

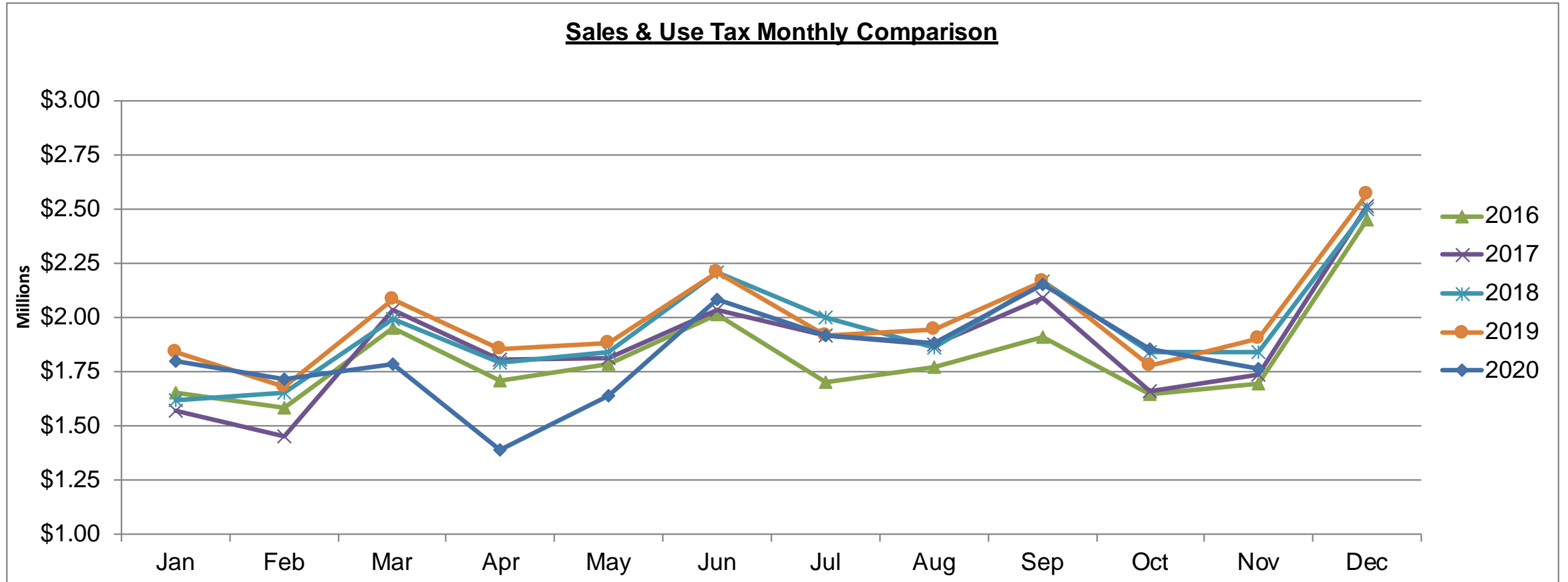
Quarterly Financial Update

February 8, 2021



Sales & use tax

- Year-to-date collections \$19,995,766
- Sales & use tax has declined 5.9% compared to the prior year



General Fund

	2020 Budget	2020 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue:				
Taxes	\$ 22,099,263	\$ 18,126,588	\$ (3,972,675)	82.02%
Intergovernmental	5,317,060	4,899,520	(417,540)	92.15%
Licenses & Permits	839,889	772,762	(67,127)	92.01%
User Charges & Fees	2,724,228	1,809,505	(914,723)	66.42%
Fines & Forfeits	802,045	522,220	(279,825)	65.11%
Other Revenue	520,000	504,824	(15,176)	97.08%
Total Revenue	32,302,485	26,635,419	(5,667,066)	82.46%
Expenditures:				
Personnel	18,676,545	16,917,791	(1,758,754)	90.58%
Purchased Services	4,943,131	3,881,935	(1,061,196)	78.53%
Supplies/Equipment	2,278,283	2,052,933	(225,350)	90.11%
Capital Outlay	1,000,773	717,644	(283,129)	71.71%
Miscellaneous	1,224,480	586,448	(638,032)	47.89%
Total Expenditures	28,123,212	24,156,751	(3,966,461)	85.90%
Other Financing Sources/(Uses)	(6,382,017)	(6,092,875)	289,142	95.47%
Net Change in Fund Balance	(2,202,744)	(3,614,207)		
Beginning Fund Balance	25,971,184	25,560,781	(410,403)	98.42%
Ending Fund Balance	\$ 23,768,440	\$ 21,946,574	\$ (1,821,866)	92.33%

Conservation Trust Fund

	2020 Budget	2020 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 398,000	\$ 805,215	\$ 407,215	202.32%
Expenditures	450,027	190,897	(259,130)	42.42%
Net Change in Fund Balance	(52,027)	614,318	666,345	-1180.77%
Beginning Fund Balance	101,445	117,615	16,170	115.94%
Ending Fund Balance	\$ 49,418	\$ 731,933	\$ 682,515	1481.11%

Capital Projects Fund

	2020 Budget	2020 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 16,956,000	\$ 17,746,234	\$ 790,234	104.66%
Expenditures	70,315,521	32,534,499	(37,781,022)	46.27%
Other Financing Sources/(Uses)	(368,019)	(103,379)	264,640	28.09%
Net Change in Fund Balance	(53,727,540)	(14,891,644)	38,835,896	27.72%
Beginning Fund Balance	77,711,392	66,826,864	(10,884,528)	85.99%
Ending Fund Balance	\$ 23,983,852	\$ 51,935,220	\$ 27,951,368	216.54%

Water Fund

	2020 Budget	2020 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue:				
Taxes	\$ 4,118,000	\$ 3,527,587	\$ (590,413)	85.66%
User Charges & Fees	7,932,600	8,243,561	310,961	103.92%
Intergovernmental	-	26,256	26,256	0.00%
Other Revenue	208,000	270,396	62,396	130.00%
Total Revenue	12,258,600	12,067,800	(190,800)	98.44%
Expenditures:				
Personnel	3,588,262	3,096,441	(491,821)	86.29%
Purchased Services	1,588,455	1,196,228	(392,227)	75.31%
Supplies/Equipment	1,033,505	948,628	(84,877)	91.79%
Capital Outlay	4,186,058	2,135,805	(2,050,253)	51.02%
Miscellaneous	38,630	34,092	(4,538)	88.25%
Total Expenditures	10,434,910	7,411,194	(3,023,716)	71.02%
Other Financing Sources/(Uses)	(977,707)	(998,218)	(20,511)	102.10%
Net Change in Fund Balance	845,983	3,658,388		
Beginning Fund Balance	15,425,731	16,673,720	1,247,989	108.09%
Ending Fund Balance	\$ 16,271,714	\$ 20,332,108	\$ 4,060,394	124.95%

Wastewater Fund

	2020 Budget	2020 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue:				
User Charges & Fees	\$ 4,708,000	\$ 4,378,162	\$ (329,838)	92.99%
Other Revenue	2,439,776	1,684,470	(755,306)	69.04%
Total Revenue	7,147,776	6,062,632	(1,085,144)	84.82%
Expenditures:				
Personnel	1,579,724	1,510,283	(69,441)	95.60%
Purchased Services	650,150	574,064	(76,082)	88.30%
Supplies/Equipment	1,029,695	803,129	(226,566)	78.00%
Capital Outlay	8,183,504	3,629,188	(4,554,316)	44.35%
Miscellaneous	305	1,498	1,193	491.15%
Total Expenditures	11,443,378	3,252,439	(4,925,212)	56.96%
Other Financing Sources/(Uses)	27,000,000	(30,500)	(27,030,500)	-0.11%
Net Change in Fund Balance	22,704,398	(486,034)		
Beginning Fund Balance	4,302,243	3,808,359	(493,884)	88.52%
Ending Fund Balance	\$ 27,006,641	\$ 3,322,325	\$ (23,684,316)	12.30%

Stormwater Fund

	2020 Budget	2020 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 449,000	\$ 428,517	\$ (20,483)	95.44%
Expenditures	488,690	97,500	(391,190)	19.95%
Net Change in Fund Balance	(39,690)	331,017		
Beginning Fund Balance	675,032	758,711	83,679	112.40%
Ending Fund Balance	\$ 635,342	\$ 1,089,728	\$ 454,386	171.52%

Sanitation Fund

	2020 Budget	2020 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 1,919,000	\$ 1,849,417	\$ (69,583)	96.37%
Expenditures	2,467,888	2,283,521	(184,367)	92.53%
Net Change in Fund Balance	(548,888)	(434,104)		
Beginning Fund Balance	2,599,012	2,413,353	(185,659)	92.86%
Ending Fund Balance	\$ 2,050,124	\$ 1,979,249	\$ (70,875)	96.54%

Summary

- General Fund revenue down 2.7% year-over-year
- Sales/Use tax forecast tending towards 6% decline from 2019
- Reduced spending across funds due to COVID-19 budget tightening

For more information visit: northglennco.opengov.com



December 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
December 2020

Executive Summary:

- **Sales/Use Tax**
 - Year-to-date sales and use tax is down 5.9% compared to the previous year.
 - Year-to-date details behind overall sales and use tax include: Auto Use Tax -12.6%; Sales Tax -4.5%; Food Tax +14.5%; Marijuana Tax +11.9%

- **General Fund**
 - Year-to-date revenues within the General Fund total \$26,663,848, an increase from last year's collections by 5.0% or \$1,271,594. The increase is largely due to increased property taxes and the CARES Act funding, offset by substantial decreases in sales, use & other taxes, licenses and permits, charges for services, fines & forfeitures and investment earnings.
 - General Fund year-to-date expenditures total \$30,278,055 accounting for 87.8% of the annual appropriation. Expenditures within the fund are consistent with the planned budget.

- **Water Fund**
 - Water Fund year-to-date revenues total \$12,067,800. This is an increase of 8.6% or \$960,162 when compared to the prior year. Revenues restricted for water resources are \$2,405,417, down 6.5% versus the prior year. The restricted revenue for debt service, which comes from the food for home consumption sales tax is up 14.5%, and totals \$1,122,170 year-to-date.
 - Year-to-date expenditures within the Water Fund total \$8,424,873 and accounts for 73.8% of the annual appropriation. Fund expenditures decreased by \$845,845 or 9.1% when compared to the same period of 2020 due to an overall reduction in capital outlay.

- **Wastewater Fund**
 - Wastewater Fund year-to-date revenues total \$6,062,632. This is an increase of approximately 44.3% or \$1,859,850 as compared to the prior year mainly due to the rate increase and developer contributions.
 - Year-to-date operating expenditures within the Wastewater Fund total \$6,518,166 and account for 52.4% of the annual appropriation. Fund expenditures increased by \$2,100,731 or 47.6% when compared to the same period of 2020 largely due to an increase in biosolids removal services and capital project expenditures.

- **Stormwater Fund**
 - Year-to-date revenues within the Stormwater Fund total \$428,517, a decrease from last year by approximately 0.4% or \$1,658.
 - Stormwater Fund year-to-date expenditures total \$97,500 and account for 20.0% of the annual appropriation. Fund expenditures decreased by \$29,601 or 29.1% when compared to the same period of 2020 due to reduced capital outlay.

- **Sanitation Fund**
 - Sanitation Fund year-to-date revenues total \$1,829,603, a decrease of 0.7% or \$12,411.
 - Year-to-date expenditures within the Sanitation Fund total \$2,283,521 and account for 92.5% of the annual appropriation. Expenditures within the fund are 39.2% or \$643,376 higher than this time last year, due mainly to the purchase of capital equipment.

Revenue Report
December 31, 2020
General Fund

	2020 Adopted Budget	Actual as of December 31, 2020	Over/(Under) Projected	Collection Rate	Prior Year Actual as of December 31, 2019	Over/(Under) Prior Year	Percent Difference
Taxes							
Property Taxes	\$ 3,606,489	\$ 3,563,365	\$ (43,124)	98.80%	\$ 2,915,622	\$ 647,743	22.22%
Sales Taxes	15,124,027	12,225,083	(2,898,944)	80.83%	12,783,425	(558,342)	-4.37%
Use Tax	2,965,000	2,165,016	(799,984)	73.02%	2,422,462	(257,446)	-10.63%
Other Tax	403,747	173,124	(230,623)	42.88%	507,477	(334,353)	-65.89%
Total Taxes*	22,099,263	18,126,588	(3,972,675)	82.02%	18,628,986	(502,398)	-2.70%
Intergovernmental Revenues	5,317,060	4,899,520	(417,540)	92.15%	2,207,729	2,691,791	121.93%
Licenses and Permits	839,889	772,762	(67,127)	92.01%	807,705	(34,943)	-4.33%
Charges for Services	2,724,228	1,809,505	(914,723)	66.42%	2,395,530	(586,025)	-24.46%
Fines and Forfeitures	802,045	522,220	(279,825)	65.11%	620,576	(98,356)	-15.85%
Investment Earnings	387,000	364,336	(22,664)	94.14%	465,819	(101,483)	-21.79%
Other Revenues	133,000	140,488	7,488	105.63%	163,741	(23,253)	-14.20%
Total Revenues	32,302,485	26,635,419	(5,667,066)	82.46%	25,290,086	1,345,333	5.32%
Other Financing Sources	-	28,429	28,429	N/A	94,221	(65,792)	-69.83%
Total General Fund Revenues	\$ 32,302,485	\$ 26,663,848	\$ (5,638,637)	82.54%	\$ 25,384,307	\$ 1,279,541	5.04%

*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
December 31, 2020
General Fund**

	2020 Adopted Budget	Actual as of December 31, 2020	Over/(Under) Adopted Budget	Spending Rate	Prior Year Actual as of December 31, 2019	Over/(Under) Prior Year	Percent Difference
Legislative	\$ 1,597,129	952,946	\$ (644,183)	59.67%	\$ 738,386	\$ 214,560	29.06%
City Manager	1,438,769	1,254,208	(184,561)	87.17%	1,307,220	(53,012)	-4.06%
City Clerk	422,427	336,060	(86,367)	79.55%	347,068	(11,008)	-3.17%
Management Services	2,166,161	1,751,417	(414,744)	80.85%	1,826,855	(75,438)	-4.13%
Technology	1,009,451	897,738	(111,713)	88.93%	910,104	(12,366)	-1.36%
Finance	518,725	456,950	(61,775)	88.09%	471,080	(14,130)	-3.00%
Planning & Development	1,470,786	1,524,818	54,032	103.67%	1,357,317	167,501	12.34%
Parks, Recreation and Cultural	4,707,744	3,813,447	(894,297)	81.00%	4,278,624	(465,177)	-10.87%
Police	11,323,274	10,112,152	(1,211,122)	89.30%	9,980,696	131,456	1.32%
Public Works	3,468,746	3,057,015	(411,731)	88.13%	2,942,554	114,461	3.89%
Total Operating Expenditures	28,123,212	24,156,751	(3,966,461)	85.90%	24,159,904	(3,153)	-0.01%
Other Financing Uses	6,382,017	6,121,304	(260,713)	95.91%	1,928,711	4,192,593	217.38%
Total General Fund Expenditures	\$ 34,505,229	\$ 30,278,055	\$ (4,227,174)	87.75%	\$ 26,088,615	\$ 4,189,440	16.06%

Revenue and Expenditure Report
December 31, 2020
Water Fund

	2020 Adopted Budget	Actual as of December 31, 2020	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of December 31, 2019	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Water Charges	\$ 7,932,600	\$ 8,243,561	\$ 310,961	103.92%	\$ 7,236,990	\$ 1,006,571	13.91%
Water Resources Revenue	2,995,000	2,405,417	(589,583)	80.31%	2,573,294	(167,877)	-6.52%
Debt Service Revenue	1,123,000	1,122,170	(830)	99.93%	980,288	141,882	14.47%
Intergovernmental Revenue	-	26,256	26,256	N/A	-	26,256	N/A
Investment Earnings	208,000	262,777	54,777	126.34%	262,990	(213)	-0.08%
Miscellaneous Revenue	-	7,619	7,619	N/A	54,076	(46,457)	-85.91%
Total Water Fund Revenues	12,258,600	12,067,800	(190,800)	98.44%	11,107,638	960,162	8.64%
Expenditures							
Operating Expenditures	6,248,852	5,275,389	(973,463)	84.42%	5,304,179	(28,790)	-0.54%
Capital Outlay	2,371,353	605,598	(1,765,755)	25.54%	2,600,511	(1,994,913)	-76.71%
Water Resources Expenditures	1,814,705	1,530,207	(284,498)	84.32%	396,147	1,134,060	286.27%
Debt Service Expenditures	977,707	1,013,679	35,972	103.68%	969,881	43,798	4.52%
Total Water Fund Expenditures	11,412,617	8,424,873	(2,987,744)	73.82%	9,270,718	(845,845)	-9.12%
Other Financing Sources / (Uses)	-	15,461	15,461	N/A	14,650	811	5.54%
Revenues Over/(Under) Expenditures	\$ 845,983	\$ 3,658,388	\$ 2,796,944	N/A	\$ 1,851,570	\$ 1,806,818	97.58%

