



BOARD OF TRUSTEES
June 25, 2024
6:30 PM

Leeper Center, 3800 Wilson Avenue, Wellington, CO

Regular Meeting Agenda

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

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

Please click the link below to join the webinar:

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

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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. CALL TO ORDER

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

B. COMMUNITY PARTICIPATION

1. Public Comment
2. Proclamation
 - a. Parks and Recreation Month (July)

C. LIQUOR LICENSE AUTHORITY BOARD

1. Special Event Liquor Permit Application: SpargetoberFest

D. CONSENT AGENDA

1. June 11, 2024 Regular Meeting Minutes
2. Resolution No. 29-2024: A Resolution Adjusting Appropriations of the Town of Wellington, Colorado for the Fiscal Year Beginning January 1, 2024, and Ending on December 21, 2024.
 - Presentation: Nic Redavid, Town Treasurer/Finance Director
3. Resolution No. 31-2024: A Resolution of the Town of Wellington, Colorado Considering a Contract for Senior Services
 - Presentation: Jenny Jones, Public Works Program Administrator and Dorothy McClure, WSRC Director

E. ACTION ITEMS

F. REPORTS

1. Town Attorney
2. Town Administrator
3. Staff Communications
 - a. Treasurer's Report (April 2024)
 - b. Report of Bills (April 2024)
 - c. LCSO Report (April 2024)
 - d. Monthly Utility Report (May 2024)
4. Board Reports

G. ADJOURN

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



Board of Trustees Meeting

Date: June 25, 2024
Subject: Parks and Recreation Month (July)

BACKGROUND / DISCUSSION

July is recognized as Parks and Recreation Month.

STAFF RECOMMENDATION

Proclaim July 2024 as Parks and Recreation Month

ATTACHMENTS

1. Parks and Recreation Month (July)



PROCLAMATION

WHEREAS parks and recreation are an integral part of communities throughout this country, including in the Town of Wellington; and

WHEREAS parks and recreation promote health and wellness, improving the physical and mental health of people who live near parks; and

WHEREAS parks and recreation promote time spent in nature, which positively impacts mental health by increasing cognitive performance and well-being, and alleviating illnesses such as depression; and

WHEREAS parks and recreation encourage physical activities by providing space for popular sports, hiking trails, and many other activities designed to promote active lifestyles; and

WHEREAS parks and recreation education activities, such as youth sports, form an integral component of youth development in our community; and

WHEREAS the U.S. House of Representatives has designated July as Parks and Recreation Month; and

WHEREAS the Town of Wellington recognizes the numerous benefits derived from parks and recreation programs.

NOW, THEREFORE, I Calar Chaussee, Mayor of the Town of Wellington, Colorado, do hereby proclaim the month of July as:

Parks and Recreation Month

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the Town of Wellington to be affixed this 25th day of June, 2024.

Calar Chaussee, Mayor

Board of Trustees Meeting

Date: June 25, 2024
Subject: Special Event Liquor Permit Application: SpargetoberFest

BACKGROUND / DISCUSSION

SpargetoberFest has submitted an application for a Special Event Liquor Permit, and staff accepted the application as complete on 6/13/2024. Staff have verified: 1) that the applicant is exempt from Sales Tax Licensure requirements as a 501(c)(III) Nonprofit Corporation, and; 2) that the applicant possesses a Certificate of Good Standing issued by the Colorado Secretary of State. The applicant has received permission from the property owner for the event and has provided an event diagram and safety plan.

Notice of a public hearing on this application has been posted on the premises as required by applicable regulation.

STAFF RECOMMENDATION

Staff recommend holding a public hearing on this application to determine:

1. Sufficiency of the applicant's safety plan and control measures
2. Whether issuance of a Special Event Liquor Permit for this application would be injurious to the public welfare because of the nature of the special event, its location within the community, or the failure of the applicant in a past special event to conduct the event in compliance with applicable law.

Staff have identified the following options for Board consideration:

1. Approve the application for Special Event Liquor Permit
2. Approve the application for Special Event Liquor Permit with amendments as the Board deems necessary
3. Postpone consideration of the application for Special Event Liquor Permit to a specified date
4. Deny the application for Special Event Liquor Permit with specified grounds

If the Board finds that the applicants safety plan and control measures are sufficient, and the application would not be injurious to the public welfare for a reason specified above, staff recommend approval of this application for Special Event Liquor Permit.

ATTACHMENTS

1. SpargetoberFest 2024 Application 8439_Redacted
2. CERT_GS_D
3. Permission Letter
4. Permission Letter 2
5. 2024 Food Truck Rally Field Layout
6. 5K field
7. 2024 Food Gravel Bike Ride
8. GBR safety 24

Application for a Special Events Permit

Liquor Permit Number (Do Not Fill Out)

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

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

LIAB **Type of Special Event Applicant is Applying for:**

2110 ☐ Malt, Vinous And Spirituous Liquor \$25.00 Per Day

2170 ☒ Fermented Malt Beverage \$10.00 Per Day

Name of Applicant Organization or Political Candidate

Spargetoberfest Foundation

State Sales Tax Number (Required)

86-3228114

Mailing Address of Organization or Political Candidate

3999 GW Bush Ave Unit 101

City

Wellington

State

CO

ZIP Code

80549

Address of Place to Have Special Event

3999 GW Bush Ave Unit 101

City

Wellington

State

CO

ZIP Code

80549

Authorized Representative of Qualifying Organization or Political Candidate

Linda Stoddard

Date of Birth (MM/DD/YY)

Phone Number

970-402-9797

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

City

State

ZIP Code

Event Manager

Linda Stoddard

Date of Birth (MM/DD/YY)

04/29/52

Phone Number

970-402-9797

Event Manager Home Address

City

Wellington

State ZIP Code

CO

80549

Email Address of Event Manager

stf_president@spargebrew.com

1. Is the place to have the Special Event located on State-owned property?☐ Yes ☒ No**2. Has Applicant Organization or Political Candidate been issued a Special Event Permit this Calendar Year?**☒ No ☐ Yes, How many days? **3. Is the premises for which your event is to be held currently licensed under the Colorado Liquor or Beer codes?**☐ No ☒ Yes, License Number

03-10734

4. Does the Applicant Have Possession or Written Permission for the Use of The Premises to be Licensed?☒ Yes ☐ No

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

Date Saturday July 13, 2024	Date
From: 11:00 AM	From:
To: 6:00 PM	To:
Date Saturday September 14, 2024	Date
From: 8:00 AM	From:
To: 2:00 PM	To:
Date Saturday October 12, 2024	Date
From: 8:00 AM	From:
To: 2:00 PM	To:
Date	Date
From:	From:
To:	To:
Date	Date
From:	From:
To:	To:
Date	Date
From:	From:
To:	To:
Date	Date
From:	From:
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Date	Date
From:	From:
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Date	Date
From:	From:
To:	To:

Oath of Applicant

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

Title

President, Spargetoberfest Foundation

Signature

Date (MM/DD/YY)

05/21/24

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

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

Therefore, this Application is Approved.

Local Licensing Authority (City or County)

☐ City ☐ County

Telephone Number of City/County Clerk

Title

Signature

Date (MM/DD/YY)

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

Liability Information

License Account Number

Liability Date

State

Total

-750 (999)

\$

.00

Application Information and Checklist

The following supporting documents must be attached to this application for a permit to be issued:

- ☐ Appropriate fee.
 - ☐ Diagram of the area to be licensed (not larger than 8 1/2" X 11" reflecting bars, walls, partitions, ingress, egress and dimensions. **Note:** If the event is to be held outside, please submit evidence of intended control, i.e., fencing, ropes, barriers, etc.
 - ☐ Copy of deed, lease, or written permission of owner for use of the premises.
 - ☐ Certificate of good corporate standing (NONPROFIT) issued by Secretary of State within last two years; **or**
 - ☐ If not incorporated, a NONPROFIT charter; **or**
 - ☐ If a political Candidate, attach copies of reports and statements that were filed with the Secretary of State.
-
- ☐ Application must first be submitted to the Local Licensing Authority (city or county) at least thirty (30) days prior to the event.
 - ☐ Public notice of the proposed event and procedure for protesting issuance of the permit shall be conspicuously posted at the proposed location for at least (10) days before approval of the permit by Local Licensing Authority. (44-5-106 C.R.S.)
 - ☐ State Licensing Authority must be notified of approved applications by Local Licensing Authorities within ten (10) days of approval.
 - ☐ Check payable to the Colorado Department Of Revenue
-

Qualifications for Special Events Permit

(44-5-102 C.R.S.)

A Special Event Permit issued under this article may be issued to an organization, whether or not presently licensed under Articles 4 and 3 of this title, which has been incorporated under the laws of this state for the purpose of a social, fraternal, patriotic, political or athletic nature, and not for pecuniary gain or which is a regularly chartered branch, lodge or chapter of a national organization or society organized for such purposes and being non profit in nature, or which is a regularly established religious or philanthropic institution, and to any political candidate who has filed the necessary reports and statements with the Secretary of State pursuant to Article 45 of Title 1, C.R.S. A Special Event permit may be issued to any municipality owning arts facilities at which productions or performances of an artistic or cultural nature are presented for use at such facilities.

OFFICE OF THE SECRETARY OF STATE
OF THE STATE OF COLORADO

CERTIFICATE OF FACT OF GOOD STANDING

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

Spargetoberfest Foundation

is a

Nonprofit Corporation

formed or registered on 04/02/2021 under the law of Colorado, has complied with all applicable requirements of this office, and is in good standing with this office. This entity has been assigned entity identification number 20211333974 .

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 05/01/2024 that have been posted, and by documents delivered to this office electronically through 05/05/2024 @ 10:25:49 .

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 05/05/2024 @ 10:25:49 in accordance with applicable law. This certificate is assigned Confirmation Number 16008863 .



Jena Griswold

Secretary of State of the State of Colorado

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

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

May 20, 2024

To Whom it May Concern:

The Spargetoberfest Foundation has my permission to use the Sparge Brewery for the following events:

- Spargetoberfest Food Truck Rally Saturday July 13, 2024 from 10:00 AM to 6:00 PM
- 4th Annual Spargetoberfest 5K and Family Festival Saturday Sep 14, 2024 from 8:00 AM to 2:00 PM
- 3rd Annual Spargetoberfest Gravel Bike Ride Saturday Oct 12, 2024 from 8:00 AM to 2:00 PM

Signed

A handwritten signature in blue ink, appearing to read 'K. Loewe', written over a horizontal line.

Kyle Loewe
Owner
Sparge Brewing
Liquor License #03-10734

May 17, 2024

To Whom it May Concern:

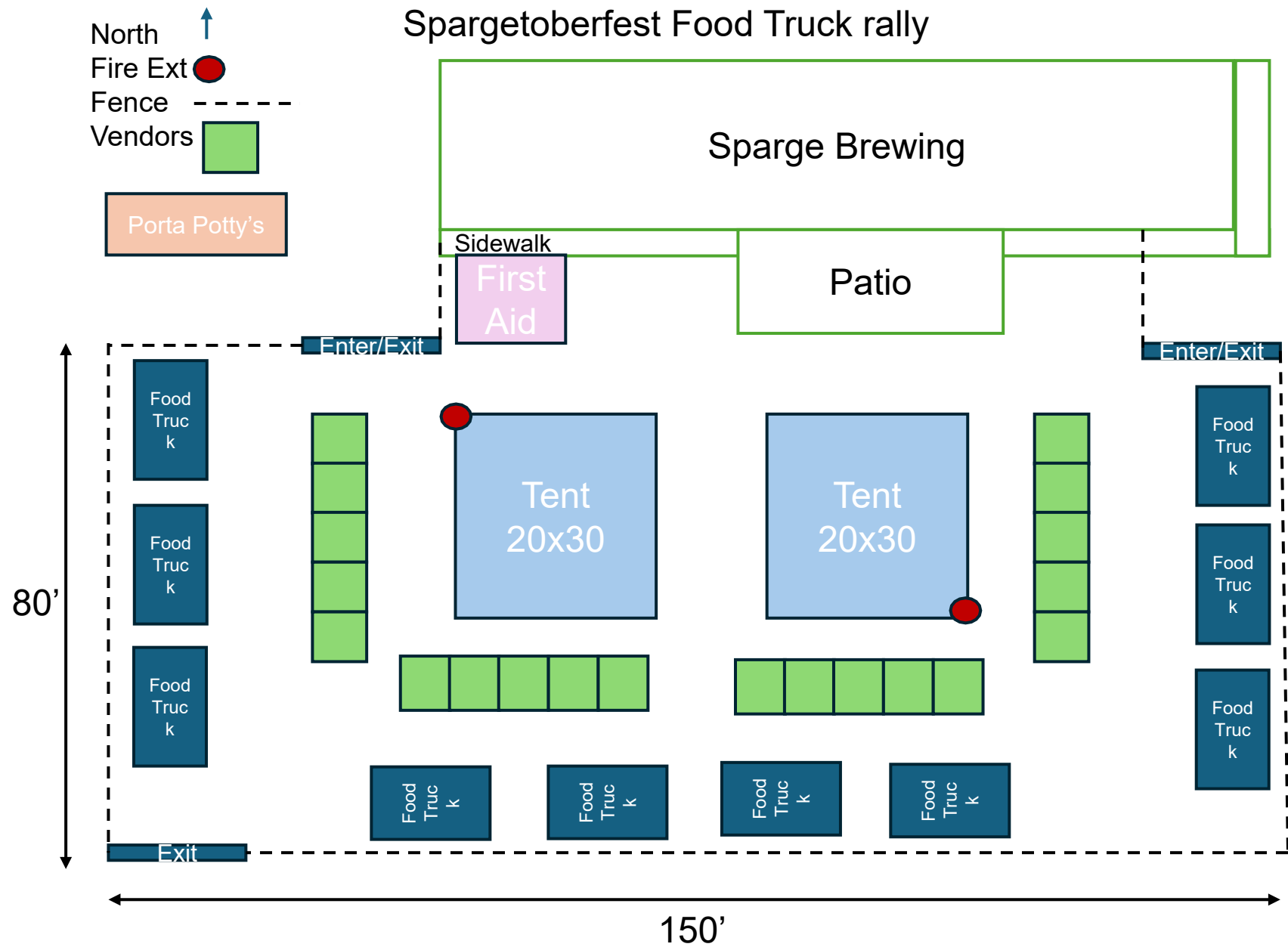
The Spargetoberfest Foundation has my permission to use the Sparge Field for the following events:

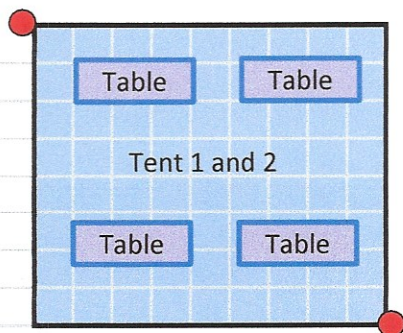
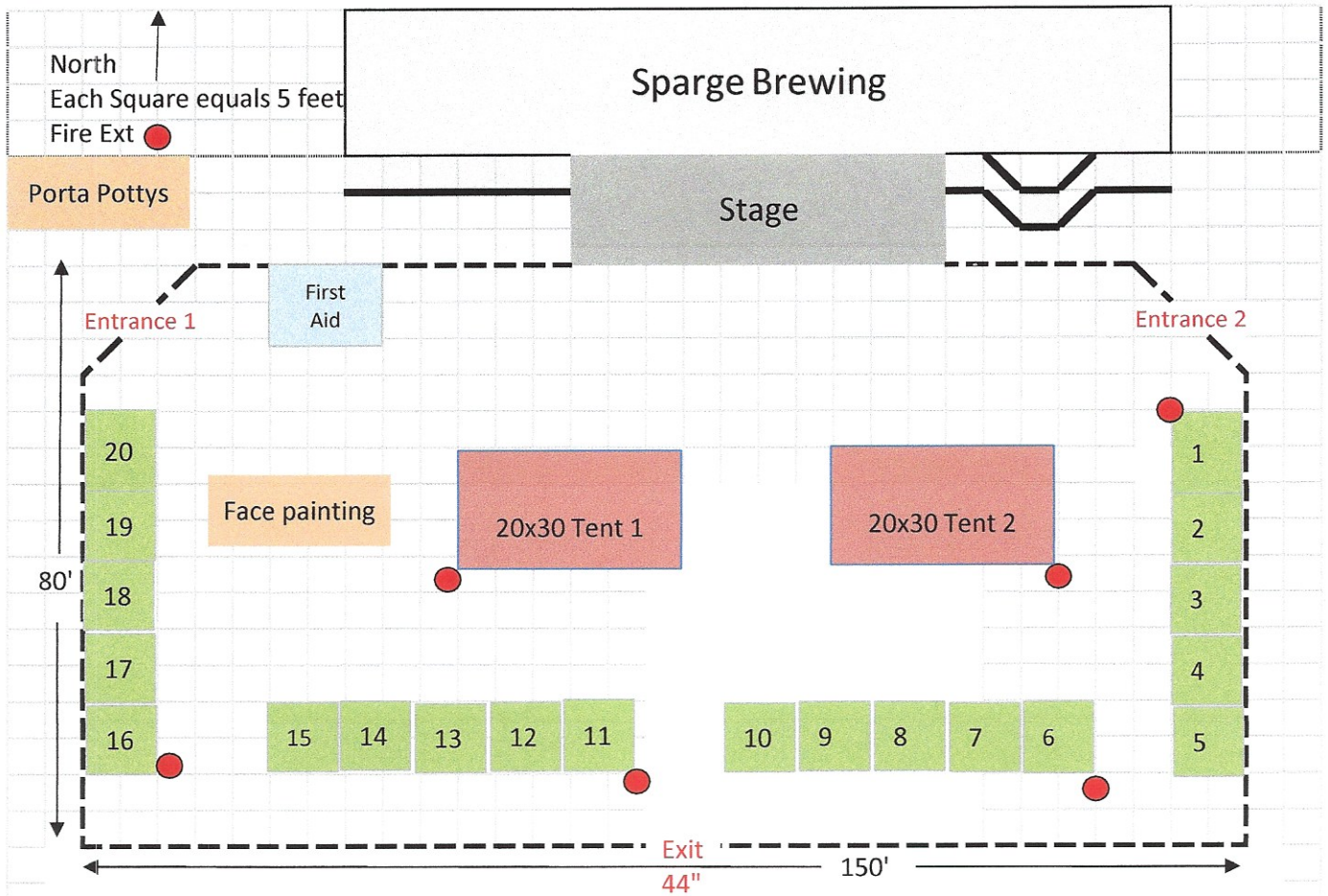
- Spargetoberfest Food Truck Rally Saturday July 13, 2024 from 10:00 AM to 6:00 PM
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- 3rd Annual Spargetoberfest Gravel Bike Ride Saturday Oct 12, 2024 from 8:00 AM to 2:00 PM

Signed

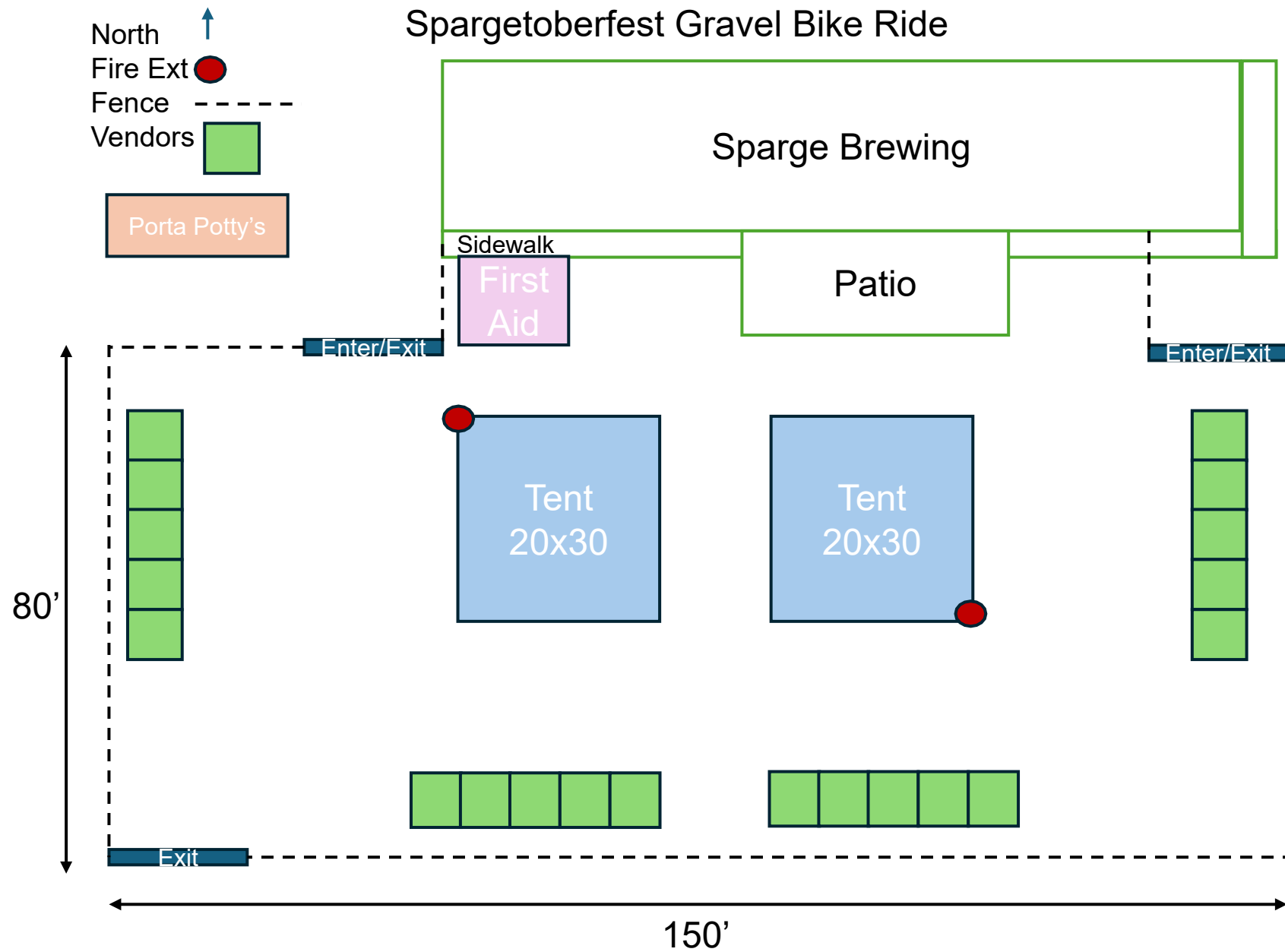
A handwritten signature in dark ink, appearing to read 'Rich Efird', written in a cursive style.

Rich Efird
Owner, Sparge Field





Each square +2.5 feet
Minium 5 feet between tables
Fire Ext at two corners
No Chairs
20 lbs minium weight per tent leg



PUBLIC SAFETY PLAN
Spargetoberfest Gravel Bike Ride

SPONSOR: Spargetoberfest Foundation

LOCATION OF EVENTS: Sparge Brewery 3999 GW Bush Ave

DATE/TIME OF EVENTS: Saturday Oct 14, 2024

9:00 AM - 1:00 PM

Set-up 7:00 AM - 9 AM; Tear down 1:00 - 2:00 PM

CONTACT INFO: Linda Stoddard 970-402-9797
Rich Efird 910-528-1915

EVENT SECURITY:

- A. Security Providers
 - a. TIPS certified Kiwanis member and Spargetoberfest Foundation Board of Directors will be at the entrances (2) to check IDs and to issue wristbands to attendees 21 and older
 - b. Brewery staff are TIPS certified and will check for wristbands before serving beer
- B. Area Control
 - a. Fencing will be purchased by the Spargetoberfest Foundation
 - b. Entrance and Exit openings approved by WFPD
 - c. On site plan will be distributed to the Event Coordinator, volunteers and WFPD
 - d. On site event contact is CPR and TIPS certified and completed the TOW course on crowd manager training

EMERGENCY PROCEDURES

- A. NEARBY EMERGENCY SHELTER
 - a. Sparge Brewing, 3999 GW Bush Units 101 and 102
 - b. Nearby vehicles
- B. COMMUNICATION
 - a. Cell phones
- C. ON SITE EVENT CONTACT RESPONSIBLE FOR:
 - a. Monitoring National Weather Service 2 or more hours prior to event to determine whether to proceed based on weather information
 - b. Checking tent structures to determine any changes since inspection (stakes pulling out of the ground, loose ropes, poles or straps)
 - c. Ensuring proper spacing between tents
 - d. Ensuring 10' spacing between generators/food trucks
 - e. Ensuring volunteers know the location of fire extinguishers and first aid supplies
 - f. Exits are clearly marked
 - g. First aid station is clearly marked

- D. DURING THE EVENT: Monitor weather conditions and evacuate attendees in the event of:
- a. A Severe Weather Alert posted by the National Weather Service
 - b. Lightning strikes within 1 mile (could of less than 5 seconds between lightning and thunder)
 - c. Damaging winds causing tents to break loose from stakes/ropes
 - d. Fire or explosion
 - e. Heaving rain resulting in standing water
 - f. Snow, hail, ice accumulation
 - g. Active shooter
 - h. Bomb threat
- E. MEDICAL EMERGENCY
- a. When safe move individual away from hazard
 - b. Dial 911 for EMS
 - c. Move attendees away from all exits
 - d. Utilize Banner employees at First Aid station for assistance
- F. SECURITY/EMERGENCY/ ACTIVE SHOOTER
- a. Identify potential security risks and notify unusual behavior to law enforcement
 - b. Quickly determine the most reasonable way to protect your own life. Attendees are likely to follow the lead of employees/coordinators during an active shooter situation
 - c. Evacuate
 - i. If there is an accessible escape route, attempt to evacuate the premises
 - ii. Evacuate regardless of whether others agree to follow
 - iii. Leave all belongings behind
 - iv. Help others when possible
 - v. Prevent people from entering the area where the active shooter may be
 - vi. Keep your hands visible
 - vii. Follow instructions of all law enforcement
 - viii. Call 911 when you reach a safe area
 - d. Hide out
 - i. If evacuation is not possible, find a hiding place where the active shooter is less likely to find you
 - ii. Your hiding place should:
 - 1. Be out of the active shooter's view
 - 2. Provide protection if shots are fired in your direction
 - 3. Not trap you or restrict your options for moving
 - 4. Dial 911, if possible, to alert law enforcement to the active shooter's location
 - e. Acting against the shooter is a last resort
- G. IN THE EVENT OF EVACUATION
- a. Use the on site cell phone to call 911

- b. Use cell phones to disperse volunteers to notify attendees that there is weather or another emergency and that it is unsafe to stay in the field. Attendees will be directed to Units 101 and 102
- c. Volunteers will assist guest in tearing down tents, etc. as long as it is safe to do so

Board of Trustees Meeting

Date: June 25, 2024
Subject: June 11, 2024 Regular Meeting Minutes

BACKGROUND / DISCUSSION

Minutes from the June 11, 2024 Regular Meeting

STAFF RECOMMENDATION

Staff recommend approval of this item with the Consent Agenda.

ATTACHMENTS

1. 06.11.24 Minutes



BOARD OF TRUSTEES
June 11, 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:

Cannon – present

Dailey – present

Moyer – present

Tietz – joined virtually at 6:48 p.m.

Wiegand – present

Mason – present

Chaussee – present

3. Amendments to Agenda

Mayor Chaussee called for amendments to the agenda. Mayor Pro Tem Mason moved to postpone consideration of Item F.2 indefinitely. Trustee Dailey seconded.

Yeas: Mason, Dailey, Cannon, Moyer, Wiegand, Chaussee

Nays: N/A

The motion carried unanimously and the item scheduled as F.2 was postponed indefinitely.

4. Conflict of Interest

Mayor Chaussee asked if there were any conflicts of interest on agenda items. Trustee Moyer disclosed a conflict of interest.

B. COMMUNITY PARTICIPATION

1. Public Comment

Dawn Peacock and Stephen Carman provided public comment.

2. Proclamation

a. Proclamation: Pride Month

Trustee Moyer made a Proclamation for Pride Month.

C. LIQUOR LICENSE AUTHORITY BOARD

Mayor Chaussee closed the Regular Meeting and opened the Liquor License Authority Board at 6:43 p.m.

The Clerk noted a quorum with the following roll call:

Cannon – present

Dailey – present

Moyer – present

Tietz – abstained due to virtual attendance.

Wiegand – present

Mason – present

Chaussee – present

1. New License Application: Get Well LLC dba The Well in Wellington - Brewpub (City) License
Mayor Chaussee called for disclosures of conflicts of interest and ex parte communications on this item. No further conflicts of interest or ex parte communications were disclosed.

Mayor Chaussee invited staff to introduce this item. Mr. Ethan Muhs, Town Clerk, introduced this item.

Mayor Chaussee invited the applicant to present on this item. Ms. Twila Soles, representing the applicant, presented on the application in this item and responded to questions from the Board.

The Board further discussed this item with Mr. Dan Sapienza, Town Attorney.

Mayor Chaussee opened the public hearing on this item at 6:56 p.m. and invited public comment on the application.

Josiah Burk, Lisa Chollet, Bryce Hedeger, Cassidy Willis, and Zach Yendra provided public comment.

Seeing no further public comment on this item, Mayor Chaussee closed the public hearing at 7:05 p.m.

Mayor Chaussee invited the applicant to provide a rebuttal, then seeing none presented, asked for closing comments from staff. Mr. Muhs provided closing comments from staff on this item.

Mayor Chaussee called for a motion on this item.

Trustee Wiegand moved to approve the Brewpub (City) License. Trustee Mason seconded.

The Board further deliberated on this item and discussed it with Mr. Sapienza and Ms. Soles.

