



BOARD OF TRUSTEES
April 23, 2024
6:00 PM

Leeper Center, 3800 Wilson Avenue, Wellington, CO

Regular Meeting Agenda

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

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

Please click the link below to join the webinar:

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

Passcode: 726078

Or One tap mobile :

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

Or Telephone:

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

US: +1 720 707 2699 or +1 719 359 4580 or +1 669 444 9171 or +1 253 205 0468 or +1 253 215 8782 or +1 346 248 7799 or +1 386 347 5053 or +1 507 473 4847 or +1 564 217 2000 or +1 646 558 8656 or +1 646 931 3860 or +1 689 278 1000 or +1 301 715 8592 or +1 305 224 1968 or +1 309 205 3325 or +1 312 626 6799 or +1 360 209 5623

Webinar ID: 848 7116 2393

A. WORK SESSION

1. Onboarding Presentation from Colorado Intergovernmental Risk Sharing Agency

- Presenter: Sam Light, General Counsel

2. Board of Trustee Liaison Appointments to Boards and Commissions

- Presentation: Calar Chaussee, Mayor

B. CALL TO ORDER

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

C. COMMUNITY PARTICIPATION

1. Public Comment
2. Proclamation
 - a. Proclamation: Arbor Day

D. PRESENTATION

1. Revitalizing Main Street: Public Engagement Plan
 - Kelly Houghteling, Deputy Town Administrator
2. Wellington Strategic Planning Community Feedback Summary
 - Kelly Houghteling, Deputy Town Administrator
3. GFOA Distinguished Budget Presentation Award
 - Presenter: Mayor Calar Chaussee

E. CONSENT AGENDA

1. April 9, 2024 Regular Meeting Minutes
2. April 16, 2024 Special Meeting Minutes
3. Resolution No. 17-2024 - A Resolution of the Board of Trustees of the Town of Wellington Appointing Officers and Municipal Judge Until 2026 Election
 - Patti Garcia, Town Administrator
4. Resolution No. 18-2024 - A Resolution of the Board of Trustees of the Town of Wellington Appointing and Confirming Appointments to the Boxelder Basin Regional Stormwater Authority

F. ACTION ITEMS

G. REPORTS

1. Town Attorney
2. Town Administrator
3. Staff Communications
 - a. LCSO Report (March 2024)
 - b. Report of Bills (February 2024)
 - c. Treasurer's Report (February 2024)
 - d. Quarter 1, 2024 CORA Report
 - e. Monthly Utility Report through March 2024

4. Board Reports

H. 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: April 23, 2024
Subject: Onboarding Presentation from Colorado Intergovernmental Risk Sharing Agency

- **Presenter: Sam Light, General Counsel**

BACKGROUND / DISCUSSION

The Town of Wellington is a member of CIRSA (Colorado Intergovernmental Risk Sharing Agency), which provides the Town with many opportunities, including training for the Board of Trustees. Sam Light, CIRSA General Counsel, will provide an overview of best practices for public officials.

STAFF RECOMMENDATION

N/A

ATTACHMENTS

1. Wellington 4-23-24



Elected Official Presentation

Town of Wellington • April 23, 2024

Presented by: Sam Light, CIRSA Deputy Executive
Director/General Counsel

Introduction – Presentation Overview

- Suggestions for best practices that will enhance your effectiveness and success as municipal officials – which in turn will reduce risk for the Town and you individually. Topics we will touch on include:
 - The role of public official
 - Transparency rules
 - Organizational structure & liability
 - Ethics
 - Due process requirements
- Presentation is a training resource only; is not intended to address or provide legal advice on any specific, pending issues.

One: Commit to the Role of Public Official

- Being a public official means your role has changed:
 - Citizen → government official (24/7!)
 - Outsider → insider
 - Critic/proponent → representative-ambassador-**fiduciary** of the Town as an entity and of the Board as an institution.
- In the eyes of the community, you are always a public official!

Commit to the Role of Public Official

- As local government officials, part of your role is delivering good governance which, at root, is based both practically and legally on a few core concepts:
- **Openness & Transparency** (open meetings/records laws);
- **Fundamental Fairness** (due process);
- **Predictability & Evenhandedness** (equal protection, certiorari claims, etc.); and
- **Mutuality of Respect**

Two: Commit to Transparency

- Honor the “openness” requirement of the Open Meetings Law (OML). Applies when 3 or more members of governing body “meet” to discuss “public business”.
- A “meeting” is any kind of gathering convened to discuss public business, in person, by phone, electronically, or by other means of communication.
- The “openness” rule is a “rule of three”, so what about one-on-one meetings?
- Using email, social media, texts, etc.? Be cognizant of risks and impacts.
- In addition, in using executive sessions, make sure your systems are set up to comply with the OML and to protect Town confidential information.

Three: Commit to Supporting the Town Structure

- Another important risk management principle for everyone within the organization is to recognize and honor their role—it is important that everyone “swim in their lane” to avoid risks of liability, including the risk of personal liability!
 - You have protection from personal liability under Colorado Governmental Immunity Act (CGIA) if you are “within the scope of employment” and not acting “willfully and wantonly.”
 - Means everyone needs to know and respect their “job description.”
 - Conduct that is “outside the scope” or “willful and wanton” can result in a loss of governmental immunity and create liability, including the potential of personal liability for you.

Supporting the Town Structure

- Can also result in potential loss of insurance coverage. Public official liability (POL) policies follow “course and scope” and “willful and wanton” concepts. That is, they extend coverage to elected officials “in their capacity as such” (or similar) and have provisions excluding coverage where liability is based on willful & wanton conduct, etc.
- The CGIA provides a form of qualified immunity, but it is not an absolute shield. Similarly, a federal form of qualified immunity protects government officials from liability for civil damages “insofar as their conduct does not violate clearly established statutory or constitutional rights of which a reasonable person would have known.”
- Recognize that certain liability risks—in particular civil rights claims—can be exacerbated by “bad facts” that suggest (or are perceived to be based upon) retaliatory or reactive conduct.

Supporting the Town Structure

Where Does the Town Board Focus its Efforts?

Ownership



Governance



Management



Supervision



Front Line Employment

Legislative and Corporate Governance is:

- Policy-setting, big picture, and forward-looking, rather than dealing with day-to-day, and rather than making reactive, case-by-case decisions as issues arise, or after-the-fact.
- Examples: General ordinances, annual budget, decisions regarding corporate assets, appointment of Board reports, decisions regarding quasi-judicial and corporate matters reserved to the Board.
- The governing body should:
 - Have longest time horizon—looks down the road.
 - Have broad interests in mind.
 - Work together in their fiduciary role to protect the Town as an entity and the Board as an institution.

Supporting the Town Structure

- From a risk management perspective, role discipline is particularly important in the areas of employee relations and administrative matters assigned to staff. Except for the Board's direct reports, elected officials are not employee supervisors. Thus,
 - Don't get individually and improperly involved in personnel issues, or in administrative matters, that have been assigned to staff. (*Remember your Town Code: Sec. 2-3-20(f)(2).* – Relationship of Board of Trustees to Town Administrator).
 - Such activities undermine your organizational structure, weaken the Board as an institution, impact morale, and can create risks for the Town and for you individually.
 - Use your Town Administrator as your resource and point of contact. Resolve to speak with the Board's one voice to your direct reports. This is how the Board achieves clarity, credibility and accountability to its voice.

Supporting the Town Structure

- Tips to support the structure and avoid concerns around “role discipline” and “scope”:
 - Respect the delegations of authority already made via your ordinances and organizational structure. Those allocations work to **serve** and **protect** the Town and the Board and its members, if honored.
 - Your role is a group role; if you are thinking of acting individually, ask whether you have authority to act (and if you don’t, don’t do it).
 - Recognize elected officials—“the legislative and governing body”—act primarily as a group and exercise responsibilities mainly by voting in a public meeting.
 - Therefore, think “We” ... not “I”! If you find yourself about to act in terms of “I” rather than “we” ...that’s a red flag.

Supporting the Town Structure

- Commit to personnel conduct that strengthens the WE - the governing body as an institution. This sometimes requires personal sacrifices, such as:
 - Setting aside a personal interest or agenda when there is lack of support.
 - Accepting “the Board has spoken” though one preferred a different outcome.
 - Accepting when “Our work is done”; i.e., the hand-off from Board → staff.
 - Recognizing that individual efforts—e.g., liaison and representative roles—are in service of the entity and governing body (the WE).
 - Avoiding perceptions (internal or external) of “getting ahead” of or “speaking for” the voice of Board where Board has not yet spoken.

Four: Commit to Ethical Conduct

- Become familiar with the ethics laws that govern your conduct (State Statutes & Town Code Ch. 2, Art. 6) and make them your “best friend” in addressing ethics matters.
 - **Conflicts of Interest:** Disclose, recuse, don’t vote, and don’t influence other members.
 - **Contracts:** Officials may not hold any financial interest or personal interest in any contract, business or transaction with any Town public body.
 - **Confidential Information:** Don’t disclose Town confidential information unless authorized by the Town body having jurisdiction, and don’t use or permit use of Town confidential information to advance your own/another’s financial or personal interest.
 - **Gifts:** Decline gifts that seem to be connected to your service and abide by gift rules.

Five: Commit to Providing Due Process

- Much of the time you're acting as "legislators"—making general policies that apply generally—or handling routine Board-level business matters.
- But sometimes you make decisions affecting a specific applicant's property rights. For these "quasi-judicial" matters—e.g., most land use and licensing matters—the members are essentially acting as judges. In this role you have heightened responsibilities to provide "due process" and a failure to provide due process exposes you and the Town to liability.
- So, be familiar with the due process "rules of engagement" that apply to quasi-judicial matters.
- These rules have a familiar source: "No person shall be...deprived of life, liberty, or property, without due process of law."

Due Process - Tips for Quasi-Judges

- Limit your involvement to just your participation at the public hearing. That is, irrespective of the level of citizen interest or staff activity, wait until the QJ matter is “ripe” for the governing body.
- Remain neutral; don't make up your mind before the hearing and don't make prejudicial pre-hearing statements.
- Don't engage with one side or the other, or with your fellow quasi-judges, before or outside the hearing (ex parte contacts).
- **Deliberations Matter.** Make sure your deliberations and decision are focused and based on the relevant, existing criteria and not other factors. Use Sam's “Rule of Why.”
- For more on quasi-judicial “rules of engagement”, see these presentations:
<https://www.cirsa.org/wp-content/uploads/2020/05/Quasi-Judicial-Proceedings.mp4> and
https://www.cml.org/docs/default-source/uploadedfiles/events/annual-conference/cml-2022-conference---qj-decision-making.pdf?sfvrsn=b0a4e3a3_0.

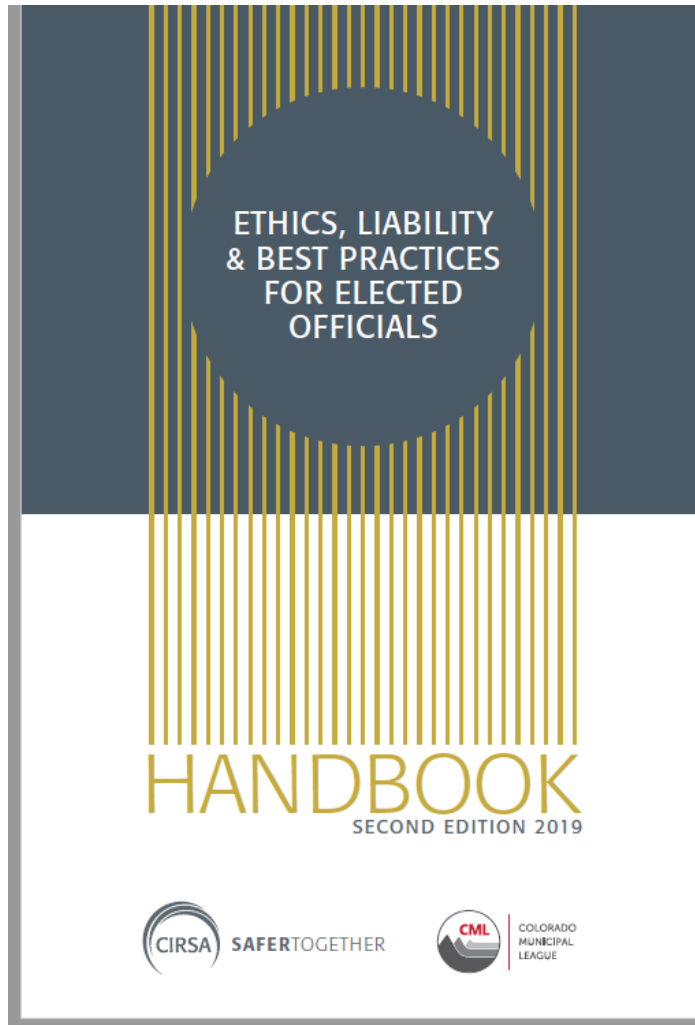
Elected Official & Governing Body Liability Risks

- Where do liability risks lie for elected officials and elected governing bodies?
 - Civil rights claims (e.g., First Amendment, Due Process, Equal Protection)
 - Employment practices – e.g. harassment, discrimination, retaliation
 - Alleged “willful & wanton” conduct (state law intentional torts)
 - Breach of ethics and/or fiduciary duty
 - Open meetings/open records laws
 - C.R.C.P. 106(a)(4) challenges to a “quasi-judicial” action of Council
 - Declaratory or injunctive relief claims arising from Council action; e.g., challenging an ordinance or some other action
 - Contract and quasi-contract claims
 - Takings and regulatory takings claims

Concluding Thoughts

- While there are many aspects of risk management that municipalities and their elected officials cannot fully control—e.g., public perceptions, the actions of claimants, the inclinations of judges, the enactments of federal and state legislatures, etc.—embracing wise leadership in the areas we can control will support your success and reduce your risks. Some examples:
 - Committing to a “no surprises” approach.
 - Dealing effectively with discord.
 - Committing always to civility & mutuality of respect and to avoiding and/or effectively addressing “high conflict.”
 - Touting your governing body’s, your organization’s, and your staff’s successes—builds faith and trust that your government is getting good things done!
 - Committing to service of the Town as an entity and the governing body as an institution, and embracing the fiduciary, stewardship, and “We” responsibilities of Board membership.

Resources



CIRSA Elected Officials Handbook:
<https://www.cirsa.org/wp-content/uploads/2019/06/EthicsLiabilityBestPracticesHandbookForElectedOfficials.pdf>

CIRSA elected and appointed officials' resources:
<https://www.cirsa.org/safety-training/elected-officials/>.

CIRSA news & events page:
<https://www.cirsa.org/news-and-events/news/>

CIRSA Training & Events Calendar:
<https://www.cirsa.org/news-and-events/events-calendar/>

CIRSA Safety YouTube Channel:
https://www.youtube.com/@CIRSA_Safety/videos

About the Colorado Intergovernmental Risk Sharing Agency (CIRSA)

- Public entity self-insurance pool for property, liability, and workers' compensation coverages.
- Formed by in 1982 by 18 municipalities pursuant to CML study committee recommendations.
- Not an insurance company, but an entity created by intergovernmental agreement of our members.
- Total membership today stands at 287 member municipalities and affiliated legal entities
- Member-owned, member-governed organization.
- No profit motive – sole motive is to serve our members effectively and responsibly.
- CIRSA Board made up entirely of municipal officials.
- Seek to be continually responsive to the liability-related needs of our membership – coverages and associated risk management services, sample publications, training, and consultation services, as well as specialty services such as home rule charter review.
- We have the largest concentration of liability-related experience and knowledge directly applicable to Colorado municipalities.

Speaker Bio

Sam Light is Deputy Executive Director / General Counsel for the Colorado Intergovernmental Risk Sharing Agency (CIRSA). Previously, Mr. Light was a partner with the Denver law firm of Light | Kelly, P.C., specializing in municipal and other public entity law, insurance law and defense of public entities and elected officials. Sam is a frequent speaker on public entity risk issues and municipal law and has practiced in Colorado since 1993.

Board of Trustees Meeting

Date: April 23, 2024
Subject: Board of Trustee Liaison Appointments to Boards and Commissions

- **Presentation:** Calar Chaussee, Mayor

BACKGROUND / DISCUSSION

The Town of Wellington has a number of Boards and Commissions that have a Trustee liaison or Trustee appointment. Based on state statute, municipal code and bylaws, the appointments are Mayoral appointments which will be established by proclamation. The appointment of Trustee liaisons to boards and commissions is a regular process that is done after each municipal election. The various boards and commissions are listed in this memo which identifies if there is a voting liaison, the meeting date and time along with current members appointed by the Board of Trustees. The Mayoral appointments will be included on the May 14, 2024 Trustee meeting packet. The following is a list of appointment opportunities for the Board of Trustees to review and discuss.

BOARD/COUNCIL/COMMITTEE	MEETING INFORMATION	CURRENT APPOINTEE
Behavioral Health Policy Council	Meetings are held on the 1 st Monday of each month at 8 am in Fort Collins or Loveland	David Wiegand
Colorado Municipal League Policy Committee	Meetings (hybrid) are held in the fall and during the legislative session	Patti Garcia
Finance Committee	Meetings are held on the 3 rd Monday of each month at 6 p.m.	Jon Gaiter
Larimer County Opioid Abatement Policy Council	Meetings (hybrid) are held on the 4 th Thursday of each month at 2 p.m.	Brian Mason
Main Street Board	Meetings are held on the 3 rd Monday of each month at 9 a.m.	New liaison position
North Front Range Regional Solid Waste Policy Council	Meetings are held quarterly.	Rebekka Dailey Ashley Macdonald
Parks, Recreation, Open Space and Trails Advisory Board (PROST)	Meetings are held on the 2 nd Wednesday of each month at 6 p.m.	Rebekka Dailey
Wellington Housing Authority	Meetings are held on the 2 nd Wednesday of each month at 6 p.m.	Calar Chaussee

STAFF RECOMMENDATION

ATTACHMENTS

None



Board of Trustees Meeting

Date: April 23, 2024
Subject: Proclamation: Arbor Day

BACKGROUND / DISCUSSION

A proclamation for Arbor Day.

STAFF RECOMMENDATION

N/A

ATTACHMENTS

1. Arbor Day - 2024



PROCLAMATION

***WHEREAS,** In 1872, the Nebraska board of Agriculture established a special day to be set aside for the planting of trees, and;*

***WHEREAS,** This holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska and is now observed throughout the nation and the world, and;*

***WHEREAS,** Trees can be a solution to combating climate change by reducing the erosion of topsoil, cutting heating and cooling costs, moderating the temperature, leaning the air, producing life-giving oxygen, and providing habitat for wildlife, and;*

***WHEREAS,** Trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and;*

***WHEREAS,** Trees in our town increase property values, enhance the economic vitality of business areas and beautify our community, and wherever planted are a source of joy and spiritual renewal*

***NOW, THEREFORE,** I Calar Chaussee, Mayor of the Town of Wellington, Colorado, do hereby proclaim April 26, 2024 as:*

Arbor Day

in the Town of Wellington and urge all fellow citizens to celebrate and support efforts to protect trees and encourage citizens to strategically plant trees to gladden the heart and promote the well-being of this and future generations.

***IN WITNESS WHEREOF,** I have hereunto set my hand and caused the seal of the Town of Wellington to be affixed this 23rd day of April, 2024.*

Calar Chaussee, Mayor

Board of Trustees Meeting

Date: April 23, 2024
Subject: Revitalizing Main Street: Public Engagement Plan

- **Kelly Houghteling, Deputy Town Administrator**

BACKGROUND / DISCUSSION

PUBLIC ENGAGEMENT PLAN

Project Title: Revitalizing Main Street Project

Overall Public Involvement Level: Collaborate

Bottom Line Question: How can we best design Cleveland Avenue to fulfill the community's needs while adhering to current state and federal standards, ensuring significant enhancements in street infrastructure, drainage systems, pedestrian accessibility, and overall safety?

Key Stakeholders:

- Downtown neighbors
- Property owners
- Business owners
- Business tenants
- Downtown churches
- Chamber of Commerce
- Main Street Program
- Wellington residents
- Colorado Department of Transportation
- Poudre School District
- The Arch of Larimer County / ADA Population
- Spanish-Speaking Population
- Wellington Fire Protection District
- Larimer County Sheriff's Office
- Various Wellington departments

Strategies:

1. Public Meetings:

- Host public meetings to provide detailed information about the project, including its goals, timeline, and expected outcomes.

- Encourage community members to share their ideas, concerns, and suggestions, ensuring their voices are heard throughout the planning process.

2. **Informational Campaign:**

- Launch an informational campaign using various channels such as social media, local newspaper, Town website, and NextDoor.com.

3. **Community Survey:**

- Conduct a community survey to gather feedback on specific aspects of the revitalization project.
- Use survey results to inform decision-making and ensure that the project reflects the needs and preferences of the community.

4. **Stakeholder Engagement:**

- Collaborate with local businesses, residents, community organizations, and other stakeholders to garner support for the project.
- Seek input and involvement from key stakeholders in the planning and implementation phases, fostering a sense of ownership and partnership.

Evaluation: Regularly evaluate the effectiveness of public engagement strategies by monitoring community participation, feedback, and overall public sentiment towards the project. Adjust strategies as needed to address any emerging concerns or opportunities for improvement.

The Revitalization of Main Street is a community-wide effort, and public involvement is essential to its success. Together, we can create a Main Street that we can all be proud of – a vibrant, welcoming hub that reflects the spirit and character of our community.

STAFF RECOMMENDATION

Staff is seeking feedback on the Public Engagement Plan.

ATTACHMENTS

None

Board of Trustees Meeting

Date: April 23, 2024

Subject: Wellington Strategic Planning Community Feedback Summary

• **Kelly Houghteling, Deputy Town Administrator**

BACKGROUND / DISCUSSION

Every two years, the Board of Trustees meets to discuss the Strategic Plan and update the goals for the next two-year period. 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.

Prior to the Board of Trustees gathering to create a Strategic Plan, Town Staff held a community engagement session to solicit feedback on community goals. On March 19, 2024, the Town hosted an in-person Town Hall for community members to share their vision and priorities through facilitated and small group discussions. The results from the evening are attached.

In addition, Town staff created a survey to allow for virtual participation. In total, we received 101 responses from the community. The results are available in the packet and every response is listed. We encourage a thorough review of all submissions. Presented below is a concise summary of the responses to the three key questions posed.

High-level Summary of Results

What is your vision for Wellington in the next 2 – 4 years?

1. **Infrastructure Improvement:** Residents want better roads, safe/walkable routes to schools, and upgraded utilities, especially regarding water quality and affordability.
2. **Economic Growth and Business Development:** There's a desire for more diverse commercial offerings, including locally-owned small businesses, restaurants, and larger retailers like King Soopers. Attracting businesses is seen as essential to keeping money within the community and reducing reliance on nearby cities like Fort Collins.
3. **Recreation and Community Facilities:** Residents are keen on the development of recreational amenities such as a recreation center with an indoor pool, more parks, trails, and community events. There's also a desire for increased recreational programs for both children and adults.
4. **Maintaining Small-Town Feel:** While residents seek growth and development, they want to preserve Wellington's small-town atmosphere. They emphasize responsible growth that doesn't compromise the town's character or overwhelm existing public services.
5. **Good Governance and Accountability:** There's a call for transparency, fiscal responsibility, and effective governance from local authorities. Residents want assurance that their tax dollars are being used wisely and that there's accountability for any issues.
6. **Community Cohesion:** Residents want a sense of community unity and safety, addressing issues like division and bullying.

What obstacles do you believe face the Town?

1. Infrastructure Challenges: Issues with water quality, affordability, and availability, along with concerns about roads, cell service, internet, and emergency services like police and fire departments.
2. Division and Lack of Unity: Political infighting, differing priorities among residents and town officials, and a lack of community engagement contribute to division within the town.
3. Financial Issues: Past mismanagement leading to funding shortfalls, lack of transparency, and accountability in budgeting.
4. Resistance to Change and Growth: Some residents oppose growth and development, while others feel the town needs to adapt and attract more businesses and amenities to thrive. Balancing growth while maintaining Wellington's small-town feel is a challenge.
5. Water Issues: The cost, quality, and availability of water are significant concerns for residents, with calls for immediate action to address water-related challenges.
6. Community Engagement: Limited involvement and trust in town governance, exacerbated by past controversies and perceived neglect of residents' interests.

What do you love about Wellington?

1. Small Town Feel: Many appreciate the tight-knit community and the sense of safety and familiarity it brings.
2. Affordability: Wellington offers more affordable housing compared to nearby cities, making it an attractive option for families.
3. Community Engagement: Residents value the strong sense of community and the opportunities for volunteering and participation in local events.
4. Local Businesses: They appreciate the presence of small businesses, local restaurants, and shops, contributing to the town's charm and economy.
5. Recreational Opportunities: Families enjoy the recreational activities offered by the Wellington Recreation Department, as well as the parks and trails available for outdoor enjoyment.
6. Proximity to Fort Collins: Some residents like the town's proximity to Fort Collins for access to amenities and activities while still maintaining its small-town atmosphere.

STAFF RECOMMENDATION

For the Board's review and inclusion in the Strategic Plan.

ATTACHMENTS

1. Town Hall Event on March 19
2. Strategic Plan Town Hall - Virtual Participation



**March 19, 2024
Strategic Plan Town Hall
In-person Event**

Sticky Note Responses

What do you love about Wellington?

- No Traffic
- Feel safe
- Small Local Businesses
- Far enough away from Fort Collins
- Small town personality
- So convenient everything is < 7 minutes away
- Small business environment
- The Town gives a lot back to the community through events (brings the community together)
- The community of wellington is supportive of each other
- Small town small size agriculture
- “Love where you live”
- Main street businesses
- Welcoming community passion for the town
- Its charming beautiful great place to raise a family
- Feel safe in Wellington
- Small Town Lifestyle
- Town Events (july parade, halloween. Holiday parade etc., egg hunt)
- How it isnt a city
- Neighborly
- Quiet community
- Neighbors take care of neighbors
- Farm land between Fort Collins + Wellington
- Neighborly everyone looks out for one another
- Town feels like family
- The community it has everyone knows everybody, There are so many places to explore as a kid

What obstacles do you believe face the town?

- Priority plan toward regulations care for the quality of the Town has been neglected
- Multimodal bridge for from East to West
- Move businesses
- Nothing fun to do
- Public water plan
- Sales tax leakage
- Water quality and rates



- Economic development
- Closing businesses not enough support for business off main
- GMA w/ Larimer County
- Lack of Trust
- Trustee behavior
- Affordability
- Need more businesses/services
- Lack of downtown development
- Growth and paying for water/sewer plant
- Fear of growth and development
- Pressure to expand the city
- Growth amenities competing with Fort Collins
- Ability to attract new business
- Fiscal responsibility
- WATER
- High expenses
- Access from east to west side of the highway safety
- Setting boundaries
- Failing roads

What is your vision for Wellington in the next 2-4 years?

- Brand new Downtown events and new businesses
- Rec center with swim lap pool
- Local businesses all over wellington being supported
- Fiscal responsibility balanced budget not overspending
- Small business growth and attract new businesses
- More options towards a self supporting community grocery/necessities activities rec center
- Rec center
- More infrastructure for other modes of transportation bike walk etc.
- Community pride
- Move more mature trees “Canopy City”
- Fix roads
- More businesses in town which will allow for residents to stay spend in wellington
- Rec center more trails improving Cleveland Ave.
- Water issue resolved
- New businesses
- Water issue solved
- Opportunities to bring residents together
- Business friendly support new small businesses
- Business growth
- Updated GMA w/ Larimer County



- Trails!
- Recreation opportunities
- Additional family owned restaurants
- A small family friendly town that has many job opportunities as well as charter school
- Everyone work together
- Friday night lights every home game HUGE
- Balanced expenditure with revenue
- Balanced budget - items fixed in town we already have
- Find your stride and balance growth that is focused toward quality of life
- Thriving downtown business district
- Board unity
- Event/activities that bring tourists (local businesses supported)
- Fire station/emergency stability
- Residents coming together

Group Responses

Group Yellow

Infrastructure as we grow

- Concerns about our bridge, HWY on ramp at exit 60
- Road, sidewalks, potholes

Water

- Education, awareness, and water conservation are still needed.
- Talking to the resident and trying to implement water conservation.

Amenities

- Swimming pool, recreation center, bowling alley,
- Bring in commercial business to raise tax dollars to bring in additional amenities.
- Could the town provide, or could private companies provide the amenities?

Group Green

Economic Development & Tourism

- Wellington is a small town, small town events, mom & pop businesses

Traffic and Safety

- Want to feel safe to walk and bike

School system

- Want to build more relationships with school, parents. Impact of mental health for students.
- Wants the Town to strengthen relationships with PSD. Maybe a joint work session.

Group Purple

Town square gathering space

- Space to bring people together to have events downtown.
- This feeds into business development downtown.



- This contributes to the small town feel. Events make it feel like a small town.

Intention town planning and communicate that plan.

- Town feels like it's not put together. Doesn't feel like a cohesive plan.
- How will we get downtown business to thrive, help tax base?

Fostering community unity

- Get to know your community. It's harder to hate when you're face to face.
- More pickleball too 😊
- Let's talk Wellington does not feel like our community feels.

TimestampWhat is yourWhat obstaclesWhat do you love about Wellington?

2024/03/20Wise and sInfrastructureMore affordable housing, quiet and safe, new MHS, family friendly, e

2024/03/20It would be Division anMore affordable housing on larger lot sizes, but still in PSD.

2024/03/20Family frierThe TrusteeSmall town feel

2024/03/20Keeping theAccountabiSmall town feeling

2024/03/20More restaBridge overNew middle/high school, Rio de Jalisco, TBar breakfast, small post o

2024/03/20I would lovWellington I love the people I have met while living in Wellington over the last 12

2024/03/20 4:18:46 PMIsolationism Sadly, the proximity to Fort Collins.

2024/03/20Safe water,People whcLower cost of living

2024/03/20Public pool and rec cerCommunity and new school

2024/03/20CommunityRepercussiSense of community, Wellington rec activities, small town support.

2024/03/20Better wateWater Not the water

2024/03/20Financial aSome self cSmall town but thats being ruined.

2024/03/20Wellington Wellington I find Wellington a great place to raise a family with its combination o

2024/03/20Lower wateStealing taI love my neighbors. But this town is so mean and hateful to each oth

2024/03/20more recreShirelle Tie The walkability, the businesses, and the town administration who hav

TimestampWhat is yourWhat obstaclesWhat do you love about Wellington?

2024/03/20More commWater and Small town feel and cute downtown

2024/03/20We would lPetty dramWe like the small town with potential. It can be really wonderful if the

2024/03/20Affordable Balancing cSmall town feel in the older parts of town, the library, having a grocer

2024/03/20The Gaiter Shirrell & CThe silent majority. I wish we could speak out without fear.

2024/03/20I would like Financial hGrowing up here and being able to raise my family here. It has growr

2024/03/20Safe water GentrificatiCommunity

2024/03/20Thriving doNot enough The community Ive built

2024/03/20We should Water. Its potential

2024/03/20More businNon transpThe potential to be a great little town that could.

2024/03/20Homes beiHateful heaThat there is a huge potential for growth as long as people look at the

2024/03/20Need ParkWater smelSmall town feel

2024/03/20More businBudget proSmall town, has most of what you need- but if not- we are not far fror

TimestampWhat is yourWhat obstaclesWhat do you love about Wellington?

2024/03/20Hopefully tLack of queIts a sweet little town with so much potential.

2024/03/20The growthNo set direThe town is welcoming to citizen volunteers. It would be nice to have

2024/03/20Hopefully nLeadership That it isn't Fort Collins and Denver. I would love for it to stay small, v

2024/03/20Not to growFavoritism lIts a town and not a city

2024/03/20Real PickleWater? MoAffordability

2024/03/21 More restaThe board lThe parks and small town events

2024/03/21 To slow doConnell, wIt's supposed to be a small community not a big town

2024/03/21 commerciaobjections lSmall enough to get things done.

2024/03/21 Would loveHigh rent , Small town feel.

2024/03/21 More kid friRapid growSmall town feel

TimestampWhat is yourWhat obstaclesWhat do you love about Wellington?

2024/03/21 Better roadWater issuIts my home. For 35 of the 45 yrs I have lived here it was a very frien

2024/03/21 To have a cPeople warI love my view out my backdoor of the mountains. What we have her

2024/03/21 I hope to sInability of lI love the Rec department's offerings for the kids (sports, etc), the Fa

2024/03/21 More businLack of uniThe possibilities, the people and the businesses that want to collabor

2024/03/21 To limit nevToo much lThe combination of town and country, the traditional American value

2024/03/21 WelcomingThe wrong The quiet small community and being able to walk. Dogs and cars ar

TimestampWhat is yourWhat obstaclesWhat do you love about Wellington?

2024/03/21 A vibrant e The current I like how close to Fort Collins it is.
 2024/03/21 I would lov The bigges I love the fun activities the town does. Fourth of July being top of the
 2024/03/21 Better infra Lack of infr Its not like a big town but its got a lot of caring people here. I also lov
 2024/03/21 I'd like an ir Newcomer The kind people that help out. The many small businesses. The activ
 2024/03/21 Running ou Growing to Downtown and the businesses and friendly people.
 2024/03/21 I would like I think one I love that there's always something to do if you really look for it. I fee
 Timestamp What is yo What obsta What do you love about Wellington?
 2024/03/21 Metered, th Christian N Small town feel, farming community, great place to raise a family, gre
 2024/03/21 cheap clear trying to build a rec center when we cant even get good water
 2024/03/21 Responsibl Trustees th All the volunteer opportunities
 2024/03/22 Make legal Water treat Dispensary
 2024/03/22 Decent, cle Honest, reli Still a fairly small town.
 2024/03/22 To have mc Water right People overall are very kind, and I like that Wellington has a rich hist
 2024/03/23 More busin Water issu Not much maybe less traffic. I have been to town meetings but the dr
 2024/03/23 more reso Affordable I Small town feel.
 Timestamp What is yo What obsta What do you love about Wellington?
 2024/03/25 Additional t trustees da The people in this arealocation to Wyoming and Fort Collins Small bu
 2024/03/25 I would like Tax and sp The small town feeling. Please dont turn it biny try in another suburb
 2024/03/25 I'd like to se Conservati Farming community, activities
 2024/03/25 For the libe Liberals in The nice conservative people here, the 4th of July parade and the sn
 2024/03/25 With the co A lot of resi I love my neighbors, the library, Rice Elementary, the breweries, and

Timestamp What is yo What obsta What do you love about Wellington?
 2024/03/25 Would love Water is ou I love that the community cares. I love that along with myself and my
 2024/03/25 No more re Water, sole Small town feel, please keep that aspect as much as possible. Miss t
 2024/03/25 Fix the roac Mayor Cha Wellington South
 2024/03/25 More busin Too much c Small town feel. Affordability.
 2024/03/25 I would lov Too many p So far its been quiet. Its a great place to walk your dog.
 2024/03/25 Better wate Dishonesty My street.. and not any other damn things
 2024/03/25 Being finan Division be I love that we still feel like a small town and can get together for smal
 2024/03/25 King soope Water right Small town neighborly feel
 2024/03/25 Well I from It seems th Its a small town.

