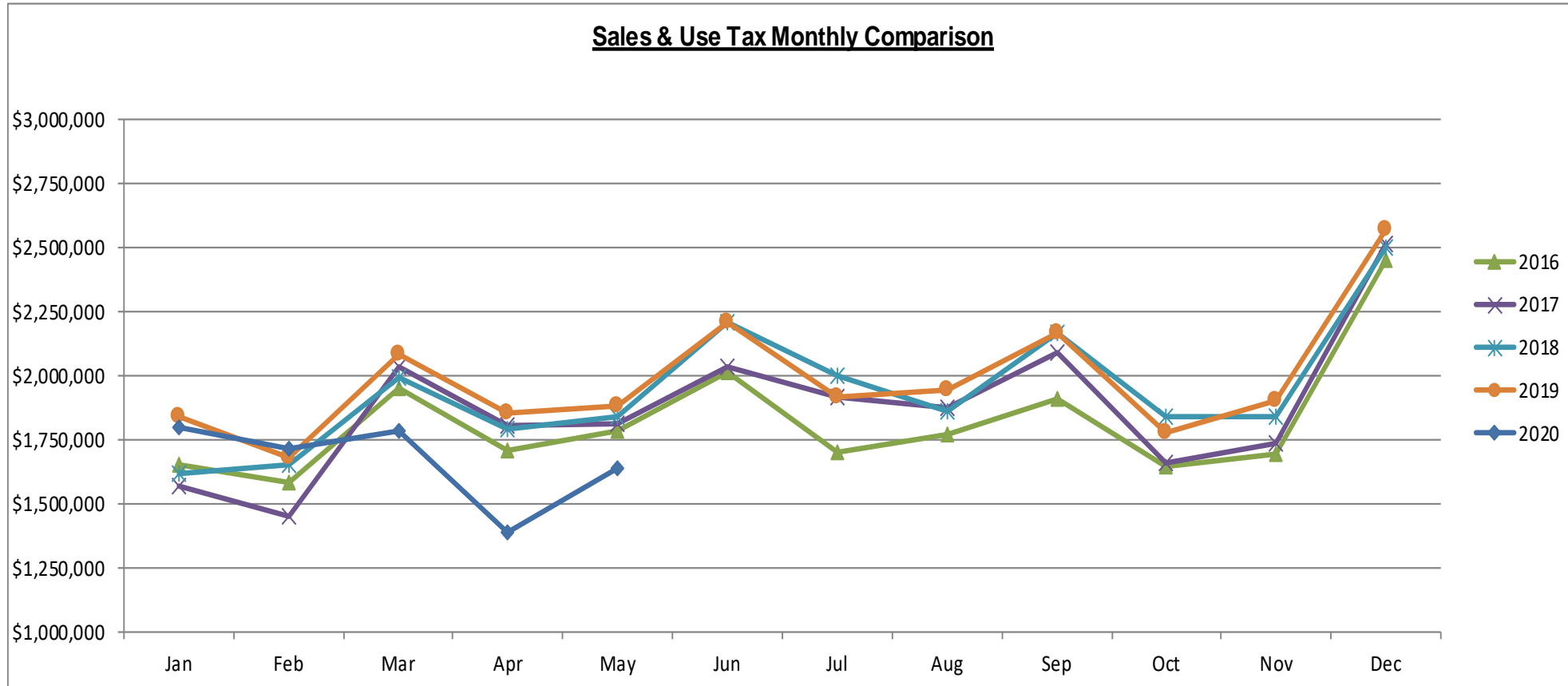


# Quarterly Financial Update

August 10, 2020

# Sales & use tax

- Year-to-date collections \$8,336,494
- Sales & use tax has declined 10.8% compared to the prior year



# General Fund

	2020 Budget	2020 YTD Actual	Dollar Variance	Collection/ Spending Rate
<b>Revenue:</b>				
Taxes	\$ 22,099,263	\$ 8,368,692	\$ (13,730,571)	37.87%
Intergovernmental	2,090,903	1,020,700	(1,070,203)	48.82%
Licenses & Permits	839,889	338,866	(501,023)	40.35%
User Charges & Fees	2,724,228	968,604	(1,755,624)	35.56%
Fines & Forfeits	802,045	197,378	(604,667)	24.61%
Other Revenue	520,000	324,619	(195,381)	62.43%
<b>Total Revenue</b>	<b>29,076,328</b>	<b>11,218,859</b>	<b>(17,857,469)</b>	<b>38.58%</b>
<b>Expenditures:</b>				
Personnel	18,676,545	8,294,547	(10,381,998)	44.41%
Purchased Services	5,005,967	2,337,015	(2,668,952)	46.68%
Supplies/Equipment	2,260,993	1,030,695	(1,230,298)	45.59%
Capital Outlay	799,300	162,553	(636,747)	20.34%
Miscellaneous	394,880	372,236	(22,644)	94.27%
<b>Total Expenditures</b>	<b>27,137,685</b>	<b>12,197,046</b>	<b>(14,940,639)</b>	<b>44.95%</b>
<b>Other Financing Sources/(Uses)</b>	<b>(5,025,000)</b>	<b>(495,603)</b>	<b>4,529,397</b>	<b>9.86%</b>
<b>Net Change in Fund Balance</b>	<b>(3,086,357)</b>	<b>(1,473,790)</b>		
<b>Beginning Fund Balance</b>	<b>25,971,184</b>	<b>25,560,781</b>	<b>(410,403)</b>	<b>98.42%</b>
<b>Ending Fund Balance</b>	<b>\$ 22,884,827</b>	<b>\$ 24,086,991</b>	<b>\$ 1,202,164</b>	<b>105.25%</b>

# Conservation Trust Fund

	2020 Budget	2020 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 398,000	\$ 193,490	\$ (204,510)	48.62%
Expenditures	420,000	27	(419,973)	0.01%
<b>Net Change in Fund Balance</b>	<b>(22,000)</b>	<b>193,463</b>	<b>215,463</b>	<b>-879.38%</b>
Beginning Fund Balance	101,445	117,615	16,170	115.94%
<b>Ending Fund Balance</b>	<b>\$ 79,445</b>	<b>\$ 311,078</b>	<b>\$ 231,633</b>	<b>391.56%</b>

# Capital Projects Fund

	2020 Budget	2020 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 16,581,000	\$ 11,048,869	\$ (5,532,131)	66.64%
Expenditures	63,808,407	7,759,755	(56,048,652)	12.16%
Other Financing Sources/(Uses)	(2,568,019)	(1,035,219)	1,532,800	40.31%
<b>Net Change in Fund Balance</b>	<b>(49,795,426)</b>	<b>2,253,895</b>	<b>52,049,321</b>	<b>-4.53%</b>
Beginning Fund Balance	77,711,392	66,826,864	(10,884,528)	85.99%
<b>Ending Fund Balance</b>	<b>\$ 27,915,966</b>	<b>\$ 69,080,759</b>	<b>\$ 41,164,793</b>	<b>247.46%</b>

# Water Fund

	2020 Budget	2020 YTD Actual	Dollar Variance	Collection/ Spending Rate
<b>Revenue:</b>				
Taxes	\$ 4,118,000	\$ 1,514,970	\$ (2,603,030)	36.79%
User Charges & Fees	7,932,600	2,736,924	(5,195,676)	34.50%
Intergovernmental	-	22,546	22,546	0.00%
Other Revenue	208,000	150,747	(57,253)	72.47%
<b>Total Revenue</b>	<b>12,258,600</b>	<b>4,425,187</b>	<b>(7,833,413)</b>	<b>36.10%</b>
<b>Expenditures:</b>				
Personnel	3,588,262	1,481,738	(2,106,524)	41.29%
Purchased Services	1,572,514	786,493	(786,021)	50.02%
Supplies/Equipment	1,033,505	387,462	(646,043)	37.49%
Capital Outlay	3,286,592	1,803,793	(1,482,799)	54.88%
Miscellaneous	38,630	12,594	(26,036)	32.60%
<b>Total Expenditures</b>	<b>9,519,503</b>	<b>4,472,080</b>	<b>(5,047,423)</b>	<b>46.98%</b>
<b>Other Financing Sources/(Uses)</b>	<b>(977,707)</b>	<b>(25,764)</b>	<b>951,943</b>	<b>2.64%</b>
<b>Net Change in Fund Balance</b>	<b>1,761,390</b>	<b>(72,657)</b>		
<b>Beginning Fund Balance</b>	<b>15,425,731</b>	<b>16,673,720</b>	<b>1,247,989</b>	<b>108.09%</b>
<b>Ending Fund Balance</b>	<b>\$ 17,187,121</b>	<b>\$ 16,601,063</b>	<b>\$ (586,058)</b>	<b>96.59%</b>

# Wastewater Fund

	2020 Budget	2020 YTD Actual	Dollar Variance	Collection/ Spending Rate
<b>Revenue:</b>				
User Charges & Fees	\$ 4,708,000	\$ 2,021,125	\$ (2,686,875)	42.93%
Other Revenue	70,000	109,582	39,582	156.55%
<b>Total Revenue</b>	<b>4,778,000</b>	<b>2,130,707</b>	<b>(2,647,293)</b>	<b>44.59%</b>
<b>Expenditures:</b>				
Personnel	1,579,724	703,751	(875,973)	44.55%
Purchased Services	650,150	185,875	(464,275)	28.59%
Supplies/Equipment	1,029,695	343,386	(686,309)	33.35%
Capital Outlay	6,320,627	733,123	(5,587,504)	11.60%
Miscellaneous	305	579	274	189.84%
<b>Total Expenditures</b>	<b>9,580,501</b>	<b>1,966,714</b>	<b>(7,613,787)</b>	<b>20.53%</b>
<b>Other Financing Sources/(Uses)</b>	<b>27,000,000</b>	<b>(30,500)</b>	<b>(27,030,500)</b>	<b>-0.11%</b>
<b>Net Change in Fund Balance</b>	<b>22,197,499</b>	<b>133,493</b>		
<b>Beginning Fund Balance</b>	<b>4,302,243</b>	<b>3,808,359</b>	<b>(493,884)</b>	<b>88.52%</b>
<b>Ending Fund Balance</b>	<b>\$ 26,499,742</b>	<b>\$ 3,941,852</b>	<b>\$ (22,557,890)</b>	<b>14.88%</b>

# Stormwater Fund

	2020 Budget	2020 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 449,000	\$ 196,701	\$ (252,299)	43.81%
Expenditures	488,690	43,906	(444,784)	8.98%
<b>Net Change in Fund Balance</b>	<b>(39,690)</b>	<b>152,795</b>		
Beginning Fund Balance	675,032	758,711	83,679	112.40%
<b>Ending Fund Balance</b>	<b>\$ 635,342</b>	<b>\$ 911,506</b>	<b>\$ 276,164</b>	<b>143.47%</b>



# Sanitation Fund

	2020 Budget	2020 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 1,919,000	\$ 865,407	\$ (1,053,593)	45.10%
Expenditures	2,467,888	651,712	(1,816,176)	26.41%
<b>Net Change in Fund Balance</b>	<b>(548,888)</b>	<b>213,695</b>		
Beginning Fund Balance	2,599,012	2,413,353	(185,659)	92.86%
<b>Ending Fund Balance</b>	<b>\$ 2,050,124</b>	<b>\$ 2,627,048</b>	<b>\$ 576,924</b>	<b>128.14%</b>

# Summary

- General Fund revenue down 6.2% year-over-year
- Sales/Use down year-over-year
- Spending in all Funds align with expectations

- For more information visit: [northglennco.opengov.com](http://northglennco.opengov.com)



**June 2020**

**Monthly Financial Packet**



# City of Northglenn

## Financial Packet

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CITY OF  
Northglenn

**City of Northglenn**  
**Interim Financial Statements**  
**For the Period Ending**  
**June 2020**

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**Executive Summary:**

- **Sales/Use Tax**
  - Year-to-date sales and use tax is down 10.8% compared to the previous year.
  - Year-to-date details behind overall sales and use tax include: Auto Use Tax -21.8%; Sales Tax -8.6%; Food Tax +17.2%; Marijuana Tax +8.1%
  
- **General Fund**
  - Year-to-date revenues within the General Fund total \$11,235,488, a decrease from last year's collections by 6.2% or \$746,020. The decrease is largely due to sales, use & other taxes, charges for services and fines & forfeitures, offset by increases property taxes and intergovernmental revenues, which includes the CARES Act funding.
  - General Fund year-to-date expenditures total \$12,709,278 accounting for 39.4% of the annual appropriation. Expenditures within the fund are consistent with the planned budget.
  
- **Water Fund**
  - Water Fund year-to-date revenues total \$4,425,187. This is an increase of 7.1% or \$294,098 when compared to the prior year. Revenues restricted for water resources are \$1,002,506, down 11.9% versus the prior year. The restricted revenue for debt service, which comes from the food for home consumption sales tax is up 26.9%, and totals \$512,464 year-to-date.
  - Year-to-date expenditures within the Water Fund total \$4,496,204 and accounts for 40.1% of the annual appropriation. Fund expenditures decreased by \$632,555 or 12.3% when compared to the same period of 2019 due to an overall reduction in capital outlay.
  
- **Wastewater Fund**
  - Wastewater Fund year-to-date revenues total \$2,130,707. This is an increase of approximately 10.4% or \$199,986 as compared to the prior year mainly due to the rate increase.
  - Year-to-date operating expenditures within the Wastewater Fund total \$1,966,714 and account for 17.9% of the annual appropriation. Fund expenditures decreased by \$339,507 or 14.7% when compared to the same period of 2019 due to a decrease in capital outlay.
  
- **Stormwater Fund**
  - Year-to-date revenues within the Stormwater Fund total \$196,701, a decrease from last year by approximately 4.2% or \$8,533.
  - Stormwater Fund year-to-date expenditures total \$43,906 and account for 9.0% of the annual appropriation. Fund expenditures decreased by \$1,465 or 3.2% when compared to the same period of 2019.
  
- **Sanitation Fund**
  - Sanitation Fund year-to-date revenues total \$865,407, a decrease of 2.0% or \$17,875.
  - Year-to-date expenditures within the Sanitation Fund total \$651,712 and account for 26.4% of the annual appropriation. Expenditures within the fund are 31.8% lower than this time last year, due to the timing of capital equipment purchases.