Yeas: Dailey, Cannon, Wiegand, Mason, Chaussee

Nays: Moyer

With a vote of 5 in-favor and 1 against, the motion carried and the application was approved.

2. License Renewal Application: Donjon LLC dba Wellington Grill - Hotel & Restaurant (City) License
Mayor Chaussee invited staff to introduce this item. Mr. Muhs introduced this item to the Board.

Mayor Chaussee invited questions from the Board; there were none.

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

Mayor Chaussee called for a motion on this item.

Trustee Cannon moved to approve the Wellington Grill License Renewal Application. Mayor Pro Tem Mason seconded.

Yeas: Cannon, Dailey, Moyer, Wiegand, Mason, Chaussee

Nays: N/A

The motion carried unanimously, and the application was approved.

3. Special Event Liquor Permit Application: American Legion Wellington Post 176

Mayor Chaussee invited disclosures of conflicts of interest or ex parte communications on this item; there were none.

Mayor Chaussee invited staff to introduce this item. Mr. Muhs introduced this item to the Board.

Mayor Chaussee invited the applicant to present on this item. The applicant did not present on this item.

The Board discussed this item, and then Mayor Chaussee opened the public hearing on this item at 7:19 p.m.

Mayor Chaussee invited public comment on this item, and seeing none, closed the public hearing on this item at 7:20 p.m.

Mayor Chaussee invited the applicant to present further on this item. The applicant did not present further on this item.

Mayor Chaussee invited additional comments from staff on this item. Mr. Muhs provided additional comments on this item.

Mayor Chaussee invited a motion on this item.

Trustee Moyer moved to approve the Special Event Liquor Permit Application. Trustee Cannon seconded.

Yeas: Moyer, Cannon, Dailey, Wiegand, Mason, Chaussee

Nays: N/A

The motion carried unanimously, and the application was approved.

Mayor Chaussee closed the Liquor License Authority Board and reopened the Regular Meeting at 7:21 p.m.

D. PRESENTATION

1. Plant Expansion Projects Status Report

Mayor Chaussee invited a presentation on Plant Expansion Projects. Mr. Bob Gowing, Director of Public Works, Ms. Meagan Smith, Deputy Director of Public Works, Mr. Dave Myer, Engineer III, and Mr. Nathan Ewert, Engineer III presented on this item and responded to questions from the Board.

2. Parks, Recreation, Open Space and Trails (PROST) Update
Mayor Chaussee invited a presentation on a PROST update. Mr. Billy Cooksey, Parks & Recreation Manager, presented on this item and responded to questions from the Board.

E. CONSENT AGENDA

1. May 28, 2024 Regular Meeting Minutes
2. Resolution No. 28-2024: A Resolution Authorizing the Temporary Closure of Portions of State Highway 1/Cleveland Avenue, First Street, Second Street, Third Street, Fourth Street, Fifth Street, Sixth Street, Harrison Avenue and Buffalo Creek Parkway within the Town of Wellington during the Annual Fourth of July Celebration on July 4, 2024

Mayor Chaussee called for a motion on the Consent Agenda.

Trustee Cannon moved to approve the Consent Agenda. Trustee Dailey seconded.

Yeas: Cannon, Dailey, Tietz, Moyer, Wiegand, Mason, Chaussee

Nays: N/A

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

Mayor Chaussee called for a 5-minute recess, then called the meeting back to order. The Clerk noted a quorum with the following roll call:

Cannon – present

Dailey – present

Moyer – present

Tietz – attended virtually

Wiegand – present

Mason – present

Chaussee – present

F. ACTION ITEMS

1. Resolution No. 30-2024: A Resolution of the Town of Wellington, Colorado Approving the Town Administrator's Plan of Organization

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

Mayor Chaussee invited questions from the Board on this item, and the Board discussed this item.

Mayor Chaussee called for comments from the public on this item, and seeing none, called for a motion on this item.

Trustee Cannon moved to approve Resolution No. 30-2024. Mayor Pro Tem Mason seconded.

Yeas: Cannon, Mason, Tietz, Wiegand, Dailey, Moyer, Chaussee

Nays: N/A

The motion carried unanimously, and the Resolution was approved.

2. A Resolution of the Town of Wellington, Colorado Supporting Election Integrity and Security
This item was postponed indefinitely (see Amendments to Agenda above).

G. REPORTS

1. Town Attorney
No report.
2. Town Administrator
Ms. Garcia reported on the imminent CML conference, an upcoming Work Session, the Public Works and PROST staff, and more information on the Town's Proclamations.
3. Staff Communications
4. Board Reports
Mayor Chaussee called for Board reports. Members of the Board provided reports, and the Board discussed the reports.

H. ADJOURN

Having no further business, Mayor Chaussee called for a motion to adjourn.

Trustee Moyer moved to adjourn. Trustee Dailey seconded.

Yeas: Moyer, Dailey, Cannon, Tietz, Wiegand, Mason, Chaussee

Nays: N/A

The motion carried unanimously.

Mayor Chaussee adjourned the Regular Meeting at 8:41 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: June 25, 2024
Subject: Resolution No. 29-2024: A Resolution Adjusting Appropriations of the Town of Wellington, Colorado for the Fiscal Year Beginning January 1, 2024, and Ending on December 31, 2024.

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

BACKGROUND / DISCUSSION

This resolution will make amendments to the Town of Wellington, Colorado's budget for the fiscal year beginning January 1, 2024, and ending on December 31, 2024. Each amendment is explained below and is separated by fund. A resolution is required to amend appropriations per CRS 29-1-109.

Section 1. In 2023, the Town of Wellington received insurance payments from its property insurance provider, CIRSA, to repair hail damage to property owned by the Town. Funds were received May 31, 2023, July 11, 2023, and October 23, 2023. Repairs to buildings began in 2023 and has continued into 2024. The following resolution appropriates unexpended funds from the insurance revenue received in 2023 that was allocated to the fund balances of the General, Water, Sewer, and Park Funds at the conclusion of the fiscal year ending on December 31, 2023. The appropriations will be made to accounts within each fund to be used for the sole purpose of repairing the damage caused by hail to Town of Wellington property.

2023 unexpended insurance funds: \$90,978.19

Account	Account Title	2023 Insurance Revenue	2023 Related Expenditure	2023 EOY Unexpended Funds	2024 Budget as Approved	2024 Budget as Adjusted
GENERAL FUND						
201-34-5512	Insurance - Property Related	\$31,969	\$0	\$31,969	\$0	\$31,969
WATER FUND						
204-34-5512	Insurance - Property Related	\$25,649	\$0	\$25,649	\$0	\$25,649
SEWER FUND						
205-34-5512	Insurance - Property Related	\$19,148	\$11,545	\$7,603	\$0	\$7,603
PARK FUND						
210-34-5512	Insurance - Property Related	\$25,757	\$0	\$25,757	\$0	\$25,757

Section 2. This resolution will amend an appropriation included in Resolution No. 26-2024. The appropriation was for the capital improvement project, Bulk Water Dispenser, account 211-80-4015. The stated amount of unexpended funds for the previously approved capital project was \$60,493; however, this did not account for \$43,593 in expenditures that were made in fiscal year 2023 ending on December 31, 2023. The correct amount

of unexpended funds that should have been appropriated in fiscal year 2024 is \$16,890. This resolution will reduce the appropriation to the accurate amount in account 211-80-4015.

Account	Account Title	2022 EOY Unexpended Funds	2023 EOY Unexpended Funds	2024 Budget as Initially Approved	2024 Budget as Amended (Reso. No. 26-2024)	2024 Budget as Adjusted
CAPITAL PROJECTS						
211-80-4015	Bulk Water Dispenser	\$60,493	\$16,890	\$0	\$60,493	\$16,890

Section 3. This resolution will appropriate a portion of funds for capital improvement projects in the Park Fund that were previously approved in 2023 and were not completed in their entirety, thus resulting in unexpended funds. Capital projects expenditures are approved per project, and this resolution will rollover funds from the previous year held in the Capital Projects Fund. Originally approved for \$125,000, the Splashpad project incurred \$18,774 in expenses during 2023. It is anticipated that the remaining expenditure will not exceed \$35,000. The project will be completed for over an estimated \$71,000 less than budgeted.

Account	Account Title	2023 Budget as Approved	2023 EOY Unexpended Funds	2024 Budget as Approved	2024 Anticipated Expenditure	2024 Budget as Adjusted
CAPITAL PROJECTS						
211-80-5039	Splashpad Chemical Room Upgrades	\$125,000	\$106,226	\$0	\$35,000	\$35,000

STAFF RECOMMENDATION

Staff recommends adoption of Resolution 29-2024 to make available funds that are necessary to complete repairs on damaged property owned by the Town of Wellington, to reduce appropriations for the Bulk Water Dispenser capital improvement project, and to make available funds that were previously appropriated for capital improvement projects in the Park Fund.

ATTACHMENTS

1. Reso 29-2024 - Adjusting Appropriations

TOWN OF WELLINGTON
RESOLUTION NO. 29-2024

A RESOLUTION ADJUSTING APPROPRIATIONS OF THE TOWN OF WELLINGTON, COLORADO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024, AND ENDING ON DECEMBER 31, 2024.

WHEREAS, the Board of Trustees of the Town of Wellington, Colorado, approved the budget for the fiscal year 2024 by Resolution No. 51-2023 on December 12, 2023; and

WHEREAS, the Board of Trustees of the Town of Wellington, Colorado, approved an amendment to the budget for the fiscal year 2024 by Resolution No. 26-2024 on May 28, 2023; and

WHEREAS, the Board of Trustees of the Town of Wellington, Colorado, approved Capital Improvement Projects for the Park Fund by Ordinance No. 18-2022 on November 8, 2022; and

WHEREAS, the Board of Trustees of the Town of Wellington, Colorado, desires to make adjustments to appropriations for fiscal year 2024;

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

Section 1. The following adjustments to appropriations of fiscal year 2023 insurance revenues in the 2024 fund balances for the General, Water, Sewer, and Park Funds are hereby made for the Town of Wellington, Larimer County, Colorado, for the fiscal year 2024.

Account	Account Title	2023 Insurance Revenue	2023 Related Expenditures	2023 Unexpended Funds	2024 Budget as Approved	2024 Budget as Adjusted
201-34-5512	Insurance - Property Related	\$31,969	\$0	\$31,969	\$0	\$31,969
204-34-5512	Insurance - Property Related	\$25,649	\$0	\$25,649	\$0	\$25,649
205-34-5512	Insurance - Property Related	\$19,148	\$11,545	\$7,603	\$0	\$7,603
210-34-5512	Insurance - Property Related	\$25,757	\$0	\$25,757	\$0	\$25,757

LET IT BE FURTHER RESOLVED AS FOLLOWS:

Section 2. The following adjustments to appropriations of capital improvement project funding are hereby made for the Town of Wellington, Larimer County, Colorado, for the fiscal year 2024.

Account	Account Title	2022 EOY Unexpended Funds	2023 EOY Unexpended Funds	2024 Initially Approved Budget	2024 Budget as Amended	2024 Budget as Adjusted
211-80-4015	Bulk Water Dispenser	\$60,493	\$16,890	\$0	\$60,493	\$16,890

LET IT BE FURTHER RESOLVED AS FOLLOWS:

Section 3. The following adjustments to appropriations are hereby made for the Town of Wellington, Larimer County, Colorado, for the fiscal year 2024.

Account	Account Title	2023 Budget as Approved	2023 EOY Unexpended Funds	2024 Budget as Approved	2024 Anticipated Expenditures	2024 Budget as Adjusted
211-80-5039	Splashpad Chemical Room Upgrades	\$125,000	\$106,226	\$0	\$35,000	\$35,000

Upon a motion duly made, seconded, and carried, the foregoing Resolution was adopted this 25th day of June 2024.

TOWN OF WELLINGTON, COLORADO

By: _____
Calar Chaussee, Mayor

ATTEST:

Ethan Muhs, Town Clerk

Board of Trustees Meeting

Date: June 25, 2024
Subject: Resolution No. 31-2024: A Resolution of the Town of Wellington, Colorado
Considering a Contract for Senior Services

- **Presentation: Jenny Jones, Public Works Program Administrator and Dorothy McClure, WSRC Director**

BACKGROUND / DISCUSSION

The Wellington Senior Resource Center, Inc. (WSRC) has a long-standing relationship with the Town of Wellington. Part of the WSRC chapter, in connection with the Larimer County Office on Aging (LCOA) funding, is to provide transportation for medical appointments and local pick-up of groceries, mail, and prescriptions. Transportation is provided via the Senior van, which is solely owned by the WSRC. The Town has historically provided fuel, maintenance, and vehicle insurance and registration for the van, as well as provided the use of the Leeper Center Community Room for various programming and activities through this annual contract which is a requirement of the LCOA. The purpose of this consent agenda is to renew the annual contract between the WSRC and the Town of Wellington.

The contract between the Wellington Senior Resource Center, Inc and the Town of Wellington includes support costs for fuel, maintenance, vehicle insurance and registration for the Senior van. This renewal is a \$4,285.80 increase due to a rise in their insurance premium, as well as a 3% increase for repair and maintenance as the van is now 3 years old and not under a manufacturer's warranty. The contract year would be effective June 25, 2024 to June 30, 2025 with subsequent renewals to be in line with LCOA fiscal/grant year. All expenses will be paid from **GL #: 201-13-5933**.

STAFF RECOMMENDATION

Staff has identified the following options for Trustee consideration:

1. Approve Resolution No. 31-2024
2. Approve Resolution No. 31-2024 with amendments as the Board of Trustees deem appropriate
3. Postpone consideration of Resolution No. 31-2024
4. Vote to deny Resolution No. 31-2024

ATTACHMENTS

1. Reso 31-2024 - WSRC Contract Renewal
2. 2024 WSRC Renewal Contract
3. Reso 22-2023 - WSRC Contract Renewal

TOWN OF WELLINGTON
RESOLUTION NO. 31-2024

A RESOLUTION OF THE TOWN OF WELLINGTON, COLORADO CONSIDERING THE RENEWAL OF AN ANNUAL CONTRACT WITH THE WELLINGTON SENIOR RESOURCE CENTER

WHEREAS, the Town of Wellington has a history of annually contracting with Wellington Senior Resources, Inc. regarding services and resources to support the operations of the Wellington Senior Resource Center and associated programs for the community; and

WHEREAS, the term of the previous contract agreement was June 13, 2023 through June 30, 2024; and

WHEREAS, the Board of Trustees wishes to extend the term of the Contract Agreement and make related amendments thereto.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF WELLINGTON, LARIMER COUNTY, COLORADO.

The Board of Trustees hereby approves the renewal of the Contract Agreement with the Wellington Senior Resource Center

Upon a motion duly made, seconded and carried, the foregoing Resolution was adopted this 25th day of June 2024.

TOWN OF WELLINGTON, COLORADO

By: _____
Calar Chaussee, Mayor

ATTEST:

Ethan Muhs, Town Clerk

Town of Wellington & Wellington Senior Resource Center, Inc Agreement

This agreement is made on June 25, 2024, between the Town of Wellington, Colorado, herein referred to as the “Town,” and the Wellington Senior Resources Center, Inc., hereafter referred to as “WSRC,” for the purpose of allocating space at the Leeper Community Center to serve as the Wellington Senior Resource Center, as well as to renew the Town’s historical commitment to provide maintenance, fuel, vehicle registration, and insurance costs for the WSRC Senior Van. This agreement shall be effective from June 25, 2024, through June 30, 2025. This contract directly aligns with the Larimer County Office on Aging annual funding, hereafter referred to as “LCOA,” grant year. LCOA provides critical funding to WSRC for program activities.

1. Purpose of the Agreement

It is the intent of WSRC to assume partial maintenance, as defined in Section 3 of this agreement of the community room and kitchen at the Leeper Community Center, 3800 Wilson Avenue, Wellington, Colorado, (herein referred to as the “Center”) in lieu of rent to the Town.

2. Services to be Provided by the Town

In return for the services outlined in this agreement, the Town agrees to provide, without charge, the following services to WSRC:

- a) Use of the community room, kitchen, and office at the southeast corner of the Center from 8:00AM to 1:30PM on Monday, Wednesday, and Friday each week.
- b) Use of the community room of the Center all day the 1st Saturday of each June for the Town Garage Sale.
- c) Use of the community room for the 1st Saturday each December from 7:00AM to 4:30PM for the annual WSRC fund-raiser.
- d) Use of the lawn and patio outside the Center for lawn and outdoor activities on the days and times outlined above.
- e) Use of the kitchen and bathroom facilities on the days and times outlined above.
- f) Use of the shed as needed.
- g) The Town will provide fuel, maintenance, and the required vehicle registration and insurance coverage costs for the Senior Van (see Exhibit A).
- h) The Town will also continue to provide normal janitorial bathroom supplies such as toilet paper, paper towels and soap.
- i) Website assistance for all updates and special event notification.
- j) Facilitate the volunteer driver selection. The WSRC agrees to not allow any person to operate any Town-insured vehicle(s) who has traffic infractions totaling more than four (4) points within the prior three (3) years. The WSRC shall require an initial driving record review upon volunteer sign up and an annual review thereafter. The WSRC shall promptly notify the Town of any new volunteer drivers. If the Town learns that any volunteer driver has a driving record that would disqualify him or her from volunteering, the Town will promptly notify WSRC.

3. Services to be Provided by WSRC

Assist the Town to advertise and promote the use and availability of the Center through:

- a) Newspaper articles and advertisements
- b) Posters at strategic locations
- c) Newsletters
- d) Larimer County Office on Aging Services
- e) Word of mouth to residents throughout the Town and surrounding community.

4. Maintenance Provided by WSRC

Cleaning and organization of:

- a) Oven
- b) Refrigerator and freezer
- c) Chairs and tables
- d) Floor “spot” cleaning
- e) Vacuum if needed
- f) Trash receptacles
- g) Contents of kitchen cabinets
- h) Bathrooms in community room, including tissues and towels, soap, and spot clean/mopping as needed
- i) Dusting and wiping down kitchen, community room and WSRC office
- j) Light snow removal (broomable dusting)
- k) Outdoor perimeter clean-up of small trash.

5. Maintenance provided by Town

- a) Painting and repair of interior and exterior
- b) Lawn care and maintenance
- c) Snow removal (other than item 4.j above)
- d) Major floor maintenance including floor stripping and waxing
- e) Light bulb and fixture replacement
- f) Weekly cleaning as needed (other than items mentioned in 4. a-k)
- g) Standard vehicle maintenance on the Senior Van, fuel for operations, and vehicle registration and insurance costs as required by the Larimer County Office on Aging Funding.

6. Provisions

- a) This agreement shall be effective from **June 25, 2024 through June 30, 2025.**
- b) This agreement does not automatically renew and must be renewed annually under the following provision:
 - i. *Prior to, but no later than the expiration date of this agreement, the designated representative or spokesperson for WSRC shall come before the Wellington Board of Trustees with an accounting of the WSRC activities for the previous year and their relation to the continued use of the facilities of the Center. The purpose of this provision is to ensure, in the least, an annual accounting of the status of the Center, and an opportunity for the WSRC to request any additional assistance from the Board or propose changes to this agreement.*

- c) Subsequent renewals shall take place no later than June 30th.
- d) Expiration or renewal of this agreement is solely the responsibility of WSRC.
- e) It shall be the sole responsibility of the Town to purchase supplies as needed to fulfill the maintenance obligations contained in this agreement.
- f) The WSRC agrees to provide the Town with a schedule of cleaning hours and days as to prevent scheduling conflicts for the use of the Center.
- g) The WSRC shall contact their Town liaison to request scheduling of the Center if the Center is needed for additional use other than the times stated in this agreement. The Town will work to accommodate additional requests beyond the normal M, W, F schedule within reason, and at no additional cost to WSRC.
- h) The Town reserves the right to schedule the Center for use at any other time which does not conflict with the times and days of use as stated in this agreement and shall be responsible for the inspection and use of the facility and equipment, collection of rent, damage deposits, and admission of renters for using any or all of the center and its equipment.
- i) All equipment within the WSRC office that is the property of WSRC will not be used or removed without the permission of the designated WSRC spokesperson.

SIGNATORS:

Wellington Senior Resources, Inc.

Town of Wellington

Director

Calar Chaussee, Mayor

ATTEST: _____

Ethan Muhs, Town Clerk

Exhibit A

**Town of Wellington
Compilation of Estimated Support
Wellington Senior Resource Center
June 25, 2024 – June 30, 2025**

	Annual	Monthly
Fuel & Maintenance – Senior Van 3% increase from the previous year	\$8,095.80	\$674.65
Value of Leeper Center use Approximately 16.5 hours a week (52 weeks \$25.00 hour)	\$21,450.00	\$1787.50
Actual Insurance Premium – Progressive		
2021 Starcraft AllStar Van	\$8087.00	\$673.9167
	<u>\$37,632.80</u>	<u>\$3,136.07</u>

Exhibit B

**Town of Wellington
Compilation of Estimated Support
Wellington Senior Resource Center
June 13, 2023 – June 30, 2024**

	Annual	Monthly
Fuel & Maintenance – Senior Van	\$7860.00	\$655.00
Value of Leeper Center use	\$19,500.00	\$1625.00
Approximately 15 hours a week (52 weeks \$25.00 hour)		
Actual Insurance Premium – Progressive		
* 2021 Starcraft AllStar Van	* \$5987.00	\$498.92
	<u>\$33,347.00</u>	<u>\$2778.92</u>

TOWN OF WELLINGTON
RESOLUTION 22-2023

A RESOLUTION RENEWING THE ANNUAL CONTRACT WITH THE WELLINGTON
SENIOR RESOURCE CENTER

WHEREAS, the Town of Wellington has a history of annually contracting with Wellington Senior Resources, Inc. regarding services and resources to support the operations of the Wellington Senior Resource Center and associated programs for the community; and

WHEREAS, the term of the previous contract agreement was June 28, 2022 through June 30, 2023; and

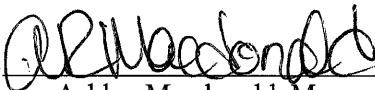
WHEREAS, the Board of Trustees wishes to extend the term of the Contract Agreement and make related amendments thereto.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF WELLINGTON, LARIMER COUNTY, COLORADO.

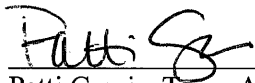
The Board of Trustees hereby approves the renewal of the Contract Agreement with the Wellington Senior Resource Center

Upon a motion duly made, seconded and carried, the foregoing Resolution was adopted this 11th day of July 2023.

TOWN OF WELLINGTON, COLORADO

By: 
Ashley Macdonald, Mayor Pro Tem

ATTEST:


Patti Garcia, Town Administrator



Town of Wellington & Wellington Senior Resource Center, Inc Agreement

This agreement is made on July 11, 2023, between the Town of Wellington, Colorado, herein referred to as the “Town,” and the Wellington Senior Resources Center, Inc., hereafter referred to as “WSRC,” for the purpose of allocating space at the Leeper Community Center to serve as the Wellington Senior Resource Center, as well as to renew the Town’s historical commitment to provide maintenance, fuel, vehicle registration, and insurance costs for the WSRC Senior Van. This agreement shall be effective from July 11, 2023, through June 30, 2024. This contract directly aligns with the Larimer County Office on Aging annual funding, hereafter referred to as “LCOA,” grant year. LCOA provides critical funding to WSRC for program activities.

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- f) Use of the shed as needed.
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- k) Outdoor perimeter clean-up of small trash.

5. Maintenance provided by Town

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- b) Lawn care and maintenance
- c) Snow removal (other than item 4.j above)
- d) Major floor maintenance including floor stripping and waxing
- e) Light bulb and fixture replacement
- f) Weekly cleaning as needed (other than items mentioned in 4. a-k)
- g) Standard vehicle maintenance on the Senior Van, fuel for operations, and vehicle registration and insurance costs as required by the Larimer County Office on Aging Funding.

6. Provisions

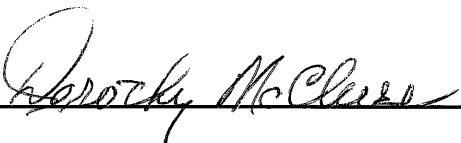
- a) This agreement shall be effective from June 13, 2023 through June 30, 2024.
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- h) The Town reserves the right to schedule the Center for use at any other time which does not conflict with the times and days of use as stated in this agreement and shall be responsible for the inspection and use of the facility and equipment, collection of rent, damage deposits, and admission of renters for using any or all of the center and its equipment.
- i) All equipment within the WSRC office that is the property of WSRC will not be used or removed without the permission of the designated WSRC spokesperson.

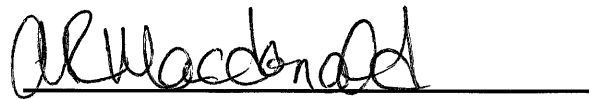
SIGNATORS:

Wellington Senior Resources, Inc.

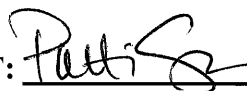
Town of Wellington



Director



Ashley Macdonald, Mayor Pro Tem

ATTEST: 

Patti Garcia, Town Administrator

Exhibit A

Town of Wellington Compilation of Estimated Support Wellington Senior Resource Center July 11, 2023 – June 30, 2024

	Annual	Monthly
Fuel & Maintenance – Senior Van	\$7860.00	\$655.00
Value of Leeper Center use	\$19,500.00	\$1625.00
Approximately 15 hours a week (52 weeks \$25.00 hour)		
Actual Insurance Premium – Progressive		
*	*	
2021 Starcraft AllStar Van	\$5987.00	\$498.92
	<u>\$33,347.00</u>	<u>\$2778.92</u>

Exhibit B

**Town of Wellington
Compilation of Estimated Support
Wellington Senior Resource Center
June 28, 2022 – June 30, 2023**

	Annual	Monthly
Fuel & Maintenance – Senior Van	\$8,415.00	\$701.25
Value of Leeper Center use	\$19,500.00	\$1625.00
Approximately 15 hours a week (52 weeks \$25.00 hour)		
Actual Insurance Premium – Progressive		
2010 Starcraft AllStar Van*	\$2003.00*	\$166.92*
2021 Starcraft AllStar Van	\$3183.00	\$265.25
	<u>\$33,101.00</u>	<u>\$2,758.42</u>

Board of Trustees Meeting

Date: June 25, 2024
Subject: Treasurer's Report (April 2024)

BACKGROUND / DISCUSSION

Treasurer's Report (April 2024)

STAFF RECOMMENDATION

Review and retain report.

