasked with administering a portion of those funds to the Affordable Homeownership Program, Serving Persons Experiencing Homelessness, and the Local Planning Capacity Development Program; and

WHEREAS, jurisdictions are eligible for those funding streams if they opt-into Proposition 123 and make a commitment to increase affordable housing by 3% over an established baseline each year for a 3-year reporting cycle; and

WHEREAS, Town staff received technical assistance from DOLA on July 25, 2025, to determine Wellington's current baseline as 52 units, with a one-year goal of two new affordable units needed to meet the 3% increase commitment; and

WHEREAS, the Town of Wellington completed and accepted a Housing Needs Assessment on April 8, 2025; and

WHEREAS, the accepted Housing Needs Assessment identifies gaps in both the rental and ownership markets, finding that the rental shortage amounted to 139 dwelling units for those at or below the 50% AMI level, and further finding that 1,448 owner households earned below 80% AMI, yet just 233 homes would have been affordable to them at current market value; and

WHEREAS, the Housing Needs Assessment found that the Town required about 800 new dwelling units by 2030 and over 1,300 new dwelling units by 2035 to meet expected growth; and

WHEREAS, the Housing Needs Assessment includes a list of recommended strategies to address affordable housing, including pursuing funding sources available through Proposition 123, administered by DOLA; and

WHEREAS, the Town Board of Trustees has adopted a 2025-2029 Strategic Plan that includes objectives to improve housing diversity, advance cohesive and holistic new developments, explore financing options for development, and to identify funding opportunities for economic development; and

WHEREAS, the accepted Housing Needs Assessment identifies that expanding housing diversity in Wellington is vital to fostering economic and workforce development; and

WHEREAS, recent legislative requirements related to housing affordability and funding opportunities were presented to the Board of Trustees on August 12, 2025, including Proposition 123, and direction was given to pursue a Proposition 123 commitment; and

WHEREAS, the deadline to opt into the third year of the current 2023-2026 Proposition 123 commitment cycle is November 1, 2025.

NOW, THEREFORE, be it resolved, the Board of Trustees of the Town of Wellington, Colorado, directs staff to file a Proposition 123 commitment to increase affordable housing in Wellington for the 2023-2026 commitment cycle.

Upon a motion duly made, seconded and carried, the foregoing Resolution was adopted this 26th day of August, 2025.

TOWN OF WELLINGTON, COLORADO

Calar Chaussee, Mayor

ATTEST:

Hannah Hill, Town Clerk

Board of Trustees Meeting

Date: August 26, 2025

Subject: Resolution No. 31-2025 Establishing an Expedited Review Policy for Eligible Affordable Housing Projects

- **Staff Presentation:** Cody Bird, Planning Director

EXECUTIVE SUMMARY

Wellington is pursuing filing a Proposition 123 Commitment. For communities that opt into Proposition 123 and made a commitment to increase affordable housing, the state also requires that those projects that have 50% or more affordable housing units also be eligible for a “fast-track approval process,” (an expedited review of development applications and building permits), where a decision is made within 90 days from the date the application was deemed complete. The attached Resolution No. 31-2025 establishes an official Town policy for expedited review of eligible affordable housing projects and satisfies the requirements for “fast-track approval processes” required for Proposition 123 funds.

BACKGROUND / DISCUSSION

The Department of Local Affairs (DOLA) has created an incentive program for communities that do an early adoption of an expedited review process for eligible affordable housing projects. This expedited review component of Proposition 123 will be required for the next funding cycle from 2027-2029, but if communities adopt a process by December 31, 2025, they will receive up to \$50,000 in Local Planning Capacity (LPC) Grant funding, with no local match required. LPC grant funds can only be used for eligible planning-related activities for affordable housing, such as staffing, professional services, software, or planning-level feasibility studies.

CONNECTION WITH ADOPTED MASTER PLANS

Establishing an expedited review policy for eligible affordable housing projects supports the goals and strategies outlined in the Board of Trustee’s 2025-2029 Strategic Plan, the Town’s Comprehensive Plan and the Town’s Housing Needs & Affordability Assessment, as outlined below:

2025-2029 Strategic Plan

- Explore financing options for development.

2021 Comprehensive Plan

Community Cohesion Goal 2. Ensure that existing and future residential developments contribute to enhancing quality of life.

- CC 2.2 Support Housing Catalyst in their mission to provide affordable housing.

Housing Needs Assessment

Implementation Strategies:

- Pursue HUD and DOLA funding mechanisms.

FISCAL IMPLICATIONS

Creation of an expedited review policy for eligible affordable housing projects does not have direct fiscal expenses for the Town. The streamlined development review process would allow the Town, its residents, and development partners access to Proposition 123 program funds. Staffing resources need for administration of the expedited review process are anticipated to be accomplished using existing resources.

STAFF RECOMMENDATION

Staff recommends approval of Resolution No. 31-2025 and the Expedited Review Policy, as presented.

MOTION RECOMMENDATION

Move to approve Resolution No. 31-2025 Establishing an Expedited Review Policy for Eligible Affordable Housing Projects.

ATTACHMENTS

1. Resolution No. 31-2025 Establishing Expedited Review for Affordable Housing Projects
2. Exhibit A - Expedited Review Process

TOWN OF WELLINGTON

RESOLUTION NO. 31-2025

A RESOLUTION ESTABLISHING AN EXPEDITED REVIEW POLICY FOR ELIGIBLE AFFORDABLE HOUSING PROJECTS

WHEREAS, the voters of Colorado approved Proposition 123 in 2022 creating the State Affordable Housing Fund to make certain funds available to local governments as defined by C.R.S. 29-32-104; and

WHEREAS, the Town of Wellington, Colorado is a statutory municipality duly and regularly organized and validly existing as a body corporate and politic under and by virtue of the Constitution and laws of the State of Colorado and is eligible for Proposition 123 funding and programing; and

WHEREAS, the Town of Wellington desires to promote affordable and attainable housing to be developed for its workforce and residents; and

WHEREAS, the Town of Wellington has adopted Resolution No. 30-2025 to make a commitment to increase affordable housing as defined in C.R.S. 29-32-105; and

WHEREAS, to be eligible for Proposition 123 grant funds, the implementation of a “fast-track approval process” (expedited review process) for eligible affordable housing must be established; and

WHEREAS, the “fast-track approval process” required by C.R.S. 29-32-105 means an expedited review process of no more than 90 days from the date an application is determined to be complete for projects where at least 50% of the units are affordable; and

WHEREAS, Town staff sought and received technical assistance from DOLA on Wellington’s baseline for a Proposition 123 Commitment and on a draft expedited review policy and comments and suggestions provided by DOLA have been incorporated into the Town’s proposed expedited review policy; and

WHEREAS, the Town of Wellington desires a policy for expedited review to ensure that affordable housing projects are reviewed and a decision rendered within 90 days of a complete application in alignment with the requirements of C.R.S. 29-32-105(2) *et seq.*; and

WHEREAS, The Town of Wellington recognizes that an affordable housing development project which has at least 50% of the units as affordable, as defined in statute (C.R.S. 29-32-101 and C.R.S. 29-32-105(2)) would be eligible for expedited review; and

WHEREAS, the Town of Wellington recognizes the following application types require expedited review: Site Plan, Development Plan, Conditional Use Permit, Building Permit, Special Use Permit, Variance or Waiver, Minor Deviations and Planned Unit Developments; and

WHEREAS, the Town of Wellington's expedited review process for affordable housing projects does not apply if a developer chooses to opt-out of the process or when the Town is the applicant; and

WHEREAS, the Town of Wellington recognizes the allowable extensions in C.R.S. 29-32-105(2), both for applicants and for the Town, and recognizes the circumstances under which the expedited review timeline may be extended, or the application may be removed from the expedited review process; and

WHEREAS, the Board of Trustees desires to establish a formal policy on expedited review for eligible affordable housing projects.

NOW, THEREFORE, be it resolved, the Board of Trustees of the Town of Wellington, Colorado, establishes the policy attached as Exhibit A and incorporated herein by reference to implement a system to expedite the development review processes for affordable housing.

Upon a motion duly made, second and carried, the foregoing Resolution was adopted this 26th day of August, 2025.

TOWN OF WELLINGTON, COLORADO

Calar Chaussee, Mayor

ATTEST:

Hannah Hill, Town Clerk



Title	Policy on Expedited Review for Eligible Affordable Housing Projects
Scope	This policy applies to all eligible affordable housing projects that request expedited review through Proposition 123. Expedited review applies to eligible affordable projects that involve one or more of the following: site plan, development plan, conditional use permit, building permit, special use permit, variance or waiver, minor deviations, and planned unit developments. Expedited review cannot be requested for annexations, appeals, comprehensive plan amendments, pre-applications, rezones, and/or subdivision plats.
Definitions	The following definitions apply to this policy: <u>Affordable Housing</u> In accordance with C.R.S 29-32-101, affordable housing is defined as – 1. (a) Rental housing at or below 60% AMI, or (b) For-sale housing at or below 100% AMI, and 2. Which costs the household less than 30% of its monthly income <u>Eligible Affordable Housing Project</u> An eligible affordable housing project is a project where at least 50% of the units are affordable housing units. <u>Area Median Income</u> In accordance with C.R.S. 29-32-101, area median income is defined as – The median household income of households of a given size in the municipality, or metropolitan statistical area encompassing a municipality, or county in which the housing is located, as calculated and published for a given year by the United States Department of Housing and Urban Development. <u>Complete Application</u> A complete application is defined as an application that includes all necessary forms and documents, as outlined in the corresponding application type under Article 2 (Application Procedures) of the Wellington Land Use Code and/or any applicable Building Permit pursuant to Chapter 18 of the Wellington Municipal Code.
Procedures	<i>Opt-Out</i> A developer may choose to opt-out of the expedited review process for eligible affordable housing projects. Expedited review is not a required process for affordable housing projects. <i>Expedited Review</i> An application for an eligible affordable housing project shall be processed, and a final decision be made, within 90 calendars days from the day the application is determined to be complete.

Concurrent Reviews

Applications that utilize an expedited review process may apply for multiple entitlements or permits concurrently. Each applicable entitlement or permit shall have its own 90-day expedited review timeline. The 90-calendar day clock runs continuously for each application with no pauses or resets, except extensions may be allowed – as outlined below.

Extension Requests for Outside Agency Review

Upon request by the developer, an up to 90-day extension can be applied to allow a developer additional time to address comments from outside agencies, such as another local government or for compliance with state law or court order.

Extension Requests for Additional Information or Revisions

The Town, working with a developer, may extend the development review process by no more than 30 days to allow time for the developer to address comments or requests for additional information, for project revisions, and for the Town to review project modifications. The 30 days begin once a resubmission is submitted to the Wellington Planning and Building Department or other applicable Town Department.



Board of Trustees Meeting

Date: August 26, 2025

Subject: Resolution No. 32-2025: A Resolution Supporting and Authorizing Applications for Grant Funding through the Colorado Department of Local Affairs to Address Affordable Housing and State-Required Housing Plans

- **Staff Presentation:** Cody Bird, Planning Director

EXECUTIVE SUMMARY

The Town of Wellington has recently completed a Housing Needs and Affordability Assessment identifying gaps in the housing market and identify needs for increasing the type and number of housing that is affordable to residents. The State has also recently passed legislation requiring the Town to create housing action plans and incorporating water supply plans and state strategic growth plans in the Town's Comprehensive Plan. Grant funding is available through the State Affordable Housing Fund and other housing affordability planning fund sources. The Town is eligible to apply for grant funds to support state-required housing plan creation and to support local efforts to meet housing affordability goals. The attached resolution supports Town staff submitting applications for eligible grant programs related to increasing affordable housing and state-required housing plans.

BACKGROUND / DISCUSSION

Recent legislative requirements, including Senate Bill 24-174, for municipalities with more than 5,000 residents, a local government is required to complete a housing action plan by January 1, 2028. Additionally, by December 31, 2026, a local government is required to have a Water Supply Element and Strategic Growth Element incorporated into its Comprehensive Plan. The inclusion of a Water Supply Element is required for all municipalities, and a Strategic Growth Element is required for municipalities with more than 5,000 residents. To aid in creating these plans and Comprehensive Plan elements, the Colorado Department of Local Affairs (DOLA) is administering Housing Planning Grant Program (HPLN) funds. Approximately \$11,000,000 was available for the round 2 funding from June-July 2025. Anticipated local match requirements are 25%. A third funding round is scheduled to open on November 7, 2025.

Staff also recommends pursuing funds available through the Local Planning Capacity (LPC) Grant Program. The intent of this grant program is to aid planning departments with establishing expedited review and permitting procedures for affordable housing projects and can also support increasing planning department capacity to advance local affordable housing goals, implement strategies to increase the number of affordable units built, and to achieve Prop 123 commitments.

CONNECTION WITH ADOPTED MASTER PLANS

Applications for grant funds available through the LPC and HPLN Grant Programs supports the goals and strategies outlined in the Board of Trustee's 2025-2029 Strategic Plan, the Town's Comprehensive Plan and the Town's Housing Needs & Affordability Assessment, as outlined below:

2025-2029 Strategic Plan

- Explore financing options for development.



- Identify funding opportunities for economic growth.

2021 Comprehensive Plan

Community Cohesion Goal 2. Ensure that existing and future residential developments contribute to enhancing quality of life.

Housing Needs Assessment

Implementation Strategies:

- Pursue HUD and DOLA funding mechanisms.

FISCAL IMPLICATIONS

Applications for grant funding typically require a local matching funds component. The Board of Trustees appropriates funds for grants through the Town's annual budget approval process. Staff will prepare budget requests for the 2026 budget process including grant applications for affordable housing. The budget requests will be for full project expenses, of which the Town would be seeking 75%-80% of the funds to be reimbursed. The Town matching funds requirements is typically 20%-25%, depending on the grant fund source.

STAFF RECOMMENDATION

Staff recommends approval of Resolution No. 32-2025, as presented.

MOTION RECOMMENDATION

Move to approve Resolution No. 32-2025 supporting and authorizing applications for grant funding through the Colorado Department of Local Affairs (DOLA) to address affordable housing and state-required housing plans.

ATTACHMENTS

1. Resolution No. 32-2025 Supporting Grant Applications for Housing Affordability

TOWN OF WELLINGTON

RESOLUTION NO. 32-2025

A RESOLUTION SUPPORTING AND AUTHORIZING APPLICATIONS FOR GRANT FUNDING THROUGH THE COLORADO DEPARTMENT OF LOCAL AFFAIRS (DOLA) TO ADDRESS AFFORDABLE HOUSING AND STATE-REQUIRED HOUSING PLANS

WHEREAS, the voters of Colorado approved Proposition 123 in 2022 creating the State Affordable Housing Fund to make certain funds available to local governments as defined by C.R.S 29-32-104; and

WHEREAS, Wellington is required to comply with recent state legislative acts requiring creation of a housing action plan and incorporating into the Comprehensive Plan element that address water supply planning and state strategic growth planning; and

WHEREAS, the Department of Local Affairs (DOLA), is tasked with administering grant funding, including those funds available through Proposition 123, the Local Planning Capacity (LPC) Grant Program and Housing Planning (HPLN) Grant Program, among others; and

WHEREAS, the Local Planning Capacity Grant Program available through Proposition 123 is intended to increase the capacity of local government planning departments to advance local affordable housing goals, implement strategies to increase the number of affordable housing units constructed, and to achieve Proposition 123 commitments; and

WHEREAS, the Housing Planning Grant Program enacted by SB24-174 provides grants to local governments to develop housing action plans and comprehensive plan elements; and

WHEREAS, the Town of Wellington conducted a Housing Needs Assessment that was accepted by the Board of Trustees on April 8, 2025 and includes strategies to pursue United States Department of Housing and Urban Development (HUD) and Colorado Department of Local Affairs (DOLA) funding mechanisms; and

WHEREAS, the Town Board of Trustees has adopted a 2025-2029 Strategic Plan that includes objectives to improve housing diversity, advance cohesive and holistic new developments, explore financing options for development, and to identify funding opportunities for economic development; and

WHEREAS, the accepted Housing Needs Assessment identified that expanding housing diversity in Wellington is vital to fostering economic and workforce development.

NOW, THEREFORE, be it resolved, the Board of Trustees of the Town of Wellington, Colorado, hereby authorizes applications to be submitted to the Colorado Department of Local Affairs (DOLA) to apply for funds related to the Local Planning Capacity (LPC) Grant Program and the Housing Planning (HPLN) Grant Program.

Upon a motion duly made, seconded, and carried, the foregoing Resolution was adopted this 26th day of August, 2025.

TOWN OF WELLINGTON, COLORADO

Calar Chaussee, Mayor

ATTEST:

Hannah Hill, Town Clerk

Board of Trustees Meeting

Date: August 26, 2025

Subject: Resolution No. 33-2025: A Resolution Approving a Purchase of Park Equipment at Wellington Community Park for the Parks and Recreation Department

- **Staff Presentation:** Billy Cooksey, Parks & Recreation Manager

EXECUTIVE SUMMARY

The large slide at Wellington Community Park was vandalized via the use of paper towels lit on fire and thrown from the top of the slide. The results of the vandalism were burns to the slide tubing and warping of the slide joints from the heat. The slide was left in an unusable state and needs to be replaced to ensure the public can access and use this amenity in a safe manner. The vandalism was reported to Larimer County Sheriff's Office (LCSO), case number 25-7137. Coordination efforts to control and curtail vandalism across the Town have been increased with collaboration from the Town of Wellington Parks and Recreation Department, Administration, LCSO, and Wellington Fire Protection District.

BACKGROUND / DISCUSSION

The large slide at Wellington Community Park was found vandalized, rendering it unsafe for public use since it was discovered on the morning of July 15th, 2025. The slide was safely confined and boarded up, per playground safety regulations, and placed as off-limits since the discovery of the vandalism that morning. With regard to the Town of Wellington's Purchasing Policy, a Sole Source Memo is attached for the purchase of a replacement slide as well as this Resolution, seeking approval for a purchase of greater than \$10,000.00. The estimate and accompanied Purchase Order for the parts and replacement of the slide are attached as well.

CONNECTION WITH ADOPTED MASTER PLANS

Strategic Plan:

- Cultivate & Nurture Community Spaces: Retain, revitalize, and invest in meeting and gathering spaces.
- Grow Responsibly: Proactively maintain & improve utilities, streets, and built environment.

Comprehensive Plan:

- CP Goal 3: Enhance, Maintain, and Increase Recreational Spaces and Natural Amenities so They Can be Enjoyed by All Ages and Abilities
- CP Goal 4: Ensure Residents and Visitors are and Feel Safe

FISCAL IMPLICATIONS

The Town of Wellington is filing an insurance claim for the damaged slide. The FY2025 Parks and Recreation Department's operations budget allocates \$5,000 for insurance claim deductibles. In addition, a charitable donation of \$5,000 to the Town of Wellington was received from former Denver mayor, Wellington Webb, directly in response to the vandalism that occurred at Wellington Community Park. If needed, additional funds



are available in the Parks and Recreation operations budget. The purchase meets the criteria for sole source procurement per the Purchasing Policy, as documented in the justification memo.

STAFF RECOMMENDATION

Staff recommends the approval of Resolution No. 33-2025: A Resolution to Approve the Purchase of a Replacement Slide at Wellington Community Park Due to Vandalism.

MOTION RECOMMENDATION

Move to approve Resolution No. 33-2025 - A resolution to approve the purchase of a replacement slide at Wellington Community Park due to vandalism.

ATTACHMENTS

1. Resolution 33-2025 Slide Purchase
2. WCP Slide Replacement - Estimate
3. PO 977650 - Slide
4. Sole Source Memo - WCP Slide

TOWN OF WELLINGTON

RESOLUTION NO. 33-2025

A RESOLUTION APPROVING A PURCHASE OF PARK EQUIPMENT AT WELLINGTON
COMMUNITY PARK FOR THE PARKS AND RECREATION DEPARTMENT

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

WHEREAS, the Town of Wellington Purchasing Policy requires Board of Trustee approval for non-appropriated purchases above \$10,000; and

WHEREAS, the Board of Trustees Strategic Plan identifies goals and strategies to Cultivate & Nurture Community Spaces; and

WHEREAS, the budget for fiscal year 2025 for the Town of Wellington appropriates funds for vandalism repair and insurance deductibles; and

WHEREAS, the Town of Wellington received a generous \$5,000 donation from former Denver mayor, Wellington Webb, and the city's former first lady, Wilma Webb, for playground repairs.

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

Section 1. The purchase and certified installation of a Playmakers Spiral Tube Slide from Star Playground is hereby approved in an amount not to exceed \$19,552.00.

Upon a motion duly made, seconded, and carried, the foregoing Resolution was adopted this 26th day of August 2025.

TOWN OF WELLINGTON, COLORADO

By: _____
Calar Chaussee, Mayor

ATTEST:

Hannah Hill, Town Clerk



QUOTATION

Quote Number: Q13412
 Quote Date: Jul 15, 2025
 Sales Rep: Hannah Reiter
 hannah@starplaygrounds.com

Playground Equipment * Site Furnishings * Shade Structures * Surfacing

Project:	Proposed For/Bill To:	Contact Name	
Community Park 8760 Buffalo Creek Pkwy Wellington, CO 80549	Town of Wellington 8225 Third Street Wellington, CO 80549 Cust ID: Town of Wellington 2	Eric Henschel	
		Phone	Email
		970-573-1034	henschele@wellingtoncolorado.gov

Qty	Item	Description	Unit Price	Amount
	EF	Prices include equipment & freight. Installation not included unless noted.		
1.0	PWPM	Playworld Playmakers 9', 30" Round, Spiral Tube Slide. Replacement slide sections - (1) entrance, (1) exit, (6) left turn and (1) straight sections	\$ 9,954.00	\$ 9,954.00
1.0	PWPM	Playworld Round Tube Slide Support Legs; 4' and 7' lengths (optional)	\$ 648.00	\$ 648.00
1.0	Install	Star Playgrounds Certified Installation. Includes removal/disposal of existing damaged slide and surfacing patches as needed.	\$ 8,950.00	\$ 8,950.00

See Terms & Conditions on last page

Star Playgrounds
 9892 Titan Park Circle, Unit 1, Littleton, CO 80125
 Office: 303.791.7626 www.starplaygrounds.com

Subtotal	\$ 19,552.00
Sales Tax	
TOTAL	\$ 19,552.00

All Quotations and Sales Orders will be subject to the following terms and conditions.

TERMS & CONDITIONS

☐ Purchase/Payment Terms

- For Installed Projects: Unless agreed otherwise, a 50% deposit will be required to initiate an order. An additional 25% deposit will be required upon receipt of materials and to secure installation spot. Final balances will be due upon project completion.
- For All Other Projects: Unless agreed otherwise, a 50% deposit will be required to initiate orders with the final balance due upon invoice receipt.
- Orders under \$2,500.00 require payment in full to initiate.
- Accounts must be current to order. Late fees/interest at the rate of 18% per annum (1.5% monthly), will be charged on all accounts 60 days past due.
- Prices are valid for 30 days unless otherwise indicated.
- Unless specifically listed, pricing does not include taxes, prevailing wages, payment/performance bonds, permits, 3rd party audits or private locates.
- Any applicable taxes or fees will be added to the final invoice unless a tax-exempt certificate is provided.
- Use of a credit card for any payments will be subject to a 3.5% fee.
- Pricing quoted is based on our standard insurance certificate. If additional coverages are required, pricing subject to change.
- A 25% restocking fee, plus any return freight charges apply to orders canceled more than 5 business days from order date.
- Customer agrees to pay all costs incurred in the collection of this account, including accrued interest, and all fees and costs of collection, with or without suit, including reasonable attorney's fees and other costs.

☐ Delivery

- Customer is responsible for lay down space or on site storage.
- Pricing does not include unloading, inventory or storage of equipment at our site or cost, prior to installation unless noted.
- After 90 days, a storage fee equal to the trailer storage costs plus \$350 per month will be assessed for all equipment stored.
- Stored equipment or delayed deliveries do not excuse the customer from its obligation to pay under the same terms as the original schedule.

☐ Lead Times

- Ship dates change continuously. Please contact your sales rep for current estimated lead times.
- Star Playgrounds will not be responsible for changes in manufacturer lead times or shipping delays and will not accept responsibility for damages due to project delays out of their control.

☐ Installation

- Installation is not included unless expressly noted. It is the customer's responsibility to assemble, install and use the products safely and in accordance with the manufacturer's instructions unless expressly agreed otherwise by Star Playgrounds. Customer is responsible for unloading and verifying that the shipment is in complete and good condition if we are not providing installation. Star Playgrounds is not responsible for any shipping damages if they are not noted to the trucking company at the time of delivery. Damaged/short shipments must be reported within 24 hours. Lift-gates are not guaranteed, even if requested and drivers are not required to help unload.
- Pricing excludes turf protection/reparation unless otherwise noted.
- Owner is responsible for providing water, power and direct truck access to site for installation. Failure to properly prepare the site by the scheduled date of installation will result in liquidated damages of \$250 per day.
- Skidsteers and heavy equipment can leave marks on concrete during installation, unloading or tear out. Star Playgrounds will sweep/clean upon completion but is not responsible for repairs. Some marks may remain visible but will fade over time.
- TRAFFIC CONTROL. Any traffic control that is needed for a project is the customer's responsibility.
- SITE PREPARATION. Pricing excludes all site preparation, including but not limited to: grading, excavation, curbing, ramps and drainage unless otherwise noted. If customer is preparing site, pricing assumes that site has been prepared to the proper depth, and that grade/slope does not exceed 1-2% in any direction.

☐ Installation Continued

- LANDSCAPING/IRRIGATION/UTILITY. Star Playgrounds will obtain main utility locates from 811. Owner is responsible for locating private and all other utilities, irrigation and drainage system components. Please turn off sprinkler systems one week prior to installation to avoid site damage due to wet ground. Customer agrees that Star Playgrounds, its employees and/or subcontractors are not liable for any damage done to any type of underground utilities, including but not limited to sewer, electrical, telecommunications, or landscaping sprinkler lines/heads on the site chosen by the customer. The customer further agrees that without properly marked utility and irrigation lines, the customer shall be responsible for costs incurred to repair any damages, all costs for medical treatment in the event of injury, and any related costs due to delay in the project. In the unlikely event that Star Playgrounds damages any utilities, we will help facilitate repair, but will not be solely responsible for any repair costs or held liable for project delays.
- ROCK. Pricing is based on normal soil conditions. In the event that soil, or rock conditions interfere with normal installation time and procedures, additional fees and change orders may apply. Should the situation arise, problems & solutions will be discussed with the customer prior to incurring any additional costs.

☐ Shade

- Footers and required fasteners are included unless otherwise noted.
- Site plan approval, permits, permitting fees, plans, engineering drawings, and surveying are specifically excluded unless otherwise noted.
- Electrical, other cutouts and ornamentation are not included unless noted.
- Sealed Engineered Drawings and Calcs if requested will be provided in the most recent Colorado IBC version unless specified otherwise.
- Local code requirements are not the responsibility of Star Playgrounds.
- Star Playgrounds will install shade in accordance with the customer's requests. This includes location and height. Note, when determining the location for your shade sail, it is important to keep in mind the movement of the sun across the sky throughout the day. The shade shadow will, of course, move as the sun moves. Star Playgrounds will not move/rotate shade at no cost if desired shadow is not achieved on initial installation.
- Manufacturer recommends removing shade fabric in the winter months.

☐ Surfacing/Drainage

- Customer is responsible for identifying drainage issues before installation.
- Star Playgrounds is not responsible for drainage issues caused by extraordinary weather, natural settling or uncontrollable circumstances.
- CONCRETE. Concrete forms can leave voids after removal. Gaps between old and new concrete may also occur. Concrete will be poured when weather is appropriate, but we are not responsible for weather or acts of God. Cracking is typical and does not affect the integrity of the concrete.
- POURED-IN-PLACE (PIP). Some colors of PIP surfacing are subject to "ambering". Ask your sales rep if your color choice is included. Due to our climate, perimeter gaps and graphic seams are typical and do not affect the integrity of the surfacing and will not be a warranty issue.
- TURF. Turf will be installed to manufacturer's specifications, however occasionally seams may be visible. This does not affect the integrity of the surfacing and will not be a warranty issue.

☐ General Terms

- Site security includes orange temporary (snow) fence only. Chain link fence and all other security options are available at additional cost.
- Multiple phases/mobilizations are not included unless noted. This includes installing shade fabrics.
- Prices are inclusive of all components listed. If additions/subtractions are made, prices may change.
- Renderings, color choices and custom items are conceptual only and delivered/installed product may vary.

Contact your sales rep named on page one for questions, clarifications or details on any of these Terms & Conditions.

TOWN OF WELLINGTON
8225 Third Street | PO Box 127
Wellington, CO 80549



Vendor:
STAR PLAYGROUNDS
9892 TITAN PARK CIRCLE, UNIT 1
LITTLETON CO 80125

Purchase Order: 977650
Date: 08/11/2025

PURCHASE ORDER

Quantity	Description	GL Account	Unit Price	Total
1.00	SPIRAL TUBE SLIDE	210-34-5111	\$9,954.00	\$9,954.00
1.00	SUPPORT LEGS FOR SLIDE	210-34-5111	\$648.00	\$648.00
1.00	CERTIFIED STALLATION OF SLIDE	210-34-5111	\$8,950.00	\$8,950.00

Purchase Order Total: \$19,552.00

Finance Director Approval: _____



Sole Source Justification Memo

Requester's Name: William Cooksey Department: Parks and Recreation

Purchase description, including specific product or service and selected vendor: _____
The replacement for the slide at WCP that was vandalized and rendered unusable. The product is from Playworld (Playmakers 9', 30" Round, Spiral Tube Slide) and must be replaced by the exact same part. The only regional sales and certified installer of this Playworld product is Star Playground.

Select at least one justification criteria from the Town of Wellington's Purchasing Policy (August 23, 2022) that applies:

- ☒ Only one manufacturer makes the item meeting salient specifications; that manufacturer only sells direct/exclusively through one regional/national representative.
- ☒ Item required must be identical to equipment already in use by the end user, to ensure compatibility of equipment, and that item is only available from one source.
- ☐ Collaborative project – Supplier is named where the identical equipment is required for compatibility and interoperability.
- ☐ Maintenance or repair calls by the original equipment manufacturer (OEM) are required for a piece of equipment, and the manufacturer does not have multiple agents to perform these services.
- ☐ Replacement or spare parts are required from the OEM, and the OEM does not have distributors for those parts.
- ☐ Patented items or copyrighted materials, which are only available from the patent or copyright holder.
- ☐ Unique expertise, background in recognized field of endeavor, the result of which may depend primarily on the individual's invention, imagination, or talent. Consultant has advanced or specialized knowledge, or expertise gained over an extensive period of time in a specialized field of experience.

Please answer the following questions. Attach additional pages as needed.

1. What are the unique features of the product or service requested that are not available in any other product/brand or from other vendors, and why are they required? Identify specific, measurable factors and/or qualifications.
The entire play structure at WCP is manufactured by Playworld. The slide must

be the exact model, manufactured by Playworld, to fit the design location and specifications for the playground.

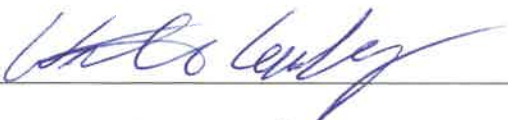
2. What other brand/services were evaluated, rejected, and why? Provide evaluation details including vendor/product names, method (phone, website, etc.), and time and date of evaluation.

There were no other products evaluated, as this is a specific piece of equipment that must be replaced by an exact match to ensure safety of the apparatus.

Playworld was called to ensure that there were no other distributors/retailers/installers of their product, to which they noted that the only regional sales and certified installers of their products is Star Playgrounds.

Note: An item being a “sole brand” or a “sole manufacturer” does not automatically qualify to be a “sole source”. Many manufacturers sell their products through distributors. Therefore, even if a purchase is identified as a valid “sole brand” or “sole manufacturer”, the requester should verify whether the manufacturer has multiple distributors. If the manufacturer does have multiple distributors, competition should be sought among the distributors.

Certification: *I am aware of the Town of Wellington’s Purchasing Policy bidding thresholds and the justification criteria for sole source procurement. As an approved department representative, I have gathered the required information and have made a concerted effort to review comparable/equal equipment. This effort is documented in this memo. I hereby certify as to the validity of the information and feel confident that this justification for sole source procurement meets the Town’s criteria.*

Requester’s Signature: 

Date: 8/20/2025

Department Director Signature: 

Date: 8/20/25

Finance Director Signature: 

Date: 8/20/25

**Provide signed memo with invoice to AP for payment requests,
or upload with receipts if paid by P-Card**



Board of Trustees Meeting

Date: August 26, 2025

Subject: Resolution No. 34-2025: A Resolution Approving a Contract with Bee Lake Productions, LLC to Provide a Fireworks Presentation on July 4, 2026

- **Staff Presentation:** Kelly Houghteling, Deputy Town Administrator

EXECUTIVE SUMMARY

BACKGROUND / DISCUSSION

As a best practice, it's important to regularly seek competitive quotes for service to ensure market-competitive rates and negotiate preferable terms and conditions. The town staff received three quotes from vendors to provide fireworks for the 2026 4th of July show. After closely reviewing all quotes, the recommended vendor is Bee Lake Productions, LLC. Bee Lake Productions, LLC has provided the annual fireworks show presentation for several years and the cost of service is outlined in the attached proposal.

CONNECTION WITH ADOPTED MASTER PLANS

The 4th of July fireworks celebration aligns with the Community Cohesion theme in the adopted Comprehensive Plan, fostering shared experiences and bringing residents together.

FISCAL IMPLICATIONS

Bee Lake Productions, LLC requested a total of \$45,509 for the fireworks show, equipment rental, insurance, and permitting. Bee Lake Productions, LLC also provides sound, pro musical sequencing, and FM transmission for \$4,500. There is also an optional video production & screen rental for an additional \$6,500. The addition of the audio/video presentation with the fireworks show would result in a contract award of \$56,509.

STAFF RECOMMENDATION

Staff recommends approval of Resolution 34-2025: A Resolution Approving a Contract with Bee Lake Productions, LLC to Provide a Fireworks Presentation on July 4, 2026.

