TOWN OF WELLINGTON

BOARD OF TRUSTEES
January 13, 2026
6:30 PM

Leeper Center, 3800 Wilson Avenue, Wellington, CO

Regular Meeting Agenda

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

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

Please click the link below to join the webinar:
https://us06web.zoom.us/j/84871162393?pwd=UkVaaDE4RmhJaERnallEK1hvNHJ5Zz09

Telephone Dial US: +1 720 707 2699 or +1 719 359 4580 or +1 669 444 9171
Webinar ID: 848 7116 2393
Passcode: 726078

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. 2024 Audit Update & 2025Q3 Treasurer's Report Presentation
   - Presentation: Nic Redavid, Finance Director | Town Treasurer

D. CONSENT AGENDA

1. December 9, 2025 Meeting Minutes

2. Resolution No. 01-2026: Designating a Public Place for the Posting of Notices Concerning Public Meetings

    - Presentation: Hannah Hill, Town Clerk

3. Resolution No. 02-2026: Approving a Three-mile Plan for Municipal Annexations

    - Presentation: Cody Bird, Director of Planning

E. REPORTS

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

F. 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.

TOWN OF WELLINGTON

Board of Trustees Meeting

Date: **January 13, 2026**
Subject: **2024 Audit Update & 2025Q3 Treasurer's Report Presentation**

- **Presentation: Nic Redavid, Finance Director | Town Treasurer**

EXECUTIVE SUMMARY

James (Jim) D. Hinkle, CPA/ABV, CVA, CFF, MAFF, CM&AA, of Hinkle & Company, PC, will provide an update of the audit of financial statements for fiscal year 2024.

Attached is the 2025 third-quarter Treasurer's Report Presentation and 2025 third-quarter Treasurer's Report.

BACKGROUND / DISCUSSION

The unaudited financial statements reflecting actual revenue received, and actual expenditures incurred, in the first, second, and third quarters of 2025 are reviewed and compared against anticipated revenue and appropriated expenditures of the budget of fiscal year 2025 for the Town of Wellington, Colorado.

CONNECTION WITH ADOPTED MASTER PLANS

Ensure Strong Town Operations: Communicate strategically to community audiences; Cultivate effective staff and trustee interactions.

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

Review and retain report.

MOTION RECOMMENDATION

N/A

ATTACHMENTS

1. 2025Q3 Treasurer's Report Presentation (revised 1.12.26)
2. 2025Q3 Treasurer's Report

2024 Audit Update &
2025Q3 Treasurer's Report Presentation

Nic Redavid, Finance Director | Town Treasurer

TOWN OF WELLINGTON

Overview

- 2024 Audit Update
  - James (Jim) D. Hinkle, CPA/ABV, CVA, CFF, MAFF, CM&AA, of Hinkle & Company, PC, will provide an update of the audit of financial statements for fiscal year 2024
- Finance Department Update
- 2025Q3 Treasurer's Report
  - Operating Revenue & Expenditures Compared to Budget YTD
  - 2023 – 2025 Third Quarter Sales Tax Trends
  - Summary
- Questions

NOTE: Governmental accounting standards allow for prior period adjustments to ensure that financial statements present a true and fair view of the entity's financial position and performance. Treasurer's Reports are not audited financial statements. Modified accrual basis of accounting records expenditures when the liability for payment is incurred, regardless of then the payment is made. The 2025Q3 Treasurer's Report was generated 01.05.26 and includes all invoices received prior to 12.19.25, including invoices for previous 2025 periods which may affect amounts presented in previously generated Treasurer's Reports.

TOWN OF WELLINGTON

2024 Audit Update

James D. Hinkle, CPA/ABV, CVA, CFF, MAFF, CM&AA

Hinkle & Company, PC
750 West Hampden Ave., Suite 400
Englewood, Colorado 80110

www.HinkleCPAs.com

TOWN OF WELLINGTON

Finance Department Updates

- **Department Staff:**
  - Nic Redavid, Director
  - Patty Lundy, Controller
  - Flip Barker, Administrative Finance Clerk
  - Karleigh, Utility Billing Coordinator

- **Department Projects:**
  - Budget of Fiscal Year 2026
    - Books printed and posted to website
  - Financial Management Policy
    - Effective January 1, 2026
  - Municipal Utilities Rate and Fees Study
    - Next Work Session: January 20, 2026
    - Rates, Sewer Volume Usage Charge Adjustments, and Equal Payment Program true-up will occur in April – billing statements will only change once per year going forward!
  - Wellington Finance Committee Advisory Board
    - Tentative 2026 Meeting Dates:
      - February 16, 2026
      - May 18, 2026
      - August 17, 2026
      - November 16, 2026
    - All meetings are at 6:30pm in the Centennial Conference Room – Municipal Services Building
  - 2025 Year End
    - 1099 issued and filed with IRS by February 2, 2026
    - Last day to submit a 2025 invoice to the Finance Department is February 13, 2026
      - Any invoice received after will impact the budget of fiscal year 2026
    - The “books will close” for audit following the receipt of 2025 sales tax revenue

TOWN OF WELLINGTON

Operating Revenues & Expenditures with Comparison to Budget YTD

	Operating Revenue (cash basis)			
	Budget YTD (75%)	Actual YTD	Over/(Under) Budget YTD	
General	$ 5,125,299	**$ 7,915,932**	$ 2,790,633	154.4%
Street	$ 1,692,232	**$ 1,798,103**	$ 105,872	106.3%
Water	$ 7,743,435	**$ 5,149,177**	$ (2,594,258)	66.5%
Sewer	$ 2,854,223	**$ 2,336,944**	$ (517,279)	81.9%
Drainage	$ 609,478	**$ 593,090**	$ (16,388)	97.3%
Park	$ 1,265,124	**$ 1,225,273**	$ (39,851)	96.8%
	2025 Actual YTD as of 1.5.26 including prior period adjustments			

	Operating Expenditures			
	Budget YTD (75%)	Actual YTD	Over/(Under) Budget YTD	
General	$ 6,570,560	**$ 5,692,028**	$ (878,531)	86.6%
Street	$ 795,063	**$ 693,259**	$ (101,804)	87.2%
Water	$ 3,680,067	**$ 1,161,163**	$ (2,518,904)	31.6%
Sewer	$ 1,189,349	**$ 1,046,771**	$ (142,577)	88.0%
Drainage	$ 397,499	**$ 468,712**	$ 71,213	117.9%
Park	$ 1,146,096	**$ 1,059,680**	$ (86,416)	92.5%
	2025 Actual YTD as of 1.5.26 including prior period adjustments			

- **Property Tax revenue:**
  - All funds collected through current period (09.2025)
    - 2023 Funds: $182,216
    - 2024 Funds: $2,249,877
    - 2025 Funds YTD: $2,175,399 (102.9% of budget)
    - 2025 Budget: $2,112,290
- **Investment Earnings revenue:**
  - 152.2% of budget YTD across all funds on average
- **Water, Sewer, Park Funds:** impact/tap fee revenue average 27.1% of budget YTD
- **Water Fund:** user fees revenue 95.2% of budget YTD
- **Sewer Fund:** user fees revenue 107.3% of budget YTD
- Street Fund does not include $3.6M grant for RMS
- Water Fund does not include loan proceeds or transfers
- Sewer Fund does not include loan proceeds, transfers, or grants
- Drainage Fund does not include $889K grant for RMS

- **General Fund:** wages and salaries 5% to 10% under budget YTD across all departments on average
  - Mid-year IT Manager hire
  - Q3 Business Development Manager
- **Water Fund:** NPIC payment is made in Q4
- **Drainage Fund:** Boxelder Basin Regional Stormwater Authority annual payment was made in Q2
- Debt service and capital projects not included in budget or actual

Operating Revenues: Governmental Funds

	Budget YTD (75%)	Actual YTD	Over/(Under) Budget YTD	
General Fund				
Tax Revenue	$ 4,175,120	$ 7,049,932	**$ 2,874,813**	168.9%
Building Permits	$ 415,354	$ 183,232	**$ (232,122)**	44.1%
Franchise Fees	$ 164,101	$ 200,948	**$ 36,847**	122.5%
Licenses & Permits	$ 15,000	$ 31,758	**$ 16,758**	211.7%
Other	$ 298,950	$ 306,592	**$ 7,642**	102.6%
Street Fund				
Tax Revenue	$ 1,493,782	$ 1,624,259	**$ 130,478**	108.7%
Licenses & Permits	$ 148,950	$ 105,119	**$ (43,831)**	70.6%
Other	$ 49,500	$ 68,725	**$ 19,225**	138.8%
Park Fund				
Tax Revenue	$ 994,974	$ 924,665	**$ (70,309)**	92.9%
Building Permits	$ 117,450	$ 31,900	**$ (85,550)**	27.2%
Recreation Program Fees	$ 81,450	$ 124,850	**$ 43,400**	153.3%
Other	$ 71,250	$ 101,632	**$ 30,382**	142.6%
2025 Actual YTD as of 1.5.26 including prior period adjustments; does not include grants				

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2023 – 2025 Third Quarter Sales Tax Trends

Revenue Pd.	July	Aug	Sep	YTD
2023	$ 356,047.43	$ 315,866.35	$ 364,071.14	$ 2,898,032.21
2024	$ 329,880.51	$ 351,166.58	$ 316,682.06	$ 2,733,806.57
+ / -	-7.3%	11.2%	-13.0%	-5.7%
2025	$ 368,567.11	$ 336,903.19	$ 350,064.06	$ 2,970,740.40
+ / -	11.7%	-4.1%	10.5%	8.7%

Operating Expenditures: Governmental Funds

	Budget YTD (75%)	Actual YTD	Over/(Under) Budget YTD	
General Fund				
Legislative	$ 199,955	$ 183,441	$ **(16,514)**	91.7%
Judicial	$ 22,013	$ 16,093	$ **(5,920)**	73.1%
Administration	$ 679,364	$ 574,558	$ **(104,806)**	84.6%
Finance	$ 587,270	$ 563,230	$ **(24,040)**	95.9%
Clerk	$ 247,031	$ 192,579	$ **(54,452)**	78.0%
Human Resources	$ 278,222	$ 228,678	$ **(49,543)**	82.2%
IT	$ 352,185	$ 293,476	$ **(58,709)**	83.3%
Building & Planning	$ 929,348	$ 682,870	$ **(246,477)**	73.5%
LCSO	$ 1,601,788	$ 1,601,788	$ **0**	100.0%
Public Works Admin	$ 1,084,911	$ 800,324	$ **(284,587)**	73.8%
Cemetary	$ 12,750	$ -	$ **(12,750)**	0.0%
Facilities	$ 104,100	$ 95,612	$ **(8,488)**	91.8%
Economic Development	$ 10,650	$ 3,202	$ **(7,448)**	30.1%
Library	$ 392,972	$ 360,728	$ **(32,244)**	91.8%
Street Fund				
Operating	$ 795,063	$ 693,259	$ **(101,804)**	87.2%
Park Fund				
Operating	$ 652,888	$ 581,585	$ **(71,303)**	89.1%
Recreation	$ 493,208	$ 478,095	$ **(15,113)**	96.9%
			Does not include grants, transfers, or debt service	

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2025Q3 Budget Performance Summary

	Net Revenue over Expenditures	Debt Service Payments	Net Revenue over Expenditures
	Actual YTD		Total YTD
General	$ 2,223,903	-	$ 2,223,903
Street	$ 1,104,845	-	$ 1,104,845
Water	$ 3,988,014	$ (1,462,016)	$ 2,525,998
Sewer	$ 1,290,173	$ (2,469,649)	$ (1,179,476)
Drainage	$ 124,377	-	$ 124,377
Park	$ 165,592	$ (179,640)	$ (14,048)
Net Revenue over Expenditures (Operations) YTD			$ 4,785,600
Capital Project Expenditures YTD			$ (1,116,341)
Net Revenue over Expenditures (Total) YTD			**$ 3,669,259**

- Capital Project Expenditures YTD does not include loan-funded projects
- Debt service payments in Water and Sewer Funds have been made for 100% of the year
- Notable budgeted expenses remaining:
  - LCSO: $534K
  - NPIC: $2.9M
- When excluding property tax revenue from previous years ($2.4M):
  - General Fund net revenue over expenditures would be -$208,190 (budgeted -$923,307 YTD)
  - Net revenue over expenditures (operations) would be $2,353,507
  - Net revenue over expenditures (total) would be $1,237,166

Questions?

Thank you!

Nic Redavid
Town Treasurer | Finance Director

TOWN OF WELLINGTON

TOWN OF WELLINGTON

REVENUES WITH COMPARISON TO BUDGET

FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
201-01-3110	PROPERTY TAXES	56,410.34	4,607,492.45	2,112,290.00	(2,495,202.45)	218.1
201-01-3130	SALES TAX	245,723.69	2,016,249.74	2,643,338.00	627,088.26	76.3
201-01-3135	SEVERANCE TAX	14,930.24	14,930.24	25,000.00	10,069.76	59.7
201-01-3140	USE TAX - BUILDING MATERIALS	10,721.00	114,587.81	544,000.00	429,412.19	21.1
201-01-3145	OCCUPATIONAL TAX	.00	151.44	.00	(151.44)	.0
201-01-3320	CIGARETTE TAX	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
201-01-3330	RETAIL MARIJUANA SALES TAX	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
	TOTAL TAX REVENUE	361,017.15	7,049,932.45	5,566,826.00	(1,483,106.45)	126.6
	BUILDING PERMITS					
201-02-3155	TOWN PLAN REVIEW FEES	845.00	9,895.00	46,000.00	36,105.00	21.5
201-02-3430	COUNTY TAX VENDORS FEE	142.94	1,532.56	5,885.00	4,352.44	26.0
201-02-3435	FIRE DEPT. VENDOR FEE	296.00	1,859.96	5,920.00	4,060.04	31.4
201-02-3450	BLDG. ADMIN. FEE	1,123.01	13,139.61	46,000.00	32,860.39	28.6
201-02-3462	BLDG. INSPECTION FEES	15,551.12	156,804.50	450,000.00	293,195.50	34.9
	TOTAL BUILDING PERMITS	17,958.07	183,231.63	553,805.00	370,573.37	33.1
	FRANCHISE FEES					
201-03-3150	FRANCHISE FEE-COMMUNICATIONS	.00	23,997.31	25,000.00	1,002.69	96.0
201-03-3160	FRANCHISE FEE-ELECTRICITY	49,194.43	163,617.29	173,801.00	10,183.71	94.1
201-03-3170	FRANCHISE FEE-NATURAL GAS	1,666.67	13,333.36	20,000.00	6,666.64	66.7
	TOTAL FRANCHISE FEES	50,861.10	200,947.96	218,801.00	17,853.04	91.8
	LICENSES & PERMITS					
201-04-3200	BUSINESS LICENSE	6,775.00	11,225.00	.00	(11,225.00)	.0
201-04-3210	LIQUOR LICENSE	401.25	3,232.50	.00	(3,232.50)	.0
201-04-3220	CONTRACTOR LICENSE	575.00	15,800.00	20,000.00	4,200.00	79.0
201-04-3250	RETAIL MARIJUANA STORE LICENSE	.00	1,500.00	.00	(1,500.00)	.0
	TOTAL LICENSES & PERMITS	7,751.25	31,757.50	20,000.00	(11,757.50)	158.8
	FEES FOR SERVICE					
201-05-3420	LAND USE FEES	500.00	4,340.20	25,000.00	20,659.80	17.4
201-05-3510	COMMUNITY CENTER USER FEES	270.00	2,265.00	3,000.00	735.00	75.5
201-05-3520	WEED / REFUSE REMOVAL	1,328.25	6,525.25	.00	(6,525.25)	.0
	TOTAL FEES FOR SERVICE	2,098.25	13,130.45	28,000.00	14,869.55	46.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
201-06-3550	COURT FINES & COSTS	2,109.00	7,576.00	20,000.00	12,424.00	37.9
201-06-3555	LCSO ADMINISTRATIVE FEES	100.00	640.00	1,200.00	560.00	53.3
	TOTAL FINES & PENALTIES	2,209.00	8,216.00	21,200.00	12,984.00	38.8
	CEMETERY REVENUES					
201-07-3470	CEMETERY - OPENING & CLOSING	500.00	5,100.00	.00	(5,100.00)	.0
201-07-3480	CEMETERY - PERPETUAL CARE	375.00	937.50	.00	(937.50)	.0
201-07-3490	CEMETERY - GRAVE SPACE	1,125.00	2,812.50	9,500.00	6,687.50	29.6
	TOTAL CEMETERY REVENUES	2,000.00	8,850.00	9,500.00	650.00	93.2
	MISCELLANEOUS REVENUE					
201-08-3350	GRANTS	.00	95,075.00	29,700.00	(65,375.00)	320.1
201-08-3351	GRANTS - JULY 4TH CELEBRATION	.00	2,500.00	.00	(2,500.00)	.0
201-08-3353	GRANTS - MAIN STREET PROGRAM	.00	40,000.00	40,000.00	.00	100.0
201-08-3354	GRANTS - LIBRARY	.00	5,895.00	6,000.00	105.00	98.3
201-08-3355	INVESTMENT EARNINGS - LIBRARY	1,761.07	16,077.58	16,500.00	422.42	97.4
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	208.00	5,009.36	5,000.00	(9.36)	100.2
201-08-3506	MAIN STREET DOLA MINI GRANT	.00	.00	10,000.00	10,000.00	.0
201-08-3610	INVESTMENT EARNINGS-GENERAL	24,733.00	237,934.12	300,000.00	62,065.88	79.3
201-08-3620	CARRYOUT BAG FEE	.00	129.42	2,400.00	2,270.58	5.4
201-08-3640	COMMUNITY EVENTS	.00	6,140.00	.00	(6,140.00)	.0
201-08-3690	MISCELLANEOUS REVENUE	25.00	4,131.07	5,000.00	868.93	82.6
201-08-3910	SALE OF ASSETS	7.00	1,724.10	.00	(1,724.10)	.0
201-08-3913	COMMUNITY EVENT SPONSORSHIPS	.00	5,250.00	1,000.00	(4,250.00)	525.0
	TOTAL MISCELLANEOUS REVENUE	26,734.07	419,865.65	415,600.00	(4,265.65)	101.0
	TRANSFERS					
201-09-3694	TRANS IN FROM STREET FUND	.00	.00	455,501.00	455,501.00	.0
201-09-3695	TRANS IN FROM WATER FUND	.00	.00	527,394.00	527,394.00	.0
201-09-3696	TRANS IN FROM SEWER FUND	.00	.00	527,394.00	527,394.00	.0
201-09-3697	TRANS IN FROM DRAINAGE FUND	.00	.00	177,352.00	177,352.00	.0
201-09-3698	TRANS IN FROM PARK FUND	.00	.00	258,796.00	258,796.00	.0
	TOTAL TRANSFERS	.00	.00	1,946,437.00	1,946,437.00	.0
	TOTAL FUND REVENUE	470,628.89	7,915,931.64	8,780,169.00	864,237.36	90.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
201-11-5102	BENEFITS	78.93	644.13	910.00	265.87	70.8
201-11-5107	ELECTED OFFICIAL COMPENSATION	900.00	8,100.00	10,800.00	2,700.00	75.0
201-11-5192	COMMUNITY EVENTS	.00	101,468.93	125,015.00	23,546.07	81.2
201-11-5214	OFFICE SUPPLIES	.00	264.66	700.00	435.34	37.8
201-11-5321	PRINTING SERVICES	.00	278.80	300.00	21.20	92.9
201-11-5335	DUES & SUBSCRIPTIONS	.00	5,381.00	5,381.00	.00	100.0
201-11-5352	MUNICIPAL LEGAL SERVICES	2,788.00	30,158.50	45,000.00	14,841.50	67.0
201-11-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
201-11-5380	PROFESSIONAL DEVELOPMENT	45.00	7,306.62	11,000.00	3,693.38	66.4
201-11-5513	INSURANCE DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
201-11-5951	BOARD DISCRETIONARY FUND	7,500.00	12,738.00	30,000.00	17,262.00	42.5
201-11-5952	HARDSHIP UTILITY GRANT	3,300.00	17,100.00	31,500.00	14,400.00	54.3
	TOTAL LEGISLATIVE	14,611.93	183,440.64	266,606.00	83,165.36	68.8
	JUDICIAL					
201-12-5109	MAGISTRATE	750.00	5,250.00	12,000.00	6,750.00	43.8
201-12-5214	OFFICE SUPPLIES	.00	111.18	500.00	388.82	22.2
201-12-5359	PROSECUTING ATTORNEY	1,190.00	9,420.00	12,000.00	2,580.00	78.5
201-12-5380	PROFESSIONAL DEVELOPMENT	252.00	947.93	1,850.00	902.07	51.2
201-12-5394	JURY FEES	.00	.00	1,000.00	1,000.00	.0
201-12-5498	COURT APPOINTED COUNSEL	.00	.00	1,000.00	1,000.00	.0
201-12-5499	TRANSLATOR FEES	180.00	363.60	1,000.00	636.40	36.4
	TOTAL JUDICIAL	2,372.00	16,092.71	29,350.00	13,257.29	54.8
	ADMINISTRATION					
201-13-5100	WAGES & SALARIES	43,742.90	398,953.48	568,318.00	169,364.52	70.2
201-13-5102	BENEFITS	14,563.06	121,980.73	179,500.00	57,519.27	68.0
201-13-5214	OFFICE SUPPLIES	.00	457.01	1,500.00	1,042.99	30.5
201-13-5335	DUES & SUBSCRIPTION	146.00	3,711.00	8,500.00	4,789.00	43.7
201-13-5352	LEGAL SERVICES	2,618.00	23,213.50	65,000.00	41,786.50	35.7
201-13-5356	PROFESSIONAL SERVICES	.00	1,952.09	40,000.00	38,047.91	4.9
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	22.90	63.66	1,000.00	936.34	6.4
201-13-5380	PROFESSIONAL DEVELOPMENT	729.00	5,707.57	10,500.00	4,792.43	54.4
201-13-5496	COMMUNICATIONS DIVISION	150.00	4,022.53	15,000.00	10,977.47	26.8
201-13-5903	GRANT PROGRAMS EXPENDITURES	.00	49,554.55	40,000.00	(9,554.55)	123.9
201-13-5933	WELLINGTON SENIOR RESOURCE CEN	433.79	14,496.38	16,500.00	2,003.62	87.9
	TOTAL ADMINISTRATION	62,405.65	624,112.50	945,818.00	321,705.50	66.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
201-14-5100	WAGES & SALARIES	26,307.84	236,214.36	343,651.00	107,436.64	68.7
201-14-5102	BENEFITS	7,467.66	62,649.87	105,750.00	43,100.13	59.2
201-14-5214	OFFICE SUPPLIES	.00	273.85	1,000.00	726.15	27.4
201-14-5311	POSTAGE	619.39	4,171.68	5,500.00	1,328.32	75.9
201-14-5321	PRINTING SERVICES	.00	697.09	600.00	(97.09)	116.2
201-14-5335	DUES AND SUBSCRIPTIONS	94.88	728.88	2,000.00	1,271.12	36.4
201-14-5338	BANK SERVICE CHARGE	1,488.30	2,564.88	.00	(2,564.88)	.0
201-14-5353	ACCOUNTING & AUDITING	.00	28,800.00	45,000.00	16,200.00	64.0
201-14-5356	PROFESSIONAL SERVICES	4,275.00	21,088.58	45,000.00	23,911.42	46.9
201-14-5363	R&M COMPUTER/OFFICE EQUIP	.00	1,300.57	2,000.00	699.43	65.0
201-14-5380	PROFESSIONAL DEVELOPMENT	.00	4,632.42	8,500.00	3,867.58	54.5
201-14-5510	INSURANCE & BONDS	.00	219,899.38	223,176.00	3,276.62	98.5
201-14-5640	PAYING AGENT FEES	.00	.00	500.00	500.00	.0
201-14-5950	DOCUMENT SHREDDING	25.00	222.00	350.00	128.00	63.4
201-14-5960	OVER/SHORT	1,392.30	(20,013.78)	.00	20,013.78	.0
	TOTAL FINANCE	41,670.37	563,229.78	783,027.00	219,797.22	71.9
	TOWN CLERK					
201-15-5100	WAGES & SALARIES	14,183.61	134,810.61	189,609.00	54,798.39	71.1
201-15-5102	BENEFITS	4,765.50	41,809.59	67,790.00	25,980.41	61.7
201-15-5214	OFFICE SUPPLIES	18.98	886.51	1,500.00	613.49	59.1
201-15-5331	PUBLISHING & LEGAL NOTICES	71.48	3,201.04	4,500.00	1,298.96	71.1
201-15-5335	DUES & SUBSCRIPTIONS	.00	99.00	826.00	727.00	12.0
201-15-5356	PROFESSIONAL SERVICES	.00	7,500.00	7,500.00	.00	100.0
201-15-5363	R&M COMPUTER/OFFICE EQUIP.	.00	1,907.92	3,500.00	1,592.08	54.5
201-15-5380	PROFESSIONAL DEVELOPMENT	100.00	2,288.65	4,000.00	1,711.35	57.2
201-15-5381	MILEAGE REIMBURSEMENT	.00	.00	150.00	150.00	.0
201-15-5414	ELECTION EXPENSES	35.98	75.96	45,000.00	44,924.04	.2
201-15-5530	CODE REVIEW & UPDATE	.00	.00	5,000.00	5,000.00	.0
	TOTAL TOWN CLERK	19,175.55	192,579.28	329,375.00	136,795.72	58.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
201-16-5100	WAGES & SALARIES	16,798.37	160,632.50	220,542.00	59,909.50	72.8
201-16-5102	BENEFITS	5,688.88	48,591.56	68,320.00	19,728.44	71.1
201-16-5103	TEMPORARY EMPLOYMENT SERVICES	.00	.00	10,000.00	10,000.00	.0
201-16-5214	OFFICE SUPPLIES	60.02	249.59	300.00	50.41	83.2
201-16-5226	EXECUTIVE SEARCH	.00	.00	29,000.00	29,000.00	.0
201-16-5335	DUES & SUBSCRIPTIONS	.00	8,614.00	8,500.00	(114.00)	101.3
201-16-5356	PROFESSIONAL FEES	.00	2,210.00	5,000.00	2,790.00	44.2
201-16-5363	R&M COMPUTER/OFFICE EQUIP.	169.99	540.47	1,300.00	759.53	41.6
201-16-5380	PROFESSIONAL DEVELOPMENT	(160.00)	679.99	7,000.00	6,320.01	9.7
201-16-5580	EMPLOYEE DRUG TESTING	.00	107.88	1,500.00	1,392.12	7.2
201-16-5582	EMPLOYEE RELATIONS	100.00	3,082.23	15,000.00	11,917.77	20.6
201-16-5583	BACKGROUND CHECK	416.00	2,691.00	2,500.00	(191.00)	107.6
201-16-5948	EMPLOYEE APPAREL	.00	810.85	1,000.00	189.15	81.1
201-16-5949	EMPLOYEE ADVERTISING	.00	468.05	1,000.00	531.95	46.8
	TOTAL HUMAN RESOURCES	23,073.26	228,678.12	370,962.00	142,283.88	61.6
	INFORMATION TECHNOLOGY					
201-17-5100	WAGES & SALARIES	9,076.90	52,107.60	100,500.00	48,392.40	51.9
201-17-5102	BENEFITS	2,969.77	15,487.69	39,720.00	24,232.31	39.0
201-17-5214	OFFICE SUPPLIES	107.54	697.50	1,000.00	302.50	69.8
201-17-5345	TELEPHONE SERVICES	3,811.74	36,939.02	60,000.00	23,060.98	61.6
201-17-5356	PROFESSIONAL SERVICES	.00	19,866.25	15,000.00	(4,866.25)	132.4
201-17-5363	R&M COMPUTER/OFFICE EQUIP.	.00	2,702.90	3,000.00	297.10	90.1
201-17-5380	PROFESSIONAL DEVELOPMENT	558.00	558.00	1,000.00	442.00	55.8
201-17-5381	MILEAGE REIMBURSEMENT	.00	.00	50.00	50.00	.0
201-17-5384	INTERNET SERVICES	2,886.59	27,368.60	45,000.00	17,631.40	60.8
201-17-5579	SOFTWARE LICENSE/SUPPORT	33,664.64	113,452.66	175,000.00	61,547.34	64.8
201-17-5585	WEBSITE MAINTENANCE	.00	13,333.54	15,480.00	2,146.46	86.1
201-17-5947	COPIER EXPENSE	1,174.34	10,962.05	13,500.00	2,537.95	81.2
	TOTAL INFORMATION TECHNOLOGY	54,249.52	293,475.81	469,250.00	175,774.19	62.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING AND ZONING					
201-18-5100	WAGES & SALARIES	45,557.69	432,153.52	686,217.00	254,063.48	63.0
201-18-5102	BENEFITS	11,791.36	104,183.52	199,070.00	94,886.48	52.3
201-18-5214	OFFICE SUPPLIES	.00	801.21	2,500.00	1,698.79	32.1
201-18-5231	FUEL, OIL, GREASE	67.35	591.25	4,875.00	4,283.75	12.1
201-18-5233	VEHICLE R&M	18.95	272.26	2,250.00	1,977.74	12.1
201-18-5331	RECORDING & LEGAL PUBLISHING	500.00	586.76	1,500.00	913.24	39.1
201-18-5335	DUES & SUBSCRIPTIONS	858.62	1,548.20	2,743.00	1,194.80	56.4
201-18-5350	BUILDING INSP. FEE REMITTANCE	9,932.25	94,222.45	240,000.00	145,777.55	39.3
201-18-5355	REIMBURSABLE SERVICES	1,895.00	8,885.00	20,000.00	11,115.00	44.4
201-18-5356	PROFESSIONAL SERVICES	.00	6,308.00	30,000.00	23,692.00	21.0
201-18-5363	R&M COMPUTER/OFFICE EQUIP	.00	.00	393.00	393.00	.0
201-18-5370	SAFETY SUPPLIES & EQUIPMENT	.00	.00	270.00	270.00	.0
201-18-5372	UNIFORMS	.00	448.90	525.00	76.10	85.5
201-18-5374	NOCO HUMANE	2,947.33	26,525.97	35,368.00	8,842.03	75.0
201-18-5375	PROTECTIVE INSP. EQUIPMENT	.00	.00	170.00	170.00	.0
201-18-5380	PROFESSIONAL DEVELOPMENT	200.00	5,186.50	10,780.00	5,593.50	48.1
201-18-5579	SOFTWARE LICENSE SUPPORT	.00	1,156.71	2,469.00	1,312.29	46.9
	TOTAL PLANNING AND ZONING	73,768.55	682,870.25	1,239,130.00	556,259.75	55.1
	LAW ENFORCEMENT					
201-21-5364	LCSO CONTRACT	533,929.29	1,601,787.87	2,135,717.00	533,929.13	75.0
	TOTAL LAW ENFORCEMENT	533,929.29	1,601,787.87	2,135,717.00	533,929.13	75.0
	PUBLIC WORKS					
201-34-5100	WAGES & SALARIES	49,696.85	539,050.67	954,170.00	415,119.33	56.5
201-34-5102	BENEFITS	14,975.33	138,740.32	267,600.00	128,859.68	51.9
201-34-5231	FUEL, OIL & GREASE	1,565.43	15,074.66	28,000.00	12,925.34	53.8
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	13,804.20	36,605.04	59,914.00	23,308.96	61.1
201-34-5241	SHOP SUPPLIES	.00	50.62	2,000.00	1,949.38	2.5
201-34-5335	DUES & SUBSCRIPTIONS	.00	8,613.50	5,500.00	(3,113.50)	156.6
201-34-5356	PROFESSIONAL SERVICES	2,862.00	2,862.00	30,000.00	27,138.00	9.5
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	1,654.81	7,097.59	7,500.00	402.41	94.6
201-34-5370	SAFETY WORKWEAR & EQUIPMENT	174.95	1,186.88	2,000.00	813.12	59.3
201-34-5372	UNIFORMS	405.50	16,380.61	16,500.00	119.39	99.3
201-34-5380	PROFESSIONAL DEVELOPMENT	346.04	5,958.64	10,500.00	4,541.36	56.8
201-34-5422	SMALL TOOLS	.00	128.72	1,000.00	871.28	12.9
201-34-5456	MOSQUITO CONTROL	.00	14,000.00	25,300.00	11,300.00	55.3
201-34-5512	INSURANCE-PROPERTY RELATED	.00	.00	13,064.00	13,064.00	.0
201-34-5579	SOFTWARE SUBSCRIPTIONS	15.99	8,254.74	10,000.00	1,745.26	82.6
201-34-5941	PW OFFICE SUPPLIES	591.98	5,616.10	10,000.00	4,383.90	56.2
201-34-5947	COPIER EXPENSE	.00	704.00	3,500.00	2,796.00	20.1
	TOTAL PUBLIC WORKS	86,093.08	800,324.09	1,446,548.00	646,223.91	55.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY					
201-42-5382	GROUNDS MAINTENANCE SERVICE	.00	.00	5,000.00	5,000.00	.0
201-42-5423	SAND & GRAVEL & ROAD BASE	.00	.00	5,000.00	5,000.00	.0
201-42-5454	SURVEY	.00	.00	7,000.00	7,000.00	.0
	TOTAL CEMETERY	.00	.00	17,000.00	17,000.00	.0
	GEN. USE BLDGS. & COM. CENTERS					
201-49-5329	HOA FEES	.00	.00	2,500.00	2,500.00	.0
201-49-5341	ELECTRICITY	1,488.25	13,136.89	2,100.00	(11,036.89)	625.6
201-49-5342	WATER	406.51	2,787.90	4,000.00	1,212.10	69.7
201-49-5343	SEWER	269.08	1,869.20	2,000.00	130.80	93.5
201-49-5344	NATURAL GAS - HEAT	181.44	5,329.48	30,000.00	24,670.52	17.8
201-49-5346	STORM DRAINAGE	193.99	1,745.91	3,000.00	1,254.09	58.2
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	731.50	42,787.40	40,000.00	(2,787.40)	107.0
201-49-5369	JANITORIAL SERVICE	1,474.70	13,357.30	25,000.00	11,642.70	53.4
201-49-5370	GENERAL BUILDING SUPPLIES	998.96	4,041.74	11,700.00	7,658.26	34.5
201-49-5375	LEEPER CENTER SUPPLIES	197.17	984.81	1,500.00	515.19	65.7
201-49-5398	TRASH	1,093.77	8,071.59	10,500.00	2,428.41	76.9
201-49-5405	PARKING LOT LEASE PAYMENTS	.00	1,500.00	1,500.00	.00	100.0
201-49-5513	INSURANCE DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
	TOTAL GEN. USE BLDGS. & COM. CENTERS	7,035.37	95,612.22	138,800.00	43,187.78	68.9
	ECONOMIC DEVELOPMENT					
201-51-5214	OFFICE SUPPLIES	.00	10.53	200.00	189.47	5.3
201-51-5356	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
201-51-5379	PROFESSIONAL DEVELOPMENT	.00	(58.70)	2,000.00	2,058.70	(2.9)
201-51-5401	MARKETING SERVICES	.00	3,250.00	2,000.00	(1,250.00)	162.5
201-51-5903	MSP GRANT EXPENDITURES	.00	40,000.00	40,000.00	.00	100.0
	TOTAL ECONOMIC DEVELOPMENT	.00	43,201.83	54,200.00	10,998.17	79.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
201-55-5100	WAGES & SALARIES	26,826.64	261,806.39	360,268.00	98,461.61	72.7
201-55-5101	SEASONAL	1,634.39	8,636.00	20,000.00	11,364.00	43.2
201-55-5102	BENEFITS	6,244.72	55,973.46	78,670.00	22,696.54	71.2
201-55-5214	OFFICE SUPPLIES	390.25	6,379.16	9,000.00	2,620.84	70.9
201-55-5311	POSTAGE	.00	4.40	200.00	195.60	2.2
201-55-5321	PRINTING SERVICES	408.95	408.95	1,000.00	591.05	40.9
201-55-5333	DUES	.00	155.00	200.00	45.00	77.5
201-55-5337	PROGRAMS	800.48	4,824.57	7,000.00	2,175.43	68.9
201-55-5347	STORY TIME SUPPLIES	.00	357.15	500.00	142.85	71.4
201-55-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	750.00	750.00	.0
201-55-5380	PROFESSIONAL DEVELOPMENT	1,668.85	3,469.46	2,500.00	(969.46)	138.8
201-55-5384	INTERNET SERVICE	.00	.00	2,000.00	2,000.00	.0
201-55-5387	SPECIAL EVENT SUPPLIES	.00	169.49	375.00	205.51	45.2
201-55-5579	SOFTWARE LICENSE/SUPPORT	.00	2,679.50	10,000.00	7,320.50	26.8
201-55-5792	MULTI MEDIA	306.76	1,853.06	3,500.00	1,646.94	52.9
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	3,750.00	5,500.00	1,750.00	68.2
201-55-5900	LIBRARY BOOKS	39.37	9,951.74	18,000.00	8,048.26	55.3
201-55-5901	LIBRARY SHELVING & FURNISHINGS	.00	309.97	2,000.00	1,690.03	15.5
201-55-5902	COURIER SERVICE	.00	.00	2,500.00	2,500.00	.0
201-55-5903	GRANT PROGRAMS EXPENDITURES	.00	5,895.00	11,000.00	5,105.00	53.6
	TOTAL LIBRARY	38,320.41	366,623.30	534,963.00	168,339.70	68.5
	TRANSFERS-OUT					
201-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	207,500.00	207,500.00	.0
201-56-5208	TRANSFER TO WATER FUND	.00	.00	690,000.00	690,000.00	.0
201-56-5209	TRANSFER TO SEWER FUND	.00	.00	380,000.00	380,000.00	.0
	TOTAL TRANSFERS-OUT	.00	.00	1,277,500.00	1,277,500.00	.0
	TOTAL FUND EXPENDITURES	956,704.98	5,692,028.40	10,038,246.00	4,346,217.60	56.7
	NET REVENUE OVER EXPENDITURES	(486,076.09)	2,223,903.24	(1,258,077.00)	(3,481,980.24)	176.8

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
203-01-3130	SALES TAX	70,505.94	557,287.75	726,750.00	169,462.25	76.7
203-01-3140	USE TAX-BUILDING MATERIALS	.00	28,556.75	.00	(28,556.75)	.0
203-01-3315	MOTOR VEHICLE USE TAX	83,553.73	600,120.68	888,407.00	288,286.32	67.6
203-01-3335	HIGHWAY USERS TAX	131,860.65	438,294.26	376,552.00	(61,742.26)	116.4
	TOTAL TAX REVENUE	285,920.32	1,624,259.44	1,991,709.00	367,449.56	81.6
	LICENSES & PERMITS					
203-04-3343	STREET CUT PERMITS	2,300.00	67,484.81	15,000.00	(52,484.81)	449.9
203-04-3350	DEVELOPER ROAD FEE ESCROW	2,400.00	3,801.95	24,000.00	20,198.05	15.8
203-04-3376	BP ROAD IMPACT FEE	4,400.00	33,832.00	159,600.00	125,768.00	21.2
	TOTAL LICENSES & PERMITS	9,100.00	105,118.76	198,600.00	93,481.24	52.9
	FEES FOR SERVICE					
203-05-3420	LAND USE FEES	.00	470.40	.00	(470.40)	.0
	TOTAL FEES FOR SERVICE	.00	470.40	.00	(470.40)	.0
	MISCELLANEOUS REVENUE					
203-08-3350	GRANTS	.00	.00	3,580,269.00	3,580,269.00	.0
203-08-3610	INVESTMENT EARNINGS	7,276.58	66,429.92	65,000.00	(1,429.92)	102.2
203-08-3910	SALE OF ASSETS	434.52	1,824.86	1,000.00	(824.86)	182.5
	TOTAL MISCELLANEOUS REVENUE	7,711.10	68,254.78	3,646,269.00	3,578,014.22	1.9
	TOTAL FUND REVENUE	302,731.42	1,798,103.38	5,836,578.00	4,038,474.62	30.8

