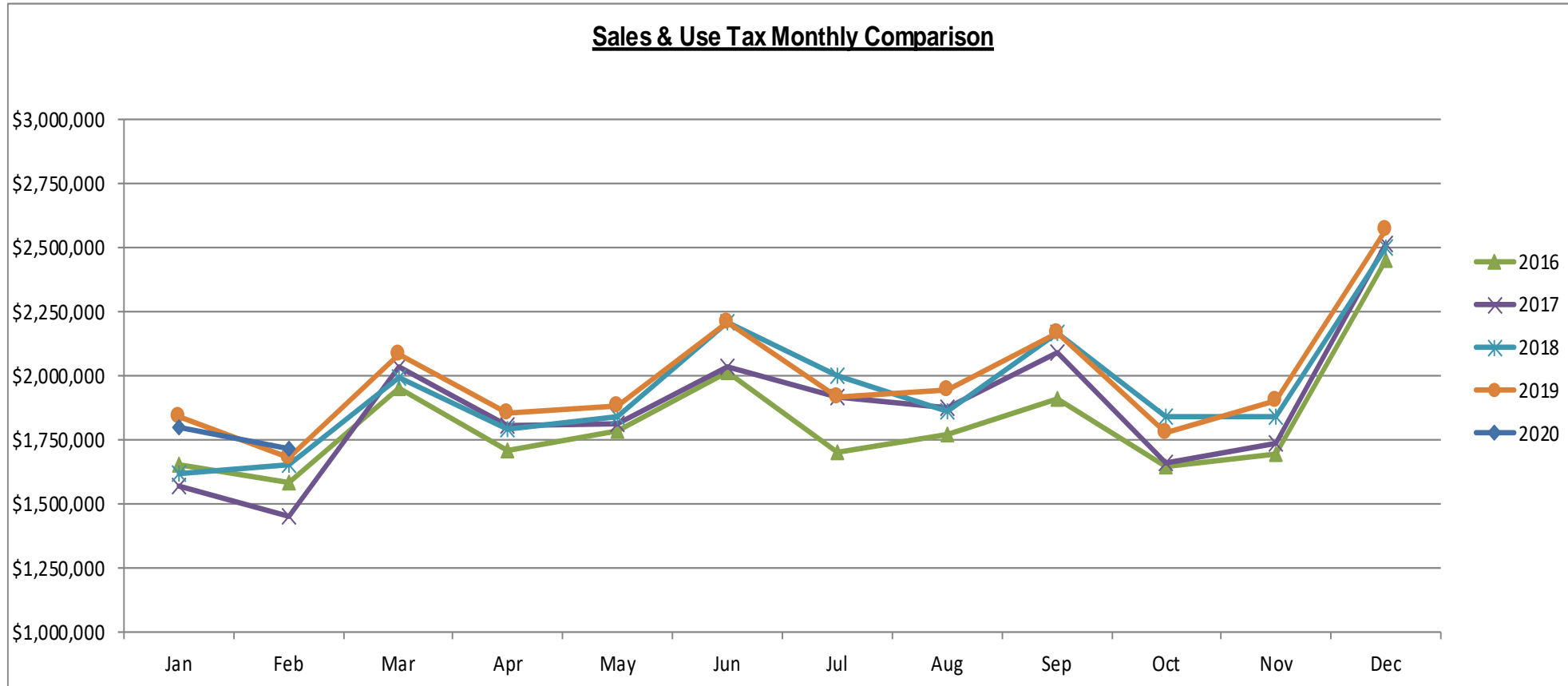


Quarterly Financial Update

May 11, 2020

Sales & use tax

- Year-to-date collections \$3,521,103
- Sales & use tax flat when compared to the prior year



General Fund

	2020 Budget	2020 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue:				
Taxes	\$ 22,099,263	\$ 3,824,933	\$ (18,274,330)	17.31%
Intergovernmental	2,051,903	296,331	(1,755,572)	14.44%
Licenses & Permits	839,889	172,853	(667,036)	20.58%
User Charges & Fees	2,724,228	378,508	(2,345,720)	13.89%
Fines & Forfeits	802,045	111,553	(690,492)	13.91%
Other Revenue	520,000	125,494	(394,506)	24.13%
Total Revenue	29,037,328	4,909,672	(24,127,656)	16.91%
Expenditures:				
Personnel	18,676,545	3,731,607	(14,944,938)	19.98%
Purchased Services	5,005,967	1,242,649	(3,763,318)	24.82%
Supplies/Equipment	2,260,993	532,421	(1,728,572)	23.55%
Capital Outlay	799,300	126,971	(672,329)	15.89%
Miscellaneous	394,880	175,207	(219,673)	44.37%
Total Expenditures	27,137,685	5,808,855	(21,328,830)	21.41%
Other Financing Sources/(Uses)	(1,825,000)	(25,928)	1,799,072	1.42%
Net Change in Fund Balance	74,643	(925,111)		
Beginning Fund Balance	25,971,184	25,560,781	(410,403)	98.42%
Ending Fund Balance	\$ 26,045,827	\$ 24,635,670	\$ (1,410,157)	94.59%

Conservation Trust Fund

	2020 Budget	2020 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 398,000	\$ 96,279	\$ (301,721)	24.19%
Expenditures	420,000	27	(419,973)	0.01%
Net Change in Fund Balance	(22,000)	96,252	118,252	-437.51%
Beginning Fund Balance	101,445	117,615	16,170	115.94%
Ending Fund Balance	\$ 79,445	\$ 213,867	\$ 134,422	269.20%

Capital Projects Fund

	2020 Budget	2020 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 16,581,000	\$ 2,348,375	\$ (14,232,625)	14.16%
Expenditures	63,808,407	1,941,234	(61,867,173)	3.04%
Other Financing Sources/(Uses)	(2,568,019)	-	2,568,019	0.00%
Net Change in Fund Balance	(49,795,426)	407,141	50,202,567	-0.82%
Beginning Fund Balance	77,711,392	66,826,864	(10,884,528)	85.99%
Ending Fund Balance	\$ 27,915,966	\$ 67,234,005	\$ 39,318,039	240.84%

Water Fund

	2020 Budget	2020 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue:				
Taxes	\$ 4,118,000	\$ 613,484	\$ (3,504,516)	14.90%
User Charges & Fees	7,932,600	916,286	(7,016,314)	11.55%
Intergovernmental	-	6,164	6,164	0.00%
Other Revenue	208,000	80,833	(127,167)	38.86%
Total Revenue	12,258,600	1,616,767	(10,641,833)	13.19%
Expenditures:				
Personnel	3,588,262	655,152	(2,933,110)	18.26%
Purchased Services	1,572,514	565,958	(1,006,556)	35.99%
Supplies/Equipment	1,033,505	159,038	(874,467)	15.39%
Capital Outlay	3,286,592	404,638	(2,881,954)	12.31%
Miscellaneous	38,630	10,017	(28,613)	25.93%
Total Expenditures	9,519,503	1,794,803	(7,724,700)	18.85%
Other Financing Sources/(Uses)	(977,707)	-	977,707	0.00%
Net Change in Fund Balance	1,761,390	(178,036)		
Beginning Fund Balance	15,425,731	16,673,720	1,247,989	108.09%
Ending Fund Balance	\$ 17,187,121	\$ 16,495,684	\$ (691,437)	95.98%

Wastewater Fund

	2020 Budget	2020 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue:				
User Charges & Fees	\$ 4,708,000	\$ 831,156	\$ (3,876,844)	17.65%
Other Revenue	70,000	19,434	(50,566)	27.76%
Total Revenue	4,778,000	850,590	(3,927,410)	17.80%
Expenditures:				
Personnel	1,579,724	291,346	(1,288,378)	18.44%
Purchased Services	650,150	36,730	(613,420)	5.65%
Supplies/Equipment	1,029,695	126,401	(903,294)	12.28%
Capital Outlay	6,320,627	359,910	(5,960,717)	5.69%
Miscellaneous	305	26	(279)	8.52%
Total Expenditures	9,580,501	814,413	(8,766,088)	8.50%
Other Financing Sources/(Uses)	27,000,000	-	(27,000,000)	0.00%
Net Change in Fund Balance	22,197,499	36,177		
Beginning Fund Balance	4,302,243	3,808,359	(493,884)	88.52%
Ending Fund Balance	\$ 26,499,742	\$ 3,844,536	\$ (22,655,206)	14.51%

Stormwater Fund

	2020 Budget	2020 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 449,000	\$ 82,543	\$ (366,457)	18.38%
Expenditures	445,120	20,562	(424,558)	4.62%
Net Change in Fund Balance	3,880	61,981		
Beginning Fund Balance	675,032	758,711	83,679	112.40%
Ending Fund Balance	\$ 678,912	\$ 820,692	\$ 141,780	120.88%

Sanitation Fund

	2020 Budget	2020 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 1,919,000	\$ 358,295	\$ (1,560,705)	18.67%
Expenditures	2,467,888	281,816	(2,186,072)	11.42%
Net Change in Fund Balance	(548,888)	76,479		
Beginning Fund Balance	2,599,012	2,413,353	(185,659)	92.86%
Ending Fund Balance	\$ 2,050,124	\$ 2,489,832	\$ 439,708	121.45%

Summary

- General Fund revenue up 5.3% year-over-year
- Sales/Use tax flat year-over-year
- Spending in all Funds align with expectations

- For more information visit: northglennco.opengov.com



March 2020

Monthly Financial Packet

City of Northglenn

Financial Packet

Packet Contents

<u>Description</u>	<u>Page #</u>
Executive Summary	1
Financial Statements	2
Cash and Investments	8
Marketplace Sales Tax History Chart	9
Citywide Sales Tax History Chart	10
Geographic Code Tax Data	11
Accounts Payable Disbursement Listing	12
City Council Operating Expenditures	33
Overtime Report	36
CIP Report	37
Summary of Executed Contracts	43



CITY OF
Northglenn

City of Northglenn
Interim Financial Statements
For the Period Ending
March 2020

Executive Summary:

- **Sales/Use Tax**
 - Year-to-date sales and use tax flat when compared to the previous year.
 - Year-to-date details behind overall sales and use tax include: Auto Use Tax +5.2%; Sales Tax +2.6%; Food Tax +12.8%; Marijuana Tax +0.7%

- **General Fund**
 - Year-to-date revenues within the General Fund total \$4,926,301, an increase over last year's collections by 5.3% or \$249,483. The increase is largely due to property taxes, intergovernmental and charges for services, offset by reductions fines and forfeitures and other revenues.
 - General Fund year-to-date expenditures total \$5,851,412 accounting for 20.2% of the annual appropriation. Expenditures within the fund are consistent with the planned budget.

- **Water Fund**
 - Water Fund year-to-date revenues total \$1,616,757. This is an increase of 2.4% or \$38,281 when compared to the prior year. Revenues restricted for water resources are \$424,186, down 0.5% versus the prior year. The restricted revenue for debt service, which comes from the food for home consumption sales tax is up 13.6%, and totals \$189,298 year-to-date.
 - Year-to-date expenditures within the Water Fund total \$1,794,803 and accounts for 17.1% of the annual appropriation. Fund expenditures increased by \$15,534 or 0.9% when compared to the same period of 2019.

- **Wastewater Fund**
 - Wastewater Fund year-to-date revenues total \$850,590. This is an increase of approximately 5.5% or \$44,099 as compared to the prior year mainly due to the rate increase.
 - Year-to-date expenditures within the Wastewater Fund total \$814,413 and account for 7.7% of the annual appropriation. Fund expenditures decreased \$469,645 or 36.2% when compared to the same period of 2019.

- **Stormwater Fund**
 - Year-to-date revenues within the Stormwater Fund total \$82,543, a decrease from last year by approximately 0.2% or \$198.
 - Stormwater Fund year-to-date expenditures total \$20,562 and account for 4.6% of the annual appropriation. Fund expenditures decreased by \$608 or 2.8% when compared to the same period of 2019.

- **Sanitation Fund**
 - Sanitation Fund year-to-date revenues total \$358,295, a decrease of 2.3% or \$8,507.
 - Year-to-date expenditures within the Sanitation Fund total \$281,816 and account for 11.4% of the annual appropriation. Expenditures within the fund are 4.5% higher than this time last year.

**Revenue Report
March 31, 2020
General Fund**

	2020 Adopted Budget	Actual as of March 31, 2020	Over/(Under) Projected	Collection Rate	Prior Year Actual as of March 31, 2019	Over/(Under) Prior Year	Percent Difference
Taxes							
Property Taxes	\$ 3,606,489	\$ 1,223,255	\$ (2,383,234)	33.92%	\$ 1,017,777	\$ 205,478	20.19%
Sales Taxes	15,124,027	2,086,975	(13,037,052)	13.80%	2,016,638	70,337	3.49%
Use Tax	2,965,000	461,732	(2,503,268)	15.57%	445,839	15,893	3.56%
Other Tax	403,747	52,971	(350,776)	13.12%	108,975	(56,004)	-51.39%
Total Taxes*	22,099,263	3,824,933	(18,274,330)	17.31%	3,589,229	235,704	6.57%
Intergovernmental Revenues	2,051,903	296,331	(1,755,572)	14.44%	263,781	32,550	12.34%
Licenses and Permits	839,889	172,853	(667,036)	20.58%	158,737	14,116	8.89%
Charges for Services	2,724,228	378,508	(2,345,720)	13.89%	311,676	66,832	21.44%
Fines and Forfeitures	802,045	111,553	(690,492)	13.91%	182,393	(70,840)	-38.84%
Investment Earnings	387,000	119,490	(267,510)	30.88%	112,143	7,347	6.55%
Other Revenues	133,000	6,004	(126,996)	4.51%	51,809	(45,805)	-88.41%
Total Revenues	29,037,328	4,909,672	(24,127,656)	16.91%	4,669,768	239,904	5.14%
Other Financing Sources	-	16,629	16,629	N/A	7,050	9,579	135.87%
Total General Fund Revenues	\$ 29,037,328	\$ 4,926,301	\$ (24,111,027)	16.97%	\$ 4,676,818	\$ 249,483	5.33%

*Due to normal collection cycles, the tax revenues presented in the above statement represent amounts collected as of the prior month and not of that of the period being reported.

**Expenditure Report
March 31, 2020
General Fund**

	2020 Adopted Budget	Actual as of March 31, 2020	Over/(Under) Adopted Budget	Spending Rate	Prior Year Actual as of March 31, 2019	Over/(Under) Prior Year	Percent Difference
Legislative	\$ 767,529	\$ 238,722	\$ (528,807)	31.10%	\$ 140,277	\$ 98,445	70.18%
City Manager	1,399,769	234,743	(1,165,026)	16.77%	223,402	11,341	5.08%
City Clerk	422,427	78,018	(344,409)	18.47%	65,846	12,172	18.49%
Management Services	2,136,161	610,674	(1,525,487)	28.59%	542,813	67,861	12.50%
Technology	954,837	216,483	(738,354)	22.67%	221,973	(5,490)	-2.47%
Finance	518,725	104,769	(413,956)	20.20%	107,744	(2,975)	-2.76%
Planning & Development	1,725,786	283,052	(1,442,734)	16.40%	283,724	(672)	-0.24%
Parks, Recreation and Cultural	4,707,744	923,336	(3,784,408)	19.61%	868,476	54,860	6.32%
Police	11,035,961	2,460,087	(8,575,874)	22.29%	2,151,727	308,360	14.33%
Public Works	3,468,746	658,971	(2,809,775)	19.00%	642,824	16,147	2.51%
Total Operating Expenditures	27,137,685	5,808,855	(21,328,830)	21.41%	5,248,806	560,049	10.67%
Other Financing Uses	1,825,000	42,557	(1,782,443)	2.33%	29,815	12,742	42.74%
Total General Fund Expenditures	\$ 28,962,685	\$ 5,851,412	\$ (23,111,273)	20.20%	\$ 5,278,621	\$ 572,791	10.85%

Revenue and Expenditure Report
March 31, 2020
Water Fund

	2020 Adopted Budget	Actual as of March 31, 2020	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of March 31, 2019	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Water Charges	\$ 7,932,600	\$ 916,286	\$ (7,016,314)	11.55%	\$ 918,072	\$ (1,786)	-0.19%
Water Resources Revenue	2,995,000	424,186	(2,570,814)	14.16%	426,333	(2,147)	-0.50%
Debt Service Revenue	1,123,000	189,298	(933,702)	16.86%	166,707	22,591	13.55%
Intergovernmental Revenue	-	6,164	6,164	N/A	-	6,164	N/A
Investment Earnings	208,000	80,833	(127,167)	38.86%	64,237	16,596	25.84%
Miscellaenous Revenue	-	-	-	N/A	3,137	(3,137)	-100.00%
Total Water Fund Revenues	12,258,600	1,616,767	(10,641,833)	13.19%	1,578,486	38,281	2.43%
Expenditures							
Operating Expenditures	6,232,911	1,390,164	(4,842,747)	22.30%	1,380,868	9,296	0.67%
Capital Outlay	2,286,592	324,901	(1,961,691)	14.21%	386,198	(61,297)	-15.87%
Water Resources Expenditures	1,000,000	79,738	(920,262)	7.97%	12,203	67,535	553.43%
Debt Service Expenditures	977,707	-	(977,707)	0.00%	-	-	N/A
Total Water Fund Expenditures	10,497,210	1,794,803	(8,702,407)	17.10%	1,779,269	15,534	0.87%
Other Financing Sources / (Uses)	-	-	-	N/A	-	-	N/A
Revenues Over/(Under) Expenditures	\$ 1,761,390	\$ (178,036)	\$ (1,939,426)	N/A	\$ (200,783)	\$ 22,747	N/A

<i>Operating Revenue:</i>							
Water Usage	\$ 7,585,550	\$ 889,085	\$ (6,696,465)	11.72%	\$ 854,757	\$ 34,328	4.02%
<i>Water Resources Revenue:</i>							
Non-Food Sales/Use Tax*	\$ 2,995,000	\$ 424,186	\$ (2,570,814)	14.16%	\$ 426,333	\$ (2,147)	-0.50%
<i>Debt Service:</i>							
Food Taxes*	\$ 1,123,000	\$ 189,298	\$ (933,702)	16.86%	\$ 166,707	\$ 22,591	13.55%

*Due to normal collection cycles, the tax revenues presented in the above statement represent amounts collected as of the prior month and not of that of the period being reported.

Revenue and Expenditure Report
March 31, 2020
Wastewater Fund

	2020 Adopted Budget	Actual as of March 31, 2020	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of March 31, 2019	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Wastewater Charges	\$ 4,708,000	\$ 831,156	\$ (3,876,844)	17.65%	\$ 789,158	\$ 41,998	5.32%
Investment Earnings	70,000	19,434	(50,566)	27.76%	17,333	2,101	12.12%
Contributions	-	-	-	N/A	-	-	N/A
Miscellaneous Revenue	-	-	-	N/A	-	-	N/A
Total Wastewater Fund Revenues	4,778,000	850,590	(3,927,410)	17.80%	806,491	44,099	5.47%
Expenditures							
Operating Expenditures	3,260,174	454,503	(2,805,671)	13.94%	515,857	(61,354)	-11.89%
Capital Outlay	6,320,327	359,910	(5,960,417)	5.69%	760,279	(400,369)	-52.66%
Debt Service Expenditures	1,000,000	-	-				
Total Wastewater Fund Expenditures	10,580,501	814,413	(8,766,088)	7.70%	1,276,136	(461,723)	-36.18%
Other Financing Sources / (Uses)	28,000,000	-	(28,000,000)	0.00%	-	-	N/A
Revenues Over/(Under) Expenditures	\$ 22,197,499	\$ 36,177	\$ (23,161,322)	0.16%	\$ (469,645)	\$ 505,822	N/A

Revenue and Expenditure Report
March 31, 2020
Stormwater Fund

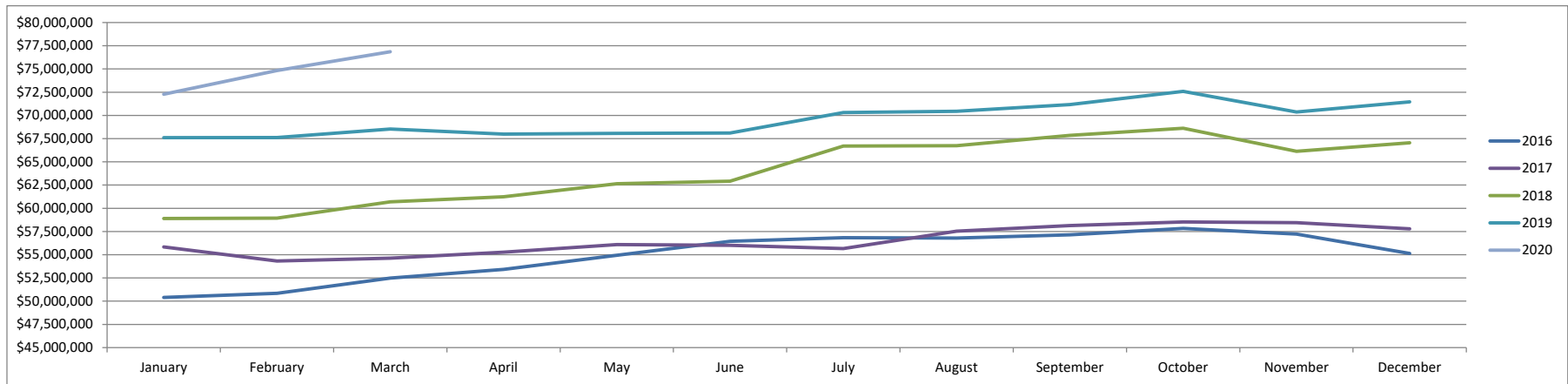
	<u>2020 Adopted Budget</u>	<u>Actual as of March 31, 2020</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of March 31, 2019</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Stormwater Charges	\$ 444,000	\$ 78,439	\$ (365,561)	17.67%	\$ 80,355	\$ (1,916)	-2.38%
Investment Earnings	5,000	4,104	(896)	82.08%	2,386	1,718	72.00%
Miscellaneous Revenue	-	-	-	N/A	-	-	N/A
Total Stormwater Revenues	449,000	82,543	(366,457)	18.38%	82,741	(198)	-0.24%
Expenditures							
Stormwater Collection	156,135	20,562	(135,573)	13.17%	21,170	(608)	-2.87%
Capital Outlay	288,985	-	(288,985)	0.00%	-	-	N/A
Total Stormwater Expenditures	445,120	20,562	(424,558)	4.62%	21,170	(608)	-2.87%
Revenues Over/(Under) Expenditures	\$ 3,880	\$ 61,981	\$ 58,101	N/A	\$ 61,571	\$ 410	0.67%

Revenue and Expenditure Report
March 31, 2020
Sanitation Fund

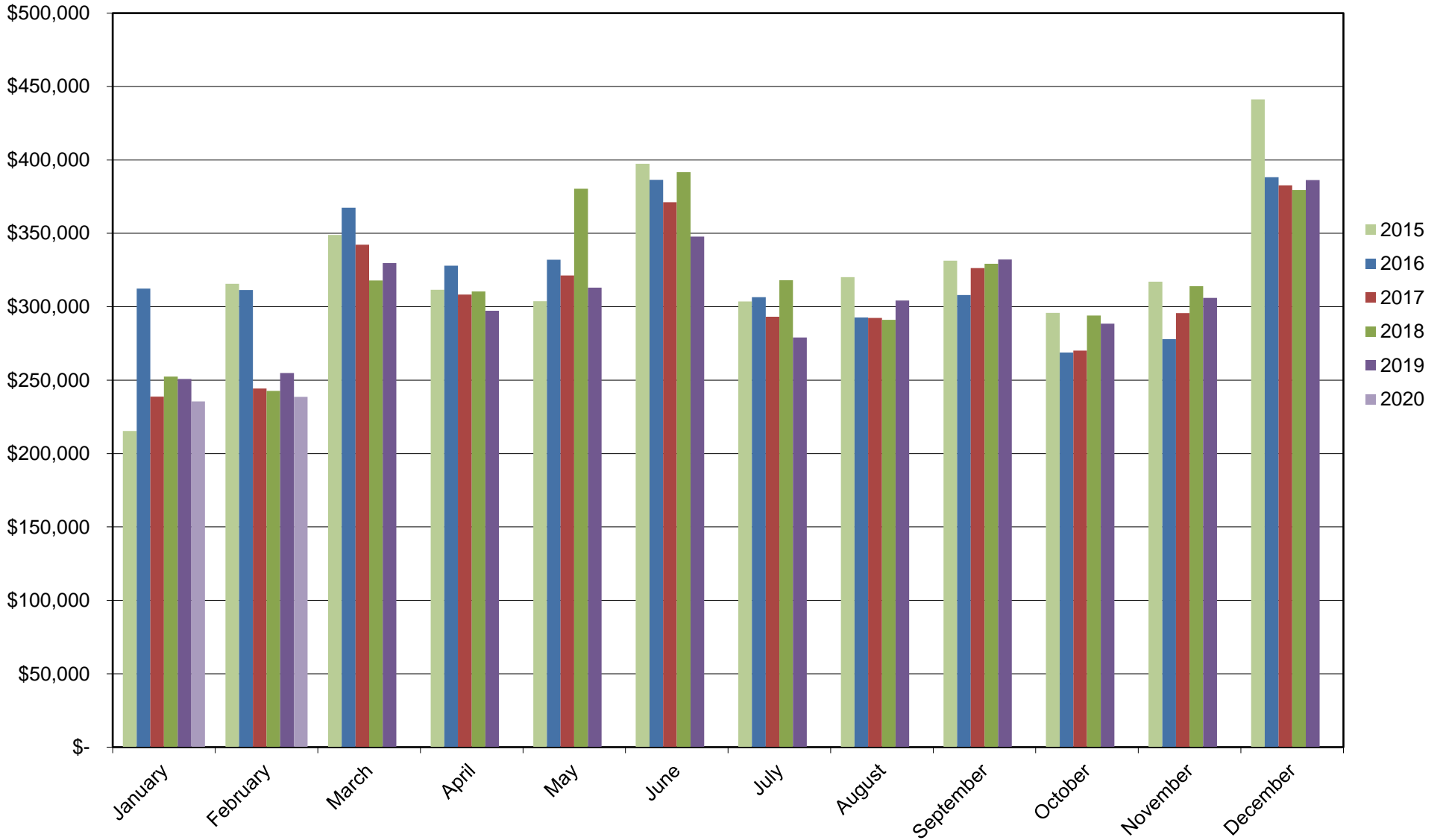
	2020 Adopted Budget	Actual as of March 31, 2020	Over/(Under) Adopted Budget	Collection/ Spending Rates	Prior Year Actual as of March 31, 2019	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Trash Charges	\$ 1,854,000	\$ 341,968	\$ (1,512,032)	18.44%	\$ 349,525	\$ (7,557)	-2.16%
Recycling Revenue	12,000	680	(11,320)	5.67%	2,866	(2,186)	-76.27%
Polycart Revenue	18,000	3,658	(14,342)	20.32%	4,440	(782)	-17.61%
Intergovernmental Revenue	-	-	-	N/A	-	-	N/A
Investment Earnings	35,000	11,989	(23,011)	34.25%	9,971	2,018	20.24%
Miscellaneous Revenue	-	-	-	N/A	-	-	N/A
Total Sanitation Revenues	1,919,000	358,295	(1,560,705)	18.67%	366,802	(8,507)	-2.32%
Expenditures							
Solid Waste Collection	1,528,240	281,816	(1,246,424)	18.44%	269,651	12,165	4.51%
Capital Outlay	939,648	-	(939,648)	0.00%	-	-	N/A
Total Sanitation Expenditures	2,467,888	281,816	(2,186,072)	11.42%	269,651	12,165	4.51%
Other Financing Sources / (Uses)	-	-	-	N/A	-	-	N/A
Revenues Over/(Under) Expenditures	\$ (548,888)	\$ 76,479	\$ 625,367	N/A	\$ 97,151	\$ (20,672)	-21.28%

