



**July 2021**

**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**  
**July 2021**

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**Executive Summary:**

- **Sales and Use Tax**
  - Year-to-date sales and use taxes are up 23.7% compared to the previous year, and 14.3% over 2019.
  - Auto Use Tax +40.1%; Sales Tax +22.6%; Food Tax +3.5%; Marijuana Tax +10.8%
  
- **General Fund**
  - Revenues within the fund total \$17,362,578, an increase over last year's collections by 18.9% or \$2,764,767. Building permits and use tax have realized substantial increases due to the construction at Karl's Farm. Revenue shortfalls are seen in intergovernmental, charges for services, and investment earnings. These have been caused by the one-time CARES funding in 2020, fewer building plan reviews, and declines in market interest rates, respectively.
  - Expenditures total \$14,844,124 accounting for 54.9% of the annual appropriation. Spending within the fund is consistent with the planned budget, except for claims which are higher than anticipated due to claims.
  
- **Water Fund**
  - Revenues total \$6,684,972. This is an increase of 13.8% or \$807,900 when compared to the prior year. Revenue restricted for water resources are \$1,695,676, up 35.0% versus the prior year. Restricted revenue for debt service, which comes from the food for home consumption sales tax is up 3.4%, and totals \$624,269 year-to-date.
  - Expenditures within the Water Fund total \$3,871,977 and account for 25.4% of the annual appropriation. Fund expenditures decreased by \$1,063,051 or 21.5% when compared to the same period of 2020, due to a water rights purchase.
  
- **Wastewater Fund**
  - Revenues total \$3,424,572. This is an increase of approximately 35.4% or \$895,181 as compared to the prior year due to developer contributions.
  - Operating expenditures within the fund total \$11,103,800 and account for 32.0% of the annual appropriation. Fund expenditures increased by \$8,812,150 or 384.5% when compared to the same period of 2020 largely due to the construction of Lift Station A and Force Main.
  - Other financing sources/uses were for the issuance of the 2021 Wastewater Revenue Bonds to fund the Lift Station A and Force Main project and related debt payments.
  
- **Stormwater Fund**
  - Revenues within the fund total \$261,364, an increase from last year by approximately 11.4% or \$26,798, due to tap fees received at Karl's Farm.
  - Expenditures total \$70,952 and account for 10.8% of the annual appropriation. Fund expenditures increased by \$19,882 or 38.9% when compared to the same period of 2020 due to consulting costs incurred.
  
- **Sanitation Fund**
  - Revenues total \$1,024,703, a decrease of \$3,063 or -0.3% from the same period last year.
  - Expenditures within the fund total \$817,116 and account for 40.6% of the annual appropriation. Spending within the fund is 2.4% or \$19,018 higher than this time last year.

**Revenue Report  
July 31, 2021  
General Fund**

	<b>2021 Adopted Budget</b>	<b>Actual as of July 31, 2021</b>	<b>Over/(Under) Budget</b>	<b>Collection Rate</b>	<b>Prior Year Actual as of July 31, 2020</b>	<b>Over/(Under) Prior Year</b>	<b>Percent Difference</b>
<b>Taxes</b>							
Property Taxes	\$ 3,616,905	\$ 3,342,516	\$ (274,389)	92.41%	\$ 3,336,952	\$ 5,564	0.17%
Sales Taxes	13,845,737	7,863,035	(5,982,702)	56.79%	6,377,904	1,485,131	23.29%
Use Tax	2,569,785	2,522,330	(47,455)	98.15%	1,137,792	1,384,538	121.69%
Other Tax	305,518	135,469	(170,049)	44.34%	107,119	28,350	26.47%
<b>Total Taxes*</b>	<b>20,337,945</b>	<b>13,863,350</b>	<b>(6,474,595)</b>	<b>68.16%</b>	<b>10,959,767</b>	<b>2,903,583</b>	<b>26.49%</b>
<b>Intergovernmental Revenues</b>	1,714,194	984,690	(729,504)	<b>57.44%</b>	1,425,802	(441,112)	<b>-30.94%</b>
<b>Licenses and Permits</b>	838,695	832,828	(5,867)	<b>99.30%</b>	404,732	428,096	<b>105.77%</b>
<b>Charges for Services</b>	2,330,131	989,024	(1,341,107)	<b>42.44%</b>	1,173,302	(184,278)	<b>-15.71%</b>
<b>Fines and Forfeitures</b>	600,000	392,108	(207,892)	<b>65.35%</b>	260,306	131,802	<b>50.63%</b>
<b>Investment Earnings</b>	425,000	150,469	(274,531)	<b>35.40%</b>	255,359	(104,890)	<b>-41.08%</b>
<b>Other Revenues</b>	157,000	150,109	(6,891)	<b>95.61%</b>	101,914	48,195	<b>47.29%</b>
<b>Total Revenues</b>	<b>26,402,965</b>	<b>17,362,578</b>	<b>(9,040,387)</b>	<b>65.76%</b>	<b>14,581,182</b>	<b>2,781,396</b>	<b>19.08%</b>
<b>Other Financing Sources</b>	-	-	-	<b>N/A</b>	16,629	(16,629)	<b>-100.00%</b>
<b>Total General Fund Revenues</b>	<b>\$ 26,402,965</b>	<b>\$ 17,362,578</b>	<b>\$ (9,040,387)</b>	<b>65.76%</b>	<b>\$ 14,597,811</b>	<b>\$ 2,764,767</b>	<b>18.94%</b>

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

**Expenditure Report  
July 31, 2021  
General Fund**

	<b>2021 Adopted Budget</b>	<b>Actual as of July 31, 2021</b>	<b>Over/(Under) Budget</b>	<b>Spending Rate</b>	<b>Prior Year Actual as of July 31, 2020</b>	<b>Over/(Under) Prior Year</b>	<b>Percent Difference</b>
<b>Legislative</b>	\$ 739,189	374,380	\$ (364,809)	<b>50.65%</b>	\$ 469,782	\$ (95,402)	<b>-20.31%</b>
<b>City Manager</b>	2,693,911	1,207,265	(1,486,646)	<b>44.81%</b>	1,357,103	(149,838)	<b>-11.04%</b>
<b>City Clerk</b>	451,500	191,492	(260,008)	<b>42.41%</b>	195,537	(4,045)	<b>-2.07%</b>
<b>Human Resources</b>	808,175	626,089	(182,086)	<b>77.47%</b>	560,599	65,490	<b>11.68%</b>
<b>Technology</b>	1,024,455	567,561	(456,894)	<b>55.40%</b>	510,074	57,487	<b>11.27%</b>
<b>Finance</b>	521,644	306,564	(215,080)	<b>58.77%</b>	290,262	16,302	<b>5.62%</b>
<b>Planning &amp; Development</b>	1,489,302	1,032,008	(457,294)	<b>69.29%</b>	929,323	102,685	<b>11.05%</b>
<b>Parks, Recreation and Cultural</b>	4,898,022	2,304,569	(2,593,453)	<b>47.05%</b>	2,204,527	100,042	<b>4.54%</b>
<b>Police</b>	11,503,053	6,437,620	(5,065,433)	<b>55.96%</b>	6,004,951	432,669	<b>7.21%</b>
<b>Public Works</b>	2,773,524	1,485,141	(1,288,383)	<b>53.55%</b>	1,691,656	(206,515)	<b>-12.21%</b>
<b>Total Operating Expenditures</b>	<b>26,902,775</b>	<b>14,532,689</b>	<b>(12,370,086)</b>	<b>54.02%</b>	<b>14,213,814</b>	<b>318,875</b>	<b>2.24%</b>
<b>Other Financing Uses</b>	125,000	311,435	186,435	<b>249.15%</b>	706,534	(395,099)	<b>-55.92%</b>
<b>Total General Fund Expenditures</b>	<b>\$ 27,027,775</b>	<b>\$ 14,844,124</b>	<b>\$ (12,183,651)</b>	<b>54.92%</b>	<b>\$ 14,920,348</b>	<b>\$ (76,224)</b>	<b>-0.51%</b>

**Revenue and Expenditure Report  
July 31, 2021  
Water Fund**

	<b>2021 Adopted Budget</b>	<b>Actual as of July 31, 2021</b>	<b>Over/(Under) Budget</b>	<b>Collection/ Spending Rates</b>	<b>Prior Year Actual as of July 31, 2020</b>	<b>Current Year Over/(Under) Prior Year</b>	<b>Percent Difference</b>
<b>Revenues</b>							
Water Charges	\$ 8,380,600	\$ 4,238,265	\$ (4,142,335)	50.57%	\$ 3,821,797	\$ 416,468	10.90%
Water Resources Revenue	2,740,900	1,695,676	(1,045,224)	61.87%	1,256,462	439,214	34.96%
Debt Service Revenue	1,334,000	624,269	(709,731)	46.80%	603,501	20,768	3.44%
Intergovernmental Revenue	-	-	-	N/A	22,546	(22,546)	-100.00%
Investment Earnings	426,000	134,933	(291,067)	31.67%	172,558	(37,625)	-21.80%
Miscellaneous Revenue	-	(8,171)	(8,171)	N/A	208	(8,379)	-4028.37%
<b>Total Water Fund Revenues</b>	<b>12,881,500</b>	<b>6,684,972</b>	<b>(6,196,528)</b>	<b>51.90%</b>	<b>5,877,072</b>	<b>807,900</b>	<b>13.75%</b>
<b>Expenditures</b>							
Operating Expenditures	6,402,889	3,409,096	(2,993,793)	53.24%	3,065,297	343,799	11.22%
Capital Outlay	6,228,341	361,519	(5,866,822)	5.80%	398,432	(36,913)	-9.26%
Water Resources Expenditures	1,600,000	85,140	(1,514,860)	5.32%	1,447,175	(1,362,035)	-94.12%
Debt Service Expenditures	1,014,760	16,222	(998,538)	1.60%	24,124	(7,902)	-32.76%
<b>Total Water Fund Expenditures</b>	<b>15,245,990</b>	<b>3,871,977</b>	<b>(11,374,013)</b>	<b>25.40%</b>	<b>4,935,028</b>	<b>(1,063,051)</b>	<b>-21.54%</b>
<b>Other Financing Sources / (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>(1,640)</b>	<b>1,640</b>	<b>N/A</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (2,364,490)</b>	<b>\$ 2,812,995</b>	<b>\$ 5,177,485</b>	<b>N/A</b>	<b>\$ 940,404</b>	<b>\$ 1,872,591</b>	<b>199.13%</b>