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
203-34-5100	WAGES & SALARIES	37,552.54	357,900.43	482,745.00	124,844.57	74.1
203-34-5102	BENEFITS	15,073.36	123,182.20	184,272.00	61,089.80	66.9
203-34-5110	ON-CALL STIPEND	600.00	5,600.00	8,600.00	3,000.00	65.1
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	.00	8.44	3,567.00	3,558.56	.2
203-34-5240	STREET PAINT, SIGNS, & PARTS	5,109.53	13,718.30	40,000.00	26,281.70	34.3
203-34-5241	SHOP SUPPLIES	.00	570.30	.00	(570.30)	.0
203-34-5341	ELECTRICITY FOR STREET LIGHTS	15,780.68	152,834.49	210,000.00	57,165.51	72.8
203-34-5342	WATER	78.25	562.02	15,000.00	14,437.98	3.8
203-34-5344	NATURAL GAS	138.40	4,218.26	.00	(4,218.26)	.0
203-34-5370	SAFETY WORKWEAR & EQUIPMENT	135.00	2,073.62	5,000.00	2,926.38	41.5
203-34-5397	WEED CONTROL	.00	756.26	6,000.00	5,243.74	12.6
203-34-5422	SMALL TOOLS	.00	9,468.23	9,000.00	(468.23)	105.2
203-34-5424	STREET CONSTRUCTION MATERIAL	3,462.39	6,526.53	10,000.00	3,473.47	65.3
203-34-5426	WEATHER RESPONSE MANAGEMENT	.00	.00	8,000.00	8,000.00	.0
203-34-5427	SNOW MANAGEMENT MATERIALS	.00	9,891.29	30,000.00	20,108.71	33.0
203-34-5428	STREET MAINTENANCE	.00	2,483.87	35,000.00	32,516.13	7.1
203-34-5458	R&M LANDSCAPE	.00	.00	5,000.00	5,000.00	.0
203-34-5533	EQUIPMENT RENTAL	37.82	1,750.96	3,000.00	1,249.04	58.4
203-34-5941	SAFETY & FIRST AID KITS	316.70	1,713.68	4,900.00	3,186.32	35.0
	TOTAL OPERATING	78,284.67	693,258.88	1,060,084.00	366,825.12	65.4
	TRANSFERS - OUT					
203-56-5000	TRANSFER TO GENERAL FUND	.00	.00	455,501.00	455,501.00	.0
203-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	5,509,000.00	5,509,000.00	.0
	TOTAL TRANSFERS - OUT	.00	.00	5,964,501.00	5,964,501.00	.0
	TOTAL FUND EXPENDITURES	78,284.67	693,258.88	7,024,585.00	6,331,326.12	9.9
	NET REVENUE OVER EXPENDITURES	224,446.75	1,104,844.50	(1,188,007.00)	(2,292,851.50)	93.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
204-02-3444	BP RAW WATER FEE	124,100.00	661,453.00	3,350,000.00	2,688,547.00	19.7
204-02-3446	TAP FEES	46,028.00	263,506.00	1,242,734.00	979,228.00	21.2
	TOTAL CONTRIBUTED CAPITAL	170,128.00	924,959.00	4,592,734.00	3,667,775.00	20.1
	OPERATING REVENUE					
204-03-3441	WATER SALES	531,575.51	3,901,011.10	5,465,968.00	1,564,956.90	71.4
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	8,822.47	71,602.51	51,800.00	(19,802.51)	138.2
204-03-3443	HYDRANT WATER SALES	298.60	16,433.72	.00	(16,433.72)	.0
204-03-3445	RAW WATER LEASES	.00	1,938.00	10,000.00	8,062.00	19.4
204-03-3447	BULK WATER SALES	5,762.51	42,000.78	25,000.00	(17,000.78)	168.0
	TOTAL OPERATING REVENUE	546,459.09	4,032,986.11	5,552,768.00	1,519,781.89	72.6
	NON-OPERATING REVENUE					
204-04-3610	INVESTMENT EARNINGS	19,825.56	182,787.04	178,078.00	(4,709.04)	102.6
204-04-3650	LOAN PROCEEDS	.00	10,000.00	.00	(10,000.00)	.0
204-04-3690	MISCELLANEOUS REVENUE	7,100.79	7,505.79	.00	(7,505.79)	.0
204-04-3910	SALE OF ASSETS	100.00	782.00	1,000.00	218.00	78.2
	TOTAL NON-OPERATING REVENUE	27,026.35	201,074.83	179,078.00	(21,996.83)	112.3
	OTHER FINANCING SOURCES					
204-05-3420	LAND USE FEES	.00	156.80	.00	(156.80)	.0
	TOTAL OTHER FINANCING SOURCES	.00	156.80	.00	(156.80)	.0
204-09-3380	TRANS IN FROM GENERAL FUND	.00	.00	690,000.00	690,000.00	.0
	TOTAL SOURCE 09	.00	.00	690,000.00	690,000.00	.0
	TOTAL FUND REVENUE	743,613.44	5,159,176.74	11,014,580.00	5,855,403.26	46.8

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
204-34-5100	WAGES & SALARIES	34,524.34	344,504.36	542,834.00	198,329.64	63.5
204-34-5102	BENEFITS	13,409.91	125,079.85	209,984.00	84,904.15	59.6
204-34-5110	ON-CALL STIPEND	950.00	7,800.00	11,800.00	4,000.00	66.1
204-34-5221	CHEMICALS	21,664.27	175,900.06	300,000.00	124,099.94	58.6
204-34-5227	PROPANE	.00	25,290.95	50,000.00	24,709.05	50.6
204-34-5229	PERMIT AND PROGRAM FEES	179.70	2,270.70	3,000.00	729.30	75.7
204-34-5231	FUEL, OIL & GREASE	513.27	5,302.08	10,500.00	5,197.92	50.5
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	733.52	8,447.94	18,963.00	10,515.06	44.6
204-34-5241	SHOP SUPPLIES	.00	1,058.36	2,500.00	1,441.64	42.3
204-34-5321	UTILITY BILLING PRINTING	2,793.45	24,818.17	25,000.00	181.83	99.3
204-34-5334	WATER TESTING	6,915.85	20,413.55	90,000.00	69,586.45	22.7
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	3,222.47	28,900.83	32,500.00	3,599.17	88.9
204-34-5341	ELECTRICITY	11,501.54	103,347.13	120,000.00	16,652.87	86.1
204-34-5345	TELEPHONE SERVICE	81.34	721.38	925.00	203.62	78.0
204-34-5352	WATER RESOURCE LEGAL SERVICES	1,115.00	14,314.00	35,000.00	20,686.00	40.9
204-34-5353	WATER EFFICIENCY PROGRAM	348.75	6,210.14	15,000.00	8,789.86	41.4
204-34-5356	PROFESSIONAL SERVICES	5,732.16	26,687.16	45,000.00	18,312.84	59.3
204-34-5363	R&M COMPUTER EQUIPMENT	.00	8,264.88	7,000.00	(1,264.88)	118.1
204-34-5370	SAFETY WORKWEAR & EQUIPMENT	475.00	4,265.15	10,000.00	5,734.85	42.7
204-34-5380	PROFESSIONAL DEVELOPMENT	1,475.23	6,674.63	12,000.00	5,325.37	55.6
204-34-5384	INTERNET SERVICE	496.03	1,610.27	2,000.00	389.73	80.5
204-34-5422	SMALL TOOLS	129.13	4,475.86	7,000.00	2,524.14	63.9
204-34-5423	CONSTRUCTION MATERIAL	.00	2,570.01	3,000.00	429.99	85.7
204-34-5430	DISTRIBUTION SYS EMR REPAIR	.00	3,507.96	15,000.00	11,492.04	23.4
204-34-5433	R&M PLANT	7,322.65	68,666.26	70,000.00	1,333.74	98.1
204-34-5434	R&M DISTRIBUTION	609.53	39,464.39	70,000.00	30,535.61	56.4
204-34-5437	R&M SCADA	.00	8,739.00	50,000.00	41,261.00	17.5
204-34-5440	SLUDGE REMOVAL	.00	.00	125,000.00	125,000.00	.0
204-34-5455	LAB SUPPLIES	512.15	6,406.20	17,000.00	10,593.80	37.7
204-34-5513	INSURANCE DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
204-34-5533	EQUIPMENT RENTAL	.00	6,093.99	2,500.00	(3,593.99)	243.8
204-34-5579	SOFTWARE SUBSCRIPTIONS	9,561.70	20,413.39	25,000.00	4,586.61	81.7
204-34-5593	NPIC WATER LEASE AGREEMENT	.00	10,759.00	2,909,000.00	2,898,241.00	.4
204-34-5597	RAW WATER FEES AND ASSESSMENTS	.00	16,783.00	20,000.00	3,217.00	83.9
204-34-5903	WATER METERS - NEW HOMES	.00	13,320.00	16,000.00	2,680.00	83.3
204-34-5941	SAFETY & FIRST AID KITS	325.10	2,079.89	3,250.00	1,170.11	64.0
204-34-5969	LAB EQUIPMENT	2,991.73	16,002.06	25,000.00	8,997.94	64.0
	TOTAL OPERATING	127,583.82	1,161,162.60	4,906,756.00	3,745,593.40	23.7
	TRANSFER					
204-56-5000	TRANSFER TO GENERAL FUND	.00	.00	527,394.00	527,394.00	.0
204-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	4,070,000.00	4,070,000.00	.0
	TOTAL TRANSFER	.00	.00	4,597,394.00	4,597,394.00	.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
204-90-5630	D19AX116 LOAN PRINCIPAL (WTF)	.00	1,109,550.00	1,109,550.00	.00	100.0
204-90-5631	D19AX116 LOAN INTEREST (WTF)	.00	352,466.24	352,466.00	(.24)	100.0
	TOTAL DEBT SERVICE	.00	1,462,016.24	1,462,016.00	(.24)	100.0
	TOTAL FUND EXPENDITURES	127,583.82	2,623,178.84	10,966,166.00	8,342,987.16	23.9
	NET REVENUE OVER EXPENDITURES	616,029.62	2,535,997.90	48,414.00	(2,487,583.90)	5238.2

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
205-02-3350	DEVELOPER SEWER FEE ESCROW	3,052.00	16,023.00	30,520.00	14,497.00	52.5
205-02-3446	TAP FEES	39,908.00	230,073.00	1,129,400.00	899,327.00	20.4
	TOTAL CONTRIBUTED CAPITAL	42,960.00	246,096.00	1,159,920.00	913,824.00	21.2
	OPERATING REVENUE					
205-03-3445	SEWER USER FEES	223,951.34	1,927,119.34	2,395,711.00	468,591.66	80.4
	TOTAL OPERATING REVENUE	223,951.34	1,927,119.34	2,395,711.00	468,591.66	80.4
	NON-OPERATING REVENUE					
205-04-3610	INVESTMENT EARNINGS	17,532.99	162,965.21	250,000.00	87,034.79	65.2
205-04-3650	BOND/LOAN PROCEEDS	.00	6,281,163.42	1,130,005.00	(5,151,158.42)	555.9
205-04-3675	INTERGOVERNMENTAL GRANTS/LOANS	.00	.00	137,500.00	137,500.00	.0
205-04-3910	SALE OF ASSETS	15.00	215.00	.00	(215.00)	.0
	TOTAL NON-OPERATING REVENUE	17,547.99	6,444,343.63	1,517,505.00	(4,926,838.63)	424.7
	SOURCE 05					
205-05-3420	LAND USE FEES	.00	548.80	.00	(548.80)	.0
	TOTAL SOURCE 05	.00	548.80	.00	(548.80)	.0
205-09-3380	TRANS IN FROM GENERAL FUND	.00	.00	380,000.00	380,000.00	.0
	TOTAL SOURCE 09	.00	.00	380,000.00	380,000.00	.0
	TOTAL FUND REVENUE	284,459.33	8,618,107.77	5,453,136.00	(3,164,971.77)	158.0

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
205-34-5100	WAGES & SALARIES	45,038.64	393,952.73	503,809.00	109,856.27	78.2
205-34-5102	BENEFITS	17,542.19	138,557.79	176,201.00	37,643.21	78.6
205-34-5110	ON-CALL STIPEND	950.00	9,200.00	11,800.00	2,600.00	78.0
205-34-5221	CHEMICALS	(4,025.00)	31,212.45	35,000.00	3,787.55	89.2
205-34-5228	PERMIT AND PROGRAM FEES	179.70	639.06	5,000.00	4,360.94	12.8
205-34-5231	FUEL, OIL & GREASE	227.19	5,243.31	10,000.00	4,756.69	52.4
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	1,302.43	22,929.23	52,118.00	29,188.77	44.0
205-34-5241	SHOP SUPPLIES	20.95	670.14	1,500.00	829.86	44.7
205-34-5321	UTILITY BILLING PRINTING	1,971.85	17,148.98	18,000.00	851.02	95.3
205-34-5339	ON-LINE UTILITY BILL PAY FEES	2,284.55	20,484.79	22,500.00	2,015.21	91.0
205-34-5341	ELECTRICITY	16,366.15	174,248.50	350,000.00	175,751.50	49.8
205-34-5342	WATER	430.48	3,373.62	8,500.00	5,126.38	39.7
205-34-5344	NATURAL GAS	687.09	34,065.33	20,000.00	(14,065.33)	170.3
205-34-5345	TELEPHONE SERVICE	169.98	1,508.61	.00	(1,508.61)	.0
205-34-5356	PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
205-34-5363	R&M COMPUTER EQUIPMENT	.00	802.67	5,000.00	4,197.33	16.1
205-34-5370	SAFETY WORKWEAR & EQUIPMENT	55.98	4,438.82	20,000.00	15,561.18	22.2
205-34-5380	PROFESSIONAL DEVELOPMENT	302.13	5,264.99	11,500.00	6,235.01	45.8
205-34-5384	INTERNET SERVICE	409.38	3,720.08	6,500.00	2,779.92	57.2
205-34-5422	SMALL TOOLS	.00	1,377.59	10,000.00	8,622.41	13.8
205-34-5423	CONSTRUCTION MATERIAL	.00	.00	3,000.00	3,000.00	.0
205-34-5431	R&M PUMPS	.00	.00	25,000.00	25,000.00	.0
205-34-5432	R&M SCADA	.00	2,645.00	25,000.00	22,355.00	10.6
205-34-5433	R&M PLANT	27,078.03	49,873.08	50,000.00	126.92	99.8
205-34-5434	R&M COLLECTIONS	94.96	7,734.52	15,000.00	7,265.48	51.6
205-34-5440	SLUDGE DISPOSAL	6,606.00	38,186.00	50,000.00	11,814.00	76.4
205-34-5455	LAB SUPPLIES	1,032.88	4,739.78	12,000.00	7,260.22	39.5
205-34-5512	INSURANCE-PROPERTY RELATED	.00	.00	5,870.00	5,870.00	.0
205-34-5513	INSURANCE DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
205-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
205-34-5554	SEWER TESTING	5,130.30	36,730.95	45,000.00	8,269.05	81.6
205-34-5579	SOFTWARE SUBSCRIPTIONS & SUPP.	9,507.87	33,394.47	45,000.00	11,605.53	74.2
205-34-5941	SAFETY & FIRST AID KITS	201.50	4,611.67	3,000.00	(1,611.67)	153.7
205-34-5969	LAB EQUIPMENT	.00	17.06	7,000.00	6,982.94	.2
	TOTAL OPERATING	133,565.23	1,046,771.22	1,585,798.00	539,026.78	66.0
	TRANSFERS - OUT					
205-56-5000	TRANSFER TO GENERAL FUND	.00	.00	527,394.00	527,394.00	.0
205-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	2,177,500.00	2,177,500.00	.0
	TOTAL TRANSFERS - OUT	.00	.00	2,704,894.00	2,704,894.00	.0

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
205-90-5618	W22AX116 LOAN PRINCIPAL (WRF)	.00	968,724.00	968,724.00	.00	100.0
205-90-5619	W22AX116 LOAN INTEREST (WRF)	.00	1,374,980.04	1,374,980.00	(.04)	100.0
205-90-5621	W22F467 LOAN PRINCIPAL (WRF)	41,751.49	83,192.17	83,192.00	(.17)	100.0
205-90-5622	W22F467 LOAN INTEREST (WRF)	21,220.87	42,752.55	42,753.00	.45	100.0
	TOTAL DEBT SERVICE	62,972.36	2,469,648.76	2,469,649.00	.24	100.0
	TOTAL FUND EXPENDITURES	196,537.59	3,516,419.98	6,760,341.00	3,243,921.02	52.0
	NET REVENUE OVER EXPENDITURES	87,921.74	5,101,687.79	(1,307,205.00)	(6,408,892.79)	390.3

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
207-02-3451	TOW STRM DRN BP IMPACT	1,600.00	11,412.74	43,200.00	31,787.26	26.4
207-02-3453	AUTH STORM DRN BP IMPACT	1,760.00	14,905.48	47,520.00	32,614.52	31.4
	TOTAL CONTRIBUTED CAPITAL	3,360.00	26,318.22	90,720.00	64,401.78	29.0
	OPERATING REVENUE					
207-03-3449	TOW STORM DRAIN UTILITY FEES	23,649.84	209,427.97	273,138.00	63,710.03	76.7
207-03-3452	AUTH STORM DRAIN UTILITY FEES	36,078.63	320,372.94	413,779.00	93,406.06	77.4
	TOTAL OPERATING REVENUE	59,728.47	529,800.91	686,917.00	157,116.09	77.1
	FEES FOR SERVICE					
207-05-3420	LAND USE FEES	.00	548.80	.00	(548.80)	.0
	TOTAL FEES FOR SERVICE	.00	548.80	.00	(548.80)	.0
	MISCELLANEOUS REVENUE					
207-08-3364	GRANT	.00	.00	888,817.00	888,817.00	.0
207-08-3610	INVESTMENT EARNINGS	3,978.62	36,322.04	35,000.00	(1,322.04)	103.8
207-08-3690	MISCELLANEOUS REVENUE	50.00	100.00	.00	(100.00)	.0
	TOTAL MISCELLANEOUS REVENUE	4,028.62	36,422.04	923,817.00	887,394.96	3.9
	TOTAL FUND REVENUE	67,117.09	593,089.97	1,701,454.00	1,108,364.03	34.9

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
207-34-5231	FUEL, OIL & GREASE	414.97	2,037.13	2,600.00	562.87	78.4
207-34-5321	UTILITY BILLING PRINTING SERV.	712.05	6,192.68	6,500.00	307.32	95.3
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	825.35	7,400.38	8,000.00	599.62	92.5
207-34-5341	ELECTRICITY	104.39	500.45	600.00	99.55	83.4
207-34-5356	PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
207-34-5459	R&M DRAINAGE FACILITIES	.00	13,125.23	30,000.00	16,874.77	43.8
207-34-5522	AUTHORITY UTILITIES PAYMENTS	.00	421,416.61	413,779.00	(7,637.61)	101.9
207-34-5524	AUTHORITY IMPACT FEES	.00	18,040.00	47,520.00	29,480.00	38.0
207-34-5533	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATING	2,056.76	468,712.48	529,999.00	61,286.52	88.4
	TRANSFERS - OUT					
207-56-5000	TRANSFER TO GENERAL FUND	.00	.00	177,352.00	177,352.00	.0
207-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	1,158,534.00	1,158,534.00	.0
	TOTAL TRANSFERS - OUT	.00	.00	1,335,886.00	1,335,886.00	.0
	TOTAL FUND EXPENDITURES	2,056.76	468,712.48	1,865,885.00	1,397,172.52	25.1
	NET REVENUE OVER EXPENDITURES	65,060.33	124,377.49	(164,431.00)	(288,808.49)	75.6

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	3,117.19	24,780.55	51,500.00	26,719.45	48.1
209-08-3701	LOTTERY RECEIPTS	31,779.36	508,828.33	.00	(508,828.33)	.0
	TOTAL MISCELLANEOUS REVENUE	34,896.55	533,608.88	51,500.00	(482,108.88)	1036.1
	TOTAL FUND REVENUE	34,896.55	533,608.88	51,500.00	(482,108.88)	1036.1
	NET REVENUE OVER EXPENDITURES	34,896.55	533,608.88	51,500.00	(482,108.88)	1036.1

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
210-01-3130	SALES TAX	57,697.18	456,045.60	594,721.00	138,675.40	76.7
210-01-3140	USE TAX BUILDING MATERIALS	.00	23,368.87	136,000.00	112,631.13	17.2
210-01-3315	MOTOR VEHICLE USE TAX	17,113.42	122,916.28	181,963.00	59,046.72	67.6
210-01-3700	OPEN SPACE SALES TAX	39,327.14	322,333.93	413,948.00	91,614.07	77.9
	TOTAL TAX REVENUE	114,137.74	924,664.68	1,326,632.00	401,967.32	69.7
	BUILDING PERMITS					
210-02-3381	TRAIL IMPACT FEE	1,800.00	9,900.00	48,600.00	38,700.00	20.4
210-02-3620	BP PARK IMPACT FEE	4,000.00	22,000.00	108,000.00	86,000.00	20.4
	TOTAL BUILDING PERMITS	5,800.00	31,900.00	156,600.00	124,700.00	20.4
	RECREATION PROGRAM FEES					
210-05-3174	FIELD RENTALS	2,380.00	9,620.00	.00	(9,620.00)	.0
210-05-3175	RECREATION FEES	10,116.06	110,769.02	108,600.00	(2,169.02)	102.0
210-05-3177	BATTING CAGES FEES/SALES	14.00	2,900.00	.00	(2,900.00)	.0
210-05-3178	CARD PROCESSING FEE RECOVERY	319.09	1,560.52	.00	(1,560.52)	.0
	TOTAL RECREATION PROGRAM FEES	12,829.15	124,849.54	108,600.00	(16,249.54)	115.0
	MISCELLANEOUS REVENUE					
210-08-3190	WCP VETERANS MEMORIAL PLAZA	6.00	2,011.00	.00	(2,011.00)	.0
210-08-3505	MISC. GRANTS / CONTRIBUTIONS	.00	40,215.00	.00	(40,215.00)	.0
210-08-3610	INVESTMENT EARNINGS	10,480.65	95,924.34	95,000.00	(924.34)	101.0
210-08-3690	MISCELLANEOUS REVENUE	.00	5,000.00	.00	(5,000.00)	.0
210-08-3910	SALE OF ASSETS	7.00	8.00	.00	(8.00)	.0
210-08-3913	PARKS & REC SPONSORSHIPS	.00	700.00	.00	(700.00)	.0
	TOTAL MISCELLANEOUS REVENUE	10,493.65	143,858.34	95,000.00	(48,858.34)	151.4
	TOTAL FUND REVENUE	143,260.54	1,225,272.56	1,686,832.00	461,559.44	72.6

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
210-34-5100	WAGES & SALARIES	21,391.26	212,900.54	277,156.00	64,255.46	76.8
210-34-5101	SEASONALS - PARKS	.00	4,268.65	33,000.00	28,731.35	12.9
210-34-5102	BENEFITS	9,573.05	79,414.49	100,690.00	21,275.51	78.9
210-34-5110	ON-CALL STIPEND	400.00	4,000.00	5,200.00	1,200.00	76.9
210-34-5111	VANDALISM	(10,052.00)	(8,312.72)	1,000.00	9,312.72	(831.3)
210-34-5112	HORTICULTURE	143.65	1,498.87	3,000.00	1,501.13	50.0
210-34-5221	POND CHEMICALS	.00	.00	3,000.00	3,000.00	.0
210-34-5231	FUEL, OIL & GREASE	1,613.36	11,741.55	9,000.00	(2,741.55)	130.5
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	3,720.60	19,038.38	23,813.00	4,774.62	80.0
210-34-5237	IRRIG. SYS. SUPPLIES/REPAIRS	301.76	27,055.79	38,000.00	10,944.21	71.2
210-34-5239	WELLS & WELL HOUSES	44.55	8,751.41	8,000.00	(751.41)	109.4
210-34-5241	SHOP SUPPLIES	.00	411.28	2,100.00	1,688.72	19.6
210-34-5252	TREE REPLACEMENT & TRIMMING	.00	15,582.00	30,000.00	14,418.00	51.9
210-34-5253	TREE SPRAYING	.00	4,899.00	20,000.00	15,101.00	24.5
210-34-5254	PARKS PLAYGROUND & GENERAL R&M	.00	21,909.25	32,000.00	10,090.75	68.5
210-34-5256	SPLASH PAD CHEMICALS	264.22	1,514.73	1,100.00	(414.73)	137.7
210-34-5341	IRRIGATION ELECTRICITY	1,088.74	5,220.33	4,500.00	(720.33)	116.0
210-34-5342	WATER	3,842.29	23,605.25	50,000.00	26,394.75	47.2
210-34-5343	SEWER	219.31	1,462.84	1,000.00	(462.84)	146.3
210-34-5344	NATURAL GAS	61.77	2,770.21	1,000.00	(1,770.21)	277.0
210-34-5346	STORM DRAINAGE	290.83	2,617.47	1,250.00	(1,367.47)	209.4
210-34-5356	PROFESSIONAL SERVICES	.00	1,317.63	2,000.00	682.37	65.9
210-34-5365	TOILET RENTAL	2,335.00	20,779.39	27,730.00	6,950.61	74.9
210-34-5366	SERVICES - PARKS & LAWN CARE	.00	44,816.00	70,000.00	25,184.00	64.0
210-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	384.79	1,200.00	815.21	32.1
210-34-5372	UNIFORMS	.00	844.83	2,500.00	1,655.17	33.8
210-34-5380	PROFESSIONAL DEVELOPMENT	529.65	4,313.72	5,000.00	686.28	86.3
210-34-5397	WEED CONTROL	.00	327.30	250.00	(77.30)	130.9
210-34-5422	SMALL TOOLS	.00	11,142.29	10,000.00	(1,142.29)	111.4
210-34-5423	SAND, GRAVEL, MULCH	3,100.00	3,410.08	10,000.00	6,589.92	34.1
210-34-5512	INSURANCE-PROPERTY RELATED	.00	.00	20,028.00	20,028.00	.0
210-34-5513	INSURANCE DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
210-34-5533	EQUIPMENT RENTAL	.00	648.00	3,000.00	2,352.00	21.6
210-34-5941	SAFETY SUPPLIES & EQUIPMENT	112.18	1,442.01	4,000.00	2,557.99	36.1
210-34-5942	MINOR PARK IMPROVEMENTS	1,316.55	51,809.73	65,000.00	13,190.27	79.7
	TOTAL OPERATING	40,296.77	581,585.09	870,517.00	288,931.91	66.8

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
210-51-5100	WAGES & SALARIES	21,242.98	201,860.73	275,846.00	73,985.27	73.2
210-51-5101	SEASONALS - REC	7,537.06	55,891.89	85,000.00	29,108.11	65.8
210-51-5102	BENEFITS	9,625.97	79,574.31	106,100.00	26,525.69	75.0
210-51-5110	ON-CALL STIPEND	600.00	3,400.00	5,200.00	1,800.00	65.4
210-51-5130	START SMART BASEBALL	.00	800.00	800.00	.00	100.0
210-51-5131	START SMART BASKETBALL	.00	640.00	640.00	.00	100.0
210-51-5132	START SMART FLAG FOOTBALL	.00	960.00	960.00	.00	100.0
210-51-5133	START SMART SOCCER	.00	1,800.00	1,800.00	.00	100.0
210-51-5135	YOUTH SPORTS APPAREL	.00	3,514.79	5,100.00	1,585.21	68.9
210-51-5140	YOUTH SOCCER	700.00	2,569.55	3,500.00	930.45	73.4
210-51-5142	YOUTH FOOTBALL	280.00	1,064.92	1,500.00	435.08	71.0
210-51-5144	YOUTH BASEBALL	4,824.00	6,448.94	7,000.00	551.06	92.1
210-51-5145	YOUTH SOFTBALL	2,675.00	7,481.74	3,500.00	(3,981.74)	213.8
210-51-5146	YOUTH BASKETBALL	.00	91.24	1,025.00	933.76	8.9
210-51-5148	YOUTH VOLLEYBALL	.00	2,309.38	1,500.00	(809.38)	154.0
210-51-5149	YOUTH TENNIS	.00	93.12	500.00	406.88	18.6
210-51-5155	EXTERNAL PROGRAMMING SUBSIDY	.00	.00	4,000.00	4,000.00	.0
210-51-5156	SENIOR PROGRAMS	.00	.00	2,000.00	2,000.00	.0
210-51-5157	ADULT BASKETBALL	.00	.00	800.00	800.00	.0
210-51-5158	ADULT KICKBALL	.00	.00	500.00	500.00	.0
210-51-5161	ADULT TENNIS	.00	202.14	500.00	297.86	40.4
210-51-5162	ADULT SOFTBALL	2,186.36	4,681.05	3,500.00	(1,181.05)	133.7
210-51-5164	ADULT VOLLEYBALL	.00	620.00	1,000.00	380.00	62.0
210-51-5165	NCSO REFEREES ADMIN FEE	625.00	5,625.00	8,000.00	2,375.00	70.3
210-51-5166	INSTRUCTOR/OFFICIAL FEES	4,576.60	18,562.00	30,000.00	11,438.00	61.9
210-51-5168	COMPUTER EQUIP./SOFTWARE	1,169.58	13,074.70	17,000.00	3,925.30	76.9
210-51-5181	REC. PROG. SUPPLIES/EXP.	.00	14,385.43	14,000.00	(385.43)	102.8
210-51-5183	BATTING CAGES - MAINT. & OPER.	.00	3,815.00	11,000.00	7,185.00	34.7
210-51-5185	BALL FIELD/CAGE ELECTRICITY	3,127.15	20,093.14	15,500.00	(4,593.14)	129.6
210-51-5186	INFIELD MIX	.00	6,385.60	10,000.00	3,614.40	63.9
210-51-5190	YOGA CLASSES	16.49	16.49	500.00	483.51	3.3
210-51-5223	OPERATING SUPPLIES	.00	1,294.58	2,000.00	705.42	64.7
210-51-5335	DUES & SUBSCRIPTIONS	.00	1,740.00	2,590.00	850.00	67.2
210-51-5372	STAFF UNIFORMS	.00	2,344.58	2,750.00	405.42	85.3
210-51-5380	PROFESSIONAL DEVELOPMENT	50.00	3,041.76	5,000.00	1,958.24	60.8
210-51-5392	GYM RENTAL	.00	8,001.00	12,000.00	3,999.00	66.7
210-51-5401	MARKETING SERVICES	.00	5,712.15	10,000.00	4,287.85	57.1
210-51-5513	INSURANCE DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
	TOTAL RECREATION	59,236.19	478,095.23	657,611.00	179,515.77	72.7
	TRANSFERS - OUT					
210-56-5000	TRANSFER TO GENERAL FUND	.00	.00	258,796.00	258,796.00	.0
210-56-5001	TRANSFER TO CAPITAL PROJECTS	.00	.00	260,000.00	260,000.00	.0
	TOTAL TRANSFERS - OUT	.00	.00	518,796.00	518,796.00	.0

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
210-90-5630	WCP - PRINCIPAL	.00	177,037.67	253,000.00	75,962.33	70.0
210-90-5632	WCP - INTEREST	.00	2,602.25	16,500.00	13,897.75	15.8
	TOTAL DEBT SERVICE	.00	179,639.92	269,500.00	89,860.08	66.7
	TOTAL FUND EXPENDITURES	99,532.96	1,239,320.24	2,316,424.00	1,077,103.76	53.5
	NET REVENUE OVER EXPENDITURES	43,727.58	(14,047.68)	(629,592.00)	(615,544.32)	(2.2)

CAPITAL PROJECTS FUND

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

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL EXPENDITURES					
211-80-4007	NEWER SUBDIVISON SEAL COAT	75,000.00	75,000.00	150,000.00	75,000.00	50.0
211-80-4009	PAVEMENT STUDY	.00	.00	65,000.00	65,000.00	.0
211-80-4010	WATER PLANT EXPANSION CONSTRUC	.00	1,215.50	.00	(1,215.50)	.0
211-80-4014	WILSON WELL IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
211-80-4019	DISTRIBUTION SYSTEM MASTER PLA	8,376.00	39,500.69	125,000.00	85,499.31	31.6
211-80-4022	NANO PLANT EXPANSION	.00	24,746.24	20,000.00	(4,746.24)	123.7
211-80-4039	STORM DRAIN & PAN REPLACEMENTS	.00	.00	30,000.00	30,000.00	.0
211-80-4042	PARKS MASTER PLAN UPDATE	.00	13,905.00	175,000.00	161,095.00	8.0
211-80-4054	TRACT F	.00	.00	75,000.00	75,000.00	.0
211-80-4061	WWTP EXPANSION DESIGN	28,475.50	290,310.50	255,000.00	(35,310.50)	113.9
211-80-4065	B-DAMS IMPROVEMENT	.00	93,534.00	93,534.00	.00	100.0
211-80-4068	REPLACE SOFT TRAILS	.00	.00	10,000.00	10,000.00	.0
211-80-4083	WWTP EXPANSION CONSTRUCTION	.00	2,334,456.45	1,600,000.00	(734,456.45)	145.9
211-80-4089	VIEWPOINT LIFT STATION UPGRADE	.00	.00	137,500.00	137,500.00	.0
211-80-5001	VEHICLE REPLACEMENT - PARK	.00	74,415.23	75,000.00	584.77	99.2
211-80-5013	AUTOMATED METERING INFRASTRUCT	.00	.00	990,000.00	990,000.00	.0
211-80-5022	CLEVELAND AVE IMP. - DESIGN	14,800.00	239,295.58	268,914.00	29,618.42	89.0
211-80-5023	STREET AND SIDEWALK SAFTEY IMP	.00	.00	324,086.00	324,086.00	.0
211-80-5024	TRANSPORTATION MASTER PLAN	3,722.40	3,722.40	160,000.00	156,277.60	2.3
211-80-5028	OUTFALL FOR CLEVELAND AVE IMP	.00	.00	1,000,000.00	1,000,000.00	.0
211-80-5032	PRE-TREATMENT FACILITY - SECUR	.00	.00	50,000.00	50,000.00	.0
211-80-5035	WATER SOURCE DEV PLAN	.00	60,564.85	92,655.00	32,090.15	65.4
211-80-5036	WATER PURCHASES	.00	250,450.00	2,500,000.00	2,249,550.00	10.0
211-80-5041	SCADA TELEMETRY SYSTEM UPGRADE	.00	.00	40,000.00	40,000.00	.0
211-80-5044	ROOF REPLACE FOR EXISTING BLDG	8,750.00	8,750.00	150,000.00	141,250.00	5.8
211-80-5050	ELEVATOR IN MUNI BLDG	.00	20,000.00	85,000.00	65,000.00	23.5
211-80-5051	HOUSING NEEDS	.00	30,000.00	30,000.00	.00	100.0
211-80-5052	ADA COMMUNITY IMPROVEMENTS	.00	5,209.72	10,000.00	4,790.28	52.1
211-80-5053	WCP POURED IN PLACE BORDER REP	.00	6,070.00	6,930.00	860.00	87.6
211-80-5059	LIBRARY EVENT SHADE STRUCTURE	.00	22,360.11	27,500.00	5,139.89	81.3
211-80-5060	STREET STRIPING EQUIPMENT	.00	.00	60,000.00	60,000.00	.0
211-80-5061	AIR CONDITIONER RECHARGE SYS	.00	15,417.04	16,000.00	582.96	96.4
211-80-5062	CLEVELAND AVE IMP. - CONSTRUCT	.00	.00	4,000,000.00	4,000,000.00	.0
211-80-5063	TRANSP. GRANTS MATCHING FUNDS	.00	.00	400,000.00	400,000.00	.0
211-80-5064	MAIN STREET ALLEY NORTH PAVING	.00	.00	65,000.00	65,000.00	.0
211-80-5065	WTP ADMIN & LAB EXP. - DESIGN	.00	.00	200,000.00	200,000.00	.0
211-80-5066	UTIL RATE & FEE UPDATE - WATER	3,640.83	33,080.03	35,000.00	1,919.97	94.5
211-80-5067	UTIL RATE & FEE UPDATE - SEWER	3,640.83	33,080.03	35,000.00	1,919.97	94.5
211-80-5068	UTIL RATE & FEE UPDATE - DRAIN	3,640.84	33,080.05	35,000.00	1,919.95	94.5
211-80-5069	FLUORIDE/CAUSTIC INJ AUTOMATIO	.00	32,944.50	120,000.00	87,055.50	27.5
	TOTAL CAPITAL EXPENDITURES	150,046.40	3,741,107.92	13,542,119.00	9,801,011.08	27.6
	TOTAL FUND EXPENDITURES	150,046.40	3,741,107.92	13,542,119.00	9,801,011.08	27.6
	NET REVENUE OVER EXPENDITURES	(150,046.40)	(3,741,107.92)	(159,585.00)	3,581,522.92	(2344.

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING PERMITS					
255-02-3372	LIBRARY IMPACT FEES	1,000.00	5,500.00	27,000.00	21,500.00	20.4
	TOTAL BUILDING PERMITS	1,000.00	5,500.00	27,000.00	21,500.00	20.4
	TOTAL FUND REVENUE	1,000.00	5,500.00	27,000.00	21,500.00	20.4
	NET REVENUE OVER EXPENDITURES	1,000.00	5,500.00	27,000.00	21,500.00	20.4

TOWN OF WELLINGTON

Board of Trustees Meeting

Date: **January 13, 2026**
Subject: **December 9, 2025 Meeting Minutes**

EXECUTIVE SUMMARY

Attached are the meeting minutes from the December 9, 2025 Board of Trustees Meeting.

BACKGROUND / DISCUSSION

N/A

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

Staff recommends approval on the consent agenda.

MOTION RECOMMENDATION

Option 1) Move to approve the consent agenda
Option 2) Move to approve the December 9, 2025 Meeting Minutes

ATTACHMENTS

1. 12-9-2025 Meeting Minutes

TOWN OF WELLINGTON

BOARD OF TRUSTEES
December 9, 2025
5:30 PM

Leeper Center, 3800 Wilson Avenue, Wellington, CO

Work Session and Regular Meeting Agenda
The Regular Meeting will begin immediately after the Work Session

A. WORK SESSION
The December 9, 2025 Work Session took place prior to the regular meeting.

B. CALL TO ORDER

1. Pledge of Allegiance
Mayor Chaussee called the meeting to order at 6:31 p.m.

2. Roll Call
The Clerk noted a quorum with the follow roll call:
Cannon – Present
Dailey – Present
Moyer – Present
Tietz- Present
Wiegand – Present
Mason - Present
Chaussee - Present

3. Amendments to Agenda
Mayor Chaussee asked if there were any amendments to the agenda, to which there were none.

4. Conflict of Interest
Mayor Chaussee asked if there were any conflicts of interest to the agenda, to which there were none.