Cash & Investments

	January	February	March	April	May	2020 June	July	August	September	October	November	December
General Fund	\$23,943,402.24	\$23,831,213.84	\$24,429,372.86									
CTF	\$237,644.25	\$109,744.90	\$205,470.88									
CDBG	(\$85,037.60)	(\$105,547.60)	(\$20,510.00)	Negative due to timing of grant reimbursement								
Capital Projects Fund	\$25,038,524.31	\$27,451,930.96	\$28,593,035.15									
Water Fund	\$16,188,867.82	\$16,215,854.66	\$16,444,822.11									
Wastewater Fund	\$3,801,916.12	\$4,076,099.15	\$3,885,882.89									
Stormwater Fund	\$798,353.52	\$830,402.04	\$850,360.64									
Sanitation Fund	\$2,356,512.08	\$2,416,693.58	\$2,467,558.47									
Total	\$72,280,182.74	\$74,826,391.53	\$76,855,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

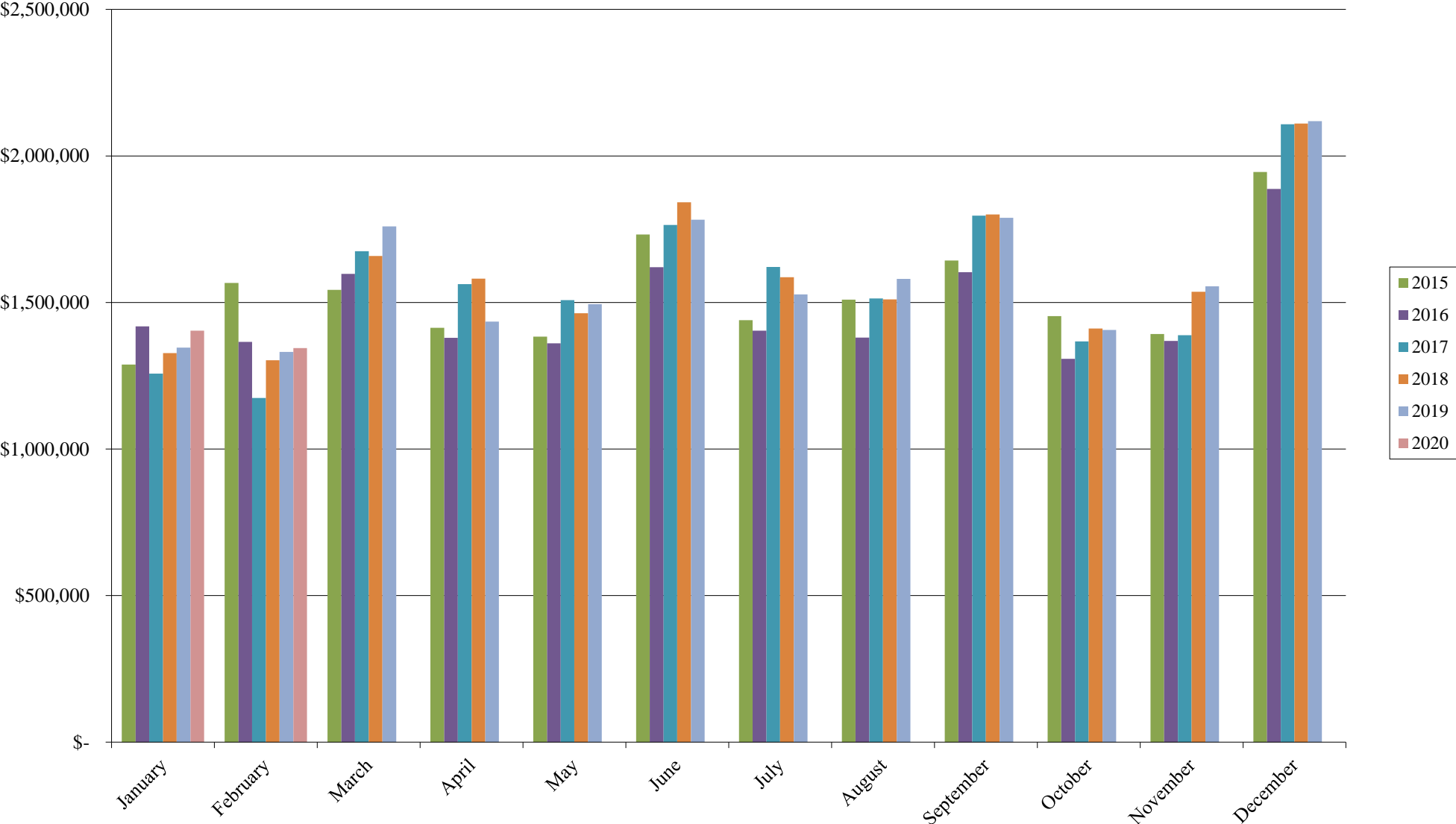


Marketplace Sales Tax History Chart



Due to normal collection cycles, the tax revenues presented above represent amounts collected as of the prior month and not that of the period being reported.

Northglenn Sales Tax History Chart

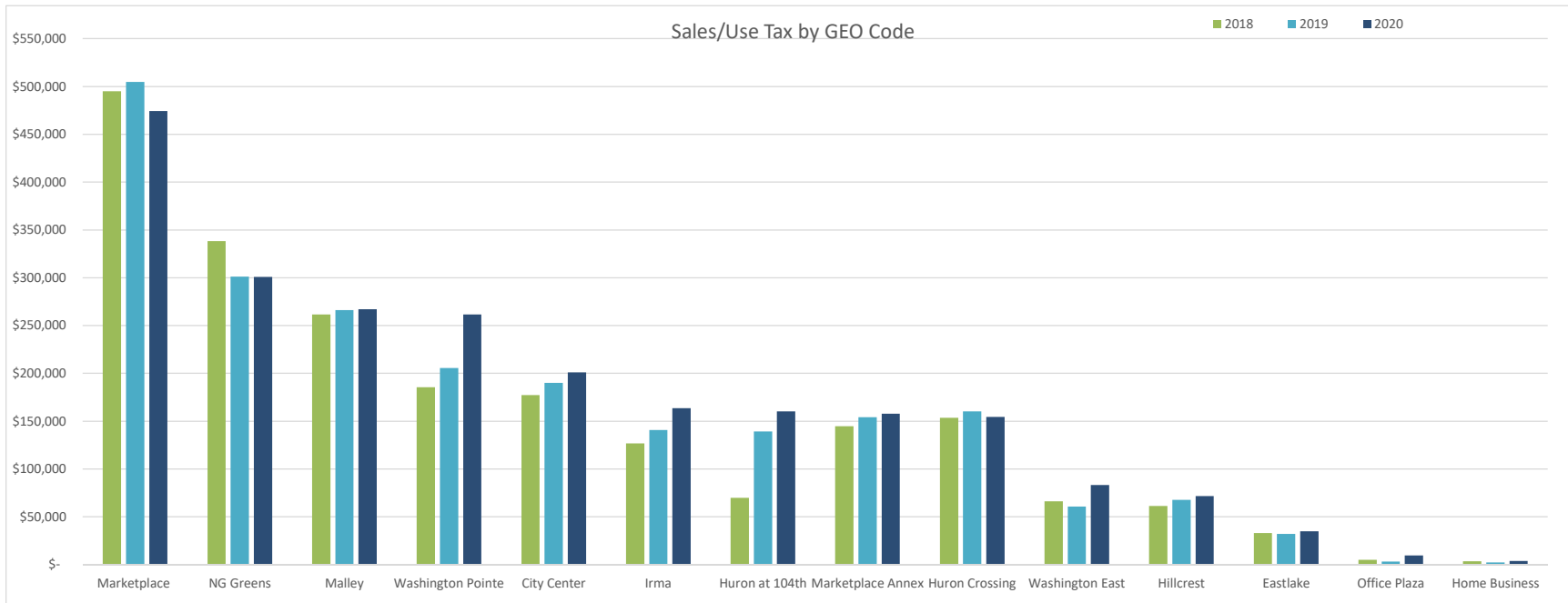


Due to normal collection cycles, the tax revenues presented above represent amounts collected as of the prior month and not that of the period being reported.

Tax Collected by Geographic Code

Ranking	Area	YTD		2020	\$ Change	% Change	Sample of Area Businesses
		2018	2019				
1	Marketplace	\$ 495,120	\$ 504,926	\$ 474,226	\$ (30,700)	-6.08%	Ross, Lowes, Cinzettis, Texas Roadhouse, Pet Smart
2	NG Greens	338,462	301,054	300,826	(228)	-0.08%	Best Buy, Boot Barn, Applebees, AMF
3	Malley	261,480	266,144	267,182	1,037	0.39%	Green Solutions, Sherwin Williams, Vitamin Cottage, Mile High Thrift
4	Washington Pointe	185,443	205,569	261,589	56,020	27.25%	O'Reilly, Safeway, Petco, Burger King, IGADI
5	City Center	177,364	190,116	200,934	10,818	5.69%	Boondocks, Ramada, Longhorn Steakhouse, Panera
6	Irma	126,918	140,728	163,609	22,881	16.26%	Physician Preferred, Advanced Collision, A Good Shop, The Glenn
7	Huron at 104th	69,930	139,422	160,239	20,817	14.93%	Tamale Kitchen, Save-a-Lot, Arby's, AutoZone
8	Marketplace Annex	144,900	154,210	157,724	3,514	2.28%	McDonald, Car Toys, Taco Bell
9	Huron Crossing	153,494	160,151	154,427	(5,725)	-3.57%	Peerless Tire, Cracker Barrel, Bgood, Northglenn Autobody
10	Washington East	66,297	60,801	83,364	22,563	37.11%	Walgreens, Tires Plus, Sonic, Pizza Hut
11	Hillcrest	61,289	67,669	71,700	4,031	5.96%	Red Lobster, Santiago's, Fastsigns
12	Eastlake	33,041	32,113	34,978	2,865	8.92%	Circle K, Santiago's, Jiffy Lube
13	Office Plaza	4,933	3,197	9,478	6,281	196.47%	Diamond Shamrock
14	Home Business	3,412	2,454	3,925	1,470	59.90%	
Total		\$ 2,080,697	\$ 2,190,790	\$ 2,295,820	\$ 105,029	4.79%	

Note: Collections are through the prior month.



Due to normal collection cycles, the tax revenues presented above represent amounts collected as of the prior month and not that of the period being reported.

January through March 2020
Cash Disbursements

<u>Date</u>	<u>Vendor</u>	<u>Check Number</u>	<u>Amount</u>	<u>Description</u>
General Fund				
1/3/2020	Absolute Graphics	160492	40.19	Scren print apparel
1/3/2020	Adams Twelve Five Star Schools	160494	262.8	Restitution-Sahilu-Attn Risk Mgmt-Nancy Flormen
1/3/2020	Advance Stores Company Inc	160495	5.74	#2194-570531 - Part for Stock #1085
1/3/2020	Advance Stores Company Inc	160495	3.85	#2194-570542 - Part for Unit #530-15
1/3/2020	AV Tech Electronics Inc	160497	12819.49	Exterior lights and equipment for Unit #243-19.
1/3/2020	AV Tech Electronics Inc	160497	12819.49	Exterior lights and equipment for Unit #245-19.
1/3/2020	Ayres Associates Inc	160498	710.78	Hazardous Substances
1/3/2020	Ayres Associates Inc	160498	38.27	Petroleum Substances
1/3/2020	Blakesley Julia	160500	50	Partial Restitution T336773
1/3/2020	Brannan Sand & Gravel Company LLC	160501	221.32	Asphalt for street repairs
1/3/2020	Brannan Sand & Gravel Company LLC	160501	177.32	Asphalt for street repairs
1/3/2020	CALA Marketing	160503	300	Count the lights advertisement
1/3/2020	CenturyLink QC	160504	166.41	Phones 720-872-0203
1/3/2020	Choratch Alexandra K	160506	47.37	Final Restitution T325721
1/3/2020	Cintas Corporation No 2	160507	65.8	#4037673096 - Mat Rental for M&O Bldg & Sign Shop
1/3/2020	Cintas Corporation No 2	160507	17.1	#4037673096 - Shop Towel Rental for Fleet Services
1/3/2020	Colorado Commercial Interiors Inc	160509	335	Roller Shade for Records.
1/3/2020	Colorado Community Media	160510	20.92	Legal Notices Ward I vacancy
1/3/2020	Colorado Outdoor Inc	160512	450	Programming fee for digital sign
1/3/2020	Complete Auto Glass Inc	160513	160	#73869 - Windshield Replacement On Unit #126-15
1/3/2020	Complete Auto Glass Inc	160513	185	#74123 - Windshield Replacement On Unit #404-15
1/3/2020	CPAAAN	160515	308	Police Awards Ceremony and Police Ball
1/3/2020	CPAAAN	160515	28	Police Awards Ceremony and Police Ball
1/3/2020	CPS Distributors Inc	160516	75.89	Slip fix
1/3/2020	CPS Distributors Inc	160516	67.65	Primer and cement
1/3/2020	Cruz Beatrix Cha Cha	160517	59.5	Fitness Zumba December 3 - 12
1/3/2020	Faris Machinery	160522	272.85	#C48371 - Part for Stock #707
1/3/2020	FileOnQ Inc	160523	19687.5	FileOnQ/EvidenceOnQ Upgrade Version 8.0.
1/3/2020	First Light Video Productions Inc	160524	1600	Video taping CC meetings on 11/4
1/3/2020	Genuine Parts Company	160526	43.4	#3394-441110 - Shop Supplies
1/3/2020	Genuine Parts Company	160526	13.62	#3394-441277 - Pumice - Shop Supplies
1/3/2020	Genuine Parts Company	160526	314.1	#3394-438745 - Dash Cams for City Trucks
1/3/2020	Grant Carrol	160527	566.88	Restitution C216695
1/3/2020	Honnen Equipment Co	160529	537.08	#1117690 - Parts That Were Returned
1/3/2020	Honnen Equipment Co	160529	-532.08	#1118105 - Parts Credit
1/3/2020	Honnen Equipment Co	160529	319.08	#1118343 - Part for Unit #710-19
1/3/2020	Honnen Equipment Co	160529	318.33	#1118852 - Parts for Unit #710-19
1/3/2020	Insight Public Sector Inc	160531	4701.5	SQL SVR STD CORE 2019 SNGL MVL 2 LIC
1/3/2020	Insight Public Sector Inc	160531	2565.5	MICROSOFT OFFICE PROFESSIONAL PLUS 2019 LICENSE
1/3/2020	Insight Public Sector Inc	160531	4701.5	SQL SVR STD CORE 2019 SNGL MVL 2 LIC
1/3/2020	J&A Traffic Products	160532	1551.5	Sign posts
1/3/2020	Johnson Auto Plaza Inc	160533	226.63	#394581 - Part for Unit #530-15
1/3/2020	Justice Systems Inc	160534	3500	Add DMV History #24783
1/3/2020	Kaeser & Blair Inc	160535	402.53	Marquis stylus logo pen in metallic
1/3/2020	Kreuzer August H	160536	100	Concessions NRC
1/3/2020	Lubrication Engineers	160539	400.2	#In411272 - Lube (Shop Supplies)
1/3/2020	M 7 Business Systems LLC	160540	178.95	Warrant Cancellation forms-Inv.092378
1/3/2020	M 7 Business Systems LLC	160540	738.06	Invoice 092486-Envelopes/Dispo forms
1/3/2020	McCandless Truck Center LLC	160541	803.61	#P101310793:01 - Part for Unit #749
1/3/2020	McCandless Truck Center LLC	160541	7.43	#P104029640:01 - Part for Unit #749
1/3/2020	MiDo Printing Co Inc	160543	464	2019 Business Appreciation Breakfast programs
1/3/2020	Mitchell Violet	160544	60	Sub House Manger December 17
1/3/2020	Moreno Eduardo	160545	50	Partial Restitution T334414
1/3/2020	Mountain States Lighting LLC	160546	2625	Power Adaptors for holiday lights
1/3/2020	Mountain States Lighting LLC	160546	68.49	Power Adaptors for holiday lights shipping
1/3/2020	Padfield Inc	160548	82.5	#161940-00 - Tires for Stock #1078
1/3/2020	Petty Cash-City Manager	160549	14	072619 NSO Lunch Downing
1/3/2020	Petty Cash-City Manager	160549	10	082419 DRCOG Parking Duran-Mullica
1/3/2020	Petty Cash-City Manager	160549	28	092719 NSO Lunch Esquibel +1
1/3/2020	Petty Cash-City Manager	160549	20	101019 RTD Mtg Parking Downing
1/3/2020	Petty Cash-City Manager	160549	18	101519 PUC Testify Pkg Esquibel
1/3/2020	Petty Cash-City Manager	160549	28	122019 NSO Lunch Downing
1/3/2020	Petty Cash-City Manager	160549	14	122019 NSO Lunch Geyer
1/3/2020	Petty Cash-City Manager	160549	30.49	102119 ICMA Uber/WiFi Hotspot Geyer
1/3/2020	Petty Cash-Finance	160550	8.26	Meeting Fruit
1/3/2020	Petty Cash-Finance	160550	7.48	Pens
1/3/2020	Ramos June Elizabeth	160551	2500	Nate Haasis Coaching Session 50% balance will be invoiced in 420
1/3/2020	Rezaee Farzaneh	160552	50	Partial Restitution T343699

1/3/2020 S & B Confluence-Co LLC	160554	3380.38 Custodial Srvcs-Dec 2019; 2 missed cleanings 11/6 & 11/11/19.
1/3/2020 Safe Built Colorado Inc	160555	14921.22 inspection and permit services rendered November 2019
1/3/2020 Salazar Megan	160556	50 Partial Restitution T324860
1/3/2020 Sanchez Michael	160557	500 Partial Restitution T344674
1/3/2020 Sandoval David	160558	50 Partial Restitution T330632
1/3/2020 Schneider Margie K	160559	145.61 UB REF RE-ISSUE SMITH
1/3/2020 Signature Offset LLC	160560	1523.19 8 pg tabloid
1/3/2020 Small Johanna	160561	258.52 120919 Council Swearing In Reception
1/3/2020 Spradley/Barr Ford Lincoln Mercury of	160562	41300 Parks truck: 2019 F-250 XL
1/3/2020 Sturgeon Electric Company Inc	160563	5048.92 November 2019 Fees
1/3/2020 Sturgeon Electric Company Inc	160563	1212.72 2019 November Fees
1/3/2020 Sturgeon Electric Company Inc	160563	17100 Services thru 10/21/19 to 11/11/2019
1/3/2020 Sturgeon Electric Company Inc	160563	2550 Aries System/Traffic Signal Evaluation for 10/16/2019
1/3/2020 Sunbelt Rentals Inc	160564	982.81 Lift for holiday lights
1/3/2020 Trujillo Renee	160567	50 Partial Restitution T327447
1/3/2020 United Site Services	160568	275 EB Rains restrooms
1/3/2020 United Site Services	160568	550 NWOS restrooms
1/3/2020 United States Postal Service	160569	13041.6 Postage for mailing of Northglenn Connection
1/3/2020 Vonage Business Inc	160571	360.59 Dec Telephone & voicemail service - WTP
1/3/2020 Vonage Business Inc	160571	1126.52 Dec Telephone & voicemail service - M&O
1/3/2020 Vonage Business Inc	160571	680.09 Dec Telephone & voicemail service - NRC
1/3/2020 Vonage Business Inc	160571	4276.82 Dec Telephone & voicemail service -CHall & WWTP
1/3/2020 Weld Cty Clerk & Recorder	160574	200 2019 Weld County Coordinated Election
1/3/2020 Wilson & Company Inc Engineers & Arc	160575	1470 development review engineering services - Karl's Farm
1/3/2020 Wilson & Company Inc Engineers & Arc	160575	12232 development review engineering services - Karl's Farm 8/10-9/6
1/3/2020 Wilson & Company Inc Engineers & Arc	160575	5923 development review engineering services - Karl's Farm 10/5-11/1
1/3/2020 Xcel Energy	160576	9.3 Electric Svc 53-0012304263-6
1/3/2020 Xcel Energy	160576	4824.42 Gas/Electricity Usage
1/3/2020 Xcel Energy	160576	109.35 Gas/Electric 53-0010875569-2
1/10/2020 CenturyLink QC	160580	410.59 Phones 3031119601
1/10/2020 CenturyLink QC	160580	42.33 Phones 720.929.9635
1/10/2020 Cimplx Compliance Services	160581	726.3 ACA Compliance
1/10/2020 CIRSA	160582	6990.73 Claims
1/10/2020 CIRSA	160582	4779.15 Equipment/Crime/VAMP/Detainees Medical
1/10/2020 CIRSA	160582	10274.95 Equipment/Crime/VAMP/Detainees Medical
1/10/2020 CIRSA	160582	229252.25 Property/Casualty
1/10/2020 CIRSA	160582	1071.71 Pollution Liability
1/10/2020 CIRSA	160582	25000 Deductible
1/10/2020 Colorado Occupational Medicine Physic	160584	190 Physical
1/10/2020 Colorado Occupational Medicine Physic	160584	90 Physical
1/10/2020 Cordova Terry	160585	400 Retiree Stipend
1/10/2020 Darrah Marlin C	160586	950 Travel Film "Portugal & Spain" January 15
1/10/2020 Employers Council Services Inc	160587	1500 Membership Dues
1/10/2020 Family Support Registry	160588	238 Employee Withholding
1/10/2020 Family Support Registry	160588	838.62 Employee Withholding
1/10/2020 GovernmentJobs.com Inc	160589	7063.31 Subscription Fee
1/10/2020 Hill Enterprises Inc	160590	13232.52 #332384 - Diesel Fuel Delivered 1-3-20 To M&O Fueling Facility
1/10/2020 IMA Inc	160591	17527 Fiduciary Insurance
1/10/2020 IMA Inc	160591	8910 Cyber Liability
1/10/2020 Myers Nate	160592	400 Retiree Stipend
1/10/2020 Smith Dave	160593	400 Retiree Stipend
1/10/2020 The Lincoln National Life Ins Co	160594	5157.1 Life and LTD Insurance
1/10/2020 The Lincoln National Life Ins Co	160594	2102.27 Additional Life Insurance
1/10/2020 Weinrauch Paul D	160595	275 Photos
1/10/2020 Xcel Energy	160596	203.18 Electric Usage
1/10/2020 Xcel Energy	160596	2559.58 Electric Usage
1/10/2020 Xcel Energy	160596	13.26 Electric Usage
1/17/2020 Absolute Graphics	160597	348.25 Uniform orders- Murphy
1/17/2020 Adams County Economic Development	160599	11357 2020 Membership
1/17/2020 Adams County Election Office	160600	17423.99 Adams County 2019 Coordinated Election
1/17/2020 Adams County Finance Dept	160601	1600 Range fees for 12/09
1/17/2020 Adams County Finance Dept	160602	33672 2019 Animal Shelter Fees.
1/17/2020 Adams County Finance Dept	160603	7000 2020 Census Sponsorship
1/17/2020 Adams County Finance Dept	160604	4126 Records Terminal guard for December 2019.
1/17/2020 Aqueous Solution Inc	160606	215.5 NRC Pool Chemicals
1/17/2020 Aranda Aurea	160607	50 Partial Restitution C211743
1/17/2020 Autozone Inc	160608	12.99 #0830019123 - Part for Unit #231-13
1/17/2020 Baca Eugene	160609	163 Refund Finance January 8 2020
1/17/2020 Biggins James	160612	507.92 Post Employment Benefits
1/17/2020 Bowditch & Cassell Public Affairs	160613	3000 Legislative Lobbying Services
1/17/2020 Cage Samantha	160616	400 Theatre Instructor Winter Camp 2019
1/17/2020 Caven Austin	160617	3350 Abatement (painting) of 11754 Logan St
1/17/2020 CenterPoint Energy Services Retail LLC	160618	2564.48 Natural Gas Deliveries
1/17/2020 CenterPoint Energy Services Retail LLC	160618	909.71 Natural Gas Deliveries
1/17/2020 CenturyLink QC	160619	35.25 Phones...3034571578