MOTION RECOMMENDATION

I move to adopt Resolution No. 34-2025: A Resolution Approving a Contract with Bee Lake Productions, LLC to Provide a Fireworks Presentation on July 4, 2026, and authorize the Town Administrator to sign

ATTACHMENTS

1. Resolution 34-2025 -Approving Fireworks Contract
2. Fireworks Contract 2026
3. 2026 July 4th Fireworks Quote - Bee Lake Productions

TOWN OF WELLINGTON

RESOLUTION NO. 34-2025

A RESOLUTION APPROVING A CONTRACT WITH BEE LAKE PRODUCTIONS, LLC TO PROVIDE A FIREWORKS PRESENTATION ON JULY 4, 2026

WHEREAS, the Town of Wellington hosts a Fourth of July celebration annually; and

WHEREAS, the Board of Trustees provide a fireworks presentation annually to commemorate the celebration of the Fourth of July; and

WHEREAS, Bee Lake Productions, LLC has met the requirements and has provided quality presentations of fireworks in years past.

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

1. The Professional Services Agreement between the Town of Wellington and Bee Lake Productions, LLC is hereby approved with a not to exceed amount of \$56,509
2. A copy of the Professional Services Agreement is attached hereto and made a part hereof.
3. The Town of Wellington hereby authorizes the Town Administrator of the Town to execute the Professional Services Agreement on behalf of the Town.

Upon motion duly made, seconded and carried, the foregoing Resolution was adopted this 26^h day of August, 2025.

TOWN OF WELLINGTON, COLORADO

By: _____
Calar Chaussee, Mayor

ATTEST:

Hannah Hill, Town Clerk



TOWN OF WELLINGTON
8225 3RD STREET
WELLINGTON, CO 80549
PUBLIC WORKS (970) 568-0447
TOWN HALL (970) 568-3381

TOWN OF WELLINGTON **2026 FIREWORKS DISPLAY**

CONTRACTOR CONTRACT FOR SERVICES

GL [201-11-5192]

Parties: The parties to this Contract are the Town of Wellington, 8225 3rd Street, Wellington, Colorado 80549 (Town) and Bee Lake Productions, LLC, Attn: Bryan Ehrlich, 2151 Bee Lake Road, Wellington, CO 80549, (Contractor).

Purpose of Contract: The purpose of this Contract is for the Town of Wellington to retain the services of the Contractor to render certain technical or professional services hereinafter described.

Term of Contract and Required Approvals: This Contract is effective when all parties have executed it (Effective Date). The term of the Contract is from the Effective Date through the completion of services related to July 4, 2026 described in Attachment A. All services shall be completed during this term.

Responsibilities of the Contractor:

Scope of Services: The Contractor shall perform the specific services required under this Contract in a satisfactory and proper manner as outlined in Attachment A. The standard of care for the Contractor under this Contract will be the care and skill ordinarily used by members of the Contractor's profession providing similar services for projects of similar size, location, scope, and complexity to this project.

Personnel: All services required hereunder will be performed by the Contractor or under its supervision, and all personnel engaged in the work shall be fully qualified and shall be authorized, licensed, or permitted under state law to perform such services if state law requires such authorization, license, or permit.

Records Administration: The Contractor shall maintain or supervise the maintenance of all records necessary to properly account for the payments made to the Contractor for costs authorized by this Contract. The Contractor shall be responsible and responsive to the Town in its requests and requirements related to the scope of this Contract. The Contractor shall select and analyze all data in a systematic and meaningful manner to contribute directly in meeting the objectives of the project and shall present this information clearly and concisely in a professional and workmanlike manner.

Subcontracts: Any subcontractors required by the Contractor in connection with the services, work performed or rendered under this Contract will be limited to such individuals or firms as were specifically identified in the proposal and agreed to during negotiations or are specifically authorized by the Town during the performance of this Contract. During the performance of

the Contract, substitutions in or additions to such subcontractor will be subject to the prior approval by the Town. The Contractor shall be fully responsible and liable for the actions, omissions, and performance of its subcontractors, and shall ensure all subcontractors maintain insurance coverage matching the requirements in this Contract.

Responsibilities of the Town:

Data to be Furnished: All existing information, data, drawings, manuals, reports, maps, etc. as are available to the Town and necessary for the carrying out of the scope of services shall be furnished to the Contractor without charge, and the Town shall cooperate with the Contractor in the carrying out of the project.

Report Reviews and Criteria: The Town shall examine all submittals, sketches, drawings, opinions of costs, studies, reports, and other documents presented by the Contractor and shall promptly render the Town's decisions pertaining thereto. The Town shall provide all criteria and full information regarding its requirements for the project.

General Provisions:

Amendments: Any changes, modifications, revisions, or amendments to this Contract which are mutually agreed upon by the parties to this Contract shall be incorporated by written instrument executed by all parties to this Contract.

Assignment Prohibited and Contract Shall Not Be Used as Collateral: Neither party shall assign or otherwise transfer any of the rights or delegate any of the duties set out in this Contract without the prior written consent of the other party. The Contractor shall not use this Contract, or any portion thereof, for collateral for any financial obligation.

Audit and Access to Records: The Town shall have access to any books, documents, papers, electronic data, and records of the Contractor which are pertinent to this Contract. The Contractor shall immediately, upon receiving written instruction from the Town, provide to any independent auditor or accountant all books, documents, papers, electronic data, and records of the Contractor which are pertinent to this Contract. This paragraph shall only extend to work performed on a unit price, fee adjustment, cost plus, or time and material basis, and then only to verify costs.

Authority: Provisions of this Contract are pursuant to the authority set forth in the Town of Wellington Municipal Code. Mandatory applicable state and federal regulations also apply.

Compliance with Laws: The Contractor shall keep informed of and comply with all applicable federal, state, and local laws and regulations in the performance of this Contract.

Confidentiality: Each party shall retain as confidential all information and data furnished to it by the other party which are designated in writing by such other party as confidential at the time of transmission and are obtained or acquired by the receiving party in connection with this Contract, and said parties shall not reveal such information to any third party. However, nothing herein is meant to preclude either disclosing and/or otherwise using confidential information (i) when the confidential information is actually known to the receiving party before being obtained or derived from the transmitting party; or (ii) when confidential information is generally available to the public without the receiving party's fault at any time before or after it is acquired from the transmitting party; or (iii) where the confidential information is obtained or acquired in good faith at any time by the receiving party from a third party who has the same in good faith and who is not under any obligation to the transmitting party in respect thereof; or (iv) is required by law or court order to be disclosed.

Conflicts of Interest: The Contractor stipulates that none of its officers or employees are officers or employees of the Town of Wellington unless disclosure has been made in accordance with Town ordinances and policies. Furthermore, the Contractor certifies that it has not offered or given any gift or compensation prohibited by local, state, or federal law, to any officer or employee of the Town of Wellington to secure favorable treatment with respect to being awarded this contract. The Contractor shall not engage in providing consultation or representation of clients, agencies or firms which may constitute a conflict of interest which results in a disadvantage to the Town or a disclosure which would adversely affect the interests of the Town. The Contractor shall notify the Town of any potential or actual conflicts of interest arising during this Contract. This Contract may be terminated in the event a conflict of interest arises. Termination of the Contract will be subject to a mutual settlement of accounts. In the event the contract is terminated under this provision, the Contractor shall take steps to ensure that the file, evidence, evaluation and data are provided to the Town or its designee. This does not prohibit or affect the Contractor's ability to engage in consultations, evaluations or representation under agreement with other agencies, firms, facilities, or attorneys so long as no conflict exists. A conflict of interest warranting termination of this Contract may include, but is not necessarily limited to, acting on behalf of a client in an adversarial proceeding against the Town or initiating suits in equity including injunctions, declaratory judgments, writs of prohibition, or quo warranto.

Contract Jurisdiction, Choice of Law, and Venue: The provisions of the contract shall be governed by the laws of the State of Colorado. The parties will submit to the jurisdiction of the courts of the State of Colorado. Venue shall be Larimer County, Colorado.

Contract Renegotiation, Modifications and Award of Related Contracts: This Contract may be amended, modified, or supplemented only by written amendment to the Contract, executed by the parties hereto, and attached to the original signed copy of the Contract. The Town may undertake or award supplemental or successor contracts for work related to this Contract or may award contracts to other contractors for work related to this Contract. The Contractor shall cooperate fully with other contractors and the Town in all such cases. The Town, at its sole discretion and through duly authorized contract amendments, may request the Contractor to complete

additional phases beyond the scope of services included in this Contract.

Disbarment: The Contractor certifies that neither it nor its principals are presently disbarred, suspended, proposed for disbarment, declared ineligible, or voluntarily excluded from participation in this transaction (Contract) by any governmental department or agency. If the Contractor cannot certify this statement, a written explanation for review by the Town shall be provided.

Entirety of Contract: This Contract inclusive of Attachment A and its exhibits, represents the entire and integrated Contract between the parties and supersedes all prior negotiations, representations, and agreements, whether written or oral. In the event of a conflict or inconsistency between the language of this Contract and the language of any attachment or document incorporated by reference, the language of this Contract shall control.

Equal Opportunity Clause: The Contractor agrees to abide by the provisions under Title VI and VII of the Civil Rights Act of 1964 (42USC 2000e) which prohibits discrimination against any employee or applicant for employment or any applicant or recipient of services, on a basis of race, religion, color, or national origin. This includes abiding to Executive Order 11246 which prohibits discrimination on the basis of sex, and 45 CFR which prohibits discrimination on the basis of age, Section 504 of the Rehabilitation Act of 1973, or the Americans with Disabilities Act of 1990 which prohibits discrimination on the basis of a disability.

Force Majeure: Neither party shall be liable for failure to perform under this Contract if such failure to perform arises out of causes beyond the control and without the fault or negligence of the nonperforming party. Such causes may include, but are not limited to, acts of God or the public enemy, fires, floods, epidemics, quarantine restrictions, freight embargoes, and unusually severe weather. This provision shall become effective only if the party failing to perform immediately notifies the other party of the extent and nature of the problem, limits delay in performance to that required by the event and takes all reasonable steps to minimize delays.

Indemnification: The Contractor agrees to indemnify, defend, save harmless, and release the Town of Wellington and all of its officers, agents, volunteers, and employees from and against any and all loss, damage, injury, liability, suits, and proceedings arising out of the performance of this contract to the extent caused by the acts, errors, or omissions of the Contractor, its officers, agents, volunteers, employees, or subcontractors, but not for claims arising solely from the Town's negligence.

Independent Contractor: The Contractor shall function as an independent contractor for the purposes of this Contract and shall not be considered an employee of the Town for any purpose and as such, have no authorization, express or implied to by the Town of Wellington, to any agreements, settlements, liability or understanding whatsoever, and agrees not to perform any acts as an agent for the Town except as expressly set forth herein. The Contractor shall be responsible for the payment of all income tax and social security amounts due because of payments received from the Town. Persons employed by the Town and acting under the direction of the Town shall not be deemed to be employees or agents of the Contractor. Nothing in this Contract shall be interpreted as authorizing the Contractor or its agents or employees to act as an agent or representative or to incur any obligation of any kind for or on behalf of the Town. The Contractor agrees that no health or hospitalization benefits, workers' compensation, unemployment

insurance, or similar benefits available to Town employees will inure to the benefit of the Contractor or the Contractor's agents or employees because of this Contract.

Insurance Coverage: The Contractor shall not commence work under this Contract until it has obtained all the insurance required by the Town. The Contractor shall obtain and maintain the following insurance in accordance with the Insurance Requirements set forth below as shall provide the Town with proofs of these insurance upon request:

(i) **Automobile Liability Insurance:** The Contractor shall maintain automobile liability insurance covering any auto (including owned, hired, and non-owned) with minimum limits of \$1,000,000 each accident combined single limit.

(ii) **Commercial, General Liability Insurance:** The Contractor shall maintain commercial general liability insurance (CGL) coverage, occurrence form, covering liability claims for bodily injury and property damage arising out of premises, operations, products and completed operations, and personal and advertising injury, with minimum limits as stated below. The CGL policy shall include coverage for Explosion, Collapse and Underground property damage (with the exclusion for underground storage tanks).

- (a) \$1,000,000 each occurrence;
- (b) \$1,000,000 personal injury and advertising injury;
- (c) \$2,000,000 general aggregate; and
- (d) \$2,000,000 products and completed operations.

(iii) **Professional Liability or Errors and Omissions Liability Insurance:** The Contractor shall maintain professional liability insurance or errors and omissions liability insurance protecting against any and all claims arising from the Contractor's alleged or real professional errors, omissions, or mistakes in the performance of professional duties under this Contract, with minimum limits as stated below.

- (a) \$1,000,000 each claim; and
- (b) \$2,000,000 general aggregate.

(iv) **Unemployment Insurance:** The Contractor shall be duly registered with the Colorado Department of Labor and Employment and obtain such unemployment insurance coverage as required.

(v) **Workers' Compensation and Employer's Liability Insurance:** Employees hired in Colorado to perform work under this Contract shall be covered by workers' compensation coverage per the Colorado Department of Labor and Employment's Workers' Compensation program as statutorily required. Employees brought into Colorado from Contractor's home state to perform work under this Contract shall be covered by workers' compensation coverage obtained through the same or other state or private workers' compensation insurance approved by the Colorado Department of Labor and Employment as statutorily required.

Insurance Requirements:

- (i) During the term of this Contract, the Contractor shall obtain and maintain, and ensure that each subcontractor obtains and maintains, each type of insurance coverage specified in Insurance Coverage above.
- (ii) All policies shall be primary over any insurance or self-insurance program carried by the Contractor or the Town. All policies shall include clauses stating that each insurance

carrier shall waive all rights of recovery under subrogation or otherwise against Contractor or the Town, its agencies, institutions, organizations, officers, agents, employees, and volunteers.

(iii) The Contractor shall provide Certificates of Insurance to the Town, verifying each type of coverage required herein.

(iv) All policies shall be endorsed to provide at least sixty (60) days advance written notice of cancellation, non-renewal, or material change to the Town. A copy of the policy endorsement shall be provided with the Certificate of Insurance.

(v) In case of a breach of any provision relating to Insurance Requirements or Insurance Coverage, the Town may, at the Town's option, obtain and maintain, at the expense of the Contractor, such insurance in the name of the Contractor, or subcontractor, as the Town may deem proper and may deduct the cost of obtaining and maintaining such insurance from any sums which may be due or become due to the Contractor under this Contract.

(vi) All policies required by this Contract shall be issued by an insurance company with an A.M. Best rating of A- VIII or better.

(vii) The Town reserves the right to reject any policy issued by an insurance company that does not meet these requirements.

Notice of Sale or Transfer: The Contractor shall provide the Town with notice of any sale, transfer, merger, or consolidation of the assets of the Contractor. Such notice shall be provided in accordance with the notices provision of this Contract and, when possible and lawful, in advance of the transaction. If the Town determines that the sale, transfer, merger, or consolidation is not consistent with the continued satisfactory performance of the Contractor's obligations under this Contract, then the Town may, at its discretion, terminate or renegotiate the Contract.

Patent or Copyright Protection: The Contractor recognizes that certain proprietary matters or techniques may be subject to patent, trademark, copyright, license or other similar restrictions, and warrants that no work performed by the Contractor or its subcontractors will violate any such restriction. The Contractor shall defend and indemnify the Town for any infringement or alleged infringement of such patent, trademark, copyright, license, or other restrictions.

Severability: A declaration by any court or any other binding legal source that any provision of this contract is illegal and void shall not affect the legality and enforceability of any provision of this contract unless the provisions are mutually dependent.

Taxes: The Contractor shall pay all taxes and other such amounts required by federal, state and local law, including, but not limited to, federal and social security taxes, workers' compensation, unemployment insurance, and sales taxes.

Termination of Contract: This Contract may be terminated with cause by either party in advance of the specified termination date upon written notice being provided by the other party. Unless the Town determines a default is not remediable, there have been prior violations with notice, or a default is determined to be detrimental to public safety or Town operations, the party in violation will be given fifteen (15) working days after notification to correct and cease the violations after which the Contract may be terminated for cause. The Town reserves the right to immediately suspend Contractor's work during the cure period if deemed necessary

to protect public safety or Town operations. This Contract may be terminated without cause in advance of a specified expiration date by either party upon thirty (30) days prior written notice being given by the other party.

Project Requirements:

Project Access: The Contractor shall be responsible for obtaining and maintaining all necessary permits, licenses, and access rights as required for project tasks.

Stand-By Time: The Town will not reimburse the Contractor for stand-by time charges for the Contractor's supervisory personnel.

Waiver of Damages: Neither Party shall be liable to the other for any indirect, special, punitive, exemplary or consequential damages including, but not limited to, damages for lost production, lost revenue, lost product, lost profits, or lost business or business interruptions, from any cause whatsoever, except in cases of gross negligence, willful misconduct, or breach of safety protocols that result in injury or property damage.

Standard of Performance: The quality of Contractor's services shall be judged as to whether Contractor performed its services consistent with (i) the professional skill and care ordinarily provided by firms practicing in the same or similar locality under the same or similar circumstances, (ii) all applicable safety standards and regulations, and (iii) the specific requirements outlined in this Agreement.

**THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT
BLANK.**

Payment and Billing:

Reimbursement of Expenses: The Town agrees to pay the Contractor an amount equal to the prices shown in Attachment A. Payment shall be made directly to the Contractor, with eighty percent (80%) paid, with submitted invoice from the Contractor, on or before March 31, 2026 and twenty percent (20%) upon successful completion of the contract. Total payment under this Contract shall not exceed fifty-six thousand two hundred thirty dollars and no cents (\$56,230.00).

Payment Procedures: The Town shall pay the Contractor upon receipt of billing statements as the services are performed for the task(s) outlined in Attachment A. The Town will initiate the payment process upon the receipt of a verified statement of services as described above. Payment shall be made within thirty (30) days following receipt of billing.

Money Withheld: If the Town has reasonable grounds to believe that the Contractor will be unable to perform this Contract fully and satisfactorily within the time fixed for performance, then the Town may withhold payment of such portion of any amount otherwise due and payable to the Contractor reasonably deemed appropriate. These amounts may be withheld until the cause for the withholding is cured to the Town's satisfaction or this Contract is terminated per the General Provisions above. No interest shall be payable by the Town on any amounts withheld under this provision.

Withholding of Payment: If a work element has not been received by the Town by the dates established in Attachment A, the Town may withhold all payments beginning with the month following that date until such deficiency has been corrected.

Final Payment: The final payment shall be made upon acceptance of the final work product and receipt of the final billing.

THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK.

Signatures:

The parties to this Contract, either personally or through their duly authorized representatives, have executed this Contract on the dates set out below and certify that they have read, understood, and agreed to the terms and conditions of this Contract. The Effective Date of this Contract is the date of the signature last affixed to this page.

TOWN OF WELLINGTON

Signature

Date

Printed Name

Title

Primary Contact Printed Name

Contact Info. (email, phone, etc.)**Bee Lake Productions**

Signature

Date

Printed Name

Title

Primary Contact Printed Name

Contact Info. (email, phone, etc.)

- 1. Scripted Pyro-Musical Display.** The Contractor shall provide a Scripted Pyro-musical choreographed display of fireworks, with an accompanying video production, on July 4, 2026 (the "Display"). Video and Audio services will be the responsibility of the Contractor and be engineered to support the viewing and listening of the spectator area. The Display shall be of the same magnitude or a heightened magnitude as in the year prior to this contract, with specific requirements for shell sizes and quantities to be detailed in Exhibit A.

 - a. Town Approval.** Contractor shall provide the Town, no later than May 20, 2026, with a detailed menu of fireworks and the intended video presentation for approval. The Town may object to the presented materials and Contractor will accommodate reasonable requested changes to the proposed video presentation.
- 2. Display Time and Postponement.** The Display shall commence on July 4, 2026 at approximately 9:15 p.m. and continue, uninterrupted, for approximately forty-five (45) minutes. If a delay is required due to weather or environmental conditions that would result in the Display likely lasting past 10:45pm, the Display will be postponed to another day and possibly another location.

 - a. Alternate Site.** In advance of the Display, an alternate shoot date will be established between the Town and the Contractor in the event that inclement weather or environmental conditions (i.e. severe drought conditions) prevent the Display on the appointed day.
 - b. Change of Site.** It is agreed and understood by the Town and the Contractor that the Contractor will confirm set up with the Town on the day of the Display and, thereafter, if the fireworks have been taken out and set up before the inclement weather, then such exhibitions of fireworks must be carried out in accordance with all safety requirements and industry standards, with compensation adjustments to be negotiated if the display cannot be completed as originally planned.
- 3. Safety Representative.** The Wellington Fire Protection District (the "Fire District") shall act as the Authority Having Jurisdiction ("AHJ") to provide safety inspections and oversight. The AHJ will have authority to determine whether the Display may commence and the AHJ may stop the show if an AHJ representative determines that the safety of citizens and or the shooters is jeopardized.
- 4. Contractor's Personnel:**

 - a. The Crew.** The Contractor shall furnish an adequate number of personnel, trained in the presentation of fireworks displays, to perform all duties necessary for the set-up, presentation, and clean-up of the Display (the "Crew"). The Contractor shall appoint a Crew foreman, who shall be duly authorized to serve as Contractor's agent and make any decision necessary during the set-up, presentation, and clean-up of the Display. The Crew shall arrive at least twelve (12) hours prior to the Display. Crew members shall not be employees of the Town. The Crew will be insured under Contractor's required insurance and Contractor shall be obligated for all compensation, employment benefits, statutory withholding, including workers compensation as may be required by applicable law.
 - b. Pyrotechnician.** The Town Administrator/Clerk shall be contacted at least forty-five (45) days prior to the Display with the name of the pyrotechnician responsible for shooting the Display. It shall be the responsibility of the pyrotechnician to

contact the Town Administrator/Clerk at least thirty (30) days prior to the Display to discuss any issues that need to be finalized and to obtain approvals from the Town on the day of or immediately prior to the day of the Display to proceed.

- 5. Shooting Site.** The Town will provide the location for the shoot site (the "Site"). The Site shall be suitable for the firing of a professional fireworks display. The Contractor will inspect the Site for any incumbrances, hazards or limitations that would cause undue risk for the Contractor, spectators, or the Town. For example, a hazard would be found to exist if the display and fallout area is overgrown with vegetation, which increases a risk of fire. In the event such hazard exists, the Town will mitigate or remove such hazard. Contractor agrees to support the Town with mitigation efforts but is not responsible for the mitigation.

The Display will be shot from the Thimmig property, located on 6th Street directly east of Eyestone Elementary School. If the Thimmig property is deemed unavailable for any reason by either party or AHJ, a new Site must be proposed by the Town at least 90 days prior to the Display. In the event the Display is cancelled due to the unavailability of a Site less than 90 days prior to the Display, the Town will be responsible for reasonable and documented costs incurred by the Contractor for the purchase of firework product or supplies, and the parties shall arrange for product and supplies purchased by the Town to be turned over to the Town or stored by Contractor.

The Town will not be obligated to provide labor, material, or equipment to secure the Site. The Site will be secured by Contractor, with Town's approval and cooperation, as required by approval of the AHJ and the Contractor. Contractor will follow all applicable laws, regulations, and policies, including as set forth by Bureau of Alcohol Tobacco, Firearms and Explosives (BATFE) and Colorado Division of Fire Safety (CDFS) as it relates to safety precautions concerning shoot site, display area, fall out area, security boundaries and monitoring of site at all times while 1.3g Class B or 1.4g Professional Class C firework products are on site. Contractor will provide all means to secure the Site and shall not permit any person other than a member of Contractor's Crew, or officials of the Town, LCSO, or WFPD on official business.

- 6. Security and Permits.** The Contractor is responsible for providing security at the Site at all times including after equipment has been located to the Site. The Contractor must obtain all necessary licensing and permits, including but not limited to a Public Display of Fireworks Permit, and must adhere to the most current editions of the International Fire Code as adopted by the Town and NFPA 1123, as well as any amendments thereto at the time of the Display. Failure of Contractor to submit necessary licensing and permit applications and materials by the applicable deadlines shall constitute a breach of this Agreement and shall obligate Contractor to pay for any additional costs incurred by the Town due to the late submission. For example, if a late submission by Contractor results in the Town having to pay overtime for grounds staff to comply with mitigation requirements, Contractor would compensate the Town for that overtime work that could have been avoided by a timely submission.
- 7. Safety.** Contractor will strictly comply with all safety requirements and best practices as established by the Pyrotechnics Guild International (PGI) and National Fire Protection Association (NFPA) for the safe and effective performance for shooting a firework display as described here. The Display must be completely electronically-shot. The Contractor-provided pyrotechnician shall remain outside the display area perimeter and within the fallout area of the shoot site. Contractor shall also provide a minimum of 4 trained spotters to monitor the fireworks display area, shooting performance, and shell detonation as

prescribed by the fireworks manufacturer. Spotters shall position to adequately monitor the show from outside the display site area, and within the fallout area of the shoot site. Only one shell per mortar tube will be allowed. No reloading of tubes will be allowed. In the event of inclement weather, and when determined by the AHJ or the Contractor, mortar tube adjustment for wind direction will be made prior to the start of the show. No one other than the Contractor or Contractor's pyrotechnician crew members will be allowed to handle pyrotechnics. Shooters shall wear fire resistant FR rated clothing, or 100% cotton clothing as approved by the NFPA and CDFS. No nylon clothing will be allowed.

- 8. Set Up.** The display needs to be completely set up, tested, and inspected at least one (1) hour prior to the scheduled Display. If the Site is available, mortar tubes can be set, backfilled, and ready for inspection forty-eight (48) hours prior to the scheduled Display, subject to continuous security monitoring and protection from tampering or weather damage.
- 9. Clean-up.** The Contractor will be responsible for cleanup of the Site including the removal of all unexploded fireworks, removal of frames, mortars and other debris left as a result of the Display, per National Fire Protection Association Code 1123 and Colorado Division of Fire Prevention and Control regulations. Cleanup must be completed within 24 hours of the Display, and the Site must be inspected and approved by the Town's designated representative.

10. Insurance.

- a.** In addition to other insurance required of Contractor in the Contract, Contractor agrees to provide additional GL insurance coverage, including spectator coverage in the amount of \$1,000,000 each occurrence and \$1,000,000 in aggregate for a total of \$2,000,000 each occurrence and \$3,000,000 aggregate of General Liability insurance. Contractor shall provide a certificate of insurance to the Town a minimum of 30 days before the Display listing the Town as an additional insured on the policy. In the event of a claim by the Town, Contractor agrees to pay any deductible under the policy, which deductible shall not be greater than \$10,000.
 - b.** In case of the breach of any provision of the Insurance Requirements, the Town, at its option, may take out and maintain, at the expense of the Contractor, such insurance as the Town may deem proper and may deduct the cost of such insurance from any monies which may be due or become due the Contractor under this Agreement. The Town, its officers, agents and employees shall be named as an additional insured on the Contractor's general liability insurance policies for any claims arising out of work performed under this Agreement.
- 11. Misfires.** Contractor agrees that after post-show inspection, any misfire product will be returned to the supplier to be destroyed under the provisions of NFPA 1123. Any product deemed unfired, and in good condition will be reported to the Town and can be stored for use in a later show. Should the Town elect to terminate the contract before the opportunity to use unfired products. Contractor will refund the wholesale cost of the product to the Town.

12. Exhibits.

- a.** Exhibit A: Video Presentation and Pyro-musical Display Firework Details
- b.** Exhibit B: Equipment Detail
- c.** Exhibit C: Firework Detail
- d.** Exhibit D: Insurance



*"Those too young to remember,
need to be taught."*

Bee Lake Productions, LLC

Bryan Ehrlich
2151 Bee Lake Road
Wellington, CO 80549
Phone: 303-809-3120 Mobile

▶ Ms. Kelly Houghteling

RE: 2026 July 4th Celebration Fireworks Display

Executive Summary

Bee Lake Productions (BLP) provides turn-key fireworks displays for every kind of celebration or event. Our goal is to provide a truly unique display of pyrotechnic events that dazzle and amaze your spectators. We transform an ordinary fireworks show into an array of perfectly timed pyrotechnic events that are remembered for years to come.

Our goal is to tell a story using fireworks and special effects. We script every show to a musical medley of songs selected for each occasion. We analyze the medley for the perfect effect of size, color, tempo and report for each effect. Music crescendos and up-tempo songs provide a sky filled with effects that match the music, while slower paced songs leave the sky draping in long lasting willows and lingering brocades. Utilizing the highest quality scripting software and firing equipment, BLP presents an evening of wonder and anticipation of the next dramatic effect or mini-finale sequence. These presentations include multiple products from shells, multi-shot cakes, comets and mines, and many other advanced pyrotechnic products.

We travel to attend training every year that coincides with some of the biggest conventions for the pyrotechnic industry. There we learn to push the limits of pyrotechnic displays. In turn, we bring a new practice that can add specific events to increase the enjoyment of the display.

Bee Lake Productions has provided these types of display for the Town of Wellington for the past 10 years. We are excited to continue to provide this type of display going forward. Please review the attached proposal pricing show detail and added options to make July 4th in Wellington the best display in Northern Colorado.

Sincerely,

Bryan Ehrlich



*"Those too young to remember,
need to be taught."*

Bryan Ehrlich
2151 Bee Lake Road
Wellington, CO 80549
Phone: 303-809-3120 Mobile
Email: behrlich09@gmail.com

▶ Ms. Kelly Houghteling

RE: 2026 July 4th Celebration Fireworks Display

Proposal

As mentioned before, Bee Lake Productions (BLP) provides a complete turnkey solution for your event. Every part of your display will be run through our operation. We will outline and detail each step of the event.

BLP is proud to have provided the July 4th Display for the Town of Wellington for the past 10 years. Our commitment is to provide much more than some fireworks on a summer evening. We strive to tell a story sequencing pyrotechnics with the medley of music. The timing of the effects leaves the audience in awe, and thrilled anticipation waiting for the next illumination of color and sound, perfectly timed to the music.

BLP was born in 2013 providing 1-2 small private shows a year. We have grown to provide 7-9 large public and private shows each year. Our commitment to small and mid-sized communities is the cornerstone of our business. Our shows are very well received. We consistently receive over 400 posts to social media each year after our shows exclaiming how wonderful the display is and thanks to Bee Lake Productions for the show. We have tracked other displays in northern Colorado and have not found any show that receives more positive posts and comments about their display.

We provide shows for the City of Trinidad and Hidden Lake HOA in Westminster, CO. Additionally, we provide private shows in Pierce and Sterling. Additionally, we have provided a special show for Poudre Valley REA. Please feel free to reach out to any of our references below for their experience working with Bee Lake Productions.

Poudre Valley REA 85th Anniversary Celebration – Jeff Wadsworth, GM and CEO, 970-226-1234

City of Trinidad – July 4th Fireworks Display – Audra Garret, City Clerk, 719-846-9843 Ext 135

General Liability Insurance

Bee Lake Productions purchases a General Liability Insurance Policy for Ryder-Rosacker Insurance Services which provides a total of \$2M each occurrence, \$3M aggregate coverage. Attached is a COI for the year 2025. The policy runs from April 15, 2025-2026 and is renewed every year after any modifications in cost of insurance are negotiated.

Design and Planning

BLP will plan and design a pyro musical to fit the needs of the Town of Wellington. Typically, we find that shows that run much over 20 minutes begin to ‘wear’ on the spectators, even when they are scripted to music. Therefore, BLP will script a show that runs approx. 21 minutes long. Our show design leaves little or no “dark sky” periods where there are more than 5 seconds without any effects. On average, our shows provide 1-2 breaks per second.

BLP is a local company based in Wellington, CO. As the owner of the company, I will be responsible for this professional display. I am certified as a Display Operator from Pyrotechnics Guild International and Colorado Department Fire Prevention Services. Attached are my certifications. I will contract up to 8 trained pyrotechnic assistants to provide the display.

Procuring, Transport and Secure Storage

BLP begins procuring pyrotechnic display items in the fall prior to the summer displays, they are planned for. In 2023 we expanded and built a storage facility, which includes an ATF approved Type IV magazine for storing Class 1.3G low explosive display fireworks. We are capable of safely storing enough products for two years if needed.

BLP will transport all products from the storage magazine to the shoot site on the day of the event. Our Storage facility and magazine are located on our property, less than 2 miles from Wellington.

Site Selection and Preparation:

Town of Wellington has stated that the shoot site will be on the Thimmig property on the east side of 6th street between Wilson and Grant Streets in Wellington, CO. Bee Lake Productions agrees to work with the local Authority Having Jurisdiction (AHJ), the Wellington Fire Protection District, to obtain all proper permits for the event before the event date. BLP will also work with the AHJ to inspect the

property up to 7 days prior for any issue that may present a safety hazard for the display. Should the site require maintenance (mowing, spraying or general clean up), Town of Wellington can provide these services or Bee Lake Productions can provide some services to make the site as safe as possible for the display. If there is a cost for the maintenance, the Town of Wellington agrees to reimburse Bee Lake Productions, if necessary, for any services rendered.

Field Setup and Equipment:

BLP will provide all necessary equipment for both loading and firing the display. If the shoot site is available, and weather permitting, BLP prefers to set up the mortar tubes/racks for the individuals shells (3", 4" 5" 6" and 8") the afternoon before July 4th. This allows the crews to have ample time on the event day to load and test the show. There will be NO PYROTECHNIC product onsite until the day of the event. BLP utilizes high quality fiberglass reinforced mortars built for launching pyrotechnic display shells. For Sizes 3"-6" shells are racked together per Pyrotechnic Guild International (PGI) and NFPA 1123 regulations and specifications. 8" cannot be racked together and are placed in the ground per PFI/NFPA requirements.

BLP utilizes Cobra Firing Systems equipment for firing the shows using electronic matches to ignite every effect. This provides the utmost safe ignition of the display, allowing all technicians and the Display Operator to remain outside of the display fallout area while firing the show. Cobra equipment is used around the globe and is known as the top tier system for dramatic pyrotechnic effects. Cobra is used by most movie production companies. It's BLP's practice to fire all shows electronically, allowing only one shell fired per mortar tube for all our shows.

Loading, Firing, Inspection

On the day of the event, BLP crews will arrive in the morning to begin loading and staging the show. All safety precautions per PGI and NFPA 1123 are strictly followed to ensure the safety of all the crew. All display shells are squibbed (ematch attached) on site. Shells are then loaded and connected by the script to the firing modules. Each module is checked and verified before the rack is weatherproofed and deemed ready to fire.

Immediately before the show, each firing module is inspected again and armed for the show. The Display Operator can verify continuity from outside the display area. Upon this confirmation the

control module is armed for the show. On cue, the control module runs a timed script for each of the effects. The show runs through its entirety.