ATTACHMENTS

1. Treasurer's Report (April 2024)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	147,432.16	829,673.76	2,774,000.00	1,944,326.24	29.9
201-01-3135	SEVERANCE TAX	.00	.00	108,000.00	108,000.00	.0
201-01-3140	USE TAX - BUILDING MATERIALS	23,140.82	59,816.99	461,152.00	401,335.01	13.0
	TOTAL TAX REVENUE	180,328.67	905,911.49	5,436,152.00	4,530,240.51	16.7
	<u>BUILDING PERMITS</u>					
201-02-3155	TOWN PLAN REVIEW FEES	1,400.00	4,470.00	55,356.00	50,886.00	8.1
201-02-3430	COUNTY TAX VENDORS FEE	205.70	531.71	3,933.00	3,401.29	13.5
201-02-3435	FIRE DEPT. VENDOR FEE	.00	.00	2,358.00	2,358.00	.0
201-02-3450	BLDG. ADMIN. FEE	1,550.65	4,448.11	43,265.00	38,816.89	10.3
201-02-3462	BLDG. INSPECTION FEES	16,651.29	48,828.25	326,924.00	278,095.75	14.9
	TOTAL BUILDING PERMITS	19,807.64	58,278.07	431,836.00	373,557.93	13.5
	<u>FRANCHISE FEES</u>					
201-03-3160	FRANCHISE FEE-ELECTRICITY	2,979.86	40,961.04	193,000.00	152,038.96	21.2
201-03-3170	FRANCHISE FEE-NATURAL GAS	1,666.67	6,666.68	17,000.00	10,333.32	39.2
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	4,646.53	74,001.63	235,000.00	160,998.37	31.5
	<u>LICENSES & PERMITS</u>					
201-04-3210	LIQUOR LICENSE	303.75	426.25	.00	(426.25)	.0
201-04-3220	CONTRACTOR LICENSE	1,150.00	12,250.00	19,000.00	6,750.00	64.5
	TOTAL LICENSES & PERMITS	1,453.75	12,676.25	19,000.00	6,323.75	66.7
	<u>FEES FOR SERVICE</u>					
201-05-3420	LAND USE FEES	.00	4,322.00	81,500.00	77,178.00	5.3
201-05-3460	GENERAL CHARGES FOR SERVICES	67.50	10,125.00	.00	(10,125.00)	.0
201-05-3510	COMMUNITY CENTER USER FEES	475.00	1,250.00	3,000.00	1,750.00	41.7
	TOTAL FEES FOR SERVICE	542.50	15,697.00	84,500.00	68,803.00	18.6

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES & PENALTIES</u>					
201-06-3550	COURT FINES & COSTS	1,107.00	6,756.00	20,000.00	13,244.00	33.8
201-06-3555	LCSO ADMINISTRATIVE FEES	60.00	340.00	1,500.00	1,160.00	22.7
	TOTAL FINES & PENALTIES	1,167.00	7,096.00	21,500.00	14,404.00	33.0
	<u>CEMETERY REVENUES</u>					
201-07-3470	CEMETERY-GRAVE OPENINGS	800.00	3,400.00	.00	(3,400.00)	.0
201-07-3480	CEMETERY-PERPETUAL CARE	300.00	1,500.00	.00	(1,500.00)	.0
201-07-3490	CEMETERY-SALE OF LOTS	1,200.00	5,850.00	9,500.00	3,650.00	61.6
	TOTAL CEMETERY REVENUES	2,300.00	10,750.00	9,500.00	(1,250.00)	113.2
	<u>MISCELLANEOUS REVENUE</u>					
201-08-3350	GRANTS	.00	.00	52,500.00	52,500.00	.0
201-08-3354	GRANTS-LIBRARY	7,921.00	7,921.00	.00	(7,921.00)	.0
201-08-3355	INVESTMENT EARNINGS - LIBRARY	2,061.50	8,349.22	22,000.00	13,650.78	38.0
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	843.50	4,764.90	3,500.00	(1,264.90)	136.1
201-08-3610	INVESTMENT EARNINGS-GENERAL	33,192.65	134,433.50	356,000.00	221,566.50	37.8
201-08-3690	MISCELLANEOUS REVENUE	3,035.01	6,530.13	5,000.00	(1,530.13)	130.6
201-08-3910	SALE OF ASSETS	.00	73.01	.00	(73.01)	.0
	TOTAL MISCELLANEOUS REVENUE	47,053.66	162,071.76	439,000.00	276,928.24	36.9
	TOTAL FUND REVENUE	257,299.75	1,246,482.20	6,676,488.00	5,430,005.80	18.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LEGISLATIVE</u>					
201-11-5102	BENEFITS	70.65	282.60	910.00	627.40	31.1
201-11-5107	ELECTED OFFICIAL COMPENSATION	900.00	3,600.00	10,800.00	7,200.00	33.3
201-11-5192	COMMUNITY EVENTS	(180.00)	46,414.67	98,820.00	52,405.33	47.0
201-11-5214	OFFICE SUPPLIES	.00	.00	700.00	700.00	.0
201-11-5321	PRINTING SERVICES	.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	5,321.00	21,335.00	40,000.00	18,665.00	53.3
201-11-5356	PROFESSIONAL SERVICES	.00	27.00	.00	(27.00)	.0
201-11-5363	R&M COMPUTER/OFFICE EQUIPMENT	1,263.85	1,263.85	4,000.00	2,736.15	31.6
201-11-5380	PROFESSIONAL DEVELOPMENT	1,913.00	2,024.43	4,550.00	2,525.57	44.5
201-11-5951	BOARD DISCRETIONARY FUND	.00	10,147.51	30,000.00	19,852.49	33.8
201-11-5952	HARDSHIP UTILITY GRANT	600.00	2,100.00	12,000.00	9,900.00	17.5
	TOTAL LEGISLATIVE	9,888.50	92,618.06	206,894.00	114,275.94	44.8
	<u>JUDICIAL</u>					
201-12-5109	MAGISTRATE	750.00	1,500.00	9,000.00	7,500.00	16.7
201-12-5214	OFFICE SUPPLIES	57.25	86.90	500.00	413.10	17.4
201-12-5359	PROSECUTING ATTORNEY	1,037.00	3,949.00	12,000.00	8,051.00	32.9
201-12-5380	PROFESSIONAL DEVELOPMENT	.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	1,844.25	5,585.90	25,500.00	19,914.10	21.9
	<u>ADMINISTRATION</u>					
201-13-5100	WAGES & SALARIES	42,968.93	159,568.07	582,960.79	423,392.72	27.4
201-13-5102	BENEFITS	11,634.55	39,180.37	125,904.17	86,723.80	31.1
201-13-5214	OFFICE SUPPLIES	44.00	44.00	1,500.00	1,456.00	2.9
201-13-5335	DUES & SUBSCRIPTION	124.99	1,858.96	8,500.00	6,641.04	21.9
201-13-5352	LEGAL SERVICES	3,366.00	12,417.37	65,000.00	52,582.63	19.1
201-13-5356	PROFESSIONAL FEES	.00	.00	30,000.00	30,000.00	.0
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	24.21	24.21	7,000.00	6,975.79	.4
201-13-5380	PROFESSIONAL DEVELOPMENT	1,547.19	1,662.19	10,500.00	8,837.81	15.8
201-13-5496	COMMUNICATIONS DIVISION	3,243.14	3,831.12	16,460.00	12,628.88	23.3
201-13-5933	WELLINGTON SENIOR RESOURCE CEN	229.85	9,150.17	10,900.00	1,749.83	84.0
	TOTAL ADMINISTRATION	63,182.86	227,736.46	858,724.96	630,988.50	26.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FINANCE</u>					
201-14-5100	WAGES & SALARIES	12,665.40	60,734.40	282,244.80	221,510.40	21.5
201-14-5102	BENEFITS	4,854.08	19,114.69	69,935.92	50,821.23	27.3
201-14-5214	OFFICE SUPPLIES	57.44	115.27	1,000.00	884.73	11.5
201-14-5311	POSTAGE	30.72	1,127.47	1,800.00	672.53	62.6
201-14-5335	DUES AND SUBSCRIPTIONS	.00	150.00	2,000.00	1,850.00	7.5
201-14-5353	ACCOUNTING & AUDITING	12,000.00	12,000.00	68,300.00	56,300.00	17.6
201-14-5356	PROFESSIONAL SERVICES	10,931.63	52,053.66	90,000.00	37,946.34	57.8
201-14-5363	R&M COMPUTER/OFFICE EQUIP	.00	29.00	2,000.00	1,971.00	1.5
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	40,593.54	82,095.32	158,655.10	76,559.78	51.7
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
201-14-5960	OVER/SHORT	200.00	200.00	.00	(200.00)	.0
	TOTAL FINANCE	81,332.81	228,214.81	685,335.82	457,121.01	33.3
	<u>TOWN CLERK</u>					
201-15-5100	WAGES & SALARIES	14,040.81	57,499.01	183,380.00	125,880.99	31.4
201-15-5102	BENEFITS	3,732.47	14,004.33	38,657.52	24,653.19	36.2
201-15-5214	OFFICE SUPPLIES	119.70	235.18	1,500.00	1,264.82	15.7
201-15-5331	PUBLISHING & LEGAL NOTICES	.00	414.39	4,500.00	4,085.61	9.2
201-15-5335	DUES & SUBSCRIPTIONS	.00	.00	826.00	826.00	.0
201-15-5356	PROFESSIONAL SERVICES	27.00	531.00	4,000.00	3,469.00	13.3
201-15-5363	R&M COMPUTER/OFFICE EQUIP.	.00	254.94	3,500.00	3,245.06	7.3
201-15-5380	PROFESSIONAL DEVELOPMENT	.00	.00	4,000.00	4,000.00	.0
201-15-5414	ELECTION EXPENSES	4,161.43	8,301.54	32,000.00	23,698.46	25.9
201-15-5530	CODE REVIEW & UPDATE	.00	.00	5,000.00	5,000.00	.0
	TOTAL TOWN CLERK	22,081.41	81,240.39	277,363.52	196,123.13	29.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>HUMAN RESOURCES</u>					
201-16-5100	WAGES & SALARIES	15,330.72	56,216.24	198,906.80	142,690.56	28.3
201-16-5102	BENEFITS	5,169.18	17,491.03	48,008.29	30,517.26	36.4
201-16-5103	TEMPORARY EMPLOYMENT SERVICES	.00	.00	10,000.00	10,000.00	.0
201-16-5214	OFFICE SUPPLIES	.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	.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.	.00	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	50.00	226.25	2,000.00	1,773.75	11.3
201-16-5582	EMPLOYEE RELATIONS	59.94	1,174.63	20,000.00	18,825.37	5.9
201-16-5583	BACKGROUND CHECK	469.00	924.50	2,500.00	1,575.50	37.0
201-16-5948	EMPLOYEE APPAREL	11.00	11.00	1,500.00	1,489.00	.7
201-16-5949	EMPLOYEE ADVERTISING	.00	299.06	1,000.00	700.94	29.9
	TOTAL HUMAN RESOURCES	21,089.84	85,077.68	350,915.09	265,837.41	24.2
	<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	4,023.22	16,272.65	51,480.00	35,207.35	31.6
201-17-5357	PROFESSIONAL FEES	7,187.50	23,230.00	60,000.00	36,770.00	38.7
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	1,385.27	10,745.10	50,000.00	39,254.90	21.5
201-17-5579	SOFTWARE LICENSE/SUPPORT	5,454.29	31,044.36	180,800.00	149,755.64	17.2
201-17-5585	WEBSITE MAINTENANCE	1,950.40	1,950.40	15,480.00	13,529.60	12.6
201-17-5947	COPIER EXPENSE	1,769.27	3,317.88	10,000.00	6,682.12	33.2
	TOTAL INFORMATION TECHNOLOGY	21,769.95	86,560.39	471,899.36	385,338.97	18.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>						
201-18-5100	WAGES & SALARIES	43,790.02	174,981.89	656,543.97	481,562.08	26.7
201-18-5102	BENEFITS	12,268.89	47,974.32	130,024.05	82,049.73	36.9
201-18-5214	OFFICE SUPPLIES	2,381.40	2,484.05	3,500.00	1,015.95	71.0
201-18-5231	FUEL, OIL, GREASE	40.12	178.95	6,500.00	6,321.05	2.8
201-18-5233	VEHICLE R&M	18.85	65.25	3,000.00	2,934.75	2.2
201-18-5331	RECORDING & LEGAL PUBLISHING	.00	107.54	2,500.00	2,392.46	4.3
201-18-5335	DUES & SUBSCRIPTIONS	.00	45.00	2,157.50	2,112.50	2.1
201-18-5350	BUILDING INSP. FEE REMITTANCE	9,862.17	28,925.47	300,000.00	271,074.53	9.6
201-18-5355	REIMBURSABLE SERVICES	.00	725.00	30,000.00	29,275.00	2.4
201-18-5356	PROFESSIONAL SERVICES	.00	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	6,564.68	6,564.68	19,694.00	13,129.32	33.3
201-18-5375	PROTECTIVE INSP. EQUIPMENT	.00	.00	200.00	200.00	.0
201-18-5380	PROFESSIONAL DEVELOPMENT	.00	1,566.20	8,242.43	6,676.23	19.0
TOTAL PLANNING AND ZONING		74,926.13	264,240.90	1,197,156.95	932,916.05	22.1
<u>LAW ENFORCEMENT</u>						
201-21-5364	LCSO CONTRACT	.00	494,905.03	1,979,620.00	1,484,714.97	25.0
TOTAL LAW ENFORCEMENT		.00	494,905.03	1,979,620.00	1,484,714.97	25.0
<u>PUBLIC WORKS</u>						
201-34-5100	WAGES & SALARIES	58,501.76	227,090.32	858,465.72	631,375.40	26.5
201-34-5102	BENEFITS	15,367.76	57,511.73	154,966.64	97,454.91	37.1
201-34-5231	FUEL, OIL & GREASE	1,512.69	10,626.34	24,000.00	13,373.66	44.3
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	4,633.94	20,012.20	40,000.00	19,987.80	50.0
201-34-5241	SHOP SUPPLIES	105.57	105.57	2,000.00	1,894.43	5.3
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.	41.72	1,014.41	7,500.00	6,485.59	13.5
201-34-5370	SAFETY WORKWEAR & EQUIPMENT	199.96	1,440.52	1,400.00	(40.52)	102.9
201-34-5372	UNIFORMS	2,184.04	17,308.66	15,000.00	(2,308.66)	115.4
201-34-5380	PROFESSIONAL DEVELOPMENT	772.40	1,115.72	15,310.00	14,194.28	7.3
201-34-5398	TRASH	(2,430.63)	.00	.00	.00	.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	845.00	5,658.79	15,000.00	9,341.21	37.7
201-34-5941	PW OFFICE SUPPLIES	489.53	3,501.23	10,000.00	6,498.77	35.0
201-34-5947	COPIER EXPENSE	508.53	1,326.98	3,500.00	2,173.02	37.9
TOTAL PUBLIC WORKS		82,732.27	346,712.47	1,218,942.36	872,229.89	28.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CEMETERY</u>					
201-42-5382	GROUNDS MAINTENANCE SERVICE	(552.61)	57.39	5,000.00	4,942.61	1.2
201-42-5423	SAND & GRAVEL & ROAD BASE	.00	1,947.52	5,000.00	3,052.48	39.0
	<u>TOTAL CEMETERY</u>	<u>(552.61)</u>	<u>2,004.91</u>	<u>10,000.00</u>	<u>7,995.09</u>	<u>20.1</u>
	<u>GEN. USE BLDGS. & COM. CENTERS</u>					
201-49-5341	ELECTRICITY	41.20	595.01	2,100.00	1,504.99	28.3
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	1,853.45	4,058.35	30,000.00	25,941.65	13.5
201-49-5346	STORM DRAINAGE	.00	.00	3,000.00	3,000.00	.0
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	6,802.06	19,739.05	40,000.00	20,260.95	49.4
201-49-5369	JANITORIAL SERVICE	5,000.00	14,152.00	45,000.00	30,848.00	31.5
201-49-5370	GENERAL BUILDING SUPPLIES	384.33	1,014.53	11,700.00	10,685.47	8.7
201-49-5398	TRASH	3,135.89	3,135.89	11,225.00	8,089.11	27.9
	<u>TOTAL GEN. USE BLDGS. & COM. CENTERS</u>	<u>17,216.93</u>	<u>42,694.83</u>	<u>149,025.00</u>	<u>106,330.17</u>	<u>28.7</u>
	<u>ECONOMIC DEVELOPMENT</u>					
201-51-5154	ECONOMIC DEVELOPMENT	.00	.00	10,500.00	10,500.00	.0
201-51-5214	OFFICE SUPPLIES	63.57	63.57	400.00	336.43	15.9
201-51-5379	PROFESSIONAL DEVELOPMENT	.00	1,124.68	3,800.00	2,675.32	29.6
201-51-5401	MARKETING SERVICES	.00	.00	1,000.00	1,000.00	.0
	<u>TOTAL ECONOMIC DEVELOPMENT</u>	<u>63.57</u>	<u>1,188.25</u>	<u>15,700.00</u>	<u>14,511.75</u>	<u>7.6</u>

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LIBRARY</u>					
201-55-5100	WAGES & SALARIES	22,614.59	90,477.20	334,555.89	244,078.69	27.0
201-55-5101	SEASONAL	1,736.55	6,680.61	20,000.00	13,319.39	33.4
201-55-5102	BENEFITS	5,431.46	20,317.46	60,447.25	40,129.79	33.6
201-55-5214	OFFICE SUPPLIES	299.88	2,387.88	9,000.00	6,612.12	26.5
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	235.39	1,151.75	6,000.00	4,848.25	19.2
201-55-5347	STORY TIME SUPPLIES	.00	.00	500.00	500.00	.0
201-55-5363	R&M COMPUTER/OFFICE EQUIP.	753.32	753.32	750.00	(3.32)	100.4
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	29.99	2,829.52	8,500.00	5,670.48	33.3
201-55-5792	MULTI MEDIA	(19.96)	517.64	3,500.00	2,982.36	14.8
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	.00	5,500.00	5,500.00	.0
201-55-5900	LIBRARY BOOKS	260.78	12,503.22	18,000.00	5,496.78	69.5
201-55-5901	LIBRARY SHELVING & FURNISHINGS	.00	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	.00	11,000.00	11,000.00	.0
	TOTAL LIBRARY	33,574.00	138,578.48	488,328.14	349,749.66	28.4
	TOTAL FUND EXPENDITURES	429,149.91	2,097,358.56	7,935,405.20	5,838,046.64	26.4
	NET REVENUE OVER EXPENDITURES	(171,850.16)	(850,876.36)	(1,258,917.20)	(408,040.84)	(67.6)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAX REVENUE</u>					
203-01-3130	SALES TAX	40,534.45	228,107.39	762,850.00	534,742.61	29.9
203-01-3315	MOTOR VEHICLE USE TAX	60,452.74	264,817.70	990,900.00	726,082.30	26.7
203-01-3335	HIGHWAY USERS TAX	28,270.21	110,188.50	399,600.00	289,411.50	27.6
	<u>TOTAL TAX REVENUE</u>	<u>129,257.40</u>	<u>603,113.59</u>	<u>2,153,350.00</u>	<u>1,550,236.41</u>	<u>28.0</u>
	<u>LICENSES & PERMITS</u>					
203-04-3343	STREET CUT PERMITS	50.00	100.00	.00	(100.00)	.0
203-04-3350	DEVELOPER ROAD FEE ESCROW	1,800.00	3,600.00	.00	(3,600.00)	.0
203-04-3376	BP ROAD IMPACT FEE	3,300.00	6,600.00	85,000.00	78,400.00	7.8
	<u>TOTAL LICENSES & PERMITS</u>	<u>5,150.00</u>	<u>10,300.00</u>	<u>85,000.00</u>	<u>74,700.00</u>	<u>12.1</u>
	<u>MISCELLANEOUS REVENUE</u>					
203-08-3350	GRANTS	.00	.00	850,000.00	850,000.00	.0
203-08-3610	INVESTMENT EARNINGS	8,517.67	34,497.55	53,000.00	18,502.45	65.1
203-08-3910	SALE OF ASSETS	.00	107.00	1,000.00	893.00	10.7
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>8,517.67</u>	<u>34,604.55</u>	<u>904,000.00</u>	<u>869,395.45</u>	<u>3.8</u>
	<u>TOTAL FUND REVENUE</u>	<u>142,925.07</u>	<u>648,018.14</u>	<u>3,142,350.00</u>	<u>2,494,331.86</u>	<u>20.6</u>

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
203-34-5100 WAGES & SALARIES	31,231.13	130,324.16	469,215.20	338,891.04	27.8
203-34-5102 BENEFITS	14,227.91	54,198.63	126,706.33	72,507.70	42.8
203-34-5110 ON-CALL STIPEND	800.00	3,200.00	10,400.00	7,200.00	30.8
203-34-5233 R&M- MACHINERY & EQUIP. PARTS	.00	(1,286.50)	.00	1,286.50	.0
203-34-5240 STREET PAINT, SIGNS, & PARTS	1,905.60	7,813.14	45,000.00	37,186.86	17.4
203-34-5241 SHOP SUPPLIES	114.12	1,583.82	.00	(1,583.82)	.0
203-34-5341 ELECTRICITY FOR STREET LIGHTS	15,008.91	62,428.47	210,000.00	147,571.53	29.7
203-34-5342 WATER	.00	.00	6,000.00	6,000.00	.0
203-34-5370 SAFETY WORKWEAR & EQUIPMENT	.00	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	381.63	497.46	4,000.00	3,502.54	12.4
203-34-5423 SAND & GRAVEL & ROADBASE	.00	585.00	.00	(585.00)	.0
203-34-5424 STREET CONSTRUCTION MATERIAL	1,304.91	7,415.08	10,000.00	2,584.92	74.2
203-34-5426 WEATHER RESPONSE MANAGEMENT	.00	.00	8,000.00	8,000.00	.0
203-34-5427 SNOW MANAGEMENT MATERIALS	.00	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
203-34-5512 INSURANCE-PROPERTY RELATED	(12,325.00)	(12,325.00)	.00	12,325.00	.0
203-34-5533 EQUIPMENT RENTAL	155.25	1,005.25	3,000.00	1,994.75	33.5
203-34-5941 SAFETY & FIRST AID KITS	13.16	2,055.97	2,000.00	(55.97)	102.8
TOTAL OPERATING	52,817.62	259,313.21	970,321.53	711,008.32	26.7
TOTAL FUND EXPENDITURES	52,817.62	259,313.21	970,321.53	711,008.32	26.7
NET REVENUE OVER EXPENDITURES	90,107.45	388,704.93	2,172,028.47	1,783,323.54	17.9

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTED CAPITAL</u>					
204-02-3444	BP RAW WATER FEE	80,665.00	80,665.00	310,250.00	229,585.00	26.0
204-02-3446	TAP FEES	32,877.00	65,754.00	550,410.00	484,656.00	12.0
	TOTAL CONTRIBUTED CAPITAL	113,542.00	146,419.00	860,660.00	714,241.00	17.0
	<u>OPERATING REVENUE</u>					
204-03-3441	WATER SALES	330,879.45	1,209,461.75	5,350,482.00	4,141,020.25	22.6
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	3,745.00	15,111.04	25,553.00	10,441.96	59.1
204-03-3447	BULK WATER SALES	1,756.00	7,947.56	25,477.00	17,529.44	31.2
	TOTAL OPERATING REVENUE	336,380.45	1,232,520.35	5,401,512.00	4,168,991.65	22.8
	<u>NON-OPERATING REVENUE</u>					
204-04-3610	INVESTMENT EARNINGS	68,186.20	278,016.37	652,000.00	373,983.63	42.6
204-04-3650	LOAN PROCEEDS	1,795,228.03	6,193,596.36	2,598,641.00	(3,594,955.36)	238.3
204-04-3910	SALE OF ASSETS	.00	725.00	.00	(725.00)	.0
	TOTAL NON-OPERATING REVENUE	1,863,414.23	6,472,337.73	3,250,641.00	(3,221,696.73)	199.1
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	2,313,336.68	7,851,277.08	10,203,813.00	2,352,535.92	76.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>						
204-34-5100	WAGES & SALARIES	36,225.40	128,205.93	538,368.56	410,162.63	23.8
204-34-5102	BENEFITS	16,478.39	52,931.21	149,474.31	96,543.10	35.4
204-34-5110	ON-CALL STIPEND	900.00	3,500.00	15,600.00	12,100.00	22.4
204-34-5221	CHEMICALS	6,731.98	39,104.78	350,000.00	310,895.22	11.2
204-34-5227	PLANT UTILITIES	6,949.49	15,081.22	40,000.00	24,918.78	37.7
204-34-5229	PERMIT AND PROGRAM FEES	.00	.00	3,000.00	3,000.00	.0
204-34-5231	FUEL, OIL & GREASE	392.30	1,193.33	10,500.00	9,306.67	11.4
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	2,721.04	5,116.59	10,000.00	4,883.41	51.2
204-34-5241	SHOP SUPPLIES	.00	137.99	2,500.00	2,362.01	5.5
204-34-5321	UTILITY BILLING PRINTING	4,321.01	10,011.78	20,308.00	10,296.22	49.3
204-34-5334	WATER TESTING	2,221.60	9,809.09	87,000.00	77,190.91	11.3
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	3,557.20	8,290.31	28,500.00	20,209.69	29.1
204-34-5341	ELECTRICITY	6,598.61	25,508.09	97,500.00	71,991.91	26.2
204-34-5345	TELEPHONE SERVICE	69.57	276.14	700.00	423.86	39.5
204-34-5352	WATER RESOURCE LEGAL SERVICES	62.00	744.00	25,000.00	24,256.00	3.0
204-34-5353	WATER EFFICIENCY PROGRAM	(587.00)	4,343.00	15,000.00	10,657.00	29.0
204-34-5356	PROFESSIONAL SERVICES	3,973.75	6,459.81	40,000.00	33,540.19	16.2
204-34-5363	R&M COMPUTER EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
204-34-5370	SAFETY WORKWEAR & EQUIPMENT	578.45	4,613.30	28,000.00	23,386.70	16.5
204-34-5380	PROFESSIONAL DEVELOPMENT	162.00	1,060.00	11,500.00	10,440.00	9.2
204-34-5384	INTERNET SERVICE	107.28	426.12	19,000.00	18,573.88	2.2
204-34-5422	SMALL TOOLS	517.39	873.19	9,500.00	8,626.81	9.2
204-34-5423	CONSTRUCTION MATERIAL	.00	.00	3,000.00	3,000.00	.0
204-34-5430	DISTRIBUTION SYS EMR REPAIR	.00	.00	15,000.00	15,000.00	.0
204-34-5433	R&M PLANT	6.18	6,490.46	100,000.00	93,509.54	6.5
204-34-5434	R&M DISTRIBUTION	3,858.84	5,612.61	80,000.00	74,387.39	7.0
204-34-5437	R&M SCADA	.00	4,882.50	25,000.00	20,117.50	19.5
204-34-5440	SLUDGE REMOVAL	.00	.00	125,000.00	125,000.00	.0
204-34-5455	LAB SUPPLIES	396.89	5,121.49	14,500.00	9,378.51	35.3
204-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
204-34-5579	SOFTWARE SUBSCRIPTIONS	.00	.00	20,500.00	20,500.00	.0
204-34-5593	NPIC WATER LEASE AGREEMENT	.00	9,683.10	3,035,000.00	3,025,316.90	.3
204-34-5597	RAW WATER FEES AND ASSESSMENTS	.00	15,123.00	30,000.00	14,877.00	50.4
204-34-5903	WATER METERS - NEW HOMES	.00	.00	20,000.00	20,000.00	.0
204-34-5941	SAFETY & FIRST AID KITS	124.94	231.65	3,250.00	3,018.35	7.1
204-34-5969	LAB EQUIPMENT	1,458.00	1,870.41	20,000.00	18,129.59	9.4
	TOTAL OPERATING	97,825.31	366,701.10	4,997,700.87	4,630,999.77	7.3
<u>DEBT SERVICE</u>						
204-90-5630	2019 SRF LOAN D19AX116-PRINCIP	.00	545,989.00	1,091,978.00	545,989.00	50.0
204-90-5631	2019 SRF LOAN D19AX116-INTER.	.00	186,358.12	372,716.24	186,358.12	50.0
	TOTAL DEBT SERVICE	.00	732,347.12	1,464,694.24	732,347.12	50.0
	TOTAL FUND EXPENDITURES	97,825.31	1,099,048.22	6,462,395.11	5,363,346.89	17.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	2,215,511.37	6,752,228.86	3,741,417.89	(3,010,810.97)	180.5

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTED CAPITAL</u>					
205-02-3350	DEVELOPER SEWER FEE ESCROW	2,289.00	4,578.00	.00	(4,578.00)	.0
205-02-3446	TAP FEES	38,627.00	67,025.00	511,455.00	444,430.00	13.1
	TOTAL CONTRIBUTED CAPITAL	40,916.00	71,603.00	511,455.00	439,852.00	14.0
	<u>OPERATING REVENUE</u>					
205-03-3445	SEWER USER FEES	191,199.13	759,671.53	2,637,019.00	1,877,347.47	28.8
	TOTAL OPERATING REVENUE	191,199.13	759,671.53	2,637,019.00	1,877,347.47	28.8
	<u>NON-OPERATING REVENUE</u>					
205-04-3610	INVESTMENT EARNINGS	30,657.74	128,605.82	377,000.00	248,394.18	34.1
205-04-3650	BOND/LOAN PROCEEDS	766,041.62	7,838,835.72	17,365,002.00	9,526,166.28	45.1
205-04-3675	INTERGOVERNMENTAL GRANTS/LOANS	.00	.00	60,000.00	60,000.00	.0
	TOTAL NON-OPERATING REVENUE	796,699.36	7,967,441.54	17,802,002.00	9,834,560.46	44.8
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	1,028,814.49	8,798,716.07	21,308,476.00	12,509,759.93	41.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>						
205-34-5100	WAGES & SALARIES	36,486.33	140,087.90	471,037.01	330,949.11	29.7
205-34-5102	BENEFITS	14,403.84	51,586.95	138,956.90	87,369.95	37.1
205-34-5110	ON-CALL STIPEND	900.00	3,800.00	15,600.00	11,800.00	24.4
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	723.62	1,641.71	10,000.00	8,358.29	16.4
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	3,635.29	7,447.42	30,000.00	22,552.58	24.8
205-34-5241	SHOP SUPPLIES	457.28	619.61	1,500.00	880.39	41.3
205-34-5321	UTILITY BILLING PRINTING	1,910.00	7,163.61	14,464.00	7,300.39	49.5
205-34-5339	ON-LINE UTILITY BILL PAY FEES	2,533.54	5,904.59	20,400.00	14,495.41	28.9
205-34-5341	ELECTRICITY	17,668.92	70,926.21	226,700.00	155,773.79	31.3
205-34-5342	WATER	.00	.00	2,000.00	2,000.00	.0
205-34-5344	NATURAL GAS	1,535.68	3,752.77	16,000.00	12,247.23	23.5
205-34-5356	PROFESSIONAL SERVICES	.00	4,983.13	20,000.00	15,016.87	24.9
205-34-5363	R&M COMPUTER EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
205-34-5370	SAFETY WORKWEAR & EQUIPMENT	142.89	6,592.30	10,000.00	3,407.70	65.9
205-34-5380	PROFESSIONAL DEVELOPMENT	794.40	3,093.40	11,500.00	8,406.60	26.9
205-34-5384	INTERNET SERVICE	218.22	627.06	19,000.00	18,372.94	3.3
205-34-5422	SMALL TOOLS	.00	1,031.44	7,500.00	6,468.56	13.8
205-34-5423	CONSTRUCTION MATERIAL	.00	.00	3,000.00	3,000.00	.0
205-34-5431	R&M PUMPS	.00	4,167.83	25,000.00	20,832.17	16.7
205-34-5432	R&M SCADA	3,748.00	4,953.00	25,000.00	20,047.00	19.8
205-34-5433	R&M PLANT	1,217.94	12,668.08	65,000.00	52,331.92	19.5
205-34-5434	R&M COLLECTIONS	124.49	6,281.54	15,000.00	8,718.46	41.9
205-34-5440	SLUDGE DISPOSAL	4,104.00	15,732.00	55,000.00	39,268.00	28.6
205-34-5455	LAB SUPPLIES	287.57	1,384.27	6,500.00	5,115.73	21.3
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	2,028.00	9,725.00	45,000.00	35,275.00	21.6
205-34-5579	SOFTWARE SUBSCRIPTIONS & SUPP.	.00	404.00	45,000.00	44,596.00	.9
205-34-5941	SAFETY & FIRST AID KITS	79.42	424.96	3,000.00	2,575.04	14.2
205-34-5969	LAB EQUIPMENT	.00	25.90	7,000.00	6,974.10	.4
TOTAL OPERATING		92,999.43	365,869.52	1,381,657.91	1,015,788.39	26.5
<u>DEBT SERVICE</u>						
205-90-5618	2022 LOAN W22AX116 - PRINCIPAL	.00	468,472.00	936,944.00	468,472.00	50.0
205-90-5619	2022 LOAN W22AX116 - INTEREST	.00	702,615.02	1,405,230.00	702,614.98	50.0
205-90-5621	2022 GPR LOAN PRINCIPAL	40,825.99	40,825.99	81,958.18	41,132.19	49.8
205-90-5622	2022 GPR LOAN INTEREST	22,146.37	22,146.37	43,986.54	21,840.17	50.4
TOTAL DEBT SERVICE		62,972.36	1,234,059.38	2,468,118.72	1,234,059.34	50.0
TOTAL FUND EXPENDITURES		155,971.79	1,599,928.90	3,849,776.63	2,249,847.73	41.6
NET REVENUE OVER EXPENDITURES		872,842.70	7,198,787.17	17,458,699.37	10,259,912.20	41.2