1/17/2020 CenturyLink QC	160619	0.71 Phones...
1/17/2020 Cintas Corporation No 2	160622	65.8 #4038298877 - Mat Rental for M&O Bldg. & Sign Shop
1/17/2020 Cintas Corporation No 2	160622	65.8 #4038827623 - Mat Rental For M&O Bldg. & Sign Shop
1/17/2020 Cintas Corporation No 2	160622	17.1 #4038298877 - Shop Towels Rental for Fleet Services
1/17/2020 Cintas Corporation No 2	160622	17.1 #4038827623 - Shop Towel Rental For Fleet Services
1/17/2020 Colorado Asphalt Services LLC	160625	607.6 Cold mix for street repairs
1/17/2020 Colorado Association of Chiefs of Police	160626	220 2020 CACP Mid-Year Conference Registration fee for Ron Haralson.
1/17/2020 Colorado Association of Chiefs of Police	160626	220 2020 CACP Mid-Year Conference Registration fee for Mike Prange.
1/17/2020 Colorado Brake and Supply Inc	160627	1135.04 #CB47397 - Parts for Unit #168-15
1/17/2020 Colorado Communications and Utilities	160628	2200 CUA 2020 membership dues
1/17/2020 Colorado Dept of Agriculture	160630	40 2 Laser Speed Unit Calibrated
1/17/2020 Colorado Dept of Agriculture	160630	96 8 Laser Speed Unit Calibrated
1/17/2020 Colorado Legal Services	160632	12000 CLS Pilot Project Annual contribution
1/17/2020 Colorado Municipal League	160633	21918 2020 Membership dues
1/17/2020 Colorado Officials	160634	2491 2020 Winter Men's Monday Basketbal Officials
1/17/2020 Colorado Officials	160634	3869 2020 Winter Men's Wednesday Basketbal Officials
1/17/2020 Cruz Beatrix Cha Cha	160636	51 Fitness Zumba December 17 - 26
1/17/2020 Cummins Inc	160637	412.08 #42-86051 - Repair On Unit #172-16
1/17/2020 Denver Health and Hospital Authority	160639	680 SANE Exam CR#19-6568.
1/17/2020 Econolite Control Products Inc	160642	8050 Part # 1133-141 MMU2
1/17/2020 Econolite Control Products Inc	160642	799 Part#44693G40 CMU
1/17/2020 Econolite Control Products Inc	160642	67.2 Total Tarriffs
1/17/2020 Face Vocal Band LLC	160644	2000 Face Vocal Band Performance 2020 First Payment
1/17/2020 Faris Machinery	160645	7178.3 #C48563 - Part for Stock #HC02451 & Unit #169-16
1/17/2020 Faris Machinery	160645	99.85 #C48411 - Part for Unit #164-14
1/17/2020 Farr Britney Dawn	160646	600 Theatre Instructor Winter Camp 2019
1/17/2020 Felsburg Holt & Ullevig Inc	160648	1120.77 Services through 11/30/19
1/17/2020 First Light Video Productions Inc	160649	6860 Video taping
1/17/2020 Genuine Parts Company	160651	37.6 #3394-441378 - Part for Stock #437
1/17/2020 Genuine Parts Company	160651	108.09 #3394-439556 - Plow Truck Supplies
1/17/2020 Genuine Parts Company	160651	34.99 #3384-442427 - Part for Unit #290
1/17/2020 Genuine Parts Company	160651	23.44 #3384-441762 - Part for Unit #228-17
1/17/2020 GoGov Inc	160652	7803 GORequest Citizen Request Management (CRM) subscription Jan 1-De
1/17/2020 GoGov Inc	160652	3312 GOEnforce Code Enforcement subscription Jan 1-Dec 31
1/17/2020 GoGov Inc	160652	1575 Integration subscription to ArcGIS Jan 1-Dec 31
1/17/2020 GoGov Inc	160652	1575 Integration subscription to LDAP Jan 1-Dec 31
1/17/2020 GoGov Inc	160652	1971 Graffiti Tracking for Citizen Request Management (CRM) subscrip
1/17/2020 Hoffman Parker Wilson & Carberry PC	160655	16523.5 Attorney fee month ending Dec 19 split with water fund
1/17/2020 Honnen Equipment Co	160656	49.66 Hardware for plows
1/17/2020 Honnen Equipment Co	160656	1396.21 #1117689 - Snow Plow Blades
1/17/2020 Honnen Equipment Co	160656	-541.67 #1124704 - Part Credit
1/17/2020 Integral Recoveries Inc	160658	2307.5 Collections payment for December 2019
1/17/2020 J&A Traffic Products	160659	3284 Sign posts
1/17/2020 Kaeser & Blair Inc	160661	590 Straight & Bent Straw Kit
1/17/2020 Kaeser & Blair Inc	160661	402.53 Marquis Stylus Pen - Metallic
1/17/2020 Kaeser & Blair Inc	160661	670.48 Two-tone matted bistro mug
1/17/2020 Kaeser & Blair Inc	160661	1161.65 Heavy duty non-woven tote bag with logo
1/17/2020 Keene Concrete Inc	160662	4150 100th & York
1/17/2020 McCandless Truck Center LLC	160666	988.36 #P101312987:01 - Part for Unit #749
1/17/2020 Murphy Mary	160669	79.6 Chair Massage December 26
1/17/2020 Murphy Mary	160669	118 Chair Massage January 2
1/17/2020 National Research Center Inc	160670	2200 2019 Northglenn Resident Survey workshop with LT and CAB
1/17/2020 Northglenn Senior Organization	160671	2644 NSO Reimbursement December 2019
1/17/2020 O'meara Ford Center Inc	160672	3.87 #117915 - Part for Stock #GC3Z
1/17/2020 Olivias Bianca	160674	50 Partial Restitution TE008779
1/17/2020 Padfield Inc	160677	1145.3 #164798-00 - Tires for Stock #1030 & #1078
1/17/2020 Padfield Inc	160677	462.2 #165191-00 - Tires for Unit #766-16
1/17/2020 Petty Cash-M&O Admin	160678	10.98 Title & Registration
1/17/2020 Petty Cash-M&O Admin	160678	20 Parking fee Dr. COG
1/17/2020 Petty Cash-Rec Center	160679	100 Pre School License
1/17/2020 RCSolar-Arvada LLC	160681	149.2 Community solar subscription
1/17/2020 RCSolar-Arvada LLC	160681	137.79 Community solar subscription
1/17/2020 Rhomar Industries Inc	160683	2351.37 Asphalt and tack oil emulsifier
1/17/2020 Rodriguez Christine	160684	7.35 Duplicate postage
1/17/2020 Skattum Paul	160685	47.96 Pizza for Studio School gift wrapping day.
1/17/2020 Stanton Solution LLC The	160688	2925 Civic Center professional services
1/17/2020 Techno Rescue	160690	1116.08 E-waste pickup
1/17/2020 Technology Constructors Inc	160691	5780 Median Repair
1/17/2020 Transwest Trucks Inc	160693	97.45 #001P155457 - Parts for Unit #170-13
1/17/2020 Transwest Trucks Inc	160693	-50.62 #001P155588 - Part Credit
1/17/2020 Ulteig Engineers Inc	160694	927.5 Services thru November 20
1/17/2020 US Bank NA	160696	11475.32 #869364174952 - Fuel Purchased By City Vehicles Through 12-23-19
1/17/2020 Vermont Systems Inc	160698	8388 RecTrac Software Services 2020
1/17/2020 Videotronix Inc	160699	4943.21 Prox card reader at WWTP - materials and labor
1/17/2020 Waldman Angila	160703	175 Actors Edge Instructor January 5 2020

1/17/2020 Watts Gabriela	160704	240 Spanish Interpreter for 11/2019 and 12/2019
1/17/2020 Wilson & Company Inc Engineers & Arc	160705	7602 professional services from 11/30/19-12/27/19; Karl's Farm
1/17/2020 Xcel Energy	160707	118.02 Gas/Electric Usage
1/17/2020 Xcel Energy	160707	94.48 Gas/Electric Usage
1/17/2020 Xcel Energy	160707	15.19 Gas/Electric Usage
1/17/2020 Xcel Energy	160707	36006.34 Gas/Electric Usage
1/17/2020 Xcel Energy	160707	58.67 Gas/Electric Usage
1/24/2020 Cintas Corporation No 2	160711	65.8 #4036058491 - Mat Rental for M&O Bldg. & Sign Shop
1/24/2020 Cintas Corporation No 2	160711	17.1 #4036058491 - Shop Towel Rental For Fleet Services
1/24/2020 Family Support Registry	160714	238 Employee Withholding
1/24/2020 Family Support Registry	160714	838.62 Employee Withholding
1/24/2020 LegalShield	160716	382.75 Ee Legal
1/24/2020 NPD Benevolence Fund	160718	100 Flower Fund
1/24/2020 NPD Benevolence Fund	160718	216 Flower Fund
1/24/2020 Ponder Company Inc	160720	2970 Screen Coating Gym Floor
1/24/2020 Rocky Mountain Reserve	160721	535.5 Flex Admin
1/24/2020 Safe Built Colorado Inc	160722	27418.17 inspectiona nd permit services rendered October 2019
1/24/2020 Underwater Recovery Specialists Inc	160723	885 Aeration compressor
1/24/2020 Xcel Energy	160724	1612.83 Gas/Electric Usage
1/24/2020 Xcel Energy	160724	3584.66 Gas/Electric Usage
1/24/2020 Xcel Energy	160724	5758.44 Gas/Electric Usage
1/31/2020 ODeep Distributing LLC	160725	498.45 SW Loan-Lewis
1/31/2020 A Good Shop Inc	160726	5975.32 #6302 - Repair On Unit #205-18
1/31/2020 Adams County Education Consortium	160727	850 2020 ACMCYA program
1/31/2020 Adams Cty Communication	160728	5540.57 First Quarter Capital Assessment.
1/31/2020 Adams Cty Communication	160729	143037.25 First Quarter General Assessment.
1/31/2020 Advance Stores Company Inc	160730	3.84 #2194-572581 - Part for Unit #283-12
1/31/2020 Advance Stores Company Inc	160730	113.89 #2194-572526 - Part for Unit #547-12
1/31/2020 Advance Stores Company Inc	160730	12.89 #2194-572508 - Part for Unit #268-06
1/31/2020 Autozone Inc	160735	194.7 #0830030507 - Part for Stock #1548
1/31/2020 Bailhache Amanda Lee	160737	4777 Judge Bailhache Salary for January 2020
1/31/2020 Berkley Ashley	160738	50 Partial Restitution T335032
1/31/2020 Blair Lisa	160739	65.96 CSI/Evidence uniform hats
1/31/2020 Brink's Incorporated	160741	98.08 Courier Service
1/31/2020 Brink's Incorporated	160741	227.54 Courier Service
1/31/2020 Brink's Incorporated	160741	1.76 Courier Service
1/31/2020 Brink's Incorporated	160741	98.09 Courier Service
1/31/2020 Campbell Deborah	160744	286.86 Stipend
1/31/2020 Campbell Deborah	160744	143.43 Stipend
1/31/2020 CenterPoint Energy Services Retail LLC	160746	3170.89 Natural Gas Deliveries
1/31/2020 CenterPoint Energy Services Retail LLC	160746	1036.81 Natural Gas Deliveries
1/31/2020 Cintas Corporation No 2	160748	65.8 #4039387975 - Mat Rental for M&O Bldg & Sign Shop
1/31/2020 Cintas Corporation No 2	160748	17.1 #4039387975 - Shop Towel Rental for Fleet Services
1/31/2020 CIRSA	160749	71.56 Vehicle additions
1/31/2020 CIRSA	160749	901.87 Claims
1/31/2020 City of Westminster	160750	1200 2020 NATA Dues
1/31/2020 Civic Results	160751	3109.6 2020 Annual membership dues
1/31/2020 Colorado Asphalt Services LLC	160753	782.6 Cold mix for street repairs
1/31/2020 Colorado Communities for Climate Acti	160754	5000 2020 member dues
1/31/2020 Colorado Motor Vehicle	160756	9025 OJW Payment to DMV--2019
1/31/2020 Colorado Occupational Medicine Physic	160757	180 DOT Exams
1/31/2020 Colorado Occupational Medicine Physic	160757	760 Physical/Drug Screen
1/31/2020 Colorado Occupational Medicine Physic	160757	90 Physical/Drug Screen
1/31/2020 Colorado Officials	160758	2067 Winter 2020 Basketball Refs 40 and Over League
1/31/2020 Colorado Officials	160758	212 Refs for Six Foot and Under Tournament Jan 11 2020
1/31/2020 Colorado Officials	160758	212 Refs for CARA Basketball Tournament Feb 2 2020
1/31/2020 Colorado Officials	160758	3440 Winter Youth Basketball Refs 2020
1/31/2020 Colorado Officials	160758	344 Winter 2020 Youth Basketball Refs Suppliment
1/31/2020 Colorado Outdoor Inc	160759	450 Programming fee for digital sign
1/31/2020 Colorado Tree Coalition Inc	160760	1315 Trees
1/31/2020 Computer Systems Design Company LL	160761	1800 JIS-Annual Sub. Fee
1/31/2020 Cox Samantha Lynne	160762	50 Partial Restitution T332352
1/31/2020 Cruz Beatrix Cha Cha	160763	54.4 Fitness Zumba January 2 - 9 2020
1/31/2020 Delta Dental Plan of Colo	160764	10182.03 Ee Dental Insurance
1/31/2020 Denver Regional Council of Governmer	160765	3900 2020 Participating member dues first half
1/31/2020 Enviromental Systems Research Institu	160767	2250 ArcGIS Desktop Advanced Concurrent Use Primary Maintenance 2-4-2
1/31/2020 Enviromental Systems Research Institu	160767	1125 ArcGIS Desktop Standard Concurrent Use Primary Maintenance 2-4-2
1/31/2020 Enviromental Systems Research Institu	160767	525 ArcGIS Desktop Basic Concurrent Use Primary Maintenance 2-4-20 t
1/31/2020 Enviromental Systems Research Institu	160767	1125 ArcGIS Desktop Basic Concurrent Use Secondary Maintenance 2-4-20
1/31/2020 Enviromental Systems Research Institu	160767	375 ArcGIS Spatial Analyst for Desktop Concurrent Use Primary Mainte
1/31/2020 Enviromental Systems Research Institu	160767	187.5 ArcPad Maintenancee 2-4-20 to 2-3-21
1/31/2020 Enviromental Systems Research Institu	160767	3750 ArcGIS for Server Enterprise Standard Up to Four Cores from Arcl
1/31/2020 Faris Machinery	160768	93.39 #C48661 - Parts for Unit #189-11
1/31/2020 Galls Parent Holdings LLC	160770	445.5 Officer Jeremy Mayns vest - Department Share
1/31/2020 Galls Parent Holdings LLC	160770	445.5 Officer Jeremy Mayns vest - BVP Reimbursement

1/31/2020	Gatlin Geoffrey	160771	50 Partial Restitution C213111
1/31/2020	Harkness Galen M.	160773	1672 EYG Basketball Camp January 2 - 3 2020
1/31/2020	Herronen Jeff	160774	275 Per Diem for 5-Day Force Science Certification in Scottsdale
1/31/2020	Highlands Ranch Law Enforce Training	160775	24567 Four Cadets CO POST Basic Academy Class 10-2020 Jan13-Jun4/2020.
1/31/2020	Highlands Ranch Law Enforce Training	160775	0.6 Four Cadets CO POST Basic Academy Class 10-2020
1/31/2020	Innovest Portfolio Solutions LLC	160777	8688.94 General Employee Plan
1/31/2020	Innovest Portfolio Solutions LLC	160777	3723.82 Police Plan
1/31/2020	Kaiser Permanente	160780	316.16 Retiree Health Insurance
1/31/2020	Kaiser Permanente	160780	632.31 COBRA Health Insurance
1/31/2020	Kaiser Permanente	160780	188887.57 Ee Health Insurance
1/31/2020	Kaplan Kirsch & Rockwell LLP	160781	1216 Special Counsel for months Nov and Dec 19 for Biosolids
1/31/2020	Kone Inc	160782	440.03 #959439220 - Monthly Elevator Service For City Hall & Rec Ctr
1/31/2020	Kroenke Sports Holdings LLC	160783	10125 WYL 2020 Basketball JR Nuggets Dues
1/31/2020	Kurn Jeremy	160784	625 Missoula Children's Theatre 1st Payment 2020
1/31/2020	Law Office of Kevin C Flesch LLC	160785	835 Ct Appt Atty Dec. 2019
1/31/2020	Metro City And Cty Managers Associati	160787	90 MCCMA Annual membership dues/lunch fees
1/31/2020	Mines & Associates P C	160788	3857.76 1st qtr fees
1/31/2020	Morpho USA Inc	160789	8666 Annual Maintenance 5600-TPE-HD-M95
1/31/2020	Murphy Mary	160791	250 Chair Massage January 8 - 15 2020
1/31/2020	Narva Enterprises LLC	160792	487.5 AED Maintenance
1/31/2020	North Metro Task Force	160793	70352 Northglenn Police Department 2020 Contribution.
1/31/2020	North Suburban Medical Center	160794	100 Partial Restitution 45003819999 Garcia
1/31/2020	O'meara Ford Center Inc	160795	113.91 #119099 - Part for Unit #235-14
1/31/2020	O'meara Ford Center Inc	160795	-47.7 #CM119099 - Part Credit
1/31/2020	O'meara Ford Center Inc	160795	65.12 #119173 - Part for Unit #281-15
1/31/2020	O'meara Ford Center Inc	160795	82.73 #CM119118 - Part for Unit #235-14
1/31/2020	Petty Cash-M&O Admin	160797	20.35 Title
1/31/2020	Petty Cash-M&O Admin	160797	25.38 Title
1/31/2020	Petty Cash-M&O Admin	160797	31.47 Meeting refreshment
1/31/2020	Pinnacol Assurance	160798	-101.6 Deductibles
1/31/2020	Pinnacol Assurance	160798	146.63 Deductibles
1/31/2020	Portable Computer Systems Inc	160799	8548.72 PCS Mobile supplies the NPD patrol vehicles with the computers a
1/31/2020	Portable Computer Systems Inc	160799	215.08 Freight for Batch 00187.12.2019
1/31/2020	Rezaee Farzaneh	160802	50 Partial Restitution T343699
1/31/2020	Richards Justin	160803	44.79 Application rescinded
1/31/2020	RiskTool Technologies LLC	160804	504.75 2020 renewal of Hosted RiskTool IT security training services
1/31/2020	RSM US LLP	160805	2350 FY 2019 Interiml Audit
1/31/2020	Safe Built Colorado Inc	160806	33995.89 inspecxtion and permit services rendered December 2019
1/31/2020	Safety and Construction Supply Inc	160807	8.96 Safety vest
1/31/2020	Salazar Megan	160808	50 Partial Restitution T324860
1/31/2020	Sanchez Michael	160809	200 Partial Restitution T344674
1/31/2020	Scharfenberg Kelli	160810	238.77 Pre School License
1/31/2020	Sturgeon Electric Company Inc	160811	10960 Dec. Fees Per DM
1/31/2020	TeamLINX LLP	160813	7153.01 NJC-Door 176A Access Add; run cable for new prox card reader.
1/31/2020	The Lincoln National Life Ins Co	160814	5576.53 Life and LTD Insurance
1/31/2020	The Lincoln National Life Ins Co	160814	2074.72 Additional Life Insurance
1/31/2020	Trujillo Renee	160815	50 Partial Restitution T327447
1/31/2020	Ulteig Engineers Inc	160816	7980.78 Professional Services through December 28
1/31/2020	United Site Services	160817	332 EB Rains restrooms
1/31/2020	United Site Services	160817	275 EB Rains restrooms
1/31/2020	United Site Services	160817	550 NWOS restrooms
1/31/2020	United States Conference of Mayors	160818	3489 2020 Membership dues
1/31/2020	Verizon Connect NWF Inc	160819	101.8 Dec GPS fee for code vehicles
1/31/2020	Verizon Connect NWF Inc	160819	56.85 Dec GPS fee for sweepers & graffiti truck
1/31/2020	Vonage Business Inc	160820	3923.84 Jan telephone & voicemail service-CH & WWTP
1/31/2020	Vonage Business Inc	160820	1043.27 Jan telephone & voicemail service-M&O
1/31/2020	Vonage Business Inc	160820	330.59 Jan telephone & voicemail service-WTP
1/31/2020	Vonage Business Inc	160820	628.07 Jan telephone & voicemail service-NRC
1/31/2020	Warnke Katie	160822	346.56 Group portrait
1/31/2020	Xcel Energy	160825	9.3 Electric Charges
1/31/2020	Xcel Energy	160825	5131.05 Electric/Gas Charges
1/31/2020	Xcel Energy	160825	114.57 Electric/Gas Charges
1/31/2020	Xcel Energy	160825	-65.91 Electric/Gas Charges
1/31/2020	ZW USA Inc	160826	277.66 Dog bags
1/31/2020	ZW USA Inc	160826	3411.88 Dog bags
2/7/2020	Biggins James	160829	507.92 Post employment benefits
2/7/2020	CenturyLink QC	160830	165.49 Phones 720.872.0203
2/7/2020	CenturyLink QC	160830	41.87 Phones 720.929.9635
2/7/2020	Cimplx Compliance Services	160831	652.5 ACA Compliance
2/7/2020	Colorado State Treasurer	160833	2096 Claim
2/7/2020	Crowley Carolyn	160834	80 Assessment
2/7/2020	Family Support Registry	160835	238 Employee Withholding
2/7/2020	Family Support Registry	160835	838.62 Employee Withholding
2/7/2020	Myers Nate	160838	400 Retiree Stipend
2/7/2020	Output Services Inc	160839	3243.3 2019 Tax mailings

2/7/2020 Smith Dave	160840	400 Retiree Stipend
2/7/2020 Stukeley Elementary	160841	200 Rockies Tickets
2/7/2020 Vantagepoint Transfer Agent	160842	3019.47 Fees
2/7/2020 Vantagepoint Transfer Agent	160842	3871.18 Fees
2/14/2020 A&E Tire Inc	160843	109.07 #629210-00 - Tire for Unit #268-06
2/14/2020 A&E Tire Inc	160843	504.2 #631325-00 - Tires for Stock #1081
2/14/2020 Absolute Graphics	160844	434.64 Logo apparel
2/14/2020 Absolute Graphics	160844	114.61 Logo apparel
2/14/2020 Absolute Graphics	160844	183.2 Logo apparel
2/14/2020 Adams County Finance Dept	160845	8647.75 January 2020 Animal Shelter fees.
2/14/2020 Advance Stores Company Inc	160846	156.42 #2194-573532 - Part for Stock #1748
2/14/2020 Advance Stores Company Inc	160846	15.7 #2194-572860 - Part for Stock #1516
2/14/2020 Advance Stores Company Inc	160846	15.7 #2194-572908 - Part for Stock #1516
2/14/2020 Advance Stores Company Inc	160846	176.24 #2194-572867 - Parts for Stock #1372
2/14/2020 Advance Stores Company Inc	160846	-135.42 #2194-573259 - Part Credit From Invoice #2194-572867
2/14/2020 Advance Stores Company Inc	160846	20.01 #2194-572972 - Part for Unit #540-13
2/14/2020 Advance Stores Company Inc	160846	27.29 #2194-573355 - Part for Unit #514-16
2/14/2020 Advance Stores Company Inc	160846	6.08 #2194-573462 - Part for Unit #172-16
2/14/2020 Advance Stores Company Inc	160846	11.17 #2194-574400 - Part for Unit #403
2/14/2020 Aqueous Solution Inc	160848	177.5 NRC Pool Chemicals
2/14/2020 Autozone Inc	160849	29.99 #0830044244 - Part for Unit #249-11
2/14/2020 Autozone Inc	160849	87.56 #0830048550 - Part for Unit #285
2/14/2020 AV Tech Electronics Inc	160850	712.3 #0079853-IN- Parts for Unit #227-15
2/14/2020 Baldwin Carla Colleen	160852	850 Costuming Theatre Programs for February 11 2020
2/14/2020 Blakesley Julia	160856	50 Partial Restitution T336773
2/14/2020 Bobcat of the Rockies	160857	3000 2020 lease of skid-steer loader
2/14/2020 Bobcat of the Rockies	160857	1905 Super scraper attachment
2/14/2020 Bruckner Truck Sales	160859	271.7 #179866V - Part for Stock #23025708
2/14/2020 Bruckner Truck Sales	160859	79.58 #181009V - Parts for Unit #167-19
2/14/2020 Callyo	160861	5990 Callyo Platinum Pkg Pro/Basic system
2/14/2020 Century 1 Chevrolet Inc	160863	49.95 #46112921/1 - Alignment on Unit #224-16
2/14/2020 CenturyLink QC	160864	405.53 Phones 303.111.9601
2/14/2020 CenturyLink QC	160864	0.99 Phones
2/14/2020 Cintas Corporation No 2	160866	65.8 #4039967766 - Mat Rental for M&O Bldg. & Sign Shop
2/14/2020 Cintas Corporation No 2	160866	65.8 #4040576467 - Mat Rental for M&O Bldg. & Sign Shop
2/14/2020 Cintas Corporation No 2	160866	65.8 #4041317837 - Mat Rental for M&O Bldg. & Sign Shop
2/14/2020 Cintas Corporation No 2	160866	17.1 #4039967766 - Shop Towel Rental for Fleet Services
2/14/2020 Cintas Corporation No 2	160866	17.1 #4040576467 - Shop Towel Rental for Fleet Services
2/14/2020 Cintas Corporation No 2	160866	17.1 #4041317837 - Shop Towel Rental for Fleet Services
2/14/2020 Cobitco Inc	160868	76.89 Tack oil for patch truck
2/14/2020 Colorado Brake and Supply Inc	160871	15.61 #CB48272 - Part for Stock #950011
2/14/2020 Cook Collette	160873	31.95 Expense Reinbursement
2/14/2020 CPS Distributors Inc	160875	76.2 Pipe and cement
2/14/2020 CPS Distributors Inc	160875	1.22 bushing
2/14/2020 CPS Distributors Inc	160875	15.37 ball valve
2/14/2020 Cruz Beatrix Cha Cha	160876	78.2 Fitness Zumba January 14 - 23 2020
2/14/2020 EP Blazer LLC	160882	24849 Per State Bid 113483/quote worksheet submitted by Mark McMunn
2/14/2020 Factory Motor Parts Co	160884	143.44 #39-362268 - Part for Unit #249-11
2/14/2020 Factory Motor Parts Co	160884	44.12 #39-362275 - Part for Unit #249-11
2/14/2020 Faris Machinery	160885	194.03 #C49110 - Parts for Unit #190-14
2/14/2020 Faris Machinery	160885	354.36 #C49262 - Part for Stock #AP00860
2/14/2020 Faris Machinery	160885	47.1 #C49208 - Part for Unit #189-11
2/14/2020 Farr Britney Dawn	160887	1116 Intro to Acting Instructor Jan 14 - March 3 2020
2/14/2020 Genuine Parts Company	160890	58.14 #3394-444359 - Part for Unit #172-16
2/14/2020 Guettlein Miranda Lee	160891	270 Acting with Accent Instructor Jan 9 - Feb 13 2020
2/14/2020 Guzman Pauline Ann	160892	100 Seated Zumba Instructor January 2020
2/14/2020 Hardline Equipment LLC	160893	390.96 #42200045 - Parts for Unit #172-16
2/14/2020 Hardline Equipment LLC	160893	-127.57 #42200083 - Part Credit From Invoice #42200045
2/14/2020 Hoffman Parker Wilson & Carberry PC	160894	15559.07 Attorney fee month ending Jan 20 split with water fund
2/14/2020 Hoffman Parker Wilson & Carberry PC	160894	40 Attorney fee month ending Jan 20
2/14/2020 Insight Public Sector Inc	160895	3997.91 Renewal of Symantec Protection Suite Software 2-19-20 to 2-18-21
2/14/2020 Integral Recoveries Inc	160896	2407.25 Collections Payment for January 2020
2/14/2020 Kole Timothy	160897	300 Final Restitution TE012820
2/14/2020 Kurn Jeremy	160898	100 Actors Edge Instructor Jan 26 2020
2/14/2020 Kurtz Kathryn	160899	600 Administrative Hearing training and conducting services
2/14/2020 L L Johnson Distributing Company	160900	8793.33 Pro Force Debris Blower
2/14/2020 Lopez-Carrero Irene	160901	100 Partial Restitution T336362
2/14/2020 McCandless Truck Center LLC	160903	45.49 #P104030814:01 - Part for Unit #749
2/14/2020 McCurdy Steven Robert	160904	950 Travel Film Passage Through India Feb 19 2020
2/14/2020 Mera Franklin	160905	255.5 Karate Instructor January 6 - 29 2020
2/14/2020 Moreno Eduardo	160906	50 Partial Restitution T334414
2/14/2020 Mountain States Lighting LLC	160907	2625 Holiday light timers - 20
2/14/2020 Mountain States Lighting LLC	160907	119.25 Holiday light timers - 20 shipping
2/14/2020 Murphy Mary	160909	270 Chair Massage January 22 - 29 2020
2/14/2020 Northern Colorado Training Institute In	160911	250 Rothblatt Training -AHA Basic Life Support Healthcare Instructor