**Revenue Report  
June 30, 2020  
General Fund**

	<b>2020 Adopted Budget</b>	<b>Actual as of June 30, 2020</b>	<b>Over/(Under) Projected</b>	<b>Collection Rate</b>	<b>Prior Year Actual as of June 30, 2019</b>	<b>Over/(Under) Prior Year</b>	<b>Percent Difference</b>
<b>Taxes</b>							
Property Taxes	\$ 3,606,489	\$ 2,272,620	\$ (1,333,869)	63.01%	\$ 1,974,076	\$ 298,544	15.12%
Sales Taxes	15,124,027	5,066,534	(10,057,493)	33.50%	5,542,283	(475,749)	-8.58%
Use Tax	2,965,000	925,544	(2,039,456)	31.22%	1,136,744	(211,200)	-18.58%
Other Tax	403,747	103,994	(299,753)	25.76%	227,340	(123,346)	-54.26%
<b>Total Taxes*</b>	<b>22,099,263</b>	<b>8,368,692</b>	<b>(13,730,571)</b>	<b>37.87%</b>	<b>8,880,443</b>	<b>(511,751)</b>	<b>-5.76%</b>
<b>Intergovernmental Revenues</b>	2,090,903	1,020,700	(1,070,203)	<b>48.82%</b>	751,386	269,314	<b>35.84%</b>
<b>Licenses and Permits</b>	839,889	338,866	(501,023)	<b>40.35%</b>	383,048	(44,182)	<b>-11.53%</b>
<b>Charges for Services</b>	2,724,228	968,604	(1,755,624)	<b>35.56%</b>	1,218,719	(250,115)	<b>-20.52%</b>
<b>Fines and Forfeitures</b>	802,045	197,378	(604,667)	<b>24.61%</b>	350,349	(152,971)	<b>-43.66%</b>
<b>Investment Earnings</b>	387,000	223,287	(163,713)	<b>57.70%</b>	233,980	(10,693)	<b>-4.57%</b>
<b>Other Revenues</b>	133,000	101,332	(31,668)	<b>76.19%</b>	79,563	21,769	<b>27.36%</b>
<b>Total Revenues</b>	<b>29,076,328</b>	<b>11,218,859</b>	<b>(17,857,469)</b>	<b>38.58%</b>	<b>11,897,488</b>	<b>(678,629)</b>	<b>-5.70%</b>
<b>Other Financing Sources</b>	-	16,629	16,629	<b>N/A</b>	84,020	(67,391)	<b>-80.21%</b>
<b>Total General Fund Revenues</b>	<b>\$ 29,076,328</b>	<b>\$ 11,235,488</b>	<b>\$ (17,840,840)</b>	<b>38.64%</b>	<b>\$ 11,981,508</b>	<b>\$ (746,020)</b>	<b>-6.23%</b>

\*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  
June 30, 2020  
General Fund**

	<b>2020 Adopted Budget</b>	<b>Actual as of June 30, 2020</b>	<b>Over/(Under) Adopted Budget</b>	<b>Spending Rate</b>	<b>Prior Year Actual as of June 30, 2019</b>	<b>Over/(Under) Prior Year</b>	<b>Percent Difference</b>
<b>Legislative</b>	\$ 767,529	\$ 530,120	\$ (237,409)	<b>69.07%</b>	\$ 397,418	\$ 132,702	<b>33.39%</b>
<b>City Manager</b>	1,438,769	705,316	(733,453)	<b>49.02%</b>	602,974	102,342	<b>16.97%</b>
<b>City Clerk</b>	422,427	168,548	(253,879)	<b>39.90%</b>	148,227	20,321	<b>13.71%</b>
<b>Management Services</b>	2,166,161	961,276	(1,204,885)	<b>44.38%</b>	972,629	(11,353)	<b>-1.17%</b>
<b>Technology</b>	1,009,451	448,300	(561,151)	<b>44.41%</b>	434,885	13,415	<b>3.08%</b>
<b>Finance</b>	518,725	243,133	(275,592)	<b>46.87%</b>	254,242	(11,109)	<b>-4.37%</b>
<b>Planning &amp; Development</b>	1,470,786	815,241	(655,545)	<b>55.43%</b>	693,913	121,328	<b>17.48%</b>
<b>Parks, Recreation and Cultural</b>	4,707,744	1,909,042	(2,798,702)	<b>40.55%</b>	2,019,335	(110,293)	<b>-5.46%</b>
<b>Police</b>	11,283,734	5,174,354	(6,109,380)	<b>45.86%</b>	4,836,324	338,030	<b>6.99%</b>
<b>Public Works</b>	3,468,746	1,241,716	(2,227,030)	<b>35.80%</b>	1,329,456	(87,740)	<b>-6.60%</b>
<b>Total Operating Expenditures</b>	<b>27,254,072</b>	<b>12,197,046</b>	<b>(15,057,026)</b>	<b>44.75%</b>	<b>11,689,403</b>	<b>507,643</b>	<b>4.34%</b>
<b>Other Financing Uses</b>	5,025,000	512,232	(4,512,768)	<b>10.19%</b>	189,899	322,333	<b>169.74%</b>
<b>Total General Fund Expenditures</b>	<b>\$ 32,279,072</b>	<b>\$ 12,709,278</b>	<b>\$ (19,569,794)</b>	<b>39.37%</b>	<b>\$ 11,879,302</b>	<b>\$ 829,976</b>	<b>6.99%</b>

**Revenue and Expenditure Report**  
**June 30, 2020**  
**Water Fund**

	2020 Adopted Budget	Actual as of June 30, 2020	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of June 30, 2019	Current Year Over/(Under) Prior Year	Percent Difference
<b>Revenues</b>							
Water Charges	\$ 7,932,600	\$ 2,736,924	\$ (5,195,676)	34.50%	\$ 2,454,407	\$ 282,517	11.51%
Water Resources Revenue	2,995,000	1,002,506	(1,992,494)	33.47%	1,138,373	(135,867)	-11.94%
Debt Service Revenue	1,123,000	512,464	(610,536)	45.63%	403,849	108,615	26.89%
Intergovernmental Revenue	-	22,546	22,546	N/A	-	22,546	N/A
Investment Earnings	208,000	150,539	(57,461)	72.37%	128,433	22,106	17.21%
Miscellaenous Revenue	-	208	208	N/A	6,027	(5,819)	-96.55%
<b>Total Water Fund Revenues</b>	<b>12,258,600</b>	<b>4,425,187</b>	<b>(7,833,413)</b>	<b>36.10%</b>	<b>4,131,089</b>	<b>294,098</b>	<b>7.12%</b>
<b>Expenditures</b>							
Operating Expenditures	6,248,852	2,668,287	(3,580,565)	42.70%	2,771,371	(103,084)	-3.72%
Capital Outlay	2,371,353	361,677	(2,009,676)	15.25%	2,134,946	(1,773,269)	-83.06%
Water Resources Expenditures	1,614,705	1,442,116	(172,589)	89.31%	190,640	1,251,476	656.46%
Debt Service Expenditures	977,707	24,124	(953,583)	2.47%	31,802	(7,678)	-24.14%
<b>Total Water Fund Expenditures</b>	<b>11,212,617</b>	<b>4,496,204</b>	<b>(6,716,413)</b>	<b>40.10%</b>	<b>5,128,759</b>	<b>(632,555)</b>	<b>-12.33%</b>
<b>Other Financing Sources / (Uses)</b>	<b>-</b>	<b>(1,640)</b>	<b>(1,640)</b>	<b>N/A</b>	<b>10,600</b>	<b>(12,240)</b>	<b>-115.47%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 1,045,983</b>	<b>\$ (72,657)</b>	<b>\$ (1,117,000)</b>	<b>N/A</b>	<b>\$ (987,070)</b>	<b>\$ 914,413</b>	<b>N/A</b>

<i>Operating Revenue:</i>							
<i>Water Usage</i>	\$ 7,589,000	\$ 2,665,931	\$ (4,923,069)	35.13%	\$ 2,311,347	\$ 354,584	15.34%
<i>Water Resources Revenue:</i>							
<i>Non-Food Sales/Use Tax*</i>	\$ 2,995,000	\$ 1,002,506	\$ (1,992,494)	33.47%	\$ 1,138,373	\$ (135,867)	-11.94%
<i>Debt Service:</i>							
<i>Food Taxes*</i>	\$ 1,123,000	\$ 512,464	\$ (610,536)	45.63%	\$ 403,849	\$ 108,615	26.89%

\*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**  
**June 30, 2020**  
**Wastewater Fund**

	<b>2020 Adopted Budget</b>	<b>Actual as of June 30, 2020</b>	<b>Over/(Under) Budget</b>	<b>Collection/ Spending Rates</b>	<b>Prior Year Actual as of June 30, 2019</b>	<b>Current Year Over/(Under) Prior Year</b>	<b>Percent Difference</b>
<b>Revenues</b>							
Wastewater Charges	\$ 4,708,000	\$ 2,021,125	\$ (2,686,875)	42.93%	\$ 1,895,708	\$ 125,417	6.62%
Investment Earnings	70,000	35,833	(34,167)	51.19%	35,013	820	2.34%
Contributions	-	-	-	N/A	-	-	N/A
Miscellaneous Revenue	-	73,749	73,749	N/A	-	73,749	N/A
<b>Total Wastewater Fund Revenues</b>	<b>4,778,000</b>	<b>2,130,707</b>	<b>(2,647,293)</b>	<b>44.59%</b>	<b>1,930,721</b>	<b>199,986</b>	<b>10.36%</b>
<b>Expenditures</b>							
Operating Expenditures	3,259,874	1,233,591	(2,026,283)	37.84%	1,180,637	52,954	4.49%
Capital Outlay	6,749,948	733,123	(6,016,825)	10.86%	1,125,584	(392,461)	-34.87%
Debt Service Expenditures	1,000,000	-	-		-	-	
<b>Total Wastewater Fund Expenditures</b>	<b>11,009,822</b>	<b>1,966,714</b>	<b>(8,043,108)</b>	<b>17.86%</b>	<b>2,306,221</b>	<b>(339,507)</b>	<b>-14.72%</b>
<b>Other Financing Sources / (Uses)</b>	<b>28,000,000</b>	<b>(30,500)</b>	<b>(28,030,500)</b>	<b>-0.11%</b>	<b>-</b>	<b>(30,500)</b>	<b>N/A</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 21,768,178</b>	<b>\$ 133,493</b>	<b>\$ (22,634,685)</b>	<b>0.61%</b>	<b>\$ (375,500)</b>	<b>\$ 508,993</b>	<b>N/A</b>

**Revenue and Expenditure Report**  
**June 30, 2020**  
**Stormwater Fund**

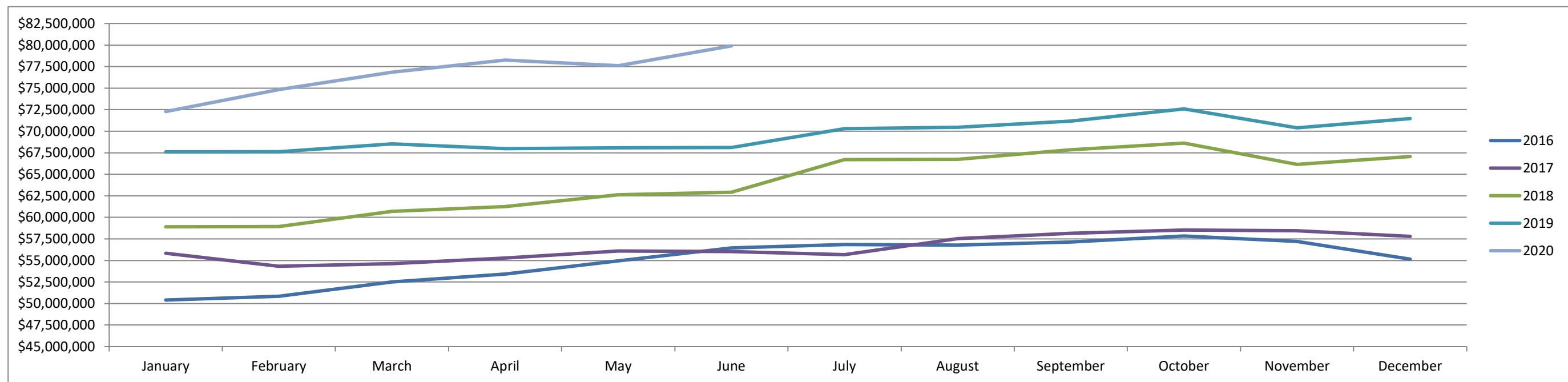
	<b>2020 Adopted Budget</b>	<b>Actual as of June 30, 2020</b>	<b>Over/(Under) Budget</b>	<b>Collection/ Spending Rates</b>	<b>Prior Year Actual as of June 30, 2019</b>	<b>Current Year Over/(Under) Prior Year</b>	<b>Percent Difference</b>
<b>Revenues</b>							
Stormwater Charges	\$ 444,000	\$ 188,785	\$ (255,215)	42.52%	\$ 198,517	\$ (9,732)	-4.90%
Investment Earnings	5,000	7,916	2,916	158.32%	5,402	2,514	46.54%
Miscellaneous Revenue	-	-	-	N/A	1,315	(1,315)	-100.00%
<b>Total Stormwater Revenues</b>	<b>449,000</b>	<b>196,701</b>	<b>(252,299)</b>	<b>43.81%</b>	<b>205,234</b>	<b>(8,533)</b>	<b>-4.16%</b>
<b>Expenditures</b>							
Stormwater Collection	156,135	43,906	(112,229)	28.12%	45,371	(1,465)	-3.23%
Capital Outlay	332,555	-	(332,555)	0.00%	-	-	N/A
<b>Total Stormwater Expenditures</b>	<b>488,690</b>	<b>43,906</b>	<b>(444,784)</b>	<b>8.98%</b>	<b>45,371</b>	<b>(1,465)</b>	<b>-3.23%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (39,690)</b>	<b>\$ 152,795</b>	<b>\$ 192,485</b>	<b>N/A</b>	<b>\$ 159,863</b>	<b>\$ (7,068)</b>	<b>-4.42%</b>