In 2025, BLP staff learned to create a “parabolic effect” during their shows. This effect is a sequence of timed and angled effects to create an optical illusion of effects moving straight in one direction appear to turn a corner. This effect is gaining popularity among some of the more seasoned pyrotechnicians across the United States. We are happy to include this effect in your display

Post Show Inspection, Clean up and Removal

Post display, BLP follows safe cool down procedures as regulated by PGI and NFPA 1123. After a 20-minute cool down period, BLP crew will first inspect the entire shoot site for unfired items, Misfires, and duds. Any effect identified as a Dud, will be isolated and treated as prescribed in the PGI Guidebook.

After the area is cleared and the mortars have been cleared BLP crews will work to remove all equipment and trash by 12:00am Midnight. Upon first light the next morning BLP will return and patrol for any additional trash and duds.

Required Proposal Details

- 1) Typical Show Duration: 21-22 Minutes
- 2) Total Break Count – 3243
 - a. Display Shell/Break Count - 618
 - i. 3” Display Shells – 244 (color, comets, mines, salutes)
 - ii. 4” Display Shells – 140 (deluxe color, mines, comets)
 - iii. 5” Display Shells – 108 (deluxe color, long duration)
 - iv. 6” Display Shells – 114 (deluxe color, long duration)
 - v. 8” Display Shells – 12 (deluxe color with multi break)
 - b. Multi-Shot Items – Break Count- 2625
 - i. 1.4G Multi Shot Cakes - 12
 - ii. 1.4G Slices- 35
 - iii. 1.4G Single Shots -45
 - iv. 1.3G Cakes – 16

- 3) Special Effects –
 - a. All effects are timed to the selection of music approved by the Town of Wellington.
 - b. Parabolic Sequences – 5 using 1.4G single shot effects
- 4) Total Cost: \$50,009.00
 - a. Pricing for all services listed above including General Liability Insurance \$2M/\$3M each occurrence/aggregate.
 - b. Pricing is for a scripted and sequenced pyro musical. For comparison purposes, the Town may deduct \$4,500.00 per breakout below, to remove this service for a basic, unscripted show.
 - c. Average Cost per Break - \$7.79
 - d. Average Cost per Shell Break - \$29.16
 - e. Average Cost per Multi-shot Break - \$2.76
 - f. See detailed breakout below.
- 5) PRICING NOTES - AT THE TIME OF THE PROPOSAL DATE, FIRM PRICING FOR FIREWORKS, INSURANCE AND LABOR WAS NOT AVAILABLE. PRICING IS BASED ON GOOD FAITH ESTIMATES AVAILABLE FROM MULTIPLE SOURCES. PRICING VARIATIONS INCLUDE **TARRIFS**, INFLATION/COST OF LIVING, SHIPPING COSTS AND AVAILABILITY. BEE LAKE PRODUCTIONS WILL MAKE EVERY EFFORT TO WORK WITH THE TOWN OF WELLINGTON TO REACH AN AGREEABLE PRICING STRUCTURE. HIGHLIGHTED ITEMS ARE SUBJECT TO PRICE ADJUSTMENTS.

2026 July 4th Celebration Professional Fireworks Display

Bee Lake Productions 2151 Bee Lake Road, Wellington, CO 80549

970-568-7175 behrlich09@gmail.com

QUANTITY ▼	DESCRIPTION ▼	UNIT PRICE ▼	AMOUNT ▼
1	July 4th Video Presentation-Pyro-musical Fireworks Display		\$50,009.00
	Consisting of the following:		\$0.00
1	Fireworks Product (itemized list attached)	incl	\$25,263.00
1	Rental of Pyrotechnic Equipment (itemized list attached)	incl	\$5,546.00
1	\$1,000,000 each occurrence/\$2,000,000 General Aggregate + \$2,000 000 General Liability Insurance	incl	\$7,900.00
1	Labor for Pyrotechnic show (includes prep, set up staging, loading firing, inspection and clean up)	incl	\$4,600.00
1	Storage Magazine rental	incl	\$1,800.00
1	Pyro Musical Scripting and Sequencing	\$1,000.00	\$1,000.00
1	Sound and Audio Rental	\$3,500.00	\$3,500.00
1	FM Transmission of audio	\$500.00	\$0.00
1	WFPD Professional Firefighters (two trucks + 4 staff)	incl	\$0.00
1	WFPD Permtting		\$400.00
		SUBTOTAL	\$50,009.00

PRICING NOTES (Cont.) – BEE LAKE PRDUCTION IS CONSTANTLY MONITORING THE FIREWORKS INDUSYTRY AS IT PERTAINS TO TARIFFS LEVIED ON PRODUCTS COMING FROM CHINA. OUR PROPOSAL DOES INCLUDE A 20% TARRIF FOR ALL PRODUCT ARRIVING FROM CHINA TO FIGHT THE FENTYNOL CRISIS IN THE UNITED STATES. CURRENTLY THERE IS A PAUSE ON ADDITIONAL TARRIFS ON PRODUCTS UNTIL EARLY AUGUST 2025. SHOULD THE UNITED STATE ADJUST TARRIFS IN ANY DIRECTION BEE LAKE PRODUCTIONS WILL NOTIFY THE TOWN OF WELLINGTON TO ADDRESS PRICING ADJUSTMENTS.

Optional Event Services

Your RFP is for a firework pyro-musical display scripted and sequenced to a medley of songs. BLP specializes in an elevated experience for the spectator. We believe that there is more to the 4th of July than the fireworks, BLP provides additional services to deliver a message that has become our motto: “Those too young to remember, need to be taught”.

BLP provides a series of patriotic video presentations that tell the story of the birth and other historic events in our history. These videos are displayed on a large screen so that several thousand spectators can watch, enjoy, and learn why we shoot fireworks every year, and why it is so important to understand the sacrifice that has been made by so many Americans to keep this country free.

We currently offer a 3-part series of videos that celebrate the dedication and patriotism of our founding fathers. We have received several requests to rerun the videos several times. BLP strives to keep the costs of producing these videos at the low as possible to offer them at an affordable cost. Below is the cost to add these historic compilations to your July 4th Celebration

1	Historic Video Production - Approx., 20 Minute video	\$500-\$2500
1	Video Presentation Screen (40' diagonal) Rental	\$4,000.00

Optional Show Addition for 250th Anniversary Celebration

Our current proposal provides a dazzling display of pyrotechnic effects that will inspire all who witness it. With the coming of the 250th anniversary of the signing of the Declaration of Independence, BLP would like to leave open the discussion of providing some added patriotic effects and length to the 2026 display. The effect could include ground effects like flags, stars, or numbers. These added effects would add a small amount to the display. We would be happy to provide some options to make the 250th birthday of the USA special for the Town of Wellington.

Closing

BLP is dedicated to providing the best display of fireworks for your celebration. I ask that we continue our longstanding relationship and success of high-quality displays. If you have any questions, please do not hesitate to contact me via my information below.

Thank you for your invitation to provide our services to the Town of Wellington.

Sincerely,

Bryan Ehrlich

2151 Bee Lake Road

Wellington, CO 80549

Phone: 303-809-3120 Mobile

Email: behrlich09@gmail.com

STATE OF COLORADO

Division of Fire Prevention and Control



253900003

Be It Known That

Bryan Ehrlich

*Has Successfully Completed All Requirements
to Become Certified*

Fireworks Display Operator

Issued On

5/4/2025

Expiring On

5/4/2028

In Accordance With

NFPA Standard 1123, 2010 Edition

Mike Morgan, Director

In Cooperation With

**Colorado Fire Service
Training and Certification
Advisory Board**



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/2/2025

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

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

PRODUCER Ryder Rosacker McCue & Huston (MGD by Hull & Company) 509 W Koenig St Grand Island NE 68801	CONTACT NAME: Kristy Wolfe PHONE (A/C, No, Ext): 308-382-2330 E-MAIL ADDRESS: kwolfe@ryderinsurance.com FAX (A/C, No): 308-382-7109														
INSURED Bee Lake Productions LLC 2151 Bee Lake Road Wellington CO 80549	<table><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A : SCOTTSDALE INS CO</td><td>41297</td></tr><tr><td>INSURER B :</td><td></td></tr><tr><td>INSURER C :</td><td></td></tr><tr><td>INSURER D :</td><td></td></tr><tr><td>INSURER E :</td><td></td></tr><tr><td>INSURER F :</td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : SCOTTSDALE INS CO	41297	INSURER B :		INSURER C :		INSURER D :		INSURER E :		INSURER F :	
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INSURER A : SCOTTSDALE INS CO	41297														
INSURER B :															
INSURER C :															
INSURER D :															
INSURER E :															
INSURER F :															

COVERAGES

CERTIFICATE NUMBER: 320829062

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC			CPS8180099	4/1/2025	4/1/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ HIRED AUTOS ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$			FWS4000067	4/1/2025	4/1/2026	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y / N ☐ N / A						WC STATUTORY LIMITS OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

Regarding the General Liability coverage, Waiver of Subrogation applies to the entities listed below per attached form CG 24 53 when required by written agreement.
Regarding the General Liability coverage, Primary and Non-Contributory coverage applies to the entities listed below per attached form CG 20 01 when required by written agreement.
Regarding the General Liability coverage, Blanket Additional Insured applies to the entities listed below per attached form GLS-150s when required by written agreement.
Additional Insured: Town of Wellington

CERTIFICATE HOLDER**CANCELLATION**

Town of Wellington
3795 Cleveland Ave
Wellington CO 80549

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

- (1) The additional insured is a Named Insured under such other insurance; and

- (2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**WAIVER OF TRANSFER OF RIGHTS OF RECOVERY
AGAINST OTHERS TO US (WAIVER OF SUBROGATION) –
AUTOMATIC**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
ELECTRONIC DATA LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
POLLUTION LIABILITY COVERAGE PART DESIGNATED SITES
POLLUTION LIABILITY LIMITED COVERAGE PART DESIGNATED SITES
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
RAILROAD PROTECTIVE LIABILITY COVERAGE PART
UNDERGROUND STORAGE TANK POLICY DESIGNATED TANKS

The following is added to Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** of **Section IV – Conditions**:

We waive any right of recovery against any person or organization, because of any payment we make under this Coverage Part, to whom the insured has waived its right of recovery in a written contract or agreement. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such person or organization prior to loss.



ATTACHED TO AND FORMING A PART OF POLICY NUMBER	ENDORSEMENT EFFECTIVE DATE (12:01 A.M. STANDARD TIME)	NAMED INSURED	AGENT NO.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

With respect to this endorsement, **SECTION II—WHO IS AN INSURED** is amended to include as an additional insured any person or organization whom you are required to add as an additional insured on this policy under a written contract, written agreement or written permit which must be:

- a. Currently in effect or becoming effective during the term of the policy; and
- b. Executed prior to the “bodily injury,” “property damage,” or “personal and advertising injury.”

The insurance provided to these additional insureds is limited as follows:

1. That person or organization is an additional insured only with respect to liability for “bodily injury,” “property damage” or “personal and advertising injury” caused, in whole or in part, by:
 - a. Your acts or omissions; or
 - b. The acts or omissions of those acting on your behalf.

A person’s or organization’s status as an additional insured under this endorsement ends when your operations for that additional insured are completed.

2. With respect to the insurance afforded to these additional insureds, the following exclusions are added to item **2. Exclusions** of **SECTION I—COVERAGES**:

This insurance does not apply to “bodily injury,” “property damage” or “personal and advertising injury” occurring after:

- a. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
 - b. That portion of “your work” out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.
3. The limits of insurance applicable to the additional insured are those specified in the written contract, written agreement or written permit or in the Declarations for this policy, whichever is less. These limits of insurance are inclusive of, and not in addition to, the Limits of Insurance shown in the Declarations for this policy.
 4. Coverage is not provided for “bodily injury,” “property damage,” or “personal and advertising injury” arising out of the sole negligence of the additional insured.
 5. The insurance provided to the additional insured does not apply to “bodily injury,” “property damage,” or “personal and advertising injury” arising out of an architect’s, engineer’s or surveyor’s rendering of or failure to render any professional services including:

- a. The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and
 - b. Supervisory, inspection, architectural or engineering activities.
6. Any coverage provided hereunder will be excess over any other valid and collectible insurance available to the additional insured whether primary, excess, contingent or on any other basis unless a

written contract specifically requires that this insurance be primary.

When this insurance is excess, we will have no duty under **SECTION I—COVERAGES** to defend the additional insured against any “suit” if any other insurer has a duty to defend the additional insured against that “suit.” If no other insurer defends, we will undertake to do so, but we will be entitled to the additional insured’s rights against all those other insurers.

AUTHORIZED REPRESENTATIVE

DATE

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Board of Trustees Meeting

Date: August 26, 2025

Subject: Grace Village - Funding Request

- **Presentation: Donna Visocky - Grace Village, Director of Public Relations & Fundraising**

EXECUTIVE SUMMARY

The Town is in receipt of a Community Grant Application from Grace Village. As 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 Grace Village was received on August 6, 2025. The application is complete, and a representative from the organization will attend to present the request.

Grace Village is requesting \$10,000 to support the remodel of the Wellington Community Services Center, a building purchased earlier this year. The Community Services Center, part of Grace Village, is a nonprofit organization dedicated to serving area residents. As Wellington continues to grow, demand for the Food Pantry has also increased, creating the need for a permanent facility. The Food Pantry currently serves an average of 100 families during open hours, with demand nearly doubling during the holidays. Limited operating hours have made it difficult to meet the needs of all residents. The Grace Village, which provides the Food Pantry, would receive the requested sponsorship funds.

In March 2024, the Board of Trustees authorized \$10,000 to Grace Village to enhance accessibility at the Community Services Center; those funds are being applied to the ADA design development package for the Center which is currently being conducted. The current request of \$10,000 will be applied to the cost of ADA restrooms for the facility.

The Memorandum of Understanding approved by the Board of Trustees in March, 2024 for the initial \$10,000 grant has a requirement that funds are to be expended by December 31, 2025 with a requirement to submit a report to the Board with an itemized listing of any and all expenditures of the grant funds.

The Community Grant Application requires entities receiving grant funds to submit a Final Report identifying how the funds were used within 60 days of the project close out.

CONNECTION WITH ADOPTED MASTER PLANS

As noted in their application, this program aligns with the Town of Wellington's strategic plan in the following areas: Cultivate Community Spaces, Foster Economic Vibrancy, Ensure Strong Operations and Grow Responsibly.

FISCAL IMPLICATIONS

The Board of Trustees budgeted \$30,000 in the 2025 Board Discretionary Fund. The Board has authorized expenditures of \$5,238 with \$24,762 remaining in the line item.

STAFF RECOMMENDATION

For Board of Trustee consideration.

MOTION RECOMMENDATION

Below are motion options:

Option 1: I move to approve the Community Grant Application in the amount of \$10,000 submitted by Grace Village, with funding to be provided from the Board of Trustee Discretionary Fund.

Option 2: I move to amend the grant amount requested by Grace Village in the Community Grant Application to (designated amount) in support of construction of ADA amenities for the Wellington Community Services Building, with funding being provided from the Board of Trustee Discretionary Fund.

Option 3: I move to deny the Community Grant Application submitted by Grace Village.

ATTACHMENTS

1. Grace Village_application
2. Grace Village_project description
3. Grace Village_supporting documents
4. BOT discretionary fund_criteria



APPLICATION

Organization Summary

Organization Name: Grace Village

Mailing Address: PO Box 918, Wellington, CO 80549

Contact Person: Donna Visocky Director of Public Relations & Fundraising

Name	Title
<u>970-443-0732</u>	<u>donna@wellingtoncsc.org</u>
Phone Number	Email Address

Federal Tax ID: 81-4426293 State Tax ID: 98-316119

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.

SEE ATTACHED DOCUMENT



Request is over \$2,500

Amount Requested: \$ 10,000



1. Number of Town of Wellington residents and/or visitors that will participate and/or benefit from the program you are proposing: 1000

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:
the need for services to the Wellington community is increasing as the town and area grows. Everyday clients are unable to
access those life changing social services for a variety of reasons. Many of the needs of the community can be met in the
CSC "one-stop" facility where families and individuals can receive many of the services they need.

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? \$ 10,000

5. How was the funding used?

The funding was earmarked for Handicap Accessible Services for the CSC building. The funds are reserved and will be
applied to the cost of ADA bathrooms when actual construction begins in 2026.

6. Were there funds left over? If so, how were those funds utilized by your organization:
NO

Total cost of bathrooms will be more than the \$10,000 grant.

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

Shuler Foundation, Boettcher Foundation, CHFA, El Pomar Foundation, Gates Family Foundation, Anheuser Busch, OCR,
Houska Automotive, Sage Homes, Colorado Iron & Metal, Advance Tank, Miller Landscaping, Blue Federal Credit Union, FNBO

8. Please include the following attachments:

- Board of Directors or list of officers and key staff noting any paid staff.
- Copy of the IRS Determination Letter indicating Tax-Exempt Status of the organization.

Name and Signature of Organization's Project Chairperson:

Donna Visocky

Name (Please Print)

Telephone Number

Donna Visocky 970-443-0732

8/19/25

Signature

Date



Program / Project Budget

Program Name: Community Services Center/Food Pantry

Total Project Budget (Please Itemize):

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

Amount:

Building & Land

\$ 478,338.00

Building Renovation

\$ 500,000.00

Fundraising

\$ 22,000.00

\$

\$

\$

\$

\$

\$

Total Cost (A):

\$ 1,000,338.00

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

Corporations:

\$ 61,000.00

Foundations:

\$ 229,500.00

Individuals:

\$ 28,661.00

Government:

\$ 515,000.00

Other:

\$ 63,602.00

Total Funds Available (B)

\$ 897,763.00

Balance Required (A minus B)

\$ 102,575.00

Amount Requested:

\$ 10,000.00

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.

For over forty years Grace Village and the Wellington Food Pantry have served as a means through which the people of Wellington have cared for one another. Over time, the needs of our community have grown – every day, clients are unable to access food and other social services for a variety of reasons. For a person or family in crisis, this can be devastating. The struggle of transportation and time away from work and family is impossible for some. Grace Village was created with a vision to help keep them from falling through the cracks by providing crucial resources for those facing economic hardships.

Fifteen years ago, a dozen or so families would come to pick up food. Now the Food Pantry averages 100 families each time it is open. During the holidays, over 200 families are served. In 2024, 350 families and over 700 children were provided with much-needed food supplies. With our limited hours, we know we are not able to reach many in the community who need our services. We anticipate a three-fold rise in participants once the new facility opens.

Grace Village recently purchased property to build the Wellington Community Services Center and a permanent home for the Wellington Food Pantry. We have launched a campaign to renovate, expand, and equip the building, creating a facility that will allow us to provide the uplifting and life-enhancing resources necessary to support our community's most vulnerable. The facility will include 2 offices for Larimer County Health & Human Services as well as space for organizations such as mental health providers.

We believe that people cannot effectively grow and thrive if their basic needs are not being met, making the Wellington Community Services Center & Food Pantry an invaluable asset to the overall wellbeing of our community.

We are closing in on our goal to raise the funds needed to complete the remodel of the building and are asking the Town of Wellington to support us with a financial donation so that it can be completed in 2026.

How Wellington CSC & Food Pantry Supports the Town of Wellington Strategic Plan

The Wellington Community Services Center/Food Pantry not only serves residents in need but also strengthens Wellington's strategic goals by cultivating inclusive community spaces, reinforcing economic resilience, and supporting strong town operations. The project brings together residents, businesses, and leadership in a meaningful partnership - aligning directly with the Town's vision of fostering unity, accountability, and community-centered action.

1. Cultivate Community Spaces

- The CSC/Food Pantry provides a vital **gathering resource and support space** — especially through events like the Gala, which strengthens social cohesion and visibility.
- This directly aligns with **Goal 1** and **Goal 3**: *aligning community spaces, investing in gathering spaces, and increasing revenues for town-operated facilities.*

2. Foster Economic Vibrancy

- The CSC/Food Pantry supports **vulnerable community members**, helping stabilize household food security, alleviating pressure on local services, and reducing economic strain on low-income families.
- This mission supports **Goal 1** and **Goal 3** under economic vibrancy: *retaining and expanding local services and identifying funding opportunities*—since the food bank is itself a nonprofit, community-based actor critical to local economic resiliency and wellbeing.

3. Ensure Strong Town Operations

- The CSC project strengthens the town’s **external relationships**, supports **strategic communication to community audiences**, and helps leverage additional partnership funding—key goals under the Operational focus area (**Goals 1 & 6**).

4. Grow Responsibly

- While the food pantry isn’t directly involved in infrastructure or housing, ensuring residents have **basic nourishment and support** fosters community stability, which can reduce longer-term strain on infrastructure and public services.

'GRACE VILLAGE BOARD OF DIRECTORS

Mark Gabbert, Chair - Wellington

- Pastor Zion Lutheran Church, Board Member Wellington Chamber of Commerce, Director Wellington Food Pantry

Steve Sarno, Vice Chair - Wellington

- Substitute Teacher Wellington School District, Assistant Coach Wellington High School football team, former Wellington Fire Chief, Wellington Food Bank, Boys & Girls Club of Wellington, Wellington-Waverly Kiwanis Club

Joanna Leek, Treasurer – Fort Collins

- Retired CPA

Jackie Nicholas, Secretary - Wellington

- Operations Manager/Licensed Loan Processor at Primary Residential Mortgage

Richard Bacon, Food Bank Coordinator - Wellington

- Former Chair Wellington Community Activities Commission, Eyeopeners Kiwanis Member, Wellington Food Pantry

Kristi Cannon - Wellington

- Former Chair and Former Past Chair roles within the Wellington Area Chamber of Commerce; Retired corporate executive in a Senior Leadership role with Johnson and Johnson; Current Small Business Owner of the Wellington Manor and the spa at the Manor, Beauty Renewed Salon and Spa

Janelle Emde – Fort Collins

- Vice President, Commercial Lending, Meridian Trust

Jenna Riep – Fort Collins

- Wellington Middle High School Art Director, Student Council and Ambassadors Teacher

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: **MAR 05 2018**

GRACE VILLAGE
PO BOX 918
WELLINGTON, CO 80549

Employer Identification Number:
81-4426293
DLN:
17053269339037
Contact Person:
CHRIS BROWN ID# 31503
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
December 31
Public Charity Status:
170(b)(1)(A)(vi)
Form 990/990-EZ/990-N Required:
Yes
Effective Date of Exemption:
November 15, 2016
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Letter 947

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,

Grace Village

is a

Nonprofit Corporation

formed or registered on 11/15/2016 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 20161772251 .

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 01/29/2024 that have been posted, and by documents delivered to this office electronically through 01/31/2024 @ 08:31:37 .

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 01/31/2024 @ 08:31:37 in accordance with applicable law. This certificate is assigned Confirmation Number 15708808



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."



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.



Board of Trustees Meeting

Date: August 26, 2025
Subject: Reconsideration of Library Resources Policy

- **Staff Presentation: Ross LaGenèse, Library Director**

EXECUTIVE SUMMARY

The Wellington Public Library has developed a policy to address concerns raised by residents regarding the appropriateness of library resources, including books, programs, exhibits, displays, and digital content. The policy was presented to the Board of Trustees at their August 19, 2025 work session; the Board of Trustees sits as the Library Board. The policy provides a transparent process by which residents may formally request reconsideration of specific resources.

BACKGROUND / DISCUSSION

The Library's mission is to provide equitable access to a broad range of resources and programs that meet the educational, cultural, and informational needs of the community. The Reconsideration of Library Resources Policy establishes clear criteria and procedures related to eligibility, submission of request, review process, resolution and transparency.

This process aligns with Colorado Revised Statutes (CRS 24-90-122), ensures due process for residents and protects the integrity of the Library's mission to provide access to materials. Requests must be submitted by Town residents, evaluated by a review committee, with determination by the Library Director. The policy further clarifies that such requests are public records under the Colorado Open Records Act.

This policy ensures that the Library remains responsive to resident concerns while upholding professional standards in resource selection and access.

CONNECTION WITH ADOPTED MASTER PLANS

Strategic Plan: Ensure Strong Operations - Communicate strategically to community audiences.

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

For Library Board discussion

MOTION RECOMMENDATION

Move to approve the Reconsideration of Library Resources Policy as presented.

ATTACHMENTS

1. Reconsideration of Library Resources

Town of Wellington Public Library Policy Reconsideration of Library Resources

Purpose

In pursuit of its mission, Wellington Public Library provides access to a wide range of resources, including print and digital materials for reading, viewing, listening, and research. The Library also creates and implements public programs, materials displays, and digital and social media content. Additionally, the Library coordinates limited public art exhibits. Library resources are accessible to all library users.

Policy

The Library bases its selection and creation of library resources on criteria provided in its policies, including its policy on material selection.

An individual concerned with the appropriateness of a Library resource may discuss their concerns with the Library Director or share questions, comments, and concerns in writing. In addition, if requirements provided in this policy and in Colorado Revised Statutes (CRS) 24-90-122 are met, an individual may submit a formal request for reconsideration of Library resources using the Request for Reconsideration form.

Request Eligibility

- Individuals who reside within the Town of Wellington are eligible to submit a request for reconsideration to the Library Director.
- Anonymous, incomplete, or ineligible requests will not receive a response and will be rejected.
- Resources that the Library has reviewed within the past five years in response to a formal reconsideration request are ineligible for reconsideration.
- A separate Request for Reconsideration Form must be submitted for each library material, resource, program, exhibit or display of concern.
- Request forms are available at Wellington Public Library. A request for a mailed form can be made by a resident of the Town of Wellington. Completed forms can be returned to the Library Director or mailed to:

Wellington Public Library
Attn: Library Director
3800 Wilson Avenue
PO BOX 1164
Wellington CO 80549

Request Review Process and Resolution

Upon receipt of a complete and eligible Request for Reconsideration Form from an individual residing within the Town of Wellington, the Library Director and two Town of Wellington staff members will review the request. The Library Director will contact the requestor to acknowledge receipt of the form. The committee will review and evaluate the resource using criteria from Library policies that pertain to the request.

Library resources, programs, exhibits, displays or library-created content under reconsideration will not be canceled, paused, removed, or modified during the review process.

After completing its evaluation, the committee will provide the Library Director with a written recommendation. The Library Director will then decide on a resolution based upon the committee's findings and recommendation.

The Director will send a written response to the requestor within 30 business days from the date the request was received.

The request and the Director's decision will be issued to the Wellington Public Library Board of Trustees and will become public record. The Library Director's decision regarding a reconsideration request is final.

Requests for Reconsideration and the Colorado Open Records Act

Written requests for reconsideration are subject to the Colorado Open Records Act. CRS 24-90-122(3)(II)(f) specifies that "A written request for reconsideration of a library resources is not a library user record as described in Section 24-90-119 (1). A written request for reconsideration is an open record under the 'Colorado Open Records Act' part 2 of Article 72 of this Title 24."

Board of Trustees Meeting

Date: August 26, 2025

Subject: Data Privacy and Immigration-Related Requests Policy

- **Staff Presentation: Ross LaGenèse, Library Director**

EXECUTIVE SUMMARY

The Wellington Public Library has developed a Data Privacy and Immigration-Related Requests Policy to ensure compliance with Colorado Senate Bill 25-276 (SB25-276) and to protect the privacy rights of library patrons. The policy prohibits the unnecessary collection of sensitive personal information, outlines procedures for responding to requests from federal immigration authorities, and establishes staff training requirements. Adoption of this policy will safeguard both the library and its patrons while reinforcing the Town's commitment to transparency, legal compliance, and community trust.

The Wellington Board of Trustees sits as the Library Board. The draft policy was presented to the Board of Trustees at their August 19, 2025 work session with no comments or concerns voiced by Board members.

BACKGROUND / DISCUSSION

Colorado law (SB25-276) requires public entities, including libraries, to adopt policies that protect patron data and restrict the disclosure of sensitive information to federal immigration authorities without proper legal documentation. To align with this requirement, the Wellington Public Library has drafted a policy that addresses the following key areas:

- **Prohibition on Collection of Certain Information** - The library will not ask for or record information regarding place of birth, immigration or citizenship status, or identification documents unless required by law or necessary for participation in government-funded programs.
- **Handling Requests from Federal Immigration Authorities** - All staff must refer such requests directly to the Library Director. The Library Director will only release information or grant access upon receipt of a valid federal subpoena, warrant, or court order signed by a federal judge or magistrate. The requesting officer's name, agency, and badge number must also be provided.
- **Informing Patrons** - When permitted by law, the Library Director will notify patrons (or parents/guardians for minors) if their information is requested by immigration authorities.
- **Training and Compliance** - Library staff will be trained to avoid collecting restricted information, handle requests appropriately, and refer all immigration-related inquiries to the Library Director.

By adopting this policy, the Town ensures that the library operates in full compliance with SB25-276 while protecting community members' privacy and fostering a welcoming environment.

CONNECTION WITH ADOPTED MASTER PLANS

Strategic Plan: Ensure Strong Operations - Communicate strategically to community audiences.

FISCAL IMPLICATIONS

N/A



STAFF RECOMMENDATION

For Library Board discussion

MOTION RECOMMENDATION

Move to approve the Town of Wellington Public Library Data Privacy and Immigration Related Requests Policy as presented.

ATTACHMENTS

1. Data privacy - SB25-276

Town of Wellington Public Library Policy

Data Privacy and Immigration-Related Requests

Purpose

This policy ensures that the Wellington Public Library protects the privacy of its patrons and complies with Colorado law (SB25-276). It establishes clear rules for handling requests for information and access from federal immigration authorities.

Prohibition on Collection of Certain Information

Unless required by law or necessary for a government-funded program, the library does not ask for or record:

- Place of birth
- Immigration or citizenship status
- Passport, green card, or work authorization information

Information or Access Requests from Immigration Authorities

If a representative from a federal immigration agency requests patron information or access to library systems:

- Refer them to the Library Director immediately.
 - Staff should not respond to the request directly.
- The Library Director will require:
 - A federal subpoena, warrant, or court order signed by a federal judge or magistrate.
 - The name, agency, and badge number of the requesting officer.

No information or access will be provided without proper legal documents.

Informing Patrons

If permitted by law, the Library Director will notify the affected patron (or their parent/guardian) if immigration authorities request information or access related to them.

Training and Compliance

Staff will be trained to:

- Avoid collecting restricted information
- Respond appropriately to law enforcement requests
- Refer all immigration-related requests to the Library Director

Board of Trustees Meeting

Date: August 26, 2025

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

EXECUTIVE SUMMARY

Larimer County Sheriff's Office has submitted a report for July 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. 07-2025 Wellington Monthly Report - FINAL



John J. Feyen, Sheriff

LARIMER COUNTY SHERIFF'S OFFICE

One Agency

One Mission

Public Safety

August 13, 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 **July 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 **July 2025**, non-assigned deputies spent a total of **131.01** hours in Wellington responding to calls, patrolling, and making contacts in the town.

During the month of **July 2025** there were **0.0** hours worked by Northern Colorado Drug Task Force.

Investigations – ongoing and active cases include:

Sex Assault – 2

Assist Other Agency – 1

Death/Suicide – 4

Burglary – 1

Fraud/Theft – 2

Assault - 1

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

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

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

larimer.gov/sheriff

Of Note:

- The Wellington Squad worked with the Town Staff to help coordinate a safe and successful 4th of July day full of events.
- Reports continue of vandalism and damage done to Town parks. Sergeant Downing met with Fire Chief Germain, Town Administrator Garcia, and the heads of the Parks Department to review some additional security options and to ensure that incident reporting is happening in a timely and efficient manner. LCSO will be providing some surveillance cameras, and the Parks Department is looking into some additional security measures.
- Deputy Zach Wartenbe, the new SRO for the Wellington Schools, has begun integration with school staff and is looking forward to his new role in community service. He has also been instrumental in the investigation of the vandalism and has worked many hours developing leads and building a case for prosecution.