<i>Operating Revenue:</i>							
<i>Water Usage</i>	\$ 8,026,854	\$ 7,621,975	\$ (404,879)	94.96%	\$ 6,982,140	\$ 639,835	9.16%
<i>Water Resources Revenue:</i>							
<i>Non-Food Sales/Use Tax*</i>	\$ 2,995,000	\$ 2,405,417	\$ (589,583)	80.31%	\$ 2,573,294	\$ (167,877)	-6.52%
<i>Debt Service:</i>							
<i>Food Taxes*</i>	\$ 1,123,000	\$ 1,122,170	\$ (830)	99.93%	\$ 980,288	\$ 141,882	14.47%

*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
December 31, 2020
Wastewater Fund

	2020 Adopted Budget	Actual as of December 31, 2020	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of December 31, 2019	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Wastewater Charges	\$ 4,708,000	\$ 4,378,162	\$ (329,838)	92.99%	\$ 4,027,962	\$ 350,200	8.69%
Investment Earnings	70,000	67,987	(2,013)	97.12%	67,791	196	0.29%
Contributions	2,369,776	1,596,968	(772,808)	67.39%	-	1,596,968	N/A
Miscellaneous Revenue	-	19,515	19,515	N/A	107,029	(87,514)	-81.77%
Total Wastewater Fund Revenues	7,147,776	6,062,632	(1,085,144)	84.82%	4,202,782	1,859,850	44.25%
Expenditures							
Operating Expenditures	4,693,430	2,888,978	(1,804,452)	61.55%	2,707,167	181,811	6.72%
Capital Outlay	6,749,948	3,629,188	(3,120,760)	53.77%	1,710,268	1,918,920	112.20%
Debt Service Expenditures	1,000,000	-	-	-	-	-	-
Total Wastewater Fund Expenditures	12,443,378	6,518,166	(4,925,212)	52.38%	4,417,435	2,100,731	47.56%
Other Financing Sources / (Uses)	28,000,000	(30,500)	(28,030,500)	-0.11%	-	(30,500)	N/A
Revenues Over/(Under) Expenditures	\$ 22,704,398	\$ (486,034)	\$ (24,190,432)	-2.14%	\$ (214,653)	\$ (271,381)	N/A

Revenue and Expenditure Report
December 31, 2020
Stormwater Fund

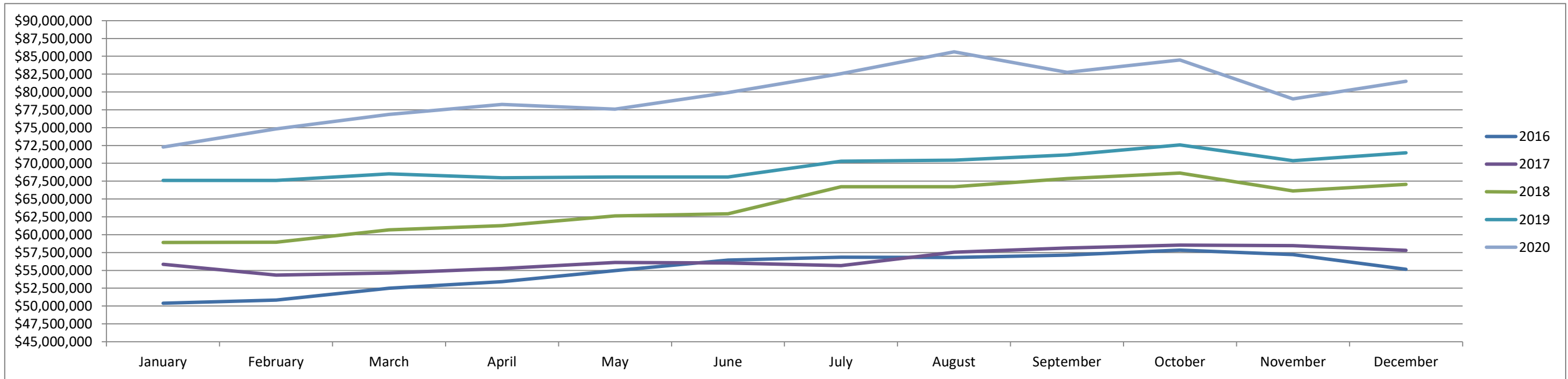
	<u>2020 Adopted Budget</u>	<u>Actual as of December 31, 2020</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of December 31, 2019</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Stormwater Charges	\$ 444,000	\$ 413,870	\$ (30,130)	93.21%	\$ 417,043	\$ (3,173)	-0.76%
Investment Earnings	5,000	13,830	8,830	276.60%	11,822	2,008	16.99%
Miscellaneous Revenue	-	817	817	N/A	1,310	(493)	-37.63%
Total Stormwater Revenues	449,000	428,517	(20,483)	95.44%	430,175	(1,658)	-0.39%
Expenditures							
Stormwater Collection	156,135	97,500	(58,635)	62.45%	105,147	(7,647)	-7.27%
Capital Outlay	332,555	-	(332,555)	0.00%	32,445	(32,445)	-100.00%
Total Stormwater Expenditures	488,690	97,500	(391,190)	19.95%	137,592	(40,092)	-29.14%
Revenues Over/(Under) Expenditures	\$ (39,690)	\$ 331,017	\$ 370,707	N/A	\$ 292,583	\$ 38,434	13.14%

Revenue and Expenditure Report
December 31, 2020
Sanitation Fund

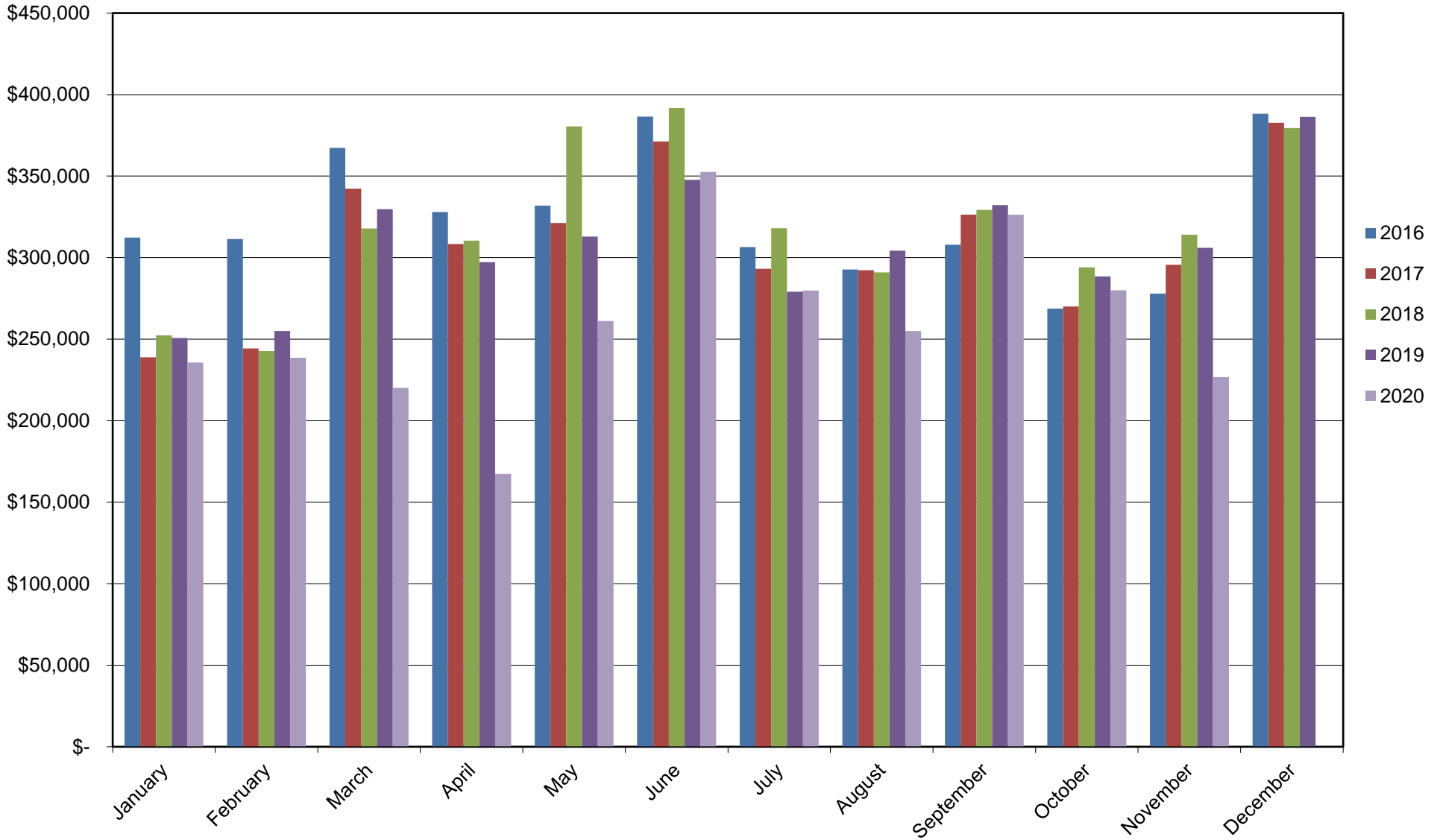
	<u>2020 Adopted Budget</u>	<u>Actual as of December 31, 2020</u>	<u>Over/(Under) Adopted Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of December 31, 2019</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Trash Charges	\$ 1,854,000	\$ 1,751,986	\$ (102,014)	94.50%	\$ 1,750,455	\$ 1,531	0.09%
Recycling Revenue	12,000	12,016	16	100.13%	12,483	(467)	-3.74%
Polycart Revenue	18,000	27,006	9,006	150.03%	19,534	7,472	38.25%
Intergovernmental Revenue	-	-	-	N/A	19,903	(19,903)	-100.00%
Investment Earnings	35,000	38,579	3,579	110.23%	39,559	(980)	-2.48%
Miscellaneous Revenue	-	16	16	N/A	80	(64)	-80.00%
Total Sanitation Revenues	<u>1,919,000</u>	<u>1,829,603</u>	<u>(89,397)</u>	<u>95.34%</u>	<u>1,842,014</u>	<u>(12,411)</u>	<u>-0.67%</u>
Expenditures							
Solid Waste Collection	1,528,240	1,402,474	(125,766)	91.77%	1,342,892	59,582	4.44%
Capital Outlay	939,648	881,047	(58,601)	93.76%	297,253	583,794	196.40%
Total Sanitation Expenditures	<u>2,467,888</u>	<u>2,283,521</u>	<u>(184,367)</u>	<u>92.53%</u>	<u>1,640,145</u>	<u>643,376</u>	<u>39.23%</u>
Other Financing Sources / (Uses)	-	19,814	19,814	N/A	17,820	1,994	11.19%
Revenues Over/(Under) Expenditures	<u>\$ (548,888)</u>	<u>\$ (434,104)</u>	<u>\$ 114,784</u>	<u>N/A</u>	<u>\$ 219,689</u>	<u>\$ (653,793)</u>	<u>-297.60%</u>

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	\$25,060,364.54	\$25,291,334.78	\$25,644,470.82	\$21,406,442.02	\$21,441,845.23	\$22,008,210.49
CTF	\$237,644.25	\$109,744.90	\$205,470.88	\$205,740.58	\$206,070.71	\$302,761.90	\$303,169.21	\$303,476.32	\$409,501.56	\$360,974.71	\$231,335.84	\$723,472.55
CDBG	(\$85,037.60)	(\$105,547.60)	(\$20,510.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$54,838.75)
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	\$32,310,580.02	\$31,783,210.40	\$27,469,372.12	\$33,214,658.30	\$28,897,129.07	\$30,483,637.75
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	\$17,203,810.98	\$18,203,650.70	\$19,376,257.83	\$20,205,834.34	\$19,968,824.07	\$20,287,661.92
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	\$4,084,850.77	\$6,396,080.78	\$6,089,187.18	\$5,495,660.77	\$5,185,392.52	\$4,660,560.38
Stormwater Fund	\$798,353.52	\$830,402.04	\$850,360.64	\$882,723.27	\$876,352.16	\$908,685.50	\$943,010.79	\$971,179.35	\$1,001,546.16	\$1,028,588.06	\$1,059,983.86	\$1,085,426.60
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	\$2,674,702.64	\$2,686,157.77	\$2,741,874.12	\$2,753,000.70	\$2,256,499.65	\$2,291,436.84
Total	\$72,280,182.74	\$74,826,391.53	\$76,855,993.00	\$78,268,552.38	\$77,589,581.35	\$79,901,784.76	\$82,580,488.95	\$85,635,090.10	\$82,732,209.79	\$84,465,158.90	\$79,041,010.24	\$81,485,567.78

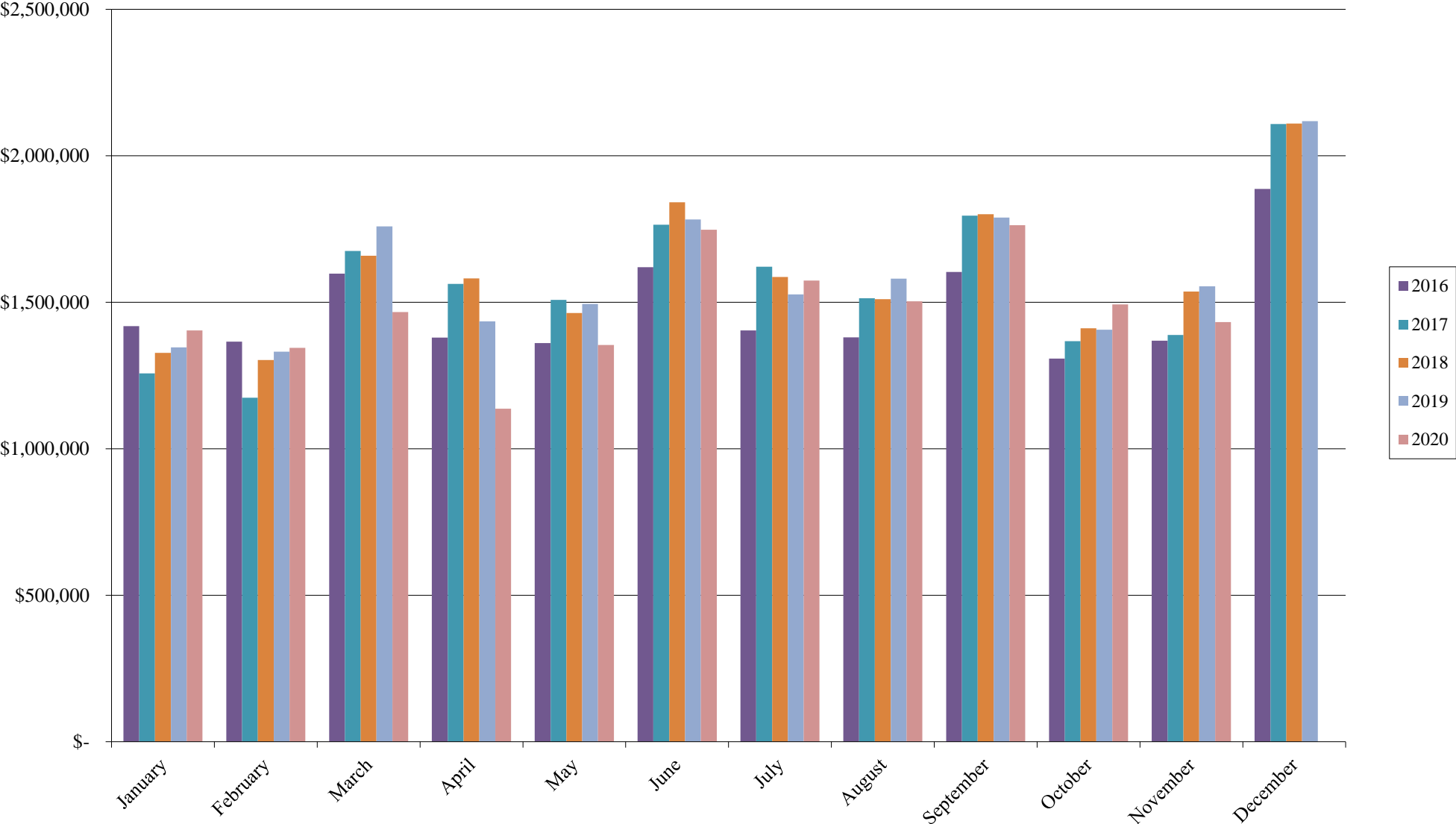


Marketplace Sales Tax History Chart



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.