**Revenue and Expenditure Report**  
**June 30, 2020**  
**Sanitation Fund**

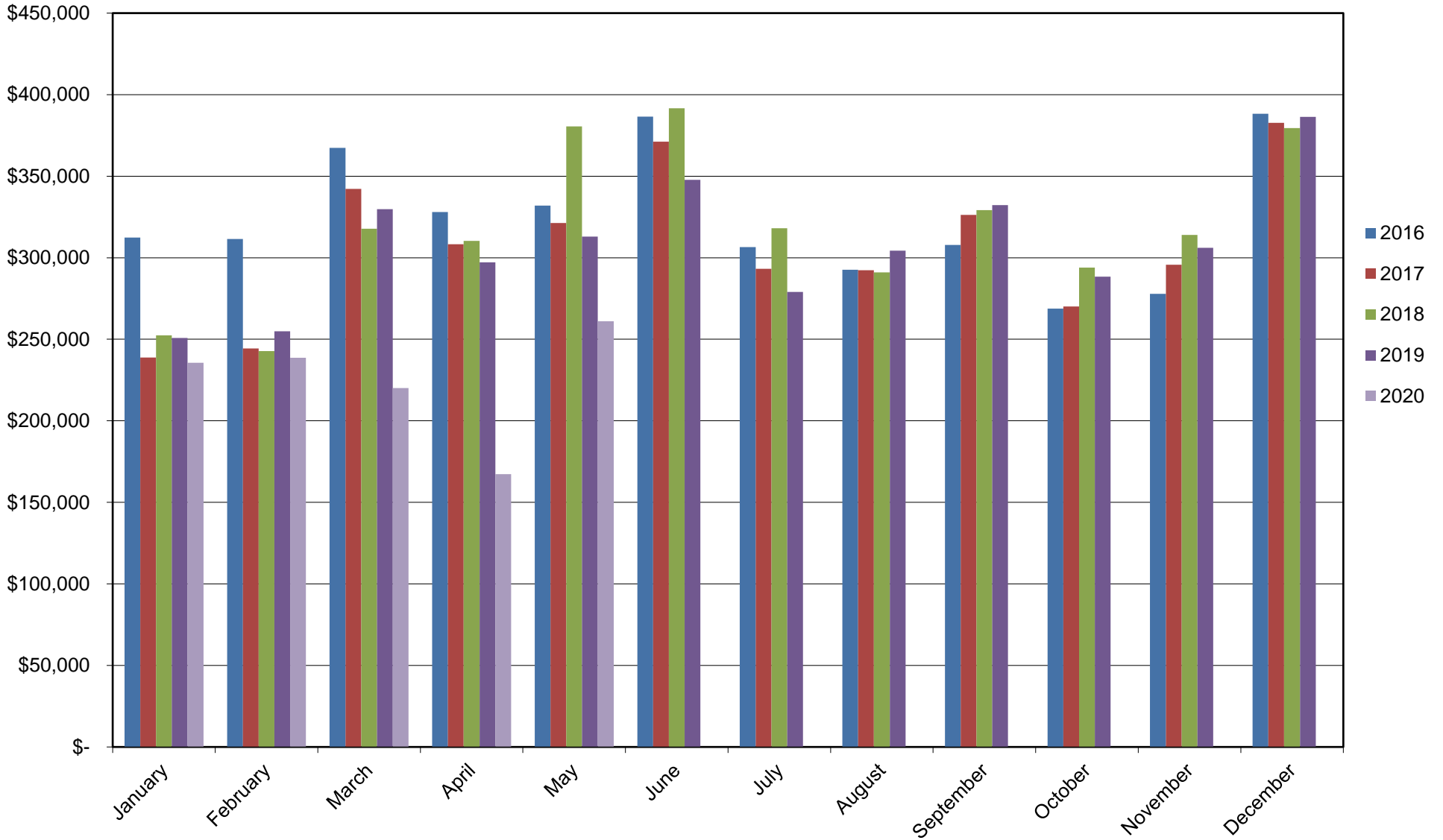
	<b>2020 Adopted Budget</b>	<b>Actual as of June 30, 2020</b>	<b>Over/(Under) Adopted Budget</b>	<b>Collection/ Spending Rates</b>	<b>Prior Year Actual as of June 30, 2019</b>	<b>Current Year Over/(Under) Prior Year</b>	<b>Percent Difference</b>
<b>Revenues</b>							
Trash Charges	\$ 1,854,000	\$ 818,193	\$ (1,035,807)	44.13%	\$ 820,466	\$ (2,273)	-0.28%
Recycling Revenue	12,000	10,016	(1,984)	83.47%	11,327	(1,311)	-11.57%
Polycart Revenue	18,000	14,146	(3,854)	78.59%	11,348	2,798	24.66%
Intergovernmental Revenue	-	-	-	N/A	19,903	(19,903)	-100.00%
Investment Earnings	35,000	23,036	(11,964)	65.82%	20,238	2,798	13.83%
Miscellaneous Revenue	-	16	16	N/A	-	16	N/A
<b>Total Sanitation Revenues</b>	<b>1,919,000</b>	<b>865,407</b>	<b>(1,053,593)</b>	<b>45.10%</b>	<b>883,282</b>	<b>(17,875)</b>	<b>-2.02%</b>
<b>Expenditures</b>							
Solid Waste Collection	1,528,240	651,712	(876,528)	42.64%	657,852	(6,140)	-0.93%
Capital Outlay	939,648	-	(939,648)	0.00%	297,253	(297,253)	-100.00%
<b>Total Sanitation Expenditures</b>	<b>2,467,888</b>	<b>651,712</b>	<b>(1,816,176)</b>	<b>26.41%</b>	<b>955,105</b>	<b>(303,393)</b>	<b>-31.77%</b>
<b>Other Financing Sources / (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>12,420</b>	<b>(12,420)</b>	<b>-100.00%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (548,888)</b>	<b>\$ 213,695</b>	<b>\$ 762,583</b>	<b>N/A</b>	<b>\$ (59,403)</b>	<b>\$ 273,098</b>	<b>N/A</b>

## Cash & Investments

	2020											
	January	February	March	April	May	June	July	August	September	October	November	December
General Fund	\$23,943,402.24	\$23,831,213.84	\$24,429,372.86	\$24,872,564.59	\$23,678,334.61	\$24,180,678.07						
CTF	\$237,644.25	\$109,744.90	\$205,470.88	\$205,740.58	\$206,070.71	\$302,761.90						
CDBG	(\$85,037.60)	(\$105,547.60)	(\$20,510.00)	\$0.00	\$0.00	\$0.00						
Capital Projects Fund	\$25,038,524.31	\$27,451,930.96	\$28,593,035.15	\$29,217,675.42	\$30,784,211.80	\$31,662,385.53						
Water Fund	\$16,188,867.82	\$16,215,854.66	\$16,444,822.11	\$16,800,774.45	\$15,685,129.71	\$16,270,844.18						
Wastewater Fund	\$3,801,916.12	\$4,076,099.15	\$3,885,882.89	\$3,746,973.26	\$3,783,201.61	\$3,959,221.48						
Stormwater Fund	\$798,353.52	\$830,402.04	\$850,360.64	\$882,723.27	\$876,352.16	\$908,685.50						
Sanitation Fund	\$2,356,512.08	\$2,416,693.58	\$2,467,558.47	\$2,542,100.81	\$2,576,280.75	\$2,617,208.10						
<b>Total</b>	<b>\$72,280,182.74</b>	<b>\$74,826,391.53</b>	<b>\$76,855,993.00</b>	<b>\$78,268,552.38</b>	<b>\$77,589,581.35</b>	<b>\$79,901,784.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

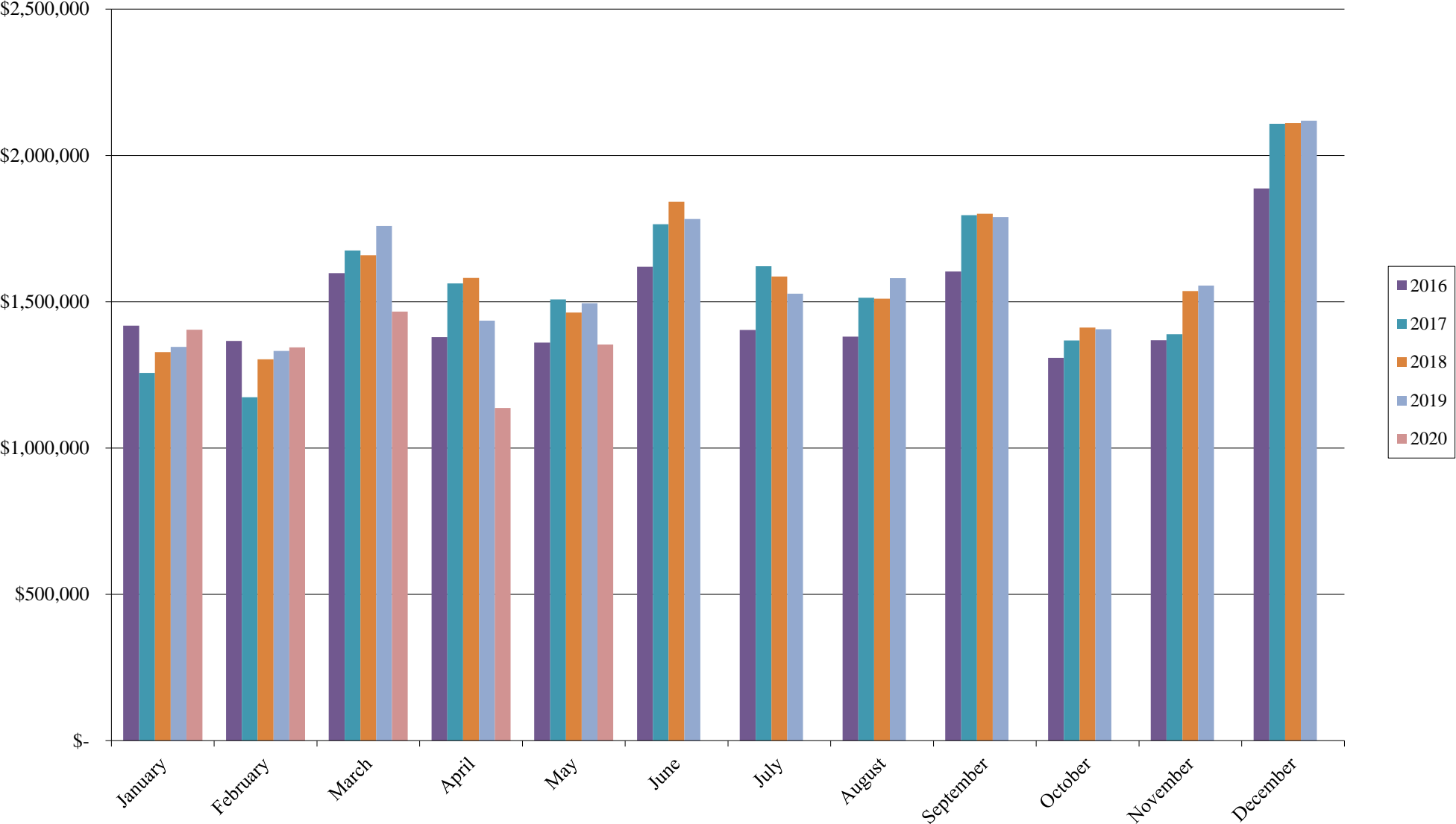


# Marketplace Sales Tax History Chart



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

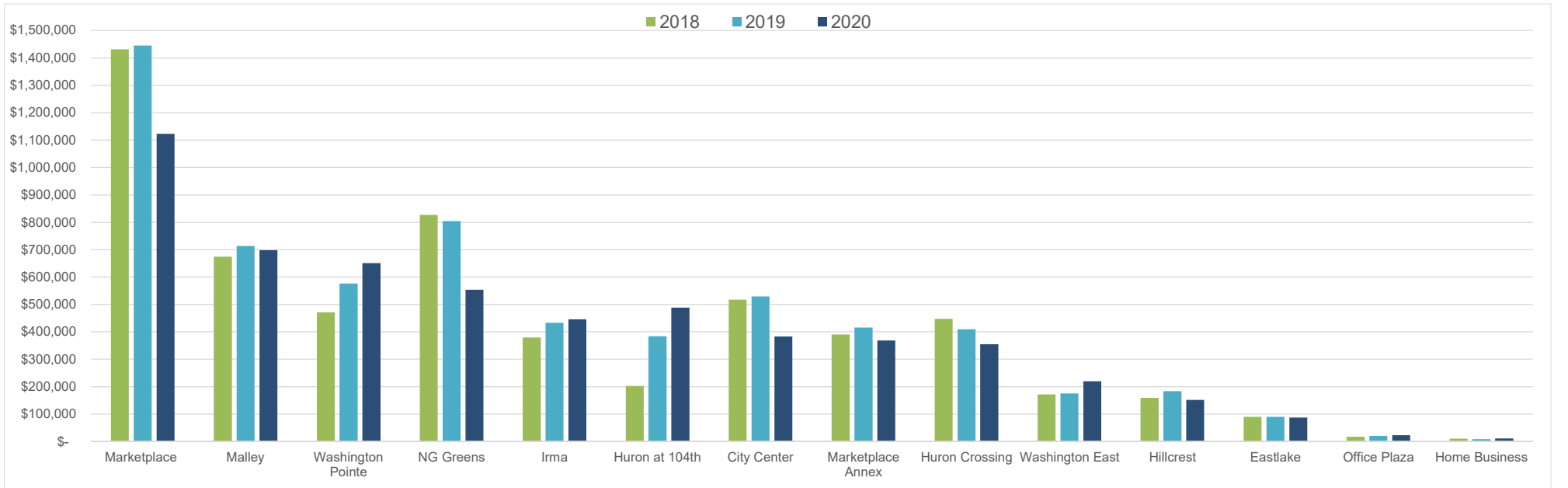


Due to normal collection cycles, the tax revenues presented above represent amounts collected as of the prior month and not that of the period being reported.