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

Thank you,



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 07/01/2025 and 07/31/2025

Excluded from this report -

Squads: Civilian, Parks, and Investigations

Units: 9ME, 9S39;9Z54;9E33;9E64;9E91;9E57;9E6;9E65;9E75;9E49*

Call Times by Month

	Call/Contact Time (Minutes/Hours)	Patrol Time (Minutes/Hours)	Totals
2025-07	4,780.82 79.68	3,079.55 51.33	7,860.37 131.01
Totals	4,780.82 79.68	3,079.55 51.33	7,860.37 131.01

Wellington Monthly Report

July 2025

Larimer County Sheriff's Office

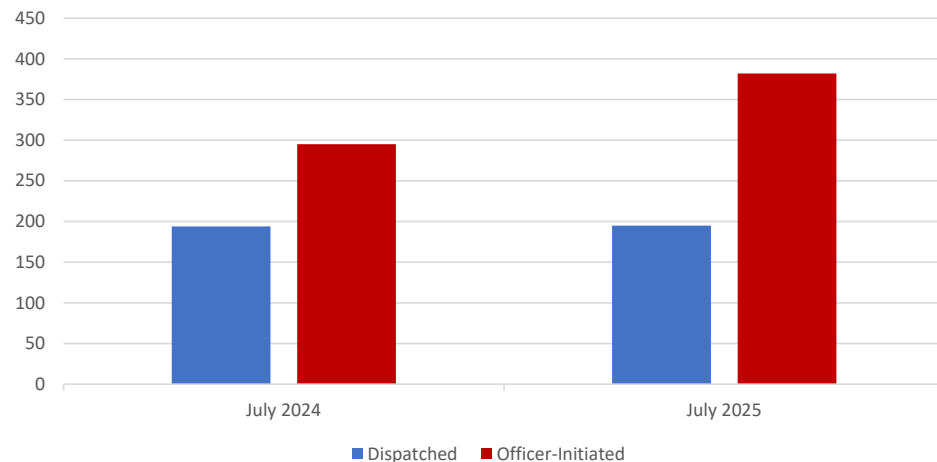
Christine Harpel
Administrative Coordinator
8/7/2025

July 2025 Totals

Dispatched / Officer-Initiated Activity

Dispatched Calls	195
Officer Initiated	382
July 2025 Total	577

Dispatched vs Officer-Initiated Activity



- Dispatched calls were Up 1 or 1% from July 2024
- Officer-Initiated Activity was Up 87 or 30% from July 2024

	July 2024	July 2025
Dispatched Calls	194	195
	40%	34%
Officer Initiated	295	382
	60%	66%
Total	489	577

- 34% were Dispatched Calls
- 66% was Officer-Initiated Activity

July 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	3	2	0	1.67	0	-100%
Alarm Calls	3	8	4	5.00	5	0%
Animal Calls	6	21	2	9.67	6	-38%
Assault	0	1	2	1.00	0	-100%
Assist Business	3	5	4	4.00	8	100%
Assist Other Agency (Fire/Med)	10	8	15	11.00	7	-36%
Burglary	2	1	2	1.67	1	-40%
Child abuse	2	1	0	1.00	1	0%
Citizen Assist	19	19	17	18.33	17	-7%
Civil	20	15	15	16.67	22	32%
Criminal Mischief	5	12	7	8.00	4	-50%
Death Investigation	0	0	0	0.00	3	NC
Disturbance	5	4	4	4.33	7	62%
Drug case	1	1	3	1.67	1	-40%
DUI Arrest	2	1	2	1.67	1	-40%
Extra Checks & Business Check	135	136	76	115.67	65	-44%
Family Problems	5	7	13	8.33	21	152%
Fireworks complaint	69	65	36	56.67	4	-93%
Follow up	38	49	34	40.33	31	-23%
Found property	2	1	9	4.00	5	25%
Fraud	3	6	5	4.67	5	7%
Harassment	5	3	6	4.67	8	71%
Juvenile Problem	5	7	7	6.33	20	216%
Lost Property	2	0	0	0.67	3	350%
Mental Health Call	0	4	4	2.67	11	313%
Missing Person (Child/Adult)	8	5	4	5.67	5	-12%
Motor Vehicle Accident	9	3	9	7.00	6	-14%
Municipal Code Violation	4	3	1	2.67	4	50%

Call Types N-Z

Call Type	2022	2023	2024	Avg 22-24	2025	% Change 3-Yr Avg to 2025
Neighbor Problems	4	3	7	4.67	4	-14%
Noise\Party Complaint	5	2	6	4.33	6	38%
Pedestrian Contact/Subject St	19	24	10	17.67	9	-49%
Private Tow	3	0	7	3.33	10	200%
REDDI Report	4	1	2	2.33	2	-14%
Restraining Order Violation	2	2	1	1.67	3	80%
Safe 2 Tell	0	0	2	0.67	1	50%
School Check	2	0	0	0.67	5	650%
Sex Offense	1	2	1	1.33	0	-100%
Sex Offender Check	0	0	0	0.00	9	NC
Solicitor	1	0	0	0.33	1	200%
Suicide Attempt	1	1	1	1.00	1	0%
Suicide Threat	6	8	3	5.67	1	-82%
Suspicious Circumstances	34	33	34	33.67	26	-23%
Theft	7	4	11	7.33	8	9%
Traffic Problem	14	18	16	16.00	12	-25%
Traffic Pursuit	0	1	0	0.33	0	-100%
Traffic Stop	93	63	73	76.33	157	106%
Trespass	3	6	0	3.00	6	100%
Vehicle Theft	0	3	1	1.33	3	125%
Vehicle Trespass	2	0	0	0.67	1	50%
VIN Check	8	14	6	9.33	6	-36%
Warrant Attempt/Arrest	12	7	3	7.33	2	-73%
Weapon Related	0	3	0	1.00	1	0%
Welfare Check	9	10	10	9.67	14	45%
Unspecified	3	18	14	11.67	17	46%
TOTALS	599	611	489	566.33	576	2%

NC = Not Calculable. Cannot divide by 0.

Calls for Service UP 87 or 18% from July 2024

July 2025 calls DOWN 2% from June 2022-2024 Average

July 2025 Call Categories

Crime Type Averages / Trends

Property Crimes					
Call Type	2022	2023	2024	Avg 22-24	2025
Burglary	2	1	2	1.67	1
Theft	7	4	11	7.33	8
Vehicle Theft	0	3	1	1.33	3
Vehicle Trespass	2	0	0	0.67	1
Property Crimes Totals	11	8	14	11.00	13

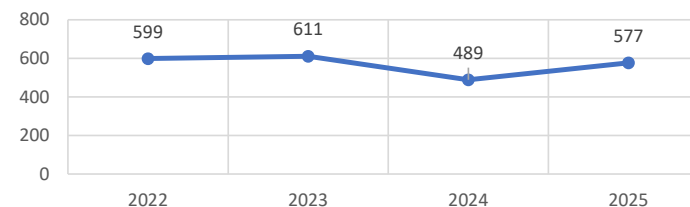
Persons Crimes					
Call Type	2022	2023	2024	Avg 22-24	2025
Assault	0	1	2	1.00	0
Missing Person (Child/Adult)	8	5	4	5.67	5
Robbery	0	0	0	0.00	0
Sex Offense	1	2	1	1.33	0
Weapon Related (menacing,	0	3	0	1.00	1
Persons Crimes Totals	9	11	7	9.00	6

Disorder/Other Crimes					
Call Type	2022	2023	2024	Avg 22-24	2025
Alcohol Calls	0	0	0	0.00	0
Animal Calls	6	21	2	9.67	6
Criminal Mischief	5	12	7	8.00	4
Disturbance	5	4	4	4.33	7
Drug case	1	1	3	1.67	1
Family Problems	5	7	13	8.33	21
Harassment	5	3	6	4.67	8
Juvenile Problem	5	7	7	6.33	20
Noise\Party Complaint	5	2	6	4.33	6
Suspicious Circumstances	34	33	34	33.67	26
Trespass	3	6	0	3.00	6
Disorder Crimes Totals	74	96	82	84.00	105

Red numbers indicate a DECREASE in crime from July 2024

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

July 2022-2025 Totals



July 2025 Traffic

Traffic Citations	7/24	7/25
Traffic Citations Issued	12	13
Traffic Warnings	60	130

➤ Citations Issued Up 1

➤ Warnings Up 70

Call Type	7/24	7/25
Traffic Stop	73	157
Motor Vehicle Accident	9	6
DUI Arrest	2	1
Traffic Problem	16	12
REDDI Report	2	2

➤ Traffic Stops Up 84 or 115%

➤ MV Accidents Down 3

➤ DUI Arrests Down 1

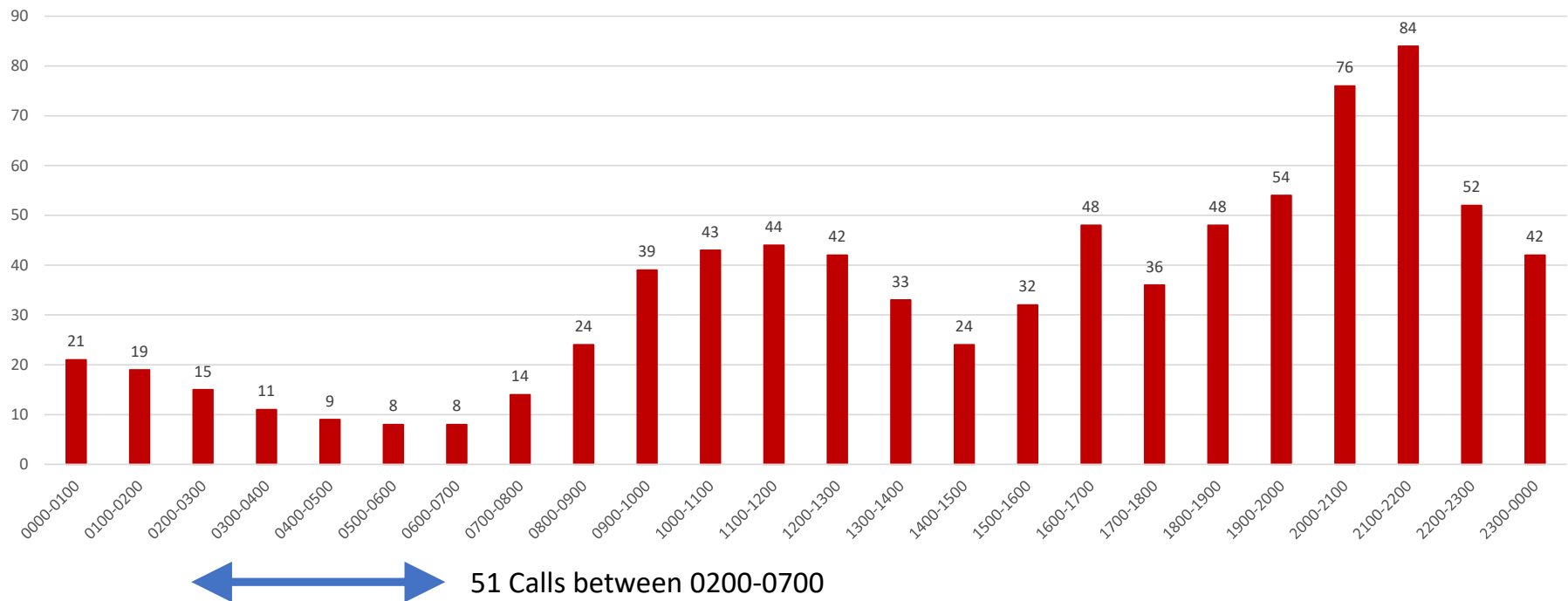
➤ Traffic Problems Down 4

➤ REDDI Reports Equal

July 2025

Call Totals by Hour

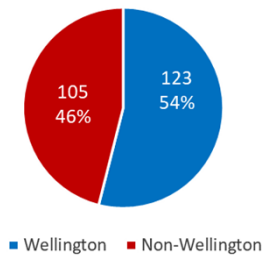
Busiest Hours
2100-2200 (84)
2000-2100 (76)



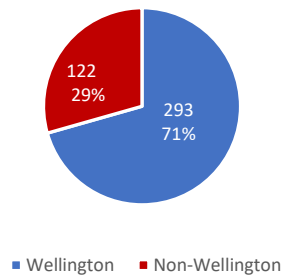
July 2025

Wellington/Non-Wellington Units

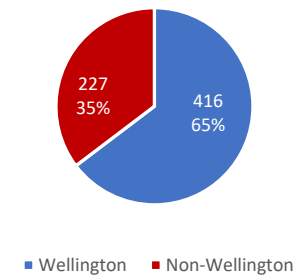
Dispatched



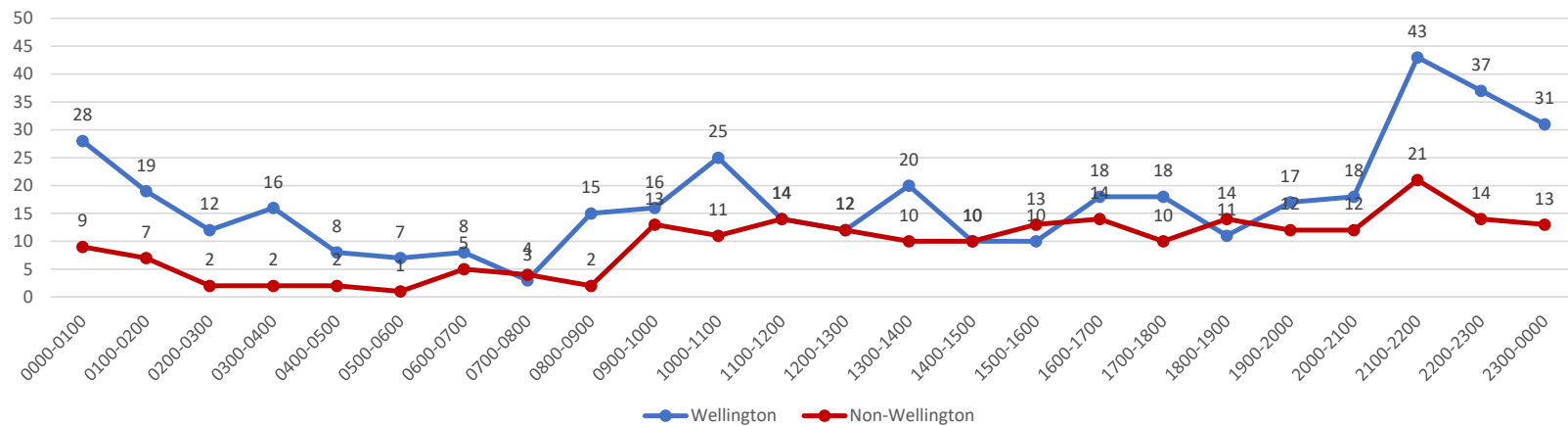
Officer-Initiated



Total Calls



Wellington/Non-Wellington Calls by Hour



July 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		21.68
Medium		10.97
Low		44.29
Avg. Response Time		25.65

<u>Average Time on Calls (All Wellington Calls)</u>			
High			0.00
Medium			33.72
Low			22.46
Avg. Time			32.38

Board of Trustees Meeting

Date: August 26, 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 (2)



BOARD OF TRUSTEES PLANNING CALENDAR

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

August 26, 2025	Board of Trustees Regular Meeting
September 9, 2025	Board of Trustees Regular Meeting
September 16, 2025	Board of Trustees Work Session 2026 Personnel Discussion 2026 Operating Expenditures Draft 2026 Fee Schedule Draft
September 23, 2025	Board of Trustees Regular Meeting
September 30, 2025	Board of Trustees Special Work Session 2026 Budget – Capital Improvement Projects Financial Management Policy
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 and Special Meeting
November 25, 2025	Board of Trustees Regular Meeting
December 9, 2025	Board of Trustees Regular Meeting

Future Work Session Topics

Liquor Hearing Officer Training – Rescheduled

Other Meetings/Events

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: August 26, 2025
Subject: Treasurer's Report (June 2025)

EXECUTIVE SUMMARY

Attached is the Treasurer's Report for June 2025. This report was generated August 15, 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 (June 2025)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
201-01-3110 PROPERTY TAXES	1,440,946.52	3,789,367.38	2,112,290.00	(1,677,077.38)	179.4
201-01-3130 SALES TAX	211,928.90	1,331,107.42	2,643,338.00	1,312,230.58	50.4
201-01-3135 SEVERANCE TAX	.00	.00	25,000.00	25,000.00	.0
201-01-3140 USE TAX - BUILDING MATERIALS	6,251.68	100,433.79	544,000.00	443,566.21	18.5
201-01-3145 OCCUPATIONAL TAX	.00	143.79	.00	(143.79)	.0
201-01-3320 CIGARETTE TAX	██████	██████	██████	██████	████
201-01-3330 RETAIL MARIJUANA TAX	██████	██████	██████	██████	████
TOTAL TAX REVENUE	1,692,988.49	5,413,500.32	5,566,826.00	153,325.68	97.3
<u>BUILDING PERMITS</u>					
201-02-3155 TOWN PLAN REVIEW FEES	1,100.00	6,545.00	46,000.00	39,455.00	14.2
201-02-3430 COUNTY TAX VENDORS FEE	57.71	897.55	5,885.00	4,987.45	15.3
201-02-3435 FIRE DEPT. VENDOR FEE	.00	675.96	5,920.00	5,244.04	11.4
201-02-3450 BLDG. ADMIN. FEE	628.51	7,932.79	46,000.00	38,067.21	17.3
201-02-3462 BLDG. INSPECTION FEES	7,112.95	90,706.36	450,000.00	359,293.64	20.2
TOTAL BUILDING PERMITS	8,899.17	106,757.66	553,805.00	447,047.34	19.3
<u>FRANCHISE FEES</u>					
201-03-3150 FRANCHISE FEE-COMMUNICATIONS	.00	23,995.61	25,000.00	1,004.39	96.0
201-03-3160 FRANCHISE FEE-ELECTRICITY	28,054.73	93,780.52	173,801.00	80,020.48	54.0
201-03-3170 FRANCHISE FEE-NATURAL GAS	1,666.67	10,000.02	20,000.00	9,999.98	50.0
TOTAL FRANCHISE FEES	29,721.40	127,776.15	218,801.00	91,024.85	58.4
<u>LICENSES & PERMITS</u>					
201-04-3200 BUSINESS LICENSE	450.00	2,925.00	.00	(2,925.00)	.0
201-04-3210 LIQUOR LICENSE	278.75	2,232.50	.00	(2,232.50)	.0
201-04-3220 CONTRACTOR LICENSE	1,050.00	13,675.00	20,000.00	6,325.00	68.4
201-04-3250 RETAIL MARIJUANA STORE LICENSE	.00	1,500.00	.00	(1,500.00)	.0
TOTAL LICENSES & PERMITS	1,778.75	20,332.50	20,000.00	(332.50)	101.7
<u>FEES FOR SERVICE</u>					
201-05-3420 LAND USE FEES	.00	3,731.20	25,000.00	21,268.80	14.9
201-05-3510 COMMUNITY CENTER USER FEES	575.00	2,095.00	3,000.00	905.00	69.8
201-05-3520 WEED / REFUSE REMOVAL	2,595.00	2,595.00	.00	(2,595.00)	.0
TOTAL FEES FOR SERVICE	3,170.00	8,421.20	28,000.00	19,578.80	30.1

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES & PENALTIES</u>					
201-06-3550	COURT FINES & COSTS	374.00	2,556.00	20,000.00	17,444.00	12.8
201-06-3555	LCSO ADMINISTRATIVE FEES	80.00	360.00	1,200.00	840.00	30.0
	TOTAL FINES & PENALTIES	454.00	2,916.00	21,200.00	18,284.00	13.8
	<u>CEMETERY REVENUES</u>					
201-07-3470	CEMETERY - OPENING & CLOSING	1,250.00	2,000.00	.00	(2,000.00)	.0
201-07-3480	CEMETERY - PERPETUAL CARE	187.50	187.50	.00	(187.50)	.0
201-07-3490	CEMETERY - GRAVE SPACE	562.50	562.50	9,500.00	8,937.50	5.9
	TOTAL CEMETERY REVENUES	2,000.00	2,750.00	9,500.00	6,750.00	29.0
	<u>MISCELLANEOUS REVENUE</u>					
201-08-3350	GRANTS	20,175.00	92,450.00	29,700.00	(62,750.00)	311.3
201-08-3351	GRANTS - JULY 4TH CELEBRATION	.00	2,500.00	.00	(2,500.00)	.0
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	1,760.00	10,654.76	16,500.00	5,845.24	64.6
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	.00	2,329.73	5,000.00	2,670.27	46.6
201-08-3506	MAIN STREET DOLA MINI GRANT	.00	.00	10,000.00	10,000.00	.0
201-08-3610	INVESTMENT EARNINGS-GENERAL	24,717.62	161,775.42	300,000.00	138,224.58	53.9
201-08-3620	CARRYOUT BAG FEE	.00	74.94	2,400.00	2,325.06	3.1
201-08-3640	COMMUNITY EVENTS	900.00	5,965.00	.00	(5,965.00)	.0
201-08-3690	MISCELLANEOUS REVENUE	20.00	1,809.70	5,000.00	3,190.30	36.2
201-08-3910	SALE OF ASSETS	12.00	1,717.10	.00	(1,717.10)	.0
201-08-3912	WATER SHARE RENTAL	1,938.00	1,938.00	.00	(1,938.00)	.0
201-08-3913	COMMUNITY EVENT SPONSORSHIPS	2,500.00	5,250.00	1,000.00	(4,250.00)	525.0
	TOTAL MISCELLANEOUS REVENUE	52,022.62	292,359.65	415,600.00	123,240.35	70.4
	<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	1,791,034.43	5,974,813.48	8,780,169.00	2,805,355.52	68.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
201-11-5102 BENEFITS	70.65	423.90	910.00	486.10	46.6
201-11-5107 ELECTED OFFICIAL COMPENSATION	900.00	5,400.00	10,800.00	5,400.00	50.0
201-11-5192 COMMUNITY EVENTS	7,896.89	66,532.00	125,015.00	58,483.00	53.2
201-11-5214 OFFICE SUPPLIES	.00	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	3,060.00	21,318.00	45,000.00	23,682.00	47.4
201-11-5363 R&M COMPUTER/OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
201-11-5380 PROFESSIONAL DEVELOPMENT	717.16	5,655.29	11,000.00	5,344.71	51.4
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	2,100.00	8,400.00	12,000.00	3,600.00	70.0
TOTAL LEGISLATIVE	14,744.70	113,424.93	247,106.00	133,681.07	45.9
<u>JUDICIAL</u>					
201-12-5109 MAGISTRATE	.00	3,750.00	12,000.00	8,250.00	31.3
201-12-5214 OFFICE SUPPLIES	.00	83.99	500.00	416.01	16.8
201-12-5359 PROSECUTING ATTORNEY	1,094.00	7,414.00	12,000.00	4,586.00	61.8
201-12-5380 PROFESSIONAL DEVELOPMENT	.00	428.49	1,850.00	1,421.51	23.2
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	1,094.00	11,860.08	29,350.00	17,489.92	40.4
<u>ADMINISTRATION</u>					
201-13-5100 WAGES & SALARIES	39,342.61	244,622.71	568,318.00	323,695.29	43.0
201-13-5102 BENEFITS	12,328.56	73,806.40	179,500.00	105,693.60	41.1
201-13-5214 OFFICE SUPPLIES	.00	238.71	1,500.00	1,261.29	15.9
201-13-5335 DUES & SUBSCRIPTION	1,072.00	3,089.00	8,500.00	5,411.00	36.3
201-13-5352 LEGAL SERVICES	1,853.00	16,039.50	65,000.00	48,960.50	24.7
201-13-5356 PROFESSIONAL SERVICES	.00	1,952.09	40,000.00	38,047.91	4.9
201-13-5363 R&M COMPUTER/OFFICE EQUIPMENT	.00	40.76	1,000.00	959.24	4.1
201-13-5380 PROFESSIONAL DEVELOPMENT	.00	3,950.67	10,500.00	6,549.33	37.6
201-13-5496 COMMUNICATIONS DIVISION	.00	2,655.24	15,000.00	12,344.76	17.7
201-13-5903 GRANT PROGRAMS EXPENDITURES	.00	.00	40,000.00	40,000.00	.0
201-13-5933 WELLINGTON SENIOR RESOURCE CEN	(30.28)	13,503.52	16,500.00	2,996.48	81.8
TOTAL ADMINISTRATION	54,565.89	359,898.60	945,818.00	585,919.40	38.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FINANCE</u>					
201-14-5100	WAGES & SALARIES	26,332.59	145,869.87	343,651.00	197,781.13	42.5
201-14-5102	BENEFITS	6,927.69	38,662.53	105,750.00	67,087.47	36.6
201-14-5214	OFFICE SUPPLIES	21.22	263.87	1,000.00	736.13	26.4
201-14-5311	POSTAGE	77.40	2,112.67	5,500.00	3,387.33	38.4
201-14-5321	PRINTING SERVICES	.00	697.09	600.00	(97.09)	116.2
201-14-5335	DUES AND SUBSCRIPTIONS	30.00	220.00	2,000.00	1,780.00	11.0
201-14-5338	BANK SERVICE CHARGE	15.00	1,046.58	.00	(1,046.58)	.0
201-14-5353	ACCOUNTING & AUDITING	9,200.00	28,800.00	45,000.00	16,200.00	64.0
201-14-5356	PROFESSIONAL SERVICES	.00	16,006.08	45,000.00	28,993.92	35.6
201-14-5363	R&M COMPUTER/OFFICE EQUIP	1,300.57	1,300.57	2,000.00	699.43	65.0
201-14-5380	PROFESSIONAL DEVELOPMENT	523.16	2,892.84	8,500.00	5,607.16	34.0
201-14-5510	INSURANCE & BONDS	5,450.74	165,715.91	223,176.00	57,460.09	74.3
201-14-5640	PAYING AGENT FEES	.00	.00	500.00	500.00	.0
201-14-5950	DOCUMENT SHREDDING	25.00	147.00	350.00	203.00	42.0
201-14-5960	OVER/SHORT	.00	(19,943.78)	.00	19,943.78	.0
	TOTAL FINANCE	49,903.37	383,791.23	783,027.00	399,235.77	49.0

TOWN CLERK

201-15-5100	WAGES & SALARIES	14,189.21	85,137.80	189,609.00	104,471.20	44.9
201-15-5102	BENEFITS	4,511.98	26,271.49	67,790.00	41,518.51	38.8
201-15-5214	OFFICE SUPPLIES	74.84	586.06	1,500.00	913.94	39.1
201-15-5331	PUBLISHING & LEGAL NOTICES	94.49	3,039.06	4,500.00	1,460.94	67.5
201-15-5335	DUES & SUBSCRIPTIONS	.00	.00	826.00	826.00	.0
201-15-5356	PROFESSIONAL SERVICES	.00	7,500.00	7,500.00	.00	100.0
201-15-5363	R&M COMPUTER/OFFICE EQUIP.	1,317.47	1,317.47	3,500.00	2,182.53	37.6
201-15-5380	PROFESSIONAL DEVELOPMENT	540.00	1,364.35	4,000.00	2,635.65	34.1
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	.00	5,000.00	5,000.00	.0
	TOTAL TOWN CLERK	20,727.99	125,216.23	329,375.00	204,158.77	38.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>HUMAN RESOURCES</u>					
201-16-5100	WAGES & SALARIES	16,798.36	100,790.19	220,542.00	119,751.81	45.7
201-16-5102	BENEFITS	5,385.02	29,916.66	68,320.00	38,403.34	43.8
201-16-5103	TEMPORARY EMPLOYMENT SERVICES	.00	.00	10,000.00	10,000.00	.0
201-16-5214	OFFICE SUPPLIES	.00	104.33	300.00	195.67	34.8
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	21.99	1,300.00	1,278.01	1.7
201-16-5380	PROFESSIONAL DEVELOPMENT	.00	514.99	7,000.00	6,485.01	7.4
201-16-5580	EMPLOYEE DRUG TESTING	.00	66.88	1,500.00	1,433.12	4.5
201-16-5582	EMPLOYEE RELATIONS	427.34	2,484.90	15,000.00	12,515.10	16.6
201-16-5583	BACKGROUND CHECK	734.00	1,699.50	2,500.00	800.50	68.0
201-16-5948	EMPLOYEE APPAREL	(111.00)	734.85	1,000.00	265.15	73.5
201-16-5949	EMPLOYEE ADVERTISING	.00	.00	1,000.00	1,000.00	.0
	TOTAL HUMAN RESOURCES	23,233.72	147,158.29	370,962.00	223,803.71	39.7
	<u>INFORMATION TECHNOLOGY</u>					
201-17-5100	WAGES & SALARIES	9,076.90	20,338.44	120,000.00	99,661.56	17.0
201-17-5102	BENEFITS	2,846.93	5,996.42	39,720.00	33,723.58	15.1
201-17-5214	OFFICE SUPPLIES	310.55	310.55	1,000.00	689.45	31.1
201-17-5345	TELEPHONE SERVICES	3,872.58	26,000.10	60,000.00	33,999.90	43.3
201-17-5356	PROFESSIONAL SERVICES	.00	19,866.25	15,000.00	(4,866.25)	132.4
201-17-5363	R&M COMPUTER/OFFICE EQUIP.	532.50	2,702.90	3,000.00	297.10	90.1
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	3,058.30	18,287.81	45,000.00	26,712.19	40.6
201-17-5579	SOFTWARE LICENSE/SUPPORT	7,525.83	58,607.14	175,000.00	116,392.86	33.5
201-17-5585	WEBSITE MAINTENANCE	.00	11,504.14	15,480.00	3,975.86	74.3
201-17-5947	COPIER EXPENSE	1,199.41	7,053.60	13,500.00	6,446.40	52.3
	TOTAL INFORMATION TECHNOLOGY	28,423.00	170,667.35	488,750.00	318,082.65	34.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>						
201-18-5100	WAGES & SALARIES	45,557.68	270,920.24	686,217.00	415,296.76	39.5
201-18-5102	BENEFITS	10,905.65	64,556.64	199,070.00	134,513.36	32.4
201-18-5214	OFFICE SUPPLIES	91.88	801.21	2,500.00	1,698.79	32.1
201-18-5231	FUEL, OIL, GREASE	125.09	408.49	4,875.00	4,466.51	8.4
201-18-5233	VEHICLE R&M	18.95	205.41	2,250.00	2,044.59	9.1
201-18-5331	RECORDING & LEGAL PUBLISHING	.00	86.76	1,500.00	1,413.24	5.8
201-18-5335	DUES & SUBSCRIPTIONS	.00	163.43	2,743.00	2,579.57	6.0
201-18-5350	BUILDING INSP. FEE REMITTANCE	4,428.78	54,235.76	240,000.00	185,764.24	22.6
201-18-5355	REIMBURSABLE SERVICES	1,334.00	4,450.00	20,000.00	15,550.00	22.3
201-18-5356	PROFESSIONAL SERVICES	165.00	5,923.00	30,000.00	24,077.00	19.7
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	353.90	525.00	171.10	67.4
201-18-5374	NOCO HUMANE	2,947.33	17,683.98	35,368.00	17,684.02	50.0
201-18-5375	PROTECTIVE INSP. EQUIPMENT	.00	.00	170.00	170.00	.0
201-18-5380	PROFESSIONAL DEVELOPMENT	102.00	4,488.54	10,780.00	6,291.46	41.6
201-18-5579	SOFTWARE LICENSE SUPPORT	.00	1,156.71	2,469.00	1,312.29	46.9
TOTAL PLANNING AND ZONING		65,676.36	425,434.07	1,239,130.00	813,695.93	34.3
<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	107,755.32	369,965.53	954,170.00	584,204.47	38.8
201-34-5102	BENEFITS	20,862.57	85,040.64	267,600.00	182,559.36	31.8
201-34-5231	FUEL, OIL & GREASE	1,419.92	9,626.86	28,000.00	18,373.14	34.4
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	763.20	15,996.18	59,914.00	43,917.82	26.7
201-34-5241	SHOP SUPPLIES	12.80	12.80	2,000.00	1,987.20	.6
201-34-5335	DUES & SUBSCRIPTIONS	.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.	57.48	908.45	7,500.00	6,591.55	12.1
201-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	783.93	2,000.00	1,216.07	39.2
201-34-5372	UNIFORMS	1,801.80	15,375.40	16,500.00	1,124.60	93.2
201-34-5380	PROFESSIONAL DEVELOPMENT	595.00	1,856.74	10,500.00	8,643.26	17.7
201-34-5422	SMALL TOOLS	.00	.00	1,000.00	1,000.00	.0
201-34-5456	MOSQUITO CONTROL	4,300.00	9,200.00	25,300.00	16,100.00	36.4
201-34-5512	INSURANCE-PROPERTY RELATED	.00	.00	13,064.00	13,064.00	.0
201-34-5579	SOFTWARE SUBSCRIPTIONS	.99	8,146.79	10,000.00	1,853.21	81.5
201-34-5941	PW OFFICE SUPPLIES	258.77	3,912.84	10,000.00	6,087.16	39.1
201-34-5947	COPIER EXPENSE	.00	626.04	3,500.00	2,873.96	17.9
TOTAL PUBLIC WORKS		137,827.85	527,323.70	1,446,548.00	919,224.30	36.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	1,630.87	7,638.60	2,100.00	(5,538.60)	363.7
201-49-5342	WATER	345.66	1,602.83	4,000.00	2,397.17	40.1
201-49-5343	SEWER	201.45	1,099.53	2,000.00	900.47	55.0
201-49-5344	NATURAL GAS - HEAT	182.44	4,810.99	30,000.00	25,189.01	16.0
201-49-5346	STORM DRAINAGE	193.99	1,163.94	3,000.00	1,836.06	38.8
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	1,443.95	20,685.74	40,000.00	19,314.26	51.7
201-49-5369	JANITORIAL SERVICE	1,474.70	8,933.20	25,000.00	16,066.80	35.7
201-49-5370	GENERAL BUILDING SUPPLIES	796.68	2,834.50	11,700.00	8,865.50	24.2
201-49-5375	LEEPER CENTER SUPPLIES	205.63	510.99	1,500.00	989.01	34.1
201-49-5398	TRASH	85.00	5,224.28	10,500.00	5,275.72	49.8
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	6,560.37	56,004.60	138,800.00	82,795.40	40.4
	<u>ECONOMIC DEVELOPMENT</u>					
201-51-5214	OFFICE SUPPLIES	.00	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	.00	2,862.50	2,000.00	(862.50)	143.1
201-51-5401	MARKETING SERVICES	3,250.00	3,250.00	2,000.00	(1,250.00)	162.5
201-51-5903	GRANT PROGRAMS EXPENDITURES	21,575.00	40,000.00	40,000.00	.00	100.0
	TOTAL ECONOMIC DEVELOPMENT	24,825.00	46,123.03	54,200.00	8,076.97	85.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LIBRARY</u>					
201-55-5100	WAGES & SALARIES	27,553.33	167,602.85	360,268.00	192,665.15	46.5
201-55-5101	SEASONAL	3,221.18	3,221.18	20,000.00	16,778.82	16.1
201-55-5102	BENEFITS	6,185.83	35,175.32	78,670.00	43,494.68	44.7
201-55-5214	OFFICE SUPPLIES	829.75	5,336.78	9,000.00	3,663.22	59.3
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	572.12	2,822.54	7,000.00	4,177.46	40.3
201-55-5347	STORY TIME SUPPLIES	.00	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	1,765.02	2,500.00	734.98	70.6
201-55-5384	INTERNET SERVICE	.00	.00	2,000.00	2,000.00	.0
201-55-5387	SPECIAL EVENT SUPPLIES	123.98	169.49	375.00	205.51	45.2
201-55-5579	SOFTWARE LICENSE/SUPPORT	.00	2,564.00	10,000.00	7,436.00	25.6
201-55-5792	MULTI MEDIA	230.87	1,317.79	3,500.00	2,182.21	37.7
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	3,750.00	5,500.00	1,750.00	68.2
201-55-5900	LIBRARY BOOKS	3,903.55	6,815.74	18,000.00	11,184.26	37.9
201-55-5901	LIBRARY SHELVEING & 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	.00	5,895.00	11,000.00	5,105.00	53.6
	TOTAL LIBRARY	42,620.61	237,262.23	534,963.00	297,700.77	44.4
	<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	470,202.86	3,138,093.63	10,038,246.00	6,900,152.37	31.3
	NET REVENUE OVER EXPENDITURES	1,320,831.57	2,836,719.85	(1,258,077.00)	(4,094,796.85)	225.5