<i>Operating Revenue:</i>							
<i>Water Usage</i>	\$ 8,022,000	\$ 3,336,043	\$ (4,685,957)	41.59%	\$ 3,740,000	\$ (403,957)	-10.80%
<i>Water Resources Revenue:</i>							
<i>Non-Food Sales/Use Tax*</i>	\$ 2,740,900	\$ 1,695,676	\$ (1,045,224)	61.87%	\$ 1,256,462	\$ 439,214	34.96%
<i>Debt Service:</i>							
<i>Food Taxes*</i>	\$ 1,334,000	\$ 624,269	\$ (709,731)	46.80%	\$ 603,501	\$ 20,768	3.44%

\*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**  
**July 31, 2021**  
**Wastewater Fund**

	<b>2021 Adopted Budget</b>	<b>Actual as of July 31, 2021</b>	<b>Over/(Under) Budget</b>	<b>Collection/ Spending Rates</b>	<b>Prior Year Actual as of July 31, 2020</b>	<b>Current Year Over/(Under) Prior Year</b>	<b>Percent Difference</b>
<b>Revenues</b>							
Wastewater Charges	\$ 5,092,000	\$ 2,675,707	\$ (2,416,293)	<b>52.55%</b>	\$ 2,414,576	\$ 261,131	<b>10.81%</b>
Investment Earnings	122,500	32,279	(90,221)	<b>26.35%</b>	41,066	(8,787)	<b>-21.40%</b>
Contributions	-	713,501	713,501	<b>N/A</b>	-	713,501	<b>N/A</b>
Miscellaneous Revenue	-	3,085	3,085	<b>N/A</b>	73,749	(70,664)	<b>-95.82%</b>
<b>Total Wastewater Fund Revenues</b>	<b>5,214,500</b>	<b>3,424,572</b>	<b>(1,789,928)</b>	<b>65.67%</b>	<b>2,529,391</b>	<b>895,181</b>	<b>35.39%</b>
<b>Expenditures</b>							
Operating Expenditures	3,321,527	1,390,452	(1,931,075)	<b>41.86%</b>	1,474,232	(83,780)	<b>-5.68%</b>
Capital Outlay	30,260,015	9,442,619	(20,817,396)	<b>31.20%</b>	817,418	8,625,201	<b>1055.18%</b>
Debt Service Expenditures	1,097,636	270,729	(826,907)	<b>24.66%</b>	-	270,729	<b>N/A</b>
<b>Total Wastewater Fund Expenditures</b>	<b>34,679,178</b>	<b>11,103,800</b>	<b>(23,575,378)</b>	<b>32.02%</b>	<b>2,291,650</b>	<b>8,812,150</b>	<b>384.53%</b>
<b>Other Financing Sources / (Uses)</b>	-	26,642,299	26,642,299	<b>N/A</b>	(30,500)	26,672,799	<b>N/A</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (29,464,678)</b>	<b>\$ 18,963,071</b>	<b>\$ 48,427,749</b>	<b>N/A</b>	<b>\$ 207,241</b>	<b>\$ 18,755,830</b>	<b>9050.25%</b>

**Revenue and Expenditure Report  
July 31, 2021  
Stormwater Fund**

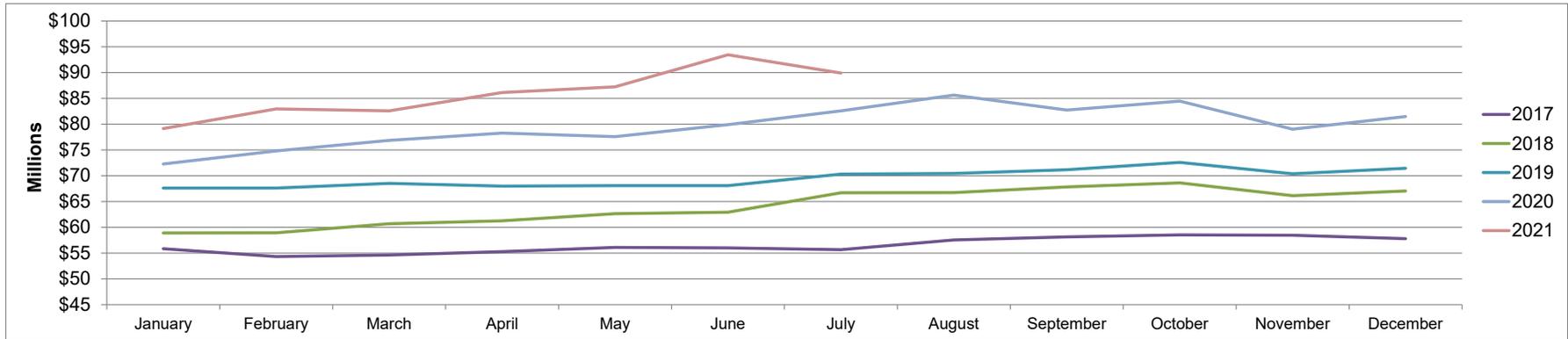
	<u>2021 Adopted Budget</u>	<u>Actual as of July 31, 2021</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of July 31, 2020</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
<b>Revenues</b>							
Stormwater Charges	\$ 449,000	\$ 253,800	\$ (195,200)	56.53%	\$ 225,446	\$ 28,354	12.58%
Investment Earnings	9,000	7,563	(1,437)	84.03%	9,120	(1,557)	-17.07%
Miscellaneous Revenue	-	1	1	N/A	-	1	N/A
<b>Total Stormwater Revenues</b>	<b>458,000</b>	<b>261,364</b>	<b>(196,636)</b>	<b>57.07%</b>	<b>234,566</b>	<b>26,798</b>	<b>11.42%</b>
<b>Expenditures</b>							
Stormwater Collection	176,843	70,952	(105,891)	40.12%	51,070	19,882	38.93%
Capital Outlay	482,555	-	(482,555)	0.00%	-	-	N/A
<b>Total Stormwater Expenditures</b>	<b>659,398</b>	<b>70,952</b>	<b>(588,446)</b>	<b>10.76%</b>	<b>51,070</b>	<b>19,882</b>	<b>38.93%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (201,398)</b>	<b>\$ 190,412</b>	<b>\$ 391,810</b>	<b>N/A</b>	<b>\$ 183,496</b>	<b>\$ 6,916</b>	<b>3.77%</b>

**Revenue and Expenditure Report  
July 31, 2021  
Sanitation Fund**

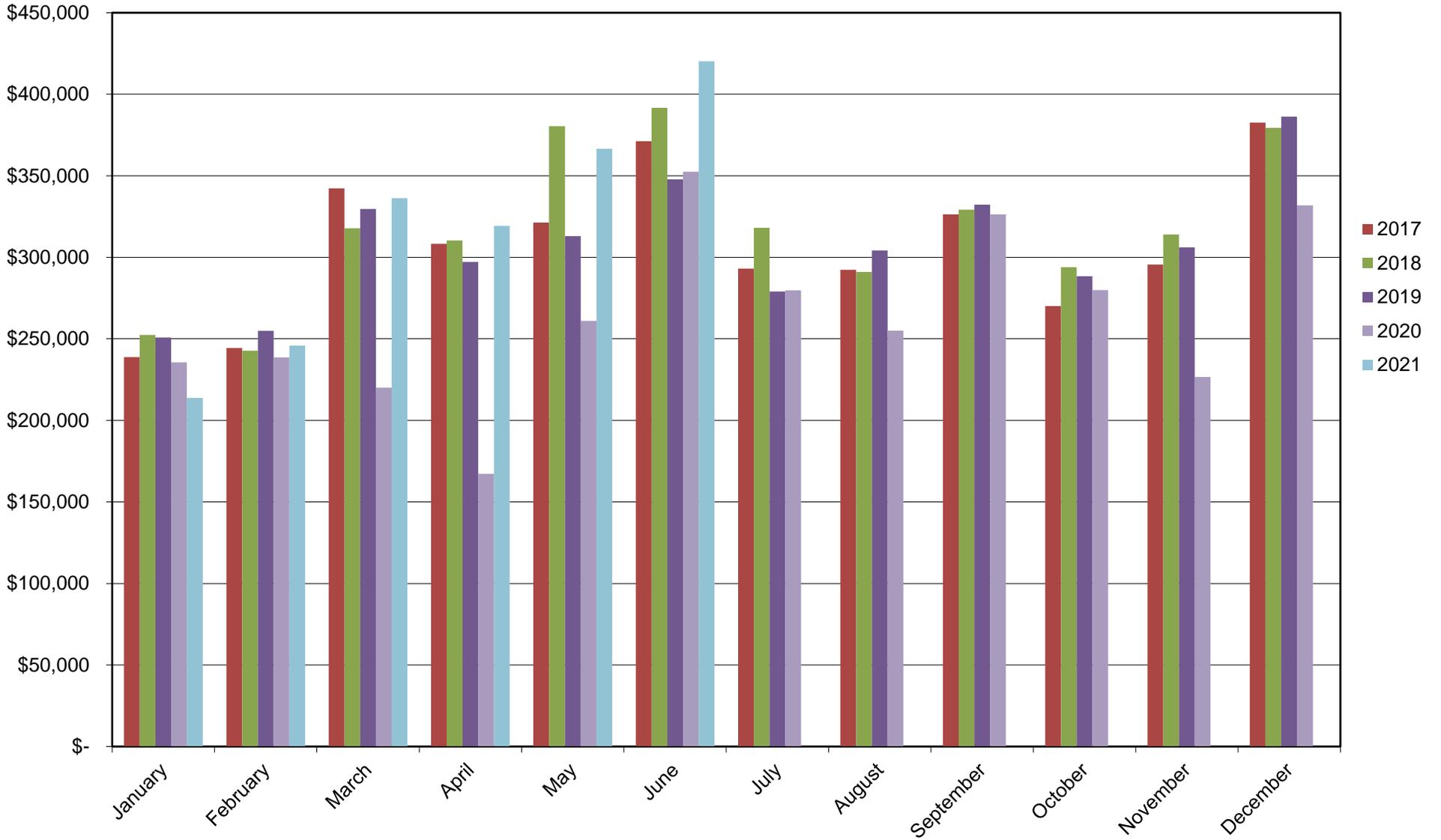
	<u>2021 Adopted Budget</u>	<u>Actual as of July 31, 2021</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of July 31, 2020</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
<b>Revenues</b>							
Trash Charges	\$ 1,858,000	\$ 979,747	\$ (878,253)	<b>52.73%</b>	\$ 973,564	\$ 6,183	<b>0.64%</b>
Recycling Revenue	13,000	15,901	2,901	<b>122.32%</b>	10,339	5,562	<b>53.80%</b>
Polycart Revenue	18,000	15,130	(2,870)	<b>84.06%</b>	17,386	(2,256)	<b>-12.98%</b>
Intergovernmental Revenue	-	-	-	<b>N/A</b>	-	-	<b>N/A</b>
Investment Earnings	70,000	13,662	(56,338)	<b>19.52%</b>	26,461	(12,799)	<b>-48.37%</b>
Miscellaneous Revenue	-	263	263	<b>N/A</b>	16	247	<b>1543.75%</b>
<b>Total Sanitation Revenues</b>	<u>1,959,000</u>	<u>1,024,703</u>	<u>(934,297)</u>	<b>52.31%</b>	<u>1,027,766</u>	<u>(3,063)</u>	<b>-0.30%</b>
<b>Expenditures</b>							
Solid Waste Collection	1,493,540	817,116	(676,424)	<b>54.71%</b>	798,098	19,018	<b>2.38%</b>
Capital Outlay	520,000	-	(520,000)	<b>0.00%</b>	-	-	<b>N/A</b>
<b>Total Sanitation Expenditures</b>	<u>2,013,540</u>	<u>817,116</u>	<u>(1,196,424)</u>	<b>40.58%</b>	<u>798,098</u>	<u>19,018</u>	<b>2.38%</b>
<b>Other Financing Sources / (Uses)</b>	-	(5,578)	(5,578)	<b>N/A</b>	-	(5,578)	<b>N/A</b>
<b>Revenues Over/(Under) Expenditures</b>	<u><u>\$ (54,540)</u></u>	<u><u>\$ 202,009</u></u>	<u><u>\$ 256,549</u></u>	<b>N/A</b>	<u><u>\$ 229,668</u></u>	<u><u>\$ (27,659)</u></u>	<b>-12.04%</b>