2/14/2020 Northglenn Historic Preservation	160912	5000 Annual grant for Historic Stonehocker/Thede Farmhouse
2/14/2020 Northglenn Senior Organization	160913	1515 NSO Reimbursement Jan 2020
2/14/2020 O'meara Ford Center Inc	160914	246.42 #122477 - Seat Covers for Unit #536-19
2/14/2020 O'meara Ford Center Inc	160914	986.43 #FOCS738968 - Repair On Unit #246-13
2/14/2020 O'meara Ford Center Inc	160914	663.8 #FOCS738969 - Repair On Unit #229-15
2/14/2020 O'meara Ford Center Inc	160914	235.87 #121497 - Parts for Unit #227-15
2/14/2020 O'meara Ford Center Inc	160914	5.88 #121834 - Part for Unit #246-13
2/14/2020 O'meara Ford Center Inc	160914	313.06 #121761 - Parts for Unit #246-13
2/14/2020 O'meara Ford Center Inc	160914	186.67 #121989 - Parts for Unit #246-13
2/14/2020 O'meara Ford Center Inc	160914	-42.92 #CM121989 - Parts Return From Invoice #121989
2/14/2020 O'meara Ford Center Inc	160914	65.9 #122688 - Part for Unit #242-12
2/14/2020 O'Reilly Automotive Stores Inc	160915	43.42 #2816-383579 - Part for Unit #242-12
2/14/2020 O.J. Watson Company Inc	160916	777 #0156486-IN - Spring Installed On Unit #737-19
2/14/2020 O.J. Watson Company Inc	160916	7.08 #0089472-IN - Part for Unit #124-17
2/14/2020 Padfield Inc	160918	27.5 #172578-00 - Tire for Stock #1078
2/14/2020 Padfield Inc	160918	1220.33 #167785-00 - Tires for Stock #1017 & #1030
2/14/2020 Petty Cash-Municipal Courts	160919	80 Jury Duty
2/14/2020 Pioneer Sand Co Inc	160920	152.56 Red breeze
2/14/2020 Pioneer Sand Co Inc	160920	74.76 Ball field dirt
2/14/2020 Ramos June Elizabeth	160922	3000 Consulting/facilitation of PD development ofVision
2/14/2020 RCSolar-Arvada LLC	160923	141.12 Community Solar Subscription
2/14/2020 RCSolar-Arvada LLC	160923	130.33 Community Solar Subscription
2/14/2020 Regional Air Quality Council	160924	3400 2020 work program contribution
2/14/2020 Rodriguez Francisco	160926	50 Partial Restitution T345258
2/14/2020 Romero Kathryn	160927	50 Partial Restitution T344377
2/14/2020 Rotary Club of Northglenn-Thornton	160928	500 Corporate membership
2/14/2020 S & B Confluence-Co LLC	160929	4070.91 #DEN01200279 - January 2020 Custodial Services
2/14/2020 Safety and Construction Supply Inc	160930	317.5 Safety gloves-vests-glasses
2/14/2020 Schraeder Megan	160931	405 Theatre Instructor Jan 13 - March 2 2020
2/14/2020 Solsbury Hill LLC	160932	209.43 Wire connector and valve box combo
2/14/2020 Solsbury Hill LLC	160932	108 Rainfreeze and paint
2/14/2020 Stanton Solution LLC The	160935	1237.5 RFQ edits
2/14/2020 Sunbelt Rentals Inc	160936	951.96 Christmas lights lift rental
2/14/2020 Super-Tech Filter	160937	779.58 #325064 - Air Filters For All City HVAC Units
2/14/2020 Todd Shara	160938	450 #1386 - Service Call To Repair M&O Conference Room Operable Wall
2/14/2020 Transwest Trucks Inc	160939	182.07 #009P497067 - Prat for Unit #170-13
2/14/2020 United Site Services	160942	332 EB Restrooms
2/14/2020 United Site Services	160942	275 EB ADA Restrooms
2/14/2020 United Site Services	160942	550 NWOS Restrooms
2/14/2020 VWR Funding Inc	160943	704.02 Lab Supplies.
2/14/2020 Waldman Angila	160944	726.1 Theatre Instructor Jan 12 - Feb 18 2020
2/14/2020 West Direct Oil LLC	160946	1809.81 #10304057 - Oil for Stock #1533 & #1540
2/14/2020 Xcel Energy	160949	14.77 Electric/Gas Charges
2/14/2020 Xcel Energy	160949	94.53 Electric/Gas Charges
2/14/2020 Xcel Energy	160949	121.03 Electric/Gas Charges
2/14/2020 Xcel Energy	160949	2708.31 Electric/Gas Charges
2/14/2020 Xcel Energy	160949	191.2 Electric/Gas Charges
2/14/2020 Xcel Energy	160949	36419.14 Electric/Gas Charges
2/14/2020 Xcel Energy	160949	13.46 Electric/Gas Charges
2/14/2020 Xcel Energy	160949	59.89 Electric/Gas Charges
2/21/2020 Colorado Occupational Medicine Physic	160955	35 Drug Test
2/21/2020 Colorado Occupational Medicine Physic	160955	35 Drug Test
2/21/2020 Colorado Occupational Medicine Physic	160955	90 Drug Test/Physical
2/21/2020 Colorado Occupational Medicine Physic	160955	100 Fitness for duty physical
2/21/2020 Cordova Terry	160956	400 Retiree Stipend
2/21/2020 Face Vocal Band LLC	160957	2000 Face Vocal Band Performance 2020 2nd Payment
2/21/2020 Family Support Registry	160958	238 Employee Withholding
2/21/2020 Family Support Registry	160958	838.62 Employee Withholding
2/21/2020 Hill Enterprises Inc	160959	13240.98 #357051 - Diesel Fuel Delivered 2-14-19 To M&O Fueling Facility
2/21/2020 LegalShield	160960	268.1 Ee Legal
2/21/2020 NPD Benevolence Fund	160962	218 Flower Fund
2/21/2020 Rocky Mountain Reserve	160963	547.4 Flex Admin
2/21/2020 Xcel Energy	160964	1562.65 Electric/Gas Charges
2/21/2020 Xcel Energy	160964	4089.2 Electric/Gas Charges
2/21/2020 Xcel Energy	160964	5651.19 Electric/Gas Charges
2/28/2020 24 Hour Sign Language Services	160965	185 Liz Keyser for Calvin Warfield T344289
2/28/2020 3M Company	160966	1533 Reflective sheeting for Sign Shop
2/28/2020 3M Company	160966	1282.5 1170C protective overlay film non-punched
2/28/2020 A & A Languages LLC	160967	292.5 Vietnamese Int 1/07/20 & Farsi Int. 1/14/20
2/28/2020 A Good Shop Inc	160968	5590.34 #E76B867D - Repair On Unit #227-15
2/28/2020 Ace Equipment & Supply	160970	244.3 blades
2/28/2020 Adams County Finance Dept	160971	4844.75 Records Terminal Guard for January 2020.
2/28/2020 Advance Stores Company Inc	160972	6.28 #2194-575393 - Part for Stock #1040
2/28/2020 Advance Stores Company Inc	160972	-43.02 #2194-575414 - Part Credit
2/28/2020 Advance Stores Company Inc	160972	5.51 #2194-575302 - Shop Supply

2/28/2020	Advance Stores Company Inc	160972	192.94	#2194-575301 - Part for Stock #745
2/28/2020	Advance Stores Company Inc	160972	430.32	#2194-575409 - Parts for Stock #1791
2/28/2020	Advance Stores Company Inc	160972	271.78	#2194-575381 - Part for Unit #724
2/28/2020	Advance Stores Company Inc	160972	113.89	#2194-575832 - Part for Unit #530-15
2/28/2020	Advance Stores Company Inc	160972	65.24	#2194-576448 - Part for Unit #551-14
2/28/2020	Advance Stores Company Inc	160972	37.68	#2194-576209 - Part for Stock #7502
2/28/2020	Advance Stores Company Inc	160972	192.94	#2194-576239 - Part for Stock #745
2/28/2020	Advance Stores Company Inc	160972	8.03	#2194-576811 - Part for Stock #7750
2/28/2020	Advance Stores Company Inc	160972	8.03	#2194-576809 - Part for Stock #7750
2/28/2020	Advance Stores Company Inc	160972	32.12	#2194-576837 - Part for Stock #7750
2/28/2020	Amerigas Propane LP	160974	323	Propane
2/28/2020	Aqueous Solution Inc	160975	411.8	NRC Pool Chemicals
2/28/2020	Aranda Aurea	160976	50	Partial Restitution C211743
2/28/2020	Autozone Inc	160977	43.33	#0830052475 - Part for Unit #527-07
2/28/2020	Autozone Inc	160977	39.98	#0830057853 - Shop Supplies
2/28/2020	Autozone Inc	160977	139.49	#0830060003 - Part for Unit #229-15
2/28/2020	Autozone Inc	160977	139.49	#0830059713 - Part for Unit #229-15
2/28/2020	Bailhache Amanda Lee	160979	4777	Judge Bailhache Salary for February 2020
2/28/2020	Bowditch & Cassell Public Affairs	160981	3000	Legislative Lobbying Services
2/28/2020	Brink's Incorporated	160982	97.82	Courier Services
2/28/2020	Brink's Incorporated	160982	226.92	Courier Services
2/28/2020	Brink's Incorporated	160982	97.81	Courier Services
2/28/2020	Bruckner Truck Sales	160984	215.04	#181961V - Parts for Stock #22094967
2/28/2020	Cimplx Compliance Services	160986	786	Mail/E-File License
2/28/2020	Cintas Corporation No 2	160987	65.8	#4041919569 - Mat Rental for M&O Bldg. & Sign Shop
2/28/2020	Cintas Corporation No 2	160987	65.8	#4942556885 - Mat Rental for M&O Bldg. & Sign Shop
2/28/2020	Cintas Corporation No 2	160987	17.1	#4041919569 - Shop Towel Rental for Fleet Services
2/28/2020	Cintas Corporation No 2	160987	17.1	#4942556885 - Shop Towel Rental For Fleet Services
2/28/2020	City of Thornton	160988	32405.5	1st Quarter 2020 VALE Grant.
2/28/2020	City of Thornton	160988	32405.5	2nd Quarter 2020 VALE Grant.
2/28/2020	City of Thornton	160989	8281.54	2019 Victim Services/addtl cost -salaries not covered by COVA.
2/28/2020	Colorado Association for Municipal Cou	160991	100	CAMCA dues 2020 X5
2/28/2020	Colorado Brake and Supply Inc	160992	54.72	#CB49619 - Part for Unit #133-17
2/28/2020	Colorado Outdoor Inc	160993	450	Programming fee for digital sign
2/28/2020	Complete Auto Glass Inc	160994	150	#75166 - Windshield Replacement on Unit #527-07
2/28/2020	Complete Auto Glass Inc	160994	150	#75167 - Windshield Replacement on Unit #528
2/28/2020	Crump Kolten	160995	133.75	Restitution T345281
2/28/2020	Cruz Beatrix Cha Cha	160996	69.7	Fitness Zumba Jan 28 - Feb 6 2020
2/28/2020	Cummins Inc	160997	5282.4	#42-94899 - Generatorr Exhaust Pipe Extension @ Justice Center
2/28/2020	Dell Marketing LP	160998	2422.38	Dell Optiplex 7070 SFF
2/28/2020	Dell Marketing LP	160998	1739.64	Dell Optiplex 7070 SFF
2/28/2020	Dell Marketing LP	160998	1198.3	Dell Optiplex 7070 SFF
2/28/2020	Dell Marketing LP	160998	1816.05	Dell Precision Workstation 5280
2/28/2020	Dell Marketing LP	160998	4613.08	Dell Precision Workstation 5280
2/28/2020	Delta Dental Plan of Colo	160999	10179.75	Ee Dental Insurance
2/28/2020	Envirotech Services Inc	161005	3023.11	Ice Slicer RS CDOT Material #10200009
2/28/2020	Envirotech Services Inc	161005	2694.53	Ice Slicer RS CDOT Material #10200009
2/28/2020	Envirotech Services Inc	161005	2549.25	Ice Slicer RS CDOT Material #10200009
2/28/2020	Envirotech Services Inc	161005	2791.76	Ice Slicer RS CDOT Material #10200009
2/28/2020	Factory Motor Parts Co	161006	28.14	#24-195709 - Parts for Stock #4022 & #4026
2/28/2020	Factory Motor Parts Co	161006	46.9	#24-195709 - Parts for Stock #4022 & #4026
2/28/2020	Felsburg Holt & Ullevig Inc	161008	5166.36	Period from Dec. 1, 2019-1/24/20
2/28/2020	Gatlin Geoffrey	161009	50	Partial Restitution C213111
2/28/2020	Genuine Parts Company	161010	11.82	#3394-446657 - Part for Unit #208-18
2/28/2020	Genuine Parts Company	161010	94.03	#5202-757042 - Part for Unit #169-16
2/28/2020	Genuine Parts Company	161010	13.19	#3394-447108 - Part for Unit #551-14
2/28/2020	Genuine Parts Company	161010	21.32	#3394-447136 - Part for Unit #551-14
2/28/2020	Genuine Parts Company	161010	42.45	#3394-446848 - Part for Unit #551-14
2/28/2020	Go Up Elevator Services Inc	161011	450	0402202002-Annual Elevator Inspection f/State Certificate City H
2/28/2020	Go Up Elevator Services Inc	161011	225	402202002 -Annual Elevator Inspection f/State Certificate Rec Ct
2/28/2020	Golf & Sport Solutions	161012	8836.04	Athletic field laser grading
2/28/2020	Golf & Sport Solutions	161012	4731	Athletic field laser grading
2/28/2020	Highlands Ranch Law Enforce Training	161014	2565	2020 HRLETF firearms range for SWAT quals and training
2/28/2020	Jackman Brothers Productions	161017	550	Daddy Daughter Ball 2020
2/28/2020	Kaiser Permanente	161018	316.16	Retiree
2/28/2020	Kaiser Permanente	161018	-632.31	COBRA
2/28/2020	Kaiser Permanente	161018	190283.44	Ee Health Insurance
2/28/2020	Kone Inc	161019	440.03	#949465527 -Elevator Maintenance City Hall & Rec Ctr Feb 2020
2/28/2020	Kreuzer August H	161020	100	Concessions NRC
2/28/2020	LHM Corp LFO	161021	74124	20Ford Interceptor Unit 243-20 & 245-20 (Carried over from 2019)
2/28/2020	Liberty Mutual Insurance Group	161022	249.44	Ee Insurance
2/28/2020	Mattoon Jo M	161024	600	City Council Evaluation process debrief
2/28/2020	McNeilus Financial Inc	161025	85.72	#4604753 - Part for Unit #165-12
2/28/2020	Mercer Alana Rose	161026	175	Cookie Decorating Insturctor Feb 5 2020
2/28/2020	Midwest Sign & Screen Printing Supply	161027	498	Materials for Sign Shop

2/28/2020 Midwest Sign & Screen Printing Supply	161027	129 Materials for Sign Shop
2/28/2020 Midwest Sign & Screen Printing Supply	161027	108 Materials for Sign Shop
2/28/2020 Midwest Sign & Screen Printing Supply	161027	144 Materials for Sign Shop
2/28/2020 Mitchell Violet	161028	70 House Sub Manager Feb 15 2020
2/28/2020 Moyer David Anthony	161030	720 Theatre Instructor Jan 13 - March 2 2020
2/28/2020 Murillo Karla	161032	50 Partial Restitution T345258
2/28/2020 Murphy Mary	161033	266 Chair Massage Feb 5 - 12 2020
2/28/2020 North Suburban Medical Center	161034	100 Partial Restitution C210927
2/28/2020 Northglenn Arts and Humanities	161036	77714 Artistic and cultural opportunities.
2/28/2020 Northglenn Community Foundation	161037	1500 Bicycle Helmets
2/28/2020 O'meara Ford Center Inc	161038	109.95 #FOCS741429 - Alignment On Unit #737
2/28/2020 O'meara Ford Center Inc	161038	193.76 #126055 - Part for Stock #1475
2/28/2020 O'Reilly Automotive Stores Inc	161039	58.49 #2816-388174 - Part for Unit #168-15
2/28/2020 O.J. Watson Company Inc	161040	43.84 #0089405-IN - Part for Stock #05006061
2/28/2020 Olivas Bianca	161041	50 Partial Restitution TE008779
2/28/2020 Padfield Inc	161042	510.68 #172954-00 - Tires for Stock #1081
2/28/2020 Padfield Inc	161042	485 #174470-00 - Tires for Unit #233-13
2/28/2020 Phantom Enterprises Inc	161043	7500 Live Entertainment
2/28/2020 Phantom Enterprises Inc	161043	5100 Live Entertainment
2/28/2020 Phantom Enterprises Inc	161043	11212.5 Live Entertainment
2/28/2020 Pinnacol Assurance	161044	-41.07 Claims
2/28/2020 Pinnacol Assurance	161044	497.97 Claims
2/28/2020 Pinnacol Assurance	161044	-21.41 Claims
2/28/2020 Pinnacol Assurance	161044	2157.64 Claims
2/28/2020 Portable Computer Systems Inc	161045	478 PCS Mobile supplies the NPD patrol vehicles with computers and h
2/28/2020 Reformation Dance Company	161047	70 Refund Finance from Theatre Rental Feb 14 2020
2/28/2020 Roberts Christina	161048	775.9 Theatre Instructor Jan 13 - March 4 2020
2/28/2020 Rodriguez Michele	161049	470 Graphic Design-Derby Days July 4th
2/28/2020 S & B Confluence-Co LLC	161050	4070.91 Payment for Feb 2020 Custodial Services.
2/28/2020 Safe Built Colorado Inc	161051	38593.91 inspection and permit services rendered January 2020
2/28/2020 Strae Advisory Services LLC	161052	343.75 Clvic Campus client meetins
2/28/2020 StreetScan Inc	161053	9000 Transportation Module/Annual Software License
2/28/2020 Sturgeon Electric Company Inc	161054	3351.11 January 2020 fee
2/28/2020 The Lincoln National Life Ins Co	161055	5508.74 Life and LTD Insurance
2/28/2020 The Lincoln National Life Ins Co	161055	2081.31 Additional Life Insurance
2/28/2020 US Bank NA	161056	11436.07 #869364174004 - Fuel Purchased By City Vehicles Through 1-23-20
2/28/2020 Verizon Connect NWF Inc	161057	101.8 Jan GPS code vehicles
2/28/2020 Verizon Connect NWF Inc	161057	56.85 Jan GPS sweepers & graffiti truck
2/28/2020 Vonage Business Inc	161058	3583.18 Feb telephone & voicemail svc-Chall WWTP
2/28/2020 Vonage Business Inc	161058	640.46 Feb telephone & voicemail svc-NRC
2/28/2020 Vonage Business Inc	161058	337.31 Feb telephone & voicemail svc-WTP
2/28/2020 Vonage Business Inc	161058	1063.4 Feb telephone & voicemail svc-M&O
2/28/2020 Walts Heidi	161060	312.55 Reimbursement - Awards Banquet Program (Network was down.)
2/28/2020 Warnke Katie	161061	95 Photoshop to large city council group picture
2/28/2020 Western Paper Distributors Inc	161063	8033.92 Auto-Scrubber for NRC
2/28/2020 Westman Kathryn	161065	50 Partial Restitution T345713
2/28/2020 Wilson & Company Inc Engineers & Arc	161066	703.5 services rendered 12/28/19 - 01/24/20
2/28/2020 Wilson & Company Inc Engineers & Arc	161066	4413.5 professional services rendered 11.02.19 to 11.29.19
2/28/2020 Xcel Energy	161067	3923.92 Electric Usage
2/28/2020 Xcel Energy	161067	124.76 Electric Usage
2/28/2020 Xcel Energy	161067	113.42 Electric Usage
3/6/2020 Campbell Deborah	161070	430.29 Retiree Stipend
3/6/2020 CenturyLink QC	161071	165.49 Phones...720.872.0203
3/6/2020 Cordova Terry	161074	400.00 Retiree Stipend
3/6/2020 Family Support Registry	161075	238.00 Employee Withholding
3/6/2020 Family Support Registry	161075	838.62 Employee Withholding
3/6/2020 Kaplan Kirsch & Rockwell LLP	161077	710.00 Professional Services - Biosolids
3/6/2020 Liberty Mutual Insurance Group	161078	249.44 Ee Insurance
3/6/2020 Myers Nate	161079	400.00 Retiree Stipend
3/6/2020 Smith Dave	161080	400.00 Retiree Stipend
3/6/2020 USA Liberty Arms	161081	1,991.60 SW Loan-Woods
3/6/2020 Venkatesh Rupa	161082	1,004.61 Moving Expenses
3/13/2020 A Good Shop Inc	161084	3,059.94 #305e22a9 - Repair On Unit #247-12
3/13/2020 A.L.E.R.T./S.A.M.	161085	100.00 2020 ALERT/SAM Membership Dues *Pls attach invoice to payment*
3/13/2020 Adams County Finance Dept	161086	1,200.00 May 23 2019 Range and Training fees.
3/13/2020 Adams County Finance Dept	161087	8,000.00 Inv 321648 Muni Court Video Service
3/13/2020 Adams Twelve Five Star Schools	161088	249.00 Winter 2020 Youth Basketball Stukey Gym Rental
3/13/2020 Adams Twelve Five Star Schools	161088	717.00 Winter 2020 Youth Basketball Westview Gym
3/13/2020 Adams Twelve Five Star Schools	161088	307.00 Winter 2020 Youth Basketball Northglenn MS Gym
3/13/2020 Advance Stores Company Inc	161089	51.27 #2194-577384 - Part for Stock #1532
3/13/2020 Advance Stores Company Inc	161089	3.90 #2194-578248 - Part for Stock #4198
3/13/2020 Advance Stores Company Inc	161089	12.99 #2194-578025 - Parts for Unit #768-12 & Stock #4155
3/13/2020 Advance Stores Company Inc	161089	(44.00) #2194-575916 - Battery Core Credit
3/13/2020 Advance Stores Company Inc	161089	30.61 #2194-578982 - Part for Stock #1356 & #1456
3/13/2020 Advance Stores Company Inc	161089	35.00 #2194-578816 - Part for Unit #135

3/13/2020	Advance Stores Company Inc	161089	32.77	#2194-578852 - Part for Unit #195
3/13/2020	Assistance League of Denver	161092	743.96	Reimbursement for 4th quarter expense report
3/13/2020	Aurora Tile Inc	161093	10,050.08	Carpet Tile Installation at Maintenance & Operation Building Per
3/13/2020	Autozone Inc	161094	67.98	#0830067549 - Part for Unit #127-12
3/13/2020	Autozone Inc	161094	40.00	#0830067604 - Shop Supplies
3/13/2020	Autozone Inc	161094	271.96	#0830068083 - Part for Unit #231-13
3/13/2020	Autozone Inc	161094	33.99	#0830068310 - Part for Unit #546-12
3/13/2020	Autozone Inc	161094	(28.92)	#0830068400 - Part Warranty Credit
3/13/2020	Backflow Consulting Testing and Repair	161095	75.00	#2400371 - Annual Test Of Fire Line Backflow Preventer @ NRC
3/13/2020	Backflow Consulting Testing and Repair	161095	150.00	#2400370- Annual Test Of Fire Line Backflow Preventer @ M&O
3/13/2020	Backflow Consulting Testing and Repair	161095	75.00	#2400372 -Annual Test Of Fire Line Backflow Preventer @ J.Ctr
3/13/2020	Berkley Ashley	161098	50.00	Partial Restitution T335032
3/13/2020	Biggins James	161101	507.92	Post Employment Benefit
3/13/2020	Branded Image Apparel	161102	219.00	Adult Basketball Tournament Shirts Winter 2020
3/13/2020	Bruckner Truck Sales	161104	1,860.89	#32788VS - Repair On Unit #133-17
3/13/2020	Bruckner Truck Sales	161104	1,982.50	#32691VS - Repair on Unit #133-17
3/13/2020	CASA of Adams & Broomfield Counties	161106	1,747.88	Reimbursement for 4th quarter expense report
3/13/2020	CenterPoint Energy Services Retail LLC	161107	883.09	Natural gas
3/13/2020	CenterPoint Energy Services Retail LLC	161107	1,943.09	Natural gas
3/13/2020	CenterPoint Energy Services Retail LLC	161107	1,000.87	Natural gas
3/13/2020	Central Salt LLC	161108	3,702.19	Bulk De-icing Salt
3/13/2020	Central Salt LLC	161108	2,073.16	Bulk De-icing Salt
3/13/2020	Central Salt LLC	161108	4,089.22	Bulk De-icing Salt
3/13/2020	Central Salt LLC	161108	4,056.71	Bulk De-icing Salt
3/13/2020	Central Visitation Program	161109	500.00	Reimbursement for 4th quarter expense report
3/13/2020	Century 1 Chevrolet Inc	161110	49.00	#46114087/1 - Front End Alignment On Unit #227-15
3/13/2020	CenturyLink QC	161111	405.53	Phones 303.111.9601
3/13/2020	CenturyLink QC	161111	41.87	Phones 720.929.9635
3/13/2020	Checkmate Inc.	161112	70.00	attempt to serve summons - 11258 Larson Ln
3/13/2020	Cintas Corporation No 2	161113	15.60	#4043133256 - Mat Rental for M&O Bldg. & Sign Shop
3/13/2020	Cintas Corporation No 2	161113	73.36	#4043819472 - Mat Rental for M&O Bldg. & Sign Shop
3/13/2020	Cintas Corporation No 2	161113	87.25	#4044456429 - Mat Rental for M&O Bldg. & Sign Shop
3/13/2020	Cintas Corporation No 2	161113	17.10	#4043133256 - Shop Towel Rental for Fleet Services
3/13/2020	Cintas Corporation No 2	161113	17.10	#4043819472 - Shop Towel Rental For Fleet Services
3/13/2020	Cintas Corporation No 2	161113	17.10	#4044456429 - Shop Towel Rental for Fleet Services
3/13/2020	Colorado Asphalt Services LLC	161116	938.00	Cold mix
3/13/2020	Colorado Dept of Agriculture	161118	48.00	1.2 Laser Speed Units Cert 20-084
3/13/2020	Colorado Govt Assoc of Info Technolog	161119	660.00	2020 Annual CGAIT membership dues
3/13/2020	Colorado Information Sharing Consortii	161120	3,026.00	2020 CISC Membership & Regional Data Warehouse Fees for 68.
3/13/2020	Colorado Municipal Judges Association	161121	175.00	Judge Bailhache Spring Conf. Reg. Fee
3/13/2020	Colorado Outdoor Inc	161122	450.00	Programming fee for digital sign
3/13/2020	Complete Auto Glass Inc	161123	310.00	#75578 - Window Replacement on Unit #232-14
3/13/2020	Coogan Heather	161124	22,272.94	Professional Investigative Services for NPD Jan-Feb 2020.
3/13/2020	Cox Samantha Lynne	161126	50.00	Partial Restitution T332352
3/13/2020	CPS Distributors Inc	161127	140.30	Irrigation
3/13/2020	Cromley Juliet Lane-Spradley	161128	311.00	Belly Dance Instructor Jan 15 - March 4 2020
3/13/2020	Cromley Juliet Lane-Spradley	161128	399.00	Belly Dance Instructor Jan 15 - March 4 2020
3/13/2020	Cruz Beatrix Cha Cha	161129	68.00	Fitness Zumba Feb 11 - 20 2020
3/13/2020	Cummins Inc	161130	977.24	#42-34546 - Repair On Unit #170-13
3/13/2020	Detroit Transmission Specialist Inc	161132	250.89	#34684 - Parts for Unit #290
3/13/2020	Envirotech Services Inc	161136	2,760.47	Ice Slicer RS CDOT Material #10200009
3/13/2020	Envirotech Services Inc	161136	2,791.76	Ice Slicer RS CDOT Material #10200009
3/13/2020	Envirotech Services Inc	161136	2,760.47	Ice Slicer RS CDOT Material #10200009
3/13/2020	Envirotech Services Inc	161136	2,891.23	Ice Slicer RS CDOT Material #10200009
3/13/2020	Envirotech Services Inc	161136	2,814.12	Ice Slicer RS CDOT Material #10200009
3/13/2020	Envirotech Services Inc	161136	3,348.33	Ice Slicer RS CDOT Material #10200009
3/13/2020	Envirotech Services Inc	161136	2,571.60	Ice Slicer RS CDOT Material #10200009
3/13/2020	Envirotech Services Inc	161136	2,279.90	Ice Slicer RS CDOT Material #10200009
3/13/2020	Factory Motor Parts Co	161140	15.34	#39-366025 - Part for Stock #5022
3/13/2020	Factory Motor Parts Co	161140	30.68	#24-1965875 - Part for Stock #5022
3/13/2020	First Light Video Productions Inc	161142	2,530.00	Videos of cc mtgs
3/13/2020	Genuine Parts Company	161144	68.23	#3394-448529 - Part for Stock #950014
3/13/2020	Genuine Parts Company	161144	14.04	#3394-449311 - Shop Supplies
3/13/2020	Genuine Parts Company	161144	47.44	#3394-450615 - Part for Unit #195
3/13/2020	Golf & Sport Solutions	161146	2,684.38	Sand and compost
3/13/2020	Heaton Corporation	161149	861.50	January janitorial services M&O W/WWTP
3/13/2020	Heaton Corporation	161149	861.50	February janitorial services M&O W/WWTP
3/13/2020	Heaton Corporation	161149	861.50	March janitorial services M&O W/WWTP
3/13/2020	Inland Truck Parts Company	161150	362.28	#IN-552223 - Parts for Stock #83178
3/13/2020	Inland Truck Parts Company	161150	78.84	#IN-559884 - Part for Stock #83618
3/13/2020	Integral Recoveries Inc	161151	2,690.00	Payment Collections payment for February 2020
3/13/2020	Kone Inc	161153	440.03	#959490544-Elevator Maintenance for City Hall & Rec Ctr Elevators
3/13/2020	Lapinsky-Culpepper Jennifer	161154	110.00	Partial Restitution C217253
3/13/2020	Law Office of Kevin C Flesch LLC	161155	835.00	Ct Appt Atty for Feb 2020
3/13/2020	Law Office of Kevin C Flesch LLC	161155	835.00	Ct Appt Atty for January 2020