### Tax Collected by Geographic Code

Ranking	Area	Year-to-Date			\$ Change	% Change	Sample of Area Businesses
		2018	2019	2020			
1	Marketplace	\$ 1,431,673	\$ 1,444,760	\$ 1,122,740	\$ (322,020)	-22.29%	Ross, Lowes, Cinzettis, Texas Roadhouse, Pet Smart
2	Malley	674,890	713,485	697,865	(15,620)	-2.19%	Green Solutions, Sherwin Williams, Vitamin Cottage, Mile High Thrift
3	Washington Pointe	470,657	576,727	651,103	74,375	12.90%	O'Reilly, Safeway, Petco, Burger King, IGADI
4	NG Greens	827,097	804,457	553,543	(250,914)	-31.19%	Best Buy, Boot Barn, Applebees, AMF
5	Irma	379,521	432,725	445,568	12,843	2.97%	Physician Preferred, Advanced Collission, A Good Shop, The Glenn
6	Huron at 104th	202,634	383,639	487,951	104,312	27.19%	Tamale Kitchen, Save-a-Lot, Arby's, AutoZone
7	City Center	517,239	529,183	383,463	(145,720)	-27.54%	Boondocks, Ramada, Longhorn Steakhouse, Panera
8	Marketplace Annex	389,989	415,956	368,288	(47,667)	-11.46%	McDonald's, Car Toys, Taco Bell
9	Huron Crossing	447,145	409,757	354,459	(55,299)	-13.50%	Peerless Tire, Cracker Barrel, Bgood, Northglenn Autobody
10	Washington East	171,343	175,486	219,258	43,772	24.94%	Walgreens, Tires Plus, Sonic, Pizza Hut
11	Hillcrest	159,022	182,955	151,496	(31,460)	-17.20%	Red Lobster, Santiago's, Fastsigns
12	Eastlake	89,903	89,925	87,500	(2,425)	-2.70%	Circle K, Santiago's, Jiffy Lube
13	Office Plaza	17,432	20,056	22,338	2,282	11.38%	Diamond Shamrock
14	Home Business	9,830	8,174	11,178	3,004	36.75%	
<b>Total</b>		<b>\$ 5,671,212</b>	<b>\$ 6,069,129</b>	<b>\$ 5,435,733</b>	<b>\$ (630,535)</b>	<b>-10.39%</b>	



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.

June 2020  
Cash Disbursements

<u>Date</u>	<u>Vendor</u>	<u>Check Number</u>	<u>Amount</u>	<u>Description</u>
<b>General Fund</b>				
6/5/2020	Absolute Graphics	161804	21.60	Uniform
6/5/2020	Absolute Graphics	161804	29.41	Uniform
6/5/2020	Absolute Graphics	161804	1,180.29	Uniform
6/5/2020	Absolute Graphics	161804	1,050.08	Hats- PPE
6/5/2020	Adams County Finance Dept	161806	800.00	Range on 05.30.2020.
6/5/2020	Adams Cty Communication	161807	300.00	2 radio troubleshooting and alignment & programing-3 hrs
6/5/2020	Advance Stores Company Inc	161808	124.92	#2194-585458 - Part for Stock #63009
6/5/2020	Advance Stores Company Inc	161808	5.50	#2194-585557 - Parts for Stock #792 & #3011
6/5/2020	Advance Stores Company Inc	161808	18.84	#2194-585768 - Part for Stock #7502
6/5/2020	Advance Stores Company Inc	161808	430.06	#2194-585784 - Parts for Unit #280-10
6/5/2020	Advance Stores Company Inc	161808	40.17	#2194-585974 - Part for Unit #550-12
6/5/2020	Advance Stores Company Inc	161808	13.90	#2194-586328 - Shop Supply
6/5/2020	Advance Stores Company Inc	161808	109.99	#2194-586619 - Part for Stock #1528
6/5/2020	Advance Stores Company Inc	161808	21.34	#2194-586760 - Part for Unit #6438
6/5/2020	Advance Stores Company Inc	161808	13.20	#2194-586678 - Part for Stock #792
6/5/2020	Assistance League of Denver	161810	3,497.80	Reimbursement for 1st qtr expense request
6/5/2020	Badillo Lilian	161813	509.00	NRC Room Rental Cancelation Refund
6/5/2020	BK Law LLC	161816	420.00	Barrientos
6/5/2020	Bowditch & Cassell Public Affairs	161817	3,000.00	Legislative Lobbying Services
6/5/2020	CASA of Adams & Broomfield Counties	161819	2,000.46	Reimbursement for 1st qtr. expense report
6/5/2020	CenterPoint Energy Services Retail LLC	161820	1,594.85	Natural Gas
6/5/2020	CenterPoint Energy Services Retail LLC	161820	488.30	Natural Gas
6/5/2020	Central Visitation Program	161821	500.00	Reimbursement for 1st qtr expense report
6/5/2020	CenturyLink QC	161822	165.11	Phones.....7208720203
6/5/2020	Cintas Corporation No 2	161823	20.72	#4050394645 - Shop Towel Rental for Fleet Services
6/5/2020	CPS Distributors Inc	161827	120.33	Irrigation joints hose tee
6/5/2020	CPS Distributors Inc	161827	6.48	Irrigation
6/5/2020	CPS Distributors Inc	161827	2.97	Irrigation
6/5/2020	CPS Distributors Inc	161827	68.90	Irrigation
6/5/2020	CPS Distributors Inc	161827	67.30	Irrigation
6/5/2020	CPS Distributors Inc	161827	75.58	PVC union
6/5/2020	CPS Distributors Inc	161827	2.56	cap
6/5/2020	CPS Distributors Inc	161827	40.84	Elbow filter kit
6/5/2020	CPS Distributors Inc	161827	88.69	Irrigation
6/5/2020	Denver Regional Council of Governments	161828	1,080.00	DRAPP LOI
6/5/2020	Denver Regional Council of Governments	161828	1,080.00	DRAPP LOI
6/5/2020	Dines Katherine A	161829	100.00	Video Promo in lieu of Teddy Bear Picnic
6/5/2020	Factory Motor Parts Co	161832	98.04	#39-373509 - Part for Unit #743
6/5/2020	Faris Machinery	161833	885.90	#C51355 - Part for Stock #AP00860
6/5/2020	Faris Machinery	161833	2,164.30	#C51252 - Part for Stock #WP00548
6/5/2020	Faris Machinery	161833	102.61	#C51334 - Part for Unit #744-15
6/5/2020	Faris Machinery	161833	77.20	#C51538 - Part for Stock #02283-1
6/5/2020	Fox Run Owners Association	161835	5,000.00	Fox Run Owners association
6/5/2020	Galls Parent Holdings LLC	161837	445.50	Det. Damon Hoodak vest - Dept. Share
6/5/2020	Galls Parent Holdings LLC	161837	445.50	Det. Terrie Hoodak vest - Dept. Share
6/5/2020	Galls Parent Holdings LLC	161837	0.11	Det.Damon Hoodak vest - Dept. Share
6/5/2020	Galls Parent Holdings LLC	161837	445.50	Det. Damon Hoodak vest - BVP reimbursement
6/5/2020	Galls Parent Holdings LLC	161837	445.50	Det. Terrie Hoodak vest - BVP reimbursement
6/5/2020	Genuine Parts Company	161838	54.48	#3394-458264 - Degreaser
6/5/2020	Hill Enterprises Inc	161839	8,487.17	#398286 - Diesel Fuel Delivered To M&O Fueling Facility 5-27-20
6/5/2020	Hill Enterprises Inc	161839	(14.69)	#FOS-CR 2019 10-97 CTNG Federal Oil Spill Fee Credit
6/5/2020	Law Office of Kevin C Flesch LLC	161841	835.00	Court Appointed Attorney April 2020
6/5/2020	McCandless Truck Center	161842	76.18	#P101335849:01 - Part for Unit #743
6/5/2020	Motorola Solutions Inc	161843	7,164.95	# 16102076 - APX 4000 7/800 MHZ Model 2 Portable Radio
6/5/2020	Motorola Solutions Inc	161843	87.60	# 16102076 - Alt: 1/4 Wave 7/800 Stubby (NAR659)
6/5/2020	Motorola Solutions Inc	161843	365.00	#16102076 - Add: Programming over P25 (OTAP)
6/5/2020	Motorola Solutions Inc	161843	1,642.50	#16102076 - Add: TDMA Operation
6/5/2020	Motorola Solutions Inc	161843	365.00	#16102076 - Alt: Impres Li-Ion 2800MAH (PMNN4448)
6/5/2020	Motorola Solutions Inc	161843	43.80	#16102076 - Add: 2.5 Inch Belt Clip
6/5/2020	Motorola Solutions Inc	161843	1,204.50	#16102076 - ENH: Multikey
6/5/2020	Motorola Solutions Inc	161843	1,733.75	#16102076 - ENH: AES Encryption
6/5/2020	Motorola Solutions Inc	161843	5,730.50	#16102076 - ENH: 3600 or 9600 Trunking Baud Sin
6/5/2020	Motorola Solutions Inc	161843	277.40	#16102228 - Charger Desktop Single Unit Impres
6/5/2020	Motorola Solutions Inc	161843	529.25	#16103412 - IP68 Remote Speaker Microphone
6/5/2020	Motorola Solutions Inc	161843	532.90	#16103221 - Battery Pack
6/5/2020	Motorola Solutions Inc	161843	47.45	# 16102714 - Carry Accessory Belt Clip
6/5/2020	O'meara Ford Center Inc	161845	109.95	#FOCS746734 - Alignment on Unit #179-12
6/5/2020	Padfield Inc	161846	510.48	#194764-00 - Tires for Stock #1081
6/5/2020	Padfield Inc	161846	552.02	#192365-00 - Tires for Stock #1030
6/5/2020	Petty Cash-Rec Center	161848	78.07	Toys for Day Camp
6/5/2020	Pinnacle Peak Holding Corporation	161850	1,623.71	Reference Estimate 932540: 1 portable wireless radio systems 1/2
6/5/2020	Portillo Janeth	161851	90.00	RecTrac Refund Finance for Canceled Programming
6/5/2020	Ralston House	161853	6,250.00	Reimbursement for 1st qtr expense report
6/5/2020	Ramirez Leticia	161854	145.00	RecTrac Refund for Canceled Pavilion Rental
6/5/2020	RCSolar-Arvada LLC	161855	328.25	Community Solar
6/5/2020	RCSolar-Arvada LLC	161855	303.15	Community Solar

6/5/2020	Rebholtz Kimberly	161856	85.00	Youth Volleyball Refund
6/5/2020	Rhomar Industries Inc	161858	4,584.42	Asphalt and tack oil emulsifier
6/5/2020	Rodriguez Ashley	161860	75.00	Youth Basketball Refund
6/5/2020	Saucedo Juana	161861	100.00	Partial Restitution T326823
6/5/2020	Signature Offset LLC	161862	4,931.34	Summer 2020 Activity Guide Printing
6/5/2020	Solsbury Hill LLC	161863	96.85	Irrigation
6/5/2020	Transwest Trucks Inc	161866	216.63	#001P173340 - Part for Stock #904851
6/5/2020	United Site Services	161868	559.00	EB Restrooms
6/5/2020	United Site Services	161868	518.00	NWOS Restrooms
6/5/2020	Verizon Connect NWF Inc	161869	84.12	April GPS code vehicles
6/5/2020	Verizon Connect NWF Inc	161869	49.35	April GPS sweepers & graffiti truck
6/5/2020	Westman Kathryn	161873	50.00	Partial Restitution T345713
6/5/2020	Xcel Energy	161875	126.65	Gas/Electric Usage 53-1877548
6/5/2020	Xcel Energy	161875	2,779.96	Gas/Electric Usage 53-1877558
6/5/2020	Xcel Energy	161875	36,049.34	Gas/Electric Usage 53-1877557
6/5/2020	Xcel Energy	161875	14.49	Gas/Electric Usage 53-9290656
6/5/2020	Xcel Energy	161875	62.91	Gas/Electric Usage 53-1877552
6/5/2020	A&C Autoworks Inc	161876	1,637.50	Elevate Small Business Grant Award COVID-19 second half payment
6/5/2020	American Automotive Repair Center LLC	161877	1,560.00	Elevate Small Business Grant Award COVID-19 second half payment
6/5/2020	Asian Buffet Co Inc	161878	2,329.71	Elevate Small Business Grant Award COVID-19 first half payment
6/5/2020	Birdsall Chiropractic Hand and Foot Clinic LLC	161879	2,350.00	Elevate Small Business Grant Award COVID-19 second half payment
6/5/2020	Burlypirate LLC	161880	2,604.37	Elevate Small Business Grant Award COVID-19 second half payment
6/5/2020	Cakes By Karen Inc	161881	2,154.50	Elevate Small Business Grant Award COVID-19 second half payment
6/5/2020	Colorado Sun Tofu	161882	2,750.00	Elevate Small Business Grant Award COVID-19 second half payment
6/5/2020	Conclusive Systems LLC	161883	1,800.00	Elevate Small Business Grant Award COVID-19 second half payment
6/5/2020	Grinders Fitness LLC	161884	2,831.94	Elevate Small Business Grant Award COVID-19 second half payment
6/5/2020	J&S LLC	161885	3,000.00	Elevate Small Business Grant Award COVID-19 second half payment
6/5/2020	Jaszai Inc	161886	1,804.65	Elevate Small Business Grant Award COVID-19 second half payment
6/5/2020	JJs of 120th and Grant	161887	3,000.00	Elevate Small Business Grant Award COVID-19 second half payment
6/5/2020	Joseph S Arvay DC PC	161888	5,464.23	Elevate Small Business Grant Award COVID-19 full payment
6/5/2020	JSMC Kickboxing LLC	161889	3,000.00	Elevate Small Business Grant Award COVID-19 second half payment
6/5/2020	Kim Chong T OK S	161890	3,000.00	Elevate Small Business Grant Award COVID-19 second half payment
6/5/2020	Kwon Soon Seok	161891	1,563.64	Elevate Small Business Grant Award COVID-19 first half payment
6/5/2020	Northglenn Dentistry and Orthodontics PLLC	161892	3,000.00	Elevate Small Business Grant Award COVID-19 first half payment
6/5/2020	Pat-Cin Enterprises Inc	161893	2,565.00	Elevate Small Business Grant Award COVID-19 second half payment
6/5/2020	RAM Transmissions Inc	161894	2,979.37	Elevate Small Business Grant Award COVID-19 second half payment
6/5/2020	Saidov Amnun	161895	534.27	Elevate Small Business Grant Award COVID-19 second half payment
6/5/2020	Teckshop Inc	161896	2,385.00	Elevate Small Business Grant Award COVID-19 second half payment
6/5/2020	Trzaska Stephanie	161897	740.00	Elevate Small Business Grant Award COVID-19 second half payment
6/5/2020	Waggin' Tails Dog Resort LLC	161898	2,804.62	Elevate Small Business Grant Award COVID-19 second half payment
6/5/2020	Whole Family Legal LLC	161899	467.50	Elevate Small Business Grant Award COVID-19 second half payment
6/5/2020	X-Wing Inc	161900	1,751.00	Elevate Small Business Grant Award COVID-19 second half payment
6/12/2020	Abbey Environmental Management Inc	161901	2,585.57	Elevate Small Business Grant Award COVID-19 full payment
6/12/2020	Awakening Balance LLC	161902	750.00	Elevate Small Business Grant Award COVID-19 second half payment
6/12/2020	Door Installations Inc	161903	1,156.04	Elevate Small Business Grant Award COVID-19 second half payment
6/12/2020	Escape Games Inc	161904	2,988.42	Elevate Small Business Grant Award COVID-19 second half payment
6/12/2020	Gercken Linda A	161905	2,243.42	ESBG
6/12/2020	Le Kyle Sanu	161906	3,000.00	Elevate Small Business Grant Award COVID-19 second half payment
6/12/2020	Lee Rachael	161907	2,979.17	Elevate Small Business Grant Award COVID-19 full payment
6/12/2020	Legacy Investment Corporation	161908	2,168.50	Elevate Small Business Grant Award COVID-19 first half payment
6/12/2020	Lopatin Sidney V	161909	2,700.00	Elevate Small Business Grant Award COVID-19 second half payment
6/12/2020	Q Table BBQ Buffet LLC	161910	3,000.00	Elevate Small Business Grant Award COVID-19 second half payment
6/12/2020	Scientific Martial Arts and Fitness	161911	2,000.00	Elevate Small Business Grant Award COVID-19 second half payment
6/12/2020	Wayland Jennifer	161912	1,003.25	Elevate Small Business Grant Award COVID-19 full payment
6/12/2020	Brooks Victor	161913	4,080.00	8/1/2019-7/31/2020
6/12/2020	CenturyLink QC	161914	403.44	Phones 3031119601
6/12/2020	CenturyLink QC	161914	41.68	Phones 7209299635
6/12/2020	Cimplx Compliance Services	161915	656.10	ACA Compliance
6/12/2020	CIRSA	161916	8,349.18	Claims
6/12/2020	Colorado Occupational Medicine Physicians	161918	35.00	Drug Screen
6/12/2020	Family Support Registry	161919	238.00	Employee Withholding
6/12/2020	Family Support Registry	161919	838.62	Employee Withholding
6/12/2020	Myers Nate	161920	400.00	Retiree Stipend
6/12/2020	Pioneer Sand Co Inc	161921	235.64	Cobble
6/12/2020	Rodriguez Michele	161922	90.00	Advertisement
6/12/2020	Rodriguez Michele	161922	260.00	Advertisement
6/12/2020	Xcel Energy	161923	147.91	Gas/Electric Usage 53-9428865
6/19/2020	Absolute Graphics	161926	27.87	Uniform order
6/19/2020	Absolute Graphics	161926	154.54	Uniform order- stokes
6/19/2020	Absolute Graphics	161926	1,883.40	Uniform order-embroider
6/19/2020	Absolute Graphics	161926	414.18	Uniform order
6/19/2020	Absolute Graphics	161926	81.80	Uniform order
6/19/2020	Absolute Graphics	161926	55.66	Uniform order
6/19/2020	Absolute Graphics	161926	89.06	Uniform order
6/19/2020	Advance Stores Company Inc	161928	531.16	#2194-587133 - Parts for Unit # 284-11
6/19/2020	Advance Stores Company Inc	161928	9.89	#2194-587242 - Part for Unit #761-16
6/19/2020	Advance Stores Company Inc	161928	8.92	#2194-587241 - Part for Unit #761-16
6/19/2020	Advance Stores Company Inc	161928	118.47	#2194-587499 - Part for Unit #227-15
6/19/2020	Advance Stores Company Inc	161928	29.69	#2194-587506 - Shop Supply
6/19/2020	Advance Stores Company Inc	161928	19.58	#2194-588352 - Part for Stock #117
6/19/2020	Advance Stores Company Inc	161928	96.47	#2194-587932 - Part for Stock #745
6/19/2020	Advance Stores Company Inc	161928	9.79	#2194-588243 - Part for Unit #172-16
6/19/2020	Advance Stores Company Inc	161928	30.79	#2194-588232 - Part for Unit #587