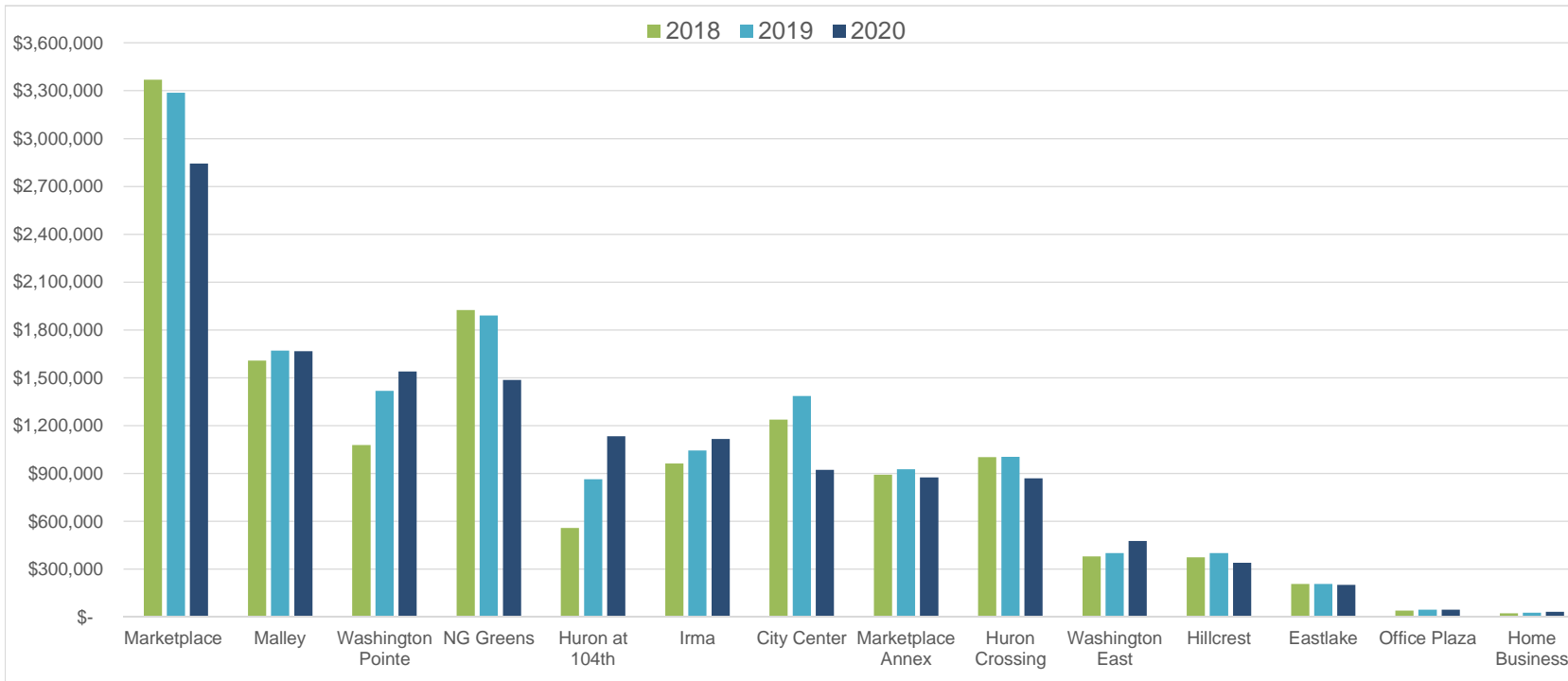
Northglenn Sales Tax History Chart



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	\$ 3,369,692	\$ 3,287,296	\$ 2,843,078	\$ (444,218)	-13.51%	Ross, Lowes, Cinzettis, Texas Roadhouse, Pet Smart
2	Malley	1,607,755	1,670,628	1,667,075	(3,552)	-0.21%	Green Solutions, Sherwin Williams, Vitamin Cottage, Mile High Thrift
3	Washington Pointe	1,078,255	1,418,211	1,539,236	121,025	8.53%	O'Reilly, Safeway, Petco, Burger King, IGADI
4	NG Greens	1,924,365	1,890,260	1,485,899	(404,361)	-21.39%	Best Buy, Boot Barn, Applebees, AMF
5	Huron at 104th	558,502	863,522	1,133,846	270,324	31.30%	Tamale Kitchen, Save-a-Lot, Arby's, AutoZone
6	Irma	962,688	1,043,394	1,116,995	73,600	7.05%	Physician Preferred, Advanced Collision, A Good Shop, The Glenn
7	City Center	1,238,188	1,385,534	922,103	(463,431)	-33.45%	Boondocks, Ramada, Longhorn Steakhouse, Panera
8	Marketplace Annex	892,307	927,512	874,643	(52,869)	-5.70%	McDonald's, Car Toys, Taco Bell
9	Huron Crossing	1,002,638	1,004,678	869,079	(135,598)	-13.50%	Peerless Tire, Cracker Barrel, Bgood, Northglenn Autobody
10	Washington East	379,748	400,891	477,677	76,786	19.15%	Walgreens, Tires Plus, Sonic, Pizza Hut
11	Hillcrest	374,121	401,347	340,765	(60,582)	-15.09%	Red Lobster, Santiago's, Fastsigns
12	Eastlake	206,605	207,875	201,279	(6,596)	-3.17%	Circle K, Santiago's, Jiffy Lube
13	Office Plaza	39,725	45,518	46,259	741	1.63%	Diamond Shamrock
14	Home Business	22,367	27,735	31,798	4,063	14.65%	
Total		\$ 13,656,956	\$ 14,574,399	\$ 13,549,732	\$ (1,024,667)	-7.03%	



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.

December 2020

Cash Disbursements

<u>Date</u>	<u>Vendor #</u>	<u>Vendor</u>	<u>Check Number</u>	<u>Amount</u>	<u>Description</u>
General Fund					
12/4/2020	2975	Absolute Graphics	163324	\$ 74.47	Hulse apparel
12/4/2020	2975	Absolute Graphics	163324	12.50	Wilson hat
12/4/2020	2975	Absolute Graphics	163324	33.05	Kylynn jacket
12/4/2020	2975	Absolute Graphics	163324	150.00	Volunteer hats
12/4/2020	2975	Absolute Graphics	163324	49.61	Garst apparel
12/4/2020	2975	Absolute Graphics	163324	39.60	Volunteer shirts
12/4/2020	2975	Absolute Graphics	163324	39.94	Murphy shirts
12/4/2020	2975	Absolute Graphics	163324	248.46	Jackets
12/4/2020	2975	Absolute Graphics	163324	39.85	Riggle apparel
12/4/2020	2975	Absolute Graphics	163324	66.89	Riggle apparel
12/4/2020	2825	Advance Stores Company Inc	163326	90.63	#2194-608103 - Part for Stock #1791 & #3721
12/4/2020	2825	Advance Stores Company Inc	163326	93.79	#2194-608454 - Part for Stock #745
12/4/2020	2825	Advance Stores Company Inc	163326	(54.00)	#2194-608387 - Battery Core Credit
12/4/2020	2825	Advance Stores Company Inc	163326	49.69	#2194-608636 - Part for Unit #512-12
12/4/2020	2825	Advance Stores Company Inc	163326	65.25	#2194-608635 - Parts for Unit #512-12
12/4/2020	1332	Altec Industries	163327	161,809.00	#8265012 2020 Ford F550 W/Altec Model #AT41M Quote #564099-2
12/4/2020	4132	AmWINS Group Benefits Inc	163328	1,106.58	Ee Accident Insurance
12/4/2020	1316	Anders Jessica	163329	62.02	Refund 111320 PR Ded LOAN
12/4/2020	220	Assistance League of Denver	163330	2,631.99	Reimbursement for 3rd qtr expense report
12/4/2020	4054	Athena Energy Services Holdings LLC	163331	1,907.56	Natural Gas Deliveries
12/4/2020	4054	Athena Energy Services Holdings LLC	163331	373.90	Natural Gas Deliveries
12/4/2020	3636	Bailhache Amanda Lee	163334	4,777.00	Judge Balhache salary for November 2020
12/4/2020	3837	Berry Dunn McNeil & Parker LLC	163336	46,800.00	Contract #2019-170 NPD Preliminary Findings
12/4/2020	11	Brannan Sand & Gravel Company LLC	163338	353.32	Asphalt for WTP
12/4/2020	11	Brannan Sand & Gravel Company LLC	163338	559.24	Asphalt for WTP
12/4/2020	11	Brannan Sand & Gravel Company LLC	163338	366.52	Asphalt for WTP
12/4/2020	1650	Bruckner Truck Sales	163341	(87.98)	#CM199274V - Part Return
12/4/2020	1650	Bruckner Truck Sales	163341	106.51	#CM199274V - Part for Unit #165-20
12/4/2020	1650	Bruckner Truck Sales	163341	42.53	#199424V - Part for Unit #167-19
12/4/2020	1650	Bruckner Truck Sales	163341	351.15	#199385V - Part for Stock
12/4/2020	1342	CASA of Adams & Broomfield Counties	163342	1,999.08	Reimbursement for 3rd qtr expense report
12/4/2020	3622	Central Visitation Program	163343	500.00	Reimbursement for 3rd qtr expense report
12/4/2020	3386	CenturyLink QC	163344	172.27	PHONES..7208720203
12/4/2020	1418	CGRS Inc	163345	955.00	#15105 - ATG Certification
12/4/2020	4183	Champion Windows	163346	1,850.00	Sponsorship Refund
12/4/2020	3711	Chard Brittany	163347	500.00	Princess Drive Through
12/4/2020	305	Cintas Corporation No 2	163348	73.43	#4067026789 - Mat Rental for M&O Bldg. & Sign Shop
12/4/2020	305	Cintas Corporation No 2	163348	73.43	#4067894286 - Mat Rental for M&O Bldg. & Sign Shop
12/4/2020	305	Cintas Corporation No 2	163348	25.84	#4067026789 - Shop Towel & Soap Rental for Fleet Shop
12/4/2020	305	Cintas Corporation No 2	163348	39.99	#1901644590 - Hand Sanitizer
12/4/2020	305	Cintas Corporation No 2	163348	25.84	#4067894286 - Shop Towel & Soap Rental For Fleet Shop
12/4/2020	7	CIRSA	163349	11,906.68	Claims
12/4/2020	3177	Colorado Asphalt Services LLC	163354	875.00	Cold mix for street repairs
12/4/2020	3177	Colorado Asphalt Services LLC	163354	875.00	Cold mix for street repairs
12/4/2020	1239	Colorado Brake and Supply Inc	163355	511.66	#CB62515 - Parts For Unit #169-16
12/4/2020	929	CPS Distributors Inc	163357	95.40	Holiday lights
12/4/2020	929	CPS Distributors Inc	163357	47.70	Holiday lights
12/4/2020	929	CPS Distributors Inc	163357	25.00	Slide on sockets
12/4/2020	1104	Crowley Carolyn	163358	80.00	Spanish Assesment
12/4/2020	4084	CSEM LLC	163359	234.12	Parking Supoort
12/4/2020	118	Denver Regional Council of Governments	163362	720.00	DRAPP 50% payment for Planning
12/4/2020	118	Denver Regional Council of Governments	163362	720.00	DRAPP 50% payment for PW
12/4/2020	3232	Epic Construction Inc	163365	10,000.00	Surety Release - Huron Detention Pond
12/4/2020	4130	Express Services Inc	163368	333.58	Northglenn COVID testing site
12/4/2020	4130	Express Services Inc	163368	455.47	Northglenn COVID-19 testing site
12/4/2020	4130	Express Services Inc	163368	288.68	Northglenn COVID-19 testing site
12/4/2020	1021	Faris Machinery	163369	1,087.85	#C55370 - - Parts for Unit #169-16
12/4/2020	3700	Gatlin Geoffrey	163372	50.00	Partial Restitution C213111
12/4/2020	328	Genuine Parts Company	163374	8.51	#3394-485363 - Part for Unit #767-16
12/4/2020	1033	Global Equipment Company Inc	163375	4,318.80	B709997 Frost Wall Mount Automatic Liquid Soap/Sanitizer Dispens
12/4/2020	1033	Global Equipment Company Inc	163375	5,158.80	B2354758 Frost Universal Hand Sanitizer Floor Stand - Gray - 160
12/4/2020	1033	Global Equipment Company Inc	163375	724.52	Shipping & Handling
12/4/2020	4078	Hughes Hunter	163378	50.00	Partial Restitution T345282
12/4/2020	359	Johnson Auto Plaza Inc	163379	40.20	#401924 - Part for Unit #269-11
12/4/2020	218	LegalShield	163382	279.10	Ee Legal
12/4/2020	3755	Murillo Karla	163385	50.00	Partial RestitutionT345258
12/4/2020	4177	Nishi Naomi W	163386	1,500.00	Introductory Racial Justice Training for NG Youth Commission
12/4/2020	978	Northglenn Community Foundation	163387	52,590.00	Part of Grant Program
12/4/2020	198	NPD Benevolence Fund	163388	96.00	Flower Fund 103020
12/4/2020	1060	O.J. Watson Company Inc	163389	14.30	#0093851-IN - Part for Unit #740-19
12/4/2020	4201	Parry's Pizza & Bar	163390	1,742.92	Sales Tax Refund
12/4/2020	490	Petty Cash-M&O Admin	163391	13.92	Reimbursement title & registration
12/4/2020	283	Pinnacol Assurance	163392	769.12	Claims
12/4/2020	283	Pinnacol Assurance	163392	323.04	Claims
12/4/2020	2450	Postmaster	163393	63.58	End of Year 2020 Brochure Extra Postage Payment
12/4/2020	2098	Ralston House	163396	6,250.00	Reimbursement for 3rd qtr expense report
12/4/2020	2126	Riepe David J	163397	1,550.00	Outdoor Movie Event for December 19 2020 Second Payment
12/4/2020	2094	Rocky Mountain Reserve	163398	590.65	Flex admin
12/4/2020	1604	Small Johanna	163399	77.32	Expense Reimbursement
12/4/2020	3433	Smith Dave	163400	400.00	Retiree Stipend
12/4/2020	551	Springbrook Software Inc	163401	29,900.00	Software upgrade per PSA - 100 hours custom code -Oct
12/4/2020	4186	Tuesday Morning	163404	99.00	Restitution C215953-Page
12/4/2020	134	United Site Services	163405	636.70	EB Rains Restroom
12/4/2020	134	United Site Services	163405	301.32	Danahy Restroom
12/4/2020	134	United Site Services	163405	569.80	NWOS Restroom
12/4/2020	2228	Verizon Connect NWF Inc	163406	110.14	Oct GPS code vehicles
12/4/2020	2228	Verizon Connect NWF Inc	163406	13.00	Oct GPS theater trailer
12/4/2020	2228	Verizon Connect NWF Inc	163406	16.19	Oct GPS sweeper
12/4/2020	4198	Wilson Diana	163409	600.00	Expense Reimbursement
12/4/2020	2	Xcel Energy	163411	160.95	Electric Usage
12/4/2020	3935	Q Table BBQ Buffet LLC	163412	4,073.76	Business is Back Recovery grant COVID-19 full payment
12/4/2020	3972	Sacke Cassondra	163413	1,800.79	Business is Back Recovery grant COVID-19 full payment
12/4/2020	3895	Scientific Martial Arts and Fitness	163414	2,442.00	Business is Back Recovery grant COVID-19 full payment
12/4/2020	4187	Vida Consejia Individual & Familiar	163415	5,000.00	Business is Back Recovery grant COVID-19 full payment
12/4/2020	3872	Waggin' Tails Dog Resort LLC	163416	274.35	Business is Back Recovery grant COVID-19 full payment
12/4/2020	4202	Adams County Emergency Food Bank	163417	5,000.00	TEMPORARY VENDOR CARES ACT GRANT DISTRIBUTION
12/4/2020	4204	Almost Home Inc	163418	29,883.62	TEMPORARY VENDOR CARES ACT GRANT DISTRIBUTION
12/4/2020	4195	Clinica Campesina Family Health Services	163419	75,000.00	TEMPORARY VENDOR CARES ACT GRANT DISTRIBUTION
12/4/2020	4181	Early Childhood Partnership of Adams County	163420	110,036.45	CARES Grant funding direct distribution
12/11/2020	4199	3581 Inc	163421	5,000.00	Business is Back recovery grant - COVID-19 full payment