3/13/2020	Lind William W	161156	268.00	#27325 - Seat Repair On Unit #135
3/13/2020	Lopez-Carrero Irene	161157	50.00	Partial Restitution T336362
3/13/2020	Marshall Austin MAP24 Rentals LLC	161159	3,000.00	Mainstage
3/13/2020	Maunu Kayla	161160	268.80	Childrens Dance SRT Ages 4-5 Jan 22 - March 4 2020
3/13/2020	Maunu Kayla	161160	67.20	Childrens Dance SRT Ages 6-9 Jan 22 - March 4 2020
3/13/2020	Maunu Kayla	161160	126.00	Childrens Dance Twinkle Toes Jan 22 - March 4 2020
3/13/2020	Maunu Kayla	161160	78.40	Childrens Dance Tap Ballet Combo Jan 22 - March 4 2020
3/13/2020	McNeilus Financial Inc	161161	58.11	#4625075 - Part for Unit #165-12
3/13/2020	Mera Franklin	161162	255.50	Karate Instructor February 3 - 26 2020
3/13/2020	Mitchell Violet	161163	145.00	Sub House Manager February 23 2020
3/13/2020	Moreno Eduardo	161164	50.00	Partial Restitution T334414
3/13/2020	Murphy Mary	161165	260.00	Chair Massage Feb 19 - March 4 2020
3/13/2020	Northglenn Senior Organization	161166	425.00	NSO Reimbursement February 2020
3/13/2020	O'meara Ford Center Inc	161167	296.18	#129612 - Part for Unit #232-14
3/13/2020	O'meara Ford Center Inc	161167	25.28	#129961 - Part for Unit #722-19
3/13/2020	Orozco Landscaping & Concrete LLC	161168	1,995.56	abatement of 10835 Clarkson St
3/13/2020	Orozco Landscaping & Concrete LLC	161168	1,125.56	abatement of 11452 Downing St
3/13/2020	Padfield Inc	161170	689.92	#175472-00 - Tires for Stock #1084
3/13/2020	Padfield Inc	161170	27.50	#175290-00 - Tire for Stock #1078
3/13/2020	Padfield Inc	161170	317.45	#175558-00 - Tire for Stock #1030
3/13/2020	Padfield Inc	161170	27.50	#178065-00 - Tire for Stock #1078
3/13/2020	Petty Cash-M&O Admin	161171	9.18	Retirement party
3/13/2020	Petty Cash-M&O Admin	161171	42.42	Vehicle title
3/13/2020	Petty Cash-M&O Admin	161171	25.17	Vehicle title
3/13/2020	Petty Cash-M&O Admin	161171	20.00	COG meeting Parking
3/13/2020	Phillips LISTENS Inc	161172	150.00	Chuck Mason's registration
3/13/2020	Pioneer Sand Co Inc	161173	24.49	Propane
3/13/2020	Postmaster	161175	5,687.95	2020 Summer Activity Guide Postage
3/13/2020	Proforce Law Enforcement	161176	10,330.00	8 X26P TASERS
3/13/2020	Rainbow Tree Company	161180	4,097.62	EAB Treatment materials
3/13/2020	Ralston House	161181	6,250.00	Reimbursement for 4th quarter expense report
3/13/2020	Rascon Ayax Hernandez	161182	26.35	Passport postage refunded
3/13/2020	RCSolar-Arvada LLC	161183	172.23	Community Solar Subscription
3/13/2020	RCSolar-Arvada LLC	161183	159.06	Community Solar Subscription
3/13/2020	Reid Rich	161184	950.00	Travel Film On Assignment: Alaska Mar 25 2020
3/13/2020	Rezaee Farzaneh	161186	50.00	Partial Restitution T343699
3/13/2020	RMS Cranes LLC	161188	400.00	#1720002040 - Annual Inspection On Unit #750
3/13/2020	S & B Confluence-Co LLC	161190	4,070.91	6-Month Custodial Agreement (\$4070.91/month)
3/13/2020	Salazar Megan	161191	50.00	Partial Restitution T324860
3/13/2020	Sanchez Michael	161192	200.00	Partial Restitution T344674
3/13/2020	Saucedo Juana	161193	50.00	Partial Restitution T326823
3/13/2020	Sedziol Julie	161194	50.00	Partial Restitution T344534
3/13/2020	Shankweiler Rebecca	161195	25.00	Yoga Instructor Jan 18 2020
3/13/2020	Shankweiler Rebecca	161195	50.00	Yoga Instructor Feb 15 and 29 2020
3/13/2020	Signature Offset LLC	161196	2,007.98	12 pg tabloid
3/13/2020	Stanton Solution LLC The	161198	870.00	Financial Model Management with leadership and City Council
3/13/2020	Stewart & Stevenson LLC	161199	105.23	#8399287 SO - Part for Unit #290
3/13/2020	Trujillo Renee	161200	50.00	Partial Restitution T327447
3/13/2020	Ultimate Outdoor Movies LLC	161201	1,150.00	Summer Movie Rental July 8 2020
3/13/2020	Ultimate Outdoor Movies LLC	161201	1,150.00	Summer Movie Rental July 15 2020
3/13/2020	Ultimate Outdoor Movies LLC	161201	1,150.00	Summer Movie Rental July 22 2020
3/13/2020	Ultimate Outdoor Movies LLC	161201	1,150.00	Summer Movie Rental July 29 2020
3/13/2020	United Site Services	161203	332.00	EB Restrooms
3/13/2020	United Site Services	161203	275.00	EB Restrooms ADA
3/13/2020	United Site Services	161203	550.00	NWOS Restrooms
3/13/2020	West Direct Oil LLC	161206	522.50	#10307719 - Oil for Stock #1538
3/13/2020	Xcel Energy	161207	121.71	Electric/Gas Usage
3/13/2020	Xcel Energy	161207	39,752.42	Electric/Gas Usage
3/13/2020	Xcel Energy	161207	13.63	Electric/Gas Usage
3/13/2020	Xcel Energy	161207	60.25	Electric/Gas Usage
3/13/2020	Xcel Energy	161207	2,721.38	Electric/Gas Usage
3/20/2020	CenturyLink QC	161212	35.25	PHONES 3034571578
3/20/2020	CenturyLink QC	161212	1.48	PHONES
3/20/2020	Cimplx Compliance Services	161213	657.90	ACA Compliance
3/20/2020	CIRSA	161214	6,883.33	Claims
3/20/2020	Family Support Registry	161216	238.00	Employee Withholding
3/20/2020	Family Support Registry	161216	838.62	Employee Withholding
3/20/2020	NPD Benevolence Fund	161218	220.00	Flower Fund
3/20/2020	Pinnacol Assurance	161219	(21.41)	Deductibles
3/20/2020	Pinnacol Assurance	161219	502.03	Deductibles
3/20/2020	Pinnacol Assurance	161219	617.77	Deductibles
3/20/2020	Pinnacol Assurance	161219	(56.66)	Deductibles
3/20/2020	Rocky Mountain Reserve	161220	551.55	Flex Admin
3/20/2020	SpotOnSound LLC	161221	2,574.00	Sound Production
3/20/2020	SpotOnSound LLC	161221	2,394.00	Sound Production

3/20/2020 SpotOnSound LLC	161221	2,926.80	Sound Production
3/20/2020 SpotOnSound LLC	161221	2,678.40	Sound Production
3/20/2020 Xcel Energy	161222	95.35	Electric/Gas Usage
3/20/2020 Xcel Energy	161222	14.96	Electric/Gas Usage
3/20/2020 Xcel Energy	161222	189.78	Electric/Gas Usage
3/27/2020 Absolute Graphics	161223	131.16	Logo baseball caps
3/27/2020 Absolute Graphics	161223	651.21	Logo apparel for city council
3/27/2020 Adams County Finance Dept	161225	800.00	Range 2/19/2020 & 2/25/2020
3/27/2020 Adams County Finance Dept	161225	4,844.75	Records Terminal - Feb 2020
3/27/2020 Adams Twelve Five Star Schools	161226	1,353.00	Winter 2020 Youth BB Vantage Point Gym
3/27/2020 Adams Twelve Five Star Schools	161226	673.00	Winter 2020 Youth BB Malley Drive Gym
3/27/2020 Adams Twelve Five Star Schools	161226	4,706.50	Winter 2020 Youth BB Northglenn MS Gym
3/27/2020 Advance Stores Company Inc	161227	243.08	#2194-579322 - Parts for Unit #250
3/27/2020 Advance Stores Company Inc	161227	118.47	#2194-579735 - Part for Stock #745
3/27/2020 Advance Stores Company Inc	161227	26.55	#2194-579802 - Part for Unit #306
3/27/2020 Advance Stores Company Inc	161227	10.44	#2194-579837 - Part for Unit #562-13
3/27/2020 Advance Stores Company Inc	161227	(15.70)	#2194-573700 - Part Credit
3/27/2020 All Phase Restoration Denver LLC	161228	14,468.31	Sewer Backup Claim 2020-012
3/27/2020 All Phase Restoration Denver LLC	161228	10,372.40	Sewer Backup Claim 2020-013
3/27/2020 Aqueous Solution Inc	161230	198.50	NRC Pool Chemicals
3/27/2020 Ausmus Law Firm P.C.	161231	600.00	In-Service DV Training 02-24-2020 - 3/9/2020
3/27/2020 AV Tech Electronics Inc	161232	3,940.50	Labor installation for patrol lights
3/27/2020 AV Tech Electronics Inc	161232	30.80	#0080460-IN - Part for Unit #231-13
3/27/2020 Bailhache Amanda Lee	161234	4,777.00	Salary for March 2020
3/27/2020 Bowditch & Cassell Public Affairs	161235	3,000.00	Legislative Lobbying Services month ending March 2020
3/27/2020 Brilliant Outdoor Media LLC	161236	1,075.00	Outdoor media for Adams 12 and Census
3/27/2020 Broadnet Teleservices LLC	161237	9,999.00	BoomeRang & Surveyor Services Schedule
3/27/2020 Central Salt LLC	161239	1,856.65	Bulk De-icing Salt
3/27/2020 Central Salt LLC	161239	1,864.58	Bulk De-icing Salt
3/27/2020 Central Salt LLC	161239	1,864.58	Bulk De-icing Salt
3/27/2020 Central Salt LLC	161239	3,695.05	Bulk De-icing Salt
3/27/2020 Cintas Corporation No 2	161243	87.25	#4045095407 - Mat Rental for M&O Bldg. & Sign Shop
3/27/2020 Cintas Corporation No 2	161243	17.10	#4045095407 - Shop Towel Rental for Fleet Services
3/27/2020 CIRSA	161244	49.00	Claim
3/27/2020 Colorado Asphalt Services LLC	161245	729.40	Cold mix
3/27/2020 Colorado Occupational Medicine Physic	161248	90.00	Drug Screen/Physical
3/27/2020 Colorado Occupational Medicine Physic	161248	70.00	Drug Screens
3/27/2020 Colorado Occupational Medicine Physic	161248	35.00	Drug Screen
3/27/2020 Colorado Occupational Medicine Physic	161248	116.00	Drug Screens
3/27/2020 Colorado Occupational Medicine Physic	161248	113.00	Drug Screen
3/27/2020 Cooper Pamela C	161249	137.50	NRC Fish Tank Cleaning March 9 2020
3/27/2020 Cruz Beatrix Cha Cha	161250	61.20	Fitness Zumba Feb 25 - March 5 2020
3/27/2020 Delta Dental Plan of Colo	161252	10,344.10	Ee Dental Insurance
3/27/2020 Downing Joyce	161253	76.75	Travel reimbursement for NLC conference
3/27/2020 Downing Joyce	161253	80.34	Reimbursement to fed ex Diversity Award
3/27/2020 Earth Green Soil Amenities Inc	161254	2,053.66	Washington/108th-fence repair
3/27/2020 Employers Council Services Inc	161255	1,500.00	2nd Qtr Dues
3/27/2020 Extreme Care LLC	161256	217.90	Repairs for Cybex Bike at NRC
3/27/2020 First Light Video Productions Inc	161259	1,365.00	Video taping CC mtgs on 2/3
3/27/2020 Fout Benjamin	161260	350.00	Facebook Promo Video
3/27/2020 Galls Parent Holdings LLC	161263	510.00	Officer John Perry Vest - Department Share
3/27/2020 Galls Parent Holdings LLC	161263	403.00	Officer Brice Berube Vest - Department Share
3/27/2020 Galls Parent Holdings LLC	161263	403.00	Officer Alexah Hagestad Vest - Department Share
3/27/2020 Galls Parent Holdings LLC	161263	403.00	Officer Dominic Martinez Vest - Department Share
3/27/2020 Galls Parent Holdings LLC	161263	510.00	Officer John Perry Vest - BVP Reimbursement
3/27/2020 Galls Parent Holdings LLC	161263	403.00	Officer Brice Berube Vest - BVP Reimbursement
3/27/2020 Galls Parent Holdings LLC	161263	403.00	Officer Alexah Hagestad Vest - BVP Reimbursement
3/27/2020 Galls Parent Holdings LLC	161263	403.00	Officer Dominic Martinez Vest - BVP Reimbursement
3/27/2020 Genuine Parts Company	161265	6.99	#3394-451865 - Shop Supplies
3/27/2020 Genuine Parts Company	161265	162.44	#3394-451390 - Part for Unit #552-15
3/27/2020 Guettlein Miranda Lee	161267	435.00	Theatre Instructor Frozen Jr and Accent Jan 30-Mar 19 2020
3/27/2020 Hanson Steve	161268	898.37	CarRental Reimbursement
3/27/2020 Hoffmann Parker Wilson & Carberry PC	161270	17,110.39	Attorney fee month of February split with water fund
3/27/2020 Inland Truck Parts Company	161272	955.27	#IN-562758 - Parts for Unit #166-15
3/27/2020 Joslin Patti	161273	250.00	Restitution C216340
3/27/2020 Kaiser Permanente	161274	316.16	Retiree Health Insurance
3/27/2020 Kaiser Permanente	161274	1,264.62	COBRA Health Insurance
3/27/2020 Kaiser Permanente	161274	188,358.94	Ee Health Insurance
3/27/2020 Language Line Services Inc	161275	9.08	Phone Interpretation--Burmese
3/27/2020 LegalShield	161276	335.90	Ee Legal
3/27/2020 Lewis & Ellis Inc	161277	1,750.00	FY2019 GASB75 Valuation
3/27/2020 Marrone Kaycie	161278	50.00	Partial Restitution T344726
3/27/2020 Mitchell Dawnelle	161279	190.00	Refund Finance on March 16 2020
3/27/2020 MorSports & Events Inc	161280	395.00	2020 CPPC Registration-Acre
3/27/2020 Narva Enterprises LLC	161282	487.50	AED Maintenance

3/27/2020 Nesladek James T	161283	152.33	#1837 - Replace Key Switch To City Hall Front Door
3/27/2020 O'meara Ford Center Inc	161285	140.65	#133156 - Part for Unit #315-13
3/27/2020 O'meara Ford Center Inc	161285	49.21	#133819 - Part for Uit #228-17
3/27/2020 O.J. Watson Company Inc	161286	6,229.00	Furnish and Install One 8' 2" VXT Snow Plows On Unit #199-19 Per
3/27/2020 Orozco Landscaping & Concrete LLC	161288	425.00	abatement services rendered - vacant parcel on Claude Ct & 120
3/27/2020 Osburn Associates Inc	161289	4,899.00	Aluminum sign faces \$2.35 SF MAPO B4496
3/27/2020 Padfield Inc	161290	82.50	#178802-00 - Tires for Unit #519
3/27/2020 Padfield Inc	161290	315.51	#180871-00 Tires for Stock #1030 & #1078
3/27/2020 Plotter Supplies Inc	161291	3,785.95	Banner welding machine
3/27/2020 Rain Bird International Inc	161294	6,150.00	Rain bird cell data cards for parks irrigation
3/27/2020 Safe Built Colorado Inc	161295	23,165.26	inspectiona nd permit services rendered February 2020
3/27/2020 Safe Restraints	161296	832.12	Wrap repairs and replacement parts
3/27/2020 Salazar Fabiola G	161297	25.00	Withdrawn application
3/27/2020 Schraeder Megan	161298	360.00	Theatre Instructor Frozen Jr Jan 30 - March 19 2020
3/27/2020 Skattum Paul	161299	168.23	Personal reimbursement
3/27/2020 Solsbury Hill LLC	161300	392.86	Irrigation
3/27/2020 Stewart & Stevenson LLC	161301	565.51	#7096213 RI - Repair on Unit #290
3/27/2020 Sturgeon Electric Company Inc	161302	5,321.83	Feb. Fees
3/27/2020 Sturgeon Electric Company Inc	161302	49,850.00	Rewire Signal at 100th and Huron St.
3/27/2020 Sturgeon Electric Company Inc	161302	(0.50)	Feb fees
3/27/2020 The Lincoln National Life Ins Co	161303	5,361.96	Life and LTD Insurance
3/27/2020 The Lincoln National Life Ins Co	161303	2,049.32	Additioanal Life Insurance
3/27/2020 Ulteig Engineers Inc	161305	10,587.50	Professional Services through Feb. 1, 2020
3/27/2020 US Bank NA	161306	12,723.49	#869364174009 - Fuel Purchased By City Vehicles Through 2-23-20
3/27/2020 Verizon Connect NWF Inc	161307	101.80	Feb GPS code vehicles
3/27/2020 Verizon Connect NWF Inc	161307	56.85	Feb GPS sweepers & graffiti truck
3/27/2020 Wilson & Company Inc Engineers & Arc	161310	5,523.00	professional services rendered 01/25/20 -02/21/20 (Karl's Farm)
3/27/2020 Workplace Elements LLC	161312	800.30	Cabinet for patrol admin.
3/27/2020 Xcel Energy	161313	4,101.29	Electric/Gas Usage
3/27/2020 Xcel Energy	161313	129.76	Electric/Gas Usage

Conservation Trust Fund

2/7/2020 Krische Construction Inc	160837	8965	Sep-19
2/7/2020 Krische Construction Inc	160837	2316.99	Sep-19
2/7/2020 Krische Construction Inc	160837	62.91	Sep-19
2/7/2020 Krische Construction Inc	160837	55774.2	Sep-19
2/7/2020 Krische Construction Inc	160837	8968	Sept 2019
2/28/2020 ECI Site Construction Mgmt Inc	161002	2619.98	City- ECI contract
2/28/2020 ECI Site Construction Mgmt Inc	161002	13095.04	CO 3- curb and gutter
2/28/2020 ECI Site Construction Mgmt Inc	161002	14648.81	CO 4 - Temp fencing
2/28/2020 ECI Site Construction Mgmt Inc	161002	14235	CO 6
2/28/2020 ECI Site Construction Mgmt Inc	161002	7461.88	CO 8
3/6/2020 Colorado Community Media	161072	27.08	NWOS final settlement notice

CDBG Fund

1/24/2020 Northern Colorado Concrete	160717	17471.6	Period to Dec. 13
2/28/2020 Northern Colorado Concrete	161035	20510	Period from 01/06/20 to 01/17/20
3/27/2020 Colorado Community Media	161246	21.76	Final Settlement for Northern Colorado Concrete 2019 CDBG Asphal

Capital Projects Fund

1/3/2020 Safe Built Colorado Inc	160555	86.25	temp electrical for new Civic Center
1/3/2020 Safe Built Colorado Inc	160555	126.5	electric meter for traffice signal andinstall 60 amp meter
1/3/2020 The Source Marketing LLC	160565	316.81	Reimbursement for food/bev groundbreaking
1/3/2020 Xcel Energy	160576	97	112319 Transformer Opening
1/17/2020 Colorado Community Media	160629	13	Request for Proposal for 120th Ave. Corridor Improvements
1/17/2020 FCI Constructors Inc	160647	56469.35	Construction services through 10/31/2019
1/17/2020 FCI Constructors Inc	160647	432147.17	Construction services through 10/31/2019
1/17/2020 FCI Constructors Inc	160647	-5784.9	Retainage Adjustment authorized 01/14/20
1/17/2020 Hydro Resources-Rocky Mountain Inc	160657	21125	Rec Center Water Well Abandonment Project
1/17/2020 Hydro Resources-Rocky Mountain Inc	160657	961	Rec Center Water Well Abandonment Project
1/17/2020 Kolbe Striping Inc	160663	37100.97	Period from 10/20/2019 to 11/19/2019
1/17/2020 Project One Integrated Services LLC	160680	15011.74	Professional services through Dec 31 2019
1/17/2020 Stanley Consultants	160687	3780	Services through Nov. 17 - 12/21/20
1/17/2020 Stanley Consultants	160687	150	Professional Services from Nov.24
1/17/2020 Tashmo Ko Co	160689	850.04	Catering for groundbreaking ceremony
1/17/2020 W L Contractors Inc	160701	3829.2	Retainage Period thru 12/11/2019
1/17/2020 W L Contractors Inc	160701	4679	Retainage Period thru 12/11/2019
1/24/2020 DHM Design Corporation	160713	473.25	City - JCW park design
1/24/2020 DHM Design Corporation	160713	2839.5	ADCO - JCW park design
1/24/2020 DHM Design Corporation	160713	1419.75	DOLA - JCW park design
1/24/2020 KECI Colorado Inc	160715	7341.99	School Zone Improvements - Completed thru 08/31/2019
1/24/2020 KECI Colorado Inc	160715	2650	School Zone Improvements C.O.1