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAX REVENUE</u>					
203-01-3130	SALES TAX	58,266.94	365,969.70	726,750.00	360,780.30	50.4
203-01-3315	MOTOR VEHICLE USE TAX	61,817.74	381,992.74	888,407.00	506,414.26	43.0
203-01-3335	HIGHWAY USERS TAX	32,597.40	275,109.40	376,552.00	101,442.60	73.1
	<u>TOTAL TAX REVENUE</u>	<u>152,682.08</u>	<u>1,023,071.84</u>	<u>1,991,709.00</u>	<u>968,637.16</u>	<u>51.4</u>
	<u>LICENSES & PERMITS</u>					
203-04-3343	STREET CUT PERMITS	.00	49,684.81	15,000.00	(34,684.81)	331.2
203-04-3350	DEVELOPER ROAD FEE ESCROW	.00	(5,798.05)	24,000.00	29,798.05	(24.2)
203-04-3376	BP ROAD IMPACT FEE	.00	16,232.00	159,600.00	143,368.00	10.2
	<u>TOTAL LICENSES & PERMITS</u>	<u>.00</u>	<u>60,118.76</u>	<u>198,600.00</u>	<u>138,481.24</u>	<u>30.3</u>
	<u>FEES FOR SERVICE</u>					
203-05-3420	LAND USE FEES	.00	470.40	.00	(470.40)	.0
	<u>TOTAL FEES FOR SERVICE</u>	<u>.00</u>	<u>470.40</u>	<u>.00</u>	<u>(470.40)</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	7,272.03	44,023.58	65,000.00	20,976.42	67.7
203-08-3910	SALE OF ASSETS	.00	1,390.34	1,000.00	(390.34)	139.0
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>7,272.03</u>	<u>45,413.92</u>	<u>3,646,269.00</u>	<u>3,600,855.08</u>	<u>1.3</u>
	<u>TOTAL FUND REVENUE</u>	<u>159,954.11</u>	<u>1,129,074.92</u>	<u>5,836,578.00</u>	<u>4,707,503.08</u>	<u>19.3</u>

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
203-34-5100 WAGES & SALARIES	37,269.36	225,784.12	482,745.00	256,960.88	46.8
203-34-5102 BENEFITS	13,255.80	76,556.31	184,272.00	107,715.69	41.6
203-34-5110 ON-CALL STIPEND	600.00	3,400.00	8,600.00	5,200.00	39.5
203-34-5233 R&M- MACHINERY & EQUIP. PARTS	.00	.00	3,567.00	3,567.00	.0
203-34-5240 STREET PAINT, SIGNS, & PARTS	539.73	4,414.12	40,000.00	35,585.88	11.0
203-34-5241 SHOP SUPPLIES	.00	570.30	.00	(570.30)	.0
203-34-5341 ELECTRICITY FOR STREET LIGHTS	15,377.87	105,926.40	210,000.00	104,073.60	50.4
203-34-5342 WATER	52.39	314.34	15,000.00	14,685.66	2.1
203-34-5344 NATURAL GAS	137.03	3,803.29	.00	(3,803.29)	.0
203-34-5370 SAFETY WORKWEAR & EQUIPMENT	169.99	1,938.62	5,000.00	3,061.38	38.8
203-34-5397 WEED CONTROL	119.99	354.06	6,000.00	5,645.94	5.9
203-34-5422 SMALL TOOLS	29.99	9,368.24	9,000.00	(368.24)	104.1
203-34-5424 STREET CONSTRUCTION MATERIAL	.00	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	.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	.00	201.83	3,000.00	2,798.17	6.7
203-34-5941 SAFETY & FIRST AID KITS	132.26	897.32	4,900.00	4,002.68	18.3
TOTAL OPERATING	67,684.41	444,158.93	1,060,084.00	615,925.07	41.9
<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	67,684.41	444,158.93	7,024,585.00	6,580,426.07	6.3
NET REVENUE OVER EXPENDITURES	92,269.70	684,915.99	(1,188,007.00)	(1,872,922.99)	57.7

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTED CAPITAL</u>					
204-02-3444	BP RAW WATER FEE	.00	165,053.00	3,350,000.00	3,184,947.00	4.9
204-02-3446	TAP FEES	.00	79,394.00	1,242,734.00	1,163,340.00	6.4
	TOTAL CONTRIBUTED CAPITAL	.00	244,447.00	4,592,734.00	4,348,287.00	5.3
	<u>OPERATING REVENUE</u>					
204-03-3441	WATER SALES	.00	2,787,815.59	5,465,968.00	2,678,152.41	51.0
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	.00	54,090.00	51,800.00	(2,290.00)	104.4
204-03-3443	HYDRANT WATER SALES	.00	14,168.56	.00	(14,168.56)	.0
204-03-3445	RAW WATER LEASES	.00	.00	10,000.00	10,000.00	.0
204-03-3447	BULK WATER SALES	4,541.81	24,855.00	25,000.00	145.00	99.4
	TOTAL OPERATING REVENUE	4,541.81	2,880,929.15	5,552,768.00	2,671,838.85	51.9
	<u>NON-OPERATING REVENUE</u>					
204-04-3610	INVESTMENT EARNINGS	19,813.26	121,739.40	178,078.00	56,338.60	68.4
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
	TOTAL NON-OPERATING REVENUE	19,813.26	132,826.40	179,078.00	46,251.60	74.2
	<u>OTHER FINANCING SOURCES</u>					
204-05-3420	LAND USE FEES	.00	156.80	.00	(156.80)	.0
	TOTAL OTHER FINANCING SOURCES	.00	156.80	.00	(156.80)	.0
204-09-3380	TRANS IN FROM GENERAL FUND	.00	.00	690,000.00	690,000.00	.0
	TOTAL SOURCE 09	.00	.00	690,000.00	690,000.00	.0
	TOTAL FUND REVENUE	24,355.07	3,258,359.35	11,014,580.00	7,756,220.65	29.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>						
204-34-5100	WAGES & SALARIES	28,300.54	233,693.03	542,834.00	309,140.97	43.1
204-34-5102	BENEFITS	10,705.60	85,251.61	209,984.00	124,732.39	40.6
204-34-5110	ON-CALL STIPEND	700.00	4,800.00	11,800.00	7,000.00	40.7
204-34-5221	CHEMICALS	13,016.26	91,193.16	300,000.00	208,806.84	30.4
204-34-5227	PROPANE	2,154.05	24,679.15	50,000.00	25,320.85	49.4
204-34-5229	PERMIT AND PROGRAM FEES	.00	.00	3,000.00	3,000.00	.0
204-34-5231	FUEL, OIL & GREASE	2,151.56	4,413.81	10,500.00	6,086.19	42.0
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	311.29	6,848.55	18,963.00	12,114.45	36.1
204-34-5241	SHOP SUPPLIES	248.14	1,051.36	2,500.00	1,448.64	42.1
204-34-5321	UTILITY BILLING PRINTING	2,581.06	16,694.13	25,000.00	8,305.87	66.8
204-34-5334	WATER TESTING	2,483.85	7,500.05	90,000.00	82,499.95	8.3
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	3,117.66	19,164.56	32,500.00	13,335.44	59.0
204-34-5341	ELECTRICITY	11,996.96	65,283.56	120,000.00	54,716.44	54.4
204-34-5345	TELEPHONE SERVICE	81.53	477.36	925.00	447.64	51.6
204-34-5352	WATER RESOURCE LEGAL SERVICES	1,650.00	8,158.00	35,000.00	26,842.00	23.3
204-34-5353	WATER EFFICIENCY PROGRAM	697.50	4,104.89	15,000.00	10,895.11	27.4
204-34-5356	PROFESSIONAL SERVICES	.00	12,887.21	45,000.00	32,112.79	28.6
204-34-5363	R&M COMPUTER EQUIPMENT	.00	2,351.01	7,000.00	4,648.99	33.6
204-34-5370	SAFETY WORKWEAR & EQUIPMENT	299.00	3,464.36	10,000.00	6,535.64	34.6
204-34-5380	PROFESSIONAL DEVELOPMENT	936.00	2,700.40	12,000.00	9,299.60	22.5
204-34-5384	INTERNET SERVICE	139.28	835.68	2,000.00	1,164.32	41.8
204-34-5422	SMALL TOOLS	978.18	4,183.99	7,000.00	2,816.01	59.8
204-34-5423	CONSTRUCTION MATERIAL	.00	.00	3,000.00	3,000.00	.0
204-34-5430	DISTRIBUTION SYS EMR REPAIR	.00	3,507.96	15,000.00	11,492.04	23.4
204-34-5433	R&M PLANT	2,869.85	43,996.23	70,000.00	26,003.77	62.9
204-34-5434	R&M DISTRIBUTION	1,251.25	12,313.00	70,000.00	57,687.00	17.6
204-34-5437	R&M SCADA	.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	151.47	3,515.27	17,000.00	13,484.73	20.7
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	53.83	4,029.83	25,000.00	20,970.17	16.1
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	.00	16,783.00	20,000.00	3,217.00	83.9
204-34-5903	WATER METERS - NEW HOMES	.00	13,320.00	16,000.00	2,680.00	83.3
204-34-5941	SAFETY & FIRST AID KITS	176.94	1,518.26	3,250.00	1,731.74	46.7
204-34-5969	LAB EQUIPMENT	4,590.04	11,233.73	25,000.00	13,766.27	44.9
TOTAL OPERATING		91,641.84	730,060.59	4,906,756.00	4,176,695.41	14.9
<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 6 MONTHS ENDING JUNE 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	91,641.84	1,461,068.71	10,966,166.00	9,505,097.29	13.3
	NET REVENUE OVER EXPENDITURES	(67,286.77)	1,797,290.64	48,414.00	(1,748,876.64)	3712.3

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTED CAPITAL</u>					
205-02-3350	DEVELOPER SEWER FEE ESCROW	.00	3,815.00	30,520.00	26,705.00	12.5
205-02-3446	TAP FEES	.00	70,441.00	1,129,400.00	1,058,959.00	6.2
	TOTAL CONTRIBUTED CAPITAL	.00	74,256.00	1,159,920.00	1,085,664.00	6.4
	<u>OPERATING REVENUE</u>					
205-03-3445	SEWER USER FEES	.00	1,480,701.98	2,395,711.00	915,009.02	61.8
	TOTAL OPERATING REVENUE	.00	1,480,701.98	2,395,711.00	915,009.02	61.8
	<u>NON-OPERATING REVENUE</u>					
205-04-3610	INVESTMENT EARNINGS	17,522.12	108,976.90	250,000.00	141,023.10	43.6
205-04-3650	BOND/LOAN PROCEEDS	371,877.43	6,022,326.45	1,130,005.00	(4,892,321.45)	533.0
205-04-3675	INTERGOVERNMENTAL GRANTS/LOANS	.00	.00	137,500.00	137,500.00	.0
205-04-3910	SALE OF ASSETS	.00	200.00	.00	(200.00)	.0
	TOTAL NON-OPERATING REVENUE	389,399.55	6,131,503.35	1,517,505.00	(4,613,998.35)	404.1
	<u>SOURCE 05</u>					
205-05-3420	LAND USE FEES	.00	548.80	.00	(548.80)	.0
	TOTAL SOURCE 05	.00	548.80	.00	(548.80)	.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	389,399.55	7,687,010.13	5,453,136.00	(2,233,874.13)	141.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
205-34-5100 WAGES & SALARIES	44,769.83	236,098.75	503,809.00	267,710.25	46.9
205-34-5102 BENEFITS	16,500.30	82,923.36	176,201.00	93,277.64	47.1
205-34-5110 ON-CALL STIPEND	1,200.00	5,900.00	11,800.00	5,900.00	50.0
205-34-5221 CHEMICALS	6,723.00	18,680.45	35,000.00	16,319.55	53.4
205-34-5228 PERMIT AND PROGRAM FEES	459.36	459.36	5,000.00	4,540.64	9.2
205-34-5231 FUEL, OIL & GREASE	239.24	4,585.01	10,000.00	5,414.99	45.9
205-34-5233 R&M- MACHINERY & EQUIP. PARTS	425.84	15,720.12	52,118.00	36,397.88	30.2
205-34-5241 SHOP SUPPLIES	.00	413.90	1,500.00	1,086.10	27.6
205-34-5321 UTILITY BILLING PRINTING	1,821.93	11,414.36	18,000.00	6,585.64	63.4
205-34-5339 ON-LINE UTILITY BILL PAY FEES	2,209.84	13,582.92	22,500.00	8,917.08	60.4
205-34-5341 ELECTRICITY	22,984.06	118,341.25	350,000.00	231,658.75	33.8
205-34-5342 WATER	349.78	1,920.78	8,500.00	6,579.22	22.6
205-34-5344 NATURAL GAS	483.39	32,675.71	20,000.00	(12,675.71)	163.4
205-34-5345 TELEPHONE SERVICE	170.40	998.67	.00	(998.67)	.0
205-34-5356 PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
205-34-5363 R&M COMPUTER EQUIPMENT	.00	232.83	5,000.00	4,767.17	4.7
205-34-5370 SAFETY WORKWEAR & EQUIPMENT	.00	3,117.14	20,000.00	16,882.86	15.6
205-34-5380 PROFESSIONAL DEVELOPMENT	1,249.00	1,704.00	11,500.00	9,796.00	14.8
205-34-5384 INTERNET SERVICE	321.03	2,638.41	6,500.00	3,861.59	40.6
205-34-5422 SMALL TOOLS	420.71	1,062.67	10,000.00	8,937.33	10.6
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	1,165.00	2,155.00	25,000.00	22,845.00	8.6
205-34-5433 R&M PLANT	872.47	12,553.79	50,000.00	37,446.21	25.1
205-34-5434 R&M COLLECTIONS	21.59	5,761.81	15,000.00	9,238.19	38.4
205-34-5440 SLUDGE DISPOSAL	4,404.00	20,552.00	50,000.00	29,448.00	41.1
205-34-5455 LAB SUPPLIES	381.46	2,142.08	12,000.00	9,857.92	17.9
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	1,415.85	19,980.55	45,000.00	25,019.45	44.4
205-34-5579 SOFTWARE SUBSCRIPTIONS & SUPP.	.00	3,437.00	45,000.00	41,563.00	7.6
205-34-5941 SAFETY & FIRST AID KITS	312.50	3,927.22	3,000.00	(927.22)	130.9
205-34-5969 LAB EQUIPMENT	.00	17.06	7,000.00	6,982.94	.2
TOTAL OPERATING	108,900.58	622,996.20	1,585,798.00	962,801.80	39.3
<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 6 MONTHS ENDING JUNE 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	.00	41,440.68	83,192.00	41,751.32	49.8
205-90-5622	2022 GPR LOAN W22F467 - INTERE	.00	21,531.68	42,753.00	21,221.32	50.4
	TOTAL DEBT SERVICE	.00	1,234,824.38	2,469,649.00	1,234,824.62	50.0
	TOTAL FUND EXPENDITURES	108,900.58	1,857,820.58	6,760,341.00	4,902,520.42	27.5
	NET REVENUE OVER EXPENDITURES	280,498.97	5,829,189.55	(1,307,205.00)	(7,136,394.55)	445.9

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTED CAPITAL</u>					
207-02-3451	TOW STRM DRN BP IMPACT	.00	5,012.74	43,200.00	38,187.26	11.6
207-02-3453	AUTH STORM DRN BP IMPACT	.00	7,865.48	47,520.00	39,654.52	16.6
	<u>TOTAL CONTRIBUTED CAPITAL</u>	<u>.00</u>	<u>12,878.22</u>	<u>90,720.00</u>	<u>77,841.78</u>	<u>14.2</u>
	<u>OPERATING REVENUE</u>					
207-03-3449	TOW STORM DRAIN UTILITY FEES	.00	162,614.62	273,138.00	110,523.38	59.5
207-03-3452	AUTH STORM DRAIN UTILITY FEES	.00	248,831.40	413,779.00	164,947.60	60.1
	<u>TOTAL OPERATING REVENUE</u>	<u>.00</u>	<u>411,446.02</u>	<u>686,917.00</u>	<u>275,470.98</u>	<u>59.9</u>
	<u>FEES FOR SERVICE</u>					
207-05-3420	LAND USE FEES	.00	548.80	.00	(548.80)	.0
	<u>TOTAL FEES FOR SERVICE</u>	<u>.00</u>	<u>548.80</u>	<u>.00</u>	<u>(548.80)</u>	<u>.0</u>
	<u>MISCELLANEOUS REVENUE</u>					
207-08-3364	GRANT	.00	.00	888,817.00	888,817.00	.0
207-08-3610	INVESTMENT EARNINGS	3,976.14	24,070.88	35,000.00	10,929.12	68.8
207-08-3690	MISCELLANEOUS REVENUE	50.00	50.00	.00	(50.00)	.0
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>4,026.14</u>	<u>24,120.88</u>	<u>923,817.00</u>	<u>899,696.12</u>	<u>2.6</u>
	<u>TOTAL FUND REVENUE</u>	<u>4,026.14</u>	<u>448,993.92</u>	<u>1,701,454.00</u>	<u>1,252,460.08</u>	<u>26.4</u>

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING</u>					
207-34-5231	FUEL, OIL & GREASE	411.70	411.70	2,600.00	2,188.30	15.8
207-34-5321	UTILITY BILLING PRINTING SERV.	657.92	4,121.85	6,500.00	2,378.15	63.4
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	798.33	4,906.95	8,000.00	3,093.05	61.3
207-34-5341	ELECTRICITY	71.96	278.71	600.00	321.29	46.5
207-34-5356	PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
207-34-5459	R&M DRAINAGE FACILITIES	.00	11,262.23	30,000.00	18,737.77	37.5
207-34-5522	AUTHORITY UTILITIES PAYMENTS	.00	421,416.61	413,779.00	(7,637.61)	101.9
207-34-5524	AUTHORITY IMPACT FEES	.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	1,939.91	460,438.05	529,999.00	69,560.95	86.9
	<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	1,939.91	460,438.05	1,865,885.00	1,405,446.95	24.7
	NET REVENUE OVER EXPENDITURES	2,086.23	(11,444.13)	(164,431.00)	(152,986.87)	(7.0)

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	2,638.56	15,791.93	51,500.00	35,708.07	30.7
	TOTAL MISCELLANEOUS REVENUE	2,638.56	15,791.93	51,500.00	35,708.07	30.7
	TOTAL FUND REVENUE	2,638.56	15,791.93	51,500.00	35,708.07	30.7
	NET REVENUE OVER EXPENDITURES	2,638.56	15,791.93	51,500.00	35,708.07	30.7

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAX REVENUE</u>					
210-01-3130	SALES TAX	47,681.62	299,484.17	594,721.00	295,236.83	50.4
210-01-3140	USE TAX BUILDING MATERIALS	.00	.00	136,000.00	136,000.00	.0
210-01-3315	MOTOR VEHICLE USE TAX	12,661.47	78,239.46	181,963.00	103,723.54	43.0
210-01-3700	OPEN SPACE SALES TAX	.00	169,461.20	413,948.00	244,486.80	40.9
	<u>TOTAL TAX REVENUE</u>	<u>60,343.09</u>	<u>547,184.83</u>	<u>1,326,632.00</u>	<u>779,447.17</u>	<u>41.3</u>
	<u>BUILDING PERMITS</u>					
210-02-3381	TRAIL IMPACT FEE	.00	2,700.00	48,600.00	45,900.00	5.6
210-02-3620	BP PARK IMPACT FEE	.00	6,000.00	108,000.00	102,000.00	5.6
	<u>TOTAL BUILDING PERMITS</u>	<u>.00</u>	<u>8,700.00</u>	<u>156,600.00</u>	<u>147,900.00</u>	<u>5.6</u>
	<u>RECREATION PROGRAM FEES</u>					
210-05-3174	FIELD RENTALS	300.00	3,690.00	.00	(3,690.00)	.0
210-05-3175	RECREATION FEES	(1,012.32)	70,320.74	108,600.00	38,279.26	64.8
210-05-3177	BATTING CAGES FEES/SALES	994.00	994.00	.00	(994.00)	.0
210-05-3178	CARD PROCESSING FEE RECOVERY	131.91	292.85	.00	(292.85)	.0
	<u>TOTAL RECREATION PROGRAM FEES</u>	<u>413.59</u>	<u>75,297.59</u>	<u>108,600.00</u>	<u>33,302.41</u>	<u>69.3</u>
	<u>MISCELLANEOUS REVENUE</u>					
210-08-3190	WCP VETERANS MEMORIAL PLAZA	510.00	1,944.00	.00	(1,944.00)	.0
210-08-3505	MISC. GRANTS / CONTRIBUTIONS	.00	40,215.00	.00	(40,215.00)	.0
210-08-3610	INVESTMENT EARNINGS	10,472.60	63,580.34	95,000.00	31,419.66	66.9
210-08-3910	SALE OF ASSETS	1.00	1.00	.00	(1.00)	.0
210-08-3913	PARKS & REC SPONSORSHIPS	.00	700.00	.00	(700.00)	.0
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>10,983.60</u>	<u>106,440.34</u>	<u>95,000.00</u>	<u>(11,440.34)</u>	<u>112.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>71,740.28</u>	<u>737,622.76</u>	<u>1,686,832.00</u>	<u>949,209.24</u>	<u>43.7</u>

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
210-34-5100 WAGES & SALARIES	21,205.70	128,230.35	277,156.00	148,925.65	46.3
210-34-5101 SEASONALS - PARKS	4,268.65	4,268.65	33,000.00	28,731.35	12.9
210-34-5102 BENEFITS	9,270.87	48,534.00	100,690.00	52,156.00	48.2
210-34-5110 ON-CALL STIPEND	200.00	2,600.00	5,200.00	2,600.00	50.0
210-34-5111 VANDALISM	3.18	1,342.10	1,000.00	(342.10)	134.2
210-34-5112 HORTICULTURE	.00	1,355.22	3,000.00	1,644.78	45.2
210-34-5221 POND CHEMICALS	.00	.00	3,000.00	3,000.00	.0
210-34-5231 FUEL, OIL & GREASE	1,590.50	6,414.84	9,000.00	2,585.16	71.3
210-34-5233 R&M- MACHINERY & EQUIP. PARTS	1,703.70	11,694.40	23,813.00	12,118.60	49.1
210-34-5237 IRRIG. SYS. SUPPLIES/REPAIRS	1,582.58	18,819.90	38,000.00	19,180.10	49.5
210-34-5239 WELLS & WELL HOUSES	.00	2,158.12	8,000.00	5,841.88	27.0
210-34-5241 SHOP SUPPLIES	52.94	103.71	2,100.00	1,996.29	4.9
210-34-5252 TREE REPLACEMENT & TRIMMING	.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	1,471.02	19,397.39	32,000.00	12,602.61	60.6
210-34-5256 SPLASH PAD CHEMICALS	44.97	44.97	1,100.00	1,055.03	4.1
210-34-5341 IRRIGATION ELECTRICITY	591.95	1,967.72	4,500.00	2,532.28	43.7
210-34-5342 WATER	2,178.48	8,933.91	50,000.00	41,066.09	17.9
210-34-5343 SEWER	301.96	677.17	1,000.00	322.83	67.7
210-34-5344 NATURAL GAS	53.62	2,605.70	1,000.00	(1,605.70)	260.6
210-34-5346 STORM DRAINAGE	290.83	1,744.98	1,250.00	(494.98)	139.6
210-34-5356 PROFESSIONAL SERVICES	1,317.63	1,317.63	2,000.00	682.37	65.9
210-34-5365 TOILET RENTAL	.00	13,971.89	27,730.00	13,758.11	50.4
210-34-5366 SERVICES - PARKS & LAWN CARE	.00	27,908.00	70,000.00	42,092.00	39.9
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	.00	175.00	5,000.00	4,825.00	3.5
210-34-5397 WEED CONTROL	.00	327.30	250.00	(77.30)	130.9
210-34-5422 SMALL TOOLS	.00	11,008.19	10,000.00	(1,008.19)	110.1
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	139.41	1,055.21	4,000.00	2,944.79	26.4
210-34-5942 MINOR PARK IMPROVEMENTS	31,127.98	48,904.33	65,000.00	16,095.67	75.2
TOTAL OPERATING	77,395.97	382,094.53	870,517.00	488,422.47	43.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
210-51-5100 WAGES & SALARIES	21,318.93	127,248.68	275,846.00	148,597.32	46.1
210-51-5101 SEASONALS - REC	4,668.35	27,246.15	85,000.00	57,753.85	32.1
210-51-5102 BENEFITS	8,613.59	49,225.75	106,100.00	56,874.25	46.4
210-51-5110 ON-CALL STIPEND	400.00	2,000.00	5,200.00	3,200.00	38.5
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	.00	209.88	3,500.00	3,290.12	6.0
210-51-5142 YOUTH FOOTBALL	.00	170.71	1,500.00	1,329.29	11.4
210-51-5144 YOUTH BASEBALL	1,506.16	1,506.16	7,000.00	5,493.84	21.5
210-51-5145 YOUTH SOFTBALL	1,044.44	2,401.44	3,500.00	1,098.56	68.6
210-51-5146 YOUTH BASKETBALL	.00	.00	1,025.00	1,025.00	.0
210-51-5148 YOUTH VOLLEYBALL	.00	2,309.38	1,500.00	(809.38)	154.0
210-51-5149 YOUTH TENNIS	93.12	93.12	500.00	406.88	18.6
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	.00	202.14	500.00	297.86	40.4
210-51-5162 ADULT SOFTBALL	637.20	2,248.32	3,500.00	1,251.68	64.2
210-51-5164 ADULT VOLLEYBALL	.00	620.00	1,000.00	380.00	62.0
210-51-5165 NCSO REFEREES ADMIN FEE	625.00	3,750.00	8,000.00	4,250.00	46.9
210-51-5166 INSTRUCTOR/OFFICIAL FEES	1,895.00	9,765.40	30,000.00	20,234.60	32.6
210-51-5168 COMPUTER EQUIP./SOFTWARE	828.66	8,731.71	17,000.00	8,268.29	51.4
210-51-5181 REC. PROG. SUPPLIES/EXP.	76.42	13,466.42	14,000.00	533.58	96.2
210-51-5183 BATTING CAGES - MAINT. & OPER.	860.00	3,815.00	11,000.00	7,185.00	34.7
210-51-5185 BALL FIELD/CAGE ELECTRICITY	1,783.82	12,089.99	15,500.00	3,410.01	78.0
210-51-5186 INFIELD MIX	1,963.10	6,385.60	10,000.00	3,614.40	63.9
210-51-5190 YOGA CLASSES	.00	.00	500.00	500.00	.0
210-51-5223 OPERATING SUPPLIES	287.45	1,279.42	2,000.00	720.58	64.0
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	.00	45.00	5,000.00	4,955.00	.9
210-51-5392 GYM RENTAL	.00	8,001.00	12,000.00	3,999.00	66.7
210-51-5401 MARKETING SERVICES	2,418.35	3,374.75	10,000.00	6,625.25	33.8
210-51-5513 INSURANCE DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
TOTAL RECREATION	49,019.59	294,688.11	657,611.00	362,922.89	44.8
<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 6 MONTHS ENDING JUNE 30, 2025

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEBT SERVICE</u>					
210-90-5630	WCP - PRINCIPAL	22,195.92	132,527.63	253,000.00	120,472.37	52.4
210-90-5632	WCP - INTEREST	259.07	2,202.31	16,500.00	14,297.69	13.4
	TOTAL DEBT SERVICE	22,454.99	134,729.94	269,500.00	134,770.06	50.0
	TOTAL FUND EXPENDITURES	148,870.55	811,512.58	2,316,424.00	1,504,911.42	35.0
	NET REVENUE OVER EXPENDITURES	(77,130.27)	(73,889.82)	(629,592.00)	(555,702.18)	(11.7)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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 6 MONTHS ENDING JUNE 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	.00	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	4,675.10	12,912.10	125,000.00	112,087.90	10.3
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	13,905.00	13,905.00	175,000.00	161,095.00	8.0
211-80-4054 TRACT F	.00	.00	75,000.00	75,000.00	.0
211-80-4061 WWTP EXPANSION DESIGN	.00	171,898.75	255,000.00	83,101.25	67.4
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	142.30	2,334,456.45	1,600,000.00	(734,456.45)	145.9
211-80-4089 VIEWPOINT LIFT STATION UPGRADE	.00	.00	137,500.00	137,500.00	.0
211-80-5001 VEHICLE REPLACEMENT - PARK	3,144.18	74,415.23	75,000.00	584.77	99.2
211-80-5013 AUTOMATED METERING INFRASTRUCT	.00	.00	990,000.00	990,000.00	.0
211-80-5022 CLEVELAND AVE IMP. - DESIGN	950.00	76,781.70	268,914.00	192,132.30	28.6
211-80-5023 STREET AND SIDEWALK SAFETY 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	.00	60,564.85	92,655.00	32,090.15	65.4
211-80-5036 WATER PURCHASES	250.00	250.00	2,500,000.00	2,499,750.00	.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	30,000.00	30,000.00	.00	100.0
211-80-5052 ADA COMMUNITY IMPROVEMENTS	.00	5,209.72	10,000.00	4,790.28	52.1
211-80-5053 WCP POURED IN PLACE BORDER REP	.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	.00	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	8,523.19	18,737.53	35,000.00	16,262.47	53.5
211-80-5067 UTIL RATE & FEE UPDATE - SEWER	8,523.20	18,737.53	35,000.00	16,262.47	53.5
211-80-5068 UTIL RATE & FEE UPDATE - DRAIN	8,523.20	18,737.53	35,000.00	16,262.47	53.5
211-80-5069 FLUORIDE/CAUSTIC INJ AUTOMATIO	11,896.25	11,896.25	120,000.00	108,103.75	9.9
TOTAL CAPITAL EXPENDITURES	60,532.42	3,009,485.42	13,542,119.00	10,532,633.58	22.2
TOTAL FUND EXPENDITURES	60,532.42	3,009,485.42	13,542,119.00	10,532,633.58	22.2
NET REVENUE OVER EXPENDITURES	(60,532.42)	(3,009,485.42)	(159,585.00)	2,849,900.42	(1885.

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>BUILDING PERMITS</u>					
255-02-3372	LIBRARY IMPACT FEES	.00	1,500.00	27,000.00	25,500.00	5.6
	TOTAL BUILDING PERMITS	.00	1,500.00	27,000.00	25,500.00	5.6
	TOTAL FUND REVENUE	.00	1,500.00	27,000.00	25,500.00	5.6
	NET REVENUE OVER EXPENDITURES	.00	1,500.00	27,000.00	25,500.00	5.6

Board of Trustees Meeting

Date: August 26, 2025
Subject: Report of Bills (June 2025)

EXECUTIVE SUMMARY

Attached is the Report of Bills for June 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 (June 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	
72248									
06/25	06/02/2025	72248	14182	21st CENTURY EQUIPMENT LL	P19507	201-34-5233	431.72	431.72	V-BELT PART & Tire
06/25	06/02/2025	72248	14182	21st CENTURY EQUIPMENT LL	P19866	201-34-5233	377.75	377.75	PAN,CUSHION,FILLER CAP,DRAIN PLUG
06/25	06/02/2025	72248	14182	21st CENTURY EQUIPMENT LL	P50642	210-34-5233	313.42	313.42	TIRES-TCU13631
06/25	06/02/2025	72248	14182	21st CENTURY EQUIPMENT LL	P52220	210-34-5233	313.42-	313.42-	TIRES-TCU13631
Total 72248:								809.47	
72261									
06/25	06/05/2025	72261	14297	A.R.C. INCORPORATED	10414	201-49-5369	1,474.70	1,474.70	MAY JANITORIAL SERVICES
06/25	06/05/2025	72261	14297	A.R.C. INCORPORATED	10414	205-34-5433	440.44	440.44	MAY JANITORIAL SERVICES
Total 72261:								1,915.14	
72262									
06/25	06/05/2025	72262	13266	AMAZON	1939-X3FF-6	201-34-5372	426.08	426.08	NEW WTP EMPLOYEE APPAREL
06/25	06/05/2025	72262	13266	AMAZON	1939-X3FF-6	203-34-5370	169.99	169.99	SAFETY JACKET
06/25	06/05/2025	72262	13266	AMAZON	19KY-PV3L-3	204-34-5363	123.99	123.99	DUAL BAND WIRELESS ACCESS POINT
06/25	06/05/2025	72262	13266	AMAZON	19RJ-9KCK-	210-34-5239	26.64	26.64	DRAIN PLUGS WITH O- RINGS
06/25	06/05/2025	72262	13266	AMAZON	19RJ-9KCK-	201-34-5370	209.95-	209.95-	CREDIT MEMO INVOICE 13RJ-V1Q3-46KH
06/25	06/05/2025	72262	13266	AMAZON	1CML-FGD6-	201-55-5214	179.96	179.96	CIRC SUPPLY
06/25	06/05/2025	72262	13266	AMAZON	1FK3-CXC4-	201-34-5233	56.24	56.24	WEEDEATER HANDLE GRIP
06/25	06/05/2025	72262	13266	AMAZON	1JX4-X77C-6	201-55-5792	54.94	54.94	CIRC MEDIA
06/25	06/05/2025	72262	13266	AMAZON	1KN9-7WC9-	201-13-5214	13.79	13.79	BALLPOINT PENS
06/25	06/05/2025	72262	13266	AMAZON	1KN9-7WC9-	201-15-5214	25.62	25.62	DIGITAL VOICE RECORDER
06/25	06/05/2025	72262	13266	AMAZON	1KN9-7WC9-	201-12-5214	7.24	7.24	DRY ERASE MARKER SET
06/25	06/05/2025	72262	13266	AMAZON	1KY4-1CTY-	201-34-5941	161.32	161.32	TISSUES,PLATES,CUPS,REPORT COVERS
06/25	06/05/2025	72262	13266	AMAZON	1KY4-1CTY-	201-34-5233	6.50	6.50	AIR EXTENSION HOSE
06/25	06/05/2025	72262	13266	AMAZON	1KY4-1CTY-	201-16-5948	24.32	24.32	EMPLOYEE PURCHASE APPAREL ITEM
06/25	06/05/2025	72262	13266	AMAZON	1L1M-4GX9-	205-34-5433	780.00	780.00	SYNTHETIC LUBRICANT
06/25	06/05/2025	72262	13266	AMAZON	1N7Q-3FFP-	201-55-5337	377.45	377.45	SRP FINAL PRIZES
06/25	06/05/2025	72262	13266	AMAZON	1N9J-719K-6	201-34-5941	168.91	168.91	TOILET PAPER,CUTLERY SET,PAPER TOWELS, COFFEE
06/25	06/05/2025	72262	13266	AMAZON	1NYW-VDRL	201-18-5214	91.88	91.88	CARDSTOCK,GLOSSY PAPER
06/25	06/05/2025	72262	13266	AMAZON	1THT-VCPG-	201-15-5214	89.00	89.00	LOCKING FILE CABINET
06/25	06/05/2025	72262	13266	AMAZON	1TNK-D1M6-	201-55-5792	14.99	14.99	CIRC MEDIA DVD