6/19/2020 Allmax Software Inc	161930	384.00	#24968 - Antero Maintenance Annual Support
6/19/2020 Anderson Kara	161931	80.00	RecTrac Refund Finance for Youth Basketball
6/19/2020 Arado Mark	161933	400.00	Retiree Stipend
6/19/2020 Autozone Inc	161934	331.94	#0830139413 - Part for Unit #527-07
6/19/2020 AV Tech Electronics Inc	161935	59.99	#0081175-IN - Part for Unit #232-14
6/19/2020 B&B Blending LLC	161936	13,608.00	Hand Sanitizer 8 oz spray for goody bags - grab 'n go events
6/19/2020 Baca Susan	161937	3,125.00	Gift card program - city credit card declined used personal card
6/19/2020 Bailhache Amanda Lee	161938	4,777.00	Judge Bailhache Salary for June 2020
6/19/2020 BD of Colorado LLC	161939	154.14	State Application fees
6/19/2020 Berkley Ashley	161940	50.00	Partial Restitution T335032
6/19/2020 Biggins James	161942	507.92	Post Employment Benefits
6/19/2020 Bobcat of the Rockies	161943	262.41	#11346346 - Part for Unit #523
6/19/2020 Brink's Incorporated	161944	96.21	Courier Services
6/19/2020 Brink's Incorporated	161944	95.94	Courier Services
6/19/2020 Brink's Incorporated	161944	5.54	Courier Services
6/19/2020 Brink's Incorporated	161944	1.85	Courier Services
6/19/2020 Brink's Incorporated	161944	223.18	Courier Services
6/19/2020 Brink's Incorporated	161944	222.56	Courier Services
6/19/2020 Brink's Incorporated	161944	96.20	Courier Services
6/19/2020 Brink's Incorporated	161944	95.94	Courier Services
6/19/2020 Bruckner Truck Sales	161946	56.14	#188241V - Part for Unit #166-15
6/19/2020 Calvo Linsi	161948	6.56	Employee Reimbursement
6/19/2020 Calvo Linsi	161948	70.00	Employee Reimbursement..boots
6/19/2020 Century 1 Chevrolet Inc	161949	575.25	#46117652/1 - Repair On Unit #280-10
6/19/2020 CenturyLink QC	161950	35.06	Phones 303.457.1578
6/19/2020 CenturyLink QC	161950	0.40	Phones 88167368
6/19/2020 Choratch Alexandra K	161952	47.37	Final Restitution T325721
6/19/2020 Clawson Laura	161954	89.10	RecTrac Refund Finance
6/19/2020 Colorado Marathi Mandal	161956	397.50	Theatre Rental Refund Finance
6/19/2020 Colorado Outdoor Inc	161957	450.00	Programming fee for digital sign
6/19/2020 Cox Samantha Lynne	161960	157.12	Final Restitution T332352
6/19/2020 Cox Samantha Lynne	161960	50.00	Partial Restitution T332352
6/19/2020 CPS Distributors Inc	161961	20.44	Primer and irrigation
6/19/2020 CPS Distributors Inc	161961	54.99	Primer and irrigation
6/19/2020 Dam Jennie	161964	10.00	Reimbursement
6/19/2020 Denver Regional Council of Governments	161965	3,900.00	Second half 2020 membership dues
6/19/2020 Faris Machinery	161969	232.20	#C51445 - Parts for Stock #EH02283-4
6/19/2020 Genuine Parts Company	161972	26.71	#3394-460014 - Part for Unit #518
6/19/2020 Genuine Parts Company	161972	15.32	#3394-460044 - Part for Unit #761-16
6/19/2020 Genuine Parts Company	161972	10.41	#3394-462000 - Part for Unit #523
6/19/2020 Heaton Corporation	161973	861.50	June janitorial services M&O W/WWTP
6/19/2020 Hoffman Parker Wilson & Carberry PC	161974	27,095.27	Legal fees month ending May 2020 split with water fund
6/19/2020 Integral Recoveries Inc	161978	2,492.50	Collections payment for May 2020
6/19/2020 Kay Park-Rec Corp	161980	5,893.20	Pedal boats
6/19/2020 Kone Inc	161981	458.08	#959566680 - Elevator Maintenance for City Hall & Rec Ctr
6/19/2020 L L Johnson Distributing Company	161982	9.12	#1830430-00 - Part for Unit #514-16
6/19/2020 L L Johnson Distributing Company	161982	112.03	#1830954-00 - Part For Unit #513-12
6/19/2020 Lapinsky-Culpepper Jennifer	161983	90.00	Final Restitution C217253
6/19/2020 Law Office of Kevin C Flesch LLC	161984	835.00	Court Appt. Atty for May 2020
6/19/2020 Lujan Benjamin	161985	687.30	Restitution C215783
6/19/2020 Mac Equipment Inc	161986	281.77	#299500 - Part for Unit #597-10
6/19/2020 McCoy Sales Corporation	161987	270.94	#7607808 - Part for Unit #164-14
6/19/2020 McCoy Sales Corporation	161987	126.45	#7614876 - Part for Unit #166-15
6/19/2020 Melton Annette	161988	230.00	Registered Training
6/19/2020 Mercer Connor	161989	70.00	Reimbursement...boots
6/19/2020 Mercer Doreen	161990	2.65	Employee Reimbursement
6/19/2020 Mercer Doreen	161990	70.00	Employee Reimbursement..boots
6/19/2020 Merit Electric Inc	161991	537.50	Repair fire alarm system at the Justice Center
6/19/2020 O'meara Ford Center Inc	161993	135.00	#FOCS747700 - Repair On Unit #284-11
6/19/2020 O'Reilly Automotive Stores Inc	161994	15.38	#2816-405800 - Part for Unit #242-12
6/19/2020 Output Services Inc	161995	3,243.30	Tax forms 2020
6/19/2020 Padfield Inc	161996	823.91	#195491-00 - Tires for Unit #568 & Stock #1084
6/19/2020 Padfield Inc	161996	524.52	#200222-00 - Part for Stock #1030
6/19/2020 Padfield Inc	161996	61.50	#198160-00 - Tire for Unit #513-12
6/19/2020 Peraza-Reyes Cinthya	161997	300.00	Restitution C217064
6/19/2020 Periodic Brewing LLC	161998	154.14	State Application fees
6/19/2020 Potestio Brothers Equipment Co	161999	456.88	#3091P - Part for Stock #DMA210484
6/19/2020 Raftelis Financial Consultants Inc	162004	2,222.00	Human Resources Director recruitment
6/19/2020 RingCentral Inc	162005	4,233.40	June VoIP phone services
6/19/2020 Roberts Christina	162006	200.00	NYT Workshop Series Instructor May 4 - 26 2020
6/19/2020 RSM US LLP	162007	1,645.00	FY 2019 Financial Audit
6/19/2020 S & B Confluence-Co LLC	162008	4,070.91	June 2020 Custodial Services.
6/19/2020 Safe Built Colorado Inc	162009	22,325.89	Permits
6/19/2020 Salazar Megan	162010	350.00	Final Restitution T324860
6/19/2020 Sanchez Michael	162011	200.00	Partial Restitution T344674
6/19/2020 Schindler Elevator Corporation	162012	895.00	#7100429617 - Install WiFi On Elevator
6/19/2020 Scudder Press Inc	162013	7,411.79	2020 Census mailing
6/19/2020 Solsbury Hill LLC	162014	260.31	Antenna and pvc
6/19/2020 Solsbury Hill LLC	162014	272.66	Irrigation
6/19/2020 Stanton Solution LLC The	162016	1,575.00	RFQ review
6/19/2020 State Farm	162017	289.16	Claim#06-636R-384-Muggli/Haeefe
6/19/2020 Sustainable Traffic Solutions Inc	162018	1,240.00	Contract#2020-15 modified Assist with Transportation Master Soli
6/19/2020 Tamburello Jeffrey	162019	65.00	Court Refund