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTED CAPITAL</u>					
207-02-3451	TOW STRM DRN BP IMPACT	1,200.00	2,400.00	20,000.00	17,600.00	12.0
207-02-3453	AUTH STORM DRN BP IMPACT	1,320.00	2,640.00	22,000.00	19,360.00	12.0
	TOTAL CONTRIBUTED CAPITAL	2,520.00	5,040.00	42,000.00	36,960.00	12.0
	<u>OPERATING REVENUE</u>					
207-03-3449	TOW STORM DRAIN UTILITY FEES	22,847.45	91,509.69	270,400.00	178,890.31	33.8
207-03-3452	AUTH STORM DRAIN UTILITY FEES	34,787.75	139,063.96	403,322.00	264,258.04	34.5
	TOTAL OPERATING REVENUE	57,635.20	230,573.65	673,722.00	443,148.35	34.2
	<u>MISCELLANEOUS REVENUE</u>					
207-08-3364	GRANT	.00	.00	646,000.00	646,000.00	.0
207-08-3610	INVESTMENT EARNINGS	4,657.24	18,862.26	45,300.00	26,437.74	41.6
207-08-3690	MISCELLANEOUS REVENUE	3.39	20.10	.00	(20.10)	.0
	TOTAL MISCELLANEOUS REVENUE	4,660.63	18,882.36	691,300.00	672,417.64	2.7
	TOTAL FUND REVENUE	64,815.83	254,496.01	1,407,022.00	1,152,525.99	18.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING</u>					
207-34-5231	FUEL, OIL & GREASE	.00	1,043.87	2,000.00	956.13	52.2
207-34-5321	UTILITY BILLING PRINTING SERV.	(1,193.45)	2,456.50	5,228.00	2,771.50	47.0
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	915.74	2,134.20	7,500.00	5,365.80	28.5
207-34-5341	ELECTRICITY	40.68	165.25	750.00	584.75	22.0
207-34-5356	PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
207-34-5522	AUTHORITY UTILITIES PAYMENTS	414,082.45	414,973.45	411,468.00	(3,505.45)	100.9
207-34-5524	AUTHORITY IMPACT FEES	66,627.93	66,627.93	36,107.00	(30,520.93)	184.5
207-34-5533	EQUIPMENT RENTAL	1,295.59	1,295.59	1,000.00	(295.59)	129.6
	<u>TOTAL OPERATING</u>	<u>481,768.94</u>	<u>488,696.79</u>	<u>484,053.00</u>	<u>(4,643.79)</u>	<u>101.0</u>
	 <u>TOTAL FUND EXPENDITURES</u>	 <u>481,768.94</u>	 <u>488,696.79</u>	 <u>484,053.00</u>	 <u>(4,643.79)</u>	 <u>101.0</u>
	 <u>NET REVENUE OVER EXPENDITURES</u>	 <u>(416,953.11)</u>	 <u>(234,200.78)</u>	 <u>922,969.00</u>	 <u>1,157,169.78</u>	 <u>(25.4)</u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	3,052.04	12,358.45	.00	(12,358.45)	.0
	TOTAL MISCELLANEOUS REVENUE	3,052.04	12,358.45	.00	(12,358.45)	.0
	TOTAL FUND REVENUE	3,052.04	12,358.45	.00	(12,358.45)	.0
	NET REVENUE OVER EXPENDITURES	3,052.04	12,358.45	.00	(12,358.45)	.0

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAX REVENUE</u>					
210-01-3130	SALES TAX	33,170.58	186,667.29	624,150.00	437,482.71	29.9
210-01-3315	MOTOR VEHICLE USE TAX	12,381.89	54,239.78	218,500.00	164,260.22	24.8
210-01-3700	OPEN SPACE SALES TAX	28,589.02	130,358.56	422,300.00	291,941.44	30.9
	TOTAL TAX REVENUE	74,141.49	371,265.63	1,264,950.00	893,684.37	29.4
	<u>BUILDING PERMITS</u>					
210-02-3381	TRAIL IMPACT FEE	1,350.00	2,700.00	22,500.00	19,800.00	12.0
210-02-3620	BP PARK IMPACT FEE	3,000.00	6,000.00	50,000.00	44,000.00	12.0
	TOTAL BUILDING PERMITS	4,350.00	8,700.00	72,500.00	63,800.00	12.0
	<u>RECREATION PROGRAM FEES</u>					
210-05-3174	FIELD RENTALS	80.00	142.00	.00	(142.00)	.0
210-05-3175	RECREATION FEES	101.00	750.00	63,800.00	63,050.00	1.2
	TOTAL RECREATION PROGRAM FEES	181.00	892.00	63,800.00	62,908.00	1.4
	<u>MISCELLANEOUS REVENUE</u>					
210-08-3610	INVESTMENT EARNINGS	12,183.93	49,426.42	116,700.00	67,273.58	42.4
210-08-3623	CASH-IN-LIEU OF PUBLIC LANDS	.00	87,500.00	.00	(87,500.00)	.0
	TOTAL MISCELLANEOUS REVENUE	12,183.93	136,926.42	116,700.00	(20,226.42)	117.3
	TOTAL FUND REVENUE	90,856.42	517,784.05	1,517,950.00	1,000,165.95	34.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
210-34-5100 WAGES & SALARIES	16,742.87	67,219.24	269,764.28	202,545.04	24.9
210-34-5101 SEASONALS	798.75	7,037.00	33,000.00	25,963.00	21.3
210-34-5102 BENEFITS	5,668.16	21,887.86	54,485.21	32,597.35	40.2
210-34-5110 ON-CALL STIPEND	400.00	2,000.00	5,200.00	3,200.00	38.5
210-34-5111 VANDALISM	.00	53.48	1,000.00	946.52	5.4
210-34-5112 HORTICULTURE	1,888.56	1,888.56	5,000.00	3,111.44	37.8
210-34-5221 POND CHEMICALS	.00	.00	5,200.00	5,200.00	.0
210-34-5231 FUEL, OIL & GREASE	1,260.70	2,775.10	6,200.00	3,424.90	44.8
210-34-5233 R&M- MACHINERY & EQUIP. PARTS	1,893.53	9,608.14	18,500.00	8,891.86	51.9
210-34-5237 IRRIG. SYS. SUPPLIES/REPAIRS	2,359.03	9,747.03	40,000.00	30,252.97	24.4
210-34-5239 WELLS & WELL HOUSES	.00	.00	11,000.00	11,000.00	.0
210-34-5241 SHOP SUPPLIES	.00	1,544.01	2,300.00	755.99	67.1
210-34-5252 TREE REPLACEMENT & TRIMMING	4,295.00	5,984.50	36,000.00	30,015.50	16.6
210-34-5253 TREE SPRAYING	5,790.00	5,790.00	30,300.00	24,510.00	19.1
210-34-5254 PARKS PLAYGROUND & GENERAL R&M	1,402.01	14,383.67	35,000.00	20,616.33	41.1
210-34-5256 SPLASH PAD CHEMICALS	.00	.00	1,100.00	1,100.00	.0
210-34-5341 IRRIGATION ELECTRICITY	98.93	490.00	8,900.00	8,410.00	5.5
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	117.78	220.56	2,000.00	1,779.44	11.0
210-34-5346 STORM DRAINAGE	.00	.00	2,800.00	2,800.00	.0
210-34-5356 PROFESSIONAL SERVICES	.00	981.55	3,500.00	2,518.45	28.0
210-34-5365 TOILET RENTAL	2,090.52	7,282.07	20,000.00	12,717.93	36.4
210-34-5366 SERVICES - PARKS & LAWN CARE	.00	12,100.00	82,000.00	69,900.00	14.8
210-34-5370 SAFETY WORKWEAR & EQUIPMENT	.00	623.16	1,600.00	976.84	39.0
210-34-5372 UNIFORMS	.00	233.99	2,750.00	2,516.01	8.5
210-34-5380 PROFESSIONAL DEVELOPMENT	1,449.00	1,624.00	5,000.00	3,376.00	32.5
210-34-5397 WEED CONTROL	.00	.00	250.00	250.00	.0
210-34-5422 SMALL TOOLS	1,665.69	2,612.45	4,650.00	2,037.55	56.2
210-34-5423 SAND, GRAVEL, MULCH	8,741.45	11,392.41	13,000.00	1,607.59	87.6
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	662.81	10,000.00	9,337.19	6.6
210-34-5942 MINOR PARK IMPROVEMENTS	.00	.00	65,000.00	65,000.00	.0
TOTAL OPERATING	56,669.13	188,141.59	825,099.49	636,957.90	22.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RECREATION</u>					
210-51-5100	WAGES & SALARIES	15,381.80	67,951.40	241,941.52	173,990.12	28.1
210-51-5101	SEASONALS	5,159.59	16,309.86	91,000.00	74,690.14	17.9
210-51-5102	BENEFITS	6,660.75	24,566.43	62,038.61	37,472.18	39.6
210-51-5110	ON-CALL STIPEND	400.00	1,000.00	5,200.00	4,200.00	19.2
210-51-5130	START SMART BASEBALL	.00	.00	800.00	800.00	.0
210-51-5131	START SMART BASKETBALL	.00	.00	640.00	640.00	.0
210-51-5132	START SMART FLAG FOOTBALL	.00	.00	960.00	960.00	.0
210-51-5133	START SMART SOCCER	.00	.00	1,800.00	1,800.00	.0
210-51-5135	YOUTH SPORTS APPAREL	.00	4,088.56	5,100.00	1,011.44	80.2
210-51-5140	YOUTH SOCCER	86.57	869.37	4,470.00	3,600.63	19.5
210-51-5142	YOUTH FOOTBALL	148.45	677.41	1,500.00	822.59	45.2
210-51-5144	YOUTH BASEBALL	20.00	118.71	12,850.00	12,731.29	.9
210-51-5145	YOUTH SOFTBALL	1,702.17	1,702.17	2,900.00	1,197.83	58.7
210-51-5146	YOUTH BASKETBALL	.00	.00	1,025.00	1,025.00	.0
210-51-5148	YOUTH VOLLEYBALL	.00	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	481.23	1,334.02	5,950.00	4,615.98	22.4
210-51-5164	ADULT VOLLEYBALL	.00	.00	1,350.00	1,350.00	.0
210-51-5165	NCSO REFEREES ADMIN FEE	1,250.00	3,750.00	8,000.00	4,250.00	46.9
210-51-5166	INSTRUCTOR/OFFICIAL FEES	2,355.00	4,131.00	32,000.00	27,869.00	12.9
210-51-5168	COMPUTER EQUIP./SOFTWARE	3,954.25	7,361.50	21,000.00	13,638.50	35.1
210-51-5181	REC. PROG. SUPPLIES/EXP.	418.38	5,288.10	16,000.00	10,711.90	33.1
210-51-5183	BATTING CAGES - MAINT. & OPER.	.00	.00	11,000.00	11,000.00	.0
210-51-5185	BALL FIELD/CAGE ELECTRICITY	1,339.12	3,020.16	15,000.00	11,979.84	20.1
210-51-5186	INFIELD MIX	.00	.00	13,500.00	13,500.00	.0
210-51-5190	YOGA CLASSES	.00	126.36	500.00	373.64	25.3
210-51-5223	OPERATING SUPPLIES	9.99	637.17	3,100.00	2,462.83	20.6
210-51-5335	DUES & SUBSCRIPTIONS	.00	2,590.00	1,800.00	(790.00)	143.9
210-51-5372	STAFF UNIFORMS	39.98	1,232.59	2,750.00	1,517.41	44.8
210-51-5380	PROFESSIONAL DEVELOPMENT	139.00	208.00	5,000.00	4,792.00	4.2
210-51-5392	GYM RENTAL	.00	4,239.00	15,000.00	10,761.00	28.3
210-51-5401	MARKETING SERVICES	.00	426.12	15,000.00	14,573.88	2.8
	TOTAL RECREATION	39,546.28	151,721.42	603,275.13	451,553.71	25.2
	<u>DEBT SERVICE</u>					
210-90-5630	WCP - PRINCIPAL	21,536.85	85,951.49	252,000.00	166,048.51	34.1
210-90-5632	WCP - INTEREST	918.14	3,868.47	17,460.00	13,591.53	22.2
	TOTAL DEBT SERVICE	22,454.99	89,819.96	269,460.00	179,640.04	33.3
	TOTAL FUND EXPENDITURES	118,670.40	429,682.97	1,697,834.62	1,268,151.65	25.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

PARK FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(27,813.98)	88,101.08	(179,884.62)	(267,985.70)	49.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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 SUBDIVISON SEAL COAT	.00	.00	188,445.00	188,445.00	.0
211-80-4009 PAVEMENT STUDY	.00	.00	75,000.00	75,000.00	.0
211-80-4010 WATER PLANT EXPANSION CONSTRUCT	3,934,952.12	5,190,065.09	15,109,347.00	9,919,281.91	34.4
211-80-4014 WILSON WELL IMPROVEMENTS	.00	.00	60,000.00	60,000.00	.0
211-80-4015 BULK WATER DISPENSER	.00	9,014.98	60,493.00	51,478.02	14.9
211-80-4022 NANO PLANT EXPANSION	.00	.00	20,000.00	20,000.00	.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	(1,295.59)	985.59	75,000.00	74,014.41	1.3
211-80-4061 WWTP EXPANSION DESIGN	166,322.65	301,121.02	944,326.00	643,204.98	31.9
211-80-4065 B-DAMS IMPROVEMENT	.00	113,534.00	113,534.00	.00	100.0
211-80-4068 REPLACE SOFT TRAILS	.00	.00	20,000.00	20,000.00	.0
211-80-4083 WWTP EXPANSION CONSTRUCTION	767,548.62	4,098,844.19	19,759,011.00	15,660,166.81	20.7
211-80-4089 VIEWPOINT LIFT STATION UPGRADE	924.75	2,498.24	60,000.00	57,501.76	4.2
211-80-4091 SEWER OVER - SIZING REIM	.00	.00	30,520.00	30,520.00	.0
211-80-5001 VEHICLE REPLACEMENT	.00	28,937.50	28,937.50	.00	100.0
211-80-5022 CLEVELAND AVE IMPROVEMENTS	.00	15,779.44	1,174,000.00	1,158,220.56	1.3
211-80-5024 TRANSPORTATION MASTER PLAN	.00	.00	160,000.00	160,000.00	.0
211-80-5025 ROAD REIMBURSEMENT-RR	.00	.00	208,800.00	208,800.00	.0
211-80-5027 BOX ELDER CREEK	469.50	17,549.50	30,845.00	13,295.50	56.9
211-80-5028 OUTFALL FOR CLEVELAND AVE IMP	.00	.00	646,000.00	646,000.00	.0
211-80-5030 2 MG TANK COATING	.00	282,114.00	1,205,112.00	922,998.00	23.4
211-80-5032 PRE-TREATMENT FACILITY - SECUR	.00	.00	115,000.00	115,000.00	.0
211-80-5035 WATER SOURCE DEV PLAN	.00	.00	200,000.00	200,000.00	.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	.00	15,475.75	18,000.00	2,524.25	86.0
211-80-5049 SHOP AIR CONDITIONER	.00	4,554.00	6,500.00	1,946.00	70.1
211-80-5050 ELEVATOR IN MUNI BLDG	.00	.00	85,000.00	85,000.00	.0
211-80-5051 HOUSING NEEDS	.00	.00	70,000.00	70,000.00	.0
211-80-5052 ADA COMMUNITY IMPROVEMENTS	2,142.00	2,142.00	20,000.00	17,858.00	10.7
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	4,871,064.05	10,143,581.30	44,967,268.50	34,823,687.20	22.6
TOTAL FUND EXPENDITURES	4,871,064.05	10,143,581.30	44,967,268.50	34,823,687.20	22.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(4,871,064.05)	(10,143,581.30)	(44,967,268.50)	(34,823,687.20)	(22.6)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

LIBRARY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING PERMITS</u>					
255-02-3372 LIBRARY IMPACT FEES	750.00	1,500.00	.00	(1,500.00)	.0
TOTAL BUILDING PERMITS	750.00	1,500.00	.00	(1,500.00)	.0
TOTAL FUND REVENUE	750.00	1,500.00	.00	(1,500.00)	.0
NET REVENUE OVER EXPENDITURES	750.00	1,500.00	.00	(1,500.00)	.0

Board of Trustees Meeting

Date: June 25, 2024
Subject: Report of Bills (April 2024)

BACKGROUND / DISCUSSION

Report of Bills (April 2024)

STAFF RECOMMENDATION

Review and retain report.

ATTACHMENTS

1. Report of Bills (April 2024)

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60326									
04/24	04/05/2024	60326	13710	ALL COPY PRODUCTS, INC.	36258407	201-17-5947	736.86	736.86	Agreement 110-1331874-000: Sharp MX-3070N & MX-3570N Copiers
04/24	04/05/2024	60326	13710	ALL COPY PRODUCTS, INC.	36258407	201-34-5947	315.80	315.80	Agreement 110-1331874-000: Sharp MX-3070N & MX-3570N Copiers
Total 60326:								1,052.66	
60327									
04/24	04/05/2024	60327	13251	BOBCAT OF THE ROCKIES	15273536	205-34-5233	201.50	201.50	REPLACEMENT DOOR LATCH
Total 60327:								201.50	
60328									
04/24	04/05/2024	60328	13434	BUSINESS CARD FACTORY OF	62910	201-12-5214	57.25	57.25	BUSINESS CARD COURT CLERK
Total 60328:								57.25	
60329									
04/24	04/05/2024	60329	12210	CHEMTRADE CHEMICALS US L	90090444	204-34-5221	7,737.72	7,737.72	WTP Alum Sulfate
Total 60329:								7,737.72	
60330									
04/24	04/05/2024	60330	13448	COLORADO ANALYTICAL LAB	240311008	205-34-5554	302.00	302.00	SEWER TESTING
04/24	04/05/2024	60330	13448	COLORADO ANALYTICAL LAB	240313028	204-34-5334	164.00	164.00	WATER TESTING
04/24	04/05/2024	60330	13448	COLORADO ANALYTICAL LAB	240318008	205-34-5554	302.00	302.00	SEWER TESTING
04/24	04/05/2024	60330	13448	COLORADO ANALYTICAL LAB	240318012	205-34-5554	27.00	27.00	SEWER TESTING
04/24	04/05/2024	60330	13448	COLORADO ANALYTICAL LAB	240325022	205-34-5554	27.00	27.00	SEWER TESTING
04/24	04/05/2024	60330	13448	COLORADO ANALYTICAL LAB	240325036	204-34-5334	288.00	288.00	WATER TESTING
04/24	04/05/2024	60330	13448	COLORADO ANALYTICAL LAB	240325044	205-34-5554	302.00	302.00	SEWER TESTING
04/24	04/05/2024	60330	13448	COLORADO ANALYTICAL LAB	240401026	205-34-5554	27.00	27.00	SEWER TESTING
Total 60330:								1,439.00	
60331									
04/24	04/05/2024	60331	13460	CTL THOMPSON, INC.	699490	211-80-4083	363.50	363.50	WATER RECLAMATION FACILITY EXPANSION

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
04/24	04/05/2024	60331	13460	CTL THOMPSON, INC.	700305	211-80-4010	8,229.75	8,229.75	TESTING SERVICES FOR WATER TREATMENT PLANT EXP
Total 60331:								8,593.25	
60332									
04/24	04/05/2024	60332	13624	E-470	04052024	205-34-5554	46.00	46.00	TOLLS FOR SAMPLING
Total 60332:								46.00	
60333									
04/24	04/05/2024	60333	13591	Employers Council	0000500807	201-16-5580	50.00	50.00	BACKGROUND CHECKS FEDERAL STATEWIDE COURT
04/24	04/05/2024	60333	13591	Employers Council	0000500807	201-16-5583	134.00	134.00	BACKGROUND CHECKS FEDERAL STATEWIDE COURT
Total 60333:								184.00	
60334									
04/24	04/05/2024	60334	12912	EVOQUA WATER TECHNOLOGI	906394278	204-34-5455	1,458.00	1,458.00	Drinking Water Recurring
Total 60334:								1,458.00	
60335									
04/24	04/05/2024	60335	12664	E-Z POUR READY MIX	14364	211-80-5052	477.00	477.00	ADA COMMUNITY IMPORVEMENTS-MEADOWS PARK
Total 60335:								477.00	
60336									
04/24	04/05/2024	60336	12061	F&C Door Check & Lock	308035	210-34-5254	768.78	768.78	REPLACE TWO LEVER SETS AND TWO REKEYS
Total 60336:								768.78	
60337									
04/24	04/05/2024	60337	216	FRONT RANGE STEEL	0043099-IN	203-34-5241	1,071.42	1,071.42	STREETS SHOP SUPPLIES
Total 60337:								1,071.42	
60338									
04/24	04/05/2024	60338	14225	GANNETT MEDIA CORP	0006340424	201-15-5331	252.09	252.09	PUBLISHING OF PUBLIC HEARING, LEGAL, NOTICE OF ELECTION

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60338:								252.09	
60339									
04/24	04/05/2024	60339	14043	GREELEY LOCK& KEY	27962	201-15-5414	394.50	394.50	REKEY ADN MASTERKEY LOCK CYLINDER
Total 60339:								394.50	
60340									
04/24	04/05/2024	60340	14185	JOE JOHNSON EQUIPMENT	P01750	205-34-5233	677.04	677.04	EQUIPMENT FITTER
Total 60340:								677.04	
60341									
04/24	04/05/2024	60341	322	L.C. SALES TAX ADMINISTRATO	04042024	201-00-2210	6,731.57	6,731.57	Building Permit Tax MARCH 2024
04/24	04/05/2024	60341	322	L.C. SALES TAX ADMINISTRATO	04042024	201-02-3430	224.39-	224.39-	Building Permit Tax MARCH 2024
Total 60341:								6,507.18	
60342									
04/24	04/05/2024	60342	13187	LARIMER COUNTY CLERK&RE	04042024	201-15-5414	200.00	200.00	ELECTIONS 2024-FULLY EXECUTED 24HR BOX MOU
Total 60342:								200.00	
60343									
04/24	04/05/2024	60343	13847	Lewan Technology	XIN22674	201-17-5579	1,813.00	1,813.00	MONTHLY MICROSOFT 365 BUSINESS STANDARD
Total 60343:								1,813.00	
60344									
04/24	04/05/2024	60344	14075	LOVELAND STEAM LAUNDRY	0041412	201-34-5372	28.05	28.05	WRF UNIFORM LAUNDRY
Total 60344:								28.05	
60345									
04/24	04/05/2024	60345	13760	McDonald Farms Enterprises	0105985-IN	205-34-5440	684.00	684.00	SLUDGE REMOVAL
04/24	04/05/2024	60345	13760	McDonald Farms Enterprises	0106616-IN	205-34-5440	684.00	684.00	SLUDGE REMOVAL
04/24	04/05/2024	60345	13760	McDonald Farms Enterprises	0106840-IN	205-34-5440	684.00	684.00	SLUDGE REMOVAL
04/24	04/05/2024	60345	13760	McDonald Farms Enterprises	0107010-IN	205-34-5440	684.00	684.00	SLUDGE REMOVAL

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60345:								2,736.00	
60346									
04/24	04/05/2024	60346	13910	MOSES, WITTEMYER, HARRIS	15988	204-34-5352	496.00	496.00	PROFESSIONAL SERVICES
Total 60346:								496.00	
60347									
04/24	04/05/2024	60347	12953	Frank Parts CO	187600	201-34-5233	109.95	109.95	BATTERY FOR FLEET
Total 60347:								109.95	
60348									
04/24	04/05/2024	60348	13528	NORTHERN COLORADO SPOR	10754	210-51-5166	140.00	140.00	GAME FEE 3/27/2024 SP SOFTBALL
Total 60348:								140.00	
60349									
04/24	04/05/2024	60349	13954	PROGRESSIVE	04042024	201-13-5933	8,087.00	8,087.00	INSURANCE RENEWAL SENIOR resource
Total 60349:								8,087.00	
60350									
04/24	04/05/2024	60350	13200	PROTECT YOUTH SPORTS, DE	1153194	210-51-5140	499.20	499.20	Coach background checks for Soccer
Total 60350:								499.20	
60351									
04/24	04/05/2024	60351	14098	REPUBLIC SERVICES INC.	0642-000879	210-34-5365	1,736.82	1,736.82	PORTABLE RESTROOM SERVICE
04/24	04/05/2024	60351	14098	REPUBLIC SERVICES INC.	0642-000879	201-34-5398	644.67	644.67	TRASH & RECYCLING
Total 60351:								2,381.49	
60352									
04/24	04/05/2024	60352	114	SAFEBUILT COLORADO, LLC	306328	201-18-5350	10,778.61	10,778.61	MARCH 2024 PERMIT ACTIVITIY
Total 60352:								10,778.61	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60353									
04/24	04/05/2024	60353	13122	SEACREST GROUP	524096.B	205-34-5554	2,476.00	2,476.00	DISCHARGE TESTING
Total 60353:								2,476.00	
60354									
04/24	04/05/2024	60354	13816	SMART DOCUMENT MANAGEM	328994	201-15-5356	27.00	27.00	SALES:SHREDDING ROUTE, FUEL SURCHARGE
Total 60354:								27.00	
60355									
04/24	04/05/2024	60355	524	TEAM PETROLEUM	623722	204-34-5233	665.70	665.70	EQUIOMENT R&M
Total 60355:								665.70	
60356									
04/24	04/05/2024	60356	14176	Trihydro Corporation	NO.006	211-80-5027	5,812.50	5,812.50	2023 BOXELDER CREEK LOMR
Total 60356:								5,812.50	
60357									
04/24	04/05/2024	60357	13795	UNITED MAILING	20744	207-34-5321	2,569.00	2,569.00	CREATING POSTAL CERTIFICATIONS, PRINTING OF BILLS AND POSTAGE
04/24	04/05/2024	60357	13795	UNITED MAILING	20744	205-34-5321	1,910.00	1,910.00	CREATING POSTAL CERTIFICATIONS, PRINTING OF BILLS AND POSTAGE
04/24	04/05/2024	60357	13795	UNITED MAILING	20744	204-34-5321	558.56	558.56	CREATING POSTAL CERTIFICATIONS, PRINTING OF BILLS AND POSTAGE
Total 60357:								5,037.56	
60358									
04/24	04/05/2024	60358	13374	WEIFIELD GROUP CONTRACTI	16610165	201-42-5382	610.00	610.00	GROUND MAINTENANCE
Total 60358:								610.00	
60359									
04/24	04/05/2024	60359	13738	WELD CNTY DEPT PUBLIC HEA	E240162	204-34-5455	422.00	422.00	Water Testing
Total 60359:								422.00	
60360									
04/24	04/05/2024	60360	12739	WHITE CAP CONST. SUPPLY	1001971518	203-34-5422	263.68	263.68	SMALL TOOLS

