



BOARD OF TRUSTEES
July 23, 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>

Passcode: 726078

Or One tap mobile :

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+1 346 248 7799 or +1 386 347 5053 or +1 507 473 4847 or +1 564 217 2000 or +1 646 558 8656 or +1 646 931
3860 or +1 689 278 1000 or +1 301 715 8592 or +1 305 224 1968 or +1 309 205 3325 or +1 312 626 6799 or +1
360 209 5623

Webinar ID: 848 7116 2393

A. CALL TO ORDER

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

B. COMMUNITY PARTICIPATION

1. Public Comment

C. PRESENTATION

1. Discussion of How to Conduct Town Administrator and Town Attorney's Performance Review
 - Presentation: Stephanie Anderson, Human Resources Director

D. CONSENT AGENDA

1. July 9, 2024 Regular Meeting Minutes
2. Resolution No. 37-2024: A Resolution Making Appointments to the Parks, Recreation, Open Space, and Trails Board and the Wellington Housing Authority

E. ACTION ITEMS

1. Resolution No. 38-2024 Approving a Consultant Agreement for Professional Services for Affordable Housing Needs Assessment and Strategy Development
 - Presentation: Cody Bird, Planning Director

F. REPORTS

1. Town Attorney
2. Town Administrator
3. Staff Communications
 - a. LCSO Report (June 2024)
 - b. Treasurer's Report (May 2024)
 - c. Report of Bills (May 2024)
 - d. Monthly Utility Report (June 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: July 23, 2024

Subject: Discussion of How to Conduct Town Administrator and Town Attorney's Performance Review

- **Presentation: Stephanie Anderson, Human Resources Director**

EXECUTIVE SUMMARY

Town Staff is seeking feedback on the following questions:

Who Will Conduct the Performance Review of the Town Administrator and Town Attorney?

- In-house vs. 3rd Party Contractor

What is Your Preferred Format?

- Standard Performance Review vs. 360 Evaluation

BACKGROUND / DISCUSSION

Who Will Conduct the Performance Review of the Town Administrator and Town Attorney?

In-House Performance Review

Pros

- Cost-Effective: Using internal HR resources may be more cost-effective compared to hiring a contractor.
- More flexibility with timing of reviews

Cons

- Bias: Internal HR staff may have biases or conflicts of interest that could impact the objectivity of the review process.
- Lack of External Perspective: Internal HR staff may be influenced by internal politics or relationships, potentially affecting the fairness of the review.

3rd Party Contractor

Pros

- External Perspective: Contractors bring an unbiased and fresh perspective to the review process.
- Expertise: Contractors may have specialized knowledge and experience in conducting performance reviews for town administrators.
- Confidentiality: Contractors provide a higher level of confidentiality.
- Objectivity: Contractors are less likely to be influenced by internal politics or personal relationships within the organization.
- Pay Adjustment Recommendation: Contractor will work on suggested pay adjustments based on evaluation results in alignment with Board objectives and budget.

Cons

- Hiring a contractor can be more expensive than using internal HR resources.



What is Your Preferred Format?

Standard Performance Review

Pro

- Simplicity: Standard performance reviews are more straightforward and easier to administer compared to 360 evaluations.
- Focused Feedback: Standard reviews provide feedback from a supervisor's perspective, focusing on specific job-related tasks and responsibilities.
- Efficiency: Standard reviews are typically quicker to conduct and require less time and resources compared to 360 evaluations

Cons

- Limited Perspective: Standard reviews may not capture feedback from a variety of sources, potentially missing important insights.
- Bias: Reviews from a single perspective (Board of Trustees) may be influenced by personal biases or limited viewpoints.
- Lack of Developmental Feedback: Standard reviews may not provide as comprehensive feedback for professional development compared to 360 evaluations.

360 Evaluation

Pros

- Comprehensive Feedback: 360 evaluations gather feedback from multiple sources, which includes Board of Trustees and Leadership Team, providing a more well-rounded view of the town administrator's performance.
- Increased Self-Awareness: 360 evaluations can help the town administrator gain insights into their strengths and areas for improvement from various perspectives.
- Enhanced Professional Development: Feedback from different sources can help tailor development plans more effectively for the town administrator.

Cons

- Complexity: 360 evaluations are more complex to administer and may require more time and resources compared to standard performance reviews.
- Potential for Conflict: Gathering feedback from multiple sources may lead to conflicting opinions and challenges in interpreting and addressing the feedback.
- Confidentiality Concerns: Ensuring the confidentiality of feedback from multiple sources can be more challenging in a 360 evaluation process.

CONNECTION WITH ADOPTED MASTER PLANS

FISCAL IMPLICATIONS

Please see cost estimates below. If the Board of Trustees moves forward with a 3rd Party Contractor, staff will seek multiple quotes.

Standard Performance Review

Cost Estimate: \$2,800 - \$3,800

Description: This includes a standard performance review to collect feedback from Town Board members as well as self-evaluations.

360 Evaluation

Cost Estimate: \$5,000 - \$6,000

Description: The evaluation process would have two parts. The first part would include facilitating the Town's current evaluation tool (with revisions if requested), a self-evaluation by the Town Administrator and Town Attorney, and a performance review filled out by individual Board members. The second part would include an anonymous 360 evaluation, designed to be completed by each member of the leadership team.

STAFF RECOMMENDATION

Staff is seeking feedback from the Board of Trustees.

ATTACHMENTS

1. PPT Performance Review

Town Administrator and Town Attorney Performance Evaluations

7/23/2024



Feedback Requested

Who Will Conduct Performance Review?

- In-house or 3rd Party Contractor

What is Your Preferred Format?

- Standard Performance Review
- 360 Evaluation (3rd Party Only)

Background



Code Requirement



In House Performance Review for the Last 4 Years



Standard Performance Review



Summary and Discussion



Contract Discussion

In-House Performance Review Vs. 3rd Party Contractor

In-House

Pros

- Cost-Effective: Using internal HR resources may be more cost-effective compared to hiring a contractor.
- More flexibility with timing of reviews

Cons

- Bias: Internal HR staff may have biases or conflicts of interest that could impact the objectivity of the review process.
- Lack of External Perspective: Internal HR staff may be influenced by internal politics or relationships, potentially affecting the fairness of the review.

3rd Party Contractor

Pros

- External Perspective: Contractors bring an unbiased and fresh perspective to the review process.
- Expertise: Contractors may have specialized knowledge and experience in conducting performance reviews for town administrators.
- Confidentiality: Contractors provide a higher level of confidentiality.
- Objectivity: Contractors are less likely to be influenced by internal politics or personal relationships within the organization.
- Pay Adjustment Recommendation: Contractor will work on suggested pay adjustments based on evaluation results in alignment with Board objectives and budget.

Cons

- Hiring a contractor can be more expensive than using internal HR resources.

Standard Performance Review Vs. 360 Evaluation

Standard Performance Review

Pro

- **Simplicity:** Standard performance reviews are more straightforward and easier to administer compared to 360 evaluations.
- **Focused Feedback:** Standard reviews provide feedback from a supervisor's perspective, focusing on specific job-related tasks and responsibilities.
- **Efficiency:** Standard reviews are typically quicker to conduct and require less time and resources compared to 360 evaluations

Cons

- **Limited Perspective:** Standard reviews may not capture feedback from a variety of sources, potentially missing important insights.
- **Bias:** Reviews from a single perspective (Board of Trustees) may be influenced by personal biases or limited viewpoints.
- **Lack of Developmental Feedback:** Standard reviews may not provide as comprehensive feedback for professional development compared to 360 evaluations.

360 Evaluation

Pros

- **Comprehensive Feedback:** 360 evaluations gather feedback from multiple sources, which includes Board of Trustees and Leadership Team, providing a more well-rounded view of the town administrator's performance.
- **Increased Self-Awareness:** 360 evaluations can help the town administrator gain insights into their strengths and areas for improvement from various perspectives.
- **Enhanced Professional Development:** Feedback from different sources can help tailor development plans more effectively for the town administrator.

Cons

- **Complexity:** 360 evaluations are more complex to administer and may require more time and resources compared to standard performance reviews.
- **Potential for Conflict:** Gathering feedback from multiple sources may lead to conflicting opinions and challenges in interpreting and addressing the feedback.
- **Confidentiality Concerns:** Ensuring the confidentiality of feedback from multiple sources can be more challenging in a 360 evaluation process.

Board Discussion: Decisions Needed

Who Will Conduct Performance Review?

- In-house or 3rd Party Contractor

What is Your Preferred Format?

- Standard Performance Review
- 360 Evaluation (3rd Party Only)

Board of Trustees Meeting

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

BACKGROUND / DISCUSSION

Mintues from the July 9, 2024 Regular Meeting.

STAFF RECOMMENDATION

Staff recommend approval of this item with the Consent Agenda.

ATTACHMENTS

1. 07.09.2024 Minutes



BOARD OF TRUSTEES
July 9, 2024
6:30 PM

Leeper Center, 3800 Wilson Avenue, Wellington, CO

Regular Meeting Agenda

A. CALL TO ORDER

Mayor Chaussee called the meeting to order at 6:35 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

Wiegand – present

Tietz – present

Mason – present

Chaussee – present

3. Amendments to Agenda

Mayor Chaussee asked if there were any amendments to the agenda. Trustee Tietz requested that Resolution No 35-2024 be removed from the Consent Agenda. The item was moved from the Consent Agenda to Action Item E.2.

4. Conflict of Interest

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

B. COMMUNITY PARTICIPATION

1. Public Comment

Mayor Chaussee invited public comment on non-agenda items. Karen Eifert provided public comment.

C. PRESENTATION

1. CDOT 101

Mayor Chaussee invited Ms. Jamie Grim, Colorado Department of Transportation Federal and Local Government Liaison, to present on this item. Ms. Grim presented this item, and the Board discussed the presentation.

D. CONSENT AGENDA

1. June 25, 2024 Regular Meeting Minutes

2. Resolution No. 32-2024: A Resolution of the Town of Wellington Making an Appointment to the Planning Commission

3. Resolution No. 33-2024 - A Resolution Approving the Baker Tilly US, LLP Amended Engagement Letter to Provide Financial Management Services to the Town of Wellington
4. Resolution No. 34-2024: A Resolution of the Town of Wellington, Colorado Amending Capital Projects Fund for Water Fund Projects Allocations in Fiscal Year 2024

Mayor Chaussee called for a motion on the Consent Agenda.

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

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

Nays: N/A

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

E. ACTION ITEMS

1. Ordinance No. 07-2024: An Ordinance Amending the Town of Wellington Municipal Code Pertaining to Firearms on Town Property and Determining an Emergency with Respect Thereto
Mayor Chaussee invited Mr. Dan Sapienza, Town Attorney, to present this item. Mr. Sapienza presented on this item and responded to questions from the Board.

Mayor Chaussee moved to enter an Executive Session:

Conferences with an attorney for the Town pursuant to § 24-6-402(4) (b), C.R.S. for the purpose of receiving legal advice regarding the definition of courthouse and/or court proceedings and how that applies to Senate Bill 24-131. The executive session will not be recorded and an attorney certification will be provided as required by C.R.S. §24-6-402(2)(d.5)(II)(B) that discussions in the executive session constitute privileged attorney-client communications.

Trustee Tietz seconded.

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

Nays: Dailey

With a vote of 6 in-favor and 1-against, the motion carried.

The Board of Trustees entered the Executive Session at 7:42 p.m.

Trustee Cannon moved to exit the Executive Session. Trustee Dailey seconded.

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

Nays: N/A

The motion carried unanimously.

The Board of Trustees exited the Executive Session at 8:01 p.m.

Mayor Chaussee invited public comment on this item. Christine Gaiter, Jon Gaiter, and Karen Eifert provided public comment.

The Board further deliberated on this item, and Mayor Chaussee recessed the meeting at 8:49 p.m.

Mayor Chaussee then called the meeting back to order at 9:01 p.m.

The Board further deliberated on this item, discussing an amendment to the considered ordinance, “(b)(1) Nothing herein shall permit the carrying of a firearm in violation of C.R.S § 18-12-105.3(1)(c) within the Leeper Center or any successor building used for Wellington Municipal Court sessions, including adjacent parking areas, while such building is used for court proceedings.”

Trustee Cannon moved to adopt Ordinance No. 07-2024 An Ordinance Amending the Town of Wellington Municipal Code Pertaining to Firearms on Town Property and Determining an Emergency With Respect Thereto, Option 3 amended to replace subsection (b)(1) to state, “Nothing herein shall permit the carrying of a firearm in violation of C.R.S § 18-12-105.3(1)(c) within the Leeper Center or any successor building used for Wellington Municipal Court sessions, including adjacent parking areas, while such building is used for court proceedings.” Trustee Dailey seconded.

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

The motion carried unanimously, and the Ordinance was approved with the stated amendment.

2. Resolution No. 35-2024: A Resolution of the Town of Wellington, Colorado Amending Capital Projects Fund to Parks Projects Allocations for Fiscal Year 2024

Mayor Chaussee invited Mr. Billy Cooksey, Parks and Recreation Director, to present this item. Mr. Cooksey presented this item and discussed it with the Board, then invited Mr. John Rayden to join the presentation.

Mayor Chaussee invited public comment on this item. Karen Eifert, Aaron McConnell, and Cody Bird provided public comment.

The Board further deliberated on this item and discussed an amendment to the considered resolution to, “include the amount of the grant as money that’s available and then show the amount of money that would be spent on the golf park and the Wellville park.”

Trustee Moyer moved to approve this item with the stated amendment. Trustee Dailey seconded.

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

The motion carried unanimously, and Resolution No. 35-2024 was approved with the stated amendment.

3. Resolution No. 36-2024: A Resolution of the Town of Wellington Considering a Contract Award for Programmable Logic Controller Upgrades

Mayor Chaussee invited Mr. Nathan Ewert, Engineer III, and Ms. Meagan Smith, Deputy Director of Public Works, to present this item. Mr. Ewert presented this item and discussed it with the Board.

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

Trustee Dailey moved to approve this item. Trustee Dailey seconded.

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

Nays: N/A

The motion carried unanimously, and this item was approved.

4. Board Discretionary Fund Request: Accessible Community Event

Mayor Chaussee invited Ms. Kelly Houghteling, Deputy Town Administrator, to present this item. Ms. Houghteling presented this item with Ms. Karen Eifert and discussed it with the Board.

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

Trustee Cannon moved to approve \$500 from the Board discretionary fund for this event. Trustee Tietz seconded.

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

Nays: N/A

The motion carried unanimously, and the item was approved.

F. REPORTS

1. Town Attorney

No report.

2. Town Administrator

No report.

3. Staff Communications

a. Quarterly CORA Report (April – June 2024)

b. 2nd Quarter 2024 Residential Building Permit and Lot Inventory Report

4. Board Reports

Members of the Board provided reports, and the Board discussed the reports.

Mayor Chaussee moved to enter an Executive Session:

Conferences with an attorney for the Town pursuant to § 24-6-402(4) (b), C.R.S. for the purpose of receiving legal advice regarding the ongoing district court case brought by Connell Resources appealing the decision regarding the proposed asphalt plant. The executive session will not be recorded and an attorney certification will be provided as required by C.R.S. §24-6-402(2)(d.5)(II)(B) that discussions in the executive session constitute privileged attorney-client communications.

Trustee Dailey seconded.

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

Nays: N/A

The motion carried unanimously.

The Board entered the Executive Session at 10:22 p.m.

Upon the motion duly noted and seconded, and with unanimous consent, the Board exited the Executive Session.

G. ADJOURN

Upon the motion duly noted and seconded, and with unanimous consent, the Board adjourned the Regular Meeting.

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: July 23, 2024
Subject: Resolution No. 37-2024: A Resolution Making Appointments to the Parks, Recreation, Open Space, and Trails Board and the Wellington Housing Authority

BACKGROUND / DISCUSSION

The Board of Trustees held interviews for vacancies to the Wellington Housing Authority and Parks, Recreation, Open Space, and Trails Board. Following the interviews, the Board desires to appoint Mr. Kyle McPherson to the Housing Authority and Ms. Sarah Braun to the Parks, Recreation, Open Space, and Trails Board.

STAFF RECOMMENDATION

Staff recommend the approval of this item with the Consent Agenda.

ATTACHMENTS

1. Reso 37-2024 - PROST and WHA Appointment

TOWN OF WELLINGTON

RESOLUTION NO. 37-2024

A RESOLUTION MAKING APPOINTMENTS TO THE PARKS, RECREATION, OPEN SPACE, AND TRAILS BOARD AND THE WELLINGTON HOUSING AUTHORITY

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

WHEREAS, the Code provides for the appointment of a Wellington Housing Authority (WHA) member as called for by Chapter 2, Article 8; and

WHEREAS, the Code provides for the appointment of a Parks, Recreation, Open Space, and Trails (PROST) Board member as called for by Chapter 2, Article 13; and

WHEREAS, The Town accepted applications and conducted interviews with candidates to fill the vacant seats for the WHA and PROST Board and desires to make an appointment thereto; and

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

1. Mr. Kyle McPherson is hereby appointed to the Wellington Housing Authority to fill a term beginning immediately and ending in December 2027.
2. Ms. Sarah Braun is hereby appointed to the Parks, Recreation, Open Space, and Trails Board to fill a term beginning immediately and ending in January 2027.

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

TOWN OF WELLINGTON

By: _____
Calar Chaussee, Mayor

ATTEST:

Ethan Muhs, Town Clerk

Board of Trustees Meeting

Date: July 23, 2024

Subject: Resolution No. 38-2024 Approving a Consultant Agreement for Professional Services for Affordable Housing Needs Assessment and Strategy Development

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

EXECUTIVE SUMMARY

A consultant agreement for professional services is being presented to the Board of Trustees for award to Matrix Design Group, Inc. The consultant agreement will result in creation of an affordable housing needs assessment for Wellington, an evaluation of existing codes and policies, an overview of State of Colorado and other housing policies frameworks, and recommendations for strategies to increase opportunities for affordable housing within the community. The 2024 approved budget includes funds for the consultant agreement. A competitive bid process was used to select a qualified consultant and the proposed award amount is less than the budgeted funds available. A grant obtained by the Town for this project further offsets the Town's costs.

BACKGROUND / DISCUSSION

Estimates from the Comprehensive Plan identify that 39% or more of Wellington households are cost-burdened (meaning households spend 30% or more of their income on basic housing needs). As costs for housing and interest rates have continued to increase, opportunities for home ownership and home rentals have become increasingly challenged. The Town's Comprehensive Plan and Board of Trustees Strategic Plan contemplate goals and strategies for ensuring opportunities for affordable housing options and affordability for residents.

The Town applied for and obtained a grant through the Department of Local Affairs (DOLA) to aid in conducting a housing needs assessment to better study and understand the local housing needs and housing market gaps within the community. The grant is also intended to review existing local codes and policies and to analyze existing and new state or federal policies, best practices and funding sources to recommend strategies that can increase opportunities for affordable housing in Wellington.

Town staff utilized the Request for Proposals (RFP) process from the Town's purchasing policy to solicit professional consultant services to assist in conducting a housing needs assessment, assist with public engagement activities, and to perform analysis and make recommendations for strategies to increase opportunities for affordable housing.

The Town received proposals from five (5) consultant groups. Proposals were reviewed and scored by a four-person internal selection committee based on the following evaluation criteria defined in the RFP (attached):

1. Written Response demonstrating understanding of the project and scope of work, project approach, and methodology (35%);
2. Experience, qualifications, and technical capability of Consultant and proposed staff (20%);
3. Schedule and plan for managing and delivering the desired project (20%);
4. Demonstration of relevant project experience and references (15%) and;
5. Cost of service (10%).



After careful consideration of each proposal and applying the above evaluation criteria, the selection committee recommended partnering with Matrix Design Group, Inc. Town staff and Matrix Design Group staff developed the scope of services included in the consultant agreement for performing all the work necessary to complete the desired studies, analysis, public engagement and final recommendations to complete the project.

The terms and conditions of the grant funding requires the final studies and recommendation reports to be complete and reported by March 31, 2025. This also include the requirement to adopt at least one qualifying strategy to increase opportunities for affordable housing by the March 31, 2025 grant reporting deadline. The scope of work and project schedule is designed to meet all compliance deadlines provided there are no unanticipated delays.

CONNECTION WITH ADOPTED MASTER PLANS

This action supports the following Town of Wellington Comprehensive Plan goals and strategies:

- Community Cohesion Goal 2 | Ensure that existing and future residential developments contribute to enhancing quality of life.
- Strategy CC 2.1. Update the Land Use Code to allow a greater mix of housing types and styles that cater to a variety of families, including older adults, first time home-buyers, lower income earners, and people with disabilities, among others.
- Strategy CC 2.2. Support Housing Catalyst (Wellington Housing Authority) in their mission to provide affordable housing.
- Strategy CC 2.3. Identify incentives to encourage new housing developments and retrofits to include energy-efficient and water-wise materials and practices while ensuring homes are both affordable and cost comparable.

This action supports the following Town of Wellington Board Strategic Plan Goals:

- Identify self-sustaining strategies to prioritize affordability for residents and implement a utility rate structure to align with community pricing objectives.

FISCAL IMPLICATIONS

Funding for this project is provided in the approved 2024 Town of Wellington Fiscal Budget:

- Housing Needs Assessment (211-80-5051) - \$70,000

The Town obtained a grant award in the amount of up to \$52,500 for this project. The grant terms include a 25% Town match. The Town will pay the consultant the full agreement award price of \$49,500 and will be reimbursed 75% of the amount through the grant proceeds.

The resulting end cost to the Town after grant reimbursements will be \$12,375.

STAFF RECOMMENDATION

Staff recommends motion option #1 approving Resolution No. 38-2024 for a consultant agreement with Matrix Design Group, Inc. for a not to exceed amount of \$49,500.

Additional motion options are also included for Board consideration.

1. Move to approve Resolution No. 38-2024 approving a consultant agreement with Matrix Design Group, Inc. for a not to exceed amount of \$49,500.



2. Move to postpone consideration of Resolution No. 38-2024 for a consultant agreement with Matrix Design Group, Inc.
3. Move to deny resolution No. 38-2024 for a consultant agreement with Matrix Design Group, Inc.

ATTACHMENTS

1. Resolution 38-2024 Approving Consultant Agreement for Affordable Housing Needs Assessment
2. Consultant Agreement - Matrix Design Group, Inc.
3. Wellington RFP - Affordable Housing Needs Assessment and Strategy Development
4. Evaluation Scoring Summary

TOWN OF WELLINGTON

RESOLUTION NO. 38-2024

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF WELLINGTON, COLORADO APPROVING A CONSULTANT AGREEMENT WITH MATRIX DESIGN GROUP, INC. FOR A HOUSING NEEDS ASSESSMENT AND AFFORDABLE HOUSING STRATEGY DEVELOPMENT

WHEREAS, the Town's Comprehensive Plan and Board Strategic Plan identify goals and strategies to allow a greater mix of housing styles for a variety of families, encourage new housing developments and retrofits while ensuring homes are both affordable and cost comparable, support Housing Catalyst in their mission to provide affordable housing, and identify self-sustaining strategies to prioritize affordability for residents; and

WHEREAS, the Town of Wellington desires to undertake a Housing Needs Assessment and Affordable Housing Strategy Development to achieve the goals and strategies of the Comprehensive Plan and Board Strategic Plan; and

WHEREAS, a consultant agreement is required to pursue the Housing Needs Assessment and facilitate Affordable Housing Strategy Development; and

WHEREAS, the Town of Wellington's staff have conducted an appropriate selection process to identify a qualified vendor to provide the required professional consulting services; and

WHEREAS, the Town of Wellington's approved 2024 budget includes suitable appropriation for the cost of the consultant agreement.

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

1. The consultant agreement with Matrix Design Group, Inc. is hereby approved in an amount not to exceed \$49,500.

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

TOWN OF WELLINGTON

By: _____
Calar Chaussee, Mayor

ATTEST:

Ethan Muhs, Town Clerk

**CONSULTANT AGREEMENT
MATRIX DESIGN GROUP, INC. AND TOWN OF WELLINGTON**

Effective Date: July 24, 2024

Consultant Agreement between the Town of Wellington ("Client") and Matrix Design Group, Inc. ("Consultant" or "Matrix") to Provide Consultant Services for an Affordable Housing Needs Assessment and Strategy Development (the "Project").

Consultant is authorized by Client pursuant to this Consultant Agreement, which is effective as of the above mentioned date, to provide consultation and related professional services with regard to the referenced project as is typically provided by Consultant in its normal course of business. The Scope of Services is set forth in Exhibit C. The Scope of Services is intended to provide an overview of the tasks to be performed under the Agreement and the deliverables associated with each task. It is mutually agreed that compensation for Consultant will be as stipulated in Exhibit D.

Before Consultant begins the Services, the Client shall receive a copy of a properly completed insurance certificate(s) showing the referenced Consultant Agreement Number, the Project Name and insurance limits, and terms that meet the conditions of this Consultant Agreement, all as shown at Exhibit A.

This document accurately states the agreement between Consultant and Client for the Services. This is an integrated Consultant Agreement composed of this Signatory page and Exhibits A, B, C, and D. This Agreement supersedes and replaces any and all terms and conditions of any prior or contemporaneous agreements, communications, arrangements, negotiations or representations, written or oral, with respect to the Services or Products to be provided by the Consultant.

ACCEPTED AND AGREED:

TOWN OF WELLINGTON

MATRIX DESIGN GROUP, INC.

By: _____
Name: CALAR CHAUSSEE
Title: MAYOR

By:  _____
Name: CELESTE WERNER, FAICP
Title: EXECUTIVE VICE PRESIDENT

Exhibit A- Insurance
Exhibit B- General Terms and Conditions
Exhibit C- Scope of Services
Exhibit D- Description of Compensation

EXHIBIT A

1. INSURANCE

a. This Article 1. Insurance, and any portion thereof, is material to the Agreement. The Consultant shall effect and maintain the following insurance coverages, at its own cost and expense, issued by companies acceptable to Client:

1.) Worker's Compensation and Employer's Liability Insurance coverage to include all statutory Worker's Compensation benefits to the employees of Consultant who may sustain work-related injuries, death or diseases. Such insurance shall include Employer's Liability Coverage in the amount of One Million Dollars (\$1,000,000.00) per accident.

2.) Commercial General Liability Insurance coverage with Comprehensive Broad Form Endorsement to include Consultant's liability for death, bodily injury, advertising liability and property damage to third parties resulting from Consultant's activities, with combined single limit per occurrence of One Million Dollars (\$1,000,000.00) and not less than Two Million Dollars (\$2,000,000.00) on an aggregate basis.

3.) Automobile Liability Insurance coverage to include Consultant's liability for death, bodily injury and property damage resulting from Consultant's activities covering use of owned, hired and non-owned vehicles, with combined single amount of One Million Dollars (\$1,000,000.00) per occurrence.

4.) Professional Liability Insurance (Errors and Omissions) coverage which covers the Indemnity and Hold Harmless provisions of this Agreement to include Consultant's legal liability for damages arising out of Consultant performance of Services on this Project, with amount of liability of Two Million Dollars (\$2,000,000.00) per claim and Five Million Dollars (\$5,000,000.00) in annual aggregate.

5) Such other coverage as is reasonably required by the Client based on additional Services requested through subsequent amendments.

b. The Consultant shall furnish the Client with certificates of insurance, showing that the Consultant has complied with this Article 1. Said certificates shall provide for notice of cancellation as provided in the policies. Insurance certificates will be provided annually, and shall restate the effective value of the coverage provided. Renewal certificates are due to Client thirty (30) days prior to expiration of the current certificate. Consultant expressly agrees that Client may communicate directly with Consultant's insurance broker or carrier to obtain renewal certificates; nonetheless, this provision does not relieve Consultant of the duty to provide Client with timely renewal certificates.

2. CONSULTANT INDEMNITY, STANDARD OF CARE AND LIMIT OF LIABILITY

The Consultant shall indemnify and hold Client harmless from and against losses, costs, expenses, damages, and liability to the extent caused by, resulting from, or arising out of the negligence of the Consultant, its officers, employees, or representatives in the performance of Services under this Agreement.

Standard of Care required of the Consultant shall be ordinary degree of care and diligence expected of those in the same profession providing similar services under similar conditions at the locale where the project is located at the time the service is provided.

The Client agrees that Matrix's aggregate liability will not exceed the fee paid for our services, or \$50,000, whichever is greater, for Matrix's negligent acts, errors or omissions.

3. CLIENT INDEMNITY AND CLIENT RESPONSIBILITIES

Client shall designate a person to act as the Client's representative with respect to the services Matrix is to provide at the project. The Client's designee shall have complete authority to transmit instructions, received information, interpret and define the Client's policies and decisions with respect to the services.

Client agrees that Matrix will not be liable for any changes in conditions to the project caused by others after Matrix's work is completed on the project.

Neither party will be liable to the other for special, consequential or punitive losses, or damages, including but not limited to damages resulting from delay, loss of use, loss of profits or revenue, or cost of capital.