C. COMMUNITY PARTICIPATION

1. Night of Champions Recognition
Mayor Chaussee recognized the Middle-High School Football Team as State 2A Champions.

2. Public Comment
There was no public comment.

D. CONSENT AGENDA

1. November 12, 2025 Board of Trustees Meeting Minutes

2. November 18, 2025 Board of Trustees Special Meeting Minutes

3. Resolution No. 53-2025 — A Resolution of the Board of Trustees of the Town of Wellington, Colorado Approving the Fourth Amendment to the Intergovernmental Agreement Between the

Town of Berthoud, Colorado and the Town of Timnath, Colorado and the Town of Wellington, Colorado Concerning a Joint Agreement for Animal Control Services with NOCO Humane

4. Resolution No. 54-2025 — A Resolution of the Wellington Board of Trustees Considering the 2026 Statement of Work and Budget Agreement between the County of Larimer and Town of Wellington

5. Resolution No. 55-2025 - A Resolution of the Town of Wellington, Colorado Calling for a Regular Election to be Held as a Mail Ballot Election on Tuesday, April 7, 2026 and Delegating Authority to the Town Clerk to Appoint Election Judges

6. Resolution No. 57-2025 - A Resolution of the Town of Wellington, Colorado Making an Appointment to the Planning Commission

Trustee Cannon moved to Approve the Consent Agenda

Mayor Pro Tem Mason seconded and the motion passed.

E. ACTION ITEMS

1. July 4, 2026 - Video Options

Mayor Chaussee noted previous conversations and the options presented in the packet.

The Board expressed desire to celebrate the 250th year anniversary with a big presentation and professional celebration, noting the importance of this event in the community.

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

Trustee Tietz moved to Approve the July 4th, 2026 Option 1 B – a New 250th Anniversary Video and the Optional Option 2, the 30-Foot Diagonal Screen

Mayor Pro Tem Mason seconded and the motion passed.

2. Resolution No. 56-2025 - A Resolution of the Town of Wellington, Colorado Approving a Contract Amendment for the 2025 Utility Rate and Fee Study

Meagan Smith, Deputy Director of Public Works, noted the original request was approved by the Board of Trustees in March of 2025. The amendment extends the duration of the contract and increases the total contract amount by $25,400. This amendment would be funded by budgeted Professional Services operations dollars, noting it would not be funded through a CIP program. The study was noted to be nearing completion, but there are a few items that are needed to finish strong and be defensible including additional stakeholder and engagement meetings with the Rate Advisory Group. The amendment would extend the contract until March 2026, bringing the total to over $129,696 with staff recommending approval of the contract amendment.

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

The Board asked for clarification on the additional tap fee, which Ms. Smith noted this item is for additional data analysis to develop scalable water tap fees based on different types of residential development.

Ms. Smith noted the expanded scope of the contract, with this amendment providing additional digital and recordings created for community access as well as open house attendance.

Ms. Smith clarified that water tap fees would be brought to the Board at a Work Session in January, 2026.

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

Mayor Pro Tem Mason moved to Approve Resolution No. 56-2025 Approving a Contract Amendment for the 2025 Utility Rate and Fee Study

Trustee Tietz seconded and the motion passed.

F. PRESENTATION

1. Home Rule Timeline Discussion

Patti Garcia, Town Administrator, discussed the differences between Home Rule and Statutory municipalities.

Kelly Houghteling, Deputy Town Administrator, spoke to the possible process, including survey, education and election.

The Board spoke to the survey portion being an educational piece of the process. Concerns with conducting the survey first were noted to be the questions of the survey influencing the results or potential education. The majority of the Board spoke in favor of Option B, which would lead with a survey, then education, and then lead into the first election. The Board also noted they would prefer to have consultants lead both survey and education.

2. Draft Request for Proposal - Town Attorney

Ms. Garcia spoke to the draft included in the packet and asked for the Board's direction or additions they'd like to see in the packet. It was noted that a request for personnel or risk management experience was added into the RFP.

The Board discussed changing the wording of "requirement" to "preferred" regarding experience or specialized areas. Ms. Garcia noted the RFP would be sent to an outside attorney to review, one who would not be applying.

Discussion centered around what type of experience required should be listed, with the majority of the Board noting the listing of qualifications should be included, but not listed as required.

G. REPORTS

1. Town Attorney

Jed Scott, Interim Town Attorney, spoke to moving forward with the interim Town Attorney transfer.

2. Town Administrator
   Ms. Garcia did not have a report.

3. Staff Communications
   Items were included in the packet.

   a. Treasurer's Report (September 2025)

   b. Report of Bills (September 2025)

   c. Larimer County Sheriff's Office October 2025 Report

   d. BOT Planning Calendar

   e. Utilities Report (October 2025)

4. Board Reports
   Trustee Dailey spoke to Wellington Lights and the amazing events that were put on. The last parade and tree lighting before downtown construction was noted. Attendance at the FFA Chili Dinner, the Middle-Highschool football championship game were noted where the Spirit Award to the Middle-Highschool football cheerleaders was received. Trustee Dailey encouraged all to shop small businesses, and it was noted the Main Street's annual dinner went well, and they are moving onto their Walk of Fame and looking for sponsors. The PROST Board is waiting results of the PROST Master Plan and Mingle on Main was noted and encouraged all to attend.

   Trustee Tietz spoke to Mingle on Main and asked about a volunteer appreciation dinner in the first quarter of the new year and offered to plan an appreciation event. Trustee Moyer noted appreciation and offered to assist.

   Mayor Pro Tem Mason noted the Board could discuss donations before using the Board's discretionary fund for the volunteer appreciation dinner.

   The Board noted all agreed to move forward with this event.

H. EXECUTIVE SESSION

1. For the purpose of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and instructing negotiators pursuant to § 24-6-402(4)(e), C.R.S., and for the purpose of receiving legal advice pursuant to § 24-6-402(4)(b), C.R.S., regarding acquisition of real property by the Town. As required by C.R.S. §24-6-402(2)(d.5)(II)(A) and (II) (E) the Executive Session proceedings will be electronically recorded and the record will be preserved for 90 days through March 9, 2026.

   Truste Tietz moved For The Purpose Of Determining Positions Relative To Matters That May Be Subject To Negotiations, Developing Strategy For Negotiations, And Instructing Negotiators Pursuant To § 24-6-402(4)(E), C.R.S., And For The Purpose Of Receiving Legal Advice Pursuant To § 24-6-402(4)(B), C.R.S., Regarding Acquisition Of Real Property By The Town. As Required By C.R.S. §24-6-402(2)(D.5)(II)(A) And (II) (E) The Executive Session Proceedings Will Be Electronically Recorded And The Record Will Be Preserved For 90 Days Through March 9, 2026.

   Mayor Pro Tem Mason seconded and the motion passed.

Mayor Chaussee called for a five-minute recess.

The Board entered executive session at 8:13 p.m.

Mayor Chaussee reconvened the regular meeting at 8:37 p.m.

I. ADJOURN

Mayor Chaussee adjourned the meeting at 8:37 p.m.

____
Calar Chaussee, Mayor

____
Hannah Hill, Town Clerk

TOWN OF WELLINGTON

Board of Trustees Meeting

Date: **January 13, 2026**

Subject: **Resolution No. 01-2026: Designating a Public Place for the Posting of Notices Concerning Public Meetings**

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

EXECUTIVE SUMMARY

According to Colorado Revised Statutes 24-6-402, the public place or places for posting notices shall be designated annually by the local public body at their first regular meeting of the calendar year. Resolution No. 01-2026 fulfills that statutory requirement.

BACKGROUND / DISCUSSION

Resolution No. 01-2026 will include all boards and commissions with the Town of Wellington. The designated posting place will be the Town's website, although if the website is not available, the front door of Town Hall will then be the designated posting place.

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

Staff recommends approval of Resolution No. 01-2026.

MOTION RECOMMENDATION

Option 1) Move to approve the consent agenda
Option 2) Move to Approve Resolution No. 01-2026 Designating a Public Place for the Posting of Notices Concerning Public Meetings

ATTACHMENTS

1. Resolution 01-2026 Posting Notice

TOWN OF WELLINGTON

RESOLUTION NO. 01-2026

A RESOLUTION DESIGNATING A PUBLIC PLACE FOR THE POSTING OF NOTICES CONCERNING PUBLIC MEETINGS

WHEREAS, in compliance with the Colorado Open Meetings Law (C.R.S. § 24-6-402) and amendments thereto, the Board of Trustees desires to designate a public place for the posting of notices concerning public meetings.

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

1. Notice of meetings of any board or commission of the Town of Wellington shall be posted no less than twenty-four hours prior to a meeting on the Town Website at wellingtoncolorado.gov in accordance with the Colorado Open Meetings Law.

2. The Wellington Municipal Services Building located at 8225 3rd Street, Wellington, Colorado shall be designated as the public place at which the Town may post a notice no less than twenty-four hours prior to a meeting if the Town is unable to post a notice online in exigent or emergency circumstances.

3. The designation of a public place by this Resolution shall not be deemed to preclude the Town from providing other or different notice of public meetings, so long as such notice is full and timely and otherwise in compliance with the Colorado Open Meetings Law and subsequent amendments thereto.

Upon motion duly made, seconded and carried, the foregoing Resolution was adopted this 13th day of January, 2026.

TOWN OF WELLINGTON, COLORADO

By:_______________________________
Calar Chaussee, Mayor

ATTEST:

____
Hannah Hill, Town Clerk

TOWN OF WELLINGTON

Board of Trustees Meeting

Date: **January 13, 2026**
Subject: **Resolution No. 02-2026: Approving a Three-mile Plan for Municipal Annexations**

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

EXECUTIVE SUMMARY

State law [C.R.S. 31-12-105(1)(e)(I)] requires the Town to have a plan in place for the area 3 miles extended from the municipal boundary prior to annexing any property within that 3-mile area. The Town has identified a Growth Management Area (GMA) in the Wellington Comprehensive Plan 2021 that is the contemplated area of town growth for a 20 year period. The adopted GMA boundary is less than 3 miles from the Town's current municipal boundaries. Designation of the Town's Comprehensive Plan includes the adopted GMA and is sufficient to meet the state law requirements.

BACKGROUND / DISCUSSION

The 3-mile plan is required to be adopted annually. A draft resolution is prepared and attached with this report. The draft resolution references the Wellington Comprehensive Plan 2021, including the Growth Management Area (GMA) for the Town. Alignment of the required 3-mile plan with the Town's GMA supports the adopted Comprehensive Plan of the Town.

CONNECTION WITH ADOPTED MASTER PLANS

<u>2025-2029 Strategic Plan</u>
Grow Responsibly - Goal 4: Reinforce and align plans for corridors and jurisdiction boundaries

FISCAL IMPLICATIONS

Adoption of the 3-mile plan has no financial impact to the Town. Any financial impacts of municipal annexations are considered at the time annexations are proposed.

STAFF RECOMMENDATION

Staff recommends approval of Resolution No. 02-2026.

MOTION RECOMMENDATION

Option 1) Move to approve the consent agenda
Option 2) Move to approve Resolution No. 02-2026 Approving a Three-mile Plan for Municipal Annexations

ATTACHMENTS

1. Resolution No. 02-2026
2. Growth Management Area (GMA) Map

TOWN OF WELLINGTON

RESOLUTION NO. 02-2026

A RESOLUTION BY THE BOARD OF TRUSTEES OF THE TOWN OF WELLINGTON, COLORADO ADOPTING AN UPATED THREE-MILE PLAN FOR MUNICIPAL ANNEXATIONS

WHEREAS, the Colorado Municipal Annexation Act of 1965, § 31-12-105(1)(e)(I) C.R.S. (the "Act"), requires the Town to adopt and update annually a plan to serve as a general guideline for future annexations to the Town; and

WHEREAS, the Town has designated its Comprehensive Master Plan as the Three-Mile Plan and desires to reconfirm such designation for the purpose of the Act.

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

1. The current Wellington Comprehensive Plan 2021 for the Town of Wellington, Colorado, adopted by Resolution No. PC-01-2021 by the Planning Commission and ratified by Resolution No. 26-2021 by the Board of Trustees is hereby designated as the Three-Mile Plan for annexations to the Town of Wellington, Colorado.

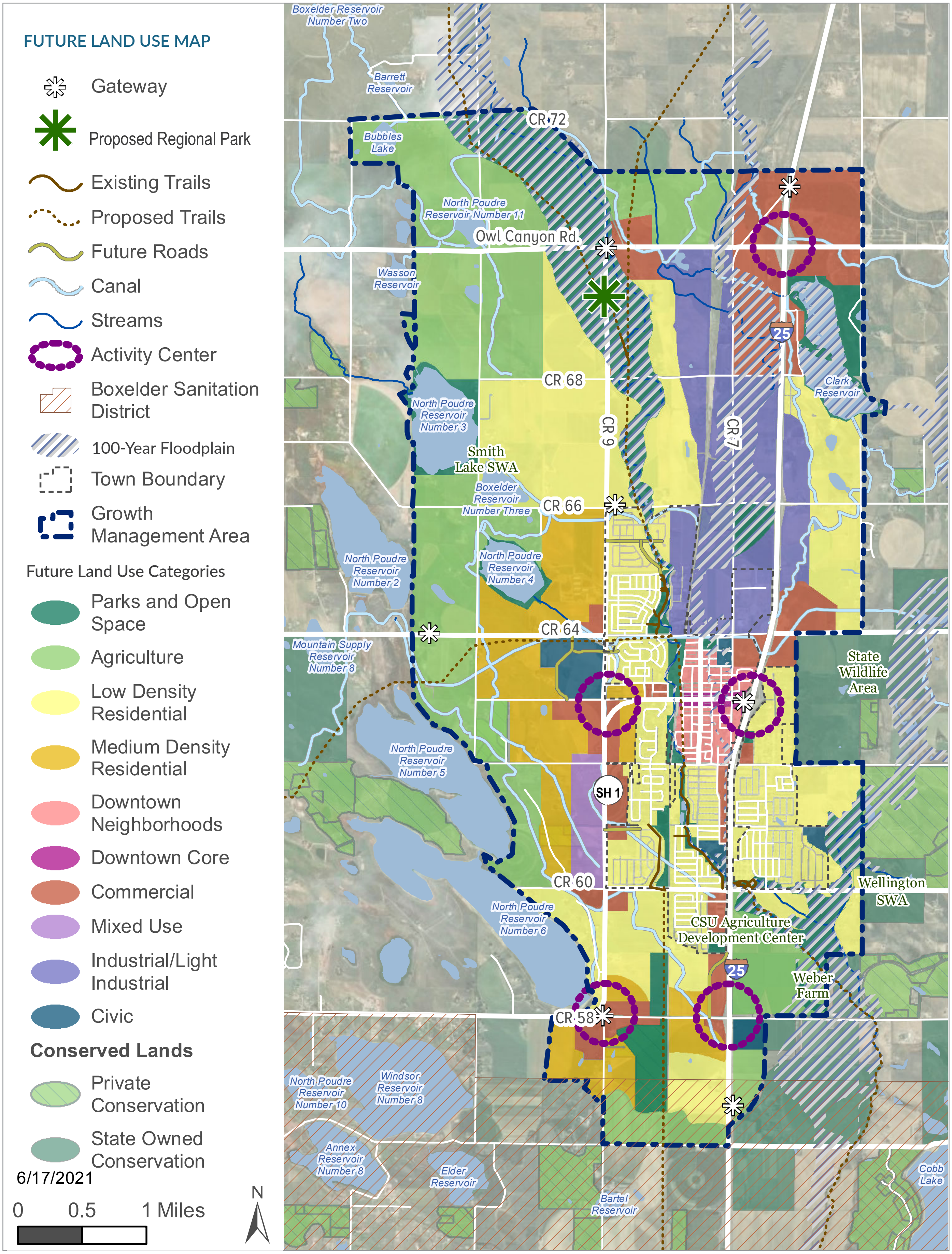
Upon motion duly made, seconded and carried, the foregoing Resolution was adopted this 13th day of January, 2026.

TOWN OF WELLINGTON, COLORADO

By:______________________________
Calar Chaussee, Mayor

ATTEST:

____
Hannah Hill, Town Clerk



(Source: Logan Simpson, 2021)

Board of Trustees Meeting

Date: **January 13, 2026**
Subject: **Larimer County Sheriff's Office Report - November 2025**

EXECUTIVE SUMMARY

Attached is the monthly report from the Larimer County Sheriff's Office for November 2025.

BACKGROUND / DISCUSSION

N/A

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

Review and Retain report.

MOTION RECOMMENDATION

N/A

ATTACHMENTS

1. 11-2025 Wellington Monthly Report - FINAL

December 15, 2025

Town of Wellington
Attn: Patti Garcia, Town Administrator
PO Box 127
Wellington, Colorado 80549

Dear Ms. Garcia:

The Law Enforcement Services Agreement for the Town of Wellington obligates the Larimer County Sheriff's Office to provide monthly reporting.

In meeting the contract, for the month of **November 2025**, the Larimer County Sheriff's Office maintained six deputies, one corporal, and one sergeant providing full-time law enforcement for the Town. In addition, one full-time investigator, one full-time desk deputy, and one full-time School Resource Officer assisted the town with law enforcement activities.

During the month of **November 2025**, non-assigned deputies spent a total of **113.74** hours in Wellington responding to calls, patrolling, and making contacts in the town.

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

Investigations – ongoing and active cases include:

Arson/Criminal Mischief – 1

DHS Referral – 2

Death/Suicide – 2

Fraud/Theft – 2

Assault – 1

Warrant Arrest – 1

Attempted Murder – 1

Child Abuse - 1

Of Note:

- Corporal Schultz located an Amber Alert vehicle at the Quality Inn hotel, which kicked off a call-out for the All-Hazards / Crisis Response Team. The suspect was taken into custody without incident, and the juvenile female was rescued, uninjured. A huge thank you to the AH/CR Team, LCSO Investigations and CSIs, and to Colorado State Patrol.

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

Thank you,

Joe Shellhammer

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 11/01/2025 and 11/30/2025

Excluded from this report -
Squads: Civilian, Parks, and Investigations
Units: 9ME, 9S39;9Z52;9E33;9E64;9E91;9E57;9E6;9E65;9E75;9E49*

Call Times by Month

	Call/Contact Time (Minutes/Hours)	Patrol Time (Minutes/Hours)	Totals
2025-11	5,655.13 94.25	1,169.3 19.49	**6,824.43 113.74**
Totals	**5,655.13 94.25**	**1,169.3 19.49**	**6,824.43 113.74**

Wellington Monthly Report

November 2025

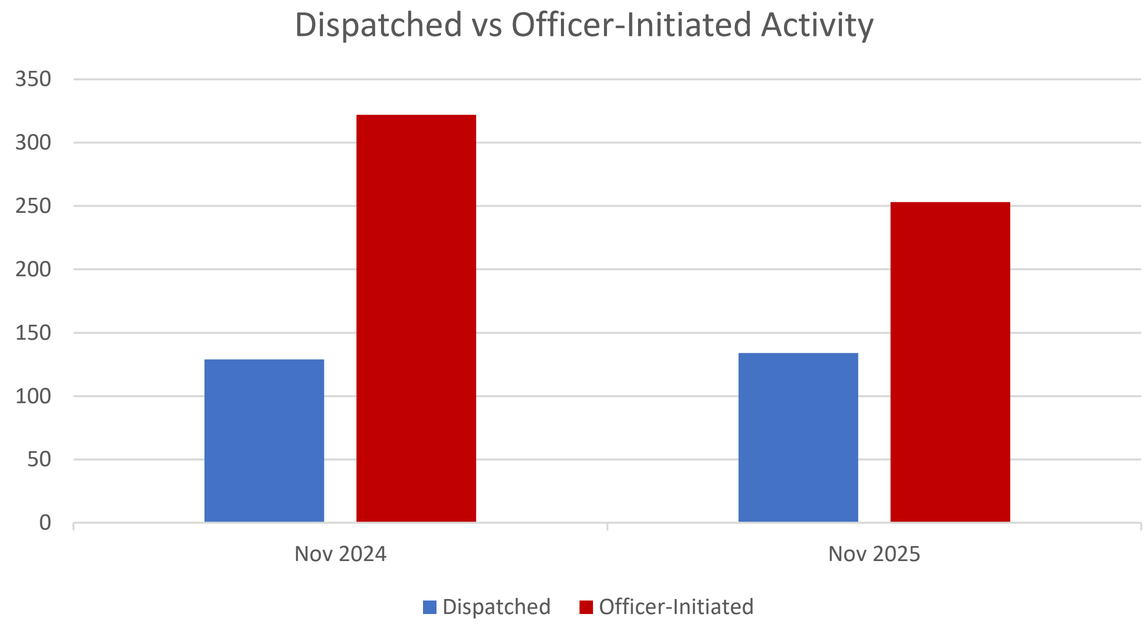
Larimer County Sheriff's Office

Christine Harpel
Administrative Coordinator
12/3/2025

November 2025 Totals

Dispatched / Officer-Initiated Activity

Dispatched Calls	134
Officer Initiated	253
November 2025 Total	387



- Dispatched calls were Up 5 or 4% from November 2024
- Officer-Initiated Activity was Down 69 or 21% from November 2024

	Nov 2024	Nov 2025
Dispatched Calls	129	134
	29%	35%
Officer Initiated	322	253
	71%	65%
Total	451	387

- 35% were Dispatched Calls
- 65% was Officer-Initiated Activity

November 2025 Calls for Service

Calls for Service Comparison

Call Types A-M

Call Type	2022	2023	2024	Avg 22-24	2025	% Change 3-Yr Avg to 2025
9-1-1 Hangup	0	1	0	0.33	1	200%
Alarm Calls	6	5	5	5.33	13	144%
Animal Calls	12	7	4	7.67	1	-87%
Assault	3	0	2	1.67	3	80%
Assist Business	1	1	7	3.00	2	-33%
Assist Other Agency (Fire/Med)	14	10	11	11.67	6	-49%
Bar Checks	0	2	0	0.67	0	-100%
Child abuse	0	0	0	0.00	1	NC
Citizen Assist	8	11	12	10.33	8	-23%
Civil	14	6	14	11.33	10	-12%
Criminal Mischief	2	0	3	1.67	1	-40%
Disturbance	2	2	8	4.00	3	-25%
Drug case	2	1	1	1.33	2	50%
DUI Arrest	0	1	2	1.00	0	-100%
Extra Checks & Business Check	127	170	87	128.00	45	-65%
Family Problems	8	6	7	7.00	9	29%
Follow up	34	25	28	29.00	25	-14%
Found property	5	1	3	3.00	5	67%
Fraud	2	4	5	3.67	11	200%
Harassment	3	4	9	5.33	4	-25%
Juvenile Problem	4	2	1	2.33	1	-57%
Littering	0	0	0	0.00	1	NC
Lost Property	1	2	1	1.33	2	50%
Mental Health Call	2	4	8	4.67	8	71%
Missing Person (Child/Adult)	2	0	3	1.67	1	-40%
Motor Vehicle Accident	2	3	5	3.33	5	50%
Municipal Code Violation	4	3	3	3.33	5	50%

Call Types N-Z

Call Type	2022	2023	2024	Avg 22-24	2025	% Change 3-Yr Avg to 2025
Neighbor Problems	0	4	4	2.67	8	200%
Noise\Party Complaint	0	3	3	2.00	3	50%
Parks Incident	1	0	0	0.33	0	-100%
Pedestrian Contact/Subject St	4	3	6	4.33	3	-31%
Private Tow	5	2	5	4.00	7	75%
REDDI Report	2	1	1	1.33	3	125%
Restraining Order Violation	3	1	1	1.67	6	260%
Safe 2 Tell	2	2	5	3.00	1	-67%
School Check	9	10	18	12.33	13	5%
Sex Offense	4	0	0	1.33	3	125%
Sex Offender Check	1	0	4	1.67	3	80%
Solicitor	0	0	0	0.00	1	NC
Stabbing	0	0	0	0.00	1	NC
Suicide Attempt	3	0	0	1.00	0	-100%
Suicide Threat	3	4	4	3.67	1	-73%
Suspicious Circumstances	27	23	23	24.33	29	19%
Theft	5	6	3	4.67	5	7%
Traffic Problem	9	10	16	11.67	14	20%
Traffic Pursuit	0	0	0	0.00	1	NC
Traffic Stop	85	51	88	74.67	81	8%
Trespass	2	1	1	1.33	0	-100%
Vehicle Theft	2	1	1	1.33	3	125%
Vehicle Trespass	2	1	0	1.00	0	-100%
VIN Check	4	8	4	5.33	5	-6%
Warrant Attempt/Arrest	5	3	9	5.67	1	-82%
Welfare Check	9	19	16	14.67	18	23%
Unspecified	2	9	10	7.00	4	-43%
TOTALS	**447**	**433**	**451**	**443.67**	**387**	**-13%**

NC = Not Calcuable. Cannot divide by 0.

Calls for Service DOWN 64 or 14% from November 2024

November 2025 calls DOWN 13% from November 2022-2024 Average

November 2025 Call Categories

Crime Type Averages / Trends

Property Crimes					
Call Type	**2022**	**2023**	**2024**	**Avg 22-24**	**2025**
Burglary	0	0	0	0.00	0
Theft	5	6	3	4.67	5
Vehicle Theft	2	1	1	1.33	3
Vehicle Trespass	2	1	0	1.00	0
Property Crimes Totals	**9**	**8**	**4**	**7.00**	**8**

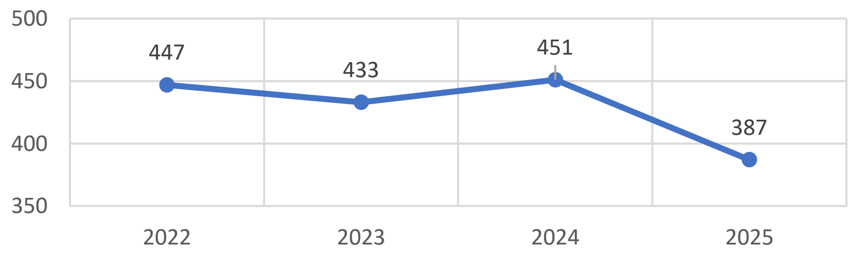
Persons Crimes					
Call Type	**2022**	**2023**	**2024**	**Avg 22-24**	**2025**
Assault	3	0	2	1.67	3
Missing Person (Child/Adult)	2	0	3	1.67	1
Robbery	0	0	0	0.00	0
Sex Offense	4	0	0	1.33	3
Weapon Related (menacing,	0	0	0	0.00	0
Persons Crimes Totals	**9**	**0**	**5**	**4.67**	**7**

Disorder/Other Crimes					
Call Type	**2022**	**2023**	**2024**	**Avg 22-24**	**2025**
Alcohol Calls	0	0	0	0.00	0
Animal Calls	12	7	4	7.67	1
Criminal Mischief	2	0	3	1.67	1
Disturbance	2	2	8	4.00	3
Drug case	2	1	1	1.33	2
Family Problems	8	6	7	7.00	9
Harassment	3	4	9	5.33	4
Juvenile Problem	4	2	1	2.33	1
Noise\Party Complaint	0	3	3	2.00	3
Suspicious Circumstances	27	23	23	24.33	29
Trespass	2	1	1	1.33	0
Disorder Crimes Totals	**62**	**49**	**60**	**57.00**	**53**

Red numbers indicate a DECREASE in crime from November 2024

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

November 2022-2025 Totals



November 2025 Traffic

Traffic Citations	11/24	11/25
Traffic Citations Issued	8	24
Traffic Warnings	74	57

- ➢ Citations Issued Up 16
- ➢ Warnings Down 17

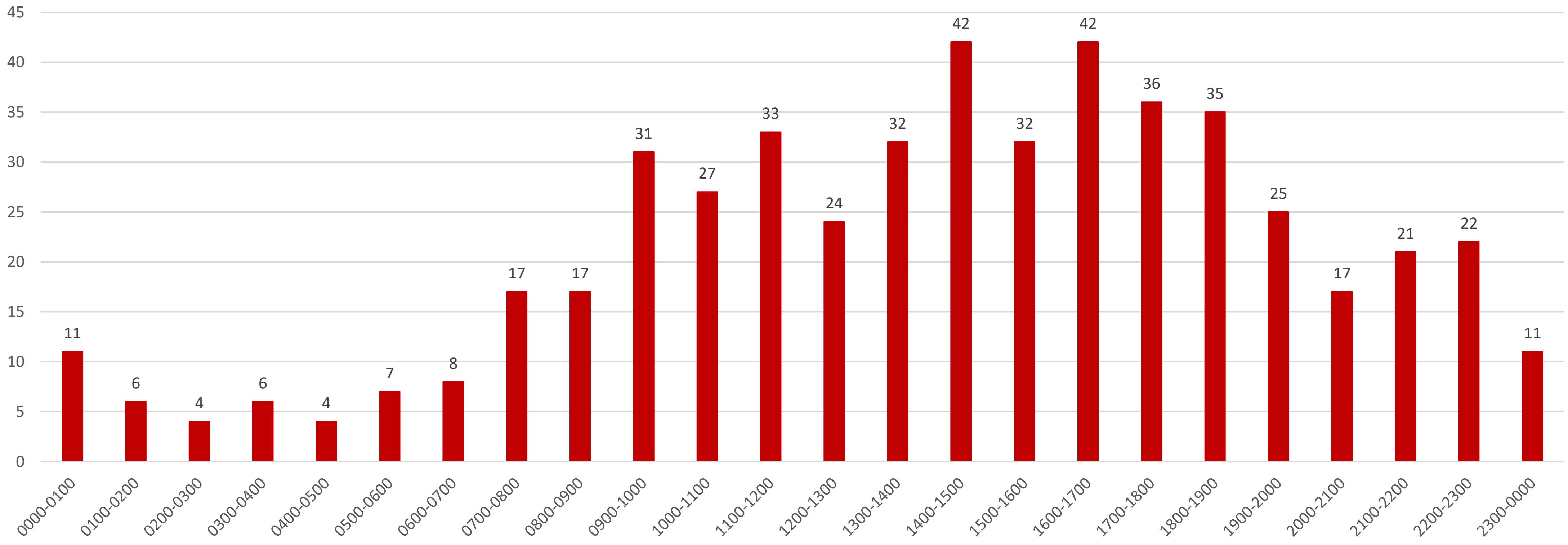
Call Type	11/24	11/25
Traffic Stop	88	81
Motor Vehicle Accident	5	5
DUI Arrest	2	0
Traffic Problem	16	14
REDDI Report	1	3

- ➢ Traffic Stops Down 7 or 8%
- ➢ MV Accidents Equal
- ➢ DUI Arrests Down 2
- ➢ Traffic Problems Down 2
- ➢ REDDI Reports Up 2

November 2025

Call Totals by Hour

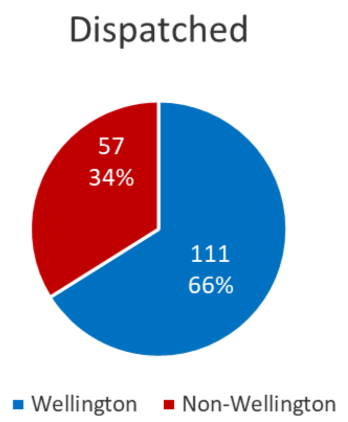
Busiest Hours
1400-1500, 1600-1700 (42)
1700-1800 (36)

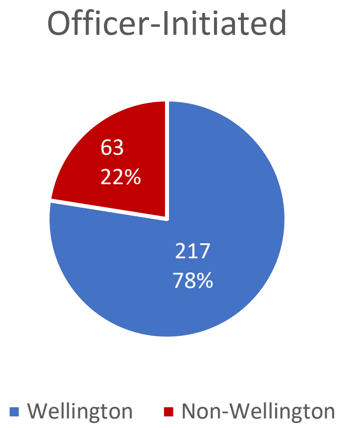


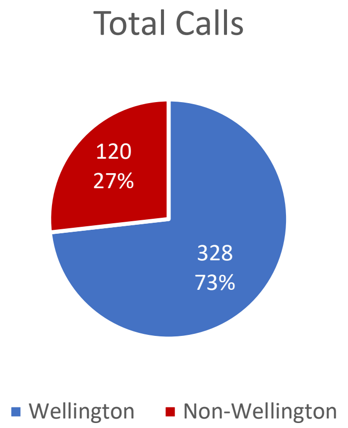
29 Calls between 0200-0700

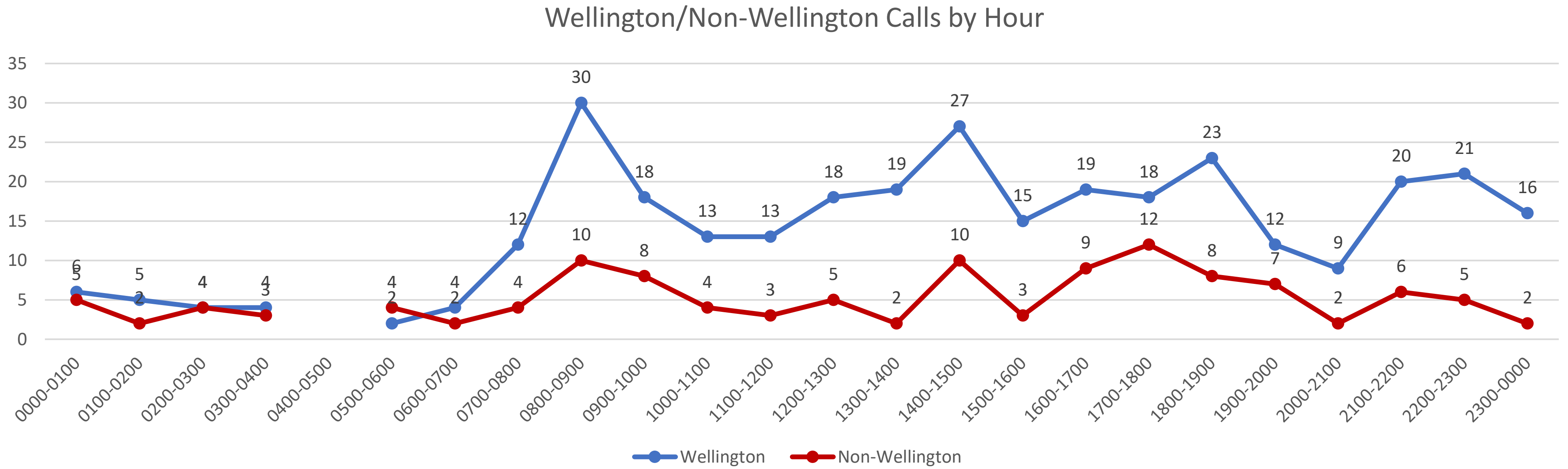
November 2025

Wellington/Non-Wellington Units









November 2025

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

Average Response Time (All Units) – High / Medium / Low refers to call priority		
High		8.05
Medium		8.63
Low		32.81
Avg. Response Time		16.50

Average Time on Calls (All Wellington Calls)			
High			133.41
Medium			33.21
Low			32.25
Avg. Time			66.29

Board of Trustees Meeting

Date: **January 13, 2026**
Subject: **Quarterly CORA Report (October-December 2025)**

EXECUTIVE SUMMARY

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

BACKGROUND / DISCUSSION

This report covers CORA requests and activity from October to December of 2025.

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

Review and retain report.

MOTION RECOMMENDATION

N/A

ATTACHMENTS

1. CORA Report Oct-Dec 2025

Date	Requestor	Description of Request	Outcome	STAFF DEPT	Staff Minutes Spent	Charges	Date Closed
10/8/2025	Elaine Bourret	3728 Cleveland Ave: Architectural, structural, electrial, mechanical and plumbing plans	Documents provided	BD	15	$0	10/9/2025
10/8/2025	Daniel Palmer	Property records for 3881 GW Bush Ave ncluding but not limited to: building permits, certificates of occupancy, inspection reports, zoning or land use approvals, site plans, code enforcement records, and any correspondence or staff reports concerning this property	Documents provided	BD/PLN	60	$0	10/13/2025
10/13/2025	Truong Long	Records concerning credits, overages, or refunds that are due and owing by the Town - pertaining to the following types of obligations held in accounts managed by City of Wellington	Document provided	FIN	45	$0	10/15/2025
10/20/2025	John Link	Final and compiled bid tabulation for 2024 Roads Concrete Repair Project submitted on 4/26/2024; project number 211-80-4006	Document provided	PW	10	$0	10/20/2025
10/30/2025	Andria Stashak	Solar, building and roofing permits for 3822 Roosevelt	Document provided	BD	15	$0	10/31/2025
11/10/2025	Valarie Holman	Permits for 3822 Roosevelt Ave	Documents provided	BD	20	$0	11/12/2025
11/12/2025	John Link	Final bid tabulation for Cleveland Avenue (SH 1) and 5th Street Property Boundaries with ROW Topography, submitted 8/30/2023. Project Number 211-80-5022 (?)	Documents provided	PW	40	$0	11/14/2025
11/13/20205	John Link (added to previous CORA)	Bid tabulation, including all quantities and unit pricing for each bidder, for 'Splash Pad Repairs' that was submitted on 07/28/2023	No responsive documents	P&R	10	$0	11/14/2025
11/24/2025	Neome Maravilla	Invoices for Water and/or Wastewater treatment chemical purchases made in 2025	Documents provided	FIN	45	$0	11/24/2025
11/26/2025	Taylor Ehrlich	All information regarding the roof work that was completed in 2013 to include who performed the work and any info on the inspection report for address 3448 Polk Circle W, Wellington	Documents provided	BD	10	$0	11/26/2025
12/1/2025	Liz Smarrtt	Site Plan for 6527 Cranesbill St	Document provided	BD	10	$0	12/1/2025
12/1/2025	AJ Bork	Building and Site Plan for 9001 Pieper; sewer records and Zoning and CO for the property	Documents provided	BD/PW	40	$0	12/3/2025
12/4/2025	Oshea Smith	Summary of Purchase Orders issued July 1 2025 to October 31 2025	Website link provided	FIN	5	$0	12/4/2025
12/16/2025	Oshea Smith	All contracts and agreements with SoundThinking Inc aka ShotSpotter or Sound Thinking, and associated bid/amendment documents	No responsive documents	N/A	20	$0	12/16/2025
12/17/2025	John Link	2021 Town of Wellington Roads Asphalt Repair' that was submitted on 05/29/2021	Document provided	PW	10	$0	12/17/2025
12/24/2025	Sharon Perry	Roof permit for 8009 5th Street	Document provided	BD	20	$0	12/29/2025
12/29/2025	John Link	Bid tabulation for Clarifier Rehabilitation Project submitted 10/01/2020	Document provided	PW	10	$0	12/29/2025

TOWN OF WELLINGTON

Board of Trustees Meeting

Date: **January 13, 2026**
Subject: **BOT Planning Calendar**

EXECUTIVE SUMMARY

Attached is the Board of Trustees Planning Calendar for 2026.