6/19/2020 Tamburello Jeffrey	162019	20.00	Court Refund
6/19/2020 Tamburello Jeffrey	162019	200.00	Duplicte pay
6/19/2020 Tamburello Jeffrey	162019	30.00	Court Refund
6/19/2020 Tamburello Jeffrey	162019	10.00	Court Refund
6/19/2020 Tolvo Katlyn	162020	30.00	Restitution CR-2019-265
6/19/2020 Traffic Signal Controls Inc	162022	1,010.00	Traffic signal supplies
6/19/2020 Traffic Signal Controls Inc	162022	666.72	Traffic signal supplies
6/19/2020 TS Alliance	162023	100.00	Park Pavilion Refund Finance
6/19/2020 Tyler Technologies Inc	162024	1,060.90	Tritech Interface-Records Mgmt System 07.01.2020-06.30.2021.
6/19/2020 Ulteig Engineers Inc	162025	3,338.00	Professional Services through 04/04/20
6/19/2020 US Bank NA	162027	8,357.34	#869364174021 - Fuel Purchased By City Vehicles Through 5-23-20
6/19/2020 Wilson & Company Inc Engineers & Architects	162029	3,297.00	Professional services rendered Karl's Farm 2/22/20-3/20/20
6/19/2020 Xcel Energy	162030	984.98	Electric/Gas Usage 53-1877559
6/19/2020 Xcel Energy	162030	3,847.20	Electric/Gas Usage 53-1877559
6/19/2020 Xcel Energy	162030	3,780.36	Electric/Gas Usage 53-1877559
6/19/2020 Automotive Transmission Engineering Corp	162031	3,000.00	Elevate Small Busines Grant Award COVID-19 second half payment
6/19/2020 Bingel Insurance Agency Inc	162032	550.00	Elevate Small Busines Grant Award COVID-19 second half payment
6/19/2020 Bingo Oasis Inc	162033	3,000.00	Elevate Small Busines Grant Award COVID-19 second half payment
6/19/2020 Castanon Maria Elena	162034	1,445.33	Elevate Small Busines Grant Award COVID-19 full payment
6/19/2020 Catering by Lombardi LLC	162035	1,630.78	Elevate Small Busines Grant Award COVID-19 first half payment
6/19/2020 Dent Kore LLC	162036	2,901.00	Elevate Small Busines Grant Award COVID-19 full payment
6/19/2020 High Ride Cycle LLC	162037	6,000.00	Elevate Small Busines Grant Award COVID-19 full payment
6/19/2020 Huynh Matthew	162038	1,050.00	Elevate Small Busines Grant Award COVID-19 first half payment
6/19/2020 Legacy Investment Corporation	162039	2,168.50	Elevate Small Busines Grant Award COVID-19 second half payment
6/19/2020 Li Family Inc	162040	3,000.00	Elevate Small Busines Grant Award COVID-19 second half payment
6/19/2020 Mericle Brandon	162041	2,486.50	Elevate Small Busines Grant Award COVID-19 second half payment
6/19/2020 Montoya Ricardo Pinedo	162042	1,266.44	Elevate Small Busines Grant Award COVID-19 second half payment
6/19/2020 Snap North LLC	162043	4,584.80	Elevate Small Busines Grant Award COVID-19 full payment
6/19/2020 Tamale Kitchen #11 LLC	162044	1,900.00	Elevate Small Busines Grant Award COVID-19 second half payment
6/26/2020 Catering by Lombardi LLC	162045	1,630.77	Elevate Small Business Grant Award COVID-19 second half payment
6/26/2020 Coffman Mindy	162046	1,536.70	Elevate Small Business Grant Award COVID-19 full payment
6/26/2020 Colorado Gum Care	162047	6,000.00	Elevate Small Business Grant Award COVID-19 full payment
6/26/2020 Gould Leigh Ann	162048	1,000.00	Elevate Small Business Grant Award COVID-19 full payment
6/26/2020 Honeyman Services LLC	162049	3,012.65	Elevate Small Business Grant Award COVID-19 full payment
6/26/2020 Huynh Dung	162050	1,056.00	Elevate Small Business Grant Award COVID-19 first half payment
6/26/2020 Huynh Matthew	162051	1,050.00	Elevate Small Business Grant Award COVID-19 second half payment
6/26/2020 Le Hieu T	162052	921.52	Elevate Small Business Grant Award COVID-19 first half payment
6/26/2020 Marble Ventures Inc	162053	3,000.00	Elevate Small Business Grant Award COVID-19 second half payment
6/26/2020 Quach An Huan	162054	2,835.94	Elevate Small Business Grant Award COVID-19 full payment
6/26/2020 Shrestha Wandana	162055	1,811.48	Elevate Small Business Grant Award COVID-19 full payment
6/26/2020 TL & DT LLC	162056	3,229.00	Elevate Small Business Grant Award COVID-19 full payment
6/26/2020 Arado Mark	162057	400.00	Retiree Stipend
6/26/2020 Delta Dental Plan of Colo	162061	36.83	COBRA Dental
6/26/2020 Delta Dental Plan of Colo	162061	3,330.08	Ee Dental
6/26/2020 Employers Council Services Inc	162062	1,500.00	3rd Qtr Dues
6/26/2020 Family Support Registry	162063	238.00	Employee Withholding
6/26/2020 Family Support Registry	162063	838.62	Employee Withholding
6/26/2020 Hanson Steve	162064	256.24	Reimbursement Day Camp Food
6/26/2020 Kaiser Permanente	162065	316.16	Retiree Health Insurance
6/26/2020 Kaiser Permanente	162065	2,529.18	COBRA Health Insurance
6/26/2020 Kaiser Permanente	162065	185,608.54	Ee Health Insurance
6/26/2020 LegalShield	162066	302.00	Ee Legal
6/26/2020 NPD Benevolence Fund	162067	762.00	Flower Fund
6/26/2020 Paramount Printing & Graphics	162068	3,250.00	HUG signs COVID-19 related
6/26/2020 Paramount Printing & Graphics	162068	3,250.00	Firework signs
6/26/2020 Pinnacol Assurance	162069	186.90	Deductibles
6/26/2020 Pinnacol Assurance	162069	520.50	Deductibles
6/26/2020 Rocky Mountain Reserve	162070	559.85	Flex Admin
6/26/2020 The Lincoln National Life Ins Co	162071	5,232.53	Life and LTd
6/26/2020 The Lincoln National Life Ins Co	162071	2,012.41	Additional Life Insurance
6/26/2020 Xcel Energy	162072	222.24	Electric/Gas Usage
6/26/2020 Xcel Energy	162072	4,194.07	Electric/Gas Usage
6/26/2020 Xcel Energy	162072	140.09	Electric/Gas Usage
6/26/2020 Xcel Energy	162072	160.45	Electric/Gas Usage

**Capital Projects Fund**

6/5/2020 Barker Rinker Seacat Architecture	161814	18,977.76	Professional services through April 30, 2020
6/5/2020 Barker Rinker Seacat Architecture	161814	37,650.00	CO #03 - Foundation Design
6/5/2020 Barker Rinker Seacat Architecture	161814	8,775.00	CO #05 - Running Track Support Structure Re-design
6/5/2020 Barker Rinker Seacat Architecture	161814	33,603.80	Professional services through March 31 2020
6/5/2020 Barker Rinker Seacat Architecture	161814	35,725.00	CO #01 - Audio Visual Design Services
6/5/2020 Barker Rinker Seacat Architecture	161814	13,100.00	CO #02 - Plat Services and Rezoning
6/5/2020 FCI Constructors Inc	161834	1,529,457.64	Construction services through 4/30/2020
6/5/2020 FCI Constructors Inc	161834	365,891.00	CO #07 - VE Alternate changes
6/5/2020 FCI Constructors Inc	161834	5,073.00	CO #08 - ADA parking at City Hall
6/5/2020 UMB BankN.A,	161867	2,500.00	S2017 COP Admin Fee 04/20-03/21
6/19/2020 Communication Construction & Engineering Inc	161958	9,908.00	Lowered fiber line
6/19/2020 CTL Thompson Inc	161962	16,526.50	Professional services through 5/15/20
6/19/2020 Cumming Management Group Inc	161963	27,707.85	Professional services through April 30
6/19/2020 DHM Design Corporation	161966	2,122.63	City - JCW park design
6/19/2020 DHM Design Corporation	161966	12,735.75	ADCO - JCW park design
6/19/2020 DHM Design Corporation	161966	6,367.87	DOLA - JCW park design

6/19/2020 Stanley Consultants	162015	840.00	Period from April 19 to May 23 2020
6/26/2020 Xcel Energy	162072	115.10	Electric/Gas Usage

**Water Fund**

6/5/2020 Absolute Graphics	161804	208.98	Screen Print Apparel Order.
6/5/2020 Absolute Graphics	161804	1,743.00	Embroidered Apparel.
6/5/2020 Absolute Graphics	161804	146.40	Screen Print Apparel Order.
6/5/2020 Absolute Graphics	161804	765.00	Embroidered Apparel.
6/5/2020 Absolute Graphics	161804	214.32	Screen Print Apparel Order.
6/5/2020 Absolute Graphics	161804	683.65	Embroidered Apparel.
6/5/2020 Bacon Bruce	161811	54.00	#INV-200221 - Quarterly Service For Two Sites
6/5/2020 Badger Meter Inc	161812	247.84	#S1125105.001 - Water Meter Parts
6/5/2020 Badger Meter Inc	161812	2,242.33	#S1125093.001 - Water Meter Parts
6/5/2020 Badger Meter Inc	161812	236.50	#1362257 - Water Meter Parts
6/5/2020 Badger Meter Inc	161812	2,738.06	#1364691 - Water Meter Parts
6/5/2020 Brannan Sand & Gravel Company LLC	161818	132.44	Asphalt for Spring/Quam water patches
6/5/2020 Brannan Sand & Gravel Company LLC	161818	181.28	Asphalt for Clarkson/Marion/115th water patches
6/5/2020 Brannan Sand & Gravel Company LLC	161818	179.52	Asphalt for water patch
6/5/2020 Core & Main LP	161826	2,757.00	#M212535 - Couplings For Hydrant Valves (CIP project)
6/5/2020 Core & Main LP	161826	445.58	#M285717 - Hydrant Parts
6/5/2020 Core & Main LP	161826	2,772.00	#M212569 - Water Parts for CIP project
6/5/2020 Core & Main LP	161826	749.04	#M214778 - Hydrant Parts
6/5/2020 Core & Main LP	161826	523.86	#M350317 - Vita-D-Chlor Tabs for Hydrant Flushing
6/5/2020 Eurofins Eaton Analytical Inc	161830	750.00	DBP Analysis.
6/5/2020 Keesen Landscape Management Inc	161840	225.00	Zero Growth Area Weed Spraying.
6/5/2020 Municipal Treatment Equipment Inc	161844	887.54	Cement Primer and Tools
6/5/2020 Pinkard Construction Co	161849	2,000.00	Construction Water Meter Deposit Refund
6/5/2020 QED Inc	161852	387.23	Lighting Project
6/5/2020 RCSolar-Arvada LLC	161855	5,507.64	Community Solar
6/5/2020 RIVERA ESTATE SALVADOR	161859	51.15	Refund Check
6/5/2020 Ten Point Sales & Marketing LLC	161864	964.05	#25092 - Parts for Valve Spinner Machine
6/5/2020 Verizon Connect NWF Inc	161869	32.90	April GPS utility trucks
6/5/2020 VWR Funding Inc	161870	17.62	Lab Supplies - Bottle Wash Solvent.
6/5/2020 VWR Funding Inc	161870	374.07	Lab Supplies - Buffers
6/5/2020 VWR Funding Inc	161870	57.64	Lab Supplies - Conductivity Standards
6/5/2020 VWR Funding Inc	161870	133.95	Lab Supplies - Autosampler Caps & Poly Vials.
6/5/2020 VWR Funding Inc	161870	16.37	Lab Supplies -Nitrate PPM
6/12/2020 CenturyLink QC	161914	39.41	Phones 3039209057
6/12/2020 CenturyLink QC	161914	734.58	Phones 3031119601
6/12/2020 CenturyLink QC	161914	120.54	Phones 3034511289
6/12/2020 Colorado Dept of Revenue	161917	22.50	Employee Withholding
6/12/2020 Colorado Occupational Medicine Physicians	161918	90.00	Drug Screen/Physical
6/19/2020 Absolute Graphics	161926	280.18	Embroidered Apparel - Hats
6/19/2020 Absolute Graphics	161926	24.00	Embroidered Apparel - Hats
6/19/2020 ALH ASSETS LLC	161929	76.92	Refund Check
6/19/2020 Allmax Software Inc	161930	384.00	#24968 - Antero Maintenance Annual Support
6/19/2020 Brink's Incorporated	161944	334.78	Courier Services
6/19/2020 Brink's Incorporated	161944	333.84	Courier Services
6/19/2020 Buckeye Welding Supply Inc	161947	108.84	#03170937 - Welding Supplies
6/19/2020 CenturyLink QC	161950	31.34	Phones 303.252.0397
6/19/2020 Chemtrade Chemicals Corporation	161951	4,260.97	Rcvd: 5/20/2020 Aluminum Sulfate 11.869 @ \$359 per ton
6/19/2020 City of Westminster	161953	20,765.91	#12798 - 2020 Standley Lake IGA Annual Expenses
6/19/2020 Core & Main LP	161959	119.20	#M382679 - Water Parts
6/19/2020 Core & Main LP	161959	444.50	#M314652 - Water Parts
6/19/2020 DPC Industries Inc	161967	3,595.41	RVCD 5/21/2020 Sodium Hydroxide 3951 gal @ \$0.91
6/19/2020 Element Water Consulting Inc	161968	5,246.25	#NOR11 - Water Resource Services Through March 24
6/19/2020 Element Water Consulting Inc	161968	1,495.00	#NOR11 - Water Resources Services Through March 24
6/19/2020 Element Water Consulting Inc	161968	4,817.50	NOR11 - Water Resources Services Through March 24
6/19/2020 Element Water Consulting Inc	161968	14,066.25	NOR11 - Water Resources Services Through March 24
6/19/2020 Element Water Consulting Inc	161968	16,382.50	#NOR12_WEP - Water Resources Services Through March 24
6/19/2020 Element Water Consulting Inc	161968	2,756.25	#FBBG03 - Water Resources Services Through February 25
6/19/2020 Element Water Consulting Inc	161968	396.25	#FBBG05 - Water Resources Services Through May 25
6/19/2020 General Air Service & Supply Co	161971	11.34	Cylinder Rentals
6/19/2020 Heaton Corporation	161973	861.50	June janitorial services M&O W/WWTP
6/19/2020 Hoffman Parker Wilson & Carberry PC	161974	1,270.45	Legal fees month ending May 2020 split with general fund
6/19/2020 HRS Water Consultants Inc	161976	5,013.50	#17483 - Engineering Services For The Period May 1- May 31
6/19/2020 JOHNSON DAVID	161979	136.32	Refund Check
6/19/2020 Output Services Inc	161995	3,243.29	Tax forms 2020
6/19/2020 Output Services Inc	161995	927.83	UB Annual Printing 2020
6/19/2020 Output Services Inc	161995	5,000.00	UB Annual Postage 2020
6/19/2020 Prairie Dog Pros LLC	162000	450.00	#1137 - Monthly Prairie Dog Maintenance Service @ Bull Reservior
6/19/2020 Raatz William Adam	162003	2,110.00	Filter to Waste Automation Engineering Consulting Services.
6/19/2020 RingCentral Inc	162005	1,411.13	June VoIP phone services
6/19/2020 RSM US LLP	162007	1,645.00	FY 2019 Financial Audit
6/19/2020 Tradewinds Heating and Cooling Inc	162021	125.00	#7005 - Inspection & Diagnostics for WTP A/C Unit
6/19/2020 UNCC	162026	718.18	#220050856 - RTL Transmissions Through 5-31-2020
6/19/2020 VWR Funding Inc	162028	362.38	Lab Supplies - EPTIPS & Reagent.
6/19/2020 Xcel Energy	162030	12,064.83	Electric/Gas Usage 53-1877559
6/19/2020 Xcel Energy	162030	616.01	Electric/Gas Usage 53-1877559
6/26/2020 Beaman Jeffrey	162058	1,640.00	11612 Community Ctr Dr #41
6/26/2020 CenturyLink QC	162059	245.42	Phones 3034522257
6/26/2020 Colorado Dept of Revenue	162060	22.50	Employee Withholding

6/26/2020 Delta Dental Plan of Colo	162061	1,830.22	Ee Dental
6/26/2020 Kaiser Permanente	162065	35,223.39	Ee Health Insurance
6/26/2020 Kaiser Permanente	162065	316.15	Retiree Health Insurance
6/26/2020 The Lincoln National Life Ins Co	162071	1,258.81	Life and LTd
6/26/2020 The Lincoln National Life Ins Co	162071	359.71	Additional Life Insurance