EXHIBIT B - GENERAL TERMS AND CONDITIONS

1. **SCHEDULE.** The Consultant agrees to provide the Services and/or deliver the Products set forth and by the due dates shown in Exhibit C- Scope of Services. If Matrix's performance is delayed due to factors beyond its reasonable control, or if project conditions or the scope of work change, Matrix will give timely notice of the change pursuant to change order and receive compensation for any additional work.
2. **COMPENSATION.** Consultant will be promptly paid by the Client in accordance with the terms provided in Exhibit D - Description of Compensation.
3. **AUTHORITIES AND RESPONSIBILITIES OF THE CONSULTANT.** The Consultant shall render the Services consistent with the standard of care, skill and diligence exercised by members of the same profession providing similar services under similar conditions at the locale of the Project and at the time the Services are to be performed. The Consultant agrees to promptly re-perform any Services or re-deliver the Products as may be necessary to correct errors, defects, and omissions in the Services or Products required under this Agreement without undue delays and without additional cost to Client and without any extension of time. The acceptance of Services or Products by Client shall not relieve the Consultant of the responsibility of subsequent correction of such errors, defects, and omissions.
4. **INDEPENDENT CONTRACTOR.** The Consultant is an independent contractor which has entered into an agreement with Client to provide Services and/or Products to Client and is not in a joint venture, partnership, agent-principal or employer-employee relationship with Client. The Consultant's personnel shall not be employees of, nor have any contractual relationship with Client. The Consultant, consistent with its status as an independent contractor, further agrees that it or its personnel will not hold themselves out as, nor claim to be, officers, agents, representatives or employees of Client.
5. **CHOICE OF LAW AND VENUE.** This Agreement, to include, but not limited to, its validity, interpretation and performance, and remedies for contract breach or any other claims shall be governed by and construed in accordance with the laws of the state of Colorado.
6. **COMPLIANCE WITH THE LAW.** In its professional judgment, Consultant agrees to comply with all federal, state and local laws, rules, regulations, standards, ordinances and administrative codes applicable to the provision of Services, the delivery of Products, the Project site, and jurisdictions in which the Consultant conducts its business. In the event of a change in laws, regulations, et al., of which the Consultant becomes aware and which the Consultant believes affects Services and/or Products, the Consultant shall inform Client of the change and its impact on Services and/ or Products already complete or to be completed, fees and costs involved, and scheduling. Notwithstanding the foregoing, this provision shall not be construed for any purpose as to establish a standard of care for the Consultant's performance under this Agreement.
7. **WARRANTY.** To the maximum extent provided by law, no warranty of any kind, express or implied, at common law or created by statute, is extended, made or intended by the provision of Professional Services and advice or by the furnishing of the professional work products pursuant to this agreement.
8. **PUBLICITY.** The Consultant shall not release any information related to the Services, the Products, the Project, or this Agreement, nor publish any reports, articles, or documents, nor make any statements or release to the media, without the prior written approval of Client.
9. **NON-DISCRIMINATION.** The Consultant, sub-grantee, Contractor, Subcontractor, successor, transferee, and assignee shall comply with Title VI of the Civil Rights Act of 1964, which prohibits Subrecipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating

against a person on the basis of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, which are herein incorporated by reference and made a part of this Agreement (or agreement). Title VI also includes protection to persons with "Limited English Proficiency" in any program or activity receiving federal financial assistance, 42 U.S.C. § 2000d et seq., as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, and herein incorporated by reference and made a part of this Agreement or agreement. Violation of this provision will be grounds for suspension, termination or cancellation of this Agreement in whole or part.

10. PROHIBITION AGAINST EMPLOYING ILLEGAL ALIENS: This paragraph shall apply to all Consultants whose performance of work under this Contract does not involve the delivery of a specific end product other than reports that are merely incidental to the performance of said work. Pursuant to Section 8-17.5-101, C.R.S., et. seq., Consultant represents and agrees that:

(i) As of the date of this Contract:

(a) Consultant does not knowingly employ or contract with an illegal alien; and

(b) Consultant has participated or attempted to participate in the basic pilot employment verification program created in Public Law 208, 104th Congress, as amended, and expanded in Public Law 156, 108th Congress, as amended, administered by the United States Department of Homeland Security (the "Basic Pilot Program") in order to confirm the employment eligibility of all newly hired employees.

(ii) Consultant shall not knowingly employ or contract with an illegal alien to perform work under this Contract or knowingly enter into a contract with a subcontractor that knowingly employs or contracts with an illegal alien to perform work under this Contract.

(iii) Consultant shall continue to apply to participate in the Basic Pilot Program and shall in writing verify same every three (3) calendar months thereafter, until Consultant is accepted or the public contract for services has been completed, whichever is earlier. The requirements of this section shall not be required or effective if the Basic Pilot Program is discontinued.

(iv) Consultant is prohibited from using Basic Pilot Program procedures to undertake pre-employment screening of job applicants while this Contract is being performed.

(v) If Consultant obtains actual knowledge that a subcontractor performing work under this Contract knowingly employs or contracts with an illegal alien, Consultant shall:

(a) Notify such subcontractor and the Town within three days that Consultant has actual knowledge that the subcontractor is employing or contracting with an illegal alien; and

(b) Terminate the subcontract with the subcontractor if within three days of receiving the notice required pursuant to this section the subcontractor does not cease employing or contracting with the illegal alien; except that Consultant shall not terminate the contract with the subcontractor if during such three days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien.

(vi) Consultant shall comply with any reasonable request by the Colorado Department of Labor and Employment (the "Department") made in the course of an investigation that the Department undertakes or is undertaking pursuant to the authority established in Subsection 8-17.5-102 (5), C.R.S.

(vii) If Consultant violates a provision of this Contract pertaining to the duties imposed by Subsection 8-17.5-102, C.R.S. the Town may terminate this Contract. If this Contract is so terminated, Consultant shall be liable for actual and consequential damages to the Town arising out of Consultant's violation of Subsection 8-17.5-102, C.R.S.

(viii) The Owner will notify the Office of the Secretary of State if Consultant violates this provision of this Contract and the Owner terminates the Contract for such breach.

11. SAFETY. The Consultant shall not be responsible for the means, methods, techniques, sequences or procedures of construction utilized by the construction contractors. Under no circumstances shall the

CONSULTANT be responsible for initiating, maintaining, managing or supervising the safety precautions or programs of the construction contractor or its employees, agents, representatives and subcontractors, in connection with their work; unless otherwise agreed to in a subsequent amendment which includes construction management services.

12. TERMINATION. This Agreement may be terminated by either party upon thirty (30) days written notice to the other party. Should the Consultant not meet the material requirements of this Agreement, the Client may terminate the Services upon fifteen (15) days written notice. This termination article may apply to this Agreement and to each amendment separately. If the Agreement is terminated, any amendments then in effect are considered terminated as described herein.

13. OWNERSHIP OF PRODUCTS. Upon payment by the Client for any Products received under this Agreement, said Products will become the joint property of the Client and Consultant. Any use of Consultant's work product on any project(s) not intended by this agreement shall be at no risk or liability to Consultant.

14. ASSIGNABILITY. This Agreement shall be binding and effective on and inure to the benefit of the successors and assigns of the parties hereto. Client may assign its rights and obligations under this Agreement to any affiliate of Client without Consultant's consent (but shall provide written notice of such assignment).

15. DISPUTES. The parties agree that all disputes between them will be submitted to a mutually agreeable neutral mediator, as a condition precedent to litigation or other remedies provided by law. The fee and costs of the mediator shall be apportioned equally between the parties.

Client agrees to notify Matrix of any claimed negligent act, error or omission within thirty days of the of its discovery and to provide Matrix with the opportunity to investigate and to recommend ways of mitigating damages as a condition precedent to litigation or other remedies provided by law.

16. NO THIRD-PARTY RELATIONSHIP. Nothing in this Agreement is intended to create a third-party beneficiary relationship with any party who is not a signatory to this agreement. The rights and obligations contained in this Agreement are solely limited to those between Matrix and Client.

17. NO LIABILITY FOR INDIVIDUAL EMPLOYEES OR OFFICERS. It is intended by the parties to this Agreement that Matrix's services in connection with the Project shall not subject the Matrix's individual employees, officers or directors to any personal legal exposure for the risks associated with this Project. Therefore, and notwithstanding anything to the contrary contained herein, Client agrees that as Client's sole and exclusive remedy, any claim, demand, or suit shall be directed and/or asserted only against Matrix, a Colorado Corporation, and not against any of the Matrix's individual employees, officers or directors.

Exhibit C

Scope of Services

Matrix Design Group will provide a comprehensive affordable housing needs assessment and strategy development for the Town of Wellington. Monthly progress reports will be provided to reflect schedule adherence, identify challenges and opportunities, and comply with grant funding requirements. This will include:

The following is the list of services to be provided by the Consultant:

Task 1 – Kick-Off and Coordination Planning: Matrix will host a kick-off within two weeks of contract award. This meeting will serve to introduce key staff to Town personnel, review schedule, establish program management and communication protocols. Matrix will also initiate bi-weekly progress meetings along with monthly status reports as an opportunity to elevate any issues or concerns that require input or assistance from Town staff.

Schedule: Through life of the project

Deliverables: Meeting minutes

Task 2 – Community and Stakeholder Engagement: Matrix will develop a survey that elicits meaningful responses from a large, diverse set of participants on housing issues. The survey will include a series of demographic questions to ensure the sample is representative of the Town's population. The survey should be advertised over social media, Town websites, and other electronic means of communication. The survey should be open for a minimum of eight (8) weeks. Matrix will host up to two (2) in-person public open house meetings where residents will be briefed on the results of the HNA through a series of interactive stations where maps and other visualizations will be on display. Matrix will host virtual one-on-one meetings and focus groups with key stakeholders, including the Wellington Housing Authority, Neighbor to Neighbor, the Poudre School District, The Matthews House, United Way of Larimer County, the Northern Colorado Rental Housing Association, Housing Catalyst, and the Wellington Area Chamber of Commerce. Alternatively, Matrix can facilitate one (1) in-person focus group with stakeholders. Matrix will also support up to two (2) Planning Commission meetings or workshops. In advance of the engagements, their technical team will work with their graphic designers to produce a visually appealing PowerPoint presentation and accompanying two-page "factsheet" that summarizes the study's findings and recommendations. Finally, Matrix will travel to Wellington to present the draft and final reports before the Town Board. They will work to ensure that all content is accessible to nontechnical audiences. Matrix should be prepared to support up to two (2) Town Board meetings.

Schedule: Through life of the project

Deliverables: Meeting minutes, Graphics for Open Houses and Meetings

Task 3 – Existing Conditions Review: Matrix will conduct a thorough review of the Town's previous plans and studies, with a particular emphasis on the Comprehensive Plan 2021. They will work to ensure their report incorporates elements of prior plans and studies and does not contradict them. Matrix will assess the progress the Town has made in improving housing affordability and availability. Prior to conducting the analysis, Matrix will conduct a thorough review of existing datasets. Matrix will provide a state and federal policy framework to assist in funding recommendations from programs including Low-Income Housing Tax Credits, HOME Investment Partnerships Program, Creation of Supportive Housing Program, Housing Development Grant Funds, Community Development Block Grants, Federal Housing Administration Loans, Pathways to Removing Obstacles (PRO) to Housing Program, and Older Adult Home Modification Grant Program.

Schedule: Completed by August 2024

Deliverables: Existing Data Analysis and Recommendations that will integrate into final report.

Task 4 – Housing Needs Assessment: Matrix will leverage ACS and CoStar data to provide an in-depth analysis of Wellington’s housing inventory. Matrix will complete an exhaustive review of Wellington’s homeownership market. In addition to providing a town-wide analysis, we will present data for Wellington’s individual neighborhoods (i.e., Census Block Groups, Census Tracts, or zip codes) where appropriate. Matrix will similarly evaluate trends in Wellington’s rental market. CoStar provides rich property-level data, including addresses, median gross rents, and vacancy rates, on complexes with four or more rental units through the present. Matrix will conduct a thorough analysis that identifies upcoming shortfalls in Wellington’s housing inventory. At the core of this analysis will be a comparison of supply and demand at different price points for renter and owner homes separately.

Schedule: Completed by September 2024

Deliverables: Data/Analysis report that will integrate into final report.

Task 5 – Analysis: Matrix will provide a thorough overview of the Town’s population. To complete these analyses, we will rely heavily on the American Community Survey (ACS), which provides statistically reliable estimates of an area’s population by age, educational attainment, race and ethnicity, veteran status, employment status, and disability status. Additionally, Matrix will explore economic trends in the Town. The analyses will present aggregate longitudinal data on household income, labor force participation, the unemployment rate, industry of employment, and earnings by industry. Matrix will analyze and report current and future housing gaps. The projections will play a key role in informing planning efforts in the coming years. Matrix will focus on quantifying the shortages across the housing spectrum. Matrix will identify and assess various strategies that the Town could pursue to increase the supply of affordable housing. They will consider funding, regulatory, and zoning changes; developer incentives; and grant opportunities.

Schedule: Completed by October 2024

Deliverables: Data/Analysis report that will integrate into final report.

Task 6 – Review and Recommendations: Matrix will evaluate the Town’s Land Use Code for the purpose of identifying any regulations that have impeded the development of affordable housing. They will propose updates that enable the Town to pursue the strategies outlined in their report. Informed by their review of the Land Use Code and analysis of the parcel data, they will identify opportunities for the Town to diversify its housing stock by adding duplexes, triplexes, ADUs, townhomes, and other alternative housing types. Matrix will determine the impact of public infrastructure requirements, development requirements, development fees, and labor on housing production costs. Matrix will conduct an evidence-based assessment of the various opportunities available to the Town to meet demand and fill its housing gaps.

Schedule: Completed by November 2024

Deliverables: Data/Analysis report that will integrate into final report.

Task 7 – Report Development: Matrix will synthesize the research into a professionally organized, edited, and enhanced draft report. The report will begin with an executive summary, followed by discussions of the methodology, results, recommended courses of action, and a detailed implementation plan. Tables and graphics will accompany the narrative throughout the document. Supplementary analyses will be included in an appendix. Matrix will submit the draft report to the Town Board for review. Thereafter, the reviewer(s) will have two (2) weeks to provide feedback. Matrix will adjudicate all proposed revisions and, where appropriate, incorporate them into the final report.

Schedule: Completed by December 2024

Deliverables: Draft and Final Report.

Exhibit D

Description of Compensation

1. Compensation

The Consultant will complete the tasks outlined in the scope of services (Exhibit C, Tasks 1-7) for a lump sum fee of \$49,500.

Compensation shall be monthly payments invoiced at the end of each month beginning with August 2024 with the final invoice in January 2025. The amount invoiced each month will be calculated using the total amount (\$49,500) divided by the period of performance (6 months) for a monthly invoice of \$8,250.

2. Payment

The Consultant shall prepare at the end of each month an invoice as outlined above.

- 1.) Invoices shall be in a form acceptable to Client.
- 2.) Invoices shall be due within thirty (30) days of receipt by Client.



REQUEST FOR PROPOSALS

May 17, 2024

TOWN OF WELLINGTON

AFFORDABLE HOUSING NEEDS ASSESSMENT AND STRATEGY DEVELOPMENT

The Town of Wellington (Town) is requesting proposals from interested and qualified consultants for an Affordable Housing Needs Assessment and Strategy Development. Proposals must be submitted to the Town via BidNet Direct by 2:00 PM local time on Wednesday, June 12, 2024 (closing date and time). Other key dates and times are indicated below. Proposals received after the closing date and time will not be considered.

Request for Proposal Announcement	Friday, May 17, 2024
Pre-Proposal Meeting	None
Questions/Inquiries Closed	Wednesday, May 29, 2024, 2:00 PM
Last Addenda Issued	Thursday, May 30, 2024, 5:00 PM
Proposal Deadline	Wednesday, June 12, 2024, 2:00 PM
Notice of Award (tentative)	June 25, 2024

Introduction

The Town of Wellington seeks to retain professional assistance in preparing a housing needs assessment as an initial first step to identify and quantify existing housing conditions and to project expected housing demand forecast for the next 5-10 years. Data from the housing needs assessment will be utilized to identify gaps in the affordable housing market and provide a basis for formation of regulations and strategies to promote affordable housing opportunities. The Town is seeking qualified service providers for an interdisciplinary team to facilitate a meaningful public engagement process and to prepare the housing needs assessment, review existing regulatory framework, and guide regulatory and policy recommendations for adoption of qualifying affordable housing strategies.

The selected consultant is to provide all the necessary labor, equipment and supplies required for satisfactory completion of the work.

The Town anticipates issuing a Notice of Award in June 2024 with project completion anticipated before March 31, 2025.

Background

The Town of Wellington is a growing community located along the Interstate 25 corridor in northern Colorado. The Town has experienced recent growth and is currently estimated to have approximately 12,000 residents.

The Town recently updated its Comprehensive Plan in 2021, along with corresponding updates to the Town's Land Use Code adopted in 2022. The Comprehensive Plan identifies that 39% of Wellington households are cost-burdened (meaning 30% or more of a household's gross income is spent on basic required housing expenses). 22% of homeowners, and 17% of renters are cost-burdened. Wellington's average per capita income is substantially lower than other peer communities in Northern Colorado (9% to 24% lower than identified peer communities). 53% of the Town's resident workforce also commute on average 30 minutes outside of Town for employment, further increasing the burden on costs for low-moderate income households.

Recent updates to the Town's Land Use Code included several qualifying strategies for promotion of affordable housing, including increasing the number of zoning districts that allow attached single-family dwelling units as a use by right, inclusion of a manufactured home park district with identified density and design standards, authorizing accessory dwelling units (ADUs) as a use by right in multiple residential zoning districts, and reducing minimum lot sizes and minimum dwelling square footages across multiple residential zoning districts. The Land Use Code already includes four qualifying strategies and a regulatory framework that can support the implementation of affordable housing development projects; however, additional tools are needed to encourage/incentivize the existing uses by right. Additionally, incentives for reduced/waived fees for energy efficiency upgrades or updates to existing homes are viewed as a utility cost savings that will support existing residents in their current homes, especially in older areas of town where some of the naturally-occurring affordable housing stock is located.

Project Objective

The Town of Wellington desires to create a town-wide housing needs assessment, review existing town land use development standards and regulatory framework, and apply findings and recommendations of the housing needs assessment and regulatory review to guide creation and adoption of qualifying strategies to promote affordable housing including:

- Allow reduced development review fees for affordable housing;
- Create an expedited development review process for affordable housing at or below 120% of the area median income;
- Allow for a density bonus program to increase the construction of units that meet critical housing needs in the community; and
- Reduce minimum parking requirements for new affordable housing developments.

Scope of Services

The selected consultant or team will be required to perform the following general tasks. The consultant may propose alterations to the scope of work with additions, deletions, or modifications as desired to highlight the consultant's approach to the project. Each proposal should include the consultant's detailed scope of work.

- Kick off and Coordination Planning
 - Overview with Town staff to determine study parameters and objectives
 - Bi-weekly progress meetings with Town staff (may be phone/video conference)
 - Identification of deliverables, formats and schedules
- Community and Stakeholder Engagement Process and Communications Coordination
 - Public Open House meetings
 - Stakeholder meetings with individual owners/special interest groups
 - Prioritize Equity, Diversity and Inclusion in stakeholder and public engagement
 - Support for Planning Commission meetings/workshops
 - Support for Town Board meetings to present draft and final reports
- Existing conditions review
 - Review and incorporate appropriate elements of existing plans and studies including, but not limited to the Wellington Comprehensive Plan 2021
 - Census or other existing relevant data sets
 - State and Federal policies for housing, land use trends and affordable housing
- Housing needs assessment
 - Town-wide housing needs assessment
 - Create inventory of housing stock, type, age, condition and use
 - Create housing market profile including, but not limited to:
 - Homeownership access and costs
 - Rental access and costs
 - Inventory and vacancy data
 - Alternative housing type opportunities (ADU's, manufactured or mobile homes, etc.)
 - Anticipate housing needs in the next 5-10 years
- Analysis
 - Analyze population and demographic data sets for income and economic profile and trend analysis
 - Identify current and future housing gaps
 - Quantify number of housing units needed, rental and ownership over the next 5-10 years
 - Prioritize housing needs assessment results for future affordable housing projects and opportunities
 - Assess and prioritize strategies for increasing affordable housing opportunities

- Review and make recommendations for updates to the Town Comprehensive Plan, Land Use Code and other Town policies
 - Review existing zoning districts and propose changes for promoting housing affordability in alignment with the housing needs assessment
 - Identify opportunities for housing diversity
 - Analyze regulatory framework and suggest updates
 - Analyze costs of housing production related to public infrastructure requirements, development requirements, development fees and construction costs
 - Recommend opportunities and qualifying strategies that align with and support the housing needs assessment and Comprehensive Plan
- Maintain and organize project resources, research and data collection
- Organize, advertise, and provide graphics and other materials for Open Houses, Planning Commission, and Town Board meetings.
- Provide pdfs and original source files of all final documents.

Project Budget and Timeline

This project is being funded through a grant award through the Innovative Housing Opportunities Planning (IHOP) grant (HB 21-1271). The Town anticipates a project timeline of approximately 9 months ending no later than March 31, 2025 in accordance with the grant funding timeline. The timeframe will include the housing needs assessment, code review, public engagement, and development of qualifying strategies to promote affordable housing opportunities. Adoption of qualifying strategies is expected to occur within the timeframe. The Town may choose to extend the timeline based upon resource availability or other unforeseen events or activities.

Inquiries and Addenda

Questions may be presented up to Wednesday, May 29, 2024, 2:00 PM and may be submitted via BidNet Direct. Any addenda issued to this RFQ will be added to BidNet Direct. No addenda to this RFP will be issued by the Town after Thursday, May 30, 2024, 5:00 PM.

Information for Proposers

Proposal Format:

Proposals should contain the following information in the general order listed:

1. An introductory cover letter.
2. A qualification statement of the Consultant and the staff to be assigned to the project. Clearly identify the key personnel providing the work effort for the project. Resumes of each project team member shall be included in the proposal appendix.

3. A narrative describing the Consultant's understanding and approach to the project's objectives.
4. A work plan for accomplishing the project, including descriptions of the tasks to be performed and a summary of the deliverables to be provided to the Town.
5. A proposed schedule for completing the required tasks.
6. Indicate any special services to be provided by a sub-consultant or resources outside the Consultant.
7. A fee proposal that includes total project cost and a breakdown of costs by task. Include any additional or optional services deemed appropriate for Town consideration. All prices quoted should be lump sum.
8. Information about other work performed by the Consultant on similar projects and at least three (3) references from clients with whom the Consultant has performed similar services.

Evaluation of Proposals

Proposals will be evaluated by a selection committee in accordance with the criteria and weighting described below. Interviews with Consultants may be scheduled if deemed necessary, and the selection committee may rescore criteria based on information gathered during interviews.

1. Written Response demonstrating understanding of the project and scope of work, project approach, and methodology (35%);
2. Experience, qualifications, and technical capability of Consultant and proposed staff (20%);
3. Schedule and plan for managing and delivering the desired project (20%);
4. Demonstration of relevant project experience and references (15%) and;
5. Cost of service (10%).

The Town is not required to take the lowest priced proposal. The Town reserves the right to evaluate the proposals in the manner deemed to be in the best interest of the Town. After evaluation of proposals, the Town may either award a contract or resolicit the RFP to obtain additional proposals.

Rejection of Submissions

The Town reserves the right to reject any or all proposals, to waive irregularities in the proposals received, and accept any portion of any proposal if deemed in the best interest of the Town. Non-acceptance of a proposal will mean that one or more of the other proposals were deemed more advantageous to the Town or that all proposals were rejected.

Acceptance Period

Proposals in response to this RFP shall indicate that they are valid for a period of no less than 60 days from the closing date, and if awarded, through the initial contract period.

Incurring costs

The Town will not be liable for any cost which the Consultant may incur in the preparation of proposals.

Formation of Consultant Agreement

After selecting the preferred proposal, the Town may conduct negotiations with the Consultant to arrive at the best final offer. Parties shall enter into a contract which will go before the Board of Trustees for approval. A Notice to Proceed will then be subsequently issued.

Evaluation Criteria Scoring Summary

Project:	2024 Affordable Housing Needs Assessment and Strategy Development
Evaluator:	Composite - All Reviewers

Rating Values
1 - Undesirable
2 - More negative than positive
3 - Neutral / Average
4 - More positive than negative
5 - Desirable

No.	Criteria	Criteria Weight (0-100%)	APD		AYERS / CPS		B-Konnected		ECO Northwest + LS		Matrix Design Group	
			Score (1-5)	Weighted Score	Score (1-5)	Weighted Score	Score (1-5)	Weighted Score	Score (1-5)	Weighted Score	Score (1-5)	Weighted Score
1	Written response demonstrating understanding of the project and scope of work, project approach, and methodology	35%	3	1.05	3	1.05	2	0.70	4	1.40	4	1.40
2	Experience, qualifications, and technical capability of Consultant and proposed staff	20%	3	0.60	4	0.80	2	0.40	4	0.80	4	0.80
3	Schedule and plan for managing and delivering the desired project	20%	2	0.40	2	0.40	2	0.40	4	0.80	4	0.80
4	Demonstration of relevant project experience and references	15%	3	0.45	4	0.60	1	0.15	3	0.45	4	0.60
5	Cost of service	10%	1	0.10	3	0.30	1	0.10	5	0.50	5	0.50
Totals		100%	12	2.60	16	3.15	8	1.75	20	3.95	21	4.10
		OK	52%		63%		35%		79%		82%	



Board of Trustees Meeting

Date: July 23, 2024
Subject: LCSO Report (June 2024)

BACKGROUND / DISCUSSION

A report from the Larimer County Sheriff's Office for June 2024.

STAFF RECOMMENDATION

Review and retain report.

ATTACHMENTS

1. 06-2024 Wellington Monthly Report - FINAL



John J. Feyen, Sheriff

LARIMER COUNTY SHERIFF'S OFFICE

One Agency

One Mission

Public Safety

July 17, 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 **June 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 **June 2024**, non-assigned deputies spent a total of **62.64** hours in Wellington responding to calls, patrolling, and making contacts in the town.

During the month of **June 2024** there were **3.0** hours worked by Northern Colorado Drug Task Force.

Investigations – ongoing and active cases include:

Sex Crime – 2

Child Abuse - 1

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

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

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

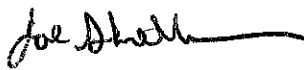
larimer.gov/sheriff

Of Note:

- Deputies from the LCSO Bike Unit assisted with the annual Bike Rodeo, hosted by the Wellington/Waverly Kiwanis Club. Deputies set up bike courses and taught bike safety skills to the kids, including what to do at stop signs and at railroad crossings.
- A couple on Franklin Avenue awoke to a male suspect in their kitchen, who was hallucinating after smoking methamphetamine that people were chasing him and trying to kill him. The suspect left the residence at gunpoint by the homeowner and was quickly apprehended by deputies.
- A deputy engaged in a vehicle pursuit of a suspect with warrants for his arrest and for driving as a habitual traffic offender. The pursuit was ultimately discontinued for the safety of the public; however, the suspect vehicle was subsequently found abandoned nearby. Numerous deputies responded into the area, along with 2 K9's and a drone pilot. While a K9 track was being conducted, the drone pilot launched the drone and found the suspect running and jumping through yards. Despite the suspect hiding in someone's yard, the thermal imaging camera on the drone could clearly see the suspect hiding and deputies converged on the area. The suspect was safely taken into custody without further incident.
- A female driver was contacted for driving with a revoked license and found to be in possession of 3 grams of methamphetamine, stolen mail, and burglary tools. Through solid investigative work, including sifting through trash in a community dumpster, deputies have identified this female and another female as likely suspects of the multiple mailbox break-ins and thefts in town.

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 06/01/2024 and 06/30/2024

Excluded from this report -
Squads: Civilian, Parks, and Investigations
Units: 9ME*, 9S27;9Z5;9E86;9E35;9E64;9E89;9E8;9E34;9E75;9E7

Call Times by Month

	Call/Contact Time (Minutes/Hours)	Patrol Time (Minutes/Hours)	Totals
2024-06	2,648.73 44.15	1,109.63 18.49	3,758.37 62.64
Totals	2,648.73 44.15	1,109.63 18.49	3,758.37 62.64

Wellington Monthly Report

June 2024

Larimer County Sheriff's Office

Christine Harpel
Administrative Coordinator

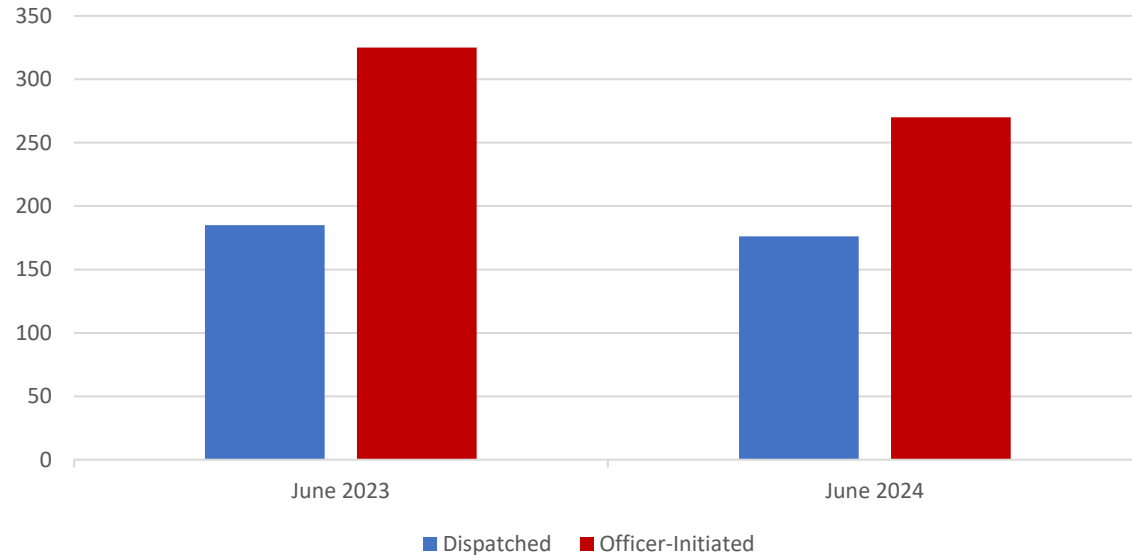
7/8/2024

June 2024 Totals

Dispatched / Officer-Initiated Activity

Dispatched Calls	176
Officer Initiated	270
June 2024 Total	446

Dispatched vs Officer-Initiated Activity



- Dispatched calls were Down 9 or 5% from June 2023
- Officer-Initiated Activity was Down 55 or 17% from June 2023

	June 2023	June 2024
Dispatched Calls	185	176
	36%	40%
Officer Initiated	325	270
	64%	60%
Total	510	446

- 40% were Dispatched Calls
- 60% was Officer-Initiated Activity

June 2024 Calls for Service

Calls for Service Comparison

Call Types A-M

Call Type	2021	2022	2023	Avg 21-23	2024	% Change 3-Yr Avg to 2022
9-1-1 Hangup	1	0	4	1.67	1	-40%
Alarm Calls	12	6	6	8.00	4	-50%
Alcohol Calls	0	0	0	0.00	1	NC
Animal Calls	7	13	21	13.67	5	-63%
Arson	0	0	1	0.33	0	-100%
Assault	2	1	2	1.67	2	20%
Assist Business	8	8	3	6.33	7	11%
Assist Other Agency (Fire/Med)	8	23	13	14.67	11	-25%
ASU/ComCor Revocation	1	0	0	0.33	0	-100%
Bar Checks	1	1	1	1.00	0	-100%
Burglary	1	0	0	0.33	1	200%
Child abuse	2	0	0	0.67	2	200%
Citizen Assist	16	29	23	22.67	21	-7%
Civil	17	35	8	20.00	7	-65%
Criminal Mischief	3	4	10	5.67	7	24%
Disturbance	12	3	10	8.33	4	-52%
Drug case	0	0	4	1.33	4	200%
DUI Arrest	1	3	1	1.67	1	-40%
Extra Checks & Business Check	210	114	119	147.67	84	-43%
Family Problems	10	7	9	8.67	13	50%
Fireworks complaint	14	5	7	8.67	9	4%
Follow up	34	45	36	38.33	36	-6%
Found property	5	5	0	3.33	1	-70%
Fraud	9	4	6	6.33	5	-21%
Harassment	5	4	8	5.67	7	24%
Juvenile Problem	3	10	7	6.67	8	20%
Lost Property	2	1	1	1.33	1	-25%
Mental Health Call	1	1	3	1.67	3	80%
Missing Person (Child/Adult)	4	3	1	2.67	1	-63%
Motor Vehicle Accident	4	2	6	4.00	11	175%
Municipal Code Violation	2	2	9	4.33	1	-77%

Call Types N-Z

Call Type	2021	2022	2023	Avg 21-23	2024	% Change 3-Yr Avg to 2022
Neighbor Problems	2	2	1	1.67	6	260%
Noise\Party Complaint	7	8	3	6.00	3	-50%
Pedestrian Contact/Subject St	11	21	13	15.00	8	-47%
Private Tow	4	2	1	2.33	1	-57%
REDDI Report	3	1	4	2.67	4	50%
Restraining Order Violation	0	3	2	1.67	0	-100%
Safe 2 Tell	0	1	0	0.33	2	500%
School Check	0	11	1	4.00	0	-100%
Sex Offense	3	2	4	3.00	1	-67%
Sex Offender Check	19	0	3	7.33	0	-100%
Shooting	0	0	1	0.33	0	-100%
Solicitor	0	0	1	0.33	0	-100%
Suicide Attempt	0	1	0	0.33	0	-100%
Suicide Threat	0	3	1	1.33	2	50%
Suspicious Circumstances	24	36	27	29.00	27	-7%
Theft	12	5	6	7.67	11	43%
Traffic Problem	11	13	14	12.67	20	58%
Traffic Pursuit	1	0	0	0.33	2	500%
Traffic Stop	55	126	62	81.00	62	-23%
Trespass	3	2	3	2.67	3	13%
Vehicle Theft	1	2	3	2.00	0	-100%
Vehicle Trespass	1	7	0	2.67	3	13%
VIN Check	14	13	8	11.67	8	-31%
Warrant Attempt/Arrest	3	13	5	7.00	5	-29%
Weapon Related (menacing,	0	0	0	0.00	1	NC
Welfare Check	12	15	10	12.33	10	-19%
Unspecified	2	2	18	7.33	9	23%
TOTALS	583	618	510	570.33	446	-22%

NC = Not Calculable. Cannot divide by 0.