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
06/25	06/05/2025	72262	13266	AMAZON	1XLD-X1PF-	201-14-5214	20.12	20.12	FILE FOLDERS
06/25	06/05/2025	72262	13266	AMAZON	1XLD-X1PF-	201-49-5370	87.58	87.58	TRASH BAGS,PAPER TOWELS
06/25	06/05/2025	72262	13266	AMAZON	1XLD-X1PF-	201-16-5363	21.99	21.99	USB WALL CHARGER
06/25	06/05/2025	72262	13266	AMAZON	1XLD-X1PF-	201-16-5214	51.79	51.79	BLACK INK CARTRIDGE
06/25	06/05/2025	72262	13266	AMAZON	1XLD-X1PF-	201-13-5214	7.46	7.46	MECHANICAL PENCILS
06/25	06/05/2025	72262	13266	AMAZON	1XLD-X1PF-	201-14-5214	7.99	7.99	HIGHLIGHTERS
Total 72262:								2,785.84	
72263									
06/25	06/05/2025	72263	14346	BARCO PRODUCTS, LLC	INVRCO320	210-34-5942	2,560.06	2,560.06	STEEL WASTE RECEPTACLE,BIKE RACKS
Total 72263:								2,560.06	
72264									
06/25	06/05/2025	72264	13681	CINTAS	5272712401	205-34-5941	78.80	78.80	SAFETY KIT CHECK AND REFILL
06/25	06/05/2025	72264	13681	CINTAS	5272712402	205-34-5941	687.25	687.25	SAFETY KIT CHECK AND REFILL
06/25	06/05/2025	72264	13681	CINTAS	5272712407	203-34-5941	117.53	117.53	SAFETY KIT CHECK AND REFILL
06/25	06/05/2025	72264	13681	CINTAS	8407519636	210-34-5941	92.41	92.41	SAFETY KIT CHECK AND REFILL
Total 72264:								975.99	
72265									
06/25	06/05/2025	72265	14040	CIRSA	INV1001825	201-14-5510	49,562.59	49,562.59	PROPERTY INSURNCE FOR TREATMENT EXPANSIONS
Total 72265:								49,562.59	
72266									
06/25	06/05/2025	72266	13448	COLORADO ANALYTICAL LABO	250506177	204-34-5334	329.00	329.00	ALKALINITY B-C,DOC,TOC,BROMATE
06/25	06/05/2025	72266	13448	COLORADO ANALYTICAL LABO	250512028	205-34-5554	302.00	302.00	BOD-5,TOTAL PHOSPHORUS,NITROGEN
06/25	06/05/2025	72266	13448	COLORADO ANALYTICAL LABO	250519045	205-34-5554	27.00	27.00	E-COLI
06/25	06/05/2025	72266	13448	COLORADO ANALYTICAL LABO	250519047	205-34-5554	302.00	302.00	AMMONIA NITROGEN,NITRATE NITROGEN,PHOSPHORUS
06/25	06/05/2025	72266	13448	COLORADO ANALYTICAL LABO	250527033	205-34-5554	27.00	27.00	E-COLI
Total 72266:								987.00	
72267									
06/25	06/05/2025	72267	13344	CONNELL RESOURCES, INC.	22570-70000	204-34-5434	327.25	327.25	1" BEDDING ROCK/GRANT ST

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 72267:								327.25	
72268									
06/25	06/05/2025	72268	14173	CORE & MAIN LP	W802084	204-34-5434	1,257.53	1,257.53	WATEROUS VALVE
Total 72268:								1,257.53	
72269									
06/25	06/05/2025	72269	143	CPS DISTRIBUTORS	0010210133-	210-34-5237	28.68-	28.68-	SPRINKLER PARTS
06/25	06/05/2025	72269	143	CPS DISTRIBUTORS	0019488156-	210-34-5237	108.60	108.60	SPRINKLER PARTS
06/25	06/05/2025	72269	143	CPS DISTRIBUTORS	0021163913-	210-34-5237	2,963.97	2,963.97	HUNTER I-25 ULTRA ROTOR, BACKPACK SPRAYER
06/25	06/05/2025	72269	143	CPS DISTRIBUTORS	FC0425-010	210-34-5237	1.20	1.20	FINANCE CHARGE
Total 72269:								3,045.09	
72270									
06/25	06/05/2025	72270	12692	DYNAMIC IMAGE	INV-2409	201-13-5933	443.00	443.00	BANNERS, H STAKE SIGNS
06/25	06/05/2025	72270	12692	DYNAMIC IMAGE	INV-2413	201-49-5367	325.00	325.00	CDOT SIGN MATERIAL FOR MAIN STREET CONSTRUCTION
Total 72270:								768.00	
72271									
06/25	06/05/2025	72271	13624	E-470	2102802326	205-34-5554	55.20	55.20	SAMPLING DROP OFF TOLLS
Total 72271:								55.20	
72272									
06/25	06/05/2025	72272	14276	FORT COLLINS HEATING & AIR	162586513	201-49-5367	14,265.00	14,265.00	LCSO SUBSTATION AC UNIT
Total 72272:								14,265.00	
72273									
06/25	06/05/2025	72273	14225	GANNETT MEDIA CORP	0007151733	201-18-5331	26.28	26.28	PUBLIC hearing WBC LOTS 7&8
06/25	06/05/2025	72273	14225	GANNETT MEDIA CORP	0007151733	201-15-5331	239.44	239.44	DEPPEN BREWING, ORDINANCE 09-2025, ORDINANCE 10-2025
Total 72273:								265.72	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
72274									
06/25	06/05/2025	72274	260	INGRAM LIBRARY SERVICES	MARCH-APR	201-55-5900	4,352.78	4,352.78	LIBRARY BOOKS
Total 72274:								4,352.78	
72275									
06/25	06/05/2025	72275	13400	INTERSTATES, INC.	1027451	211-80-4083	2,669.51	2,669.51	PAY REQUEST NO.003- ATS CONTROLLER UPGRADE
Total 72275:								2,669.51	
72276									
06/25	06/05/2025	72276	322	L.C. SALES TAX ADMINISTRATO	MAY 2025	201-00-2210	3,203.22	3,203.22	Building Permit Tax MAY 2025
06/25	06/05/2025	72276	322	L.C. SALES TAX ADMINISTRATO	MAY 2025	201-02-3430	106.77-	106.77-	Less 3 1/3% Vendor Fee
Total 72276:								3,096.45	
72277									
06/25	06/05/2025	72277	314	LARIMER COUNTY SOLID WAS	11302024	201-49-5398	207.55-	207.55-	Rubble Commercial
06/25	06/05/2025	72277	314	LARIMER COUNTY SOLID WAS	2259553	201-49-5398	340.30	340.30	Rubble Commercial
Total 72277:								132.75	
72278									
06/25	06/05/2025	72278	13847	LEWAN TECHNOLOGY	XIN104333	201-17-5356	632.50	632.50	JON ACKERMAN- IT-
Total 72278:								632.50	
72279									
06/25	06/05/2025	72279	13760	McDonald Farms Enterprises	0146305-IN	205-34-5440	734.00	734.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
06/25	06/05/2025	72279	13760	McDonald Farms Enterprises	0147812-IN	205-34-5440	734.00	734.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
06/25	06/05/2025	72279	13760	McDonald Farms Enterprises	0147856-IN	205-34-5440	734.00	734.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
Total 72279:								2,202.00	
72280									
06/25	06/05/2025	72280	14079	NEOTREKS, INC.	04488	201-34-5233	222.00	222.00	SOFTWARE LICENSE AND SUPPORT
Total 72280:								222.00	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
72281									
06/25	06/05/2025	72281	14210	NOCO HUMANE	1153	201-18-5374	2,947.33	2,947.33	Monthly Billing
Total 72281:								2,947.33	
72282									
06/25	06/05/2025	72282	13094	NORTHERN COLORADO LANDS	1147	201-18-5356	125.00	125.00	ABATEMENT MOWING
06/25	06/05/2025	72282	13094	NORTHERN COLORADO LANDS	1147	201-18-5355	1,030.00	1,030.00	ABATEMENT MOWING
06/25	06/05/2025	72282	13094	NORTHERN COLORADO LANDS	1148	201-18-5355	590.00	590.00	ABATEMENT MOWING
06/25	06/05/2025	72282	13094	NORTHERN COLORADO LANDS	1151	201-18-5355	125.00	125.00	ABATEMENT MOWING
Total 72282:								1,870.00	
72283									
06/25	06/05/2025	72283	13651	POLYDYNE INC.	1928967	205-34-5221	7,682.00	7,682.00	CLARIFLOC CE-2717,CLARIFLOC C-6276X
Total 72283:								7,682.00	
72284									
06/25	06/05/2025	72284	14290	PURCELL TIRE & RUBBER COM	48702591	205-34-5233	1,922.50	1,922.50	12-16.5 GALAXY L-5 HULK 12 PLY TIRES
Total 72284:								1,922.50	
72285									
06/25	06/05/2025	72285	13971	ROCKY MOUNTAIN BOTTLED W	0976582	201-34-5941	30.50	30.50	5 GAL PURIFIED WATER AND DELIVERY
Total 72285:								30.50	
72286									
06/25	06/05/2025	72286	114	SAFEBUILT LLC	1824779	201-18-5350	6,184.73	6,184.73	MAY 2025 PERMIT ACTIVITY
Total 72286:								6,184.73	
72287									
06/25	06/05/2025	72287	13122	SEACREST GROUP	525262.B	205-34-5554	1,255.00	1,255.00	CHRONIC BIOMONITORING TESTS
Total 72287:								1,255.00	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
72288									
06/25	06/05/2025	72288	13795	UNITED MAILING	21687	204-34-5339	2,921.56	2,921.56	PRINTING AND MAILING UTILITY BILLS & INSERT
06/25	06/05/2025	72288	13795	UNITED MAILING	21687	205-34-5339	1,692.53	1,692.53	PRINTING AND MAILING UTILITY BILLS & INSERT
06/25	06/05/2025	72288	13795	UNITED MAILING	21687	207-34-5339	611.19	611.19	PRINTING AND MAILING UTILITY BILLS & INSERT
Total 72288:								5,225.28	
72290									
06/25	06/10/2025	72290	14182	21st CENTURY EQUIPMENT LL	LATECH	201-34-5233	12.14	12.14	LATE CHARGE
06/25	06/10/2025	72290	14182	21st CENTURY EQUIPMENT LL	P21990	204-34-5233	243.17	243.17	TIRES
06/25	06/10/2025	72290	14182	21st CENTURY EQUIPMENT LL	P21990	205-34-5233	243.17	243.17	TIRES
06/25	06/10/2025	72290	14182	21st CENTURY EQUIPMENT LL	P56959	210-34-5233	66.07	66.07	SWITCH
Total 72290:								564.55	
72291									
06/25	06/10/2025	72291	14036	ABSOLUTE GRAPHICS, INC	34750	201-18-5214	254.25	254.25	TOWN BRANDED NEW BUSINESS PROMOTIONS
06/25	06/10/2025	72291	14036	ABSOLUTE GRAPHICS, INC	34751	201-18-5214	154.62	154.62	TOWN BRANDED NEW BUSINESS PROMOTIONS
Total 72291:								408.87	
72292									
06/25	06/10/2025	72292	14240	GUIRY'S INC	17695/14	203-34-5241	570.30	570.30	WHITE FED ACR TRF
Total 72292:								570.30	
72293									
06/25	06/10/2025	72293	14075	LOVELAND STEAM LAUNDRY	0066944	201-34-5372	51.82	51.82	LAUNDRY SERVICE
06/25	06/10/2025	72293	14075	LOVELAND STEAM LAUNDRY	0066944	201-34-5372	22.87-	22.87-	REMAINDER CREDIT OVERPAYMENT
Total 72293:								28.95	
72294									
06/25	06/10/2025	72294	14232	POUDRE LEGAL ADVISORS LLC	212	201-13-5352	952.00	952.00	ADMINSTRATION ATTORNEY FEES
06/25	06/10/2025	72294	14232	POUDRE LEGAL ADVISORS LLC	212	201-11-5352	5,338.00	5,338.00	BOARD MATTERS ATTORNEY FEES
06/25	06/10/2025	72294	14232	POUDRE LEGAL ADVISORS LLC	212	201-12-5359	1,887.00	1,887.00	MUNICIPAL COURT ATTORNEY FEES
06/25	06/10/2025	72294	14232	POUDRE LEGAL ADVISORS LLC	212	201-18-5356	187.00	187.00	WILSON AVE
06/25	06/10/2025	72294	14232	POUDRE LEGAL ADVISORS LLC	212	204-34-5352	663.00	663.00	NPIC RENEGOTIATION WATER CONTRACT

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Total 72294:								9,027.00	
72295									
06/25	06/10/2025	72295	14336	TERRY MCNERNEY	PAYMENT 2	201-13-5903	2,500.00	2,500.00	25% OF THE TOTAL CONTRACT
Total 72295:								2,500.00	
72296									
06/25	06/10/2025	72296	571	TOWN OF WELLINGTON	2065.07 JUN	201-11-5952	300.00	300.00	HUG
06/25	06/10/2025	72296	571	TOWN OF WELLINGTON	2786.02	201-11-5952	300.00	300.00	HUG
06/25	06/10/2025	72296	571	TOWN OF WELLINGTON	3744.08	201-11-5952	300.00	300.00	HUG
06/25	06/10/2025	72296	571	TOWN OF WELLINGTON	7178.04	201-11-5952	300.00	300.00	HUG
Total 72296:								1,200.00	
72298									
06/25	06/12/2025	72298	13266	AMAZON	11H1-GJ6P-	201-34-5372	317.59	317.59	PW UNIFORMS
06/25	06/12/2025	72298	13266	AMAZON	13K6-KM3T-	201-55-5214	64.02	64.02	CIRC PRINTER SUPPLY
06/25	06/12/2025	72298	13266	AMAZON	13K9-CFYN-	205-34-5433	780.00-	780.00-	CREDIT FOR INVOICE 1L1M-4GX9-4G7G
06/25	06/12/2025	72298	13266	AMAZON	14MH-XCDY-	201-55-5792	53.73	53.73	CIRC DVD
06/25	06/12/2025	72298	13266	AMAZON	14MH-XCDY-	201-55-5214	57.98	57.98	EVENT SUPPLY
06/25	06/12/2025	72298	13266	AMAZON	1C69-4C4P-	204-34-5433	119.99-	119.99-	CREDIT FORM INVOICE 1RMH-HCGY-VY6X
06/25	06/12/2025	72298	13266	AMAZON	1FNN-Y7JL-	201-34-5372	43.45	43.45	PW UNIFORM HATS
06/25	06/12/2025	72298	13266	AMAZON	1K1W-TPPH-	201-34-5363	32.97	32.97	WIRELESS CHARGERS
06/25	06/12/2025	72298	13266	AMAZON	1KX1-GJTY-J	210-51-5149	93.12	93.12	TENNIS NET STRAP
06/25	06/12/2025	72298	13266	AMAZON	1KX1-GJTY-J	210-51-5145	59.64	59.64	FASTPITCH SOFTBALLS
06/25	06/12/2025	72298	13266	AMAZON	1KX1-GJTY-J	210-51-5144	111.93	111.93	CHAIN BARRIER, CARABINER D RINGS & CLIPS
06/25	06/12/2025	72298	13266	AMAZON	1QC1-C46V-	201-14-5214	12.51	12.51	FILE FOLDERS
06/25	06/12/2025	72298	13266	AMAZON	1QC1-C46V-	201-49-5367	159.99	159.99	COMPACT REFRIGERATOR
06/25	06/12/2025	72298	13266	AMAZON	1QC1-C46V-	201-17-5363	199.38	199.38	DELL MONITOR
06/25	06/12/2025	72298	13266	AMAZON	1QC1-C46V-	201-49-5367	9.99	9.99	FILE DRAWER LOCK
06/25	06/12/2025	72298	13266	AMAZON	1RHP-KV6X-	201-55-5214	148.57	148.57	CIRC SUPPLY
06/25	06/12/2025	72298	13266	AMAZON	1RM3-9MRY-	201-34-5363	19.87	19.87	SAMSUNG CASE WITH BLET CLIP
06/25	06/12/2025	72298	13266	AMAZON	1X3T-TTLF-Y	201-14-5214	8.71	8.71	USB-C ADPATER, DRY ERASE BOARD ERASER
06/25	06/12/2025	72298	13266	AMAZON	1XHJ-3G6C-	201-34-5372	55.68	55.68	POLY ROPE CAP
06/25	06/12/2025	72298	13266	AMAZON	1Y7C-VLL6-	201-49-5367	16.39	16.39	CAP ROOF FLUE VENT

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Total 72298:								565.53	
72299									
06/25	06/12/2025	72299	14316	BAKER TILLY ADVISORY GROU	BT3223866	201-14-5356	3,087.50	3,087.50	FINANCIAL MANAGEMENT SERVICES THROUGH MAY 2025
Total 72299:								3,087.50	
72300									
06/25	06/12/2025	72300	13591	Employers Council	0000550932	201-16-5583	205.00	205.00	BACKGROUND CHECK
Total 72300:								205.00	
72301									
06/25	06/12/2025	72301	14287	GENUINE PARTS COMPANY	202030	210-34-5233	16.99	16.99	12 IN EXACTFITBLADE
Total 72301:								16.99	
72302									
06/25	06/12/2025	72302	14339	JIM R JACKSON III	862	210-34-5942	2,344.50	2,344.50	REMAINING BALANCE FOR CUSTOM RAILING
Total 72302:								2,344.50	
72303									
06/25	06/12/2025	72303	13485	L.L. JOHNSON DISTRIBUTING C	1954690-00	210-34-5233	203.36	203.36	TUBE ASM PORT
Total 72303:								203.36	
72304									
06/25	06/12/2025	72304	14082	LUMEN	740100814	201-17-5384	2,096.10	2,096.10	IP AND DATA SERVICES
Total 72304:								2,096.10	
72305									
06/25	06/12/2025	72305	13094	NORTHERN COLORADO LANDS	1152	201-18-5355	125.00	125.00	ABATEMENT MOWING
Total 72305:								125.00	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
72306									
06/25	06/12/2025	72306	13528	NORTHERN COLORADO SPOR	12433	210-51-5166	175.00	175.00	SOCCER, SP SOFTBALL
Total 72306:								175.00	
72307									
06/25	06/12/2025	72307	428	PITNEY BOWES BANK INC PUR	1027591286	201-14-5311	77.40	77.40	C SERIES IMI METER
Total 72307:								77.40	
72308									
06/25	06/12/2025	72308	14098	REPUBLIC SERVICES INC.	0642-001363	201-49-5398	168.42	168.42	TRASH & RECYCLING
06/25	06/12/2025	72308	14098	REPUBLIC SERVICES INC.	0642-001366	210-34-5365	2,335.00	2,335.00	RESTROOM-PARKS
Total 72308:								2,503.42	
72309									
06/25	06/12/2025	72309	13837	SLATE COMMUNICATIONS	3335	201-13-5903	12,425.00	12,425.00	MARKETING CAMPAIGN PAYMENT 1 OF 2
Total 72309:								12,425.00	
72310									
06/25	06/12/2025	72310	13816	SMART DOCUMENT MANAGEM	331190	201-14-5950	25.00	25.00	SALES:SHREDDING ROUTE, FUEL SURCHARGE
Total 72310:								25.00	
72311									
06/25	06/12/2025	72311	13813	STAR PLAYGROUNDS	INV13300	210-34-5254	1,047.00	1,047.00	LEXAN PORTHOLE WINDOW, 27" OD
Total 72311:								1,047.00	
72312									
06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	203-34-5342	52.39	52.39	4021 GRANT
06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	201-49-5343	30.41	30.41	4021 GRANT
06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	201-49-5346	64.25	64.25	4021 GRANT
06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	201-49-5342	26.53	26.53	3815 HARRISON
06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	201-49-5343	15.38	15.38	3815 HARRISON
06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	201-49-5346	15.58	15.58	3815 HARRISON
06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	201-49-5342	67.71	67.71	8225 THIRD ST

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06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	201-49-5343	41.90	41.90	8225 THIRD ST
06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	201-49-5346	11.33	11.33	8225 THIRD ST
06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	201-49-5342	104.11	104.11	3800 WILSON
06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	201-49-5343	60.46	60.46	3800 WILSON
06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	201-49-5346	64.25	64.25	3800 WILSON
06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	201-49-5342	39.46	39.46	3735 CLEVELAND
06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	201-49-5343	22.89	22.89	3735 CLEVELAND
06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	201-49-5346	23.00	23.00	3735 CLEVELAND
06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	201-49-5342	26.53	26.53	3804 CLEVELAND
06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	201-49-5343	15.38	15.38	3804 CLEVELAND
06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	201-49-5346	15.58	15.58	3804 CLEVELAND
06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	205-34-5342	285.13	285.13	6190 NE FRONTAGE RD
06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	210-34-5342	26.53	26.53	CENTENNIAL PARK WATER FOUNTAIN
06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	210-34-5342	26.53	26.53	CLEVELAND & THIRD
06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	210-34-5342	26.53	26.53	THIRD ST & CLEVELAND
06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	210-34-5342	26.53	26.53	PARK MEADOWS IRRIGATION
06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	210-34-5342	1,056.00	1,056.00	3900 WILSON AV
06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	210-34-5342	26.53	26.53	3800 WILSON SHED
06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	210-34-5342	36.44	36.44	6TH ST IRRIGATION
06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	210-34-5342	26.53	26.53	VP TREESCAPE
06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	210-34-5342	26.53	26.53	VP PARK WATER FOUNTAIN
06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	210-34-5342	1,184.90	1,184.90	CENTENNIAL PARK
06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	210-34-5342	36.44	36.44	3901 SVETA LN
06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	210-34-5342	39.46	39.46	4006 HAYES AVE
06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	210-34-5343	22.89	22.89	4006 HAYES AVE
06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	210-34-5346	36.75	36.75	4006 HAYES AVE
06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	210-34-5342	39.46	39.46	8700 THIRD
06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	210-34-5343	22.89	22.89	8700 THIRD
06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	210-34-5346	15.58	15.58	8700 THIRD
06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	210-34-5342	64.74	64.74	WCP SOUTH RESTROOM
06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	210-34-5343	30.41	30.41	WCP SOUTH RESTROOM
06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	210-34-5346	174.25	174.25	WCP SOUTH RESTROOM
06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	210-34-5342	130.57	130.57	WCP NORTH RESTROOM
06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	210-34-5343	30.41	30.41	WCP NORTH RESTROOM
06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	210-34-5346	64.25	64.25	WCP NORTH RESTROOM
06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	210-34-5342	5.00	5.00	CARLYLLE TREE SCAPE
06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	210-34-5342	5.00	5.00	VP PARK
06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	210-34-5342	5.00	5.00	JEFFERSON TREESCAPE WEST
06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	210-34-5342	5.00	5.00	JEFFERSON TREESCAPE EAST

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06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	210-34-5342	5.00	5.00	WELLINGTON BLVD TREESCAPES
06/25	06/12/2025	72312	571	TOWN OF WELLINGTON	MAY 2025	210-34-5342	5.00	5.00	MCCLELLAN AND REAGAN
Total 72312:								4,183.42	
72313									
06/25	06/17/2025	72313	14334	21st Century Equipment, LLC	E00658	210-34-5942	28,783.48	28,783.48	JOHN DEERE GATOR™ XUV 845M HVAC (Model Year 2025)
Total 72313:								28,783.48	
72314									
06/25	06/17/2025	72314	13632	IPGSA	JUNE 2025	210-51-5145	330.00	330.00	2025 SEASON PARTICIPATION FEE
Total 72314:								330.00	
72315									
06/25	06/17/2025	72315	14350	PLAYGROUND BOSS LLC	060425-3651	201-13-5903	3,000.00	3,000.00	CALLIOPE PIPES
06/25	06/17/2025	72315	14350	PLAYGROUND BOSS LLC	060425-3651	201-49-5367	905.00	905.00	CALLIOPE PIPES
Total 72315:								3,905.00	
72316									
06/25	06/17/2025	72316	13501	ROCKFAN ENTERTAINMENT	5005	201-11-5192	4,009.50	4,009.50	4TH OF JULY MUSIC PRODUCTION SERVICES
Total 72316:								4,009.50	
72317									
06/25	06/17/2025	72317	14345	STEPHANIE LARSON	PAYMENT 2	201-13-5903	1,000.00	1,000.00	FINAL PAYMENT: 50% OF CONTRACT
Total 72317:								1,000.00	
72318									
06/25	06/17/2025	72318	14336	TERRY MCNERNEY	PAYMENT 3	201-13-5903	2,500.00	2,500.00	FINAL PAYMENT: 25% OF TOTAL CONTRACT
Total 72318:								2,500.00	
72319									
06/25	06/17/2025	72319	14349	THE PATTI FIASCO	06172025	201-11-5192	2,000.00	2,000.00	4TH OF JULY PERFORMANCE

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Total 72319:								2,000.00	
72320									
06/25	06/18/2025	72320	14036	ABSOLUTE GRAPHICS, INC	34824	210-51-5401	567.00	567.00	PROMOTIONAL SUPPLIES- LANYARDS
06/25	06/18/2025	72320	14036	ABSOLUTE GRAPHICS, INC	34838	210-51-5401	644.01	644.01	PROMOTIONAL SUPPLIES- STICKY HANDS
06/25	06/18/2025	72320	14036	ABSOLUTE GRAPHICS, INC	34839	210-51-5401	420.00	420.00	PROMOTIONAL PRODUCT
Total 72320:								1,631.01	
72321									
06/25	06/18/2025	72321	13266	AMAZON	16XD-LDX7-	201-34-5233	19.98	19.98	LAWN MOWER STARTER SOLENOID
06/25	06/18/2025	72321	13266	AMAZON	16XD-LDX7-	201-34-5941	52.26	52.26	PACKING TAPE,COPY PAPER
06/25	06/18/2025	72321	13266	AMAZON	16XD-LDX7-	201-34-5372	259.96	259.96	CARHARTT SWEATSHIRTS,INSULATED VEST
06/25	06/18/2025	72321	13266	AMAZON	17KX-91WX-	201-55-5214	14.70	14.70	CIRC SUPPLY
06/25	06/18/2025	72321	13266	AMAZON	17WV-DQTY-	201-49-5367	159.99-	159.99-	CREDIT FORM INVOICE 1QC1-C46V-L4NN
06/25	06/18/2025	72321	13266	AMAZON	1C31-TL1G-	201-55-5792	14.18	14.18	CIRC MEDIA
06/25	06/18/2025	72321	13266	AMAZON	1FGJ-FTVH-	201-34-5363	19.62	19.62	OTTERBOX DEFENDER CASE
06/25	06/18/2025	72321	13266	AMAZON	1FNH-YVJX-	201-49-5375	205.63	205.63	LEEPER CENTER SUPPLIES
06/25	06/18/2025	72321	13266	AMAZON	1HX4-VTKC-	201-34-5941	49.72	49.72	COFFEE CUPS,SUGAR,CREAMER
06/25	06/18/2025	72321	13266	AMAZON	1HX4-VTKC-	204-34-5233	11.88	11.88	CAR AIR FRESHENER
06/25	06/18/2025	72321	13266	AMAZON	1HX4-VTKC-	204-34-5433	14.79	14.79	SURVEILLANCE SIGNS
06/25	06/18/2025	72321	13266	AMAZON	1HX4-VTKC-	201-34-5372	156.68	156.68	UNDER ARMOUR PERFORMANCE POLOS
06/25	06/18/2025	72321	13266	AMAZON	1HXL-NYMJ-	201-34-5372	109.98	109.98	CARHARTT SWEATSHIRTS
06/25	06/18/2025	72321	13266	AMAZON	1J3Y-JDGW-	201-34-5363	14.98-	14.98-	CREDIT FROM INVOICE 13KR-N7WP-73LR
06/25	06/18/2025	72321	13266	AMAZON	1PVQ-MH31-	201-34-5941	24.29	24.29	HALF AND HALF CREAMER
06/25	06/18/2025	72321	13266	AMAZON	1WNQ-DD3	201-55-5214	68.99	68.99	CIRC PRINTER SUPPLY
06/25	06/18/2025	72321	13266	AMAZON	1XQN-NX14-	201-55-5214	39.98	39.98	CIRC SUPPLY
Total 72321:								887.67	
72322									
06/25	06/18/2025	72322	13434	BUSINESS CARD FACTORY OF	67131	201-49-5370	457.50	457.50	#10 ENVELOPE DIGITAL WITH WINDOW AND FLAP
Total 72322:								457.50	
72323									
06/25	06/18/2025	72323	13656	CEM SALES & SERVICE, INC.	I2500698	210-34-5254	139.68	139.68	PULSAR DISCHARGE VALVE

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Total 72323:								139.68	
72324									
06/25	06/18/2025	72324	551	CENTURYLINK	JUNE 2025	205-34-5345	170.40	170.40	TELEPHONE SERVICES 970-568-3276
06/25	06/18/2025	72324	551	CENTURYLINK	JUNE 2025	205-34-5384	176.75	176.75	VIEWPOINTE LIFT STATION
06/25	06/18/2025	72324	551	CENTURYLINK	JUNE 2025	201-17-5345	100.41	100.41	TELEPHONE SERVICES 970-568-9354
06/25	06/18/2025	72324	551	CENTURYLINK	JUNE 2025	204-34-5345	81.53	81.53	TELEPHONE SERVICES 970-568-3021
Total 72324:								529.09	
72325									
06/25	06/18/2025	72325	13354	CITY OF FORT COLLINS	1102921	204-34-5356	50.00	50.00	CR TESTING ON 5/8" SENSUS METER
Total 72325:								50.00	
72326									
06/25	06/18/2025	72326	13448	COLORADO ANALYTICAL LABO	250527026	205-34-5554	302.00	302.00	AMMONIA NITROGEN,BOD-5,TSS
06/25	06/18/2025	72326	13448	COLORADO ANALYTICAL LABO	250602026	205-34-5554	27.00	27.00	E COLI
06/25	06/18/2025	72326	13448	COLORADO ANALYTICAL LABO	250602039	205-34-5554	339.00	339.00	AMMONIA NITROGEN,NITRATE NITROGEN,TOTAL PHOSPHORUS
06/25	06/18/2025	72326	13448	COLORADO ANALYTICAL LABO	250609016	205-34-5554	27.00	27.00	E-COLI
Total 72326:								695.00	
72327									
06/25	06/18/2025	72327	14173	CORE & MAIN LP	X065345	204-34-5434	1,315.00	1,315.00	FLGXPE DI PIPE,MJ 90 C153 EPXY
06/25	06/18/2025	72327	14173	CORE & MAIN LP	X078535	204-34-5434	216.08	216.08	GASKET,HEX BOLTS,HEX NUTS, HEX WASHERS
06/25	06/18/2025	72327	14173	CORE & MAIN LP	X096909	204-34-5434	452.53	452.53	FOSTER ADPT EPXY,PVC GASKET,VLV BOX BOTTOM,VLV BOX TOP
06/25	06/18/2025	72327	14173	CORE & MAIN LP	X105657	204-34-5434	118.80	118.80	IRRIGATION BACKFLOW OFFSET EYEBOLT
06/25	06/18/2025	72327	14173	CORE & MAIN LP	X110492	204-34-5434	41.04	41.04	BACKFLOW IRRIGATION 6 STAR 3006 DIP REST SM IMP
06/25	06/18/2025	72327	14173	CORE & MAIN LP	X115989	204-34-5434	20.96	20.96	FLG FF RR GASKET
Total 72327:								2,164.41	
72328									
06/25	06/18/2025	72328	11213	DELL	1081843774	201-17-5363	333.12	333.12	Dell PRO 24 PLUS HUB MONITOR
06/25	06/18/2025	72328	11213	DELL	1081960071	201-14-5363	1,053.24	1,053.24	Dell PRO 16 PLUS BTX BASE

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Total 72328:								1,386.36	
72329									
06/25	06/18/2025	72329	13093	FERGUSON WATERWORKS #11	9413425	210-34-5254	234.34	234.34	CLST KIT,DUAL FLTR DIAPH KIT
Total 72329:								234.34	
72330									
06/25	06/18/2025	72330	14287	GENUINE PARTS COMPANY	200117	201-34-5233	12.98	12.98	OVERSIZED OIL DRAIN PLUG
Total 72330:								12.98	
72331									
06/25	06/18/2025	72331	14220	HIXON MFG & SUPPLY COMPA	INV164820	204-34-5434	613.15	613.15	MEASURING WHEEL,MARKING PAINT FLO BLUE
Total 72331:								613.15	
72332									
06/25	06/18/2025	72332	13847	LEWAN TECHNOLOGY	XIN32889	201-17-5579	232.75	232.75	IT-PROF & PROFESSIONAL SERVICES T-AND-M
Total 72332:								232.75	
72333									
06/25	06/18/2025	72333	14075	LOVELAND STEAM LAUNDRY	0067394	201-34-5372	33.06	33.06	LAUNDRY SERVICEWRF UNIFORM CLEANING
Total 72333:								33.06	
72334									
06/25	06/18/2025	72334	13760	McDonald Farms Enterprises	0148125-IN	205-34-5440	734.00	734.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
Total 72334:								734.00	
72335									
06/25	06/18/2025	72335	13910	MOSES, WITTEMYER, HARRIS	16628	204-34-5352	243.00	243.00	PROFESSIONAL SERVICES
Total 72335:								243.00	

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72336									
06/25	06/18/2025	72336	13528	NORTHERN COLORADO SPOR	12402	210-51-5166	315.00	315.00	SOFTBALL
06/25	06/18/2025	72336	13528	NORTHERN COLORADO SPOR	12447	210-51-5166	460.00	460.00	BASEBALL,SOFTBALL, SOCCER
Total 72336:								775.00	
72337									
06/25	06/18/2025	72337	13965	NORTHWEST PARKWAY	15344007	205-34-5554	96.85	96.85	TOLLS FOR SAMPLE DROP OFF
Total 72337:								96.85	
72338									
06/25	06/18/2025	72338	14348	PIONEER MANUFACTURING C	INV-253502	210-51-5186	1,963.10	1,963.10	CRYSTALLINE MARBLE
Total 72338:								1,963.10	
72339									
06/25	06/18/2025	72339	432	POUDRE VALLEY CO-OP	0207035AP	201-34-5233	30.50	30.50	FLAT REPAIR PLUG PATCH
06/25	06/18/2025	72339	432	POUDRE VALLEY CO-OP	0207304AP	201-34-5233	50.00	50.00	Tire MOUNT
06/25	06/18/2025	72339	432	POUDRE VALLEY CO-OP	0403802BP	201-34-5233	49.98	49.98	HV CHAIN 16"
Total 72339:								130.48	
72340									
06/25	06/18/2025	72340	12164	SOPER PEST CONTROL	13379	201-34-5456	4,300.00	4,300.00	MOSQUITO FOGGING MUNICIPAL AREAS
Total 72340:								4,300.00	
72341									
06/25	06/18/2025	72341	547	UNCC	225051586	204-34-5356	97.36	97.36	Water line Locates
06/25	06/18/2025	72341	547	UNCC	225051586	205-34-5356	97.37	97.37	Sewer Line Locates
Total 72341:								194.73	
72342									
06/25	06/18/2025	72342	14138	WESTWATER RESEARCH LLC	2106	204-34-5356	1,776.66	1,776.66	WATER SUPPLY EVALUATION MEETING MILEAGE
Total 72342:								1,776.66	