## Cash & Investments 2021

	January	February	March	April	May	June	July	August	September	October	November	December
General Fund	\$22,033,523	\$22,002,907	\$23,124,741	\$22,745,071	\$23,535,962	\$30,452,775	\$26,271,402					
CTF	\$731,619	\$732,468	\$841,936	\$842,393	\$843,084	\$980,258	\$980,835					
CDBG	(\$57,725)	(\$2,886)	\$0	\$0	\$0	\$0	\$0					
Capital Projects Fund	\$28,313,056	\$32,360,055	\$30,600,761	\$34,329,010	\$34,950,866	\$34,541,187	\$33,988,088					
Water Fund	\$20,708,776	\$20,664,619	\$20,861,202	\$21,225,636	\$21,872,793	\$22,959,577	\$23,594,011					
Wastewater Fund	\$4,233,000	\$3,935,525	\$3,790,831	\$3,588,466	\$2,542,777	\$921,880	\$1,484,608					
Stormwater Fund	\$1,134,769	\$1,145,723	\$1,183,319	\$1,207,501	\$1,240,276	\$1,297,596	\$1,324,932					
Sanitation Fund	\$2,048,856	\$2,112,395	\$2,183,397	\$2,197,199	\$2,250,975	\$2,299,343	\$2,275,501					
<b>Total</b>	<b>\$79,145,874</b>	<b>\$82,950,806</b>	<b>\$82,586,188</b>	<b>\$86,135,276</b>	<b>\$87,236,732</b>	<b>\$93,452,616</b>	<b>\$89,919,378</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

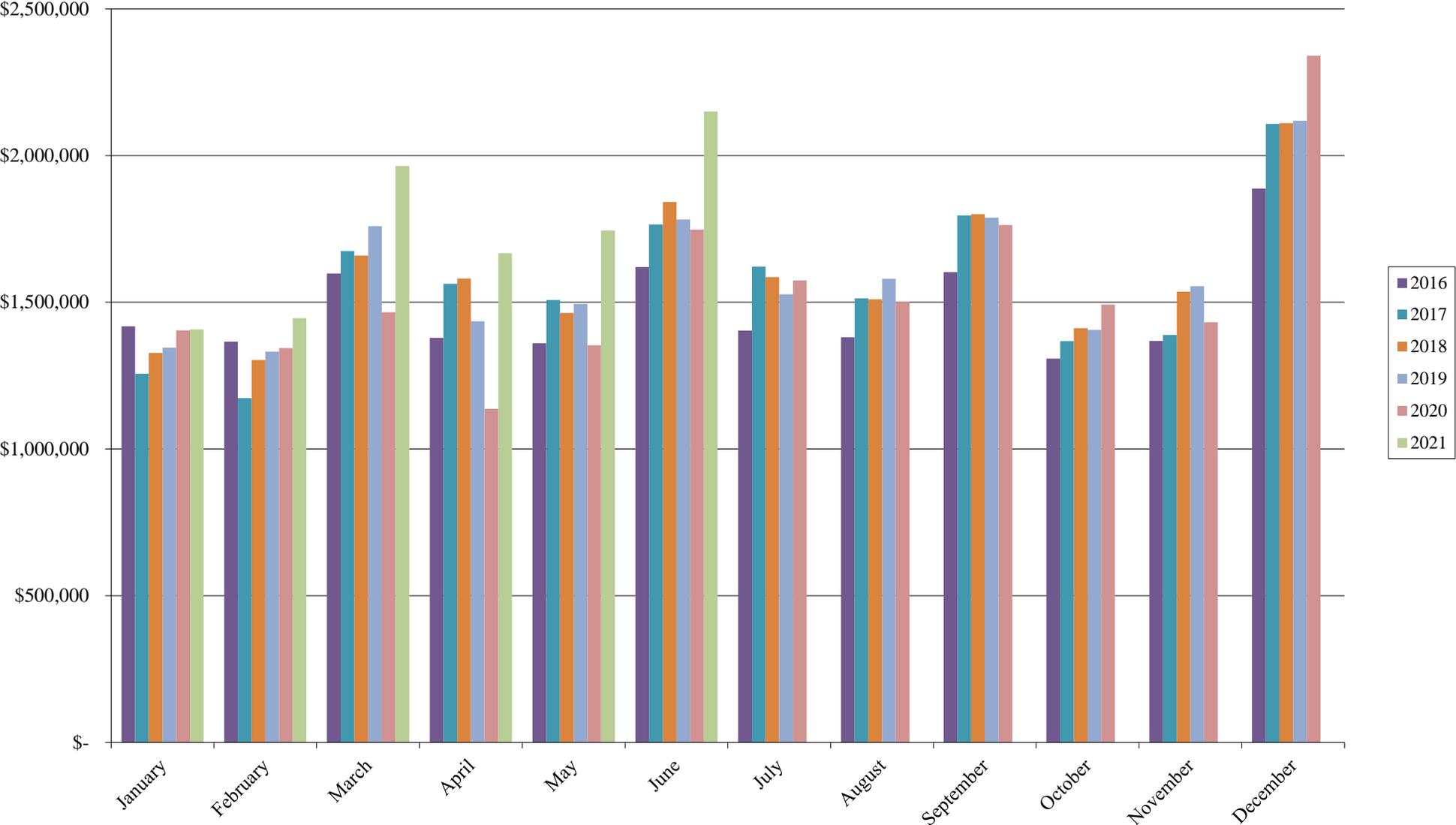


# Marketplace Sales Tax History Chart



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

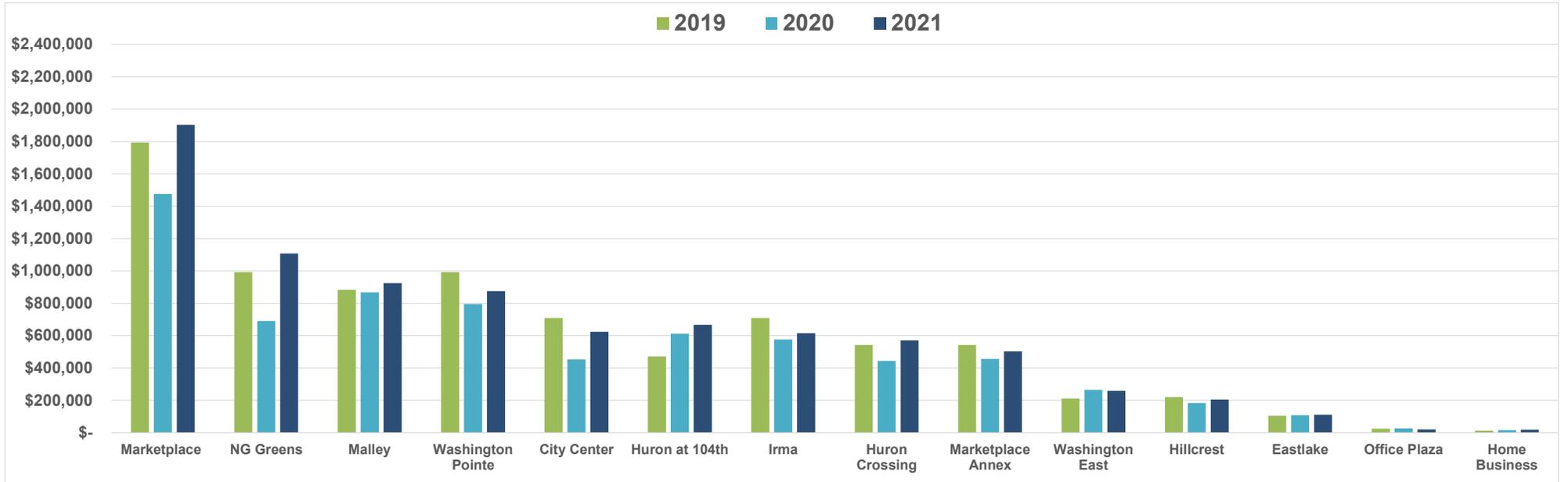
# Northglenn Sales Tax History Chart



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

### Tax Collected by Geographic Code

Ranking	Area	Year-to-Date			\$ Change	% Change	Sample of Area Businesses
		2019	2020	2021			
1	Marketplace	\$ 1,792,536	\$ 1,475,268	\$ 1,900,632	\$ 425,363	28.83%	Ross, Lowes, Cinzettis, Texas Roadhouse, Pet Smart
2	NG Greens	991,375	689,434	1,106,844	417,410	60.54%	Best Buy, Boot Barn, Applebees, AMF
3	Malley	882,090	866,268	924,357	58,089	6.71%	Green Solutions, Sherwin Williams, Vitamin Cottage, Mile High Thrift
4	Washington Pointe	991,375	794,455	875,082	80,627	10.15%	O'Reilly, Safeway, Petco, Burger King, IGADI
7	City Center	708,923	452,702	623,336	170,633	37.69%	Boondocks, Ramada, Longhorn Steakhouse, Panera
5	Huron at 104th	470,671	612,034	667,540	55,506	9.07%	Tamale Kitchen, Save-a-Lot, Arby's, AutoZone
6	Irma	708,923	576,337	614,524	38,187	6.63%	Physician Preferred, Advanced Collision, A Good Shop, The Glenn
8	Huron Crossing	542,317	443,445	570,260	126,815	28.60%	Peerless Tire, Cracker Barrel, bgood, Northglenn Autobody
9	Marketplace Annex	542,317	456,292	502,344	46,052	10.09%	McDonald's, Car Toys, Taco Bell
10	Washington East	211,252	264,494	258,341	(6,153)	-2.33%	Walgreens, Tires Plus, Sonic, Pizza Hut
11	Hillcrest	221,215	184,194	205,611	21,417	11.63%	Red Lobster, Santiago's, Fastsigns
12	Eastlake	104,623	107,589	110,685	3,096	2.88%	Circle K, Santiago's, Jiffy Lube
13	Office Plaza	24,744	26,353	20,854	(5,500)	-20.87%	Diamond Shamrock
14	Home Business	12,247	15,752	19,190	3,437	21.82%	
Total		\$ 8,204,607	\$ 6,964,618	\$ 8,399,600	\$ 1,434,981	20.60%	



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.