Timestamp What is yo What obsta What do you love about Wellington?
 2024/03/25 To have a c Political infi Small town, would love for it to be successful! People are great, safe
 2024/03/25 Stop reside hidden age Ease of movement through the small town.
 2024/03/25 Elect a Boe Ignorant re The water.
 2024/03/25 Thriving bu The immat The small, ever changing community. The good people that are actin
 2024/03/25 Keep it a sr Money issu Small town feel, lower crime rate
 2024/03/25 Walking pa Financial pi Quiet for the most part, small town
 2024/03/25 To expand Attracting q The local coffee shop and I used to love Soul Squared. This was the
 2024/03/25 I'd like to st People are Being able to see the mountains and escape to them. Also, I love tha
 2024/03/26 That water WATER iss Small town feeling and feel safe here.
 2024/03/26 No more ne Small town Its a small town
 2024/03/26 That no on Honest, tru The laughs on let's talk wellington. Everything else though is declini
 2024/03/26 Small bedr Town lead The sense of community
 2024/03/26 Growth. Bu Misanage Location.
 2024/03/26 A more frie Lack of con The small town feel and the potential it holds
 2024/03/26 Business d Taxes, botf It's quiet, and its proximity to outdoor rec without needing to navigate
 Timestamp What is yo What obsta What do you love about Wellington?
 2024/03/27 More down Water price Size, accessibility
 2024/04/04 Increase in Poor water The peaceful, quiet neighborhoods and excellent schools

2024/04/05 Focus on the Financial is I moved here almost 30 years ago and raised a family in Wellington :

2024/04/05 A recreation The old We I love the community feel, the sports opportunities for kids, Wellington

2024/04/07 More business Residential It's quiet and still small and it still feels like a small town

2024/04/11 A place to live Individuals Most of the people, the small town feel with neighbors who looked out

2024/04/11 A small corner Lack of true Small town feel, used to enjoy the downtown before businesses left

2024/04/12 Better road Mayor, town Small town keep it that way

2024/04/13 Must grow Have to find Not much anymore

2024/04/13 To get a Re I believe that I do love Wellington but as a Community we need to work together and

Timestamp What is your What obstacles What do you love about Wellington?

2024/04/13 Better infrastructure Close mind I've lived here my entire life. It's peaceful

2024/04/13 Stay small themselves Small town

2024/04/13 A recent center Money Being a small town and everyone watching out for each other

2024/04/13 To broader Unprofessional The recreation department, owl canyon, small businesses.

2024/04/13 Screw developers Past deals Almost nothing anymore. Neighbors who are too nosy for their own good

easy access to FoCo/25. We are new to Wellington/NoCo. These are the reasons we purchased here.

office, breweries, Ridley's, sport activities through Wellington Rec, library, community events
2 years. They are kind and family orientated.

of rural and urban opportunities. Recreational activities (sports) for younger kids are affordable and emp
ner I'm thinking of my future not involving this town
ve always been helpful and responsive.

y can get organized and people debated appropriately without being derogatory. We like it here.
ry store in town, walking trails and parks.

n so much but still has a small town feel.

e bigger picture.

m what we need

specific goals that need to be obtained.
with possibly a few additional businesses brought in. Please stop building...we don't have the water for it

ldly and close community. We stayed in Wellington as adults so our children could have the same exper
e in town is close. Homes are cheaper.
armers Market downtown, and mostly the way the community comes together for people in need.
rate and move forward.there are many more of the positive ones than the destructive negative ones.
s (that some seem to be trying to get rid of). We love how kind people are in person when you see them
e becoming a large problem to walk. Walkers are not respected by cars.

list.
re how we pull together
ve churches...many good options

el like the local businesses try to offer different events and activities to attract people with all different typ
eat schools.

ory. I do like all the events the town puts on, like the 4th of July parade. I also like all the parks througho
on't listen to the people who live here. They have their own plan for the town.

usiness would like to see some better offerings for food and restaurants
of Fort Collins.

nall country western feel.
I riding our bikes on the trails we do have. I love that I feel safe here.

r family, our friends were able to find homes in Wellington and now we have a family unit here, even if we
the lawnmower racing and dirt drags during 4th of July.

ll events. Also love that we don't have as much problems with traffic and population density of other citie

ity needs to remain a priority so crime doesn't move in more than it already has

ng on things - not just posting and boasting.

o only place that felt welcoming.
at Fort Collins is only 10-15 minutes away from Wellington.

ing rapidly.

o the Denver metro.

so have seen a lot of changes. The school system has always been amazing and it is great to see it grow. The new Grill, Sol De Jalisco, Wellington Community Park.

Just for each other. I enjoyed living here a lot more until the town bullies showed up during the last election.

and stop and listen to one another and come up with solutions.

Good.. We have Nazis ruining what Wellington once was. I am ashamed to be from the town of my youth.

hasize recreation. I love the community band and its involvement in town events. I'm impressed with the

t. 😞 But I love the good people here...we have a lot of them!!!

rience. I got lucky. They aged out before it got bad and did get to ride dirt bikes around and have the col

l.

places of interest. I love that I can ride my bike from my home to the other side of town and go to Slurpz or c

out town.

e still spend a lot of time in Fort Collins.

es or towns.

ow and expand. We finally got needed businesses as simple as a reliable grocery store and hardware/a

n. Now I'm not sure this is a community I want to live in or support in any way.

outh

affordable/free town events and their work to be inclusive.

entry life experience we wanted for them. That's been completely ruined by massive unmanaged growth

go to an activity that Sparge is offering. I love that my kids and I can ride our bikes to almost all of the pa

all purpose store. Main street and the businesses are always a plus. Want to see businesses thrive and

i. Keep Wellington small. Thanks.

arks and playgrounds in town from our house. I love that Wellington Recreation offers a wide variety of s

I flourish in Wellington.

ports for kids and makes it affordable for families.

Board of Trustees Meeting

Date: April 23, 2024
Subject: GFOA Distinguished Budget Presentation Award

- **Presenter: Mayor Calar Chaussee**

BACKGROUND / DISCUSSION

The Government Finance Officers Association established the Distinguished Budget Presentation Awards Program in 1984 to encourage and assist state and local governments to prepare budget documents of the very highest quality that reflect both the guidelines established by the National Advisory Council on State and Local Budgeting and the GFOA's best practices on budgeting and then to recognize individual governments that succeed in achieving that goal. Approximately 1,700 governments, including states, cities, counties, special districts, school districts, and more have been recognized for transparency in budgeting. To earn recognition, budget documents must meet program criteria and excel as a policy document, financial plan, operations guide, and communication tool.

STAFF RECOMMENDATION

For Board discussion and recognition.

ATTACHMENTS

1. GFOA Press Release
2. 2024 Budget Award
3. Certificate of Recognition



GOVERNMENT FINANCE OFFICERS ASSOCIATION
NEWS RELEASE

FOR IMMEDIATE RELEASE

4/8/2024

For more information, contact:
Technical Services Center
Phone: (312) 977-9700
Email: budgetaward@gfoa.org

(Chicago, Illinois)—Government Finance Officers Association is pleased to announce that **Town of Wellington, Colorado** received GFOA's Distinguished Budget Presentation Award for its budget.

The award represents a significant achievement by the entity. It reflects the commitment of the governing body and staff to meeting the highest principles of governmental budgeting. In order to receive the budget award, the entity had to satisfy nationally recognized guidelines for effective budget presentation. These guidelines are designed to assess how well an entity's budget serves as:

- a policy document
- a financial plan
- an operations guide
- a communications device

Budget documents must be rated "proficient" in all four categories, and in the fourteen mandatory criteria within those categories, to receive the award.

There are over 1,700 participants in the Budget Awards Program. The most recent Budget Award recipients, along with their corresponding budget documents, are posted quarterly on GFOA's website. Award recipients have pioneered efforts to improve the quality of budgeting and provide an excellent example for other governments throughout North America.

Government Finance Officers Association (GFOA) advances excellence in government finance by providing best practices, professional development, resources, and practical research for more than 22,500 members and the communities they serve.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Town of Wellington
Colorado**

For the Fiscal Year Beginning

January 01, 2024

Christopher P. Morill

Executive Director



**The Government Finance Officers Association
of the United States and Canada**

presents this

CERTIFICATE OF RECOGNITION FOR BUDGET PREPARATION

to

Town Administrator's Office
Town of Wellington, Colorado



The Certificate of Recognition for Budget Preparation is presented by the Government Finance Officers Association to those individuals who have been instrumental in their government unit achieving a Distinguished Budget Presentation Award. The Distinguished Budget Presentation Award, which is the highest award in governmental budgeting, is presented to those government units whose budgets are judged to adhere to program standards.

Executive Director

Christopher P. Morill

Date: **4/8/2024**

Board of Trustees Meeting

Date: April 23, 2024
Subject: April 9, 2024 Regular Meeting Minutes

BACKGROUND / DISCUSSION

Minutes from the April 9, 2024 Regular Meeting.

STAFF RECOMMENDATION

Staff have identified the following for Board consideration:

1. Approve the item with the Consent Agenda.
2. Remove the item from the Consent Agenda and further consider as an Action Item.

ATTACHMENTS

1. 04.09.24 Board of Trustees Minutes



BOARD OF TRUSTEES
April 9, 2024
6:30 PM

Leeper Center, 3800 Wilson Avenue, Wellington, CO

Regular Meeting Minutes

A. CALL TO ORDER

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

1. Pledge of Allegiance

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

2. Roll Call

The Clerk noted a quorum with the following roll call:

Dailey – present

Gaiter – present

Mason – present

Tietz – virtual attendance noted

Wiegand – present

Chaussee – present

3. Amendments to Agenda

Mayor Chaussee asked if there were any amendments to the agenda. Trustee Gaiter moved to add a resolution as an action item to the agenda. Mayor Chaussee accepted the amendment as item E.3.

Mayor Chaussee asked if Trustee Gaiter had anything to submit with this item. Trustee Gaiter provided documents to the Board for this item.

4. Conflict of Interest

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

B. COMMUNITY PARTICIPATION

1. Public Comment

Mayor Chaussee called for public comment. Ed Cannon provided public comment.

C. PRESENTATION

1. 2021 Audit Presentation

Mayor Chaussee invited Mr. Don Rhoads, Finance Director/Town Treasurer, to present on this item. Mr. Rhoads presented on this item and responded to comments from the Board.

D. CONSENT AGENDA

1. March 26, 2024 Regular Meeting Minutes

Mayor Chaussee called for a motion on the Consent Agenda.

Trustee Gaiter moved to approve the Consent Agenda. Trustee Mason seconded.

Yeas: Gaiter, Mason, Dailey, Tietz, Wiegand, Chaussee
Nays: N/A

The motion carried unanimously and the Consent Agenda was approved.

E. ACTION ITEMS

1. Resolution No. 15-2024 Waiving Land Use Application Fees for a Hardship

Mayor Chaussee invited Mr. Cody Bird, Director of Planning, to present this item. Mr. Bird presented this item and responded to questions from the Board.

Mayor Chaussee invited public comment on this item; there was none.

Mayor Chaussee called for a motion on this item.

Trustee Gaiter moved to approve Resolution No. 15-2024. Trustee Dailey seconded.

Yeas: Gaiter, Dailey, Tietz, Wiegand, Mason, Chaussee
Nays: N/A

The motion carried unanimously and Resolution No. 15-2024 was approved.

2. Resolution No. 16-2024: A Resolution of the Town of Wellington Considering a Contract For Design and Construction Management Services

Mayor Chaussee invited Mr. Alex Evonitz, Civil Engineer III, to present this item. Mr. Evonitz presented this item along with Mr. Bob Gowing, Director of Public Works. Mr. Evonitz, Mr. Gowing, and members of the contracts' partners presented this item and responded to questions from the Board.

Mayor Chaussee called for public comment on this item. Karen Eifert provided public comment.

Mayor Chaussee called for a motion on this item.

Trustee Gaiter moved to approve Resolution No. 16-2024, A Resolution for the Town of Wellington Considering a Contract for Design and Construction Management Services with J.U.B. in the amount of \$898,914.00. Trustee Dailey seconded.

The Board further commented on this item.

Yeas: Gaiter, Dailey, Wiegand, Tietz, Mason, Chaussee
Nays: N/A

The motion carried unanimously and Resolution No. 16-2024 was approved.

Mayor Chaussee recessed the meeting at 7:35 p.m.

Mayor Chaussee called the meeting back to order at 7:40 p.m.

Mayor Chaussee called for a roll call. The Clerk noted a quorum with the following roll call:
Dailey – present
Gaiter – present

Mason – present
Tietz – present
Wiegand – present
Chaussee – present

3. A Resolution for Consideration of the Board of Trustees Proposed by Trustee Gaiter

Trustee Mason called for a point of order on this item.

The Board discussed the point of order on this item with the Town Attorney, Mr. Dan Sapienza. Mr. Sapienza recommended conducting an Executive Session: For the purpose of conferences with an attorney for the Town pursuant to C.R.S. Section 24-6-402(4)(b) for the purpose of receiving legal advice regarding notice requirements for consideration of an election item added as agenda item E.3. The Executive Session will not be recorded and an attorney certification will be provided as required by C.R.S. Section 24-6-402(2)(d.5)(II)(b) that the discussion in the Executive Session constitute privileged attorney-client communications.

Trustee Dailey moved to enter an Executive Session for the purpose described by Mr. Sapienza. Trustee Mason seconded.

Yeas: Dailey, Mason, Chaussee

Nays: Gaiter, Tietz, Wiegand

With a vote of 3 in-favor and 3 against, the motion did not carry.

Mayor Chaussee did not close the Regular Meeting and open an Executive Session.

Mayor Chaussee called for further information from Trustee Mason on the point of order. The Board further discussed this point of order and the item.

Mr. Sapienza provided a legal recommendation to the Board about this item.

Mayor Chaussee invited Trustee Gaiter to present this item.

Trustee Gaiter presented this item, and the Board further discussed it.

Mayor Chaussee called for public comment on this item. Amanda Wilson, Kendra Barrett, Elyse Mortenson, Karen Eifert, Christine Gaiter, Ben Leistikow, and Edward Cannon provided public comment.

The Board further deliberated on this item.

Trustee Gaiter moved to postpone consideration of this item to the June 11, 2024 Regular Meeting. Trustee Wiegand.

Yeas: Gaiter, Wiegand, Mason, Tietz, Chaussee

Nays: Dailey

With a vote of 5 in-favor and 1 against, the motion carried, and the item was postponed for consideration to the June 11, 2024 Regular Meeting.

F. REPORTS

1. Town Attorney
No report.
2. Town Administrator
Reported on hiring a new Finance Director and imminent meetings.
3. Staff Communications
Mayor Chaussee asked if there were any questions from the Board on staff communications; there were none.
 - a. First Quarter 2024 Residential Building Permit and Lot Inventory Report
 - b. LCSO Report (February 2024)
4. Board Reports
Members of the Board provided reports, and the Board discussed the reports.

G. ADJOURN

With the motion duly noted and seconded, Mayor Chaussee adjourned the meeting at 8:40 p.m.

Ethan Muhs, Town Clerk

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

Board of Trustees Meeting

Date: April 23, 2024

Subject: April 16, 2024 Special Meeting Minutes

BACKGROUND / DISCUSSION

Minutes from the April 16, 2024 Special Meeting.

STAFF RECOMMENDATION

Staff have identified the following for Board consideration:

1. Approve the item with the Consent Agenda.
2. Remove the item from the Consent Agenda and further consider as an Action Item.

ATTACHMENTS

1. 04.16. 24 Board of Trustee Special Meeting Minutes



BOARD OF TRUSTEES
April 16, 2024
6:30 PM

Leeper Center, 3800 Wilson Avenue, Wellington, CO

Special Meeting Minutes

A. CALL TO ORDER

Mayor Chaussee called the April 16, 2024 Special 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 a quorum with the following roll call:

Dailey - present

Gaiter – present

Mason – present

Tietz – present until 7:02 p.m.

Wiegand – absent initially; joined virtually at 6:48 p.m. and departed at 7:01 p.m.

Chaussee – present

B. PRESENTATION

1. Comments from Outgoing Trustee Members

Mayor Chaussee called for comments from the outgoing Trustees. Trustee Gaiter provided comments.

Mayor Chaussee dismissed the outgoing Trustees Dailey and Gaiter.

2. Administration of Oath and Seating of Newly Elected Officials

Assistant Judge Sara Stieben administered the Oaths of Office for Trustees-Elect Dailey, Moyer, and Cannon. Trustees-Elect Dailey, Moyer, and Cannon were then seated as Trustees by Mayor Chaussee.

3. Comments from Incoming Trustee Members

Mayor Chaussee called for comments from Trustees Dailey, Moyer, and Cannon, and the three Trustees provided comments.

C. ACTION ITEM

1. Appointment of Mayor Pro Tempore

Mayor Chaussee presented process for nominating and appointing a Mayor Pro Tempore. The Board discussed the process for appointing a Mayor Pro Tempore with Mr. Dan Sapienza, the Town Attorney, and determined to hold a public vote for Mayor Pro Tempore.

Mayor Chaussee called for nominations for appointment to the position of Mayor Pro Tempore.

Trustee Dailey nominated Trustee Cannon for appointment to the position of Mayor Pro Tempore. Trustee Cannon accepted the nomination for appointment, and the nomination was then accepted by Mayor Chaussee for further consideration with other nominees before the Board.

Trustee Tietz nominated Trustee Wiegand for appointment to the position of Mayor Pro Tempore. Trustee Wiegand joined the meeting virtually at 6:48 p.m. and accepted the nomination for appointment. Mayor Chaussee then accepted the nomination for further consideration with the other nominees before the Board.

Mayor Chaussee nominated Trustee Mason for appointment to the position of Mayor Pro Tempore. Trustee Mason accepted the nomination for appointment, and the nomination was then accepted by Mayor Chaussee for further consideration with the other nominees before the Board.

Mayor Chaussee called for further nominations; there were none.

Mayor Chaussee then called for a public vote for the nominees for appointment to the position of Mayor Pro Tempore, Trustees Cannon, Mason, and Wiegand.

Trustee Cannon voted for Trustee Cannon. Trustee Dailey voted for Trustee Cannon. Trustee Mason voted for Trustee Mason. Trustee Moyer voted for Trustee Cannon. Trustee Tietz voted for Trustee Wiegand. Trustee Wiegand voted for Trustee Wiegand. Mayor Chaussee voted for Trustee Mason. With a vote of 3 for Trustee Cannon, 2 for Trustee Wiegand, and 2 for Trustee Mason, no majority vote was determined.

Mayor Chaussee called for amendments to nominations for appointment to the position of Mayor Pro Tempore, and the Board further discussed the nominations.

Trustee Wiegand withdrew his nomination for appointment to the position of Mayor Pro Tempore.

Mayor Chaussee then called for a public vote for the nominees for appointment to the position of Mayor Pro Tempore, Trustees Cannon and Mason.

The Board voted unanimously for Trustee Mason, and he was appointed to the position of Mayor Pro Tempore.

Mayor Chaussee closed the Special Meeting and opened the Work Session at 7:01 p.m. Trustees Tietz and Wiegand departed from virtual attendance at 7:01 p.m.

D. WORK SESSION

1. Board of Trustee Orientation – Binders will be passed out at the meeting

Mayor Chaussee closed the Work Session and reopened the Special Meeting at 8:04 p.m.

E. **ADJOURN**

Mayor Chaussee called for a motion to adjourn the Special Meeting.

Trustee Cannon moved to adjourn. Trustee Moyer seconded.

Yeas: Cannon, Moyer, Dailey, Mason, Chaussee

Nays: N/A

The motion carried, and Mayor Chaussee adjourned the Special Meeting at 8:05 p.m.

Ethan Muhs, Town Clerk

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

Board of Trustees Meeting

Date: April 23, 2024
Subject: Resolution No. 17-2024 - A Resolution of the Board of Trustees of the Town of Wellington Appointing Officers and Municipal Judge Until 2026 Election

- Patti Garcia, Town Administrator

BACKGROUND / DISCUSSION

Chapter 2 of the Wellington Municipal Code requires the Board of Trustees appoint officers: Town Administrator, Town Clerk, Town Treasurer, Town Attorney and Municipal Judge

Chapter 2, Articles 3 and 4 of the Wellington Municipal Code provide the framework for appointment of officers. Appointments are to be made at the Board of Trustees first regular meeting after each biennial election. The Board of Trustees April 2, 2024 election was certified on April 16, 2024 and in order to meet the requirements of the Town Code, the appointments have been included on the April 23, 2024 agenda for consideration.

STAFF RECOMMENDATION

Staff has identified the following options for Trustee consideration:

1. Approve Resolution No. 17-2024 - A Resolution of the Board of Trustees of the Town of Wellington Appointing Officers and Municipal Judge Until 2026 Election
2. Approve Resolution No. 17-2024 with amendments as the Board of Trustees deems appropriate
3. Postpone consideration of Resolution No. 17-2024 to a specific date and time and provide staff direction regarding additional information or amendments
4. Vote to deny Resolution No. 17-2024

ATTACHMENTS

1. Reso 17-2024 Appointing Officers
2. Legal_Contract 12.2023

TOWN OF WELLINGTON

RESOLUTION NO. 17-2024

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF WELLINGTON
APPOINTING OFFICERS AND MUNICIPAL JUDGE UNTIL 2026 ELECTION

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

WHEREAS, Section 2 of the Code provides for appointment of officers, including, as set for in Section 2-3-10, the Town Administrator/Clerk, Town Attorney, Town Treasurer and Municipal Judge; and

WHEREAS, the Code at Section 2-3-20 provides that the Board shall appoint the Town Administrator; and

WHEREAS, Section 2-3-25 provides the Board shall appoint a Town Clerk; and

WHEREAS, Section 2-3-30 provides the Board shall appoint a Town Treasurer; and

WHEREAS, Section 2-3-40 provides that the Board shall appoint a Town Attorney and shall fix the attorney’s compensation; and

WHEREAS, Section 2-4-30 provides that the Board shall appoint a Municipal Judge for a term of not less than two (2) years and may appoint such additional municipal judges or assistant judges as may be necessary; and

WHEREAS, the Municipal Judge is to appoint the Municipal Court Clerk pursuant to Town Code at Section 2-4-70 and C.R.S. 13-10-108.

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

1. The Board appoints the following persons to serve as officers of the Town:

Town Administrator	Patti Garcia
Interim Treasurer	Don Rhoads, Baker Tilly LLC
Town Clerk	Ethan Muhs
Town Attorney	Poudre Legal Advisors, LLC
Municipal Judge	Teresa Ablao
Assistant Judge	Sara Stieben

The Board confirms the following appointment by the Municipal Judge:

Municipal Court Clerk (appointed by Municipal Judge)	Verity Ketsdever
--	------------------

2. Compensation

Town Attorney. The compensation of the Town Attorney shall be in accordance with the contract entered into between the Board and Town Attorney which was presented to the Board at the Board of Trustee regular meeting on December 12, 2023.

Upon motion duly made, seconded and carried, the foregoing Resolution was adopted this 23rd day of April 2024.

TOWN OF WELLINGTON, COLORADO

By: _____
Calar Chaussee, Mayor

ATTEST:

Ethan Muhs, Town Clerk

AGREEMENT FOR LEGAL SERVICES BY TOWN ATTORNEY

THIS AGREEMENT FOR LEGAL SERVICES is made this 12th day of December, 2023, by and between Poudre Legal Advisors LLC, a Colorado Limited Liability Company, with its place of business at 712 Louise Lane, Fort Collins, Colorado, 80521, (hereinafter called the "Town Attorney"), and the Town of Wellington, Colorado, with the principal office at 8225 Third Street, Wellington, Colorado, 80549, (hereinafter called the "Town").

RECITALS

1. Town Attorney employs attorneys, authorized to practice law in the state of Colorado, and employs support staff.
2. Pursuant to C.R.S. § 31-4-304 the Town of Wellington (Town), by its Board of Trustees (the "Board of Trustees") is required to appoint a Town Attorney.
3. The Wellington Town Code (the "Code") at Sec. 2-3-10 provides that the Town Attorney is an appointed officer of the Town and at Section 2-3-40 provides that the Board shall appoint a Town Attorney and shall fix the attorney's compensation.
4. The Code at Sec. 2-3-40(d) sets forth the duties of the Town Attorney.
5. The Code at Sec. 2-3-50 and state law at C.R.S. § 31-4-307 define the manner in which the Town attorney may be removed.

1. SCOPE OF LEGAL SERVICES

- A. This Agreement shall be effective beginning January 1, 2024.
- B. The Town Attorney shall provide to and coordinate for the Town all usual and customary legal services authorized by statute and the Code to be provided by the town attorney. The legal services shall include, but not be limited to:
 - a. Provide legal advice to the Town, Board of Trustees and staff of the Town, and various boards and commissions as may be created by Board of Trustees;
 - b. Provide legal advice and services associated with land use, subdivision, and other planning applications;
 - c. Prepare or review all resolutions, ordinances, contracts, bonds, and review other written instruments as requested by the Town;
 - d. Represent the Town in judicial and appropriate administrative proceedings;
 - e. Advise the Town on current federal, state, and local laws affecting the Town and changes or developments therein; and
 - f. Provide advice and topical seminars to the Board of Trustees and Town staff as requested on a periodic basis.
- C. The Town Attorney shall provide support and para-professional personnel in its representation of the Town as deemed necessary and cost effective by the Town Attorney.
- D. The Board of Trustees reserves the right to engage special legal counsel on any matter deemed appropriate by the Board of Trustees, following consultation with the Town Attorney, to advise the Town or to assist the Town Attorney.
- E. The Town Attorney may, including on direction of the Board of Trustees, maintain working relationships with attorneys specializing in fields of interest to municipalities, including but not limited to condemnation, litigation, and water law. The Town Attorney may recommend that the Board of Trustees retain special legal counsel with special knowledge and expertise to represent the Town or assist the Town Attorney when it deems reasonable and in the best interest of the Town and in cases of conflict of interest. The Town Attorney

may also recommend hiring special legal counsel to advise the Town or provide second opinions on matters of extraordinary importance to the Town, including matters involving complex litigation or a substantial financial or other impact on the Town or its residents, considering the Town's budget as a whole and considering Town functions or programs, when such matters of extraordinary importance also involve legal uncertainties or complexities.

- F. Any attorneys who are not employed by the Town Attorney, but who are employed by or retained by the Board of Trustees to perform legal representation or to assist Town, shall be under the general supervision and coordination of the Board of Trustees. Such non-Town attorneys shall contract directly with the Town and not the Town Attorney. The Town Attorney shall not warrant the quality of the work of such non-Town attorney.
- G. Although the Town Attorney shall actively seek to avoid potential for conflicts, the Town understands and recognizes that unanticipated conflicts may arise that could impair the ability of the Town Attorney to represent the Town on specific legal matters. In such event, the Town Attorney shall comply with the requirements of the Colorado Rules of Professional Conduct in addressing such conflict with the Town. The parties understand that the Town is not obligated to waive any conflict to permit the Town Attorney to represent the Town.

2. COMPENSATION

- A. The Town shall compensate the Town Attorney at the rates set forth in **Exhibit A** to this Agreement.
- B. The Town shall not be required to compensate the Town Attorney for:
 - a. Electronic and hardcopy library and research materials and research librarian services except database access charges (e.g., Lexis/Nexis or Westlaw) for legal research which shall be billed at the Town Attorney's cost without administrative markup;
 - b. Employee benefits;
 - c. Employee insurance, including malpractice insurance;
 - d. Training and continuing legal education;
 - e. Bar and professional licensing expenses and registrations;
 - f. Local professional memberships;
 - g. Town Attorney owned electronic, computer and computer/network related communications equipment, hardware, software and information technology support services, systems training of Town Attorney personnel, including personal computers, laptops, computer printers, or mobile telephones;
 - h. Routine copying customarily performed in the day-to-day performance of legal services except those projects requiring outside copying and specialized printing services may be charged at cost. Large project copying (typically more than 100 pages/project) may be charged to the Town in accordance with the Town Attorney's standard policies;
 - i. Newspapers and professional periodicals;
 - j. Office supplies used by the Town Attorney (to include items customarily associated with standard office operations and management such as paper, pens, notebooks, paper files, file folders, tape, paperclips, labels, etc.); and
 - k. Archival storage and retrieval of outdated client files performed in accordance with the Town Attorney's standard client file storage policies; provided, however, that the Town Attorney may relinquish possession of outdated files to the Town for storage.

- C. The Town shall compensate the Town Attorney for out-of-pocket fees and costs incurred on the Town's behalf, including but not limited to filing fees, service of process, expert witness fees (only as pre-authorized by the Town), court reporter fees, transcript fees, recording fees, title company's fees for reports of title, and publication fees. Such fees will be billed to the Town at the Town Attorney's cost without mark-up.
- D. The Town shall compensate the Town Attorney for mileage expenses for personal use of private vehicles used by the Town Attorney, other Town Attorney attorneys, and paralegals for travel within the Larimer County area incurred in the direct and exclusive performance of services for the Town. Mileage shall be charged at the Town Attorney's standard mileage rate (not to exceed U.S. Internal Revenue Service published business travel mileage allowance).
- E. The Town Attorney shall provide to the Town a detailed invoice for all legal services on a regular basis. Such billings shall separate work and fees, including allocations associated with specific projects for which the Town accounts separately. The Town shall pay all undisputed billings from the Town Attorney within thirty (30) days of receipt of invoice. The Town's obligation to make prompt payment of all fees and charges does not depend upon achievement of any specific results.

3. AVAILABILITY

- A. The Town Attorney shall attend Board of Trustees regular and special meetings, study sessions, Board retreats, and other Town business meetings unless requested not to attend by the Mayor, Town Administrator or the Board of Trustees and be available to provide legal services for the Board of Trustees.
- B. The Town Attorney shall strive to be available to render the services required hereunder on an "on call" basis.
- C. The Town Attorney will employ or retain on contract at its discretion and own cost, at its office and during regular business hours, such administrative personnel as are necessary to support the Town Attorney.

4. TOWN-DESIGNATED REPRESENTATIVE

In the interest of budget management, the Board of Trustees hereby designates the Mayor and Town Administrator to serve as the primary contacts to the Town Attorney outside of the regular Board of Trustees meetings.

5. NON-DISCRIMINATION

During the performance of this Agreement, the Town Attorney shall:

- a. Not discriminate against any employee or applicant for employment because of race, color, creed, religion, sex, sexual orientation, age, military service, veteran status, marital status, national origin, or disability.
- b. Comply with all state and federal laws, regulations, and executive orders regarding non-discrimination applicable to the Town and its programs.

6. ASSIGNMENT

This Agreement for services is personal to the parties hereto and shall not be assigned by either party.

7. TERM AND TERMINATION

This Agreement shall be effective as provided above and may be terminated by the Town as allowed by the Code at Sec. 2-3-50 and state law at C.R.S. § 31-4-307.

8. CONFLICTS

Unless otherwise agreed by the Town, the Town Attorney shall not accept work on behalf of any client that the Town Attorney believes will create a conflict or the potential for a conflict with the Town. This requirement shall specifically preclude the Town Attorney from undertaking work on behalf of Larimer/Weld Counties, any special district whose jurisdiction or area of service lies within all or any portion of the Town, any special district or municipality that shares a common boundary with the Town or which may potentially provide services within the Town, and any landowners, businesses, and developers residing or working within the Town.

9. MISCELLANEOUS PROVISIONS

- a. Disputes. Mandatory Arbitration for Claims under \$25,000. Although the Parties do not expect that any dispute will arise between the Parties, in the unlikely event of any dispute under this Agreement, including a dispute regarding the amount of legal fees or costs owed to the Town Attorney or the quality of the Town Attorney's services, including any claim of malpractice, such dispute shall be subject to binding arbitration if the damages, liability or claim(s) asserted total less than Twenty-Five Thousand Dollars (\$25,000.00) in the aggregate. In such event, the Town and the Town Attorney acknowledge that they are waiving their right to seek remedies in court, including the right to a jury trial. This clause does not prevent the Town and the Town Attorney from trying to resolve any dispute through voluntary mediation, but there is no requirement to do so. The Town agrees that the Town shall have no right to dispute fees within 90 days after payment by the Town.
- b. Arbitrations. All arbitrations shall be held in Larimer County, Colorado, unless the Parties mutually agree on some other location. As set forth above arbitration shall not be required for any dispute between the Parties in which the aggregate dollar amount of alleged damages, liability, or claim(s) total Twenty-Five Thousand Dollars (\$25,000.00) or more. Such disputes may be resolved by the District Court, County of Larimer, State of Colorado.
- c. Document Ownership. The Town Attorney shall maintain all files currently in the Town Attorney's possession titled in the name of the Town in accordance with Colo Rule of Professional Conduct 1.16A. The Town may at any time request a list of Town files maintained by the Town Attorney and complete or partial copies from files, at the Town's expense. Files maintained in the name of the Town, by the Town Attorney, including currently existing files shall be the property of the Town. Upon termination of this Agreement, or on the failure to renew the Town Attorney's appointment, the Town Attorney shall, with a representative of the Town, review files maintained by the Town Attorney and deliver to the Town such files or copies of such files as requested by the Town. The Town Attorney and Town Clerk may, from time to time review files maintained by the Town Attorney and may define files that may be destroyed or turned over to the Town.
- d. Professional Liability Insurance. The Town Attorney shall maintain professional liability insurance in an amount no less than one million (\$1,000,000.00) dollars and shall provide copies of the Town Attorney's insurance to the Town on request.

- e. Enforcement. This agreement shall be enforceable and shall run to the benefit of the Town Board and the Town Attorney and no third party shall have any rights hereunder.

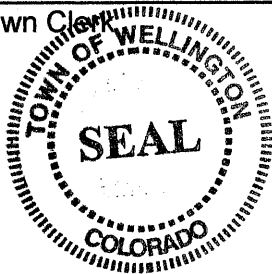
IN WITNESS WHEREOF, the parties to this Agreement have executed as of the date(s) set forth below.