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72345									
06/25	06/25/2025	72345	14036	ABSOLUTE GRAPHICS, INC	34876	210-51-5401	690.01	690.01	PROMOTIONAL PRODUCT
Total 72345:								690.01	
72346									
06/25	06/25/2025	72346	4	AIRGAS USA, LLC	9500905468	204-34-5241	102.45	102.45	LEASE RENEWAL FOR EQUIPMENT CYLINDERS
06/25	06/25/2025	72346	4	AIRGAS USA, LLC	9500910254	204-34-5241	104.89	104.89	CYLINDER RENTAL
Total 72346:								207.34	
72347									
06/25	06/25/2025	72347	13710	ALL COPY PRODUCTS, INC.	39479357	201-17-5947	1,199.41	1,199.41	COPY MACHINE STANDARD PAYMENT
Total 72347:								1,199.41	
72348									
06/25	06/25/2025	72348	13266	AMAZON	149G-Y63L-1	201-55-5214	30.87	30.87	CIRC PROGRAMMING SUPPLY
06/25	06/25/2025	72348	13266	AMAZON	149G-Y63L-1	201-55-5900	47.07	47.07	CIRC BOOK
06/25	06/25/2025	72348	13266	AMAZON	149G-Y63L-1	201-55-5792	34.14	34.14	CIRC MEDIA
06/25	06/25/2025	72348	13266	AMAZON	194J-JNJJ-4	201-34-5372	162.19	162.19	HATS
06/25	06/25/2025	72348	13266	AMAZON	1DF4-KN1V-	201-49-5367	159.99	159.99	3.2 CU FT REFRIGERATOR
06/25	06/25/2025	72348	13266	AMAZON	1DF4-KN1V-	201-49-5370	103.77	103.77	COFFEE VARIETY PACK,SALT PEPPER PACKETS
06/25	06/25/2025	72348	13266	AMAZON	1DQR-HQQH	201-34-5941	61.35	61.35	SUNSCREEN,CUPS,TOILET PAPER
06/25	06/25/2025	72348	13266	AMAZON	1FWF-64NC-	204-34-5422	141.44	141.44	POCKET TOOL BACKPACK
06/25	06/25/2025	72348	13266	AMAZON	1HMC-P9Y6-	204-34-5433	72.96	72.96	SIGNS
06/25	06/25/2025	72348	13266	AMAZON	1PVQ-MH31-	201-17-5214	50.55	50.55	ETHERNET CABLE,NVM SSD ENSLOSURE,MINI MICROPHONE
06/25	06/25/2025	72348	13266	AMAZON	1RJN-YMHC-	210-51-5144	1,066.79	1,066.79	BATTING TEE STAND,BASEBALLS,BASES
06/25	06/25/2025	72348	13266	AMAZON	1RJN-YMHC-	210-51-5145	654.80	654.80	FASTPITCH SOFTBALLS
06/25	06/25/2025	72348	13266	AMAZON	1RJN-YMHC-	210-51-5223	287.45	287.45	DISPOSABLE GLOVES,DRY ERASE WHITE BOARD
06/25	06/25/2025	72348	13266	AMAZON	1WFF-DHQQ	210-34-5237	155.00	155.00	BATTERIES,HEADLAMPS
Total 72348:								3,028.37	
72349									
06/25	06/25/2025	72349	14352	BERRY, DUNN, MCNEIL & PARK	464631	211-80-4042	13,905.00	13,905.00	MASTER PLAN AND FEASIBILITY STUDY
Total 72349:								13,905.00	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
72350									
06/25	06/25/2025	72350	13382	BUFFALO CREEK SUBDIVISION	931313812	210-34-5341	361.80	361.80	TOWN PORTION OF ELECTRICITY
Total 72350:								361.80	
72351									
06/25	06/25/2025	72351	14048	C & W TRUCK AND TRAILER PA	01NV069391	210-34-5233	145.62	145.62	WIRE AUTO DUPLEX 100 FT
Total 72351:								145.62	
72352									
06/25	06/25/2025	72352	14353	CHARLES WESLEY TUCKER/TU	06232025	201-11-5192	750.00	750.00	4TH OF JULY PERFORMANCE
Total 72352:								750.00	
72353									
06/25	06/25/2025	72353	14347	CHERYL ARAGON CONSULTIN	01-07-2025	201-11-5380	255.00	255.00	1/2 DEPOSIT LIQUOR LICENSING AUTHORITY TRAINING
Total 72353:								255.00	
72354									
06/25	06/25/2025	72354	13681	CINTAS	5272712411	204-34-5941	97.59	97.59	SAFETY KIT CHECK AND REFILL
Total 72354:								97.59	
72355									
06/25	06/25/2025	72355	14040	CIRSA	INV1002088	201-14-5510	55,147.79	55,147.79	3RD INSTALLMENT OF 2025 INSURANCE
Total 72355:								55,147.79	
72356									
06/25	06/25/2025	72356	13448	COLORADO ANALYTICAL LABO	250603127	204-34-5334	311.00	311.00	ALKALINITYB-C,BROMATE,DOC,TOC
Total 72356:								311.00	
72357									
06/25	06/25/2025	72357	143	CPS DISTRIBUTORS	0021163913-	210-34-5237	776.16	776.16	HUNTER I-25 ULTRA ROTOR
06/25	06/25/2025	72357	143	CPS DISTRIBUTORS	0021663792-	210-34-5237	326.65	326.65	PVC CEMENT,PVCELBOWS,Y-FILTER,Q4 PLUS

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 72357:								1,102.81	
72358									
06/25	06/25/2025	72358	14244	DAVID BARKER	102	210-34-5233	250.00	250.00	FREON R1234XF
06/25	06/25/2025	72358	14244	DAVID BARKER	102	205-34-5233	250.00	250.00	FREON R1234XF
Total 72358:								500.00	
72359									
06/25	06/25/2025	72359	14127	Dumpster Diverz LLC	05162025	201-49-5398	85.00	85.00	TRASH SERVICE 6/1-6/30
06/25	06/25/2025	72359	14127	Dumpster Diverz LLC	06162025	201-49-5398	110.00	110.00	TRASH SERVICE 7/1-7/31
Total 72359:								195.00	
72360									
06/25	06/25/2025	72360	216	FRONT RANGE STEEL	2025-56	210-34-5254	25.00	25.00	1/4"X6X3-3/8" -1/4"X6"X6"
06/25	06/25/2025	72360	216	FRONT RANGE STEEL	2025-58	210-34-5254	25.00	25.00	FB 1/4" AT 2"-6"
Total 72360:								50.00	
72361									
06/25	06/25/2025	72361	13702	GENERAL AIR SERVICE AND S	6605884-1	204-34-5221	430.50	430.50	ORCA LIQUID NITROGEN
06/25	06/25/2025	72361	13702	GENERAL AIR SERVICE AND S	96853422-1	204-34-5221	57.74	57.74	CYLINDER RENTAL
06/25	06/25/2025	72361	13702	GENERAL AIR SERVICE AND S	96853423-1	204-34-5221	57.74	57.74	CYLINDER RENTAL
Total 72361:								545.98	
72362									
06/25	06/25/2025	72362	13846	JACOBS ENGINEERING C/O BA	WXXZ2950-6	211-80-4061	32,038.95	32,038.95	PAY REQUEST NO.63-WWTP EXPANSION DESIGN
Total 72362:								32,038.95	
72363									
06/25	06/25/2025	72363	14319	KGA-FLG LLC	RO# 200069	211-80-5001	3,144.18	3,144.18	INSTALL OF AUX SWITCHES
Total 72363:								3,144.18	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
72364									
06/25	06/25/2025	72364	13695	KING LEE CHECMICAL COMPA	12743	204-34-5221	4,331.71	4,331.71	PRETREAT PLUS0100, LIQUID ANTISCALANT
Total 72364:								4,331.71	
72365									
06/25	06/25/2025	72365	13847	LEWAN TECHNOLOGY	XIN106564	201-17-5579	1,301.00	1,301.00	MICROSOFT 365 BUSINESS AND OFFICE 365 E3
Total 72365:								1,301.00	
72366									
06/25	06/25/2025	72366	14075	LOVELAND STEAM LAUNDRY	0067862	201-34-5372	33.06	33.06	LAUNDRY SERVICE
Total 72366:								33.06	
72367									
06/25	06/25/2025	72367	13910	MOSES, WITTEMYER, HARRIS	16548.2	204-34-5352	24.00	24.00	FILING FEE
06/25	06/25/2025	72367	13910	MOSES, WITTEMYER, HARRIS	16590	204-34-5352	934.00	934.00	PROFESSIONAL LEGAL SERVICES
Total 72367:								958.00	
72368									
06/25	06/25/2025	72368	13094	NORTHERN COLORADO LANDS	1154	201-18-5355	725.00	725.00	ABATEMENT MOWING
06/25	06/25/2025	72368	13094	NORTHERN COLORADO LANDS	1154	201-18-5356	125.00	125.00	PROFESSIONAL SERVICES
Total 72368:								850.00	
72369									
06/25	06/25/2025	72369	13528	NORTHERN COLORADO SPOR	12459	210-51-5166	540.00	540.00	BASEBALL,SOFTBALL
06/25	06/25/2025	72369	13528	NORTHERN COLORADO SPOR	89428	210-51-5165	625.00	625.00	SCHEDULING/ADMINISTRATION-JULY 2025
Total 72369:								1,165.00	
72370									
06/25	06/25/2025	72370	13843	POLAR GAS INC	1517630281	204-34-5231	5.00	5.00	TANK RENT
06/25	06/25/2025	72370	13843	POLAR GAS INC	1517630282	204-34-5231	5.00	5.00	TANK RENT
06/25	06/25/2025	72370	13843	POLAR GAS INC	1517630283	204-34-5231	5.00	5.00	TANK RENT
06/25	06/25/2025	72370	13843	POLAR GAS INC	1517630284	204-34-5231	5.00	5.00	TANK RENT
06/25	06/25/2025	72370	13843	POLAR GAS INC	1517740881	205-34-5231	5.00	5.00	TANK RENT

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
06/25	06/25/2025	72370	13843	POLAR GAS INC	1517742056	204-34-5231	5.00	5.00	TANK RENT
06/25	06/25/2025	72370	13843	POLAR GAS INC	1517824468	204-34-5231	557.46	557.46	Propane
06/25	06/25/2025	72370	13843	POLAR GAS INC	1517824470	204-34-5231	352.95	352.95	Propane
06/25	06/25/2025	72370	13843	POLAR GAS INC	1517824472	204-34-5231	925.58	925.58	Propane
Total 72370:								1,865.99	
72371									
06/25	06/25/2025	72371	571	TOWN OF WELLINGTON	408302	201-11-5952	300.00	300.00	HUG
06/25	06/25/2025	72371	571	TOWN OF WELLINGTON	466404	201-11-5952	300.00	300.00	HUG
Total 72371:								600.00	
72372									
06/25	06/25/2025	72372	554	UNIVAR SOLUTIONS	53103046	204-34-5221	1,598.00	1,598.00	Caustic Soda 50%
Total 72372:								1,598.00	
72373									
06/25	06/25/2025	72373	14119	Williams Scotsman, INC	9023832796	204-34-5433	1,684.07	1,684.07	Mobile office
Total 72373:								1,684.07	
72374									
06/25	06/26/2025	72374	571	TOWN OF WELLINGTON	409803	201-11-5952	300.00	300.00	HUG
Total 72374:								300.00	
72375									
06/25	06/27/2025	72375	13837	SLATE COMMUNICATIONS	3338	201-13-5903	12,425.00	12,425.00	MARKETING CAMPAIGN PAYMENT 2 OF 2
Total 72375:								12,425.00	
5005453									
06/25	06/06/2025	5005453	439	XCEL ENERGY	926964498	210-51-5185	1,488.44	1,488.44	BATTING CAGES
06/25	06/06/2025	5005453	439	XCEL ENERGY	927398929	203-34-5341	66.59	66.59	6744 E FRONTAGE ROAD
06/25	06/06/2025	5005453	439	XCEL ENERGY	927457246	205-34-5341	7,208.38	7,208.38	6172 NE FRONTAGE ROAD UNIT D
06/25	06/06/2025	5005453	439	XCEL ENERGY	927473483	205-34-5341	2,299.38	2,299.38	6172 NE FRONTAGE ROAD UNIT H
06/25	06/06/2025	5005453	439	XCEL ENERGY	927499054	205-34-5341	5,247.32	5,247.32	6172 NE FRONTAGE ROAD UNIT F

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
06/25	06/06/2025	5005453	439	XCEL ENERGY	927749420	201-49-5341	1,067.62	1,067.62	UTILITIES MAIN ACCOUNT
06/25	06/06/2025	5005453	439	XCEL ENERGY	927749420	204-34-5341	1,310.94	1,310.94	UTILITIES MAIN ACCOUNT
06/25	06/06/2025	5005453	439	XCEL ENERGY	927749420	210-34-5341	160.90	160.90	UTILITIES MAIN ACCOUNT
06/25	06/06/2025	5005453	439	XCEL ENERGY	927749420	205-34-5341	3,243.53	3,243.53	UTILITIES MAIN ACCOUNT
06/25	06/06/2025	5005453	439	XCEL ENERGY	927749420	203-34-5341	99.59	99.59	UTILITIES MAIN ACCOUNT
06/25	06/06/2025	5005453	439	XCEL ENERGY	927885866	204-34-5341	859.88	859.88	8890 BUFFALO CREEK WELLHOUSE
Total 5005453:								23,052.57	
5005454									
06/25	06/02/2025	5005454	12840	RISE BROADBAND	JUNE 2025	205-34-5384	144.28	144.28	6190 NE FRONTAGE ROAD
06/25	06/02/2025	5005454	12840	RISE BROADBAND	JUNE 2025	204-34-5384	139.28	139.28	10691 CR 11 WTP
Total 5005454:								283.56	
5005455									
06/25	06/06/2025	5005455	13592	ALLSTATE	JUNE 2025	201-00-2520	265.28	265.28	JUNE PREMIUMS
Total 5005455:								265.28	
5005457									
06/25	06/02/2025	5005457	12896	FIRST NATIONAL BANK - WCP L	05292025	210-90-5632	310.28	310.28	Park Loan Interest Payment
06/25	06/02/2025	5005457	12896	FIRST NATIONAL BANK - WCP L	05292025	210-90-5630	22,144.71	22,144.71	Park Loan Payment
Total 5005457:								22,454.99	
5005458									
06/25	06/02/2025	5005458	14343	SPACE EXPLORATION TECHNO	INV-USA-447	205-34-5384	213.00	213.00	INTERNET
Total 5005458:								213.00	
5005459									
06/25	06/02/2025	5005459	14046	STANDARD INSURANCE COMP	JUNE 2025	201-00-2517	261.90	261.90	SHORT TERM DISABILITY
06/25	06/02/2025	5005459	14046	STANDARD INSURANCE COMP	JUNE 2025	201-00-2523	1,574.08	1,574.08	LONG TERM DISABILITY
Total 5005459:								1,835.98	
5005460									
06/25	06/12/2025	5005460	433	POUDRE VALLEY REA	MAY 2025	210-34-5341	24.70	24.70	Wellington Jr. High

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
06/25	06/12/2025	5005460	433	POUDRE VALLEY REA	MAY 2025	203-34-5341	312.01	312.01	Wellington HIGH SCHOOL
06/25	06/12/2025	5005460	433	POUDRE VALLEY REA	MAY 2025	204-34-5341	1,357.35	1,357.35	10691 N CO RD 11
06/25	06/12/2025	5005460	433	POUDRE VALLEY REA	MAY 2025	204-34-5341	61.69	61.69	7250 Kit Fox Dr. Viewpointe
06/25	06/12/2025	5005460	433	POUDRE VALLEY REA	MAY 2025	203-34-5341	47.01	47.01	CLEVELAND AVE
06/25	06/12/2025	5005460	433	POUDRE VALLEY REA	MAY 2025	203-34-5341	688.18	688.18	Sage Meadows Street Lights
06/25	06/12/2025	5005460	433	POUDRE VALLEY REA	MAY 2025	207-34-5341	46.65	46.65	3500 GW Bush Ave
06/25	06/12/2025	5005460	433	POUDRE VALLEY REA	MAY 2025	204-34-5341	5,642.88	5,642.88	10697 N CR11
Total 5005460:								8,180.47	
5005461									
06/25	06/16/2025	5005461	13769	Jive Communications Inc	IN710393863	201-17-5345	864.34	864.34	Town Phone Bill
Total 5005461:								864.34	
5005462									
06/25	06/23/2025	5005462	1	Black Hills Energy	MAY 2025	203-34-5344	147.06	147.06	4021 Grant Ave.
06/25	06/23/2025	5005462	1	Black Hills Energy	MAY 2025	201-49-5344	37.25	37.25	3804 Cleveland Ave
06/25	06/23/2025	5005462	1	Black Hills Energy	MAY 2025	201-49-5344	24.64	24.64	3749 HARRISON AVE
06/25	06/23/2025	5005462	1	Black Hills Energy	MAY 2025	201-49-5344	47.05	47.05	3815 HARRISON AVE
06/25	06/23/2025	5005462	1	Black Hills Energy	MAY 2025	201-49-5344	30.28	30.28	3735 Cleveland Ave.
06/25	06/23/2025	5005462	1	Black Hills Energy	MAY 2025	205-34-5344	1,312.92	1,312.92	6190 NE Frontage Rd
06/25	06/23/2025	5005462	1	Black Hills Energy	MAY 2025	210-34-5344	37.25	37.25	8700 3RD
06/25	06/23/2025	5005462	1	Black Hills Energy	MAY 2025	201-49-5344	125.05	125.05	3800 WILSON
06/25	06/23/2025	5005462	1	Black Hills Energy	MAY 2025	210-34-5344	48.01	48.01	4006 Hayes Ave
Total 5005462:								1,809.51	
5005463									
06/25	06/23/2025	5005463	439	XCEL ENERGY	929200235	201-49-5341	22.22	22.22	3804 CLEVELAND AVENUE
06/25	06/23/2025	5005463	439	XCEL ENERGY	929216097	210-34-5341	13.42	13.42	3705 Ronald Reagan
06/25	06/23/2025	5005463	439	XCEL ENERGY	929470032	204-34-5341	1,876.86	1,876.86	PUMP HOUSE 4000 WILSON AVE
06/25	06/23/2025	5005463	439	XCEL ENERGY	929705504	203-34-5341	1,321.80	1,321.80	STREET LIGHTS
Total 5005463:								3,234.30	
5005464									
06/25	06/27/2025	5005464	439	XCEL ENERGY	92990566	203-34-5341	16,915.28	16,915.28	STREET LIGHTS

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Total 5005464:								16,915.28	
5005465									
06/25	06/05/2025	5005465	554	UNIVAR SOLUTIONS	52943595	205-34-5221	2,034.45	2,034.45	MICROC 2000 IBC710
06/25	06/05/2025	5005465	554	UNIVAR SOLUTIONS	52971097	204-34-5221	8,100.00	8,100.00	Caustic Soda 25% Bulk
06/25	06/05/2025	5005465	554	UNIVAR SOLUTIONS	52976511	205-34-5221	2,241.00	2,241.00	MICROC 2000 IBC710 TECH LIQ
Total 5005465:								12,375.45	
5005466									
06/25	06/05/2025	5005466	14077	AMILIA TECHNOLOGIES USA IN	1577400	210-51-5168	1,224.32	1,224.32	MONTHLY SOFTWARE AND PAYMENT PROCESSING
Total 5005466:								1,224.32	
5005467									
06/25	06/05/2025	5005467	14331	XPRESS SOLUTIONS INC	INV-XPR024	204-34-5339	1,730.28	1,730.28	MONTHLY BILLING - CREDIT CARD PROCESSING
06/25	06/05/2025	5005467	14331	XPRESS SOLUTIONS INC	INV-XPR024	205-34-5339	1,221.38	1,221.38	MONTHLY BILLING - CREDIT CARD PROCESSING
06/25	06/05/2025	5005467	14331	XPRESS SOLUTIONS INC	INV-XPR024	207-34-5339	441.05	441.05	MONTHLY BILLING - CREDIT CARD PROCESSING
Total 5005467:								3,392.71	
5005468									
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	201-34-5941	22.95	22.95	DOLLAR GENERAL - ROUND TABLE SNACKS & WATERS FOR PARTICIPANTS ON
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	210-34-5112	40.00	40.00	MOUNTAIN VISTA - PARKS DEAD TREES REMOVAL
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	210-34-5112	32.00	32.00	MOUNTAIN VISTA - PARKS DEAD TREES REMOVAL
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	204-34-5363	212.62	212.62	WALMART - ROUTER FOR WTP
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	210-34-5112	32.00	32.00	MOUNTAIN VISTA - PARKS DEAD TREES REMOVAL
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	205-34-5433	484.68	484.68	GRAINGER: PHARMACEUTICAL TUBING FOR THE EFFLUENT SAMPLER.
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	201-34-5941	173.00	173.00	ENGRAVED PENS FOR PW STAFF FOR NATIONAL PUBLIC WORKS WEEK
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	205-34-5433	31.02	31.02	POWER LUBE INDUSTRIAL- MAINTENANCE GREASE FITTING FOR ORBAL BEAR
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	201-13-5335	13.00	13.00	BIZWEST-DIGITAL SUBSCRIPTION
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	201-17-5579	2.99	2.99	EUFY- CLOUD STORAGE FOR SECURITY
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	201-15-5380	12.00	12.00	TOWN OF GARDEN CITY- CLERK LUNCH AND LEARN
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	210-34-5237	5.18	5.18	POUDRE VALLEY COOP - PLUGS FOR IRRIGATION
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	205-34-5433	7.90	7.90	PVC COUPLER
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	210-51-5181	80.36	80.36	BOMGAARS - REC SUPPLIES
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	210-34-5239	23.98	23.98	SPA HIGH COUNTRY POOLS, DRAIN PLUGS 1/4", FOR THE SPLASH PAD.
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	204-34-5233	192.38	192.38	HIGH COUNTRY GARDENS - LANDSCAPING

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06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	204-34-5422	12.16	12.16	BOMGAARS - BOLTS N FASTENERS
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	204-34-5233	213.63	213.63	HOME DEPOT - PARCEL BOX
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	204-34-5941	143.00	143.00	TOTAL SAFETY - CALIBRATION FEES FOR THE C&D TEAM'S AIR MONITORS.
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	210-34-5254	15.06	15.06	BOMGAARS - GENERAL R&M BARKEEPERS FRIEND 2
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	201-34-5941	29.50	29.50	DOLLAR TREE - GIFT BAGS FOR NATIONAL PUBLIC WORKS WEEK
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	201-16-5582	49.21	49.21	RIDLEYS. NATIONAL PUBLIC WORKS WEEK BBQ - DRINKS AND CONDIMENTS
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	201-34-5233	868.00	868.00	SCANNER SUBSCRIPTION
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	201-34-5233	868.00	868.00	SCANNER SUBSCRIPTION
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	201-16-5582	181.07	181.07	RIDLEYS - NATIONAL PUBLIC WORKS COOKOUT FOOD ITEMS TO MAKE
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	201-34-5370	224.31	224.31	REI - SAFETY BOOTS FOR MEAGAN S
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	210-51-5145	59.00	59.00	GHOSTLIGHT: EXTRA UNIFORM FOR 12U IPGSA PLAYER
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	204-34-5422	141.96	141.96	BOMGAARS - TOOLS TO OUTFIT JESSE TOLEFSRUD'S TRUCK.
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	210-34-5239	69.98	69.98	HOME DEPOT - PLASTIC SHELF
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	201-16-5380	19.99	19.99	GAYLORD CONVENTION CENTER- TRAINING PARKING PASS
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	205-34-5241	54.31	54.31	GRAINGER- REPLACEMENT TOILET SEAT FOR LAB AND CONTROLS BUILDING.
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	201-17-5579	108.00	108.00	LUCID SOFTWARE
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	205-34-5433	330.92	330.92	GRAINGER: SCH80 PVC FITTINGS TO BUILD ISOLATION CHEMICAL LINES COM
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	210-34-5233	90.78	90.78	PARTS FOR TORO
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	205-34-5241	243.47	243.47	HOME DEPOT- LAWN MOWER TO MAINTAIN LANDSCAPING AT PROCESS AND
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	210-51-5162	97.01	97.01	SPLIT - ACE HARDWARE - ADULT SOFTBALL DRAG NAILS (16 BOXES) (23.14%)
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	210-51-5223	322.19	322.19	SPLIT - ACE HARDWARE - OPERATING SUPPLIES KEYS (98 KEYS) (76.86%)
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	210-34-5942	1,675.09-	1,675.09-	AMAZON - REFUND TO PARKS FOR 2024 PURCHASE
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	204-34-5370	253.90-	253.90-	REDWING - RETURNED DUE TO TAXES BEING CHARGED
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	210-34-5111	100.62	100.62	BOMGAARS - VANDALISM PAINT EQUIPMENT
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	205-34-5241	4.92	4.92	GRAINGER: 1/4""-28 STAINLESS STEEL LOCK NUTS
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	210-34-5233	9.00	9.00	PARTS FOR TORO MOWER
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	201-34-5231	39.98	39.98	CAN GAS FOR 4 CYCLE ENGINE
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	205-34-5241	1.36	1.36	GRAINGER: STAINLESS STEEL 1/4""-28 BOLTS 4"" LONG.
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	201-55-5380	105.92	105.92	BEAVER RUN RESORT - CAL STATE CONFERENCE LODGING DEPOSIT - STAFF
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	201-55-5380	168.70	168.70	BEAVER RUN RESORT - CAL STATE CONFERENCE LODGING DEPOSIT - DIRECT
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	204-34-5380	80.00	80.00	ROCKY MOUNTAIN SECTION - FILTER SURVEY SEMINAR
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	205-34-5241	100.55	100.55	ROUND UP WEED KILLER
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	201-34-5579	222.00	222.00	NEOTREKS - STORM MGMT SOFTWARE
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	204-34-5233	149.94	149.94	HOME DEPOT - ANALYZER PARTS
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	204-34-5370	234.99	234.99	REDWING - BOOTS, WITHOUT TAXES
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	210-34-5233	105.38	105.38	TOWING FOR TORO BACK TO THE SHOP
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	205-34-5433	29.68	29.68	SP HAUS OF TOOLS- SPECIAL 8MM PILOTED HEY KEY SOCKET FOR REPAIRING
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	201-55-5380	610.00	610.00	COLORADO ASSOCIATION OF LIBRARIES - ANNUAL CALCON STATE CONFERE
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	204-34-5233	5.29	5.29	BOMGAARS - CONCRETE

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06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	204-34-5233	76.98	76.98	BOMGAARS - POST HOLE DIGGER, FASTENERS
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	205-34-5433	5.99	5.99	BOMGAARS: IRON PIPE CAP.
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	205-34-5433	21.62	21.62	GRAINGER: 1 1/12 SCH80 PVC UNION
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	201-34-5579	200.00	200.00	NEAT - BLUE METER CARD ONLINE STORAGE
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	210-34-5233	150.00	150.00	VERIZON - SERVICE INSTALL FOR GIS NEW VEHICLE
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	210-34-5111	35.99	35.99	BOMGAARS, PURCHASED PAINT TRAY, PAINT, ROLLER, PAINT TRAY LINER FO
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	204-34-5233	2,047.47	2,047.47	PIPELINE PRODUCTS - EXTENSIONS ON FIELD VALVES
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	204-34-5363	53.83	53.83	SUMMIT CONTROLS - GATE OPERATOR
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	201-12-5380	141.49	141.49	CAMCA RESERVATION FOR CONFERENCE HOTEL DEPOSIT FOR COURT CLERK
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	204-34-5241	6.99	6.99	BOMGAARS - WATERING CAN
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	210-34-5111	64.56	64.56	12 2X2 POSTS TO REPLACE VANDALISM AT SKATEPARK
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	204-34-5370	269.98	269.98	BOMGAARS - MUCK BOOTS FOR 2 EMPLOYEES, PPE
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	204-34-5422	169.31	169.31	HOME DEPOT - SMALL TOOLS
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	204-34-5380	104.00	104.00	PSI - CERTIFICATION TEST
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	204-34-5455	5.35	5.35	USPS - MAILED FLUORIDE SAMPLE
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	205-34-5455	198.00	198.00	LOUS GLOVES- NITRILE GLOVES FOR HANDLING RAW SEWAGE SAMPLES IN T
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	205-34-5434	13.48	13.48	BOMGAARS - SUPPLIES FOR PAINTING AND INSTALLING TRIM AT THE VIEW PO
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	205-34-5433	571.80	571.80	USA BLUEBOOK - LONGOPAC BAGS (HEADWORKS ENDLESS BAGGER) X 4
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	201-12-5380	227.00	227.00	CAMCA AUG CONFERENCE REGISTRATION FOR COURT CLERK
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	201-15-5214	3.99	3.99	RIDLEY'S - WATER FOR BOARD
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	201-18-5380	450.00	450.00	TRAINING
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	204-34-5233	39.99	39.99	BOMGAARS - WEED KILLER
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	201-13-5380	39.48-	39.48-	CCCMA CONFERENCE - REFUND OF SALES TAX
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	204-34-5380	50.00	50.00	COLORADO CWP - CERTIFICATION APPLICATION
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	210-51-5162	18.19	18.19	ACE HARDWARE - 3 BOXES OF DRAG NAILS
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	201-55-5337	54.07	54.07	SUPP-EYESTONE FIELD TRP
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	205-34-5384	341.00	341.00	STARLINK INTERNET
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	210-34-5112	310.72	310.72	ARBOR VALLEY - HORTICULTURE MSB MISSING PLANTS
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	210-34-5233	90.49	90.49	PARTS FOR TORO 4700D
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	210-34-5397	327.30	327.30	SITE ONE - WEED CONTROL - 10 BAGS OF PRE EMERGENT
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	205-34-5433	86.64-	86.64-	RETURNED LOBBY BROOMS. BROOMS WERE TOO SMALL.
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	201-55-5380	274.00	274.00	CPLD CONFERENCE LODGING
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	201-18-5233	18.95	18.95	VERIZON SPLIT - FLEET MONITORING CODE ENFORCEMENT (2.94%)
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	201-34-5233	184.00	184.00	VERIZON SPLIT - FLEET MONITORING STREETS (28.56%)
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	204-34-5233	128.86	128.86	VERIZON SPLIT - FLEET MONITORING WATER (20%)
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	205-34-5233	128.86	128.86	VERIZON SPLIT - FLEET MONITORING WRF (20%)
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	210-34-5233	183.63	183.63	VERIZON SPLIT - FLEET MONITORING PARKS & REC (28.5%)
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	210-51-5401	32.86	32.86	PURCHASED FOR NOCO MANGER'S MEETING
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	201-16-5582	107.63	107.63	WELLINGTON GRILL - NEW EMPLOYEE (IT MGR.) WELCOME LUNCH

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06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	201-13-5380	319.48	319.48	CCCMA CONFERENCE - P GARCIA
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	201-51-5401	20.00	20.00	WALK OF FAME - WMHS GRADUATION SIGN SPONSORSHIP
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	205-34-5422	339.97	339.97	EXTENSION CORDS
06/25	06/24/2025	5005468	13269	FIRST NATIONAL BANK OMAHA	20250624	210-51-5148	516.00	516.00	SPORTS ENGINE: MAY 17-18 VOLLEYBALL TOURNAMENT FOR NEXT LEVEL
Total 5005468:								13,724.66	
5005469									
06/25	06/16/2025	5005469	14038	CEBT PAYMENTS	JULY 2025	201-00-2508	78,721.08	78,721.08	HEALTH INSURANCE
06/25	06/16/2025	5005469	14038	CEBT PAYMENTS	JULY 2025	201-00-2518	3,801.00	3,801.00	DENTAL INSURANCE
06/25	06/16/2025	5005469	14038	CEBT PAYMENTS	JULY 2025	201-00-2519	521.00	521.00	VISION INSURANCE
06/25	06/16/2025	5005469	14038	CEBT PAYMENTS	JULY 2025	201-00-2521	936.08	936.08	LIFE INSURANCE
Total 5005469:								83,979.16	
5005470									
06/25	06/16/2025	5005470	14335	MISSION SQUARE	06162025	201-00-2504	19,843.59	19,843.59	MISSION PAYMENT
06/25	06/16/2025	5005470	14335	MISSION SQUARE	06162025	201-00-2505	421.08	421.08	MISSION PAYMENT
Total 5005470:								20,264.67	
5005471									
06/25	06/16/2025	5005471	13991	MOLTZ CONSTRUCTION, INC	PAY REQUE	211-80-4083	371,877.43	371,877.43	WWTP EXPANSION Construction
Total 5005471:								371,877.43	
5005472									
06/25	06/12/2025	5005472	14001	SIMPLIFILE	E 202500262	201-15-5331	20.25	20.25	RECORDING ORDINANCE
Total 5005472:								20.25	
5005473									
06/25	06/27/2025	5005473	12380	TDS	JUNE 2025	201-17-5384	172.95	172.95	3749 HARRISON AVENUE INTERNET
06/25	06/27/2025	5005473	12380	TDS	JUNE 2025	201-17-5384	46.95	46.95	4006 HAYES AVE INTERNET
06/25	06/27/2025	5005473	12380	TDS	JUNE 2025	201-17-5384	312.45	312.45	3815 HARRISON AVENUE
06/25	06/27/2025	5005473	12380	TDS	JUNE 2025	201-17-5384	149.95	149.95	3804 CLEVELAND AVE INTERNET
06/25	06/27/2025	5005473	12380	TDS	JUNE 2025	201-17-5384	279.90	279.90	3800 WILSON AVE INTERNET