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60360:								263.68	
60361									
04/24	04/05/2024	60361	14119	Williams Scotsman, INC	9020487601	205-34-5433	681.08	681.08	Mobile office FOR WRF
04/24	04/05/2024	60361	14119	Williams Scotsman, INC	9020498795	205-34-5433	172.50	172.50	Mobile office FOR WRF
Total 60361:								853.58	
60362									
04/24	04/05/2024	60362	14223	WILSON WILLIAMS LLP	567	201-13-5352	67.50	67.50	ATTORNEY EMAIL AND COMMUNICATION
Total 60362:								67.50	
60363									
04/24	04/10/2024	60363	571	TOWN OF WELLINGTON	04102024	201-11-5952	300.00	300.00	HUG Grant
Total 60363:								300.00	
60364									
04/24	04/11/2024	60364	14182	21st CENTURY EQUIPMENT LL	P04587	201-34-5233	987.72	987.72	EQUIPMENT R&M PARTS
Total 60364:								987.72	
60365									
04/24	04/11/2024	60365	13266	AMAZON	1CRG-YTTY-	201-34-5947	57.78	57.78	TONER FOR C&D COPIER
04/24	04/11/2024	60365	13266	AMAZON	1CRG-YTTY-	201-34-5941	26.63	26.63	POWER STRIPS ENGINEERING SUPPLIES
04/24	04/11/2024	60365	13266	AMAZON	1FJF-19D4-4	201-49-5370	384.33	384.33	MSB INK CARTRIDGES, COPY PAPER, PAPER PRODUCTS, COFFEE
04/24	04/11/2024	60365	13266	AMAZON	1PGJ-F6Y3-	201-34-5941	45.97	45.97	BINDERS AND PENS
04/24	04/11/2024	60365	13266	AMAZON	1VTX-T7HP-	201-34-5947	106.68	106.68	TONER FOR WTP PRINTER
04/24	04/11/2024	60365	13266	AMAZON	1XHV-LCF6-	201-34-5947	54.95	54.95	WASTE TONER FOR PW PRINTER
Total 60365:								676.34	
60366									
04/24	04/11/2024	60366	14195	BAKER TILLY US, LLP	BT2743148	201-14-5356	9,763.66	9,763.66	DON RHOADS- MARCH 2024 SERVICES
Total 60366:								9,763.66	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60367									
04/24	04/11/2024	60367	13382	BUFFALO CREEK SUBDIVISION	1095485661	210-34-5341	72.49	72.49	BUFFALO CREEK HOA ELECTRICITY TOWN PORTION
Total 60367:								72.49	
60368									
04/24	04/11/2024	60368	13681	CINTAS	5205299003	205-34-5941	79.42	79.42	First aid restock -
04/24	04/11/2024	60368	13681	CINTAS	5205299012	203-34-5941	13.16	13.16	First aid restock -
04/24	04/11/2024	60368	13681	CINTAS	5205299082	204-34-5941	75.26	75.26	First aid restock -
04/24	04/11/2024	60368	13681	CINTAS	8406768820	210-34-5941	7.15	7.15	4006 HAYES ST SERVICES SUPPLIES
Total 60368:								174.99	
60369									
04/24	04/11/2024	60369	14040	CIRSA	240895	201-14-5510	39,163.77	39,163.77	QUARTERLY 2- 1/1/2024-1/1/2025
Total 60369:								39,163.77	
60370									
04/24	04/11/2024	60370	13448	COLORADO ANALYTICAL LAB	240401012	205-34-5554	302.00	302.00	SEWER TESTING
04/24	04/11/2024	60370	13448	COLORADO ANALYTICAL LAB	240401040	204-34-5334	32.00	32.00	WATER TESTING BY C&D
04/24	04/11/2024	60370	13448	COLORADO ANALYTICAL LAB	240408011	205-34-5554	27.00	27.00	SEWER TESTING E COLI
Total 60370:								361.00	
60371									
04/24	04/11/2024	60371	143	CPS DISTRIBUTORS	0014942654-	210-34-5237	536.81	536.81	IRRIGATION UPGRADES AT PARK MEADOWS
Total 60371:								536.81	
60372									
04/24	04/11/2024	60372	12692	DYNAMIC IMAGE	INV-2090	204-34-5941	30.78	30.78	NO TRESPASSING SIGNS FOR TOWN FACILLITIES
04/24	04/11/2024	60372	12692	DYNAMIC IMAGE	INV-2090	205-34-5941	30.78	30.78	NO TRESPASSING SIGNS FOR TOWN FACILLITIES
04/24	04/11/2024	60372	12692	DYNAMIC IMAGE	INV-2090	204-34-5370	1,884.09	1,884.09	NO TRESPASSING SIGNS FOR TOWN FACILLITIES
04/24	04/11/2024	60372	12692	DYNAMIC IMAGE	INV-2090	203-34-5240	160.81	160.81	NO TRESPASSING SIGNS FOR TOWN FACILLITIES
04/24	04/11/2024	60372	12692	DYNAMIC IMAGE	INV-2090	201-49-5367	107.21	107.21	NO TRESPASSING SIGNS FOR TOWN FACILLITIES
04/24	04/11/2024	60372	12692	DYNAMIC IMAGE	INV-2090	210-34-5941	160.81	160.81	NO TRESPASSING SIGNS FOR TOWN FACILLITIES
04/24	04/11/2024	60372	12692	DYNAMIC IMAGE	INV-2090	205-34-5370	1,608.12	1,608.12	NO TRESPASSING SIGNS FOR TOWN FACILLITIES

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60372:								3,982.60	
60373									
04/24	04/11/2024	60373	13624	E-470	209078951	205-34-5554	46.00	46.00	TOLLS FOR SAMPLE DROP OFF
04/24	04/11/2024	60373	13624	E-470	2090851563	205-34-5554	9.20	9.20	TOLLS FOR SAMPLE DROP OFF
Total 60373:								55.20	
60374									
04/24	04/11/2024	60374	12061	F&C Door Check & Lock	308301	201-49-5367	5,169.18	5,169.18	FRAMES DOOR REPLACEMENT AT LCSO SUBSTATION
Total 60374:								5,169.18	
60375									
04/24	04/11/2024	60375	14246	GRACE VILLAGE	04112024	201-11-5951	10,000.00	10,000.00	GRANT AGREEMENT CSC
Total 60375:								10,000.00	
60376									
04/24	04/11/2024	60376	314	LARIMER COUNTY SOLID WAS	2131363	201-49-5398	77.94	77.94	trash DROP OFF
Total 60376:								77.94	
60377									
04/24	04/11/2024	60377	14082	LUMEN	684211390	201-17-5585	1,950.40	1,950.40	LOCKBOX CHECK MARCH 2024
Total 60377:								1,950.40	
60378									
04/24	04/11/2024	60378	358	MGS INCORPORATED	243138	201-34-5233	104.76	104.76	EQUIPMENT R&M
04/24	04/11/2024	60378	358	MGS INCORPORATED	243194	201-34-5233	40.56	40.56	EQUIPMENT R&M
Total 60378:								145.32	
60379									
04/24	04/11/2024	60379	13760	McDonald Farms Enterprises	0107790-IN	205-34-5440	1,368.00	1,368.00	WRF SLUDGE REMOVAL

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60379:								1,368.00	
60380									
04/24	04/11/2024	60380	13343	MOTION & FLOW CONTROL PR	9060223	204-34-5434	128.31	128.31	REPAIR C&D LINE PARTS
Total 60380:								128.31	
60381									
04/24	04/11/2024	60381	13528	NORTHERN COLORADO SPOR	10780	210-51-5166	390.00	390.00	GAME FEE 4/3 & 4/6 SPORTS
Total 60381:								390.00	
60382									
04/24	04/11/2024	60382	10328	PVS DX, INC	DE73000283	204-34-5221	90.00	90.00	ChEMICAL STORAGE RENTAL FEE
Total 60382:								90.00	
60384									
04/24	04/11/2024	60384	10253	SUNSTATE EQIPMENT CO	12384497-00	203-34-5533	155.25	155.25	EQUIPMENT RENAL
Total 60384:								155.25	
60385									
04/24	04/11/2024	60385	14102	THE F.A. BARTLETT TREE EXPE	41742773-0	210-34-5253	1,650.00	1,650.00	TREATMENT FOR TREES
04/24	04/11/2024	60385	14102	THE F.A. BARTLETT TREE EXPE	41782573-0	210-34-5253	4,140.00	4,140.00	TREE CARE AND TREATMENT
Total 60385:								5,790.00	
60386									
04/24	04/11/2024	60386	547	UNCC	224031500	204-34-5434	65.14	65.14	MONTLY CO 811 FEES FOR UTILITY LOCATES
04/24	04/11/2024	60386	547	UNCC	224031500	205-34-5434	65.15	65.15	MONTLY CO 811 FEES FOR UTILITY LOCATES
Total 60386:								130.29	
60387									
04/24	04/11/2024	60387	12739	WHITE CAP CONST. SUPPLY	5002607951	211-80-4054	1,295.59	1,295.59	TRACK F
04/24	04/11/2024	60387	12739	WHITE CAP CONST. SUPPLY	5002618187	204-34-5233	1,960.59	1,960.59	EQUIPMENT REPLACEMENT

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60387:								3,256.18	
60388									
04/24	04/19/2024	60388	14182	21st CENTURY EQUIPMENT LL	P04772	201-34-5233	70.88	70.88	EQUIPMENT R&M PARTS
Total 60388:								70.88	
60389									
04/24	04/19/2024	60389	11250	ABLAO LAW LLC	1267	201-12-5109	750.00	750.00	APRIL COURT
Total 60389:								750.00	
60390									
04/24	04/19/2024	60390	10291	ADVANCED AUTO PARTS	2203-923076	201-34-5233	8.67	8.67	AIR FILTER VEHICLE
Total 60390:								8.67	
60391									
04/24	04/19/2024	60391	13785	TRAINING SERVICES	22675800	210-34-5941	236.22	236.22	ADULT&PEDIATRIC FIRST AID/CPR/AED REVIEW
04/24	04/19/2024	60391	13785	TRAINING SERVICES	22675800	210-51-5162	118.11	118.11	ADULT&PEDIATRIC FIRST AID/CPR/AED REVIEW
04/24	04/19/2024	60391	13785	TRAINING SERVICES	22675800	201-34-5370	590.52	590.52	ADULT&PEDIATRIC FIRST AID/CPR/AED REVIEW
04/24	04/19/2024	60391	13785	TRAINING SERVICES	22675800	205-34-5370	236.22	236.22	ADULT&PEDIATRIC FIRST AID/CPR/AED REVIEW
04/24	04/19/2024	60391	13785	TRAINING SERVICES	22675800	204-34-5370	59.05	59.05	ADULT&PEDIATRIC FIRST AID/CPR/AED REVIEW
04/24	04/19/2024	60391	13785	TRAINING SERVICES	22675800	205-34-5370	59.06	59.06	ADULT&PEDIATRIC FIRST AID/CPR/AED REVIEW
04/24	04/19/2024	60391	13785	TRAINING SERVICES	22675800	204-34-5370	118.11	118.11	ADULT&PEDIATRIC FIRST AID/CPR/AED REVIEW
04/24	04/19/2024	60391	13785	TRAINING SERVICES	22675800	201-34-5370	118.11	118.11	ADULT&PEDIATRIC FIRST AID/CPR/AED REVIEW
Total 60391:								1,535.40	
60392									
04/24	04/19/2024	60392	14040	CIRSA	241058	201-14-5510	1,429.77	1,429.77	VIN FOR FLEET TRUCKS COVERAGE
Total 60392:								1,429.77	
60393									
04/24	04/19/2024	60393	13468	CivicPlus	288407	201-17-5579	6,255.29	6,255.29	WEBSITE ANNUAL RENEWAL FEE

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60393:								6,255.29	
60394									
04/24	04/19/2024	60394	13448	COLORADO ANALYTICAL LAB	240212014	205-34-5554	302.00	302.00	SEWER TESTING
04/24	04/19/2024	60394	13448	COLORADO ANALYTICAL LAB	240304031	205-34-5554	339.00	339.00	WASTEWATER TESTING
04/24	04/19/2024	60394	13448	COLORADO ANALYTICAL LAB	240311013	205-34-5554	27.00	27.00	WASTEWATER TESTING
04/24	04/19/2024	60394	13448	COLORADO ANALYTICAL LAB	240408076	205-34-5554	339.00	339.00	WASTEWATER TESTING
04/24	04/19/2024	60394	13448	COLORADO ANALYTICAL LAB	240415016	205-34-5554	27.00	27.00	E COLI TESTING
Total 60394:								1,034.00	
60395									
04/24	04/19/2024	60395	13641	EWING IRRIGATION PRODUCT	21818114	210-34-5252	40.50	40.50	BRANCH REYCLING CU YD
Total 60395:								40.50	
60396									
04/24	04/19/2024	60396	12664	E-Z POUR READY MIX	14365	203-34-5424	245.00	245.00	FENCE POST CONCRETE
Total 60396:								245.00	
60397									
04/24	04/19/2024	60397	216	FRONT RANGE STEEL	0043105-IN	203-34-5424	636.38	636.38	STEEL SIGN BASES
Total 60397:								636.38	
60398									
04/24	04/19/2024	60398	14240	GUIRY'S INC	11301/G	203-34-5240	705.19	705.19	STREET SIGN PARTS
04/24	04/19/2024	60398	14240	GUIRY'S INC	11324/G	203-34-5240	178.50	178.50	STREET SIGN PARTS
Total 60398:								883.69	
60399									
04/24	04/19/2024	60399	13901	J. J. KELLER & ASSOCIATES, IN	9108857566	201-34-5233	460.06	460.06	VEHICLE INSPECTION SHEETS
Total 60399:								460.06	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60400									
04/24	04/19/2024	60400	13846	JACOBS ENGINEERING C/O BA	NO.037	211-80-4010	44,530.42	44,530.42	WTP EXPANSION- ENGINEERING DESIGN AND CONSTRUCTION
Total 60400:								44,530.42	
60401									
04/24	04/19/2024	60401	14249	JENNIFER EAST STRANGE	001	210-51-5166	165.20	165.20	HORSE LESSONS
Total 60401:								165.20	
60402									
04/24	04/19/2024	60402	13847	Lewan Technology	XIN22383	211-80-4015	4,484.98	4,484.98	NETWORK BULKWATER STATION
Total 60402:								4,484.98	
60403									
04/24	04/19/2024	60403	14075	LOVELAND STEAM LAUNDRY	0042244	201-34-5372	15.00	15.00	WWTP LAUNDRY SERVICE
Total 60403:								15.00	
60404									
04/24	04/19/2024	60404	13760	McDonald Farms Enterprises	0073046-IN	205-34-5440	624.00	624.00	SLUDGE REMOVAL
04/24	04/19/2024	60404	13760	McDonald Farms Enterprises	0105246-IN	205-34-5440	1,368.00	1,368.00	SLUDGE REMOVAL
04/24	04/19/2024	60404	13760	McDonald Farms Enterprises	0108351-IN	205-34-5440	684.00	684.00	SLUDGE REMOVAL
Total 60404:								2,676.00	
60405									
04/24	04/19/2024	60405	14248	MELISA GOODARD	04182024	210-51-5145	165.00	165.00	2024 SEASON
Total 60405:								165.00	
60406									
04/24	04/19/2024	60406	14210	NOCO HUMANE	1136	201-18-5374	1,641.17	1,641.17	MARCH SERVICES
04/24	04/19/2024	60406	14210	NOCO HUMANE	1137	201-18-5374	1,641.17	1,641.17	JANUARY SERVICES
04/24	04/19/2024	60406	14210	NOCO HUMANE	1138	201-18-5374	1,641.17	1,641.17	FEBRUARY SERVICES
04/24	04/19/2024	60406	14210	NOCO HUMANE	1139	201-18-5374	1,641.17	1,641.17	APRIL SERVICES

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60406:								6,564.68	
60407									
04/24	04/19/2024	60407	13528	NORTHERN COLORADO SPOR	10811	210-51-5166	685.00	685.00	GAME FEES- FLAG FOOTBALL, SOCCER, SP SOFTBALL APRIL 10 & 13
Total 60407:								685.00	
60408									
04/24	04/19/2024	60408	13965	NORTHWEST PARKWAY	14242739	205-34-5380	19.40	19.40	TOLLS FOR TRAINING
Total 60408:								19.40	
60409									
04/24	04/19/2024	60409	13843	POLAR GAS INC	1513236496	204-34-5221	1,440.47	1,440.47	GAS UTILITY FOR WTP
Total 60409:								1,440.47	
60410									
04/24	04/19/2024	60410	10328	PVS DX, INC	737001122-2	204-34-5221	3,266.69	3,266.69	Caustic Soda 25%
Total 60410:								3,266.69	
60411									
04/24	04/19/2024	60411	14247	SMART MARKETING LLC	5248	201-13-5496	1,599.20	1,599.20	PUBLICATION FULL PAGE AD
Total 60411:								1,599.20	
60412									
04/24	04/19/2024	60412	524	TEAM PETROLEUM	624150	205-34-5233	455.31	455.31	WRF EQUIPMENT SUPPLIES
Total 60412:								455.31	
60413									
04/24	04/19/2024	60413	553	USA BLUE BOOK	INV0031789	204-34-5455	934.24	934.24	LAB SAMPLING SUPPLIES
Total 60413:								934.24	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60414									
04/24	04/19/2024	60414	14156	WEST DIRECT OIL	10455314	204-34-5233	62.86	62.86	WTF GREASE
04/24	04/19/2024	60414	14156	WEST DIRECT OIL	10455315	201-34-5233	23.20	23.20	FLUIDS FOR FLEET
Total 60414:								86.06	
60415									
04/24	04/19/2024	60415	14138	WESTWATER RESEARCH LLC	832	204-34-5356	1,622.50	1,622.50	NPIC NEGOTIATION ON CALL SUPPORT
Total 60415:								1,622.50	
60416									
04/24	04/19/2024	60416	12739	WHITE CAP CONST. SUPPLY	5002623346	203-34-5424	423.53	423.53	ANCHORS FOR BASES
Total 60416:								423.53	
60418									
04/24	04/24/2024	60418	14255	HOLLY L FRITZ	04242024	201-15-5414	750.00	750.00	ELECTION JUDGE PAYMENT
Total 60418:								750.00	
60419									
04/24	04/24/2024	60419	14256	JAN D BARNETT	04242024	201-15-5414	753.75	753.75	ELECTION JUDGE PAYMENT
Total 60419:								753.75	
60420									
04/24	04/24/2024	60420	14258	KEVIN M HEINZ	04242024	201-15-5414	615.00	615.00	ELECTION JUDGE PAYMENT
Total 60420:								615.00	
60421									
04/24	04/24/2024	60421	14257	MARCIA WEAVER	04242024	201-15-5414	780.00	780.00	ELECTION JUDGE PAYMENT
Total 60421:								780.00	
60422									
04/24	04/24/2024	60422	14254	RYAN WEAVER-BIDWELL	04242024	201-15-5414	123.75	123.75	ELECTION JUDGE PAYMENT

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60422:								123.75	
60423									
04/24	04/24/2024	60423	14253	STEVEN JOSEPH POEHLMAN	04242024	201-15-5414	682.50	682.50	ELECTION JUDGE PAYMENT
Total 60423:								682.50	
60424									
04/24	04/25/2024	60424	14182	21st CENTURY EQUIPMENT LL	P04620	205-34-5233	1,032.29	1,032.29	TIRE SEWER PLANT
Total 60424:								1,032.29	
60425									
04/24	04/25/2024	60425	10291	ADVANCED AUTO PARTS	2203-925503	210-34-5233	359.39	359.39	BRAKE PADS, PAINTER ROTOR, COATED ROTOR
04/24	04/25/2024	60425	10291	ADVANCED AUTO PARTS	2203-925507	201-34-5233	151.70	151.70	AIR FILTER AND OIL FILTER
04/24	04/25/2024	60425	10291	ADVANCED AUTO PARTS	2203-925509	210-34-5233	219.18	219.18	PARTS FOR 2003 FORD F250
04/24	04/25/2024	60425	10291	ADVANCED AUTO PARTS	2203-925543	201-34-5233	28.69	28.69	AIR
04/24	04/25/2024	60425	10291	ADVANCED AUTO PARTS	2203-925550	210-34-5233	211.78	211.78	PARTS FOR 2003 FORD F250
04/24	04/25/2024	60425	10291	ADVANCED AUTO PARTS	2203-926068	201-34-5233	13.10	13.10	OIL FILTER LD
04/24	04/25/2024	60425	10291	ADVANCED AUTO PARTS	2203-926069	201-34-5233	13.10	13.10	OIL FILTER LD
04/24	04/25/2024	60425	10291	ADVANCED AUTO PARTS	2203-ID-825	201-34-5233	230.79	230.79	STARTER
04/24	04/25/2024	60425	10291	ADVANCED AUTO PARTS	2203-ID-856	201-34-5233	58.69	58.69	OIL FILTERS AND TRANSMISSION FILTERS
04/24	04/25/2024	60425	10291	ADVANCED AUTO PARTS	2203-ID-858	201-34-5233	53.88	53.88	OIL FILTERS
04/24	04/25/2024	60425	10291	ADVANCED AUTO PARTS	2203-ID-921	204-34-5233	25.08	25.08	OIL FILTER REPLACE
04/24	04/25/2024	60425	10291	ADVANCED AUTO PARTS	2203-ID-925	205-34-5233	13.12	13.12	OIL FILTER REPLACE
Total 60425:								1,378.50	
60426									
04/24	04/25/2024	60426	13266	AMAZON	11V3-YMQ4-	201-34-5941	35.90	35.90	PW BINDERS AND TAPE
04/24	04/25/2024	60426	13266	AMAZON	163M-JW3Q-	201-34-5372	602.90	602.90	NEW EMPLOYEE UNIFORMS
04/24	04/25/2024	60426	13266	AMAZON	163M-JW3Q-	201-34-5941	110.15	110.15	COFFEE, PHONE CASE FOR UPGRADE
04/24	04/25/2024	60426	13266	AMAZON	196K-TTFN-	201-34-5372	99.95	99.95	PW UNIFORM VEST
04/24	04/25/2024	60426	13266	AMAZON	1HR3-MFQ3-	201-34-5372	709.38	709.38	PW NEW EMPLOYEE UNIFORMS
04/24	04/25/2024	60426	13266	AMAZON	1LDG-WDF7-	201-13-5363	24.21	24.21	PHONE CASE
04/24	04/25/2024	60426	13266	AMAZON	1LDG-WDF7-	201-11-5363	29.99	29.99	WIRLESS MOUSE
04/24	04/25/2024	60426	13266	AMAZON	1LGR-YYJL-	201-15-5214	15.80	15.80	CLERKS OFFICE SUPPLIES-POWER STRIP
04/24	04/25/2024	60426	13266	AMAZON	1M7V-1CQD-	201-15-5214	19.97	19.97	CLERKS OFFICE SUPPLIES-POWER STRIP

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
04/24	04/25/2024	60426	13266	AMAZON	1QC9-RXN3-	201-34-5372	109.99	109.99	PW UNIFORM JACKET
04/24	04/25/2024	60426	13266	AMAZON	1RX4-1F69-J	201-34-5372	189.98	189.98	PW NEW EMPLOYEE UNIFORM/APPAREL
04/24	04/25/2024	60426	13266	AMAZON	1T1N-T6W9-	201-34-5941	53.76	53.76	WRF COFFEE AND PLATES
04/24	04/25/2024	60426	13266	AMAZON	1T1N-T6W9-	201-34-5947	137.78	137.78	WRF PRINTER AND TONER
Total 60426:								2,139.76	
60427									
04/24	04/25/2024	60427	13347	BNSF RAILWAY COMPANY	90264753	203-04-3350	2,642.92	2,642.92	WIDENING CROSSING AT CR 60
04/24	04/25/2024	60427	13347	BNSF RAILWAY COMPANY	90266049	203-04-3350	542.13	542.13	CR 60 SIGNAL INSTALLATION
Total 60427:								3,185.05	
60428									
04/24	04/25/2024	60428	13448	COLORADO ANALYTICAL LAB	240410146	204-34-5334	352.00	352.00	WATER TESTING
04/24	04/25/2024	60428	13448	COLORADO ANALYTICAL LAB	240411116	204-34-5334	1,276.00	1,276.00	CHEMICALS WATER-DRINKING
04/24	04/25/2024	60428	13448	COLORADO ANALYTICAL LAB	240422007	205-34-5554	27.00	27.00	WASTEWATER TESTING E COLI
Total 60428:								1,655.00	
60429									
04/24	04/25/2024	60429	11213	DELL	1074338755	201-11-5363	1,233.86	1,233.86	COMPUTER SOFTWARE AND MAINTENANCE
Total 60429:								1,233.86	
60430									
04/24	04/25/2024	60430	13702	GENERAL AIR SERVICE AND S	6390643-1	201-34-5233	190.19	190.19	OXYGEN COMPRESSED
04/24	04/25/2024	60430	13702	GENERAL AIR SERVICE AND S	6394295-1	201-34-5233	275.73	275.73	FLEETWELD 5P+6010 AMD EXCALIBUR
Total 60430:								465.92	
60431									
04/24	04/25/2024	60431	232	GRAINGER	9092485813	204-34-5434	28.14	28.14	Carabineer
04/24	04/25/2024	60431	232	GRAINGER	9094346807	210-34-5233	735.05	735.05	LINEAR ACTUATOR
04/24	04/25/2024	60431	232	GRAINGER	9098078059	204-34-5941	49.68	49.68	SUNSCREEN SPARY SPF
Total 60431:								812.87	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60432									
04/24	04/25/2024	60432	14250	HENSCHEL CO. LLC	1024	201-13-5496	650.00	650.00	STRATEGIC PLAN TOWN HALL
Total 60432:								650.00	
60433									
04/24	04/25/2024	60433	14041	HENSEL PHELPS CONSTRUCTI	NO.005	211-80-5030	51,978.23	51,978.23	TREATED WATER STORAGE TANKS IMPROVEMENTS
Total 60433:								51,978.23	
60434									
04/24	04/25/2024	60434	12799	INTERSTATE BATTERY	410549	210-34-5233	52.95	52.95	SP-35 UTCORE
Total 60434:								52.95	
60435									
04/24	04/25/2024	60435	14259	IRENE ROMSA	04252024	201-13-5496	150.00	150.00	SPANISH INTERPRETATION STRATEGIC PLAN TOWN HALL
Total 60435:								150.00	
60436									
04/24	04/25/2024	60436	14075	LOVELAND STEAM LAUNDRY	0041812	201-34-5372	17.85	17.85	WRF UNIFORM LAUNDRY
04/24	04/25/2024	60436	14075	LOVELAND STEAM LAUNDRY	0043025	201-34-5372	15.00	15.00	WRF UNIFORM LAUNDRY
04/24	04/25/2024	60436	14075	LOVELAND STEAM LAUNDRY	0043025	201-34-5372	17.85	17.85	WRF UNIFORM LAUNDRY
Total 60436:								50.70	
60437									
04/24	04/25/2024	60437	358	MGS INCORPORATED	244046	210-34-5233	101.34	101.34	WHITE TRAILER
Total 60437:								101.34	
60438									
04/24	04/25/2024	60438	13528	NORTHERN COLORADO SPOR	10840	210-51-5166	90.00	90.00	GAME FEE SOFTBALL 4/17/2024
Total 60438:								90.00	
60439									
04/24	04/25/2024	60439	13843	POLAR GAS INC	1513419841	204-34-5227	2,893.89	2,893.89	PROPANE WATER TREATMENT PLANT

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
04/24	04/25/2024	60439	13843	POLAR GAS INC	1513420535	204-34-5227	1,311.61	1,311.61	PROPANE WATER TREATMENT PLANT
Total 60439:								4,205.50	
60440									
04/24	04/25/2024	60440	14232	POUDRE LEGAL ADVISORS LLC	49	201-13-5352	2,193.00	2,193.00	ADMINISTRATION ATTORNEY FEES
04/24	04/25/2024	60440	14232	POUDRE LEGAL ADVISORS LLC	49	201-11-5352	5,321.00	5,321.00	BOARD MATTERS ATTORNEY FEES
04/24	04/25/2024	60440	14232	POUDRE LEGAL ADVISORS LLC	49	201-12-5359	1,037.00	1,037.00	DOCKET ATTORNEY FEES
04/24	04/25/2024	60440	14232	POUDRE LEGAL ADVISORS LLC	49	201-13-5352	1,173.00	1,173.00	SAGE FARMS-ATTORNEY FEES
Total 60440:								9,724.00	
60441									
04/24	04/25/2024	60441	14252	PRIME CONTROLS, LP	2454026-003	204-34-5437	4,192.50	4,192.50	PLANT OPERATIONS-WATER TREATMENT PLANT
Total 60441:								4,192.50	
60442									
04/24	04/25/2024	60442	10328	PVS DX, INC	737001121-2	204-34-5221	1,993.32	1,993.32	ChEMICALS
Total 60442:								1,993.32	
60444									
04/24	04/25/2024	60444	524	TEAM PETROLEUM	624109	205-34-5233	665.70	665.70	VACTOR
Total 60444:								665.70	
60445									
04/24	04/25/2024	60445	14102	THE F.A. BARTLETT TREE EXPE	41742770-0	210-34-5252	2,260.00	2,260.00	TREE CARE AND TREATMENT
Total 60445:								2,260.00	
60446									
04/24	04/25/2024	60446	13416	TIMBER LINE ELECTRIC & CON	22207	205-34-5432	2,783.00	2,783.00	IGC / ADVANTAGE SOFTWARE
Total 60446:								2,783.00	
60447									
04/24	04/25/2024	60447	13374	WEIFIELD GROUP CONTRACTI	16355334	211-80-4015	4,530.00	4,530.00	BULK WATER ELECTRIC WORK

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60447:								4,530.00	
60448									
04/24	04/25/2024	60448	12739	WHITE CAP CONST. SUPPLY	50026269311	201-42-5382	57.39	57.39	3RD ST BRIDGE
Total 60448:								57.39	
60449									
04/24	04/25/2024	60449	14119	Williams Scotsman, INC	9020712323	205-34-5433	782.83	782.83	Office Steel 20', PERSONAL PROPERTY EXPENSES, LOSS DAMAGE WAIVER
04/24	04/25/2024	60449	14119	Williams Scotsman, INC	9020722454	205-34-5433	172.50	172.50	MS FURINTURE PACKAGE
Total 60449:								955.33	
60450									
04/24	04/30/2024	60450	571	TOWN OF WELLINGTON	04302024	201-11-5952	300.00	300.00	HUG Grant
Total 60450:								300.00	
4012024									
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	205-34-5370	54.95	54.95	WORK BOOT ALLOWANCE
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	203-34-5422	5.27	5.27	BOLTS FOR EQUIPMENT
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	201-34-5231	799.99	799.99	OIL CART FOR HYDRAULIC OIL
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	201-15-5214	53.91	53.91	OFFICE SUPPLIES FOR ELECTION
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	210-34-5254	979.40	979.40	TRASH BAGS FOR PARKS TRASH CANS
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	201-51-5379	659.68	659.68	PLANE TICKETS TO BIRMINGHAM, AL FOR MAIN STREET NOW CONFERENCE
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	201-13-5335	14.99	14.99	RH MONTHLY SUBSCRIPTION
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	201-13-5335	11.00	11.00	BIZWEST MONTHLY SUBSCRIPTION
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	201-15-5414	5.87	5.87	WATER FOR ELECTION JUDGES 3/25/24
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	201-55-5792	60.90	60.90	DVDS-ALL RECEIVED
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	210-34-5941	199.96	199.96	SAFETY SHOE COVERS FOR SEASONAL STAFF WHEN WORKING WITH LARGE
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	204-34-5434	25.98	25.98	PORTION BOTTLES FOR DISPENSING HYDRANT OIL.
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	210-51-5140	68.60	68.60	BALL PRESSURE GAUGES
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	210-34-5254	28.23	28.23	CLEANING SUPPLIES FOR WCP BATHROOMS
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	201-34-5372	521.55	521.55	UNIFORM WORK PANT ALLOWANCE FOR JIM M.
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	201-55-5900	19.66	19.66	BOOK
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	201-11-5192	46.67	46.67	EGG HUNT SUPPLIES
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	205-34-5433	825.31	825.31	ADJUSTABLE PULLEY FOR SLUDGE FEED PUMP AT THE FILTER BELT PRESS.
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	205-34-5433	8.27	8.27	PARTS TO FIX 1MGD SAMPLE LINE VALVE THAT BROKE