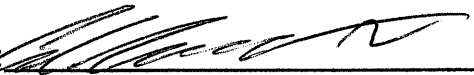
Town of Wellington

ATTEST:



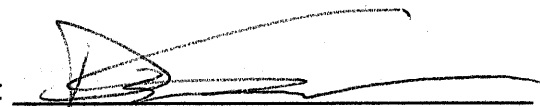
Ethan Muns, Town Clerk



By: 

Calar Chaussee, Mayor

Poudre Legal Advisors LLC

By: 

Dan Sapienza

EXHIBIT A

ATTORNEY RATES FOR MUNICIPAL LEGAL SERVICES

Attorneys:
Poudre Legal Advisors LLC
712 Louise Lane
Fort Collins, CO 80521

Hourly Rates	
Attorneys	\$170.00
Paralegal/Research Professional	\$80.00



Board of Trustees Meeting

Date: April 23, 2024
Subject: Resolution No. 18-2024 - A Resolution of the Board of Trustees of the Town of Wellington Appointing and Confirming Appointments to the Boxelder Basin Regional Stormwater Authority

BACKGROUND / DISCUSSION

The directors representing Wellington through April 2024 are Tim Singewald (for the Town) and Richard Seaworth (jointly with Larimer County and the Town). The directors representing Fort Collins are Jen Dial (jointly with the City and Larimer County), and Jeni Arndt, Mayor (representing the City) and representing Larimer County is Eric Tracy.

The Wellington Board of Trustees has discussed the Town's representation on the Boxelder Board and if a staff designee would be appropriate. Due to the historical knowledge of the current projects and the tenure of both Mr. Singewald and Mr. Seaworth, staff supports their appointment to the Boxelder Board with the caveat that the town appointees will provide quarterly reports to staff and the Board of Trustees Authority including the status of operations and capital improvement projects, financial reports and significant issues before the Boxelder Board of Directors.

The terms for Mr. Singewald as the town appointee and Mr. Seaworth as the joint appointee by the Town and Larimer County would expire April, 2027 or until a successor would be appointed.

STAFF RECOMMENDATION

Staff has identified the following options for Trustee consideration:

1. Approve Resolution No. 18-2024 - A Resolution of the Board of Trustees of the Town of Wellington Appointing and Confirming Appointments to the Boxelder Basin Regional Stormwater Authority
2. Approve Resolution No. 18-2024 with amendments as the Board of Trustees deems appropriate
3. Postpone consideration of Resolution No. 18-2024 to a specific date and time and provide staff direction regarding additional information or amendments
4. Vote to deny Resolution No. 18-2024

ATTACHMENTS

1. Resolution 18-2024 - Boxelder appointment resolution

TOWN OF WELLINGTON

RESOLUTION NO. 18-2024

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF WELLINGTON
APPOINTING AND CONFIRMING APPOINTMENTS TO THE BOXELDER
STORMWATER AUTHORITY

WHEREAS, the Town of Wellington ("Town"), the City of Fort Collins ("City"), and Board of Commissioners of Larimer County, Colorado ("County") (referred to collectively as the "Members" or "Member") as provided for C.R.S. Section 29-1-204.2(1), formed the Boxelder Basin Regional Stormwater Authority ("Authority") as an independent governmental entity/drainage authority.

WHEREAS, the Authority was formed and was to be operated in accordance with an Intergovernmental Agreement (IGA) for Stormwater Cooperation and Management dated August 20, 2008, (the "IGA"); and

WHEREAS, the IGA at Section 2.03 provides for a Board of Directors and provides that the Authority shall be governed by a board of directors consisting of five (5) members (the "Directors"), consisting of one each selected by the City, the Town and the County. and two unaffiliated members, representing the public at large, one selected by the City and the County upon mutual agreement and one by the town and County upon mutual agreement. No more than one of such unaffiliated members shall be employed by or an elected official of any Member. Each director shall serve a three (3) year term, with terms staggered and expiring on the 1st day of April or as soon thereafter as the successor director is approved, and

WHEREAS, Richard Seaworth served as the joint County / Town appointed director for a three (3) year term starting April 2021; and

WHEREAS, Larimer County approved appointing Richard Seaworth as the joint County / Town appointed director for a subsequent three (3) year term starting April 2021 and;

WHEREAS, the Town appointees will provide written reports on a quarterly basis to the Board of Trustees regarding activities related to Boxelder Stormwater Authority including the status of operations and capital improvement projects, financial reports and significant issues before the Boxelder Board of Directors.

NOW, THEREFORE, be it resolved that the Board appoints or confirms the following persons to serve as members of the Boxelder Stormwater Authority Board of Directors:

- Tim Singewald to serve as the Town appointed member of the Boxelder Basin Regional Stormwater Authority Board of Directors with a Term expiring April 1, 2027, or until a successor is appointed.
- Richard Seaworth as the joint Town/County appointed member of the Boxelder Basin Regional Stormwater Authority Board of Directors with a Term expiring April 1, 2027, or until a successor is appointed.

Upon a motion duly made, seconded and carried, the foregoing Resolution was adopted this 23rd day of April, 2024.

TOWN OF WELLINGTON, COLORADO

Calar Chaussee, Mayor

ATTEST:

Ethan Muhs, Town Clerk

Board of Trustees Meeting

Date: April 23, 2024
Subject: LCSO Report (March 2024)

BACKGROUND / DISCUSSION

A report from LCSO for March 2024.

STAFF RECOMMENDATION

Review and retain report.

ATTACHMENTS

1. 03-2024 Wellington Monthly Report - FINAL



John J. Feyen, Sheriff

LARIMER COUNTY SHERIFF'S OFFICE

One Agency

One Mission

Public Safety

April 11, 2024

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 **March 2024**, 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 **March 2024**, non-assigned deputies spent a total of **86.68** hours in Wellington responding to calls, patrolling, and making contacts in the town.

During the month of **March 2024** there were **0.0** hours worked by Northern Colorado Drug Task Force.

Investigations – ongoing and active cases include:

Sex Crime – 2

Death - 2

DHS Referral - 2

Missing Person – 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:

- Deputies assisted the Town of Wellington with security for the annual Wellington Egg Hunt. Deputies patrolled the area in vehicles and 2 Reserve Deputies patrolled the event on bikes, handing out LCSO stickers and interacting with the families who attended.
- Deputies assisted with security and traffic control for the Spring Equinox 5k & Half Marathon. Bike Deputies rode the 5k course to ensure the safety of the runners and worked to mitigate any traffic issues between the event and local neighborhoods.
- In addition to monthly in-service training, Wellington Deputies Harry Clark and Joseph Bullard attended additional training courses to enhance their skills. Deputy Clark attended an in-house Evidence Technician course, which provided advanced training in evidence identification and collection. Deputy Bullard attended the Reid Technique of Investigative Interviewing and Advanced Interrogation Techniques course, which by its name provided advanced training in conducting interviews and interrogations. The Sheriff's Office ensures our deputies are receiving ongoing training each month while also providing advanced training for the benefit of the community it serves.

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 03/01/2024 and 03/31/2024

Excluded from this report -
Squads: Civilian, Parks, and Investigations
Units: 9ME*, 9S27;9Z5;9E86;9E35;9E64;9E89;9E8;9E24;9E75;9E7

Call Times by Month

	Call/Contact Time (Minutes/Hours)	Patrol Time (Minutes/Hours)	Totals
2024-03	3,536.23 58.94	1,664.6 27.74	5,200.83 86.68
Totals	3,536.23 58.94	1,664.6 27.74	5,200.83 86.68

Wellington Monthly Report

March 2024

Larimer County Sheriff's Office

Christine Harpel
Administrative Coordinator

4/xx/2024

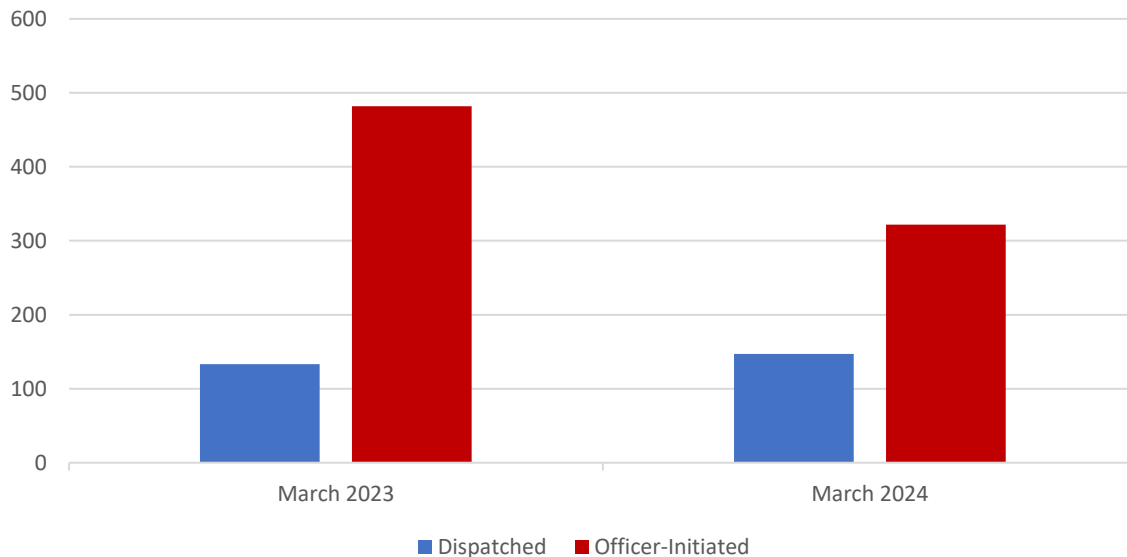
Page 84 of 166

March 2024 Totals

Dispatched / Officer-Initiated Activity

Dispatched Calls	147
Officer Initiated	322
March 2024 Total	469

Dispatched vs Officer-Initiated Activity



- Dispatched calls were Up 14 or 11% from March 2023
- Officer-Initiated Activity was Down 160 or 33% from March 2023

	Mar. 2023	Mar. 2024
Dispatched Calls	133	147
	22%	31%
Officer Initiated	482	322
	78%	69%
Total	615	469

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

March 2024 Calls for Service

Calls for Service Comparison

Call Types A-M

Call Type	2021	2022	2023	Avg 21-23	2024	% Change 3-Yr Avg to 2022
9-1-1 Hangup	1	0	1	0.67	3	350%
Alarm Calls	6	14	4	8.00	5	-38%
Alcohol Calls	0	0	1	0.33	0	-100%
Animal Calls	3	6	11	6.67	17	155%
Assault	1	2	0	1.00	2	100%
Assist Business	3	4	2	3.00	7	133%
Assist Other Agency (Fire/Med)	7	18	3	9.33	9	-4%
Bar Checks	0	0	6	2.00	0	-100%
Burglary	0	0	2	0.67	0	-100%
Child abuse	0	1	1	0.67	0	-100%
Citizen Assist	20	25	21	22.00	9	-59%
Civil	13	12	14	13.00	21	62%
Criminal Mischief	1	2	2	1.67	2	20%
Disturbance	1	6	6	4.33	11	154%
Drug case	1	4	2	2.33	1	-57%
DUI Arrest	2	2	2	2.00	1	-50%
Extra Checks & Business Check	199	180	162	180.33	121	-33%
Family Problems	7	5	4	5.33	10	88%
Fireworks complaint	1	0	0	0.33	1	200%
Follow up	28	37	29	31.33	23	-27%
Found property	3	4	0	2.33	3	29%
Fraud	21	9	9	13.00	3	-77%
Harassment	3	5	5	4.33	9	108%
Juvenile Problem	0	6	8	4.67	3	-36%
Lost Property	2	0	0	0.67	1	50%
Mental Health Call	1	5	4	3.33	2	-40%
Missing Person (Child/Adult)	4	2	0	2.00	5	150%
Motor Vehicle Accident	3	6	4	4.33	2	-54%
Municipal Code Violation	0	0	14	4.67	5	7%

Call Types N-Z

Call Type	2021	2022	2023	Avg 21-23	2024	% Change 3-Yr Avg to 2022
Neighbor Problems	0	8	1	3.00	1	-67%
Noise\Party Complaint	1	4	6	3.67	5	36%
Parks Incident	0	0	1	0.33	0	-100%
Pedestrian Contact/Subject St	0	8	8	5.33	5	-6%
Private Tow	0	4	1	1.67	10	500%
REDDI Report	1	5	1	2.33	2	-14%
Restraining Order Violation	0	1	0	0.33	1	200%
Safe 2 Tell	0	5	5	3.33	2	-40%
School Check	6	8	19	11.00	2	-82%
Sex Offense	1	0	3	1.33	2	50%
Sex Offender Check	0	8	8	5.33	0	-100%
Solicitor	1	0	0	0.33	0	-100%
Suicide Attempt	0	1	1	0.67	2	200%
Suicide Threat	0	3	3	2.00	3	50%
Suspicious Circumstances	23	17	25	21.67	25	15%
Theft	3	2	3	2.67	6	125%
Traffic Problem	16	8	14	12.67	5	-61%
Traffic Pursuit	0	0	0	0.00	1	NC
Traffic Stop	47	137	163	115.67	92	-20%
Trespass	2	2	1	1.67	1	-40%
Vehicle Theft	1	1	3	1.67	0	-100%
Vehicle Trespass	0	2	0	0.67	0	-100%
VIN Check	5	4	9	6.00	9	50%
Warrant Attempt/Arrest	4	2	6	4.00	5	25%
Weapon Related (menacing,	0	0	0	0.00	1	NC
Welfare Check	16	8	11	11.67	6	-49%
Unspecified	0	3	6	3.00	7	133%
TOTALS	458	596	615	556.33	469	-16%

NC = Not Calculable. Cannot divide by 0.

Calls for Service DOWN 146 or 24% from March 2023
March 2024 calls DOWN 16% from March 2021-2023 Average

March 2024 Call Categories

Crime Type Averages / Trends

Property Crimes					
Call Type	2021	2022	2023	Avg 21-23	2024
Burglary	0	0	2	0.67	0
Theft	3	2	3	2.67	6
Vehicle Theft	1	1	3	1.67	0
Vehicle Trespass	0	2	0	0.67	0
Property Crimes Totals	4	5	8	5.67	6

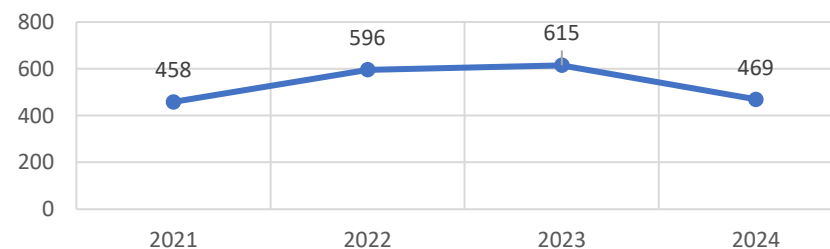
Persons Crimes					
Call Type	2021	2022	2023	Avg 21-23	2024
Assault	1	2	0	1.00	2
Missing Person (Child/Adult)	4	2	0	2.00	5
Robbery	0	0	0	0.00	0
Sex Offense	1	0	3	1.33	2
Weapon Related (menacing,	0	0	0	0.00	1
Persons Crimes Totals	6	4	3	4.33	10

Disorder/Other Crimes					
Call Type	2021	2022	2023	Avg 21-23	2024
Alcohol Calls	0	0	1	0.33	0
Animal Calls	3	6	11	6.67	17
Criminal Mischief	1	2	2	1.67	2
Disturbance	1	6	6	4.33	11
Drug case	1	4	2	2.33	1
Family Problems	7	5	4	5.33	10
Harassment	3	5	5	4.33	9
Juvenile Problem	0	6	8	4.67	3
Noise\Party Complaint	1	4	6	3.67	5
Suspicious Circumstances	23	17	25	21.67	25
Trespass	2	2	1	1.67	1
Disorder Crimes Totals	42	57	71	56.67	84

Red numbers indicate a DECREASE in crime from March 2023

Yellow backgrounds indicate an INCREASE in crime from March 2021-2023 Average

March 2021-2024 Totals



March 2024 Traffic

Traffic Citations	3/23	3/24
Traffic Citations Issued	32	25
Traffic Warnings	112	70

➤ Citations Issued Down 7

➤ Warnings Down 42

Call Type	3/23	3/24
Traffic Stop	163	92
Motor Vehicle Accident	4	2
DUI Arrest	2	1
Traffic Problem	14	5
REDDI Report	1	2

➤ Traffic Stops Down 71 or 44%

➤ MV Accidents Down 2

➤ DUI Arrests Down 1

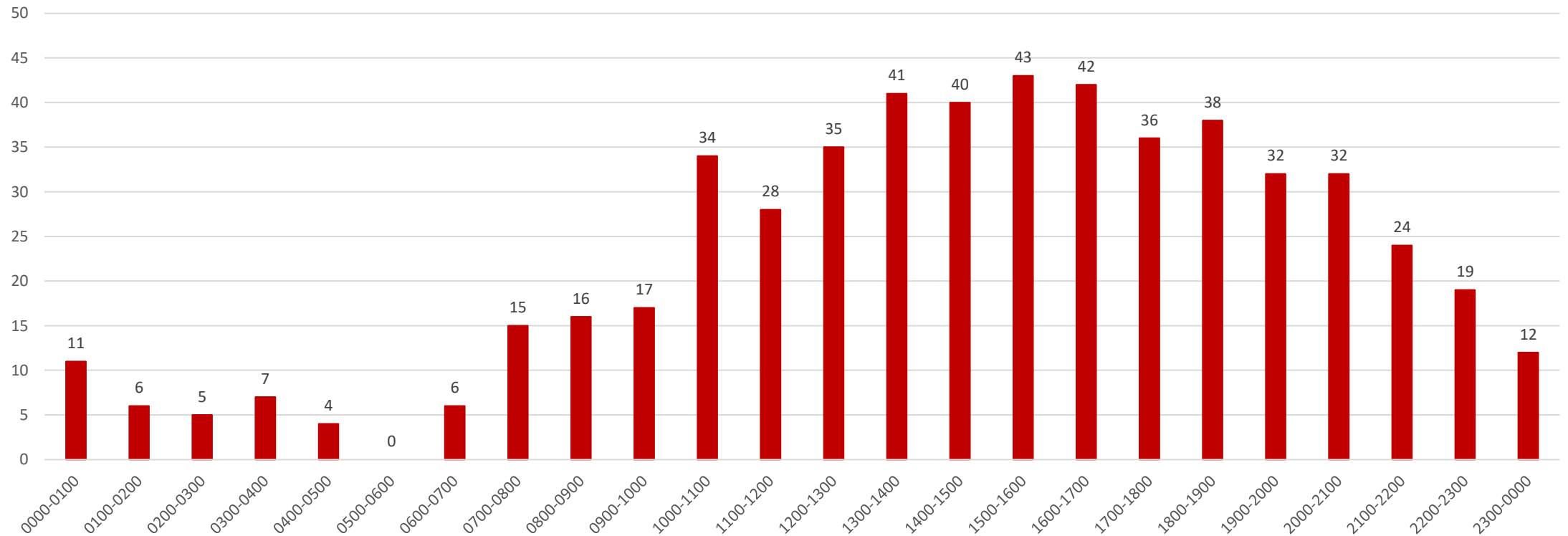
➤ Traffic Problems Down 9

➤ REDDI Reports Up 1

March 2024

Call Totals by Hour

Busiest Hours
1500-1600 (43)
1600-1700 (42)

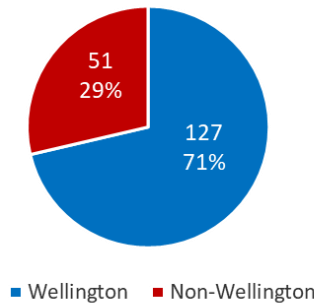


22 Calls between 0200-0700

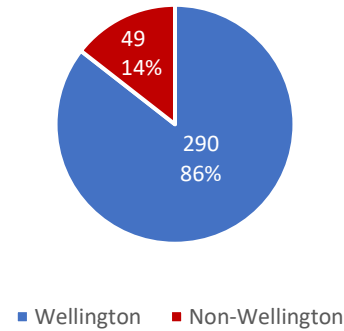
March 2024

Wellington/Non-Wellington Units

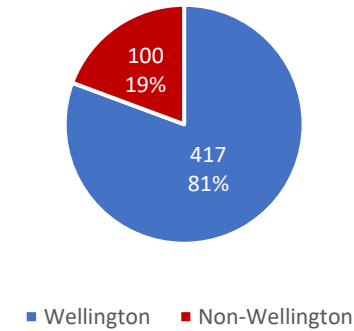
Dispatched



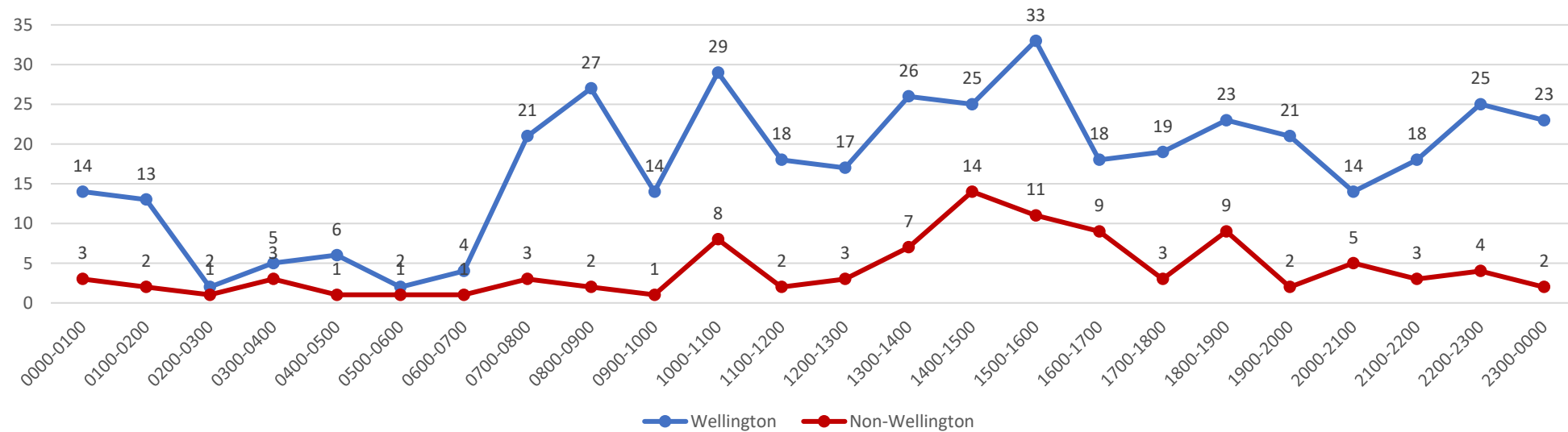
Officer-Initiated



Total Calls



Wellington/Non-Wellington Calls by Hour



March 2024

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

Average Response Time (All Units)		
High		8.97
Medium		11.36
Low		37.2
Avg. Response Time		19.18

Average Time on Calls (All Wellington Calls)			
High			7.37
Medium			48.52
Low			35.29
Avg. Time			30.39

Board of Trustees Meeting

Date: April 23, 2024
Subject: Report of Bills (February 2024)

BACKGROUND / DISCUSSION

February 2024 report of bills.

STAFF RECOMMENDATION

Review and retain report.

ATTACHMENTS

1. 2024 Feb Payables

Report Criteria:

Report type: GL detail

Check.Voided = No

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60080									
02/24	02/01/2024	60080	13266	AMAZON	17RG-3Q6K-	201-14-5214	6.99	6.99	SUPPLIES- FINANCE
02/24	02/01/2024	60080	13266	AMAZON	17RG-3Q6K-	201-49-5370	28.24	28.24	SUPPLIES- MSB
02/24	02/01/2024	60080	13266	AMAZON	17RG-3Q6K-	201-16-5363	79.97	79.97	SUPPLIES- IT
02/24	02/01/2024	60080	13266	AMAZON	1CL9-XPJX-	201-14-5214	12.71	12.71	SUPPLIES FINANCE
02/24	02/01/2024	60080	13266	AMAZON	1K9P-D4QW-	201-49-5370	13.99	13.99	MSB SUPPLIES-DISHWASHER DETERGENT
Total 60080:								141.90	
60081									
02/24	02/01/2024	60081	13347	BNSF RAILWAY COMPANY	90260011	201-00-2207	51,023.69	51,023.69	SIGNAL INSTALLATION PROJECT CR60
02/24	02/01/2024	60081	13347	BNSF RAILWAY COMPANY	90261084	201-00-2207	115,057.71	115,057.71	SIGNAL INSTALLATION PROJECT
Total 60081:								166,081.40	
60082									
02/24	02/01/2024	60082	13434	BUSINESS CARD FACTORY OF	62119	201-34-5941	626.58	626.58	BIDNING AND PRINTING BUDGET PACKET- PW
Total 60082:								626.58	
60083									
02/24	02/01/2024	60083	14206	DITESCO LLC	2023-898	211-80-5030	11,130.00	11,130.00	TREATED WATER STORAGE TANKS IMPROVEMENTS
Total 60083:								11,130.00	
60084									
02/24	02/01/2024	60084	12061	F&C Door Check & Lock	305731	201-49-5367	144.00	144.00	PADLOCK REKEY FOR PW
Total 60084:								144.00	
60085									
02/24	02/01/2024	60085	13846	JACOBS ENGINEERING C/O BA	WXXZ2900-0	211-80-4010	54,501.53	54,501.53	WTP EXPANSION- ENGINEERING DESIGN AND CONSTRUCTION
Total 60085:								54,501.53	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60086									
02/24	02/01/2024	60086	13847	Lewan Technology	XIN21166	201-17-5357	5,635.00	5,635.00	JON ACKERMAN- IT-
Total 60086:								5,635.00	
60087									
02/24	02/01/2024	60087	13528	NORTHERN COLORADO SPOR	10482	210-51-5166	215.00	215.00	VOLLEYBALL GAME FEE 1/26-1/27-2024
02/24	02/01/2024	60087	13528	NORTHERN COLORADO SPOR	11149	210-51-5165	625.00	625.00	SCHEDULING/ADMINISTRATION FEBRUARY 2024
Total 60087:								840.00	
60088									
02/24	02/01/2024	60088	14232	POUDRE LEGAL ADVISORS LLC	13	201-11-5352	2,601.00	2,601.00	GENERAL ADMINISTRATION
02/24	02/01/2024	60088	14232	POUDRE LEGAL ADVISORS LLC	13	201-11-5352	2,907.00	2,907.00	BOARD MATTERS
02/24	02/01/2024	60088	14232	POUDRE LEGAL ADVISORS LLC	13	201-12-5359	952.00	952.00	MUNICIPAL COURT PROSECUTION- CRIMINAL MATTERS
02/24	02/01/2024	60088	14232	POUDRE LEGAL ADVISORS LLC	13	201-13-5352	1,173.00	1,173.00	SAGE FARMS DEVELOPMENT-PLANNING DEPT
02/24	02/01/2024	60088	14232	POUDRE LEGAL ADVISORS LLC	13	201-13-5352	153.00	153.00	CONNELL RESOURCES-ASPHALT PLANT APPEAL
Total 60088:								7,786.00	
60089									
02/24	02/01/2024	60089	13200	PROTECT YOUTH SPORTS, DE	1136032	210-51-5148	36.80	36.80	statewide criminal background checks
Total 60089:								36.80	
60090									
02/24	02/01/2024	60090	13816	SMART DOCUMENT MANAGEM	328663	201-11-5356	27.00	27.00	Shredding ROUTE- OUTSIDE FC AND FUEL AND TEMP ASSESSMENT
Total 60090:								27.00	
60091									
02/24	02/01/2024	60091	14138	WESTWATER RESEARCH LLC	533	204-34-5356	3,392.50	3,392.50	NPIC NEOTIATIONS SERVICES-PHASE I WATER SUPPLY EVAL
Total 60091:								3,392.50	
60092									
02/24	02/01/2024	60092	14119	Williams Scotsman, INC	9020024893	205-34-5433	681.08	681.08	RENTAL OFFICE STEEL

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60092:								681.08	
60094									
02/24	02/08/2024	60094	13710	ALL COPY PRODUCTS, INC.	35837054	201-17-5947	1,032.41	1,032.41	COPIER MAINTNANCE
Total 60094:								1,032.41	
60095									
02/24	02/08/2024	60095	13266	AMAZON	1GG4-CWHH	201-49-5370	163.00	163.00	MSB- OFFICE SUPPLIES
02/24	02/08/2024	60095	13266	AMAZON	1GG4-CWHH	201-18-5214	43.24	43.24	PLANNING- OFFICE SUPPLIES
02/24	02/08/2024	60095	13266	AMAZON	1GG4-CWHH	201-12-5214	10.49	10.49	COURT- OFFICE SUPPLIES
Total 60095:								216.73	
60096									
02/24	02/08/2024	60096	13434	BUSINESS CARD FACTORY OF	62258	201-11-5321	203.00	203.00	2024 BUDGET BOOK SPIRAL BOUND
02/24	02/08/2024	60096	13434	BUSINESS CARD FACTORY OF	62258	201-14-5356	510.97	510.97	2024 BUDGET BOOK SPIRAL BOUND
Total 60096:								713.97	
60097									
02/24	02/08/2024	60097	14233	C & H OUTDOOR LLC	4070	211-80-5048	15,475.75	15,475.75	DE ICING EQUIPMENT
Total 60097:								15,475.75	
60098									
02/24	02/08/2024	60098	13448	COLORADO ANALYTICAL LAB	240116030	204-34-5334	334.00	334.00	WATER-DRINKING LABS
02/24	02/08/2024	60098	13448	COLORADO ANALYTICAL LAB	240122019	205-34-5554	302.00	302.00	WASTEWATER LABS
02/24	02/08/2024	60098	13448	COLORADO ANALYTICAL LAB	240129025	205-34-5554	27.00	27.00	WASTEWATER E COLI
Total 60098:								663.00	
60099									
02/24	02/08/2024	60099	12626	COLORADO LIBRARY CONSOR	205669	201-55-5579	2,130.00	2,130.00	AspenCat Maintenance Fee 2024
Total 60099:								2,130.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60100									
02/24	02/08/2024	60100	13670	COLORADO PARKS & RECREAT	2707	210-51-5335	945.00	945.00	ANNUAL PROFESSIONAL ORANIZATION
Total 60100:								945.00	
60101									
02/24	02/08/2024	60101	13460	CTL THOMPSON, INC.	693321	211-80-4083	1,054.50	1,054.50	WWTP EXPANSION
Total 60101:								1,054.50	
60102									
02/24	02/08/2024	60102	14106	Ericka Scott	38150124	201-49-5369	960.00	960.00	Cleaning service for January 2024-Harrison
02/24	02/08/2024	60102	14106	Ericka Scott	LIBLEEP012	201-49-5369	1,160.00	1,160.00	Cleaning service JANUARY 2024 LIBR/LEEPER
02/24	02/08/2024	60102	14106	Ericka Scott	TWNHALL01	201-49-5369	992.00	992.00	Cleaning serviceS JANUARY 2024-TOWN HALL
Total 60102:								3,112.00	
60103									
02/24	02/08/2024	60103	12912	EVOQUA WATER TECHNOLOGI	906300911	204-34-5334	1,458.00	1,458.00	Drinking Water Recurring
Total 60103:								1,458.00	
60104									
02/24	02/08/2024	60104	12061	F&C Door Check & Lock	306037	201-49-5367	285.00	285.00	LABOR LOW VOLTAGE AND TRIP CHARGE
Total 60104:								285.00	
60105									
02/24	02/08/2024	60105	14225	GANNETT MEDIA CORP	6207619	201-15-5331	162.30	162.30	FTC COLORADOAN ORDINANCE AND PUBLIC HEARING'
Total 60105:								162.30	
60106									
02/24	02/08/2024	60106	237	HACH CO.	13895083	205-34-5431	3,404.30	3,404.30	PUMP REPLACEMENT
Total 60106:								3,404.30	
60107									
02/24	02/08/2024	60107	322	L.C. SALES TAX ADMINISTRATO	02082024	201-00-2210	1,288.55	1,288.55	Building Permit Tax JANUARY 2024