BACKGROUND / DISCUSSION

N/A

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

N/A

MOTION RECOMMENDATION

N/A

ATTACHMENTS

1. BOT Planning Calendar 2026

BOARD OF TRUSTEES PLANNING CALENDAR

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

January 13, 2026	Board of Trustees Regular Meeting
January 20, 2026	Board of Trustees Work Session
January 27, 2026	Board of Trustees Regular Meeting
February 10, 2026	Board of Trustees Regular Meeting
February 17, 2026	Board of Trustees Work Session
February 24, 2026	Board of Trustees Regular Meeting
March 10, 2026	Board of Trustees Regular Meeting
March 17, 2026	Board of Trustees Work Session
March 24, 2026	Board of Trustees Regular Meeting
April 14, 2026	Board of Trustees Regular Meeting (Swearing in of elected officials)
April 21, 2026	Board of Trustees Work Session, BoT Orientation

Future Work Session Topics

Municipal Utilities Rate & Fee Study – January 20, 2026
PROST Masterplan & Community Center Visioning – February 16, 2026

Other Meetings/Events

Town Election – April 7, 2026

This document is subject to change without notice

Board of Trustees Meeting

Date: **January 13, 2026**
Subject: **Utilities Report - November 2025**

EXECUTIVE SUMMARY

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

BACKGROUND / DISCUSSION

N/A

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

N/A

MOTION RECOMMENDATION

N/A

ATTACHMENTS

1. 2025-12-01 Utility Production and Operational Summary Report
2. Water Production Through November 2025
3. Wastewater Production Through November 2025

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

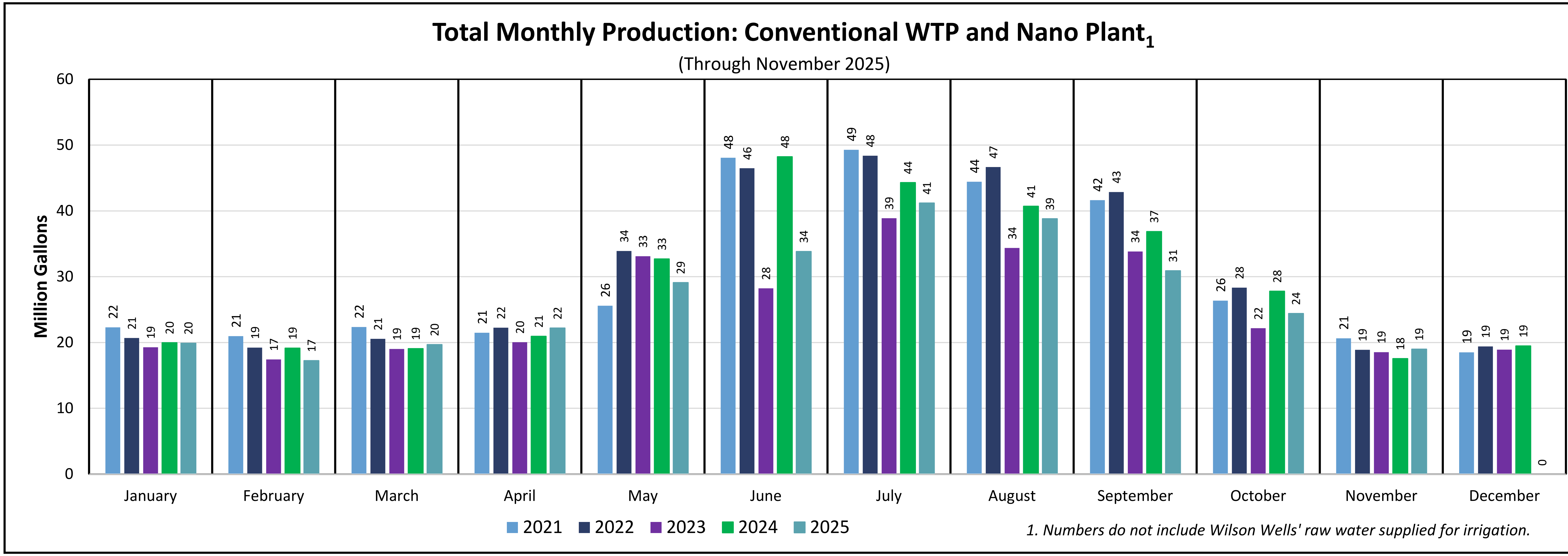
Monthly Production Summary

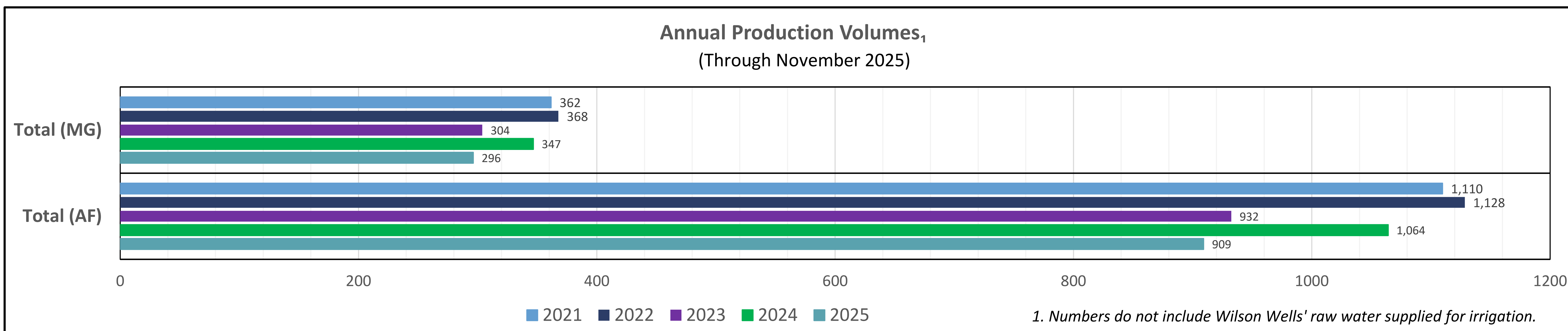
- Drinking Water
    - Total November monthly volumetric production to meet demand was 19 million gallons (MG), which is slightly above average production for November over the last 5 years (18.9 MG).
        - The Conventional Plant produced 15.9 MG.
        - The Nanofiltration Plant produced 3.1 MG.
    - Please see the attached charts for additional details related to drinking water production.
- Wastewater
    - The total influent volume for November was 17.8 MG, which is average for November over the last five years.
    - Hydraulic loading for November was at 0.59 million gallons per day (MGD). This hydraulic load represents 66% of the currently permitted maximum hydraulic capacity.
    - Organic loading for November was 1,550 pounds of BOD, which is below average for November over the last 5 years (1,697 lbs of BOD). This represents 59% of the currently permitted maximum organic capacity.
    - Please see the attached charts for additional details related to water reclamation production.

Monthly Operational Summary

- Drinking Water Treatment Plants
    - Conventional Plant
        - Treatment processes were operational all month without issue.
    - Nanofiltration Plant
        - The Nanofiltration Treatment Unit was brought online mid-November after completing repairs on the raw water inlet pipe.
- Water Reclamation Facility
    - Operational all month on the new side of the plant.
    - Staff continue with increased influent monitoring at the facility and throughout the collection system to identify sources of elevated zinc levels in the influent stream.

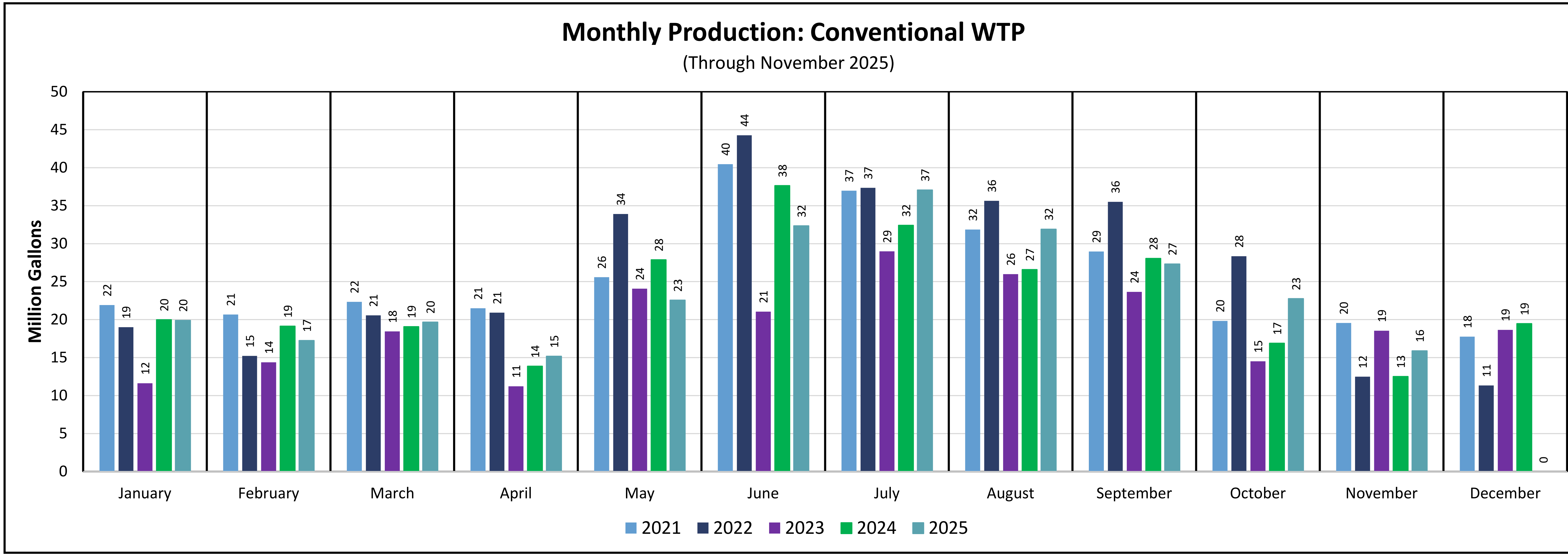
Water Treatment

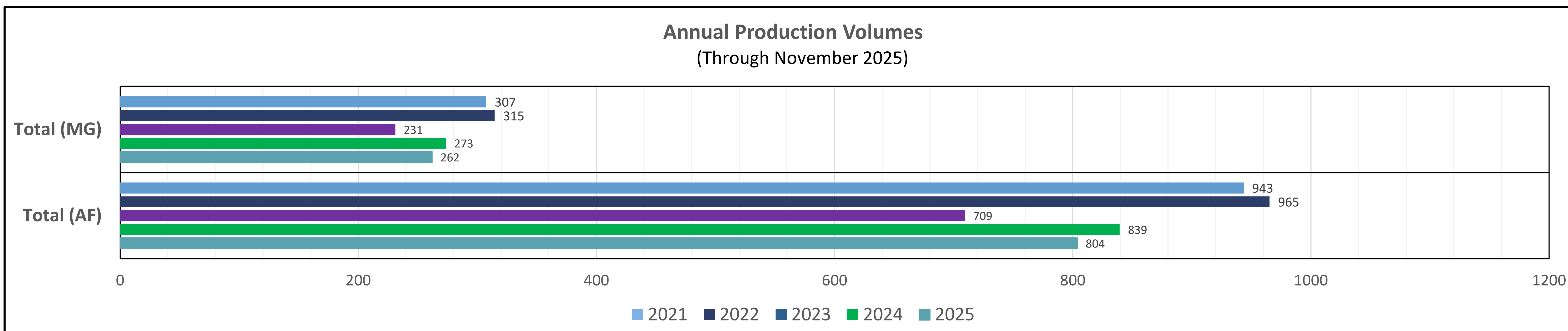




TOWN OF WELLINGTON

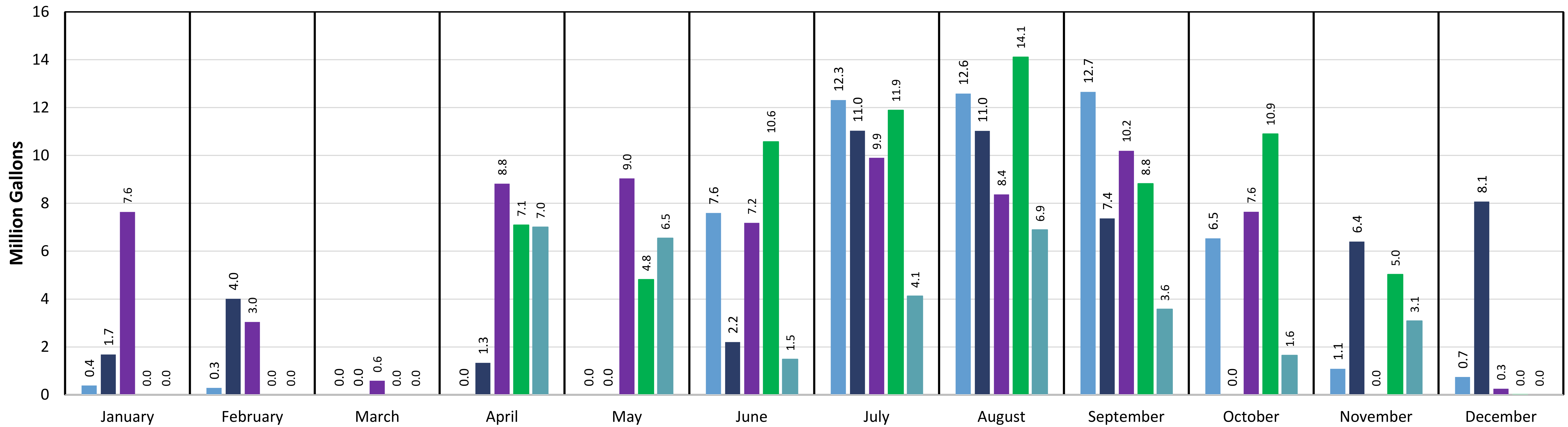
Water Treatment





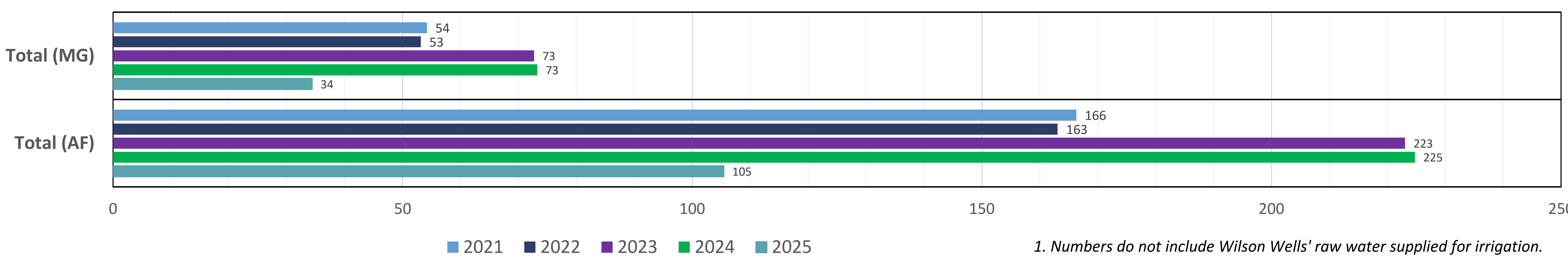
TOWN OF WELLINGTON

Monthly Production: Nano Plant$_1$
(Through November 2025)



1. Numbers do not include Wilson Wells' raw water supplied for irrigation.

Annual Production Volumes$_1$
(Through November 2025)



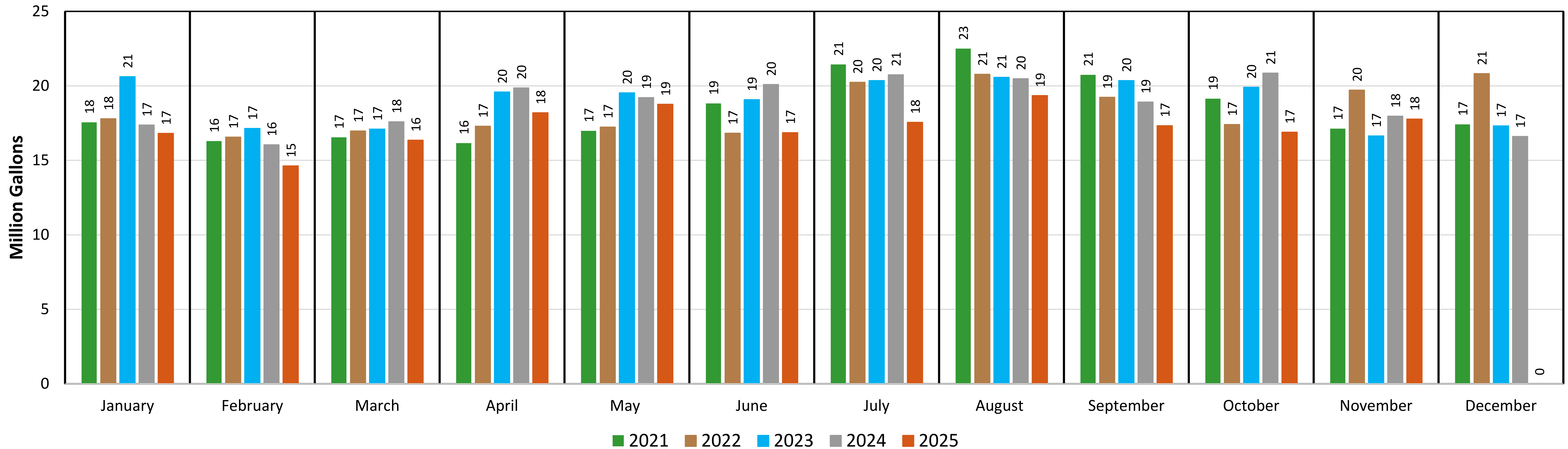
1. Numbers do not include Wilson Wells' raw water supplied for irrigation.

TOWN OF WELLINGTON

Water Reclamation Facility Treatment

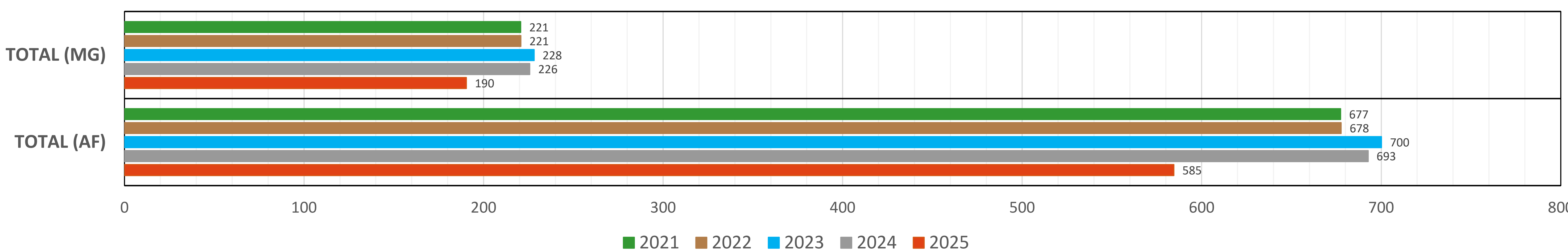
Monthly Production: Monthly Volume of Influent

(Through November 2025)



Annual Volume of Influent

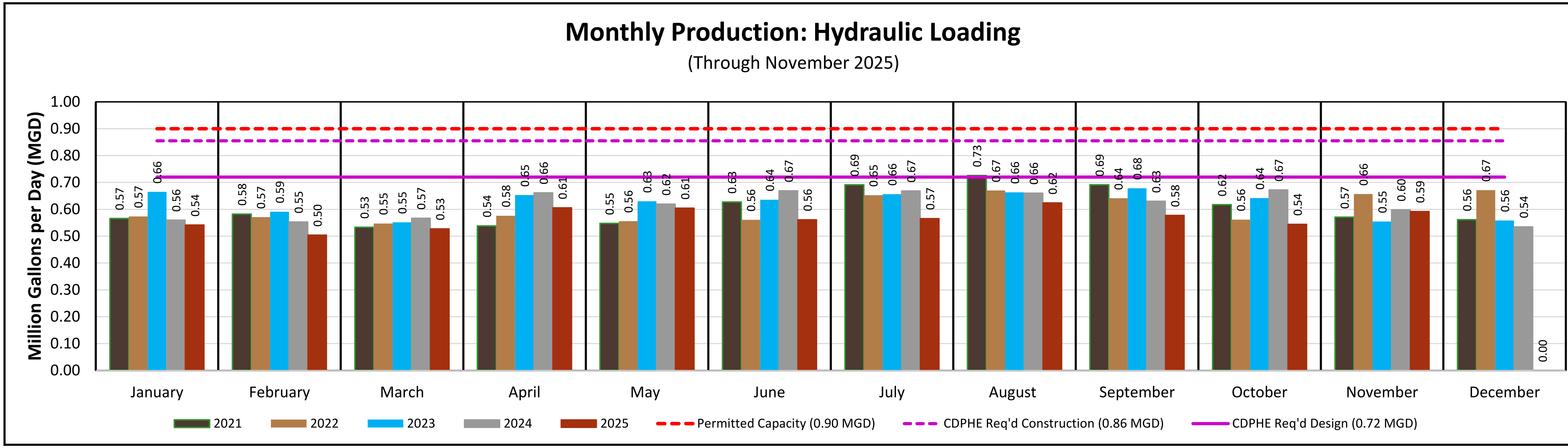
(Through November 2025)

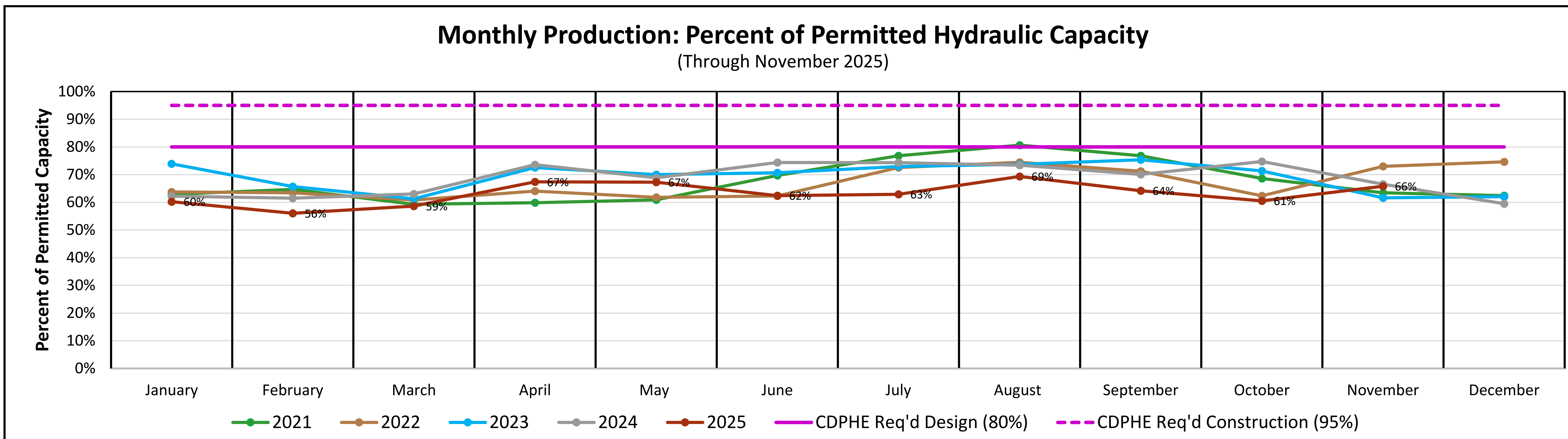


TOWN OF WELLINGTON

TOWN OF WELLINGTON

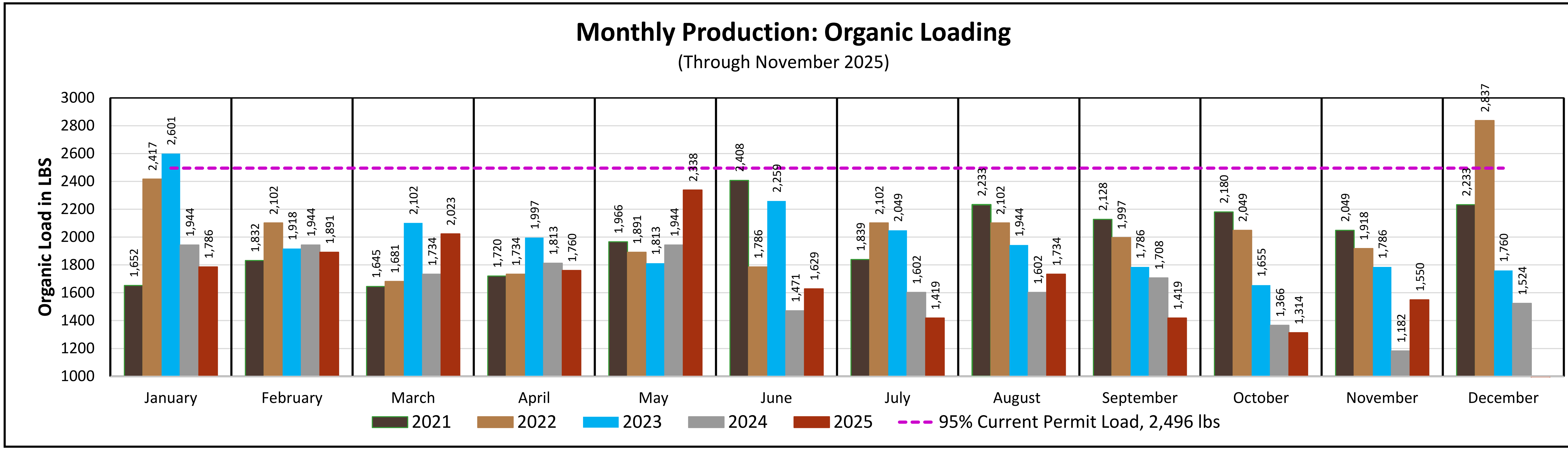
Water Reclamation Facility

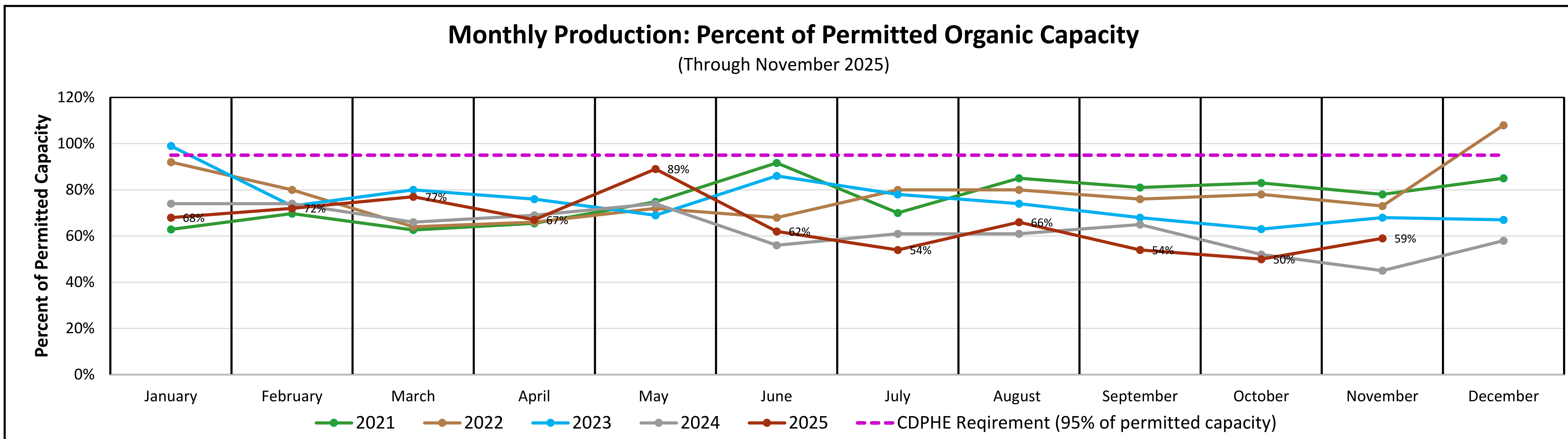




TOWN OF WELLINGTON

TOWN OF WELLINGTON
Water Reclamation Facility





TOWN OF WELLINGTON

TOWN OF WELLINGTON

Board of Trustees Meeting

Date: **January 13, 2026**
Subject: **Treasurer's Report (October 2025)**

EXECUTIVE SUMMARY

Attached is the Treasurer's Report for October 2025. This report was generated on January 5, 2026.

BACKGROUND / DISCUSSION

N/A

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

Review and retain report.

MOTION RECOMMENDATION

N/A

ATTACHMENTS

1. Treasurer's Report (October 2025)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
201-01-3110	PROPERTY TAXES	31,365.43	4,638,857.88	2,112,290.00	(2,526,567.88)	219.6
201-01-3130	SALES TAX	224,613.36	2,240,863.10	2,643,338.00	402,474.90	84.8
201-01-3135	SEVERANCE TAX	.00	14,930.24	25,000.00	10,069.76	59.7
201-01-3140	USE TAX - BUILDING MATERIALS	8,911.80	123,499.61	544,000.00	420,500.39	22.7
201-01-3145	OCCUPATIONAL TAX	5.48	156.92	.00	(156.92)	.0
201-01-3320	CIGARETTE TAX	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
201-01-3330	RETAIL MARIJUANA SALES TAX	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
	TOTAL TAX REVENUE	294,274.37	7,344,206.82	5,566,826.00	(1,777,380.82)	131.9
	BUILDING PERMITS					
201-02-3155	TOWN PLAN REVIEW FEES	895.00	10,790.00	46,000.00	35,210.00	23.5
201-02-3430	COUNTY TAX VENDORS FEE	118.82	1,651.38	5,885.00	4,233.62	28.1
201-02-3435	FIRE DEPT. VENDOR FEE	.00	1,859.96	5,920.00	4,060.04	31.4
201-02-3450	BLDG. ADMIN. FEE	1,164.26	14,303.87	46,000.00	31,696.13	31.1
201-02-3462	BLDG. INSPECTION FEES	9,717.60	166,522.10	450,000.00	283,477.90	37.0
	TOTAL BUILDING PERMITS	11,895.68	195,127.31	553,805.00	358,677.69	35.2
	FRANCHISE FEES					
201-03-3150	FRANCHISE FEE-COMMUNICATIONS	4.53	24,001.84	25,000.00	998.16	96.0
201-03-3160	FRANCHISE FEE-ELECTRICITY	17,739.58	181,356.87	173,801.00	(7,555.87)	104.4
201-03-3170	FRANCHISE FEE-NATURAL GAS	4,308.10	17,641.46	20,000.00	2,358.54	88.2
	TOTAL FRANCHISE FEES	22,052.21	223,000.17	218,801.00	(4,199.17)	101.9
	LICENSES & PERMITS					
201-04-3200	BUSINESS LICENSE	150.00	11,375.00	.00	(11,375.00)	.0
201-04-3210	LIQUOR LICENSE	350.00	3,582.50	.00	(3,582.50)	.0
201-04-3220	CONTRACTOR LICENSE	500.00	16,300.00	20,000.00	3,700.00	81.5
201-04-3250	RETAIL MARIJUANA STORE LICENSE	.00	1,500.00	.00	(1,500.00)	.0
	TOTAL LICENSES & PERMITS	1,000.00	32,757.50	20,000.00	(12,757.50)	163.8
	FEES FOR SERVICE					
201-05-3420	LAND USE FEES	680.00	5,020.20	25,000.00	19,979.80	20.1
201-05-3465	PAYMENT CONVENIENCE FEE	313.29	313.29	.00	(313.29)	.0
201-05-3510	COMMUNITY CENTER USER FEES	410.00	2,675.00	3,000.00	325.00	89.2
201-05-3520	WEED / REFUSE REMOVAL	(31.25)	6,494.00	.00	(6,494.00)	.0
	TOTAL FEES FOR SERVICE	1,372.04	14,502.49	28,000.00	13,497.51	51.8