**Wastewater Fund**

6/5/2020 Absolute Graphics	161804	314.04	Screen Print Apparel Order.
6/5/2020 Absolute Graphics	161804	1,316.41	Embroidered Apparel.
6/5/2020 ACZ Laboratories Inc	161805	300.00	Phenols Analysis.
6/5/2020 Alan Plummer and Associates Inc	161809	12,813.22	Design Services 4/2020 for the Bunker Hill Lift Station Project
6/5/2020 Colorado Analytical Lab	161824	156.80	Metals
6/5/2020 Colorado Analytical Lab	161824	336.80	Metals
6/5/2020 Evoqua Water Technologies LLC	161831	16,911.36	RCVD 5/15/2020 Bioxide+71 3840 gal @ \$4.404 per gallon
6/5/2020 Keesen Landscape Management Inc	161840	675.00	Zero Growth Area Weed Spraying.
6/5/2020 RCSolar-Arvada LLC	161855	1,375.24	Community Solar
6/5/2020 Waste Connections of Co Inc	161871	564.00	Waste Hauling Service.
6/12/2020 Colorado Dept of Revenue	161917	22.50	Employee Withholding
6/19/2020 Absolute Graphics	161926	200.18	Embroidered Apparel - Hats
6/19/2020 ACZ Laboratories Inc	161927	270.00	Analysis - Alkylated Phenols.
6/19/2020 Aquafix Inc	161932	1,911.10	Odor Control ECO Plus Solution
6/19/2020 Brown and Caldwell	161945	34.45	2019 Mixing Zone Study Final Invoice.
6/19/2020 Colorado Analytical Lab	161955	156.80	Metals & BOD5 Analysis.
6/19/2020 Colorado Analytical Lab	161955	56.00	BOD5 Analysis.
6/19/2020 Core & Main LP	161959	1,403.76	#M212499 - Manhole Parts (CIP Street Project)
6/19/2020 Gen-Tech of Colorado LLC	161970	2,567.10	WWTP Generator Annual PM.
6/19/2020 Howden North America Inc	161975	4,614.11	Blower 5703 Repair Service.
6/19/2020 Instrument & Supply West Inc	161977	222.86	Various A-Basin Maintenance Supplies
6/19/2020 Instrument & Supply West	161977	214.00	Diffuser Wrench
6/19/2020 Mountain View Water Users	161992	40.00	Potable Water Service - 3000 gals used
6/19/2020 Print Partners LLC	162001	676.15	#73017 - June Utility Bill Insert
6/19/2020 Providence Infrastructure Consultants Inc	162002	32,031.03	Consultant for the Lift Station A and Forcemain Project
6/19/2020 Xcel Energy	162030	4,352.96	Electric/Gas Usage 53-1877559
6/26/2020 Colorado Dept of Revenue	162060	22.50	Employee Withholding
6/26/2020 Delta Dental Plan of Colo	162061	920.51	Ee Dental
6/26/2020 Kaiser Permanente	162065	17,706.53	Ee Health Insurance
6/26/2020 The Lincoln National Life Ins Co	162071	612.40	Life and LTd
6/26/2020 The Lincoln National Life Ins Co	162071	147.80	Additional Life Insurance
6/26/2020 Xcel Energy	162072	30.40	Electric/Gas Usage 53-0011660151

**Stormwater Fund**

6/26/2020 Delta Dental Plan of Colo	162061	154.78	Ee Dental
6/26/2020 Kaiser Permanente	162065	471.08	Ee Health Insurance
6/26/2020 The Lincoln National Life Ins Co	162071	37.68	Life and LTd

**Sanitation Fund**

6/5/2020 BFI Waste Systems of North America	161815	11,664.80	May 1-15 landfill fee for residential trash disposal
6/5/2020 Colorado Tire Recycling LLC	161825	808.50	Tire recycling
6/5/2020 Front Range Landfill	161836	33.31	May 1-15 back up landfill services
6/5/2020 Rhinehart Oil Co Inc	161857	691.94	Diesel exhaust fluid
6/5/2020 Verizon Connect NWF Inc	161869	115.15	April GPS trash trucks
6/5/2020 Western Trading Co	161872	130.50	Work boots BG
6/5/2020 WM Recycle America LLC	161874	8,750.50	March Single Stream Recycling Services
6/5/2020 WM Recycle America LLC	161874	9,395.65	April Single Stream Recycling Services
6/19/2020 5 Star Industries LLC	161925	15,750.00	30 CY bathtub hook-lift type roll-offs
6/19/2020 BFI Waste Systems of North America	161941	11,034.84	May 16-31 landfill fee for residential trash disposal
6/19/2020 RSM US LLP	162007	210.00	FY 2019 Financial Audit
6/19/2020 Xcel Energy	162030	218.56	Electric/Gas Usage 53-1877559
6/26/2020 Delta Dental Plan of Colo	162061	653.65	Ee Dental
6/26/2020 Kaiser Permanente	162065	12,579.78	Ee Health Insurance
6/26/2020 The Lincoln National Life Ins Co	162071	305.84	Life and LTd
6/26/2020 The Lincoln National Life Ins Co	162071	298.78	Additional Life Insurance

Grand Total 3,136,821.43

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	
<b>General Fund 10</b>														
<b>61100 Professional Services</b>														
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
04/06/20	Check	Hoffman, Parker, Wilson, & Carberry PC	11,538.50	11,538.50										City Attorney Fee for March 2020
04/06/20	Check	Hoffman, Parker, Wilson, & Carberry PC	3,000.00	3,000.00										Prosecuting Attorney for March 2020
04/10/20	Check	Kaplan Kirsch & Rockwell LLP	177.50	177.50										Water / Wastewater Attorney
04/27/20	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services
05/07/20	Check	Hoffman, Parker, Wilson, & Carberry PC	19,003.42	19,003.42										City Attorney Fee for April 2020
05/07/20	Check	Hoffman, Parker, Wilson, & Carberry PC	3,000.00	3,000.00										Prosecuting Attorney for April 2020
05/28/20	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services
06/08/20	Check	Hoffman, Parker, Wilson, & Carberry PC	24,095.27	24,095.27										City Attorney Fee for May 2020
06/08/20	Check	Hoffman, Parker, Wilson, & Carberry PC	3,000.00	3,000.00										Prosecuting Attorney for May 2020
06/29/20	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services
		<b>Total Professional Services</b>												
		<b>Actual</b>	<b>115,834.15</b>	<b>115,834.15</b>	-	-	-	-	-	-	-	-	-	-
		<b>Budget</b>	<b>283,000.00</b>	<b>283,000.00</b>	-	-	-	-	-	-	-	-	-	-
		<b>Variance</b>	<b>167,165.85</b>	<b>167,165.85</b>	-	-	-	-	-	-	-	-	-	-
<b>61500 Communication Services</b>														
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
04/30/20	Pcard	Scudder Press	540.32	540.32										2020 Legislative Guides
06/30/20	Pcard	Westview Elementary	(50.00)								(25.00)		(25.00)	Refund from the Adams 12 for canceled Ward meeting
06/30/20	Pcard	USPS	5.45					5.45						Mail masks to Council member Brown
06/30/20	Pcard	Scudder Press	608.62			304.31	304.31							Ward 1 Virtual Community meeting post cards
		<b>Total Communication Services</b>												
		<b>Actual</b>	<b>3,916.25</b>	<b>1,213.72</b>	<b>1,375.05</b>	<b>346.31</b>	<b>346.31</b>	-	<b>5.45</b>	-	-	<b>314.70</b>	<b>314.71</b>	
		<b>Budget</b>	<b>20,100.00</b>	<b>20,100.00</b>	-	-	-	-	-	-	-	-	-	-
		<b>Variance</b>	<b>16,183.75</b>	<b>18,886.28</b>	<b>(1,375.05)</b>	<b>(346.31)</b>	<b>(346.31)</b>	-	<b>(5.45)</b>	-	-	<b>(314.70)</b>	<b>(314.71)</b>	
<b>61600 Training/Registration</b>														
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		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
05/31/20	Pcard	Credit For Co Municipal League-Esquibel	(311.00)								(311.00)			CML Conference canceled registration refund
05/31/20	Pcard	Credit For Co Municipal League-Leighty	(352.00)		(352.00)									CML Conference canceled registration refund
05/31/20	Pcard	Credit For Co Municipal League-Willford	(352.00)										(352.00)	CML Conference canceled registration refund



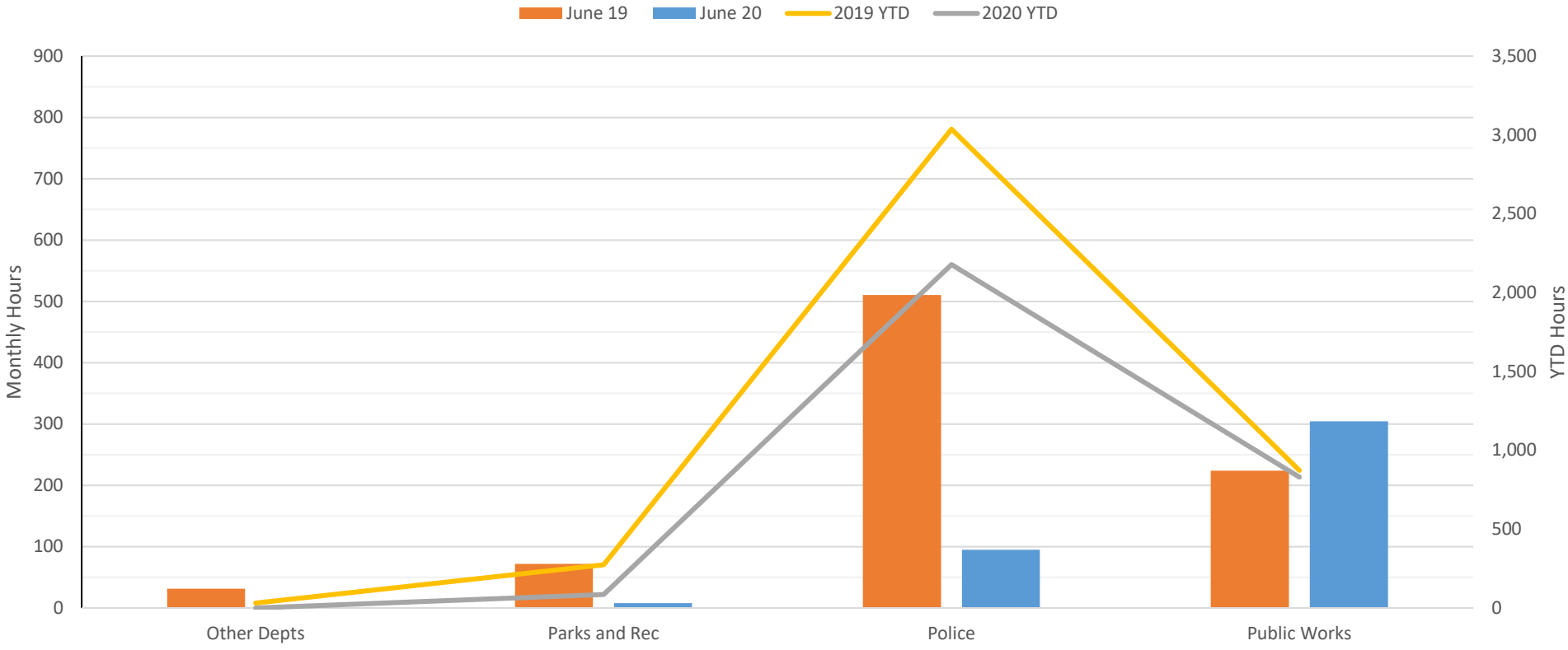
CITY OF NORTHGLENN  
MAYOR / CITY COUNCIL  
2020 OPERATING EXPENDITURES

DATE	TYPE	VENDOR	TOTAL	COUNCILPERSON									Comment		
				Council Wide	Mayor Leighty	Witkovich	Peterson	Downing	Brown	Goff	Mullica	Esquibel		Willford	
05/31/20	Pcard	Credit For Co Municipal League-Witkovich	(311.00)			(311.00)									CML Conference canceled registration refund
		<b>Total Training/Registration</b>													
		<b>Actual</b>	<b>3,655.82</b>	-	28.00	-	240.00	2,687.82	56.00	166.00	100.00	112.00	266.00		
		<i>Budget</i>	<i>40,500.00</i>	-	<i>4,500.00</i>	<i>4,500.00</i>	<i>4,500.00</i>	<i>4,500.00</i>	<i>4,500.00</i>	<i>4,500.00</i>	<i>4,500.00</i>	<i>4,500.00</i>	<i>4,500.00</i>	<i>4,500.00</i>	
		<i>Variance</i>	<i>36,844.18</i>	-	<i>4,472.00</i>	<i>4,500.00</i>	<i>4,260.00</i>	<i>1,812.18</i>	<i>4,444.00</i>	<i>4,334.00</i>	<i>4,400.00</i>	<i>4,388.00</i>	<i>4,234.00</i>		
		<b>62100 Office Supplies</b>													
		<b>Total Office Supplies</b>													
		<b>Actual</b>	-	-	-	-	-	-	-	-	-	-	-	-	
		<i>Budget</i>	<i>200.00</i>	<i>200.00</i>	-	-	-	-	-	-	-	-	-	-	
		<i>Variance</i>	<i>200.00</i>	<i>200.00</i>	-	-	-	-	-	-	-	-	-	-	
		<b>62300 Operating Supplies</b>													
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
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	Greenearth 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