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
02/24	02/08/2024	60107	322	L.C. SALES TAX ADMINISTRATO	02082024	201-02-3430	42.95-	42.95-	Less 3 1/3% Vendor Fee
Total 60107:								1,245.60	
60108									
02/24	02/08/2024	60108	13847	Lewan Technology	XIN21217	201-17-5579	3,553.95	3,553.95	Cloud / MANAGED LICENSING AND RMM / MANAGED IFRASTRUCUTE AND I
Total 60108:								3,553.95	
60109									
02/24	02/08/2024	60109	14075	LOVELAND STEAM LAUNDRY	0038077	201-34-5372	17.85	17.85	Customer Shirt and Pant
Total 60109:								17.85	
60110									
02/24	02/08/2024	60110	14082	LUMEN	676185115	201-17-5384	1,950.59	1,950.59	LOCKBOX CHECK FEB 2024
Total 60110:								1,950.59	
60111									
02/24	02/08/2024	60111	14210	NOCO HUMANE	2459	201-18-5374	2,215.00	2,215.00	QTR 4 2023 APC SERVICES CONTRACT BILLING
Total 60111:								2,215.00	
60112									
02/24	02/08/2024	60112	13528	NORTHERN COLORADO SPOR	10524	210-51-5166	215.00	215.00	GAME FEE VOLLEYBALL-FEB 2-3 2024
Total 60112:								215.00	
60113									
02/24	02/08/2024	60113	13843	POLAR GAS INC	1512084220	204-34-5227	951.75	951.75	PROPANE WATER TREATMENT PLANT
Total 60113:								951.75	
60114									
02/24	02/08/2024	60114	114	SAFEUILT COLORADO, LLC	211673	201-18-5350	3,013.57	3,013.57	JANUARY 2024 PERMIT ACTIVITIY
Total 60114:								3,013.57	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60115									
02/24	02/08/2024	60115	13416	TIMBER LINE ELECTRIC & CON	8594	205-34-5432	1,205.00	1,205.00	REMOTE PROGRAMMING SUPPORT
Total 60115:								1,205.00	
60116									
02/24	02/08/2024	60116	14070	TRE ENVIRONMENTAL STRATE	4870	205-34-5554	1,800.00	1,800.00	STUDY 029 3BROOD SURVIVAL AND REPRODUCTION
Total 60116:								1,800.00	
60117									
02/24	02/08/2024	60117	13856	TROPHY CREATIVE LLC	40396	201-16-5214	11.00	11.00	NAME TAGS -
02/24	02/08/2024	60117	13856	TROPHY CREATIVE LLC	40396	210-51-5401	55.00	55.00	NAME TAGS -
Total 60117:								66.00	
60118									
02/24	02/08/2024	60118	547	UNCC	224011451	204-34-5434	38.70	38.70	RTL TRANSMISSIONS
02/24	02/08/2024	60118	547	UNCC	224011451	205-34-5434	38.70	38.70	RTL TRANSMISSIONS
Total 60118:								77.40	
60119									
02/24	02/08/2024	60119	13795	UNITED MAILING	20607.1	204-34-5321	2,359.89	2,359.89	CREATING POSTAL CERTIFICATIONS, PRINTING OF BILLS AND POSTAGE
02/24	02/08/2024	60119	13795	UNITED MAILING	20607.1	205-34-5321	1,665.80	1,665.80	CREATING POSTAL CERTIFICATIONS, PRINTING OF BILLS AND POSTAGE
02/24	02/08/2024	60119	13795	UNITED MAILING	20607.1	207-34-5321	601.55	601.55	CREATING POSTAL CERTIFICATIONS, PRINTING OF BILLS AND POSTAGE
Total 60119:								4,627.24	
60120									
02/24	02/08/2024	60120	13738	WELD CNTY DEPT PUBLIC HEA	E240054	204-34-5334	215.00	215.00	Total Coliform and E. Coli
Total 60120:								215.00	
60121									
02/24	02/08/2024	60121	14119	Williams Scotsman, INC	9020036351	205-34-5433	172.50	172.50	MS FURINTURE PACKAGE
Total 60121:								172.50	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60122									
02/24	02/08/2024	60122	14223	WILSON WILLIAMS LLP	401	201-13-5352	495.00	495.00	COMCAST FRANCHISE- ATTORNEY FEES
Total 60122:								495.00	
60125									
02/24	02/14/2024	60125	571	TOWN OF WELLINGTON	02142024	201-11-5952	300.00	300.00	HUG Grant
Total 60125:								300.00	
60126									
02/24	02/15/2024	60126	571	TOWN OF WELLINGTON	02152024	201-11-5952	300.00	300.00	HUG Grant
Total 60126:								300.00	
60127									
02/24	02/16/2024	60127	17	ACE EQUIPMENT & SUPPLY CO	175984	203-34-5233	1,286.50	1,286.50	Plow Edge AND BLADE
02/24	02/16/2024	60127	17	ACE EQUIPMENT & SUPPLY CO	176500	203-34-5233	1,526.70	1,526.70	ALL PRO STRIPS AND GUTTER BROOM
Total 60127:								2,813.20	
60128									
02/24	02/16/2024	60128	13266	AMAZON	116R-N6RT-	201-34-5233	266.90	266.90	PW FLOOR LINER/MATS
02/24	02/16/2024	60128	13266	AMAZON	1FGK-W6W9	210-34-5233	1,299.99	1,299.99	PARKS AND REC TRACTOR CAB HARD TOP ENCLOUSURE
02/24	02/16/2024	60128	13266	AMAZON	1Q9Y-XH9K-	201-34-5372	302.93	302.93	PW UNIFORMS
Total 60128:								1,869.82	
60129									
02/24	02/16/2024	60129	13942	AWP INC	500600810	203-34-5240	118.00	118.00	SIGNS- NO LEFT AND RIGHT TURN SIGNS
Total 60129:								118.00	
60130									
02/24	02/16/2024	60130	14195	BAKER TILLY US, LLP	BT2677412	201-14-5356	8,842.40	8,842.40	DON RHOADS- JAN 2024- FINANICAL MANAGEMENT SERVICES 2023 AND T
Total 60130:								8,842.40	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60131									
02/24	02/16/2024	60131	13251	BOBCAT OF THE ROCKIES	15270793	201-34-5233	27.82	27.82	SCREW, NUTS, WAHSERS AND SPRING
Total 60131:								27.82	
60132									
02/24	02/16/2024	60132	13434	BUSINESS CARD FACTORY OF	62475	201-18-5356	485.55	485.55	10 COMPREHENSIVE PLAN SPIRAL BOUND
Total 60132:								485.55	
60133									
02/24	02/16/2024	60133	12264	CASELLE, INC.	130439	201-14-5356	1,425.00	1,425.00	W-2 YEAR-END SERVICES
Total 60133:								1,425.00	
60134									
02/24	02/16/2024	60134	13681	CINTAS	5196963704	204-34-5941	13.16	13.16	WTP SERVICE ACKNOWLEDGMENT-OFFICE, BY CABINET AND OTHER
02/24	02/16/2024	60134	13681	CINTAS	5196963723	203-34-5941	300.62	300.62	GLOVES FOR STREETS
02/24	02/16/2024	60134	13681	CINTAS	5196963792	205-34-5941	155.92	155.92	WTP SERVICE ACKNOWLEDGMENT-OFFICE, BY CABINET AND OTHER
02/24	02/16/2024	60134	13681	CINTAS	8406678483	201-34-5941	7.15	7.15	4006 HAYES ST SERVICES SUPPLIES
Total 60134:								476.85	
60135									
02/24	02/16/2024	60135	13448	COLORADO ANALYTICAL LAB	240129017	205-34-5554	302.00	302.00	WWTP AMMONIA NITROGEN, BOD-5
02/24	02/16/2024	60135	13448	COLORADO ANALYTICAL LAB	240205003	205-34-5554	27.00	27.00	WASTEWATER E-COLI
02/24	02/16/2024	60135	13448	COLORADO ANALYTICAL LAB	2402152011	205-34-5554	27.00	27.00	WWTP E-COLI
Total 60135:								356.00	
60136									
02/24	02/16/2024	60136	13460	CTL THOMPSON, INC.	689863	211-80-4083	1,670.50	1,670.50	TESTING SERVICES FOR WATER RECLAMATION FACILITY EXPANSION
02/24	02/16/2024	60136	13460	CTL THOMPSON, INC.	693334	211-80-4010	4,589.00	4,589.00	TESTING SERVICES FOR WATER TREATMENT PLANT EXPANSION
Total 60136:								6,259.50	
60137									
02/24	02/16/2024	60137	10330	DELLENBACH MOTORS	126468	211-80-5001	28,937.50	28,937.50	PARKS TRUCK
02/24	02/16/2024	60137	10330	DELLENBACH MOTORS	443804	201-34-5233	95.66	95.66	LAMP

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60137:								29,033.16	
60139									
02/24	02/16/2024	60139	13624	E-470	02152024	205-34-5554	32.20	32.20	TOLL TRANSACTION
Total 60139:								32.20	
60140									
02/24	02/16/2024	60140	13841	ENGINEERING INC	56083	211-80-5022	15,779.44	15,779.44	CLEVELAND AVE (SH1) & 5TH ST PROPERTY
Total 60140:								15,779.44	
60141									
02/24	02/16/2024	60141	12912	EVOQUA WATER TECHNOLOGI	906314954	204-34-5221	9,750.00	9,750.00	AKTA KLOR, 25 TOTE GR
Total 60141:								9,750.00	
60142									
02/24	02/16/2024	60142	12061	F&C Door Check & Lock	306564	201-49-5367	240.10	240.10	SHOP DEADBOLT AND KEY
Total 60142:								240.10	
60143									
02/24	02/16/2024	60143	14235	FORT COLLINS MUSEUM OF DI	02152024	201-55-5579	500.00	500.00	COMMUNITY CIRCLE LIBRARY PASS 1/1/2024-12/31/2024
Total 60143:								500.00	
60144									
02/24	02/16/2024	60144	232	GRAINGER	9811125567	204-34-5455	289.68	289.68	DI CARTRIDGE
Total 60144:								289.68	
60145									
02/24	02/16/2024	60145	13679	HARCROS CHECMICALS INC	101019745	204-34-5221	1,189.00	1,189.00	WTP CHEMICALS
Total 60145:								1,189.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60146									
02/24	02/16/2024	60146	13787	HARRELL'S, INC.	02152024	204-34-5433	2.60	2.60	JAN 2024 FINANCE CHARGE
Total 60146:								2.60	
60147									
02/24	02/16/2024	60147	260	INGRAM LIBRARY SERVICES	02152024	201-55-5900	6,922.28	6,922.28	LIBRARY BOOKS
Total 60147:								6,922.28	
60148									
02/24	02/16/2024	60148	12799	INTERSTATE BATTERY	407091	201-34-5233	294.90	294.90	ATCORES- MTP
Total 60148:								294.90	
60149									
02/24	02/16/2024	60149	13846	JACOBS ENGINEERING C/O BA	PAY REQUE	211-80-4061	57,485.50	57,485.50	WWTP EXPANSION DESIGN AND CONSTRUCTION SERVICES
Total 60149:								57,485.50	
60150									
02/24	02/16/2024	60150	13833	LARIMER COUNTY ENGINEERI	PAY REQUE	211-80-4065	20,000.00	20,000.00	B DAM GAGE MONITORING SYSTEM
Total 60150:								20,000.00	
60151									
02/24	02/16/2024	60151	325	LARIMER COUNTY SHERIFF	23-1101	201-21-5378	500.00	500.00	ACTION SIGNS INVOICE #FC31744
Total 60151:								500.00	
60152									
02/24	02/16/2024	60152	314	LARIMER COUNTY SOLID WAS	2109417	203-34-5427	64.95	64.95	SALT
Total 60152:								64.95	
60153									
02/24	02/16/2024	60153	14075	LOVELAND STEAM LAUNDRY	0038486	201-34-5372	15.00	15.00	WWTP UNIFORM LAUNDRY SERVICE
02/24	02/16/2024	60153	14075	LOVELAND STEAM LAUNDRY	0038929	201-34-5372	15.00	15.00	WWTP UNIFORM CLEANING SERVICES

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60153:								30.00	
60154									
02/24	02/16/2024	60154	350	MARCH & OLIVE, LLC	158352	201-11-5352	489.88	489.88	2023 General Fund - Administration
Total 60154:								489.88	
60155									
02/24	02/16/2024	60155	358	MGS INCORPORATED	241259	201-34-5233	144.26	144.26	streetS EQUIPMENT
Total 60155:								144.26	
60156									
02/24	02/16/2024	60156	13760	McDonald Farms Enterprises	0081362-IN	204-34-5440	5,797.00	5,797.00	WTP DISPOSAL- HAULING
02/24	02/16/2024	60156	13760	McDonald Farms Enterprises	0093424-IN	204-34-5440	3,884.00	3,884.00	WTP BIO SOLIDS REMOVAL
02/24	02/16/2024	60156	13760	McDonald Farms Enterprises	0093425-IN	204-34-5440	3,976.50	3,976.50	WTP BIO SOLIDS REMOVAL
02/24	02/16/2024	60156	13760	McDonald Farms Enterprises	0093426-IN	204-34-5440	1,971.50	1,971.50	WTP BIO SOLIDS REMOVAL
02/24	02/16/2024	60156	13760	McDonald Farms Enterprises	0093427-IN	204-34-5440	3,418.00	3,418.00	LABOR MF AND FUEL
02/24	02/16/2024	60156	13760	McDonald Farms Enterprises	0093615-IN	204-34-5440	3,336.50	3,336.50	HOURS-VAC AND FUEL
02/24	02/16/2024	60156	13760	McDonald Farms Enterprises	0093616-IN	204-34-5440	3,568.00	3,568.00	HOURS-MISC, FUEL FIXED, LABOR
02/24	02/16/2024	60156	13760	McDonald Farms Enterprises	0093617-IN	204-34-5440	4,010.00	4,010.00	WTP BIO SOLIDS REMOVAL
02/24	02/16/2024	60156	13760	McDonald Farms Enterprises	0093618-IN	204-34-5440	3,976.50	3,976.50	WTP BIO SOLIDS REMOVAL
02/24	02/16/2024	60156	13760	McDonald Farms Enterprises	0093619-IN	204-34-5440	1,879.00	1,879.00	WTP BIO SOLIDS REMOVAL
02/24	02/16/2024	60156	13760	McDonald Farms Enterprises	0093672-INV	204-34-5440	3,336.50	3,336.50	HOURS-MISC AND FUEL FIXED
02/24	02/16/2024	60156	13760	McDonald Farms Enterprises	0093673-IN	204-34-5440	4,069.00	4,069.00	WTP BIO SOLIDS REMOVAL
02/24	02/16/2024	60156	13760	McDonald Farms Enterprises	0094116-IN	204-34-5440	4,161.50	4,161.50	WTP BIO SOLIDS REMOVAL
02/24	02/16/2024	60156	13760	McDonald Farms Enterprises	0094117-IN	204-34-5440	3,868.00	3,868.00	LABOR MF AND FUEL
02/24	02/16/2024	60156	13760	McDonald Farms Enterprises	0094145-IN	204-34-5440	3,621.50	3,621.50	HOURS-MISC AND FUEL FIXED
02/24	02/16/2024	60156	13760	McDonald Farms Enterprises	0094146-IN	204-34-5440	2,668.00	2,668.00	HOURS-MISC, FUEL FIXED, LABOR
02/24	02/16/2024	60156	13760	McDonald Farms Enterprises	0094147-IN	204-34-5440	4,161.50	4,161.50	WTP BIO SOLIDS REMOVAL
02/24	02/16/2024	60156	13760	McDonald Farms Enterprises	0094148-IN	204-34-5440	2,341.50	2,341.50	DISPOSAL- HAULING AND FUEL
02/24	02/16/2024	60156	13760	McDonald Farms Enterprises	0094202-IN	204-34-5440	2,481.50	2,481.50	HOURS-MISC, FUEL FIXED
02/24	02/16/2024	60156	13760	McDonald Farms Enterprises	0102340-IN	205-34-5440	1,368.00	1,368.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
02/24	02/16/2024	60156	13760	McDonald Farms Enterprises	0102478-IN	205-34-5440	684.00	684.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
Total 60156:								68,578.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60157									
02/24	02/16/2024	60157	13910	MOSES, WITTEMYER, HARRIS	15943	204-34-5352	186.00	186.00	PROFESSIONAL SERVICES ATTORNEY JENNIFER M. DILALLA
Total 60157:								186.00	
60158									
02/24	02/16/2024	60158	12448	NALCO COMPANY	6602485989	204-34-5221	6,341.67	6,341.67	Nalcolyte #8100, 1 WAY TOTE
Total 60158:								6,341.67	
60159									
02/24	02/16/2024	60159	12953	Frank Parts CO	185333	201-34-5233	180.63	180.63	BRAKE MASTER CYLINDE
02/24	02/16/2024	60159	12953	Frank Parts CO	185598	204-34-5233	41.77	41.77	ROCKER LED AND INTERIOR DETAILER
02/24	02/16/2024	60159	12953	Frank Parts CO	185599	204-34-5233	22.16	22.16	SLIDE TERMINAL
02/24	02/16/2024	60159	12953	Frank Parts CO	185658	210-34-5233	58.88	58.88	BLOWER MOTOR RELAY
02/24	02/16/2024	60159	12953	Frank Parts CO	185659	201-34-5233	52.68	52.68	BRAKE PARTS CLEANER
Total 60159:								356.12	
60160									
02/24	02/16/2024	60160	13528	NORTHERN COLORADO SPOR	10568	210-51-5166	245.00	245.00	VOLLEYBALL 2/9/2024-2/10/2024
Total 60160:								245.00	
60161									
02/24	02/16/2024	60161	10328	PVS DX, INC	737000273-2	204-34-5221	3,726.33	3,726.33	Sodium Hypo 12.5%, TOTE
02/24	02/16/2024	60161	10328	PVS DX, INC	DE73000088	204-34-5221	90.00	90.00	ChEMICAL STORAGE RENTAL FEE
Total 60161:								3,816.33	
60162									
02/24	02/16/2024	60162	12930	RAILROAD MANAGEMENT COM	498230	204-34-5434	379.14	379.14	LICENSE FEE FORM 5/11/2024-5/10/2025
Total 60162:								379.14	
60163									
02/24	02/16/2024	60163	14098	REPUBLIC SERVICES INC.	0642-000082	210-34-5365	1,717.91	1,717.91	TRASH & RECYCLING PARKS
02/24	02/16/2024	60163	14098	REPUBLIC SERVICES INC.	0642-000816	201-34-5398	644.67	644.67	TRASH & RECYCLING
02/24	02/16/2024	60163	14098	REPUBLIC SERVICES INC.	0642-000836	201-34-5398	496.62	496.62	10691 N CR 11 TRASH

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60163:								2,859.20	
60164									
02/24	02/16/2024	60164	13845	RH WATER & WASTEWATER, IN	3467	204-34-5356	741.93	741.93	Monthly SERVICE JAN 2024
Total 60164:								741.93	
60165									
02/24	02/16/2024	60165	13944	SUMMIT CONTROL	SC10001939	201-17-5345	825.96	825.96	UNLIMITED VOICE MINUTES YEARLY CHARGE TELECOME SERVICES
Total 60165:								825.96	
60166									
02/24	02/16/2024	60166	13450	SOILOGIC, INC.	120329	211-80-4010	300.00	300.00	WATER PLAN EXPANSION CONSTRUCTION
Total 60166:								300.00	
60167									
02/24	02/16/2024	60167	14102	THE F.A. BARTLETT TREE EXPE	41528548-0	210-34-5252	965.00	965.00	TREATMENT FOR TREES
Total 60167:								965.00	
60168									
02/24	02/16/2024	60168	14176	Trihydro Corporation	0196929	211-80-5027	735.25	735.25	2023 BOXELDER CREEK LETTER OF MAP REVISION
Total 60168:								735.25	
60169									
02/24	02/16/2024	60169	14138	WESTWATER RESEARCH LLC	602	204-34-5356	15.72	15.72	22-153 PHASE- WATER SUPPLY EVALUATION
Total 60169:								15.72	
60170									
02/24	02/16/2024	60170	12739	WHITE CAP CONST. SUPPLY	57427499	211-80-4054	985.59	985.59	F TRACT
Total 60170:								985.59	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60171									
02/24	02/16/2024	60171	12692	DYNAMIC IMAGE	INV-2072	201-34-5233	350.00	350.00	LOGOS AND DECALS2 PW TRUCKS, 10 DOT NUMBERS
02/24	02/16/2024	60171	12692	DYNAMIC IMAGE	INV-2072	204-34-5233	50.00	50.00	LOGOS AND DECALS FOR WORK TRUCKS
02/24	02/16/2024	60171	12692	DYNAMIC IMAGE	INV-2072	205-34-5233	50.00	50.00	LOGOS AND DECALS FOR WORK TRUCKS
02/24	02/16/2024	60171	12692	DYNAMIC IMAGE	INV-2072	210-34-5233	350.00	350.00	LOGOS AND DECALS FOR WORK TRUCKS
Total 60171:								800.00	
60172									
02/24	02/16/2024	60172	14239	SEACHANGE PRINTING & MAR	INV23721	201-15-5414	3,627.46	3,627.46	ELECTION MAILING- PARTIAL DEPOSIT AMOUNTY
Total 60172:								3,627.46	
60173									
02/24	02/20/2024	60173	13795	UNITED MAILING	20400	201-14-5321	5,386.64	5,386.64	NOVEMBER BILLS 2023- CREATING POSTAL CERTIFICATIONS
02/24	02/20/2024	60173	13795	UNITED MAILING	20490	201-14-5321	4,784.58	4,784.58	DECEMBER BILLS- CREATING POSTAL CERTIFICATION
Total 60173:								10,171.22	
60174									
02/24	02/22/2024	60174	13932	Jack's Tire & Oil Management Co	24-0503751-	210-34-5233	925.64	925.64	R&M- TIRES
Total 60174:								925.64	
60175									
02/24	02/22/2024	60175	13266	AMAZON	1D3T-PCCG-	201-34-5372	764.44	764.44	PW ANNUAL UNIFORMS
02/24	02/22/2024	60175	13266	AMAZON	1FH4-YNDH-	201-34-5941	33.65	33.65	PW PROJECT COVERS
02/24	02/22/2024	60175	13266	AMAZON	1MD4-P9RR-	210-34-5233	179.10	179.10	RUNNING BOARDS PARKS NEW TRUCK
02/24	02/22/2024	60175	13266	AMAZON	1PDD-1YGW	201-34-5233	151.74	151.74	PW FLEET LIGHT BAR
02/24	02/22/2024	60175	13266	AMAZON	1PDD-1YGW	201-12-5214	7.95	7.95	COURT OFFICE SUPPLIES
02/24	02/22/2024	60175	13266	AMAZON	1PDD-1YGW	201-49-5370	63.33	63.33	MSB OFFICE SUPPLIES
02/24	02/22/2024	60175	13266	AMAZON	1RVF-DT1Y-	201-34-5941	8.02	8.02	PW OFFICE SUPPLIES
02/24	02/22/2024	60175	13266	AMAZON	1T9C-6LH4-4	201-34-5233	13.99	13.99	FLEET VEHICLE SWICH
02/24	02/22/2024	60175	13266	AMAZON	1YRL-KHD7-	201-15-5363	254.94	254.94	COURT MONITORS AND CORDS
Total 60175:								1,477.16	
60176									
02/24	02/22/2024	60176	13382	BUFFALO CREEK SUBDIVISION	1090348654	210-34-5341	85.45	85.45	BUFFALO CAREEK HOA-PUMP HOUSE ELECTRIC

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60176:								85.45	
60177									
02/24	02/22/2024	60177	14130	CGRS	47297	205-34-5433	1,846.10	1,846.10	PICK UP DIESEL/WATER TOTE AND DISPOSAL
Total 60177:								1,846.10	
60178									
02/24	02/22/2024	60178	13448	COLORADO ANALYTICAL LAB	240205008	205-34-5554	339.00	339.00	TESTING WASTE WATER WWTP
02/24	02/22/2024	60178	13448	COLORADO ANALYTICAL LAB	240207064	205-34-5554	575.00	575.00	TESTING WWTP SLUDGE
02/24	02/22/2024	60178	13448	COLORADO ANALYTICAL LAB	240207101	204-34-5334	164.00	164.00	TESTING TOWN OF WELLINGTON WATER-DRINKING
02/24	02/22/2024	60178	13448	COLORADO ANALYTICAL LAB	240220006	205-34-5554	27.00	27.00	TESTING WASTEWATER WWTP
Total 60178:								1,105.00	
60179									
02/24	02/22/2024	60179	13847	Lewan Technology	XIN21723	201-17-5579	1,813.00	1,813.00	MONTHLY MICROSOFT 365 BUSINESS STANDARD
Total 60179:								1,813.00	
60180									
02/24	02/22/2024	60180	14075	LOVELAND STEAM LAUNDRY	0037652	201-34-5372	15.00	15.00	LAUNDRY SERVICE
02/24	02/22/2024	60180	14075	LOVELAND STEAM LAUNDRY	0039345	201-34-5372	15.00	15.00	LAUNDRY SERVICE
Total 60180:								30.00	
60181									
02/24	02/22/2024	60181	13760	McDonald Farms Enterprises	0102789-IN	205-34-5440	684.00	684.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
02/24	02/22/2024	60181	13760	McDonald Farms Enterprises	0103029-IN	205-34-5440	684.00	684.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
02/24	02/22/2024	60181	13760	McDonald Farms Enterprises	0103059-IN	205-34-5440	684.00	684.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
02/24	02/22/2024	60181	13760	McDonald Farms Enterprises	0103202-IN	205-34-5440	684.00	684.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
02/24	02/22/2024	60181	13760	McDonald Farms Enterprises	0103563-IN	205-34-5440	684.00	684.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
Total 60181:								3,420.00	
60182									
02/24	02/22/2024	60182	13528	NORTHERN COLORADO SPOR	10608	210-51-5166	215.00	215.00	VOLLEYBALL GAME FEE 2/16-2/17/2024

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60182:								215.00	
60183									
02/24	02/22/2024	60183	428	PITNEY BOWES BANK INC PUR	02222024	201-14-5311	957.07	957.07	POSTAGE FOR METER
Total 60183:								957.07	
60184									
02/24	02/22/2024	60184	13843	POLAR GAS INC	1512281130	204-34-5227	2,021.56	2,021.56	PROPANE WATER TREATMENT PLANT
Total 60184:								2,021.56	
60185									
02/24	02/22/2024	60185	10830	POUDRE VALLEY AIR	252944	201-49-5367	417.56	417.56	LIBRARY FURNACE REPAIR
Total 60185:								417.56	
60186									
02/24	02/22/2024	60186	13416	TIMBER LINE ELECTRIC & CON	8672	204-34-5437	690.00	690.00	REMOTE PROGRAMMING SUPPORT
Total 60186:								690.00	
60187									
02/24	02/22/2024	60187	14119	Williams Scotsman, INC	9020156887	204-34-5433	1,347.25	1,347.25	Mobile office FOR WTP
Total 60187:								1,347.25	
60189									
02/24	02/28/2024	60189	571	TOWN OF WELLINGTON	02282024	201-11-5952	300.00	300.00	HUG Grant
Total 60189:								300.00	
60197									
02/24	02/29/2024	60197	11250	ABLAO LAW LLC	1256	201-15-5100	750.00	750.00	February Court SESSION
Total 60197:								750.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60198									
02/24	02/29/2024	60198	12661	ALL AMERICAN BACKFLOW	223246B	205-34-5433	225.00	225.00	Backflow Test - 6190 NE FRONTAGE RD
Total 60198:								225.00	
60199									
02/24	02/29/2024	60199	13266	AMAZON	1HKR-4KKV-	201-16-5582	19.99	19.99	FLOATING SHELVES PLANT STATION WC
02/24	02/29/2024	60199	13266	AMAZON	1HRY-9T7W-	201-18-5214	29.59	29.59	CABINET LIGHTING
02/24	02/29/2024	60199	13266	AMAZON	1HRY-9T7W-	201-49-5370	183.63	183.63	INK CARTRIDGES, TRASH BAGS, COFFEE
Total 60199:								233.21	
60200									
02/24	02/29/2024	60200	13942	AWP INC	500613389	203-34-5240	1,351.71	1,351.71	STOP SIGNS, STREET SIGNS AND STREET NAME SIGNS
Total 60200:								1,351.71	
60201									
02/24	02/29/2024	60201	13190	BOXELDER BASIN REGIONAL S	02292024	207-34-5522	891.00	891.00	Stormwater Commercial
Total 60201:								891.00	
60202									
02/24	02/29/2024	60202	14048	C & W TRUCK AND TRAILER PA	01NV053581	201-34-5233	308.32	308.32	WIRE AUTO DUPLEX
Total 60202:								308.32	
60203									
02/24	02/29/2024	60203	13693	CHALLENGER TEAMWEAR LLC	1218215-IN	210-51-5135	4,088.56	4,088.56	FLUX SS REVERSIBLE JERSEYS
Total 60203:								4,088.56	
60204									
02/24	02/29/2024	60204	13448	COLORADO ANALYTICAL LAB	240220010	205-34-5554	302.00	302.00	WWTP WATER TESTING
02/24	02/29/2024	60204	13448	COLORADO ANALYTICAL LAB	240226013	205-34-5554	27.00	27.00	WASTEWATER E-COLI TESTING
Total 60204:								329.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60205									
02/24	02/29/2024	60205	14206	DITESCO LLC	2023-970	211-80-5030	7,105.00	7,105.00	TREATED WATER STORAGE TANKS IMPROVEMENTS
Total 60205:								7,105.00	
60206									
02/24	02/29/2024	60206	13591	Employers Council	495088	201-16-5335	7,900.00	7,900.00	ANNUAL MEMBERSHIP FOR LEGAL HR SERVICES
Total 60206:								7,900.00	
60207									
02/24	02/29/2024	60207	12664	E-Z POUR READY MIX	14437	203-34-5423	585.00	585.00	ROADBASE VARIOUS LOCATIONS
Total 60207:								585.00	
60208									
02/24	02/29/2024	60208	12061	F&C Door Check & Lock	306981	201-49-5367	16.00	16.00	KEYBLANK
Total 60208:								16.00	
60209									
02/24	02/29/2024	60209	13598	GFOA	2377812	201-14-5335	150.00	150.00	MEMBERSHIP RENEWAL FOR PERIOD 12/1/23-11/30/24
Total 60209:								150.00	
60210									
02/24	02/29/2024	60210	14240	GUIRY'S INC	11004/G	203-34-5240	1,414.83	1,414.83	PAINT
02/24	02/29/2024	60210	14240	GUIRY'S INC	11047/G	203-34-5240	387.20	387.20	STREETS PARTS- CONTROL BOARD AND HOSE KIT
Total 60210:								1,802.03	
60211									
02/24	02/29/2024	60211	13846	JACOBS ENGINEERING C/O BA	WXXZ2900-0	211-80-4010	46,079.15	46,079.15	WATER PLANT EXPANSION CONSTRUCTION & CONSTRUCTION MANAGEM
Total 60211:								46,079.15	
60212									
02/24	02/29/2024	60212	14051	KRISTIN NORDECK BROWN, P	02292024	201-13-5352	585.00	585.00	JANUARY LEGAL SERVICES FOR MARIJUANA LICENSING AUTHO

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60212:								585.00	
60213									
02/24	02/29/2024	60213	13847	Lewan Technology	XIN22011	201-17-5579	3,553.95	3,553.95	Cloud / MANAGED LICENSING AND RMM / MANAGED IFRASTRUCUTE AND I
02/24	02/29/2024	60213	13847	Lewan Technology	XIN22020	201-17-5357	6,497.50	6,497.50	JON ACKERMAN- IT-
Total 60213:								10,051.45	
60214									
02/24	02/29/2024	60214	14075	LOVELAND STEAM LAUNDRY	0039768	201-34-5372	25.50	25.50	WWTP UNIFROM CLEANING SERVICES
Total 60214:								25.50	
60215									
02/24	02/29/2024	60215	12953	Frank Parts CO	186325	201-34-5233	26.64	26.64	OIL FILTER
Total 60215:								26.64	
60216									
02/24	02/29/2024	60216	399	NORTH POUDRE IRRIGATION	02232024	204-34-5593	9,683.10	9,683.10	Water Assessment on 53 Shares
02/24	02/29/2024	60216	399	NORTH POUDRE IRRIGATION	02292024	204-34-5597	13,140.00	13,140.00	2024 SHARE ASSESSMENTS
Total 60216:								22,823.10	
60217									
02/24	02/29/2024	60217	13528	NORTHERN COLORADO SPOR	10642	210-51-5166	125.00	125.00	VOLLEYBALL GAME FEE 2/24/2024
02/24	02/29/2024	60217	13528	NORTHERN COLORADO SPOR	11314	210-51-5165	625.00	625.00	SCHEDULING/ADMINISTRATION-MARCH
Total 60217:								750.00	
60218									
02/24	02/29/2024	60218	13843	POLAR GAS INC	1512562620	204-34-5227	2,748.23	2,748.23	PROPANE WATER TREATMENT PLANT
Total 60218:								2,748.23	
60219									
02/24	02/29/2024	60219	12497	POUDRE SCHOOL DISTRICT	AR950939	210-51-5392	1,704.00	1,704.00	RENTAL EYESTONE ELEM 1/8/2024-1/31/2024

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60219:								1,704.00	
60220									
02/24	02/29/2024	60220	13816	SMART DOCUMENT MANAGEM	328811	201-15-5356	27.00	27.00	SALES:SHREDDING ROUTE, FUEL SURCHARGE
Total 60220:								27.00	
60221									
02/24	02/29/2024	60221	524	TEAM PETROLEUM	622330	201-34-5231	1,231.26	1,231.26	FUEL AND OIL
Total 60221:								1,231.26	
60222									
02/24	02/29/2024	60222	13738	WELD CNTY DEPT PUBLIC HEA	E240108	204-34-5334	215.00	215.00	Total Coliform and E. Coli
Total 60222:								215.00	
60223									
02/24	02/29/2024	60223	14119	Williams Scotsman, INC	9020267353	205-34-5433	172.50	172.50	MS FURINTURE PACKAGE
Total 60223:								172.50	
2012024									
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-34-5372	269.94	269.94	ANNUAL PANT ALLOWANCE TERRY T
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	205-34-5233	496.92	496.92	FLEET LIGHTS FOR NEW VEHICLE
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-34-5372	58.03	58.03	PW ANNUAL HATS
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-34-5941	12.22	12.22	PW OFFICE SUPPLIES
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	204-34-5233	305.06	305.06	LIGHT KIT FOR NEW FLEET VEHICLE
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	210-34-5233	496.92	496.92	LIGHTS FOR NEW VEHICLE
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-34-5372	79.93	79.93	PW ANNUAL UNIFORMS
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	205-34-5431	270.99	270.99	LMI PUMP PARTS FOR POLYMER PUMP AT DEWATERING PROCESS.
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	210-34-5254	735.22	735.22	MATERIALS, SUPPLIES - GENERAL PARKS & SHOP
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-34-5372	32.20	32.20	UNIFORM PW HATS
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-34-5372	130.44	130.44	PW ANNUAL UNIFORMS
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-34-5372	788.81	788.81	SPLIT - PW UNIFORMS (89.72%)
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-34-5941	90.34	90.34	SPLIT - PW OFFICE SUPPLIES (10.28%)
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-34-5372	701.56	701.56	PW ANNUAL UNIFORMS
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-34-5372	897.95	897.95	PW ANNUAL UNIFORM APPAREL

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-34-5363	75.94	75.94	R&M KEYBOARD AND MICE AND LAPTOP CASES
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-34-5372	920.63	920.63	PW ANNUAL UNIFORMS
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-34-5372	115.55	115.55	PW ANNUAL UNIFORMS
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-34-5380	139.00	139.00	CERTIFICATION MANUAL
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-34-5372	24.99	24.99	PW UNIFORMS
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	210-51-5181	49.95	49.95	SANITARY WIPES FOR RECREATION PROGRAMMING
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-34-5941	55.49	55.49	EMPLOYEE ID BADGE INK KIT
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	210-51-5223	119.99	119.99	DESK AND SCREEN ORGANIZER FOR EMPLOYEE WORK STATION
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	204-34-5370	91.82	91.82	SAFETY HIGH VIS APPAREL
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-34-5372	275.00	275.00	UNIFORM POLOS FOR NEW WTP SUPER
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-13-5335	11.00	11.00	MONTHLY SUBSCRIPTION
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-34-5947	137.78	137.78	REPLACEMENT TONER FOR WTP PRINTER
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	205-34-5431	358.12	358.12	DIAPHRAMS FOR POLY DOSING PUMP.
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-55-5214	5.00	5.00	BATTERIES
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-15-5414	44.36	44.36	CERTIFIED MAIL TO CANDIDATES
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-34-5233	16.98	16.98	FLEET RADIO R&M WIRING
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	205-34-5433	11.99	11.99	FITTINGS TO REPAIR POLYMER DOSING PUMP
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	205-34-5433	353.41	353.41	NEW INDUCER AND BLOWER MOTOR FOR MCC ROOM IN RAS/WAS BUILD
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	205-34-5241	59.91	59.91	CLEANER AND TOWELS
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	210-34-5370	8.71-	8.71-	TAX REFUND FOR BOOTS PURCHASED
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	205-34-5433	23.90	23.90	TYGON TUBING FOR POLYMER DOSING PUMP.
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	210-34-5372	159.99	159.99	UNIFORMS, WORK WEAR - WINTER COAT - RON
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-13-5335	14.99	14.99	RH MONTHLY SUBSCRIPTION
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-34-5372	89.98	89.98	UNIFORM PANT ALLOWANCE FOR TERRY T
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	203-34-5370	316.98	316.98	SAFETY BOOTS FOR ADDAM ZIMMERMAN
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-13-5335	240.00	240.00	ANNUAL DUES - CCCMA
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-18-5356	137.00	137.00	LARGE FORMAT PRINTING SERVICES
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	210-34-5422	69.70	69.70	HEATER FOR SNOW REMOVAL TRACTORS AND LOCKS
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	203-34-5370	335.98	335.98	SAFETY BOOTS FOR BLADE PHILLIPS
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-13-5335	1,066.00	1,066.00	ANNUAL DUES - ICMA
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	210-51-5181	171.90	171.90	YOGA BLOCKS
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	205-34-5433	333.56	333.56	NEW INDUCER AND BLOWER MOTOR FOR HEATER IN BLOWER ROOM.
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	210-51-5372	274.00	274.00	WORKBOOTS AND PANTS FOR NEW STAFF MEMBER
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	203-34-5370	147.48	147.48	SAFETY BOOTS FOR KENNY INSKEEP
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	210-51-5372	540.12	540.12	STAFF CLOTHING
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	205-34-5455	799.70	799.70	LAB TNT'S AND MICROSCOPE SLIDES
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-49-5367	52.39	52.39	FIREHOUSE REPLACEMENT BLOWER FOR LIBRARY
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-55-5214	37.12	37.12	CIRCSUPPLY
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-34-5372	199.92-	199.92-	PW APPAREL RETURN