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
201-06-3550	COURT FINES & COSTS	3,855.00	11,431.00	20,000.00	8,569.00	57.2
201-06-3555	LCSO ADMINISTRATIVE FEES	80.00	720.00	1,200.00	480.00	60.0
	TOTAL FINES & PENALTIES	3,935.00	12,151.00	21,200.00	9,049.00	57.3
	CEMETERY REVENUES					
201-07-3470	CEMETERY - OPENING & CLOSING	.00	5,100.00	.00	(5,100.00)	.0
201-07-3480	CEMETERY - PERPETUAL CARE	.00	937.50	.00	(937.50)	.0
201-07-3490	CEMETERY - GRAVE SPACE	.00	2,812.50	9,500.00	6,687.50	29.6
	TOTAL CEMETERY REVENUES	.00	8,850.00	9,500.00	650.00	93.2
	MISCELLANEOUS REVENUE					
201-08-3350	GRANTS	.00	95,075.00	29,700.00	(65,375.00)	320.1
201-08-3351	GRANTS - JULY 4TH CELEBRATION	.00	2,500.00	.00	(2,500.00)	.0
201-08-3353	GRANTS - MAIN STREET PROGRAM	.00	40,000.00	40,000.00	.00	100.0
201-08-3354	GRANTS - LIBRARY	.00	5,895.00	6,000.00	105.00	98.3
201-08-3355	INVESTMENT EARNINGS - LIBRARY	1,794.42	17,872.00	16,500.00	(1,372.00)	108.3
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	944.00	5,953.36	5,000.00	(953.36)	119.1
201-08-3506	MAIN STREET DOLA MINI GRANT	.00	.00	10,000.00	10,000.00	.0
201-08-3610	INVESTMENT EARNINGS-GENERAL	25,200.26	263,134.38	300,000.00	36,865.62	87.7
201-08-3620	CARRYOUT BAG FEE	75.06	204.48	2,400.00	2,195.52	8.5
201-08-3640	COMMUNITY EVENTS	.00	6,140.00	.00	(6,140.00)	.0
201-08-3690	MISCELLANEOUS REVENUE	701.60	4,832.67	5,000.00	167.33	96.7
201-08-3910	SALE OF ASSETS	.00	1,724.10	.00	(1,724.10)	.0
201-08-3913	COMMUNITY EVENT SPONSORSHIPS	.00	5,250.00	1,000.00	(4,250.00)	525.0
	TOTAL MISCELLANEOUS REVENUE	28,715.34	448,580.99	415,600.00	(32,980.99)	107.9
	TRANSFERS					
201-09-3694	TRANS IN FROM STREET FUND	.00	.00	455,501.00	455,501.00	.0
201-09-3695	TRANS IN FROM WATER FUND	.00	.00	527,394.00	527,394.00	.0
201-09-3696	TRANS IN FROM SEWER FUND	.00	.00	527,394.00	527,394.00	.0
201-09-3697	TRANS IN FROM DRAINAGE FUND	.00	.00	177,352.00	177,352.00	.0
201-09-3698	TRANS IN FROM PARK FUND	.00	.00	258,796.00	258,796.00	.0
	TOTAL TRANSFERS	.00	.00	1,946,437.00	1,946,437.00	.0
	TOTAL FUND REVENUE	363,244.64	8,279,176.28	8,780,169.00	500,992.72	94.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
201-11-5102	BENEFITS	78.93	723.06	910.00	186.94	79.5
201-11-5107	ELECTED OFFICIAL COMPENSATION	900.00	9,000.00	10,800.00	1,800.00	83.3
201-11-5192	COMMUNITY EVENTS	2,826.35	104,295.28	125,015.00	20,719.72	83.4
201-11-5214	OFFICE SUPPLIES	.00	264.66	700.00	435.34	37.8
201-11-5321	PRINTING SERVICES	.00	278.80	300.00	21.20	92.9
201-11-5335	DUES & SUBSCRIPTIONS	.00	5,381.00	5,381.00	.00	100.0
201-11-5352	MUNICIPAL LEGAL SERVICES	2,979.00	33,137.50	45,000.00	11,862.50	73.6
201-11-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
201-11-5380	PROFESSIONAL DEVELOPMENT	85.10	7,391.72	11,000.00	3,608.28	67.2
201-11-5513	INSURANCE DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
201-11-5951	BOARD DISCRETIONARY FUND	.00	12,738.00	30,000.00	17,262.00	42.5
201-11-5952	HARDSHIP UTILITY GRANT	2,700.00	19,800.00	31,500.00	11,700.00	62.9
	TOTAL LEGISLATIVE	9,569.38	193,010.02	266,606.00	73,595.98	72.4
	JUDICIAL					
201-12-5109	MAGISTRATE	.00	5,250.00	12,000.00	6,750.00	43.8
201-12-5214	OFFICE SUPPLIES	.00	111.18	500.00	388.82	22.2
201-12-5359	PROSECUTING ATTORNEY	782.00	10,202.00	12,000.00	1,798.00	85.0
201-12-5380	PROFESSIONAL DEVELOPMENT	.00	947.93	1,850.00	902.07	51.2
201-12-5394	JURY FEES	.00	.00	1,000.00	1,000.00	.0
201-12-5498	COURT APPOINTED COUNSEL	.00	.00	1,000.00	1,000.00	.0
201-12-5499	TRANSLATOR FEES	180.00	543.60	1,000.00	456.40	54.4
	TOTAL JUDICIAL	962.00	17,054.71	29,350.00	12,295.29	58.1
	ADMINISTRATION					
201-13-5100	WAGES & SALARIES	43,719.76	442,673.24	568,318.00	125,644.76	77.9
201-13-5102	BENEFITS	14,560.02	136,540.75	179,500.00	42,959.25	76.1
201-13-5214	OFFICE SUPPLIES	24.63	481.64	1,500.00	1,018.36	32.1
201-13-5335	DUES & SUBSCRIPTION	13.00	3,724.00	8,500.00	4,776.00	43.8
201-13-5352	LEGAL SERVICES	4,261.00	27,474.50	65,000.00	37,525.50	42.3
201-13-5356	PROFESSIONAL SERVICES	.00	1,952.09	40,000.00	38,047.91	4.9
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	63.66	1,000.00	936.34	6.4
201-13-5380	PROFESSIONAL DEVELOPMENT	42.55	5,750.12	10,500.00	4,749.88	54.8
201-13-5496	COMMUNICATIONS DIVISION	1,634.31	5,656.84	15,000.00	9,343.16	37.7
201-13-5903	GRANT PROGRAMS EXPENDITURES	.00	49,554.55	40,000.00	(9,554.55)	123.9
201-13-5933	WELLINGTON SENIOR RESOURCE CEN	367.56	14,863.94	16,500.00	1,636.06	90.1
	TOTAL ADMINISTRATION	64,622.83	688,735.33	945,818.00	257,082.67	72.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
201-14-5100	WAGES & SALARIES	26,324.88	262,539.24	343,651.00	81,111.76	76.4
201-14-5102	BENEFITS	7,469.87	70,119.74	105,750.00	35,630.26	66.3
201-14-5214	OFFICE SUPPLIES	272.43	546.28	1,000.00	453.72	54.6
201-14-5311	POSTAGE	.00	4,171.68	5,500.00	1,328.32	75.9
201-14-5321	PRINTING SERVICES	.00	697.09	600.00	(97.09)	116.2
201-14-5335	DUES AND SUBSCRIPTIONS	.00	728.88	2,000.00	1,271.12	36.4
201-14-5338	BANK SERVICE CHARGE	.00	2,564.88	.00	(2,564.88)	.0
201-14-5353	ACCOUNTING & AUDITING	.00	28,800.00	45,000.00	16,200.00	64.0
201-14-5356	PROFESSIONAL SERVICES	.00	21,088.58	45,000.00	23,911.42	46.9
201-14-5363	R&M COMPUTER/OFFICE EQUIP	.00	1,300.57	2,000.00	699.43	65.0
201-14-5380	PROFESSIONAL DEVELOPMENT	42.55	4,674.97	8,500.00	3,825.03	55.0
201-14-5510	INSURANCE & BONDS	55,147.79	275,047.17	223,176.00	(51,871.17)	123.2
201-14-5640	PAYING AGENT FEES	.00	.00	500.00	500.00	.0
201-14-5950	DOCUMENT SHREDDING	22.00	244.00	350.00	106.00	69.7
201-14-5960	OVER/SHORT	(.01)	(20,013.79)	.00	20,013.79	.0
	TOTAL FINANCE	89,279.51	652,509.29	783,027.00	130,517.71	83.3
	TOWN CLERK					
201-15-5100	WAGES & SALARIES	14,212.31	149,022.92	189,609.00	40,586.08	78.6
201-15-5102	BENEFITS	4,769.63	46,579.22	67,790.00	21,210.78	68.7
201-15-5214	OFFICE SUPPLIES	78.81	965.32	1,500.00	534.68	64.4
201-15-5331	PUBLISHING & LEGAL NOTICES	49.92	3,250.96	4,500.00	1,249.04	72.2
201-15-5335	DUES & SUBSCRIPTIONS	.00	99.00	826.00	727.00	12.0
201-15-5356	PROFESSIONAL SERVICES	450.00	7,950.00	7,500.00	(450.00)	106.0
201-15-5363	R&M COMPUTER/OFFICE EQUIP.	.00	1,907.92	3,500.00	1,592.08	54.5
201-15-5380	PROFESSIONAL DEVELOPMENT	395.55	2,684.20	4,000.00	1,315.80	67.1
201-15-5381	MILEAGE REIMBURSEMENT	240.10	240.10	150.00	(90.10)	160.1
201-15-5414	ELECTION EXPENSES	328.98	404.94	45,000.00	44,595.06	.9
201-15-5530	CODE REVIEW & UPDATE	.00	.00	5,000.00	5,000.00	.0
	TOTAL TOWN CLERK	20,525.30	213,104.58	329,375.00	116,270.42	64.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
201-16-5100	WAGES & SALARIES	16,798.36	177,430.86	220,542.00	43,111.14	80.5
201-16-5102	BENEFITS	5,688.88	54,280.44	68,320.00	14,039.56	79.5
201-16-5103	TEMPORARY EMPLOYMENT SERVICES	.00	.00	10,000.00	10,000.00	.0
201-16-5214	OFFICE SUPPLIES	52.88	302.47	300.00	(2.47)	100.8
201-16-5226	EXECUTIVE SEARCH	.00	.00	29,000.00	29,000.00	.0
201-16-5335	DUES & SUBSCRIPTIONS	.00	8,614.00	8,500.00	(114.00)	101.3
201-16-5356	PROFESSIONAL FEES	.00	2,210.00	5,000.00	2,790.00	44.2
201-16-5363	R&M COMPUTER/OFFICE EQUIP.	.00	540.47	1,300.00	759.53	41.6
201-16-5380	PROFESSIONAL DEVELOPMENT	607.55	1,287.54	7,000.00	5,712.46	18.4
201-16-5580	EMPLOYEE DRUG TESTING	.00	107.88	1,500.00	1,392.12	7.2
201-16-5582	EMPLOYEE RELATIONS	750.00	3,832.23	15,000.00	11,167.77	25.6
201-16-5583	BACKGROUND CHECK	102.00	2,793.00	2,500.00	(293.00)	111.7
201-16-5948	EMPLOYEE APPAREL	.00	810.85	1,000.00	189.15	81.1
201-16-5949	EMPLOYEE ADVERTISING	.00	468.05	1,000.00	531.95	46.8
	TOTAL HUMAN RESOURCES	23,999.67	252,677.79	370,962.00	118,284.21	68.1
	INFORMATION TECHNOLOGY					
201-17-5100	WAGES & SALARIES	9,076.90	61,184.50	100,500.00	39,315.50	60.9
201-17-5102	BENEFITS	2,969.77	18,457.46	39,720.00	21,262.54	46.5
201-17-5214	OFFICE SUPPLIES	102.01	799.51	1,000.00	200.49	80.0
201-17-5345	TELEPHONE SERVICES	3,414.77	40,353.79	60,000.00	19,646.21	67.3
201-17-5356	PROFESSIONAL SERVICES	.00	19,866.25	15,000.00	(4,866.25)	132.4
201-17-5363	R&M COMPUTER/OFFICE EQUIP.	229.15	2,932.05	3,000.00	67.95	97.7
201-17-5380	PROFESSIONAL DEVELOPMENT	.00	558.00	1,000.00	442.00	55.8
201-17-5381	MILEAGE REIMBURSEMENT	.00	.00	50.00	50.00	.0
201-17-5384	INTERNET SERVICES	3,059.54	30,428.14	45,000.00	14,571.86	67.6
201-17-5579	SOFTWARE LICENSE/SUPPORT	3,637.05	117,089.71	175,000.00	57,910.29	66.9
201-17-5585	WEBSITE MAINTENANCE	.00	13,333.54	15,480.00	2,146.46	86.1
201-17-5947	COPIER EXPENSE	1,174.34	12,136.39	13,500.00	1,363.61	89.9
	TOTAL INFORMATION TECHNOLOGY	23,663.53	317,139.34	469,250.00	152,110.66	67.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING AND ZONING					
201-18-5100	WAGES & SALARIES	45,558.40	477,711.92	686,217.00	208,505.08	69.6
201-18-5102	BENEFITS	11,791.42	115,974.94	199,070.00	83,095.06	58.3
201-18-5214	OFFICE SUPPLIES	24.67	825.88	2,500.00	1,674.12	33.0
201-18-5231	FUEL, OIL, GREASE	75.32	666.57	4,875.00	4,208.43	13.7
201-18-5233	VEHICLE R&M	23.73	295.99	2,250.00	1,954.01	13.2
201-18-5331	RECORDING & LEGAL PUBLISHING	23.20	609.96	1,500.00	890.04	40.7
201-18-5335	DUES & SUBSCRIPTIONS	.00	1,548.20	2,743.00	1,194.80	56.4
201-18-5350	BUILDING INSP. FEE REMITTANCE	5,876.26	100,098.71	240,000.00	139,901.29	41.7
201-18-5355	REIMBURSABLE SERVICES	1,225.00	10,110.00	20,000.00	9,890.00	50.6
201-18-5356	PROFESSIONAL SERVICES	.00	6,308.00	30,000.00	23,692.00	21.0
201-18-5363	R&M COMPUTER/OFFICE EQUIP	1,133.21	1,133.21	393.00	(740.21)	288.4
201-18-5370	SAFETY SUPPLIES & EQUIPMENT	.00	.00	270.00	270.00	.0
201-18-5372	UNIFORMS	.00	448.90	525.00	76.10	85.5
201-18-5374	NOCO HUMANE	2,947.33	29,473.30	35,368.00	5,894.70	83.3
201-18-5375	PROTECTIVE INSP. EQUIPMENT	.00	.00	170.00	170.00	.0
201-18-5380	PROFESSIONAL DEVELOPMENT	196.64	5,383.14	10,780.00	5,396.86	49.9
201-18-5579	SOFTWARE LICENSE SUPPORT	.00	1,156.71	2,469.00	1,312.29	46.9
	TOTAL PLANNING AND ZONING	68,875.18	751,745.43	1,239,130.00	487,384.57	60.7
	LAW ENFORCEMENT					
201-21-5364	LCSO CONTRACT	.00	1,601,787.87	2,135,717.00	533,929.13	75.0
	TOTAL LAW ENFORCEMENT	.00	1,601,787.87	2,135,717.00	533,929.13	75.0
	PUBLIC WORKS					
201-34-5100	WAGES & SALARIES	57,463.02	596,513.69	954,170.00	357,656.31	62.5
201-34-5102	BENEFITS	17,525.91	156,266.23	267,600.00	111,333.77	58.4
201-34-5231	FUEL, OIL & GREASE	2,390.71	17,465.37	28,000.00	10,534.63	62.4
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	11,496.76	48,101.80	59,914.00	11,812.20	80.3
201-34-5241	SHOP SUPPLIES	.00	50.62	2,000.00	1,949.38	2.5
201-34-5335	DUES & SUBSCRIPTIONS	.00	8,613.50	5,500.00	(3,113.50)	156.6
201-34-5356	PROFESSIONAL SERVICES	7,138.00	10,000.00	30,000.00	20,000.00	33.3
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	52.33	7,149.92	7,500.00	350.08	95.3
201-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	1,186.88	2,000.00	813.12	59.3
201-34-5372	UNIFORMS	225.46	16,606.07	16,500.00	(106.07)	100.6
201-34-5380	PROFESSIONAL DEVELOPMENT	1,128.84	7,087.48	10,500.00	3,412.52	67.5
201-34-5422	SMALL TOOLS	.00	128.72	1,000.00	871.28	12.9
201-34-5456	MOSQUITO CONTROL	.00	14,000.00	25,300.00	11,300.00	55.3
201-34-5512	INSURANCE-PROPERTY RELATED	.00	.00	13,064.00	13,064.00	.0
201-34-5579	SOFTWARE SUBSCRIPTIONS	237.99	8,492.73	10,000.00	1,507.27	84.9
201-34-5941	PW OFFICE SUPPLIES	784.13	6,400.23	10,000.00	3,599.77	64.0
201-34-5947	COPIER EXPENSE	96.85	800.85	3,500.00	2,699.15	22.9
	TOTAL PUBLIC WORKS	98,540.00	898,864.09	1,446,548.00	547,683.91	62.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY					
201-42-5382	GROUNDS MAINTENANCE SERVICE	.00	.00	5,000.00	5,000.00	.0
201-42-5423	SAND & GRAVEL & ROAD BASE	.00	.00	5,000.00	5,000.00	.0
201-42-5454	SURVEY	.00	.00	7,000.00	7,000.00	.0
	TOTAL CEMETERY	.00	.00	17,000.00	17,000.00	.0
	GEN. USE BLDGS. & COM. CENTERS					
201-49-5329	HOA FEES	.00	.00	2,500.00	2,500.00	.0
201-49-5341	ELECTRICITY	1,245.33	14,382.22	2,100.00	(12,282.22)	684.9
201-49-5342	WATER	267.81	3,055.71	4,000.00	944.29	76.4
201-49-5343	SEWER	254.05	2,123.25	2,000.00	(123.25)	106.2
201-49-5344	NATURAL GAS - HEAT	467.74	5,797.22	30,000.00	24,202.78	19.3
201-49-5346	STORM DRAINAGE	193.99	1,939.90	3,000.00	1,060.10	64.7
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	1,105.13	43,892.53	40,000.00	(3,892.53)	109.7
201-49-5369	JANITORIAL SERVICE	1,474.70	14,832.00	25,000.00	10,168.00	59.3
201-49-5370	GENERAL BUILDING SUPPLIES	330.46	4,372.20	11,700.00	7,327.80	37.4
201-49-5375	LEEPER CENTER SUPPLIES	.00	984.81	1,500.00	515.19	65.7
201-49-5398	TRASH	953.77	9,025.36	10,500.00	1,474.64	86.0
201-49-5405	PARKING LOT LEASE PAYMENTS	.00	1,500.00	1,500.00	.00	100.0
201-49-5513	INSURANCE DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
	TOTAL GEN. USE BLDGS. & COM. CENTERS	6,292.98	101,905.20	138,800.00	36,894.80	73.4
	ECONOMIC DEVELOPMENT					
201-51-5214	OFFICE SUPPLIES	.00	10.53	200.00	189.47	5.3
201-51-5356	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
201-51-5379	PROFESSIONAL DEVELOPMENT	.00	(58.70)	2,000.00	2,058.70	(2.9)
201-51-5401	MARKETING SERVICES	.00	3,250.00	2,000.00	(1,250.00)	162.5
201-51-5903	MSP GRANT EXPENDITURES	.00	40,000.00	40,000.00	.00	100.0
	TOTAL ECONOMIC DEVELOPMENT	.00	43,201.83	54,200.00	10,998.17	79.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
201-55-5100	WAGES & SALARIES	28,293.41	290,099.80	360,268.00	70,168.20	80.5
201-55-5101	SEASONAL	2,357.70	10,993.70	20,000.00	9,006.30	55.0
201-55-5102	BENEFITS	6,527.75	62,501.21	78,670.00	16,168.79	79.5
201-55-5214	OFFICE SUPPLIES	562.27	6,941.43	9,000.00	2,058.57	77.1
201-55-5311	POSTAGE	.00	4.40	200.00	195.60	2.2
201-55-5321	PRINTING SERVICES	.00	408.95	1,000.00	591.05	40.9
201-55-5333	DUES	.00	155.00	200.00	45.00	77.5
201-55-5337	PROGRAMS	210.40	5,034.97	7,000.00	1,965.03	71.9
201-55-5347	STORY TIME SUPPLIES	.00	357.15	500.00	142.85	71.4
201-55-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	750.00	750.00	.0
201-55-5380	PROFESSIONAL DEVELOPMENT	122.55	3,592.01	2,500.00	(1,092.01)	143.7
201-55-5384	INTERNET SERVICE	.00	.00	2,000.00	2,000.00	.0
201-55-5387	SPECIAL EVENT SUPPLIES	77.19	246.68	375.00	128.32	65.8
201-55-5579	SOFTWARE LICENSE/SUPPORT	190.14	2,869.64	10,000.00	7,130.36	28.7
201-55-5792	MULTI MEDIA	231.56	2,084.62	3,500.00	1,415.38	59.6
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	3,750.00	5,500.00	1,750.00	68.2
201-55-5900	LIBRARY BOOKS	6,190.28	16,142.02	18,000.00	1,857.98	89.7
201-55-5901	LIBRARY SHELVING & FURNISHINGS	.00	309.97	2,000.00	1,690.03	15.5
201-55-5902	COURIER SERVICE	1,927.36	1,927.36	2,500.00	572.64	77.1
201-55-5903	GRANT PROGRAMS EXPENDITURES	.00	5,895.00	11,000.00	5,105.00	53.6
	TOTAL LIBRARY	46,690.61	413,313.91	534,963.00	121,649.09	77.3
	TRANSFERS-OUT					
201-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	207,500.00	207,500.00	.0
201-56-5208	TRANSFER TO WATER FUND	.00	.00	690,000.00	690,000.00	.0
201-56-5209	TRANSFER TO SEWER FUND	.00	.00	380,000.00	380,000.00	.0
	TOTAL TRANSFERS-OUT	.00	.00	1,277,500.00	1,277,500.00	.0
	TOTAL FUND EXPENDITURES	453,020.99	6,145,049.39	10,038,246.00	3,893,196.61	61.2
	NET REVENUE OVER EXPENDITURES	(89,776.35)	2,134,126.89	(1,258,077.00)	(3,392,203.89)	169.6

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
203-01-3130	SALES TAX	64,204.53	621,492.28	726,750.00	105,257.72	85.5
203-01-3140	USE TAX-BUILDING MATERIALS	.00	28,556.75	.00	(28,556.75)	.0
203-01-3315	MOTOR VEHICLE USE TAX	60,669.05	660,789.73	888,407.00	227,617.27	74.4
203-01-3335	HIGHWAY USERS TAX	35,271.31	473,565.57	376,552.00	(97,013.57)	125.8
	TOTAL TAX REVENUE	160,144.89	1,784,404.33	1,991,709.00	207,304.67	89.6
	LICENSES & PERMITS					
203-04-3343	STREET CUT PERMITS	200.00	67,684.81	15,000.00	(52,684.81)	451.2
203-04-3350	DEVELOPER ROAD FEE ESCROW	1,200.00	5,001.95	24,000.00	18,998.05	20.8
203-04-3376	BP ROAD IMPACT FEE	2,200.00	36,032.00	159,600.00	123,568.00	22.6
	TOTAL LICENSES & PERMITS	3,600.00	108,718.76	198,600.00	89,881.24	54.7
	FEES FOR SERVICE					
203-05-3420	LAND USE FEES	.00	470.40	.00	(470.40)	.0
	TOTAL FEES FOR SERVICE	.00	470.40	.00	(470.40)	.0
	MISCELLANEOUS REVENUE					
203-08-3350	GRANTS	.00	.00	3,580,269.00	3,580,269.00	.0
203-08-3610	INVESTMENT EARNINGS	7,414.18	73,844.10	65,000.00	(8,844.10)	113.6
203-08-3910	SALE OF ASSETS	.00	1,824.86	1,000.00	(824.86)	182.5
	TOTAL MISCELLANEOUS REVENUE	7,414.18	75,668.96	3,646,269.00	3,570,600.04	2.1
	TOTAL FUND REVENUE	171,159.07	1,969,262.45	5,836,578.00	3,867,315.55	33.7

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
203-34-5100	WAGES & SALARIES	38,066.28	395,966.71	482,745.00	86,778.29	82.0
203-34-5102	BENEFITS	15,153.95	138,336.15	184,272.00	45,935.85	75.1
203-34-5110	ON-CALL STIPEND	600.00	6,200.00	8,600.00	2,400.00	72.1
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	412.48	420.92	3,567.00	3,146.08	11.8
203-34-5240	STREET PAINT, SIGNS, & PARTS	222.83	13,941.13	40,000.00	26,058.87	34.9
203-34-5241	SHOP SUPPLIES	.00	570.30	.00	(570.30)	.0
203-34-5341	ELECTRICITY FOR STREET LIGHTS	17,655.33	170,489.82	210,000.00	39,510.18	81.2
203-34-5342	WATER	52.39	614.41	15,000.00	14,385.59	4.1
203-34-5344	NATURAL GAS	299.15	4,517.41	.00	(4,517.41)	.0
203-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	2,073.62	5,000.00	2,926.38	41.5
203-34-5397	WEED CONTROL	.00	756.26	6,000.00	5,243.74	12.6
203-34-5422	SMALL TOOLS	.00	9,468.23	9,000.00	(468.23)	105.2
203-34-5424	STREET CONSTRUCTION MATERIAL	2,924.72	9,451.25	10,000.00	548.75	94.5
203-34-5426	WEATHER RESPONSE MANAGEMENT	.00	.00	8,000.00	8,000.00	.0
203-34-5427	SNOW MANAGEMENT MATERIALS	.00	9,891.29	30,000.00	20,108.71	33.0
203-34-5428	STREET MAINTENANCE	.00	2,483.87	35,000.00	32,516.13	7.1
203-34-5458	R&M LANDSCAPE	.00	.00	5,000.00	5,000.00	.0
203-34-5533	EQUIPMENT RENTAL	280.80	2,031.76	3,000.00	968.24	67.7
203-34-5941	SAFETY & FIRST AID KITS	284.22	1,997.90	4,900.00	2,902.10	40.8
	TOTAL OPERATING	75,952.15	769,211.03	1,060,084.00	290,872.97	72.6
	TRANSFERS - OUT					
203-56-5000	TRANSFER TO GENERAL FUND	.00	.00	455,501.00	455,501.00	.0
203-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	5,509,000.00	5,509,000.00	.0
	TOTAL TRANSFERS - OUT	.00	.00	5,964,501.00	5,964,501.00	.0
	TOTAL FUND EXPENDITURES	75,952.15	769,211.03	7,024,585.00	6,255,373.97	11.0
	NET REVENUE OVER EXPENDITURES	95,206.92	1,200,051.42	(1,188,007.00)	(2,388,058.42)	101.0

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
204-02-3444	BP RAW WATER FEE	31,025.00	692,478.00	3,350,000.00	2,657,522.00	20.7
204-02-3446	TAP FEES	23,014.00	286,520.00	1,242,734.00	956,214.00	23.1
	TOTAL CONTRIBUTED CAPITAL	54,039.00	978,998.00	4,592,734.00	3,613,736.00	21.3
	OPERATING REVENUE					
204-03-3441	WATER SALES	364,154.98	4,265,166.08	5,465,968.00	1,200,801.92	78.0
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	10,346.19	81,948.70	51,800.00	(30,148.70)	158.2
204-03-3443	HYDRANT WATER SALES	(150.00)	16,283.72	.00	(16,283.72)	.0
204-03-3445	RAW WATER LEASES	.00	1,938.00	10,000.00	8,062.00	19.4
204-03-3447	BULK WATER SALES	7,359.75	49,360.53	25,000.00	(24,360.53)	197.4
	TOTAL OPERATING REVENUE	381,710.92	4,414,697.03	5,552,768.00	1,138,070.97	79.5
	NON-OPERATING REVENUE					
204-04-3610	INVESTMENT EARNINGS	20,200.49	202,987.53	178,078.00	(24,909.53)	114.0
204-04-3650	LOAN PROCEEDS	.00	10,000.00	.00	(10,000.00)	.0
204-04-3690	MISCELLANEOUS REVENUE	7,755.23	15,261.02	.00	(15,261.02)	.0
204-04-3910	SALE OF ASSETS	.00	782.00	1,000.00	218.00	78.2
	TOTAL NON-OPERATING REVENUE	27,955.72	229,030.55	179,078.00	(49,952.55)	127.9
	OTHER FINANCING SOURCES					
204-05-3420	LAND USE FEES	.00	156.80	.00	(156.80)	.0
	TOTAL OTHER FINANCING SOURCES	.00	156.80	.00	(156.80)	.0
204-09-3380	TRANS IN FROM GENERAL FUND	.00	.00	690,000.00	690,000.00	.0
	TOTAL SOURCE 09	.00	.00	690,000.00	690,000.00	.0
	TOTAL FUND REVENUE	463,705.64	5,622,882.38	11,014,580.00	5,391,697.62	51.1

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
204-34-5100	WAGES & SALARIES	34,280.56	378,784.92	542,834.00	164,049.08	69.8
204-34-5102	BENEFITS	13,468.54	138,548.39	209,984.00	71,435.61	66.0
204-34-5110	ON-CALL STIPEND	950.00	8,750.00	11,800.00	3,050.00	74.2
204-34-5221	CHEMICALS	19,053.68	194,953.74	300,000.00	105,046.26	65.0
204-34-5227	PROPANE	6,531.71	31,822.66	50,000.00	18,177.34	63.7
204-34-5229	PERMIT AND PROGRAM FEES	.00	2,270.70	3,000.00	729.30	75.7
204-34-5231	FUEL, OIL & GREASE	272.39	5,574.47	10,500.00	4,925.53	53.1
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	3,386.57	11,834.51	18,963.00	7,128.49	62.4
204-34-5241	SHOP SUPPLIES	45.94	1,104.30	2,500.00	1,395.70	44.2
204-34-5321	UTILITY BILLING PRINTING	2,756.55	27,574.72	25,000.00	(2,574.72)	110.3
204-34-5334	WATER TESTING	944.25	21,357.80	90,000.00	68,642.20	23.7
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	3,231.29	32,132.12	32,500.00	367.88	98.9
204-34-5341	ELECTRICITY	10,160.68	113,507.81	120,000.00	6,492.19	94.6
204-34-5345	TELEPHONE SERVICE	81.53	802.91	925.00	122.09	86.8
204-34-5352	WATER RESOURCE LEGAL SERVICES	2,334.00	16,648.00	35,000.00	18,352.00	47.6
204-34-5353	WATER EFFICIENCY PROGRAM	43.25	6,253.39	15,000.00	8,746.61	41.7
204-34-5356	PROFESSIONAL SERVICES	3,247.50	29,934.66	45,000.00	15,065.34	66.5
204-34-5363	R&M COMPUTER EQUIPMENT	58.26	8,323.14	7,000.00	(1,323.14)	118.9
204-34-5370	SAFETY WORKWEAR & EQUIPMENT	384.96	4,650.11	10,000.00	5,349.89	46.5
204-34-5380	PROFESSIONAL DEVELOPMENT	222.00	6,896.63	12,000.00	5,103.37	57.5
204-34-5384	INTERNET SERVICE	335.80	1,946.07	2,000.00	53.93	97.3
204-34-5422	SMALL TOOLS	(3.33)	4,472.53	7,000.00	2,527.47	63.9
204-34-5423	CONSTRUCTION MATERIAL	3,535.45	6,105.46	3,000.00	(3,105.46)	203.5
204-34-5430	DISTRIBUTION SYS EMR REPAIR	.00	3,507.96	15,000.00	11,492.04	23.4
204-34-5433	R&M PLANT	9,664.09	78,330.35	70,000.00	(8,330.35)	111.9
204-34-5434	R&M DISTRIBUTION	1,310.42	40,774.81	70,000.00	29,225.19	58.3
204-34-5437	R&M SCADA	5,760.00	14,499.00	50,000.00	35,501.00	29.0
204-34-5440	SLUDGE REMOVAL	1,468.00	1,468.00	125,000.00	123,532.00	1.2
204-34-5455	LAB SUPPLIES	248.66	6,654.86	17,000.00	10,345.14	39.2
204-34-5513	INSURANCE DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
204-34-5533	EQUIPMENT RENTAL	645.55	6,739.54	2,500.00	(4,239.54)	269.6
204-34-5579	SOFTWARE SUBSCRIPTIONS	53.83	20,467.22	25,000.00	4,532.78	81.9
204-34-5593	NPIC WATER LEASE AGREEMENT	.00	10,759.00	2,909,000.00	2,898,241.00	.4
204-34-5597	RAW WATER FEES AND ASSESSMENTS	.00	16,783.00	20,000.00	3,217.00	83.9
204-34-5903	WATER METERS - NEW HOMES	.00	13,320.00	16,000.00	2,680.00	83.3
204-34-5941	SAFETY & FIRST AID KITS	139.52	2,219.41	3,250.00	1,030.59	68.3
204-34-5969	LAB EQUIPMENT	1,601.96	17,604.02	25,000.00	7,395.98	70.4
	TOTAL OPERATING	126,213.61	1,287,376.21	4,906,756.00	3,619,379.79	26.2
	TRANSFER					
204-56-5000	TRANSFER TO GENERAL FUND	.00	.00	527,394.00	527,394.00	.0
204-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	4,070,000.00	4,070,000.00	.0
	TOTAL TRANSFER	.00	.00	4,597,394.00	4,597,394.00	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
204-90-5630	D19AX116 LOAN PRINCIPAL (WTF)	.00	1,109,550.00	1,109,550.00	.00	100.0
204-90-5631	D19AX116 LOAN INTEREST (WTF)	.00	352,466.24	352,466.00	(.24)	100.0
	TOTAL DEBT SERVICE	.00	1,462,016.24	1,462,016.00	(.24)	100.0
	TOTAL FUND EXPENDITURES	126,213.61	2,749,392.45	10,966,166.00	8,216,773.55	25.1
	NET REVENUE OVER EXPENDITURES	337,492.03	2,873,489.93	48,414.00	(2,825,075.93)	5935.3

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
205-02-3350	DEVELOPER SEWER FEE ESCROW	1,526.00	17,549.00	30,520.00	12,971.00	57.5
205-02-3446	TAP FEES	19,954.00	250,027.00	1,129,400.00	879,373.00	22.1
	TOTAL CONTRIBUTED CAPITAL	21,480.00	267,576.00	1,159,920.00	892,344.00	23.1
	OPERATING REVENUE					
205-03-3445	SEWER USER FEES	217,779.90	2,144,899.24	2,395,711.00	250,811.76	89.5
	TOTAL OPERATING REVENUE	217,779.90	2,144,899.24	2,395,711.00	250,811.76	89.5
	NON-OPERATING REVENUE					
205-04-3610	INVESTMENT EARNINGS	17,864.56	180,829.77	250,000.00	69,170.23	72.3
205-04-3650	BOND/LOAN PROCEEDS	2,237,998.49	8,519,161.91	1,130,005.00	(7,389,156.91)	753.9
205-04-3675	INTERGOVERNMENTAL GRANTS/LOANS	.00	.00	137,500.00	137,500.00	.0
205-04-3910	SALE OF ASSETS	.00	215.00	.00	(215.00)	.0
	TOTAL NON-OPERATING REVENUE	2,255,863.05	8,700,206.68	1,517,505.00	(7,182,701.68)	573.3
	SOURCE 05					
205-05-3420	LAND USE FEES	.00	548.80	.00	(548.80)	.0
	TOTAL SOURCE 05	.00	548.80	.00	(548.80)	.0
205-09-3380	TRANS IN FROM GENERAL FUND	.00	.00	380,000.00	380,000.00	.0
	TOTAL SOURCE 09	.00	.00	380,000.00	380,000.00	.0
	TOTAL FUND REVENUE	2,495,122.95	11,113,230.72	5,453,136.00	(5,660,094.72)	203.8

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
205-34-5100	WAGES & SALARIES	44,105.25	438,057.98	503,809.00	65,751.02	87.0
205-34-5102	BENEFITS	17,096.00	155,653.79	176,201.00	20,547.21	88.3
205-34-5110	ON-CALL STIPEND	950.00	10,150.00	11,800.00	1,650.00	86.0
205-34-5221	CHEMICALS	.00	31,212.45	35,000.00	3,787.55	89.2
205-34-5228	PERMIT AND PROGRAM FEES	.00	639.06	5,000.00	4,360.94	12.8
205-34-5231	FUEL, OIL & GREASE	96.43	5,339.74	10,000.00	4,660.26	53.4
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	1,875.99	24,805.22	52,118.00	27,312.78	47.6
205-34-5241	SHOP SUPPLIES	36.43	706.57	1,500.00	793.43	47.1
205-34-5321	UTILITY BILLING PRINTING	1,945.80	19,094.78	18,000.00	(1,094.78)	106.1
205-34-5339	ON-LINE UTILITY BILL PAY FEES	2,289.59	22,774.38	22,500.00	(274.38)	101.2
205-34-5341	ELECTRICITY	17,453.29	191,701.79	350,000.00	158,298.21	54.8
205-34-5342	WATER	285.13	3,658.75	8,500.00	4,841.25	43.0
205-34-5344	NATURAL GAS	3,199.04	37,264.37	20,000.00	(17,264.37)	186.3
205-34-5345	TELEPHONE SERVICE	170.51	1,679.12	.00	(1,679.12)	.0
205-34-5356	PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
205-34-5363	R&M COMPUTER EQUIPMENT	2,670.84	3,473.51	5,000.00	1,526.49	69.5
205-34-5370	SAFETY WORKWEAR & EQUIPMENT	14.81	4,453.63	20,000.00	15,546.37	22.3
205-34-5380	PROFESSIONAL DEVELOPMENT	948.00	6,212.99	11,500.00	5,287.01	54.0
205-34-5384	INTERNET SERVICE	289.64	4,009.72	6,500.00	2,490.28	61.7
205-34-5422	SMALL TOOLS	319.00	1,696.59	10,000.00	8,303.41	17.0
205-34-5423	CONSTRUCTION MATERIAL	.00	.00	3,000.00	3,000.00	.0
205-34-5431	R&M PUMPS	.00	.00	25,000.00	25,000.00	.0
205-34-5432	R&M SCADA	.00	2,645.00	25,000.00	22,355.00	10.6
205-34-5433	R&M PLANT	1,203.12	51,076.20	50,000.00	(1,076.20)	102.2
205-34-5434	R&M COLLECTIONS	56.29	7,790.81	15,000.00	7,209.19	51.9
205-34-5440	SLUDGE DISPOSAL	2,202.00	40,388.00	50,000.00	9,612.00	80.8
205-34-5455	LAB SUPPLIES	1,951.53	6,691.31	12,000.00	5,308.69	55.8
205-34-5512	INSURANCE-PROPERTY RELATED	.00	.00	5,870.00	5,870.00	.0
205-34-5513	INSURANCE DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
205-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
205-34-5554	SEWER TESTING	2,081.20	38,812.15	45,000.00	6,187.85	86.3
205-34-5579	SOFTWARE SUBSCRIPTIONS & SUPP.	.00	33,394.47	45,000.00	11,605.53	74.2
205-34-5941	SAFETY & FIRST AID KITS	86.20	4,697.87	3,000.00	(1,697.87)	156.6
205-34-5969	LAB EQUIPMENT	272.57	289.63	7,000.00	6,710.37	4.1
	TOTAL OPERATING	101,598.66	1,148,369.88	1,585,798.00	437,428.12	72.4
	TRANSFERS - OUT					
205-56-5000	TRANSFER TO GENERAL FUND	.00	.00	527,394.00	527,394.00	.0
205-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	2,177,500.00	2,177,500.00	.0
	TOTAL TRANSFERS - OUT	.00	.00	2,704,894.00	2,704,894.00	.0

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
205-90-5618	W22AX116 LOAN PRINCIPAL (WRF)	.00	968,724.00	968,724.00	.00	100.0
205-90-5619	W22AX116 LOAN INTEREST (WRF)	.00	1,374,980.04	1,374,980.00	(.04)	100.0
205-90-5621	W22F467 LOAN PRINCIPAL (WRF)	.00	83,192.17	83,192.00	(.17)	100.0
205-90-5622	W22F467 LOAN INTEREST (WRF)	.00	42,752.55	42,753.00	.45	100.0
	TOTAL DEBT SERVICE	.00	2,469,648.76	2,469,649.00	.24	100.0
	TOTAL FUND EXPENDITURES	101,598.66	3,618,018.64	6,760,341.00	3,142,322.36	53.5
	NET REVENUE OVER EXPENDITURES	2,393,524.29	7,495,212.08	(1,307,205.00)	(8,802,417.08)	573.4

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
207-02-3451	TOW STRM DRN BP IMPACT	800.00	12,212.74	43,200.00	30,987.26	28.3
207-02-3453	AUTH STORM DRN BP IMPACT	880.00	15,785.48	47,520.00	31,734.52	33.2
	TOTAL CONTRIBUTED CAPITAL	1,680.00	27,998.22	90,720.00	62,721.78	30.9
	OPERATING REVENUE					
207-03-3449	TOW STORM DRAIN UTILITY FEES	23,035.80	232,463.77	273,138.00	40,674.23	85.1
207-03-3452	AUTH STORM DRAIN UTILITY FEES	35,310.61	355,683.55	413,779.00	58,095.45	86.0
	TOTAL OPERATING REVENUE	58,346.41	588,147.32	686,917.00	98,769.68	85.6
	FEES FOR SERVICE					
207-05-3420	LAND USE FEES	.00	548.80	.00	(548.80)	.0
	TOTAL FEES FOR SERVICE	.00	548.80	.00	(548.80)	.0
	MISCELLANEOUS REVENUE					
207-08-3364	GRANT	.00	.00	888,817.00	888,817.00	.0
207-08-3610	INVESTMENT EARNINGS	4,053.87	40,375.91	35,000.00	(5,375.91)	115.4
207-08-3690	MISCELLANEOUS REVENUE	.00	100.00	.00	(100.00)	.0
	TOTAL MISCELLANEOUS REVENUE	4,053.87	40,475.91	923,817.00	883,341.09	4.4
	TOTAL FUND REVENUE	64,080.28	657,170.25	1,701,454.00	1,044,283.75	38.6

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
207-34-5231	FUEL, OIL & GREASE	.00	2,037.13	2,600.00	562.87	78.4
207-34-5321	UTILITY BILLING PRINTING SERV.	702.65	6,895.33	6,500.00	(395.33)	106.1
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	827.11	8,227.49	8,000.00	(227.49)	102.8
207-34-5341	ELECTRICITY	51.60	552.05	600.00	47.95	92.0
207-34-5356	PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
207-34-5459	R&M DRAINAGE FACILITIES	.00	13,125.23	30,000.00	16,874.77	43.8
207-34-5522	AUTHORITY UTILITIES PAYMENTS	.00	421,416.61	413,779.00	(7,637.61)	101.9
207-34-5524	AUTHORITY IMPACT FEES	.00	18,040.00	47,520.00	29,480.00	38.0
207-34-5533	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATING	1,581.36	470,293.84	529,999.00	59,705.16	88.7
	TRANSFERS - OUT					
207-56-5000	TRANSFER TO GENERAL FUND	.00	.00	177,352.00	177,352.00	.0
207-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	1,158,534.00	1,158,534.00	.0
	TOTAL TRANSFERS - OUT	.00	.00	1,335,886.00	1,335,886.00	.0
	TOTAL FUND EXPENDITURES	1,581.36	470,293.84	1,865,885.00	1,395,591.16	25.2
	NET REVENUE OVER EXPENDITURES	62,498.92	186,876.41	(164,431.00)	(351,307.41)	113.7

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	3,176.66	27,957.21	51,500.00	23,542.79	54.3
209-08-3701	LOTTERY RECEIPTS	.00	508,828.33	.00	(508,828.33)	.0
	TOTAL MISCELLANEOUS REVENUE	3,176.66	536,785.54	51,500.00	(485,285.54)	1042.3
	TOTAL FUND REVENUE	3,176.66	536,785.54	51,500.00	(485,285.54)	1042.3
	NET REVENUE OVER EXPENDITURES	3,176.66	536,785.54	51,500.00	(485,285.54)	1042.3

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
210-01-3130	SALES TAX	52,540.53	508,586.13	594,721.00	86,134.87	85.5
210-01-3140	USE TAX BUILDING MATERIALS	.00	23,368.87	136,000.00	112,631.13	17.2
210-01-3315	MOTOR VEHICLE USE TAX	12,426.19	135,342.47	181,963.00	46,620.53	74.4
210-01-3700	OPEN SPACE SALES TAX	39,805.38	362,139.31	413,948.00	51,808.69	87.5
	TOTAL TAX REVENUE	104,772.10	1,029,436.78	1,326,632.00	297,195.22	77.6
	BUILDING PERMITS					
210-02-3381	TRAIL IMPACT FEE	900.00	10,800.00	48,600.00	37,800.00	22.2
210-02-3620	BP PARK IMPACT FEE	2,000.00	24,000.00	108,000.00	84,000.00	22.2
	TOTAL BUILDING PERMITS	2,900.00	34,800.00	156,600.00	121,800.00	22.2
	RECREATION PROGRAM FEES					
210-05-3174	FIELD RENTALS	630.00	10,250.00	.00	(10,250.00)	.0
210-05-3175	RECREATION FEES	5,015.69	115,784.71	108,600.00	(7,184.71)	106.6
210-05-3177	BATTING CAGES FEES/SALES	.00	2,900.00	.00	(2,900.00)	.0
210-05-3178	CARD PROCESSING FEE RECOVERY	183.26	1,743.78	.00	(1,743.78)	.0
	TOTAL RECREATION PROGRAM FEES	5,828.95	130,678.49	108,600.00	(22,078.49)	120.3
	MISCELLANEOUS REVENUE					
210-08-3190	WCP VETERANS MEMORIAL PLAZA	.00	2,011.00	.00	(2,011.00)	.0
210-08-3505	MISC. GRANTS / CONTRIBUTIONS	.00	40,215.00	.00	(40,215.00)	.0
210-08-3610	INVESTMENT EARNINGS	10,238.90	106,163.24	95,000.00	(11,163.24)	111.8
210-08-3690	MISCELLANEOUS REVENUE	.00	5,000.00	.00	(5,000.00)	.0
210-08-3910	SALE OF ASSETS	2,425.00	2,433.00	.00	(2,433.00)	.0
210-08-3913	PARKS & REC SPONSORSHIPS	.00	700.00	.00	(700.00)	.0
	TOTAL MISCELLANEOUS REVENUE	12,663.90	156,522.24	95,000.00	(61,522.24)	164.8
	TOTAL FUND REVENUE	126,164.95	1,351,437.51	1,686,832.00	335,394.49	80.1