July 2021

Cash Disbursements

<u>Date</u>	<u>Vendor</u>	<u>Check Number</u>	<u>Amount</u>	<u>Description</u>
<b>General Fund</b>				
7/2/2021	Adams County Finance Dept	164967	\$ 1,600.00	Highway and Skill for June 2021
7/2/2021	Ahmed Altaf	164968	40.05	Final Restitution T345258
7/2/2021	Aqueous Solution Inc	164969	390.00	Kiwanis Pool Chemicals
7/2/2021	Aqueous Solution Inc	164969	269.75	NRC Pool Chemicals
7/2/2021	Arado Mark	164970	400.00	Retiree Stipend
7/2/2021	Axon Enterprises Inc	164971	10.00	Ref Quote Q-272426-44176.645RT PO 2059: invoice 1713145 171195
7/2/2021	Axon Enterprises Inc	164971	450.00	Ref Quote Q-272426-44176.645RT PO 2059: invoice 1713145 171195
7/2/2021	Axon Enterprises Inc	164971	10,719.00	Ref Quote Q-272426-44176.645RT PO 2059: invoice 1713145 171027
7/2/2021	Benefit Technology Resources LLC	164973	750.00	Kaiser File Feed Set Up Fee
7/2/2021	Benjamin Kevin	164974	250.00	Final Restitution C216445
7/2/2021	Bernhardt Abigail	164975	100.00	Restitution T347676
7/2/2021	BestDrive LLC	164976	247.88	#13013997 = Part for Unit #512-12
7/2/2021	Branded Image Apparel	164978	658.00	Baseball Shirts Summer 2021
7/2/2021	Broadnet Teleservices LLC	164979	5,100.00	Hate Crimes Forum
7/2/2021	Cintas Corporation No 2	164982	85.85	#4086643920 - Mat Rental for M&O Bldg. & Sign Shop
7/2/2021	Cintas Corporation No 2	164982	85.85	#4087327918 - Mat Rental for M&O Bldg. & Sign Shop
7/2/2021	Cintas Corporation No 2	164982	30.61	#4086643920 - Shop Towel & Soap Rental For Fleet Shop
7/2/2021	Cintas Corporation No 2	164982	30.61	#4087327918 - Shop Towel & Soap Rental For Fleet Shop
7/2/2021	CIRSA	164983	3,490.94	Claims
7/2/2021	City of Thornton	164984	31,113.50	VALE - Third Quarter 2021 Contribution.
7/2/2021	Colorado Officials	164987	793.50	Youth 3 vs 3 Basketball League June 10 - July 13 2021
7/2/2021	Colorado State Treasurer	164988	4,501.47	Claims
7/2/2021	Continental American Insurance Company	164989	1,099.54	Vol Ee Insurance
7/2/2021	CPS Distributors Inc	164991	10.23	coupler and clamp
7/2/2021	CPS Distributors Inc	164991	58.74	Irrigation materials
7/2/2021	CPS Distributors Inc	164991	33.73	Irrigation materials
7/2/2021	CPS Distributors Inc	164991	9.40	Tee and ellbow
7/2/2021	CPS Distributors Inc	164991	27.68	Irrigation materials
7/2/2021	Cruz Beatrix Cha Cha	164992	74.80	Zumba Instructor June 8 - 17 2021
7/2/2021	CSEM LLC	164993	680.64	PRIDE event
7/2/2021	CSEM LLC	164993	1,733.76	4th of July Car Show 2021
7/2/2021	Dell Marketing LP	164996	717.08	Dell 22" monitor no stand 4-year warranty
7/2/2021	Delta Dental Plan of Colo	164997	171.28	COBRA Dental
7/2/2021	Delta Dental Plan of Colo	164997	10,829.97	Ee Dental
7/2/2021	Denver Industrial Sales & Service Co	164998	720.16	Cold mix
7/2/2021	Don Zellner	164999	500.00	Magic entertainment for fourth of July
7/2/2021	Employers Council Services Inc	165000	1,500.00	Jul-Sep 21
7/2/2021	Harkness Galen M.	165007	2,128.00	EYG Basketball Camp June 14 - 18 2021
7/2/2021	Ikoma Kylor	165009	50.00	Partial Restitution C218051
7/2/2021	Insight Public Sector Inc	165010	1,953.00	Purchase of 280 licenses of BitTitan migration software @\$9.30/e
7/2/2021	Jackson Bradley Todd	165011	300.00	4th of July celebration he will provide Caricatures
7/2/2021	Justice Systems Inc	165012	11,955.00	Fullcourt Maintenance & Support
7/2/2021	Kaiser Permanente	165013	349.51	Retiree Health Insurance
7/2/2021	Kaiser Permanente	165013	2,726.09	COBRA Health Insurance
7/2/2021	Kaiser Permanente	165013	204,345.47	Ee Health Insurance
7/2/2021	Kone Inc	165014	3,802.00	#921391762 - Elevator Door Repair @ City Hall
7/2/2021	Kone Inc	165014	475.40	#959854068 - Monthly Elevator Service 5/1/21 - 5/31/21
7/2/2021	LegalShield	165015	282.10	Ee Legal
7/2/2021	Mac Equipment Inc	165017	112.36	#351954 - Parts for Unit #597-10
7/2/2021	Mera Franklin	165018	666.93	Karate Instructor March April May 2021
7/2/2021	Nguyen Bao	165020	500.00	Restitution T347704
7/2/2021	O'meara Ford Center Inc	165022	627.10	Repairs Unit #224-16
7/2/2021	O'meara Ford Center Inc	165022	596.83	#FOCS7700116 - Repair On Unit #229-15
7/2/2021	O'meara Ford Center Inc	165022	994.03	#231032 - Part for Unit #547-12
7/2/2021	O'meara Ford Center Inc	165022	63.24	#231127 - Part for Unit #547-12
7/2/2021	Parker Brandon K	165023	500.00	4th of July celebration walk around magic
7/2/2021	Pinnacol Assurance	165024	(590.90)	FY21 Premium Adjustment

7/2/2021	Pinnacol Assurance	165024	858.00	WC Claims
7/2/2021	Pinnacol Assurance	165024	495.48	WC Claims
7/2/2021	Popp Shawn J	165025	500.00	4th of July celebration strolling and mingling magic
7/2/2021	Potestio Brothers Equipment Co	165026	38.38	#17518P - Part for Unit #591
7/2/2021	Price Brandon	165028	770.00	NYTA Camp Instructor June 7 - 11 2021
7/2/2021	Pros Plus LLC	165029	220.50	Softball Umpires June 8 2021
7/2/2021	Pros Plus LLC	165029	126.00	Softball Umpires June 18 2021
7/2/2021	Purcell Tire & Rubber Company	165030	1,338.00	#30704217 - Tires for Stock #1030
7/2/2021	Purcell Tire & Rubber Company	165030	223.00	#30704108 - Tire for Stock #1030
7/2/2021	Raska Kelleen	165032	1,300.00	Face "arm" Painting for sevicees on fourth of July
7/2/2021	Reanier Shalera	165033	50.00	Partial Restitution C217635
7/2/2021	Rocky Mountain Reserve	165035	639.30	Flex Admin
7/2/2021	Schraeder Megan	165036	450.00	KITE Camp Instructor June 7 - 11 2021
7/2/2021	Sill-Terhar Motors Inc	165037	40,587.00	Ref. State Bid 142084 Sil Terhar Quote dated 1.28.2021: 2021 Fo
7/2/2021	Solsbury Hill LLC	165038	688.78	Rotors and solenoid
7/2/2021	Stoker Sean	165039	200.00	Caricatures for 4th of July celebration
7/2/2021	The Lincoln National Life Ins Co	165041	6,498.63	Life and LTD
7/2/2021	The Lincoln National Life Ins Co	165041	2,460.63	Additional Life Inurance
7/2/2021	Tyler Technologies Inc	165042	1,092.73	Interface - Tritech RMS annual maintenance 07.01.21-06.30.22
7/2/2021	Tyler Technologies Inc	165042	(678.00)	Unapplied cash credit memo from invoice 163837 on 1/15/21
7/2/2021	United Site Services	165043	368.22	Al Thomas
7/2/2021	United Site Services	165043	201.61	Scout
7/2/2021	United Site Services	165043	198.43	NWOS
7/2/2021	United Site Services	165043	559.00	EB Rains restrooms
7/2/2021	Valley Athletic Field Solutions Inc	165044	1,509.20	Field paint and delivery
7/2/2021	Verizon Connect NWF Inc	165045	110.14	May GPS code vehicles
7/2/2021	Verizon Connect NWF Inc	165045	13.00	May GPS theater trailer
7/2/2021	Verizon Connect NWF Inc	165045	30.81	May GPS street sweepers
7/2/2021	Warner Michael J	165047	450.00	Balloon twister for fourth of July events
7/2/2021	West Direct Oil LLC	165048	1,647.89	#10377836 - Oil for Stock #1254 #1531 & #1547
7/9/2021	Alary James	165051	292.00	Ofc. Alary Per Diem - 2021 NASRO Conference in Orlando
7/9/2021	CenturyLink QC	165052	174.27	Phones
7/9/2021	CenturyLink QC	165052	46.16	Phones
7/9/2021	Davis Graham & Stubbs	165055	1,570.00	Legal Services
7/9/2021	Family Support Registry	165056	238.00	Employee Withholding
7/9/2021	Family Support Registry	165056	838.62	Employee Withholding
7/9/2021	Gesi Paul	165057	643.00	Gesi gas & Per Diem for 2021 Annual IACME training in Las Vegas
7/9/2021	Johnson Candy	165058	2,962.50	Compensation consulting services
7/9/2021	Mines & Associates P C	165059	3,857.76	Jul-Sept EAP Services
7/9/2021	Myers Nate	165060	400.00	Retiree Stipend
7/9/2021	Skattum Paul	165061	292.00	Ofc. Skattum Per Diem - 2021 NASRO Conference in Orlando
7/9/2021	Smith Dave	165062	400.00	Retiree Stipend
7/9/2021	Xcel Energy	165063	159.26	Electric/Gas Usage
7/9/2021	Xcel Energy	165063	5,007.22	Electric/Gas Usage
7/9/2021	Xcel Energy	165063	2,966.37	Electric/Gas Usage
7/9/2021	Xcel Energy	165063	76,127.10	Electric/Gas Usage
7/9/2021	Xcel Energy	165063	76.15	Electric/Gas Usage
7/9/2021	Xcel Energy	165063	14.77	Electric/Gas Usage
7/16/2021	A & A Languages LLC	165064	270.00	Inv. 302293 Bulgarian and Somali interpreters
7/16/2021	Absolute Graphics	165065	174.67	Logo gear for city manager department
7/16/2021	Absolute Graphics	165065	276.09	Logo gear for finance department
7/16/2021	Absolute Graphics	165065	74.94	Aquatics T-Shirts
7/16/2021	Absolute Graphics	165065	515.51	Day Camp Staff Shirts
7/16/2021	Absolute Graphics	165065	19.56	Apparel
7/16/2021	Absolute Graphics	165065	218.00	Apparel
7/16/2021	Absolute Graphics	165065	30.56	Apparel
7/16/2021	Absolute Graphics	165065	8.93	Apparel
7/16/2021	Adams County Finance Dept	165066	8,009.00	3rd Quarter Animal Shelter Fees
7/16/2021	Adams County Regional Economic Partnership	165067	500.00	Site Selection Summit: table of 8
7/16/2021	Advance Stores Company Inc	165068	66.18	#2194-632996 - Part for Unit #202-10
7/16/2021	Advance Stores Company Inc	165068	9.68	#2194-633228 - Part for Stock #4190
7/16/2021	Advance Stores Company Inc	165068	42.32	#2194-633808 - Part for Unit #268-06
7/16/2021	Advance Stores Company Inc	165068	82.40	#2194-634670 - Part for Unit #523-15
7/16/2021	Advance Stores Company Inc	165068	13.75	#2194-634522 - Part for Unit #241-10
7/16/2021	Advance Stores Company Inc	165068	(81.00)	#2194-631579 - Battery Core Credit
7/16/2021	Advance Stores Company Inc	165068	(49.01)	#2194-617599 - Part Credit