Calls for Service DOWN 64 or 13% from June 2023

June 2024 calls DOWN 22% from June 2021-2023 Average

June 2024 Call Categories

Crime Type Averages / Trends

Property Crimes					
Call Type	2021	2022	2023	Avg 21-23	2024
Burglary	1	0	0	0.33	1
Theft	12	5	6	7.67	11
Vehicle Theft	1	2	3	2.00	0
Vehicle Trespass	1	7	0	2.67	3
Property Crimes Totals	15	14	9	12.67	15

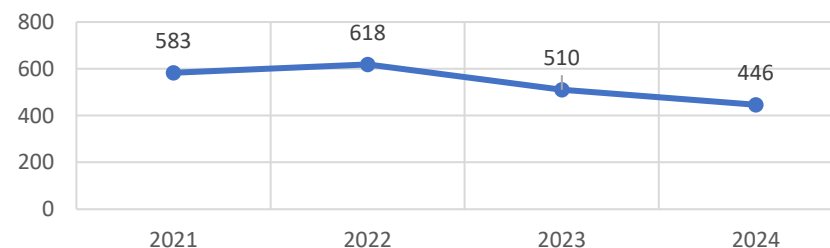
Persons Crimes					
Call Type	2021	2022	2023	Avg 21-23	2024
Assault	2	1	2	1.67	2
Missing Person (Child/Adult)	4	3	1	2.67	1
Robbery	0	0	0	0.00	0
Sex Offense	3	2	4	3.00	1
Weapon Related (menacing,	0	0	0	0.00	1
Persons Crimes Totals	9	6	7	7.33	5

Disorder/Other Crimes					
Call Type	2021	2022	2023	Avg 21-23	2024
Alcohol Calls	0	0	0	0.00	1
Animal Calls	7	13	21	13.67	5
Criminal Mischief	3	4	10	5.67	7
Disturbance	12	3	10	8.33	4
Drug case	0	0	4	1.33	4
Family Problems	10	7	9	8.67	13
Harassment	5	4	8	5.67	7
Juvenile Problem	3	10	7	6.67	8
Noise\Party Complaint	7	8	3	6.00	3
Suspicious Circumstances	24	36	27	29.00	27
Trespass	3	2	3	2.67	3
Disorder Crimes Totals	74	87	102	87.67	82

Red numbers indicate a DECREASE in crime from June 2023

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

June 2021-2024 Totals



June 2024 Traffic

Traffic Citations	6/23	6/24
Traffic Citations Issued	15	9
Traffic Warnings	53	56

➤ Citations Issued Down 6

➤ Warnings Up 3

Call Type	6/23	6/24
Traffic Stop	62	62
Motor Vehicle Accident	6	11
DUI Arrest	1	1
Traffic Problem	14	20
REDDI Report	4	4

➤ Traffic Stops Equal

➤ MV Accidents Up 5

➤ DUI Arrests Equal

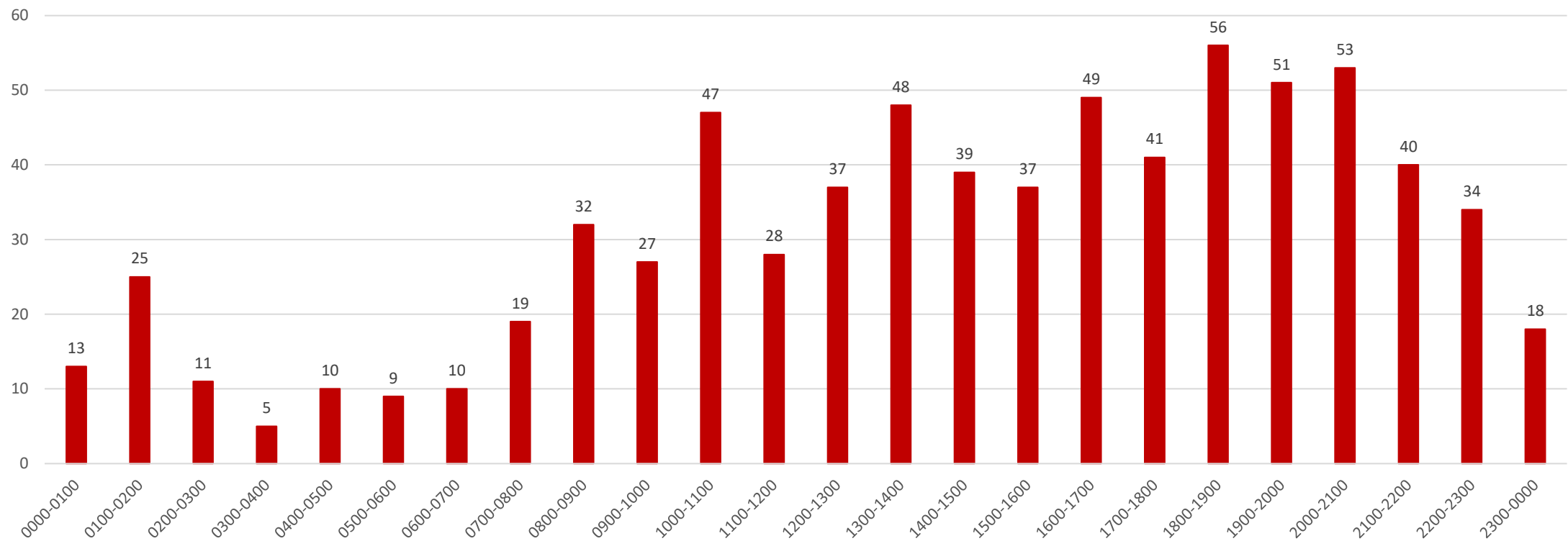
➤ Traffic Problems Up 6

➤ REDDI Reports Equal

June 2024

Call Totals by Hour

Busiest Hours
1800-1900 (56)
2000-2100 (53)

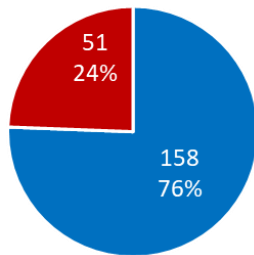


←→ 45 Calls between 0200-0700

June 2024

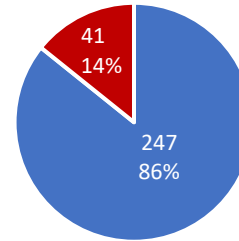
Wellington/Non-Wellington Units

Dispatched



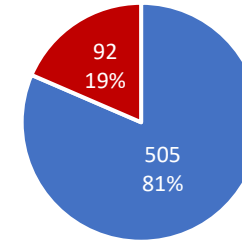
Wellington Non-Wellington

Officer-Initiated



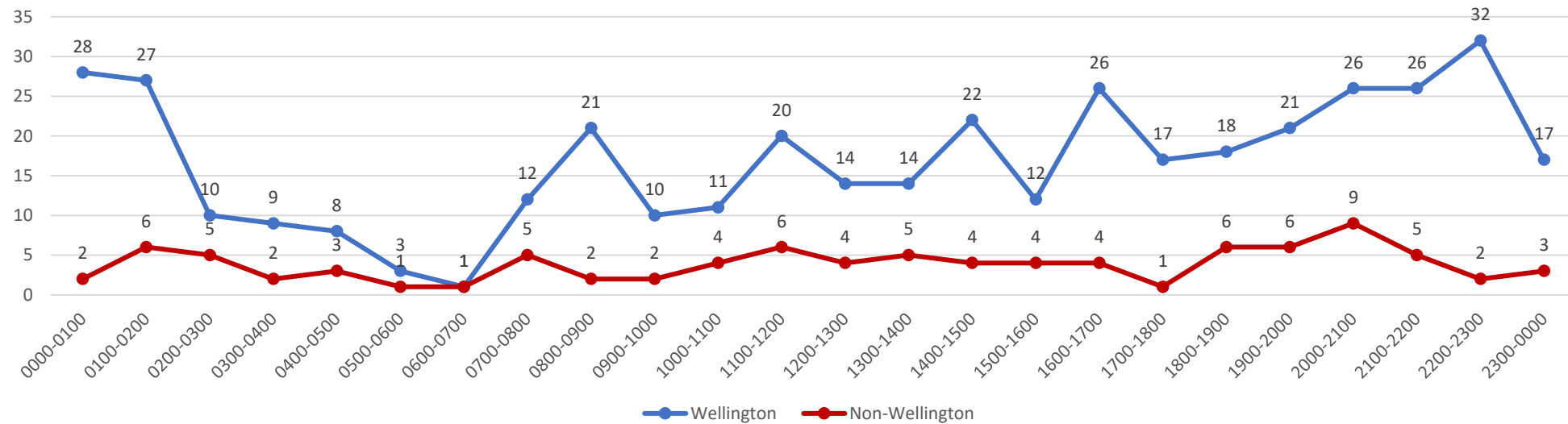
Wellington Non-Wellington

Total Calls



Wellington Non-Wellington

Wellington/Non-Wellington Calls by Hour



June 2024

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

Average Response Time (All Units)		
High		4.19
Medium		13.29
Low		31.47
Avg. Response Time		16.32

Average Time on Calls (All Wellington Calls)			
High			117.23
Medium			27.41
Low			20.57
Avg. Time			55.07

Board of Trustees Meeting

Date: July 23, 2024
Subject: Treasurer's Report (May 2024)

BACKGROUND / DISCUSSION

Treasurer's Report (May 2024)

STAFF RECOMMENDATION

Review and retain report.

ATTACHMENTS

1. Treasurer's Report (May 2024)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUE</u>					
201-01-3110	PROPERTY TAXES	.00	.00	2,086,000.00	2,086,000.00	.0
201-01-3130	SALES TAX	200,546.71	1,030,220.47	2,774,000.00	1,743,779.53	37.1
201-01-3135	SEVERANCE TAX	.00	.00	108,000.00	108,000.00	.0
201-01-3140	USE TAX - BUILDING MATERIALS	27,641.09	87,458.08	461,152.00	373,693.92	19.0
██████	██████████	██████	██████	██████	██████	██████
██████	██████████████████	██████	██████	██████	██████	██████
	TOTAL TAX REVENUE	239,192.75	1,145,104.24	5,436,152.00	4,291,047.76	21.1
	<u>BUILDING PERMITS</u>					
201-02-3155	TOWN PLAN REVIEW FEES	1,015.00	5,485.00	55,356.00	49,871.00	9.9
201-02-3430	COUNTY TAX VENDORS FEE	245.70	777.41	3,933.00	3,155.59	19.8
201-02-3435	FIRE DEPT. VENDOR FEE	.00	.00	2,358.00	2,358.00	.0
201-02-3450	BLDG. ADMIN. FEE	1,853.52	6,301.63	43,265.00	36,963.37	14.6
201-02-3462	BLDG. INSPECTION FEES	21,822.35	70,650.60	326,924.00	256,273.40	21.6
	TOTAL BUILDING PERMITS	24,936.57	83,214.64	431,836.00	348,621.36	19.3
	<u>FRANCHISE FEES</u>					
201-03-3160	FRANCHISE FEE-ELECTRICITY	13,620.39	54,581.43	193,000.00	138,418.57	28.3
201-03-3170	FRANCHISE FEE-NATURAL GAS	1,666.67	8,333.35	17,000.00	8,666.65	49.0
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	15,287.06	89,288.69	235,000.00	145,711.31	38.0
	<u>LICENSES & PERMITS</u>					
201-04-3210	LIQUOR LICENSE	1,400.00	1,826.25	.00	(1,826.25)	.0
201-04-3220	CONTRACTOR LICENSE	1,100.00	13,350.00	19,000.00	5,650.00	70.3
	TOTAL LICENSES & PERMITS	2,500.00	15,176.25	19,000.00	3,823.75	79.9
	<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	.00	10,125.00	.00	(10,125.00)	.0
201-05-3510	COMMUNITY CENTER USER FEES	(100.00)	1,150.00	3,000.00	1,850.00	38.3
	TOTAL FEES FOR SERVICE	(100.00)	15,597.00	84,500.00	68,903.00	18.5

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES & PENALTIES</u>					
201-06-3550	COURT FINES & COSTS	1,722.00	8,478.00	20,000.00	11,522.00	42.4
201-06-3555	LCSS ADMINISTRATIVE FEES	120.00	460.00	1,500.00	1,040.00	30.7
	TOTAL FINES & PENALTIES	1,842.00	8,938.00	21,500.00	12,562.00	41.6
	<u>CEMETERY REVENUES</u>					
201-07-3470	CEMETERY-GRAVE OPENINGS	400.00	3,800.00	.00	(3,800.00)	.0
201-07-3480	CEMETERY-PERPETUAL CARE	150.00	1,650.00	.00	(1,650.00)	.0
201-07-3490	CEMETERY-SALE OF LOTS	600.00	6,450.00	9,500.00	3,050.00	67.9
	TOTAL CEMETERY REVENUES	1,150.00	11,900.00	9,500.00	(2,400.00)	125.3
	<u>MISCELLANEOUS REVENUE</u>					
201-08-3350	GRANTS	.00	.00	52,500.00	52,500.00	.0
201-08-3354	GRANTS - LIBRARY	.00	7,921.00	.00	(7,921.00)	.0
201-08-3355	INVESTMENT EARNINGS - LIBRARY	2,130.05	10,479.27	22,000.00	11,520.73	47.6
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	1,822.76	6,587.66	3,500.00	(3,087.66)	188.2
201-08-3610	INVESTMENT EARNINGS-GENERAL	34,297.10	168,730.60	356,000.00	187,269.40	47.4
201-08-3690	MISCELLANEOUS REVENUE	.00	6,530.13	5,000.00	(1,530.13)	130.6
201-08-3910	SALE OF ASSETS	5.00	78.01	.00	(78.01)	.0
	TOTAL MISCELLANEOUS REVENUE	38,254.91	200,326.67	439,000.00	238,673.33	45.6
	TOTAL FUND REVENUE	323,063.29	1,569,545.49	6,676,488.00	5,106,942.51	23.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>						
201-11-5100	WAGES & SALARIES	200.00	200.00	.00 (	200.00)	.0
201-11-5102	BENEFITS	70.65	353.25	910.00	556.75	38.8
201-11-5107	ELECTED OFFICIAL COMPENSATION	700.00	4,300.00	10,800.00	6,500.00	39.8
201-11-5192	COMMUNITY EVENTS	64.40	46,479.07	98,820.00	52,340.93	47.0
201-11-5214	OFFICE SUPPLIES	45.94	45.94	700.00	654.06	6.6
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	(476.00)	20,859.00	40,000.00	19,141.00	52.2
201-11-5356	PROFESSIONAL SERVICES	(27.00)	.00	.00	.00	.0
201-11-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	1,263.85	4,000.00	2,736.15	31.6
201-11-5380	PROFESSIONAL DEVELOPMENT	30.00	2,054.43	4,550.00	2,495.57	45.2
201-11-5951	BOARD DISCRETIONARY FUND	(147.51)	10,000.00	30,000.00	20,000.00	33.3
201-11-5952	HARDSHIP UTILITY GRANT	.00	2,100.00	12,000.00	9,900.00	17.5
TOTAL LEGISLATIVE		460.48	93,078.54	206,894.00	113,815.46	45.0
<u>JUDICIAL</u>						
201-12-5109	MAGISTRATE	750.00	2,250.00	9,000.00	6,750.00	25.0
201-12-5214	OFFICE SUPPLIES	.00	86.90	500.00	413.10	17.4
201-12-5359	PROSECUTING ATTORNEY	1,059.00	5,008.00	12,000.00	6,992.00	41.7
201-12-5380	PROFESSIONAL DEVELOPMENT	622.18	672.18	1,500.00	827.82	44.8
201-12-5394	JURY FEES	.00	.00	1,000.00	1,000.00	.0
201-12-5498	COURT APPOINTED COUNSEL	.00	.00	1,000.00	1,000.00	.0
201-12-5499	TRANSLATOR FEES	225.00	225.00	500.00	275.00	45.0
TOTAL JUDICIAL		2,656.18	8,242.08	25,500.00	17,257.92	32.3
<u>ADMINISTRATION</u>						
201-13-5100	WAGES & SALARIES	64,453.41	224,021.48	582,960.79	358,939.31	38.4
201-13-5102	BENEFITS	17,473.56	56,653.93	125,904.17	69,250.24	45.0
201-13-5214	OFFICE SUPPLIES	.00	44.00	1,500.00	1,456.00	2.9
201-13-5335	DUES & SUBSCRIPTION	181.38	2,040.34	8,500.00	6,459.66	24.0
201-13-5352	LEGAL SERVICES	6,307.00	18,724.37	65,000.00	46,275.63	28.8
201-13-5356	PROFESSIONAL FEES	147.51	147.51	30,000.00	29,852.49	.5
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	24.21	7,000.00	6,975.79	.4
201-13-5380	PROFESSIONAL DEVELOPMENT	.00	1,662.19	10,500.00	8,837.81	15.8
201-13-5496	COMMUNICATIONS DIVISION	234.80	4,065.92	16,460.00	12,394.08	24.7
201-13-5933	WELLINGTON SENIOR RESOURCE CEN	629.81	9,779.98	10,900.00	1,120.02	89.7
TOTAL ADMINISTRATION		89,427.47	317,163.93	858,724.96	541,561.03	36.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
201-14-5100 WAGES & SALARIES	33,338.53	94,072.93	282,244.80	188,171.87	33.3
201-14-5102 BENEFITS	11,653.25	30,767.94	69,935.92	39,167.98	44.0
201-14-5214 OFFICE SUPPLIES	57.49	172.76	1,000.00	827.24	17.3
201-14-5311 POSTAGE	1,449.52	2,576.99	1,800.00	(776.99)	143.2
201-14-5335 DUES AND SUBSCRIPTIONS	215.00	365.00	2,000.00	1,635.00	18.3
201-14-5353 ACCOUNTING & AUDITING	.00	12,000.00	68,300.00	56,300.00	17.6
201-14-5356 PROFESSIONAL SERVICES	25,529.72	77,583.38	90,000.00	12,416.62	86.2
201-14-5363 R&M COMPUTER/OFFICE EQUIP	285.75	314.75	2,000.00	1,685.25	15.7
201-14-5380 PROFESSIONAL DEVELOPMENT	852.00	1,197.00	8,500.00	7,303.00	14.1
201-14-5381 MILEAGE REIMBURSEMENT	.00	.00	200.00	200.00	.0
201-14-5510 INSURANCE & BONDS	.00	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	(3,535.00)	(3,335.00)	.00	3,335.00	.0
TOTAL FINANCE	69,846.26	298,061.07	685,335.82	387,274.75	43.5
<u>TOWN CLERK</u>					
201-15-5100 WAGES & SALARIES	20,989.36	78,488.37	183,380.00	104,891.63	42.8
201-15-5102 BENEFITS	6,869.36	20,873.69	38,657.52	17,783.83	54.0
201-15-5214 OFFICE SUPPLIES	.00	235.18	1,500.00	1,264.82	15.7
201-15-5331 PUBLISHING & LEGAL NOTICES	83.50	497.89	4,500.00	4,002.11	11.1
201-15-5335 DUES & SUBSCRIPTIONS	.00	.00	826.00	826.00	.0
201-15-5356 PROFESSIONAL SERVICES	121.00	652.00	4,000.00	3,348.00	16.3
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	.00	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	28,063.22	109,303.61	277,363.52	168,059.91	39.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HUMAN RESOURCES</u>					
201-16-5100 WAGES & SALARIES	22,996.08	79,212.32	198,906.80	119,694.48	39.8
201-16-5102 BENEFITS	7,888.07	25,379.10	48,008.29	22,629.19	52.9
201-16-5103 TEMPORARY EMPLOYMENT SERVICES	.00	.00	10,000.00	10,000.00	.0
201-16-5214 OFFICE SUPPLIES	57.50	68.50	500.00	431.50	13.7
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	.00	226.25	2,000.00	1,773.75	11.3
201-16-5582 EMPLOYEE RELATIONS	1,158.04	2,332.67	20,000.00	17,667.33	11.7
201-16-5583 BACKGROUND CHECK	1,176.00	2,100.50	2,500.00	399.50	84.0
201-16-5948 EMPLOYEE APPAREL	490.64	501.64	1,500.00	998.36	33.4
201-16-5949 EMPLOYEE ADVERTISING	.00	299.06	1,000.00	700.94	29.9
TOTAL HUMAN RESOURCES	33,766.33	118,844.01	350,915.09	232,071.08	33.9
<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	4,551.22	20,823.87	51,480.00	30,656.13	40.5
201-17-5357 PROFESSIONAL FEES	6,440.00	29,670.00	60,000.00	30,330.00	49.5
201-17-5363 R&M COMPUTER/OFFICE EQUIP.	.00	.00	7,500.00	7,500.00	.0
201-17-5380 PROFESSIONAL DEVELOPMENT	.00	.00	750.00	750.00	.0
201-17-5381 MILEAGE REIMBURSEMENT	.00	.00	50.00	50.00	.0
201-17-5384 INTERNET SERVICES	3,935.91	14,681.01	50,000.00	35,318.99	29.4
201-17-5579 SOFTWARE LICENSE/SUPPORT	9,172.00	40,216.36	180,800.00	140,583.64	22.2
201-17-5585 WEBSITE MAINTENANCE	.00	1,950.40	15,480.00	13,529.60	12.6
201-17-5947 COPIER EXPENSE	1,032.41	4,350.29	10,000.00	5,649.71	43.5
TOTAL INFORMATION TECHNOLOGY	25,131.54	111,691.93	471,899.36	360,207.43	23.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>						
201-18-5100	WAGES & SALARIES	65,595.95	240,577.84	656,543.97	415,966.13	36.6
201-18-5102	BENEFITS	18,546.09	66,520.41	130,024.05	63,503.64	51.2
201-18-5214	OFFICE SUPPLIES	202.65	2,686.70	3,500.00	813.30	76.8
201-18-5231	FUEL, OIL, GREASE	38.76	217.71	6,500.00	6,282.29	3.4
201-18-5233	VEHICLE R&M	28.95	94.20	3,000.00	2,905.80	3.1
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	12,885.13	41,810.60	300,000.00	258,189.40	13.9
201-18-5355	REIMBURSABLE SERVICES	255.00	980.00	30,000.00	29,020.00	3.3
201-18-5356	PROFESSIONAL SERVICES	169.80	792.35	30,000.00	29,207.65	2.6
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	1,641.17	8,205.85	19,694.00	11,488.15	41.7
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		99,363.50	363,604.40	1,197,156.95	833,552.55	30.4
<u>LAW ENFORCEMENT</u>						
201-21-5364	LCSSO 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	89,541.94	316,632.26	858,465.72	541,833.46	36.9
201-34-5102	BENEFITS	23,413.37	80,925.10	154,966.64	74,041.54	52.2
201-34-5231	FUEL, OIL & GREASE	1,410.43	12,036.77	24,000.00	11,963.23	50.2
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	6,552.18	26,564.38	40,000.00	13,435.62	66.4
201-34-5241	SHOP SUPPLIES	.00	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	200.00	200.00	4,500.00	4,300.00	4.4
201-34-5356	PROFESSIONAL SERVICES	.00	.00	40,000.00	40,000.00	.0
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	1,807.54	2,821.95	7,500.00	4,678.05	37.6
201-34-5370	SAFETY WORKWEAR & EQUIPMENT	412.49	1,853.01	1,400.00	(453.01)	132.4
201-34-5372	UNIFORMS	288.68	17,597.34	15,000.00	(2,597.34)	117.3
201-34-5380	PROFESSIONAL DEVELOPMENT	886.58	2,002.30	15,310.00	13,307.70	13.1
201-34-5422	SMALL TOOLS	.00	.00	1,000.00	1,000.00	.0
201-34-5456	MOSQUITO CONTROL	5,137.69	5,137.69	25,300.00	20,162.31	20.3
201-34-5533	EQUIPMENT RENTAL	259.08	259.08	.00	(259.08)	.0
201-34-5579	SOFTWARE SUBSCRIPTIONS	.00	5,658.79	15,000.00	9,341.21	37.7
201-34-5941	PW OFFICE SUPPLIES	1,686.59	5,187.82	10,000.00	4,812.18	51.9
201-34-5947	COPIER EXPENSE	34.95	1,361.93	3,500.00	2,138.07	38.9
TOTAL PUBLIC WORKS		131,631.52	478,343.99	1,218,942.36	740,598.37	39.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CEMETERY</u>					
201-42-5382	GROUNDS MAINTENANCE SERVICE	.00	57.39	5,000.00	4,942.61	1.2
201-42-5423	SAND & GRAVEL & ROAD BASE	.00	1,947.52	5,000.00	3,052.48	39.0
	<u>TOTAL CEMETERY</u>	<u>.00</u>	<u>2,004.91</u>	<u>10,000.00</u>	<u>7,995.09</u>	<u>20.1</u>
	<u>GEN. USE BLDGS. & COM. CENTERS</u>					
201-49-5341	ELECTRICITY	161.98	756.99	2,100.00	1,343.01	36.1
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	1,029.26	5,087.61	30,000.00	24,912.39	17.0
201-49-5346	STORM DRAINAGE	.00	.00	3,000.00	3,000.00	.0
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	445.80	20,184.85	40,000.00	19,815.15	50.5
201-49-5369	JANITORIAL SERVICE	3,460.00	17,612.00	45,000.00	27,388.00	39.1
201-49-5370	GENERAL BUILDING SUPPLIES	595.70	1,610.23	11,700.00	10,089.77	13.8
201-49-5398	TRASH	644.67	3,780.56	11,225.00	7,444.44	33.7
	<u>TOTAL GEN. USE BLDGS. & COM. CENTERS</u>	<u>6,337.41</u>	<u>49,032.24</u>	<u>149,025.00</u>	<u>99,992.76</u>	<u>32.9</u>
	<u>ECONOMIC DEVELOPMENT</u>					
201-51-5154	ECONOMIC DEVELOPMENT	.00	.00	10,500.00	10,500.00	.0
201-51-5214	OFFICE SUPPLIES	.00	63.57	400.00	336.43	15.9
201-51-5379	PROFESSIONAL DEVELOPMENT	896.47	2,021.15	3,800.00	1,778.85	53.2
201-51-5401	MARKETING SERVICES	.00	.00	1,000.00	1,000.00	.0
	<u>TOTAL ECONOMIC DEVELOPMENT</u>	<u>896.47</u>	<u>2,084.72</u>	<u>15,700.00</u>	<u>13,615.28</u>	<u>13.3</u>