December 2020

Cash Disbursements

<u>Date</u>	<u>Vendor #</u>	<u>Vendor</u>	<u>Check Number</u>	<u>Amount</u>	<u>Description</u>
12/11/2020	3950	Adam Bird Insurance Agency Inc	163422	2,445.42	Business is Back recovery grant - COVID-19 full payment
12/11/2020	3964	Beltran's Inc	163423	4,181.27	Business is Back recovery grant - COVID-19 full payment
12/11/2020	4205	Carrasco Patricia	163424	405.83	Business is Back recovery grant - COVID-19 full payment
12/11/2020	4200	Chandler Deborah	163425	352.02	Business is Back recovery grant - COVID -19 full payment
12/11/2020	3875	Dawson Patrick M	163426	714.40	Business is Back recovery grant - COVID-19 full payment
12/11/2020	3894	Elevation Lighting Services Company	163428	966.99	Business is Back recovery grant - COVID-19 full payment
12/11/2020	3858	Escape Games Inc	163429	5,000.00	Business is Back recovery grant - COVID-19 full payment
12/11/2020	4208	Farrell Consulting Inc	163430	2,629.98	Business is Back recovery grant - COVID-19 full payment
12/11/2020	4207	Gymnastics Unlimited Inc	163431	4,555.57	Business is Back recovery grant - COVID-19 full payment
12/11/2020	4210	Heidi's Test Kitchen LLC	163432	5,000.00	Business is Back recovery grant - COVID -19 full payment
12/11/2020	4024	Huynh Dung	163433	838.47	Business is Back recovery grant - COVID-19 full payment
12/11/2020	3922	Li Family Inc	163434	1,831.98	Business is Back recovery grant - COVID -19 full payment
12/11/2020	3902	Mericle Brandon	163435	1,177.91	Business is Back recovery grant - COVID-19 full payment
12/11/2020	4209	Progressive Therapy Systems	163436	3,583.62	Business is Back recovery grant - COVID -19 full payment
12/11/2020	4164	Rachjaibun Deric John	163437	4,157.79	Business is Back recovery grant - COVID-19 full payment
12/11/2020	3963	Radz LLC	163438	284.00	Business is Back recovery grant - COVID-19 full payment
12/11/2020	4168	Urban Squeeze LLC	163439	1,324.52	Business is Back recovery grant - COVID-19 full payment
12/11/2020	4189	A Precious Child Inc	163440	5,000.00	TEMPORARY VENDOR CARES ACT GRANT DISTRIBUTION
12/11/2020	4204	Almost Home Inc	163441	20,720.95	TEMPORARY VENDOR CARES ACT GRANT DISTRIBUTION
12/11/2020	4213	CASA of Adams & Broomfield Counties	163442	4,000.00	TEMPORARY VENDOR CARES ACT GRANT DISTRIBUTION
12/11/2020	4193	Foster Source	163443	15,000.00	TEMPORARY VENDOR CARES ACT GRANT DISTRIBUTION
12/11/2020	4188	School District 12 Education Foundation	163444	110,787.95	TEMPORARY VENDOR CARES ACT GRANT DISTRIBUTION
12/11/2020	4222	428 Northglenn Inc	163445	5,000.00	Elevate Small Business Grant round 2 - COVID-19 full payment
12/11/2020	3883	A Good Shop Inc	163446	5,000.00	Elevate Small Business Grant Round 2 - COVID-19 full payment
12/11/2020	4173	A Small Business Solution Inc	163447	3,210.00	Elevate Small Business Grant Round 2 - COVID-19 full payment
12/11/2020	3983	Abbey Environmental Management Inc	163448	5,000.00	Elevate Small Business Grant round 2 - COVID -19 full payment
12/11/2020	3950	Adam Bird Insurance Agency Inc	163449	5,000.00	Elevate Small Business Grant Round 2 - COVID-19 full payment
12/11/2020	3876	Aurora Tile Inc	163450	5,000.00	Elevate Small Business Grant Round 2 - COVID-19 full payment
12/11/2020	3964	Beltran's Inc	163451	5,000.00	Elevate Small Business Grant round 2 - COVID -19 full payment
12/11/2020	3985	Birdsall Chiropractic Hand and Foot Clinic LLC	163452	5,000.00	Elevate Small Business Grant Round 2 - COVID-19 full payment
12/11/2020	4220	Brighton Santiago's LLC 120th	163453	5,000.00	Elevate Small Business Grant round 2 - COVID-19 full payment
12/11/2020	3926	Buccelli Debra A	163454	5,000.00	Elevate Small Business Grant Round 2 - COVID-19 full payment
12/11/2020	4066	C&J Enterprises	163455	4,973.95	Elevate Small Business Grant round 2 - COVID -19 full payment
12/11/2020	3953	Cakes By Karen Inc	163456	5,000.00	Elevate Small Business Grant round 2 - COVID -19 full payment
12/11/2020	4006	Coffman Mindy	163457	5,000.00	Elevate Small Business Grant round 2 - COVID -19 full payment
12/11/2020	3897	Conclusive Systems LLC	163458	5,000.00	Elevate Small Business Grant round 2 - COVID -19 full payment
12/11/2020	4142	Core Progression LLC	163459	5,000.00	Elevate Small Business Grant round 2 - COVID -19 full payment
12/11/2020	4163	D & D Mapes Inc	163460	5,000.00	Elevate Small Business Grant round 2 - COVID -19 full payment
12/11/2020	3900	Door Installations Inc	163461	5,000.00	Elevate Small Business Grant round 2 - COVID -19 full payment
12/11/2020	3894	Elevation Lighting Services Company	163462	5,000.00	Elevate Small Business Grant round 2 - COVID -19 full payment
12/11/2020	3880	GE Heating & Air LLC	163463	5,000.00	Elevate Small Business Grant round 2 - COVID -19 full payment
12/11/2020	3866	Gerald R Hendricks CPA	163464	5,000.00	Elevate Small Business Grant Round 2 - COVID-19 full payment
12/11/2020	3928	High Pocket Ventures LLC	163465	5,000.00	Elevate Small Business Grant round 2 - COVID -19 full payment
12/11/2020	4219	Hogan Jeffrey T	163466	4,158.05	Elevate Small Business Grant round 2 - COVID-19 full payment
12/11/2020	3952	J&S LLC	163467	5,000.00	Elevate Small Business Grant round 2 - COVID -19 full payment
12/11/2020	4223	Jillian Ciocchetti PLLC	163468	5,000.00	Elevate Small Business Grant round 2 - COVID-19 full payment
12/11/2020	3909	Kary's Gifts & Goodies	163469	5,000.00	Elevate Small Business Grant Round 2 - COVID-19 full payment
12/11/2020	3918	Kim Chong T OK S	163470	5,000.00	Elevate Small Business Grant round 2 - COVID -19 full payment
12/11/2020	4216	Malone Robert Scott	163472	3,000.00	Elevate Small Business Grant round 2 - COVID -19 full payment
12/11/2020	3916	McShane Kevin	163473	5,000.00	Elevate Small Business Grant round 2 - COVID-19 full payment
12/11/2020	3938	Mejia Eva O	163474	5,000.00	Elevate Small Business Grant round 2 - COVID-19 full payment
12/11/2020	3865	Near Design & Planning Inc	163475	4,940.00	Elevate Small Business Grant round 2 - COVID -19 full payment
12/11/2020	3873	Peak Performance Chiropractic Inc	163476	5,000.00	Elevate Small Business Grant round 2 - COVID -19 full payment
12/11/2020	4011	Pham Dan Thanh Thi	163477	5,000.00	Elevate Small Business Grant Round 2 - COVID-19 full payment
12/11/2020	4209	Progressive Therapy Systems	163478	5,000.00	Elevate Small Business Grant round 2 - COVID -19 full payment
12/11/2020	3874	R&M Liquors Inc	163479	5,000.00	Elevate Small Business Grant round 2 - COVID -19 full payment
12/11/2020	3892	Reed Harold E	163480	5,000.00	Elevate Small Business Grant round 2 - COVID -19 full payment
12/11/2020	4091	Rieker Bryan J	163481	5,000.00	Elevate Small Business Grant round 2 - COVID -19 full payment
12/11/2020	4075	RMR Colorado LLC	163482	5,000.00	Elevate Small Business Grant round 2 - COVID -19 full payment
12/11/2020	3915	The Adam Corp	163483	5,000.00	Elevate Small Business Grant Round 2 - COVID-19 full payment
12/11/2020	4147	The Courts LLC	163484	5,000.00	Elevate Small Business Grant round 2 - COVID -19 full payment
12/11/2020	3937	The Good Couch North LLC	163485	5,000.00	Elevate Small Business Grant round 2 - COVID -19 full payment
12/11/2020	4221	Thirteen Line Inc	163486	5,000.00	Elevate Small Business Grant round 2 - COVID-19 full payment
12/11/2020	3919	Tik Tok Ink LLC	163487	5,000.00	Elevate Small Business Grant round 2 - COVID -19 full payment
12/11/2020	4007	TL & DT LLC	163488	5,000.00	Elevate Small Business Grant round 2 - COVID -19 full payment
12/11/2020	3951	Unique Heating and Air Conditioning Inc	163489	5,000.00	Elevate Small Business Grant round 2 - COVID-19 full payment
12/11/2020	3872	Waggin' Tails Dog Resort LLC	163490	5,000.00	Elevate Small Business Grant Round 2 - COVID-19 full payment
12/11/2020	3870	Zhihewei Food & Sauce Inc	163491	5,000.00	Elevate Small Business Grant round 2 - COVID-19 full payment
12/11/2020	771	Campbell Deborah	163492	612.96	Retiree Stipend
12/11/2020	3386	CenturyLink QC	163493	442.82	Phones 303119601
12/11/2020	3386	CenturyLink QC	163493	45.26	Phones 7209299635
12/11/2020	1104	Crowley Carolyn	163495	160.00	Spanish Assessments
12/11/2020	523	Earth Green Soil Amenities Inc	163496	12,396.96	East side of Washington south of 104th
12/11/2020	48	Family Support Registry	163497	238.00	Employee Withholding
12/11/2020	48	Family Support Registry	163497	838.62	Employee Withholding
12/11/2020	146	Hill Enterprises Inc	163498	672.00	Diesel - John Deere Loader 682 Gals for Millings Project
12/11/2020	1581	Myers Nate	163499	400.00	Retiree Stipend
12/11/2020	2	Xcel Energy	163501	129.36	Electric Usage
12/11/2020	2	Xcel Energy	163501	99.12	Electric Usage
12/11/2020	2	Xcel Energy	163501	99.93	Electric Usage
12/11/2020	2	Xcel Energy	163501	193.88	Electric Usage
12/11/2020	2	Xcel Energy	163501	14.71	Electric Usage
12/11/2020	2	Xcel Energy	163501	64.02	Electric Usage
12/11/2020	2	Xcel Energy	163501	2,918.14	Electric Usage
12/11/2020	2	Xcel Energy	163501	37,758.88	Electric Usage
12/18/2020	3256	A Good Shop Inc	163502	3,936.19	#7659 - Unit #233-13 Repair
12/18/2020	2975	Absolute Graphics	163503	200.00	Logo apparel for city manager's office
12/18/2020	2975	Absolute Graphics	163503	273.38	Logo apparel for Director of Human Resources
12/18/2020	50	Adams County Finance Dept	163505	800.00	Range 1 and Range 2
12/18/2020	50	Adams County Finance Dept	163505	300.00	Handgun instructor course - Ofc. Moreau
12/18/2020	50	Adams County Finance Dept	163505	4,844.75	Terminal Guard for October 2010.
12/18/2020	2825	Advance Stores Company Inc	163506	9.79	#2194-608955 - Part for Unit #744-15
12/18/2020	2825	Advance Stores Company Inc	163506	12.86	#2194-608687 - Part for Unit #512-12
12/18/2020	2825	Advance Stores Company Inc	163506	16.27	#2194-609186 - Part for Unit #513-12
12/18/2020	2825	Advance Stores Company Inc	163506	275.53	#2194-608751 - Parts for Stock #22094967 400106 2330
12/18/2020	2825	Advance Stores Company Inc	163506	81.18	#2194-608790 - Part for Stock #2803
12/18/2020	2825	Advance Stores Company Inc	163506	6.70	#2194-609207 - Prt for Unit #514-16 & Stock #1356
12/18/2020	2825	Advance Stores Company Inc	163506	7.98	#2194-609173 - Part for Unit #9005
12/18/2020	2825	Advance Stores Company Inc	163506	4.54	#2194-609566 - Part for Unit #229-15
12/18/2020	2825	Advance Stores Company Inc	163506	4.54	#2194-609567 - Part for Stock #85812
12/18/2020	2825	Advance Stores Company Inc	163506	6.63	#2194-609500 - Part for Unit #514-16
12/18/2020	2825	Advance Stores Company Inc	163506	21.98	#2194-609617 - Part for Stock #7502

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Cash Disbursements

<u>Date</u>	<u>Vendor #</u>	<u>Vendor</u>	<u>Check Number</u>	<u>Amount</u>	<u>Description</u>
12/18/2020	2825	Advance Stores Company Inc	163506	8.04	#2194-609831 - Part for Unit #735-16
12/18/2020	2825	Advance Stores Company Inc	163506	3.14	#2194-609849 - Part for Stock #1394
12/18/2020	3305	Air Conditioning Associates Inc	163507	1,890.00	#1199138 - Annual Boiler Cleaning @ NRC Pool
12/18/2020	3073	Aranda Aurea	163508	50.00	Partial Restitution--C211743
12/18/2020	1407	AssetWorks Inc	163509	6,225.01	#605-5287 FleetFocus FA Software Maintenance 1/1/21 - 12/31/21
12/18/2020	154	Biggins James	163512	507.92	Pos Employment Benefits
12/18/2020	3703	Bowditch & Cassell Public Affairs	163513	3,000.00	Legislatie Lobbying Services
12/18/2020	3660	Brink's Incorporated	163515	101.84	Courier Services
12/18/2020	3660	Brink's Incorporated	163515	101.84	Courier Services
12/18/2020	1650	Bruckner Truck Sales	163517	197.97	#200119V - Batteries for Unit #164-14
12/18/2020	1650	Bruckner Truck Sales	163517	152.48	#199724V - Part for Unit #133-17
12/18/2020	3945	Bueno/Kirk Inc	163518	154.14	Refund
12/18/2020	3386	CenturyLink QC	163520	38.64	Phones 3034571578
12/18/2020	3386	CenturyLink QC	163520	44.97	Phones 3032520397
12/18/2020	3386	CenturyLink QC	163520	0.53	Phones 88167368
12/18/2020	305	Cintas Corporation No 2	163523	73.43	#4068923104 - Mat Rental for M&O Bldg. & Sign Shop
12/18/2020	305	Cintas Corporation No 2	163523	73.43	#4069609637 - Mat Rental For M&O Bldg. & Sign Shop
12/18/2020	305	Cintas Corporation No 2	163523	73.43	#4068406581 - Mat Renta For M&O Bldg. & Sign Shop
12/18/2020	305	Cintas Corporation No 2	163523	25.84	#4068923104 - Shop Towel & Soap Rental For Fleet Shop
12/18/2020	305	Cintas Corporation No 2	163523	25.84	#4069609637 - Shop Towel & Soap Rental For Fleet Shop
12/18/2020	305	Cintas Corporation No 2	163523	25.84	#4068406581 - Shop Towel & Soap Rental For Fleet Shop
12/18/2020	7	CIRSA	163524	15,378.80	Claims
12/18/2020	349	Colorado Community Media	163527	12.32	LEGAL NOTICES CB 1955
12/18/2020	349	Colorado Community Media	163527	13.00	LEGAL NOTICES CB 1954
12/18/2020	349	Colorado Community Media	163527	19.36	LEGAL NOTICES CB 1953
12/18/2020	157	Colorado Occupational Medicine Physicians	163528	116.00	Drug Screens
12/18/2020	157	Colorado Occupational Medicine Physicians	163528	1,353.00	Physicals
12/18/2020	2168	Colorado Outdoor Inc	163529	450.00	Programming fee for digital sign
12/18/2020	3271	Community Reach Center	163530	25.00	Partial Restitution-C217431-Sell
12/18/2020	817	Complete Auto Glass Inc	163531	185.00	#81442 - Window Replacement on Unit #536-19
12/18/2020	738	Crux Beatrix Cha Cha	163533	35.70	Zumba Instructor November 17 - 24 2020
12/18/2020	180	Csem Event Staffing LLC	163534	51.03	Additional Staffing
12/18/2020	564	Dell Marketing LP	163536	2,389.99	Precision 5820 Workstation
12/18/2020	613	Denver Industrial Sales & Service Co	163537	720.16	Cold patch winter mix
12/18/2020	442	Dicarlo Sonia	163538	120.00	Planning Commission meetings 1/21
12/18/2020	4130	Express Services Inc	163542	474.71	Northglenn COVID-19 testing site
12/18/2020	4130	Express Services Inc	163542	455.47	Northglenn COVID-19 testing site
12/18/2020	1463	Factory Motor Parts Co	163543	(22.00)	#39-390846 - Battery Core Credit
12/18/2020	1463	Factory Motor Parts Co	163543	271.42	#39-390775 - Part for Unit #529-15
12/18/2020	1463	Factory Motor Parts Co	163543	268.28	#39-392134 - Parts for Unint #211-17
12/18/2020	1463	Factory Motor Parts Co	163543	38.64	#24-2154790 - Part for Stock #4022
12/18/2020	1463	Factory Motor Parts Co	163543	19.32	#39-392022 - Part for Stock #4022
12/18/2020	1021	Faris Machinery	163544	137.16	#W58718 - Repair on Unit #167-19
12/18/2020	1659	Fields Todd Layne	163547	255.00	Nov Consulting services
12/18/2020	1033	Global Equipment Company Inc	163550	16,162.80	Water bottle filling stations ELKAY LK4420BF1L
12/18/2020	2727	Goodyear Tire & Rubber Co	163551	4,286.40	#174-1091742 - Tires for Unit #170-13
12/18/2020	4079	GT Molecular LLC	163552	2,360.00	Extended COVID Wastewater Analysis.
12/18/2020	3663	Happy Llama Inc	163554	5,002.69	General Swag
12/18/2020	1097	Heaton Corporation	163555	861.50	December janitorial services M&O W/WWTP
12/18/2020	146	Hill Enterprises Inc	163556	11,808.30	#479480 - Diesel Fuel Delivered to M&O Fueling Facility 12-1-20
12/18/2020	9	Hoffmann Parker Wilson & Carberry PC	163557	13,036.99	Attorney fee month ending Nov 2020 split with water fund
12/18/2020	4212	Ikoma Kylor	163559	100.00	Partial Restitution C218051
12/18/2020	46	Integral Recoveries Inc	163560	1,105.75	Collections Payment to Integral for November 2020
12/18/2020	3432	Jaszai Inc	163562	1,580.11	INV-6447 - Logo Installation on Unit #402-20
12/18/2020	359	Johnson Auto Plaza Inc	163563	102.38	#402029 - Claim #2020-032
12/18/2020	1367	Kone Inc	163566	458.08	#959723876 - Monthly Elevator Service City Hall & Rec. Ctr.
12/18/2020	3258	Law Office of Kevin C Flesch LLC	163567	835.00	Court Appointed Atty November
12/18/2020	4211	LTH Consulting LLC	163569	250.00	Release of Escrow funds deposited check 1745
12/18/2020	912	McKanna Darryl E	163570	300.00	Santa-Christmas Crusade
12/18/2020	2296	Monroe Gaye Ellen	163571	40.00	Planning Commission meetings 7/7
12/18/2020	57	Northglenn Arts and Humanities	163575	24,500.00	Bee My Honey sculpture
12/18/2020	228	O'meara Ford Center Inc	163576	340.43	#FOCS759950 - Repair On Unit #228-17
12/18/2020	228	O'meara Ford Center Inc	163576	62.41	#167-26 - Part for Unit #550-12
12/18/2020	1594	O'Reilly Automotive Stores Inc	163577	48.86	#2816-439266 - Claim #2020-032
12/18/2020	1060	O.J. Watson Company Inc	163578	515.24	#0094084-IN - Part for Unit #748-16
12/18/2020	3671	Orozco Landscaping & Concrete LLC	163579	2,365.00	Abatement of 965 E 108th Ave
12/18/2020	3671	Orozco Landscaping & Concrete LLC	163579	210.00	Abatement of 10835 Clarkson
12/18/2020	3736	Padfield Inc	163581	589.28	#248063-00 - Tires for Stock #1017 & #1030
12/18/2020	3736	Padfield Inc	163581	430.18	#231156-00 - Tires for Stock #1030 & Unit #232-14
12/18/2020	3572	Petter Mindy May	163583	120.00	Planning Commission meetings 1/21
12/18/2020	3854	Raftelis Financial Consultants Inc	163588	688.80	Northglenn Human Resources Director recruitment
12/18/2020	2775	RCSolar-Arvada LLC	163589	225.44	Community Solar Supscription
12/18/2020	2775	RCSolar-Arvada LLC	163589	272.06	Community Solar Supscription
12/18/2020	2775	RCSolar-Arvada LLC	163589	208.20	Community Solar Supscription
12/18/2020	2775	RCSolar-Arvada LLC	163589	251.26	Community Solar Supscription
12/18/2020	3797	RingCentral Inc	163592	4,116.89	November VoIP services
12/18/2020	4217	Rivera Peggy	163593	92.00	NRC Punch Pass Refund
12/18/2020	2094	Rocky Mountain Reserve	163595	594.85	Flex Admin
12/18/2020	3542	Romero Nathan	163596	100.00	Planning Commission meetings 1/21
12/18/2020	297	Safe Built Colorado Inc	163597	21,758.17	permit and inspection services rendered November 2020
12/18/2020	2297	Schenck Jodieann I	163598	100.00	Building Commission meetings 1/21
12/18/2020	3577	Sedziol Julie	163599	50.00	Partial Restitution T344534
12/18/2020	2990	Signature Offset LLC	163600	2,002.38	12 page tabloid
12/18/2020	36	Sill-Terhar Motors Inc	163601	41,090.00	Ref Sil Terhar State Bid 142084 - 2020 Ford Police SUV Intercept
12/18/2020	1815	Stricker Barbra E	163602	360.00	Theatre Instuctor Holiday Radio Dec 1-22 2020
12/18/2020	2213	Sturgeon Electric Company Inc	163603	70,418.75	104th Ave. and Bannock Street Pole Project-Period 11/24/20
12/18/2020	1215	Sunbelt Rentals Inc	163605	1,800.00	Equipment Purchase
12/18/2020	1215	Sunbelt Rentals Inc	163605	1,800.00	Equipment Purchase
12/18/2020	1488	Sustainable Traffic Solutions Inc	163606	1,245.75	2020 On-call Traffic Engineering Services -Fox Run Pkwy Traf/Stu
12/18/2020	2392	The Artworks Unlimited LLC	163607	1,300.00	Unit 249-20 decal pacakge
12/18/2020	263	Transwest Trucks Inc	163610	31.52	#009P617470 - Part for Unit #759
12/18/2020	134	United Site Services	163612	636.70	EB Restrooms
12/18/2020	134	United Site Services	163612	284.90	NWOS Restrooms
12/18/2020	2906	US Bank NA	163613	8,967.83	#869364174048 - Fuel Purchased By City Vehicle Thru 11/23/2020
12/18/2020	3162	Walters Carolann S	163614	100.00	Planning Commission meetings
12/18/2020	3068	Weatherly Bryan Matthew	163615	120.00	Planning Commission meetings
12/18/2020	3502	West Direct Oil LLC	163616	980.98	#10349686 - Oil for Stock #1540
12/18/2020	1965	Whisler Bearing Company	163618	155.90	#3001267-1 - Part for Unit #512-12
12/18/2020	3609	Wilson Amanda	163619	912.50	Restitution
12/18/2020	3945	Bueno/Kirk Inc	163620	1,351.36	Business is Back Recovery Grant award - COVID-19 full payment
12/18/2020	4160	Rocket Brakes Inc	163621	682.56	Business is Back Recovery Grant - COVID-19 full payment
12/18/2020	3903	Bingo Oasis Inc	163622	5,000.00	Elevate Small Business Grant Round 2 award COVID-19 full payment