7/16/2021	Advance Stores Company Inc	165068	256.08	#2194-635124 - Part for Stock #3995
7/16/2021	Advance Stores Company Inc	165068	58.87	#2194-634172 - Part for Unit #527-07
7/16/2021	Advance Stores Company Inc	165068	10.22	#2194-634503 - Part for Stock #3263
7/16/2021	Advance Stores Company Inc	165068	9.42	#2194-631702 - Part for Stock #1356
7/16/2021	Advance Stores Company Inc	165068	29.37	#2194-634959 - Part for Stock #9005
7/16/2021	Advance Stores Company Inc	165068	(6.28)	#2194-623279 - Part Return
7/16/2021	Aranda Aurea	165069	50.00	Partial Restitution C211743
7/16/2021	Athena Energy Services Holdings LLC	165070	1,726.42	Natural Gas Deliveries
7/16/2021	Athena Energy Services Holdings LLC	165070	305.97	Natural Gas Deliveries
7/16/2021	Autozone Inc	165072	16.09	#0830467409 - Part for Unit #202-10
7/16/2021	Autozone Inc	165072	82.18	#0830473425 - Part for Unit #308
7/16/2021	Baltierra Penelope	165074	100.00	Partial Restitution CR-2021-20
7/16/2021	Bowditch & Cassell Public Affairs	165077	3,000.00	Legislative Lobbying Services
7/16/2021	Brannan Sand & Gravel Company LLC	165078	140.78	Asphalt for Larson/Malley patch
7/16/2021	Broadnet Teleservices LLC	165079	86.31	City of Northglenn pre call event on 7/1/21
7/16/2021	CenturyLink QC	165082	452.72	Phones
7/16/2021	CenturyLink QC	165082	36.77	Phones 303.457.1578
7/16/2021	CenturyLink QC	165082	0.85	Phones 88167368
7/16/2021	Cintas Corporation No 2	165084	85.95	#4087973929 - Mat Rental for M&O Bldg. & Sign Shop
7/16/2021	Cintas Corporation No 2	165084	85.85	#4088630751 - Mat Rental for M&O Bldg. & Sign Shop
7/16/2021	Cintas Corporation No 2	165084	30.51	#4087973929 - Shop Towel & Soap Rental for Fleet Shop
7/16/2021	Cintas Corporation No 2	165084	30.61	#4088630751 - Shop Towel & Soap Rental For Fleet Shop
7/16/2021	Colorado Community Media	165087	270.64	LEGAL NOTICES
7/16/2021	Colorado Dept of Agriculture	165088	126.00	Radar Tuning Forks 53 pieces Certifcate #21-188
7/16/2021	Colorado Occupational Medicine Physicians	165089	195.00	Physical/Drug Screen
7/16/2021	Colorado Occupational Medicine Physicians	165089	76.50	Drug Screen
7/16/2021	Colorado Occupational Medicine Physicians	165089	116.00	Drug Screens
7/16/2021	Colorado Outdoor Inc	165090	450.00	Programming fee for digital sign
7/16/2021	Corbae Maria	165091	45.00	Zumba Instructor Sub June 18 and July 8 2021
7/16/2021	CPS Distributors Inc	165092	184.84	Irrigaiton valves
7/16/2021	CPS Distributors Inc	165092	32.82	Irrigaiton adapters
7/16/2021	CPS Distributors Inc	165092	(249.96)	Credit- returns
7/16/2021	CPS Distributors Inc	165092	(0.30)	Adj Input Error Batch 132.06.2021
7/16/2021	CPS Distributors Inc	165092	7.54	Insert Tees
7/16/2021	CPS Distributors Inc	165092	35.53	Pop ups
7/16/2021	CPS Distributors Inc	165092	79.40	Adaptors and valves
7/16/2021	CPS Distributors Inc	165092	100.10	sprinkler heads
7/16/2021	CPS Distributors Inc	165092	212.20	Heads and adaptors
7/16/2021	CPS Distributors Inc	165092	164.41	Channel grate
7/16/2021	CPS Distributors Inc	165092	671.96	Hunter heads
7/16/2021	CPS Distributors Inc	165092	85.85	irrigation
7/16/2021	Cruz Beatrix Cha Cha	165093	68.00	Zumba Instructor June 22 - July 1 2021
7/16/2021	Denver Industrial Sales & Service Co	165096	720.16	Cold mix
7/16/2021	Denver Regional Council of Governments	165097	3,900.00	2nd half 2021 members dues
7/16/2021	Earth Green Soil Amenities Inc	165099	375.00	10903 Columbine St
7/16/2021	Earth Green Soil Amenities Inc	165099	3,675.00	5445 Weld CR 2
7/16/2021	Galls Parent Holdings LLC	165102	445.50	Officer Campbell Vest - Department Share
7/16/2021	Galls Parent Holdings LLC	165102	445.50	Officer Campbell Vest - BVP Reimbursement
7/16/2021	Genuine Parts Company	165103	22.51	#3394-516884 - Part for Unit #268-06
7/16/2021	Genuine Parts Company	165103	14.46	3394-518424 - Part for Unit #229-15
7/16/2021	Genuine Parts Company	165103	45.00	#3394-516885 - Shop Supply
7/16/2021	Gruver Matthew L	165104	7,500.00	Police Lieutenant Assessment #2 06.24 & 06.25.2021.
7/16/2021	Hess Ronald Raymond	165107	1,500.00	Pre-employment background investigation/Dep Chief Randall Darlin
7/16/2021	Hild Tiffany A	165108	316.33	Pre-employment psychological exam - Deputy Chief Randall Darlin.
7/16/2021	Hoffmann Parker Wilson & Carberry PC	165109	17,674.15	attorney fees for month of June 21 shared with water account
7/16/2021	Insight Public Sector Inc	165110	2,881.02	GroupWise to Exchange Migration services as outlined in the Stat
7/16/2021	Integral Recoveries Inc	165111	2,467.50	Collections payment for June 2021
7/16/2021	Kone Inc	165113	475.40	#959906002 - City Hall & Rec. Ctr Elevator Maint July 2021
7/16/2021	Law Office of Kevin C Flesch LLC	165114	835.00	Attorney fees
7/16/2021	Manheim Jedidiah	165117	50.00	Partial Restitution C215978
7/16/2021	Martinez Blanca Alvidrez	165118	50.00	Partial Restitution T345715
7/16/2021	Martinez Blanca Alvidrez	165118	881.00	Final Restitution T345715
7/16/2021	Northglenn Senior Organization	165119	249.00	NSO Payment June 2021
7/16/2021	O'meara Ford Center Inc	165120	194.74	#234400 - Part for Unit #229-15
7/16/2021	O'Reilly Automotive Stores Inc	165121	91.88	#2816474054 - Part for Unit #308
7/16/2021	O'Reilly Automotive Stores Inc	165121	6.11	#2816-475498 - Part for Unit #586