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	204-34-5434	7.99	7.99	SILICONE FOR FILLING HOLES IN HOMEOWNER HOUSES WHEN WE REMOVE A
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	201-55-5214	29.98	29.98	REPLACEMENT WATER PURIFIER PITCHER
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	210-51-5401	101.00	101.00	MEAL FOR ALL STAFF MEETING
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	201-16-5582	45.86	45.86	LUNCH FOR STAFF FOR THE FINANCE DIRECTOR INTERVIEW PANELS AT MSB
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	201-55-5579	29.99	29.99	ADOBE SUBSCRIPTION PAYMENT
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	201-15-5414	67.92	67.92	SUBWAY LUNCH FOR ELECTION JUDGES 3/25/24.
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	210-51-5380	69.00	69.00	WORKSHOP FOR NEW STAFF ON ADAPTABILITY PROGRAMMING TRAINING
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	201-34-5233	15.48	15.48	BOLTS FOR TRUCKS AND PLOWS
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	210-34-5241	14.48	14.48	STAPLE GUN AND STAPLES FOR HANGING PARKS NOTIFICATION SIGNS
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	210-51-5372	100.92	100.92	PATCHES FOR APPLYING TO CLOTHING
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	201-55-5214	19.04	19.04	TAC PUTTY-DISPLAY
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	201-55-5792	45.97	45.97	DVDS-ALL RECEIVED
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	201-13-5496	58.05	58.05	ADOBE
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	201-13-5496	35.85	35.85	REFRESHMENTS FOR TOWN HALL ON 3/19/24
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	201-13-5496	104.50	104.50	CONSTANT CONTACT
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	210-34-5372	74.00	74.00	SAFETY SHOES FOR STAFF MEMBER
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	210-34-5233	299.24	299.24	RAMP FOR PUTTING EQUIPMENT INTO TRUCKS AND CARS
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	205-34-5380	104.00	104.00	CERTIFICATION TESTING FEE FOR MF
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	205-34-5231	37.32	37.32	GREASE FOR ELECTRICAL MOTORS.
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	204-34-5455	5.10	5.10	MAILED FLUORIDE RESULTS
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	210-34-5370	218.49	218.49	WORK BOOTS - SAFETY TOE (RON BOYD)
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	210-34-5233	25.58	25.58	PARTS FOR TRUCK AND PLOW
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	201-34-5233	110.02	110.02	PARTS FOR POST POUNDER
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	205-34-5433	600.00	600.00	HELIX SCREW REPAIR
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	201-55-5900	13.95	13.95	BK-PATRN RQST-THICKET
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	204-34-5380	104.00	104.00	KELLEY BREYERS WATER TREATMENT D TEST APPLICATION
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	201-55-5900	13.96	13.96	BK-PATRN REQST-LITTLE KITE
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	210-34-5422	826.10	826.10	SHOP TOOLS, SCREWS & BITS, TOOL CHEST TOOLS, PARTS FOR PROJECTS (P
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	204-34-5434	169.00	169.00	STOCK WIRE FOR FIXING METER CONNECTIONS
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	205-34-5422	171.96	171.96	TOOLS NEEDED TO COMPLETE FALL PROTECTION AT THE VPLS
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	201-34-5233	32.94	32.94	FOR SHOP
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	205-34-5370	83.50	83.50	CUSTOM PLATE MADE FOR FALL PROTECTION AT THE VIEW POINTE LIFT STAT
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	205-34-5241	29.98	29.98	ICE MELT FOR SIDEWALKS.
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	205-34-5455	297.00	297.00	NITRILE GLOVES FOR DAILY PPE PLANT USE.
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	201-55-5792	1.03-	1.03-	PRICE ADJUSTMENT FOR DVD
04/24	04/01/2024	4012024	13269	FIRST NATIONAL BANK OMAHA	04012024	210-51-5142	288.96	288.96	BELT FLAGS FOR FLAG FOOTBALL PROGRAM
Total 4012024:								8,640.29	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
4152024									
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	204-34-5433	6.18	6.18	PVC PARTS TO REPAIR BROKEN 1MGD SAMPLE LINE HYDRANT
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	201-34-5233	1,512.00	1,512.00	STREETS LINE STRIPER REPAIR
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	201-34-5372	170.01	170.01	PW UNIFORM APPAREL
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	210-51-5181	109.99	109.99	CONTAINER BOX FOR PARK N PLAY MATERIALS AND TOOLS
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	201-34-5233	365.20-	365.20-	RETURN FROM GRAINGER
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	201-34-5233	35.91	35.91	PARTS FOR SHOP
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	210-51-5145	5.00	5.00	NAYS TRAINING FOR A COACH
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	210-51-5168	46.95	46.95	BACKPACK FOR NEW STAFF COMPUTER TRANSPORT
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	205-34-5370	53.07	53.07	LOCKOUT/TAGOUT LOCKS FOR RICHARD.
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	204-34-5455	5.10	5.10	MAILED FLUORIDE SAMPLE
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	205-34-5433	9.98	9.98	BATTERIES FOR BUICK KEY FOB AND DIGITAL CALIPER
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	210-51-5181	22.31	22.31	BINDERS FOR APPLICATIONS
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	201-34-5233	34.51	34.51	PARTS FOR SHOP
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	201-55-5900	38.10	38.10	PATRON REQUEST BOOKS/CIRCULATION
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	201-13-5496	924.00	924.00	CONSTANT CONTACT ANNUAL SUBSCRIPTION
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	201-34-5363	41.72	41.72	REPLACEMENT PHONE CASE FOR MEAGAN S
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	201-14-5311	5.32	5.32	CERTIFIED MAIL FOR CLERK - ALL RECEIPTS COMBINED.
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	205-34-5241	17.99	17.99	TAPE FOR SEWER PLANT OPERATIONS
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	210-51-5145	40.00	40.00	NAYS TRAINING FOR YOUTH SPORTS
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	210-51-5142	148.45	148.45	NEW FLAG BELTS FOR FLAG FOOTBALL
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	205-34-5380	50.00	50.00	APPLICATION TO TEST FOR INDUSTRIAL WW D FOR RT.
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	210-51-5372	39.98	39.98	SAFETY SHOES FOR NEW STAFF MEMBER
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	201-55-5337	31.00	31.00	ECLIPSE EVNT-STRAINRS COOKIES ETC
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	201-55-5337	15.95	15.95	ECLIPSE CAMERA VIEWER
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	201-55-5214	129.98	129.98	INK FOR REGULAR AND POSTER PRINTERS
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	204-34-5370	12.69	12.69	SPOT MIRRORS FOR SHORTY AND HOOK TO HANG SAFETY EQUIPMENT.
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	201-55-5337	15.95	15.95	2ND ECLIPSE CAMERA VIEWR
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	201-11-5380	440.00	440.00	2024 CML ANNUAL CONFERENCE REGISTRATION_MOYER
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	210-34-5112	830.36	830.36	PLANTS FOR PARK RENOVATION
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	201-34-5941	.04	.04	TESTING NEW BULK WATER MACHINE
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	201-13-5380	295.00	295.00	CML
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	204-34-5241	24.54-	24.54-	RETURNED OFFICE SUPPLIES
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	210-34-5112	324.20	324.20	PM LANDSCAPE PROJECT - BOULDER
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	205-34-5241	419.30	419.30	TWO AS AND ONE DIESEL SAFETY CANS TO REPLACING OLD CAN MEETING C
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	201-49-5367	16.90	16.90	SPLIT - WATCH YOUR STEP SAFEY DECALS FOR PW ADMIN (67.9%)
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	201-34-5941	7.99	7.99	SPLIT - DESK DRAWER TABS (32.1%)
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	201-17-5579	1,900.34	1,900.34	HRIS IMPLEMENTATION CHARGE
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	210-51-5380	70.00	70.00	RED CROSS RECERT FOR A NEW STAFF

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04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	201-34-5579	845.00	845.00	SUBSCRIPTION RENEWALS FOR SOFTWARE
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	210-34-5422	773.29	773.29	PARK / SHOP TOOLS AND SUPPLIES
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	201-55-5900	16.35	16.35	REPLACEMNT BK-DOLORES PL
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	201-11-5380	480.00	480.00	2024 CML ANNUAL CONFERENCE REGISTRATION_CANNON (52.46%)
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	201-13-5380	435.00	435.00	2024 CML ANNUAL CONFERENCE REGISTRATION_GARCIA (47.54%)
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	201-15-5414	150.00	150.00	DINNER FOR ELECTION JUDGES - RECEIPTS ARE COMBINED, AND CHICK-FIL-A
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	204-34-5241	24.54	24.54	OFFICE SUPPLIES
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	205-34-5455	169.27	169.27	GRAVIMETRIC FILTERS AND MICROSCOPE COVER
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	205-34-5241	19.99	19.99	RAKE
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	205-34-5433	8.78	8.78	BUSHINGS FOR WET WELL A FLOAT
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	201-15-5414	29.83	29.83	DOMINOS LUNCH FOR ELECTION JUDGES 4/2/2024
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	201-13-5380	470.00	470.00	CCMA ANNUAL CONFERENCE REGISTRATION_GARCIA
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	201-34-5233	122.08	122.08	PARTS FOR SHOP
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	210-34-5422	243.21	243.21	TOOLS AND SUPPLIES
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	204-34-5455	272.27	272.27	FLUORIDE TEST KITS
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	210-51-5162	91.92	91.92	SPLIT - CHAIN FOR SOFTBALL FIELD AND RINGS FOR PRACTICING (82.89%)
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	210-51-5181	18.98	18.98	SPLIT - PHONE RECORD BOOK (17.11%)
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	201-55-5337	18.38	18.38	ART CLASS SUP
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	210-51-5380	69.00	69.00	RECREATION TRAINING AND CEU'S FOR KRISTEN
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	205-34-5380	50.00	50.00	CCWP
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	201-13-5380	85.59	85.59	2024 REAL ESTATE SUMMIT
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	205-34-5233	365.20	365.20	FOR C&D SERVICE TRUCK
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	210-34-5422	599.00	599.00	TOOLS SHOP - CORDLESS TOOL SET
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	201-18-5233	18.85	18.85	SPLIT - FLEET MONITORING CODE ENFORCEMENT (3.29%)
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	210-34-5233	94.75	94.75	SPLIT - FLEET MONITORING F&R (16.53%)
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	204-34-5233	94.75	94.75	SPLIT - FLEET MONITORING WATER (16.53%)
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	205-34-5233	94.75	94.75	SPLIT - FLEET MONITORING WRF (16.53%)
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	201-34-5233	269.97	269.97	SPLIT - FLEET MONITORING STREETS & PW ADMIN (47.11%)
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	201-55-5900	20.49	20.49	PATRON REQUEST BOOK/CIRCULATION
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	201-55-5337	11.89	11.89	ART CLASS SUP
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	204-34-5434	18.68	18.68	ONE INCH PVC FITTINGS TO COMPLETE THE SAMPLE DRAIN LINE AT THE BCBS
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	201-55-5214	75.84	75.84	PAPER TOWELS-1/2 SENIOR CENTER
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	201-55-5792	19.96-	19.96-	DVD REFUND-WRONG ITEM
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	201-13-5496	59.99	59.99	ADOBE
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	205-34-5455	98.14	98.14	DISTILLED WATER FOR LAB ANALYSIS.
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	205-34-5554	44.00	44.00	COLIFORMS TESTING
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	201-55-5900	121.19	121.19	D&D BOOKS-R
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	201-34-5941	31.25	31.25	LEAD & COPPER LABELS, TOILET PAPER
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	201-49-5367	5.98	5.98	BLANK KEYS FOR FACILITIES

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04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	205-34-5433	78.28	78.28	BEARINGS FOR THE SCREENINGS COMPACTOR DRIVE MOTOR.
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	201-34-5380	263.00	263.00	ANNUAL MEMBERSHIP RENEWAL TO PROFESSIONAL ORGANIZATION
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	201-55-5337	74.26	74.26	ART CLASS SUP
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	201-15-5414	8.68	8.68	WATER FOR ELECTION JUDGES 3/28/24
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	205-34-5433	114.95	114.95	FLOAT SWITCH AND CABLE WEIGHT TO REPLACE FAILED FLOAT SWITCH IN W
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	210-34-5422	27.25	27.25	TOOLS SHOP - TORQUE WRENCH
04/24	04/15/2024	4152024	13269	FIRST NATIONAL BANK OMAHA	04152024	201-15-5414	67.92	67.92	SUBWAY LUNCH FOR ELECTION JUDGES 4/1/24
Total 4152024:								14,469.11	
5005119									
04/24	04/15/2024	5005119	14077	AMILIA TECHNOLOGIES USA IN	015381	210-51-5168	1,069.18	1,069.18	Monthly Subscription, ect
Total 5005119:								1,069.18	
5005120									
04/24	04/15/2024	5005120	13956	COLORADO WATER RESOURC	MAY 2024 PA	205-90-5622	22,146.37	22,146.37	GPR Interest
04/24	04/15/2024	5005120	13956	COLORADO WATER RESOURC	MAY 2024 PA	205-90-5621	40,825.99	40,825.99	GPR Principal
Total 5005120:								62,972.36	
5005132									
04/24	04/22/2024	5005132	14041	HENSEL PHELPS CONSTRUCTI	PAY REQUE	211-80-4010	1,803,854.50	1,803,854.50	WATER PLANT EXPANSION CONTRUCTION & CONSTRUCTION MGMT
Total 5005132:								1,803,854.50	
5005133									
04/24	04/22/2024	5005133	13991	MOLTZ CONSTRUCTION, INC	PAY REQUE	211-80-4083	766,041.62	766,041.62	WWTP EXPANSION Construction
Total 5005133:								766,041.62	
5005136									
04/24	04/18/2024	5005136	542	COLORADO STATE TREASURE	Q1 2024 SUT	201-00-2522	2,422.49	2,422.49	Q1 2024 Suta Payment
Total 5005136:								2,422.49	
5005142									
04/24	04/26/2024	5005142	13491	WEX BANK	96097658	210-34-5231	446.40	446.40	
04/24	04/26/2024	5005142	13491	WEX BANK	96097658	201-34-5231	1,326.75	1,326.75	

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04/24	04/26/2024	5005142	13491	WEX BANK	96097658	207-34-5231	338.85	338.85	
04/24	04/26/2024	5005142	13491	WEX BANK	96097658	204-34-5231	399.56	399.56	
04/24	04/26/2024	5005142	13491	WEX BANK	96097658	205-34-5231	408.78	408.78	
04/24	04/26/2024	5005142	13491	WEX BANK	96097658	201-13-5933	269.03	269.03	
04/24	04/26/2024	5005142	13491	WEX BANK	96097658	201-18-5231	38.75	38.75	
Total 5005142:								3,228.12	
5005143									
04/24	04/02/2024	5005143	551	CENTURYLINK	APR2024AC	204-34-5345	69.57	69.57	TELEPHONE SERVICES FOR WTP
04/24	04/02/2024	5005143	551	CENTURYLINK	APR2024AC	201-17-5345	146.03	146.03	TELEPHONE SERVICES
04/24	04/02/2024	5005143	551	CENTURYLINK	APR2024AC	201-17-5345	84.13	84.13	TELEPHONE SERVICES
Total 5005143:								299.73	
5005146									
04/24	04/08/2024	5005146	12380	TDS	APR2024AC	201-17-5384	172.95	172.95	3800 WILSON AVE INTERNET
04/24	04/08/2024	5005146	12380	TDS	APR2024AC	201-17-5384	44.95	44.95	INTERNET SERVICE
04/24	04/08/2024	5005146	12380	TDS	APR2024AC	201-17-5384	149.95	149.95	INTERNET SERVICE
04/24	04/08/2024	5005146	12380	TDS	APR2024AC	201-17-5384	279.90	279.90	4006 HAYES AVE INTERNET
Total 5005146:								647.75	
5005147									
04/24	04/17/2024	5005147	14082	LUMEN	APR2024AC	201-17-5384	737.52	737.52	IP AND DATA SERVICES ACH
Total 5005147:								737.52	
5005148									
04/24	04/12/2024	5005148	13769	Jive Communications Inc	APR2024AC	201-17-5345	937.07	937.07	Town Phone Bill
Total 5005148:								937.07	
5005149									
04/24	04/11/2024	5005149	433	POUDRE VALLEY REA	APR2024AC	210-34-5341	24.78	24.78	Wellington Jr. High
04/24	04/11/2024	5005149	433	POUDRE VALLEY REA	APR2024AC	207-34-5341	40.68	40.68	3500 GW Bush Ave
04/24	04/11/2024	5005149	433	POUDRE VALLEY REA	APR2024AC	203-34-5341	46.10	46.10	CLEVELAND AVE
04/24	04/11/2024	5005149	433	POUDRE VALLEY REA	APR2024AC	204-34-5341	64.35	64.35	7250 Kit Fox Dr. Viewpointe
04/24	04/11/2024	5005149	433	POUDRE VALLEY REA	APR2024AC	203-34-5341	308.33	308.33	Wellington HIGH SCHOOL

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
04/24	04/11/2024	5005149	433	POUDRE VALLEY REA	APR2024AC	203-34-5341	572.42	572.42	Sage Meadows Street Lights
04/24	04/11/2024	5005149	433	POUDRE VALLEY REA	APR2024AC	204-34-5341	1,417.13	1,417.13	10691 N CO RD 11
04/24	04/11/2024	5005149	433	POUDRE VALLEY REA	APR2024AC	204-34-5341	3,035.41	3,035.41	CO RD 11 & 68
Total 5005149:								5,509.20	
5005151									
04/24	04/08/2024	5005151	439	XCEL ENERGY	APR2024AC	204-34-5341	770.10	770.10	BUFFALO CREEK PKWY WELLHOUSE
04/24	04/08/2024	5005151	439	XCEL ENERGY	APR2024AC	210-51-5185	1,339.12	1,339.12	BATTING CAGE ELECTRICITY
04/24	04/08/2024	5005151	439	XCEL ENERGY	APR2024AC	203-34-5341	59.70	59.70	6744 NE FRONTAGE RD
04/24	04/08/2024	5005151	439	XCEL ENERGY	APR2024AC	205-34-5341	17,668.92	17,668.92	6172 NE FRONTAGE ROAD SEWER PUMP
04/24	04/08/2024	5005151	439	XCEL ENERGY	APR2024AC	210-34-5341	13.01	13.01	3705 Ronald Reagan
04/24	04/08/2024	5005151	439	XCEL ENERGY	APR2024AC	203-34-5341	1,304.52	1,304.52	8130 3RD ST
04/24	04/08/2024	5005151	439	XCEL ENERGY	APR2024AC	201-49-5341	41.20	41.20	3804 Cleveland Ave
04/24	04/08/2024	5005151	439	XCEL ENERGY	APR2024AC	204-34-5341	495.38	495.38	PUMP HOUSE 4000 WILSON AVE
04/24	04/08/2024	5005151	439	XCEL ENERGY	APR2024AC	203-34-5341	12,717.84	12,717.84	STREET LIGHTS
Total 5005151:								34,409.79	
5005153									
04/24	04/23/2024	5005153	1	Black Hills Energy	APR2024AC	201-49-5344	53.47	53.47	3804 Cleveland Ave
04/24	04/23/2024	5005153	1	Black Hills Energy	APR2024AC	210-34-5344	117.78	117.78	8700 3RD
04/24	04/23/2024	5005153	1	Black Hills Energy	APR2024AC	201-49-5344	124.71	124.71	3749 HARRISON AVE
04/24	04/23/2024	5005153	1	Black Hills Energy	APR2024AC	201-49-5344	126.80	126.80	3735 CLEVELAND AVE.
04/24	04/23/2024	5005153	1	Black Hills Energy	APR2024AC	201-49-5344	147.32	147.32	TOWN OF WELLINGTON
04/24	04/23/2024	5005153	1	Black Hills Energy	APR2024AC	201-49-5344	287.57	287.57	4006 Hayes Ave
04/24	04/23/2024	5005153	1	Black Hills Energy	APR2024AC	201-49-5344	423.07	423.07	Wellington Comm Bldg
04/24	04/23/2024	5005153	1	Black Hills Energy	APR2024AC	201-49-5344	690.51	690.51	4021 Grant Ave.
04/24	04/23/2024	5005153	1	Black Hills Energy	APR2024AC	205-34-5344	1,535.68	1,535.68	6190 NE Frontage Rd
Total 5005153:								3,506.91	
5005154									
04/24	04/01/2024	5005154	12896	FIRST NATIONAL BANK	PAYMENT D	210-90-5630	21,536.85	21,536.85	Park Loan Payment
04/24	04/01/2024	5005154	12896	FIRST NATIONAL BANK	PAYMENT D	210-90-5632	918.14	918.14	Park Loan Interest Payment
Total 5005154:								22,454.99	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
5005156									
04/24	04/15/2024	5005156	13592	ALLSTATE	04122024	201-00-2520	548.97	548.97	April Premiums
Total 5005156:								548.97	
5005157									
04/24	04/15/2024	5005157	13867		04252024	201-00-2516	8,739.00	8,739.00	April ACH
Total 5005157:								8,739.00	
5005158									
04/24	04/15/2024	5005158	13320	VERIZON WIRELESS	04302024	201-17-5345	2,855.99	2,855.99	TOWN CELL PHONES
Total 5005158:								2,855.99	
Grand Totals:								3,085,323.78	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
201-00-2000	610.58	169,053.47-	168,442.89-
201-00-2210	6,731.57	.00	6,731.57
201-00-2516	8,739.00	.00	8,739.00
201-00-2520	548.97	.00	548.97
201-00-2522	2,422.49	.00	2,422.49
201-02-3430	.00	224.39-	224.39-
201-11-5192	46.67	.00	46.67
201-11-5352	5,321.00	.00	5,321.00
201-11-5363	1,263.85	.00	1,263.85
201-11-5380	920.00	.00	920.00
201-11-5951	10,000.00	.00	10,000.00
201-11-5952	600.00	.00	600.00
201-12-5109	750.00	.00	750.00
201-12-5214	57.25	.00	57.25
201-12-5359	1,037.00	.00	1,037.00
201-13-5335	25.99	.00	25.99

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
201-13-5352	3,433.50	.00	3,433.50
201-13-5363	24.21	.00	24.21
201-13-5380	1,285.59	.00	1,285.59
201-13-5496	3,581.59	.00	3,581.59
201-13-5933	8,356.03	.00	8,356.03
201-14-5311	5.32	.00	5.32
201-14-5356	9,763.66	.00	9,763.66
201-14-5510	40,593.54	.00	40,593.54
201-15-5214	89.68	.00	89.68
201-15-5331	252.09	.00	252.09
201-15-5356	27.00	.00	27.00
201-15-5414	4,629.72	.00	4,629.72
201-16-5580	50.00	.00	50.00
201-16-5582	45.86	.00	45.86
201-16-5583	134.00	.00	134.00
201-17-5345	4,023.22	.00	4,023.22
201-17-5384	1,385.27	.00	1,385.27
201-17-5579	9,968.63	.00	9,968.63
201-17-5585	1,950.40	.00	1,950.40
201-17-5947	736.86	.00	736.86
201-18-5231	38.75	.00	38.75
201-18-5233	18.85	.00	18.85
201-18-5350	10,778.61	.00	10,778.61
201-18-5374	6,564.68	.00	6,564.68
201-34-5231	2,126.74	.00	2,126.74
201-34-5233	4,954.58	365.20-	4,589.38
201-34-5363	41.72	.00	41.72
201-34-5370	708.63	.00	708.63
201-34-5372	2,497.51	.00	2,497.51
201-34-5380	263.00	.00	263.00
201-34-5398	644.67	.00	644.67
201-34-5579	845.00	.00	845.00
201-34-5941	311.69	.00	311.69
201-34-5947	672.99	.00	672.99
201-42-5382	667.39	.00	667.39
201-49-5341	41.20	.00	41.20
201-49-5344	1,853.45	.00	1,853.45
201-49-5367	5,299.27	.00	5,299.27
201-49-5370	384.33	.00	384.33
201-49-5398	77.94	.00	77.94

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
201-51-5379	659.68	.00	659.68
201-55-5214	254.84	.00	254.84
201-55-5337	167.43	.00	167.43
201-55-5579	29.99	.00	29.99
201-55-5792	106.87	20.99-	85.88
201-55-5900	243.70	.00	243.70
203-00-2000	.00	22,052.15-	22,052.15-
203-04-3350	3,185.05	.00	3,185.05
203-34-5240	1,044.50	.00	1,044.50
203-34-5241	1,071.42	.00	1,071.42
203-34-5341	15,008.91	.00	15,008.91
203-34-5422	268.95	.00	268.95
203-34-5424	1,304.91	.00	1,304.91
203-34-5533	155.25	.00	155.25
203-34-5941	13.16	.00	13.16
204-00-2000	24.54	42,680.07-	42,655.53-
204-34-5221	14,528.20	.00	14,528.20
204-34-5227	4,205.50	.00	4,205.50
204-34-5231	399.56	.00	399.56
204-34-5233	2,808.98	.00	2,808.98
204-34-5241	24.54	24.54-	.00
204-34-5321	558.56	.00	558.56
204-34-5334	2,112.00	.00	2,112.00
204-34-5341	5,782.37	.00	5,782.37
204-34-5345	69.57	.00	69.57
204-34-5352	496.00	.00	496.00
204-34-5356	1,622.50	.00	1,622.50
204-34-5370	2,073.94	.00	2,073.94
204-34-5380	104.00	.00	104.00
204-34-5433	6.18	.00	6.18
204-34-5434	443.24	.00	443.24
204-34-5437	4,192.50	.00	4,192.50
204-34-5455	3,096.71	.00	3,096.71
204-34-5941	155.72	.00	155.72
205-00-2000	.00	109,770.95-	109,770.95-
205-34-5231	446.10	.00	446.10
205-34-5233	3,504.91	.00	3,504.91
205-34-5241	487.26	.00	487.26
205-34-5321	1,910.00	.00	1,910.00
205-34-5341	17,668.92	.00	17,668.92

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
205-34-5344	1,535.68	.00	1,535.68
205-34-5370	2,094.92	.00	2,094.92
205-34-5380	223.40	.00	223.40
205-34-5422	171.96	.00	171.96
205-34-5432	2,783.00	.00	2,783.00
205-34-5433	3,454.48	.00	3,454.48
205-34-5434	65.15	.00	65.15
205-34-5440	6,780.00	.00	6,780.00
205-34-5455	564.41	.00	564.41
205-34-5554	4,998.20	.00	4,998.20
205-34-5941	110.20	.00	110.20
205-90-5621	40,825.99	.00	40,825.99
205-90-5622	22,146.37	.00	22,146.37
207-00-2000	.00	2,948.53-	2,948.53-
207-34-5231	338.85	.00	338.85
207-34-5321	2,569.00	.00	2,569.00
207-34-5341	40.68	.00	40.68
210-00-2000	.00	47,855.64-	47,855.64-
210-34-5112	1,154.56	.00	1,154.56
210-34-5231	446.40	.00	446.40
210-34-5233	2,099.26	.00	2,099.26
210-34-5237	536.81	.00	536.81
210-34-5241	14.48	.00	14.48
210-34-5252	2,300.50	.00	2,300.50
210-34-5253	5,790.00	.00	5,790.00
210-34-5254	1,776.41	.00	1,776.41
210-34-5341	110.28	.00	110.28
210-34-5344	117.78	.00	117.78
210-34-5365	1,736.82	.00	1,736.82
210-34-5370	218.49	.00	218.49
210-34-5372	74.00	.00	74.00
210-34-5422	2,468.85	.00	2,468.85
210-34-5941	604.14	.00	604.14
210-51-5140	567.80	.00	567.80
210-51-5142	437.41	.00	437.41
210-51-5145	210.00	.00	210.00
210-51-5162	210.03	.00	210.03
210-51-5166	1,470.20	.00	1,470.20
210-51-5168	1,116.13	.00	1,116.13
210-51-5181	151.28	.00	151.28

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
210-51-5185	1,339.12	.00	1,339.12
210-51-5372	140.90	.00	140.90
210-51-5380	208.00	.00	208.00
210-51-5401	101.00	.00	101.00
210-90-5630	21,536.85	.00	21,536.85
210-90-5632	918.14	.00	918.14
211-00-2000	.00	2,691,598.09-	2,691,598.09-
211-80-4010	1,856,614.67	.00	1,856,614.67
211-80-4015	9,014.98	.00	9,014.98
211-80-4054	1,295.59	.00	1,295.59
211-80-4083	766,405.12	.00	766,405.12
211-80-5027	5,812.50	.00	5,812.50
211-80-5030	51,978.23	.00	51,978.23
211-80-5052	477.00	.00	477.00
Grand Totals:	3,086,594.02	3,086,594.02-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
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Report Criteria:
Report type: GL detail
Check.Voided = no



John J. Feyen, Sheriff

LARIMER COUNTY SHERIFF'S OFFICE

One Agency

One Mission

Public Safety

May 15, 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 **April 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 **April 2024**, non-assigned deputies spent a total of **89.21** hours in Wellington responding to calls, patrolling, and making contacts in the town.