1/24/2020	KECI Colorado Inc	160715	744.47	School Zone Improvements C.O.2
1/31/2020	Andreas Thomas J	160733	46736.62	Work completed thru 12/31/2019
1/31/2020	Andreas Thomas J	160733	11684.15	Work completed thru 12/31/2019
1/31/2020	Atkins North America Inc	160734	1693.5	Work 10/18-11/3/2019 Community Center Bridge Rehab Project
1/31/2020	Brannan Sand & Gravel Company LLC	160740	355.08	Patch back for new valve at Melody and 104th Ave
1/31/2020	Colorado Community Media	160755	21.76	Final Settlement for KECI School Zone Improvements
1/31/2020	Safe Built Colorado Inc	160806	151427.59	inspecxtion and permit services rendered December 2019
1/31/2020	Xcel Energy	160825	260.13	Electric/Gas Charges
2/7/2020	FCI Constructors Inc	160836	425510.81	Construction services through 11/30/2019
2/7/2020	FCI Constructors Inc	160836	657726.03	Construction services through 12/31/2019
2/7/2020	FCI Constructors Inc	160836	20490	CO #01 - Earthwork for added storage room
2/7/2020	FCI Constructors Inc	160836	22501	CO #02 - Civil CD changes
2/7/2020	FCI Constructors Inc	160836	5882	CO #03 - Two new fire hydrants
2/7/2020	Krische Construction Inc	160837	3115.01	Sep-19
2/7/2020	Krische Construction Inc	160837	44054.34	Sep-19
2/14/2020	alm2s	160847	3747.14	Period from Sept. 17 - 1/7/2020
2/14/2020	alm2s	160847	945.68	Addendum #1 Additional Scope of Work See attachment
2/14/2020	Barker Rinker Seacat Architecture	160853	197794.77	Professional services through December 31, 2019
2/14/2020	CTL Thompson Inc	160877	15909	Professional services through 1/17/20
2/14/2020	CTL Thompson Inc	160877	4164	Professional services 11/18 - 12/4
2/14/2020	CTL Thompson Inc	160877	3068	Professional services 12/5 - 12/14
2/14/2020	Stanley Consultants	160934	6035.85	Period from 12/22/19 to 01/18/20
2/14/2020	Stanley Consultants	160934	300	Period from 12/22/19 to 01/25/20
2/14/2020	Waterhouse Inc	160945	126039.13	Period from 10/21/19 to 11/20/2019
2/14/2020	Waterhouse Inc	160945	26856.05	Retainage
2/28/2020	DHM Design Corporation	161000	825	DHM services
2/28/2020	DHM Design Corporation	161000	600	DHM services
2/28/2020	ECI Site Construction Mgmt Inc	161002	9130.55	CO 2 Sanitation and Irrigation modifications
2/28/2020	ECI Site Construction Mgmt Inc	161002	78321.06	CO 5- Asphalt millings
2/28/2020	Project One Integrated Services LLC	161046	23495	Professional services through Jan 31, 2020
2/28/2020	Xcel Energy	161067	-7.91	Electric Usage
2/28/2020	Xcel Energy	161067	33.62	Electric Usage
3/6/2020	Group14 Engineering PBC	161076	8,866.50	Building Enclosure & Commissioning Services P1
3/13/2020	Barker Rinker Seacat Architecture	161097	151,057.64	Professional services through January 31, 2020
3/13/2020	Colorado Community Media	161117	21.76	Public Notice for Final Settlement with Waterhouse Inc. '19 Res.
3/13/2020	Colorado Community Media	161117	21.00	Public Notice for Final Settlement with WL Cont. '18 Traffic Sig
3/13/2020	DHM Design Corporation	161133	1,408.34	City - JCW park design
3/13/2020	DHM Design Corporation	161133	8,450.04	ADCO - JCW park design
3/13/2020	DHM Design Corporation	161133	4,225.02	DOLA - JCW park design
3/13/2020	FCI Constructors Inc	161141	772,894.95	Construction services through 1/31/2020
3/13/2020	Stanley Consultants	161197	4,305.00	Services through Jan. 18 - Feb 15, 2020
3/20/2020	Xcel Energy	161222	35,999.72	Electric/Gas Usage
3/27/2020	alm2s	161229	1,904.32	Period from January 8 - March 2, 2020
3/27/2020	CTL Thompson Inc	161251	28,466.50	Professional services through 2/15/20
3/27/2020	Freedom Fire Protection LLC	161261	190.00	Hydrant flow test
3/27/2020	Project One Integrated Services LLC	161293	19,068.65	Professional services through Feb 29, 2020

Water Fund

1/3/2020	Albert Frei and Sons Inc	160496	1685.89	#366261 - C&L Valve Replacement Backfill
1/3/2020	Browns Hill Engineering & Controls Inc	160502	22845	VFD Purchase & Installation.
1/3/2020	CH Diagnostic & Consulting Ser	160505	590	Surface MPA Analysis.
1/3/2020	CH Diagnostic & Consulting Ser	160505	30	Polypropylene Wound Filter Cartridge
1/3/2020	DPC Industries Inc	160520	3801.42	Rvd: 12/3/19 Sodium Hypochlorite 3017 gals @ \$1.26 per gal.
1/3/2020	DPC Industries Inc	160520	8734.55	Rvd: 12/9/19 Sodium Hydroxide 3522 gals @ \$2.48 per gal.
1/3/2020	DPC Industries Inc	160520	0.01	Fix Batch Entry Error
1/3/2020	Eurofins Eaton Analytical Inc	160521	1250	DBP Analysis.
1/3/2020	Hach Company	160528	19005.97	(2) Spectrophotometers for LAB Division.
1/3/2020	HRS Water Consultants Inc	160530	4284	Conduct an aquifer storage and recovery (ASR) feasibility study
1/3/2020	Labconco Corporation	160537	2592.4	Lower Spindle Rack. Part #4595700 WWTP Lab Dishwasher.
1/3/2020	LEBLANC DAVID OR BETTY	160538	52.52	Refund Check
1/3/2020	McIlnay Sean	160542	21.69	Expense Reimbursement
1/3/2020	Nalco Company	160547	7160.4	Rvd: 12/6/19 CAT_Floc 4590 lbs @ \$1.56 lb.
1/3/2020	Petty Cash-Finance	160550	6.07	Front Desk Pen Decor
1/3/2020	Petty Cash-Finance	160550	16.95	Mailing Labels
1/3/2020	Troy Forming Concrete Inc	160566	2000	Construction Water Meter Deposit Refund
1/3/2020	USA Construction Inc	160570	128430	2019 Water Treatment Plant Filter Media Replacement
1/3/2020	Vonage Business Inc	160571	120.19	Dec Telephone & voicemail service - WTP
1/3/2020	Vonage Business Inc	160571	375.51	Dec Telephone & voicemail service - M&O
1/3/2020	Vonage Business Inc	160571	226.7	Dec Telephone & voicemail service - NRC
1/3/2020	Vonage Business Inc	160571	1425.61	Dec Telephone & voicemail service -CHall & WWTP
1/3/2020	VWR Funding Inc	160572	68.74	Using \$71.75 Transaction Credit 000159964 10/29/19
1/10/2020	CenturyLink QC	160580	743.68	Phones 3031119601
1/10/2020	CIRSA	160582	4779.14	Equipment/Crime/VAMP/Detainees Medical
1/10/2020	CIRSA	160582	147653.99	Property/Casualty

1/10/2020	CIRSA	160582	1071.72	Pollution Liability
1/10/2020	Colorado Dept of Revenue	160583	22.5	Employee Withholding
1/10/2020	Colorado Occupational Medicine Physic	160584	90	DOT Exam
1/10/2020	The Lincoln National Life Ins Co	160594	1279.18	Life and LTD Insurance
1/10/2020	The Lincoln National Life Ins Co	160594	346.98	Additional Life Insurance
1/17/2020	BH NORTHGLENN LLC	160611	32.76	Refund Check
1/17/2020	Browns Hill Engineering & Controls Inc	160614	8545	SCADA Systems Upgrade.
1/17/2020	Browns Hill Engineering & Controls Inc	160614	703.3	Ifix Trend Screen Programming.
1/17/2020	CenturyLink QC	160619	40.33	Phones...9209057
1/17/2020	CenturyLink QC	160619	31.49	Phones...3032520397
1/17/2020	CenturyLink QC	160619	122.49	Phones...3034511289
1/17/2020	Chemtrade Chemicals Corporation	160620	4650.46	RVD: 12/18/19 Aluminum Sulfate 11.714 tons at \$397 per ton.
1/17/2020	City of Northglenn	160623	75	Water Rebate-8179
1/17/2020	City of Northglenn	160623	250	Water Rebate-11938
1/17/2020	City of Northglenn	160623	75	Water Rebate-10856
1/17/2020	City of Northglenn	160623	100	Water Rebate--7577
1/17/2020	City of Northglenn	160623	100	Water Rebate-- 10710
1/17/2020	City of Northglenn	160623	250	Water Rebate-- 5380
1/17/2020	City of Northglenn	160623	100	Water Rebate-- 25646
1/17/2020	City of Northglenn	160623	75	Water Rebate-- 8726
1/17/2020	Cummins Inc	160637	1745.73	WTF Full Service Generator Annual Preventative Maintenance.
1/17/2020	DORIS MARC	160640	79.88	Refund Check
1/17/2020	DPC Industries Inc	160641	3780	RVD: 12/30/19 Sodium Hypochlorite 3000 gals @ \$1.26 per gal.
1/17/2020	Evoqua Water Technologies LLC	160643	482.56	NaCl 49 Bags @ \$9.44 per bag.
1/17/2020	General Air Service & Supply Co	160650	93.6	Cylinder Rentals.
1/17/2020	GoGov Inc	160652	2601	GORequest Citizen Request Management (CRM) subscription Jan 1-De
1/17/2020	GoGov Inc	160652	1104	GOenforce Code Enforcement subscription Jan 1-Dec 31
1/17/2020	GoGov Inc	160652	525	Integration subscription to ArcGIS Jan 1-Dec 31
1/17/2020	GoGov Inc	160652	525	Integration subscription to LDAP Jan 1-Dec 31
1/17/2020	GoGov Inc	160652	657	Graffiti Tracking for Citizen Request Management (CRM) subscript
1/17/2020	Gray Matter Sytems LLC	160653	2419.4	Arista iMobile CPU for SCADA.
1/17/2020	Gray Matter Sytems LLC	160653	0.3	Arista iMobile CPU for SCADA
1/17/2020	Hoffman Parker Wilson & Carberry PC	160655	407	Attorney fee month ending Dec 19 split with general fund
1/17/2020	JVA	160660	11618	Billing from Nov. 01 - November 30, 2019
1/17/2020	JVA	160660	5401	Billing from Oct. 1 - 10/31/2019
1/17/2020	MARES JANA	160664	15	Refund Check
1/17/2020	Marine Diving Solutions LLC	160665	3250	Inspection of the 3MG 115' Diameter x 40' High Street Welded Tan
1/17/2020	Municipal Treatment Equipment Inc	160668	3694	Peristaltic Pump Sodium Hypochlorite Line in Chemical Building.
1/17/2020	Municipal Treatment Equipment Inc	160668	2257	Dual Pump Wall Mount Panel in the Chlorine Bldg.
1/17/2020	OPEN PROPERTY TRUST I	160675	48.76	Refund Check
1/17/2020	Output Services Inc	160676	3900	UB Annual Postage 2020
1/17/2020	RCSolar-Arvada LLC	160681	2503.34	Community solar subscription
1/17/2020	REDINGER JOHN OR JILL	160682	102.33	Refund Check
1/17/2020	Stanley Shelley	160686	115.02	Painting supplies
1/17/2020	Ten Point Sales & Marketing LLC	160692	25	#24391 - Valve Turner Part
1/17/2020	Videotronix Inc	160699	2400.31	VoIP intercoms at WWTP gate
1/17/2020	VWR Funding Inc	160700	162.24	Nitrite TNT Plus Tests.
1/24/2020	CenturyLink QC	160710	246.75	Phones 4522257
1/24/2020	Colorado Dept of Revenue	160712	22.5	Employee Withholding
1/24/2020	Output Services Inc	160719	1011.28	UB Printing 2019
1/24/2020	Xcel Energy	160724	12999.52	Gas/Electric Usage
1/24/2020	Xcel Energy	160724	451.67	Gas/Electric Usage
1/31/2020	ALDMA JOSE	160732	48.76	Refund Check
1/31/2020	Badger Meter Inc	160736	21325.27	2020 Residential Water Meter/Reader Replacement Purchase
1/31/2020	Brannan Sand & Gravel Company LLC	160740	662.64	Asphalt for WTP walking path
1/31/2020	Brannan Sand & Gravel Company LLC	160740	439.56	Asphalt for WTP walking path
1/31/2020	Brannan Sand & Gravel Company LLC	160740	229.24	Asphalt for WTP walking path
1/31/2020	Brannan Sand & Gravel Company LLC	160740	442.2	Asphalt for WTP walking path
1/31/2020	Brannan Sand & Gravel Company LLC	160740	222.2	Asphalt for WTP walking path
1/31/2020	Brannan Sand & Gravel Company LLC	160740	226.16	Patch for water break on Janice Ct
1/31/2020	Brink's Incorporated	160741	341.32	Courier Service
1/31/2020	Cashman Matt	160745	120	CERTIFICATION APPLICATION
1/31/2020	Certified Balance Service Inc	160747	176	Balance/Scales Services & Cert. of Calibration.
1/31/2020	Delta Dental Plan of Colo	160764	1839.49	Ee Dental Insurance
1/31/2020	Element Water Consulting Inc	160766	10480	Integrated Water Resources Plan Project - Not to exceed \$127,650
1/31/2020	Element Water Consulting Inc	160766	8485	Integrated Water Resources Plan Project - Not to exceed \$127,651
1/31/2020	Element Water Consulting Inc	160766	6358.75	Integrated Water Resources Plan Project - Not to exceed \$127,652
1/31/2020	Enviromental Systems Research Institu	160767	750	ArcGIS Desktop Advanced Concurrent Use Primary Maintenance 2-4-2
1/31/2020	Enviromental Systems Research Institu	160767	375	ArcGIS Desktop Standard Concurrent Use Primary Maintenance 2-4-2
1/31/2020	Enviromental Systems Research Institu	160767	175	ArcGIS Desktop Basic Concurrent Use Primary Maintenance 2-4-20 t
1/31/2020	Enviromental Systems Research Institu	160767	375	ArcGIS Desktop Basic Concurrent Use Secondary Maintenance 2-4-20
1/31/2020	Enviromental Systems Research Institu	160767	125	ArcGIS Spatial Analyst for Desktop Concurrent Use Primary Mainte
1/31/2020	Enviromental Systems Research Institu	160767	62.5	ArcPad Maintenance 2-4-20 to 2-3-21
1/31/2020	Enviromental Systems Research Institu	160767	1250	ArcGIS for Server Enterprise Standard Up to Four Cores from Arcl
1/31/2020	Farmers Reservoir & Irrigation	160769	10953.52	December 2019 Billing

1/31/2020 Farmers Reservoir & Irrigation	160769	0.01 December 2019 Billing
1/31/2020 General Air Service & Supply Co	160772	11.34 Lab Cylinder Rentals.
1/31/2020 General Air Service & Supply Co	160772	479.96 Cylinder Purchases.
1/31/2020 HRS Water Consultants Inc	160776	17769.9 #17221 - Period From Dec. 1 - Dec. 31
1/31/2020 JVA	160779	-5401 Invoice was paid twice
1/31/2020 JVA	160779	12433.6 Billing Period from Dec. 1 - 12/31/2019
1/31/2020 Kaiser Permanente	160780	35600.22 Ee Health Insurance
1/31/2020 Kaiser Permanente	160780	316.15 Retiree Health Insurance
1/31/2020 MAMMERNIK MATTHEW	160786	55.08 Refund Check
1/31/2020 Municipal Valve LLC	160790	3412.33 3 KTORK Actuators RCVD: 1/16/2020
1/31/2020 Peterson Mark C	160796	1680 Consultant for WTP Security Cameras 12/2019
1/31/2020 Pinnacol Assurance	160798	1000 Deductibles
1/31/2020 RiskTool Technologies LLC	160804	168.25 2020 renewal of Hosted RiskTool IT security training services
1/31/2020 RSM US LLP	160805	2350 FY 2019 Interim Audit
1/31/2020 The Lincoln National Life Ins Co	160814	1287.26 Life and LTD Insurance
1/31/2020 The Lincoln National Life Ins Co	160814	353.63 Additional Life Insurance
1/31/2020 Verizon Connect NWF Inc	160819	37.9 Dec GPS fee for utility trucks
1/31/2020 Vonage Business Inc	160820	1307.94 Jan telephone & voicemail service-CH & WWTP
1/31/2020 Vonage Business Inc	160820	347.75 Jan telephone & voicemail service-M&O
1/31/2020 Vonage Business Inc	160820	110.2 Jan telephone & voicemail service-WTP
1/31/2020 Vonage Business Inc	160820	209.36 Jan telephone & voicemail service-NRC
1/31/2020 VWR Funding Inc	160821	35.34 Paper Towel Dispensors.
1/31/2020 VWR Funding Inc	160821	49.67 Pipet Tips. 47747-986
1/31/2020 VWR Funding Inc	160821	90.34 PE Membranes FOR/YSI 14236-068
1/31/2020 VWR Funding Inc	160821	212.33 BDH Ammonium Molybdat BDH9210-500G
1/31/2020 VWR Funding Inc	160821	138.63 Ammonium Standard & Perslfte.
1/31/2020 VWR Funding Inc	160821	250.44 TOC Vials 89094-204
1/31/2020 VWR Funding Inc	160821	35.34 Paper Towel Dispensors.
1/31/2020 WHITE ESSEX OR CAROL	160824	53.72 Refund Check
2/7/2020 Colorado Dept of Revenue	160832	22.5 Employee Withholding
2/7/2020 Output Services Inc	160839	3243.29 2019 Tax mailings
2/7/2020 Output Services Inc	160839	3600 UB Annual Postage 2020
2/7/2020 Vantagepoint Transfer Agent	160842	2580.79 Fees
2/14/2020 Badger Meter Inc	160851	17224.82 2020 Residential Water Meter/Reader Replacement Purchase
2/14/2020 Badger Meter Inc	160851	2527.44 2020 Residential Water Meter/Reader Replacement Purchase
2/14/2020 Badger Meter Inc	160851	421.24 2020 Residential Water Meter/Reader Replacement Purchase
2/14/2020 BATALLE PETERSON	160854	33.08 Refund Check
2/14/2020 Brannan Sand & Gravel Company LLC	160858	222.64 Asphalt for WTP walking path
2/14/2020 Brannan Sand & Gravel Company LLC	160858	224.84 Asphalt for WTP walking path
2/14/2020 Brannan Sand & Gravel Company LLC	160858	223.52 Water break patch 882 W 101 Ave
2/14/2020 Buckeye Welding Supply Inc	160860	239.29 #03149262 - Welding Supplies
2/14/2020 Carlson Lisa B	160862	2000 # 1186 - 2020 Water Quality Forum Contribution
2/14/2020 CenturyLink QC	160864	737.24 Phones 303.111.9601
2/14/2020 CenturyLink QC	160864	39.68 Phones 303.920.9057
2/14/2020 CenturyLink QC	160864	118.77 Phones 303.451.1289
2/14/2020 Certified Balance Service Inc	160865	99 WWTP Lab Scale Balancing Service.
2/14/2020 City of Northglenn	160867	150 Water Rebate 22630
2/14/2020 City of Northglenn	160867	100 Water Rebate5897
2/14/2020 City of Northglenn	160867	150 Water Rebate 12462
2/14/2020 City of Northglenn	160867	100 Water Rebate 12462
2/14/2020 City of Northglenn	160867	75 Water Rebate 14043
2/14/2020 City of Northglenn	160867	100 Water Rebate 11830
2/14/2020 City of Northglenn	160867	150 Water Rebate 19719
2/14/2020 City of Northglenn	160867	100 Water Rebate 18393
2/14/2020 City of Northglenn	160867	75 Water Rebate 27293
2/14/2020 City of Northglenn	160867	100 Water Rebate 8334
2/14/2020 Coe Construction Inc	160869	2000 Construction Water Meter Deposit Refund
2/14/2020 Core & Main LP	160874	1886.36 #L827487 - Stock Water Parts
2/14/2020 Desert Paper & Envelope Co Inc	160878	2851.25 Utility Envelopes
2/14/2020 Desert Paper & Envelope Co Inc	160878	1858.75 Utility Blank Forms
2/14/2020 Desert Paper & Envelope Co Inc	160878	1998 Utility Reg Web Forms
2/14/2020 E-Z Excavating Inc	160880	2000 Construction Water Meter Deposit Refund
2/14/2020 Element Water Consulting Inc	160881	7823.75 #NOR07 - Services Through 1-20-2020
2/14/2020 Farmers Reservoir & Irrigation	160886	104.75 #2022217-IN Remaining December 2019 Billing
2/14/2020 Farmers Reservoir & Irrigation	160886	1266.67 #2022238-IN - Remaining December 2019 Billing
2/14/2020 Fischer Brown & Gunn PC	160888	407.4 #34396 - 18CW3159- Croke Reservoir - Services Through 12-31-19
2/14/2020 Fischer Brown & Gunn PC	160888	1169.7 #3439 -18CW3007 - General FRICO Standley Svcs Thru 12-31-19
2/14/2020 Fischer Brown & Gunn PC	160888	54 #34393 - 18CW3007- FRICO Standley Change Svcs Thru 12-31-19
2/14/2020 Fischer Brown & Gunn PC	160888	703.8 #34395 - 17CW3210 City of Arvada - Svcs Through 12-31-19
2/14/2020 Fischer Brown & Gunn PC	160888	102 #34394 - 17CW3177 Coors Brewing Co. - Svcs Thru 12-31-19
2/14/2020 Fischer Brown & Gunn PC	160888	2784.6 #34306 - General - Services Through 11/30/19
2/14/2020 Fischer Brown & Gunn PC	160888	4528.8 #34298 - 18CW3159 Croke Reservoir - Svcs Through 11/30/19
2/14/2020 Fischer Brown & Gunn PC	160888	1512.15 #34295 - 18CW3007 FRICO Standley Change - Svcs Thru 11/30/19
2/14/2020 General Air Service & Supply Co	160889	93.6 Cylinder Rentals January 2020.
2/14/2020 Hoffman Parker Wilson & Carberry PC	160894	1233.95 Attorney fee month ending Jan 20 split with general fund

2/14/2020 Insight Public Sector Inc	160895	1325.94	Renewal of Symantec Protection Suite Software 2-19-20 to 2-18-21
2/14/2020 Lupton Bottom Ditch Co	160902	6300	Inv. #461 - Special Assesment - Special River Dam Project Year 3
2/14/2020 Municipal Treatment Equipment Inc	160908	39	Chemcial Feed Maintenance - Leak Lock Bottle
2/14/2020 Municipal Treatment Equipment Inc	160908	272.2	Chemcial Feed Maintenance - Tubing
2/14/2020 Municipal Treatment Equipment Inc	160908	526.02	Plant Maintenanace - Limit Switch Bracket
2/14/2020 Output Services Inc	160917	914.85	UB Annual Printing 2020
2/14/2020 RCSolar-Arvada LLC	160923	2367.86	Community Solar Subscription
2/14/2020 Spectrum Microscope Services	160933	160	WWTP Lab Microscope Annual PM Services.
2/14/2020 Super-Tech Filter	160937	779.58	#325064 - Air Filters For All City HVAC Units
2/14/2020 TZA Water Engineers Inc	160940	654.5	#0414497.01-0000069 - General Services 11/24/19 - 12/28/19
2/14/2020 UNCC	160941	488.72	#220010748 - RTL Transmissions Thru 1/31/2020
2/14/2020 VWR Funding Inc	160943	182.99	Transfer Pipet.
2/14/2020 VWR Funding Inc	160943	102.74	Autosampler Supplies.
2/14/2020 Whitesides Boots & Clothing	160947	149.99	#348192 - Safety Shoes for Tom Berdahl
2/21/2020 BAALTAKOV NICOLAY	160952	1108.18	Refund Check
2/21/2020 CenturyLink QC	160953	246.75	Phones 303.452.2257
2/21/2020 CenturyLink QC	160953	31.49	Phones 303.252.0397
2/21/2020 CenturyLink QC	160953	35.25	Phones 303.457.1578
2/21/2020 Colorado Dept of Revenue	160954	22.5	Employee Withholding
2/21/2020 Xcel Energy	160964	13850.66	Electric/Gas Charges
2/21/2020 Xcel Energy	160964	1613.85	Electric/Gas Charges
2/28/2020 Badger Meter Inc	160978	278.72	#S1123369.002 - Water Meter Parts
2/28/2020 Brink's Incorporated	160982	340.39	Courier Services
2/28/2020 Church Ditch Water Authority	160985	225245.34	#1391 - 2020 Annual Carriage Charge For Church Ditch
2/28/2020 Cummins Inc	160997	5282.4	#42-94899 - Generatorr Exhaust Pipe Extension @ Justice Center
2/28/2020 Dell Marketing LP	160998	1211.19	Dell Optiplex 7070 SFF
2/28/2020 Dell Marketing LP	160998	1739.64	Dell Optiplex 7070 SFF
2/28/2020 Delta Dental Plan of Colo	160999	1802.93	Ee Dental Insurance
2/28/2020 Dry Creek Valley Ditch Company	161001	286	2020 Assesment
2/28/2020 Element Water Consulting Inc	161003	4817.5	#FBBG02 - Water Resources Service Through 1-25-20
2/28/2020 Farmers Reservoir & Irrigation	161007	6584.67	January 2020 Billing
2/28/2020 Graybar Electric Company Inc.	161013	75.55	Plant Maintenance - USB to RS485 Cordset.
2/28/2020 Graybar Electric Company Inc.	161013	-2.39	Sales Tax
2/28/2020 HRS Water Consultants Inc	161015	8291	#17268 - Engineering Services for Period Jan. 1 - Jan.31
2/28/2020 Instrument & Supply West Inc	161016	4967.31	DPS1 Hydro Submersible Solids Handling Pump.
2/28/2020 Instrument & Supply West Inc	161016	673.67	Hydromatic Hydrorail.
2/28/2020 Kaiser Permanente	161018	36456.08	Ee Health Insurance
2/28/2020 Kaiser Permanente	161018	316.15	Retiree
2/28/2020 MACGERAGHTY KATHRYN	161023	90.17	Refund Check
2/28/2020 Municipal Treatment Equipment Inc	161031	548	Chlorine Skid Project - PVC & Silicone Oil.
2/28/2020 The Lincoln National Life Ins Co	161055	1220.93	Life and LTD Insurance
2/28/2020 The Lincoln National Life Ins Co	161055	350.85	Additional Life Insurance
2/28/2020 Verizon Connect NWF Inc	161057	37.9	Jan GPS utility trucks
2/28/2020 Vonage Business Inc	161058	1194.39	Feb telephone & voicemail svc-Chall WWTP
2/28/2020 Vonage Business Inc	161058	213.49	Feb telephone & voicemail svc-NRC
2/28/2020 Vonage Business Inc	161058	112.43	Feb telephone & voicemail svc-WTP
2/28/2020 Vonage Business Inc	161058	354.47	Feb telephone & voicemail svc-M&O
2/28/2020 VWR Funding Inc	161059	125.69	PPE - Nitrile Gloves.
2/28/2020 VWR Funding Inc	161059	135.26	Flask Glass
2/28/2020 VWR Funding Inc	161059	27.33	Sulfuric Acid.
2/28/2020 VWR Funding Inc	161059	212.33	Ammonium.
2/28/2020 VWR Funding Inc	161059	21.56	Solution COD
2/28/2020 VWR Funding Inc	161059	71.75	Autosampler Caps.
2/28/2020 VWR Funding Inc	161059	0.02	Sulfaric Acid
3/6/2020 Colorado Dept of Revenue	161073	22.50	Employee Withholding
3/13/2020 Allmax Software Inc	161090	1,772.00	Antero Maintenance Annual Support.
3/13/2020 Allmax Software Inc	161090	886.00	Antero Maintenance Annual Support.
3/13/2020 Aurora Tile Inc	161093	2,829.84	Carpet Tile Installation at Water Treatment Facility Per Sales A
3/13/2020 Aurora Tile Inc	161093	2,583.00	Tile Installation at Water Treatment Facility Per Sales Agreemen
3/13/2020 Badger Meter Inc	161096	2,899.18	#S1124505.001 - Meter Replacement 11310 Melody Dr. #2
3/13/2020 Big Dry Creek Ditch &	161100	500.00	#0001 - Excess Capacity Fee For 2020
3/13/2020 Browns Hill Engineering & Controls Inc	161103	581.30	PLC Battery Replacement. (Labor)
3/13/2020 Browns Hill Engineering & Controls Inc	161103	370.50	PLC Battery Replacement. (Materials)
3/13/2020 CenturyLink QC	161111	737.24	Phones 303.111.9601
3/13/2020 CenturyLink QC	161111	39.68	Phones 303.920.9057
3/13/2020 CenturyLink QC	161111	121.11	Phones 303.451.1289
3/13/2020 City of Northglenn	161114	100.00	Water Rebate - 15302
3/13/2020 City of Northglenn	161114	75.00	Water Rebate - 13285
3/13/2020 City of Northglenn	161114	75.00	Water Rebate - 19056
3/13/2020 Core & Main LP	161125	306.46	#L922891 - Water Parts
3/13/2020 E-Z Excavating Inc	161134	131,250.00	Garland Drive Waterline Replacement Project
3/13/2020 E-Z Excavating Inc	161134	3,017.00	C.O. #2 see attachment for details for the Garland Drive Waterli
3/13/2020 E-Z Excavating Inc	161134	2,993.40	Change Order #1 see attachment for details for Garland Drive Wat
3/13/2020 Element Water Consulting Inc	161135	32,093.75	#NOR09 - Water Resources ServicesThrough 2-20-2020
3/13/2020 Element Water Consulting Inc	161135	2,981.25	#NOR10-WEP - Water Resources Services Through 2-25-20