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<u>Date</u>	<u>Vendor #</u>	<u>Vendor</u>	<u>Check Number</u>	<u>Amount</u>	<u>Description</u>
12/18/2020	3886	Burlypirate LLC	163623	5,000.00	Elevate Small Business Grant Round 2 award COVID-19 full payment
12/18/2020	3924	Gercken Linda A	163624	5,000.00	Elevate Small Business Grant Round 2 award COVID-19 full payment
12/18/2020	4225	Ha Cindy	163625	5,000.00	Elevate Small Business Grant Round 2 award COVID-19 full payment
12/18/2020	3929	Lopez Rodney	163626	5,000.00	Elevate Small Business Grant Round 2 award COVID-19 full payment
12/18/2020	4226	Mountain Joe LLC	163627	5,000.00	Elevate Small Business Grant Round 2 award COVID-19 full payment
12/18/2020	4041	New Rei Fa Inc	163628	5,000.00	Elevate Small Business Grant Round 2 award COVID-19 full payment
12/18/2020	3927	RAM Transmissions Inc	163629	5,000.00	Elevate Small Business Grant Round 2 award COVID-19 full payment
12/18/2020	4160	Rocket Brakes Inc	163630	5,000.00	Elevate Small Business Grant Round 2 award COVID-19 full payment
12/18/2020	3972	Sacke Cassandra	163631	5,000.00	Elevate Small Business Grant Round 2 award COVID-19 full payment
12/18/2020	3923	Tamale Kitchen #11 LLC	163632	5,000.00	Elevate Small Business Grant Round 2 award COVID-19 full payment
12/18/2020	3893	The Laundry Spot LLC	163633	5,000.00	Elevate Small Business Grant Round 2 award COVID-19 full payment
12/18/2020	4231	Tubaya Michael	163634	5,000.00	Elevate Small Business Grant Round 2 award COVID-19 full payment
12/18/2020	4227	Adams 12 Five Star Schools	163635	118,000.00	Northglenn CARES act funding grant
12/18/2020	4204	Almost Home Inc	163636	33,203.83	TEMPORARY VENDOR CARES ACT GRANT DISTRIBUTION
12/18/2020	4229	Cold Weather Care	163637	11,250.00	TEMPORARY VENDOR CARES ACT GRANT DISTRIBUTION
12/18/2020	4214	Community Reach Center Inc	163638	40,000.00	TEMPORARY VENDOR CARES ACT GRANT DISTRIBUTION
12/18/2020	4230	Growing Home	163639	10,000.00	TEMPORARY VENDOR CARES ACT GRANT DISTRIBUTION
12/18/2020	4191	Joyful Journeys Community Enrichment	163640	9,280.00	TEMPORARY VENDOR CARES ACT GRANT DISTRIBUTION
12/18/2020	4190	Rocky Mountain Youth Medical and Nursing	163641	23,541.00	TEMPORARY VENDOR CARES ACT GRANT DISTRIBUTION
12/18/2020	4180	The Arc of Adams County	163642	15,000.00	Northglenn CARES act funding grant - amount per agreement
12/18/2020	4185	The Housing Authority of the County of Adams	163643	286,571.00	CARES Act funding plus 10% per agreement
12/18/2020	4185	The Housing Authority of the County of Adams	163643	(5,425.45)	Credit - Prior Payment
12/23/2020	2681	Cordova Terry	163646	400.00	Retiree Stipend
12/23/2020	4130	Express Services Inc	163648	429.81	Northglenn COVID-19 testing site
12/23/2020	48	Family Support Registry	163649	238.00	Employee Withholding
12/23/2020	48	Family Support Registry	163649	838.62	Employee Withholding
12/23/2020	3284	Galls Parent Holdings LLC	163650	445.50	Officer Gutierrez Vest - Dept. Share
12/23/2020	3284	Galls Parent Holdings LLC	163650	445.50	Officer Gutierrez Vest - BVP Reimbursement
12/23/2020	3864	JJs of 120th and Grant	163651	521.54	Ee Appreciation-meal vouchers
12/23/2020	218	LegalShield	163652	279.10	Ee Legal
12/23/2020	198	NPD Benevolence Fund	163653	196.00	PD Flower Fund
12/23/2020	4235	Panera Bread Company	163654	567.41	Ee Appreciation-Meal Vouchers
12/23/2020	4236	Porcelli Sophie	163655	1,500.00	Tuition Reimbursement
12/23/2020	2	Xcel Energy	163657	193.32	Electric Usage
12/23/2020	2	Xcel Energy	163657	1,005.13	Electric Usage
12/23/2020	2	Xcel Energy	163657	3,129.09	Electric Usage
12/23/2020	2	Xcel Energy	163657	5,383.49	Electric Usage
12/31/2020	50	Adams County Finance Dept	163658	16,481.88	2020 ALIFT Allocation
12/31/2020	2825	Advance Stores Company Inc	163659	7.69	#2194-610433 - Part for Unit #523-15
12/31/2020	2825	Advance Stores Company Inc	163659	7.98	#2194-610522 - Part for Stock #9003
12/31/2020	2825	Advance Stores Company Inc	163659	13.70	#2194-610529 - Part for Stock #9012
12/31/2020	2825	Advance Stores Company Inc	163659	85.44	#2194-611306 - Part for Stock #1538
12/31/2020	2825	Advance Stores Company Inc	163659	256.98	#2194-611070 - Parts for Stock #1748 & #3231
12/31/2020	2825	Advance Stores Company Inc	163659	124.92	#2194-611631 - Part for Stock #63009
12/31/2020	3754	Ahmed Altaf	163660	50.00	Partial Restitution T345258
12/31/2020	795	Arado Mark	163664	400.00	Retiree Stipend
12/31/2020	4054	Athena Energy Services Holdings LLC	163665	2,848.70	Natural Gas Nov-20
12/31/2020	4054	Athena Energy Services Holdings LLC	163665	1,016.78	Natural Gas Nov-20
12/31/2020	3636	Bailhache Amanda Lee	163667	4,777.00	Judge Bailhache Salary for December 2020
12/31/2020	4237	Berry Julianna	163669	36.57	Expense Report 12/11/20
12/31/2020	1650	Bruckner Truck Sales	163672	65.99	#200829V - Part for Unit #555
12/31/2020	1650	Bruckner Truck Sales	163672	100.86	#201234V - Part for Unit #166-15
12/31/2020	1650	Bruckner Truck Sales	163672	131.98	#201218V - Part for uit #740-19
12/31/2020	305	Cintas Corporation No 2	163675	73.43	#4070309816 - Mat Rental For M&O Bldg. & Sign Shop
12/31/2020	305	Cintas Corporation No 2	163675	73.43	#4070844287 - Mat Rental for M&O Bldg. & Sign Shop
12/31/2020	305	Cintas Corporation No 2	163675	25.84	#4070844287 - Shop Towel & Soap Rental for Fleet Shop
12/31/2020	305	Cintas Corporation No 2	163675	25.84	#4070309816 - Shop Towel & Soap Rental Flor Fleet Shop
12/31/2020	349	Colorado Community Media	163678	19.48	SETTLEMENT WITH GOLD STAR CONCRETE
12/31/2020	349	Colorado Community Media	163678	38.96	LEGAL NOTICES NO 707146 AND 707147
12/31/2020	349	Colorado Community Media	163678	21.76	LEGAL NOTICES 707176
12/31/2020	738	Cruz Beatrix Cha Cha	163680	32.30	Fitness Instructor Zumba December 1 - 10 2020
12/31/2020	13	Delta Dental Plan of Colo	163683	171.28	COBRA Dental
12/31/2020	13	Delta Dental Plan of Colo	163683	11,321.19	Dental Insurance
12/31/2020	4206	Durand Carrie	163685	597.75	Business is Back recovery grant - COVID-19 full payment
12/31/2020	1463	Factory Motor Parts Co	163689	135.98	#24-2159168 - Part for Stock #1475
12/31/2020	1463	Factory Motor Parts Co	163689	36.90	#24-2154459 - Part for Stock #700216
12/31/2020	1021	Faris Machinery	163690	107.53	#C56510 - Part for Unit #167-19
12/31/2020	2727	Goodyear Tire & Rubber Co	163695	587.30	#174-1092052 - Tires For Unit #172-16
12/31/2020	4238	Hahl Jason Tyler	163697	560.10	Refund Pymnt Error 101320
12/31/2020	1097	Heaton Corporation	163699	1,072.50	CV - Disinfecting Sep-Nov M&O W/WWTP
12/31/2020	3702	Inland Truck Parts Company	163700	144.50	#IN-767581 - Part for Unit #123
12/31/2020	359	Johnson Auto Plaza Inc	163701	337.50	#402494 - Part for Unit #129-11
12/31/2020	1	Kaiser Permanente	163702	349.51	Retiree Health Insurance
12/31/2020	1	Kaiser Permanente	163702	8,807.46	COBRA Health Insurance
12/31/2020	1	Kaiser Permanente	163702	212,757.63	Health Insurance
12/31/2020	1004	Mac Equipment Inc	163705	164.21	Chain saw service
12/31/2020	4108	Martinez Blanca Alvidrez	163706	50.00	Partial Restitution T345715
12/31/2020	1126	McCoy Sales Corporation	163707	178.97	#7781822 - Part for unit #520-07
12/31/2020	228	O'meara Ford Center Inc	163709	524.76	#FOCS760521 - Repair On Unit #224-16
12/31/2020	228	O'meara Ford Center Inc	163709	60.75	#174070 - Part for Unit #175-14
12/31/2020	228	O'meara Ford Center Inc	163709	49.21	#191978 - Part for Unit #234-14
12/31/2020	1060	O.J. Watson Company Inc	163710	93.50	#0094388-IN - Part for Unit #546-12
12/31/2020	3736	Padfield Inc	163711	589.28	#248063-00 - Tires for Stock #1017 & #1030
12/31/2020	3736	Padfield Inc	163711	12.00	#249762-00 Tube for Unit #520-07
12/31/2020	3736	Padfield Inc	163711	173.84	#242024-00 - Tire for Stock #1030
12/31/2020	4201	Parry's Pizza & Bar	163712	707.08	Ee Appreciation-Meal Vouchers
12/31/2020	471	Petty Cash-Finance	163713	6.75	Reimburse Petty Cash Disbursements
12/31/2020	471	Petty Cash-Finance	163713	20.93	Reimburse Petty Cash Disbursements
12/31/2020	471	Petty Cash-Finance	163713	15.99	Reimburse Petty Cash Disbursements
12/31/2020	471	Petty Cash-Finance	163713	5.00	Reimburse Petty Cash Disbursements
12/31/2020	484	Scudder Press Inc	163714	2,799.77	Postcards for Community Co-Production Policing Advisory Board
12/31/2020	2990	Signature Offset LLC	163715	3,250.49	Printing for Fall 2020 Brochure
12/31/2020	3195	Sorenson Linda	163716	20.38	Refund Pension Loan Pymnt Ded PR122420
12/31/2020	2213	Sturgeon Electric Company Inc	163718	35,316.25	CIRSA will only pay for Option1 (see quote) Traffic Signal Pole
12/31/2020	1488	Sustainable Traffic Solutions Inc	163719	310.00	Contract#2020-15 modified Assist with Transportation Master Soli
12/31/2020	1808	The Lincoln National Life Ins Co	163721	5,666.82	Life and Ltd
12/31/2020	1808	The Lincoln National Life Ins Co	163721	2,201.53	Additional Life Insurance
12/31/2020	1317	Tuttle Debbie	163722	66.80	Refund Excess Roth Deduction PR122420
12/31/2020	2228	Verizon Connect NWF Inc	163723	110.14	Nov GPS code vehicles
12/31/2020	2228	Verizon Connect NWF Inc	163723	13.00	Nov GPS theater trailer
12/31/2020	2228	Verizon Connect NWF Inc	163723	16.19	Nov GPS sweeper
12/31/2020	313	Watts Gabriela	163725	420.00	Spanish Interpreter for 10/27