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	210-34-5422	50.96	50.96	GRINDING WHEELS AND SMALL TOOLS
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	210-51-5181	56.98	56.98	PICKLEBALLS FOR INDOOR
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-34-5372	64.99-	64.99-	PW APPAREL RETURN
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	210-51-5223	9.49	9.49	PENS FOR OFFICE
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	210-34-5370	24.70	24.70	PPE EAR PROTECTION FOR NEW STAFF
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-34-5372	99.95-	99.95-	PW APPAREL RETURN
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	205-34-5433	371.98-	371.98-	ORIGINAL REPLACEMENT MOTOR PURCHASE FOR HEADWORKS HEATER
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-34-5372	19.99-	19.99-	PW APPAREL RETURN
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-49-5367	132.60	132.60	LEEPER COMMUNITY/SENIOR SIDE ENTRY AND EXIT MATS FOR DIRT AND
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	210-51-5181	162.91	162.91	PICKLEBALLS AND PLUGS FOR STAFF NEEDS
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-55-5579	29.99	29.99	ADOBE SUBSCRIPTION PAYMENT
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-18-5380	58.76	58.76	LODGING FOR ICC EDUCODE CLASSES
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-18-5380	162.95	162.95	FLIGHT FOR NSO ICC
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-34-5941	403.06	403.06	PRESENTATION BOOKLETS
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	204-34-5370	293.23	293.23	SAFETY BOOTS FOR ZACH G.
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-18-5380	750.00	750.00	ICC EDUCODE CLASS REGISTRATION
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	204-34-5370	326.48	326.48	SAFETY SHOES
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-14-5380	345.00	345.00	GFOA BUDGET REVIEW
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	210-51-5181	694.00	694.00	FRAME FOR NEW CANOPY. ADDED TO ORDER AFTER FIRST ORDER
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	205-34-5433	451.40	451.40	NEW MOTOR FOR HEATER/EXHAUST FAN UNIT ON HEADWORKS
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-34-5372	283.40	283.40	UNIFORM PANT ALLOWANCE PURCHASE FOR ADDAM Z
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	210-34-5233	338.62	338.62	BLADES FOR SNOW PLOW TRACTORS
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	205-34-5370	338.99	338.99	2024 SAFETY BOOTS.
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-55-5214	8.94	8.94	ART CLASS SUP.
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	210-34-5380	175.00	175.00	ANNUAL MEMBERSHIP - IRRIGATION ASSOCIATION
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-34-5372	282.24	282.24	UNIFORM PANT ALLOWANCE FOR BRANDON K
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	211-80-5038	1,199.00	1,199.00	ADA DESK AT LIBRARY
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	205-34-5433	19.99	19.99	HEAD WORKS V BELT
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-55-5214	19.99	19.99	ALCOHOL INK PAPER FOR CLASS
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-55-5214	82.36	82.36	DISPLAY SUPPLY
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-18-5335	45.00	45.00	NSO MEMBERSHIP
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	205-34-5433	230.63	230.63	BLOWER MOTOR FOR HEATER IN THE DEWATERING BUILDING AT WRF.
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	210-34-5370	138.71	138.71	PARKS STAFF BOOTS
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	205-34-5241	37.97	37.97	PROPANE AND FOAM SEAL
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	205-34-5433	378.78	378.78	CASE OF LIGHT BULBS AND FURNACE FILTERS FOR ADMIN/LAB BUILDING
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-14-5311	41.55	41.55	RETURN SHIPPING
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-34-5941	141.52	141.52	PW CLEANING & OFFICE SUPPLIES
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	205-34-5434	21.04	21.04	ELECTRIC PARTS FOR THE LOUVER MOTORS AT THE VPLS.
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	205-34-5969	25.90	25.90	SAMPLE BOTTLE FOR PROCESS CONTROL ANALYSIS AT WRF.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	210-51-5162	634.70	634.70	NEW REC CANOPY
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	205-34-5370	47.96	47.96	COLD WEATHER FACE MASK FOR OPERATORS DURING THE EXTREME CO
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	210-51-5181	317.77	317.77	SENSORY ITEMS FOR ADAPTIVE AND INCLUSIVE TENT FOR EVENTS
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	205-34-5434	296.00	296.00	CABINET FOR THE VIEWOINTE LIFT STATION.
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-55-5214	556.39	556.39	BK PROCESSING SUP
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-17-5579	120.00	120.00	SOFTWARE CREDITS FOR SEATS
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	204-34-5370	47.96	47.96	COLD WEATHER FACE MASK FOR OPERATORS TO USE DURING EXTREME
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-34-5372	283.40	283.40	UNIFORM PANT ALLOWANCE PURCHASE FOR ADDAM Z- WRONG SIZE SO
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-42-5423	544.00	544.00	ROCK FOR CEMETERY ROAD
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	205-34-5433	245.88	245.88	REZNOR FAN MOTOR FOR UV UNIT HEATER.
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-34-5372	42.67	42.67	UNIFORM PANT ALLOWANCE PURCHASE FOR BLADE P
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-42-5423	437.92	437.92	ROCK FOR CEMETERY ROAD
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-34-5372	42.67	42.67	UNIFORM PANT ALLOWANCE PURCHASE FOR BLADE P
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-42-5423	476.00	476.00	ROCK FOR CEMETERY ROAD
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-34-5372	128.01	128.01	UNIFORM PANT ALLOWANCE PURCHASE FOR BLADE P
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	210-51-5181	19.99	19.99	EQUIPMENT FOR ADAPTIVE AND SENSORY TENT FOR EVENTS
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-34-5941	5.18	5.18	CLEANING SUPPLIES
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	205-34-5433	80.16	80.16	SAFETY. REPLACEMENT BROKEN MCC COOLING FAN SHROUDS.
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-42-5423	489.60	489.60	ROCK FOR CEMETERY ROAD
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	210-51-5181	46.98	46.98	EQUIPMENT FOR ADAPTIVE AND INCLUSIVE EVENT
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-16-5583	106.50	106.50	PREEMPLOYMENT BACKGROUND CHECKS
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-34-5233	222.00	222.00	FLEET SOFTWARE FOR STREETS
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	211-80-5049	4,554.00	4,554.00	STREETS SHOP FAN UNIT FOR CIP
02/24	02/01/2024	2012024	13269	FIRST NATIONAL BANK OMAHA	02012024	201-34-5372	206.91	206.91	ANNUAL UNIFORM PANT ALLOWANCE FOR KENNY I.
Total 2012024:								29,993.48	
2152024									
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	210-34-5111	53.48	53.48	PAINT TO COVER UP VANDALISM
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-55-5214	27.98	27.98	OFFICETECHSUPPLY
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-55-5792	17.82	17.82	DVD
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-55-5900	15.19	15.19	BOOK
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-34-5941	33.45	33.45	C&D FRAMES FOR CERTIFICATIONS IN SHARED OFFICE
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-55-5900	26.72	26.72	BOOK
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	204-34-5455	15.05	15.05	LABORATORY SAMPLE MAILING
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-55-5900	15.15	15.15	BOOK
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-49-5367	370.02	370.02	PAINT FOR BUILDING R&M
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-14-5311	8.93	8.93	VOTERS FOR WELLINGTON CERTIFIED MAIL
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-49-5367	79.96	79.96	BUILDING R&M PAINT

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-49-5367	29.94	29.94	FURNACE FILTER REPLACEMENT FOR FACILITY
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-49-5367	578.00	578.00	PW INTERNAL DOOR REPLACEMENT DUE TO DAMAGE AND WEAR AND TE
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-49-5367	37.08	37.08	SPLIT - PW ADMIN LIGHT REPLACEMENT (24.47%)
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-34-5941	114.46	114.46	SPLIT - WINDOW COVERINGS FOR NEW OFFICE IN PW ADMIN (75.53%)
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-34-5372	69.99	69.99	WORK JEANS
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-34-5233	222.00	222.00	STREETS PLOW SOFTWARE
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	210-34-5254	13.98	13.98	SPRAY PAINT FOR DOG WASTE STATIONS
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	210-51-5168	539.96	539.96	NEW MONITORS TO REPLACE OLD STAFF MONITORS
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-49-5367	56.31	56.31	BUILDING R&M
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-55-5900	21.99	21.99	SAT BOOK
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-17-5579	59.07	59.07	ANNUAL RENEWAL FOR CIVIL ENGINEER NATHAN E.
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	205-34-5370	69.99	69.99	SHOE INSOLES
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	210-51-5162	99.98	99.98	DODGEBALLS FOR PLAY
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-55-5214	48.38	48.38	ART PROG & STORYTIME SUP
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-34-5372	116.94	116.94	PANTS
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-49-5367	327.75	327.75	FURNACE FILTER REPLACEMENT FOR TOWN WIDE FACILITIES
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	205-34-5370	69.99	69.99	ARCH SUPPORTS
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	205-34-5370	123.74	123.74	SPLIT - BOOTS (55.94%)
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-34-5372	97.48	97.48	SPLIT - JEANS (44.06%)
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	204-34-5433	315.94	315.94	NORTH AND SOUTH CLARIFIER DRAINING AND CLEANING EQUIPMENT
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	205-34-5370	149.99	149.99	RUBBER BOOTS. SAFETY WORKWEAR.
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	210-34-5370	79.00	79.00	WORK SAFETY SHOES FOR STAFF
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-55-5900	11.21	11.21	STORYTIME BOOK
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	204-34-5334	2.39	2.39	STATE COMPLIANCE TESTING
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	205-34-5370	265.15	265.15	SAFETY BOOT ALLOWANCE MITCH M
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-55-5214	37.77	37.77	PAPERSUPPLY
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-49-5367	59.00	59.00	DOOR HANDLE FOR DOOR REPLACEMENT
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-34-5372	279.80	279.80	WORK PANT ALLOWANCE FOR MIKE F.
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	205-34-5370	129.99	129.99	MUCK BOOTS
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-34-5372	93.95	93.95	UNIFORM ITEM FOR MIKE F
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	203-34-5370	199.99	199.99	SAFETY BOOTS
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-55-5337	2.50	2.50	SRP PRIZES
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	204-34-5455	186.99	186.99	FLUORIDE TEST KIT
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-55-5337	89.70	89.70	FAM ART PROGRAM SUP
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-34-5363	450.58	450.58	STANDING DESK RISER FOR PW DIRECTOR
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	210-34-5254	26.96	26.96	SPRAY PAINT FOR DOG WASTE STATIONS
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	204-34-5455	187.04	187.04	DESICCANT CARTRIDGES FOR 5300
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	205-34-5370	294.48	294.48	2024 WORK BOOTS WITH INSOLES FOR RICHARD T.
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-34-5233	903.01	903.01	PARTS FOR TRUCK

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-15-5356	450.00	450.00	LOGIKCULL CORA DOCUMENT SEARCH PARTNER.
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-55-5792	162.04	162.04	DVDS
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	205-34-5370	256.48	256.48	2024 WORK BOOTS WITH TOE GUARD.
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-16-5949	150.00	150.00	JOB AD - FINANCE DIRECTOR
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	205-34-5431	42.99-	42.99-	REFUNDED SHIPPING COST FOR ORDER THAT ARRIVED LATE.
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-34-5363	35.89	35.89	DOCKING STATION FOR WTP SUPER SET UP
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	210-51-5181	1.86	1.86	PAINT FOR EVENT
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	210-51-5190	99.00	99.00	FLOOR CLEANING TOOL FOR YOGA
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-34-5372	24.99	24.99	PW ANNUAL UNIFORM APPAREL
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	204-34-5380	100.00	100.00	WATER TREATMENT C TEST
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	210-34-5254	321.62	321.62	FENCE STAIN - WINICK, WELLVILLE, PARK MEADOWS, WCP
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-55-5214	31.72	31.72	BK TAPE
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-34-5372	156.90	156.90	JEANS
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	210-51-5335	945.00	945.00	CPRA ANNUAL MEMBERSHIP/SUBSCRIPTION
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	210-51-5401	121.94	121.94	TABLES AND LIGHTS FOR EVENTS
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	205-34-5434	74.39	74.39	ORGANIZATION MATERIAL FOR THE VPLS
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	210-51-5148	20.00	20.00	COACH TRAINING
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	205-34-5433	34.51	34.51	SHEAVE TO REPAIR MAU ON HEADWORKS .
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	205-34-5434	10.98	10.98	HOOK FOR THE VPLS
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-34-5363	25.93	25.93	CAMERA FOR C&D WORKSPACE FOR TRAININGS
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-34-5372	39.48	39.48	PW ANNUAL UNIFORM APPAREL
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-34-5363	264.97	264.97	SPLIT - R&M MONITORS FOR WTP SUPERINTENDENT (96.37%)
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-34-5941	9.99	9.99	SPLIT - CUBICLE HOOKS FOR PW ADMIN BUILDING (3.63%)
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	210-51-5223	7.79	7.79	LIGHT OUTLET FOR OFFICE
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-34-5372	164.97-	164.97-	UNIFORM ITEMS RETURN
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-55-5214	208.00	208.00	ADA SUPPLEMENT FOR HEIGHT ADJUST TABLES
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	210-34-5241	21.94	21.94	HEAVY DUTY HAND SOAP FOR PARKS AND REC
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-34-5941	51.76	51.76	LAPTOP CASES & WIRELESS MOUSE R&M
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	210-51-5148	36.69	36.69	DOORBELLS FOR GYM PARTICIPANTS
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-13-5380	25.00	25.00	NOCO FOUNDATION - INTERSECTIONS REPORT LAUNCH
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	205-34-5433	45.00-	45.00-	XCEL CO UTILITY INCENTIVE
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-13-5335	350.00	350.00	DCI 2024 MEMBERSHIP
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-34-5372	210.05	210.05	UNIFORM PANT ALLOWANCE FOR JOE L.
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-34-5372	54.99-	54.99-	UNIFORM ITEM RETURN
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-34-5941	54.99	54.99	PW APPAREL UNIFORM ITEM
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	205-34-5433	19.75	19.75	FITTINGS TO INSTALL BLUE WHITE PUMP INTO OUR SOLIDS POLYMER MI
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-34-5233	137.39	137.39	SPLIT - GPS FLEET MONITORING (25%)
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	204-34-5233	137.39	137.39	SPLIT - GPS FLEET MONITORING (25%)
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	205-34-5233	137.39	137.39	SPLIT - GPS FLEET MONITORING (25%)

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	210-34-5233	137.38	137.38	SPLIT - GPS FLEET MONITORING (25%)
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	210-51-5181	64.11	64.11	ART SUPPLIES FOR NIGHT BEYOND LIMITS
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-15-5214	35.00	35.00	KJSDFASKDLFLKSDFJSKLDJFSDKLJF
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-34-5941	38.13	38.13	SPLIT - BUSINESS CARDS FOR DAVE M (50%)
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-14-5214	38.13	38.13	SPLIT -BUSINESS CARDS FOR DARLA R (50%)
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	204-34-5370	195.00	195.00	SAFETY BOOTS FOR PM/ENGINEER NATHAN E
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-34-5372	953.30	953.30	ANNUAL UNIFORM APPAREL ORDER FOR PW
02/24	02/15/2024	2152024	13269	FIRST NATIONAL BANK OMAHA	02152024	201-34-5372	86.95	86.95	JEANS. CLOTHING ALLOWANCE.
Total 2152024:								13,102.10	
5005040									
02/24	02/20/2024	5005040	14077	AMILIA TECHNOLOGIES USA IN	1552929	210-51-5168	649.99	649.99	For Jan Services
Total 5005040:								649.99	
5005104									
02/24	02/01/2024	5005104	12896	FIRST NATIONAL BANK	02012024	210-90-5632	1,005.05	1,005.05	Park Loan Interest Payment
02/24	02/01/2024	5005104	12896	FIRST NATIONAL BANK	02012024	210-90-5630	21,449.94	21,449.94	Park Loan Payment
Total 5005104:								22,454.99	
5005105									
02/24	02/28/2024	5005105	1	Black Hills Energy	FEB 2024 A	205-34-5344	947.54	947.54	6190 NE Frontage Rd
02/24	02/28/2024	5005105	1	Black Hills Energy	FEB 2024 A	201-49-5344	25.33	25.33	3804 Cleveland Ave
02/24	02/28/2024	5005105	1	Black Hills Energy	FEB 2024 A	210-34-5344	166.70	166.70	8700 3RD
02/24	02/28/2024	5005105	1	Black Hills Energy	FEB 2024 A	201-49-5344	1,342.53	1,342.53	4021 Grant Ave.
02/24	02/28/2024	5005105	1	Black Hills Energy	FEB 2024 A	201-49-5344	248.50	248.50	3749 HARRISON AVE
02/24	02/28/2024	5005105	1	Black Hills Energy	FEB 2024 A	201-49-5344	216.92	216.92	3735 CLEVELAND AVE.
02/24	02/28/2024	5005105	1	Black Hills Energy	FEB 2024 A	201-49-5344	617.80	617.80	Wellington Comm Bldg
02/24	02/28/2024	5005105	1	Black Hills Energy	FEB 2024 A	201-49-5344	241.72	241.72	TOWN OF WELLINGTON
02/24	02/28/2024	5005105	1	Black Hills Energy	FEB 2024 A	201-49-5344	707.05	707.05	4006 Hayes Ave
Total 5005105:								4,514.09	
5005107									
02/24	02/01/2024	5005107	551	CENTURYLINK	FEB 2024 A	201-17-5345	146.03	146.03	TELEPHONE SERVICES
02/24	02/01/2024	5005107	551	CENTURYLINK	FEB 2024 A	201-17-5345	84.13	84.13	TELEPHONE SERVICES
02/24	02/01/2024	5005107	551	CENTURYLINK	FEB 2024 A	204-34-5345	69.57	69.57	TELEPHONE SERVICES FOR WTP

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 5005107:								299.73	
5005108									
02/24	02/05/2024	5005108	14082	LUMEN	FEB 2024 A	201-17-5384	737.52	737.52	IP AND DATA SERVICES
Total 5005108:								737.52	
5005109									
02/24	02/05/2024	5005109	12840	RISE BROADBAND	FEB 2024 A	204-34-5384	107.28	107.28	WTP INTERNET
02/24	02/05/2024	5005109	12840	RISE BROADBAND	FEB 2024 A	205-34-5384	137.28	137.28	Internet for WWTP
Total 5005109:								244.56	
5005110									
02/24	02/07/2024	5005110	439	XCEL ENERGY	FEB 2024 A	210-51-5185	565.75	565.75	BATTING CAGE ELECTRICITY
02/24	02/07/2024	5005110	439	XCEL ENERGY	FEB 2024 A	204-34-5341	835.04	835.04	BUFFALO CREEK PKWY WELLHOUSE
02/24	02/07/2024	5005110	439	XCEL ENERGY	FEB 2024 A	203-34-5341	61.13	61.13	6744 NE FRONTAGE RD
02/24	02/07/2024	5005110	439	XCEL ENERGY	FEB 2024 A	205-34-5341	19,139.05	19,139.05	6172 NE FRONTAGE ROAD SEWER PUMP
02/24	02/07/2024	5005110	439	XCEL ENERGY	FEB 2024 A	210-34-5341	12.69	12.69	3705 Ronald Reagan
02/24	02/07/2024	5005110	439	XCEL ENERGY	FEB 2024 A	201-49-5341	252.02	252.02	3804 Cleveland Ave
02/24	02/07/2024	5005110	439	XCEL ENERGY	FEB 2024 A	204-34-5341	547.28	547.28	PUMP HOUSE 4000 WILSON AVE
02/24	02/07/2024	5005110	439	XCEL ENERGY	FEB 2024 A	203-34-5341	1,334.05	1,334.05	8130 3RD ST
02/24	02/07/2024	5005110	439	XCEL ENERGY	FEB 2024 A	203-34-5341	13,127.96	13,127.96	STREET LIGHTS
Total 5005110:								35,874.97	
5005111									
02/24	02/09/2024	5005111	13769	Jive Communications Inc	FEB 2024 A	201-17-5345	960.75	960.75	Town Phone Bill
Total 5005111:								960.75	
5005112									
02/24	02/08/2024	5005112	12380	TDS	FEB 2024 A	201-17-5384	172.95	172.95	3800 WILSON AVE INTERNET
02/24	02/08/2024	5005112	12380	TDS	FEB 2024 A	201-17-5384	44.95	44.95	INTERNET SERVICE
02/24	02/08/2024	5005112	12380	TDS	FEB 2024 A	201-17-5384	149.95	149.95	INTERNET SERVICE
02/24	02/08/2024	5005112	12380	TDS	FEB 2024 A	201-17-5384	279.90	279.90	4006 HAYES AVE INTERNET

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 5005112:								647.75	
5005113									
02/24	02/08/2024	5005113	433	POUDRE VALLEY REA	FEB 2024 A	210-34-5341	24.78	24.78	Wellington Jr. High
02/24	02/08/2024	5005113	433	POUDRE VALLEY REA	FEB 2024 A	207-34-5341	40.60	40.60	3500 GW Bush Ave
02/24	02/08/2024	5005113	433	POUDRE VALLEY REA	FEB 2024 A	203-34-5341	46.10	46.10	Hwy 1 & CR 60 Lights
02/24	02/08/2024	5005113	433	POUDRE VALLEY REA	FEB 2024 A	204-34-5341	63.45	63.45	7250 Kit Fox Dr. Viewpointe
02/24	02/08/2024	5005113	433	POUDRE VALLEY REA	FEB 2024 A	203-34-5341	308.33	308.33	CO RD 62
02/24	02/08/2024	5005113	433	POUDRE VALLEY REA	FEB 2024 A	203-34-5341	572.42	572.42	Sage Meadows Street Lights
02/24	02/08/2024	5005113	433	POUDRE VALLEY REA	FEB 2024 A	204-34-5341	1,612.26	1,612.26	10691 N CO RD 11
02/24	02/08/2024	5005113	433	POUDRE VALLEY REA	FEB 2024 A	204-34-5341	3,494.83	3,494.83	CO RD 11 & 68
Total 5005113:								6,162.77	
5005130									
02/24	02/28/2024	5005130	13991	MOLTZ CONSTRUCTION, INC	PAY APP #19	211-80-4083	1,539,879.11	1,539,879.11	Pay Request No. 19
Total 5005130:								1,539,879.11	
20120242									
02/24	02/01/2024	20120242	13269	FIRST NATIONAL BANK OMAHA	02012024.2	204-34-5380	100.00	100.00	WATER TREATMENT CERTIFICATION TESTING
02/24	02/01/2024	20120242	13269	FIRST NATIONAL BANK OMAHA	02012024.2	201-34-5380	25.00	25.00	REGISTRATION FOR THE NOCO INTERSECTIONS REPORT KICK-OFF
02/24	02/01/2024	20120242	13269	FIRST NATIONAL BANK OMAHA	02012024.2	201-34-5233	80.14	80.14	COUPLER FOR LIQUID MACHINE
02/24	02/01/2024	20120242	13269	FIRST NATIONAL BANK OMAHA	02012024.2	204-34-5334	5.10	5.10	MAILED THE FLUORIDE SPLIT SAMPLE
02/24	02/01/2024	20120242	13269	FIRST NATIONAL BANK OMAHA	02012024.2	201-24-5233	46.40	46.40	PARTS FOR FLEET VEHICLE
02/24	02/01/2024	20120242	13269	FIRST NATIONAL BANK OMAHA	02012024.2	201-34-5233	89.99	89.99	PARTS FOR VEHICLE
02/24	02/01/2024	20120242	13269	FIRST NATIONAL BANK OMAHA	02012024.2	201-34-5233	24.99	24.99	PARTS FOR VEHICLE
02/24	02/01/2024	20120242	13269	FIRST NATIONAL BANK OMAHA	02012024.2	204-34-5380	50.00	50.00	APPLICATION FOR CERTIFICATION
02/24	02/01/2024	20120242	13269	FIRST NATIONAL BANK OMAHA	02012024.2	203-34-5370	297.98	297.98	TERRY'S BOOTS
02/24	02/01/2024	20120242	13269	FIRST NATIONAL BANK OMAHA	02012024.2	203-34-5370	316.98	316.98	DAVID'S BOOTS
02/24	02/01/2024	20120242	13269	FIRST NATIONAL BANK OMAHA	02012024.2	201-34-5233	121.96	121.96	SUPPLIES FOR SHOP
02/24	02/01/2024	20120242	13269	FIRST NATIONAL BANK OMAHA	02012024.2	201-34-5233	111.96	111.96	PARTS FOR PICKUP
02/24	02/01/2024	20120242	13269	FIRST NATIONAL BANK OMAHA	02012024.2	204-34-5455	119.49	119.49	HARDNESS TEST KITS
02/24	02/01/2024	20120242	13269	FIRST NATIONAL BANK OMAHA	02012024.2	201-34-5233	474.67	474.67	TARP PARTS FOR DUMP TRUCK
02/24	02/01/2024	20120242	13269	FIRST NATIONAL BANK OMAHA	02012024.2	201-34-5233	33.47	33.47	DOOR KNOB FOR BOB
Total 20120242:								1,898.13	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Grand Totals:								<u>2,357,694.27</u>	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
201-00-2000	647.76	292,332.54-	291,684.78-
201-00-2207	166,081.40	.00	166,081.40
201-00-2210	1,288.55	.00	1,288.55
201-02-3430	.00	42.95-	42.95-
201-11-5321	203.00	.00	203.00
201-11-5352	5,997.88	.00	5,997.88
201-11-5356	27.00	.00	27.00
201-11-5952	900.00	.00	900.00
201-12-5214	18.44	.00	18.44
201-12-5359	952.00	.00	952.00
201-13-5335	1,681.99	.00	1,681.99
201-13-5352	2,406.00	.00	2,406.00
201-13-5380	25.00	.00	25.00
201-14-5214	57.83	.00	57.83
201-14-5311	1,007.55	.00	1,007.55
201-14-5321	10,171.22	.00	10,171.22
201-14-5335	150.00	.00	150.00
201-14-5356	10,778.37	.00	10,778.37
201-14-5380	345.00	.00	345.00
201-15-5100	750.00	.00	750.00
201-15-5214	35.00	.00	35.00
201-15-5331	162.30	.00	162.30
201-15-5356	477.00	.00	477.00
201-15-5363	254.94	.00	254.94
201-15-5414	3,671.82	.00	3,671.82
201-16-5214	11.00	.00	11.00
201-16-5335	7,900.00	.00	7,900.00
201-16-5363	79.97	.00	79.97
201-16-5582	19.99	.00	19.99
201-16-5583	106.50	.00	106.50
201-16-5949	150.00	.00	150.00

GL Account	Debit	Credit	Proof
201-17-5345	2,016.87	.00	2,016.87
201-17-5357	12,132.50	.00	12,132.50
201-17-5384	3,335.86	.00	3,335.86
201-17-5579	9,099.97	.00	9,099.97
201-17-5947	1,032.41	.00	1,032.41
201-18-5214	72.83	.00	72.83
201-18-5335	45.00	.00	45.00
201-18-5350	3,013.57	.00	3,013.57
201-18-5356	622.55	.00	622.55
201-18-5374	2,215.00	.00	2,215.00
201-18-5380	971.71	.00	971.71
201-21-5378	500.00	.00	500.00
201-24-5233	46.40	.00	46.40
201-34-5231	1,231.26	.00	1,231.26
201-34-5233	4,352.10	.00	4,352.10
201-34-5363	853.31	.00	853.31
201-34-5372	8,954.86	604.81-	8,350.05
201-34-5380	164.00	.00	164.00
201-34-5398	1,141.29	.00	1,141.29
201-34-5941	1,685.99	.00	1,685.99
201-34-5947	137.78	.00	137.78
201-42-5423	1,947.52	.00	1,947.52
201-49-5341	252.02	.00	252.02
201-49-5344	3,399.85	.00	3,399.85
201-49-5367	2,825.71	.00	2,825.71
201-49-5369	3,112.00	.00	3,112.00
201-49-5370	452.19	.00	452.19
201-55-5214	1,063.65	.00	1,063.65
201-55-5337	92.20	.00	92.20
201-55-5579	2,659.99	.00	2,659.99
201-55-5792	179.86	.00	179.86
201-55-5900	7,012.54	.00	7,012.54
203-00-2000	.00	24,100.89-	24,100.89-
203-34-5233	2,813.20	.00	2,813.20
203-34-5240	3,271.74	.00	3,271.74
203-34-5341	15,449.99	.00	15,449.99
203-34-5370	1,615.39	.00	1,615.39
203-34-5423	585.00	.00	585.00
203-34-5427	64.95	.00	64.95
203-34-5941	300.62	.00	300.62

GL Account	Debit	Credit	Proof
204-00-2000	.00	137,332.79-	137,332.79-
204-34-5221	21,097.00	.00	21,097.00
204-34-5227	5,721.54	.00	5,721.54
204-34-5233	556.38	.00	556.38
204-34-5321	2,359.89	.00	2,359.89
204-34-5334	2,393.49	.00	2,393.49
204-34-5341	6,552.86	.00	6,552.86
204-34-5345	69.57	.00	69.57
204-34-5352	186.00	.00	186.00
204-34-5356	4,150.15	.00	4,150.15
204-34-5370	954.49	.00	954.49
204-34-5380	250.00	.00	250.00
204-34-5384	107.28	.00	107.28
204-34-5433	1,665.79	.00	1,665.79
204-34-5434	417.84	.00	417.84
204-34-5437	690.00	.00	690.00
204-34-5440	66,526.00	.00	66,526.00
204-34-5455	798.25	.00	798.25
204-34-5593	9,683.10	.00	9,683.10
204-34-5597	13,140.00	.00	13,140.00
204-34-5941	13.16	.00	13.16
205-00-2000	459.97	45,620.00-	45,160.03-
205-34-5233	684.31	.00	684.31
205-34-5241	97.88	.00	97.88
205-34-5321	1,665.80	.00	1,665.80
205-34-5341	19,139.05	.00	19,139.05
205-34-5344	947.54	.00	947.54
205-34-5370	1,746.76	.00	1,746.76
205-34-5384	137.28	.00	137.28
205-34-5431	4,033.41	42.99-	3,990.42
205-34-5432	1,205.00	.00	1,205.00
205-34-5433	5,281.14	416.98-	4,864.16
205-34-5434	441.11	.00	441.11
205-34-5440	5,472.00	.00	5,472.00
205-34-5455	799.70	.00	799.70
205-34-5554	3,787.20	.00	3,787.20
205-34-5941	155.92	.00	155.92
205-34-5969	25.90	.00	25.90
207-00-2000	.00	1,533.15-	1,533.15-
207-34-5321	601.55	.00	601.55

GL Account	Debit	Credit	Proof
207-34-5341	40.60	.00	40.60
207-34-5522	891.00	.00	891.00
210-00-2000	8.71	46,430.52-	46,421.81-
210-34-5111	53.48	.00	53.48
210-34-5233	3,786.53	.00	3,786.53
210-34-5241	21.94	.00	21.94
210-34-5252	965.00	.00	965.00
210-34-5254	1,097.78	.00	1,097.78
210-34-5341	122.92	.00	122.92
210-34-5344	166.70	.00	166.70
210-34-5365	1,717.91	.00	1,717.91
210-34-5370	242.41	8.71-	233.70
210-34-5372	159.99	.00	159.99
210-34-5380	175.00	.00	175.00
210-34-5422	120.66	.00	120.66
210-51-5135	4,088.56	.00	4,088.56
210-51-5148	93.49	.00	93.49
210-51-5162	734.68	.00	734.68
210-51-5165	1,250.00	.00	1,250.00
210-51-5166	1,015.00	.00	1,015.00
210-51-5168	1,189.95	.00	1,189.95
210-51-5181	1,586.45	.00	1,586.45
210-51-5185	565.75	.00	565.75
210-51-5190	99.00	.00	99.00
210-51-5223	137.27	.00	137.27
210-51-5335	1,890.00	.00	1,890.00
210-51-5372	814.12	.00	814.12
210-51-5392	1,704.00	.00	1,704.00
210-51-5401	176.94	.00	176.94
210-90-5630	21,449.94	.00	21,449.94
210-90-5632	1,005.05	.00	1,005.05
211-00-2000	.00	1,811,460.82-	1,811,460.82-
211-80-4010	105,469.68	.00	105,469.68
211-80-4054	985.59	.00	985.59
211-80-4061	57,485.50	.00	57,485.50
211-80-4065	20,000.00	.00	20,000.00
211-80-4083	1,542,604.11	.00	1,542,604.11
211-80-5001	28,937.50	.00	28,937.50
211-80-5022	15,779.44	.00	15,779.44
211-80-5027	735.25	.00	735.25

GL Account	Debit	Credit	Proof
211-80-5030	18,235.00	.00	18,235.00
211-80-5038	1,199.00	.00	1,199.00
211-80-5048	15,475.75	.00	15,475.75
211-80-5049	4,554.00	.00	4,554.00
Grand Totals:	2,359,927.15	2,359,927.15-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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

Board of Trustees Meeting

Date: April 23, 2024
Subject: Treasurer's Report (February 2024)

BACKGROUND / DISCUSSION

Treasurer's report for February 2024.

STAFF RECOMMENDATION

Review and retain report.