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
210-34-5100	WAGES & SALARIES	21,639.86	234,540.40	277,156.00	42,615.60	84.6
210-34-5101	SEASONALS - PARKS	.00	4,268.65	33,000.00	28,731.35	12.9
210-34-5102	BENEFITS	9,664.92	89,079.41	100,690.00	11,610.59	88.5
210-34-5110	ON-CALL STIPEND	600.00	4,600.00	5,200.00	600.00	88.5
210-34-5111	VANDALISM	70.96	(8,241.76)	1,000.00	9,241.76	(824.2)
210-34-5112	HORTICULTURE	.00	1,498.87	3,000.00	1,501.13	50.0
210-34-5221	POND CHEMICALS	2,997.51	2,997.51	3,000.00	2.49	99.9
210-34-5231	FUEL, OIL & GREASE	1,643.75	13,385.30	9,000.00	(4,385.30)	148.7
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	1,625.49	20,663.87	23,813.00	3,149.13	86.8
210-34-5237	IRRIG. SYS. SUPPLIES/REPAIRS	.00	27,055.79	38,000.00	10,944.21	71.2
210-34-5239	WELLS & WELL HOUSES	.00	8,751.41	8,000.00	(751.41)	109.4
210-34-5241	SHOP SUPPLIES	821.91	1,233.19	2,100.00	866.81	58.7
210-34-5252	TREE REPLACEMENT & TRIMMING	.00	15,582.00	30,000.00	14,418.00	51.9
210-34-5253	TREE SPRAYING	.00	4,899.00	20,000.00	15,101.00	24.5
210-34-5254	PARKS PLAYGROUND & GENERAL R&M	2,411.76	24,321.01	32,000.00	7,678.99	76.0
210-34-5256	SPLASH PAD CHEMICALS	58.72	1,573.45	1,100.00	(473.45)	143.0
210-34-5341	IRRIGATION ELECTRICITY	1,505.58	6,725.91	4,500.00	(2,225.91)	149.5
210-34-5342	WATER	1,175.43	24,780.68	50,000.00	25,219.32	49.6
210-34-5343	SEWER	91.57	1,554.41	1,000.00	(554.41)	155.4
210-34-5344	NATURAL GAS	156.09	2,926.30	1,000.00	(1,926.30)	292.6
210-34-5346	STORM DRAINAGE	290.83	2,908.30	1,250.00	(1,658.30)	232.7
210-34-5356	PROFESSIONAL SERVICES	480.00	1,797.63	2,000.00	202.37	89.9
210-34-5365	TOILET RENTAL	2,007.02	22,786.41	27,730.00	4,943.59	82.2
210-34-5366	SERVICES - PARKS & LAWN CARE	16,908.00	61,724.00	70,000.00	8,276.00	88.2
210-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	384.79	1,200.00	815.21	32.1
210-34-5372	UNIFORMS	.00	844.83	2,500.00	1,655.17	33.8
210-34-5380	PROFESSIONAL DEVELOPMENT	409.80	4,723.52	5,000.00	276.48	94.5
210-34-5397	WEED CONTROL	.00	327.30	250.00	(77.30)	130.9
210-34-5422	SMALL TOOLS	.00	11,142.29	10,000.00	(1,142.29)	111.4
210-34-5423	SAND, GRAVEL, MULCH	.00	3,410.08	10,000.00	6,589.92	34.1
210-34-5512	INSURANCE-PROPERTY RELATED	.00	.00	20,028.00	20,028.00	.0
210-34-5513	INSURANCE DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
210-34-5533	EQUIPMENT RENTAL	552.12	1,200.12	3,000.00	1,799.88	40.0
210-34-5941	SAFETY SUPPLIES & EQUIPMENT	61.89	1,503.90	4,000.00	2,496.10	37.6
210-34-5942	MINOR PARK IMPROVEMENTS	4,328.23	56,137.96	65,000.00	8,862.04	86.4
	TOTAL OPERATING	69,501.44	651,086.53	870,517.00	219,430.47	74.8

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
210-51-5100	WAGES & SALARIES	21,784.62	223,645.35	275,846.00	52,200.65	81.1
210-51-5101	SEASONALS - REC	6,854.68	62,746.57	85,000.00	22,253.43	73.8
210-51-5102	BENEFITS	9,582.29	89,156.60	106,100.00	16,943.40	84.0
210-51-5110	ON-CALL STIPEND	200.00	3,600.00	5,200.00	1,600.00	69.2
210-51-5130	START SMART BASEBALL	.00	800.00	800.00	.00	100.0
210-51-5131	START SMART BASKETBALL	.00	640.00	640.00	.00	100.0
210-51-5132	START SMART FLAG FOOTBALL	.00	960.00	960.00	.00	100.0
210-51-5133	START SMART SOCCER	.00	1,800.00	1,800.00	.00	100.0
210-51-5135	YOUTH SPORTS APPAREL	.00	3,514.79	5,100.00	1,585.21	68.9
210-51-5140	YOUTH SOCCER	.00	2,569.55	3,500.00	930.45	73.4
210-51-5142	YOUTH FOOTBALL	.00	1,064.92	1,500.00	435.08	71.0
210-51-5144	YOUTH BASEBALL	60.88	6,509.82	7,000.00	490.18	93.0
210-51-5145	YOUTH SOFTBALL	.00	7,481.74	3,500.00	(3,981.74)	213.8
210-51-5146	YOUTH BASKETBALL	.00	91.24	1,025.00	933.76	8.9
210-51-5148	YOUTH VOLLEYBALL	.00	2,309.38	1,500.00	(809.38)	154.0
210-51-5149	YOUTH TENNIS	.00	93.12	500.00	406.88	18.6
210-51-5155	EXTERNAL PROGRAMMING SUBSIDY	.00	.00	4,000.00	4,000.00	.0
210-51-5156	SENIOR PROGRAMS	.00	.00	2,000.00	2,000.00	.0
210-51-5157	ADULT BASKETBALL	.00	.00	800.00	800.00	.0
210-51-5158	ADULT KICKBALL	.00	.00	500.00	500.00	.0
210-51-5161	ADULT TENNIS	.00	202.14	500.00	297.86	40.4
210-51-5162	ADULT SOFTBALL	.00	4,681.05	3,500.00	(1,181.05)	133.7
210-51-5164	ADULT VOLLEYBALL	.00	620.00	1,000.00	380.00	62.0
210-51-5165	NCSO REFEREES ADMIN FEE	625.00	6,250.00	8,000.00	1,750.00	78.1
210-51-5166	INSTRUCTOR/OFFICIAL FEES	1,735.00	20,297.00	30,000.00	9,703.00	67.7
210-51-5168	COMPUTER EQUIP./SOFTWARE	1,112.33	14,187.03	17,000.00	2,812.97	83.5
210-51-5181	REC. PROG. SUPPLIES/EXP.	31.47	14,416.90	14,000.00	(416.90)	103.0
210-51-5183	BATTING CAGES - MAINT. & OPER.	3,125.00	6,940.00	11,000.00	4,060.00	63.1
210-51-5185	BALL FIELD/CAGE ELECTRICITY	644.50	20,737.64	15,500.00	(5,237.64)	133.8
210-51-5186	INFIELD MIX	.00	6,385.60	10,000.00	3,614.40	63.9
210-51-5190	YOGA CLASSES	224.90	241.39	500.00	258.61	48.3
210-51-5223	OPERATING SUPPLIES	124.79	1,419.37	2,000.00	580.63	71.0
210-51-5335	DUES & SUBSCRIPTIONS	356.40	2,096.40	2,590.00	493.60	80.9
210-51-5372	STAFF UNIFORMS	.00	2,344.58	2,750.00	405.42	85.3
210-51-5380	PROFESSIONAL DEVELOPMENT	1,463.41	4,505.17	5,000.00	494.83	90.1
210-51-5392	GYM RENTAL	.00	8,001.00	12,000.00	3,999.00	66.7
210-51-5401	MARKETING SERVICES	.00	5,712.15	10,000.00	4,287.85	57.1
210-51-5513	INSURANCE DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
	TOTAL RECREATION	47,925.27	526,020.50	657,611.00	131,590.50	80.0
	TRANSFERS - OUT					
210-56-5000	TRANSFER TO GENERAL FUND	.00	.00	258,796.00	258,796.00	.0
210-56-5001	TRANSFER TO CAPITAL PROJECTS	.00	.00	260,000.00	260,000.00	.0
	TOTAL TRANSFERS - OUT	.00	.00	518,796.00	518,796.00	.0

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
210-90-5630	WCP - PRINCIPAL	44,690.18	221,727.85	253,000.00	31,272.15	87.6
210-90-5632	WCP - INTEREST	219.80	2,822.05	16,500.00	13,677.95	17.1
	TOTAL DEBT SERVICE	44,909.98	224,549.90	269,500.00	44,950.10	83.3
	TOTAL FUND EXPENDITURES	162,336.69	1,401,656.93	2,316,424.00	914,767.07	60.5
	NET REVENUE OVER EXPENDITURES	(36,171.74)	(50,219.42)	(629,592.00)	(579,372.58)	(8.0)

CAPITAL PROJECTS FUND

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

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL EXPENDITURES					
211-80-4007	NEWER SUBDIVISON SEAL COAT	.00	75,000.00	150,000.00	75,000.00	50.0
211-80-4009	PAVEMENT STUDY	.00	.00	65,000.00	65,000.00	.0
211-80-4010	WATER PLANT EXPANSION CONSTRUC	.00	1,215.50	.00	(1,215.50)	.0
211-80-4014	WILSON WELL IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
211-80-4019	DISTRIBUTION SYSTEM MASTER PLA	8,742.75	48,243.44	125,000.00	76,756.56	38.6
211-80-4022	NANO PLANT EXPANSION	.00	24,746.24	20,000.00	(4,746.24)	123.7
211-80-4039	STORM DRAIN & PAN REPLACEMENTS	.00	.00	30,000.00	30,000.00	.0
211-80-4042	PARKS MASTER PLAN UPDATE	.00	13,905.00	175,000.00	161,095.00	8.0
211-80-4054	TRACT F	.00	.00	75,000.00	75,000.00	.0
211-80-4061	WWTP EXPANSION DESIGN	3,405.50	293,716.00	255,000.00	(38,716.00)	115.2
211-80-4065	B-DAMS IMPROVEMENT	.00	93,534.00	93,534.00	.00	100.0
211-80-4068	REPLACE SOFT TRAILS	.00	.00	10,000.00	10,000.00	.0
211-80-4083	WWTP EXPANSION CONSTRUCTION	1,518,093.31	3,852,549.76	1,600,000.00	(2,252,549.76)	240.8
211-80-4089	VIEWPOINT LIFT STATION UPGRADE	.00	.00	137,500.00	137,500.00	.0
211-80-5001	VEHICLE REPLACEMENT - PARK	.00	74,415.23	75,000.00	584.77	99.2
211-80-5013	AUTOMATED METERING INFRASTRUCT	.00	.00	990,000.00	990,000.00	.0
211-80-5022	CLEVELAND AVE IMP. - DESIGN	4,000.00	243,295.58	268,914.00	25,618.42	90.5
211-80-5023	STREET AND SIDEWALK SAFTEY IMP	.00	.00	324,086.00	324,086.00	.0
211-80-5024	TRANSPORTATION MASTER PLAN	15,052.30	18,774.70	160,000.00	141,225.30	11.7
211-80-5028	OUTFALL FOR CLEVELAND AVE IMP	.00	.00	1,000,000.00	1,000,000.00	.0
211-80-5032	PRE-TREATMENT FACILITY - SECUR	.00	.00	50,000.00	50,000.00	.0
211-80-5035	WATER SOURCE DEV PLAN	.00	60,564.85	92,655.00	32,090.15	65.4
211-80-5036	WATER PURCHASES	.00	250,450.00	2,500,000.00	2,249,550.00	10.0
211-80-5041	SCADA TELEMETRY SYSTEM UPGRADE	.00	.00	40,000.00	40,000.00	.0
211-80-5044	ROOF REPLACE FOR EXISTING BLDG	107,316.00	116,066.00	150,000.00	33,934.00	77.4
211-80-5050	ELEVATOR IN MUNI BLDG	.00	20,000.00	85,000.00	65,000.00	23.5
211-80-5051	HOUSING NEEDS	.00	30,000.00	30,000.00	.00	100.0
211-80-5052	ADA COMMUNITY IMPROVEMENTS	.00	5,209.72	10,000.00	4,790.28	52.1
211-80-5053	WCP POURED IN PLACE BORDER REP	.00	6,070.00	6,930.00	860.00	87.6
211-80-5059	LIBRARY EVENT SHADE STRUCTURE	.00	22,360.11	27,500.00	5,139.89	81.3
211-80-5060	STREET STRIPING EQUIPMENT	.00	.00	60,000.00	60,000.00	.0
211-80-5061	AIR CONDITIONER RECHARGE SYS	.00	15,417.04	16,000.00	582.96	96.4
211-80-5062	CLEVELAND AVE IMP. - CONSTRUCT	.00	.00	4,000,000.00	4,000,000.00	.0
211-80-5063	TRANSP. GRANTS MATCHING FUNDS	.00	.00	400,000.00	400,000.00	.0
211-80-5064	MAIN STREET ALLEY NORTH PAVING	.00	.00	65,000.00	65,000.00	.0
211-80-5065	WTP ADMIN & LAB EXP. - DESIGN	33,183.90	33,183.90	200,000.00	166,816.10	16.6
211-80-5066	UTIL RATE & FEE UPDATE - WATER	.00	33,080.03	35,000.00	1,919.97	94.5
211-80-5067	UTIL RATE & FEE UPDATE - SEWER	.00	33,080.03	35,000.00	1,919.97	94.5
211-80-5068	UTIL RATE & FEE UPDATE - DRAIN	.00	33,080.05	35,000.00	1,919.95	94.5
211-80-5069	FLUORIDE/CAUSTIC INJ AUTOMATIO	.00	32,944.50	120,000.00	87,055.50	27.5
	TOTAL CAPITAL EXPENDITURES	1,689,793.76	5,430,901.68	13,542,119.00	8,111,217.32	40.1
	TOTAL FUND EXPENDITURES	1,689,793.76	5,430,901.68	13,542,119.00	8,111,217.32	40.1
	NET REVENUE OVER EXPENDITURES	(1,689,793.76)	(5,430,901.68)	(159,585.00)	5,271,316.68	(3403.

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING PERMITS					
255-02-3372	LIBRARY IMPACT FEES	500.00	6,000.00	27,000.00	21,000.00	22.2
	TOTAL BUILDING PERMITS	500.00	6,000.00	27,000.00	21,000.00	22.2
	TOTAL FUND REVENUE	500.00	6,000.00	27,000.00	21,000.00	22.2
	NET REVENUE OVER EXPENDITURES	500.00	6,000.00	27,000.00	21,000.00	22.2

TOWN OF WELLINGTON

Board of Trustees Meeting

Date: January 13, 2026
Subject: Report of Bills (October 2025)

EXECUTIVE SUMMARY

Attached is the Report of Bills for October 2025.

BACKGROUND / DISCUSSION

N/A

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

Review and retain report.

MOTION RECOMMENDATION

N/A

ATTACHMENTS

1. Report of Bills (October 2025)

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
72796									
10/25	10/02/2025	72796	13266	AMAZON	13Q6-D4JY-	201-34-5370	174.95	174.95	WORK BOOTS
10/25	10/02/2025	72796	13266	AMAZON	14FK-H7W1-	201-00-2045	74.93	74.93	YOUTH DFREQUEST/GAMES
10/25	10/02/2025	72796	13266	AMAZON	1761-KM4W-	201-49-5375	67.44	67.44	LEEPER/TOW FACILITY SUPPLY
10/25	10/02/2025	72796	13266	AMAZON	17N4-J3YQ-	201-49-5370	137.41	137.41	COPY PAPER,TOILET PAPER,
10/25	10/02/2025	72796	13266	AMAZON	196K-PPLL-F	205-34-5433	26.59	26.59	WHIRLPOOL FILTER
10/25	10/02/2025	72796	13266	AMAZON	196K-PPLL-F	201-34-5941	50.48	50.48	PLASTIC KNIVES,PAPER TOWELS
10/25	10/02/2025	72796	13266	AMAZON	19PN-V4FM-	201-15-5414	35.98	35.98	PLASTIC REPORT COVERS
10/25	10/02/2025	72796	13266	AMAZON	1CLG-PC6P-	210-34-5112	143.65	143.65	12V LITHIUM BATTERY,12V FRESH WATER PUMP
10/25	10/02/2025	72796	13266	AMAZON	1DNP-MMW	201-34-5941	23.20	23.20	HAND SANITIZER
10/25	10/02/2025	72796	13266	AMAZON	1F6V-L4FC-	201-55-5792	164.50	164.50	CIRC DVD MEDIA
10/25	10/02/2025	72796	13266	AMAZON	1FL7-7XV1-4	201-55-5214	89.99-	89.99-	CREDIT FROM INVOICE 1Y7G-D1PG-6KK9
10/25	10/02/2025	72796	13266	AMAZON	1FL7-7XV1-7	201-55-5214	48.54	48.54	COMPUTER LAB ACCOMODATION
10/25	10/02/2025	72796	13266	AMAZON	1HTK-R164-	201-55-5900	12.29-	12.29-	CREDIT FROM INVOICE 1Y3R-MFWX-MGFQ
10/25	10/02/2025	72796	13266	AMAZON	1JLN-CQQK-	201-34-5941	20.49	20.49	KLEENEX TISSUES
10/25	10/02/2025	72796	13266	AMAZON	1JLN-CQQK-	204-34-5969	62.07	62.07	LAB MAGNETIC STIRRER
10/25	10/02/2025	72796	13266	AMAZON	1NFH-RRXX-	201-34-5941	66.58	66.58	CURTAINS
10/25	10/02/2025	72796	13266	AMAZON	1VY6-3W4R-	201-55-5792	20.99	20.99	CIRC MEDIA
Total 72796:								1,015.52	
72797									
10/25	10/02/2025	72797	13681	CINTAS	5292676703	204-34-5941	325.10	325.10	SAFETY KIT CHECK AND REFILL
Total 72797:								325.10	
72798									
10/25	10/02/2025	72798	13448	COLORADO ANALYTICAL LABO	250909135	204-34-5334	1,483.00	1,483.00	TOTAL CU/PB-CDH
Total 72798:								1,483.00	
72799									
10/25	10/02/2025	72799	14173	CORE & MAIN LP	INV0021304	204-34-5433	4,613.51	4,613.51	S40 C-276 SOLUTION TUBE, S40 316SS SOLUTION TUBE
10/25	10/02/2025	72799	14173	CORE & MAIN LP	INV0021341	204-34-5455	90.24	90.24	TEFLON OCTAGON MAGNETIC STIRRING BARS 25.4 & 12.7
10/25	10/02/2025	72799	14173	CORE & MAIN LP	INV0021346	204-34-5334	47.04	47.04	HACH OZONE ACCVAC AMPULES

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
10/25	10/02/2025	72799	14173	CORE & MAIN LP	X759114	204-34-5434	198.00	198.00	5-1/4 VLV BOX LID M/WATER
Total 72799:								4,948.79	
72800									
10/25	10/02/2025	72800	14127	Dumpster Diverz LLC	09172025	204-34-5433	82.21	82.21	TRASH SERVICE 10/1-10/30
Total 72800:								82.21	
72801									
10/25	10/02/2025	72801	13052	GOLF & SPORT SOLUTIONS	52882	210-51-5162	1,639.40	1,639.40	PRO CHOICE RED INFIELD CONDITIONER
Total 72801:								1,639.40	
72802									
10/25	10/02/2025	72802	14374	GREGORY WILD	09232025	211-80-5022	7,300.00	7,300.00	APPRAISAL FOR CLEVELAND PROJECT
Total 72802:								7,300.00	
72803									
10/25	10/02/2025	72803	13960	JASON PASTUCH	INV-14100	205-34-5233	1,650.15	1,650.15	Service on Generator
10/25	10/02/2025	72803	13960	JASON PASTUCH	INV-14105	205-34-5233	3,702.20	3,702.20	Service on Generator
Total 72803:								5,352.35	
72804									
10/25	10/02/2025	72804	13579	J-U-B ENGINEERS	187007	211-80-5022	62,378.50	62,378.50	PAY REQUEST NO. 014
Total 72804:								62,378.50	
72805									
10/25	10/02/2025	72805	325	LARIMER COUNTY SHERIFF	25-0902	201-21-5364	533,929.29	533,929.29	3RD QUARTER 2025 LAW ENFORCEMENT SERVICES
Total 72805:								533,929.29	
72806									
10/25	10/02/2025	72806	14075	LOVELAND STEAM LAUNDRY	0074424	201-34-5372	46.45	46.45	LAUNDRY SERVICE

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 72806:								46.45	
72807									
10/25	10/02/2025	72807	13528	NORTHERN COLORADO SPOR	12835	210-51-5166	550.00	550.00	FLAG FOOTBALL,SOCCER,SP SOFTBALL
Total 72807:								550.00	
72808									
10/25	10/02/2025	72808	13968	O'REILLY AUTO PARTS	6326-364981	201-34-5233	3.52	3.52	BTT261 SERVICE CAP
10/25	10/02/2025	72808	13968	O'REILLY AUTO PARTS	6326-364981	205-34-5233	149.34	149.34	WRF-03 BATTERY
10/25	10/02/2025	72808	13968	O'REILLY AUTO PARTS	6326-364981	201-34-5233	21.85	21.85	DGB-828 OIL FILTER
10/25	10/02/2025	72808	13968	O'REILLY AUTO PARTS	6326-364981	201-34-5233	102.00	102.00	EOB-708 OIL,FUEL,AIR FILTER
10/25	10/02/2025	72808	13968	O'REILLY AUTO PARTS	6326-364981	201-34-5233	143.63	143.63	EOB-708 BATTERY
Total 72808:								420.34	
72809									
10/25	10/02/2025	72809	13651	POLYDYNE INC.	1956308	205-34-5221	8,050.00	8,050.00	CLARIFLOC CE-2717
10/25	10/02/2025	72809	13651	POLYDYNE INC.	1964890	205-34-5221	4,025.00-	4,025.00-	CREDIT FROM INVOICE 1953526
Total 72809:								4,025.00	
72810									
10/25	10/02/2025	72810	14370	PORTOLITE PITCHING MOUND	13939	210-51-5144	4,824.00	4,824.00	8" Two-Piece Game Mound
Total 72810:								4,824.00	
72811									
10/25	10/02/2025	72811	14232	POUDRE LEGAL ADVISORS LLC	252	201-13-5352	2,618.00	2,618.00	ADMINSTRATION ATTORNEY FEES
10/25	10/02/2025	72811	14232	POUDRE LEGAL ADVISORS LLC	252	201-11-5352	2,788.00	2,788.00	BOARD MATTERS ATTORNEY FEES
10/25	10/02/2025	72811	14232	POUDRE LEGAL ADVISORS LLC	252	201-12-5359	1,190.00	1,190.00	MUNICIPAL COURT ATTORNEY FEES
10/25	10/02/2025	72811	14232	POUDRE LEGAL ADVISORS LLC	252	204-34-5352	323.00	323.00	NPIC RENEGOTIATION WATER CONTRACT
Total 72811:								6,919.00	
72812									
10/25	10/02/2025	72812	13816	SMART DOCUMENT MANAGEM	331802	201-14-5950	25.00	25.00	MONTHLY SHREDDING

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 72812:								25.00	
72813									
10/25	10/02/2025	72813	14373	SULLIVAN VALUATION & CONS	09152025	211-80-5022	7,500.00	7,500.00	APPRAISAL FOR CLEVELAND PROJECT
Total 72813:								7,500.00	
72814									
10/25	10/02/2025	72814	12380	TDS	OCTOBER 2	201-17-5384	172.95	172.95	3749 HARRISON AVE 014-014-1954
10/25	10/02/2025	72814	12380	TDS	OCTOBER 2	201-17-5384	313.29	313.29	3815 HARRISON AVENUE 014-014-1977
10/25	10/02/2025	72814	12380	TDS	OCTOBER 2	201-17-5384	46.95	46.95	4006 HAYES 014-014-1978
10/25	10/02/2025	72814	12380	TDS	OCTOBER 2	201-17-5384	279.90	279.90	3800 WILSON AVE 014-014-2004
10/25	10/02/2025	72814	12380	TDS	OCTOBER 2	201-17-5384	149.95	149.95	3804 CLEVELAND AVE 014-014-1975
Total 72814:								963.04	
72815									
10/25	10/02/2025	72815	14362	T-MOBILE USA INC	SEPTEMBE	201-17-5345	125.40	125.40	MOBILE INTERNET
Total 72815:								125.40	
72816									
10/25	10/02/2025	72816	14313	HIGH ALTITUDE EQUIPMENT	6418	210-34-5233	195.87	195.87	TRIMMER HEAD, TRIMMER HEAD BUTTON
Total 72816:								195.87	
72817									
10/25	10/02/2025	72817	571	TOWN OF WELLINGTON	1923.07	201-11-5952	300.00	300.00	HUG
10/25	10/02/2025	72817	571	TOWN OF WELLINGTON	2637.03	201-11-5952	300.00	300.00	HUG
Total 72817:								600.00	
72818									
10/25	10/02/2025	72818	547	UNCC	225081603	205-34-5434	56.29	56.29	4TH BILLING TIER ANNUAL ASSESSMENT
10/25	10/02/2025	72818	547	UNCC	225081603	204-34-5434	56.29	56.29	4TH BILLING TIER ANNUAL ASSESSMENT
Total 72818:								112.58	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
72819									
10/25	10/02/2025	72819	553	USA BLUE BOOK	INV0083403	204-34-5433	90.57	90.57	TUBE ASSEMBLY & M3 PUMPS
Total 72819:								90.57	
72820									
10/25	10/02/2025	72820	14119	Williams Scotsman, INC	9024611476	204-34-5433	2,121.94	2,121.94	Mobile office
Total 72820:								2,121.94	
72821									
10/25	10/02/2025	72821	14371	XEROX IT SOLUTIONS, INC	01593678	201-17-5579	16,040.17	16,040.17	MICROSOFT 365
Total 72821:								16,040.17	
72822									
10/25	10/02/2025	72822	14263	YVONNE A. PAEZ	2898	201-12-5499	180.00	180.00	INTERPRET WELLINGTON MUNI COURT
Total 72822:								180.00	
72827									
10/25	10/09/2025	72827	14297	A.R.C. INCORPORATED	10657	201-49-5369	1,474.70	1,474.70	SEPTEMBER JANITORIAL SERVICES
10/25	10/09/2025	72827	14297	A.R.C. INCORPORATED	10657	205-34-5433	440.44	440.44	SEPTEMBER JANITORIAL SERVICES
Total 72827:								1,915.14	
72828									
10/25	10/09/2025	72828	13266	AMAZON	17XH-LCHL-	201-55-5387	59.23	59.23	SPECIAL EVENT SUPPLY
10/25	10/09/2025	72828	13266	AMAZON	1DKV-YT7Q-	201-55-5337	32.87	32.87	PROGRAM SUPPLY-RICE FT
10/25	10/09/2025	72828	13266	AMAZON	1FR9-GWYM	201-18-5233	4.78	4.78	LITHIUM COIN CELL BATTERIES
10/25	10/09/2025	72828	13266	AMAZON	1GQY-TVHW	201-49-5375	69.07	69.07	LEEPER/SENIOR TOWN FACILITY SUPPLY
10/25	10/09/2025	72828	13266	AMAZON	1NTG-QQRK	201-34-5363	52.33	52.33	CHARGER CABLE,DEFENDER SERIES CASE
10/25	10/09/2025	72828	13266	AMAZON	1QNV-7GK1-	201-55-5337	77.24	77.24	PROGRAM SUPPLEMENTS/PATRON REQ
10/25	10/09/2025	72828	13266	AMAZON	1YFG-CF4D-	201-13-5214	24.63	24.63	HARD HAT,SAFETY VEST
10/25	10/09/2025	72828	13266	AMAZON	1YFG-CF4D-	201-14-5214	50.44	50.44	3 1/8 X 230FT WHITE 98100
10/25	10/09/2025	72828	13266	AMAZON	1YHH-PTK7-	201-55-5792	31.94	31.94	CIRC MEDIA/DVD
10/25	10/09/2025	72828	13266	AMAZON	1YHH-PTK7-	201-55-5214	56.99	56.99	CIRC SUPPLY/RECEIPT ROLL

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 72828:								459.52	
72829									
10/25	10/09/2025	72829	14136	Analytical Environmental Laborato	105115	204-34-5334	545.00	545.00	Odor and Taste Contaminants and Shipping
10/25	10/09/2025	72829	14136	Analytical Environmental Laborato	105116	204-34-5334	545.00	545.00	Odor and Taste Contaminants and Shipping
10/25	10/09/2025	72829	14136	Analytical Environmental Laborato	105117	204-34-5334	545.00	545.00	Odor and Taste Contaminants and Shipping
Total 72829:								1,635.00	
72830									
10/25	10/09/2025	72830	14316	BAKER TILLY ADVISORY GROU	BT3346638	201-14-5356	4,275.00	4,275.00	FINANCIAL MANAGEMENT SERVICES THROUGH SEPTEMBER 2025
Total 72830:								4,275.00	
72831									
10/25	10/09/2025	72831	13382	BUFFALO CREEK SUBDIVISION	945588260	210-34-5341	747.31	747.31	TOWN PORTION OF ELECTRICITY
Total 72831:								747.31	
72832									
10/25	10/09/2025	72832	14048	C & W TRUCK AND TRAILER PA	01NV071897	201-34-5233	2,267.69	2,267.69	BTT261 W900 RADIATOR
10/25	10/09/2025	72832	14048	C & W TRUCK AND TRAILER PA	01NV072423	210-34-5233	484.90	484.90	LOAD BINDER, CHAIN G70 3/8IN,SLIP HOOK
Total 72832:								2,752.59	
72833									
10/25	10/09/2025	72833	13681	CINTAS	5292676712	205-34-5941	60.91	60.91	SAFETY KIT CHECK AND REFILL
10/25	10/09/2025	72833	13681	CINTAS	5292676713	205-34-5941	140.59	140.59	SAFETY KIT CHECK AND REFILL
Total 72833:								201.50	
72834									
10/25	10/09/2025	72834	13448	COLORADO ANALYTICAL LABO	250915026	205-34-5554	27.00	27.00	E-COLI
10/25	10/09/2025	72834	13448	COLORADO ANALYTICAL LABO	250915042	205-34-5554	302.00	302.00	AMMONIA NITROGEN, BOD-5,NITRITE NITROGEN
10/25	10/09/2025	72834	13448	COLORADO ANALYTICAL LABO	250917123	204-34-5334	399.00	399.00	TOTAL CU/PB-CDH
10/25	10/09/2025	72834	13448	COLORADO ANALYTICAL LABO	250922025	205-34-5554	27.00	27.00	E-COLI
10/25	10/09/2025	72834	13448	COLORADO ANALYTICAL LABO	250922030	205-34-5554	302.00	302.00	TSS,TOTAL PHOSPHORUS,AMMONIA NITROGEN
10/25	10/09/2025	72834	13448	COLORADO ANALYTICAL LABO	250929028	205-34-5554	64.00	64.00	TOTAL RECOVERABLE METALS

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
10/25	10/09/2025	72834	13448	COLORADO ANALYTICAL LABO	250929029	205-34-5554	27.00	27.00	E-COLI
10/25	10/09/2025	72834	13448	COLORADO ANALYTICAL LABO	250929030	205-34-5554	302.00	302.00	AMMONIA NITROGEN,BOD-5,NITRATE NITROGEN,TSS
10/25	10/09/2025	72834	13448	COLORADO ANALYTICAL LABO	251006037	205-34-5554	27.00	27.00	E-COLI
	Total 72834:							1,477.00	
72835									
10/25	10/09/2025	72835	14173	CORE & MAIN LP	INV0021561	204-34-5969	440.38	440.38	PHC805 LAB GENERAL PURPOSE GLASS PH ELECTRODE 1M
10/25	10/09/2025	72835	14173	CORE & MAIN LP	INV0021575	204-34-5969	2,395.90	2,395.90	REPLACEMENT SENSOR FOR CLF10 SC
10/25	10/09/2025	72835	14173	CORE & MAIN LP	INV0021772	204-34-5455	47.04	47.04	OZONE ACCUVAC AMPULES HR PK/25
10/25	10/09/2025	72835	14173	CORE & MAIN LP	INV0022052	204-34-5969	1,098.04	1,098.04	CL10 SC PHD PPS
10/25	10/09/2025	72835	14173	CORE & MAIN LP	SC92041	204-34-5434	5.57	5.57	SERVICE CHARGE
	Total 72835:							3,986.93	
72836									
10/25	10/09/2025	72836	14361	CULLUM & BROWN OF KANSAS	3066513	205-34-5433	25,413.86	25,413.86	UNINSTALL + NEW ROBUSCHI BLOWER + INSTALL
	Total 72836:							25,413.86	
72837									
10/25	10/09/2025	72837	14375	D R M REAL ESTATE ADVISORS	8583	211-80-5022	4,000.00	4,000.00	COMMERCIAL APPRAISAL FOR CLEVELAND PROJECT
	Total 72837:							4,000.00	
72838									
10/25	10/09/2025	72838	13624	E-470	2106171742	205-34-5554	55.60	55.60	TOLL TRANSACTION
	Total 72838:							55.60	
72839									
10/25	10/09/2025	72839	13591	Employers Council	0000563303	201-16-5583	416.00	416.00	BACKGROUND CHECKS
	Total 72839:							416.00	
72840									
10/25	10/09/2025	72840	13702	GENERAL AIR SERVICE AND S	97084510-1	204-34-5221	55.88	55.88	CYLINDER RENTAL
10/25	10/09/2025	72840	13702	GENERAL AIR SERVICE AND S	97084511-1	204-34-5221	55.88	55.88	CYLINDER RENTAL
10/25	10/09/2025	72840	13702	GENERAL AIR SERVICE AND S	97084512-1	204-34-5221	55.88	55.88	CYLINDER RENTAL

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 72840:								167.64	
72841									
10/25	10/09/2025	72841	297	KELLY SUPPLY	S5200657-0	204-34-5433	3.25	3.25	PVC-40 MALE ADAPTER,PVC-40 FEMALE ADAPTER
Total 72841:								3.25	
72842									
10/25	10/09/2025	72842	322	L.C. SALES TAX ADMINISTRATO	SEPTEMBE	201-00-2210	4,288.19	4,288.19	Building Permit Tax SEPTEMBER 2025
10/25	10/09/2025	72842	322	L.C. SALES TAX ADMINISTRATO	SEPTEMBE	201-02-3430	142.94-	142.94-	Less 3 1/3 VEDOR FEE
Total 72842:								4,145.25	
72843									
10/25	10/09/2025	72843	14075	LOVELAND STEAM LAUNDRY	0074876	201-34-5372	49.13	49.13	LAUNDRY SERVICE
Total 72843:								49.13	
72844									
10/25	10/09/2025	72844	14082	LUMEN	756139746	201-17-5384	2,096.50	2,096.50	IP AND DATA SERVICES
Total 72844:								2,096.50	
72845									
10/25	10/09/2025	72845	13760	McDonald Farms Enterprises	0158178-IN	205-34-5440	734.00	734.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
10/25	10/09/2025	72845	13760	McDonald Farms Enterprises	0161038-IN	205-34-5440	734.00	734.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
10/25	10/09/2025	72845	13760	McDonald Farms Enterprises	0161039-IN	205-34-5440	734.00	734.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
10/25	10/09/2025	72845	13760	McDonald Farms Enterprises	0161040-IN	205-34-5440	734.00	734.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
10/25	10/09/2025	72845	13760	McDonald Farms Enterprises	0162423-IN	205-34-5440	734.00	734.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
10/25	10/09/2025	72845	13760	McDonald Farms Enterprises	0162599-IN	205-34-5440	734.00	734.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
Total 72845:								4,404.00	
72846									
10/25	10/09/2025	72846	13910	MOSES, WITTEMYER, HARRIS	16788	204-34-5352	792.00	792.00	PROFESSIONAL LEGAL SERVICES
Total 72846:								792.00	

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72847									
10/25	10/09/2025	72847	13343	MOTION & FLOW CONTROL PR	9611036	204-34-5434	172.78	172.78	PARKER LAY FLAT
	Total 72847:							172.78	
72848									
10/25	10/09/2025	72848	14210	NOCO HUMANE	1157	201-18-5374	2,947.33	2,947.33	2025 ANIMAL CONTROL SERVICE
	Total 72848:							2,947.33	
72849									
10/25	10/09/2025	72849	13094	NORTHERN COLORADO LANDS	1182	201-18-5355	250.00	250.00	ABATEMENT MOWING
10/25	10/09/2025	72849	13094	NORTHERN COLORADO LANDS	1183	201-18-5355	125.00	125.00	ABATEMENT MOWING
10/25	10/09/2025	72849	13094	NORTHERN COLORADO LANDS	1184	201-18-5355	350.00	350.00	ABATEMENT MOWING
	Total 72849:							725.00	
72850									
10/25	10/09/2025	72850	14098	REPUBLIC SERVICES INC.	0642-001504	201-49-5398	953.77	953.77	TRASH & RECYCLING
10/25	10/09/2025	72850	14098	REPUBLIC SERVICES INC.	0642-001511	210-34-5365	2,007.02	2,007.02	PORTABLE RESTROOM SERVICE
	Total 72850:							2,960.79	
72851									
10/25	10/09/2025	72851	13971	ROCKY MOUNTAIN BOTTLED W	1068157	201-34-5941	45.50	45.50	5 GAL PURIFIED WATER AND DELIVERY
	Total 72851:							45.50	
72852									
10/25	10/09/2025	72852	14376	ROCKY MOUNTAIN INSULATOR	9401	211-80-5044	8,750.00	8,750.00	REMOVE DAMAGED & INSTALL OF INSULATION,INSTALL VIPER PROTECTIVE SI
	Total 72852:							8,750.00	
72853									
10/25	10/09/2025	72853	114	SAFEBUILT LLC	2527877	201-18-5350	9,932.25	9,932.25	SEPTEMBER 2025 PERMIT ACTIVITY
	Total 72853:							9,932.25	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
72854									
10/25	10/09/2025	72854	13122	SEACREST GROUP	525455.B	205-34-5554	2,650.00	2,650.00	CHRONIC BIOMONITORING TESTS
	Total 72854:							2,650.00	
72855									
10/25	10/09/2025	72855	571	TOWN OF WELLINGTON	1708.02 OCT	201-11-5952	300.00	300.00	HUG
10/25	10/09/2025	72855	571	TOWN OF WELLINGTON	4104.05	201-11-5952	300.00	300.00	HUG
	Total 72855:							600.00	
72856									
10/25	10/09/2025	72856	13856	TROPHY CREATIVE LLC	49189	201-34-5941	89.50	89.50	METAL NAME TAG-MAGNET
	Total 72856:							89.50	
72857									
10/25	10/09/2025	72857	547	UNCC	225091612	204-34-5434	55.51	55.51	4TH BILLING TIER ANNUAL ASSESSMENT
10/25	10/09/2025	72857	547	UNCC	225091612	205-34-5434	55.52	55.52	4TH BILLING TIER ANNUAL ASSESSMENT
	Total 72857:							111.03	
72858									
10/25	10/09/2025	72858	13795	UNITED MAILING	21920	204-34-5321	2,793.45	2,793.45	PRINTING AND MAILING UTILITY BILLS
10/25	10/09/2025	72858	13795	UNITED MAILING	21920	205-34-5321	1,971.85	1,971.85	PRINTING AND MAILING UTILITY BILLS
10/25	10/09/2025	72858	13795	UNITED MAILING	21920	207-34-5321	712.05	712.05	PRINTING AND MAILING UTILITY BILLS
	Total 72858:							5,477.35	
72859									
10/25	10/09/2025	72859	13738	WELD CNTY DEPT PUBLIC HEA	E250413	204-34-5334	225.00	225.00	Total Coliform and E. Coli
	Total 72859:							225.00	
72860									
10/25	10/09/2025	72860	12983	WELLINGTON FIRE PROTECTIO	SEPTEMBE	201-02-3425	5,920.00	5,920.00	Building Permit Impact Fees
10/25	10/09/2025	72860	12983	WELLINGTON FIRE PROTECTIO	SEPTEMBE	201-02-3435	296.00-	296.00-	Less 5% Vendor Fee