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
201-55-5100 WAGES & SALARIES	34,074.52	124,551.72	334,555.89	210,004.17	37.2
201-55-5101 SEASONAL	2,655.90	9,336.51	20,000.00	10,663.49	46.7
201-55-5102 BENEFITS	8,142.08	28,459.54	60,447.25	31,987.71	47.1
201-55-5214 OFFICE SUPPLIES	837.19	3,225.07	9,000.00	5,774.93	35.8
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	878.56	2,030.31	6,000.00	3,969.69	33.8
201-55-5347 STORY TIME SUPPLIES	.00	.00	500.00	500.00	.0
201-55-5363 R&M COMPUTER/OFFICE EQUIP.	.00	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	349.98	349.98	375.00	25.02	93.3
201-55-5579 SOFTWARE LICENSE/SUPPORT	3,568.33	6,397.85	8,500.00	2,102.15	75.3
201-55-5792 MULTI MEDIA	810.45	1,328.09	3,500.00	2,171.91	38.0
201-55-5793 E-BOOKS - SUBSCRIPTION/MISC.	.00	.00	5,500.00	5,500.00	.0
201-55-5900 LIBRARY BOOKS	38.58	12,541.80	18,000.00	5,458.20	69.7
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	.00	.00	11,000.00	11,000.00	.0
TOTAL LIBRARY	51,355.59	189,934.07	488,328.14	298,394.07	38.9
TOTAL FUND EXPENDITURES	538,935.97	2,636,294.53	7,935,405.20	5,299,110.67	33.2
NET REVENUE OVER EXPENDITURES	(215,872.68)	(1,066,749.04)	(1,258,917.20)	(192,168.16)	(84.7)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAX REVENUE</u>					
203-01-3130	SALES TAX	55,137.56	283,244.95	762,850.00	479,605.05	37.1
203-01-3315	MOTOR VEHICLE USE TAX	79,568.97	344,386.67	990,900.00	646,513.33	34.8
203-01-3335	HIGHWAY USERS TAX	37,484.56	147,673.06	399,600.00	251,926.94	37.0
	TOTAL TAX REVENUE	172,191.09	775,304.68	2,153,350.00	1,378,045.32	36.0
	<u>LICENSES & PERMITS</u>					
203-04-3343	STREET CUT PERMITS	100.00	200.00	.00	(200.00)	.0
203-04-3350	DEVELOPER ROAD FEE ESCROW	2,400.00	6,000.00	.00	(6,000.00)	.0
203-04-3376	BP ROAD IMPACT FEE	4,400.00	11,000.00	85,000.00	74,000.00	12.9
	TOTAL LICENSES & PERMITS	6,900.00	17,200.00	85,000.00	67,800.00	20.2
	<u>MISCELLANEOUS REVENUE</u>					
203-08-3350	GRANTS	.00	.00	850,000.00	850,000.00	.0
203-08-3610	INVESTMENT EARNINGS	8,801.08	43,298.63	53,000.00	9,701.37	81.7
203-08-3910	SALE OF ASSETS	104.00	211.00	1,000.00	789.00	21.1
	TOTAL MISCELLANEOUS REVENUE	8,905.08	43,509.63	904,000.00	860,490.37	4.8
	TOTAL FUND REVENUE	187,996.17	836,014.31	3,142,350.00	2,306,335.69	26.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
203-34-5100 WAGES & SALARIES	50,639.22	180,963.38	469,215.20	288,251.82	38.6
203-34-5102 BENEFITS	22,511.57	76,710.20	126,706.33	49,996.13	60.5
203-34-5110 ON-CALL STIPEND	1,000.00	4,200.00	10,400.00	6,200.00	40.4
203-34-5233 R&M- MACHINERY & EQUIP. PARTS	.00 (	1,286.50)	.00	1,286.50	.0
203-34-5240 STREET PAINT, SIGNS, & PARTS	2,763.96	10,577.10	45,000.00	34,422.90	23.5
203-34-5241 SHOP SUPPLIES	.00	1,583.82	.00 (	1,583.82)	.0
203-34-5341 ELECTRICITY FOR STREET LIGHTS	15,004.24	77,432.71	210,000.00	132,567.29	36.9
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	118.40	615.86	4,000.00	3,384.14	15.4
203-34-5423 SAND & GRAVEL & ROADBASE	.00	585.00	.00 (	585.00)	.0
203-34-5424 STREET CONSTRUCTION MATERIAL	229.04	7,644.12	10,000.00	2,355.88	76.4
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	.00 (	12,325.00)	.00	12,325.00	.0
203-34-5533 EQUIPMENT RENTAL	.00	1,005.25	3,000.00	1,994.75	33.5
203-34-5941 SAFETY & FIRST AID KITS	159.63	2,215.60	2,000.00 (	215.60)	110.8
TOTAL OPERATING	92,426.06	351,739.27	970,321.53	618,582.26	36.3
TOTAL FUND EXPENDITURES	92,426.06	351,739.27	970,321.53	618,582.26	36.3
NET REVENUE OVER EXPENDITURES	95,570.11	484,275.04	2,172,028.47	1,687,753.43	22.3

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTED CAPITAL</u>					
204-02-3444	BP RAW WATER FEE	67,014.00	147,679.00	310,250.00	162,571.00	47.6
204-02-3446	TAP FEES	43,836.00	109,590.00	550,410.00	440,820.00	19.9
	TOTAL CONTRIBUTED CAPITAL	110,850.00	257,269.00	860,660.00	603,391.00	29.9
	<u>OPERATING REVENUE</u>					
204-03-3441	WATER SALES	367,467.23	1,576,928.98	5,350,482.00	3,773,553.02	29.5
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	4,760.00	19,871.04	25,553.00	5,681.96	77.8
204-03-3447	BULK WATER SALES	1,936.33	9,883.89	25,477.00	15,593.11	38.8
	TOTAL OPERATING REVENUE	374,163.56	1,606,683.91	5,401,512.00	3,794,828.09	29.8
	<u>NON-OPERATING REVENUE</u>					
204-04-3610	INVESTMENT EARNINGS	63,937.31	341,953.68	652,000.00	310,046.32	52.5
204-04-3650	LOAN PROCEEDS	.00	6,193,596.36	2,598,641.00	(3,594,955.36)	238.3
204-04-3910	SALE OF ASSETS	37.00	762.00	.00	(762.00)	.0
	TOTAL NON-OPERATING REVENUE	63,974.31	6,536,312.04	3,250,641.00	(3,285,671.04)	201.1
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	548,987.87	8,400,264.95	10,203,813.00	1,803,548.05	82.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING</u>					
204-34-5100	WAGES & SALARIES	54,927.17	183,133.10	538,368.56	355,235.46	34.0
204-34-5102	BENEFITS	24,850.60	77,781.81	149,474.31	71,692.50	52.0
204-34-5110	ON-CALL STIPEND	1,300.00	4,800.00	15,600.00	10,800.00	30.8
204-34-5221	CHEMICALS	61,170.04	100,274.82	350,000.00	249,725.18	28.7
204-34-5227	PLANT UTILITIES	2,131.35	17,212.57	40,000.00	22,787.43	43.0
204-34-5229	PERMIT AND PROGRAM FEES	.00	.00	3,000.00	3,000.00	.0
204-34-5231	FUEL, OIL & GREASE	723.52	1,916.85	10,500.00	8,583.15	18.3
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	2,715.03	7,831.62	10,000.00	2,168.38	78.3
204-34-5241	SHOP SUPPLIES	.00	137.99	2,500.00	2,362.01	5.5
204-34-5321	UTILITY BILLING PRINTING	2,203.85	12,215.63	20,308.00	8,092.37	60.2
204-34-5334	WATER TESTING	1,078.00	10,887.09	87,000.00	76,112.91	12.5
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	2,274.15	12,735.94	28,500.00	15,764.06	44.7
204-34-5341	ELECTRICITY	6,013.90	31,521.99	97,500.00	65,978.01	32.3
204-34-5345	TELEPHONE SERVICE	69.56	345.70	700.00	354.30	49.4
204-34-5352	WATER RESOURCE LEGAL SERVICES	1,459.00	2,203.00	25,000.00	22,797.00	8.8
204-34-5353	WATER EFFICIENCY PROGRAM	.00	4,343.00	15,000.00	10,657.00	29.0
204-34-5356	PROFESSIONAL SERVICES	.00	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	71.48	4,684.78	28,000.00	23,315.22	16.7
204-34-5380	PROFESSIONAL DEVELOPMENT	.00	1,060.00	11,500.00	10,440.00	9.2
204-34-5384	INTERNET SERVICE	107.28	533.40	19,000.00	18,466.60	2.8
204-34-5422	SMALL TOOLS	13.24	886.43	9,500.00	8,613.57	9.3
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	6,111.03	12,601.49	100,000.00	87,398.51	12.6
204-34-5434	R&M DISTRIBUTION	1,900.12	7,512.73	80,000.00	72,487.27	9.4
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	1,141.39	6,262.88	14,500.00	8,237.12	43.2
204-34-5533	EQUIPMENT RENTAL	25.00	25.00	2,500.00	2,475.00	1.0
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	20,000.00	20,000.00	20,000.00	.00	100.0
204-34-5941	SAFETY & FIRST AID KITS	19.17	250.82	3,250.00	2,999.18	7.7
204-34-5969	LAB EQUIPMENT	.00	1,870.41	20,000.00	18,129.59	9.4
	TOTAL OPERATING	190,304.88	559,177.46	4,997,700.87	4,438,523.41	11.2
	<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	190,304.88	1,291,524.58	6,462,395.11	5,170,870.53	20.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

WATER FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	358,682.99	7,108,740.37	3,741,417.89	(3,367,322.48)	190.0

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTED CAPITAL</u>					
205-02-3350	DEVELOPER SEWER FEE ESCROW	3,052.00	7,630.00	.00	(7,630.00)	.0
205-02-3446	TAP FEES	37,864.00	104,889.00	511,455.00	406,566.00	20.5
	TOTAL CONTRIBUTED CAPITAL	40,916.00	112,519.00	511,455.00	398,936.00	22.0
	<u>OPERATING REVENUE</u>					
205-03-3445	SEWER USER FEES	190,825.07	950,496.60	2,637,019.00	1,686,522.40	36.0
	TOTAL OPERATING REVENUE	190,825.07	950,496.60	2,637,019.00	1,686,522.40	36.0
	<u>NON-OPERATING REVENUE</u>					
205-04-3610	INVESTMENT EARNINGS	31,677.80	160,283.62	377,000.00	216,716.38	42.5
205-04-3650	BOND/LOAN PROCEEDS	.00	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	31,677.80	7,999,119.34	17,802,002.00	9,802,882.66	44.9
	<u>TRANS IN FROM GENERAL FUND</u>					
205-09-3380	TRANS IN FROM GENERAL FUND	.00	.00	358,000.00	358,000.00	.0
	TOTAL SOURCE 09	.00	.00	358,000.00	358,000.00	.0
	TOTAL FUND REVENUE	263,418.87	9,062,134.94	21,308,476.00	12,246,341.06	42.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING</u>					
205-34-5100	WAGES & SALARIES	53,137.25	193,225.15	471,037.01	277,811.86	41.0
205-34-5102	BENEFITS	21,358.11	72,945.06	138,956.90	66,011.84	52.5
205-34-5110	ON-CALL STIPEND	1,300.00	5,100.00	15,600.00	10,500.00	32.7
205-34-5221	CHEMICALS	3,841.00	3,841.00	60,000.00	56,159.00	6.4
205-34-5228	PERMIT AND PROGRAM FEES	.00	.00	5,000.00	5,000.00	.0
205-34-5231	FUEL, OIL & GREASE	230.28	1,871.99	10,000.00	8,128.01	18.7
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	444.87	7,892.29	30,000.00	22,107.71	26.3
205-34-5241	SHOP SUPPLIES	108.38	727.99	1,500.00	772.01	48.5
205-34-5321	UTILITY BILLING PRINTING	1,555.66	8,719.27	14,464.00	5,744.73	60.3
205-34-5339	ON-LINE UTILITY BILL PAY FEES	1,619.72	9,070.90	20,400.00	11,329.10	44.5
205-34-5341	ELECTRICITY	16,432.69	87,358.90	226,700.00	139,341.10	38.5
205-34-5342	WATER	.00	.00	2,000.00	2,000.00	.0
205-34-5344	NATURAL GAS	881.06	4,633.83	16,000.00	11,366.17	29.0
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	2,895.04	9,487.34	10,000.00	512.66	94.9
205-34-5380	PROFESSIONAL DEVELOPMENT	208.00	3,301.40	11,500.00	8,198.60	28.7
205-34-5384	INTERNET SERVICE	2,959.72	3,586.78	19,000.00	15,413.22	18.9
205-34-5422	SMALL TOOLS	662.00	1,693.44	7,500.00	5,806.56	22.6
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	.00	4,953.00	25,000.00	20,047.00	19.8
205-34-5433	R&M PLANT	1,891.71	14,559.79	65,000.00	50,440.21	22.4
205-34-5434	R&M COLLECTIONS	52.25	6,333.79	15,000.00	8,666.21	42.2
205-34-5440	SLUDGE DISPOSAL	3,420.00	19,152.00	55,000.00	35,848.00	34.8
205-34-5455	LAB SUPPLIES	260.38	1,644.65	6,500.00	4,855.35	25.3
205-34-5512	INSURANCE-PROPERTY RELATED	.00	844.84	.00	(844.84)	.0
205-34-5533	EQUIPMENT RENTAL	5.00	5.00	2,500.00	2,495.00	.2
205-34-5554	SEWER TESTING	1,056.60	10,781.60	45,000.00	34,218.40	24.0
205-34-5579	SOFTWARE SUBSCRIPTIONS & SUPP.	.00	404.00	45,000.00	44,596.00	.9
205-34-5941	SAFETY & FIRST AID KITS	64.38	489.34	3,000.00	2,510.66	16.3
205-34-5969	LAB EQUIPMENT	.00	25.90	7,000.00	6,974.10	.4
	TOTAL OPERATING	114,384.10	481,800.21	1,381,657.91	899,857.70	34.9
	<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	.00	40,825.99	81,958.18	41,132.19	49.8
205-90-5622	2022 GPR LOAN INTEREST	.00	22,146.37	43,986.54	21,840.17	50.4
	TOTAL DEBT SERVICE	.00	1,234,059.38	2,468,118.72	1,234,059.34	50.0
	TOTAL FUND EXPENDITURES	114,384.10	1,715,859.59	3,849,776.63	2,133,917.04	44.6
	NET REVENUE OVER EXPENDITURES	149,034.77	7,346,275.35	17,458,699.37	10,112,424.02	42.1

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTED CAPITAL</u>					
207-02-3451	TOW STRM DRN BP IMPACT	1,600.00	4,000.00	20,000.00	16,000.00	20.0
207-02-3453	AUTH STORM DRN BP IMPACT	1,760.00	4,400.00	22,000.00	17,600.00	20.0
	TOTAL CONTRIBUTED CAPITAL	3,360.00	8,400.00	42,000.00	33,600.00	20.0
	<u>OPERATING REVENUE</u>					
207-03-3449	TOW STORM DRAIN UTILITY FEES	22,872.81	114,382.50	270,400.00	156,017.50	42.3
207-03-3452	AUTH STORM DRAIN UTILITY FEES	34,816.02	173,879.98	403,322.00	229,442.02	43.1
	TOTAL OPERATING REVENUE	57,688.83	288,262.48	673,722.00	385,459.52	42.8
	<u>MISCELLANEOUS REVENUE</u>					
207-08-3364	GRANT	.00	.00	646,000.00	646,000.00	.0
207-08-3610	INVESTMENT EARNINGS	4,812.17	23,674.43	45,300.00	21,625.57	52.3
207-08-3690	MISCELLANEOUS REVENUE	.00	20.10	.00	(20.10)	.0
	TOTAL MISCELLANEOUS REVENUE	4,812.17	23,694.53	691,300.00	667,605.47	3.4
	TOTAL FUND REVENUE	65,861.00	320,357.01	1,407,022.00	1,086,664.99	22.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING</u>					
207-34-5231	FUEL, OIL & GREASE	.00	1,043.87	2,000.00	956.13	52.2
207-34-5321	UTILITY BILLING PRINTING SERV.	561.77	3,018.27	5,228.00	2,209.73	57.7
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	585.44	3,278.66	7,500.00	4,221.34	43.7
207-34-5341	ELECTRICITY	40.52	205.77	750.00	544.23	27.4
207-34-5356	PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
207-34-5522	AUTHORITY UTILITIES PAYMENTS	.00	414,973.45	411,468.00	(3,505.45)	100.9
207-34-5524	AUTHORITY IMPACT FEES	.00	66,627.93	36,107.00	(30,520.93)	184.5
207-34-5533	EQUIPMENT RENTAL	.00	1,295.59	1,000.00	(295.59)	129.6
	<u>TOTAL OPERATING</u>	<u>1,187.73</u>	<u>490,443.54</u>	<u>484,053.00</u>	<u>(6,390.54)</u>	<u>101.3</u>
	 <u>TOTAL FUND EXPENDITURES</u>	 <u>1,187.73</u>	 <u>490,443.54</u>	 <u>484,053.00</u>	 <u>(6,390.54)</u>	 <u>101.3</u>
	 <u>NET REVENUE OVER EXPENDITURES</u>	 <u>64,673.27</u>	 <u>(170,086.53)</u>	 <u>922,969.00</u>	 <u>1,093,055.53</u>	 <u>(18.4)</u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
209-08-3610	INVESTMENT EARNINGS	3,153.71	15,512.16	.00	(15,512.16)	.0
	TOTAL MISCELLANEOUS REVENUE	3,153.71	15,512.16	.00	(15,512.16)	.0
	TOTAL FUND REVENUE	3,153.71	15,512.16	.00	(15,512.16)	.0
	NET REVENUE OVER EXPENDITURES	3,153.71	15,512.16	.00	(15,512.16)	.0

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAX REVENUE</u>					
210-01-3130	SALES TAX	45,120.76	231,788.05	624,150.00	392,361.95	37.1
210-01-3315	MOTOR VEHICLE USE TAX	16,297.26	70,537.04	218,500.00	147,962.96	32.3
210-01-3700	OPEN SPACE SALES TAX	33,649.20	164,007.76	422,300.00	258,292.24	38.8
	TOTAL TAX REVENUE	95,067.22	466,332.85	1,264,950.00	798,617.15	36.9
	<u>BUILDING PERMITS</u>					
210-02-3381	TRAIL IMPACT FEE	1,800.00	4,500.00	22,500.00	18,000.00	20.0
210-02-3620	BP PARK IMPACT FEE	4,000.00	10,000.00	50,000.00	40,000.00	20.0
	TOTAL BUILDING PERMITS	5,800.00	14,500.00	72,500.00	58,000.00	20.0
	<u>RECREATION PROGRAM FEES</u>					
210-05-3174	FIELD RENTALS	.00	142.00	.00	(142.00)	.0
210-05-3175	RECREATION FEES	631.00	1,381.00	63,800.00	62,419.00	2.2
	TOTAL RECREATION PROGRAM FEES	631.00	1,523.00	63,800.00	62,277.00	2.4
	<u>MISCELLANEOUS REVENUE</u>					
210-08-3610	INVESTMENT EARNINGS	12,681.28	62,107.70	116,700.00	54,592.30	53.2
210-08-3623	CASH-IN-LIEU OF PUBLIC LANDS	.00	87,500.00	.00	(87,500.00)	.0
210-08-3910	SALE OF ASSETS	1,734.85	1,734.85	.00	(1,734.85)	.0
	TOTAL MISCELLANEOUS REVENUE	14,416.13	151,342.55	116,700.00	(34,642.55)	129.7
	TOTAL FUND REVENUE	115,914.35	633,698.40	1,517,950.00	884,251.60	41.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
210-34-5100 WAGES & SALARIES	25,311.19	92,530.43	269,764.28	177,233.85	34.3
210-34-5101 SEASONALS	.00	7,037.00	33,000.00	25,963.00	21.3
210-34-5102 BENEFITS	9,125.57	31,013.43	54,485.21	23,471.78	56.9
210-34-5110 ON-CALL STIPEND	400.00	2,400.00	5,200.00	2,800.00	46.2
210-34-5111 VANDALISM	.00	53.48	1,000.00	946.52	5.4
210-34-5112 HORTICULTURE	.00	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	1,261.08	4,036.18	6,200.00	2,163.82	65.1
210-34-5233 R&M- MACHINERY & EQUIP. PARTS	85.54	9,693.68	18,500.00	8,806.32	52.4
210-34-5237 IRRIG. SYS. SUPPLIES/REPAIRS	7,673.09	17,420.12	40,000.00	22,579.88	43.6
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	3,800.00	9,784.50	36,000.00	26,215.50	27.2
210-34-5253 TREE SPRAYING	.00	5,790.00	30,300.00	24,510.00	19.1
210-34-5254 PARKS PLAYGROUND & GENERAL R&M	617.61	15,001.28	35,000.00	19,998.72	42.9
210-34-5256 SPLASH PAD CHEMICALS	.00	.00	1,100.00	1,100.00	.0
210-34-5341 IRRIGATION ELECTRICITY	144.43	634.43	8,900.00	8,265.57	7.1
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	92.94	313.50	2,000.00	1,686.50	15.7
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	1,963.48	9,245.55	20,000.00	10,754.45	46.2
210-34-5366 SERVICES - PARKS & LAWN CARE	21,736.00	33,836.00	82,000.00	48,164.00	41.3
210-34-5370 SAFETY WORKWEAR & EQUIPMENT	41.98	665.14	1,600.00	934.86	41.6
210-34-5372 UNIFORMS	.00	233.99	2,750.00	2,516.01	8.5
210-34-5380 PROFESSIONAL DEVELOPMENT	.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	84.98	2,697.43	4,650.00	1,952.57	58.0
210-34-5423 SAND, GRAVEL, MULCH	.00	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	32.78	695.59	10,000.00	9,304.41	7.0
210-34-5942 MINOR PARK IMPROVEMENTS	134.20	134.20	65,000.00	64,865.80	.2
TOTAL OPERATING	72,504.87	260,646.46	825,099.49	564,453.03	31.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
210-51-5100 WAGES & SALARIES	25,245.99	93,197.39	241,941.52	148,744.13	38.5
210-51-5101 SEASONALS	12,276.36	28,586.22	91,000.00	62,413.78	31.4
210-51-5102 BENEFITS	11,758.28	36,324.71	62,038.61	25,713.90	58.6
210-51-5110 ON-CALL STIPEND	600.00	1,600.00	5,200.00	3,600.00	30.8
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	30.00	899.37	4,470.00	3,570.63	20.1
210-51-5142 YOUTH FOOTBALL	.00	677.41	1,500.00	822.59	45.2
210-51-5144 YOUTH BASEBALL	514.90	633.61	12,850.00	12,216.39	4.9
210-51-5145 YOUTH SOFTBALL	.00	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	171.20	1,505.22	5,950.00	4,444.78	25.3
210-51-5164 ADULT VOLLEYBALL	.00	.00	1,350.00	1,350.00	.0
210-51-5165 NCSO REFEREES ADMIN FEE	625.00	4,375.00	8,000.00	3,625.00	54.7
210-51-5166 INSTRUCTOR/OFFICIAL FEES	2,780.00	6,911.00	32,000.00	25,089.00	21.6
210-51-5168 COMPUTER EQUIP./SOFTWARE	.00	7,361.50	21,000.00	13,638.50	35.1
210-51-5181 REC. PROG. SUPPLIES/EXP.	23.57	5,311.67	16,000.00	10,688.33	33.2
210-51-5183 BATTING CAGES - MAINT. & OPER.	100.00	100.00	11,000.00	10,900.00	.9
210-51-5185 BALL FIELD/CAGE ELECTRICITY	2,397.26	5,417.42	15,000.00	9,582.58	36.1
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	11.71	648.88	3,100.00	2,451.12	20.9
210-51-5335 DUES & SUBSCRIPTIONS	.00	2,590.00	1,800.00	(790.00)	143.9
210-51-5372 STAFF UNIFORMS	.00	1,232.59	2,750.00	1,517.41	44.8
210-51-5380 PROFESSIONAL DEVELOPMENT	.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	249.40	675.52	15,000.00	14,324.48	4.5
TOTAL RECREATION	56,783.67	208,505.09	603,275.13	394,770.04	34.6
<u>DEBT SERVICE</u>					
210-90-5630 WCP - PRINCIPAL	21,607.94	107,559.43	252,000.00	144,440.57	42.7
210-90-5632 WCP - INTEREST	847.05	4,715.52	17,460.00	12,744.48	27.0
TOTAL DEBT SERVICE	22,454.99	112,274.95	269,460.00	157,185.05	41.7
TOTAL FUND EXPENDITURES	151,743.53	581,426.50	1,697,834.62	1,116,408.12	34.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

PARK FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(35,829.18)	52,271.90	(179,884.62)	(232,156.52)	29.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	1,509,663.42	6,699,728.51	15,109,347.00	8,409,618.49	44.3
211-80-4014 WILSON WELL IMPROVEMENTS	.00	.00	60,000.00	60,000.00	.0
211-80-4015 BULK WATER DISPENSER	196.32	9,211.30	60,493.00	51,281.70	15.2
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	.00	985.59	75,000.00	74,014.41	1.3
211-80-4061 WWTP EXPANSION DESIGN	53,064.50	354,185.52	944,326.00	590,140.48	37.5
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	220.00	4,099,064.19	19,759,011.00	15,659,946.81	20.8
211-80-4089 VIEWPOINT LIFT STATION UPGRADE	.00	2,498.24	60,000.00	57,501.76	4.2
211-80-4091 SEWER OVER - SIZING REIM	.00	.00	30,520.00	30,520.00	.0
211-80-5001 VEHICLE REPLACEMENT	.00	28,937.50	28,937.50	.00	100.0
211-80-5022 CLEVELAND AVE IMPROVEMENTS	23,452.46	39,231.90	1,174,000.00	1,134,768.10	3.3
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	.00	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	185,467.61	467,581.61	1,205,112.00	737,530.39	38.8
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
211-80-5039 SPLASHPAD CHEMICAL ROOM UPGRA	822.21	822.21	.00	(822.21)	.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	.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	1,772,886.52	11,916,467.82	44,967,268.50	33,050,800.68	26.5
TOTAL FUND EXPENDITURES	1,772,886.52	11,916,467.82	44,967,268.50	33,050,800.68	26.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(1,772,886.52)	(11,916,467.82)	(44,967,268.50)	(33,050,800.68)	(26.5)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

LIBRARY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING PERMITS</u>					
255-02-3372 LIBRARY IMPACT FEES	1,000.00	2,500.00	.00	(2,500.00)	.0
TOTAL BUILDING PERMITS	1,000.00	2,500.00	.00	(2,500.00)	.0
TOTAL FUND REVENUE	1,000.00	2,500.00	.00	(2,500.00)	.0
NET REVENUE OVER EXPENDITURES	1,000.00	2,500.00	.00	(2,500.00)	.0

Board of Trustees Meeting

Date: July 23, 2024
Subject: Report of Bills (May 2024)

BACKGROUND / DISCUSSION

Report of Bills (May 2024)

STAFF RECOMMENDATION

Review and retain report.