ATTACHMENTS

1. 2024 Feb Treasury Report

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUE</u>					
201-01-3110	PROPERTY TAXES	.00	.00	2,086,000.00	2,086,000.00	.0
201-01-3130	SALES TAX	260,157.52	483,845.94	2,774,000.00	2,290,154.06	17.4
201-01-3135	SEVERANCE TAX	.00	.00	108,000.00	108,000.00	.0
201-01-3140	USE TAX - BUILDING MATERIALS	6,600.82	11,432.87	461,152.00	449,719.13	2.5
201-01-3320	CIGARETTE TAX	851.91	1,364.20	7,000.00	5,635.80	19.5
	TOTAL TAX REVENUE	267,610.25	496,643.01	5,436,152.00	4,939,508.99	9.1
	<u>BUILDING PERMITS</u>					
201-02-3155	TOWN PLAN REVIEW FEES	700.00	1,435.00	55,356.00	53,921.00	2.6
201-02-3430	COUNTY TAX VENDORS FEE	101.62	101.62	3,933.00	3,831.38	2.6
201-02-3435	FIRE DEPT. VENDOR FEE	.00	.00	2,358.00	2,358.00	.0
201-02-3450	BLDG. ADMIN. FEE	766.33	1,184.02	43,265.00	42,080.98	2.7
201-02-3462	BLDG. INSPECTION FEES	8,845.70	13,753.56	326,924.00	313,170.44	4.2
	TOTAL BUILDING PERMITS	10,413.65	16,474.20	431,836.00	415,361.80	3.8
	<u>FRANCHISE FEES</u>					
201-03-3160	FRANCHISE FEE-ELECTRICITY	6,812.00	9,591.87	193,000.00	183,408.13	5.0
201-03-3170	FRANCHISE FEE-NATURAL GAS	1,666.67	3,333.34	17,000.00	13,666.66	19.6
201-03-3180	FRANCHISE FEE-TELEPHONE	.00	26,373.91	.00	(26,373.91)	.0
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	.00	.00	25,000.00	25,000.00	.0
	TOTAL FRANCHISE FEES	8,478.67	39,299.12	235,000.00	195,700.88	16.7
	<u>LICENSES & PERMITS</u>					
201-04-3210	LIQUOR LICENSE	122.50	122.50	.00	(122.50)	.0
201-04-3220	BUSINESS LICENSE	1,900.00	9,900.00	19,000.00	9,100.00	52.1
	TOTAL LICENSES & PERMITS	2,022.50	10,022.50	19,000.00	8,977.50	52.8
	<u>FEES FOR SERVICE</u>					
201-05-3420	LAND USE FEES	500.00	500.00	81,500.00	81,000.00	.6
201-05-3460	GENERAL CHARGES FOR SERVICES	(240.00)	7,557.50	.00	(7,557.50)	.0
201-05-3510	COMMUNITY CENTER USER FEES	(100.00)	337.50	3,000.00	2,662.50	11.3
	TOTAL FEES FOR SERVICE	160.00	8,395.00	84,500.00	76,105.00	9.9

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES & PENALTIES</u>					
201-06-3550	COURT FINES & COSTS	1,846.00	3,386.00	20,000.00	16,614.00	16.9
201-06-3555	LCSO ADMINISTRATIVE FEES	20.00	200.00	1,500.00	1,300.00	13.3
	TOTAL FINES & PENALTIES	1,866.00	3,586.00	21,500.00	17,914.00	16.7
	<u>CEMETERY REVENUES</u>					
201-07-3470	CEMETERY-GRAVE OPENINGS	600.00	700.00	.00 (	700.00)	.0
201-07-3480	CEMETERY-PERPETUAL CARE	375.00	450.00	.00 (	450.00)	.0
201-07-3490	CEMETERY-SALE OF LOTS	1,725.00	2,100.00	9,500.00	7,400.00	22.1
	TOTAL CEMETERY REVENUES	2,700.00	3,250.00	9,500.00	6,250.00	34.2
	<u>MISCELLANEOUS REVENUE</u>					
201-08-3350	GRANTS	.00	.00	52,500.00	52,500.00	.0
201-08-3355	INVESTMENT EARNINGS - LIBRARY	2,006.85	4,157.85	22,000.00	17,842.15	18.9
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	.00	1,808.20	3,500.00	1,691.80	51.7
201-08-3610	INVESTMENT EARNINGS-GENERAL	32,313.07	66,947.05	356,000.00	289,052.95	18.8
201-08-3690	MISCELLANEOUS REVENUE	.00	.00	5,000.00	5,000.00	.0
201-08-3910	SALE OF ASSETS	5.00	5.00	.00 (	5.00)	.0
	TOTAL MISCELLANEOUS REVENUE	34,324.92	72,918.10	439,000.00	366,081.90	16.6
	TOTAL FUND REVENUE	327,575.99	650,587.93	6,676,488.00	6,025,900.07	9.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
201-11-5102 BENEFITS	223.55	447.10	910.00	462.90	49.1
201-11-5107 ELECTED OFFICIAL COMPENSATION	900.00	1,800.00	10,800.00	9,000.00	16.7
201-11-5192 COMMUNITY EVENTS	1,192.00	1,507.00	98,820.00	97,313.00	1.5
201-11-5214 OFFICE SUPPLIES	.00	.00	700.00	700.00	.0
201-11-5321 PRINTING SERVICES	203.00	203.00	.00	(203.00)	.0
201-11-5335 DUES & SUBSCRIPTIONS	.00	5,220.00	5,114.00	(106.00)	102.1
201-11-5352 MUNICIPAL LEGAL SERVICES	9,350.00	9,350.00	40,000.00	30,650.00	23.4
201-11-5356 PROFESSIONAL SERVICES	27.00	27.00	.00	(27.00)	.0
201-11-5363 R&M COMPUTER/OFFICE EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
201-11-5380 PROFESSIONAL DEVELOPMENT	111.43	111.43	4,550.00	4,438.57	2.5
201-11-5951 BOARD DISCRETIONARY FUND	147.51	147.51	30,000.00	29,852.49	.5
201-11-5952 HARDSHIP UTILITY GRANT	900.00	1,200.00	12,000.00	10,800.00	10.0
TOTAL LEGISLATIVE	13,054.49	20,013.04	206,894.00	186,880.96	9.7
<u>JUDICIAL</u>					
201-12-5109 MAGISTRATE	.00	.00	9,000.00	9,000.00	.0
201-12-5214 OFFICE SUPPLIES	18.44	18.44	500.00	481.56	3.7
201-12-5359 PROSECUTING ATTORNEY	2,066.00	2,066.00	12,000.00	9,934.00	17.2
201-12-5380 PROFESSIONAL DEVELOPMENT	50.00	50.00	1,500.00	1,450.00	3.3
201-12-5394 JURY FEES	.00	.00	1,000.00	1,000.00	.0
201-12-5498 COURT APPOINTED COUNSEL	.00	.00	1,000.00	1,000.00	.0
201-12-5499 TRANSLATOR FEES	.00	.00	500.00	500.00	.0
TOTAL JUDICIAL	2,134.44	2,134.44	25,500.00	23,365.56	8.4
<u>ADMINISTRATION</u>					
201-13-5100 WAGES & SALARIES	36,815.10	73,630.20	582,960.79	509,330.59	12.6
201-13-5102 BENEFITS	9,407.84	18,844.64	125,904.17	107,059.53	15.0
201-13-5214 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
201-13-5335 DUES & SUBSCRIPTION	375.99	1,707.98	8,500.00	6,792.02	20.1
201-13-5352 LEGAL SERVICES	7,599.87	8,184.87	65,000.00	56,815.13	12.6
201-13-5356 PROFESSIONAL FEES	.00	.00	30,000.00	30,000.00	.0
201-13-5363 R&M COMPUTER/OFFICE EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
201-13-5380 PROFESSIONAL DEVELOPMENT	25.00	115.00	10,500.00	10,385.00	1.1
201-13-5496 COMMUNICATIONS DIVISION	104.50	104.50	16,460.00	16,355.50	.6
201-13-5933 WELLINGTON SENIOR RESOURCE CEN	.00	330.61	10,900.00	10,569.39	3.0
TOTAL ADMINISTRATION	54,328.30	102,917.80	858,724.96	755,807.16	12.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FINANCE</u>					
201-14-5100	WAGES & SALARIES	16,023.00	32,046.00	282,244.80	250,198.80	11.4
201-14-5102	BENEFITS	5,277.45	10,544.22	69,935.92	59,391.70	15.1
201-14-5214	OFFICE SUPPLIES	57.83	57.83	1,000.00	942.17	5.8
201-14-5311	POSTAGE	8.93	1,019.35	1,800.00	780.65	56.6
201-14-5335	DUES AND SUBSCRIPTIONS	150.00	150.00	2,000.00	1,850.00	7.5
201-14-5353	ACCOUNTING & AUDITING	.00	.00	68,300.00	68,300.00	.0
201-14-5356	PROFESSIONAL SERVICES	10,778.37	10,778.37	90,000.00	79,221.63	12.0
201-14-5363	R&M COMPUTER/OFFICE EQUIP	.00	.00	2,000.00	2,000.00	.0
201-14-5380	PROFESSIONAL DEVELOPMENT	.00	345.00	8,500.00	8,155.00	4.1
201-14-5381	MILEAGE REIMBURSEMENT	.00	.00	200.00	200.00	.0
201-14-5510	INSURANCE & BONDS	.00	41,501.78	158,655.10	117,153.32	26.2
201-14-5640	PAYING AGENT FEES	.00	250.00	500.00	250.00	50.0
201-14-5950	DOCUMENT SHREDDING	.00	.00	200.00	200.00	.0
	TOTAL FINANCE	32,295.58	96,692.55	685,335.82	588,643.27	14.1
	<u>TOWN CLERK</u>					
201-15-5100	WAGES & SALARIES	14,729.22	29,458.45	183,380.00	153,921.55	16.1
201-15-5102	BENEFITS	3,723.84	7,447.03	38,657.52	31,210.49	19.3
201-15-5214	OFFICE SUPPLIES	35.00	35.00	1,500.00	1,465.00	2.3
201-15-5331	PUBLISHING & LEGAL NOTICES	162.30	162.30	4,500.00	4,337.70	3.6
201-15-5335	DUES & SUBSCRIPTIONS	.00	.00	826.00	826.00	.0
201-15-5356	PROFESSIONAL SERVICES	477.00	477.00	4,000.00	3,523.00	11.9
201-15-5363	R&M COMPUTER/OFFICE EQUIP.	254.94	254.94	3,500.00	3,245.06	7.3
201-15-5380	PROFESSIONAL DEVELOPMENT	.00	.00	4,000.00	4,000.00	.0
201-15-5414	ELECTION EXPENSES	3,627.46	3,671.82	32,000.00	28,328.18	11.5
201-15-5530	CODE REVIEW & UPDATE	.00	.00	5,000.00	5,000.00	.0
	TOTAL TOWN CLERK	23,009.76	41,506.54	277,363.52	235,856.98	15.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HUMAN RESOURCES</u>					
201-16-5100 WAGES & SALARIES	13,628.51	25,554.80	198,906.80	173,352.00	12.9
201-16-5102 BENEFITS	4,604.82	8,555.62	48,008.29	39,452.67	17.8
201-16-5103 TEMPORARY EMPLOYMENT SERVICES	.00	.00	10,000.00	10,000.00	.0
201-16-5214 OFFICE SUPPLIES	11.00	11.00	500.00	489.00	2.2
201-16-5226 EXECUTIVE SEARCH	.00	.00	29,000.00	29,000.00	.0
201-16-5335 DUES & SUBSCRIPTIONS	7,900.00	8,144.00	8,000.00	(144.00)	101.8
201-16-5356 PROFESSIONAL FEES	.00	500.00	21,000.00	20,500.00	2.4
201-16-5363 R&M COMPUTER/OFFICE EQUIP.	79.97	79.97	1,500.00	1,420.03	5.3
201-16-5380 PROFESSIONAL DEVELOPMENT	.00	.00	7,000.00	7,000.00	.0
201-16-5580 EMPLOYEE DRUG TESTING	126.25	126.25	2,000.00	1,873.75	6.3
201-16-5582 EMPLOYEE RELATIONS	119.99	244.47	20,000.00	19,755.53	1.2
201-16-5583 BACKGROUND CHECK	215.00	321.50	2,500.00	2,178.50	12.9
201-16-5948 EMPLOYEE APPAREL	.00	.00	1,500.00	1,500.00	.0
201-16-5949 EMPLOYEE ADVERTISING	150.00	150.00	1,000.00	850.00	15.0
TOTAL HUMAN RESOURCES	26,835.54	43,687.61	350,915.09	307,227.48	12.5
<u>INFORMATION TECHNOLOGY</u>					
201-17-5100 WAGES & SALARIES	.00	.00	75,000.00	75,000.00	.0
201-17-5102 BENEFITS	.00	.00	19,839.36	19,839.36	.0
201-17-5214 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
201-17-5345 TELEPHONE SERVICES	2,016.87	5,015.80	51,480.00	46,464.20	9.7
201-17-5357 PROFESSIONAL FEES	12,132.50	12,132.50	60,000.00	47,867.50	20.2
201-17-5363 R&M COMPUTER/OFFICE EQUIP.	.00	.00	7,500.00	7,500.00	.0
201-17-5380 PROFESSIONAL DEVELOPMENT	.00	.00	750.00	750.00	.0
201-17-5381 MILEAGE REIMBURSEMENT	.00	.00	50.00	50.00	.0
201-17-5384 INTERNET SERVICES	3,335.86	6,023.97	50,000.00	43,976.03	12.1
201-17-5579 SOFTWARE LICENSE/SUPPORT	8,979.97	10,975.95	180,800.00	169,824.05	6.1
201-17-5585 WEBSITE MAINTENANCE	.00	.00	15,480.00	15,480.00	.0
201-17-5947 COPIER EXPENSE	1,548.61	1,548.61	10,000.00	8,451.39	15.5
TOTAL INFORMATION TECHNOLOGY	28,013.81	35,696.83	471,899.36	436,202.53	7.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>						
201-18-5100	WAGES & SALARIES	43,730.62	87,461.24	656,543.97	569,082.73	13.3
201-18-5102	BENEFITS	13,171.11	26,509.60	130,024.05	103,514.45	20.4
201-18-5214	OFFICE SUPPLIES	73.06	149.05	3,500.00	3,350.95	4.3
201-18-5231	FUEL, OIL, GREASE	.00	67.23	6,500.00	6,432.77	1.0
201-18-5233	VEHICLE R&M	.00	.00	3,000.00	3,000.00	.0
201-18-5331	RECORDING & LEGAL PUBLISHING	.00	.00	2,500.00	2,500.00	.0
201-18-5335	DUES & SUBSCRIPTIONS	.00	45.00	2,157.50	2,112.50	2.1
201-18-5350	BUILDING INSP. FEE REMITTANCE	8,284.69	8,284.69	300,000.00	291,715.31	2.8
201-18-5355	REIMBURSABLE SERVICES	.00	725.00	30,000.00	29,275.00	2.4
201-18-5356	PROFESSIONAL SERVICES	485.55	622.55	30,000.00	29,377.45	2.1
201-18-5363	R&M COMPUTER/OFFICE EQUIP	.00	.00	4,150.00	4,150.00	.0
201-18-5370	SAFETY SUPPLIES & EQUIPMENT	.00	.00	270.00	270.00	.0
201-18-5372	UNIFORMS	.00	.00	375.00	375.00	.0
201-18-5374	HUMANE SOCIETY HOLDING CHARGES	.00	.00	19,694.00	19,694.00	.0
201-18-5375	PROTECTIVE INSP. EQUIPMENT	.00	.00	200.00	200.00	.0
201-18-5380	PROFESSIONAL DEVELOPMENT	207.50	1,179.21	8,242.43	7,063.22	14.3
TOTAL PLANNING AND ZONING		65,952.53	125,043.57	1,197,156.95	1,072,113.38	10.5
<u>PUBLIC WORKS</u>						
201-34-5100	WAGES & SALARIES	56,197.73	113,818.58	858,465.72	744,647.14	13.3
201-34-5102	BENEFITS	15,234.55	31,031.20	154,966.64	123,935.44	20.0
201-34-5231	FUEL, OIL & GREASE	1,272.92	2,615.57	24,000.00	21,384.43	10.9
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	7,678.58	10,978.87	40,000.00	29,021.13	27.5
201-34-5241	SHOP SUPPLIES	.00	.00	2,000.00	2,000.00	.0
201-34-5329	HOA FEES	.00	.00	1,000.00	1,000.00	.0
201-34-5335	DUES & SUBSCRIPTIONS	.00	.00	4,500.00	4,500.00	.0
201-34-5356	PROFESSIONAL SERVICES	.00	.00	40,000.00	40,000.00	.0
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	809.36	885.30	7,500.00	6,614.70	11.8
201-34-5370	SAFETY WORKWEAR & EQUIPMENT	278.81	448.80	1,400.00	951.20	32.1
201-34-5372	UNIFORMS	3,271.68	9,415.83	15,000.00	5,584.17	62.8
201-34-5380	PROFESSIONAL DEVELOPMENT	77.40	241.40	15,310.00	15,068.60	1.6
201-34-5398	TRASH	1,785.96	1,785.96	.00 (	1,785.96)	.0
201-34-5422	SMALL TOOLS	.00	.00	1,000.00	1,000.00	.0
201-34-5456	MOSQUITO CONTROL	.00	.00	25,300.00	25,300.00	.0
201-34-5579	SOFTWARE SUBSCRIPTIONS	4,813.79	4,813.79	15,000.00	10,186.21	32.1
201-34-5941	PW OFFICE SUPPLIES	1,664.10	2,671.80	10,000.00	7,328.20	26.7
201-34-5947	COPIER EXPENSE	516.21	653.99	3,500.00	2,846.01	18.7
TOTAL PUBLIC WORKS		93,601.09	179,361.09	1,218,942.36	1,039,581.27	14.7
<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	1,947.52	5,000.00	3,052.48	39.0
TOTAL CEMETERY		.00	1,947.52	10,000.00	8,052.48	19.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN. USE BLDGS. & COM. CENTERS</u>						
201-49-5341	ELECTRICITY	252.02	271.35	2,100.00	1,828.65	12.9
201-49-5342	WATER	.00	.00	4,000.00	4,000.00	.0
201-49-5343	SEWER	.00	.00	2,000.00	2,000.00	.0
201-49-5344	NATURAL GAS - HEAT	.00	.00	30,000.00	30,000.00	.0
201-49-5346	STORM DRAINAGE	.00	.00	3,000.00	3,000.00	.0
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	8,843.18	12,297.33	40,000.00	27,702.67	30.7
201-49-5369	JANITORIAL SERVICE	6,412.00	6,412.00	45,000.00	38,588.00	14.3
201-49-5370	GENERAL BUILDING SUPPLIES	268.56	452.19	11,700.00	11,247.81	3.9
201-49-5398	TRASH	.00	.00	11,225.00	11,225.00	.0
TOTAL GEN. USE BLDGS. & COM. CENTERS		15,775.76	19,432.87	149,025.00	129,592.13	13.0
<u>ECONOMIC DEVELOPMENT</u>						
201-51-5154	ECONOMIC DEVELOPMENT	.00	.00	10,500.00	10,500.00	.0
201-51-5214	OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
201-51-5379	PROFESSIONAL DEVELOPMENT	.00	.00	3,800.00	3,800.00	.0
201-51-5401	MARKETING SERVICES	.00	.00	1,000.00	1,000.00	.0
TOTAL ECONOMIC DEVELOPMENT		.00	.00	15,700.00	15,700.00	.0
<u>LIBRARY</u>						
201-55-5100	WAGES & SALARIES	22,786.42	45,283.69	334,555.89	289,272.20	13.5
201-55-5101	SEASONAL	1,634.40	3,309.66	20,000.00	16,690.34	16.6
201-55-5102	BENEFITS	5,440.70	10,838.66	60,447.25	49,608.59	17.9
201-55-5214	OFFICE SUPPLIES	642.39	1,518.33	9,000.00	7,481.67	16.9
201-55-5311	POSTAGE	.00	.00	200.00	200.00	.0
201-55-5321	PRINTING SERVICES	.00	.00	1,000.00	1,000.00	.0
201-55-5331	PUBLISHING & LEGAL NOTICES	.00	.00	700.00	700.00	.0
201-55-5333	DUES	.00	.00	200.00	200.00	.0
201-55-5337	PROGRAMS	92.20	92.20	6,000.00	5,907.80	1.5
201-55-5347	STORY TIME SUPPLIES	.00	.00	500.00	500.00	.0
201-55-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	750.00	750.00	.0
201-55-5380	PROFESSIONAL DEVELOPMENT	.00	.00	1,600.00	1,600.00	.0
201-55-5384	INTERNET SERVICE	.00	.00	2,000.00	2,000.00	.0
201-55-5387	SPECIAL EVENT SUPPLIES	.00	.00	375.00	375.00	.0
201-55-5579	SOFTWARE LICENSE/SUPPORT	2,659.99	2,769.54	8,500.00	5,730.46	32.6
201-55-5792	MULTI MEDIA	281.26	281.26	3,500.00	3,218.74	8.0
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	.00	5,500.00	5,500.00	.0
201-55-5900	LIBRARY BOOKS	7,113.61	7,113.61	18,000.00	10,886.39	39.5
201-55-5901	LIBRARY SHELVING & FURNISHINGS	959.88	959.88	2,000.00	1,040.12	48.0
201-55-5902	COURIER SERVICE	.00	.00	2,500.00	2,500.00	.0
201-55-5903	GRANTS PROGRAM EXPENDITURES	(2,232.00)	(2,232.00)	11,000.00	13,232.00	(20.3)
TOTAL LIBRARY		39,378.85	69,934.83	488,328.14	418,393.31	14.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	394,380.15	738,368.69	5,955,785.20	5,217,416.51	12.4
NET REVENUE OVER EXPENDITURES	(66,804.16)	(87,780.76)	720,702.80	808,483.56	(12.2)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAX REVENUE</u>					
203-01-3130	SALES TAX	71,526.73	133,026.78	762,850.00	629,823.22	17.4
203-01-3315	MOTOR VEHICLE USE TAX	74,660.53	138,560.47	990,900.00	852,339.53	14.0
203-01-3335	HIGHWAY USERS TAX	25,788.26	52,503.65	399,600.00	347,096.35	13.1
	TOTAL TAX REVENUE	171,975.52	324,090.90	2,153,350.00	1,829,259.10	15.1
	<u>LICENSES & PERMITS</u>					
203-04-3343	STREET CUT PERMITS	50.00	50.00	.00	(50.00)	.0
203-04-3376	BP ROAD IMPACT FEE	.00	.00	85,000.00	85,000.00	.0
	TOTAL LICENSES & PERMITS	50.00	50.00	85,000.00	84,950.00	.1
	<u>MISCELLANEOUS REVENUE</u>					
203-08-3350	GRANTS	.00	.00	850,000.00	850,000.00	.0
203-08-3610	INVESTMENT EARNINGS	8,292.02	17,179.63	53,000.00	35,820.37	32.4
203-08-3910	SALE OF ASSETS	107.00	107.00	1,000.00	893.00	10.7
	TOTAL MISCELLANEOUS REVENUE	8,399.02	17,286.63	904,000.00	886,713.37	1.9
	TOTAL FUND REVENUE	180,424.54	341,427.53	3,142,350.00	2,800,922.47	10.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
203-34-5100 WAGES & SALARIES	31,708.45	69,073.14	469,215.20	400,142.06	14.7
203-34-5102 BENEFITS	14,160.65	29,501.18	126,706.33	97,205.15	23.3
203-34-5110 ON-CALL STIPEND	.00	.00	10,400.00	10,400.00	.0
203-34-5233 R&M- MACHINERY & EQUIP. PARTS	240.20	240.20	.00 (	240.20)	.0
203-34-5240 STREET PAINT, SIGNS, & PARTS	3,271.74	3,271.74	45,000.00	41,728.26	7.3
203-34-5341 ELECTRICITY FOR STREET LIGHTS	15,449.99	31,339.14	210,000.00	178,660.86	14.9
203-34-5342 WATER	.00	.00	6,000.00	6,000.00	.0
203-34-5370 SAFETY WORKWEAR & EQUIPMENT	199.99	1,615.39	5,000.00	3,384.61	32.3
203-34-5397 WEED CONTROL	.00	.00	6,000.00	6,000.00	.0
203-34-5422 SMALL TOOLS	18.88	83.31	4,000.00	3,916.69	2.1
203-34-5423 SAND & GRAVEL & ROADBASE	585.00	585.00	.00 (	585.00)	.0
203-34-5424 STREET CONSTRUCTION MATERIAL	2,231.17	3,431.17	10,000.00	6,568.83	34.3
203-34-5426 WEATHER RESPONSE MANAGEMENT	.00	.00	8,000.00	8,000.00	.0
203-34-5427 SNOW MANAGEMENT MATERIALS	64.95	64.95	30,000.00	29,935.05	.2
203-34-5428 STREET MAINTENANCE	.00	.00	35,000.00	35,000.00	.0
203-34-5453 R&M SUPPLIES - STREET SWEEPER	.00	137.39	.00 (	137.39)	.0
203-34-5533 EQUIPMENT RENTAL	.00	850.00	3,000.00	2,150.00	28.3
203-34-5941 SAFETY & FIRST AID KITS	300.62	361.80	2,000.00	1,638.20	18.1
TOTAL OPERATING	68,231.64	140,554.41	970,321.53	829,767.12	14.5
TOTAL FUND EXPENDITURES	68,231.64	140,554.41	970,321.53	829,767.12	14.5
NET REVENUE OVER EXPENDITURES	112,192.90	200,873.12	2,172,028.47	1,971,155.35	9.3

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTED CAPITAL</u>					
204-02-3444	BP RAW WATER FEE	.00	.00	310,250.00	310,250.00	.0
204-02-3446	TAP FEES	.00	.00	550,410.00	550,410.00	.0
	TOTAL CONTRIBUTED CAPITAL	.00	.00	860,660.00	860,660.00	.0
	<u>OPERATING REVENUE</u>					
204-03-3441	WATER SALES	286,062.42	594,358.79	5,350,482.00	4,756,123.21	11.1
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	3,805.00	7,396.04	25,553.00	18,156.96	28.9
204-03-3447	BULK WATER SALES	1,183.06	3,679.31	25,477.00	21,797.69	14.4
	TOTAL OPERATING REVENUE	291,050.48	605,434.14	5,401,512.00	4,796,077.86	11.2
	<u>NON-OPERATING REVENUE</u>					
204-04-3610	INVESTMENT EARNINGS	66,379.64	139,381.89	652,000.00	512,618.11	21.4
204-04-3650	LOAN PROCEEDS	.00	1,311,419.88	2,598,641.00	1,287,221.12	50.5
204-04-3910	SALE OF ASSETS	725.00	725.00	.00	(725.00)	.0
	TOTAL NON-OPERATING REVENUE	67,104.64	1,451,526.77	3,250,641.00	1,799,114.23	44.7
204-09-3380	TRANS IN FROM GENERAL FUND	.00	.00	691,000.00	691,000.00	.0
	TOTAL SOURCE 09	.00	.00	691,000.00	691,000.00	.0
	TOTAL FUND REVENUE	358,155.12	2,056,960.91	10,203,813.00	8,146,852.09	20.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>						
204-34-5100	WAGES & SALARIES	33,721.39	59,122.99	538,368.56	479,245.57	11.0
204-34-5102	BENEFITS	14,603.12	25,652.28	149,474.31	123,822.03	17.2
204-34-5110	ON-CALL STIPEND	.00	.00	15,600.00	15,600.00	.0
204-34-5221	CHEMICALS	24,545.08	24,545.08	350,000.00	325,454.92	7.0
204-34-5227	PLANT UTILITIES	3,699.98	5,721.54	40,000.00	34,278.46	14.3
204-34-5229	PERMIT AND PROGRAM FEES	.00	.00	3,000.00	3,000.00	.0
204-34-5231	FUEL, OIL & GREASE	.00	218.86	10,500.00	10,281.14	2.1
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	774.33	2,028.86	10,000.00	7,971.14	20.3
204-34-5241	SHOP SUPPLIES	137.99	137.99	2,500.00	2,362.01	5.5
204-34-5321	UTILITY BILLING PRINTING	2,959.28	5,690.77	20,308.00	14,617.23	28.0
204-34-5334	WATER TESTING	3,416.39	3,636.49	87,000.00	83,363.51	4.2
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	.00	.00	28,500.00	28,500.00	.0
204-34-5341	ELECTRICITY	6,552.86	12,329.85	97,500.00	85,170.15	12.7
204-34-5345	TELEPHONE SERVICE	150.72	299.20	700.00	400.80	42.7
204-34-5352	WATER RESOURCE LEGAL SERVICES	682.00	682.00	25,000.00	24,318.00	2.7
204-34-5353	WATER EFFICIENCY PROGRAM	4,005.00	4,005.00	15,000.00	10,995.00	26.7
204-34-5356	PROFESSIONAL SERVICES	2,486.06	2,486.06	40,000.00	37,513.94	6.2
204-34-5363	R&M COMPUTER EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
204-34-5370	SAFETY WORKWEAR & EQUIPMENT	195.00	1,607.45	28,000.00	26,392.55	5.7
204-34-5380	PROFESSIONAL DEVELOPMENT	225.00	640.00	11,500.00	10,860.00	5.6
204-34-5384	INTERNET SERVICE	107.28	211.56	19,000.00	18,788.44	1.1
204-34-5422	SMALL TOOLS	193.80	193.80	9,500.00	9,306.20	2.0
204-34-5423	CONSTRUCTION MATERIAL	.00	.00	3,000.00	3,000.00	.0
204-34-5430	DISTRIBUTION SYS EMR REPAIR	.00	.00	15,000.00	15,000.00	.0
204-34-5433	R&M PLANT	1,672.39	5,137.03	100,000.00	94,862.97	5.1
204-34-5434	R&M DISTRIBUTION	1,266.13	1,285.10	80,000.00	78,714.90	1.6
204-34-5437	R&M SCADA	690.00	690.00	25,000.00	24,310.00	2.8
204-34-5440	SLUDGE REMOVAL	.00	.00	125,000.00	125,000.00	.0
204-34-5455	LAB SUPPLIES	389.08	837.88	14,500.00	13,662.12	5.8
204-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
204-34-5579	SOFTWARE SUBSCRIPTIONS	.00	.00	20,500.00	20,500.00	.0
204-34-5593	NPIC WATER LEASE AGREEMENT	9,683.10	9,683.10	3,035,000.00	3,025,316.90	.3
204-34-5597	RAW WATER FEES AND ASSESSMENTS	15,123.00	15,123.00	30,000.00	14,877.00	50.4
204-34-5903	WATER METERS - NEW HOMES	.00	.00	20,000.00	20,000.00	.0
204-34-5941	SAFETY & FIRST AID KITS	13.16	62.77	3,250.00	3,187.23	1.9
204-34-5969	LAB EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
TOTAL OPERATING		127,292.14	182,028.66	4,997,700.87	4,815,672.21	3.6
<u>DEBT SERVICE</u>						
204-90-5630	2019 SRF LOAN D19AX116-PRINCIP	.00	.00	1,091,978.00	1,091,978.00	.0
204-90-5631	2019 SRF LOAN D19AX116-INTER.	.00	.00	372,716.24	372,716.24	.0
TOTAL DEBT SERVICE		.00	.00	1,464,694.24	1,464,694.24	.0
TOTAL FUND EXPENDITURES		127,292.14	182,028.66	6,462,395.11	6,280,366.45	2.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	230,862.98	1,874,932.25	3,741,417.89	1,866,485.64	50.1

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTED CAPITAL</u>					
205-02-3446	TAP FEES	.00	.00	511,455.00	511,455.00	.0
	TOTAL CONTRIBUTED CAPITAL	.00	.00	511,455.00	511,455.00	.0
	<u>OPERATING REVENUE</u>					
205-03-3445	SEWER USER FEES	190,098.10	377,759.56	2,637,019.00	2,259,259.44	14.3
	TOTAL OPERATING REVENUE	190,098.10	377,759.56	2,637,019.00	2,259,259.44	14.3
	<u>NON-OPERATING REVENUE</u>					
205-04-3610	INVESTMENT EARNINGS	29,845.43	66,273.31	377,000.00	310,726.69	17.6
205-04-3650	BOND/LOAN PROCEEDS	1,539,879.11	3,744,104.53	17,365,002.00	13,620,897.47	21.6
205-04-3675	INTERGOVERNMENTAL GRANTS/LOANS	.00	.00	60,000.00	60,000.00	.0
	TOTAL NON-OPERATING REVENUE	1,569,724.54	3,810,377.84	17,802,002.00	13,991,624.16	21.4
205-09-3380	TRANS IN FROM GENERAL FUND	.00	.00	358,000.00	358,000.00	.0
	TOTAL SOURCE 09	.00	.00	358,000.00	358,000.00	.0
	TOTAL FUND REVENUE	1,759,822.64	4,188,137.40	21,308,476.00	17,120,338.60	19.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING</u>					
205-34-5100	WAGES & SALARIES	34,376.78	71,312.27	471,037.01	399,724.74	15.1
205-34-5102	BENEFITS	13,457.90	27,624.46	138,956.90	111,332.44	19.9
205-34-5110	ON-CALL STIPEND	.00	.00	15,600.00	15,600.00	.0
205-34-5221	CHEMICALS	.00	.00	60,000.00	60,000.00	.0
205-34-5228	PERMIT AND PROGRAM FEES	.00	.00	5,000.00	5,000.00	.0
205-34-5231	FUEL, OIL & GREASE	.00	277.90	10,000.00	9,722.10	2.8
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	697.67	1,623.64	30,000.00	28,376.36	5.4
205-34-5241	SHOP SUPPLIES	.00	97.88	1,500.00	1,402.12	6.5
205-34-5321	UTILITY BILLING PRINTING	3,325.61	5,253.61	14,464.00	9,210.39	36.3
205-34-5339	ON-LINE UTILITY BILL PAY FEES	.00	.00	20,400.00	20,400.00	.0
205-34-5341	ELECTRICITY	19,139.05	35,967.71	226,700.00	190,732.29	15.9
205-34-5342	WATER	.00	.00	2,000.00	2,000.00	.0
205-34-5344	NATURAL GAS	.00	.00	16,000.00	16,000.00	.0
205-34-5356	PROFESSIONAL SERVICES	1,450.00	5,983.13	20,000.00	14,016.87	29.9
205-34-5363	R&M COMPUTER EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
205-34-5370	SAFETY WORKWEAR & EQUIPMENT	2,659.81	3,046.76	10,000.00	6,953.24	30.5
205-34-5380	PROFESSIONAL DEVELOPMENT	750.00	1,825.00	11,500.00	9,675.00	15.9
205-34-5384	INTERNET SERVICE	137.28	271.56	19,000.00	18,728.44	1.4
205-34-5422	SMALL TOOLS	24.86	859.48	7,500.00	6,640.52	11.5
205-34-5423	CONSTRUCTION MATERIAL	.00	.00	3,000.00	3,000.00	.0
205-34-5431	R&M PUMPS	3,361.31	3,990.42	25,000.00	21,009.58	16.0
205-34-5432	R&M SCADA	1,205.00	1,205.00	25,000.00	23,795.00	4.8
205-34-5433	R&M PLANT	2,112.15	8,424.85	65,000.00	56,575.15	13.0
205-34-5434	R&M COLLECTIONS	231.36	5,968.99	15,000.00	9,031.01	39.8
205-34-5440	SLUDGE DISPOSAL	6,840.00	8,208.00	55,000.00	46,792.00	14.9
205-34-5455	LAB SUPPLIES	.00	799.70	6,500.00	5,700.30	12.3
205-34-5512	INSURANCE-PROPERTY RELATED	.00	844.84	.00	(844.84)	.0
205-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
205-34-5554	SEWER TESTING	2,312.20	3,766.80	45,000.00	41,233.20	8.4
205-34-5579	SOFTWARE SUBSCRIPTIONS & SUPP.	.00	404.00	45,000.00	44,596.00	.9
205-34-5941	SAFETY & FIRST AID KITS	155.92	235.34	3,000.00	2,764.66	7.8
205-34-5969	LAB EQUIPMENT	.00	25.90	7,000.00	6,974.10	.4
	TOTAL OPERATING	92,236.90	188,017.24	1,381,657.91	1,193,640.67	13.6
	<u>DEBT SERVICE</u>					
205-90-5618	2022 LOAN W22AX116 - PRINCIPAL	.00	.00	936,944.00	936,944.00	.0
205-90-5619	2022 LOAN W22AX116 - INTEREST	.00	.00	1,405,230.00	1,405,230.00	.0
205-90-5621	2022 GPR LOAN PRINCIPAL	.00	.00	81,958.18	81,958.18	.0
205-90-5622	2022 GPR LOAN INTEREST	.00	.00	43,986.54	43,986.54	.0
	TOTAL DEBT SERVICE	.00	.00	2,468,118.72	2,468,118.72	.0
	TOTAL FUND EXPENDITURES	92,236.90	188,017.24	3,849,776.63	3,661,759.39	4.9
	NET REVENUE OVER EXPENDITURES	1,667,585.74	4,000,120.16	17,458,699.37	13,458,579.21	22.9