3/13/2020 EUCI	161137	896.25	Leadership Development Water Utilities.
3/13/2020 EUCI	161137	896.25	Leadership Development Water Utilities.
3/13/2020 Eurofins Eaton Analytical Inc	161138	1,250.00	DBP Analysis
3/13/2020 General Air Service & Supply Co	161143	87.55	Cylinder Rentals
3/13/2020 German Ditch & Reservoir Company	161145	645.00	3-2-2020 - 2020 Annual Assessment
3/13/2020 Granite Inliner LLC	161147	2,000.00	Construction Water Meter Deposit Refund
3/13/2020 Heaton Corporation	161149	861.50	January janitorial services M&O W/WWTP
3/13/2020 Heaton Corporation	161149	861.50	February janitorial services M&O W/WWTP
3/13/2020 Heaton Corporation	161149	861.50	March janitorial services M&O W/WWTP
3/13/2020 Lupton Bottom Ditch Co	161158	7,000.00	#477 - Spring 2020 Assessment
3/13/2020 Output Services Inc	161169	4,500.00	UB Annual Postage 2020
3/13/2020 Output Services Inc	161169	912.38	UB Annual Printing 2020
3/13/2020 Petty Cash-M&O Admin	161171	20.38	Snacks
3/13/2020 Pipestone Equipment LLC	161174	244.58	Booster Pump Cla-Val Repair Kit.
3/13/2020 QED Inc	161178	613.16	Booster Farm Circuit Replacement Project.
3/13/2020 Raatz William Adam	161179	560.00	H25 Air Permit Solids Handling Review
3/13/2020 RCSolar-Arvida LLC	161183	2,889.85	Community Solar Subscription
3/13/2020 Resource Central	161185	3,520.00	#4922 - 2020 Garden In A Box Program
3/13/2020 Resource Central	161185	363.75	# 4922 - 2020 SlowThe Flow Indoor Audit Program
3/13/2020 Resource Central	161185	1,210.00	2020 SlowThe Flow Irrigation Audit Program
3/13/2020 Rocky Flats Stewardship Council	161189	1,000.00	#FY-2020 - Annual Local Government Contribution 2020
3/13/2020 VWR Funding Inc	161205	155.62	Lab Supplies - Hydroxy Naphthol
3/13/2020 VWR Funding Inc	161205	13.57	Lab Supplies - Beakers
3/13/2020 VWR Funding Inc	161205	128.80	Lab Supplies - Sufuric Acid & Pipette
3/13/2020 VWR Funding Inc	161205	129.20	Lab Supplies - Easy Pure Filter.
3/13/2020 VWR Funding Inc	161205	444.55	Lab Supplies - Easy Pure Cart Kit.
3/13/2020 VWR Funding Inc	161205	190.77	Lab Supplies - UV Light
3/13/2020 VWR Funding Inc	161205	25.45	Lab Supplies - Acid Rinse.
3/13/2020 VWR Funding Inc	161205	0.01	Lab Supplies - Acid Rinse.
3/20/2020 Badger Meter Inc	161211	4,800.00	80039510 -Service Agreement for Orion Reading System 11/19-10/20
3/20/2020 CenturyLink QC	161212	31.49	PHONES 303.252.0397
3/20/2020 Colorado Dept of Revenue	161215	22.50	Employee Withholding
3/27/2020 Badger Meter Inc	161233	780.00	80048104 -Service Agreement for 3/20 - 8/20 of Readcenter #191589
3/27/2020 Badger Meter Inc	161233	801.26	#S1124710.001 - Water Meter Parts
3/27/2020 CenturyLink QC	161240	246.75	Phones 303.452.2257
3/27/2020 CH Diagnostic & Consulting Ser	161241	650.00	Surface MPA.
3/27/2020 CH Diagnostic & Consulting Ser	161241	30.00	Wound Filter Cartridges.
3/27/2020 Chemtrade Chemicals Corporation	161242	4,177.68	2/18/2020 Liquid Aluminum Sulfate 23.835 tons @ \$359 per ton.
3/27/2020 Colorado Dept of Public Health	161247	19.84	Air Pollution Emissions.
3/27/2020 Colorado Occupational Medicine Physic	161248	58.00	DOT Exam
3/27/2020 Colorado Occupational Medicine Physic	161248	148.00	Drug Screens/Physical
3/27/2020 Delta Dental Plan of Colo	161252	1,882.59	Ee Dental Insurance
3/27/2020 Farmers High Line Canal	161257	3,572.25	#570 - Assessment - Stock 5.4125 Shares @ \$ 660.00 = \$3572.25
3/27/2020 Farmers Reservoir & Irrigation	161258	5,207.31	February 2020 Billing
3/27/2020 Fulton Irrig Ditch Co	161262	8,008.00	2020 Annual Assessment
3/27/2020 General Air Service & Supply Co	161264	10.61	Cylinder Rentals
3/27/2020 Graybar Electric Company Inc.	161266	172.99	Admin. Bldg. Lighting Project
3/27/2020 Hill Enterprises Inc	161269	1,521.06	#366550 - Diesel Fuel Delivered To Water Treatment Facility
3/27/2020 Hoffmann Parker Wilson & Carberry PC	161270	2,534.50	Attorney fee month of February split with general fund
3/27/2020 HRS Water Consultants Inc	161271	5,085.00	#17316 - Engineering Services for the Period 2/1/20 - 2/29/20
3/27/2020 Kaiser Permanente	161274	34,802.94	Ee Health Insurance
3/27/2020 Kaiser Permanente	161274	316.15	Retiree Health Insurance
3/27/2020 Lewis & Ellis Inc	161277	1,750.00	FY2019 GASB75 Valuation
3/27/2020 New Brantner Extension Ditch Co	161284	1,200.00	2020 Annual Assessment (3 Shares)
3/27/2020 OPENDOOR PROPERTY TRUST 1	161287	51.21	Refund Check
3/27/2020 Print Partners LLC	161292	1,526.43	72494- Utility Bill Insert Garden In A Box/Water Conservation R
3/27/2020 The Lincoln National Life Ins Co	161303	1,212.20	Life and LTD Insurance
3/27/2020 The Lincoln National Life Ins Co	161303	358.78	Additioanal Life Insurance
3/27/2020 TOP SHELVE LLC	161304	51.21	Refund Check
3/27/2020 Verizon Connect NWF Inc	161307	37.90	Feb GPS utility trucks
3/27/2020 VWR Funding Inc	161308	614.55	Lab Supplies - Polishing Cartridge.
3/27/2020 VWR Funding Inc	161308	60.76	Lab Supplies - Detergent
3/27/2020 VWR Funding Inc	161308	204.65	Lab Supplies - Filter Final

Wastewater Fund

1/3/2020 ACZ Laboratories Inc	160493	1055.6	IP 4th Quarter Table III Plus
1/3/2020 Albert Frei and Sons Inc	160496	2047.84	#366260 - Squeegee-#9 - S&L Line
1/3/2020 Colorado Analytical Lab	160508	212.8	Cyanide Total Analysis.
1/3/2020 Colorado Analytical Lab	160508	28	BOD 5 Analysis.
1/3/2020 Colorado Dept of Public Health	160511	153	Odor School.
1/3/2020 Core & Main LP	160514	27.6	Lift Station B Gaskets 24AFGFR12A
1/3/2020 Core & Main LP	160514	625.22	#L668795 - Parts for S&T Line At WWTF
1/3/2020 DC Frost Associates Inc	160518	546.43	Sensor Sleeve & Module Board Kit.
1/3/2020 DeAndrea Coring and Sawing Inc	160519	438	Core Drill Service for the SNT Line

1/3/2020 DeAndrea Coring and Sawing Inc	160519	316.5 Core Drill Service for the SNT Line
1/3/2020 Rocky Mountain Power Generation Inc	160553	231.34 Fox Run Lift Station Repairs.
1/3/2020 Wagner Equipment Co	160573	49.44 Fox Run Generator Engine Thermostats.
1/3/2020 Xcel Energy	160576	1871.12 Gas Usage
1/3/2020 Xcel Energy	160576	132.01 Gas Usage
1/10/2020 Colorado Dept of Revenue	160583	22.5 Employee Withholding
1/10/2020 The Lincoln National Life Ins Co	160594	528.1 Life and LTD Insurance
1/10/2020 The Lincoln National Life Ins Co	160594	138.18 Additional Life Insurance
1/17/2020 Alan Plummer and Associates Inc	160605	81.04 Professional Services through 12/27/2019
1/17/2020 Browns Hill Engineering & Controls Inc	160614	5615 VFD SCADA Intergration (Labor)
1/17/2020 Browns Hill Engineering & Controls Inc	160614	1000 VFD SCADA Intergration (Materials)
1/17/2020 Colorado Analytical Lab	160624	28 BOD5 Analysis
1/17/2020 Colorado Analytical Lab	160624	28 BOD-5 Analysis.
1/17/2020 Colorado Dept of Public Health and Env	160631	191.13 Permit Renewal for Northglenn WWTF H2S Emissions Permit
1/17/2020 Core & Main LP	160635	700 Labor - 6" Tapping Service on DI Pipe.
1/17/2020 Graybar Electric Company Inc.	160654	373.91 MLR VFD Prpject - Unistrut International 20PU
1/17/2020 Mountain View Water Users	160667	40 Dec. Water Usage 5,000 gallons
1/17/2020 O.J. Watson Company Inc	160673	27953 Furnish & Install one - 1 - Reading Classic II Service Body mode
1/17/2020 RCSolar-Arvada LLC	160681	625.08 Community solar subscription
1/17/2020 UNCC	160695	467.18 #219120729 - RTL Transmissions Through 12-31-19
1/17/2020 Veris Environmental LLC	160697	77995.64 Biosolids Loading
1/17/2020 Wagner Equipment Co	160702	47.59 Fox Run Lift Station Generation Repairs.
1/17/2020 Wagner Equipment Co	160702	121.22 Fox Run Lift Station Generation Repairs.
1/24/2020 Colorado Dept of Revenue	160712	22.5 Employee Withholding
1/24/2020 Xcel Energy	160724	4383.62 Gas/Electric Usage
1/31/2020 Alan Plummer and Associates Inc	160731	1845 CMAR Assistance Service 11/2019
1/31/2020 Alan Plummer and Associates Inc	160731	81.04 CMAR Assistance Service 12/19
1/31/2020 Brown and Caldwell	160742	6466 Colorado Discharge Permit Renewal Project.
1/31/2020 Brown and Caldwell	160742	6827.75 Colorado Discharge Permit Renewal Project.
1/31/2020 Browns Hill Engineering & Controls Inc	160743	1300 Ubiquiti Cloudkeys (2) Ubiquiti 16 Port Switch.
1/31/2020 Colorado Analytical Lab	160752	28 Bod-5 Analysis.
1/31/2020 Colorado Analytical Lab	160752	28 BOD-5 Analysis.
1/31/2020 Delta Dental Plan of Colo	160764	935.35 Ee Dental Insurance
1/31/2020 Kaiser Permanente	160780	18116.26 Ee Health Insurance
1/31/2020 Providence Infrastructure Consultants I	160800	46435.01 11/19 Consultant for the Lift Station A and Forcemain Project
1/31/2020 Providence Infrastructure Consultants I	160800	42230.88 12/19 Consultant for the Lift Station A and Forcemain Project
1/31/2020 Talbott Christopher	160812	50 CO Cert Prof License Fee
1/31/2020 The Lincoln National Life Ins Co	160814	531.51 Life and LTD Insurance
1/31/2020 The Lincoln National Life Ins Co	160814	142.77 Additional Life Insurance
1/31/2020 Waste Connections of Co Inc	160823	265.65 Headworks Waste Hauling.
1/31/2020 Xcel Energy	160825	1755.21 Electric/Gas Charges
2/7/2020 Colorado Dept of Revenue	160832	22.5 Employee Withholding
2/14/2020 Colorado Analytical Lab	160870	28 BOD-5 Anaylsis.
2/14/2020 Colorado Analytical Lab	160870	28 BOD-5 Analysis
2/14/2020 Core & Main LP	160874	2201.84 Lift Station B Maintenance.
2/14/2020 DPC Industries Inc	160879	178.88 Rvcd: 1/27/2020 Sodium Hypochlorite 54 gals @ \$3.22 per gal.
2/14/2020 Evoqua Water Technologies LLC	160883	16990.63 Rcvd: 1/9/2020 Bioxide+71 3585 gal @ \$4.404
2/14/2020 North Front Range Water Qualit	160910	6921 WWTP Water Quality Planning Association Facility Dues.
2/14/2020 Quality Well And Pump	160921	806.14 Pivot and 9 Tower Zimmatic Maintenance.
2/14/2020 RCSolar-Arvada LLC	160923	591.25 Community Solar Subscription
2/21/2020 Colorado Dept of Revenue	160954	22.5 Employee Withholding
2/21/2020 McDonald Farms Enterprises Inc	160961	150 #057006-1025 - Vac Truck Disposal Fee
2/21/2020 Xcel Energy	160964	4563.4 Electric/Gas Charges
2/28/2020 Alan Plummer and Associates Inc	160973	3164.46 1/2020 Services for the Bunker Hill Lift Station Project
2/28/2020 Browns Hill Engineering & Controls Inc	160983	959 Router Install (Labor)
2/28/2020 Browns Hill Engineering & Controls Inc	160983	716 Fortinet VPN Router (Equipment).
2/28/2020 Colorado Analytical Lab	160990	28 BOD Analalysis.
2/28/2020 Delta Dental Plan of Colo	160999	928.46 Ee Dental Insurance
2/28/2020 Employers Council Services Inc	161004	225 Malavsky-Lead Worker Training
2/28/2020 Kaiser Permanente	161018	18528.38 Ee Health Insurance
2/28/2020 Mountain View Water Users	161029	97 Potable Water Service 24,000
2/28/2020 The Lincoln National Life Ins Co	161055	537.37 Life and LTD Insurance
2/28/2020 The Lincoln National Life Ins Co	161055	138.98 Additional Life Insurance
2/28/2020 Waste Connections of Co Inc	161062	340.14 Waste Hauling Service.
3/6/2020 Colorado Dept of Revenue	161073	22.50 Employee Withholding
3/6/2020 Xcel Energy	161083	105.28 Electric/Gas Usage
3/6/2020 Xcel Energy	161083	1,752.55 Electric/Gas Usage
3/13/2020 Allmax Software Inc	161090	1,772.00 Antero Maintenance Annual Support.
3/13/2020 American West Construction LLC	161091	9,684.38 Northglenn Emergency Sewer Repair at WTP
3/13/2020 Colorado Analytical Lab	161115	28.00 BOD-5 Analysis.
3/13/2020 EUCI	161137	896.25 Leadership Development Water Utilities.
3/13/2020 EUCI	161137	896.25 Leadership Development Water Utilities.
3/13/2020 Evoqua Water Technologies LLC	161139	16,717.58 RVCD 2/10/2020 Bioxide+71 3796 gals @ \$4.404 per gal.
3/13/2020 Hach Company	161148	3,000.00 Amtax Evaluation & Annual Preventative Maintenance.
3/13/2020 Integrated Water Services Inc	161152	4,920.05 Pre-Construction Service 2/2 - Bunker Hill Project

3/13/2020 Providence Infrastructure Consultants I	161177	114,642.32	Design Consultant Service through 1/20/2020. LSA & Forcemain.
3/13/2020 RCSolar-Arvida LLC	161183	721.59	Community Solar Subscription
3/13/2020 UNCC	161202	372.50	#220020790 - RTL Transmissions Through 2-29-20
3/20/2020 Colorado Dept of Revenue	161215	22.50	Employee Withholding
3/20/2020 Granite Inliner LLC	161217	210,581.75	2019 Sanitary Sewer Rehabilitation CIP Program
3/27/2020 ACZ Laboratories Inc	161224	900.00	4th Quarter - Nonyl Phenols.
3/27/2020 ACZ Laboratories Inc	161224	240.00	1st Quarter - Biosolids Radchem
3/27/2020 ACZ Laboratories Inc	161224	308.00	4th Quarter - Biosolids Radchem
3/27/2020 C&L Water Solutions Inc	161238	32,901.24	W. 104th and Melody Dr.
3/27/2020 Delta Dental Plan of Colo	161252	949.29	Ee Dental Insurance
3/27/2020 Kaiser Permanente	161274	18,079.59	Ee Health Insurance
3/27/2020 Mountain View Water Users	161281	119.80	31000 gallons of water used.
3/27/2020 The Lincoln National Life Ins Co	161303	574.81	Life and LTD Insurance
3/27/2020 The Lincoln National Life Ins Co	161303	146.83	Additioanal Life Insurance
3/27/2020 Xcel Energy	161313	81.20	Electric/Gas Usage

Stormwater Fund

1/10/2020 The Lincoln National Life Ins Co	160594	37.68	Life and LTD Insurance
1/17/2020 Ace Equipment & Supply	160598	4500	Gutter brooms for sweepers
1/31/2020 Delta Dental Plan of Colo	160764	154.78	Ee Dental Insurance
1/31/2020 J & T Consulting Inc	160778	5315	2019 Small Drainage Repair Areas CIP Planning
1/31/2020 Kaiser Permanente	160780	471.08	Ee Health Insurance
1/31/2020 The Lincoln National Life Ins Co	160814	37.68	Life and LTD Insurance
1/31/2020 ZW USA Inc	160826	2000	Dog bags
2/14/2020 Colorado Stormwater Council	160872	600	#2020-0146 - 2020 Colorado Stormwater Council Dues
2/28/2020 Delta Dental Plan of Colo	160999	154.78	Ee Dental Insurance
2/28/2020 Kaiser Permanente	161018	471.08	Ee Health Insurance
2/28/2020 The Lincoln National Life Ins Co	161055	37.68	Life and LTD Insurance
3/27/2020 Delta Dental Plan of Colo	161252	154.78	Ee Dental Insurance
3/27/2020 Kaiser Permanente	161274	471.08	Ee Health Insurance
3/27/2020 The Lincoln National Life Ins Co	161303	37.68	Life and LTD Insurance

Sanitation Fund

1/3/2020 BFI Waste Systems of North America	160499	6461.11	Dec 1-15 landfill fee for residential trash disposal
1/3/2020 Front Range Landfill	160525	65.51	Dec 1-15 back up landfill fees
1/10/2020 CIRSA	160582	11656.89	Property/Casualty
1/10/2020 The Lincoln National Life Ins Co	160594	301.08	Life and LTD Insurance
1/10/2020 The Lincoln National Life Ins Co	160594	298.77	Additional Life Insurance
1/17/2020 BFI Waste Systems of North America	160610	7095.63	Dec 16-31 landfill fee for residential trash disposal
1/17/2020 Custom Environmental Services Inc	160638	1640.78	Encampment clean up at 10499 Irma
1/17/2020 WM Recycle America LLC	160706	8435.05	Nov \$65.11/ton fee for residential recycling
1/24/2020 Xcel Energy	160724	812.66	Gas/Electric Usage
1/31/2020 Delta Dental Plan of Colo	160764	668.11	Ee Dental Insurance
1/31/2020 Kaiser Permanente	160780	12940.19	Ee Health Insurance
1/31/2020 RSM US LLP	160805	300	FY 2019 Interim Audit
1/31/2020 The Lincoln National Life Ins Co	160814	301.08	Life and LTD Insurance
1/31/2020 The Lincoln National Life Ins Co	160814	298.78	Additional Life Insurance
1/31/2020 Verizon Connect NWF Inc	160819	132.65	Dec GPS fee for trash trucks
2/14/2020 BFI Waste Systems of North America	160855	7197.36	Jan 1-15 landfill fee for residential trash disposal
2/14/2020 Rhinehart Oil Co Inc	160925	668.45	Diesel exhaust fluid
2/14/2020 WM Recycle America LLC	160948	10012.92	Dec \$64.77/ton fee for residential recycling
2/21/2020 Xcel Energy	160964	1032.29	Electric/Gas Charges
2/28/2020 Absolute Graphics	160969	1095.5	Apparel
2/28/2020 BFI Waste Systems of North America	160980	7504.69	Jan 16-31 landfill fee for residential trash disposal
2/28/2020 BFI Waste Systems of North America	160980	5654.59	Feb 1-15 landfill fee for residential trash disposal
2/28/2020 Delta Dental Plan of Colo	160999	663.19	Ee Dental Insurance
2/28/2020 Kaiser Permanente	161018	12805.51	Ee Health Insurance
2/28/2020 The Lincoln National Life Ins Co	161055	301.07	Life and LTD Insurance
2/28/2020 The Lincoln National Life Ins Co	161055	298.76	Additional Life Insurance
2/28/2020 Verizon Connect NWF Inc	161057	132.65	Jan GPS trash trucks
2/28/2020 Western Trading Co	161064	143.99	Work boots for Don Woods
3/13/2020 BFI Waste Systems of North America	161099	6,019.72	Feb 16-29 landfill fee for residential trash disposal
3/13/2020 Buckeye Welding Supply Inc	161105	199.08	#03156082 - Welding Gas
3/13/2020 Custom Environmental Services Inc	161131	950.16	Encampment clean up at Grant Park
3/13/2020 Rhinehart Oil Co Inc	161187	732.74	Diesel exhaust fluid
3/13/2020 Vermeer Sales & Service of Colorado In	161204	4,675.00	Tub grinder rental
3/13/2020 Vermeer Sales & Service of Colorado In	161204	(1,175.00)	Tub grinder rental credit for misbilled hours
3/27/2020 Colorado Occupational Medicine Physic	161248	58.00	DOT Exam
3/27/2020 Delta Dental Plan of Colo	161252	666.65	Ee Dental Insurance
3/27/2020 Kaiser Permanente	161274	12,848.51	Ee Health Insurance
3/27/2020 The Lincoln National Life Ins Co	161303	307.46	Life and LTD Insurance
3/27/2020 The Lincoln National Life Ins Co	161303	298.77	Additioanal Life Insurance
3/27/2020 Verizon Connect NWF Inc	161307	132.65	Feb GPS trash trucks

3/27/2020 Whitesides Boots & Clothing	161309	129.99	Work boots (KW)
3/27/2020 WM Recycle America LLC	161311	10,878.69	January Single Stream Recycling Services

<u>Grand Total</u>	<u>8,891,616.33</u>
--------------------	---------------------

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2020 OPERATING EXPENDITURES

DATE	TYPE	VENDOR	TOTAL	COUNCILPERSON									Comment	
				Council Wide	Mayor Leighty	Witkovich	Peterson	Downing	Brown	Goff	Mullica	Esquibel		Willford
General Fund 10														
61100 Professional Services														
01/29/20	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services
02/03/20	Check	Jo M Mattoon	600.00	600.00										City Council employee evaluation process
02/06/20	Check	Hoffman, Parker, Wilson, & Carberry PC	12,559.07	12,559.07										City Attorney Fee for January 2020
02/06/20	Check	Hoffman, Parker, Wilson, & Carberry PC	3,000.00	3,000.00										Prosecuting Attorney for January 2020
02/10/20	Check	Hoffman, Parker, Wilson, & Carberry PC	40.00	40.00										City Attorney Fee for January 2020
02/25/20	Check	Kaplan Kirsch & Rockwell LLP	710.00	710.00										Water / Wastewater Attorney
02/26/20	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services
03/09/20	Check	Hoffman, Parker, Wilson, & Carberry PC	14,110.39	14,110.39										City Attorney Fee for February 2020
03/09/20	Check	Hoffman, Parker, Wilson, & Carberry PC	3,000.00	3,000.00										Prosecuting Attorney for February 2020
03/30/20	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services
		Total Professional Services												
		Actual	43,019.46	43,019.46	-	-	-	-	-	-	-	-	-	-
		Budget	283,000.00	283,000.00	-	-	-	-	-	-	-	-	-	-
		Variance	239,980.54	239,980.54	-	-	-	-	-	-	-	-	-	-
61500 Communication Services														
01/30/20	Check	Katie Warnke	95.00	95.00										Photo shop charges for city council group pictures
01/31/20	Pcard	Scudder Press	578.40	578.40										City of Northglenn note cards
01/31/20	Pcard	Scudder Press	697.12		697.12									Mingle with the Mayor postcards
02/29/20	Pcard	Scudder Press	677.93		677.93									Mingle with the Mayor postcards
02/29/20	Pcard	Westview Elementary	50.00							25.00		25.00		Ward 4 community meeting room deposit
03/31/20	Pcard	Scudder Press	629.41							314.70		314.71		Ward 4 community meeting post cards
03/31/20	Pcard	Scudder Press	84.00			42.00	42.00							Ward 1 Council member information
		Total Communication Services												
		Actual	2,811.86	673.40	1,375.05	42.00	42.00	-	-	-	-	339.70	339.71	
		Budget	20,100.00	20,100.00	-	-	-	-	-	-	-	-	-	-
		Variance	17,288.14	19,426.60	(1,375.05)	(42.00)	(42.00)	-	-	-	-	(339.70)	(339.71)	
61600 Training/Registration														
01/31/20	Pcard	Colorado Municipal League	110.00					110.00						2020 CML Legislative workshop
01/31/20	Pcard	Colorado Municipal League	110.00							110.00				2020 CML Legislative workshop
01/31/20	Pcard	Colorado Municipal League	110.00										110.00	2020 CML Legislative workshop
01/31/20	Pcard	City of Northglenn	56.00								56.00			NSO lunch meetings
01/31/20	Pcard	National League of Cities	715.00					715.00						NLC conference March 2020 Washington DC
01/31/20	GL	Reverse JE #11 CPAAAN	308.00		28.00			56.00	56.00	56.00		56.00	56.00	Police Awards dinner and Police Ball
02/09/20	Pcard	Colorado Municipal League	140.00				140.00							2020 CML Legislative workshop
02/09/20	Pcard	Colorado Municipal League	311.00			311.00								CML Annual Conference registration
02/09/20	Pcard	Frontier Airlines	326.80					326.80						NLC Conference Washington DC airfare
02/09/20	Pcard	Omni Shorehema	343.70					343.70						NLC Conference Washington DC lodging deposit
02/09/20	Pcard	Five Star Education	300.00				100.00			100.00			100.00	Five Star Education Foundation Reach for the Stars Gala
02/09/20	Pcard	Colorado Municipal League	311.00								311.00			CML Annual Conference registration
03/18/20	Check	Joyce Downing	76.75					76.75						NLC Conference - Washington DC
03/31/20	Pcard	Colorado Municipal League	352.00		352.00									CML Conference registration
03/31/20	Pcard	Colorado Municipal League	352.00										352.00	CML Conference registration
03/31/20	Pcard	Omni Shorehema	1,059.57					1,059.57						NLC Conference lodging
		Total Training/Registration												
		Actual	4,981.82	-	380.00	311.00	240.00	2,687.82	56.00	166.00	100.00	423.00	618.00	
		Budget	36,017.50	-	17.50	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
		Variance	31,035.68	-	(362.50)	4,189.00	4,260.00	1,812.18	4,444.00	4,334.00	4,400.00	4,077.00	3,882.00	
62100 Office Supplies														
		Total Office Supplies												
		Actual	-	-	-	-	-	-	-	-	-	-	-	
		Budget	200.00	200.00	-	-	-	-	-	-	-	-	-	
		Variance	200.00	200.00	-	-	-	-	-	-	-	-	-	
62300 Operating Supplies														
01/22/20	Check	Absolute Graphics	434.64	42.80	226.40	73.72				91.72				Logo apparel
01/22/20	Check	Katie Warnke	346.56	346.56										New city council pictures and new city council headshots
01/31/20	Pcard	Fun Services Inc	34.76	34.76										City Council team building supplies
01/31/20	Pcard	Wal-Mart	100.07	100.07										City Council meetings snacks
01/31/20	Pcard	Amazon Mktp Us	23.66	23.66										City Council team building supplies
01/31/20	Pcard	Amazon Mktp Us	35.34	35.34										City Council team building supplies