7/16/2021	Petty Cash-Municipal Courts	165122	80.00	Jury Fees for T347224
7/16/2021	Potestio Brothers Equipment Co	165123	162.16	#19482P - Parts for Unit #571-19 & Unit #592
7/16/2021	Price Brandon	165124	609.00	NYT Camp Instructor June 28 - July 2 2021
7/16/2021	Pros Plus LLC	165125	189.00	Softball Umpires June 25 - July 2 2021
7/16/2021	RingCentral Inc	165127	4,009.46	July hosted VoIP service
7/16/2021	Rotary Club of Northglenn-Thornton	165128	500.00	3rd and 4th quarter dues for Rotary membership
7/16/2021	S & B Confluence-Co LLC	165129	4,115.69	Contracted Custodial Services for July 2021.
7/16/2021	Safe Built Colorado Inc	165131	275,407.85	inspection and permit services rendered June 2021
7/16/2021	Scudder Press Inc	165133	2,799.77	Comprehensive Plan postcards regarding the upcoming Town Hall
7/16/2021	Signature Offset LLC	165134	1,634.59	8 pg tabloid digital images 4 color pages delivery mail prep
7/16/2021	Solsbury Hill LLC	165135	1,506.28	Sprinkler heads and connectors
7/16/2021	Solsbury Hill LLC	165135	608.78	Irrigation
7/16/2021	Stevenson Chilise	165137	50.00	Partial Restitution C217638
7/16/2021	Sungelo David	165138	131.00	Radios for PRIDE event
7/16/2021	The Conco Companies	165139	17,373.98	Construction Sales/Use Tax Refund
7/16/2021	Traffic Signal Controls Inc	165140	6,294.20	Traffic Signal Supplies
7/16/2021	United Site Services	165142	741.04	Restrooms for PRIDE night event
7/16/2021	United Site Services	165142	325.80	Restrooms for Grab 'N Go events
7/16/2021	United Site Services	165142	257.04	Danahy restroom
7/16/2021	US Bank NA	165143	17,998.29	#9603641742126 - Fuel Purchased By City Vehicles Through 6/23/21
7/16/2021	Vector Disease Control International LLC	165144	2,849.48	Mosquito control #3
7/16/2021	Waldman Angila	165146	572.80	Theatre Instructor June 8 - 29 2021
7/16/2021	Weinrauch Paul D	165147	225.00	City Council head shot
7/16/2021	Weinrauch Paul D	165147	400.00	2021 Northglenn PRIDE event
7/16/2021	Xcel Energy	165149	128.57	Electric/Gas Usage
7/16/2021	Xcel Energy	165149	101.26	Electric/Gas Usage
7/23/2021	Arado Mark	165150	400.00	Retiree Stipend
7/23/2021	Family Support Registry	165154	838.62	Employee Withholding
7/23/2021	Family Support Registry	165154	238.00	Employee Withholding
7/23/2021	LegalShield	165155	282.10	Ee Legal
7/23/2021	Mook Malachi	165156	333.33	Internship for dates 6/30 7/7 7/14 7/21/21 in ED
7/23/2021	NPD Benevolence Fund	165157	188.00	Flower Fund
7/23/2021	Rocky Mountain Reserve	165159	618.10	Flex Admin
7/23/2021	Smith Becky	165160	25.00	Withdrawn Permit application
7/23/2021	Xcel Energy	165161	1,589.08	Electric/Gas Usage
7/23/2021	Xcel Energy	165161	186.22	Electric/Gas Usage
7/23/2021	Xcel Energy	165161	1,843.85	Gas/Electric Usage
7/23/2021	Xcel Energy	165161	7,579.34	Gas/Electric Usage 53[-0010154388
7/30/2021	7-Eleven	165162	50.00	Partial Restitution C218033
7/30/2021	A&E Tire Inc	165163	1,599.50	#A27250-81 - Tires for Stock #1017 & #1078
7/30/2021	Absolute Graphics	165164	178.56	Staff uniform
7/30/2021	Absolute Graphics	165164	64.02	Shirts
7/30/2021	Absolute Graphics	165164	100.00	Shirts
7/30/2021	Adams County Finance Dept	165166	4,819.23	Records Terminal - June 2021
7/30/2021	Adams Cty Communication	165167	143,276.50	3rd Quarter 2021 General Fund Assessment
7/30/2021	Adams Cty Communication	165167	5,301.30	3rd Quarter 2021 Capital Fund Assessment
7/30/2021	Adams Twelve Five Star Schools	165168	573.37	Bussing for Day Camp Field Trips June 2021
7/30/2021	Advance Stores Company Inc	165169	37.68	#2194-635541 - Part for Stock #7502
7/30/2021	Advance Stores Company Inc	165169	27.68	#2194-636415 - Part for Unit #403
7/30/2021	Advance Stores Company Inc	165169	10.14	#2194-636968 - Part for Stock #7012303
7/30/2021	Advance Stores Company Inc	165169	(37.97)	#2194-634198 - Parts Credit
7/30/2021	Advance Stores Company Inc	165169	7.59	#2194-635838 - Part for Unit #559
7/30/2021	Advance Stores Company Inc	165169	7.69	#2194-636805 - Part for Stock #7182
7/30/2021	Advance Stores Company Inc	165169	188.88	#2194-635692 - Part for Stock #400106
7/30/2021	Advance Stores Company Inc	165169	18.84	#2194-636859 - Part for Stock #1372
7/30/2021	Advance Stores Company Inc	165169	28.32	#2194-636069 - Part for Stock #7181
7/30/2021	Advance Stores Company Inc	165169	10.14	#2194-636969 - Part for Stock #7012303
7/30/2021	Advance Stores Company Inc	165169	4.40	#2194-636102 - Part for Stock #4178
7/30/2021	Advance Stores Company Inc	165169	6.60	#2194-636813 - Part for Stock #4187
7/30/2021	AmWINS Group Benefits Inc	165172	1,135.91	Additional Insurance
7/30/2021	Autozone Inc	165173	208.05	#0830495683 - Parts for Unit #735-16
7/30/2021	Autozone Inc	165173	269.98	0830492890 - Parts for Unit #280-10
7/30/2021	Bailhache Amanda Lee	165175	4,777.00	Judge Bailhache Salary for July 2021
7/30/2021	Biggins James	165179	507.92	Post employment benefit
7/30/2021	Broadnet Teleservices LLC	165181	1,059.12	Access Live - City of Northglenn
7/30/2021	Bruckner Truck Sales	165183	197.97	#XA119008105:01 - Parts for Unit #166-15

7/30/2021	Bust'n Glass Inc	165184	225.00	#318937 - Windshield Replacement On Unit #166-20
7/30/2021	Bust'n Glass Inc	165184	225.00	#318942 - Windshield Replacement On Unit #161-20
7/30/2021	Central Salt LLC	165185	3,934.38	Bulk de-icing salt
7/30/2021	Central Salt LLC	165185	1,892.31	Bulk de-icing salt
7/30/2021	Cintas Corporation No 2	165186	85.85	#4089208332 - Mat Rental for M&O Bldg. & Sign Shop
7/30/2021	Cintas Corporation No 2	165186	85.85	#4089930707 - Mat Rental for M&O Bldg. & Sign Shop
7/30/2021	Cintas Corporation No 2	165186	30.61	#4089208332 - Shop Towel & Soap Rental for Fleet Shop
7/30/2021	Cintas Corporation No 2	165186	30.61	#4089930707 - Shop Towel & Soap Rental for Fleet Shop
7/30/2021	CIRSA	165187	18,382.00	Claims
7/30/2021	Colorado Officials	165189	1,060.00	Men's Basketball Monday Refs July 26 - Aug 23 2021
7/30/2021	Colorado Officials	165189	1,060.00	Men's Basketball Wednesday Refs July 21 - Aug 18 2021
7/30/2021	Cruz Beatrix Cha Cha	165191	62.90	Zumba Instructor July 6 - 15 2021
7/30/2021	Davis Graham & Stubbs	165193	704.00	Pension Atty Fees
7/30/2021	Delta Dental Plan of Colo	165194	171.28	COBRA Dental
7/30/2021	Delta Dental Plan of Colo	165194	10,944.26	Ee Dental
7/30/2021	Denver Industrial Sales & Service Co	165195	720.16	Cold mix
7/30/2021	Denver Industrial Sales & Service Co	165195	720.16	Cold mix
7/30/2021	Enviromental Systems Research Institute Inc	165197	3,000.00	ArcGIS online services plus ArcGIS Business Analyst
7/30/2021	Envirotech Services Inc	165198	2,734.02	Ice Slicer RS early fill
7/30/2021	Envirotech Services Inc	165198	2,720.87	Ice Slicer RS early fill
7/30/2021	Envirotech Services Inc	165198	2,718.68	Ice Slicer RS early fill
7/30/2021	Envirotech Services Inc	165198	2,698.96	Ice Slicer RS early fill
7/30/2021	Envirotest Systems Corp	165199	50.00	#CO-0606 - June Emissions Tests For City Vehicles
7/30/2021	Faris Machinery	165200	429.45	#C60080 - Parts for Stock #HF05255 & #936978
7/30/2021	Faris Machinery	165200	44.06	#C61139 - Parts for Unit #744-15
7/30/2021	Gatlin Geoffrey	165205	60.00	Partial Restitution C213111
7/30/2021	Genuine Parts Company	165207	10.62	#3394-520459 - Part for Unit #403
7/30/2021	Go Up Elevator Services Inc.	165208	225.00	1207202106 -Periodic Hydraulic Elevator Inspection @ Justice Ctr
7/30/2021	Green Mill Sportsmans Club	165209	750.00	Officer Training/Qualifying June 14 15 16 17 & 23 2021
7/30/2021	Hild Tiffany A	165211	241.33	Pre-employment psych exam - Lieutenant candidate John Davidson.
7/30/2021	Inland Truck Parts Company	165212	579.50	#IN-0913366 - Parts for Stock #70606 & #70607
7/30/2021	Kaiser Permanente	165214	349.51	Retiree Health Insurance
7/30/2021	Kaiser Permanente	165214	2,726.09	COBRA Health Ins
7/30/2021	Kaiser Permanente	165214	207,725.02	Ee Health Insurance
7/30/2021	L L Johnson Distributing Company	165215	66.92	#1860234-00 - Part for Unit #512-12
7/30/2021	L L Johnson Distributing Company	165215	29.68	#1859861-00 - Part for Unit #512-12
7/30/2021	Lefebvrve John	165216	170.00	Refund Finance Pavilion Rental
7/30/2021	Maestas Valene	165218	175.00	Volleyball Coach Summer 2021
7/30/2021	McCoy Sales Corporation	165219	80.45	#7982142 - Part for Unit #164-14
7/30/2021	Narva Enterprises LLC	165222	487.50	AED Maintenance
7/30/2021	NPD Benevolence Fund	165223	94.00	Flower Fund
7/30/2021	NPD Benevolence Fund	165223	196.00	Flower Fund
7/30/2021	O'meara Ford Center Inc	165224	279.55	#236882 - Part for Unit #235-14
7/30/2021	Pinnacol Assurance	165225	388.10	Claim
7/30/2021	Pinnacol Assurance	165225	1,712.01	Claims
7/30/2021	Pinnacol Assurance	165225	439.25	Claim
7/30/2021	Postmaster	165227	4,704.20	Postage for Fall 2021 Activity Guide
7/30/2021	Postestio Brothers Equipment Co	165228	63.27	#18790P - Part for Unit #593
7/30/2021	Price Brandon	165229	545.20	Theatre Instructor June 9 - 30 2021
7/30/2021	Pros Plus LLC	165231	220.50	Softball Umpires July 4 - 11 2021
7/30/2021	Purcell Tire & Rubber Company	165233	257.00	#30704054 - Tire for Unit #512-12
7/30/2021	Quality-Water Biosystems Inc	165235	550.00	Site visits water quality
7/30/2021	Riverdale Animal Shelter	165238	350.00	Full Restitution C217696
7/30/2021	Sill-Terhar Motors Inc	165239	41,090.00	Ref. Sil Terhar State Bid 142084 - 2021 Police Inter Unit 247-21
7/30/2021	Sill-Terhar Motors Inc	165239	41,090.00	Ref Sil Terhar State Bid 142084 - 2021 Police Interc Unit 242-21
7/30/2021	Solsbury Hill LLC	165240	1,368.72	NWOS sprinkler heads
7/30/2021	Srb Susanne	165241	85.00	Court Costs
7/30/2021	Stokes Steven	165242	399.60	Employee Reimbursement
7/30/2021	The Lincoln National Life Ins Co	165243	6,269.79	Ee Life/LTD
7/30/2021	The Lincoln National Life Ins Co	165243	2,857.15	Additional Life Insurance
7/30/2021	Transwest Trucks Inc	165245	90.72	#O01P231684 - Part for Unit #172-16
7/30/2021	United Site Services	165246	602.63	Deluxe restroom service for July 4th celebration - Fox Run North
7/30/2021	United Site Services	165246	602.63	Deluxe restroom service for July 4th celebration-EB Rains Jr Par
7/30/2021	United Site Services	165246	741.04	Deluxe restroom service for July 4th celebration - Danahy Park
7/30/2021	United Site Services	165246	741.04	Deluxe restroom service for July 4th celebration - Wyco Park
7/30/2021	United Site Services	165246	287.00	Al Thomas Restroom