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			
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					Business cards
<b>Total Operating Supplies</b>																
		<b>Actual</b>	<b>7,131.42</b>	<b>5,748.18</b>	<b>456.48</b>	<b>168.10</b>	<b>272.54</b>	<b>6.12</b>	<b>18.62</b>	<b>261.86</b>	<b>18.62</b>	<b>149.78</b>	<b>31.12</b>			
		<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>			
<b>68100 Dues/Fees</b>																
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
06/01/20	Check	Denver Regional Council of Governors	3,900.00	3,900.00												Annual membership dues
<b>Total Dues/Fees</b>																
		<b>Actual</b>	<b>69,466.07</b>	<b>69,466.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<i>Budget</i>	<i>84,000.00</i>	<i>84,000.00</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
		<i>Variance</i>	<i>14,533.93</i>	<i>14,533.93</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>68200 Grants/Donations</b>																
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
<b>Total Grant/Donations</b>																
		<b>Actual</b>	<b>84,214.00</b>	<b>84,214.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<i>Budget</i>	<i>123,905.00</i>	<i>123,905.00</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
		<i>Variance</i>	<i>39,691.00</i>	<i>39,691.00</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>68900 Contingency</b>																
<b>Total Contingency</b>																
		<b>Actual</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<i>Budget</i>	<i>50,000.00</i>	<i>50,000.00</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
		<i>Variance</i>	<i>50,000.00</i>	<i>50,000.00</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>General Fund 10 Totals</b>																
		<b>Actual</b>	<b>284,217.71</b>	<b>276,476.12</b>	<b>1,859.53</b>	<b>514.41</b>	<b>858.85</b>	<b>2,693.94</b>	<b>80.07</b>	<b>427.86</b>	<b>118.62</b>	<b>576.48</b>	<b>611.83</b>			
		<i>Budget</i>	<i>613,705.00</i>	<i>561,205.00</i>	<i>5,833.33</i>	<i>5,833.33</i>	<i>5,833.33</i>	<i>5,833.33</i>	<i>5,833.33</i>	<i>5,833.33</i>	<i>5,833.33</i>	<i>5,833.33</i>	<i>5,833.33</i>	<i>5,833.36</i>		
		<i>Variance</i>	<i>329,487.29</i>	<i>284,728.88</i>	<i>3,973.80</i>	<i>5,318.92</i>	<i>4,974.48</i>	<i>3,139.39</i>	<i>5,753.26</i>	<i>5,405.47</i>	<i>5,714.71</i>	<i>5,256.85</i>	<i>5,221.53</i>			
<b>Water Fund 50</b>																
<b>61100 Professional Services</b>																
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
04/06/20	Check	Hoffman, Parker, Wilson, & Carberry PC	1,286.80	1,286.80												City Attorney Fee for March 2020
05/07/20	Check	Hoffman, Parker, Wilson, & Carberry PC	1,553.50	1,553.50												City Attorney Fee for April 2020
06/08/20	Check	Hoffman, Parker, Wilson, & Carberry PC	1,270.45	1,270.45												City Attorney Fee for May 2020
<b>Total Professional Services</b>																
		<b>Actual</b>	<b>8,021.20</b>	<b>8,021.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<i>Budget</i>	<i>60,000.00</i>	<i>60,000.00</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
		<i>Variance</i>	<i>51,978.80</i>	<i>51,978.80</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Water Fund 50 Totals</b>																
		<b>Actual</b>	<b>8,021.20</b>	<b>8,021.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<i>Budget</i>	<i>60,000.00</i>	<i>60,000.00</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
		<i>Variance</i>	<i>51,978.80</i>	<i>51,978.80</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

### OVERTIME - June 2020



CITY OF NORTHGLENN  
Capital Improvement Program

Project Description	2020 Adopted Budget	YTD June 2020 Actuals		2021 Estimate	2022 Estimate	2023 Estimate	2024 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<b>CONSERVATION TRUST FUND</b>									
Greenway Trail Replacement	\$ 200,000	\$ -	\$ 200,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 400,000	CTF
Sensory Playground Repair	250,000	-	250,000	-	-	-	-	250,000	CTF
NWOS Facility Improvements	27	27	-	-	-	-	-	27	CTF
Bocce Ball Court	-	-	-	10,000	-	-	-	10,000	CTF
<b>Total</b>	<b>\$ 450,027</b>	<b>\$ 27</b>	<b>\$ 450,000</b>	<b>\$ 60,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 660,027</b>	

CITY OF NORTHGLENN  
Capital Improvement Program

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

CITY OF NORTHGLENN  
Capital Improvement Program

Project Description	2020 Adopted Budget	YTD June 2020 Actuals		2021 Estimate	2022 Estimate	2023 Estimate	2024 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<b>CAPITAL PROJECTS FUND</b>									
ADCO Sensory Park Playground	\$ 375,000	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000	ADCOO
Emergency Park Repairs	25,000	-	25,000	25,000	25,000	25,000	25,000	125,000	ADCOO
NWOS Facilities Improv	24,869	-	24,869	-	-	-	-	24,869	ADCOO
NWOS Facilities Improv	2,420	-	2,420	-	-	-	-	2,420	GRANT
Tennis Court Repair	250,000	-	250,000	-	-	-	-	250,000	ADCOO
ADCO Wyco Tennis Court	300,000	-	300,000	-	-	-	-	300,000	GRANT
Kiwanis Bath House Reno	25,883	-	25,883	-	-	-	-	25,883	GRANT
Justice Center West Park	39,527	9,517	30,010	-	-	-	-	39,527	ADCOO
Justice Center West Park	147,161	57,104	90,057	-	-	-	-	147,161	GRANT
Justice Center West Park	58,580	28,552	30,028	-	-	-	-	58,580	GRANT
E.B. Rains Renovation	-	-	-	750,000	-	-	-	750,000	ADCOO
Playground Equipment Replacement	50,000	-	50,000	50,000	50,000	50,000	50,000	250,000	ADCOO
Residential Street Program	3,227,388	152	3,227,236	800,000	800,000	800,000	800,000	6,427,388	ADCOT / GENERAL
Traffic Signal Upgrade	331,728	21	331,707	100,000	100,000	100,000	100,000	731,728	ADCOT / GENERAL
Concrete Program	100,000	-	100,000	-	-	-	-	100,000	ADCOT
120th Ave Widening	3,940,043	13,176	3,926,867	-	-	-	-	3,940,043	4.000 MILLS
120th Ave Widening	6,997,000	-	6,997,000	-	-	-	-	6,997,000	GRANT
School Zone Safety	66,486	29,916	36,570	50,000	100,000	50,000	100,000	366,486	GENERAL
Civic Center Master Plan	51,000,000	7,607,903	43,392,097	-	-	-	-	51,000,000	DEBT PROCEEDS
112th N Metro Rail	155,462	-	155,462	-	-	-	-	155,462	GRANT
112th N Metro Rail	18,230	-	18,230	-	-	-	-	18,230	GENERAL
City Hall Space Assessment	352,607	3,919	348,688	-	-	-	-	352,607	GENERAL
Traffic Calming	250,000	-	250,000	-	-	-	-	250,000	ADCOT
Melody Dr Traffic Calming	999,776	-	999,776	-	-	-	-	999,776	4.000 MILLS
Community Center Dr Bridge	78,361	9,495	68,866	600,000	-	-	-	678,361	GENERAL
104th Ave - Zuni to Huron	1,500,000	-	1,500,000	-	-	-	-	1,500,000	4.000 MILLS
Huron Street Rehabilitation	-	-	-	600,000	1,200,000	-	-	1,800,000	4.000 MILLS
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%
<b>Total</b>	<b>\$ 74,583,540</b>	<b>\$ 7,759,755</b>	<b>\$ 66,823,785</b>	<b>\$ 7,243,269</b>	<b>\$ 6,541,769</b>	<b>\$ 5,293,519</b>	<b>\$ 5,343,269</b>	<b>\$ 99,005,366</b>	

CITY OF NORTHGLENN  
Capital Improvement Program

Project Description	2020 Adopted Budget	YTD June 2020 Actuals		2021 Estimate	2022 Estimate	2023 Estimate	2024 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<b>WATER FUND</b>									
Water Line Replacement	\$ 353,470	\$ 137,260	\$ 216,210	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 753,470	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	150,883	-	150,883	-	-	-	-	150,883	WF
Waste Handling Improvements	300,000	-	300,000	2,700,000	-	-	-	3,000,000	WF
Filter to Waste Automation	180,000	3,930	176,070	-	-	-	-	180,000	WF
Bull Reservoir Pump Replacement	600,000	-	600,000	-	-	-	-	600,000	WF
<b>Total</b>	<b>\$ 2,009,353</b>	<b>\$ 291,190</b>	<b>\$ 1,718,163</b>	<b>\$ 2,950,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 5,709,353</b>	

CITY OF NORTHGLENN  
Capital Improvement Program

Project Description	2020 Adopted Budget	YTD June 2020 Actuals		2021 Estimate	2022 Estimate	2023 Estimate	2024 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<b>WASTEWATER FUND</b>									
Collection System Rehab	\$ 471,665	\$ 221,685	\$ 249,980	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,471,665	WWF
Bunker Hill Lift Station	1,939,482	96,156	1,843,326	-	-	-	-	1,939,482	WWF
Lift Station B Assessment	250,000	-	250,000	-	-	-	-	250,000	WWF
Lift Station A & Forcemain Replacement	3,253,801	359,612	2,894,189	25,000,000	-	-	-	28,253,801	WWF
Lift Station SCADA	150,000	-	150,000	-	-	-	-	150,000	WWF
Lift Station Flow Meters	500,000	-	500,000	-	-	-	-	500,000	WWF
<b>Total</b>	<b>\$ 6,564,948</b>	<b>\$ 677,453</b>	<b>\$ 5,887,495</b>	<b>\$ 25,250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 32,564,948</b>	



CITY OF NORTHGLENN  
Capital Improvement Program

Project Description	2020 Adopted Budget	YTD June 2020 Actuals		2021 Estimate	2022 Estimate	2023 Estimate	2024 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<b>STORMWATER FUND</b>									
Grange Hall Creek MDP & FHAD	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	SWF
Storm Drainage System Improvement	262,555	-	262,555	100,000	100,000	100,000	100,000	662,555	SWF
<b>Total</b>	<b>\$ 332,555</b>	<b>\$ -</b>	<b>\$ 332,555</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 732,555</b>	
<b>CITY-WIDE TOTAL</b>	<b>\$ 83,940,423</b>	<b>\$ 8,748,935</b>	<b>\$ 75,191,488</b>	<b>\$ 35,828,269</b>	<b>\$ 7,416,769</b>	<b>\$ 6,168,519</b>	<b>\$ 6,218,269</b>	<b>\$ 139,572,249</b>	

**Executed Contracts (below \$50,000) for June 2020**

<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>	
	<u>Date</u>				
Adjustments for Life	6/5/2020			\$ 5,464.23	Elevate Small Business Grant
Bluebird Family Dentistry and Orthodontics	6/5/2020			\$ 6,000.00	Elevate Small Business Grant
Esoo Corporation dba Tokyo Teriyaki	6/5/2020			\$ 3,127.28	Elevate Small Business Grant
Asian Buffet Co Inc	6/5/2020			\$ 4,659.42	Elevate Small Business Grant
Birdsall Chiropractic Hand & Foot Clinic	6/5/2020			\$ 2,350.00	Elevate Small Business Grant
Good Medicine Massage LLC	6/6/2020			\$ 1,003.25	Elevate Small Business Grant
Legacy Investment Corporation dba Tan N Tone	6/8/2020			\$ 4,337.00	Elevate Small Business Grant
Twisted Scissors Limited	6/8/2020			\$ 2,979.17	Elevate Small Business Grant
Abbey Environmental Management, Inc.	6/8/2020			\$ 2,585.57	Elevate Small Business Grant
FCI Constructors, Inc.	6/8/2020			\$ 95,555.09	2019-043 Change Order #9 - NGCC Phase 1 - Building Permit Delay
FCI Constructors, Inc.	6/8/2020			\$ 320,302.00	2019-043 Change Order #10 - NGCC Phase 1 - Updated drawings related to ASI 004
FCI Constructors, Inc.	6/8/2020			\$ 51,875.00	2019-043 Change Order #11 - NGCC Phase 1 - Updated drawings related to ASI 006
FCI Constructors, Inc.	6/8/2020			\$ -	2019-043 Change Order #13 - NGCC Phase 1 - Schedule Change
ALM2S	6/8/2020			\$ 1,867.50	2019-063B Addendum #2 - City Hall Space Assessment Reevaluation
Providence Infrastructure Consultants	6/11/2020			\$ 46,887.00	2019-064B Addendum #2 - Lift Station A and Force Main Design
Bravos Italian Restaurant	6/17/2020			\$ 3,261.55	Elevate Small Business Grant
Dent Kore LLC	6/17/2020			\$ 2,901.00	Elevate Small Business Grant
High Ride Cycle LLC	6/17/2020			\$ 6,000.00	Elevate Small Business Grant
Nena's Beauty Salon	6/17/2020			\$ 1,445.33	Elevate Small Business Grant
Northglenn Barbers	6/17/2020			\$ 2,100.00	Elevate Small Business Grant
Snap North LLC dba Subway Sandwiches	6/17/2020			\$ 4,584.80	Elevate Small Business Grant
Didier Denver LP	6/22/2020			\$ 4,220.00	2020-002A Addendum #1 - Water Treatment Plant Security Cameras
Sunshine Nails LLC	6/24/2020			\$ 1,843.04	Elevate Small Business Grant
Skin Secrets and Threading LLC	6/24/2020			\$ 1,811.48	Elevate Small Business Grant
The Little Massage Shop	6/24/2020			\$ 1,536.70	Elevate Small Business Grant
TL & DT, LLC dba Oil Me	6/24/2020			\$ 3,229.00	Elevate Small Business Grant
Honeyman Services, LLC	6/24/2020			\$ 3,012.65	Elevate Small Business Grant
Colorado Gum Care	6/24/2020			\$ 6,000.00	Elevate Small Business Grant
Ann's Nails LLC	6/24/2020			\$ 2,835.94	Elevate Small Business Grant
Creative Realities, LLC	6/24/2020			\$ 1,000.00	Elevate Small Business Grant
Fu Shing Chinese Restaurant	6/24/2020			\$ 2,112.00	Elevate Small Business Grant
FCI Constructors, Inc.	6/24/2020			\$ 24,754.00	2019-043 Change Order #6 - NGCC Phase 1 - Judo Mat Hoist
FCI Constructors, Inc.	6/24/2020			\$ (13,844.00)	2019-043 Change Order #12 - NGCC Phase 1 - Track Cantilever Design ASI 005
Element Water Consulting, Inc.	6/29/2020			\$ 10,000.00	2020-058 Modified On-Call Water Resources Engineering
Cities of Thornton, Westminster, Coors Brewing Company	6/30/2020			unknown	Second MOU pertaining to Clear Creek Water Quality Agreement
				<u>\$ 617,796.00</u>	