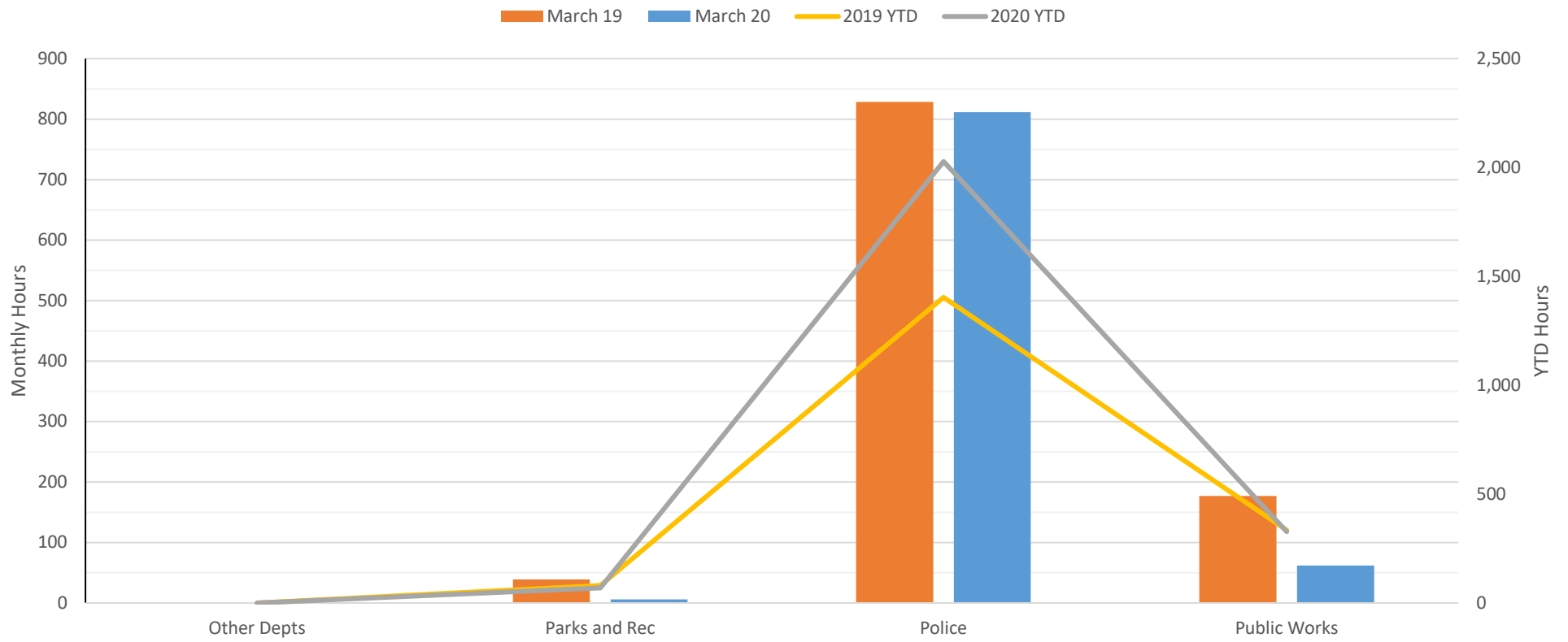
CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2020 OPERATING EXPENDITURES

DATE	TYPE	VENDOR	TOTAL	COUNCILPERSON										Comment		
				Council Wide	Mayor Leighty	Witkovich	Peterson	Downing	Brown	Goff	Mullica	Esquibel	Willford			
01/31/20	Pcard	Wal-Mart	5.22	5.22												Fruit for meeting on 1/13/20
01/31/20	Pcard	Target	(13.17)	(13.17)												Return city council team building supplies
01/31/20	Pcard	Dollar Tree	3.00	3.00												City Council team building supplies
01/31/20	Pcard	Wal-Mart	65.47	65.47												City Council team building supplies
01/31/20	Pcard	Target	43.49	43.49												City Council team building supplies
01/31/20	Pcard	Costco Whse	647.89	647.89												City Council team building supplies
01/31/20	Pcard	Dollar Tree	20.00	20.00												City Council team building supplies
01/31/20	Pcard	Office Depot	29.34	29.34												City Council team building supplies
01/31/20	Pcard	Safeway	36.27	36.27												City Council team building supplies
01/31/20	Pcard	Creative Awards	282.24	282.24												Name badges for city council, name plates for new city council pictures
01/31/20	Pcard	Atlanta Bread	393.68	393.68												City Council team building lunch
01/31/20	Pcard	Safeway	4.91	4.91												Fruit for meeting on 1/27/20
01/31/20	Pcard	Dencol Supply Company	461.25	461.25												City Council team building trophies
01/31/20	Pcard	Lowe's	23.10	23.10												City Council team building supplies
01/31/20	Pcard	Greeneearth Photography	348.44	348.44												New city council pictures and new city council headshots
01/31/20	Pcard	Parry's Pizza	192.86		192.86											Mingle with the Mayor
01/31/20	Pcard	Customink	305.16	305.16												City Council team building supplies
01/31/20	Pcard	Anypromo	177.34	177.34												City Council team building supplies
01/31/20	Pcard	Minuteman Press	37.50		12.50								12.50	12.50		Business cards
01/31/20	Pcard	Target	6.09	6.09												City Council team building supplies
02/29/20	Pcard	Safeway	28.97	28.97												Study session meeting snacks meeting on 2/3/20
02/29/20	Pcard	Amazon Mktp Us	15.48	15.48												Supplies for National Umbrella Day city council meeting on 2/10/20
02/29/20	Pcard	King Soopers	14.07	14.07												Fruit for meeting on 2/10/20
02/29/20	Pcard	Creative Awards	223.00	223.00												Name plates for city council pictures and new name badges
02/29/20	Pcard	Amazon Mktp Us	28.99	28.99												Salsa for tortillas meeting on 2/24/20
02/29/20	Pcard	Amazon.Com	19.99	19.99												National Tortilla day snacks meeting on 2/24/20
02/29/20	Pcard	Ds Services	35.00	35.00												Water for general meeting use
02/29/20	Pcard	Creative Awards	99.00	99.00												New city council plates for picture at the Justice Center
02/29/20	Pcard	Wal-Mart	37.80	37.80												Fruit and snacks city council meeting on 2/24/20
02/29/20	Pcard	Walgreens	58.71	58.71												City Council meeting snacks
02/29/20	Pcard	Timeless Blossoms	151.15	151.15												Flowers to the family of Becky Brown
02/29/20	Pcard	Cakes by Karen	60.00	60.00												Study session dinner meeting dessert
03/18/20	Check	Joyce Downing	80.34	80.34												Reimbursement to mail to the City the NLC Diversity Award
03/20/20	Check	Absolute Graphics	131.16									131.16				Logo apparel
03/20/20	Check	Absolute Graphics	651.21	157.51			75.76	266.42			151.52					Logo apparel
03/25/20	Check	Absolute Graphics	73.38	12.20	12.22		6.12	6.12	6.12	6.12	6.12	6.12		6.12		Northglenn logo baseball caps
03/31/20	Pcard	Safeway	49.22	49.22												Study session dinner meeting on 3/2/20
03/31/20	Pcard	Applebees	294.16	294.16												Study session dinner meeting on 3/2/20
03/31/20	Pcard	Atlanta Bread	319.67	319.67												Legislative Day under the Dome breakfast
03/31/20	Pcard	Target	19.11	19.11												Meeting snacks for meeting on 3/9/20
03/31/20	Pcard	Scudder Press	22.00	22.00												Northglenn Logos for City Council pictures
03/31/20	Pcard	Creative Awards	50.00	50.00												New gold plate for Council picture at the Justice Center
03/31/20	Pcard	Ds Services	40.91	40.91												Water general meeting use
03/31/20	Pcard	Scudder Press	266.00	266.00												Meeting information post cards
03/31/20	Pcard	Walgreens	1.99	1.99												Black and white photo of Mayor for council chambers
03/31/20	Pcard	USPS	240.00	240.00												Charge to mail post cards for upcoming events
03/31/20	Pcard	Minuteman Press	75.00		12.50	12.50			12.50	12.50	12.50			12.50		Business cards
Total Operating Supplies																
		Actual	7,131.42	5,748.18	456.48	168.10	272.54	6.12	18.62	261.86	18.62	149.78	31.12			
		<i>Budget</i>	<i>12,000.00</i>	<i>-</i>	<i>1,333.33</i>	<i>1,333.33</i>	<i>1,333.33</i>	<i>1,333.33</i>	<i>1,333.33</i>	<i>1,333.33</i>	<i>1,333.33</i>	<i>1,333.33</i>	<i>1,333.33</i>	<i>1,333.36</i>		
		<i>Variance</i>	<i>4,868.58</i>	<i>(5,748.18)</i>	<i>876.85</i>	<i>1,165.23</i>	<i>1,060.79</i>	<i>1,327.21</i>	<i>1,314.71</i>	<i>1,071.47</i>	<i>1,314.71</i>	<i>1,183.55</i>	<i>1,302.24</i>			
68100 Dues/Fees																
01/03/20	Check	Adams County Finance Department	7,000.00	7,000.00												
01/07/20	Check	Adams County Economic Development	11,357.00	11,357.00												Annual membership dues
01/08/20	Check	Colorado Municipal League	21,918.00	21,918.00												Annual membership dues
01/08/20	Check	Denver Regional Council of Governors	3,900.00	3,900.00												Annual membership dues
01/08/20	Check	Civic Results	3,109.60	3,109.60												Annual membership dues
01/09/20	Check	United States Conference of Mayors	3,489.00	3,489.00												Annual membership dues
01/16/20	Check	Adams County Education Consortium	850.00	850.00												Annual membership dues
01/22/20	Check	City of Westminster	1,200.00	1,200.00												Annual membership dues
01/22/20	Check	Colorado Communities for Climate Action	5,000.00	5,000.00												Annual membership dues
02/04/20	Check	Regional Air Quality Council	3,400.00	3,400.00												Annual membership dues
03/02/20	Check	CML dues rebate	(657.53)	(657.53)												CML Dues rebate
03/23/20	Check	Adams County Youth Initiative	5,000.00	5,000.00												Annual membership dues
Total Dues/Fees																
		Actual	65,566.07	65,566.07	-	-	-	-	-	-	-	-	-	-	-	
		<i>Budget</i>	<i>84,000.00</i>	<i>84,000.00</i>	-	-	-	-	-	-	-	-	-	-	-	
		<i>Variance</i>	<i>18,433.93</i>	<i>18,433.93</i>	-	-	-	-	-	-	-	-	-	-	-	

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2020 OPERATING EXPENDITURES

DATE	TYPE	VENDOR	TOTAL	COUNCILPERSON										Comment	
				Council Wide	Mayor Leighty	Witkovich	Peterson	Downing	Brown	Goff	Mullica	Esquibel	Willford		
68200 Grants/Donations															
01/31/20	Pcard	OAF Sponsorship-Ralston House Dinner	1,500.00	1,500.00											Ralston House dinner
02/05/20	Check	Northglenn Historic Preservation	5,000.00	5,000.00											Fee for upkeep to the Stonehocker House
02/25/20	Check	Northglenn Arts and Humanities	77,714.00	77,714.00											Per capita payment
Total Grant/Donations															
Actual			84,214.00	84,214.00	-	-	-	-	-	-	-	-	-	-	
Budget			123,905.00	123,905.00	-	-	-	-	-	-	-	-	-	-	
Variance			39,691.00	39,691.00	-	-	-	-	-	-	-	-	-	-	
68900 Contingency															
Total Contingency															
Actual			-	-	-	-	-	-	-	-	-	-	-	-	
Budget			50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	
Variance			50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	
General Fund 10 Totals															
Actual			207,724.63	199,221.11	2,211.53	521.10	554.54	2,693.94	74.62	427.86	118.62	912.48	988.83		
Budget			609,222.50	561,205.00	1,350.83	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.36		
Variance			401,497.87	361,983.89	(860.70)	5,312.23	5,278.79	3,139.39	5,758.71	5,405.47	5,714.71	4,920.85	4,844.53		
Water Fund 50															
61100 Professional Services															
02/06/20	Check	Hoffman, Parker, Wilson, & Carberry PC	1,233.95	1,233.95											City Attorney Fee for January 2020
03/09/20	Check	Hoffman, Parker, Wilson, & Carberry PC	2,534.50	2,534.50											City Attorney Fee for February 2020
03/24/20	Check	Kaplan Kirsch & Rockwell LLP	142.00	142.00											Water / Wastewater Attorney
Total Professional Services															
Actual			3,910.45	3,910.45	-	-	-	-	-	-	-	-	-	-	
Budget			60,000.00	60,000.00	-	-	-	-	-	-	-	-	-	-	
Variance			56,089.55	56,089.55	-	-	-	-	-	-	-	-	-	-	
Water Fund 50 Totals															
Actual			3,910.45	3,910.45	-	-	-	-	-	-	-	-	-	-	
Budget			60,000.00	60,000.00	-	-	-	-	-	-	-	-	-	-	
Variance			56,089.55	56,089.55	-	-	-	-	-	-	-	-	-	-	

OVERTIME - March 2020



CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2020 Adopted Budget	YTD March 2020 Actuals		2021 Estimate	2022 Estimate	2023 Estimate	2024 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
CONSERVATION TRUST FUND									
Greenway Trail Replacement	\$ 200,000	\$ -	\$ 200,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 400,000	CTF
Jaycee Ballfield Lights	220,000	-	220,000	-	-	-	-	220,000	CTF
NWOS Facility Improvements	-	27	(27)	-	-	-	-	-	CTF
Bocce Ball Court	-	-	-	10,000	-	-	-	10,000	CTF
Total	\$ 420,000	\$ 27	\$ 419,973	\$ 60,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 630,000	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2020 Adopted Budget	YTD March 2020 Actuals		2021 Estimate	2022 Estimate	2023 Estimate	2024 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
CDBG FUND									
Pedestrian Mobility	\$ -	\$ 20,510	\$ (20,510)	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 900,000	CDBG
Total	\$ -	\$ 20,510	\$ (20,510)	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 900,000	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2020 Adopted Budget	YTD March 2020 Actuals		2021 Estimate	2022 Estimate	2023 Estimate	2024 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
CAPITAL PROJECTS FUND									
Emergency Park Repairs	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	ADCOO
E.B. Rains Renovation	-	-	-	750,000	-	-	-	750,000	ADCOO
Justice Center West Park	40,000	3,401	36,599	-	-	-	-	40,000	ADCOO
Justice Center West Park	150,000	20,407	129,593	-	-	-	-	150,000	GRANT
Justice Center West Park	60,000	10,204	49,796	-	-	-	-	60,000	GRANT
Playground Equipment Replacement	50,000	-	50,000	50,000	50,000	50,000	50,000	250,000	ADCOO
Residential Street Program	800,000	22	799,978	800,000	800,000	800,000	800,000	4,000,000	ADCOT
Traffic Signal Upgrade Concrete Program	146,407	21	146,386	100,000	100,000	100,000	100,000	546,407	ADCOT
120th Ave Widening	3,965,000	11,181	3,953,819	-	-	-	-	3,965,000	4.000 MILLS
120th Ave Widening	6,997,000	-	6,997,000	-	-	-	-	6,997,000	GRANT
School Zone Safety	70,000	22	69,978	50,000	100,000	50,000	100,000	370,000	GENERAL
Civic Center Master Plan	51,000,000	1,884,075	49,115,925	-	-	-	-	51,000,000	DEBT PROCEEDS
City Hall Space Assessment	365,000	-	365,000	-	-	-	-	365,000	GENERAL
Huron Street Rehabilitation	-	-	-	600,000	1,200,000	-	-	1,800,000	4.000 MILLS
Community Center Dr Bridge	40,000	9,495	30,505	600,000	-	-	-	640,000	GENERAL
Civic Center Master Plan Debt	2,800,000	-	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	14,000,000	1/2%, MJ, GENERAL
Justice Center Debt	1,468,019	-	1,468,019	1,468,269	1,466,769	1,468,519	1,468,269	7,339,845	1/2%
Total	\$ 68,076,426	\$ 1,938,828	\$ 66,137,598	\$ 7,243,269	\$ 6,541,769	\$ 5,293,519	\$ 5,343,269	\$ 92,498,252	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2020 Adopted Budget	YTD March 2020 Actuals		2021 Estimate	2022 Estimate	2023 Estimate	2024 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
WATER FUND									
Water Line Replacement	\$ 319,592	\$ 137,260	\$ 182,332	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 719,592	WF
Standley Lake Pipeline	150,000	150,000	-	150,000	150,000	150,000	150,000	750,000	WF
North Low Zone Tank Painting	275,000	-	275,000	-	-	-	-	275,000	WF
Lab Information Management System	100,000	-	100,000	-	-	-	-	100,000	WF
Waste Handling Improvements	300,000	-	300,000	2,700,000	-	-	-	3,000,000	WF
Filter to Waste Automation	180,000	-	180,000	-	-	-	-	180,000	WF
Bull Reservoir Pump Replacement	600,000	-	600,000	-	-	-	-	600,000	WF
Total	\$ 1,924,592	\$ 287,260	\$ 1,637,332	\$ 2,950,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 5,624,592	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2020 Adopted Budget	YTD March 2020 Actuals		2021 Estimate	2022 Estimate	2023 Estimate	2024 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
WASTEWATER FUND									
Collection System Rehab	\$ 250,000	\$ 221,684	\$ 28,316	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	WWF
Bunker Hill Lift Station	1,850,000	8,166	1,841,834	-	-	-	-	1,850,000	WWF
Lift Station B Assessment	250,000	-	250,000	-	-	-	-	250,000	WWF
Lift Station A & Forcemain Replacement	3,135,627	1,360,060	1,775,567	25,000,000	-	-	-	28,135,627	WWF
Lift Station SCADA	150,000	-	150,000	-	-	-	-	150,000	WWF
Lift Station Flow Meters	500,000	-	500,000	-	-	-	-	500,000	WWF
Total	\$ 6,135,627	\$ 1,589,910	\$ 4,545,717	\$ 25,250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 32,135,627	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2020 Adopted Budget	YTD March 2020 Actuals		2021 Estimate	2022 Estimate	2023 Estimate	2024 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
STORMWATER FUND									
Grange Hall Creek MDP & FHAD	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	SWF
Storm Drainage System Improvement	218,985	-	218,985	100,000	100,000	100,000	100,000	618,985	SWF
Total	\$ 288,985	\$ -	\$ 288,985	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 688,985	
CITY-WIDE TOTAL	\$ 76,845,630	\$ 3,836,535	\$ 73,009,095	\$ 35,828,269	\$ 7,416,769	\$ 6,168,519	\$ 6,218,269	\$ 132,477,456	

**Executed Contracts (below \$50,000) for January through March 2020
or otherwise not required to be executed by City Council**

<u>Vendor</u>	<u>Contract</u>	<u>Contract Dates</u>		<u>Total</u>	<u>Purpose</u>
	<u>Executed</u>	<u>Start</u>	<u>End</u>	<u>Amount</u>	
Mines & Associates	1/2/2020			\$ 15,700.00	2019-126 2020 Employee Assistance Program
Providence Infrastructure Consultants	1/7/2020			\$ 65,636.00	2019-064A Amendment #1 - Lift Station A and Force Main Design
Browns Hill Engineering	1/7/2020			\$ 40,000.00	2020-001 2020 Water & Wastewater Treatment Plant SCADA Services
KECI Colorado	1/7/2020			\$ 20,000.00	2019-172 2020 On-Call Street Maintenance & Snow Removal
Brice Berube	1/8/2020			\$ -	Police Department Trainee Reimbursement Agreement
Alexandra Hagestad	1/8/2020			\$ -	Police Department Trainee Reimbursement Agreement
Dominic Martinez	1/8/2020			\$ -	Police Department Trainee Reimbursement Agreement
John Perry	1/8/2020			\$ -	Police Department Trainee Reimbursement Agreement
FCI Constructors, Inc.	1/13/2020			\$ 20,490.00	2019-043 Change Order #1 - NGCC Project Phase 1 Earthwork for Added Storage Room
FCI Constructors, Inc.	1/13/2020			\$ 22,501.00	2019-043 Change Order #2 - NGCC Project Phase 1 Civil CD Changes
FCI Constructors, Inc.	1/13/2020			\$ 5,882.00	2019-043 Change Order #3 - NGCC Project Phase 1 Furnish 2 New Fire Hydrants
American West Construction, LLC	1/14/2020			\$ 47,050.00	2019-167 Bull Reservoir Lagoon Fill Operations
Didier Denver LP	1/21/2020			\$ 36,496.00	2020-002 Water Treatment Plant Security Cameras
CTL Thompson	1/23/2020			\$ 25,000.00	2019-171 2020 On Call Geotechnical Engineering Services
Sturgeon Electric Company, Inc.	1/23/2020			\$ 45,000.00	2020-003 Traffic Signal Inspection, Maintenance & Emergency Response
Expert Contract Maintenance	1/23/2020			\$ 25,908.00	2020-012 2020 Janitorial Services for WTP, WWTP and M&O
E-Z Excavating, Inc.	1/31/2020			\$ 2,993.40	2019-123 Change Order #1 - Garland Drive Waterline Replacement
C&L Water Solutions, Inc.	2/3/2020			\$ 40,000.00	2019-163 2020 On-Call Water/Wastewater Emergency Response
Barker Rinker Seacat Architecture	2/7/2020			\$ 3,021.00	2018-150 Change Order #4 - Civic Center Master Plan Project Architect/Engineer Services
Krische Construction, Inc.	2/7/2020			\$ 11,322.42	2018-099 Change Order #5 - Kiwanis Bath House Replacement & Splash Pad Addition
Abbey Carpet & Tile	2/11/2020			\$ 15,462.92	2020-013 WTP and M&O Tile and Carpet Replacement
Northern Colorado Concrete, Inc.	2/11/2020			\$ (3,200.00)	2019-088 Change Order #1 - 2019 CDBG Pedestrian Mobility - Asphalt
Granite Inliner, LLC	2/12/2020			\$ 4,870.00	2019-114 Change Order #1 - 2019 Sanitary Sewer Rehabilitation Project
MP Northglenn LLC	2/18/2020			\$ -	License Agreement - Food Truck Carnival at Marketplace
E-Z Excavating, Inc.	2/20/2020			\$ 3,017.00	2019-123 Change Order #2 - Garland Drive Waterline Replacement
Resource Central	2/20/2020			\$ 9,815.00	2020-010 Garden in a Box and Slow the Flow Programs
Sustainable Traffic Solutions	2/25/2020			\$ 15,100.00	2020-015 Modified Transportation Master Plan RFP Solicitation Services
Sustainable Traffic Solutions	2/25/2020			\$ 29,895.00	2020-018 Modified School Zone Assessments - Hillcrest Elementary & The Studio School
W2 Engineers	2/25/2020			\$ 23,910.00	2020-023 WTP Filter to Waste Automation Design & Construction Services
Lewis & Ellis, Inc.	2/26/2020			\$ 3,500.00	2020-024 Actuarial Services for Other Post Employment Benefit (OPEB) Reporting
Melba Jeannett Kirkmeyer	2/28/2020			\$ 868,000.00	Contract for Purchase of Water Rights (FRICO Shares)
JoAnn Frick	2/28/2020			\$ 400,000.00	Contract for Purchase of Water Rights (FRICO Shares)
FCI Constructors Inc.	3/10/2020			\$ 347,797.00	2019-043 Change Order #4 - NGCC Project Phase 1
Free Water Systems	3/10/2020			\$ 9,410.00	2020-032 2020 Emergency Chemical Tank Repair
J&T Consulting, Inc.	3/17/2020			\$ 48,030.00	2020-027 Bull Reservoir Discharge Pump Replacement
Barker Rinker Seacat (BRS)	3/19/2020			\$ 9,750.00	2018-150 Change Order #5 - NGCC Master Plan Project
Terracon Consultants, Inc.	3/19/2020			\$ 500.00	2020-035 NGCC Master Plan Phase 1 Materials Testing
Keene Concrete	3/30/2020			\$ 20,000.00	2020-040 2020 On Call Concrete Repair
American West Land Surveying Co.	3/30/2020			\$ 16,500.00	2020-041 Surveying Services for Huron Street from 104th Ave to 97th Ave
Indigo Water	3/30/2020			\$ 8,500.00	2020-045 Revised On Call Services for Wastewater Operations & Industrial Pretreatment Report
				<u>\$ 2,257,856.74</u>	