ATTACHMENTS

1. Report of Bills (May 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	
60451									
05/24	05/02/2024	60451	14182	21st CENTURY EQUIPMENT LL	P05008	210-34-5233	47.64	47.64	TOGGLE/ ROCKER, BULB
Total 60451:								47.64	
60452									
05/24	05/02/2024	60452	10291	ADVANCED AUTO PARTS	2203-927623	201-34-5233	315.62	315.62	AIR FILTER AND FUEL SPIN-ON
Total 60452:								315.62	
60453									
05/24	05/02/2024	60453	13266	AMAZON	14WH-6NFT-	201-14-5214	8.35	8.35	DRY ERASE WHITEBOARD
05/24	05/02/2024	60453	13266	AMAZON	1NWV-G7YC	201-34-5941	193.47	193.47	TOILET PAPER , BINDERS, CUTLERY
Total 60453:								201.82	
60454									
05/24	05/02/2024	60454	13942	AWP INC	500647113	203-34-5240	1,529.77	1,529.77	STREET SIGN REPAIR
Total 60454:								1,529.77	
60455									
05/24	05/02/2024	60455	13190	BOXELDER BASIN REGIONAL S	2024-516	207-34-5522	414,082.45	414,082.45	2023 STROMWATER SERVICES FEES & SYSTEM DEVELOPMENT
05/24	05/02/2024	60455	13190	BOXELDER BASIN REGIONAL S	2024-516	207-34-5524	66,627.93	66,627.93	2023 STROMWATER SERVICES FEES & SYSTEM DEVELOPMENT
Total 60455:								480,710.38	
60456									
05/24	05/02/2024	60456	13705	BRIAN'S ELECTRIC INC	3549	210-34-5254	1,524.99	1,524.99	SUPPLIES AND HARDWARE, LADDER RENTAL, LABOR
Total 60456:								1,524.99	
60457									
05/24	05/02/2024	60457	13382	BUFFALO CREEK SUBDIVISION	1101335724	210-34-5341	61.14	61.14	TOWN PORTION XCEL BUFFALO CREEK HOA-TOWN PORTION

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 60457:								61.14	
60458									
05/24	05/02/2024	60458	551	CENTURYLINK	05022024	205-34-5384	80.94	80.94	WVIEWPOINTE LILFT STATION INTERNET
Total 60458:								80.94	
60459									
05/24	05/02/2024	60459	13448	COLORADO ANALYTICAL LAB	240415025	205-34-5554	302.00	302.00	COMPLIANCE TESTING
05/24	05/02/2024	60459	13448	COLORADO ANALYTICAL LAB	240429013	205-34-5554	27.00	27.00	COMPLIANCE TESTING
Total 60459:								329.00	
60460									
05/24	05/02/2024	60460	14173	Core & Main	U749052	204-34-5434	364.44	364.44	ONE GALLON CONTAINER FOR HYDRANT OIL
Total 60460:								364.44	
60461									
05/24	05/02/2024	60461	143	CPS DISTRIBUTORS	0015173052-	210-34-5237	259.09	259.09	PARK MEADOWS LANDSCAPE
05/24	05/02/2024	60461	143	CPS DISTRIBUTORS	0015252819-	210-34-5237	818.40	818.40	IRRIGATION UPGRADES
05/24	05/02/2024	60461	143	CPS DISTRIBUTORS	0015310554-	210-34-5237	623.59	623.59	IRRIGATION REPAIRS
Total 60461:								1,701.08	
60462									
05/24	05/02/2024	60462	14206	DITESCO LLC	NO. 006	211-80-5030	3,698.69	3,698.69	TREATED WATER STORAGE TANKS IMPROVEMENTS
Total 60462:								3,698.69	
60463									
05/24	05/02/2024	60463	12692	DYNAMIC IMAGE	INV-2134	204-34-5353	338.00	338.00	WATERING RESTRICITON SIGNAGE
05/24	05/02/2024	60463	12692	DYNAMIC IMAGE	INV-2135	210-34-5254	850.00	850.00	STAMPED ENGINEERED PLANS TOWN PARK SIGNS
Total 60463:								1,188.00	
60464									
05/24	05/02/2024	60464	14106	Ericka Scott	38150324	201-49-5369	1,240.00	1,240.00	CLEANING 3815 HARRSION MARCH 2024

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
05/24	05/02/2024	60464	14106	Ericka Scott	LEEPER	201-49-5369	240.00	240.00	LEEPER CENTER/YOGA-CLEANING FEB/MARCH 2024
05/24	05/02/2024	60464	14106	Ericka Scott	LIBLEEP032	201-49-5369	1,260.00	1,260.00	LEEPER CENTER Cleaning service MARCH 2024
05/24	05/02/2024	60464	14106	Ericka Scott	TWNHALL03	201-49-5369	1,260.00	1,260.00	TOWN HALL CLEANING MARCH 2024
Total 60464:								4,000.00	
60465									
05/24	05/02/2024	60465	12912	EVOQUA WATER TECHNOLOGI	906441853	204-34-5969	1,458.00	1,458.00	LAB EQUIPMENT UPKEEP
Total 60465:								1,458.00	
60466									
05/24	05/02/2024	60466	13641	EWING IRRIGATION PRODUCT	21965208	210-34-5254	10.00	10.00	PALLET RECYCLING
Total 60466:								10.00	
60467									
05/24	05/02/2024	60467	12664	E-Z POUR READY MIX	14456	211-80-5052	1,420.00	1,420.00	ADA UPGRADES LIBRARY
05/24	05/02/2024	60467	12664	E-Z POUR READY MIX	14457	211-80-5052	245.00	245.00	ADA UPGRADES
Total 60467:								1,665.00	
60468									
05/24	05/02/2024	60468	12061	F&C Door Check & Lock	309039	203-34-5241	114.12	114.12	PADLOCK & KEYS
Total 60468:								114.12	
60469									
05/24	05/02/2024	60469	232	GRAINGER	9099273667	204-34-5434	52.68	52.68	METAL HOLDER FOR SINGLE CAB TRUCKS
Total 60469:								52.68	
60470									
05/24	05/02/2024	60470	13679	HARCROS CHECMICALS INC	101020470	204-34-5221	1,461.97	1,461.97	CHEMICALS-DE-CHLOR BAGS FOR RES DISCHARGE
Total 60470:								1,461.97	
60471									
05/24	05/02/2024	60471	14041	HENSEL PHELPS CONSTRUCTI	NO.006	211-80-5030	79,067.46	79,067.46	TREATED WATER STORAGE TANKS IMPROVEMENTS

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 60471:								79,067.46	
60472									
05/24	05/02/2024	60472	260	INGRAM LIBRARY SERVICES	05012024	201-55-5900	5,071.69	5,071.69	LIBRARY BOOKS
Total 60472:								5,071.69	
60473									
05/24	05/02/2024	60473	12799	INTERSTATE BATTERY	410949	210-34-5233	71.45	71.45	SP-35 UTCORE
05/24	05/02/2024	60473	12799	INTERSTATE BATTERY	410949	201-34-5233	71.45	71.45	SP-35 UTCORE
Total 60473:								142.90	
60474									
05/24	05/02/2024	60474	13846	JACOBS ENGINEERING C/O BA	NO. 47	211-80-4061	47,944.50	47,944.50	WWTP EXPANSION DESIGN
05/24	05/02/2024	60474	13846	JACOBS ENGINEERING C/O BA	NO.49	211-80-4061	77,312.87	77,312.87	WWTP EXPANSION DESIGN
Total 60474:								125,257.37	
60475									
05/24	05/02/2024	60475	13847	Lewan Technology	XIN23514	201-17-5357	7,187.50	7,187.50	JON ACKERMAN- IT-
05/24	05/02/2024	60475	13847	Lewan Technology	XIN23650	201-17-5579	3,553.95	3,553.95	Cloud / MANAGED LICENSING AND RMM / MANAGED IFRASTRUCUTE AND I
Total 60475:								10,741.45	
60476									
05/24	05/02/2024	60476	14075	LOVELAND STEAM LAUNDRY	0042640	201-34-5372	15.30	15.30	LAUNDRY SERVICE
05/24	05/02/2024	60476	14075	LOVELAND STEAM LAUNDRY	0043397	201-34-5372	15.00	15.00	LAUNDRY SERVICE
Total 60476:								30.30	
60477									
05/24	05/02/2024	60477	358	MGS INCORPORATED	244324	201-34-5233	94.20	94.20	D-RING LASHING W CLIP
Total 60477:								94.20	
60478									
05/24	05/02/2024	60478	14148	MAYBERRY & COMPANY LLC	731	201-14-5353	12,000.00	12,000.00	AUDIT SERVICES FINAL BILLING FOR 2021

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 60478:								12,000.00	
60479									
05/24	05/02/2024	60479	13760	McDonald Farms Enterprises	0106629-IN	205-34-5440	684.00	684.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
05/24	05/02/2024	60479	13760	McDonald Farms Enterprises	0109087-IN	205-34-5440	684.00	684.00	BIOSOLIDS DISPOSAL
05/24	05/02/2024	60479	13760	McDonald Farms Enterprises	0109354-IN	205-34-5440	684.00	684.00	BIOSOLIDS DISPOSAL
05/24	05/02/2024	60479	13760	McDonald Farms Enterprises	0109481-IN	205-34-5440	684.00	684.00	BIOSOLIDS DISPOSAL
Total 60479:								2,736.00	
60480									
05/24	05/02/2024	60480	12953	Frank Parts CO	188547	201-34-5241	5.59	5.59	BRAKE PARTS CLEANER
Total 60480:								5.59	
60481									
05/24	05/02/2024	60481	13094	NORTHERN COLORADO LANDS	1057	210-34-5252	2,035.00	2,035.00	Tree TOP PICKED UP
Total 60481:								2,035.00	
60482									
05/24	05/02/2024	60482	13528	NORTHERN COLORADO SPOR	10870	210-51-5166	1,050.00	1,050.00	GAME FEE APRIL 24, 27, 28- FLAG FOOTBALL, SOCCER, SP SOFTBALL
05/24	05/02/2024	60482	13528	NORTHERN COLORADO SPOR	11529	210-51-5165	1,250.00	1,250.00	SCHEDULING/ADMIN MAY 2024
Total 60482:								2,300.00	
60484									
05/24	05/02/2024	60484	432	POUDRE VALLEY CO-OP	0201291AP	205-34-5233	140.00	140.00	Tire SERVICE
Total 60484:								140.00	
60485									
05/24	05/02/2024	60485	13200	PROTECT YOUTH SPORTS, DE	1161714	210-51-5145	184.00	184.00	statewide criminal background checks
Total 60485:								184.00	
60486									
05/24	05/02/2024	60486	13816	SMART DOCUMENT MANAGEM	329144	201-15-5356	27.00	27.00	SALES:SHREDDING ROUTE, FUEL SURCHARGE

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 60486:								27.00	
60487									
05/24	05/02/2024	60487	12157	STEWART OXYGEN SERVICE	5124	201-49-5367	138.00	138.00	EMERGENCY OXYGEN INWSRC/COMMUNITY ROOM
Total 60487:								138.00	
60488									
05/24	05/02/2024	60488	524	TEAM PETROLEUM	368058	205-34-5231	377.45	377.45	FILLED UP EMERGENCY BACK UP GENERATOR FUEL TANK
05/24	05/02/2024	60488	524	TEAM PETROLEUM	622710	201-34-5231	203.39	203.39	GADUS S2 V220 00 PAIL
Total 60488:								580.84	
60489									
05/24	05/02/2024	60489	14213	TRIVENT SAFETY CONSULTING	JP-6081	204-34-5380	162.00	162.00	CONFINED SPACE (CONSTRUCTION)
05/24	05/02/2024	60489	14213	TRIVENT SAFETY CONSULTING	JP-6081	205-34-5380	486.00	486.00	CONFINED SPACE (CONSTRUCTION)
05/24	05/02/2024	60489	14213	TRIVENT SAFETY CONSULTING	JP-6081	210-34-5380	324.00	324.00	CONFINED SPACE (CONSTRUCTION)
05/24	05/02/2024	60489	14213	TRIVENT SAFETY CONSULTING	JP-6081	201-34-5380	432.00	432.00	CONFINED SPACE (CONSTRUCTION)
Total 60489:								1,404.00	
60490									
05/24	05/02/2024	60490	547	UNCC	224041551	204-34-5434	124.48	124.48	Co 811 LOCATE REQUESTS
05/24	05/02/2024	60490	547	UNCC	224041551	205-34-5434	124.49	124.49	Co 811 LOCATE REQUESTS
Total 60490:								248.97	
60491									
05/24	05/02/2024	60491	12739	WHITE CAP CONST. SUPPLY	1001959224	203-34-5941	626.38	626.38	LG EXOFIT NEX CONTRUCTION STYLE
Total 60491:								626.38	
60492									
05/24	05/09/2024	60492	13710	ALL COPY PRODUCTS, INC.	36470102	201-17-5947	1,032.41	1,032.41	COPIER MAINTNANCE
Total 60492:								1,032.41	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60493									
05/24	05/09/2024	60493	13266	AMAZON	141X-Y77Y-7	201-34-5941	44.62	44.62	WTF COPIER STAND
05/24	05/09/2024	60493	13266	AMAZON	19DX-R4XK-	201-34-5363	119.99	119.99	STANDING DESK
05/24	05/09/2024	60493	13266	AMAZON	1DPT-GQ1H-	201-16-5948	193.64	193.64	BOARD OF TRUSTEES APPAREL
05/24	05/09/2024	60493	13266	AMAZON	1LP1-D13W-	201-34-5233	35.97	35.97	GATOR SAFETY IMPOVEMENTS
05/24	05/09/2024	60493	13266	AMAZON	1MQW-QL3K	201-34-5363	98.99	98.99	STORAGE CABIBET FOR SAFETY ITEMS
05/24	05/09/2024	60493	13266	AMAZON	1Y66-YKRM-	201-34-5233	15.00	15.00	FLEET R&M
05/24	05/09/2024	60493	13266	AMAZON	1Y66-YKRM-	201-16-5948	27.33	27.33	BOARD OF TRUSTEES APPAREL
05/24	05/09/2024	60493	13266	AMAZON	1YVX-6TWJ-	201-34-5941	27.06	27.06	CLEANER&DEGREASER FOR WRF
Total 60493:								562.60	
60494									
05/24	05/09/2024	60494	13942	AWP INC	500641071	203-34-5240	375.83	375.83	STREET SIGNS
Total 60494:								375.83	
60495									
05/24	05/09/2024	60495	14195	BAKER TILLY US, LLP	BT2791389	201-14-5356	10,931.63	10,931.63	DON RHOADS FINANCIAL MANAGEMENT SERVICES AND TRAVEL
Total 60495:								10,931.63	
60496									
05/24	05/09/2024	60496	13347	BNSF RAILWAY COMPANY	90263429	203-04-3350	4,409.85	4,409.85	CR 60 # SIGNAL INSTALLATION PROJECT
Total 60496:								4,409.85	
60497									
05/24	05/09/2024	60497	11248	BUFFALO BRAND SEED	24-02265-OP	210-34-5423	4,336.50	4,336.50	Western native mix & annual ryegrass
Total 60497:								4,336.50	
60498									
05/24	05/09/2024	60498	13681	CINTAS	5209696571	203-34-5941	6.01	6.01	First aid restock -
05/24	05/09/2024	60498	13681	CINTAS	5209696579	204-34-5941	6.01	6.01	SAFETY AND FIRST AID KITS
05/24	05/09/2024	60498	13681	CINTAS	5209696581	205-34-5941	37.94	37.94	First aid restock -
05/24	05/09/2024	60498	13681	CINTAS	8406816580	210-34-5941	25.63	25.63	SAFETY AND FIRST AID KITS

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60498:								75.59	
60499									
05/24	05/09/2024	60499	13448	COLORADO ANALYTICAL LAB	240410149	204-34-5334	273.60	273.60	WATER TESTING
05/24	05/09/2024	60499	13448	COLORADO ANALYTICAL LAB	240422012	205-34-5554	302.00	302.00	WASTEWATER TESTING
05/24	05/09/2024	60499	13448	COLORADO ANALYTICAL LAB	240429021	205-34-5554	302.00	302.00	WASTEWATER TESTING
05/24	05/09/2024	60499	13448	COLORADO ANALYTICAL LAB	240506003	205-34-5554	27.00	27.00	WASTEWATER E COLI
Total 60499:								904.60	
60500									
05/24	05/09/2024	60500	13591	Employers Council	0000504281	201-16-5583	469.00	469.00	BACKGROUND CHECKS
05/24	05/09/2024	60500	13591	Employers Council	0000504281	201-16-5580	50.00	50.00	BACKGROUND CHECKS
Total 60500:								519.00	
60501									
05/24	05/09/2024	60501	232	GRAINGER	9092485821	204-34-5370	565.76	565.76	SAFETY FACE SHIELD EAR PLUGS AND GLOVES
Total 60501:								565.76	
60502									
05/24	05/09/2024	60502	12799	INTERSTATE BATTERY	409693	210-34-5233	148.95	148.95	batterY
Total 60502:								148.95	
60503									
05/24	05/09/2024	60503	322	L.C. SALES TAX ADMINISTRATO	05092024	201-00-2210	6,170.89	6,170.89	Building Permit Tax APRIL 2024
05/24	05/09/2024	60503	322	L.C. SALES TAX ADMINISTRATO	05092024	201-02-3430	205.70-	205.70-	Building Permit Tax APRIL 2024
Total 60503:								5,965.19	
60504									
05/24	05/09/2024	60504	325	LARIMER COUNTY SHERIFF	24-0309	201-21-5364	494,905.03	494,905.03	1ST QTR INVESTIGATIONS, PATROL, SRO
Total 60504:								494,905.03	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60505									
05/24	05/09/2024	60505	14262	LEONARDO TAFOYA JR	1029	210-51-5145	676.00	676.00	CUSTOM SOFTBALL UNIFORM
05/24	05/09/2024	60505	14262	LEONARDO TAFOYA JR	1030	210-51-5145	108.00	108.00	CUSTOM SUBLIMATED JERSEY
Total 60505:								784.00	
60506									
05/24	05/09/2024	60506	14075	LOVELAND STEAM LAUNDRY	0043773	201-34-5372	15.30	15.30	WRF UNIFROM CLEANING
Total 60506:								15.30	
60507									
05/24	05/09/2024	60507	14210	NOCO HUMANE	1140	201-18-5374	1,641.17	1,641.17	2024 ANIMAL CONTROL SERVICES
Total 60507:								1,641.17	
60508									
05/24	05/09/2024	60508	13528	NORTHERN COLORADO SPOR	10899	210-51-5166	1,195.00	1,195.00	GAME FEE MAY 1ST SOFTBALL, MAY 3 FLAG FOOTBALL, MAY 4 SOCCER
Total 60508:								1,195.00	
60509									
05/24	05/09/2024	60509	13843	POLAR GAS INC	1513204652	204-34-5227	965.00	965.00	PLANT UNTILIITIES
05/24	05/09/2024	60509	13843	POLAR GAS INC	1513421217	204-34-5227	1,303.52	1,303.52	Propane FOR NEW PLANT
Total 60509:								2,268.52	
60510									
05/24	05/09/2024	60510	10328	PVS DX, INC	737001363-2	204-34-5221	2,552.00	2,552.00	ChEMICALS
05/24	05/09/2024	60510	10328	PVS DX, INC	DE73000383	204-34-5221	10.00	10.00	ChEMICALS
Total 60510:								2,562.00	
60511									
05/24	05/09/2024	60511	14098	REPUBLIC SERVICES INC.	0642-000907	201-34-5398	627.32	627.32	TRASH & RECYCLING
05/24	05/09/2024	60511	14098	REPUBLIC SERVICES INC.	0642-000911	210-34-5365	2,090.52	2,090.52	PORTABLE RESTROOM SERVICE
Total 60511:								2,717.84	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60512									
05/24	05/09/2024	60512	114	SAFEBUILT COLORADO, LLC	363430	201-18-5350	9,862.17	9,862.17	APRIL 2024 PERMIT ACTIVITIY
Total 60512:								9,862.17	
60513									
05/24	05/09/2024	60513	14064	SH OF COLORADO, INC	ROADESCR	203-04-3350	101,481.89	101,481.89	REIMBURSING DEVELOPER ROAD ESCROW FROM SAGE MEADOWS SUBD
Total 60513:								101,481.89	
60514									
05/24	05/09/2024	60514	13416	TIMBER LINE ELECTRIC & CON	8749	205-34-5432	250.00	250.00	SPREADSHEET CREATION SUPPORT
05/24	05/09/2024	60514	13416	TIMBER LINE ELECTRIC & CON	8775	205-34-5432	250.00	250.00	SERVER REPORT SUPPORT
05/24	05/09/2024	60514	13416	TIMBER LINE ELECTRIC & CON	8932	205-34-5432	465.00	465.00	REMOTE PROGRAMMING SUPPORT
Total 60514:								965.00	
60515									
05/24	05/09/2024	60515	13856	TROPHY CREATIVE LLC	40522	201-34-5941	11.00	11.00	NAME TAGS -
05/24	05/09/2024	60515	13856	TROPHY CREATIVE LLC	40522	201-16-5948	11.00	11.00	NAME TAGS -
Total 60515:								22.00	
60517									
05/24	05/16/2024	60517	14182	21st CENTURY EQUIPMENT LL	P32087	210-34-5233	47.64	47.64	LAWN MOWER PARTS
Total 60517:								47.64	
60518									
05/24	05/16/2024	60518	11250	ABLAO LAW LLC	1273	201-12-5109	750.00	750.00	MAY 2024 JUDICIAL SERVICES
Total 60518:								750.00	
60519									
05/24	05/16/2024	60519	13266	AMAZON	16WV-TCJQ-	201-34-5941	443.50	443.50	NEW CHAIR, MONITORS AND SUPPLIES NEW EMPLOYEE
05/24	05/16/2024	60519	13266	AMAZON	179C-7GDP-	201-15-5214	83.93	83.93	BOARD- ENGRAVED CUSTOM DOOR PLATE BLACK
05/24	05/16/2024	60519	13266	AMAZON	1CM9-JM41-	201-34-5363	59.99	59.99	TABLE FOR WRF SYSTEM
05/24	05/16/2024	60519	13266	AMAZON	1HTG-VJPT-	201-34-5941	58.43	58.43	WINDOW COVERING FOR PW ADMIN
05/24	05/16/2024	60519	13266	AMAZON	1J7R-7FHF-	201-34-5941	50.50	50.50	TOLIET PAPER

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
05/24	05/16/2024	60519	13266	AMAZON	1XH6-MJTL-	201-34-5941	210.38	210.38	TRASH BAGS, NOTEPADS, PLATES
05/24	05/16/2024	60519	13266	AMAZON	1XH6-MJTL-	201-16-5582	43.66	43.66	PW EVENT SUPPLIES
05/24	05/16/2024	60519	13266	AMAZON	1YNG-7GNN	201-34-5233	32.00	32.00	SAFETY LIGHT FOR FLEET VEHICLE
Total 60519:								982.39	
60520									
05/24	05/16/2024	60520	14172	Arkansas Valley Seed	2416590 BIL	210-34-5366	4,828.00	4,828.00	Turf mixtures - SPORTS TURF AND LOW GROW
Total 60520:								4,828.00	
60521									
05/24	05/16/2024	60521	11256	BEST RENTAL	327612	201-34-5533	259.08	259.08	trencher
Total 60521:								259.08	
60522									
05/24	05/16/2024	60522	13705	BRIAN'S ELECTRIC INC	3673	211-80-5039	822.21	822.21	SPLASH PARK REPAIRS
Total 60522:								822.21	
60523									
05/24	05/16/2024	60523	13434	BUSINESS CARD FACTORY OF	63340	201-14-5214	57.49	57.49	BUSINESS CARD FINANCE NIC
05/24	05/16/2024	60523	13434	BUSINESS CARD FACTORY OF	63340	201-16-5214	57.50	57.50	BUSINESS CARD HR DARLA
05/24	05/16/2024	60523	13434	BUSINESS CARD FACTORY OF	63396	201-49-5370	517.50	517.50	ENVELOPES-DIGITAL WITH WINDOW AND FLAP
Total 60523:								632.49	
60524									
05/24	05/16/2024	60524	13448	COLORADO ANALYTICAL LAB	240506018	205-34-5554	339.00	339.00	WASTEWATER CHEMICALS
05/24	05/16/2024	60524	13448	COLORADO ANALYTICAL LAB	240508026	204-34-5334	164.00	164.00	WATER TESTING
05/24	05/16/2024	60524	13448	COLORADO ANALYTICAL LAB	240513020	205-34-5554	27.00	27.00	WASTEWATER E COLI
Total 60524:								530.00	
60525									
05/24	05/16/2024	60525	143	CPS DISTRIBUTORS	0015173052-	210-34-5237	141.82	141.82	BEND SELF RESTRAINED
05/24	05/16/2024	60525	143	CPS DISTRIBUTORS	0015204439-	210-34-5237	269.76	269.76	REPAIR COUPLING GASKET
05/24	05/16/2024	60525	143	CPS DISTRIBUTORS	0015252819-	210-34-5237	37.13	37.13	PARTS-

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	
05/24	05/16/2024	60525	143	CPS DISTRIBUTORS	0015457914-	210-34-5237	172.61	172.61	PAINT, CLAMPS
05/24	05/16/2024	60525	143	CPS DISTRIBUTORS	0015458165-	210-34-5237	46.46	46.46	KEY FOR DBL SLOT QCV
Total 60525:								667.78	
60526									
05/24	05/16/2024	60526	13460	CTL THOMPSON, INC.	705050	211-80-4010	6,982.00	6,982.00	TESTING SERVICES FOR WATER TREATMENT PLANT EXPANSION
05/24	05/16/2024	60526	13460	CTL THOMPSON, INC.	705051	211-80-4083	1,507.00	1,507.00	TESTING SERICES FOR WRFE
Total 60526:								8,489.00	
60527									
05/24	05/16/2024	60527	13841	ENGINEERING INC	55615.2	211-80-5022	328.46	328.46	Topography Survey Services for SH1 & 5th St
Total 60527:								328.46	
60528									
05/24	05/16/2024	60528	13587	EON OFFICE	OE-2308606-	201-34-5363	964.83	964.83	FURNITURE ESPRESSO FINISH
Total 60528:								964.83	
60529									
05/24	05/16/2024	60529	14106	Ericka Scott	38150424	201-49-5369	1,080.00	1,080.00	Cleaning serviceS 3815 HARRIOSN APRIL 2024
05/24	05/16/2024	60529	14106	Ericka Scott	LIBLEEP042	201-49-5369	1,560.00	1,560.00	Cleaning serviceS LIBRARY/LEEPER APRIL 2024
05/24	05/16/2024	60529	14106	Ericka Scott	TWNHALL04	201-49-5369	1,100.00	1,100.00	Cleaning serviceS TOWN HALL APRIL 2024
Total 60529:								3,740.00	
60530									
05/24	05/16/2024	60530	14240	GUIRY'S INC	11705/G	203-34-5240	1,346.16	1,346.16	STREET PAINT
05/24	05/16/2024	60530	14240	GUIRY'S INC	11728/G	203-34-5240	1,417.80	1,417.80	STREET PAINT
Total 60530:								2,763.96	
60531									
05/24	05/16/2024	60531	13846	JACOBS ENGINEERING C/O BA	WXXZ2900-0	211-80-4010	39,806.47	39,806.47	WATER PLANT EXPANSION CONSTRUCTION & CONSTRUCTION MANAGEM
05/24	05/16/2024	60531	13846	JACOBS ENGINEERING C/O BA	WXXZ2950-0	211-80-4061	50,877.50	50,877.50	WWTP EXPANSION DESIGN
05/24	05/16/2024	60531	13846	JACOBS ENGINEERING C/O BA	WXXZ2950-0	211-80-4061	67,500.65	67,500.65	WWTP EXPANSION DESIGN

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60531:								158,184.62	
60532									
05/24	05/16/2024	60532	14075	LOVELAND STEAM LAUNDRY	0044174	201-34-5372	15.00	15.00	LAUNDRY SERVICE
Total 60532:								15.00	
60533									
05/24	05/16/2024	60533	13760	McDonald Farms Enterprises	0110285-IN	205-34-5440	684.00	684.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
Total 60533:								684.00	
60534									
05/24	05/16/2024	60534	13910	MOSES, WITTEMYER, HARRIS	16035	204-34-5352	62.00	62.00	PROFESSIONAL SERVICES
Total 60534:								62.00	
60535									
05/24	05/16/2024	60535	12953	Frank Parts CO	172922	201-34-5233	57.68	57.68	FLEET AIR FILTER
05/24	05/16/2024	60535	12953	Frank Parts CO	182270	203-34-5422	63.94	63.94	SHOP SMALL TOOLS
Total 60535:								121.62	
60536									
05/24	05/16/2024	60536	13528	NORTHERN COLORADO SPOR	10933	210-51-5166	985.00	985.00	GAME FEE MAY 8-11 SPORTS
Total 60536:								985.00	
60537									
05/24	05/16/2024	60537	433	POUDRE VALLEY REA	05162024	204-34-5341	816.24	816.24	NEW WATER PLANT UTILITIES
Total 60537:								816.24	
60538									
05/24	05/16/2024	60538	12380	TDS	05162024	201-17-5384	307.67	307.67	PW INTERNET
Total 60538:								307.67	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60539									
05/24	05/16/2024	60539	14264	TEAMSnap, INC.	INV0007528	210-51-5168	1,738.50	1,738.50	CHANGE NAME: BUNDLE FOR CLUBS & LEAGUES-ANNUAL PRICE
Total 60539:								1,738.50	
60540									
05/24	05/16/2024	60540	14176	Trihydro Corporation	NO. 002	211-80-4089	924.75	924.75	VIEWPOINTE LIFT STATION
05/24	05/16/2024	60540	14176	Trihydro Corporation	NO. 007	211-80-5027	469.50	469.50	2023 BOXELDER CREEK LETTER OF MAP REVISION
Total 60540:								1,394.25	
60541									
05/24	05/16/2024	60541	13856	TROPHY CREATIVE LLC	41359	201-13-5214	11.00	11.00	METAL NAME TAG-MAGNET
05/24	05/16/2024	60541	13856	TROPHY CREATIVE LLC	41714	201-13-5214	33.00	33.00	METAL NAME TAG-MAGNET
05/24	05/16/2024	60541	13856	TROPHY CREATIVE LLC	42042	201-34-5941	607.77	607.77	NATIONAL PW WEEKS RECOGNITION SUPPLIES
Total 60541:								651.77	
60542									
05/24	05/16/2024	60542	553	USA BLUE BOOK	INV0036584	204-34-5233	759.51	759.51	R&m MACHINERY&EQUIP
Total 60542:								759.51	
60543									
05/24	05/16/2024	60543	14119	Williams Scotsman, INC	9020844822	204-34-5433	1,347.25	1,347.25	WTF MOBILE OFFICE
Total 60543:								1,347.25	
60544									
05/24	05/16/2024	60544	14263	YVONNE A. PAEZ	2768	201-12-5499	225.00	225.00	INTERPRET WELLINGTON MUNI COURT 5/8/2024
Total 60544:								225.00	
60545									
05/24	05/24/2024	60545	13266	AMAZON	1NQJ-6WNP-	201-16-5582	40.33	40.33	FLOATING SHELVES AND BRACKETS
Total 60545:								40.33	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60546									
05/24	05/24/2024	60546	13382	BUFFALO CREEK SUBDIVISION	1106498714	210-34-5341	106.82	106.82	TOWN PORTION FOR XCEL BUFFALO CREEK
Total 60546:								106.82	
60547									
05/24	05/24/2024	60547	13434	BUSINESS CARD FACTORY OF	63310	201-13-5496	75.00	75.00	CLEVELAND TOWN HALL SIGNS
Total 60547:								75.00	
60548									
05/24	05/24/2024	60548	551	CENTURYLINK	052302024	205-34-5384	178.09	178.09	VIEWPOINTE LIFT STATION INTERNET
Total 60548:								178.09	
60549									
05/24	05/24/2024	60549	12210	CHEMTRADE CHEMICALS US L	90108621	204-34-5221	8,022.22	8,022.22	chemicals
Total 60549:								8,022.22	
60550									
05/24	05/24/2024	60550	14040	CIRSA	241233	201-49-5367	1,000.00	1,000.00	APRIL 2024 DEDUCTIBLE PORTION OF CLAIMS
Total 60550:								1,000.00	
60551									
05/24	05/24/2024	60551	13448	COLORADO ANALYTICAL LAB	240520027	205-34-5554	27.00	27.00	WASTEWATER TESTING
Total 60551:								27.00	
60552									
05/24	05/24/2024	60552	14173	Core & Main	U503142	204-34-5434	273.33	273.33	HYDRANT OIL
Total 60552:								273.33	
60553									
05/24	05/24/2024	60553	143	CPS DISTRIBUTORS	0015552714-	210-34-5237	963.42	963.42	IRRIGATION UPGRADES & EQUIPMENT