December 2020

Cash Disbursements

<u>Date</u>	<u>Vendor #</u>	<u>Vendor</u>	<u>Check Number</u>	<u>Amount</u>	<u>Description</u>
12/31/2020	2	Xcel Energy	163727	4,738.48	Gas/Elec Usage
12/31/2020	2	Xcel Energy	163727	168.02	ElecUsage
Conservation Trust Fund					
12/4/2020	4077	Gold Star Concrete Inc	163376	2,769.00	C.O.#1 Additional Concrete Work
12/4/2020	4077	Gold Star Concrete Inc	163376	(138.45)	CO#1Additional Concrete Work
12/31/2020	4077	Gold Star Concrete Inc	163694	9,543.50	Period from 10/1/20 to 11/30/20 - Final Retainage
CDBG Fund					
12/18/2020	3760	Kolbe Striping Inc	163565	48,093.75	2019 CDBG Pedestrian Mobility Lane Striping Project
12/18/2020	3760	Kolbe Striping Inc	163565	6,745.00	2019 CDBG Pedestrian Mobility Lane Striping Project
Capital Projects Fund					
12/4/2020	3745	Atkins North America Inc	163332	20,036.12	Invoicing Period from 09/28/20 to 10/31/20
12/4/2020	3172	Barker Rinker Seacat Architecture	163335	44,195.48	Professional Services through October 31 2020
12/4/2020	11	Brannan Sand & Gravel Company LLC	163338	11,247.76	Period 09/21/2020 to 10/20/2020
12/4/2020	11	Brannan Sand & Gravel Company LLC	163338	718,626.70	Period from 09/21/2020 to 10/21/2020
12/4/2020	4158	Clayton and Company Inc	163351	14,500.00	Northglenn Civic Center Subdivision
12/4/2020	2720	CTL Thompson Inc	163360	18,324.50	Professional services through 10/17/20
12/4/2020	3991	Cumming Management Group Inc	163361	19,138.00	Professional Services through October 31 2020
12/4/2020	35	DHM Design Corporation	163363	2,782.79	City - JCW park design
12/4/2020	35	DHM Design Corporation	163363	16,696.71	ADCO - JCW park design
12/4/2020	35	DHM Design Corporation	163363	8,348.35	DOLA - JCW park design
12/4/2020	2851	FCI Constructors Inc	163371	2,471,894.14	Construction services through 10/31/2020
12/4/2020	2851	FCI Constructors Inc	163371	320,302.00	CO #10 - ASI 004 changes
12/4/2020	2851	FCI Constructors Inc	163371	4,839.00	CO #14 - ASI-007 Pool Framing Masonry
12/4/2020	2851	FCI Constructors Inc	163371	6,810.00	CO #15 - Modify civil grading
12/4/2020	2851	FCI Constructors Inc	163371	22,732.00	CO #20 - Electrical/millwork/steel
12/4/2020	3212	Stanley Consultants	163402	2,925.00	Professional Services 08/23/2020 to 09/19/2020
12/4/2020	2	Xcel Energy	163411	1,299.18	Electric Usage
12/18/2020	11	Brannan Sand & Gravel Company LLC	163514	2,257.20	2020 Residential Street Program-Period 10/21/20 to 11/20/20
12/18/2020	11	Brannan Sand & Gravel Company LLC	163514	116,012.78	2020 Residential Street Program/C.O.2 from 10/21/20 to 11/20/20
12/18/2020	11	Brannan Sand & Gravel Company LLC	163514	247,406.98	2020 Zuni to Huron Program - Period from 10/21/20 to 11/20/20
12/18/2020	2720	CTL Thompson Inc	163535	7,315.50	Professional services through 11/13/20
12/18/2020	2851	FCI Constructors Inc	163545	4,413,176.00	Construction services through 11/30/2020
12/18/2020	2851	FCI Constructors Inc	163545	23,655.00	CO #17 - RFI-123 Added VAV & modified lighting
12/18/2020	2851	FCI Constructors Inc	163545	25,431.00	CO #19 - Electrical changes
12/18/2020	2851	FCI Constructors Inc	163545	3,169.00	CO #22 - AV changes
12/18/2020	2851	FCI Constructors Inc	163545	11,173.00	CO #24 - Electrical/Technology
12/18/2020	186	Felsburg Holt & Ullevig Inc	163546	10,642.00	80/20 split for Design Services for 120th Ave.10/31/20-11/30/20
12/18/2020	186	Felsburg Holt & Ullevig Inc	163546	38,167.18	80/20 split for Design Services for 120th ve.8/29/20 to 10-30-20
12/18/2020	186	Felsburg Holt & Ullevig Inc	163546	42,568.00	80/20 split for Design Services for 120th Av. 10/31/20-11/30/20
12/18/2020	186	Felsburg Holt & Ullevig Inc	163546	152,668.73	80% split for Design Services for 120th Ave 8/29/20 -10-30-20
12/18/2020	842	First Light Video Productions Inc	163548	2,649.25	New rec center tour video
12/18/2020	1195	PlayPower LT Farmington Inc	163584	1,734.05	Log with hardware
12/18/2020	3164	Ridgeline Construction Inc	163591	1,964.52	Playground rope
12/23/2020	2543	UMB Bank N.A.	163656	3,500.00	S2019 COP Admin Fee 12/20-11/21
12/31/2020	3526	Andreas Thomas J	163663	28,814.30	The Costruction of the 112th Ave. Corridor Improvement Retainage
12/31/2020	3526	Andreas Thomas J	163663	2,938.82	The Costruction of the 112th Ave. Corridor Improvement Retainage
12/31/2020	3526	Andreas Thomas J	163663	4,264.75	C.O.#1 20% reconciles additions/deletions from various Retainage
12/31/2020	3745	Atkins North America Inc	163666	119.25	Period from 11/01/20 to 11/29/20
12/31/2020	3758	Econolite Control Products Inc	163686	105,800.00	Centracs
12/31/2020	4077	Gold Star Concrete Inc	163694	4,874.90	Period from 10/1/20 to 11/30/20 - Final Retainage
12/31/2020	3760	Kolbe Striping Inc	163703	11,293.01	2019 Residential Street Program Lane Striping-Retainage
12/31/2020	3212	Stanley Consultants	163717	6,710.00	Professional Services for the 120th from 09/20/2020 to 10/17/202
12/31/2020	3212	Stanley Consultants	163717	4,290.00	Professional Services for the 120th Ave. from 10/18/20 -11/21/20
12/31/2020	3212	Stanley Consultants	163717	1,155.00	Period from 11/22/20 to 12/19/2020
12/31/2020	2	Xcel Energy	163727	1,529.42	Elec Usage
Water Fund					
12/4/2020	2975	Absolute Graphics	163324	71.93	New staff jacket
12/4/2020	4132	AmWINS Group Benefits Inc	163328	308.29	Ee Accident Ins
12/4/2020	509	Badger Meter Inc	163333	62,975.38	#1399960 - Residential Water Meters
12/4/2020	11	Brannan Sand & Gravel Company LLC	163338	1,950.00	Construction Water Deposit Refund Less Missing Wrench & Handle
12/4/2020	955	Browns Hill Engineering & Controls Inc	163340	132.00	Added New Trend per Shaun.
12/4/2020	955	Browns Hill Engineering & Controls Inc	163340	1,065.00	Labor - High Zone Profibus
12/4/2020	955	Browns Hill Engineering & Controls Inc	163340	1,535.00	Materials - High Zone Profibus
12/4/2020	3386	CenturyLink QC	163344	31.97	PHONES...3032520397
12/4/2020	291	City of Northglenn	163350	450.00	Water Rebates
12/4/2020	3129	Core & Main LP	163356	3,322.61	#N267854 - Water Parts
12/4/2020	3667	Element Water Consulting Inc	163364	1,106.25	#NOR15 - Water Resources Services Through August 25 2020
12/4/2020	2215	Eurofins Eaton Analytical Inc	163366	750.00	DBPs Analysis
12/4/2020	19	Farmers Reservoir & Irrigation	163370	8,649.98	#2023188-IN - SLOC October 2020 Billing
12/4/2020	19	Farmers Reservoir & Irrigation	163370	(111.97)	#202377-CM - Arvada 6% Monthly Credit - September 2020 Billing
12/4/2020	367	General Air Service & Supply Co	163373	53.00	Cylinder Rentals
12/4/2020	1855	Harcros Chemicals Co	163377	6,380.38	DLVD: 11/10/20 Sodium Permanganate 526 gals @ \$12.13 per gal
12/4/2020	3777	Lamp Rynearson Inc	163381	12,295.00	#0414497.01-0000078 Professional Services from 8/23/20 - 9/26/20
12/4/2020	3777	Lamp Rynearson Inc	163381	20,038.00	#0414497.01-0000079 Professional Services From 9/27/20 -10/24/20
12/4/2020	3642	Municipal Valve LLC	163384	7,320.00	18" Dezurik flanged BFV with Hydraulic Actuator
12/4/2020	490	Petty Cash-M&O Admin	163391	5.42	Reimbursement for gloves
12/4/2020	3981	Prairie Dog Pros LLC	163394	425.00	#1297 - Prairie Dog Mitigation @ Bull Reservoir
12/4/2020	3816	QED Inc	163395	133.25	Welder Install - Cord Spool
12/4/2020	2171	Thermo Electron North America LLC	163403	1,122.62	Aquion PM Kit #057954
12/4/2020	2171	Thermo Electron North America LLC	163403	416.02	IonPac Ag22 Guard Colum 4x50mm #064139
12/4/2020	2171	Thermo Electron North America LLC	163403	1,254.19	IonPac Ag22 Guard Colum 4x250mm #064141
12/4/2020	2228	Verizon Connect NWF Inc	163406	32.38	Oct GPS utility vehicles
12/4/2020	1277	VWR Funding Inc	163407	303.65	Lab Supplies - Ammonium Molybdate & Gloves
12/4/2020	1277	VWR Funding Inc	163407	191.65	Lab Supplies - BOD Bottles
12/11/2020	3386	CenturyLink QC	163493	784.70	Phones 303119601
12/11/2020	3386	CenturyLink QC	163493	43.35	Phones 3039209057
12/11/2020	3386	CenturyLink QC	163493	131.28	Phones 3034511289
12/11/2020	193	Colorado Dept of Revenue	163494	22.51	Employee Withholding
12/11/2020	146	Hill Enterprises Inc	163498	294.48	Diesel - John Deere Loader 682 Gals for Millings Project
12/18/2020	509	Badger Meter Inc	163510	20,219.52	#140222020 Residential Water Meter/Reader Replacement
12/18/2020	509	Badger Meter Inc	163510	16,217.74	#1404781 - Residential Water Meters
12/18/2020	955	Browns Hill Engineering & Controls Inc	163516	3,920.00	RTU Backpanel Replacement (Labor)
12/18/2020	955	Browns Hill Engineering & Controls Inc	163516	2,071.00	RTU Backpanel Replacement (Materials)
12/18/2020	4184	CEM Holdings Corp	163519	10,145.00	SMART 6 Moisture/Solids Analyzer. Quote 00022357

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12/18/2020	4184	CEM Holdings Corp	163519	190.00	Glass Fiber Sample Pads. Quote 00022357
12/18/2020	308	CH Diagnostic & Consulting Ser	163521	680.00	Surface MPA Analysis
12/18/2020	25	Church Ditch Water Authority	163522	2,913.20	#1439 - Vegation Removal & Maintenance Tuck Ditch 7-31-20
12/18/2020	98	Colorado Analytical Lab	163526	243.20	Watershed Analysis
12/18/2020	157	Colorado Occupational Medicine Physicians	163528	416.00	Drug Screens/DOT Exam
12/18/2020	4232	Crawford John	163532	89.50	Expense reimbursement
12/18/2020	30	DPC Industries Inc	163539	5,314.83	DLVD 12/10/2020 Sodium Hypochlorite 4321 gal @ \$1.23 per gal.
12/18/2020	3667	Element Water Consulting Inc	163540	2,330.00	#NIOR17 - On-Call Water Resources Engineering Services
12/18/2020	1481	Environmental Express Inc	163541	604.00	Step Saver Extration Head for 47mm Filter w/ Stopcock #G1020
12/18/2020	367	General Air Service & Supply Co	163549	29.51	Cylinder Rentals
12/18/2020	367	General Air Service & Supply Co	163549	10.98	Cylinder Rentals
12/18/2020	1001	Hach Company	163553	5,568.00	Data Mining WIMS
12/18/2020	1097	Heaton Corporation	163555	861.50	December janitorial services M&O W/WWTP
12/18/2020	9	Hoffmann Parker Wilson & Carberry PC	163557	555.00	Attorney fee month ending Nov 2020 split with general fund
12/18/2020	2955	Idexx Distribution Inc	163558	782.51	Lab Supplies - Gamma IRRAD Colilert Supplies
12/18/2020	2049	JVA	163564	2,141.48	WTP Master Plan service through May 2020.
12/18/2020	2049	JVA	163564	1,768.00	WTP Master Plan service through August 2020.
12/18/2020	2049	JVA	163564	3,239.52	WTP Master Plan - Additional Work
12/18/2020	4215	LBA Associates Inc	163568	4,162.50	kick off session data review community analysis
12/18/2020	4215	LBA Associates Inc	163568	4,220.00	kick off session data review community analysis
12/18/2020	1214	Municipal Treatment Equipment Inc	163573	736.00	Plant Maintenance - Tube Assemblies
12/18/2020	37	Output Services Inc	163580	904.58	UB Annual Printing 2020
12/18/2020	37	Output Services Inc	163580	3,500.00	UB Annual Postage 2020
12/18/2020	4103	Pelicans LLC	163582	23,032.00	Rapid Mix Gear Drive Assembly.
12/18/2020	2368	Raatz William Adam	163587	280.00	H2S Control Demo Period from 10/1/20 to 10/31/20
12/18/2020	2775	RCSolar-Arvada LLC	163589	4,624.85	Community Solar Supscription
12/18/2020	2775	RCSolar-Arvada LLC	163589	5,581.29	Community Solar Supscription
12/18/2020	3797	RingCentral Inc	163592	1,372.29	November VoIP services
12/18/2020	3253	Suez WTS Analytical Instruments Inc	163604	349.00	UV Lamp Replacement ARK-35010-01
12/18/2020	3253	Suez WTS Analytical Instruments Inc	163604	336.00	Oxidizer Cartridge APF-90150-02
12/18/2020	3253	Suez WTS Analytical Instruments Inc	163604	455.00	Acid Cartridge APF-90310-02
12/18/2020	3253	Suez WTS Analytical Instruments Inc	163604	392.83	Oxidizer Cartridge APF 90150-02
12/18/2020	UB*00838	THOMPSON SETH	163608	147.20	Refund Check
12/18/2020	153	UNCC	163611	317.37	#220110909 - RTL Transmissions Thru 11/30/20
12/23/2020	3386	CenturyLink QC	163644	270.48	Phones 3034522257
12/23/2020	193	Colorado Dept of Revenue	163645	22.50	Employee Withholding
12/23/2020	2	Xcel Energy	163657	11,251.04	Electric Usage
12/23/2020	2	Xcel Energy	163657	452.71	Electric Usage
12/31/2020	1668	Alpha Milling	163661	2,000.00	Construction Water Meter Deposit Refund
12/31/2020	3529	Alpine Demolition Inc	163662	2,000.00	Receipt #6676 - Construction Water Meter Deposit Refund
12/31/2020	4137	Bemas Construction Inc	163668	2,000.00	Receipt #6679 - Construction Water Meter Deposit Refund
12/31/2020	4137	Bemas Construction Inc	163668	2,000.00	Receipt #6680 - Construction Water Meter Deposit Refund
12/31/2020	955	Browns Hill Engineering & Controls Inc	163671	1,201.00	Radio Maintenance
12/31/2020	2026	Chemtrade Chemicals Corporation	163674	4,209.28	DLVD 12/16/20 Aluminum Sulfate 11.725 tons @ \$359 per ton
12/31/2020	291	City of Northglenn	163676	1,625.00	Water Rebates
12/31/2020	4234	Colorado Watershed Assembly	163679	2,000.00	CWQF 2020-2 Colorado Water Quality Forum Annual Contribution
12/31/2020	3319	Dana Kepner Company Inc	163681	703.50	#1532480-00 - Hydrant Repair Part
12/31/2020	564	Dell Marketing LP	163682	7,353.60	PowerEdge R340 Server
12/31/2020	564	Dell Marketing LP	163682	8,595.00	Latitude 3510
12/31/2020	564	Dell Marketing LP	163682	103.18	Laptop case
12/31/2020	564	Dell Marketing LP	163682	39.54	Wireless mouse
12/31/2020	564	Dell Marketing LP	163682	6,119.96	PowerEdge R540 Server
12/31/2020	13	Delta Dental Plan of Colo	163683	2,128.33	Dental
12/31/2020	30	DPC Industries Inc	163684	4,478.83	DLVD 11/18/20 Sodium Hydroxide 4072 gals @ \$1.10 per gal.
12/31/2020	1644	Fastenal Company	163691	24.61	#COD1142059 - Shop Supply
12/31/2020	4239	Fiserv Inc	163692	170.00	Return Erroneous Pymnt 120920
12/31/2020	4079	GT Molecular LLC	163696	2,360.00	COVID-19 Wastewater Analysis
12/31/2020	4055	Hazen and Sawyer D.P.C.	163698	6,705.00	Solids Handling Improvement services through 11/2020
12/31/2020	1097	Heaton Corporation	163699	1,072.50	CV - Disinfecting Sep-Nov M&O W/WWTP
12/31/2020	1	Kaiser Permanente	163702	39,661.13	Health Insurance
12/31/2020	1	Kaiser Permanente	163702	349.52	Retiree Health Insurance
12/31/2020	UB*00839	MYMERN ANTHONY	163708	71.63	Refund Check
12/31/2020	471	Petty Cash-Finance	163713	6.74	Reimburse Petty Cash Disbursements
12/31/2020	1808	The Lincoln National Life Ins Co	163721	1,319.78	Life and Ltd
12/31/2020	1808	The Lincoln National Life Ins Co	163721	403.87	Additional Life Insurance
12/31/2020	2228	Verizon Connect NWF Inc	163723	32.38	Nov GPS utility vehicles
12/31/2020	1277	VWR Funding Inc	163724	214.10	Lab Supplies - Thermometer with Probe
12/31/2020	1277	VWR Funding Inc	163724	125.69	PPE Supplies - Nitrile Gloves
12/31/2020	1277	VWR Funding Inc	163724	527.10	Lab Supplies - Syringe Filter
12/31/2020	1277	VWR Funding Inc	163724	283.70	Lab Supplies - Pipet SERO
12/31/2020	1277	VWR Funding Inc	163724	278.25	Lab Supplies - Pipet SERO
12/31/2020	1277	VWR Funding Inc	163724	22.04	Lab Supplies - Clamp
12/31/2020	1277	VWR Funding Inc	163724	143.50	Lab Supplies - Sampler Caps
12/31/2020	1277	VWR Funding Inc	163724	553.03	Lab Supplies - Filter Glass Slides
12/31/2020	1277	VWR Funding Inc	163724	115.86	Lab Supplies - Standards
12/31/2020	1277	VWR Funding Inc	163724	38.50	Lab Supplies - Flasks