During the month of **April 2024** there were **10.0** hours worked by Northern Colorado Drug Task Force.

Investigations – ongoing and active cases include:

Sex Crime – 2

Death - 1

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

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

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

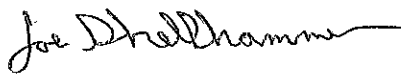
larimer.gov/sheriff

Of Note:

- Once again, LCSO was invited to participate in the Eyestone Elementary School Carnival. Deputies Bullard and Piper had a lot of fun with the kids as they ran one of the many carnival games that the school had put together. It's always a joy for our deputies to participate in these types of events as it allows us to be big kids with the little kids.
- Sadly, Deputy Reeves decided to hang up his duty belt from the Wellington Squad, LCSO, and law enforcement altogether to pursue other endeavors. We will miss him as he was a great asset to the Wellington Squad. In keeping with our contract with the Town of Wellington, Deputy Kristin Buff was immediately selected to replace Deputy Reeves so that the Wellington Squad never skips a beat with its 24-hour patrol staffing. Deputy Buff is a top-notch deputy and will be a great addition to our Wellington team.
- Corporal Smith attended two weeks of traffic accident training as she's a member of the LCSO CRASH Team; Deputy John attended a two-day ARIDE (Advanced Roadside Impaired Driving Enforcement) course to further his skills in conducting driving under the influence investigations; and Deputy Anaya attended Hostage Negotiator training as he was accepted as a member of the LCSO All-Hazards/Crisis Response Team. As an agency, we're very blessed to be able to provide this advanced training to our deputies, which is in addition to our deputy's monthly in-service training, covering state mandated and in-house refresher training.

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 04/01/2024 and 04/30/2024

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
2024-04	2,712.27 45.2	2,640.55 44.01	5,352.82 89.21
Totals	2,712.27 45.2	2,640.55 44.01	5,352.82 89.21

Wellington Monthly Report

April 2024

Larimer County Sheriff's Office

Christine Harpel
Administrative Coordinator

5/2/2024

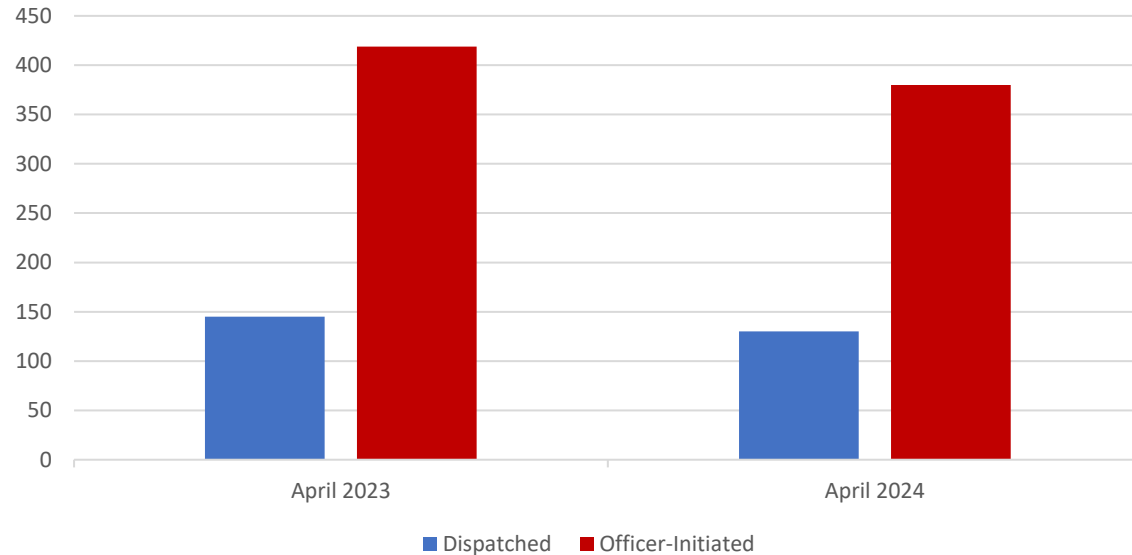
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April 2024 Totals

Dispatched / Officer-Initiated Activity

Dispatched Calls	130
Officer Initiated	380
April 2024 Total	510

Dispatched vs Officer-Initiated Activity



- Dispatched calls were Down 15 or 10% from April 2023
- Officer-Initiated Activity was Down 39 or 9% from April 2023

	Apr. 2023	Apr. 2024
Dispatched Calls	145	130
	26%	25%
Officer Initiated	419	380
	74%	75%
Total	564	510

- 25% were Dispatched Calls
- 75% was Officer-Initiated Activity

April 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	2	3	1	2.00	1	-50%
Alarm Calls	4	6	6	5.33	6	13%
Alcohol Calls	0	0	0	0.00	1	NC
Animal Calls	3	9	22	11.33	3	-74%
Assault	2	1	1	1.33	1	-25%
Assist Business	8	1	0	3.00	7	133%
Assist Other Agency (Fire/Med)	15	12	14	13.67	9	-34%
ASU/ComCor Revocation	1	0	0	0.33	0	-100%
Bar Checks	0	0	1	0.33	0	-100%
Burglary	1	1	0	0.67	0	-100%
Child abuse	0	1	2	1.00	1	0%
Citizen Assist	14	15	15	14.67	20	36%
Civil	10	24	14	16.00	7	-56%
Criminal Mischief	5	2	3	3.33	2	-40%
Death Investigation	0	0	2	0.67	0	-100%
Disturbance	4	7	8	6.33	5	-21%
Drug case	2	0	3	1.67	0	-100%
DUI Arrest	2	2	0	1.33	1	-25%
Extra Checks & Business Check	194	155	166	171.67	153	-11%
Family Problems	6	5	11	7.33	7	-5%
Fireworks complaint	0	2	1	1.00	1	0%
Follow up	27	24	39	30.00	16	-47%
Found property	2	4	0	2.00	5	150%
Fraud	9	4	3	5.33	7	31%
Harassment	7	8	5	6.67	4	-40%
Information report	0	0	0	0.00	1	NC
Juvenile Problem	2	7	3	4.00	0	-100%
Lost Property	1	1	1	1.00	3	200%
Mental Health Call	2	2	3	2.33	3	29%
Missing Person (Child/Adult)	1	3	2	2.00	3	50%
Motor Vehicle Accident	10	5	2	5.67	7	24%
Municipal Code Violation	0	0	16	5.33	11	106%

Call Types N-Z

Call Type	2021	2022	2023	Avg 21-23	2024	% Change 3-Yr Avg to 2022
Neighbor Problems	2	1	1	1.33	1	-25%
Noise\Party Complaint	4	4	7	5.00	1	-80%
Pedestrian Contact/Subject St	2	6	18	8.67	2	-77%
Private Tow	2	1	5	2.67	7	163%
REDDI Report	1	2	1	1.33	2	50%
Restraining Order Violation	1	0	3	1.33	0	-100%
Safe 2 Tell	3	3	2	2.67	2	-25%
School Check	5	10	13	9.33	5	-46%
Sex Offense	3	1	4	2.67	0	-100%
Sex Offender Check	1	4	3	2.67	7	163%
Shooting	0	0	1	0.33	0	-100%
Solicitor	0	1	1	0.67	1	50%
Suicide Attempt	1	0	1	0.67	3	350%
Suicide Threat	4	2	0	2.00	2	0%
Suspicious Circumstances	19	24	28	23.67	31	31%
Theft	4	2	5	3.67	7	91%
Traffic Problem	17	12	22	17.00	15	-12%
Traffic Stop	75	142	61	92.67	107	15%
Trespass	0	1	0	0.33	0	-100%
Vehicle Theft	0	2	0	0.67	1	50%
Vehicle Trespass	1	2	1	1.33	0	-100%
VIN Check	23	12	11	15.33	3	-80%
Warrant Attempt/Arrest	3	11	5	6.33	7	11%
Weapon Related (menacing,	0	0	0	0.00	1	NC
Welfare Check	8	6	14	9.33	11	18%
Unspecified	1	3	13	5.67	9	59%
TOTALS	514	556	564	544.67	510	-6%

NC = Not Calculable. Cannot divide by 0.

Calls for Service DOWN 54 or 10% from April 2023
April 2024 calls DOWN 6% from April 2021-2023 Average

April 2024 Call Categories

Crime Type Averages / Trends

Property Crimes					
Call Type	2021	2022	2023	Avg 21-23	2024
Burglary	1	1	0	0.67	0
Theft	4	2	5	3.67	7
Vehicle Theft	0	2	0	0.67	1
Vehicle Trespass	1	2	1	1.33	0
Property Crimes Totals	6	7	6	6.33	8

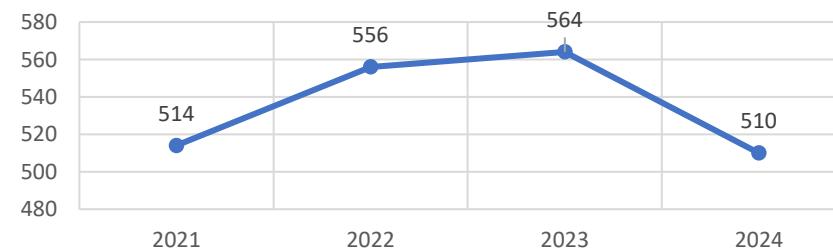
Persons Crimes					
Call Type	2021	2022	2023	Avg 21-23	2024
Assault	2	1	1	1.33	1
Missing Person (Child/Adult)	1	3	2	2.00	3
Robbery	0	0	0	0.00	0
Sex Offense	3	1	4	2.67	0
Weapon Related (menacing,	0	0	0	0.00	1
Persons Crimes Totals	6	5	7	6.00	5

Disorder/Other Crimes					
Call Type	2021	2022	2023	Avg 21-23	2024
Alcohol Calls	0	0	0	0.00	1
Animal Calls	3	9	22	11.33	3
Criminal Mischief	5	2	3	3.33	2
Disturbance	4	7	8	6.33	5
Drug case	2	0	3	1.67	0
Family Problems	6	5	11	7.33	7
Harassment	7	8	5	6.67	4
Juvenile Problem	2	7	3	4.00	0
Noise\Party Complaint	4	4	7	5.00	1
Suspicious Circumstances	19	24	28	23.67	31
Trespass	0	1	0	0.33	0
Disorder Crimes Totals	52	67	90	69.67	54

Red numbers indicate a DECREASE in crime from April 2023

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

April 2021-2024 Totals



April 2024 Traffic

Traffic Citations	4/23	4/24
Traffic Citations Issued	9	17
Traffic Warnings	52	87

➤ Citations Issued Up 8

➤ Warnings Up 35

Call Type	4/23	4/24
Traffic Stop	61	107
Motor Vehicle Accident	2	7
DUI Arrest	0	1
Traffic Problem	22	15
REDDI Report	1	2

➤ Traffic Stops Up 46 or 75%

➤ MV Accidents Up 5

➤ DUI Arrests Up 1

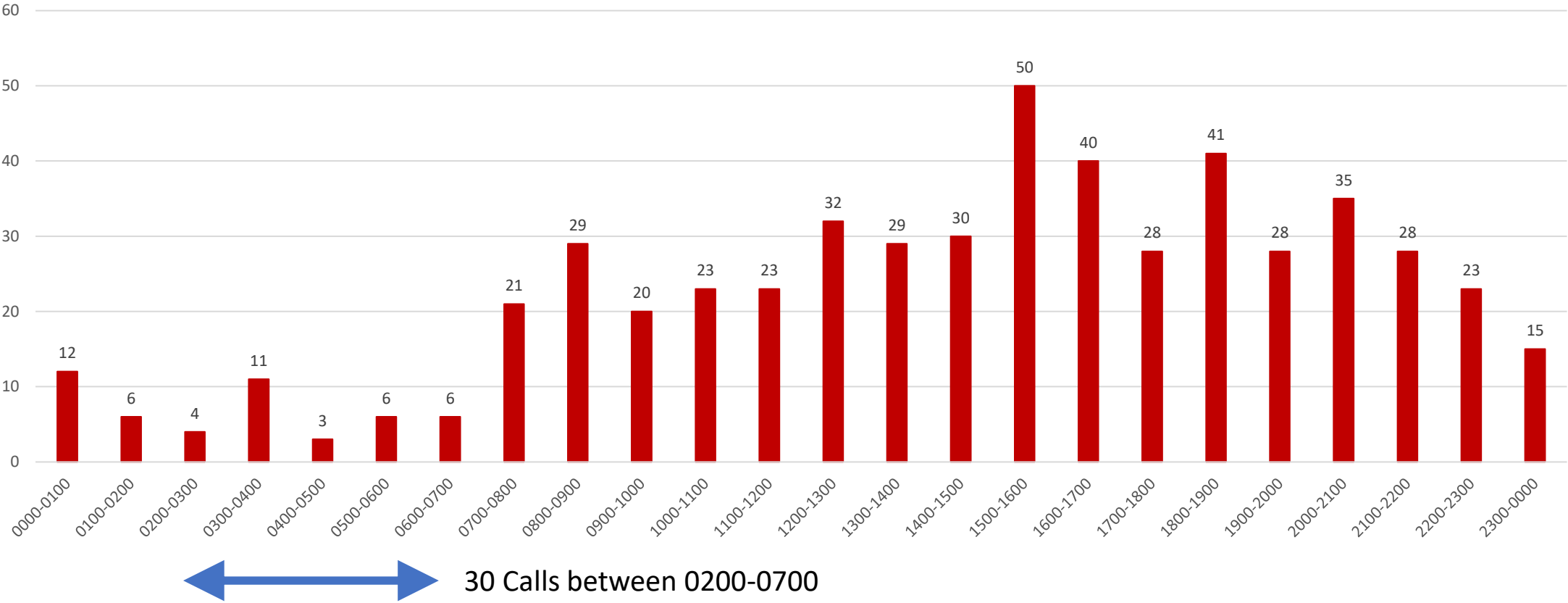
➤ Traffic Problems Down 7

➤ REDDI Reports Up 1

April 2024

Call Totals by Hour

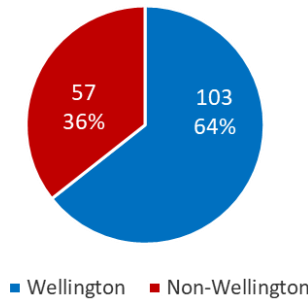
Busiest Hours
1500-1600 (50)
1800-1900 (41)



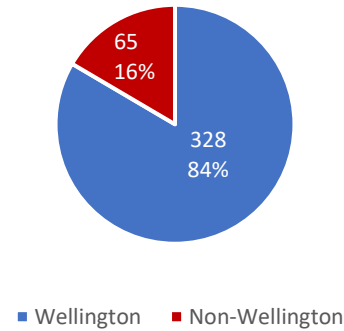
April 2024

Wellington/Non-Wellington Units

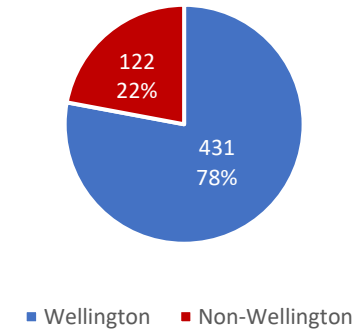
Dispatched



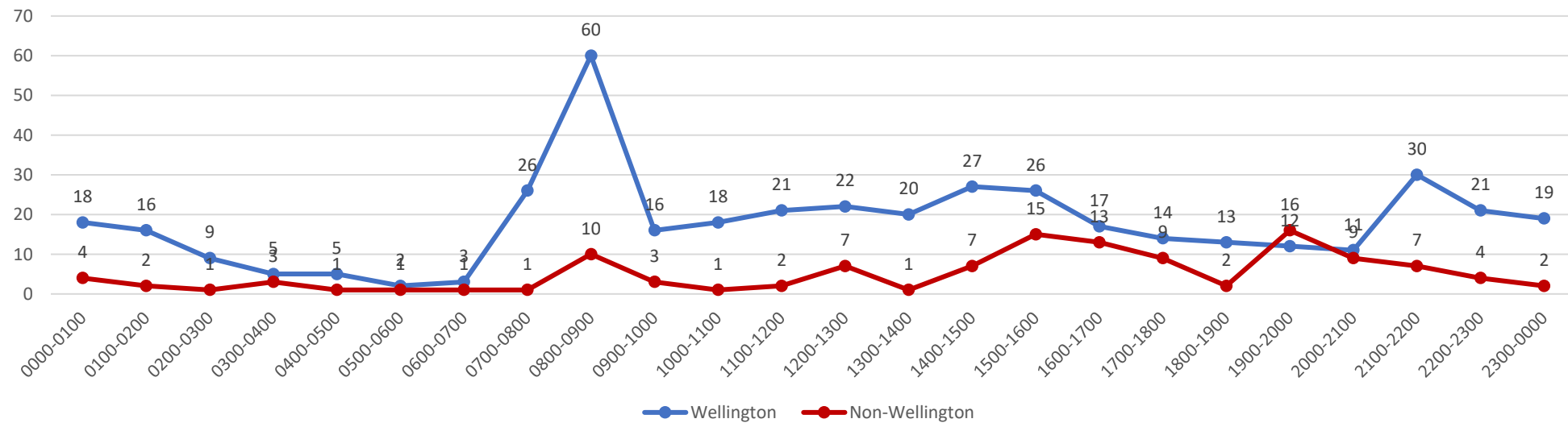
Officer-Initiated



Total Calls



Wellington/Non-Wellington Calls by Hour



April 2024

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

Average Response Time (All Units)		
High		11.67
Medium		14.06
Low		33.18
Avg. Response Time		19.64

Average Time on Calls (All Wellington Calls)			
High			58.88
Medium			35.89
Low			25.21
Avg. Time			40.00



Wellington Water and Wastewater Utilities

Monthly Production and Operational Summary Report

As of June 1, 2024

Monthly Production Summary

- Water
 - Total May monthly volumetric production to meet demand was 33 million gallons (MG), which is about average for April production
 - The Conventional Plant produced 28 MG.
 - The Nanofiltration Plant produced 5 MG this month.
 - Please see the attached charts for various additional data related to drinking water production.
- Wastewater
 - May Summary
 - The total influent volume for May was approximately 19 MG, which is the second highest production for the last 5 years.
 - Hydraulic loading was at 0.62 million gallons per day (MGD). This hydraulic loading represents 69% of the maximum permitted hydraulic capacity.
 - Organic loading was 1,944 pounds of BOD, which is average for May in the last 5 years. This represents 74% 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 which was extended due to emergency structural repairs.
 - Nanofiltration Plant
 - The Nanofiltration Plant was offline for 12 days this month due to on-going issues with the programmable logic controller (PLC).
- 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.
 - Operators switched over to new Digesters 5 and 6 and took Digesters 1 and 2 offline for construction.



Wellington Water Treatment Plant Expansion Project

Project Status Summary Report

As of June 1, 2024

Schedule Update

- The contractor has requested thirteen (13) weather days to date. As previously noted, the contractor has asked to move the substantial and final completion dates back to account for weather days and other schedule factors. This topic is under further discussion. At this point the project has started the transition from construction to startup and it is imperative that momentum be maintained. Equipment startup and programming issues are the greatest threats to the 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 72 days
- Note: At the time of writing this report the substantial completion dates had not yet been approved however, as of 6/5/2024 the substantial completion date was changed to June 24, 2024 with the weather days zeroed out. The final completion date was held at August 14th, 2024.

Construction Update

- Work completed or in progress listed under each structure.
 - Site Work
 - Maintained SWMP BMPs.
 - Rough grading activities.
 - Set LOX and Nitrogen equipment.
 - Wire pull throughout the site.
 - Completed RCY Pump House installation.
 - Installed retaining walls.
 - Installed various sidewalks and building entrance pads.
 - Installed LOX, MAU and Nitrogen pads.
 - Installed the LOX unloading pad.
 - Installed sand in the bottoms of the drying beds.
 - Installed gravel at the drying bed entrances.
 - Install CO2 lines.
 - Treatment Building
 - Installation of electrical wiring, control panels and various equipment.
 - Installed overflow duck bills and bird screens.
 - Grouting pipe and equipment supports.
 - Door and frame coatings.
 - Security installation.
 - Install condenser units.
 - Pipe welding.
 - Startup on actuated valves.
 - Startup of blowers.
 - Startup of network interface panels and sensor indicators.
 - Startup of Rapid jet mix pumps.
 - Startup of CO2 dissolution skid.

- Ozone Building
 - Pipe welding for various equipment within the building.
 - Electrical room rough in, wire pull and lighting.
 - Door and frame coating.
- Chemical Building
 - Pressure testing tanks and chemical piping.
 - Door coating and security install.
 - Temporary occupancy received for the building from WFPD and Safebuilt.
 - Loaded chemicals into the tanks.
 - Startup and training on the chemical feed pumps.
 - Startup on sensors and network interface panels.
- Pre-Treatment Building
 - Minimal work.
- Start-up
 - Startup work at the site has officially started. Startup items will now be listed under the individual building activities.
- 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 de-commissioning of an existing sludge pond has been delayed until after startup of the new plant and the existing plant is offline. This effort has made water management more difficult. However, the construction team and Town WTP operations staff are working in close coordination to test and treat water being stored within the various ponds on site before discharging to Reservoir 3.
 - Extensive coordination has occurred with the Tank Coating project subcontractor – currently the coating of the 1MG tank interior is nearing completion following the installation of the emergency structural repairs.

Contingency Update

- Contractor Contingency Actions
 - Additional Pressure Transmitters
 - Pressure instrumentation specified in the plans was not able to be provided as part of the vendor skid packages and was required to be purchased separately. Twelve pressure transmitters were procured, installed and commissioned as part of this contingency item. The total cost to the contractor's contingency is \$52,344.
 - O2 Line Cleaning
 - The ozone system requires the oxygen lines (liquid (LOX) and gas (GOX)) be cleaned by a specialized process to remove oils and grease from the interior of the pipe. The price for this contingency item includes labor, prep work, installation and removal of flushing connections, drains, and vents. Total cost to the Contractor's contingency is \$27,480.

- Budget Reconciliation
 - As the project nears completion the contractor requested to allocate funds from the Contractor contingency to reconcile various savings and cost over runs online items throughout their budget. Additionally, the contractor projected out cost-to-complete for remaining budget line items in order to reconcile budgets and project remaining contingency funds to the end of the project. This budget reconciliation resulted in a total cost to the contractor contingency of \$269,321.
- Contractor contingency has \$131,234.00 remaining, which is 9% of the original contingency.
- Town Contingency Actions
 - Removal of 3rd Party Electrical Gear Testing
 - Town project managers agreed to waive third party testing of various electrical gear which would have been duplicate testing of the field testing already performed by the manufacturers field testing crews. Town staff consulted with the design engineer team who also agreed that the third party testing wasn't necessary. Total credit to the owners contingency was \$23,013.
 - LPG Line Size Increase
 - It was recommended by the Towns propane gas supplier that the buried propane line size increase from 3/4" as designed to 1.5". The increase in line size was recommended based on standard practice as well as safety considerations which warranted dropping the operating pressure from 25psi to 10psi. The total cost to the owner contingency was \$2,359.
 - Roof Vent Design Change and replacement
 - Gooseneck HVAC supply vents were installed on top of the Treatment Building based on the original design. During a significant wind event this spring the goosenecks vents were blown off the building and damaged beyond repair. A low-profile hood design was recommended by the HVAC sub-contractor and subsequently reviewed and approved by the design engineer. The total cost for this owner contingency item includes the cost difference for the four replacement duct hoods and the original gooseneck vents. Total cost to owner contingency is \$3,079.
 - South Access Road and Gate
 - During the negotiation of the land purchase agreement it was requested by North Poudre Irrigation Company (NPIC) that the town construct a new access road south of the plant (on NPIC property). The intent of the new road was to replace the existing access road that would be eliminated when the Town purchased the property from NPIC. The town agreed to these conditions as part of the land sale. During the initial WFPD review of the site it was noted that the existing and proposed site entrance were too close in proximity and a third fire access would be needed for the site. The Town subsequently chose to utilize the NPIC access road as the third fire/emergency entrance only and install a gate along the south fence line for vehicular access to the site. This owner contingency item includes construction of the access road – capable of supporting a fire apparatus as well as manual gate wide enough for a fire apparatus to enter through. Total cost to owner contingency was \$62,965.
 - Filter level instrumentation relocation
 - Filter level instrumentation was incorrectly shown on the design plans as being located over the filter gullet. The design engineer specified that the filter level instrumentation be moved directly over the filters requiring additional wiring and conduit costs. Total cost to owner contingency was \$5,385.



- Raw Water Pump Station Controls change
 - The design of the controls for the raw water pump station only included the incorporation of the new 60HP pump into the SCADA controls requiring the 10HP pumps to be run manually similar to the existing control system. Town WTP staff requested that the 10HP pumps be incorporated into the SCADA control system to operate the same as the 60HP pumps and provide better flow control based on operator input. Total cost to owner contingency was \$5,983.
- Owner contingency currently has \$878,009 remaining, which is 58% of the original contingency.



Wellington Water Reclamation Facility Expansion Project

Project Status Summary Report

As of June 1, 2024

Schedule Update

- The project substantial and final completion dates were modified on May 31, 2024. Moltz submitted a proposal to Town staff to modify the construction dates in order to account for weather delays, equipment delays, and scope additions related to the addition of the orbal repairs. The project dates are shown in the bullets below. The new substantial completion date will be when the plant expansion is operational and the final completion will be when the orbal repairs are complete. Material and equipment procurement continues to be the biggest threat to the project schedule. Milestone dates are as follows:
 - Notice to Proceed April 19, 2022
 - Substantial Completion October 30, 2024
 - Final Completion June 13, 2025
 - Days remaining to Final Completion 377 days

Construction Update

- Work completed or in progress listed under each structure:
 - Site Work
 - Installed clarifier launder covers.
 - Installed the potable water line to the Headworks building and the Admin building.
 - Installed the step feed process building sidewalks.
 - Continued with the construction of the non-potable water system throughout the plant.
 - Prepped the Admin building parking lot.
 - Continued work on the natural gas piping system.
 - Rough grade and fine grade work.
 - Step Feed Aeration Basin
 - Minimal work.
 - Influent Pump Station
 - Minimal work.
 - Secondary Clarifiers
 - Started installation of the launder covers on the existing Clarifiers.
 - Step Feed Process Building
 - Continued installation of HVAC duct work.
 - Continued electrical install.
 - Installed the screw press conveyor.
 - Installed non potable water piping.
 - Orbal Reactor
 - No work.
 - Digester 5 & 6
 - Installed temporary power supply to the pumps.
 - Started the coarse bubble system.
 - Final cleaning and punch list items.
 - Digesters 1 & 2
 - Demo work.
 - Started constructing shoring and edge forms.

- UV Digester Blower Building
 - Continued work on the non-potable water system.
 - Installed the blowers and the stainless-steel pipe.
 - Installed filter throttling valves and gauges.
 - Administration Building
 - Installed interior glass.
 - Ductwork.
 - Doors and Hardware were installed.
 - Headworks Building
 - Pulled wires and continued with electrical terminations.
 - Installed grit scour equipment.
 - 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 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 two years. This is noted as an industry wide issue with these parts. Automatic Transfer switches are required by CDPHE to proceed with the plant startup. The team has sourced temporary ATS units that were brought to the site and will be used until the permanent ATSs arrive and are installed.