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTED CAPITAL</u>					
207-02-3451	TOW STRM DRN BP IMPACT	.00	.00	20,000.00	20,000.00	.0
207-02-3453	AUTH STORM DRN BP IMPACT	.00	.00	22,000.00	22,000.00	.0
	TOTAL CONTRIBUTED CAPITAL	.00	.00	42,000.00	42,000.00	.0
	<u>OPERATING REVENUE</u>					
207-03-3449	TOW STORM DRAIN UTILITY FEES	22,837.14	45,330.19	270,400.00	225,069.81	16.8
207-03-3452	AUTH STORM DRAIN UTILITY FEES	34,770.93	68,876.24	403,322.00	334,445.76	17.1
	TOTAL OPERATING REVENUE	57,608.07	114,206.43	673,722.00	559,515.57	17.0
	<u>MISCELLANEOUS REVENUE</u>					
207-08-3364	GRANT	.00	.00	646,000.00	646,000.00	.0
207-08-3610	INVESTMENT EARNINGS	4,533.82	9,393.30	45,300.00	35,906.70	20.7
207-08-3690	MISCELLANEOUS REVENUE	.00	16.71	.00	(16.71)	.0
	TOTAL MISCELLANEOUS REVENUE	4,533.82	9,410.01	691,300.00	681,889.99	1.4
	TOTAL FUND REVENUE	62,141.89	123,616.44	1,407,022.00	1,283,405.56	8.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING</u>					
207-34-5231	FUEL, OIL & GREASE	.00	506.39	2,000.00	1,493.61	25.3
207-34-5321	UTILITY BILLING PRINTING SERV.	2,952.95	3,649.95	5,228.00	1,578.05	69.8
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	.00	.00	7,500.00	7,500.00	.0
207-34-5341	ELECTRICITY	40.60	74.65	750.00	675.35	10.0
207-34-5356	PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
207-34-5522	AUTHORITY UTILITIES PAYMENTS	891.00	891.00	411,468.00	410,577.00	.2
207-34-5524	AUTHORITY IMPACT FEES	.00	.00	36,107.00	36,107.00	.0
207-34-5533	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATING	3,884.55	5,121.99	484,053.00	478,931.01	1.1
	TOTAL FUND EXPENDITURES	3,884.55	5,121.99	484,053.00	478,931.01	1.1
	NET REVENUE OVER EXPENDITURES	58,257.34	118,494.45	922,969.00	804,474.55	12.8

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
209-08-3610	INVESTMENT EARNINGS	2,970.18	6,153.24	.00	(6,153.24)	.0
	TOTAL MISCELLANEOUS REVENUE	2,970.18	6,153.24	.00	(6,153.24)	.0
	TOTAL FUND REVENUE	2,970.18	6,153.24	.00	(6,153.24)	.0
	NET REVENUE OVER EXPENDITURES	2,970.18	6,153.24	.00	(6,153.24)	.0

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAX REVENUE</u>					
210-01-3130	SALES TAX	58,532.53	108,859.92	624,150.00	515,290.08	17.4
210-01-3315	MOTOR VEHICLE USE TAX	15,291.91	28,379.86	218,500.00	190,120.14	13.0
210-01-3700	OPEN SPACE SALES TAX	41,226.82	73,539.09	422,300.00	348,760.91	17.4
	TOTAL TAX REVENUE	115,051.26	210,778.87	1,264,950.00	1,054,171.13	16.7
	<u>BUILDING PERMITS</u>					
210-02-3381	TRAIL IMPACT FEE	.00	.00	22,500.00	22,500.00	.0
210-02-3620	BP PARK IMPACT FEE	.00	.00	50,000.00	50,000.00	.0
	TOTAL BUILDING PERMITS	.00	.00	72,500.00	72,500.00	.0
	<u>RECREATION PROGRAM FEES</u>					
210-05-3175	RECREATION FEES	32.00	163.00	63,800.00	63,637.00	.3
	TOTAL RECREATION PROGRAM FEES	32.00	163.00	63,800.00	63,637.00	.3
	<u>MISCELLANEOUS REVENUE</u>					
210-08-3610	INVESTMENT EARNINGS	11,975.89	24,623.92	116,700.00	92,076.08	21.1
	TOTAL MISCELLANEOUS REVENUE	11,975.89	24,623.92	116,700.00	92,076.08	21.1
	TOTAL FUND REVENUE	127,059.15	235,565.79	1,517,950.00	1,282,384.21	15.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
210-34-5100 WAGES & SALARIES	17,685.84	34,929.35	269,764.28	234,834.93	13.0
210-34-5101 SEASONALS	2,662.50	3,641.77	.00	(3,641.77)	.0
210-34-5102 BENEFITS	5,976.99	11,678.45	54,485.21	42,806.76	21.4
210-34-5110 ON-CALL STIPEND	.00	.00	5,200.00	5,200.00	.0
210-34-5111 VANDALISM	53.48	53.48	1,000.00	946.52	5.4
210-34-5112 HORTICULTURE	.00	.00	5,000.00	5,000.00	.0
210-34-5221 POND CHEMICALS	.00	.00	5,200.00	5,200.00	.0
210-34-5231 FUEL, OIL & GREASE	.00	597.50	6,200.00	5,602.50	9.6
210-34-5233 R&M- MACHINERY & EQUIP. PARTS	3,742.14	6,810.86	18,500.00	11,689.14	36.8
210-34-5237 IRRIG. SYS. SUPPLIES/REPAIRS	.00	.00	40,000.00	40,000.00	.0
210-34-5239 WELLS & WELL HOUSES	.00	.00	11,000.00	11,000.00	.0
210-34-5241 SHOP SUPPLIES	21.94	21.94	2,300.00	2,278.06	1.0
210-34-5252 TREE REPLACEMENT & TRIMMING	965.00	1,109.00	36,000.00	34,891.00	3.1
210-34-5253 TREE SPRAYING	.00	.00	30,300.00	30,300.00	.0
210-34-5254 PARKS PLAYGROUND & GENERAL R&M	897.18	2,770.40	35,000.00	32,229.60	7.9
210-34-5256 SPLASH PAD CHEMICALS	.00	.00	1,100.00	1,100.00	.0
210-34-5341 IRRIGATION ELECTRICITY	122.92	281.11	8,900.00	8,618.89	3.2
210-34-5342 WATER	.00	.00	38,000.00	38,000.00	.0
210-34-5343 SEWER	.00	.00	1,600.00	1,600.00	.0
210-34-5344 NATURAL GAS	.00	.00	2,000.00	2,000.00	.0
210-34-5346 STORM DRAINAGE	.00	.00	2,800.00	2,800.00	.0
210-34-5356 PROFESSIONAL SERVICES	981.55	981.55	3,500.00	2,518.45	28.0
210-34-5365 TOILET RENTAL	3,454.73	3,454.73	20,000.00	16,545.27	17.3
210-34-5366 SERVICES - PARKS & LAWN CARE	.00	.00	82,000.00	82,000.00	.0
210-34-5370 SAFETY WORKWEAR & EQUIPMENT	249.97	404.67	1,600.00	1,195.33	25.3
210-34-5372 UNIFORMS	.00	159.99	2,750.00	2,590.01	5.8
210-34-5380 PROFESSIONAL DEVELOPMENT	.00	175.00	5,000.00	4,825.00	3.5
210-34-5397 WEED CONTROL	.00	.00	250.00	250.00	.0
210-34-5422 SMALL TOOLS	.00	120.66	4,650.00	4,529.34	2.6
210-34-5423 SAND, GRAVEL, MULCH	.00	.00	13,000.00	13,000.00	.0
210-34-5533 EQUIPMENT RENTAL	.00	.00	3,000.00	3,000.00	.0
210-34-5562 COUNTY CLERK FEES	.00	.00	7,000.00	7,000.00	.0
210-34-5941 SAFETY SUPPLIES & EQUIPMENT	7.15	14.30	10,000.00	9,985.70	.1
210-34-5942 MINOR PARK IMPROVEMENTS	.00	.00	65,000.00	65,000.00	.0
TOTAL OPERATING	36,821.39	67,204.76	792,099.49	724,894.73	8.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RECREATION</u>					
210-51-5100	WAGES & SALARIES	17,676.69	35,132.24	241,941.52	206,809.28	14.5
210-51-5101	SEASONALS	3,993.82	8,450.79	91,000.00	82,549.21	9.3
210-51-5102	BENEFITS	6,645.05	12,897.16	62,038.61	49,141.45	20.8
210-51-5110	ON-CALL STIPEND	.00	.00	5,200.00	5,200.00	.0
210-51-5130	START SMART BASEBALL	.00	.00	800.00	800.00	.0
210-51-5131	START SMART BASKETBALL	.00	.00	640.00	640.00	.0
210-51-5132	START SMART FLAG FOOTBALL	.00	.00	960.00	960.00	.0
210-51-5133	START SMART SOCCER	.00	.00	1,800.00	1,800.00	.0
210-51-5135	YOUTH SPORTS APPAREL	4,088.56	4,088.56	5,100.00	1,011.44	80.2
210-51-5140	YOUTH SOCCER	.00	.00	4,470.00	4,470.00	.0
210-51-5142	YOUTH FOOTBALL	.00	.00	1,500.00	1,500.00	.0
210-51-5144	YOUTH BASEBALL	36.80	98.71	12,850.00	12,751.29	.8
210-51-5145	YOUTH SOFTBALL	.00	.00	2,900.00	2,900.00	.0
210-51-5146	YOUTH BASKETBALL	.00	.00	1,025.00	1,025.00	.0
210-51-5148	YOUTH VOLLEYBALL	93.49	93.49	1,800.00	1,706.51	5.2
210-51-5149	YOUTH TENNIS	.00	.00	500.00	500.00	.0
210-51-5157	ADULT BASKETBALL	.00	.00	800.00	800.00	.0
210-51-5158	ADULT KICKBALL	.00	.00	500.00	500.00	.0
210-51-5161	ADULT TENNIS	.00	.00	500.00	500.00	.0
210-51-5162	ADULT SOFTBALL	99.98	734.68	5,950.00	5,215.32	12.4
210-51-5164	ADULT VOLLEYBALL	.00	.00	1,350.00	1,350.00	.0
210-51-5165	NCSS REFEREES ADMIN FEE	1,250.00	1,875.00	8,000.00	6,125.00	23.4
210-51-5166	INSTRUCTOR/OFFICIAL FEES	1,015.00	1,440.00	32,000.00	30,560.00	4.5
210-51-5168	COMPUTER EQUIP./SOFTWARE	1,189.95	1,189.95	21,000.00	19,810.05	5.7
210-51-5181	REC. PROG. SUPPLIES/EXP.	126.44	4,869.72	16,000.00	11,130.28	30.4
210-51-5183	BATTING CAGES - MAINT. & OPER.	.00	.00	11,000.00	11,000.00	.0
210-51-5185	BALL FIELD/CAGE ELECTRICITY	565.75	1,139.05	15,000.00	13,860.95	7.6
210-51-5186	INFIELD MIX	.00	.00	13,500.00	13,500.00	.0
210-51-5190	YOGA CLASSES	126.36	126.36	500.00	373.64	25.3
210-51-5223	OPERATING SUPPLIES	460.71	627.18	3,100.00	2,472.82	20.2
210-51-5335	DUES & SUBSCRIPTIONS	1,890.00	2,590.00	1,800.00	(790.00)	143.9
210-51-5372	STAFF UNIFORMS	277.57	1,091.69	2,750.00	1,658.31	39.7
210-51-5380	PROFESSIONAL DEVELOPMENT	.00	.00	5,000.00	5,000.00	.0
210-51-5392	GYM RENTAL	2,535.00	4,239.00	15,000.00	10,761.00	28.3
210-51-5401	MARKETING SERVICES	176.94	325.12	15,000.00	14,674.88	2.2
	TOTAL RECREATION	42,248.11	81,008.70	603,275.13	522,266.43	13.4
	<u>DEBT SERVICE</u>					
210-90-5630	WCP - PRINCIPAL	21,449.94	42,858.66	.00	(42,858.66)	.0
210-90-5632	WCP - INTEREST	1,005.05	2,051.32	.00	(2,051.32)	.0
	TOTAL DEBT SERVICE	22,454.99	44,909.98	.00	(44,909.98)	.0
	TOTAL FUND EXPENDITURES	101,524.49	193,123.44	1,395,374.62	1,202,251.18	13.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

PARK FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	25,534.66	42,442.35	122,575.38	80,133.03	34.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
211-80-4006 OLD TOWN STREET REPAIRS	.00	.00	530,250.00	530,250.00	.0
211-80-4007 NEWER SUBDIVISION SEAL COAT	.00	.00	108,045.00	108,045.00	.0
211-80-4009 PAVEMENT STUDY	.00	.00	75,000.00	75,000.00	.0
211-80-4010 WATER PLANT EXPANSION CONSTRUCT	54,149.25	105,859.71	15,109,347.00	15,003,487.29	.7
211-80-4014 WILSON WELL IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
211-80-4038 OLD TOWN STREET REPAIR	.00	.00	69,615.00	69,615.00	.0
211-80-4039 STORM DRAIN & PAN REPLACEMENTS	.00	.00	38,933.00	38,933.00	.0
211-80-4054 TRACT F	985.59	985.59	75,000.00	74,014.41	1.3
211-80-4061 WWTP EXPANSION DESIGN	57,485.50	57,485.50	944,326.00	886,840.50	6.1
211-80-4065 B-DAMS IMPROVEMENT	20,000.00	20,000.00	113,534.00	93,534.00	17.6
211-80-4068 REPLACE SOFT TRAILS	.00	.00	20,000.00	20,000.00	.0
211-80-4083 WWTP EXPANSION CONSTRUCTION	2,242.50	2,242.50	19,759,011.00	19,756,768.50	.0
211-80-4089 VIEWPOINT LIFT STATION UPGRADE	.00	1,573.49	60,000.00	58,426.51	2.6
211-80-4091 SEWER OVER - SIZING REIM	.00	.00	30,520.00	30,520.00	.0
211-80-5001 VEHICLE REPLACEMENT	28,937.50	28,937.50	28,937.50	.00	100.0
211-80-5022 CLEVELAND AVE IMPROVEMENTS	15,779.44	15,779.44	1,174,000.00	1,158,220.56	1.3
211-80-5024 TRANSPORTATION MASTER PLAN	.00	.00	100,000.00	100,000.00	.0
211-80-5025 ROAD REIMBURSEMENT-RR	.00	.00	208,800.00	208,800.00	.0
211-80-5027 BOX ELDER CREEK	.00	3,267.50	6,000.00	2,732.50	54.5
211-80-5028 OUTFALL FOR CLEVELAND AVE IMP	.00	.00	646,000.00	646,000.00	.0
211-80-5030 2 MG TANK COATING	982.20	147,369.62	1,155,112.00	1,007,742.38	12.8
211-80-5032 PRE-TREATMENT FACILITY - SECUR	.00	.00	65,000.00	65,000.00	.0
211-80-5035 WATER SOURCE DEV PLAN	.00	.00	150,000.00	150,000.00	.0
211-80-5036 WATER PURCHASES	.00	.00	2,500,000.00	2,500,000.00	.0
211-80-5038 ADA COMMUNITY IMPROVEMENTS	.00	1,199.00	.00	(1,199.00)	.0
211-80-5041 SCADA TELEMETRY SYSTEM UPGRADE	.00	.00	40,000.00	40,000.00	.0
211-80-5042 PLC UPGRADES	.00	.00	105,000.00	105,000.00	.0
211-80-5043 ORBAL SYSTEM REHABILITATION	.00	.00	831,600.00	831,600.00	.0
211-80-5044 ROOF REPLACE FOR EXISTING BLDG	.00	.00	70,000.00	70,000.00	.0
211-80-5045 GATOR WITH PLOW	.00	.00	35,000.00	35,000.00	.0
211-80-5046 VEHICLE REPLACEMENT	.00	59,767.00	60,000.00	233.00	99.6
211-80-5047 SNOW MATERIAL STORAGE FACILITY	.00	.00	48,000.00	48,000.00	.0
211-80-5048 LIQUID DE-ICING EQUIPMENT	15,475.75	15,475.75	18,000.00	2,524.25	86.0
211-80-5049 SHOP AIR CONDITIONER	.00	4,554.00	6,500.00	1,946.00	70.1
211-80-5050 ELEVATOR IN MUNI BLDG	.00	.00	85,000.00	85,000.00	.0
211-80-5051 HOUSING NEEDS	.00	.00	70,000.00	70,000.00	.0
211-80-5052 ADA COMMUNITY IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
211-80-5053 WCP POURED IN PLACE BORDER REP	.00	.00	10,000.00	10,000.00	.0
211-80-5054 PARK MEADOWS SOLAR	.00	.00	15,000.00	15,000.00	.0
211-80-5055 ADA FISHING PIER	.00	.00	50,000.00	50,000.00	.0
211-80-5056 USED GROUNDMASTER MOWER	.00	.00	80,000.00	80,000.00	.0
TOTAL CAPITAL EXPENDITURES	196,037.73	464,496.60	44,541,530.50	44,077,033.90	1.0
TOTAL FUND EXPENDITURES	196,037.73	464,496.60	44,541,530.50	44,077,033.90	1.0
NET REVENUE OVER EXPENDITURES	(196,037.73)	(464,496.60)	(44,541,530.50)	(44,077,033.90)	(1.0)

Board of Trustees Meeting

Date: April 23, 2024
Subject: Quarter 1, 2024 CORA Report

BACKGROUND / DISCUSSION

A report of CORA requests in Quarter 1, 2024.

STAFF RECOMMENDATION

Review and retain report.

ATTACHMENTS

1. CORA Report Jan-Mar 2024

Date	Requestor	Description of Request	Outcome	STAFF DEPT	Staff Minutes Spent	Charges	Date Closed	Pending Closure
12/20/2023	Mario Nicolais	Numerous Documents	Documents Provided	Admin/Clerk	0 (follow-on payment from 11/15/2023 request)	\$547.50	1/10/2024	
1/2/2024	Gerhard Dicenta	Construction inspection report used to grant a certificate of occupancy for 4155 Crittenton Lane, Unit 2	Documents Provided	P&B/Clerk	15	\$0	1/3/2024	
1/4/2024	Amanda Walker	Copy of the building permit filed for a basement finish on 3881 Mount Baker Street in 2014	No responsive records	P&B/Clerk	20	\$0	1/8/2024	
1/10/2024	Mario Nicolais	Numerous Documents	Documents Provided	Admin/Clerk	1020	\$510.00	2/9/2024	
1/10/2024	Trisha Conway	Please provide salary ranges for positions specific to the Wellington Recreation Department, and the Town of Wellington administrative staff in 2023.	Documents Provided	HR/Clerk	20	\$0	1/11/2024	
1/16/2024	Cheryl Thompson	3520 Harrison Avenue, Wellington, CO 80549. Request for any building permits issued on this address, including certificates of completion or certificates of occupancy.	Documents Provided	P&B/Clerk	45	\$0	1/18/2024	
1/17/2024	Cheryl Thompson	Copies of any building permits, including certificates of occupancy or certificates of completion for the property located at 9054 Pieper Road, Wellington, CO 80549. Lot 11, Replat of Lots 1-4 and Pt of Private Rd, Boxelder Business Park, Wel. Parcel #8928407011	Documents Provided	P&B/Clerk	30	\$0	1/29/2024	
1/19/2024	Allan Abreu	Invoices for water (or wastewater/sanitation) treatment chemicals purchased in the months of July, August, and September 2023. Specifically, researching chlorination (sodium hypochlorite), pH adjustment, coagulants, flocculants, polymers, corrosion inhibitors and other chemicals used in the facilities processes.	Documents Provided	PW/Fin/Clerk	30	\$0	1/22/2024	
1/22/2024	Christine Gaiter	Report of daily log on and log off of work computers for employees in admin department for month of Oct 2023.	No responsive records	IT/Admin	30	\$0	1/25/2024	
1/23/2024	Eric Breer	We are performing a Phase I ESA at 8214 6th Street, Wellington, CO 80549 and would like to request Building Department records at the property. We are interested in any information related to building permits, violations, certificates of occupancy, and/or zoning records.	Documents Provided	Admin	20	\$0	1/24/2024	
1/24/2024	Mario Nicolais	Continuation of MJ Request	Documents Provided	Clerk/Admin			2/2/2024	
1/27/2024	Christine Gaiter	Report of sign-ons for Microsoft sessions for past 30 days for admin staff.	Documents Provided	Clerk/Admin	30	\$0	1/29/2024	
2/6/2024	Edwin Guerra	Divorce Decree	No responsive records	Clerk/Admin	10	\$0	2/6/2024	

2/13/2024	Ana Ghislandi	An electronic report of any and all employees for year of 2023 (22/23 fiscal or 2023 calendar year) containing employee first name, middle initial, last name, hire date (mm-dd-yyyy), base salary amount, bonus amount (if given), overtime amount (if given), gross annual wages, and employee position title.	Request modified by requestor	Clerk/Admin	60	\$0	3/7/2024	
2/19/2024	Tonja Muret	Copy of current cash handling policy established by Finance Director and/or Town Administrator	Documents Provided	Admin/Finance	10	\$0	2/21/2024	
2/19/2024	Tonja Muret	Detailed job descriptions for each employee listed on updated 2024 organizational chart	Documents Provided	Admin/HR	45	\$0	2/21/2024	
2/21/2024	Tonja Muret	Current city ordinance regarding solicitation in Wellington	Relevant code section provided	Admin	5	\$0	2/21/2024	
2/21/2024	Tonja Muret	Is it a public record when it comes to getting a list of information in Wellington such as the name of business, address, phone number	No responsive records	Admin	0	\$0	2/22/2024	
2/23/2024	Analysia Hampton	Court insurance records	No responsive records	Clerk	30	\$0	2/23/2024	
2/26/2024	Tonja Muret	List of business names, business address, business phone, business email address for all 2023 and 2024 business licenses for the Town of Wellington.	No responsive records	Clerk	10	\$0	2/26/2024	
2/29/2024	Josh maske	Zoning information	Request clarified and response provided	P&B/Clerk	60	\$0	2/29/2024	
3/7/2024	Diego Martin Del Campo	A copy of the certificate of occupancy for the home located at 3838 River Birch Street, Wellington, CO 80549.	Documents Provided	P&B/Clerk	15	\$0	3/7/2024	
3/8/2024	Christine Gaiter	Campaign Finance Reports for 3/4/2024	Documents posted publicly	Clerk	10	\$0	3/8/2024	
3/11/2024	Gary Higgins	Building permits associated with 3739 Cleveland Ave. (Parcel #8933408004).	Documents provided	P&B/Clerk	15	\$0	3/11/2024	
3/11/2024	Christine Gaiter	Number of books the library got rid of/ removed from circulation in February.	Information provided	Clerk/Library	30	\$0	3/13/2024	
3/14/2024	Christine Gaiter	Name and physical residential addresses for the voters that were mailed a ballot.	Records provided 3/15/2024 - Response retracted on 3/27/2024	Clerk	60	\$0	3/27/2024	
3/15/2024	Cheryl Thompson	Copies of any building permits, including certificates of occupancy or certificates of completion for the property located at 3634 Sunrose Street, Wellington, CO 80549.	Documents Provided	P&B/Clerk	15	\$0	3/18/2024	
3/18/2024	Gary Dicenta	Information on developer/contractor for Wellington Village South	Request refined and response provided	P&B/Clerk	60	\$0	4/3/2024	
3/19/2024	Brenda VanDyke	contractors bid schedule (base bid) from the 2023 Town of Wellington Old Town Street Repairs- Concrete	Documents Provided	Clerk/PW	45	\$0	3/20/2024	
3/20/2024	Cheryl Thompson	permits and certificates of completion or certificates of occupancy for property located at 7739 Whitetail Circle, Wellington.	Documents Provided	P&B/Clerk	15	\$0	3/21/2024	
3/25/2024	Cleave Berdzar	Certificate of Occupancy for 3739 Cleveland Ave.	Request withdrawn	Clerk	15	\$0	4/18/2024	
3/26/2024	Kylee Tonkin	Current building permit showing use tax paid for 6391 CORALBELL ST	Documents Provided	P&B/Clerk	15	\$0	3/16/2024	

Category	Totals
Requests	32
Staff Minutes	1785
Staff Hours	29.75
Average Time/Request (Minutes)	55.78125
Invoices Issued	2
Charges Obtained	\$1,057.50

Board of Trustees Meeting

Date: April 23, 2024
Subject: Monthly Utility Report through March 2024

BACKGROUND / DISCUSSION

Report on monthly utilities through March 2024.

STAFF RECOMMENDATION

Review and retain report.

ATTACHMENTS

1. 2024-04-01 Monthly Utility Report



Wellington Water and Wastewater Utilities

Monthly Production and Operational Summary Report

As of April 1, 2024

Monthly Production Summary

- Water
 - Total March monthly volumetric production to meet demand was 19 million gallons (MG), which is about average for March production
 - The Conventional Plant produced 19 MG
 - The Nanofiltration Plant was offline the entire month of March pending permit clarification with CDPHE
 - Please see the attached charts for various additional data related to drinking water production
- Wastewater
 - March Summary
 - The total influent volume for March was approximately 18 MG, which is average for the last 5 years
 - Hydraulic loading was at 0.57 million gallons per day (MGD). This hydraulic loading represents 63% of the maximum permitted hydraulic capacity.
 - Organic loading was 1,734 pounds of BOD, which is the second highest total for the last 5 years. This represents 66% of the maximum permitted organic capacity
 - Please see the attached charts for various additional data related to water reclamation production

Monthly Operational Summary

- Water Treatment Plants
 - Conventional Plant
 - The 1MG Tank remained offline the entire month for recoating.
 - A partial day shutdown occurred this month for the emergency installation of a new effluent valve on the 1MG Tank. The existing effluent valve on the 1MG tank was not able to completely isolate the tank causing some flow to bypass the valve and drain into the backwash ponds. Replacement of the valve was required to completely isolate the tank for disinfection in order to bring the tank back online following the completion of the coating project. Town staff was able to find an available 16-inch valve and Hensel Phelps provided the labor and equipment to install the valve.
 - Nanofiltration Plant
 - The Nanofiltration Plant was offline the entire month of March pending permit clarification with CDPHE. Clarification was received at the end of March and the Nanofiltration Plant was turned on April 3rd. Production numbers will be included in the April report.
- Water Reclamation Facility
 - Operators continue to coordinate with the expansion project contractor daily. Numerous sequencing and coordination issues are resolved on a daily or hourly basis.



Wellington Water Treatment Plant Expansion Project

Project Status Summary Report

As of April 1, 2024

Schedule Update

- The contractor has requested thirteen (13) weather days to date. The project schedule has been adjusted to account for the additional delays related to the procurement of the Filter to Waste (FTW) vault and consequently the construction of the Backwash to Waste ponds. The final completion date has been moved back eleven days to August 14, 2024. Material and equipment procurement continues to be the biggest threat to the project schedule. Milestone dates are as follows:
 - Notice to Proceed May 11, 2022
 - Substantial Completion May 28, 2024
 - Final Completion August 14, 2024
 - Days remaining to Final Completion 94 days

Construction Update

- Work completed or in progress listed under each structure.
 - Site Work
 - Maintained SWMP BMPs
 - Continued installation of electrical duct banks throughout the site
 - Installed generator
 - Transformer installed by PVREA
 - Installed switchgear
 - Completed installation of the USL and RCY lines
 - Installed the 12-inch and 20-inch BWW lines.
 - Started pulling wire throughout the site duct banks
 - Treatment Building
 - Installation of electrical wiring, control panels and various equipment
 - Installed filter underdrains
 - Started installation of the Filter Gallery Piping
 - Started installation of the rapid mix piping
 - Started installation of the filter troughs
 - Continued with HVAC duct work installation
 - Ozone Building
 - Continued with process piping and equipment installation
 - Chemical Building
 - Continued installation of mechanical, electrical, and plumbing systems
 - Pre-Treatment Building
 - Minimal work
 - Start-up
 - The project Team is working through the draft startup plan for the plant with the first phases of the plan expected to commence in middle to late April
 - Concrete, backfill, compaction testing, welding, and bolt inspections by CTL Thompson as needed
 - Safebuilt has been performing construction inspection on electrical and plumbing components as needed



- Issues
 - The team is currently working through issues regarding the de-commissioning of an existing sludge pond that may delay the construction of the second BWW EQ Pond until after the existing plant is offline later this summer
 - Extensive coordination has occurred with the Tank Coating project subcontractor – currently the project team has completed work on the interior of the 2MG tank and has started work on the 1MG Tank

Contingency Update

- Contractor Contingency Actions
 - No contractor contingency items this month
 - Contractor contingency has \$495,219.00 remaining, which is 33% of the original contingency
- Town Contingency Actions
 - No owner contingency items this month
 - Owner contingency currently has \$939,561 million remaining, which is 62% of the original contingency



Wellington Water Reclamation Facility Expansion Project

Project Status Summary Report

As of April 1, 2024

Schedule Update

- Project is currently on schedule for Final Completion on October 30, 2024. There have been twelve (12) weather days tracked to date. Material and equipment procurement continues to be the biggest threat to the project schedule. Milestone dates are as follows:
 - Notice to Proceed April 19, 2022
 - Substantial Completion August 1, 2024
 - Final Completion October 30, 2024
 - Days remaining to Final Completion 147 days

Construction Update

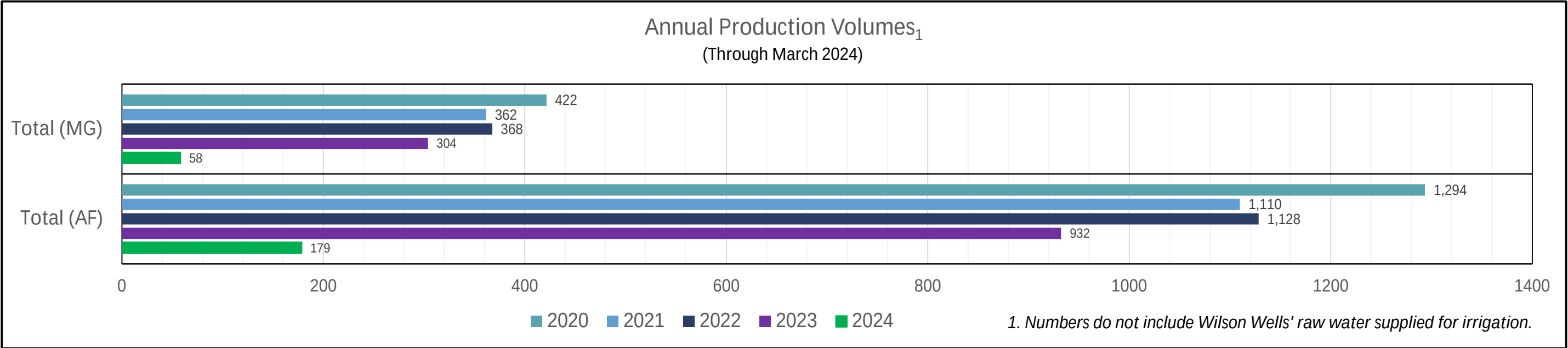
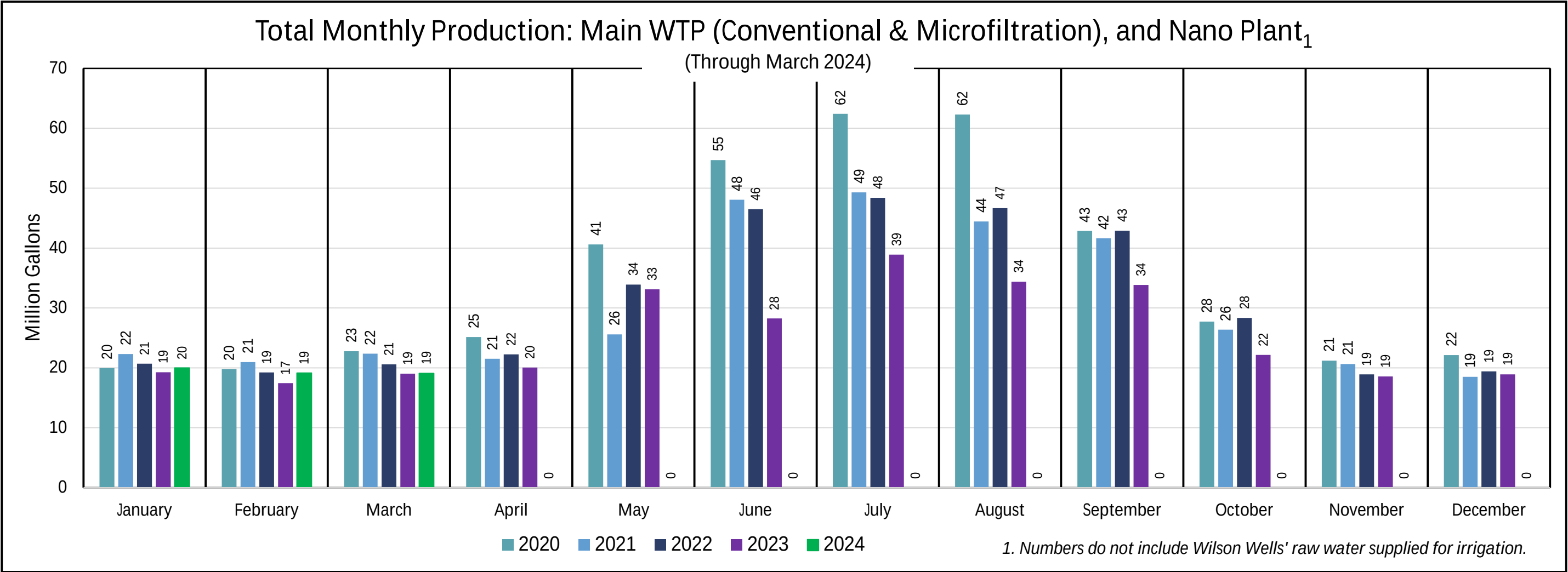
- Work completed or in progress listed under each structure:
 - Site Work
 - Installation of various equipment pads
 - Installed various equipment pads
 - Continued work on duct banks
 - Backfill and grading throughout site.
 - Completed the installation of the 6-inch potable line to the new hydrant.
 - Started the construction of the non-potable water system throughout the plant
 - Started work on grading and installing forms for the parking lot and sidewalk near the Admin Building
 - Step Feed Aeration Basin
 - Installed stainless steel piping
 - Painted the DI pipe
 - Influent Pump Station
 - Completed installation of the equipment crane
 - Secondary Clarifiers
 - No work
 - Step Feed Process Building
 - Continued installation of HVAC duct work
 - Painted various process piping
 - Continued electrical install
 - Orbal Reactor
 - No work
 - Digester 5 & 6
 - Started installation of the interior piping
 - UV Digester Blower Building
 - Painted piping
 - Installed the UV system
 - Installed process conduit and exterior lighting
 - Administration Building
 - Completed tile installation
 - Completed the polished concrete floors
 - Installed cabinets, casework and countertops

- Plumbing fixture installation
 - Installed ceiling tiles
 - Painted door frames
 - Headworks Building
 - Installed grit collection and washing equipment
 - Continued installation of plumbing and electrical
 - Continued with the installation of electrical conduits and lighting
 - Concrete, backfill, compaction testing, welding, and bolt inspections by CTL Thompson as needed
 - Electrical and plumbing inspections by Safebuilt as needed
- **Issues**
 - The Project team was notified of a potential delay to the Automatic Transfer Switch (ATS) required to automatically switch the facility to generator power in the event of a power outage. The parts have been on order for over a year. This is noted as an industry wide issue with these parts. The team is actively monitoring the situation and looking for alternatives to proceed with plant startup without the switches or using temporary transfer switches that are available for rent.