Wastewater Fund

12/4/2020	4132	AmWINS Group Benefits Inc	163328	89.81	Ee Accident Insurance
12/4/2020	2162	Brown and Caldwell	163339	2,053.25	Mixing Zone Study at Outfall 004A.
12/4/2020	955	Browns Hill Engineering & Controls Inc	163340	85,611.00	Lift Station SCADA CIP - MATERIALS
12/4/2020	1374	Cogent	163352	423.28	Various Basin Parts
12/4/2020	1374	Cogent	163352	26,542.00	RAS Pump #0031531850757 & Install Kit
12/4/2020	98	Colorado Analytical Lab	163353	1,299.20	608 Pest
12/4/2020	98	Colorado Analytical Lab	163353	1,299.20	608 Pest
12/4/2020	98	Colorado Analytical Lab	163353	224.00	Metals
12/4/2020	98	Colorado Analytical Lab	163353	56.00	BOD5
12/4/2020	1863	Evoqua Water Technologies LLC	163367	16,999.44	DLVD 11/6/20 Bioxide+71 3860 gals @ \$4.404 per gal.
12/4/2020	2284	JWC Environmental LLC	163380	13,281.35	Muffin Monster Quote# 57072
12/4/2020	3380	Mallory Safety and Supply LLC	163383	125.70	Nitrile Disposal Gloves XL. SHOWA-7500PF-XL
12/4/2020	3380	Mallory Safety and Supply LLC	163383	87.99	Nitrile Disposal Gloves XL. SHOWA-7500PF-LG
12/4/2020	3380	Mallory Safety and Supply LLC	163383	118.08	Safety Glasses KIMBE-14481
12/4/2020	3380	Mallory Safety and Supply LLC	163383	210.15	Hexarmor Cut 5 Gloves HEXAR-4041-MD
12/4/2020	3380	Mallory Safety and Supply LLC	163383	140.10	Hexarmor Cut 5 Gloves HEXAR-4041-LG
12/4/2020	3380	Mallory Safety and Supply LLC	163383	70.05	Hexarmor Cut 5 Gloves HEXAR-4041-XL
12/11/2020	193	Colorado Dept of Revenue	163494	22.49	Employee Withholding
12/18/2020	955	Browns Hill Engineering & Controls Inc	163516	39,078.00	Lift Station Supervisory Control & Data Acquisition (SCADA) CIP
12/18/2020	1374	Cogent	163525	306.24	(12) Valve Hardware Kits. Quote# OP-515402
12/18/2020	1374	Cogent	163525	19,043.81	(6) 16" Flanged 150B Butterfly Valves. Quote# OP-515402
12/18/2020	98	Colorado Analytical Lab	163526	1,321.60	608 Pest
12/18/2020	98	Colorado Analytical Lab	163526	224.00	Metals

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12/18/2020	98	Colorado Analytical Lab	163526	56.00	BOD5
12/18/2020	98	Colorado Analytical Lab	163526	56.00	BOD 5 Analysis
12/18/2020	30	DPC Industries Inc	163539	178.88	DLVD: 10/16/20 Sodium Hypochlorite 54 gals @ \$3.22 per gal
12/18/2020	3781	Integrated Water Services Inc	163561	484,499.73	CMAR Bunker Hill Replacement Project
12/18/2020	344	Mountain View Water Users	163572	40.00	Potable Water Service 3000 gallons
12/18/2020	3642	Municipal Valve LLC	163574	4,852.00	Dezuirk Hydraulic Actuator TW-7-HC8-540
12/18/2020	2221	Providence Infrastructure Consultants Inc	163586	25,806.17	Consultant services through 11/30/2020.
12/18/2020	2221	Providence Infrastructure Consultants Inc	163586	18,704.46	Odor Mitigation Consulting Services through 11/30/2020
12/18/2020	2775	RCSolar-Arvada LLC	163589	37.01	Community Solar Supscription
12/18/2020	2775	RCSolar-Arvada LLC	163589	44.66	Community Solar Supscription
12/18/2020	1361	RMS Cranes LLC	163594	1,264.58	Crane Rental for the A-Basin 2 steel removal. Quote NCC-2035333
12/18/2020	297	Safe Built Colorado Inc	163597	57.50	Lift station - removal and upgrade of service
12/18/2020	2169	Timberline Instruments	163609	2,985.00	Timberline Computer with Windows 10. Quote 110620.1
12/23/2020	193	Colorado Dept of Revenue	163645	22.50	Employee Withholding
12/23/2020	4134	Excavators LLC	163647	2,692.85	Waste Activate Sludge (WAS) Line Tapping.
12/23/2020	2	Xcel Energy	163657	4,756.84	Electric Usage
12/31/2020	4032	Boothe Janis	163670	237.00	Clean Mercury Study at 007
12/31/2020	4036	CDM Smith Inc	163673	12,240.00	WWTP Master Plan Renewal service through 11/2020
12/31/2020	98	Colorado Analytical Lab	163677	224.00	Metals
12/31/2020	98	Colorado Analytical Lab	163677	1,321.60	608 Pest
12/31/2020	13	Delta Dental Plan of Colo	163683	1,074.51	Dental
12/31/2020	2748	Endress & Hauser Inc	163687	4,975.02	Flow Meter #91WA1AAB20ACB4AA
12/31/2020	1863	Evoqua Water Technologies LLC	163688	15,162.97	DLVD 12/4/20 Bioxide+71 3443 gals @ \$4.404 per gal
12/31/2020	3269	GEI Consultants Inc	163693	2,712.00	WET Testing for NPDES Permit CO0036757.
12/31/2020	1	Kaiser Permanente	163702	20,005.33	Health Insurance
12/31/2020	1544	Teledyne Instruments Inc	163720	6,178.55	Auto Refrigerator Sampler. 685800001
12/31/2020	1544	Teledyne Instruments Inc	163720	190.00	Auto Refrigerator Sampler Bottle. 685800009
12/31/2020	1544	Teledyne Instruments Inc	163720	105.45	Auto Refrigerator Sampler Cable. 685800020
12/31/2020	1544	Teledyne Instruments Inc	163720	115.90	Auto Refrigerator Sampler Suction Line. 609004379
12/31/2020	1808	The Lincoln National Life Ins Co	163721	579.53	Life and Ltd insurance
12/31/2020	1808	The Lincoln National Life Ins Co	163721	135.07	Additional Life Insurance
12/31/2020	2	Xcel Energy	163727	1,655.52	Gas Usage
12/31/2020	2	Xcel Energy	163727	117.59	Gas Usage
12/31/2020	2	Xcel Energy	163727	0.20	Gas Usage

Stormwater Fund

12/18/2020	1052	Ace Equipment & Supply	163504	1,800.00	Gutter brooms & dirt runners
12/31/2020	13	Delta Dental Plan of Colo	163683	151.19	Dental
12/31/2020	1	Kaiser Permanente	163702	460.15	Health Insurance
12/31/2020	1808	The Lincoln National Life Ins Co	163721	40.49	Life and Ltd

Sanitation Fund

12/4/2020	2975	Absolute Graphics	163324	143.08	Weber polos
12/4/2020	4132	AmWINS Group Benefits Inc	163328	76.19	Ee Accident Ins
12/4/2020	1710	BFI Waste Systems of North America	163337	9,341.66	Nov 1-15 landfill fee for residential trash disposal
12/4/2020	2228	Verizon Connect NWF Inc	163406	97.14	Oct GPS trash trucks
12/4/2020	2228	Verizon Connect NWF Inc	163406	9.65	Oct GPS unit
12/4/2020	3263	Wastequip Manufacturing Inc	163408	4,764.90	Lids for trash carts
12/4/2020	2335	WM Recycle America LLC	163410	8,280.92	October Single Stream Recycling Services
12/11/2020	2757	Occupational Health Centers of the Southwest PA PC	163500	103.50	DOT Physical
12/18/2020	1710	BFI Waste Systems of North America	163511	3,568.15	Nov 16-30 landfill fee for residential trash disposal
12/18/2020	1710	BFI Waste Systems of North America	163511	5,939.33	Nov 16-30 landfill fee for residential trash disposal
12/18/2020	157	Colorado Occupational Medicine Physicians	163528	58.00	Drug Screen
12/18/2020	2585	Print Partners LLC	163585	2,197.44	2021 recycle calendars & events for Dec UB inserts
12/18/2020	2932	Rhinehart Oil Co Inc	163590	760.50	Diesel Exhaust Fluid
12/18/2020	624	Western Trading Co	163617	143.99	Work boots (RA)
12/23/2020	2	Xcel Energy	163657	597.92	Electric Usage
12/31/2020	13	Delta Dental Plan of Colo	163683	752.73	Dental
12/31/2020	1	Kaiser Permanente	163702	14,039.87	Health Insurance
12/31/2020	4215	LBA Associates Inc	163704	3,567.50	recycling optimization compost collection survey
12/31/2020	1808	The Lincoln National Life Ins Co	163721	316.37	Life and Ltd Insurance
12/31/2020	1808	The Lincoln National Life Ins Co	163721	294.78	Additional Life Insurance
12/31/2020	2228	Verizon Connect NWF Inc	163723	97.14	Nov GPS trash trucks
12/31/2020	2228	Verizon Connect NWF Inc	163723	(9.65)	Returned unit service credit
12/31/2020	2335	WM Recycle America LLC	163726	8,527.96	November Single Stream Recycling Services

Grand Total \$ 12,633,555.98

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	Hoffmann, Parker, Wilson, & Carberry PC	12,559.07	12,559.07										City Attorney Fee for January 2020
02/06/20	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00										Prosecuting Attorney for January 2020
02/10/20	Check	Hoffmann, 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	Hoffmann, Parker, Wilson, & Carberry PC	14,110.39	14,110.39										City Attorney Fee for February 2020
03/09/20	Check	Hoffmann, 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	Hoffmann, Parker, Wilson, & Carberry PC	11,538.50	11,538.50										City Attorney Fee for March 2020
04/06/20	Check	Hoffmann, 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	Hoffmann, Parker, Wilson, & Carberry PC	19,003.42	19,003.42										City Attorney Fee for April 2020
05/07/20	Check	Hoffmann, 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	Hoffmann, Parker, Wilson, & Carberry PC	24,095.27	24,095.27										City Attorney Fee for May 2020
06/08/20	Check	Hoffmann, 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
07/08/20	Check	Hoffmann, Parker, Wilson, & Carberry PC	15,448.42	15,448.42										City Attorney Fee for June 2020
07/08/20	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00										Prosecuting Attorney for June 2020
07/21/20	Check	Jo M Mattoon	600.00	600.00										City Council employee evaluation process
07/28/20	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services
08/05/20	Check	Reagan Byrd	2,500.00	2,500.00										Facilitator for Diversity, Inclusivity and Social Equity training
08/12/20	Check	Hoffmann, Parker, Wilson, & Carberry PC	16,384.00	16,384.00										City Attorney Fee for July 2020
08/12/20	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00										Prosecuting Attorney for July 2020
08/28/20	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services
09/09/20	Check	Reagan Byrd	200.00	200.00										Facilitator for Diversity, Inclusivity and Social Equity training
09/09/20	Check	Hoffmann, Parker, Wilson, & Carberry PC	15,582.51	15,582.51										City Attorney Fee for August 2020
09/09/20	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00										Prosecuting Attorney for August 2020
09/18/20	Check	June Elizabeth Ramos	3,000.00	3,000.00										Council employees annual review process facilitator
09/28/20	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services
10/08/20	Check	Hoffmann, Parker, Wilson, & Carberry PC	14,720.33	14,720.33										City Attorney Fee for September 2020
10/08/20	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00										Prosecuting Attorney for September 2020
10/28/20	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services
11/09/20	Check	Hoffmann, Parker, Wilson, & Carberry PC	19,743.93	19,743.93										City Attorney Fee for October 2020
11/09/20	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00										Prosecuting Attorney for October 2020
11/30/20	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services
12/07/20	Check	Hoffmann, Parker, Wilson, & Carberry PC	10,036.99	10,036.99										City Attorney Fee for November 2020
12/07/20	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00										Prosecuting Attorney for November 2020
12/31/20	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services
12/31/20	Check	Hoffmann, Parker, Wilson, & Carberry PC	11,547.00	11,547.00										City Attorney Fee for December 2020
12/31/20	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00										Prosecuting Attorney for December
Total Professional Services														
	Actual		264,597.33	264,597.33										
	Budget		283,000.00	283,000.00										
	Variance		18,402.67	18,402.67										
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
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
08/13/20	Check	Scudder Press	2,836.22	2,836.22										Diversity Board postcards out to entire city
08/31/20	Pcard	Scudder Press	1,305.91			304.31	304.31			348.65	348.64			Ward meeting post cards for Ward 1 and Ward 3
09/30/20	GL	USPS	10,698.41	3,888.13	2,021.00	908.01	908.01	499.26	499.27	521.05	521.06	466.31	466.31	Postage for mailing of Virtual meeting post cards and Diversity Board
09/30/20	Pcard	Scudder Press	687.30					343.65	343.65					Ward 2 Virtual Community meeting post cards

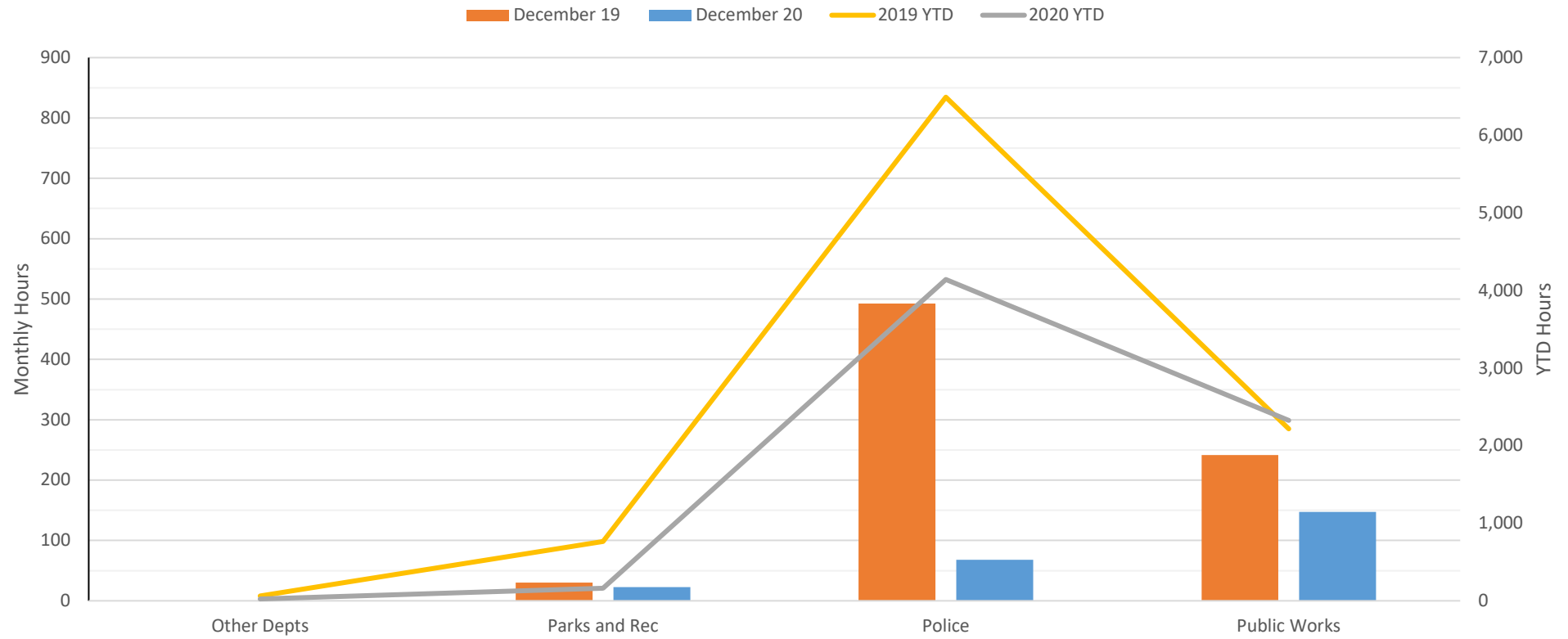
CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2020 OPERATING EXPENDITURES