7/30/2021	United Site Services	165246	575.00	EB Rains restroom
7/30/2021	United Site Services	165246	137.50	Scout Park Restroom
7/30/2021	United Site Services	165246	179.00	NWOS Restroom
7/30/2021	Valley Athletic Field Solutions Inc	165247	1,509.20	Athletic field paint
7/30/2021	Vector Disease Control International LLC	165248	2,849.48	Mosquito control services
7/30/2021	Verizon Connect NWF Inc	165249	110.14	June GPS code vehicles
7/30/2021	Verizon Connect NWF Inc	165249	13.00	June GPS theater trailer
7/30/2021	Verizon Connect NWF Inc	165249	32.38	June GPS street sweepers
7/30/2021	Vulcan Inc	165251	2,934.40	Sign blanks MAPO \$2.98 SF
7/30/2021	Watson Nicholas	165254	200.00	Full Resitution T347927
7/30/2021	Xcel Energy	165258	8,937.92	Gas/Electric Usage
7/30/2021	Xcel Energy	165258	5,434.46	Electric/Gas Usage
7/30/2021	Xcel Energy	165258	221.20	Electric/Gas Usage

### **Capital Projects Fund**

7/2/2021	CTL Thompson Inc	164994	410.00	PH2 Environmental assessment
7/2/2021	Cumming Management Group Inc	164995	18,917.50	Professional services through 5/31/21
7/2/2021	Cumming Management Group Inc	164995	6,336.50	PH2 Professional services through 5/31/21
7/2/2021	FCI Constructors Inc	165004	42,362.00	CO #29 - ASI-020 Architecture/Engineering/HVAC
7/2/2021	FCI Constructors Inc	165004	2,101,757.39	Construction services through 5/31/21
7/2/2021	FCI Constructors Inc	165004	49,397.00	CO #31 - Updated PV system custom solar
7/2/2021	FCI Constructors Inc	165004	48,010.00	CO #27 - Custom solar PV system installation
7/2/2021	Northglenn Community Foundation	165021	870.00	Replacement Memorial Bricks
7/2/2021	Sturgeon Electric Company Inc	165040	10,545.00	Public Works is paying the difference for Option 2-2 Single Mast
7/2/2021	Sturgeon Electric Company Inc	165040	4,899.25	Public Works is paying the difference for Option 2-2 Single Mast
7/16/2021	Atkins North America Inc	165071	7,793.00	Invoice Period to May 30 2021
7/16/2021	Barker Rinker Seacat Architecture	165075	79,528.51	Professional services through 5/31/21
7/16/2021	Stanley Consultants	165136	1,365.00	Professional Services from 05/23/21 to 06/26/2021
7/30/2021	Barker Rinker Seacat Architecture	165176	37,570.22	Professional services through 6/30/21
7/30/2021	Barker Rinker Seacat Architecture	165176	3,200.00	CO #06 - Additional Office Redesign
7/30/2021	Barker Rinker Seacat Architecture	165176	3,400.00	CO #07 - Fitness Patio
7/30/2021	Brannan Sand & Gravel Company LLC	165180	107,416.40	Period to 06/20/2021
7/30/2021	Cumming Management Group Inc	165192	16,629.00	Services from June 1 2021 to June 30 2021
7/30/2021	Cumming Management Group Inc	165192	2,995.00	Services from June 1 2021 to June 30 20201
7/30/2021	FCI Constructors Inc	165202	7,247.00	CO #33 - ASI 24 Civil-landscaping
7/30/2021	FCI Constructors Inc	165202	1,521,375.42	Construction services through 6/30/21
7/30/2021	FCI Constructors Inc	165202	2,280.00	CO #32 - ASI 23 Millwork changes
7/30/2021	Felsburg Holt & Ullevig Inc	165203	7,157.03	Services from 06/01/2021 to 06/01/2021
7/30/2021	Felsburg Holt & Ullevig Inc	165203	28,628.11	Services from 06/01/2021 to 06/30/2021
7/30/2021	Group14 Engineering PBC	165210	3,501.00	June 2021 Building Enclosure & Commisioning Services
7/30/2021	Videotronix Inc	165250	4,032.81	June 2021 Design Build Surveillance
7/30/2021	Videotronix Inc	165250	7,915.00	CO #06 Surveillance Adds
7/30/2021	Videotronix Inc	165250	2,737.65	June 2021 Security and Access Control
7/30/2021	Videotronix Inc	165250	7,889.60	CO #04 Access Control Changes
7/30/2021	Videotronix Inc	165250	9,159.45	CO #02 Remote Release Access RFI 433
7/30/2021	Videotronix Inc	165250	6,034.80	CO #03 Surveillance Changes
7/30/2021	Videotronix Inc	165250	18,413.56	CO #05 Surveillance Adds
7/30/2021	Working Spaces Inc	165257	174,200.00	Furniture Order Deposit. Proposal #70641.

### **Water Fund**

7/2/2021	Absolute Graphics	164965	80.68	Apparel
7/2/2021	Absolute Graphics	164965	541.24	Apparel
7/2/2021	Absolute Graphics	164965	203.04	Apparel
7/2/2021	Absolute Graphics	164965	88.08	Apparel
7/2/2021	Absolute Graphics	164965	34.03	Apparel
7/2/2021	Badger Meter Inc	164972	1,244.65	#1435215 - Irrigation Meter For Recreation Center
7/2/2021	Badger Meter Inc	164972	666.41	#1440309 - Meter for Karl's Farm Richmond Brothers Development
7/2/2021	Badger Meter Inc	164972	6,318.60	#1440311 - Residential Water Meters
7/2/2021	Badger Meter Inc	164972	720.56	#1440330 - Residential Water Meters
7/2/2021	Browns Hill Engineering & Controls Inc	164980	880.00	21-142 SQ 10L Fortigate Remote Disconnect
7/2/2021	Browns Hill Engineering & Controls Inc	164980	686.65	Services from 05/31/21 to 06/04/21
7/2/2021	Browns Hill Engineering & Controls Inc	164980	1,260.00	21-142 SQ 15M PAXP Panel Meters - Mat'l
7/2/2021	Browns Hill Engineering & Controls Inc	164980	715.00	21-142 SQ 15L PAXP Panel Meters - Labor

7/2/2021	Chemtrade Chemicals Corporation	164981	4,483.00	DLVD 6/3/21 Alum Sulfate 11.712 tons @ \$382 per ton
7/2/2021	Continental American Insurance Company	164989	306.33	Vol Ee Insurance
7/2/2021	Core & Main LP	164990	150.12	#P053444 - Hydrant Wrenches
7/2/2021	Dell Marketing LP	164996	2,060.62	Dell Optiplex 7080 i7 16MB RAM 256GB SSD DVD+/-RW SFF keyb
7/2/2021	Dell Marketing LP	164996	1,936.70	Dell 22" monitor with stand 4-year warranty
7/2/2021	Delta Dental Plan of Colo	164997	1,976.76	Ee Dental
7/2/2021	Farmers Reservoir & Irrigation	165003	11,191.12	#2024018-IN - SLOC Monthly Invoice May 2021 Bill
7/2/2021	Farmers Reservoir & Irrigation	165003	(97.81)	#2023929-CM - SLOC April 2021 Bill Arvada 6% Monthly Credit
7/2/2021	Harcros Chemicals Co	165006	3,269.09	DLVD 6/7/21 Sodium Perm. 263 gals @ \$12.43 per gal
7/2/2021	Hazen and Sawyer D.P.C.	165008	46,201.00	Services from 05/01/21 to 05/31/21
7/2/2021	Insight Public Sector Inc	165010	651.00	Purchase of 280 licenses of BitTitan migration software @\$9.30/e
7/2/2021	Kaiser Permanente	165013	39,319.06	Ee Health Ins
7/2/2021	Kaiser Permanente	165013	349.52	Retiree Health Insurance
7/2/2021	Leonard Rice Consulting Water Engineers Inc	165016	23,132.25	#17020 - Professional Services Through May 25 2021
7/2/2021	Nalco Company LLC	165019	3,970.35	Cat-Floc
7/2/2021	Pinnacol Assurance	165024	(90.27)	FY21 Premium Adjustment
7/2/2021	Pinnacol Assurance	165024	495.49	WC Claims
7/2/2021	Prairie Dog Pros LLC	165027	425.00	#1471 - Monthly Prairie Dog Maintenance Service
7/2/2021	The Lincoln National Life Ins Co	165041	1,321.23	Life and LTD
7/2/2021	The Lincoln National Life Ins Co	165041	395.78	Additional Life Insurance
7/2/2021	Verizon Connect NWF Inc	165045	32.38	May GPS utility vehicles
7/2/2021	VWR Funding Inc	165046	32.35	Lab Supplies - Dionex Autosampler Vials
7/2/2021	VWR Funding Inc	165046	95.49	Lab Supplies - Pipette
7/9/2021	CenturyLink QC	165052	44.57	Phones 3039209057
7/9/2021	CenturyLink QC	165052	134.28	Phones 3034511289
7/9/2021	CIARDULLO JORDYN	165053	599.93	Refund Check 023284-000 11611 FOWLER DR
7/9/2021	Colorado Dept of Revenue	165054	22.50	Employee Withholding
7/16/2021	Absolute Graphics	165065	59.12	Apparel
7/16/2021	Absolute Graphics	165065	45.73	Logo Apparel (Embroidered)
7/16/2021	Absolute Graphics	165065	44.34	Apparel
7/16/2021	Absolute Graphics	165065	970.52	Logo Apparel (Embroidered)
7/16/2021	Absolute Graphics	165065	0.10	Logo Apparel (Embroidered)
7/16/2021	Absolute Graphics	165065	716.18	Logo Apparel (Embroidered)
7/16/2021	Absolute Graphics	165065	613.76	Logo Apparel (Embroidered)
7/16/2021	Absolute Graphics	165065	126.78	Apparel
7/16/2021	Absolute Graphics	165065	19.56	Apparel
7/16/2021	Absolute Graphics	165065	67.74	Apparel
7/16/2021	Absolute Graphics	165065	8.93	Apparel
7/16/2021	Absolute Graphics	165065	191.86	Logo Apparel (Embroidered)
7/16/2021	Badger Meter Inc	165073	436.94	#1444302 - Residential Meter
7/16/2021	CenturyLink QC	165082	797.30	Phones 303.111.9601
7/16/2021	CenturyLink QC	165082	32.50	Phones 303.252.0397
7/16/2021	Chemtrade Chemicals Corporation	165083	4,207.79	DLVD 6/28/21 Alum Sulfate 10.993 tons @ \$382.77 per ton
7/16/2021	City of Northglenn	165085	325.00	Water Rebates
7/16/2021	Colorado Occupational Medicine Physicians	165089	76.50	Drug Screen
7/16/2021	Colorado Occupational Medicine Physicians	165089	97.50	Physical/Drug Screen
7/16/2021	Dana Kepner Company Inc	165095	1,398.28	#1542794-00 - Water Parts
7/16/2021	DPC Industries Inc	165098	4,220.29	DLVD 6/24/21 Sodium Hydro 3935 gals @ \$1.07 per gal.
7/16/2021	DPC Industries Inc	165098	5,743.37	DLVD 6/21/21 Sodium Hypo 4487 gals @ \$1.28 per gal.
7/16/2021	EDSON ROBERTA	165100	51.43	Refund Check 022672-000 3000 E 112TH AVE 67
7/16/2021	Element Water Consulting Inc	165101	247.50	#NOR27 - Water Resources Services Through June 25 2021
7/16/2021	Element Water Consulting Inc	165101	10,326.25	#NOR28 - Water Rights Service Through June 25 2021
7/16/2021	HAFER COLT OR LAUREN	165105	0.17	Refund Check 022087-000 10700 KIMBLEWYCK 114
7/16/2021	HAFER COLT OR LAUREN	165105	74.49	Refund Check 022087-000 10700 KIMBLEWYCK 114
7/16/2021	Hoffmann Parker Wilson & Carberry PC	165109	293.53	attorney fees for month of June 21 shared with general account
7/16/2021	Insight Public Sector Inc	165110	351.50	GroupWise to Exchange Migration services as outlined in the Stat
7/16/2021	KENDALL BRANDON	165112	71.50	Refund Check 009765-000 240 E 111TH PL
7/16/2021	Raatz William Adam	165126	330.00	Finalizing Report & Drawings
7/16/2021	RingCentral Inc	165127	1,336.48	July hosted VoIP service
7/16/2021	SAENA ERICA	165130	53.48	Refund Check 025262-000 861 E 112TH PL
7/16/2021	SCHAER HEIDI OR RYNE	165132	64.56	Refund Check 022031-000 11919 LAVINIA LN
7/16/2021	VWR Funding Inc	165145	87.15	Lab Supplies - L-Ascorbic Acid & Weight Boat Squares
7/16/2021	VWR Funding Inc	165145	122.45	Lab Supplies - Antimony Potassium
7/16/2021	WILSON JACQUELINE	165148	31.79	Refund Check 023484-000 369 E 109TH AVE
7/23/2021	CenturyLink QC	165151	257.39	Phones 3034522257
7/23/2021	City of Northglenn	165152	150.00	Water Rebate