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60553:								963.42	
60554									
05/24	05/24/2024	60554	300	DANA KEPNER	6237302-00	204-34-5903	9,750.00	9,750.00	WATER METERS/NEW HOMES
05/24	05/24/2024	60554	300	DANA KEPNER	6237303-00	204-34-5903	10,250.00	10,250.00	WATER METERS/NEW HOMES
05/24	05/24/2024	60554	300	DANA KEPNER	6237819-00	204-34-5434	148.00	148.00	R&M
05/24	05/24/2024	60554	300	DANA KEPNER	6237851-00	211-80-5030	9,941.00	9,941.00	1MG TANK VALVE BY TOWN AND INSTALLED BY HPIN MARCH
05/24	05/24/2024	60554	300	DANA KEPNER	6238492-00	204-34-5434	3,250.00	3,250.00	R&M
Total 60554:								33,339.00	
60555									
05/24	05/24/2024	60555	12692	DYNAMIC IMAGE	INV-2159	201-13-5933	193.00	193.00	WSRC FUNDRAISER BANNERS
Total 60555:								193.00	
60556									
05/24	05/24/2024	60556	14265	EMSL ANALYTICAL, INC	37330706	204-34-5334	398.00	398.00	WATER TESTING
Total 60556:								398.00	
60557									
05/24	05/24/2024	60557	13268	FIRST ADVANTAGE LNS OCC. H	2503962404	201-34-5380	77.40	77.40	DRUG TEST AND COLLECTION
Total 60557:								77.40	
60558									
05/24	05/24/2024	60558	13598	GFOA	0286075	201-14-5335	150.00	150.00	MEMBERSHIP FOR FINANCE NIC REDAVID
Total 60558:								150.00	
60559									
05/24	05/24/2024	60559	13760	McDonald Farms Enterprises	0111131-IN	205-34-5440	684.00	684.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
05/24	05/24/2024	60559	13760	McDonald Farms Enterprises	0111386-IN	205-34-5440	684.00	684.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
Total 60559:								1,368.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60560									
05/24	05/24/2024	60560	13910	MOSES, WITTEMYER, HARRIS	16081	204-34-5352	1,459.00	1,459.00	PROFESSIONAL SERVICES ATTORNEYS
Total 60560:								1,459.00	
60561									
05/24	05/24/2024	60561	13528	NORTHERN COLORADO SPOR	10959	210-51-5166	290.00	290.00	GAME FEE MAY 15 & 17
Total 60561:								290.00	
60562									
05/24	05/24/2024	60562	13294	OVERDRIVE	H-0101284	201-55-5579	3,000.00	3,000.00	LIBRARY PARTICIPATION MAINTENANCE AND FUTURE CONTENT
Total 60562:								3,000.00	
60563									
05/24	05/24/2024	60563	428	PITNEY BOWES BANK INC PUR	05/23/2024	201-14-5311	1,449.52	1,449.52	POSTAGE FOR METER
Total 60563:								1,449.52	
60564									
05/24	05/24/2024	60564	13651	POLYDYNE INC.	1834722	205-34-5221	3,841.00	3,841.00	WRF CHEMICALS
Total 60564:								3,841.00	
60565									
05/24	05/24/2024	60565	13795	UNITED MAILING	20814	204-34-5321	2,203.85	2,203.85	CREATING POSTAL CERTIFICATIONS, PRINTING OF BILLS AND POSTAGE
05/24	05/24/2024	60565	13795	UNITED MAILING	20814	205-34-5321	1,555.66	1,555.66	CREATING POSTAL CERTIFICATIONS, PRINTING OF BILLS AND POSTAGE
05/24	05/24/2024	60565	13795	UNITED MAILING	20814	207-34-5321	561.77	561.77	CREATING POSTAL CERTIFICATIONS, PRINTING OF BILLS AND POSTAGE
Total 60565:								4,321.28	
60566									
05/24	05/24/2024	60566	13738	WELD CNTY DEPT PUBLIC HEA	E240215	204-34-5334	236.50	236.50	Water Testing
Total 60566:								236.50	
60567									
05/24	05/24/2024	60567	14138	WESTWATER RESEARCH LLC	930	204-34-5356	2,351.25	2,351.25	22-153 PHASE 1 WATER SUPPLY EVALUATION

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60567:								2,351.25	
60568									
05/24	05/24/2024	60568	14119	Williams Scotsman, INC	9020942091	205-34-5433	782.83	782.83	Mobile office
Total 60568:								782.83	
60569									
05/24	05/31/2024	60569	14182	21st CENTURY EQUIPMENT LL	P05719	201-34-5233	322.97	322.97	WEED EATER
05/24	05/31/2024	60569	14182	21st CENTURY EQUIPMENT LL	P05811	201-34-5233	218.73	218.73	WEED EATER
Total 60569:								541.70	
60570									
05/24	05/31/2024	60570	13932	A&E Tires, Inc	24-0548465-	201-34-5233	2,576.00	2,576.00	GRADER TIRES
Total 60570:								2,576.00	
60571									
05/24	05/31/2024	60571	14048	C & W TRUCK AND TRAILER PA	01NV056964	201-34-5233	31.88	31.88	MIRRORS
Total 60571:								31.88	
60572									
05/24	05/31/2024	60572	13448	COLORADO ANALYTICAL LAB	240513016	205-34-5554	302.00	302.00	WASTEWATER TESTING
05/24	05/31/2024	60572	13448	COLORADO ANALYTICAL LAB	240520025	205-34-5554	302.00	302.00	WASTEWATER TESTING
Total 60572:								604.00	
60573									
05/24	05/31/2024	60573	300	DANA KEPNER	6239137-00	204-34-5434	556.00	556.00	R&M
Total 60573:								556.00	
60574									
05/24	05/31/2024	60574	13587	EON OFFICE	OE-2309611-	201-18-5214	31.57	31.57	PEDESTAL FOR DESK
05/24	05/31/2024	60574	13587	EON OFFICE	OE-2309611-	201-14-5363	285.75	285.75	STORAGE CABINET

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60574:								317.32	
60575									
05/24	05/31/2024	60575	232	GRAINGER	9128298495	203-34-5941	99.97	99.97	SAFETY
05/24	05/31/2024	60575	232	GRAINGER	9129191970	203-34-5941	53.65	53.65	BELL, 33DB
05/24	05/31/2024	60575	232	GRAINGER	9129191988	203-34-5424	229.04	229.04	SAW BLADE
05/24	05/31/2024	60575	232	GRAINGER	9129788478	205-34-5370	2,895.04	2,895.04	MULTI-GAS DETECTOR
Total 60575:								3,277.70	
60576									
05/24	05/31/2024	60576	349	MARC CORP	0820117-IN	201-34-5456	737.69	737.69	MOSQUITO BRIQUET DUNKS, GLOVE, NITRILE GRIP
Total 60576:								737.69	
60577									
05/24	05/31/2024	60577	13760	McDonald Farms Enterprises	0111663-IN	205-34-5440	684.00	684.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
05/24	05/31/2024	60577	13760	McDonald Farms Enterprises	0111700-IN	205-34-5440	684.00	684.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
Total 60577:								1,368.00	
60578									
05/24	05/31/2024	60578	13528	NORTHERN COLORADO SPOR	10973	210-51-5166	270.00	270.00	GAME FEE MAY 20,21,22 BASEBALL AND SOFTBALL
05/24	05/31/2024	60578	13528	NORTHERN COLORADO SPOR	11674	210-51-5165	625.00	625.00	SCHDULING/ADMISTRATION jUNE 2024
Total 60578:								895.00	
60579									
05/24	05/31/2024	60579	432	POUDRE VALLEY CO-OP	0301146BP	204-34-5233	1,778.23	1,778.23	ROUNDUP POWERMAX, HERBICIDES
Total 60579:								1,778.23	
60580									
05/24	05/31/2024	60580	10328	PVS DX, INC	737001619-2	204-34-5221	11,550.49	11,550.49	ChEMICALS
Total 60580:								11,550.49	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60581									
05/24	05/31/2024	60581	14236	SMART RAIN SYSTEMS, LLC	INV-SR4103	210-34-5237	5,611.69	5,611.69	SMART RAIN FLOW SENSORS
Total 60581:								5,611.69	
60582									
05/24	05/31/2024	60582	14102	THE F.A. BARTLETT TREE EXPE	41742771-0	210-34-5252	3,300.00	3,300.00	TREE INSTALLATION PARK MEADOWS
05/24	05/31/2024	60582	14102	THE F.A. BARTLETT TREE EXPE	41768982-0	210-34-5252	500.00	500.00	TREE CARE ON CLEVELAND AVE PIZZA PALACE
Total 60582:								3,800.00	
500517									
05/24	05/30/2024	500517	14041	HENSEL PHELPS CONSTRUCTI	PAY REQUE	211-80-4010	1,506,310.42	1,506,310.42	WATER PLANT EXPANSION CONTRUCTION & CONSTRUCTION MGMT
Total 500517:								1,506,310.42	
5005144									
05/24	05/14/2024	5005144	12840	RISE BROADBAND	APR2024AC	205-34-5384	137.28	137.28	Internet for WWTP
05/24	05/14/2024	5005144	12840	RISE BROADBAND	APR2024AC	204-34-5384	107.28	107.28	WTP INTERNET
Total 5005144:								244.56	
5005145									
05/24	05/14/2024	5005145	14041	HENSEL PHELPS CONSTRUCTI	PAY REQUE	211-80-4010	2,084,309.15	2,084,309.15	WATER PLANT EXPANSION CONTRUCTION & CONSTRUCTION MGMT
Total 5005145:								2,084,309.15	
5005150									
05/24	05/24/2024	5005150	13491	WEX BANK	96891354	210-34-5231	1,260.70	1,260.70	
05/24	05/24/2024	5005150	13491	WEX BANK	96891354	201-34-5231	1,512.69	1,512.69	
05/24	05/24/2024	5005150	13491	WEX BANK	96891354	204-34-5231	392.30	392.30	
05/24	05/24/2024	5005150	13491	WEX BANK	96891354	205-34-5231	346.17	346.17	
05/24	05/24/2024	5005150	13491	WEX BANK	96891354	201-13-5933	229.85	229.85	
05/24	05/24/2024	5005150	13491	WEX BANK	96891354	201-18-5231	40.12	40.12	
Total 5005150:								3,781.83	
5005152									
05/24	05/14/2024	5005152	14077	AMILIA TECHNOLOGIES USA IN	1557292	210-51-5168	1,099.62	1,099.62	Monthly Subscription, ect

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 5005152:								1,099.62	
5005155									
05/24	05/01/2024	5005155	12896	FIRST NATIONAL BANK	PAYMENT D	210-90-5630	21,607.94	21,607.94	Park Loan Payment
05/24	05/01/2024	5005155	12896	FIRST NATIONAL BANK	PAYMENT D	210-90-5632	847.05	847.05	Park Loan Interest Payment
Total 5005155:								22,454.99	
5005159									
05/24	05/06/2024	5005159	14082	LUMEN	MAY2024AC	201-17-5384	737.45	737.45	IP AND DATA SERVICES
Total 5005159:								737.45	
5005160									
05/24	05/03/2024	5005160	12840	RISE BROADBAND	MAY2024AC	205-34-5384	137.28	137.28	Internet for WWTP
05/24	05/03/2024	5005160	12840	RISE BROADBAND	MAY2024AC	204-34-5384	107.28	107.28	WTP INTERNET
Total 5005160:								244.56	
5005161									
05/24	05/08/2024	5005161	12380	TDS	MAY2024AC	201-17-5384	172.95	172.95	3800 WILSON AVE INTERNET
05/24	05/08/2024	5005161	12380	TDS	MAY2024AC	201-17-5384	44.95	44.95	INTERNET SERVICE
05/24	05/08/2024	5005161	12380	TDS	MAY2024AC	201-17-5384	149.95	149.95	INTERNET SERVICE
05/24	05/08/2024	5005161	12380	TDS	MAY2024AC	201-17-5384	279.90	279.90	4006 HAYES AVE INTERNET
Total 5005161:								647.75	
5005162									
05/24	05/07/2024	5005162	551	CENTURYLINK	MAY2024AC	204-34-5345	69.56	69.56	TELEPHONE SERVICES FOR WTP
05/24	05/07/2024	5005162	551	CENTURYLINK	MAY2024AC	201-17-5345	84.08	84.08	TELEPHONE SERVICES
05/24	05/07/2024	5005162	551	CENTURYLINK	MAY2024AC	201-17-5345	145.89	145.89	TELEPHONE SERVICES
Total 5005162:								299.53	
5005163									
05/24	05/06/2024	5005163	439	XCEL ENERGY	MAYACH202	204-34-5341	783.69	783.69	BUFFALO CREEK PKWY WELLHOUSE
05/24	05/06/2024	5005163	439	XCEL ENERGY	MAYACH202	210-51-5185	2,397.26	2,397.26	BATTING CAGE ELECTRICITY
05/24	05/06/2024	5005163	439	XCEL ENERGY	MAYACH202	203-34-5341	50.91	50.91	6744 NE FRONTAGE RD

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
05/24	05/06/2024	5005163	439	XCEL ENERGY	MAYACH202	205-34-5341	16,432.69	16,432.69	6172 NE FRONTAGE ROAD SEWER PUMP
05/24	05/06/2024	5005163	439	XCEL ENERGY	MAYACH202	201-49-5341	161.98	161.98	3804 Cleveland Ave
05/24	05/06/2024	5005163	439	XCEL ENERGY	MAYACH202	210-34-5341	12.92	12.92	3705 Ronald Reagan
05/24	05/06/2024	5005163	439	XCEL ENERGY	MAYACH202	204-34-5341	1,342.01	1,342.01	PUMP HOUSE 4000 WILSON AVE
05/24	05/06/2024	5005163	439	XCEL ENERGY	MAYACH202	203-34-5341	1,290.93	1,290.93	8130 3RD ST
05/24	05/06/2024	5005163	439	XCEL ENERGY	MAYACH202	203-34-5341	12,693.55	12,693.55	STREET LIGHTS
Total 5005163:								35,165.94	
5005164									
05/24	05/09/2024	5005164	433	POUDRE VALLEY REA	MAY2024AC	210-34-5341	24.69	24.69	Wellington Jr. High
05/24	05/09/2024	5005164	433	POUDRE VALLEY REA	MAY2024AC	207-34-5341	40.52	40.52	3500 GW Bush Ave
05/24	05/09/2024	5005164	433	POUDRE VALLEY REA	MAY2024AC	203-34-5341	46.10	46.10	CLEVELAND AVE
05/24	05/09/2024	5005164	433	POUDRE VALLEY REA	MAY2024AC	203-34-5341	308.33	308.33	Wellington HIGH SCHOOL
05/24	05/09/2024	5005164	433	POUDRE VALLEY REA	MAY2024AC	203-34-5341	614.42	614.42	Sage Meadows Street Lights
05/24	05/09/2024	5005164	433	POUDRE VALLEY REA	MAY2024AC	204-34-5341	1,313.97	1,313.97	10691 N CO RD 11
05/24	05/09/2024	5005164	433	POUDRE VALLEY REA	MAY2024AC	204-34-5341	2,515.52	2,515.52	CO RD 11 & 68
05/24	05/09/2024	5005164	433	POUDRE VALLEY REA	MAY2024AC	204-34-5341	58.71	58.71	7250 Kit Fox Dr. Viewpointe
Total 5005164:								4,922.26	
5005165									
05/24	05/22/2024	5005165	1	Black Hills Energy	MAY2024AC	201-49-5344	66.71	66.71	3804 Cleveland Ave
05/24	05/22/2024	5005165	1	Black Hills Energy	MAY2024AC	201-49-5344	71.74	71.74	3735 CLEVELAND AVE.
05/24	05/22/2024	5005165	1	Black Hills Energy	MAY2024AC	201-49-5344	76.89	76.89	3749 HARRISON AVE
05/24	05/22/2024	5005165	1	Black Hills Energy	MAY2024AC	201-49-5344	88.25	88.25	TOWN OF WELLINGTON
05/24	05/22/2024	5005165	1	Black Hills Energy	MAY2024AC	210-34-5344	92.94	92.94	8700 3RD
05/24	05/22/2024	5005165	1	Black Hills Energy	MAY2024AC	201-49-5344	144.40	144.40	4006 Hayes Ave
05/24	05/22/2024	5005165	1	Black Hills Energy	MAY2024AC	201-49-5344	287.45	287.45	Wellington Comm Bldg
05/24	05/22/2024	5005165	1	Black Hills Energy	MAY2024AC	201-49-5344	293.82	293.82	4021 Grant Ave.
05/24	05/22/2024	5005165	1	Black Hills Energy	MAY2024AC	205-34-5344	881.06	881.06	6190 NE Frontage Rd
Total 5005165:								2,003.26	
5005166									
05/24	05/30/2024	5005166	13769	Jive Communications Inc	MAY2024AC	201-17-5345	959.97	959.97	CONNECT BUNDLE PRO
Total 5005166:								959.97	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
5005167									
05/24	05/03/2024	5005167	13867		MAY ACH	201-00-2516	1,950.00	1,950.00	May ACH
Total 5005167:								1,950.00	
5005168									
05/24	05/13/2024	5005168	13592	ALLSTATE	05132024	201-00-2520	548.97	548.97	May Premiums
Total 5005168:								548.97	
5005170									
05/24	05/28/2024	5005170	13867		05282024	201-00-2516	8,741.00	8,741.00	May ACH
Total 5005170:								8,741.00	
5005171									
05/24	05/29/2024	5005171	13320	VERIZON WIRELESS	05/29/24	201-17-5345	3,361.28	3,361.28	TOWN CELL PHONES
Total 5005171:								3,361.28	
5012024									
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	201-34-5241	99.98	99.98	CHAINS FOR TRAILER
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	210-34-5112	734.00	734.00	TREE WORK FOR ARBOR DAY
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	210-34-5380	475.00	475.00	CPRA'S FINANCIAL SUSTAINABILITY CERTIFICATION - BILLY
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	201-55-5214	12.24	12.24	ISOPR. ALC FOR ALC INKS CLASS
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	210-51-5145	25.00	25.00	BACKGROUND CHECK FOR COACH
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	201-13-5335	11.00	11.00	BIZWEST MONTHLY SUBSCRIPTION
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	210-51-5162	7.99	7.99	SCREW IN MOUNTS
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	203-34-5422	39.98	39.98	TRAP FOR DRAINAGE
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	201-34-5233	43.62	43.62	BOLTS FOR EQUIPMENT REPAIR
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	203-34-5422	49.98	49.98	MINNOW TRAPS FOR DRAINAGE
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	205-34-5455	20.16	20.16	TWO REPLACEMENT MOP HEADS FOR ADMIN BLDG HOUSEKEEPING.
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	210-34-5423	4,404.95	4,404.95	PLAYGROUND MULCH
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	205-34-5233	191.88	191.88	TELESCOPIC PRESSURE WASHER WAND TO COMPLETE MONTHLY PMS O
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	201-16-5582	22.37	22.37	WELLNESS COMMITTEE TEAM LUNCH
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	201-13-5335	14.99	14.99	REPORTER HERALD MONTHLY SUBSCRIPTION
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	201-55-5214	13.99	13.99	STORYTIME/ARBOR DAY SUPPLIES
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	210-34-5237	111.21	111.21	IRRIGATION PARTS FOR PARK MEADOWS UPGRADES
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	210-34-5254	254.20	254.20	BABY CHANGING STATIONS

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	
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	201-16-5582	13.98	13.98	WELLNESS COMMITTEE TEAM LUNCH
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	201-55-5214	20.94	20.94	DISPLAYPORT CABLES
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	201-51-5214	36.94	36.94	BOARD GAMES
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	210-51-5140	35.58	35.58	SAND BAG CONTAINERS
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	210-51-5181	151.82	151.82	MONITOR AND TABLE MOUNT FOR STAFF MEMBER
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	201-13-5380	235.60	235.60	2024 CCCMA LODGING_GARCIA
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	201-55-5337	10.00	10.00	LEGO CLUB: BASE PLATES
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	201-55-5579	29.99	29.99	ADOBE SUBSCRIPTION PAYMENT
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	204-34-5422	37.41	37.41	TOOLS AND HARDWARE TO HANG NEW SIGNS AT C&D FACILITIES
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	201-55-5363	259.98	259.98	COMP MONITORS:CIRC DESK-RL
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	204-34-5434	20.42	20.42	HARDWARE AND SOME STEEL TO BACK THE NEW CABINET AT THE VPLS.
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	201-55-5900	9.49	9.49	BK-REPLACMT-COURIER DAMAGE
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	201-55-5363	493.34	493.34	COMPUTERS: CIRC DESK-RL
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	210-34-5254	91.96	91.96	ZIP TIES
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	201-16-5582	23.59	23.59	SPLIT - GIFT BAGS FOR NATIONAL PUBLIC WORKS WEEK EMPLOYEES (45
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	203-34-5422	27.99	27.99	SPLIT - SMALL TOOLS FOR PW STAFF (54.27%)
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	210-34-5380	325.00	325.00	AQUATICS FACILITY OPERATOR CERTIFICATION
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	210-34-5380	325.00	325.00	AQUATICS FACILITY OPERATOR CERTIFICATION
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	201-11-5380	440.00	440.00	2024 CML ANNUAL CONFERENCE REGISTRATION_DAILEY
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	201-13-5335	99.00	99.00	COLORADOAN SUBSCRIPTION
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	201-55-5214	19.42	19.42	CIRCULATION/PATRON SUPPLY
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	201-34-5233	42.39	42.39	PARTS FOR SHOP
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	201-55-5214	12.49	12.49	CIRCULATION/PATRON SUPPLY
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	210-51-5144	20.00	20.00	BACKGROUND CHECK FOR YOUTH BASEBALL
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	210-34-5237	9.93	9.93	IRRIGATION FASTENERS
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	210-51-5181	7.98	7.98	CABLE TIES
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	210-51-5140	50.99	50.99	LARGE INFLATABLE BALLS FOR FUN PRACTICE DRILLS
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	205-34-5380	85.00	85.00	CCWP CERTIFICATION RENEWAL.
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	210-51-5162	49.38	49.38	AIR DUST SPRAYER TO HELP CLEAN PAINTER
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	205-34-5433	50.62	50.62	HARDWARE
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	210-34-5254	82.86	82.86	GLOVES FOR PARKS CREW
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	210-34-5254	112.99	112.99	RUBBER GLOVES AND WD40
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	205-34-5370	59.88	59.88	TWO NEW HARDHATS.
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	205-34-5370	29.94	29.94	HARD HAT TO REPLACE DATE EXPIRED OLD HAT.
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	210-51-5145	499.17	499.17	BALLS AND MASKS FOR YOUTH SOFTBALL
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	201-13-5496	9.95	9.95	LUCID CHART SOFTWARE
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	201-13-5380	26.00	26.00	BOB'S RULES OF ORDER_ADMINISTRATION (11.11%)
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	201-11-5380	208.00	208.00	BOB'S RULES OF ORDER_BOT (88.89%)
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	210-51-5223	9.99	9.99	OFFICE STORAGE ORGANIZERS

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	210-34-5422	22.94	22.94	TOOLS SHOP - SAW BLADES
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	201-55-5214	14.98	14.98	EXPANDING FILE FOLDER
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	201-14-5311	10.16	10.16	CERTIFIED MAIL FOR CLERK - ALL RECEIPTS COMBINED.
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	201-14-5311	15.24	15.24	CERTIFIED MAIL FOR CLERK - ALL RECEIPTS COMBINED.
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	201-55-5337	8.99	8.99	PENS-ART CLASS 2ND SET
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	205-34-5380	104.00	104.00	TESTING FEE FOR RT TO SIT FOR INDUSTRIAL WW TEST.
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	201-34-5372	72.68	72.68	PW UNIFORM APPAREL
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	201-55-5337	39.98	39.98	CLASS SUP-JOURNALS
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	201-55-5337	8.99	8.99	PENS FOR ART CLASS
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	201-55-5900	55.16	55.16	ART JOURNALING BKS
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	201-51-5214	26.63	26.63	PENS & ENVELOPES
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	201-11-5380	345.00	345.00	2024 CML ANNUAL CONFERENCE REGISTRATION_MASON
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	204-34-5422	479.98	479.98	1/2 INCH IMPACT GUN FOR HYDRANT MAINTENANCE AND A TWO PACK OF
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	210-51-5181	107.30	107.30	STORAGE TOTES FOR EQUIPMENT
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	201-18-5214	2,381.40	2,381.40	ICC CODE BOOKS
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	201-34-5233	222.00	222.00	WEATHER MGMT SOFTWARE FOR STREETS
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	210-51-5162	331.94	331.94	PAINT DYE FOR PAINT
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	201-34-5372	49.78	49.78	PW UNIFORM APPAREL
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	201-34-5372	98.37	98.37	PW UNIFORM APPAREL
05/24	05/01/2024	5012024	13269	FIRST NATIONAL BANK OMAHA	05012024	204-34-5455	119.52	119.52	TEST KITS FOR HARDNESS
Total 5012024:								15,122.59	
5152024									
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-49-5367	109.61	109.61	BUILDING R&M FOR BASE BOARD REPAIR
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-11-5214	27.95	27.95	YOGA/CIRCULATION SUPPLY
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-49-5367	4.99	4.99	BUILDING MATERIALS TO SEAL DOOR JAM
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-34-5233	785.01	785.01	SUBSCRIPTION FOR VEHICLE CODE READER
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-11-5214	17.99	17.99	SRP DISPLAY BOARD SUPPLY
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-34-5233	900.00	900.00	SUBSCRIPTION FOR VEHICLE CODE READER
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-49-5367	101.69	101.69	BASE COIL TRIM AND ADHESIVE REPLACEMENT DUE TO AGE
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-55-5214	20.99	20.99	1A BKHOLDER-REMAINING ORDER FILLED
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-34-5380	145.00	145.00	PROFESSIONAL DEVELOPMENT CLASS FOR ALEX E
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-17-5579	550.00	550.00	LICENSE SEATS FOR PLANNING & BUILDING
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	210-51-5181	19.78	19.78	CARABINERS FOR STAFF KEYS
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	210-51-5162	171.20	171.20	PITCHING RUBBERS FOR FIELDS
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-34-5941	7.99	7.99	COAT HANGER FOR OFFICE
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-34-5233	51.15	51.15	FOR SMALL ENGINES
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-51-5379	770.73	770.73	MAIN STREET NOW CONFERENCE - HOTEL

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05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	204-34-5455	318.66	318.66	DESICCANT PACKS FOR 5300'S, HCL FOR CHLORITE TESTS, PROCESS SA
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-55-5214	298.67	298.67	BK COVERING SUPPLIES
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-12-5380	494.18	494.18	PAYMENT FOR VERITY'S TRIP TO CASELLE TRAINING - PLEASE ADD TO C
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-51-5379	26.05	26.05	MAIN STREET NOW CONFERENCE - MEALS
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-51-5379	14.94	14.94	MAIN STREET NOW CONFERENCE - TRAVEL
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-34-5941	40.22	40.22	FILE FOLDERS AND DRY ERASE
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-51-5379	32.00	32.00	MAIN STREET NOW CONFERENCE - PARKING AT AIRPORT DURING TRIP
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	203-34-5422	4.49	4.49	NAILS FOR SHELF
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-55-5214	107.99	107.99	PROGRAMMING/OFFICE SUPPLY/RE-OCCURRING YOUTH YOGA CLASSES
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-49-5367	73.43	73.43	RECEPTACLE WALL PLATES, DRYWALL SUPPLIES, SHIMS
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	204-34-5455	5.10	5.10	MAILED OUT FLUORIDE SAMPLE
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-51-5379	10.98	10.98	MAIN STREET NOW CONFERENCE - TRAVEL
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-49-5367	8.09	8.09	DOOR JAM NOISE REDUCER FOR MEAGAN'S OFFICE DOOR
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-34-5370	202.50	202.50	SAFETY APPAREL FOR PW STAFF
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-34-5941	74.56	74.56	FILE FOLDERS, DRY ERASE MARKERS AND ERASER, AND SAFETY GLASS
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	204-34-5233	38.54	38.54	THREE TRASH CANS FOR THE THREE C&D WORK TRUCKS.
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-51-5379	15.21	15.21	MAIN STREET NOW CONFERENCE - MEALS
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	205-34-5380	104.00	104.00	PSI TESTING
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-55-5792	14.95	14.95	MARMALADE DVD-PARTIAL ORDER FILLED
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-51-5379	6.14	6.14	MAIN STREET NOW CONFERENCE - TRAVEL
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-55-5214	37.23	37.23	LEARNING GAMES
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-51-5379	1.00	1.00	MAIN STREET NOW CONFERENCE - TRAVEL
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-51-5379	7.14	7.14	MAIN STREET NOW CONFERENCE - TRAVEL
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-55-5900	10.99	10.99	BOOK
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-34-5941	27.99-	27.99-	RETURN ON NO LONGER NEEDED PW TOOLS
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-51-5379	6.14	6.14	MAIN STREET NOW CONFERENCE - TRAVEL
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-55-5900	11.52	11.52	BK-REPLCMENT
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-55-5214	26.99	26.99	6AC BK HOLDER-PARTIAL ORDER FULFILLED
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-51-5379	6.14	6.14	MAIN STREET NOW CONFERENCE - TRAVEL
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-34-5372	164.97	164.97	APPAREL FOR C&D SUPERINTENDENT
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	210-34-5237	79.10	79.10	PAINT FOR MARKING IRRIGATION HEADS
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-34-5370	209.99	209.99	LOCKABLE SAFETY CABINET FOR PW ADMIN BUILDING
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-15-5356	24.00	24.00	PRINTING FOR BREWFEST NOTICE
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	204-34-5233	17.97	17.97	FUEL STABILIZER FOR SKID STEER AND BOAT
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-55-5900	16.07	16.07	CIRCULATION BOOK
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	204-34-5233	44.98	44.98	HITCH TO HAUL BOAT
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-34-5363	20.62	20.62	SHELF AND BRACKETS FOR ROUTER AT PW ADMIN BUILDING
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-34-5233	47.98	47.98	FOR SMALL ENGINES
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	203-34-5422	5.99	5.99	DRILL BIT