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 72860:								5,624.00	
72861									
10/25	10/16/2025	72861	13266	AMAZON	11JL-TVCJ-6	201-55-5214	9.99	9.99	LOBBY DISPLAY
10/25	10/16/2025	72861	13266	AMAZON	19QP-136L-9	201-49-5370	41.48	41.48	COPY PAPER,TRASH BAGS
10/25	10/16/2025	72861	13266	AMAZON	1C6T-LVQG-	201-55-5900	24.60	24.60	CIRC BOOKS
10/25	10/16/2025	72861	13266	AMAZON	1DGY-DQW	201-55-5214	42.72	42.72	CIRC BINDING SUPPLY
10/25	10/16/2025	72861	13266	AMAZON	1DRV-XHVH-	204-34-5433	81.45	81.45	MOTOR GREASE,TRASH BAGS
10/25	10/16/2025	72861	13266	AMAZON	1DRV-XHVH-	201-34-5941	30.89	30.89	COFFEE
10/25	10/16/2025	72861	13266	AMAZON	1DRV-XHVH-	204-34-5969	93.38	93.38	CHEMICAL BOTTLE,CLEANING BRUSH,SHOP TOWELS,PIPE CLEANERS
10/25	10/16/2025	72861	13266	AMAZON	1GH6-W7CN	201-16-5214	25.63	25.63	PHONE CASE,PHONE SCREEN PROTECTOR
10/25	10/16/2025	72861	13266	AMAZON	1GH6-W7CN	201-49-5370	125.62	125.62	HOT COCO,CREAMER,COFFEE
10/25	10/16/2025	72861	13266	AMAZON	1LDD-36DQ-	201-49-5370	40.15-	40.15-	CREDIT MEMO FROM INVOICE 1YJW-WYMV-13QY
10/25	10/16/2025	72861	13266	AMAZON	1LWJ-19LV-	201-55-5792	57.86	57.86	CIRC MEDIA,DVD
10/25	10/16/2025	72861	13266	AMAZON	1N64-4GGY-	210-34-5241	31.90	31.90	BENCH GRINDER WHEEL
10/25	10/16/2025	72861	13266	AMAZON	1P61-N7GG-	201-55-5214	51.14	51.14	CIRC SUPPLY
10/25	10/16/2025	72861	13266	AMAZON	1P61-N7GG-	201-55-5214	49.94	49.94	LOBBY/ CIRC DISPLAY SUPPLIES
10/25	10/16/2025	72861	13266	AMAZON	1RDJ-C1XH-	201-15-5214	57.84	57.84	3 RING BINDER,CHARGER POWER BANK,CORD CLIPS
10/25	10/16/2025	72861	13266	AMAZON	1RDJ-C1XH-	201-13-5214	6.47	6.47	MECHANICAL PENCIL
10/25	10/16/2025	72861	13266	AMAZON	1RDJ-C1XH-	201-14-5214	9.98	9.98	PLANNER
10/25	10/16/2025	72861	13266	AMAZON	1V7M-7GF1-	201-55-5214	18.36	18.36	CIRC SUPPLY/BINDING
10/25	10/16/2025	72861	13266	AMAZON	1VJY-99VH-F	201-55-5792	19.49	19.49	CIRC MEDIA
10/25	10/16/2025	72861	13266	AMAZON	1WFK-TYWL	210-34-5254	35.94	35.94	GUTTER ELBOW,GUTTER DOWNSPOUT
10/25	10/16/2025	72861	13266	AMAZON	1WFK-TYWL	210-51-5223	37.99	37.99	POSTER FRAME
10/25	10/16/2025	72861	13266	AMAZON	1WFK-TYWL	210-34-5241	244.01	244.01	TOWELS,PORTABLE SPEAKER
10/25	10/16/2025	72861	13266	AMAZON	1WMM-HXLJ	201-55-5214	10.98	10.98	CIRC SUPPLY/BINDING
10/25	10/16/2025	72861	13266	AMAZON	1WYK-H3RQ	201-14-5214	29.13	29.13	PRINTER PAPER
Total 72861:								1,096.64	
72862									
10/25	10/16/2025	72862	14292	ANKORED INC.	F33228F9-00	210-51-5335	356.40	356.40	ANNUAL BACKGROUND CHECKS
Total 72862:								356.40	
72863									
10/25	10/16/2025	72863	13251	BOBCAT OF THE ROCKIES	15307601	201-34-5233	438.82	438.82	FEMALE COUPLER,MALE COUPLER,HYDRAULIC OIL
10/25	10/16/2025	72863	13251	BOBCAT OF THE ROCKIES	15307831	205-34-5533	645.55	645.55	72" BRUSHCAT RENTAL

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Total 72863:								1,084.37	
72864									
10/25	10/16/2025	72864	13434	BUSINESS CARD FACTORY OF	68050	210-51-5223	86.80	86.80	NAME BADGE
10/25	10/16/2025	72864	13434	BUSINESS CARD FACTORY OF	68194	201-16-5214	27.25	27.25	NAME TAGS
10/25	10/16/2025	72864	13434	BUSINESS CARD FACTORY OF	68194	201-14-5214	59.55	59.55	BUSINESS CARDS
Total 72864:								173.60	
72865									
10/25	10/16/2025	72865	14048	C & W TRUCK AND TRAILER PA	01NV072507	201-34-5233	2,083.33	2,083.33	BTT261 RADIATOR REBUILD
10/25	10/16/2025	72865	14048	C & W TRUCK AND TRAILER PA	01NV072508	201-34-5233	104.00	104.00	BTT261 RADIATOR MOTOR MOUNT
10/25	10/16/2025	72865	14048	C & W TRUCK AND TRAILER PA	01NV072906	201-34-5233	114.60	114.60	513EGY CLAMP,FLEX TUBING
Total 72865:								2,301.93	
72866									
10/25	10/16/2025	72866	12210	CHEMTRADE CHEMICALS US L	90307022	204-34-5221	8,191.32	8,191.32	Alum SULFATE LIQ STD
Total 72866:								8,191.32	
72867									
10/25	10/16/2025	72867	13681	CINTAS	9340318997	203-34-5370	135.00	135.00	ZOLL 3 AED
Total 72867:								135.00	
72868									
10/25	10/16/2025	72868	13354	CITY OF FORT COLLINS	1104604	204-34-5334	4,320.00	4,320.00	LABORATORY SERVICES FOR JULY-SEPTEMBER 2025
Total 72868:								4,320.00	
72869									
10/25	10/16/2025	72869	14367	CMC TIRE LLC	110020379	201-34-5233	4,249.76	4,249.76	BTT261 DISMOUNT/MOUNT TIRE,VALVE STEM,CAP
10/25	10/16/2025	72869	14367	CMC TIRE LLC	110020381	201-34-5233	1,892.00	1,892.00	ST-05- DISMOUNT/MOUNT TIRE,VALVE STEM
10/25	10/16/2025	72869	14367	CMC TIRE LLC	110020382	201-34-5233	52.00	52.00	DGB828-FLAT REPAIR
10/25	10/16/2025	72869	14367	CMC TIRE LLC	110020562	201-34-5233	259.00	259.00	ST-03-SVC CALL,FLAT REPAIR,O-RING
10/25	10/16/2025	72869	14367	CMC TIRE LLC	110020568	210-34-5233	943.00	943.00	BKGJ92- DISMOUNT/MOUNT TIRES

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	Total 72869:							7,395.76	
72870									
10/25	10/16/2025	72870	13448	COLORADO ANALYTICAL LABO	250929031	204-34-5334	96.00	96.00	TOTAL CU/PB-CDH
	Total 72870:							96.00	
72871									
10/25	10/16/2025	72871	13344	CONNELL RESOURCES, INC.	22550-22550	203-34-5424	3,462.39	3,462.39	GRSX75 PG64-22 LIME/20% RAP
	Total 72871:							3,462.39	
72872									
10/25	10/16/2025	72872	143	CPS DISTRIBUTORS	0023244447-	210-34-5237	301.76	301.76	HUNTER I-90 F/C ROTOR W/CV
	Total 72872:							301.76	
72873									
10/25	10/16/2025	72873	14304	FELSBURG HOLT & ULLEVIG IN	46247	211-80-5024	3,722.40	3,722.40	TRANSPORTATION & MOBILITY PLAN
	Total 72873:							3,722.40	
72874									
10/25	10/16/2025	72874	13268	FIRST ADVANTAGE LNS OCC. H	2502962508	201-34-5380	79.70	79.70	DRUG TEST SERVICES
	Total 72874:							79.70	
72875									
10/25	10/16/2025	72875	13107	FOOTHILLS FIRE EXTINGUISHE	9945	201-49-5367	1,611.00	1,611.00	Annual Fire Extinguisher Inspection & Maintenance
	Total 72875:							1,611.00	
72876									
10/25	10/16/2025	72876	14276	FORT COLLINS HEATING & AIR	166807617	201-49-5367	15,970.00	15,970.00	CARRIER 48NL-B481303 PACKAGE UNIT-COMMUNITY ROOM
	Total 72876:							15,970.00	

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72877									
10/25	10/16/2025	72877	14287	GENUINE PARTS COMPANY	205149	210-34-5233	64.99	64.99	3MO WTY BAT
	Total 72877:							64.99	
72878									
10/25	10/16/2025	72878	13572	GOVCONNECTION, INC.	76968449	201-17-5363	102.75	102.75	U7 LITE,POE ADAPTER
10/25	10/16/2025	72878	13572	GOVCONNECTION, INC.	76968563	201-18-5363	1,133.21	1,133.21	DELL PRO 16 PLUS
	Total 72878:							1,235.96	
72879									
10/25	10/16/2025	72879	14240	GUIRY'S INC	17584/11	203-34-5240	25.75	25.75	ALLPRO GRATER-TOP STRAINER 5 GAL
	Total 72879:							25.75	
72880									
10/25	10/16/2025	72880	12799	INTERSTATE BATTERY	476103	210-34-5233	155.95	155.95	MTP-65HD
	Total 72880:							155.95	
72881									
10/25	10/16/2025	72881	13895	KELLAR ENGINEERING LLC	KE-1225	201-18-5355	680.00	680.00	SAGE FARMS TIS AND ROUNDABOUT DESIGN REIVEW
	Total 72881:							680.00	
72882									
10/25	10/16/2025	72882	14051	KRISTIN NORDECK BROWN, P	OCTOBER 2	201-15-5356	450.00	450.00	Legal Services
	Total 72882:							450.00	
72883									
10/25	10/16/2025	72883	14085	LOVELAND BARRICADE, LLC	26291	203-34-5240	2,800.00	2,800.00	THERMOPLASTIC BIKE SYMBOL, 5 GALLON SEALER
	Total 72883:							2,800.00	
72884									
10/25	10/16/2025	72884	14075	LOVELAND STEAM LAUNDRY	0075322	201-34-5372	35.73	35.73	LAUNDRY SERVICE

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 72884:								35.73	
72885									
10/25	10/16/2025	72885	13528	NORTHERN COLORADO SPOR	12884	210-51-5166	590.00	590.00	FLAG FOOTBALL,SOCCER,SP SOFTBALL
10/25	10/16/2025	72885	13528	NORTHERN COLORADO SPOR	12923	210-51-5166	595.00	595.00	FLAG FOOTBALL,SOCCER, SP SOFTBALL
Total 72885:								1,185.00	
72886									
10/25	10/16/2025	72886	13968	O'REILLY AUTO PARTS	6326-364772	201-34-5233	143.59	143.59	ST-08 BATTERY
10/25	10/16/2025	72886	13968	O'REILLY AUTO PARTS	6326-364772	210-34-5233	94.99	94.99	691-UHA INT DR HNDL
10/25	10/16/2025	72886	13968	O'REILLY AUTO PARTS	6326-364801	210-34-5233	5.18	5.18	907BFB E-CLIP ASST
10/25	10/16/2025	72886	13968	O'REILLY AUTO PARTS	6326-366367	201-34-5233	47.02	47.02	764UHA HVAC ACTUATR
10/25	10/16/2025	72886	13968	O'REILLY AUTO PARTS	6326-366374	201-34-5233	308.22	308.22	764UHA HVAC MODULE
10/25	10/16/2025	72886	13968	O'REILLY AUTO PARTS	6326-366453	201-34-5233	100.00-	100.00-	764UHA CORE RETURN INVOICE 6326-366374
10/25	10/16/2025	72886	13968	O'REILLY AUTO PARTS	6326-366457	201-34-5233	3.06-	3.06-	764UHA HVAC ACTUATR CREDIT
10/25	10/16/2025	72886	13968	O'REILLY AUTO PARTS	6326-367372	201-34-5233	112.57	112.57	513EGY-AIR FILTERS
10/25	10/16/2025	72886	13968	O'REILLY AUTO PARTS	6326-367440	201-34-5233	116.25	116.25	513EGY-OIL FILTER
10/25	10/16/2025	72886	13968	O'REILLY AUTO PARTS	6326-367442	201-34-5233	289.95	289.95	513EGY-TRANSYND 668
Total 72886:								1,014.71	
72887									
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	203-34-5342	78.25	78.25	4021 GRANT AVE
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	201-49-5343	45.44	45.44	4021 GRANT AVE
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	201-49-5346	64.25	64.25	4021 GRANT AVE
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	201-49-5342	39.46	39.46	3815 HARRISON
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	201-49-5343	22.89	22.89	3815 HARRISON
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	201-49-5346	15.58	15.58	3815 HARRISON
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	201-49-5342	93.51	93.51	8225 THIRD ST
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	201-49-5343	41.90	41.90	8225 THIRD ST
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	201-49-5346	11.33	11.33	8225 THIRD ST
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	201-49-5342	207.55	207.55	3800 WILSON
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	201-49-5343	120.58	120.58	3800 WILSON
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	201-49-5346	64.25	64.25	3800 WILSON
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	201-49-5342	39.46	39.46	3735 CLEVELAND
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	201-49-5343	22.89	22.89	3735 CLEVELAND
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	201-49-5346	23.00	23.00	3735 CLEVELAND

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	
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	201-49-5342	26.53	26.53	3804 CLEVELAND
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	201-49-5343	15.38	15.38	3804 CLEVELAND
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	201-49-5346	15.58	15.58	3804 CLEVELAND
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	205-34-5342	430.48	430.48	6190 NE FRONTAGE RD
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	210-34-5342	26.53	26.53	CENTENNIAL PARK WATER FOUNTAIN
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	210-34-5342	26.53	26.53	CLEVELAND & THIRD
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	210-34-5342	26.53	26.53	THIRD ST & CLEVELAND
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	210-34-5342	26.53	26.53	PARK MEADOWS IRRIGATION
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	210-34-5342	988.90	988.90	3900 WILSON AV
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	210-34-5342	26.53	26.53	3800 WILSON SHED
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	210-34-5342	948.16	948.16	6TH ST IRRIGATION
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	210-34-5342	26.53	26.53	VP TREESCAPE
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	210-34-5342	26.53	26.53	VP PARK WATER FOUNTAIN
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	210-34-5342	1,194.81	1,194.81	CENTENNIAL PARK
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	210-34-5342	26.53	26.53	3901 SVETA LN
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	210-34-5342	39.46	39.46	4006 HAYES AVE
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	210-34-5343	22.89	22.89	4006 HAYES AVE
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	210-34-5346	36.75	36.75	4006 HAYES AVE
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	210-34-5342	26.53	26.53	8700 THIRD
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	210-34-5343	15.38	15.38	8700 THIRD
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	210-34-5346	15.58	15.58	8700 THIRD
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	210-34-5342	51.81	51.81	WCP SOUTH RESTROOM
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	210-34-5343	22.89	22.89	WCP SOUTH RESTROOM
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	210-34-5346	174.25	174.25	WCP SOUTH RESTROOM
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	210-34-5342	350.38	350.38	WCP NORTH RESTROOM
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	210-34-5343	158.15	158.15	WCP NORTH RESTROOM
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	210-34-5346	64.25	64.25	WCP NORTH RESTROOM
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	210-34-5342	5.00	5.00	CARLYLE TREE SCAPE
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	210-34-5342	5.00	5.00	VP PARK
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	210-34-5342	5.00	5.00	JEFFERSON TREESCAPE WEST
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	210-34-5342	5.00	5.00	JEFFERSON TREESCAPE EAST
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	210-34-5342	5.00	5.00	WELLINGTON BLVD TREESCAPES
10/25	10/16/2025	72887	571	TOWN OF WELLINGTON	SEPTEMBE	210-34-5342	5.00	5.00	MCCLELLAN AND REAGAN
Total 72887:								5,730.74	
72888									
10/25	10/16/2025	72888	553	USA BLUE BOOK	INV0085101	204-34-5434	254.00	254.00	HACH PDP FOR 10ML SAMPLE 1000/PK

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 72888:								254.00	
72889									
10/25	10/16/2025	72889	14138	WESTWATER RESEARCH LLC	2513	204-34-5356	5,732.16	5,732.16	22-153 PHASE- WATER SUPPLY EVALUATION
Total 72889:								5,732.16	
72890									
10/25	10/16/2025	72890	12739	WHITE CAP CONST. SUPPLY	1002251016	203-34-5941	63.97	63.97	LIME VESTS
Total 72890:								63.97	
72895									
10/25	10/23/2025	72895	14340	AE2S	106273	211-80-4019	8,376.00	8,376.00	PAY REQUEST 006
Total 72895:								8,376.00	
72896									
10/25	10/23/2025	72896	4	AIRGAS USA, LLC	2378992	203-34-5533	280.80	280.80	LEASE RENEWAL FOR EQUIPMENT CYLINDERS
10/25	10/23/2025	72896	4	AIRGAS USA, LLC	2378992	210-34-5256	58.72	58.72	CYLINDER RENTAL,CARBON DIOXIDE
Total 72896:								339.52	
72897									
10/25	10/23/2025	72897	13710	ALL COPY PRODUCTS, INC.	40384221	201-17-5947	1,174.34	1,174.34	COPY MACHINE STANDARD PAYMENT
Total 72897:								1,174.34	
72898									
10/25	10/23/2025	72898	13266	AMAZON	139V-FTX6-	203-34-5941	27.85	27.85	WOUND DRESSING GAUZE,
10/25	10/23/2025	72898	13266	AMAZON	139V-FTX6-	201-13-5933	45.92	45.92	FIBERGLASS RESIN REPAIR KIT
10/25	10/23/2025	72898	13266	AMAZON	139V-FTX6-	201-34-5947	96.85	96.85	COPY PAPER,INK CARTRIDGES
10/25	10/23/2025	72898	13266	AMAZON	139V-FTX6-	201-34-5941	15.83	15.83	FINE POINT SHARPIE MARKERS
10/25	10/23/2025	72898	13266	AMAZON	1C3Q-LYGF-	201-34-5941	21.74	21.74	OFFICE WASTEBASKET
10/25	10/23/2025	72898	13266	AMAZON	1DGY-DQW	201-34-5941	22.28	22.28	PENS,MARKERS
10/25	10/23/2025	72898	13266	AMAZON	1DGY-DQW	204-34-5433	46.91	46.91	OUTDOOR PIPE INSULATION WRAP,DRILL BIT SET
10/25	10/23/2025	72898	13266	AMAZON	1DLJ-4QTD-	201-18-5214	24.67	24.67	PHONE CASE,SCREEN PROTECTOR
10/25	10/23/2025	72898	13266	AMAZON	1DLJ-4QTD-	201-49-5370	79.62	79.62	FLY SWATTER, FACIAL TISSUE

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
10/25	10/23/2025	72898	13266	AMAZON	1JQL-QXD4-	210-51-5181	31.47	31.47	INSTANT ICE COLD PACKS
10/25	10/23/2025	72898	13266	AMAZON	1JQL-QXD4-	210-34-5254	70.30	70.30	PAPER TOWELS
10/25	10/23/2025	72898	13266	AMAZON	1KFN-QJP9-	201-14-5214	44.99	44.99	BATTERY BACKUP & SURGE PROTECTOR
10/25	10/23/2025	72898	13266	AMAZON	1R6K-NFH1-	204-34-5363	39.27	39.27	PHONE CASE,SCREEN PROTECTOR
10/25	10/23/2025	72898	13266	AMAZON	1R6K-NFH1-	201-34-5372	12.05-	12.05-	CREDIT MEMO FROM INVOICE 1KRT-4Q9R-99DX
10/25	10/23/2025	72898	13266	AMAZON	1R7W-QKK6-	201-49-5370	88.14	88.14	PAPER TOWELS,HANGING STRIPS
10/25	10/23/2025	72898	13266	AMAZON	1RV1-3MQQ-	204-34-5370	99.99	99.99	JACKET
10/25	10/23/2025	72898	13266	AMAZON	1RV1-3MQQ-	201-34-5941	156.33	156.33	FILE ORANIZER,DRY ERASE MARKERS,PLANNER,WHITEBOARD,STICKY NOTES
10/25	10/23/2025	72898	13266	AMAZON	6326-367731	201-34-5233	41.18	41.18	513-EGY OIL FILTER
	Total 72898:							941.29	
72899									
10/25	10/23/2025	72899	14378	BLADES GROUP LLC	18050076	203-34-5424	1,426.00	1,426.00	ROCK ASPHALT COLD MIX
	Total 72899:							1,426.00	
72900									
10/25	10/23/2025	72900	13251	BOBCAT OF THE ROCKIES	15309011	201-34-5233	3,062.41	3,062.41	72" BRUSHCAT HIGHT FLOW REPAIR
	Total 72900:							3,062.41	
72901									
10/25	10/23/2025	72901	551	CENTURYLINK	OCTOBER 2	205-34-5384	5.31	5.31	VIEWPOINTE LIFT STATION
10/25	10/23/2025	72901	551	CENTURYLINK	OCTOBER 2	204-34-5345	81.53	81.53	TELEPHONE SERVICES 970-568-3021
10/25	10/23/2025	72901	551	CENTURYLINK	OCTOBER 2	205-34-5345	170.51	170.51	TELEPHONE SERVICES 970-568-3276
	Total 72901:							257.35	
72902									
10/25	10/23/2025	72902	13681	CINTAS	5297752301	204-34-5941	139.52	139.52	SAFETY KIT CHECK AND REFILL
10/25	10/23/2025	72902	13681	CINTAS	5297752306	203-34-5941	121.37	121.37	SAFETY KIT CHECK AND REFILL
10/25	10/23/2025	72902	13681	CINTAS	8407844366	210-34-5941	61.89	61.89	SAFETY KIT CHECK AND REFILL
	Total 72902:							322.78	
72903									
10/25	10/23/2025	72903	14141	Concentra	18638859	201-34-5380	116.00	116.00	DOT Phys Recert

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 72903:								116.00	
72904									
10/25	10/23/2025	72904	13344	CONNELL RESOURCES, INC.	22550-22550	203-34-5424	1,170.92	1,170.92	GrSX75 PG64-22 LIME/20% RAP
Total 72904:								1,170.92	
72905									
10/25	10/23/2025	72905	14173	CORE & MAIN LP	INV0020923	204-34-5455	94.08	94.08	HACH OZONE ACCVAC AMPULES
10/25	10/23/2025	72905	14173	CORE & MAIN LP	INV0022149	204-34-5969	440.38	440.38	PHC805 LAB GENERAL PURPOSE GLASS PH ELECTRODE 1M
10/25	10/23/2025	72905	14173	CORE & MAIN LP	INV0022306	204-34-5455	248.66	248.66	FLUORIDE,BUFFER SOLUTION 7-4-10
10/25	10/23/2025	72905	14173	CORE & MAIN LP	INV0022440	204-34-5433	5,193.23	5,193.23	SODIUM FLUORIDE,PERISTALTIC PUMP
Total 72905:								5,976.35	
72906									
10/25	10/23/2025	72906	14127	Dumpster Diverz LLC	10162025	204-34-5433	85.09	85.09	TRASH SERVICE 11/1-11/30
Total 72906:								85.09	
72907									
10/25	10/23/2025	72907	12664	E-Z POUR READY MIX	14622	204-34-5423	630.00	630.00	WATER TREATMENT PLANT
10/25	10/23/2025	72907	12664	E-Z POUR READY MIX	14716	204-34-5423	305.00	305.00	WATER TREATMENT PLANT
10/25	10/23/2025	72907	12664	E-Z POUR READY MIX	14719	204-34-5423	450.00	450.00	WATER TREATMENT PLANT
Total 72907:								1,385.00	
72908									
10/25	10/23/2025	72908	13702	GENERAL AIR SERVICE AND S	6686173-1	204-34-5221	433.89	433.89	ORCA LIQUID NITROGEN
Total 72908:								433.89	
72909									
10/25	10/23/2025	72909	14043	GREELEY LOCK & KEY	0000044131	201-49-5370	35.75	35.75	PRIMUS MULTILOCK
Total 72909:								35.75	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
72910									
10/25	10/23/2025	72910	14372	JVA, INC	26140	201-34-5356	2,862.00	2,862.00	INTERCEPTOR HYDRAULIC ANALYSIS
	Total 72910:							2,862.00	
72911									
10/25	10/23/2025	72911	314	LARIMER COUNTY SOLID WAS	2389387	201-49-5398	140.00	140.00	MATTRESS DUMP LEFT ON ROAD SIDE
	Total 72911:							140.00	
72912									
10/25	10/23/2025	72912	13760	McDonald Farms Enterprises	0165277-IN	204-34-5440	734.00	734.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
10/25	10/23/2025	72912	13760	McDonald Farms Enterprises	0165278-IN	204-34-5440	734.00	734.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
	Total 72912:							1,468.00	
72913									
10/25	10/23/2025	72913	13528	NORTHERN COLORADO SPOR	12954	210-51-5166	360.00	360.00	FLAG FOOTBALL,SOCCER
	Total 72913:							360.00	
72914									
10/25	10/23/2025	72914	13816	SMART DOCUMENT MANAGEM	331933	201-14-5950	22.00	22.00	MONTHLY SHREDDING
	Total 72914:							22.00	
72915									
10/25	10/23/2025	72915	571	TOWN OF WELLINGTON	1780.06	201-11-5952	300.00	300.00	HUG
10/25	10/23/2025	72915	571	TOWN OF WELLINGTON	3168.10	201-11-5952	300.00	300.00	HUG
	Total 72915:							600.00	
72916									
10/25	10/23/2025	72916	13856	TROPHY CREATIVE LLC	49352	201-34-5372	44.00	44.00	NAME TAGS
	Total 72916:							44.00	
72917									
10/25	10/23/2025	72917	554	UNIVAR SOLUTIONS	53408981	204-34-5221	2,562.00	2,562.00	SOD FLUORIDE

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	Total 72917:							2,562.00	
72918									
10/25	10/23/2025	72918	14379	WEAR PARTS AND EQUIPMENT	69541	201-34-5233	2,096.10	2,096.10	J.D GRADER-PLOW BOLTS,NUTS 3/4X8X6 CURVED DOUBLE BEVEL SER
	Total 72918:							2,096.10	
72919									
10/25	10/23/2025	72919	12739	WHITE CAP CONST. SUPPLY	1002256077	204-34-5423	135.33	135.33	LUMBER,WOOD STAKE
10/25	10/23/2025	72919	12739	WHITE CAP CONST. SUPPLY	1002258056	204-34-5423	106.85	106.85	LUMBER
	Total 72919:							242.18	
72920									
10/25	10/23/2025	72920	14119	Williams Scotsman, INC	9024807648	204-34-5433	2,121.94	2,121.94	Mobile office , ENTRANCE STEPS
	Total 72920:							2,121.94	
72921									
10/25	10/23/2025	72921	14371	XEROX IT SOLUTIONS, INC	01601626	201-17-5579	442.49	442.49	MICROSOFT 365
	Total 72921:							442.49	
72922									
10/25	10/30/2025	72922	13266	AMAZON	13VC-VWCD	201-55-5792	97.83	97.83	FANTASTIC FOUR,MISSION IMPOSSIBLE,SKETCH
10/25	10/30/2025	72922	13266	AMAZON	13VP-LLKV-	201-55-5214	43.88	43.88	BULLETIN BOARD DECORATIONS,ADHESIVE LETTERS
10/25	10/30/2025	72922	13266	AMAZON	14R6-RKFN-	201-55-5214	48.97	48.97	TAPE,INSECT TRAPS,GNAT TRAPS
10/25	10/30/2025	72922	13266	AMAZON	16MY-JQXK-	201-55-5792	5.50-	5.50-	CREDIT MEMO FROM INVOICE 13VC-VWCD-6364
10/25	10/30/2025	72922	13266	AMAZON	16P3-6H9V-	201-55-5214	19.49-	19.49-	CREDIT MEMO FROM INVOICE 1VJT-99VH-FGF1
10/25	10/30/2025	72922	13266	AMAZON	17N9-9FGD-	201-34-5941	304.14	304.14	DESK CALENDARS, WALL CALENDARS,PENCILS,PAPER TOWELS
10/25	10/30/2025	72922	13266	AMAZON	1C3Q-LYGF-	201-55-5214	105.38	105.38	USB ADAPTER,PENS,CARDSTOCK,PHOTO PAPER
10/25	10/30/2025	72922	13266	AMAZON	1LRT-G4C7-	201-55-5337	100.29	100.29	BOONANZA SUPPLY:GHOSTS,PUMPKIN DECOR,TABLE RUNNER,CANDY
10/25	10/30/2025	72922	13266	AMAZON	1ML6-MGT6-	204-34-5353	43.25	43.25	TOILET LEAK DETECTING TABLETS
10/25	10/30/2025	72922	13266	AMAZON	1PYC-1T1Y-	201-55-5792	11.99	11.99	DANGEROUS ANIMALS
10/25	10/30/2025	72922	13266	AMAZON	1Q1K-4KF6-	201-55-5214	26.45	26.45	MURAL STICKERS
10/25	10/30/2025	72922	13266	AMAZON	1R1J-VH4K-	201-55-5792	17.95	17.95	WEAPONS DVD
10/25	10/30/2025	72922	13266	AMAZON	1R6K-NFH1-	201-55-5214	27.99	27.99	CLEAR BACKPACK
10/25	10/30/2025	72922	13266	AMAZON	1R6K-NFH1-	201-55-5214	28.99	28.99	CLEAR BACKPACK

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	
10/25	10/30/2025	72922	13266	AMAZON	1R6K-NFH1-	201-55-5900	5.86	5.86	CARS ON THE ROAD
10/25	10/30/2025	72922	13266	AMAZON	1VMY-QRRR	201-14-5214	46.99	46.99	CANON PRINTING CALCULATOR
10/25	10/30/2025	72922	13266	AMAZON	1WJ3-63CX-	201-55-5214	59.98	59.98	MAGIC TAPE,PRINT MASKING TAPE,SIGN HOLDER
10/25	10/30/2025	72922	13266	AMAZON	1YL3-Y4P1-1	201-14-5214	41.33	41.33	SCISSORS,CARD STOCK
Total 72922:								986.28	
72923									
10/25	10/30/2025	72923	14292	ANKORED INC.	F33228F9-00	210-51-5142	139.65	139.65	LEVEL 2 BACKGROUND CHECK
10/25	10/30/2025	72923	14292	ANKORED INC.	F33228F9-00	210-51-5140	678.30	678.30	LEVEL 2 BACKGROUND CHECK
Total 72923:								817.95	
72924									
10/25	10/30/2025	72924	14222	AQUATICS ASSOCIATES, INC	6571	210-34-5254	2,305.52	2,305.52	AQUATIC PRODUCTS ALGAE TREATMENTS
10/25	10/30/2025	72924	14222	AQUATICS ASSOCIATES, INC	6571	210-34-5356	480.00	480.00	AQUATIC PRODUCTS ALGAE TREATMENTS
10/25	10/30/2025	72924	14222	AQUATICS ASSOCIATES, INC	6571	210-34-5221	800.00	800.00	AQUATIC PRODUCTS ALGAE TREATMENTS
Total 72924:								3,585.52	
72925									
10/25	10/30/2025	72925	14204	BARTELS LAND & LIVESTOCK I	925069	201-13-5496	360.00	360.00	Pumpkins for Boonanza
Total 72925:								360.00	
72926									
10/25	10/30/2025	72926	13382	BUFFALO CREEK SUBDIVISION	6572	210-34-5221	2,197.51	2,197.51	PORTION OF BUFFALO CREEK POND ALGAE TREATMENT
10/25	10/30/2025	72926	13382	BUFFALO CREEK SUBDIVISION	949597706	210-34-5341	603.68	603.68	TOWN PORTION OF ELECTRICITY
Total 72926:								2,801.19	
72927									
10/25	10/30/2025	72927	14040	CIRSA	INV1002306	201-14-5510	60.65	60.65	MOBILE EQUIPMENT AND WATERCRAFT RENEWAL
Total 72927:								60.65	
72928									
10/25	10/30/2025	72928	14381	COLO DIVISION OF OIL AND PU	I-0047466	201-49-5367	200.00	200.00	LIFT REGISTRATION

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Total 72928:								200.00	
72929									
10/25	10/30/2025	72929	11729	COURTESY LAWN & TREE CAR	34809	210-34-5366	173.00	173.00	LAWN CARE ROUND 3-CENTENNIAL PARK
10/25	10/30/2025	72929	11729	COURTESY LAWN & TREE CAR	34810	210-34-5366	1,094.00	1,094.00	LAWN CARE ROUND 3-LEEPER CENTER & BALL FIELDS
10/25	10/30/2025	72929	11729	COURTESY LAWN & TREE CAR	34811	210-34-5366	720.00	720.00	LAWN CARE ROUND 3-PARK MEADOWS PARK
10/25	10/30/2025	72929	11729	COURTESY LAWN & TREE CAR	34812	210-34-5366	1,372.00	1,372.00	LAWN CARE ROUND 3-NATIVE BIKE TRAIL
10/25	10/30/2025	72929	11729	COURTESY LAWN & TREE CAR	34813	210-34-5366	1,564.00	1,564.00	LAWN CARE ROUND 3-WELLVILLE PARK
10/25	10/30/2025	72929	11729	COURTESY LAWN & TREE CAR	34814	210-34-5366	5,400.00	5,400.00	LAWN CARE ROUND 3-WELLINGTON COMMUNITY PARK
10/25	10/30/2025	72929	11729	COURTESY LAWN & TREE CAR	34815	210-34-5366	1,007.50	1,007.50	LAWN CARE ROUND 3-G.W. BUSH AVE
10/25	10/30/2025	72929	11729	COURTESY LAWN & TREE CAR	34816	210-34-5366	1,335.00	1,335.00	LAWN CARE ROUND 3-HARTFORD TRAIL PARK
10/25	10/30/2025	72929	11729	COURTESY LAWN & TREE CAR	34817	210-34-5366	4,242.50	4,242.50	LAWN CARE ROUND 3-HARVEST DOWNS BIKE TRAIL
Total 72929:								16,908.00	
72930									
10/25	10/30/2025	72930	14225	GANNETT MEDIA CORP	0007358714	201-15-5331	71.48	71.48	LEGAL NOTICE AND ORDINANCE
Total 72930:								71.48	
72931									
10/25	10/30/2025	72931	13572	GOVCONNECTION, INC.	77017547	201-17-5214	58.77	58.77	REPLACEMENT BATTERY,SANDISK BUAL DRIVE
10/25	10/30/2025	72931	13572	GOVCONNECTION, INC.	77022071	201-17-5214	43.24	43.24	65W TYPE PECOS-GREEN,16GB FLASH DRIVE
Total 72931:								102.01	
72932									
10/25	10/30/2025	72932	14313	HIGH ALTITUDE EQUIPMENT	6545	210-34-5241	546.00	546.00	KRESS 30A CHARGER
Total 72932:								546.00	
72933									
10/25	10/30/2025	72933	14075	LOVELAND STEAM LAUNDRY	0075749	201-34-5372	38.41	38.41	LAUNDRY SERVICE
10/25	10/30/2025	72933	14075	LOVELAND STEAM LAUNDRY	0076186	201-34-5372	33.05	33.05	LAUNDRY SERVICE
Total 72933:								71.46	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
72934									
10/25	10/30/2025	72934	13094	NORTHERN COLORADO LANDS	1186	201-18-5355	125.00	125.00	ABATEMENT MOWING
10/25	10/30/2025	72934	13094	NORTHERN COLORADO LANDS	1191	201-18-5355	225.00	225.00	ABATEMENT MOWING
Total 72934:								350.00	
72935									
10/25	10/30/2025	72935	13528	NORTHERN COLORADO SPOR	12990	210-51-5166	150.00	150.00	VOLLEYBALL
Total 72935:								150.00	
72936									
10/25	10/30/2025	72936	13803	PERFECT PITCH BATTING CAG	202122	210-51-5183	3,125.00	3,125.00	Winterization of batting cages.
Total 72936:								3,125.00	
72937									
10/25	10/30/2025	72937	14232	POUDRE LEGAL ADVISORS LLC	256	201-13-5352	2,601.00	2,601.00	ADMINSTRATION ATTORNEY FEES
10/25	10/30/2025	72937	14232	POUDRE LEGAL ADVISORS LLC	256	201-11-5352	2,979.00	2,979.00	BOARD MATTERS ATTORNEY FEES
10/25	10/30/2025	72937	14232	POUDRE LEGAL ADVISORS LLC	256	201-12-5359	782.00	782.00	MUNICIPAL COURT ATTORNEY FEES
10/25	10/30/2025	72937	14232	POUDRE LEGAL ADVISORS LLC	256	204-34-5352	510.00	510.00	NPIC RENEGOTIATION WATER CONTRACT
Total 72937:								6,872.00	
72938									
10/25	10/30/2025	72938	14252	PRIME CONTROLS, LP	2554026-008	204-34-5437	5,760.00	5,760.00	PLANT CONTROLL INTEGRATION
Total 72938:								5,760.00	
72939									
10/25	10/30/2025	72939	14088	RAFTELIS FINANCIAL CONSULT	41235	211-80-5066	4,802.44	4,802.44	PAY REQUEST NO. 04
10/25	10/30/2025	72939	14088	RAFTELIS FINANCIAL CONSULT	41235	211-80-5067	4,802.44	4,802.44	PAY REQUEST NO. 04
10/25	10/30/2025	72939	14088	RAFTELIS FINANCIAL CONSULT	41235	211-80-5068	4,802.44	4,802.44	PAY REQUEST NO. 04
10/25	10/30/2025	72939	14088	RAFTELIS FINANCIAL CONSULT	41928	211-80-5066	5,899.23	5,899.23	PAY REQUEST NO. 05
10/25	10/30/2025	72939	14088	RAFTELIS FINANCIAL CONSULT	41928	211-80-5067	5,899.23	5,899.23	PAY REQUEST NO. 05
10/25	10/30/2025	72939	14088	RAFTELIS FINANCIAL CONSULT	41928	211-80-5068	5,899.24	5,899.24	PAY REQUEST NO. 05
10/25	10/30/2025	72939	14088	RAFTELIS FINANCIAL CONSULT	42468	211-80-5066	3,640.83	3,640.83	PAY REQUEST NO. 06
10/25	10/30/2025	72939	14088	RAFTELIS FINANCIAL CONSULT	42468	211-80-5067	3,640.83	3,640.83	PAY REQUEST NO. 06
10/25	10/30/2025	72939	14088	RAFTELIS FINANCIAL CONSULT	42468	211-80-5068	3,640.84	3,640.84	PAY REQUEST NO. 06