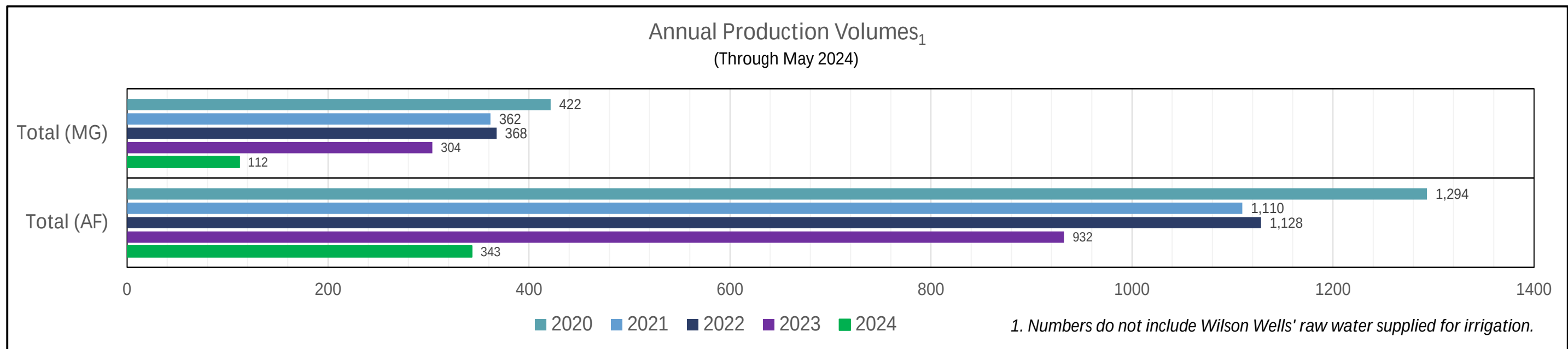
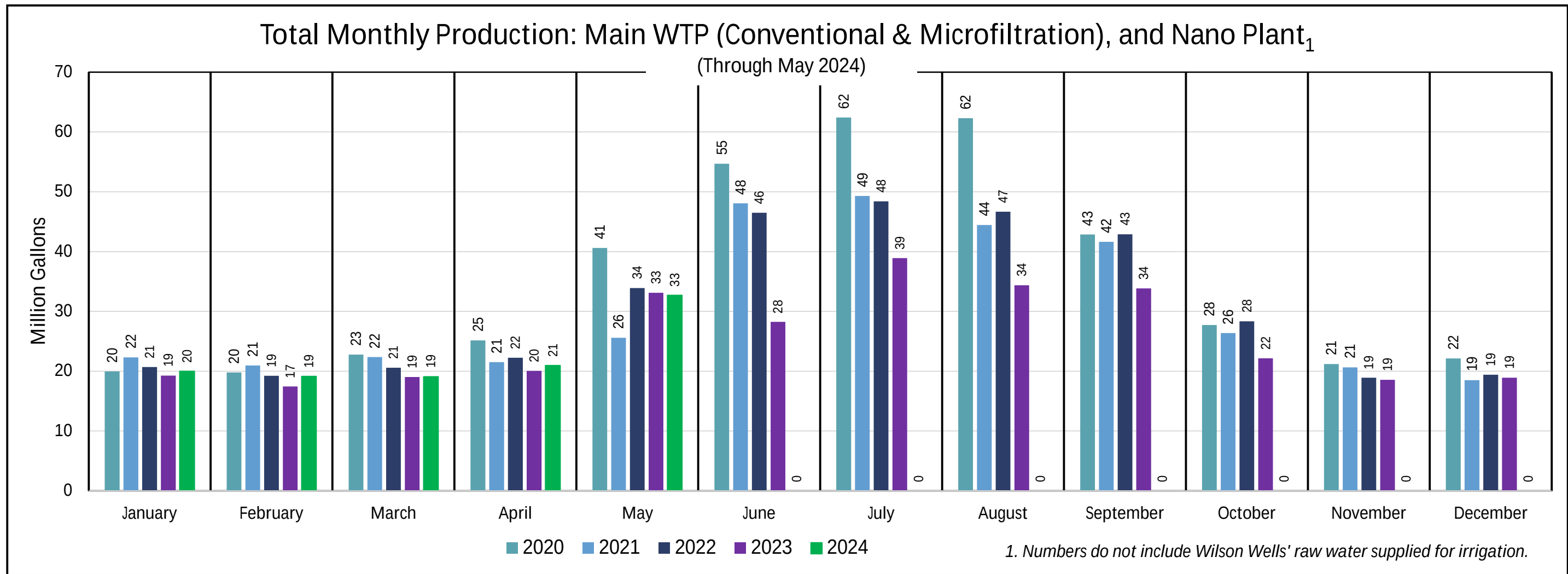
Contingency Update

- Contractor Contingency
 - Orbal Repairs
 - With Owner and Contractor Contingency combined over 2 million dollars Town staff decided to add the 2024/2025 Orbal Repair CIP to the project scope. The Orbal Repair is anticipated to cost 2.04 million. The Orbal repair scope included cleaning, concrete repair, valve replacement, replacement of the aerator assemblies, pipe replacement, and electrical repairs. Total cost to the contractor contingency is \$1,340,437.00.
 - Demo Old Headworks Building
 - It was decided to add the demolition of the old Headworks Building to the project scope. The work includes demolition of the existing building and haul off of the material. It also includes filling in the deep foundation. The total cost to the contractor's contingency was \$123,921.00.
 - Contractor contingency currently has \$135,369.50 remaining, which is 6% of the original contingency.
- Town Contingency
 - Concrete around the Step Feed Process Building
 - Concrete pavement was added between the Step Feed Process Building and the Aeration Basin outside of the chemical rooms. The Concrete pavement is necessary in order to access the chemical rooms with the skid steer that is needed to move the chemical totes around. Total cost to owner contingency is \$43,356.00.



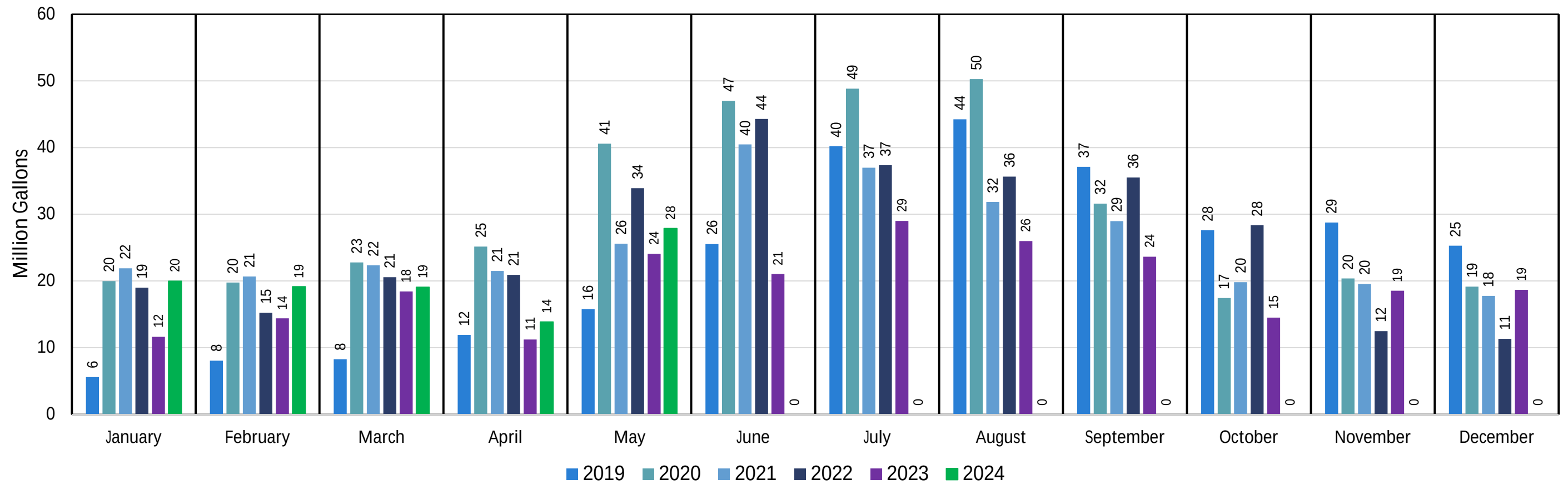
- Orbal Repairs
 - With Owner and Contractor Contingency combined over 2 million dollars Town staff decided to add the 2024/2025 Orbal Repair CIP to the project scope. The Orbal Repair is anticipated to cost 2.04 million. The Orbal repair scope included cleaning, concrete repair, valve replacement, replacement of the aerator assemblies, pipe replacement, and electrical repairs. The total cost to the owner contingency is \$700,000.00.
- Owner contingency currently has \$209,841.50 remaining, which is 10% of the original contingency.

Town of Wellington Water Treatment

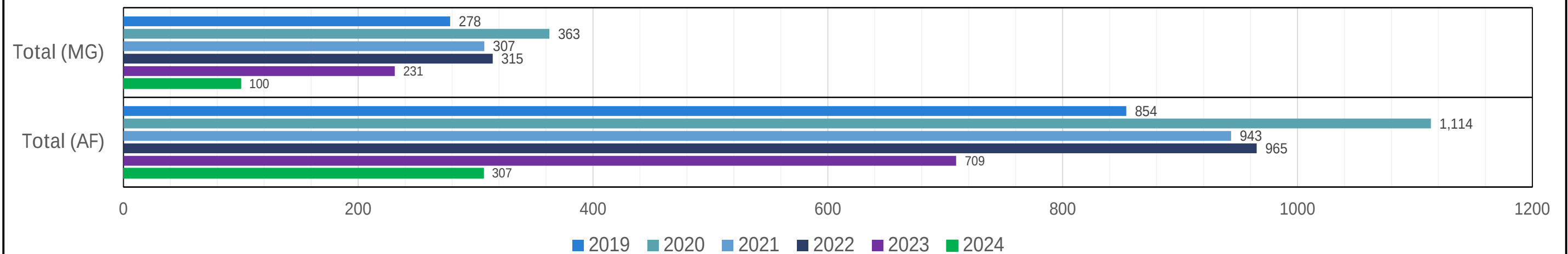


Town of Wellington Water Treatment

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

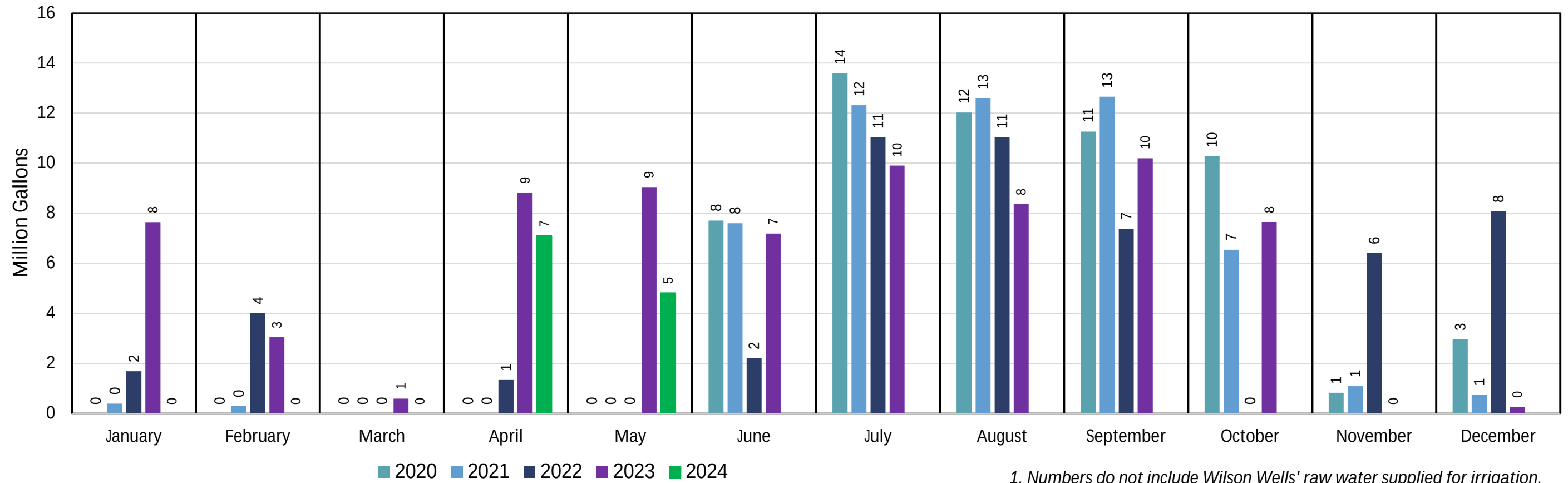


Annual Production Volumes
(Through May 2024)

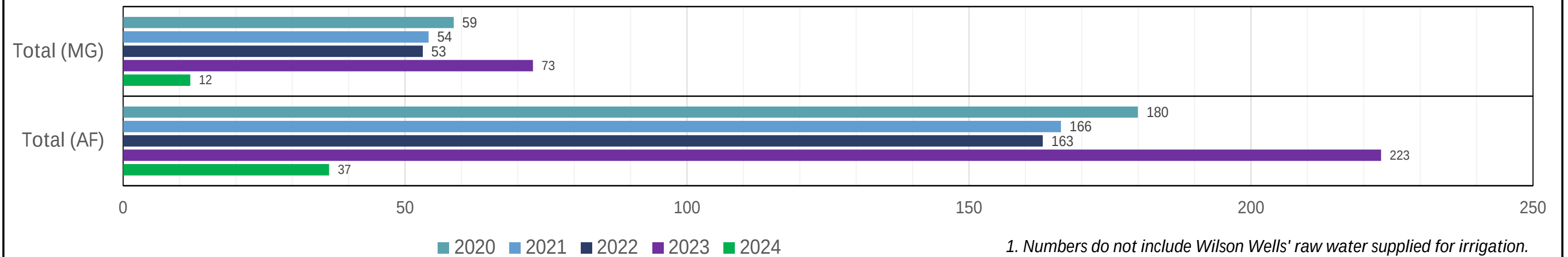


Town of Wellington Water Treatment

Monthly Production: Nano Plant₁ (Through May 2024)

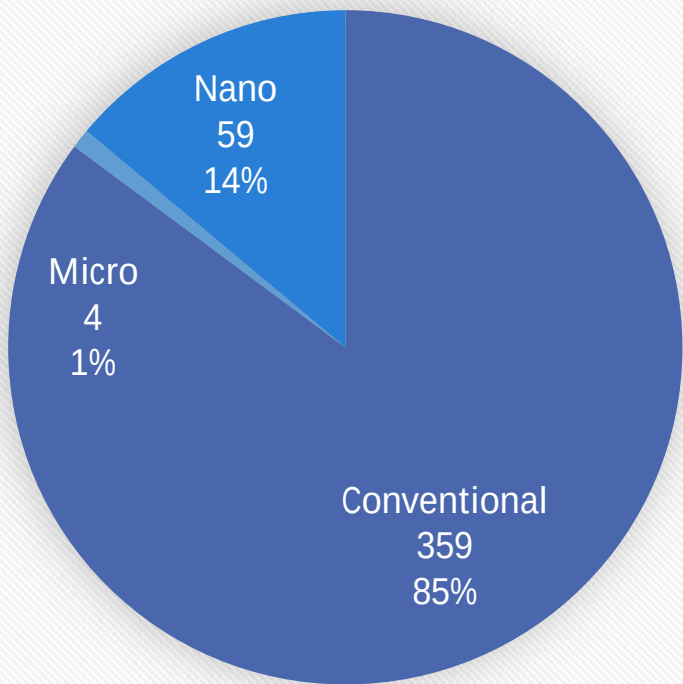


Annual Production Volumes₁ (Through May 2024)

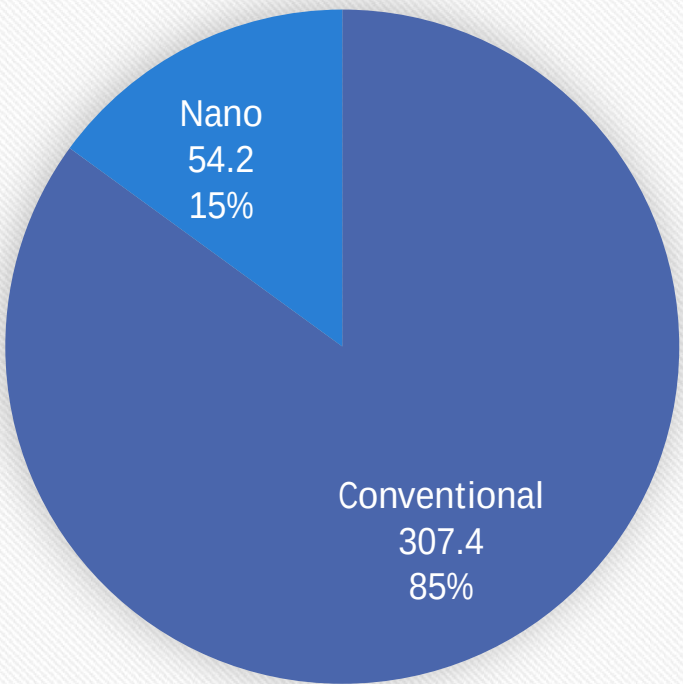


Town of Wellington
Water Treatment

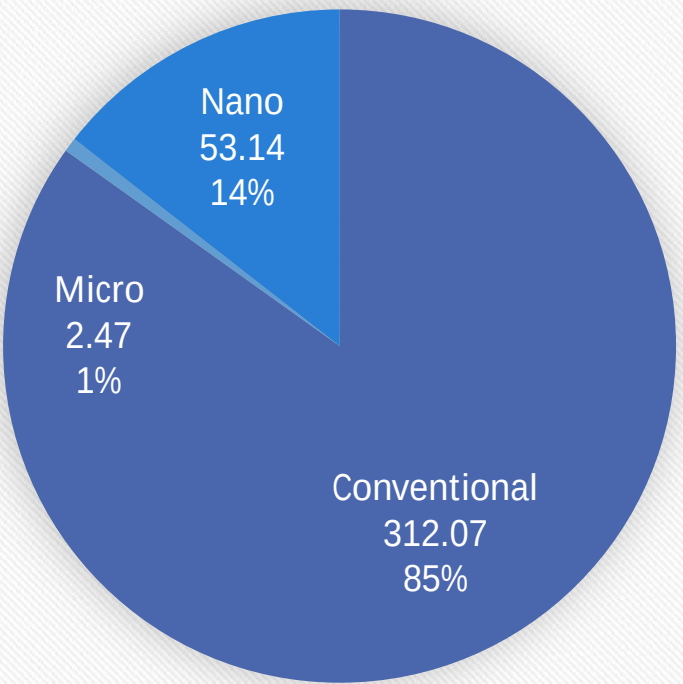
2020 Production (MG)
422 MG Total



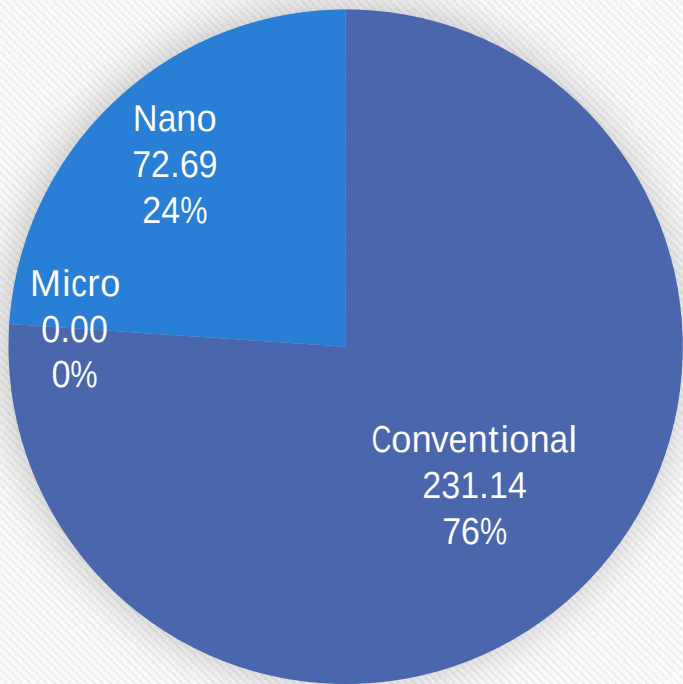
2021 Production (MG)
362 MG Total



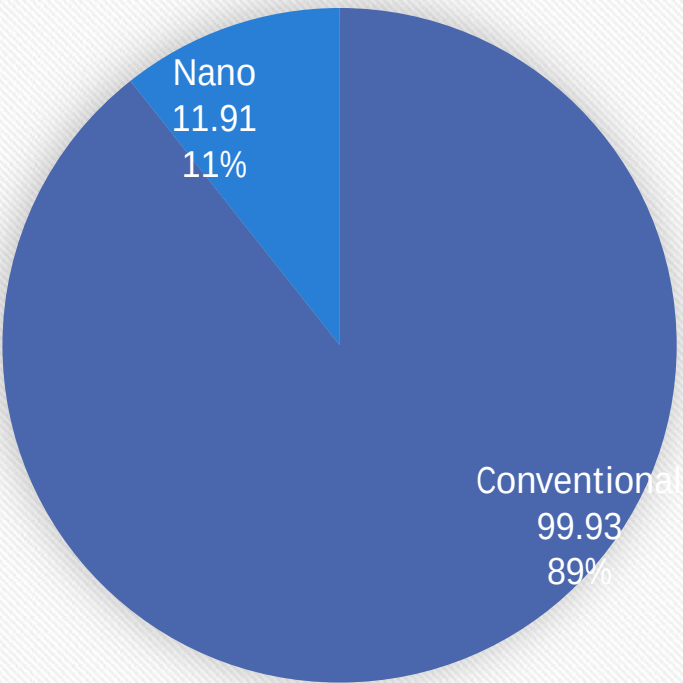
2022 Production YTD (MG)
368 MG Total



2023 Production YTD (MG)
304 MG Total

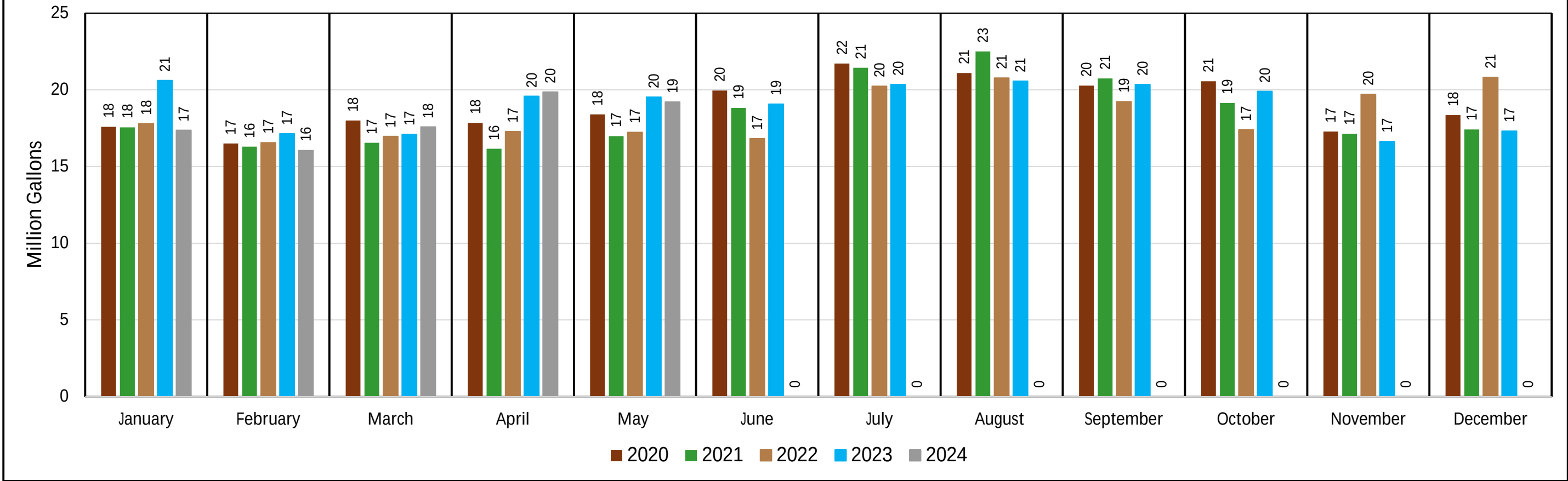


2024 Production YTD (MG)
112 MG Total

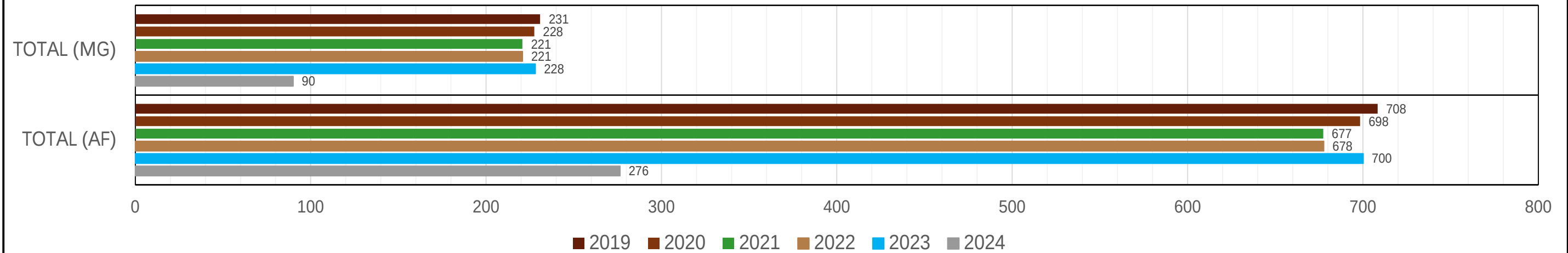


Town of Wellington
Water Reclamation Facility Treatment

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

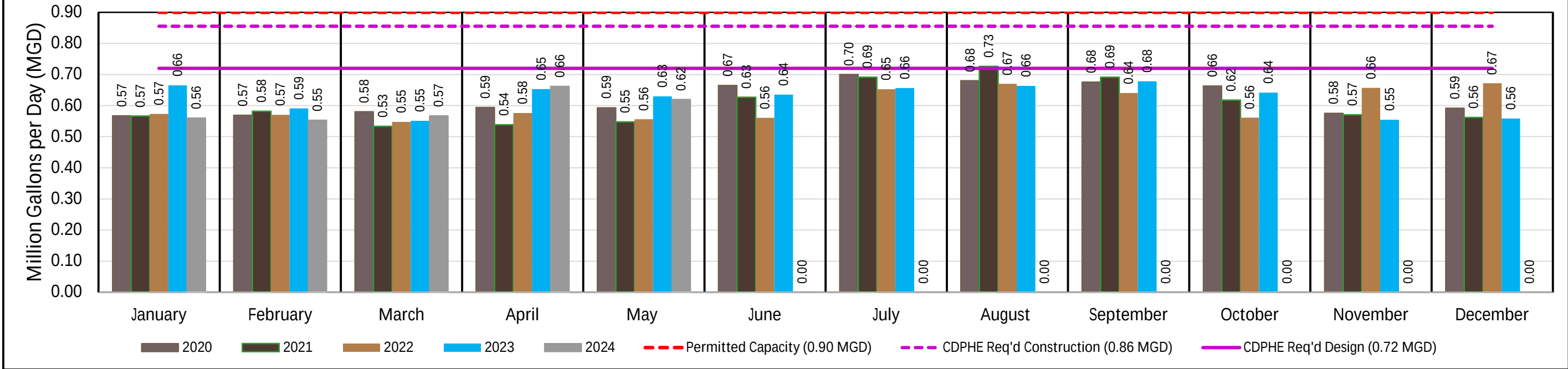


Annual Volume of Influent
(Through May 2024)

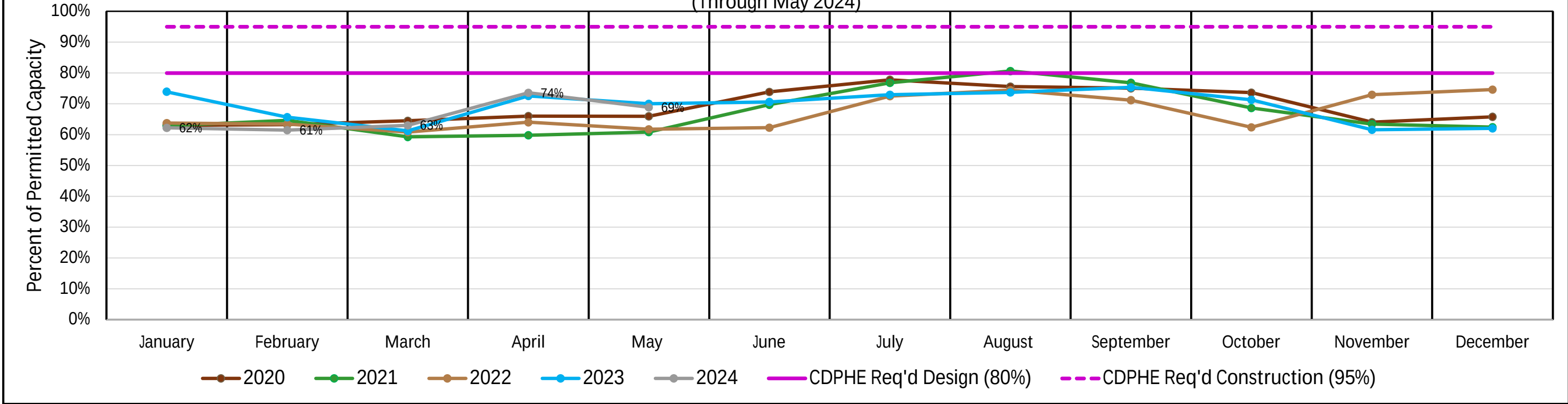


Town of Wellington
Water Reclamation Facility

Monthly Production: Hydraulic Loading
(Through May 2024)



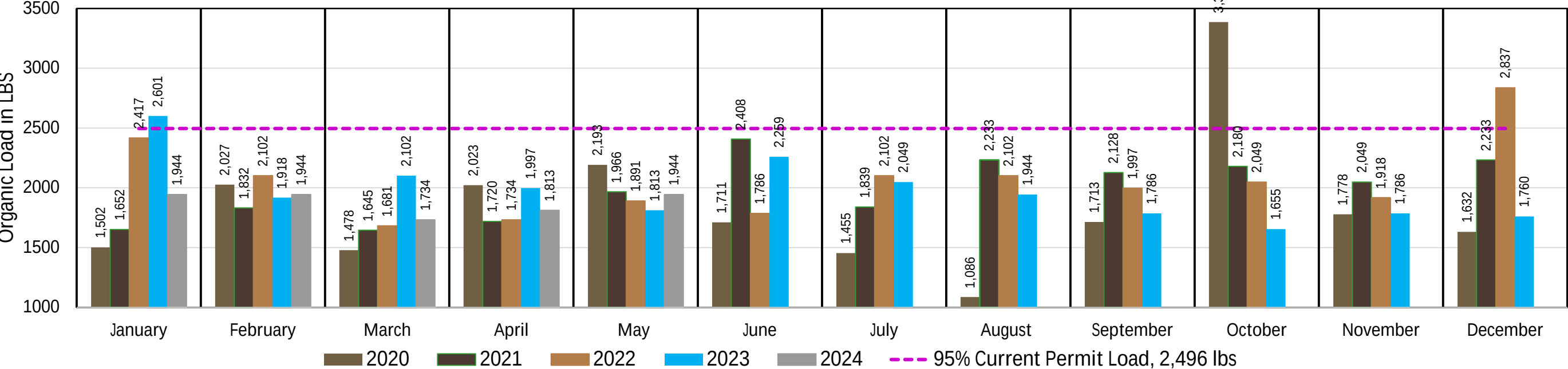
Monthly Production: Percent of Permitted Hydraulic Capacity
(Through May 2024)



Town of Wellington
Water Reclamation Facility

Monthly Production: Organic Loading
(Through May 2024)

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



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

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