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Total 5005473:								962.20	
5005474									
06/25	06/27/2025	5005474	13320	VERIZON WIRELESS	6115405363	201-24-5345	3,007.82	3,007.82	TOWN CELL PHONES
Total 5005474:								3,007.82	
5005475									
06/25	06/27/2025	5005475	439	XCEL ENERGY	931201409	210-51-5185	2,804.31	2,804.31	BATTING CAGES
Total 5005475:								2,804.31	
5005476									
06/25	06/30/2025	5005476	439	XCEL ENERGY	931573952	203-34-5341	71.84	71.84	6744 E FRONTAGE ROAD
06/25	06/30/2025	5005476	439	XCEL ENERGY	931576638	204-34-5341	992.65	992.65	8890 BUFFALO CREEK WELLHOUSE
06/25	06/30/2025	5005476	439	XCEL ENERGY	931641936	205-34-5341	2,399.62	2,399.62	6172 NE FRONTAGE ROAD UNIT H
06/25	06/30/2025	5005476	439	XCEL ENERGY	931670659	205-34-5341	9,119.59	9,119.59	6172 NE FRONTAGE ROAD UNIT D
Total 5005476:								12,583.70	
5005477									
06/25	06/23/2025	5005477	14335	MISSION SQUARE	06202025	201-00-2504	19,770.23	19,770.23	MISSION PAYMENT
06/25	06/23/2025	5005477	14335	MISSION SQUARE	06202025	201-00-2505	421.08	421.08	MISSION PAYMENT
Total 5005477:								20,191.31	
5005478									
06/25	06/23/2025	5005478	13491	WEX BANK	105117958	201-18-5231	42.44	42.44	FUEL
06/25	06/23/2025	5005478	13491	WEX BANK	105117958	210-34-5231	1,611.75	1,611.75	FUEL
06/25	06/23/2025	5005478	13491	WEX BANK	105117958	201-34-5231	130.90	130.90	FUEL
06/25	06/23/2025	5005478	13491	WEX BANK	105117958	204-34-5231	267.24	267.24	FUEL
06/25	06/23/2025	5005478	13491	WEX BANK	105117958	205-34-5231	267.24	267.24	FUEL
06/25	06/23/2025	5005478	13491	WEX BANK	105117958	204-34-5231	286.10	286.10	FUEL
06/25	06/23/2025	5005478	13491	WEX BANK	105117958	205-34-5231	110.14	110.14	FUEL
06/25	06/23/2025	5005478	13491	WEX BANK	105117958	201-34-5231	1,603.07	1,603.07	FUEL
06/25	06/23/2025	5005478	13491	WEX BANK	105117958	201-13-5933	301.72	301.72	FUEL
06/25	06/23/2025	5005478	13491	WEX BANK	105117958	201-34-5231	38.81-	38.81-	DISCOUNT

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Total 5005478:								4,581.79	
5005479									
06/25	06/23/2025	5005479	12840	RISE BROADBAND	JULY 2025	204-34-5384	139.28	139.28	10694 COUNTY ROAD 11
06/25	06/23/2025	5005479	12840	RISE BROADBAND	JULY 2025	205-34-5384	144.28	144.28	6190 NE FRONTAGE RD
Total 5005479:								283.56	
5005480									
06/25	06/23/2025	5005480	439	XCEL ENERGY	931845170	205-34-5341	5,512.09	5,512.09	6172 NE FRONTAGE ROAD UNIT F
06/25	06/23/2025	5005480	439	XCEL ENERGY	931904200	204-34-5341	1,240.93	1,240.93	UTILITIES MAIN ACCOUNT
06/25	06/23/2025	5005480	439	XCEL ENERGY	931904200	210-34-5341	174.62	174.62	UTILITIES MAIN ACCOUNT
06/25	06/23/2025	5005480	439	XCEL ENERGY	931904200	205-34-5341	3,787.43	3,787.43	UTILITIES MAIN ACCOUNT
06/25	06/23/2025	5005480	439	XCEL ENERGY	931904200	203-34-5341	95.10	95.10	UTILITIES MAIN ACCOUNT
06/25	06/23/2025	5005480	439	XCEL ENERGY	931904200	201-49-5341	1,121.98	1,121.98	UTILITIES MAIN ACCOUNT
Total 5005480:								11,932.15	
5005481									
06/25	06/30/2025	5005481	13867	PINNACOL ASSURANCE	22084497	201-00-2516	7,636.00	7,636.00	JUNE ACH
Total 5005481:								7,636.00	
Grand Totals:								1,015,932.35	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
201-00-2000	800.40	365,526.50-	364,726.10-
201-00-2210	3,203.22	.00	3,203.22
201-00-2504	39,613.82	.00	39,613.82
201-00-2505	842.16	.00	842.16
201-00-2508	78,721.08	.00	78,721.08
201-00-2516	7,636.00	.00	7,636.00
201-00-2517	261.90	.00	261.90

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
201-00-2518	3,801.00	.00	3,801.00
201-00-2519	521.00	.00	521.00
201-00-2520	265.28	.00	265.28
201-00-2521	936.08	.00	936.08
201-00-2523	1,574.08	.00	1,574.08
201-02-3430	.00	106.77-	106.77-
201-11-5192	6,759.50	.00	6,759.50
201-11-5352	5,338.00	.00	5,338.00
201-11-5380	255.00	.00	255.00
201-11-5952	2,100.00	.00	2,100.00
201-12-5214	7.24	.00	7.24
201-12-5359	1,887.00	.00	1,887.00
201-12-5380	368.49	.00	368.49
201-13-5214	21.25	.00	21.25
201-13-5335	13.00	.00	13.00
201-13-5352	952.00	.00	952.00
201-13-5380	319.48	39.48-	280.00
201-13-5903	33,850.00	.00	33,850.00
201-13-5933	744.72	.00	744.72
201-14-5214	49.33	.00	49.33
201-14-5311	77.40	.00	77.40
201-14-5356	3,087.50	.00	3,087.50
201-14-5363	1,053.24	.00	1,053.24
201-14-5510	104,710.38	.00	104,710.38
201-14-5950	25.00	.00	25.00
201-15-5214	118.61	.00	118.61
201-15-5331	259.69	.00	259.69
201-15-5380	12.00	.00	12.00
201-16-5214	51.79	.00	51.79
201-16-5363	21.99	.00	21.99
201-16-5380	19.99	.00	19.99
201-16-5582	337.91	.00	337.91
201-16-5583	205.00	.00	205.00
201-16-5948	24.32	.00	24.32
201-17-5214	50.55	.00	50.55
201-17-5345	964.75	.00	964.75
201-17-5356	632.50	.00	632.50
201-17-5363	532.50	.00	532.50
201-17-5384	3,058.30	.00	3,058.30
201-17-5579	1,644.74	.00	1,644.74

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
201-17-5947	1,199.41	.00	1,199.41
201-18-5214	500.75	.00	500.75
201-18-5231	42.44	.00	42.44
201-18-5233	18.95	.00	18.95
201-18-5331	26.28	.00	26.28
201-18-5350	6,184.73	.00	6,184.73
201-18-5355	2,595.00	.00	2,595.00
201-18-5356	437.00	.00	437.00
201-18-5374	2,947.33	.00	2,947.33
201-18-5380	450.00	.00	450.00
201-24-5345	3,007.82	.00	3,007.82
201-34-5231	1,773.95	38.81-	1,735.14
201-34-5233	3,189.79	.00	3,189.79
201-34-5363	72.46	14.98-	57.48
201-34-5370	224.31	209.95-	14.36
201-34-5372	1,649.55	22.87-	1,626.68
201-34-5456	4,300.00	.00	4,300.00
201-34-5579	422.00	.00	422.00
201-34-5941	773.80	.00	773.80
201-49-5341	2,211.82	.00	2,211.82
201-49-5342	264.34	.00	264.34
201-49-5343	186.42	.00	186.42
201-49-5344	264.27	.00	264.27
201-49-5346	193.99	.00	193.99
201-49-5367	15,841.36	159.99-	15,681.37
201-49-5369	1,474.70	.00	1,474.70
201-49-5370	648.85	.00	648.85
201-49-5375	205.63	.00	205.63
201-49-5398	703.72	207.55-	496.17
201-51-5401	20.00	.00	20.00
201-55-5214	605.07	.00	605.07
201-55-5337	431.52	.00	431.52
201-55-5380	1,158.62	.00	1,158.62
201-55-5792	171.98	.00	171.98
201-55-5900	4,399.85	.00	4,399.85
203-00-2000	.00	20,674.67-	20,674.67-
203-34-5241	570.30	.00	570.30
203-34-5341	19,617.40	.00	19,617.40
203-34-5342	52.39	.00	52.39
203-34-5344	147.06	.00	147.06

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
203-34-5370	169.99	.00	169.99
203-34-5941	117.53	.00	117.53
204-00-2000	373.89	51,071.45-	50,697.56-
204-34-5221	14,575.69	.00	14,575.69
204-34-5231	2,414.33	.00	2,414.33
204-34-5233	3,109.59	.00	3,109.59
204-34-5241	214.33	.00	214.33
204-34-5334	640.00	.00	640.00
204-34-5339	4,651.84	.00	4,651.84
204-34-5341	13,343.18	.00	13,343.18
204-34-5345	81.53	.00	81.53
204-34-5352	1,864.00	.00	1,864.00
204-34-5356	1,924.02	.00	1,924.02
204-34-5363	390.44	.00	390.44
204-34-5370	504.97	253.90-	251.07
204-34-5380	234.00	.00	234.00
204-34-5384	278.56	.00	278.56
204-34-5422	464.87	.00	464.87
204-34-5433	1,771.82	119.99-	1,651.83
204-34-5434	4,362.34	.00	4,362.34
204-34-5455	5.35	.00	5.35
204-34-5941	240.59	.00	240.59
205-00-2000	866.64	69,622.95-	68,756.31-
205-34-5221	11,957.45	.00	11,957.45
205-34-5231	382.38	.00	382.38
205-34-5233	2,544.53	.00	2,544.53
205-34-5241	404.61	.00	404.61
205-34-5339	2,913.91	.00	2,913.91
205-34-5341	38,817.34	.00	38,817.34
205-34-5342	285.13	.00	285.13
205-34-5344	1,312.92	.00	1,312.92
205-34-5345	170.40	.00	170.40
205-34-5356	97.37	.00	97.37
205-34-5384	1,019.31	.00	1,019.31
205-34-5422	339.97	.00	339.97
205-34-5433	2,704.05	866.64-	1,837.41
205-34-5434	13.48	.00	13.48
205-34-5440	2,936.00	.00	2,936.00
205-34-5455	198.00	.00	198.00
205-34-5554	2,760.05	.00	2,760.05

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
205-34-5941	766.05	.00	766.05
207-00-2000	.00	1,098.89-	1,098.89-
207-34-5339	1,052.24	.00	1,052.24
207-34-5341	46.65	.00	46.65
210-00-2000	2,017.19	88,360.94-	86,343.75-
210-34-5111	201.17	.00	201.17
210-34-5112	414.72	.00	414.72
210-34-5231	1,611.75	.00	1,611.75
210-34-5233	1,624.74	313.42-	1,311.32
210-34-5237	4,336.76	28.68-	4,308.08
210-34-5239	120.60	.00	120.60
210-34-5254	1,486.08	.00	1,486.08
210-34-5341	735.44	.00	735.44
210-34-5342	2,803.72	.00	2,803.72
210-34-5343	106.60	.00	106.60
210-34-5344	85.26	.00	85.26
210-34-5346	290.83	.00	290.83
210-34-5365	2,335.00	.00	2,335.00
210-34-5397	327.30	.00	327.30
210-34-5941	92.41	.00	92.41
210-34-5942	33,688.04	1,675.09-	32,012.95
210-51-5144	1,178.72	.00	1,178.72
210-51-5145	1,103.44	.00	1,103.44
210-51-5148	516.00	.00	516.00
210-51-5149	93.12	.00	93.12
210-51-5162	115.20	.00	115.20
210-51-5165	625.00	.00	625.00
210-51-5166	1,490.00	.00	1,490.00
210-51-5168	1,224.32	.00	1,224.32
210-51-5181	80.36	.00	80.36
210-51-5185	4,292.75	.00	4,292.75
210-51-5186	1,963.10	.00	1,963.10
210-51-5223	609.64	.00	609.64
210-51-5401	2,353.88	.00	2,353.88
210-90-5630	22,144.71	.00	22,144.71
210-90-5632	310.28	.00	310.28
211-00-2000	.00	423,635.07-	423,635.07-
211-80-4042	13,905.00	.00	13,905.00
211-80-4061	32,038.95	.00	32,038.95
211-80-4083	374,546.94	.00	374,546.94

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
211-80-5001	3,144.18	.00	3,144.18
Grand Totals:	1,024,048.59	1,024,048.59-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Voided = no

Board of Trustees Meeting

Date: August 26, 2025
Subject: Utilities Report (July 2025)

EXECUTIVE SUMMARY

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

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. 2025-08-01 Utility Production and Operational Summary Report
2. Water Production Through July 2025
3. Wastewater Production Through July 2025



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

Monthly Production Summary

- Drinking Water
 - Total July monthly volumetric production to meet demand was 41.2 million gallons (MG), which is below average production for the last 5 years (44.4 MG).
 - The Conventional Plant produced 37.1 MG.
 - The Nanofiltration Plant was online for a total of 15 days in July.
 - The Nanofiltration Plant produced 4.1 MG.
 - Please see the attached charts for various additional data related to drinking water production.
- Wastewater
 - The total influent volume for July was 17.5 MG, which is the average for the last five years.
 - Hydraulic loading for July was at 0.57 million gallons per day (MGD). This hydraulic load represents 63% of the currently permitted maximum hydraulic capacity.
 - Organic loading for July was 1,419 pounds of BOD, which is below average for July over the last 5 years. This represents 54% 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 offline for two weeks in July to complete work replacing 390 feet of 8-inch raw water transmission line from the Wilson Wells to Nanofiltration Plant.
- Water Reclamation Facility
 - Operational all month on the new side of the plant.
 - Warranty related items were addressed throughout the month by the expansion project team.



Wellington Water Reclamation Facility Expansion Project
Project Status Summary Report
As of August 1, 2025

Schedule Update

- The project has reached Final Completion.

Construction Update

- Minor work was completed throughout the month to address warranty issues.
- **Issues**
 - None

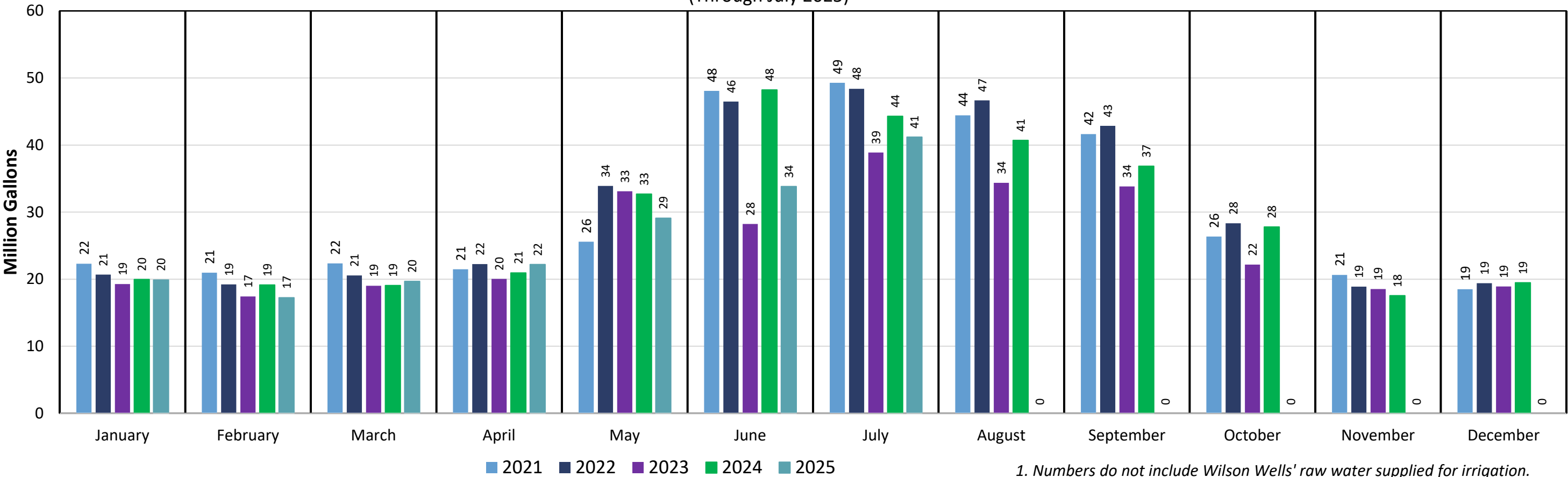
Project Update

- Engineering and Finance Staff are working on loan close out documentation requirements.

TOWN OF WELLINGTON
Water Treatment

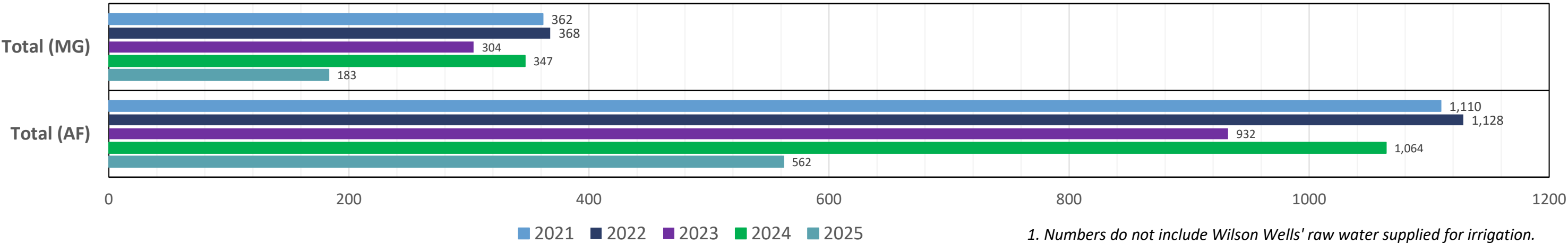
Total Monthly Production: Conventional WTP and Nano Plant₁

(Through July 2025)



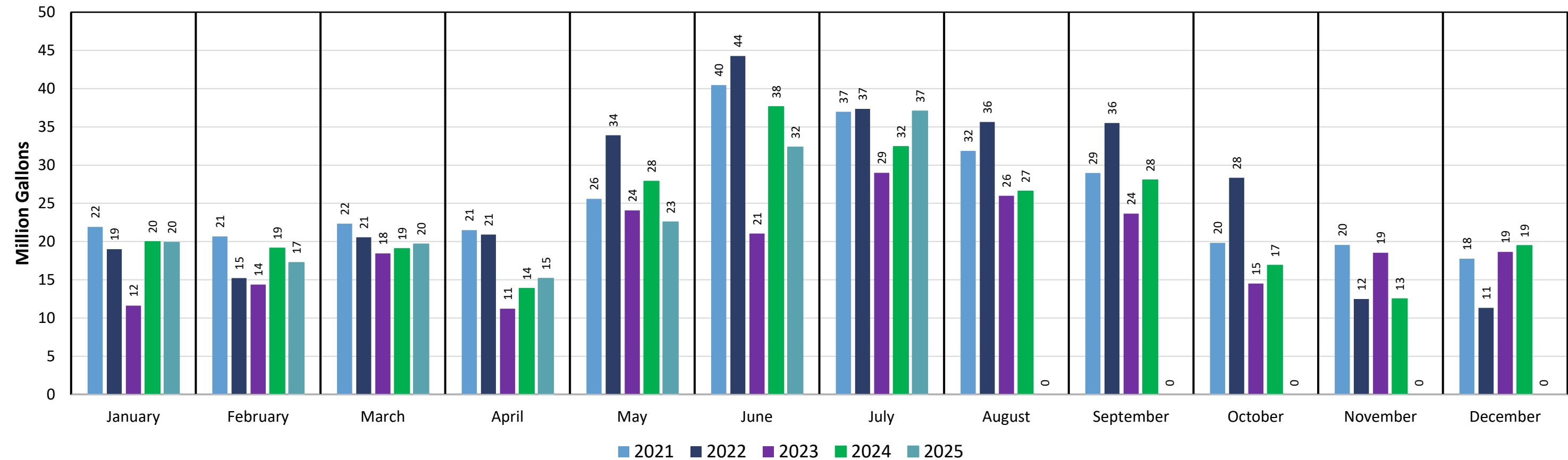
Annual Production Volumes₁

(Through July 2025)

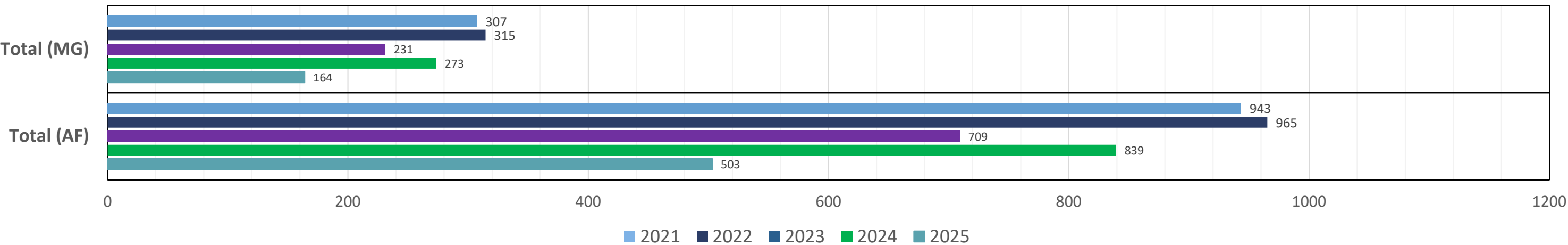


TOWN OF WELLINGTON
Water Treatment

Monthly Production: Conventional WTP
(Through July 2025)

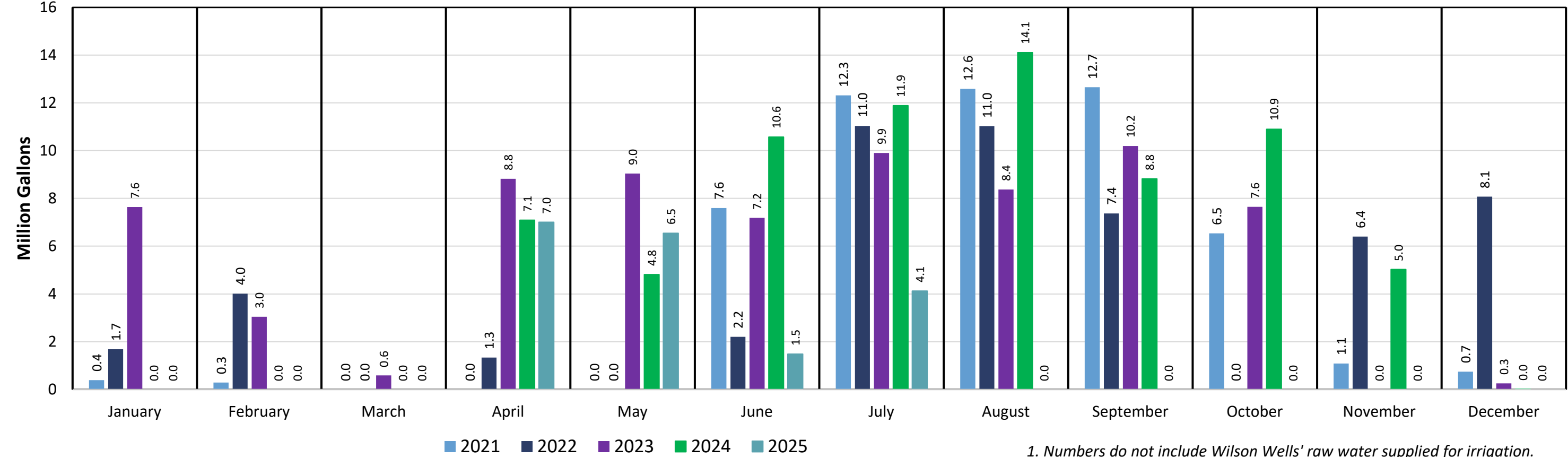


Annual Production Volumes
(Through July 2025)

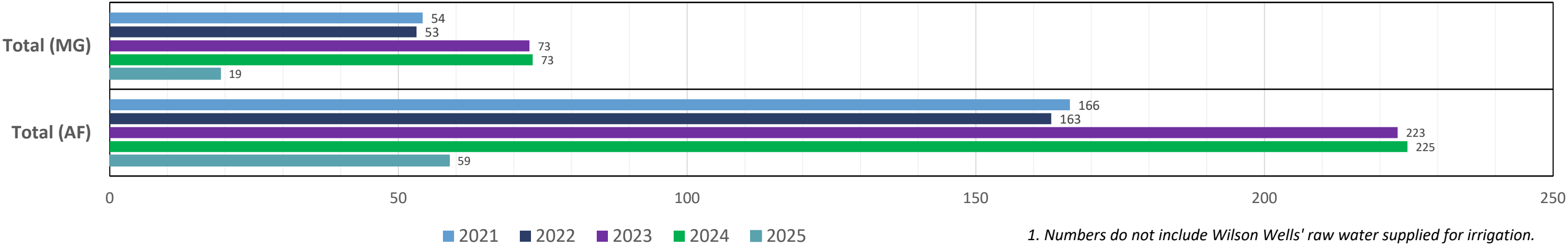


TOWN OF WELLINGTON
Water Treatment

Monthly Production: Nano Plant₁
(Through July 2025)

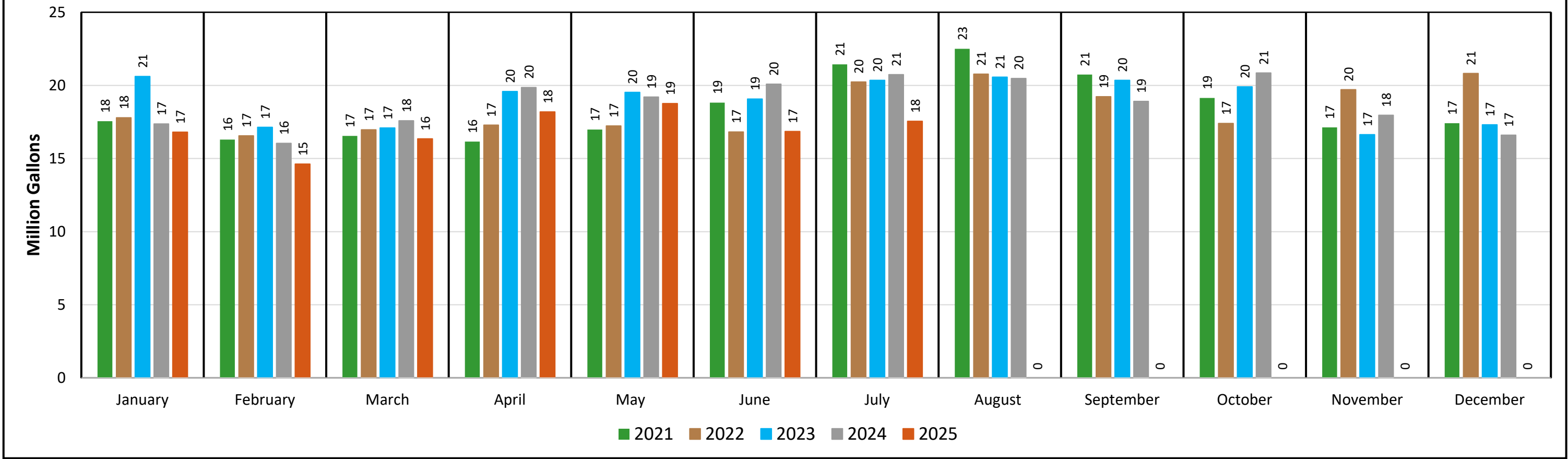


Annual Production Volumes₁
(Through July 2025)

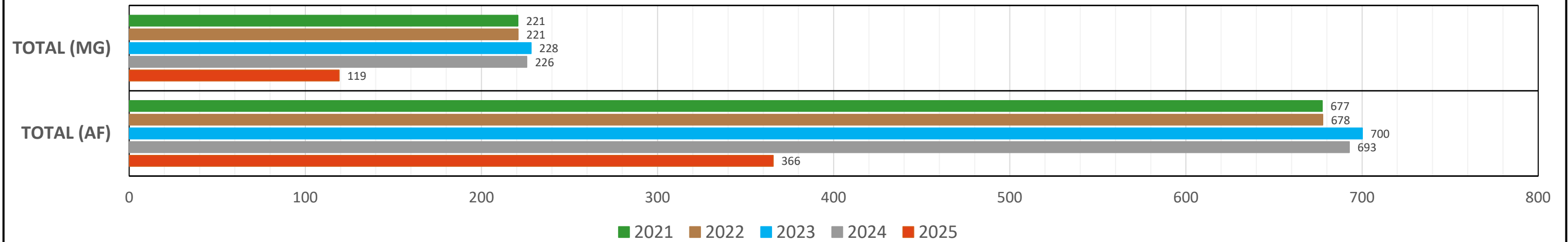


TOWN OF WELLINGTON
Water Reclamation Facility Treatment

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

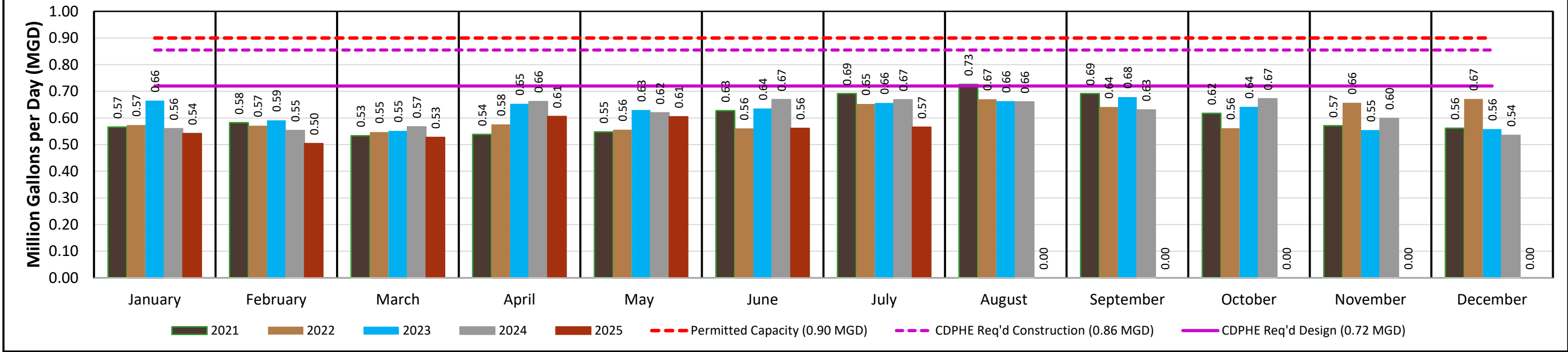


Annual Volume of Influent
(Through July 2025)

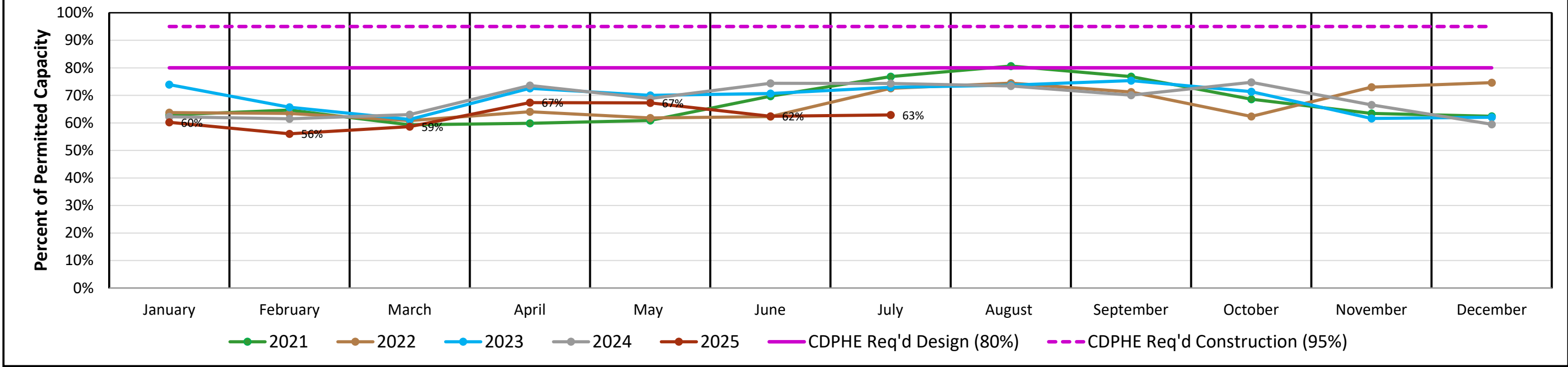


TOWN OF WELLINGTON
Water Reclamation Facility

Monthly Production: Hydraulic Loading
(Through July 2025)

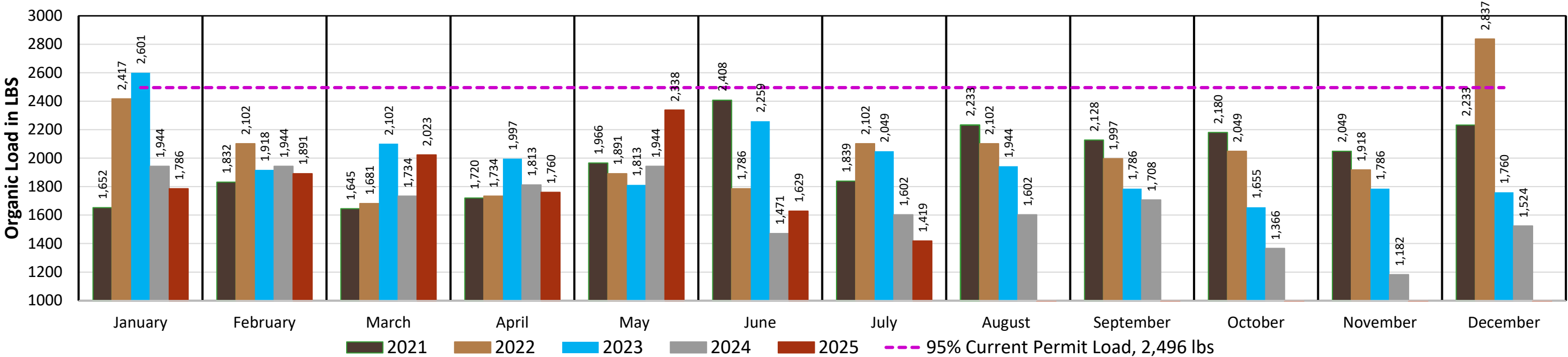


Monthly Production: Percent of Permitted Hydraulic Capacity
(Through July 2025)



TOWN OF WELLINGTON
Water Reclamation Facility

Monthly Production: Organic Loading
(Through July 2025)



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