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 72939:								43,027.52	
72940									
10/25	10/30/2025	72940	13813	STAR PLAYGROUNDS	INV12984	210-34-5942	3,896.00	3,896.00	BEE SPRING RIDER,LADY BUG SPRING RIDER
Total 72940:								3,896.00	
72941									
10/25	10/30/2025	72941	10253	SUNSTATE EQIPMENT CO	13833604-00	210-34-5533	423.25	423.25	AIR COMPRESSOR RENTAL
10/25	10/30/2025	72941	10253	SUNSTATE EQIPMENT CO	13836901-00	210-34-5533	128.87	128.87	DIESEL FUEL FOR RENTAL OF INVOICE 13833604
Total 72941:								552.12	
72942									
10/25	10/30/2025	72942	524	TEAM PETROLEUM	648368	201-34-5233	1,158.87	1,158.87	ROTELLA,SPIRAX S6,QS ULT DUR,QS ADV DUR
10/25	10/30/2025	72942	524	TEAM PETROLEUM	648368	204-34-5233	1,738.30	1,738.30	ROTELLA,SPIRAX S6,QS ULT DUR,QS ADV DUR
10/25	10/30/2025	72942	524	TEAM PETROLEUM	648368	205-34-5233	1,738.30	1,738.30	ROTELLA,SPIRAX S6,QS ULT DUR,QS ADV DUR
10/25	10/30/2025	72942	524	TEAM PETROLEUM	648368	210-34-5233	1,158.87	1,158.87	ROTELLA,SPIRAX S6,QS ULT DUR,QS ADV DUR
Total 72942:								5,794.34	
72943									
10/25	10/30/2025	72943	14362	T-MOBILE USA INC	OCTOBER 2	201-17-5345	125.40	125.40	MOBILE INTERNET
Total 72943:								125.40	
72944									
10/25	10/30/2025	72944	571	TOWN OF WELLINGTON	1195.03	201-11-5952	300.00	300.00	HUG
10/25	10/30/2025	72944	571	TOWN OF WELLINGTON	3064.05	201-11-5952	300.00	300.00	HUG
10/25	10/30/2025	72944	571	TOWN OF WELLINGTON	3263.08	201-11-5952	300.00	300.00	HUG
10/25	10/30/2025	72944	571	TOWN OF WELLINGTON	3968.02	201-11-5952	300.00	300.00	HUG
10/25	10/30/2025	72944	571	TOWN OF WELLINGTON	4702.04	201-11-5952	300.00	300.00	HUG
Total 72944:								1,500.00	
72945									
10/25	10/30/2025	72945	554	UNIVAR SOLUTIONS	53405635	204-34-5221	7,693.25	7,693.25	Caustic Soda 25% Bulk

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Total 72945:								7,693.25	
72946									
10/25	10/30/2025	72946	14138	WESTWATER RESEARCH LLC	2403	204-34-5356	1,604.04	1,604.04	ON CALL SUPPORT
Total 72946:								1,604.04	
72947									
10/25	10/30/2025	72947	12739	WHITE CAP CONST. SUPPLY	1002266355	210-34-5942	432.23	432.23	LUMBER,DUPLEX NAIL
Total 72947:								432.23	
5005561									
10/25	10/01/2025	5005561	439	XCEL ENERGY	944612558	201-49-5341	1,970.91	1,970.91	Leeper Center, PW Shop, Town Hall, MSB, XMAS, PW Admin, Old CDOT
10/25	10/01/2025	5005561	439	XCEL ENERGY	944612558	204-34-5341	1,658.68	1,658.68	8700 3rd Street (Wilson Wells WTP)
10/25	10/01/2025	5005561	439	XCEL ENERGY	944612558	210-34-5341	358.57	358.57	Irrigation Pump Sprinkler Control Boxes
10/25	10/01/2025	5005561	439	XCEL ENERGY	944612558	205-34-5341	2,175.96	2,175.96	Sewer Lift Pum & 6190 NE Frontage Road
10/25	10/01/2025	5005561	439	XCEL ENERGY	944612558	203-34-5341	128.14	128.14	8209 6th Street (Traffic Light)
Total 5005561:								6,292.26	
5005562									
10/25	10/03/2025	5005562	439	XCEL ENERGY	944781021	205-34-5341	7,093.35	7,093.35	6172 NE FRONTAGE ROAD UNIT D
Total 5005562:								7,093.35	
5005563									
10/25	10/06/2025	5005563	439	XCEL ENERGY	944791091	205-34-5341	6,960.23	6,960.23	6172 NE FRONTAGE ROAD UNIT F
Total 5005563:								6,960.23	
5005564									
10/25	10/08/2025	5005564	13592	ALLSTATE	OCTOBER 2	201-00-2520	244.74	244.74	OCTOBER PREMIUMS
Total 5005564:								244.74	
5005566									
10/25	10/17/2025	5005566	439	XCEL ENERGY	946076051	210-34-5341	13.35	13.35	3705 RONALD REAGAN AVE UNIT SPRINKLER

M = Manual Check, V = Void Check

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10/25	10/17/2025	5005566	439	XCEL ENERGY	946135324	201-49-5341	29.28	29.28	3804 CLEVELAND AVENUE
10/25	10/17/2025	5005566	439	XCEL ENERGY	946305263	204-34-5341	1,060.60	1,060.60	4000 WILSON AVE - PUMP HOUSE
Total 5005566:								1,103.23	
5005568									
10/25	10/01/2025	5005568	12896	FIRST NATIONAL BANK - WCP L	09262025	210-90-5630	22,324.33	22,324.33	PARK LOAn PRINCIPAL
10/25	10/01/2025	5005568	12896	FIRST NATIONAL BANK - WCP L	09262025	210-90-5632	130.66	130.66	Park Loan Interest
Total 5005568:								22,454.99	
5005569									
10/25	10/03/2025	5005569	14077	AMILIA TECHNOLOGIES USA IN	1583917	210-51-5168	1,169.58	1,169.58	MONTHLY SOFTWARE AND PAYMENT PROCESSING
Total 5005569:								1,169.58	
5005571									
10/25	10/27/2025	5005571	1	Black Hills Energy	SEPTEMBE	201-49-5344	29.88	29.88	3804 Cleveland Ave
10/25	10/27/2025	5005571	1	Black Hills Energy	SEPTEMBE	201-49-5344	16.75	16.75	3749 HARRISON AVE
10/25	10/27/2025	5005571	1	Black Hills Energy	SEPTEMBE	210-34-5344	35.97	35.97	8700 3RD
10/25	10/27/2025	5005571	1	Black Hills Energy	SEPTEMBE	205-34-5344	687.09	687.09	6190 NE Frontage Rd
10/25	10/27/2025	5005571	1	Black Hills Energy	SEPTEMBE	201-49-5344	67.71	67.71	3800 WILSON
10/25	10/27/2025	5005571	1	Black Hills Energy	SEPTEMBE	203-34-5344	138.40	138.40	4021 Grant Ave.
10/25	10/27/2025	5005571	1	Black Hills Energy	SEPTEMBE	201-49-5344	25.80	25.80	3735 CLEVELAND AVE.
10/25	10/27/2025	5005571	1	Black Hills Energy	SEPTEMBE	210-34-5344	25.80	25.80	4006 Hayes Ave
10/25	10/27/2025	5005571	1	Black Hills Energy	SEPTEMBE	201-49-5344	41.30	41.30	3815 HARRISON AVE
Total 5005571:								1,068.70	
5005572									
10/25	10/10/2025	5005572	13769	Jive Communications Inc	IN710424523	201-17-5345	733.85	733.85	Town Phone Bill
Total 5005572:								733.85	
5005573									
10/25	10/03/2025	5005573	14343	SPACE EXPLORATION TECHNO	INV-DF-USA-	205-34-5384	65.00	65.00	DATA BLOCK,TERMINAL ACCESS
Total 5005573:								65.00	

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5005574									
10/25	10/27/2025	5005574	439	XCEL ENERGY	946781456	203-34-5341	13,071.35	13,071.35	STREET LIGHTS
10/25	10/27/2025	5005574	439	XCEL ENERGY	946795205	203-34-5341	1,451.01	1,451.01	8130 3RD ST - STREET LIGHTS
	Total 5005574:							14,522.36	
5005575									
10/25	10/06/2025	5005575	14331	XPRESS SOLUTIONS INC	INV-XPR027	204-34-5339	1,666.72	1,666.72	MONTHLY BILLING - CREDIT CARD PROCESSING
10/25	10/06/2025	5005575	14331	XPRESS SOLUTIONS INC	INV-XPR027	205-34-5339	1,176.51	1,176.51	MONTHLY BILLING - CREDIT CARD PROCESSING
10/25	10/06/2025	5005575	14331	XPRESS SOLUTIONS INC	INV-XPR027	207-34-5339	424.85	424.85	MONTHLY BILLING - CREDIT CARD PROCESSING
	Total 5005575:							3,268.08	
5005577									
10/25	10/03/2025	5005577	14046	STANDARD INSURANCE COMP	OCTOBER 2	201-00-2523	1,984.20	1,984.20	LONG TERM DISABILITY
10/25	10/03/2025	5005577	14046	STANDARD INSURANCE COMP	OCTOBER 2	201-00-2517	261.90	261.90	SHORT TERM DISABILITY
	Total 5005577:							2,246.10	
5005578									
10/25	10/14/2025	5005578	14038	COLORADO EDUCATIONAL BE	INV0078680	201-00-2508	79,423.00	79,423.00	HEALTH INSURANCE
10/25	10/14/2025	5005578	14038	COLORADO EDUCATIONAL BE	INV0078680	201-00-2518	3,841.00	3,841.00	DENTAL INSURANCE
10/25	10/14/2025	5005578	14038	COLORADO EDUCATIONAL BE	INV0078680	201-00-2519	528.00	528.00	VISION INSURANCE
10/25	10/14/2025	5005578	14038	COLORADO EDUCATIONAL BE	INV0078680	201-00-2521	422.80	422.80	LIFE INSURANCE
10/25	10/14/2025	5005578	14038	COLORADO EDUCATIONAL BE	INV0078680	201-00-2520	560.93	560.93	SUPP LIFE INSURANCE
10/25	10/14/2025	5005578	14038	COLORADO EDUCATIONAL BE	INV0078680	201-34-5102	983.54	983.54	MISCELLANEOUS
	Total 5005578:							85,759.27	
5005579									
10/25	10/14/2025	5005579	14377	COMCAST HOLDING CORPORA	SEPTEMBE	204-34-5384	356.75	356.75	10697 N COUNTY ROAD 11
	Total 5005579:							356.75	
5005580									
10/25	10/14/2025	5005580	433	POUDRE VALLEY REA	SEPTEMBE	204-34-5341	6,321.04	6,321.04	10697 N CR11
10/25	10/14/2025	5005580	433	POUDRE VALLEY REA	SEPTEMBE	204-34-5341	1,606.68	1,606.68	10691 N CO RD 11
10/25	10/14/2025	5005580	433	POUDRE VALLEY REA	SEPTEMBE	203-34-5341	688.18	688.18	Sage Meadows Street Lights
10/25	10/14/2025	5005580	433	POUDRE VALLEY REA	SEPTEMBE	203-34-5341	312.01	312.01	Wellington HIGH SCHOOL

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
10/25	10/14/2025	5005580	433	POUDRE VALLEY REA	SEPTEMBE	204-34-5341	309.07	309.07	7250 Kit Fox Dr. Viewpointe
10/25	10/14/2025	5005580	433	POUDRE VALLEY REA	SEPTEMBE	207-34-5341	104.39	104.39	3500 GW Bush Ave
10/25	10/14/2025	5005580	433	POUDRE VALLEY REA	SEPTEMBE	203-34-5341	47.01	47.01	CLEVELAND AVE
10/25	10/14/2025	5005580	433	POUDRE VALLEY REA	SEPTEMBE	210-34-5341	24.79	24.79	Wellington Jr. High
Total 5005580:								9,413.17	
5005581									
10/25	10/14/2025	5005581	14335	MISSION SQUARE	10132025	201-00-2505	421.08	421.08	MISSION PAYMENT
10/25	10/14/2025	5005581	14335	MISSION SQUARE	10132025	201-00-2504	20,224.00	20,224.00	MISSION PAYMENT
Total 5005581:								20,645.08	
5005583									
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	205-34-5455	284.48	284.48	CORE & MAIN - STANDARD SOLUTIONS FOR AMTAX ON STEP FEED BASIN ITE
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	201-17-5579	660.00	660.00	CONNECTWISE LLC - SCREENCONNECT ANNUAL RENEWAL - 1X PREMIUM LICE
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	205-34-5233	25.36	25.36	4 RIVERS. DOOR PIN FOR GATOR
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	201-13-5335	13.00	13.00	BIZWEST SUBSCRIPTION
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	205-34-5455	232.00	232.00	USA BLUEBOOK - CLEANING SOLUTION FOR AMTAX ON STEP FEED BASIN
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	205-34-5455	336.00	336.00	CORE & MAIN - CLEANING SOLUTION X2 FOR AMTAX ON STEP FEED BASIN ITE
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	201-34-5380	60.00	60.00	DEPT OF REGULATORY - PE RENEWAL FOR NATHAN E.
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	201-34-5380	60.00	60.00	DEPT OF REGULATORY - PE RENEWAL LUCAS F.
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	204-34-5370	475.00	475.00	JAX - NEW EMPLOYEE WORK AND MUCK BOOTS (ANDREW AND WILLY)
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	210-51-5380	50.00	50.00	COLORADO PARKS AND RECREATION - DIRECTORS SECTION MEETING AT CP
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	201-15-5380	100.00	100.00	DR. T POTTERY TOWN CLERK'S OFFICE TEAM TRAINING
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	201-18-5331	500.00	500.00	LARIMER COUNTY CLERK RECORDING DOCUMENTS FEE ESCROW
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	201-34-5579	.99	.99	APPLE.COM - STORAGE FOR JOBSITE COMCAST/XFINITY PHOTOS
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	205-34-5433	363.18	363.18	ECOLAB: PEST CONTROL FOR THE WRF SITE.
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	204-34-5380	375.00	375.00	CECTI - SHORT SCHOOL FEE FOR BRIAN STEPHENSON TO ATTEND OPERATOI
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	210-34-5233	210.00	210.00	DANS SMALL ENGINE; 210-34-5233 PR-03 PARTS FOR MOWER
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	201-55-5214	371.59	371.59	DEMCO - BOOK-COVERING SUPPLIES
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	204-34-5380	375.00	375.00	CECTI - FEE FOR KYLE GRAMOLL TO ATTEND SHORT SCHOOL IN NOVEMBER.
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	201-13-5380	184.00	184.00	WEECASA TINY HOUSE RESORT - LODGING FOR ANNUAL MAIN STREET MANA
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	201-13-5933	119.40	119.40	CO MOTOR VEHICLE SERVICE - WSRC BUS REGISTRATION RENEWAL
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	201-13-5380	500.00	500.00	CU SCHOOL OF PUBLIC AFFAIRS_GARCIA CPM 3OF3
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	201-18-5335	858.62	858.62	AMERICAN PLANNING ASSOCIATION MEMBERSHIP DUES AND SUBSCRIPTIONS
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	205-34-5434	39.44	39.44	NORTHERN COLORADO LANDSCAPES - SOD FOR SEWER LINE REPAIR (MISSIN
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	201-55-5900	23.00	23.00	THRIFTBOOKS - BOOK FOR STORYTIME
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	201-55-5792	24.87	24.87	THRIFTBOOKS-DVD REPLACEMNT-LOST ITEMS

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	210-51-5162	350.00	350.00	BELLS AND WHISTLES, ENGRAVING FOR ADULT SOFTBALL TROPHY FOR SUMI
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	204-34-5433	92.94	92.94	HOME DEPOT - FLOOD LIGHT FOR PONDS
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	204-34-5433	35.16	35.16	BOMGAARS - FASTENERS FOR 1MG TANK DRAIN
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	201-34-5380	135.96	135.96	WELLINGTON GRILL - NEW ENGINEER WELCOME LUNCH
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	205-34-5433	14.66	14.66	GRAINGER. ELECTRICAL BOX TO MOUNT FIRE DEPARTMENT KNOX BOX TO W
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	204-34-5434	29.98	29.98	BOMGAARS - NEW HAMMER AND REPLACEMENT HANDLE FOR ANOTHER HAM
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	201-13-5335	133.00	133.00	BIZWEST: DIGITAL SUBSCRIPTION
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	204-34-5422	96.20	96.20	HOME DEPOT - WEED SPRAYER AND HOSE NOZZLES
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	204-34-5455	96.48	96.48	UNITED PLASTIC - LAB BOTTLES
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	201-14-5335	65.00	65.00	CGFOA MEMBERSHIP
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	210-34-5233	205.16	205.16	DANS SMALL ENGINE; 210-34-5233 PR-06 PARTS FOR MOWER
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	204-34-5434	5.48	5.48	BOMGAARS - KEEPER PINS FOR THE C&D TEAM'S ADJUSTABLE VALVE KEYS.
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	205-34-5433	631.80	631.80	USA BLUEBOOK - LONGOPACS X4 FOR ENDLESS BAGGER SYSTEM IN HEADW
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	204-34-5380	142.00	142.00	AWWA - PDF VERSION OF TANK DISINFECTION GUIDELINES
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	201-17-5579	27.25	27.25	THINKSCAPE LIMITED - QTY 5 ZEE DRIVE LICENSES FOR IT AND ENGINEERIN
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	201-17-5579	6.29	6.29	CONNECTWISE LLC - SCREENCONNECT LICENSE UPGRADE PRORATED TO R
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	210-51-5162	196.96	196.96	PIONEER MANUFACTURING - TAMP FOR SOFTBALL
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	204-34-5433	9.43	9.43	USPS - CERTIFIED DISCHARGE PERMIT TERMINATION LETTER.
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	204-34-5380	240.00	240.00	SPLIT - AMERICAN RED CROSS CPR/FIRST AID/AED CERTIFICATION: DANIEL A
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	205-34-5380	40.00	40.00	SPLIT - AMERICAN RED CROSS CPR/FIRST AID/AED CERTIFICATION: RICHARD
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	210-51-5166	80.00	80.00	SPLIT - AMERICAN RED CROSS CPR/FIRST AID/AED CERTIFICATION: ZACHARY
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	204-34-5380	40.00	40.00	SPLIT - AMERICAN RED CROSS CPR/FIRST AID/AED CERTIFICATION: KYLE GRA
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	201-34-5380	40.00	40.00	SPLIT - AMERICAN RED CROSS CPR/FIRST AID/AED CERTIFICATION: TIMOTHY
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	201-34-5233	1,661.33	1,661.33	ALL SECURITY EQUIPMENT: NEW CELLULAR ENTRY KEYPAD FOR EAST WRF G
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	210-51-5140	700.00	700.00	SPLIT (71.43%)
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	210-51-5142	280.00	280.00	SPLIT (28.57%)
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	201-34-5233	187.80	187.80	PARKER STORE 201-34-5233 BTT-Z61 PARTS FOR TRUCK
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	201-14-5335	29.88	29.88	ROBOFORM - PASSWORD PROTECTION SUBSCRIPTION
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	201-34-5233	315.09	315.09	PARKER STORE 201-34-5233 BTT-Z61 PARTS FOR TRUCK
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	201-34-5233	15.58	15.58	BOMGAARS 201-34-5233 BTT-Z61 PARTS FOR TRUCK
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	205-34-5370	55.98	55.98	SPLIT - BOMGAARS - RAINSUITS FOR TWO OPERATORS (94.13%)
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	205-34-5433	3.49	3.49	SPLIT - BOMGAARS - ADAPTER FOR HOTSY (5.87%)
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	204-34-5229	179.70	179.70	CO DEPT OF LABOR AND EMPLOYMENT - PETROLEUM & OIL DIVISION PERMIT
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	205-34-5228	179.70	179.70	CO DEPT OF LABOR AND EMPLOYMENT - PETROLEUM & OIL DIVISION PERMIT
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	204-34-5579	53.83	53.83	SUMMIT CONTROLS - GATE CONTROL, STILL HAS THAT TAX LISTED INCORREC
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	204-34-5433	186.77	186.77	HOME DEPOT - TOILET PAPER, TRASH BAGS, PAPER TOWELS, ETC.
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	204-34-5334	20.78	20.78	USPS - FLUORIDE SAMPLE ENVELOPES AND MAILING
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	204-34-5380	104.00	104.00	PSI EXAMS - THIRD PARTY TESTING FEE FOR BRIAN STEPHENSON TO TAKE H
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	205-34-5455	180.40	180.40	CORE & MAIN - REAGENT FOR AMTAX ON STEP FEED BASIN ITEM#:999-289445

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	210-51-5166	236.60	236.60	WHETSTONE CLIMBING, INVOICE FOR CLASS SESSION
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	201-16-5380	325.00-	325.00-	INTERNAT'L COACHING FEDERATION EXAM FEE REFUND
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	201-55-5380	424.53	424.53	CAL ANNUAL CONFERENCE/LODGING BEAVER RUN RESORT/PROGRAMS ADM
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	201-55-5380	432.32	432.32	CAL ANNUAL CONFERENCE/LODGING BEAVER RUN RESORT/LAGENESE
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	204-34-5422	32.93	32.93	HOME DEPOT - DUCT TAPE AND A BUCKET
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	201-17-5579	239.40	239.40	AGILE BITS INC. DBA 1PASSWORD - 1 YEAR 10 LICENSE BUNDLE FOR 1PASSW
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	201-12-5380	77.00	77.00	COLORADO ASSOCIATION FOR MUNICIPAL COURT ADMINISTRATION CAMCA T
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	205-34-5241	20.95	20.95	HOME DEPOT CLEANER
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	201-17-5380	558.00	558.00	UNIVERSITY OF MISSOURI ST. LOUS (UMSL) - ONLINE CLASS REGISTRATION -
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	210-51-5190	16.49	16.49	BOMGAARS: BOX FAN FOR FITNESS CLASSES
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	204-34-5334	101.95	101.95	KELLY - FILTER SURVEY TOOL PARTS
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	201-34-5233	309.37	309.37	HARDING AUTO GLASS; WINDSHIELD FOR SENIOR BUS
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	204-34-5434	314.99	314.99	BOMGAARS - ELECTRIC WEED WHIP AND BLOWER FOR THE C&D TEAM.
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	204-34-5233	16.78	16.78	OREILLYS WTF-04 OIL FILTER
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	205-34-5433	69.04	69.04	GRAINGER. ROTARY SEWER NOZZLE FOR CLEANING DIGESTER AERATION PIP
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	204-34-5380	50.00	50.00	COLORADO CWP - TESTING FEE FOR BRIAN STEPHENSON TO SIT FOR HIS DIS
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	205-34-5380	104.00	104.00	PSI: TESTING CENTER - TEST FEE FOR RT TO SIT FOR HIS WASTEWATER B EX
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	201-16-5380	165.00	165.00	SHRM- SHRM RECERTIFICATION
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	205-34-5433	114.97	114.97	BOMGAARS: FOUR SAWHORSES TO USE IN DIGESTERS FOR CLEANING AIR P
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	204-34-5380	32.84-	32.84-	KEYSTONE - TAX REFUND, HOTEL ROOM
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	205-34-5380	55.17-	55.17-	KEYSTONE RESORTS: REFUND OF $55 FROM MY STAY IN AUGUST DURING TH
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	201-17-5579	.32	.32	AMAZON WEB SERVICES (AWS) - SECRETS MANAGER USAGE FOR STORING A
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	201-34-5579	15.00	15.00	CANVA - SOFTWARE SUBSCRIPTION
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	201-18-5233	18.95	18.95	VERIZON CONNECT - SPLIT - FLEET MONITORING CODE ENFORCEMENT (2.86%
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	201-34-5233	190.72	190.72	VERIZON CONNECT - SPLIT - FLEET MONITORING STREETS (28.76%)
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	204-34-5233	128.86	128.86	VERIZON CONNECT - SPLIT - FLEET MONITORING WATER (19.43%)
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	205-34-5233	128.86	128.86	VERIZON CONNECT - SPLIT - FLEET MONITORING WRF (19.43%)
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	210-34-5233	195.86	195.86	VERIZON CONNECT - SPLIT - FLEET MONITORING PARKS & REC (29.53%)
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	204-34-5380	16.42-	16.42-	KEYSTONE - HOTEL ROOM, TAX REFUND
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	201-34-5233	44.60	44.60	O REILLY AUTO PARTS BRAKES DMG555
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	210-34-5233	76.72	76.72	DANS SMALL ENGINE PR-06 BLADES FOR WALKER
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	201-49-5367	879.50-	879.50-	DH PACE ANKMAR CREDIT FOR DOOR FIXES
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	201-55-5792	9.95	9.95	2ND&CHARLES - REPLACEMENT DVD
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	201-17-5579	2,889.00	2,889.00	ZOOM.COM - ZOOM LICENSE RENEWAL FOR TOWN. 10X USERS 1X WEBINAR.
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	201-34-5380	29.62-	29.62-	KEYSTONE-PARTIAL REFUND FOR LODGING AT RMWC FOR MEAGAN SMITH
10/25	10/15/2025	5005583	13269	FIRST NATIONAL BANK OMAHA	20251025	204-34-5380	14.81-	14.81-	KEYSTONE RESORT - REFUND FOR LODGING AT THE ROCKY MOUNTAIN WATE
	Total 5005583:							18,738.81	

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	
5005584									
10/25	10/10/2025	5005584	12840	RISE BROADBAND	OCTOBER 2	205-34-5384	75.05	75.05	6190 NE FRONTAGE RD
	Total 5005584:							75.05	
5005585									
10/25	10/27/2025	5005585	13320	VERIZON WIRELESS	6125391967	201-17-5345	2,823.93	2,823.93	TOWN CELL PHONES
	Total 5005585:							2,823.93	
5005586									
10/25	10/29/2025	5005586	439	XCEL ENERGY	948086113	210-51-5185	3,127.15	3,127.15	BATTING CAGES
	Total 5005586:							3,127.15	
5005587									
10/25	10/21/2025	5005587	13491	WEX BANK	107680894	201-18-5231	67.35	67.35	FUEL
10/25	10/21/2025	5005587	13491	WEX BANK	107680894	210-34-5231	1,613.36	1,613.36	FUEL
10/25	10/21/2025	5005587	13491	WEX BANK	107680894	207-34-5231	414.97	414.97	FUEL
10/25	10/21/2025	5005587	13491	WEX BANK	107680894	204-34-5231	497.60	497.60	FUEL
10/25	10/21/2025	5005587	13491	WEX BANK	107680894	205-34-5231	227.19	227.19	FUEL
10/25	10/21/2025	5005587	13491	WEX BANK	107680894	201-34-5231	1,565.43	1,565.43	FUEL
10/25	10/21/2025	5005587	13491	WEX BANK	107680894	201-13-5933	314.39	314.39	FUEL
	Total 5005587:							4,700.29	
5005588									
10/25	10/20/2025	5005588	14380	IHEART MEDIA ENTERTAINMEN	04070914	201-13-5496	1,004.00	1,004.00	RADIO ADS FOR SHOP LOCAL THIS HOLIDAY SEASON
	Total 5005588:							1,004.00	
5005589									
10/25	10/31/2025	5005589	439	XCEL ENERGY	948478854	204-34-5341	943.31	943.31	8890 BUFFALO CREEK WELLHOUSE
	Total 5005589:							943.31	
5005590									
10/25	10/31/2025	5005590	439	XCEL ENERGY	948481689	203-34-5341	74.15	74.15	6744 E FRONTAGE ROAD

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 5005590:								74.15	
5005591									
10/25	10/31/2025	5005591	439	XCEL ENERGY	948520494	205-34-5341	2,246.79	2,246.79	6172 NE FRONTAGE ROAD UNIT H
Total 5005591:								2,246.79	
5005592									
10/25	10/31/2025	5005592	439	XCEL ENERGY	948537535	205-34-5341	6,067.43	6,067.43	6172 NE FRONTAGE ROAD UNIT D
Total 5005592:								6,067.43	
5005593									
10/25	10/31/2025	5005593	439	XCEL ENERGY	948544028	205-34-5341	6,526.30	6,526.30	6172 NE FRONTAGE ROAD UNIT F
Total 5005593:								6,526.30	
5005594									
10/25	10/29/2025	5005594	14335	MISSION SQUARE	10282025	201-00-2504	20,443.71	20,443.71	MISSION PAYMENT
10/25	10/29/2025	5005594	14335	MISSION SQUARE	10282025	201-00-2505	421.08	421.08	MISSION PAYMENT
Total 5005594:								20,864.79	
5005595									
10/25	10/29/2025	5005595	13991	MOLTZ CONSTRUCTION, INC	PAY REQUE	211-80-4083	518,093.31	518,093.31	WWTP EXPANSION PHASE 2-CONSTRUCTION SERVICES
Total 5005595:								518,093.31	
Grand Totals:								1,746,362.39	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
201-00-2000	1,955.59	800,523.82-	798,568.23-
201-00-2045	74.93	.00	74.93

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
201-00-2210	4,288.19	.00	4,288.19
201-00-2504	40,667.71	.00	40,667.71
201-00-2505	842.16	.00	842.16
201-00-2508	79,423.00	.00	79,423.00
201-00-2517	261.90	.00	261.90
201-00-2518	3,841.00	.00	3,841.00
201-00-2519	528.00	.00	528.00
201-00-2520	805.67	.00	805.67
201-00-2521	422.80	.00	422.80
201-00-2523	1,984.20	.00	1,984.20
201-02-3425	5,920.00	.00	5,920.00
201-02-3430	.00	142.94-	142.94-
201-02-3435	.00	296.00-	296.00-
201-11-5352	5,767.00	.00	5,767.00
201-11-5952	3,300.00	.00	3,300.00
201-12-5359	1,972.00	.00	1,972.00
201-12-5380	77.00	.00	77.00
201-12-5499	180.00	.00	180.00
201-13-5214	31.10	.00	31.10
201-13-5335	146.00	.00	146.00
201-13-5352	5,219.00	.00	5,219.00
201-13-5380	684.00	.00	684.00
201-13-5496	1,364.00	.00	1,364.00
201-13-5933	479.71	.00	479.71
201-14-5214	282.41	.00	282.41
201-14-5335	94.88	.00	94.88
201-14-5356	4,275.00	.00	4,275.00
201-14-5510	60.65	.00	60.65
201-14-5950	47.00	.00	47.00
201-15-5214	57.84	.00	57.84
201-15-5331	71.48	.00	71.48
201-15-5356	450.00	.00	450.00
201-15-5380	100.00	.00	100.00
201-15-5414	35.98	.00	35.98
201-16-5214	52.88	.00	52.88
201-16-5380	165.00	325.00-	160.00-
201-16-5583	416.00	.00	416.00
201-17-5214	102.01	.00	102.01
201-17-5345	3,808.58	.00	3,808.58
201-17-5363	102.75	.00	102.75

GL Account	Debit	Credit	Proof
201-17-5380	558.00	.00	558.00
201-17-5384	3,059.54	.00	3,059.54
201-17-5579	20,304.92	.00	20,304.92
201-17-5947	1,174.34	.00	1,174.34
201-18-5214	24.67	.00	24.67
201-18-5231	67.35	.00	67.35
201-18-5233	23.73	.00	23.73
201-18-5331	500.00	.00	500.00
201-18-5335	858.62	.00	858.62
201-18-5350	9,932.25	.00	9,932.25
201-18-5355	1,755.00	.00	1,755.00
201-18-5363	1,133.21	.00	1,133.21
201-18-5374	2,947.33	.00	2,947.33
201-21-5364	533,929.29	.00	533,929.29
201-34-5102	983.54	.00	983.54
201-34-5231	1,565.43	.00	1,565.43
201-34-5233	21,832.85	103.06-	21,729.79
201-34-5356	2,862.00	.00	2,862.00
201-34-5363	52.33	.00	52.33
201-34-5370	174.95	.00	174.95
201-34-5372	246.77	12.05-	234.72
201-34-5380	491.66	29.62-	462.04
201-34-5579	15.99	.00	15.99
201-34-5941	846.96	.00	846.96
201-34-5947	96.85	.00	96.85
201-49-5341	2,000.19	.00	2,000.19
201-49-5342	406.51	.00	406.51
201-49-5343	269.08	.00	269.08
201-49-5344	181.44	.00	181.44
201-49-5346	193.99	.00	193.99
201-49-5367	17,781.00	879.50-	16,901.50
201-49-5369	1,474.70	.00	1,474.70
201-49-5370	508.02	40.15-	467.87
201-49-5375	136.51	.00	136.51
201-49-5398	1,093.77	.00	1,093.77
201-55-5214	1,001.89	109.48-	892.41
201-55-5337	210.40	.00	210.40
201-55-5380	856.85	.00	856.85
201-55-5387	59.23	.00	59.23
201-55-5792	457.37	5.50-	451.87

GL Account	Debit	Credit	Proof
201-55-5900	53.46	12.29-	41.17
203-00-2000	.00	25,502.55-	25,502.55-
203-34-5240	2,825.75	.00	2,825.75
203-34-5341	15,771.85	.00	15,771.85
203-34-5342	78.25	.00	78.25
203-34-5344	138.40	.00	138.40
203-34-5370	135.00	.00	135.00
203-34-5424	6,059.31	.00	6,059.31
203-34-5533	280.80	.00	280.80
203-34-5941	213.19	.00	213.19
204-00-2000	64.07	88,146.06-	88,081.99-
204-34-5221	19,048.10	.00	19,048.10
204-34-5229	179.70	.00	179.70
204-34-5231	497.60	.00	497.60
204-34-5233	1,883.94	.00	1,883.94
204-34-5321	2,793.45	.00	2,793.45
204-34-5334	8,327.77	.00	8,327.77
204-34-5339	1,666.72	.00	1,666.72
204-34-5341	11,899.38	.00	11,899.38
204-34-5345	81.53	.00	81.53
204-34-5352	1,625.00	.00	1,625.00
204-34-5353	43.25	.00	43.25
204-34-5356	7,336.20	.00	7,336.20
204-34-5363	39.27	.00	39.27
204-34-5370	574.99	.00	574.99
204-34-5380	1,326.00	64.07-	1,261.93
204-34-5384	356.75	.00	356.75
204-34-5422	129.13	.00	129.13
204-34-5423	1,627.18	.00	1,627.18
204-34-5433	14,764.40	.00	14,764.40
204-34-5434	1,092.60	.00	1,092.60
204-34-5437	5,760.00	.00	5,760.00
204-34-5440	1,468.00	.00	1,468.00
204-34-5455	576.50	.00	576.50
204-34-5579	53.83	.00	53.83
204-34-5941	464.62	.00	464.62
204-34-5969	4,530.15	.00	4,530.15
205-00-2000	4,080.17	89,020.70-	84,940.53-
205-34-5221	8,050.00	4,025.00-	4,025.00
205-34-5228	179.70	.00	179.70

GL Account	Debit	Credit	Proof
205-34-5231	227.19	.00	227.19
205-34-5233	7,394.21	.00	7,394.21
205-34-5241	20.95	.00	20.95
205-34-5321	1,971.85	.00	1,971.85
205-34-5339	1,176.51	.00	1,176.51
205-34-5341	31,070.06	.00	31,070.06
205-34-5342	430.48	.00	430.48
205-34-5344	687.09	.00	687.09
205-34-5345	170.51	.00	170.51
205-34-5370	55.98	.00	55.98
205-34-5380	144.00	55.17-	88.83
205-34-5384	145.36	.00	145.36
205-34-5433	27,078.03	.00	27,078.03
205-34-5434	151.25	.00	151.25
205-34-5440	4,404.00	.00	4,404.00
205-34-5455	1,032.88	.00	1,032.88
205-34-5533	645.55	.00	645.55
205-34-5554	3,783.60	.00	3,783.60
205-34-5941	201.50	.00	201.50
207-00-2000	.00	1,656.26-	1,656.26-
207-34-5231	414.97	.00	414.97
207-34-5321	712.05	.00	712.05
207-34-5339	424.85	.00	424.85
207-34-5341	104.39	.00	104.39
210-00-2000	.00	84,465.10-	84,465.10-
210-34-5112	143.65	.00	143.65
210-34-5221	2,997.51	.00	2,997.51
210-34-5231	1,613.36	.00	1,613.36
210-34-5233	3,791.49	.00	3,791.49
210-34-5237	301.76	.00	301.76
210-34-5241	821.91	.00	821.91
210-34-5254	2,411.76	.00	2,411.76
210-34-5256	58.72	.00	58.72
210-34-5341	1,747.70	.00	1,747.70
210-34-5342	3,842.29	.00	3,842.29
210-34-5343	219.31	.00	219.31
210-34-5344	61.77	.00	61.77
210-34-5346	290.83	.00	290.83
210-34-5356	480.00	.00	480.00
210-34-5365	2,007.02	.00	2,007.02

GL Account	Debit	Credit	Proof
210-34-5366	16,908.00	.00	16,908.00
210-34-5533	552.12	.00	552.12
210-34-5941	61.89	.00	61.89
210-34-5942	4,328.23	.00	4,328.23
210-51-5140	1,378.30	.00	1,378.30
210-51-5142	419.65	.00	419.65
210-51-5144	4,824.00	.00	4,824.00
210-51-5162	2,186.36	.00	2,186.36
210-51-5166	2,561.60	.00	2,561.60
210-51-5168	1,169.58	.00	1,169.58
210-51-5181	31.47	.00	31.47
210-51-5183	3,125.00	.00	3,125.00
210-51-5185	3,127.15	.00	3,127.15
210-51-5190	16.49	.00	16.49
210-51-5223	124.79	.00	124.79
210-51-5335	356.40	.00	356.40
210-51-5380	50.00	.00	50.00
210-90-5630	22,324.33	.00	22,324.33
210-90-5632	130.66	.00	130.66
211-00-2000	.00	663,147.73-	663,147.73-
211-80-4019	8,376.00	.00	8,376.00
211-80-4083	518,093.31	.00	518,093.31
211-80-5022	81,178.50	.00	81,178.50
211-80-5024	3,722.40	.00	3,722.40
211-80-5044	8,750.00	.00	8,750.00
211-80-5066	14,342.50	.00	14,342.50
211-80-5067	14,342.50	.00	14,342.50
211-80-5068	14,342.52	.00	14,342.52
Grand Totals:	1,758,562.05	1,758,562.05-	.00

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

Report Criteria:

Report type: GL detail

Check.Voided = no