DATE	TYPE	VENDOR	TOTAL	COUNCILPERSON										Comment		
				Council Wide	Mayor Leighty	Witkovich	Peterson	Downing	Brown	Goff	Mullica	Esquibel	Willford			
01/31/20	Pcard	Lowes	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	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
07/31/20	Pcard	Scudder Press	197.00			98.50	98.50									Ward 1 informational cards for constituents
07/31/20	Pcard	Co Comm Media	40.00			40.00										Digital and paper copy of Northglenn/Thornton Sentinel
10/30/20	Pcard	Amazon.com	22.46			22.46										Racial Healing Handbook
10/31/20	Pcard	Amazon.com	22.46							22.46						Racial Healing Handbook
12/18/20	Check	Scudder Press	2,799.77	2,799.77												Full city mailing and postcard for CCPP
12/31/20	Pcard	Office Depot	1,679.88	1,679.88												New chairs for city council at the dias
12/31/20	Pcard	Scudder Press	509.75	509.75												2021 Legislative Guide
Total Operating Supplies																
		Actual	12,402.74	10,737.58	456.48	329.06	371.04	6.12	18.62	284.32	18.62	149.78	31.12			
		Budget	12,000.00	-	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.36		
		Variance	(402.74)	(10,737.58)	876.85	1,004.27	962.29	1,327.21	1,314.71	1,049.01	1,314.71	1,183.55	1,302.24			
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
06/01/20	Check	Denver Regional Council of Governors	3,900.00	3,900.00												Annual membership dues
08/12/20	Check	National League of Cities	3,419.00	3,419.00												Annual membership dues
12/15/20	Check	Adams County Finance Department	16,481.88	16,481.88												Annual A-Lift membership
Total Dues/Fees																
		Actual	89,366.95	89,366.95	-	-	-	-	-	-	-	-	-	-	-	-
		Budget	84,000.00	84,000.00	-	-	-	-	-	-	-	-	-	-	-	-
		Variance	(5,366.95)	(5,366.95)	-	-	-	-	-	-	-	-	-	-	-	-

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
09/30/20	Pcard	Indulge for CASA Sponsorship	2,500.00	2,500.00											
09/30/20	Pcard	Northglenn Thornton Rotary Club	500.00	500.00											Sponsorship of Rotary Duck Derby
12/04/20	Pcard	Food Bank of the Rockies	1,500.00	1,500.00											
Total Grant/Donations															
Actual			88,714.00	88,714.00	-	-	-	-	-	-	-	-	-	-	
Budget			123,905.00	123,905.00	-	-	-	-	-	-	-	-	-	-	
Variance			35,191.00	35,191.00	-	-	-	-	-	-	-	-	-	-	
68900 Contingency															
Total Contingency															
Actual			-	-	-	-	-	-	-	-	-	-	-	-	
Budget			50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	
Variance			50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	
General Fund 10 Totals															
Actual			480,103.89	462,117.74	3,880.53	1,887.69	2,169.67	3,874.85	922.99	1,395.02	988.32	1,366.36	1,500.72		
Budget			613,705.00	561,205.00	5,833.33	5,833.33	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			133,601.11	99,087.26	1,952.80	3,945.64	3,663.66	1,958.48	4,910.34	4,438.31	4,845.01	4,466.97	4,332.64		
Water Fund 50															
61100 Professional Services															
02/06/20	Check	Hoffmann, Parker, Wilson, & Carberry PC	1,233.95	1,233.95											City Attorney Fee for January 2020
03/09/20	Check	Hoffmann, 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	Hoffmann, Parker, Wilson, & Carberry PC	1,286.80	1,286.80											City Attorney Fee for March 2020
05/07/20	Check	Hoffmann, Parker, Wilson, & Carberry PC	1,553.50	1,553.50											City Attorney Fee for April 2020
06/08/20	Check	Hoffmann, Parker, Wilson, & Carberry PC	1,270.45	1,270.45											City Attorney Fee for May 2020
07/08/20	Check	Hoffmann, Parker, Wilson, & Carberry PC	185.00	185.00											City Attorney Fee for June 2020
08/12/20	Check	Hoffmann, Parker, Wilson, & Carberry PC	259.00	259.00											City Attorney Fee for July 2020
09/09/20	Check	Hoffmann, Parker, Wilson, & Carberry PC	530.33	530.33											City Attorney Fee for August 2020
10/08/20	Check	Hoffmann, Parker, Wilson, & Carberry PC	857.17	857.17											City Attorney Fee for September 2020
11/09/20	Check	Hoffmann, Parker, Wilson, & Carberry PC	265.17	265.17											City Attorney Fee for October 2020
12/07/20	Check	Hoffmann, Parker, Wilson, & Carberry PC	555.00	555.00											City Attorney Fee for November 2020
Total Professional Services															
Actual			10,672.87	10,672.87	-	-	-	-	-	-	-	-	-	-	
Budget			60,000.00	60,000.00	-	-	-	-	-	-	-	-	-	-	
Variance			49,327.13	49,327.13	-	-	-	-	-	-	-	-	-	-	
Water Fund 50 Totals															
Actual			10,672.87	10,672.87	-	-	-	-	-	-	-	-	-	-	
Budget			60,000.00	60,000.00	-	-	-	-	-	-	-	-	-	-	
Variance			49,327.13	49,327.13	-	-	-	-	-	-	-	-	-	-	

OVERTIME - December 2020



CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2020 Adopted Budget	YTD December 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	\$ 190,870	\$ 9,130	\$ 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
Total	\$ 450,027	\$ 190,897	\$ 259,130	\$ 60,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 660,027	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2020 Adopted Budget	YTD December 2020 Actuals		2021 Estimate	2022 Estimate	2023 Estimate	2024 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
CDBG FUND									
Pedestrian Mobility	\$ 139,053	\$ 78,235	\$ 60,818	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 1,039,053	CDBG
Total	\$ 139,053	\$ 78,235	\$ 60,818	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 1,039,053	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2020 Adopted Budget	YTD December 2020 Actuals		2021 Estimate	2022 Estimate	2023 Estimate	2024 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
CAPITAL PROJECTS FUND									
ADCO Sensory Park Playground	\$ 375,000	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000	ADCOO
Emergency Park Repairs	25,000	9,877	15,123	25,000	25,000	25,000	25,000	125,000	ADCOO
NWOS Facilities Improv	24,869	270	24,599	-	-	-	-	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	11,322	14,561	-	-	-	-	25,883	GRANT
Justice Center West Park	39,527	19,325	20,202	-	-	-	-	39,527	ADCOO
Justice Center West Park	147,161	105,704	41,457	-	-	-	-	147,161	GRANT
Justice Center West Park	58,580	58,580	-	-	-	-	-	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	3,360,407	(133,019)	800,000	800,000	800,000	800,000	6,427,388	ADCOT / GENERAL
Traffic Signal Upgrade	331,728	161,311	170,417	100,000	100,000	100,000	100,000	731,728	ADCOT / GENERAL
Concrete Program	100,000	97,498	2,502	-	-	-	-	100,000	ADCOT
120th Ave Widening	3,940,043	150,582	3,789,461	-	-	-	-	3,940,043	4.000 MILLS
120th Ave Widening	6,997,000	454,295	6,542,705	-	-	-	-	6,997,000	GRANT
School Zone Safety	66,486	29,917	36,569	50,000	100,000	50,000	100,000	366,486	GENERAL
Civic Center Master Plan	51,000,000	25,568,028	25,431,972	-	-	-	-	51,000,000	DEBT PROCEEDS
112th N Metro Rail	155,462	47,372	108,090	-	-	-	-	155,462	GRANT
112th N Metro Rail	18,230	19,759	(1,529)	-	-	-	-	18,230	GENERAL
City Hall Space Assessment	352,607	3,919	348,688	-	-	-	-	352,607	GENERAL
Traffic Calming	250,000	189,750	60,250	-	-	-	-	250,000	ADCOT
Melody Dr Traffic Calming	999,776	863,589	136,187	-	-	-	-	999,776	4.000 MILLS
Community Center Dr Bridge	78,361	63,102	15,259	600,000	-	-	-	678,361	GENERAL
104th Ave - Zuni to Huron	1,500,000	1,275,453	224,547	-	-	-	-	1,500,000	4.000 MILLS
Civic Center Master Plan Ph2	-	44,438	(44,438)	500,000	-	-	-	500,000	1/2%
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%
Total	\$ 74,583,540	\$ 32,534,498	\$ 42,049,042	\$ 7,743,269	\$ 6,541,769	\$ 5,293,519	\$ 5,343,269	\$ 99,505,366	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2020 Adopted Budget	YTD December 2020 Actuals		2021 Estimate	2022 Estimate	2023 Estimate	2024 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
WATER FUND									
Water Line Replacement	\$ 353,470	\$ 178,115	\$ 175,355	\$ 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	13,644	137,239	-	-	-	-	150,883	WF
Waste Handling Improvements	300,000	72,368	227,632	2,700,000	-	-	-	3,000,000	WF
Filter to Waste Automation	180,000	11,150	168,850	-	-	-	-	180,000	WF
Bull Reservoir Pump Replacement	600,000	-	600,000	-	-	-	-	600,000	WF
Total	\$ 2,009,353	\$ 425,277	\$ 1,584,076	\$ 2,950,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 5,709,353	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2020 Adopted Budget	YTD December 2020 Actuals		2021 Estimate	2022 Estimate	2023 Estimate	2024 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
WASTEWATER FUND									
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	3,373,038	2,273,637	1,099,401	-	-	-	-	3,373,038	WWF
Lift Station B Assessment	250,000	30,415	219,585	-	-	-	-	250,000	WWF
Lift Station A & Forcemain Replacement	3,253,801	786,181	2,467,620	25,000,000	-	-	-	28,253,801	WWF
Lift Station SCADA	150,000	180,722	(30,722)	-	-	-	-	150,000	WWF
Lift Station Flow Meters	500,000	-	500,000	-	-	-	-	500,000	WWF
Total	\$ 7,998,504	\$ 3,492,640	\$ 4,505,864	\$ 25,250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 33,998,504	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2020 Adopted Budget	YTD December 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	262,555	-	262,555	100,000	100,000	100,000	100,000	662,555	SWF
Total	\$ 332,555	\$ -	\$ 332,555	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 732,555	
CITY-WIDE TOTAL	\$ 85,513,032	\$ 36,721,547	\$ 48,791,485	\$ 36,328,269	\$ 7,416,769	\$ 6,168,519	\$ 6,218,269	\$ 141,644,858	

Executed Contracts (below \$50,000) for December 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>	
RSM US LLP	12/1/2020			\$ -	2019-113 Addendum #1 - Annual Auditing Services
Sturgeon Electric	12/3/2020			\$ -	2019-132 Change Order #1 - 104th Ave & Bannock St Pole Replacement
Element Water Consulting, Inc.	12/3/2020			\$ 15,000.00	2020-096 Modified - 2021 On-Call Water Resources Engineering Services
Sustainable Traffic Solutions, Inc.	12/3/2020			\$ 15,000.00	2020-104 Modified - 2021 On-Call Traffic Engineering Services
C&L Water Solutions, Inc.	12/3/2020			\$ 40,000.00	2020-106 2021 On-Call Water/Wastewater Emergency Response Services
R.W. Bayer & Associates, Inc.	12/3/2020			\$ 7,865.00	2020-120 2020 Bull Reservoir Monument Survey
Legacy Primary Care LLC	12/7/2020			\$ 4,157.79	Business is Back Recovery Grant
3581 Inc dba IHOP 3581	12/7/2020			\$ 5,000.00	Business is Back Recovery Grant
PJD Ventures, LLC dba Northglenn Health & Fitness	12/7/2020			\$ 714.40	Business is Back Recovery Grant
Urban Squeeze, LLC	12/7/2020			\$ 1,324.52	Business is Back Recovery Grant
Pat's Place	12/7/2020			\$ 405.83	Business is Back Recovery Grant
Adam Bird Insurance Agency Inc	12/7/2020			\$ 2,445.42	Business is Back Recovery Grant
Farrell Consulting Inc.	12/7/2020			\$ 2,629.98	Business is Back Recovery Grant
Fu Shing	12/7/2020			\$ 838.47	Business is Back Recovery Grant
Beltran's Meat Market	12/7/2020			\$ 4,181.27	Business is Back Recovery Grant
Quirky Homebrew Supply	12/7/2020			\$ 284.00	Business is Back Recovery Grant
Carrie's Bombshell Hair Studio	12/7/2020			\$ 579.75	Business is Back Recovery Grant
Elevation Lighting	12/7/2020			\$ 966.99	Business is Back Recovery Grant
Waggin' Tails Dog Resort and Spa	12/7/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
Birdsall Chiropractic Hand and Foot Clinic LLC	12/7/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
Gerald R. Hendricks CPA	12/7/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
A Good Shop Inc. dba TH Automotive	12/7/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
Aurora Tile Inc. dba Abbey Carpet & Tile	12/7/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
Twisted Scissors Limited	12/7/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
Kary's Gifts and Goodies dba Mountain Man Nut & Fruit	12/7/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
M&N Nails	12/7/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
2nd Time Sports	12/7/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
Adam Bird Insurance Agency Inc	12/7/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
A Small Business Solution, Inc.	12/7/2020			\$ 3,210.00	Elevate Small Business Grant Round 2
ASAP Alterations	12/7/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
Infinite Pillar Neigong and Acupuncture	12/7/2020			\$ 3,000.00	Elevate Small Business Grant Round 2
Zhihewei Food and Sauce Inc. dba Lucky Express	12/7/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
Thirteen Line Inc. dba Rocky Mountain Sports Center	12/7/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
The Good Couch North, LLC	12/7/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
RMR Colorado LLC dba Black-eyed Pea	12/7/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
High Pocket Ventures dba Big O Tires	12/7/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
Dunamis Inc. dba Washtime Laundry	12/7/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
Core Progression Elite Personal Training	12/7/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
Beltran's Meat Market	12/7/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
Conclusive Systems, LLC	12/7/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
The Little Massage Shop	12/7/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
Abbey Environmental Management, Inc.	12/7/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
Hogan Health & Chiropractic	12/7/2020			\$ 4,158.05	Elevate Small Business Grant Round 2
TL & DT, LLC dba Oil Me	12/7/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
C&J Enterprises dba Doody Calls	12/7/2020			\$ 4,973.95	Elevate Small Business Grant Round 2
Old Wagon Antique Mall	12/7/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
D&D Mapes Inc dba Office Evolution Metro North	12/7/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
R&M Liquor	12/7/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
Bryan J Rieker DDS	12/7/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
Tik Tok Ink, LLC	12/7/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
Near Design & Planning, Inc.	12/7/2020			\$ 4,940.00	Elevate Small Business Grant Round 2
GE Heating & Air, LLC	12/7/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
Elevation Lighting Services Company	12/7/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
J & S LLC	12/7/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
Peak Performance Chiropractic	12/8/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
The Courts, LLC	12/8/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
Door Installations, Inc.	12/8/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
Cakes by Karen Inc.	12/8/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
Santiago's Mexican Restaurant	12/8/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
Progressive Therapy Systems	12/8/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
Okinawa Sushi Northglenn	12/8/2020			\$ 1,831.98	Business is Back Recovery Grant
Awakening Balance Acupuncture	12/8/2020			\$ 352.02	Business is Back Recovery Grant
Heidi's Test Kitchen, LLC dba Heidi's Brooklyn Deli	12/8/2020			\$ 5,000.00	Business is Back Recovery Grant
Progressive Therapy Systems	12/8/2020			\$ 3,583.62	Business is Back Recovery Grant
Escape Games Inc. dba Puzzle Effect	12/10/2020			\$ 5,000.00	Business is Back Recovery Grant
303 Performance Center dba CrossFit Surge	12/10/2020			\$ 1,177.91	Business is Back Recovery Grant
Gymnastics Unlimited	12/10/2020			\$ 4,555.57	Business is Back Recovery Grant
Old School Garage	12/10/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
Northpoint Aesthetics	12/10/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
Edible Arrangements	12/10/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
Mi Ranchito Neveria LLC	12/10/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
Unique Heating and Air Conditioning Inc.	12/10/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
Rocket Brakes, Inc.	12/11/2020			\$ 682.56	Business is Back Recovery Grant
Bueno/Kirk Inc. dba @Cheers	12/11/2020			\$ 1,351.36	Business is Back Recovery Grant
Rocket Brakes, Inc.	12/18/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
Tamale Kitchen #11	12/18/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
Boardwalk Pizzeria, Inc.	12/18/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
The Laundry Spot LLC	12/18/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
Bingo Oasis, Inc.	12/18/2020			\$ 5,000.00	Elevate Small Business Grant Round 2
History Matters, LLC	12/18/2020			\$ 26,591.00	2020-078 Deza Estates Historic Resources Survey
Environmental Hazmat Services, Inc.	12/18/2020			\$ 10,000.00	2020-109 2021 On-Call Environmental Cleanup Services
CG Environmental - The Cleaning Guys, LLC	12/18/2020			\$ 10,000.00	2020-110 2021 On-Call Environmental Cleanup Services
Public Search & Consulting, Inc.	12/18/2020			\$ 19,950.00	2020-111 modified Deputy Police Chief Search
				<u>\$ 446,751.44</u>	