Contingency Update

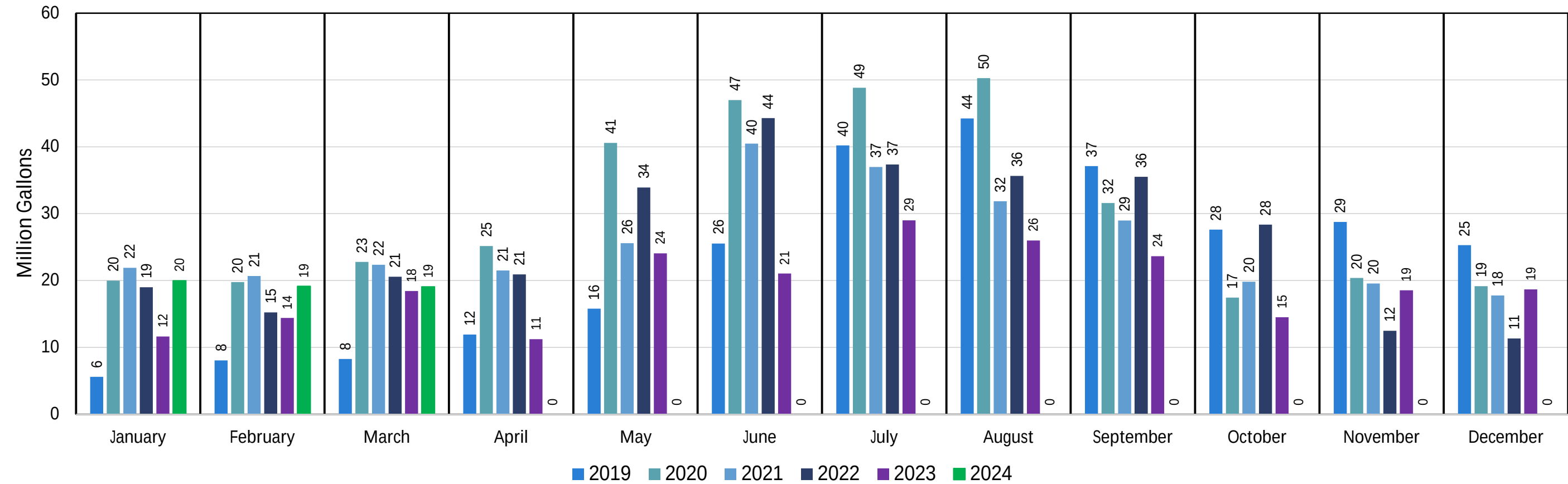
- **Contractor Contingency**
 - Crane and HVAC duct conflict in the Step Feed Process Building
 - The duct work in the screw press room conflicted with the bridge crane supports over the screw presses. The duct work needed to be modified using eccentric reducers to run the duct work over the top of the bridge crane support beams. Total cost to the Contractor contingency was \$19,125.00.
 - Contractor contingency currently has \$1.59 million remaining or is at 73% remaining
- **Town Contingency**
 - No owner contingency items this month
 - Owner contingency currently has \$953,198 remaining, which is 44% of the original contingency

Town of Wellington
Water Treatment

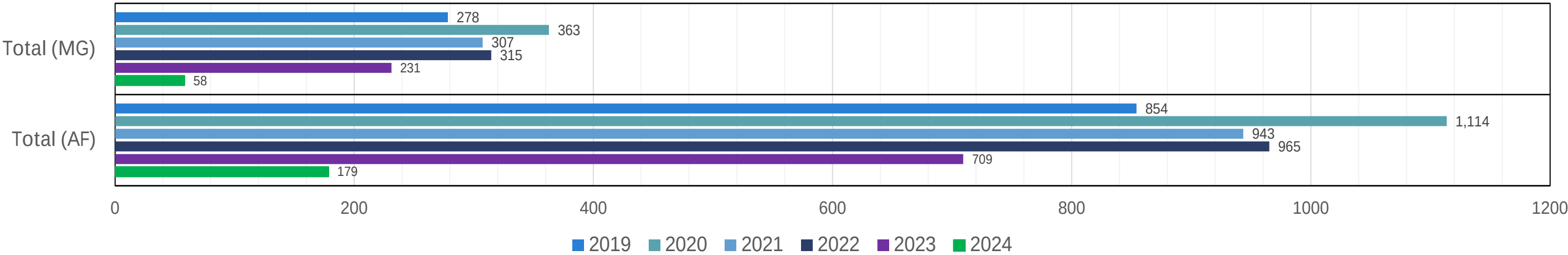


Town of Wellington
Water Treatment

Monthly Production: Main WTP (Conventional & Microfiltration)
(Through March 2024)

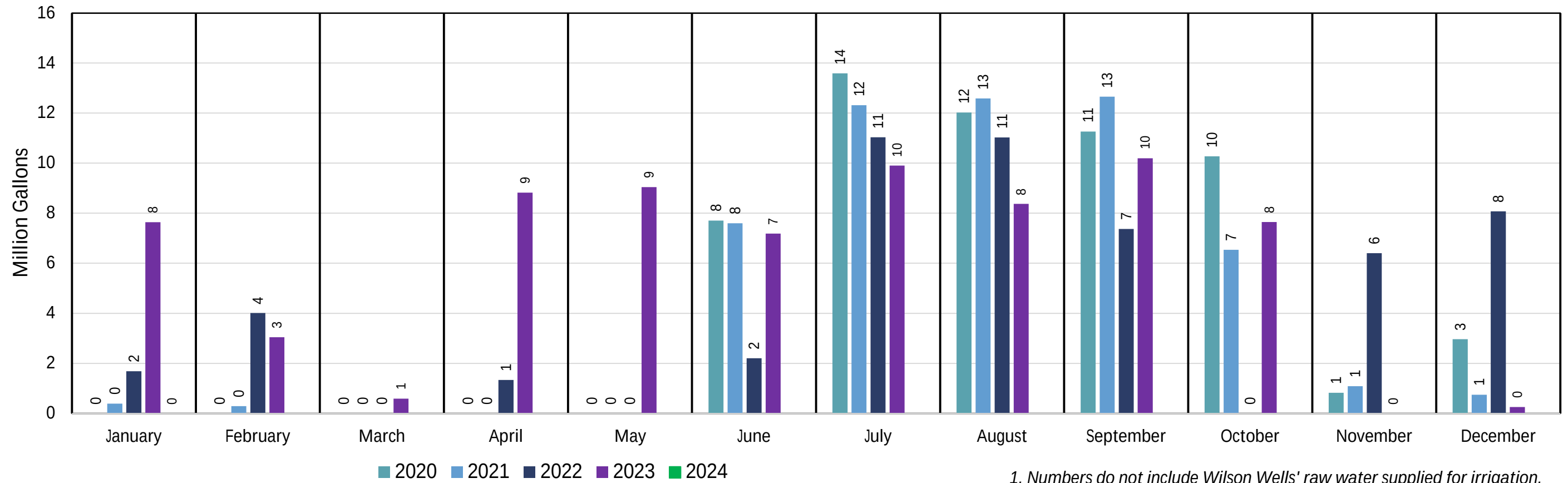


Annual Production Volumes
(Through March 2024)

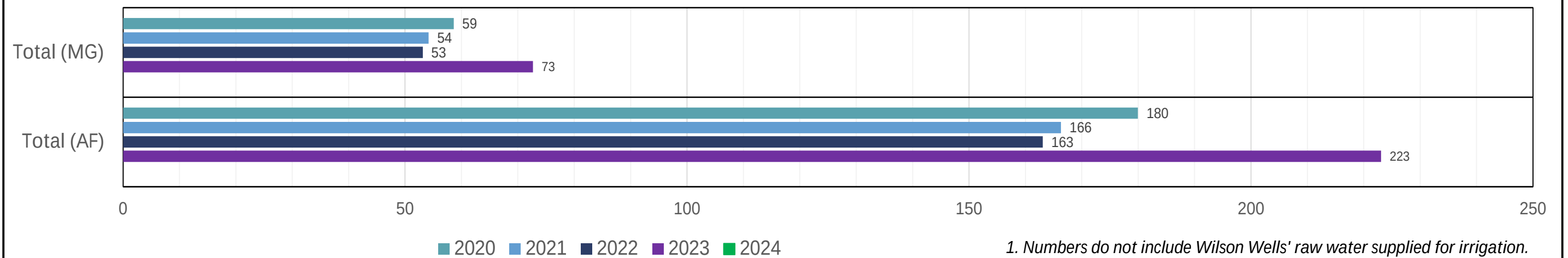


Town of Wellington Water Treatment

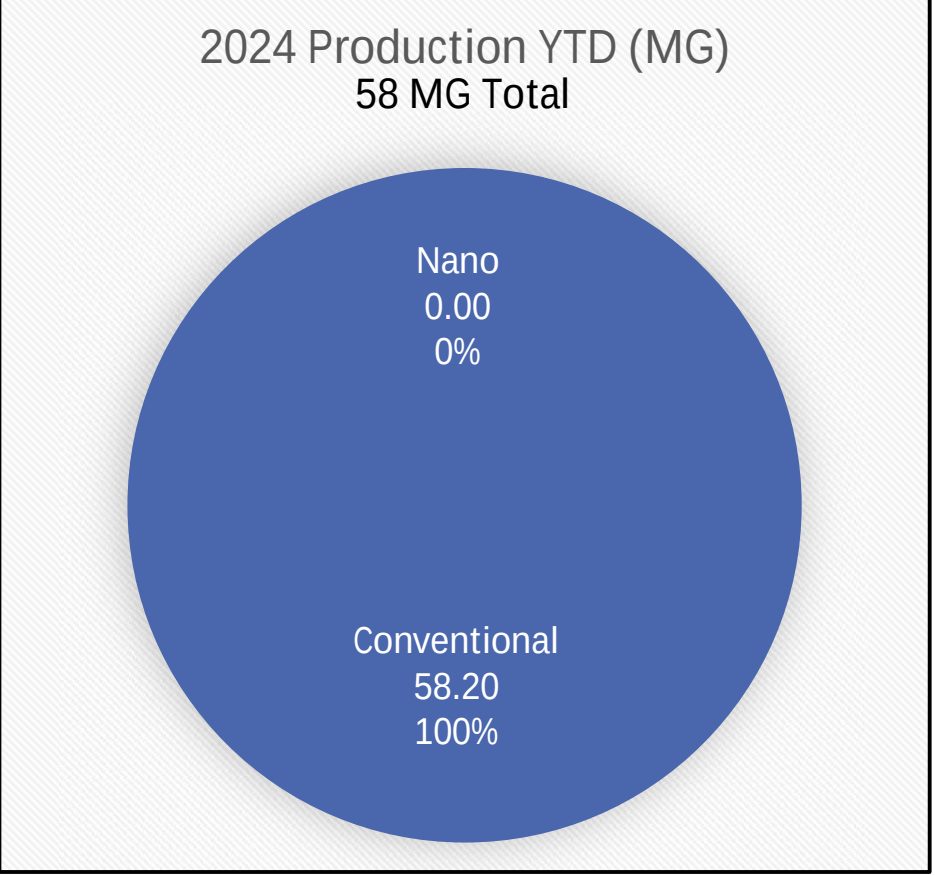
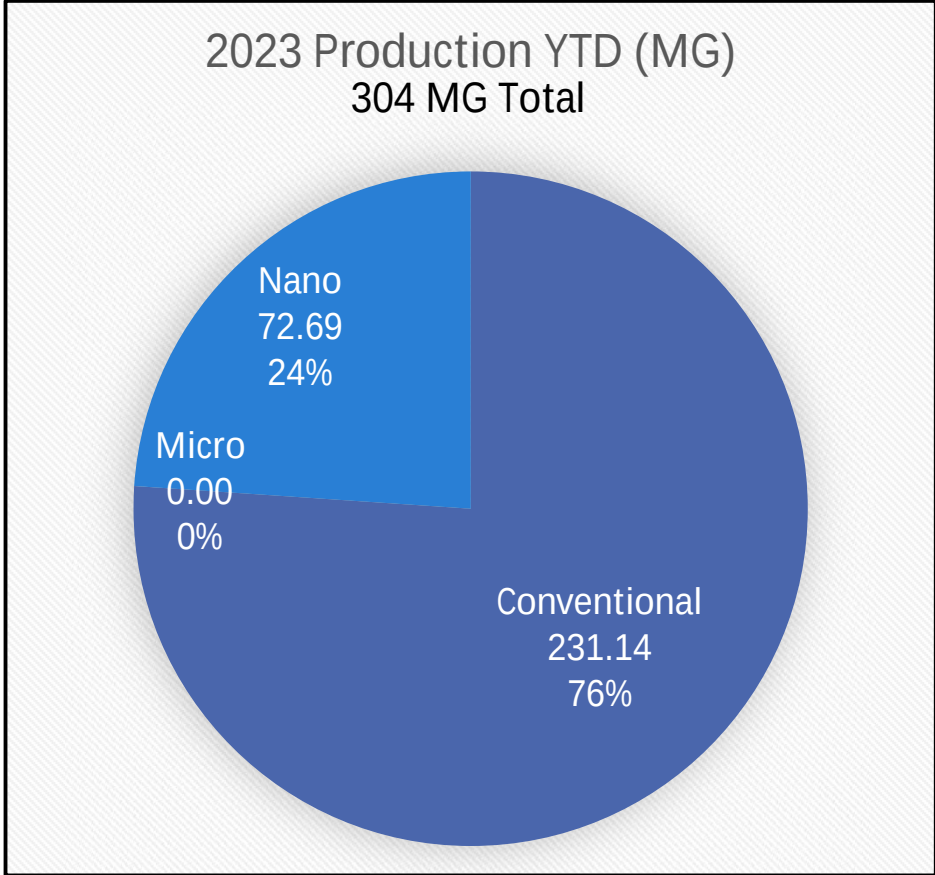
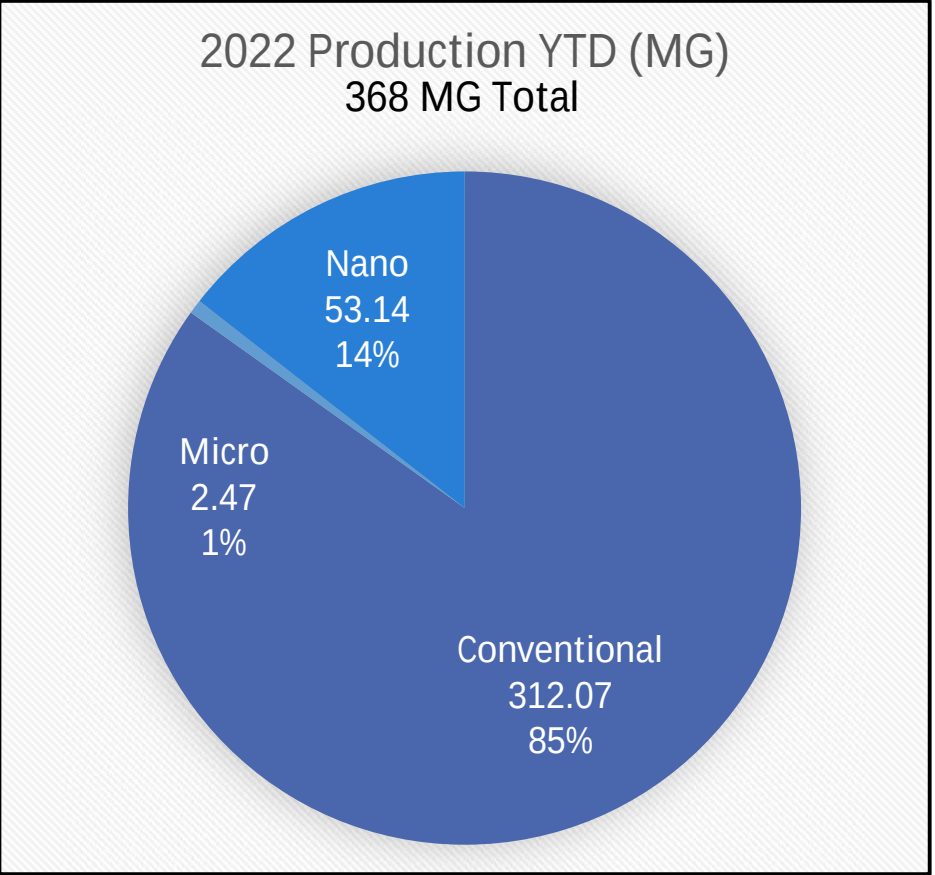
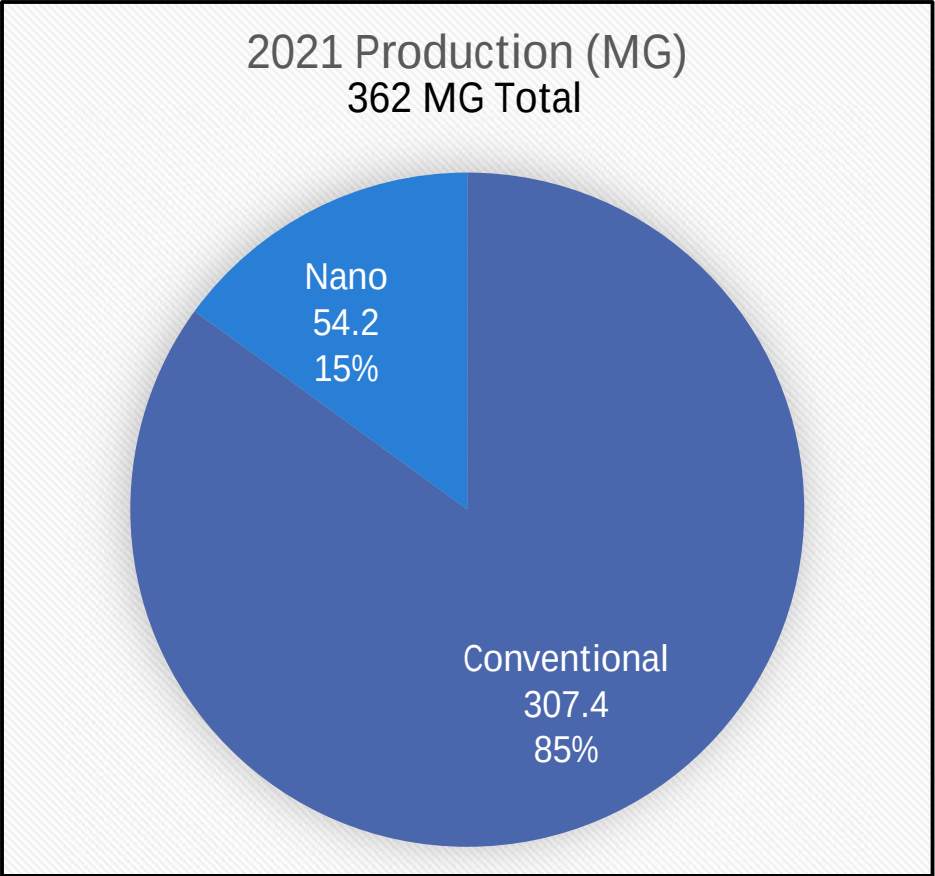
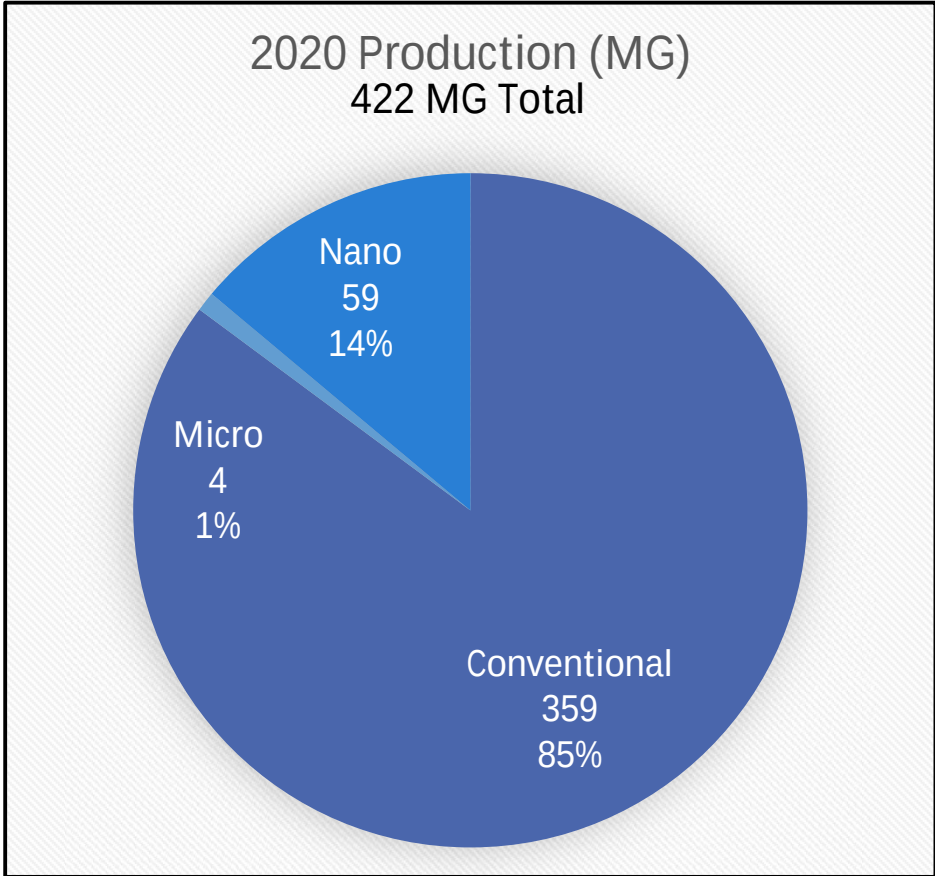
Monthly Production: Nano Plant₁ (Through March 2024)



Annual Production Volumes₁ (Through March 2024)

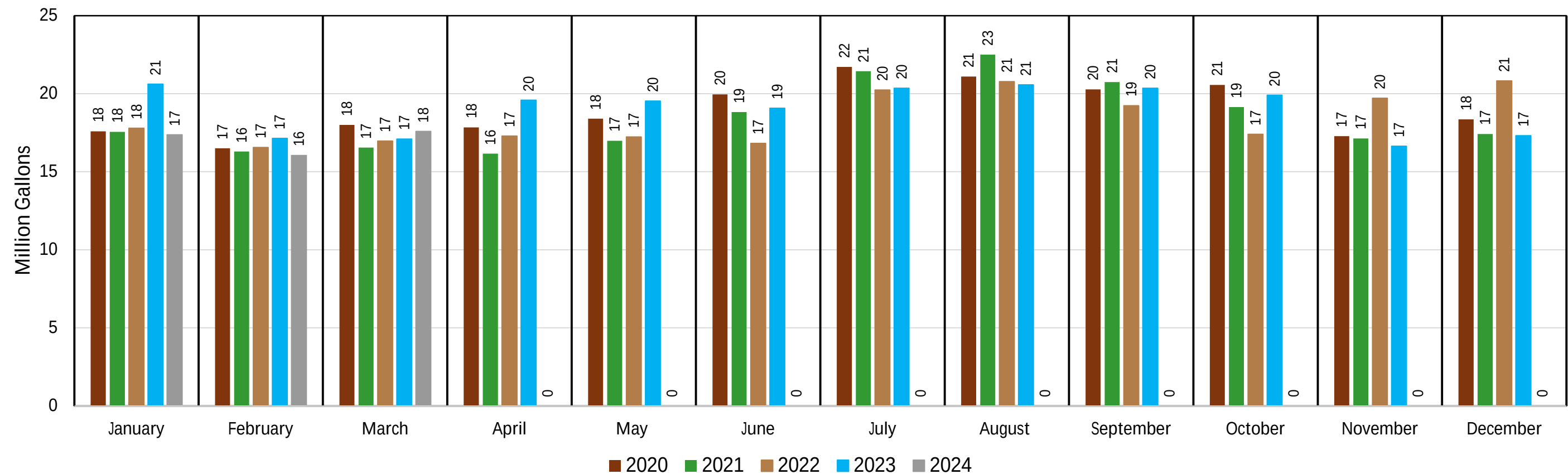


Town of Wellington
Water Treatment

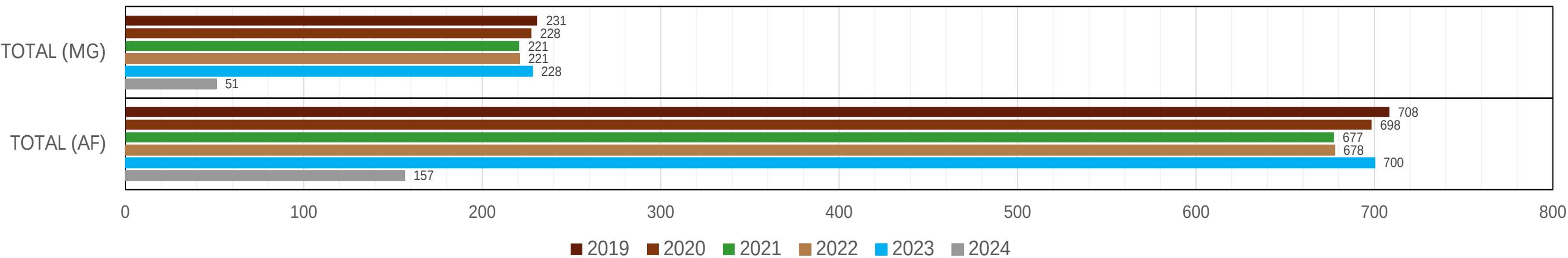


Town of Wellington
Water Reclamation Facility Treatment

Monthly Production: Monthly Volume of Influent
(Through March 2024)

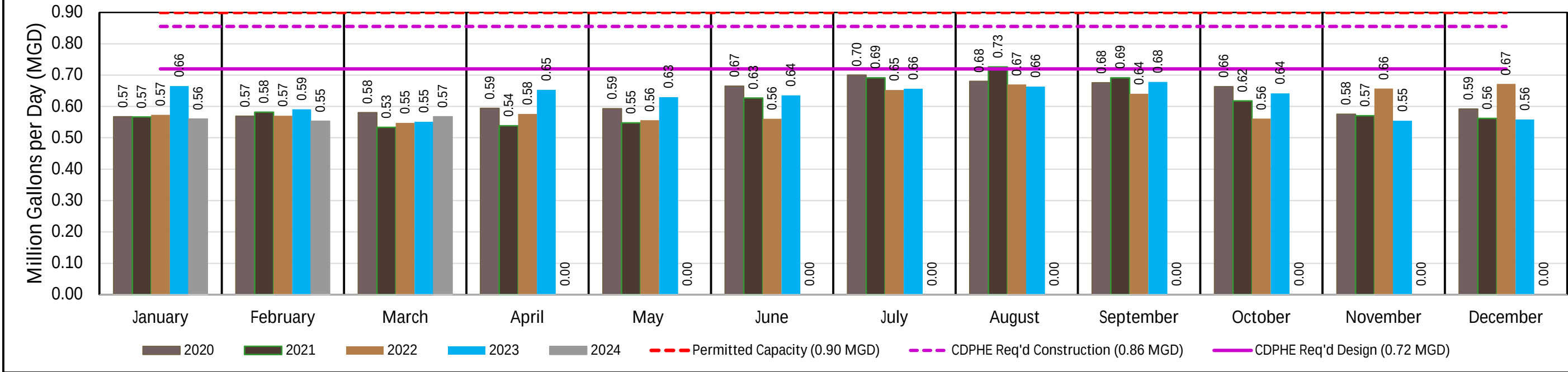


Annual Volume of Influent
(Through March 2024)

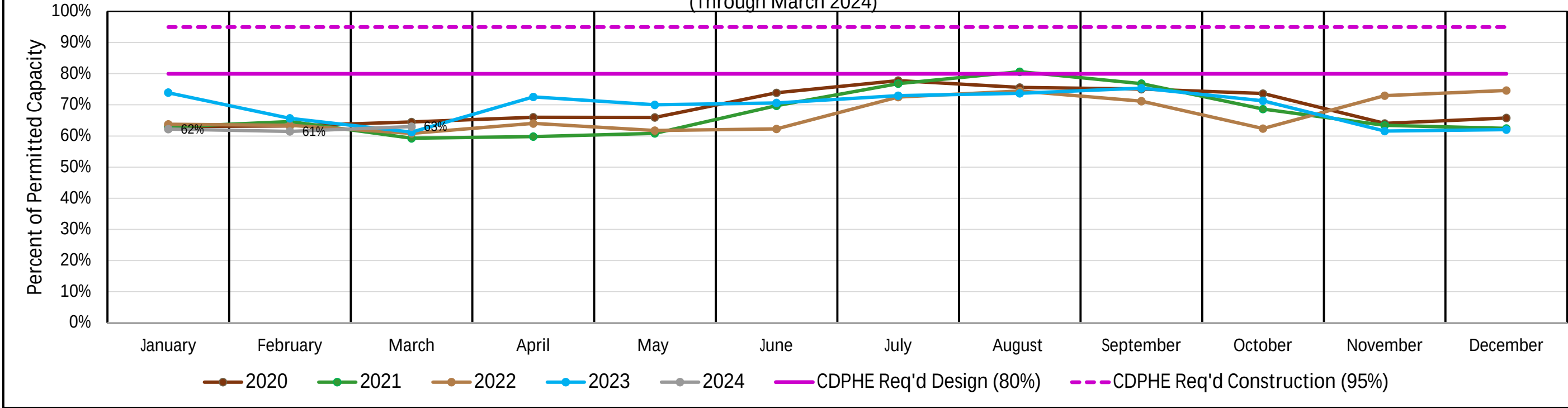


Town of Wellington
Water Reclamation Facility

Monthly Production: Hydraulic Loading
(Through March 2024)



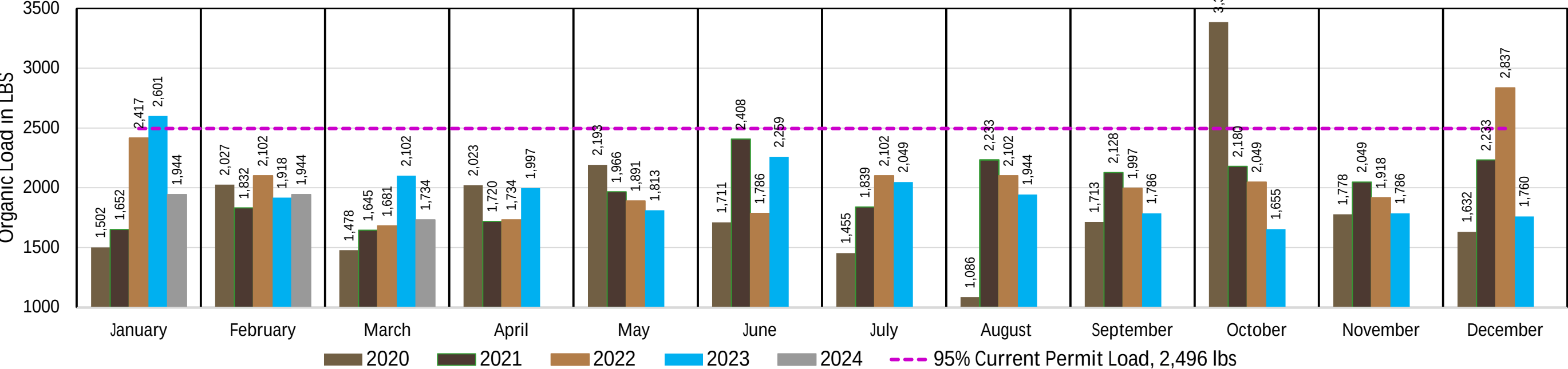
Monthly Production: Percent of Permitted Hydraulic Capacity
(Through March 2024)



Town of Wellington
Water Reclamation Facility

Monthly Production: Organic Loading
(Through March 2024)

Note: June 2018 permitted capacity increased from 1314lbs to current level of 2627lbs.



Monthly Production: Percent of Permitted Organic Capacity
(Through March 2024)

Note: June 2018 permitted capacity increased from 1314lbs to current level of 2627lbs.