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05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-11-5192	274.40	274.40	4TH OF JULY RENTAL
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-55-5214	51.16	51.16	CIRCULATION/PATRON SUPPLY
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	210-34-5254	256.92	256.92	SHOP PAPER TOWELS
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-34-5233	25.50	25.50	EMISSIONS TEST
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	204-34-5370	71.48	71.48	SAFETY APPAREL FOR CONSTRUCTION SITES FOR VISTORS/GUESTS
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-34-5233	25.50	25.50	EMISSIONS TEST
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-55-5214	55.36	55.36	24-INCH PLOTTER PAPER ROLL
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-55-5792	39.92	39.92	DVDS
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-18-5233	18.95	18.95	SPLIT - FLEET MONITORING CODE ENFORCEMENT (3.03%)
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	210-34-5233	37.90	37.90	SPLIT - FLEET MONITORING P&R (6.06%)
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	204-34-5233	75.80	75.80	SPLIT - FLEET MONITORING WATER (12.12%)
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	205-34-5233	75.80	75.80	SPLIT - FLEET MONITORING WRF (12.12%)
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-34-5233	416.90	416.90	SPLIT - FLEET MONITORING STREETS & PW ADMIN (66.67%)
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-55-5792	23.19	23.19	DVD JACKRYAN-PARTIAL ORDER
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-34-5380	595.00	595.00	ALEX E CONFERENCE REGISTRATION FOR SAFE ROUTES TO SCHOOL IN
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-34-5941	69.95	69.95	SURGE & BATTERY BACKUP FOR NEW FLEET POSITION WORKSPACE
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-55-5792	70.96	70.96	DVDS-ALL RECEIVED
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-55-5214	85.96	85.96	3D PRINTER FILAMENT
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-13-5335	59.99	59.99	ADOBE
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-55-5792	54.90	54.90	DVDS-SWEETDRMS MNGRLS ORDANG ONLY
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-55-5792	19.99	19.99	DVD-LOWERDECKS
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	201-55-5792	19.96	19.96	DVD- SERIES
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	205-34-5233	111.47	111.47	DOOR LATCH FOR OUR CUMMINS GENERATOR.
05/24	05/15/2024	5152024	13269	FIRST NATIONAL BANK OMAHA	05152024	205-34-5433	9.23	9.23	BOLTS, WASHERS AND NUTS FOR BACK FLOW PREVENTER
Total 5152024:								8,831.80	
5312024									
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-55-5214	23.78	23.78	CIRCULATION/PATRON DESK SUPPLY
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-55-5792	19.96	19.96	DVD
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-34-5233	239.97	239.97	PARTS FOR KENWORTH
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-55-5387	349.98	349.98	WPL OUTDOOR EVENT SHADE SUPPLY
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	205-34-5433	172.41	172.41	REPLACEMENT MOTOR FOR EF5 IN RAS WAS BUILDING
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-13-5335	14.99	14.99	REPORTER HERALD - MONTHLY SUBSCRIPTION
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-55-5792	39.92	39.92	DVDS BOBMAR ARTHKING
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	210-34-5254	39.99	39.99	HOSE FOR WCP RESTROOM
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	204-34-5433	500.03	500.03	FED EX FREIGHT BILL FOR WTP ITEM
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-13-5335	11.00	11.00	BIZWEST MONTHLY SUBSCRIPTION
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	210-34-5237	315.56	315.56	TOOLS FOR IRRIGATION MAINTENANCE

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	210-34-5254	255.74	255.74	NEW FAUCET FOR WCP NORTH WOMEN'S RESTROOM
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-34-5233	12.49	12.49	FLEET R&M PART
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	210-51-5144	5.00	5.00	BASEBALL COACH TRAINING
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-15-5356	28.00	28.00	NOTICE SIGN FOR LEGION 4TH OF JULY SPECIAL EVENT LIQUOR PERMIT
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-18-5233	10.00	10.00	CARWASH
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-18-5356	169.80	169.80	SAFE ROUTES TO SCHOOL PUBLIC ENGAGEMENT.
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	204-34-5455	817.63	817.63	COMPLIANCE TESTING SUPPLIES
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-16-5582	22.23	22.23	PW COOKOUT BALLOONS AND ICE FOR EVENT
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	205-34-5422	662.00	662.00	TRIPOD WORK LIGHTS FOR ENTRY INTO COVERED BASINS AND HANDHE
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	210-34-5231	110.93	110.93	MIXED GAS AND HOSE CLAMPS FOR GAS TANKS
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	205-34-5433	451.73	451.73	THREE NEW FIRE HOSES AND ADAPTER FITTINGS FOR WASHING BASINS
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-34-5233	122.76	122.76	PARTS FOR WEED WACKERS
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	205-34-5433	50.61	50.61	SPLIT - NPW HYDRANT ADAPTER (10.06%)
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	205-34-5455	452.38	452.38	SPLIT - LAB CHEMICALS (89.94%)
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-55-5579	143.34	143.34	DEEP FREEZE SOFTWARE FOR COMPUTER LAB
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-16-5582	135.80	135.80	NATIONAL PUBLIC WORKS WEEK FOOD ITEMS
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-34-5363	31.40	31.40	MICRO SD CARDS FOR PORTABLE SECURITY CAMERAS FOR FACILITY
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	210-51-5144	169.90	169.90	THROWDOWN BASES FOR YOUTH COACHES
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-13-5496	127.30	127.30	TOWN HALL MEETING REFRESHMENTS
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	203-34-5422	43.98	43.98	DRILL BATTERIES REPLACEMENT
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	210-34-5254	64.96	64.96	SIGN MOUNTING BRACKETS FOR FENCES
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-13-5496	15.00	15.00	TOWN HALL MEETING SUPPLIES
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-55-5337	270.00	270.00	DMNS-SRP WILDSENSES
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-55-5337	270.00	270.00	DMNS-SRP MISSION TO MARS
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-55-5337	270.00	270.00	DMNS-SRP BODYSYSTMOTION
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	210-34-5370	41.98	41.98	SAFETY VESTS FOR STAFF
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	210-51-5401	71.40	71.40	PIZZA FOR ALL-STAFF PRE-SEASON TRAINING
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-55-5579	29.99	29.99	ADOBE SUBSCRIPTION PAYMENT
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-00-2045	8.99	8.99	YOUTH COUNCIL/JUNIOR ACHIEVEMENT/RICE/MAIN STREET COLLABORA
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-00-2045	226.95	226.95	YOUTH COUNCIL/JUNIOR ACHIEVEMENT/RICE/MAIN STREET COLLABORA
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-00-2045	18.78	18.78	YOUTH COUNCIL/JUNIOR ACHIEVEMENT/RICE/MAIN STREET COLLABORA
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	210-51-5181	3.79	3.79	WATER FOR PARK N' PLAY STAFF
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-55-5214	103.98	103.98	EXTERNAL HARD DRIVES
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-34-5941	68.60	68.60	BATTERIES, WIRELESS MOUSE REPLACEMENT, AND AIR FRESHNERS
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-55-5792	473.76	473.76	SRP MULTI-MEDIA SUPPLEMENTS/FINAL READERS
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	210-51-5401	178.00	178.00	SANDWICH BOARD FOR MARKETING
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	210-34-5422	14.94	14.94	BATTERIES FOR METAL DETECTOR, GOT REFUNDED BECAUSE TAX WAS
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	210-34-5422	14.94-	14.94-	BATTERIES FOR METAL DETECTOR, REFUND BECAUSE TAX APPLIED
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	205-34-5241	108.38	108.38	WEED KILLER

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	210-34-5422	13.98	13.98	BATTERIES FOR METAL DETECTOR
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-14-5335	65.00	65.00	REDAVID_GFOA MEMBERSHIP
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-34-5363	21.94	21.94	MOUSEPAD AND MONITOR CONNECTOR CABLES
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	205-34-5384	2,644.35	2,644.35	INTERNET HARDWARE
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-13-5496	17.50	17.50	TOWN HALL MEETING SUPPLIES
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	210-34-5942	134.20	134.20	NEW ADA POSTER PRINT OUTS FOR WELLVILLE
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-34-5335	200.00	200.00	ANNUAL STORAGE FOR ONLINE WATER METER LOCATION CARDS
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	210-51-5144	40.00	40.00	BASEBALL COACH TRAININGS
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	210-51-5140	30.00	30.00	SOCCER TRAINING FOR COACHES
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-34-5363	170.99	170.99	DOCKING STATION FOR NEW FLEET EMPLOYEE SET UP
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-34-5363	22.99	22.99	WIRELESS MOUSE & KEYBOARD FOR NEW FLEET EMPLOYEE
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	205-34-5233	257.60	257.60	SEAT COVER FOR BUICK AT WWTP
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-13-5335	95.40	95.40	SOFTWARE
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	205-34-5380	104.00	104.00	PSI TESTING
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-16-5948	269.67	269.67	BOARD OF TRUSTEES & MAYOR APPAREL ITEMS
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-34-5947	34.95	34.95	PW PRINTOUT FOR NATIONAL PW WEEK
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-18-5214	110.00	110.00	PLANNING SUPPLIES FOR SAFE ROUTES TO SCHOOL/PARKS VISIT
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-34-5363	45.95	45.95	BATTERY SURGE PROTECTOR REPLACEMENT
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-55-5337	51.57	51.57	SRP PRIZES
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-55-5214	13.19	13.19	ART CLASS:PAINT BRUSHES
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-15-5356	15.00	15.00	NOTICE SIGN FOR THE WELL IN WELLINGTON LIQUOR LICENSE APPLICAT
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	210-34-5237	35.54	35.54	BLEACH FOR WCP PUMPHOUSE
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-18-5214	61.08	61.08	OFFICE SUPPLIES FOR PUBLIC ENGAGEMENTS.
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	210-34-5422	71.00	71.00	METAL DETECTOR
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	210-51-5223	11.71	11.71	EXPO MARKERS AND DRY ERASE BOARD ERASER
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-55-5214	11.89	11.89	WASHI TAPE
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	210-51-5144	300.00	300.00	COACHES TRAININGS - CONCUSSION, COACHING SKILLS, PROTECTING A
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-55-5792	19.95	19.95	DVD
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-34-5233	39.99	39.99	PARTS FOR SHOP
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-55-5337	16.99	16.99	SRP PRIZES
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-34-5233	13.08	13.08	PARTS FOR SHOP
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-55-5792	12.99	12.99	DVD
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	201-49-5367	9.99	9.99	SHIMS FOR BUILDING DOOR JAM REPAIR
05/24	05/31/2024	5312024	13269	FIRST NATIONAL BANK OMAHA	05312024	205-34-5433	344.92	344.92	TWO MONTHS OF PEST CONTROL AT THE WRF SITE.
Total 5312024:								13,082.58	
Grand Totals:								5,397,100.73	

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
201-00-2000	233.69	616,096.98-	615,863.29-
201-00-2045	254.72	.00	254.72
201-00-2210	6,170.89	.00	6,170.89
201-00-2516	10,691.00	.00	10,691.00
201-00-2520	548.97	.00	548.97
201-02-3430	.00	205.70-	205.70-
201-11-5192	274.40	.00	274.40
201-11-5214	45.94	.00	45.94
201-11-5380	993.00	.00	993.00
201-12-5109	750.00	.00	750.00
201-12-5380	494.18	.00	494.18
201-12-5499	225.00	.00	225.00
201-13-5214	44.00	.00	44.00
201-13-5335	306.37	.00	306.37
201-13-5380	261.60	.00	261.60
201-13-5496	244.75	.00	244.75
201-13-5933	422.85	.00	422.85
201-14-5214	65.84	.00	65.84
201-14-5311	1,474.92	.00	1,474.92
201-14-5335	215.00	.00	215.00
201-14-5353	12,000.00	.00	12,000.00
201-14-5356	10,931.63	.00	10,931.63
201-14-5363	285.75	.00	285.75
201-15-5214	83.93	.00	83.93
201-15-5356	94.00	.00	94.00
201-16-5214	57.50	.00	57.50
201-16-5580	50.00	.00	50.00
201-16-5582	301.96	.00	301.96
201-16-5583	469.00	.00	469.00
201-16-5948	501.64	.00	501.64
201-17-5345	4,551.22	.00	4,551.22
201-17-5357	7,187.50	.00	7,187.50
201-17-5384	1,692.87	.00	1,692.87
201-17-5579	4,103.95	.00	4,103.95
201-17-5947	1,032.41	.00	1,032.41
201-18-5214	2,584.05	.00	2,584.05
201-18-5231	40.12	.00	40.12
201-18-5233	28.95	.00	28.95
201-18-5350	9,862.17	.00	9,862.17

GL Account	Debit	Credit	Proof
201-18-5356	169.80	.00	169.80
201-18-5374	1,641.17	.00	1,641.17
201-21-5364	494,905.03	.00	494,905.03
201-34-5231	1,716.08	.00	1,716.08
201-34-5233	6,759.84	.00	6,759.84
201-34-5241	105.57	.00	105.57
201-34-5335	200.00	.00	200.00
201-34-5363	1,557.69	.00	1,557.69
201-34-5370	412.49	.00	412.49
201-34-5372	446.40	.00	446.40
201-34-5380	1,249.40	.00	1,249.40
201-34-5398	627.32	.00	627.32
201-34-5456	737.69	.00	737.69
201-34-5533	259.08	.00	259.08
201-34-5941	1,908.05	27.99-	1,880.06
201-34-5947	34.95	.00	34.95
201-49-5341	161.98	.00	161.98
201-49-5344	1,029.26	.00	1,029.26
201-49-5367	1,445.80	.00	1,445.80
201-49-5369	7,740.00	.00	7,740.00
201-49-5370	517.50	.00	517.50
201-51-5214	63.57	.00	63.57
201-51-5379	896.47	.00	896.47
201-55-5214	931.25	.00	931.25
201-55-5337	946.52	.00	946.52
201-55-5363	753.32	.00	753.32
201-55-5387	349.98	.00	349.98
201-55-5579	3,203.32	.00	3,203.32
201-55-5792	810.45	.00	810.45
201-55-5900	5,174.92	.00	5,174.92
203-00-2000	.00	126,931.06-	126,931.06-
203-04-3350	105,891.74	.00	105,891.74
203-34-5240	4,669.56	.00	4,669.56
203-34-5241	114.12	.00	114.12
203-34-5341	15,004.24	.00	15,004.24
203-34-5422	236.35	.00	236.35
203-34-5424	229.04	.00	229.04
203-34-5941	786.01	.00	786.01
204-00-2000	.00	74,251.17-	74,251.17-
204-34-5221	23,596.68	.00	23,596.68

GL Account	Debit	Credit	Proof
204-34-5227	2,268.52	.00	2,268.52
204-34-5231	392.30	.00	392.30
204-34-5233	2,715.03	.00	2,715.03
204-34-5321	2,203.85	.00	2,203.85
204-34-5334	1,072.10	.00	1,072.10
204-34-5341	6,830.14	.00	6,830.14
204-34-5345	69.56	.00	69.56
204-34-5352	1,521.00	.00	1,521.00
204-34-5353	338.00	.00	338.00
204-34-5356	2,351.25	.00	2,351.25
204-34-5370	637.24	.00	637.24
204-34-5380	162.00	.00	162.00
204-34-5384	214.56	.00	214.56
204-34-5422	517.39	.00	517.39
204-34-5433	1,847.28	.00	1,847.28
204-34-5434	4,789.35	.00	4,789.35
204-34-5455	1,260.91	.00	1,260.91
204-34-5903	20,000.00	.00	20,000.00
204-34-5941	6.01	.00	6.01
204-34-5969	1,458.00	.00	1,458.00
205-00-2000	.00	43,602.28-	43,602.28-
205-34-5221	3,841.00	.00	3,841.00
205-34-5231	723.62	.00	723.62
205-34-5233	776.75	.00	776.75
205-34-5241	108.38	.00	108.38
205-34-5321	1,555.66	.00	1,555.66
205-34-5341	16,432.69	.00	16,432.69
205-34-5344	881.06	.00	881.06
205-34-5370	2,984.86	.00	2,984.86
205-34-5380	883.00	.00	883.00
205-34-5384	3,177.94	.00	3,177.94
205-34-5422	662.00	.00	662.00
205-34-5432	965.00	.00	965.00
205-34-5433	1,862.35	.00	1,862.35
205-34-5434	124.49	.00	124.49
205-34-5440	6,156.00	.00	6,156.00
205-34-5455	472.54	.00	472.54
205-34-5554	1,957.00	.00	1,957.00
205-34-5941	37.94	.00	37.94
207-00-2000	.00	481,312.67-	481,312.67-

GL Account	Debit	Credit	Proof
207-34-5321	561.77	.00	561.77
207-34-5341	40.52	.00	40.52
207-34-5522	414,082.45	.00	414,082.45
207-34-5524	66,627.93	.00	66,627.93
210-00-2000	14.94	75,687.57-	75,672.63-
210-34-5112	734.00	.00	734.00
210-34-5231	1,371.63	.00	1,371.63
210-34-5233	353.58	.00	353.58
210-34-5237	9,495.31	.00	9,495.31
210-34-5252	5,835.00	.00	5,835.00
210-34-5254	3,544.61	.00	3,544.61
210-34-5341	205.57	.00	205.57
210-34-5344	92.94	.00	92.94
210-34-5365	2,090.52	.00	2,090.52
210-34-5366	4,828.00	.00	4,828.00
210-34-5370	41.98	.00	41.98
210-34-5380	1,449.00	.00	1,449.00
210-34-5422	122.86	14.94-	107.92
210-34-5423	8,741.45	.00	8,741.45
210-34-5941	25.63	.00	25.63
210-34-5942	134.20	.00	134.20
210-51-5140	116.57	.00	116.57
210-51-5144	534.90	.00	534.90
210-51-5145	1,492.17	.00	1,492.17
210-51-5162	560.51	.00	560.51
210-51-5165	1,875.00	.00	1,875.00
210-51-5166	3,790.00	.00	3,790.00
210-51-5168	2,838.12	.00	2,838.12
210-51-5181	290.67	.00	290.67
210-51-5185	2,397.26	.00	2,397.26
210-51-5223	21.70	.00	21.70
210-51-5401	249.40	.00	249.40
210-90-5630	21,607.94	.00	21,607.94
210-90-5632	847.05	.00	847.05
211-00-2000	.00	3,979,467.63-	3,979,467.63-
211-80-4010	3,637,408.04	.00	3,637,408.04
211-80-4061	243,635.52	.00	243,635.52
211-80-4083	1,507.00	.00	1,507.00
211-80-4089	924.75	.00	924.75
211-80-5022	328.46	.00	328.46

GL Account	Debit	Credit	Proof
211-80-5027	469.50	.00	469.50
211-80-5030	92,707.15	.00	92,707.15
211-80-5039	822.21	.00	822.21
211-80-5052	1,665.00	.00	1,665.00
Grand Totals:	5,397,597.99	5,397,597.99-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Voided = no



Wellington Water and Wastewater Utilities Monthly Production and Operational Summary Report As of July 1, 2024

Monthly Production Summary

- Water
 - Total June monthly volumetric production to meet demand was 48 million gallons (MG), which is the second highest total for production in the last 5 years, and 20 MG more than the same time period last year.
 - The Conventional Plant produced 37.6 MG.
 - The Nanofiltration Plant produced 10.6 MG this month.
 - Please see the attached charts for various additional data related to drinking water production.
- Wastewater
 - June Summary
 - The total influent volume for June was approximately 20 MG, which is the highest production for the last 5 years.
 - Hydraulic loading was at 0.67 million gallons per day (MGD). This hydraulic loading represents 74% of the maximum permitted hydraulic capacity.
 - Organic loading was 1,471 pounds of BOD, which is below average for June in the last 5 years. This represents 56% 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 returned to service this month. Both the 1MG and the 2MG tank exteriors will now be re-coated as the final phase of the Tank rehabilitation project.
 - The new Treatment Plant went through startup and commissioning testing throughout the month of June. The new conventional treatment plant is currently operational – excluding the ozone system.
 - Nanofiltration Plant
 - No issues.
- 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.
 - Startup testing and training on new equipment has started at the facility.



Wellington Water Treatment Plant Expansion Project

Project Status Summary Report

As of July 1, 2024

Schedule Update

- Milestone dates are as follows:
 - Notice to Proceed May 17, 2022
 - Substantial Completion June 24, 2024
 - Final Completion August 14, 2024
 - Days remaining to Final Completion 44 days

Construction Update

- Work completed or in progress listed under each structure.
 - Site Work
 - Maintained SWMP BMPs.
 - Rough and fine grading activities.
 - Installation of concrete valley pans.
 - Treatment Building
 - Contractor punch list items.
 - Owner punch list walk.
 - Startup of the entire treatment plant.
 - Startup of the controls and SCADA system.
 - Door and frame coatings.
 - Security installation.
 - Installation of pipe insulation.
 - Cleanup
 - Ozone Building
 - Construction of the lox unloading pad.
 - Ozone pipe cleaning.
 - Electrical wire pull and terminations.
 - Delivery of Lox.
 - Delivery of Nitrogen.
 - Chemical Building
 - Various startup work and punch list work.
 - General cleanup.
 - Pre-Treatment Building
 - Minimal work.
 - Start-up
 - The new Treatment Plant went through startup and commissioning and is currently producing water that is being sent to the Town. The new taste and odor control system (Ozone Treatment) is not yet operational and will be going through startup and commission throughout the month of July.
 - Concrete, backfill, and compaction testing 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.

Contingency Update

- Contractor Contingency Actions
 - Change from Structural Fill to Washed Sand at the Drying Beds
 - The gradation for the filter material approved for the drying beds did not meet the specification after delivery to the site. The filter material was changed to a Washed Sand material for an additional cost to the Contractor Contingency of \$11,212.00.
 - Contractor contingency has \$118,022.00 remaining, which is 8% of the original contingency.
- Town Contingency Actions
 - LOX Tank Unloading Pad
 - Liquid Oxygen delivery requires a concrete pad for the truck to park over for safety reasons during unloading. The concrete pad was not included in the final plans. Total cost to the owner's contingency was \$9,181.00.
 - Emergency Services Booster
 - Emergency Radio Services testing was completed at all three new buildings at the Water Treatment Plant as required by WFPD. The results of the testing indicated that radio transmitter boosters were required at two of the three buildings. Emergency services radio boosters and the associated infrastructure was not included in the final plans. The total cost to the owner contingency was \$86,685.00.
 - Ozonated Water Sample Line Material Change to 316 SST
 - The final plans incorrectly showed the Ozonated Water Sample Line (OWSA) as a small diameter PVC pipe. Due to the potential for the presence of ozone in the water the pipe material is required to be 316 Stainless Steel (SST). The change in material as well as the cost to weld the material and install resulted in a total cost to the owner contingency of \$17,438.00.
 - Existing Finished Water Discharge Re-Routing
 - The existing Treatment Building lab has sample lines that provide a continuous feed of water from the Clearwell, 1MG Tank and 2MG Tank to various water monitoring equipment. The sample lines currently discharge directly into the existing Floc/Sed basins after passing through the water monitoring equipment. With the decommissioning of the existing plant which includes the Floc/Sed basins and drain lines, a new discharge point for the sample lines was identified as being necessary for the continued operation of the lab. The existing sludge drain line will be re-routed to the new filter to waste (FTW) manhole by the contractor. Town staff will directly tie the sample line drains into the sludge drain line within the existing Treatment Building pipe gallery. Total cost to the Owner Contingency is \$7,172.00.
 - Owner contingency currently has \$757,255.00 remaining, which is 50% of the original contingency.



Wellington Water Reclamation Facility Expansion Project

Project Status Summary Report

As of July 1, 2024

Schedule Update

- The project's substantial and final completion dates were modified on May 31, 2024. The project dates are shown in the bullets below. The new substantial completion date will be when the plant expansion is operational, and the final completion will be when the Orbal repairs are complete. Material and equipment procurement continues to be the biggest threat to the project schedule. Milestone dates are as follows:
 - Notice to Proceed April 19, 2022
 - Substantial Completion October 30, 2024
 - Final Completion June 13, 2025
 - Days remaining to Final Completion 347 days

Construction Update

- Work completed or in progress listed under each structure:
 - Site Work
 - Installed clarifier launder covers.
 - Installed various sidewalks throughout the site.
 - 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
 - Completed installation of the launder covers on the existing Clarifiers.
 - Step Feed Process Building
 - Continued electrical install.
 - Install supply lines from air compressor.
 - Installed doors, frames and hardware.
 - Installed MCC.
 - Orbal Reactor
 - No work.
 - Digester 5 & 6
 - In use by the Town.
 - Digesters 1 & 2
 - Stripped shoring.
 - Pipe install and coarse bubble system.
 - Install air piping and supports.
 - Install stairs and landing.
 - Install handrail.

- UV Digester Blower Building
 - Installed MCC.
 - Installed the blowers and the stainless-steel pipe.
 - Installed filter throttling valves and gauges.
- Administration Building
 - Polished concrete floors.
 - Touch up paint.
- Headworks Building
 - Pulled wires and continued with electrical terminations.
 - Installed air compressors.
 - Installed the ATS.
 - Hung doors and door closers.
 - Installed refrigerant lines.
 - Installed MCC.
- 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.
 - Update: the Headworks ATS shipped early and arrived on site this month. The two remaining ATSS have had delivery times improved, however the temporary ATSS were still installed so that startup could continue.

Contingency Update

- Contractor Contingency
 - None this month
 - 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 along the north side of the Step Feed Process building where the heavy dumpster haul trucks will be driving. The concrete replaced the asphalt that was provided for in the GMP. Total cost to the Owner contingency was \$89,343.00.
 - Water heater flue changes
 - A water heater flue vent serving the domestic water heater in the Step Feed Process building was not shown on the final plans and was therefore not accounted for in the GMP. Total cost to the Owner contingency for the addition of the flue vent was \$2,493.00.

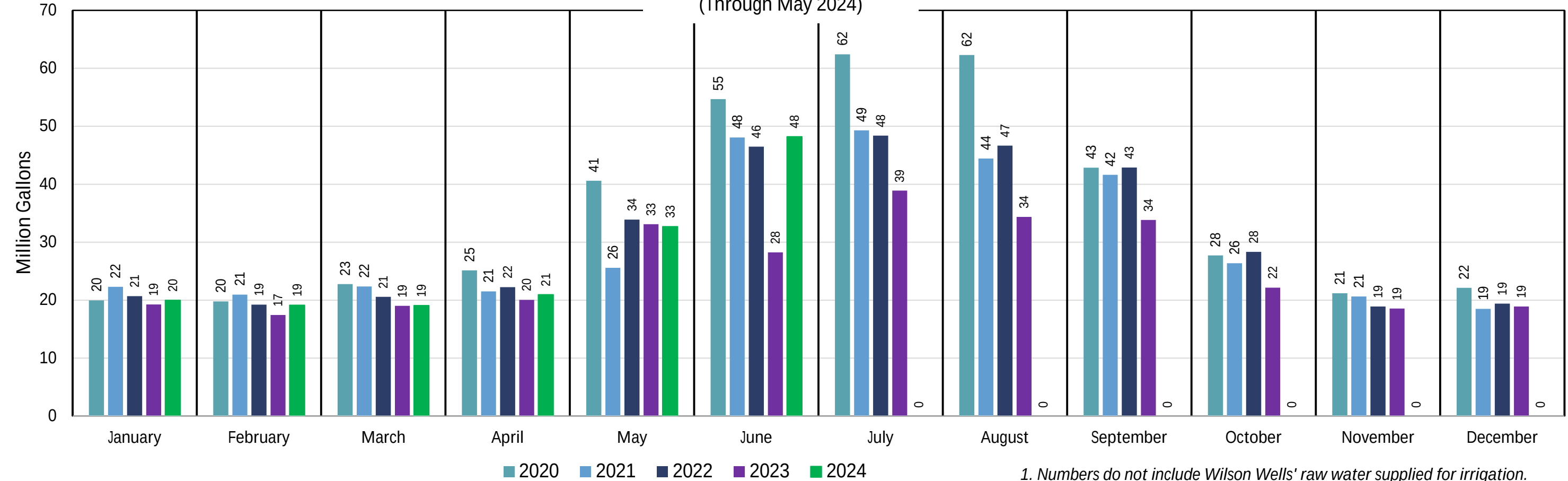


- Exterior Goosenecks on the Headworks and SFPB
 - The exterior exhaust goose necks on the Headworks Building and the Step Feed Process Building were swapped out for the same low-profile design that was installed at the new Water Treatment Building. Based on prior experience the larger goosenecks were susceptible to damage during high wind events and the Town opted to replace them now with a low-profile design to avoid future issues. Total cost to the Owner contingency was \$2,927.00.
- Endless Bagger Solution
 - Town operations staff elected to have an endless bagger system designed and installed on the chutes from the Headworks screens to the dumpsters. The endless bagger system helps to control odors and leakage from the dumpsters and the trash haulers used to transport the screenings. These systems are currently installed at many major treatment facilities and some trash hauling services require their usage as well. Total cost to the Owner contingency is \$8,221.00.
- Owner contingency currently has \$106,857.50 remaining, which is 6% of the original contingency.

TOWN OF WELLINGTON
Water Treatment

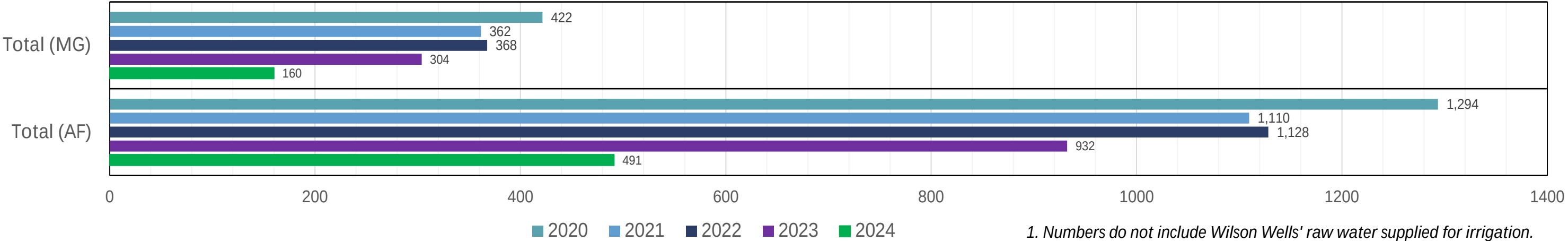
Total Monthly Production: Main WTP (Conventional & Microfiltration), and Nano Plant₁

(Through May 2024)



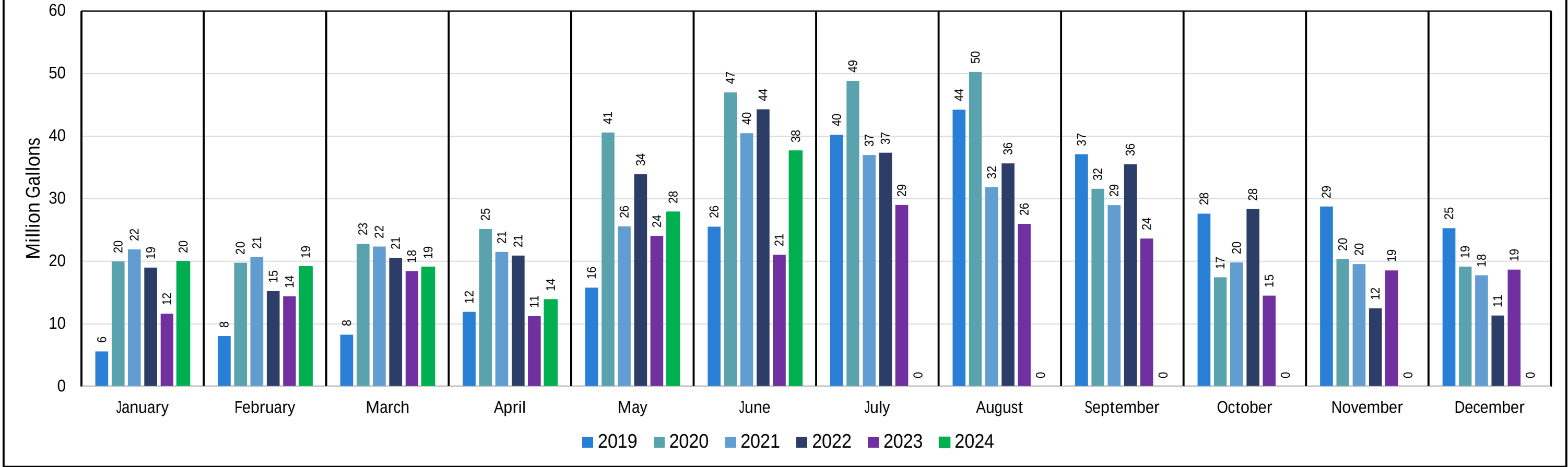
Annual Production Volumes₁

(Through May 2024)

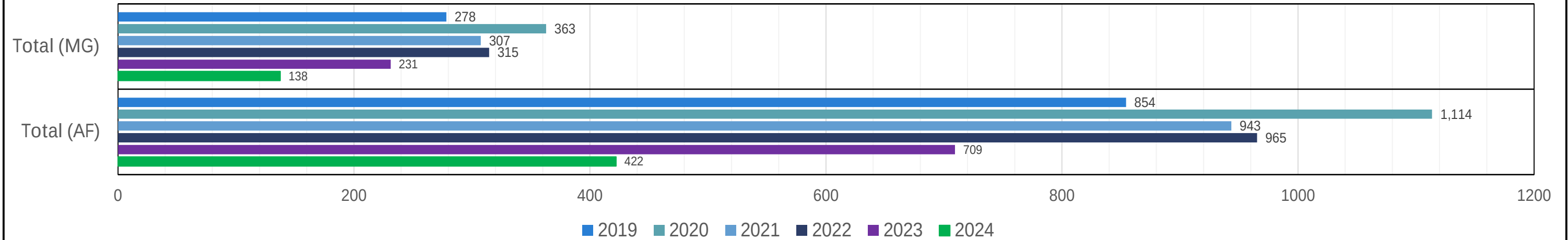


TOWN OF WELLINGTON
Water Treatment

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

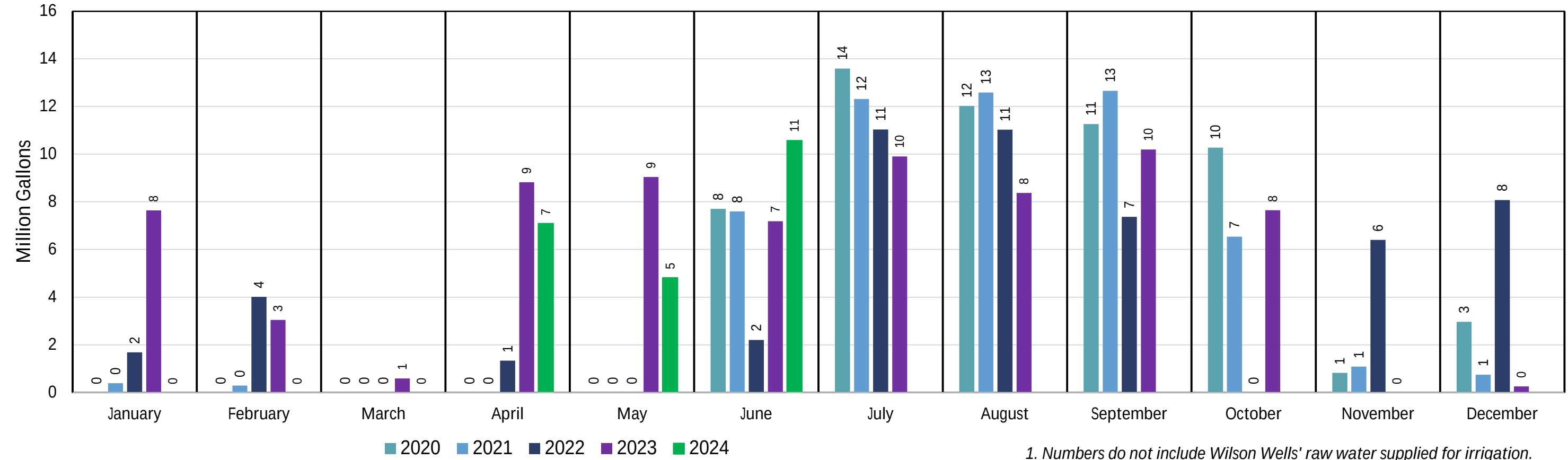


Annual Production Volumes
(Through May 2024)

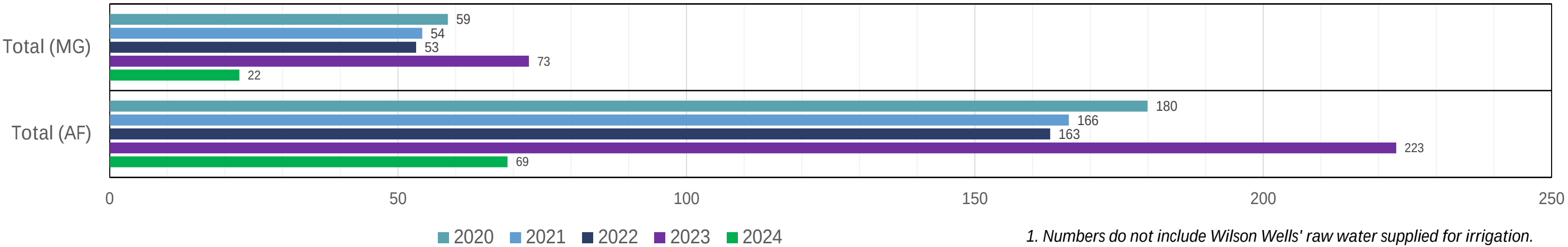


TOWN OF WELLINGTON
Water Treatment

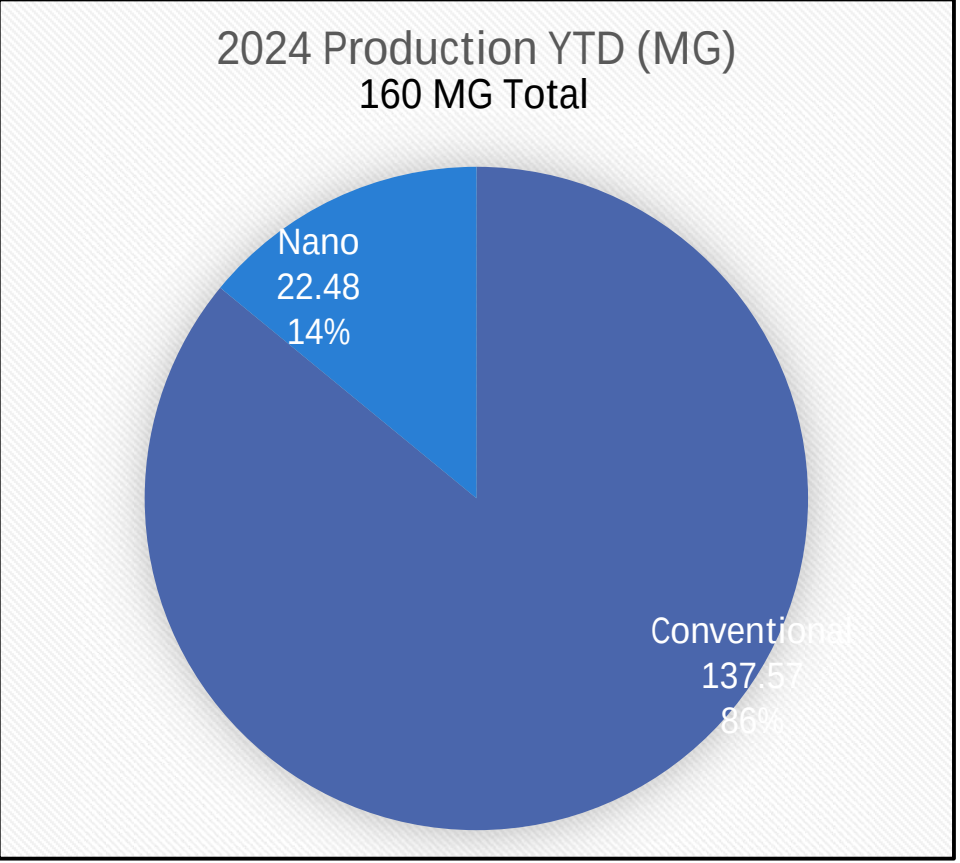
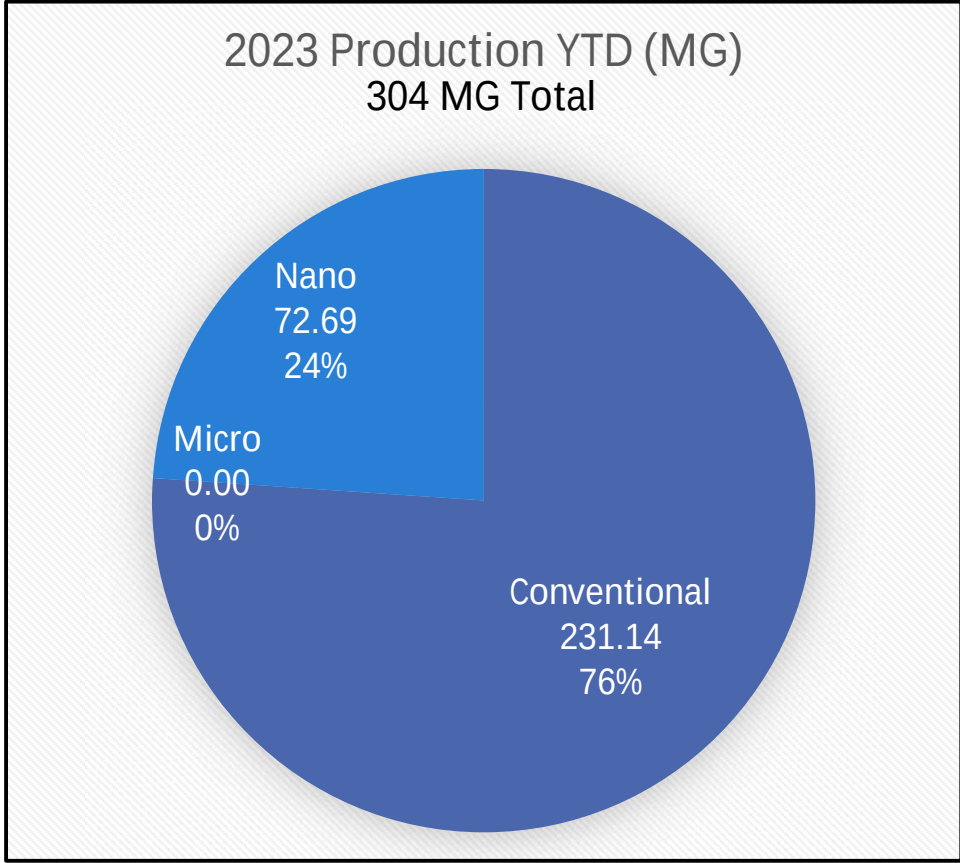
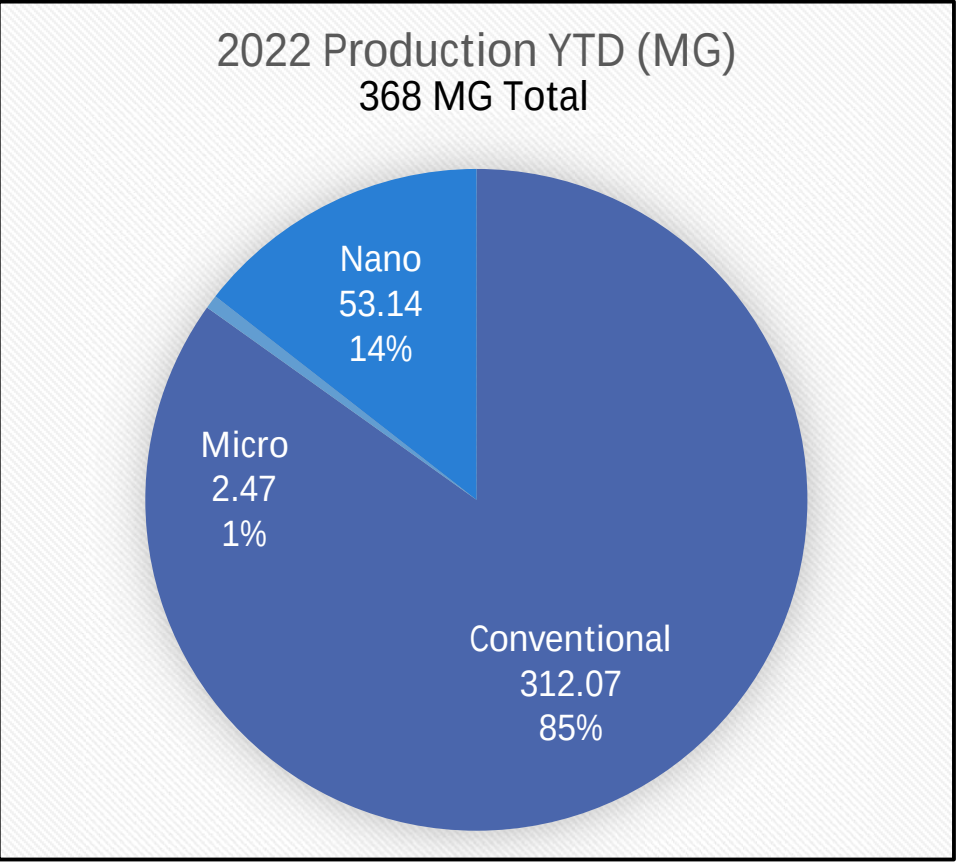
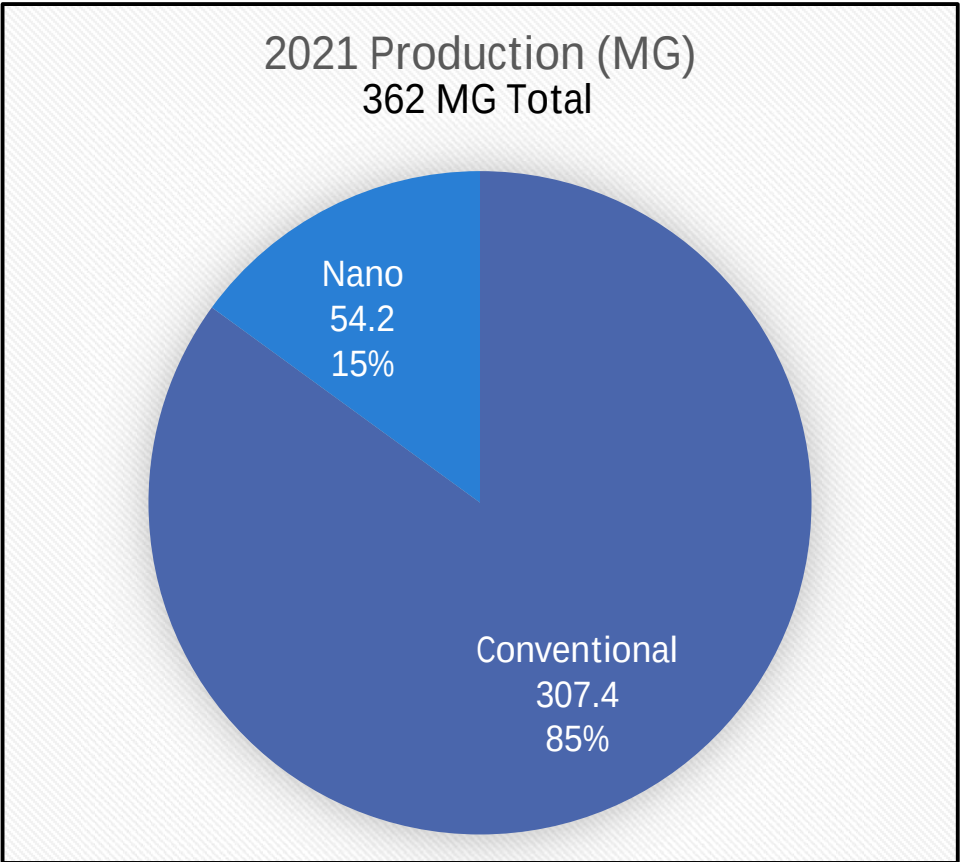
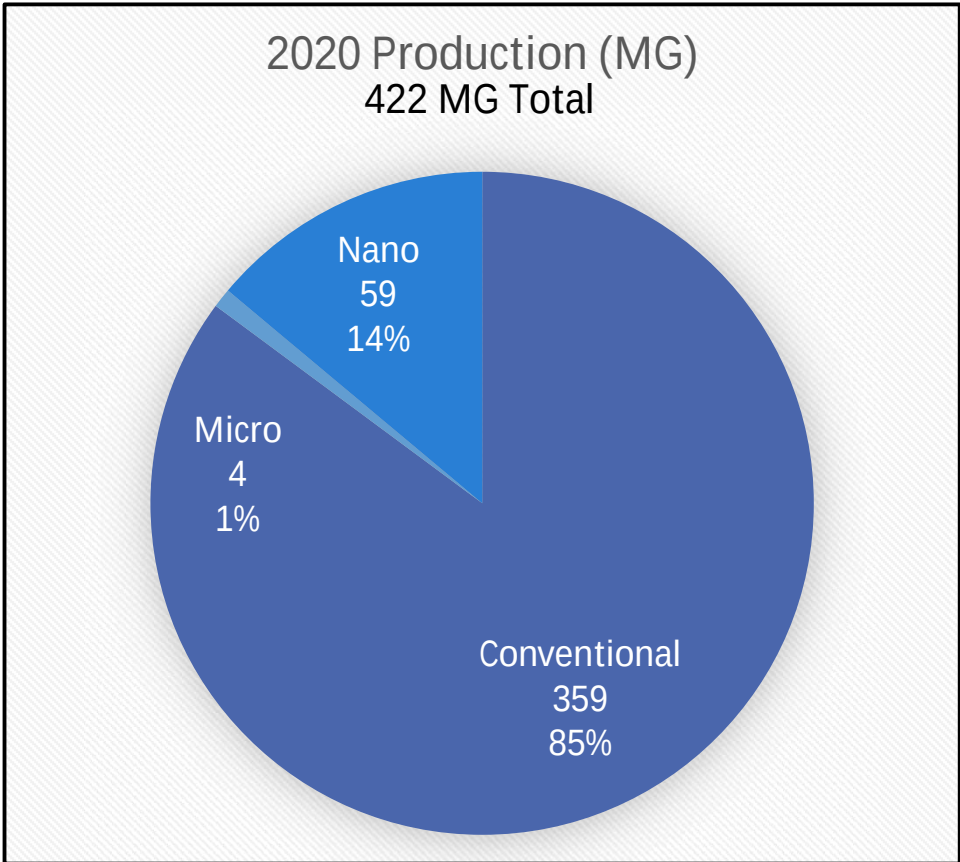
Monthly Production: Nano Plant₁
(Through May 2024)



Annual Production Volumes₁
(Through May 2024)

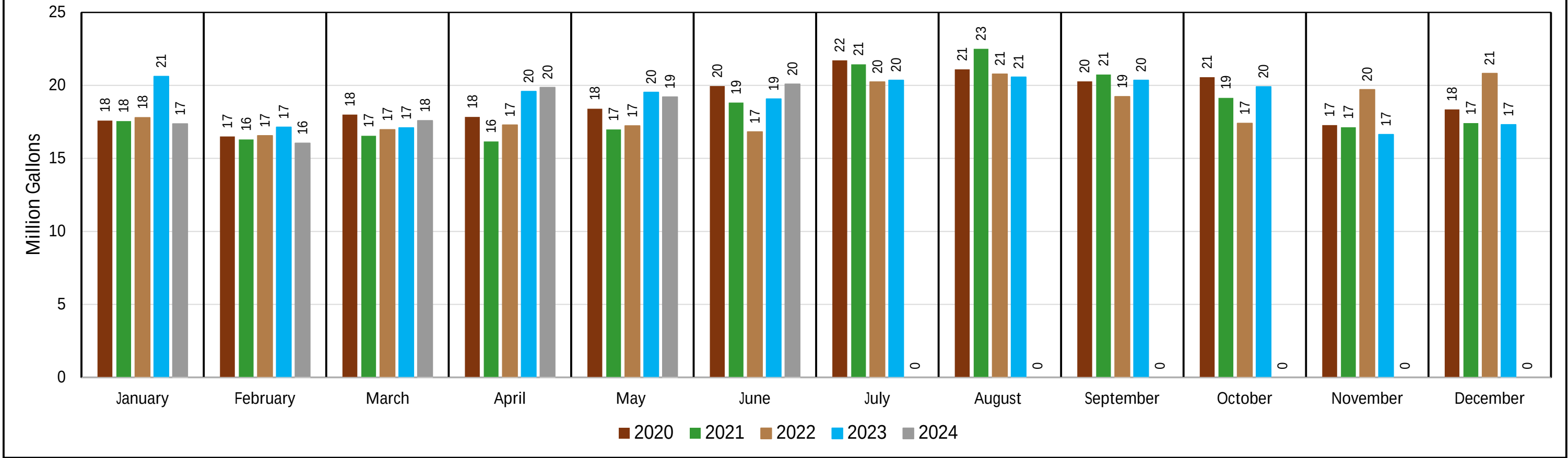


TOWN OF WELLINGTON
Water Treatment

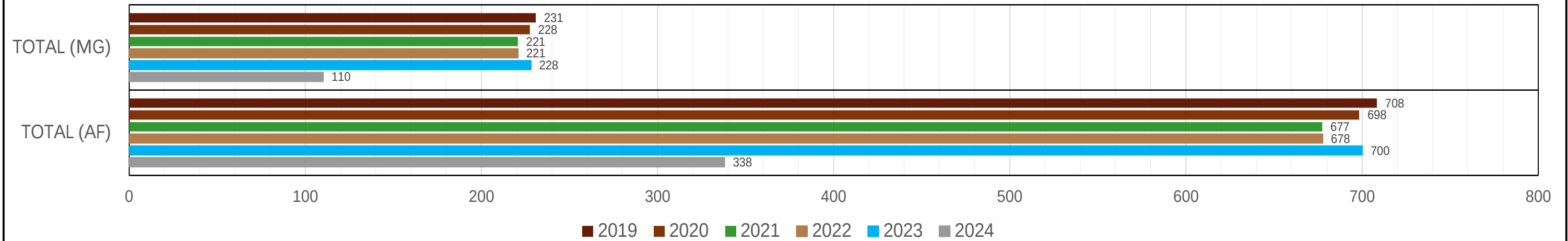


TOWN OF WELLINGTON
Water Reclamation Facility Treatment

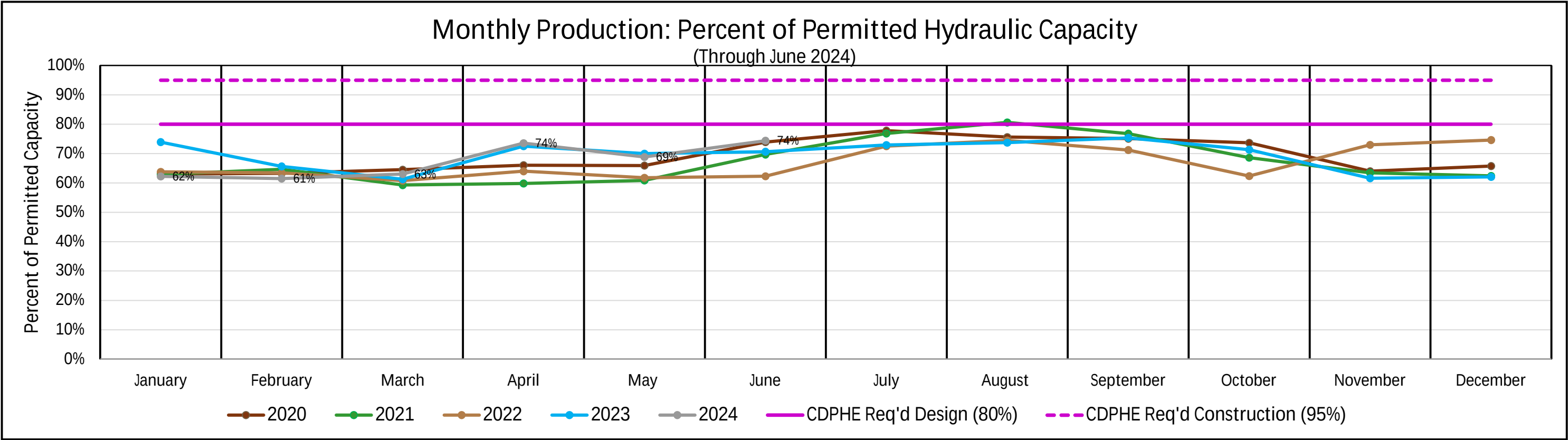
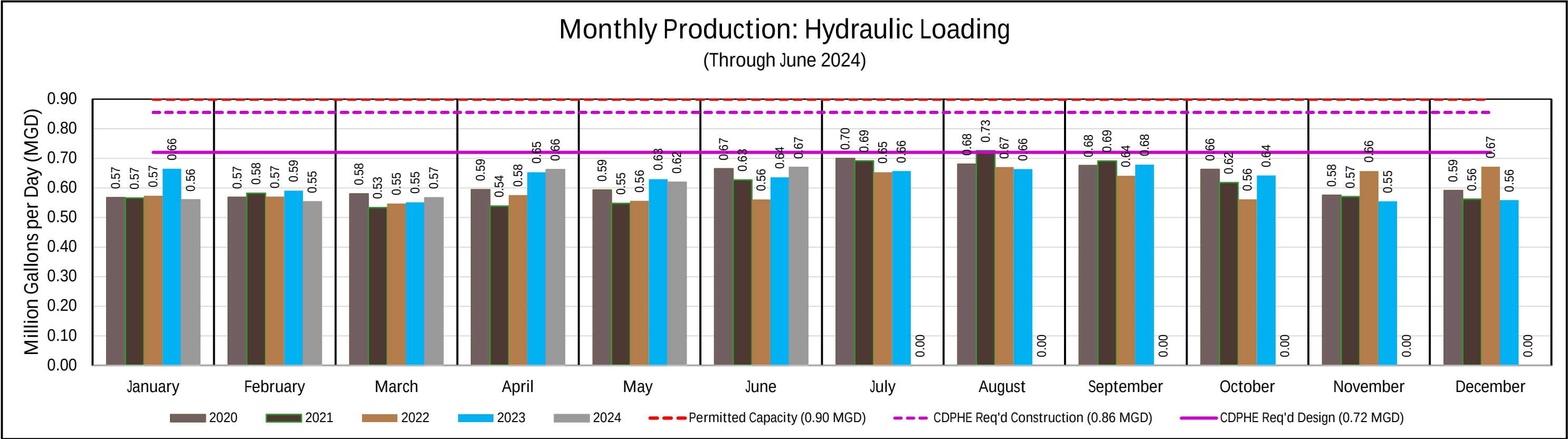
Monthly Production: Monthly Volume of Influent
(Through June 2024)



Annual Volume of Influent
(Through June 2024)



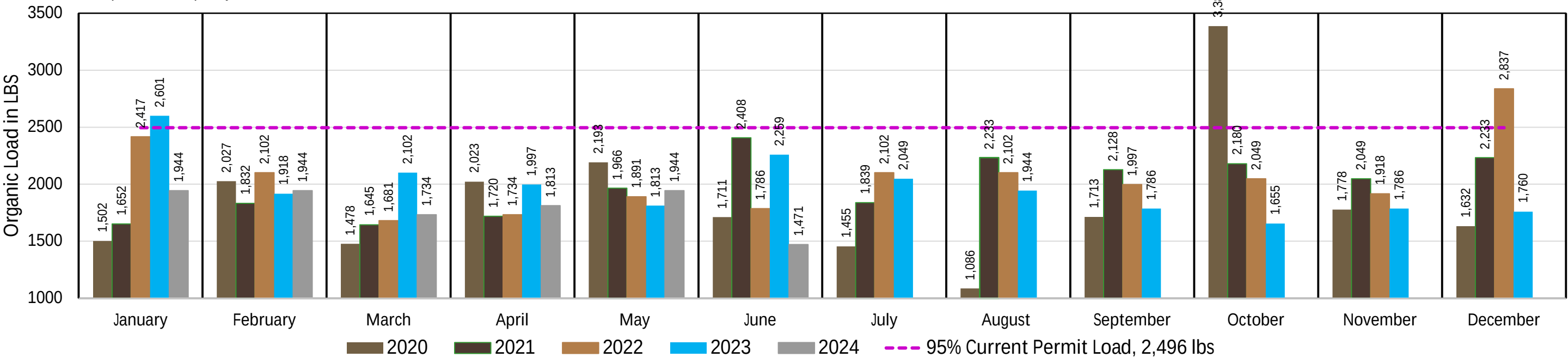
TOWN OF WELLINGTON
Water Reclamation Facility



TOWN OF WELLINGTON
Water Reclamation Facility

Monthly Production: Organic Loading
(Through June 2024)

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



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

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