7/23/2021	Colorado Dept of Revenue	165153	22.50	Employee Withholding
7/23/2021	Output Services Inc	165158	4,500.00	UB Annual Postage 2021
7/23/2021	Output Services Inc	165158	952.09	UB Annual Printing 2021
7/23/2021	Output Services Inc	165158	300.00	UB Programming Support 2021
7/23/2021	Xcel Energy	165161	20,365.69	Gas/Electric Usage 53[-0010154388
7/23/2021	Xcel Energy	165161	145.79	Gas/Electric Usage
7/30/2021	Absolute Graphics	165164	56.08	Apparel J.W.
7/30/2021	Allcable Allwire Inc	165171	291.20	Shop Stock Supplies
7/30/2021	AmWINS Group Benefits Inc	165172	305.31	Additional Insurance
7/30/2021	Badger Meter Inc	165174	6,162.90	#1446082 -Residential Water Meters For Southern Land/Karl's Dev.
7/30/2021	Badger Meter Inc	165174	376.67	#1446083 - Antenna Assembly & Base For Reading Meters
7/30/2021	BARTO PAUL OR JANELLE	165177	15.00	Refund Check 018026-000 11174 CHEROKEE ST
7/30/2021	Browns Hill Engineering & Controls Inc	165182	330.00	Updated Wiring Diagrams (WTP)
7/30/2021	Core & Main LP	165190	228.16	#P027596 - Meter Replacement Parts
7/30/2021	Delta Dental Plan of Colo	165194	2,071.51	Ee Dental
7/30/2021	Faris Machinery	165200	340.53	#C61139 - Light for Unit #744-15
7/30/2021	Farmers Reservoir & Irrigation	165201	7,429.90	June 2021 Billing
7/30/2021	General Air Service & Supply Co	165206	11.42	Cylinder Rental for WWTP Lab
7/30/2021	Kaiser Permanente	165214	35,602.08	Ee Health Ins
7/30/2021	Kaiser Permanente	165214	349.52	Retiree Health Insurance
7/30/2021	Leonard Rice Consulting Water Engineers Inc	165217	17,482.25	#17277 - Professional Services Through June 25 2021
7/30/2021	Nalco Company LLC	165221	7,940.70	DLVD: 7/6/2021 Cat-Floc 4590 lbs @ \$1.73 per lbs
7/30/2021	Print Partners LLC	165230	1,142.71	#75950 - Water Conservation Rebates/Waterwise Your Home Inserts
7/30/2021	Resource Central	165236	1,372.50	#5248 - June 2021 Slow The Flow Outdoor
7/30/2021	The Lincoln National Life Ins Co	165243	1,397.76	Ee Life/LTD
7/30/2021	The Lincoln National Life Ins Co	165243	460.79	Additional Life Insurance
7/30/2021	Verizon Connect NWF Inc	165249	32.38	June GPS utility vehicles
7/30/2021	VWR Funding Inc	165252	149.24	Lab Supplies - Autosampler Caps
7/30/2021	Wagner Equipment Co	165253	602.00	Troubleshooting Low Battery Alarm
7/30/2021	WOODY ROBERT OR EVELYN	165256	45.19	Refund Check 010757-000 203 BONITA PL

### Wastewater Fund

7/2/2021	ACZ Laboratories Inc	164966	300.00	Nonylphenol Analysis
7/2/2021	Browns Hill Engineering & Controls Inc	164980	290.65	Service Work 05/31/21 - 06/04/21 WWTP
7/2/2021	Browns Hill Engineering & Controls Inc	164980	2,130.00	vSaaS SCADA Equipment Maintenance & Cloud Storage Service
7/2/2021	Colorado Analytical Lab	164985	170.40	Metals Sulfate Sulfide Cyanide BOD5
7/2/2021	Colorado Analytical Lab	164985	28.00	BOD5 Analysis
7/2/2021	Colorado Community Media	164986	19.48	Final Settlement for Granite Inliner 2020 Sanitary Sewer Rehab
7/2/2021	Continental American Insurance Company	164989	89.81	Vol Ee Insurance
7/2/2021	Delta Dental Plan of Colo	164997	1,033.90	Ee Dental
7/2/2021	Environmental Works Inc	165001	7,920.95	Landscaping Service at WWTP.
7/2/2021	Evoqua Water Technologies LLC	165002	17,162.44	DLVD 6/4/21 Bioxide+71 3797 gals @ \$4.52 per gal.
7/2/2021	Granite Inliner LLC	165005	7,916.82	#1027953 May 2021 (2020 Sanitary Sewer Rehab. Program)
7/2/2021	Kaiser Permanente	165013	20,009.03	Ee Health Insurance
7/2/2021	Pinnacol Assurance	165024	(56.31)	FY21 Premium Adjustment
7/2/2021	QED Inc	165031	103.62	WWTP Sensor Relocation Project
7/2/2021	QED Inc	165031	278.11	WWTP Sensor Relocation Project
7/2/2021	QED Inc	165031	19.97	Tools - Insulated Screw Driver Set
7/2/2021	The Lincoln National Life Ins Co	165041	650.95	Life and LTD
7/2/2021	The Lincoln National Life Ins Co	165041	150.66	Additional Life Insurance
7/9/2021	Colorado Dept of Revenue	165054	22.50	Employee Withholding
7/9/2021	Xcel Energy	165063	58.47	Electric/Gas Usage
7/9/2021	Xcel Energy	165063	45.65	Electric/Gas Usage
7/16/2021	Absolute Graphics	165065	29.05	Back-Ordered T-Shirts
7/16/2021	Absolute Graphics	165065	600.00	Logo Apparel (Embroidered)
7/16/2021	BT Construction	165080	2,029,726.11	Force Main A Construction Service through 6/30/2021
7/16/2021	Colorado Analytical Lab	165086	218.40	Phenols Metals BOD5 Analysis
7/16/2021	Colorado Analytical Lab	165086	243.20	Cyanide Total Anyalysis
7/16/2021	Colorado Analytical Lab	165086	114.40	Metals Chloride Sulfate Sulfide Analysis
7/16/2021	Colorado Analytical Lab	165086	56.00	BOD-5 Analysis
7/16/2021	Colorado Analytical Lab	165086	56.00	BOD5 Analysis
7/16/2021	Colorado Analytical Lab	165086	142.40	Metals Sulfate Sulfide Cyanide BOD5
7/16/2021	Colorado Occupational Medicine Physicians	165089	97.50	Physical/Drug Screen
7/16/2021	CUES Inc	165094	1,800.00	#590026 - TV Van Software Support Plan
7/16/2021	Harcros Chemicals Co	165106	3,456.00	DLVD 6/17/21 Ferric Chloride Totes

7/16/2021	Linko Technology Inc	165116	9,490.00	#8276 \$ 3245.00 & #8493 \$ 6245.00 - Linko Annual Software Supp
7/16/2021	UNCC	165141	529.32	#221061008 - RTL Transmissions Through 6/30/21
7/16/2021	Xcel Energy	165149	772.96	Electric/Gas Usage 53-0013347658
7/23/2021	Colorado Dept of Revenue	165153	22.50	Employee Withholding
7/23/2021	Xcel Energy	165161	7,214.02	Gas/Electric Usage 53[-0010154388
7/30/2021	ACZ Laboratories Inc	165165	300.00	Nonylphenol Analysis
7/30/2021	ACZ Laboratories Inc	165165	300.00	Nonylphenol Analysis
7/30/2021	ACZ Laboratories Inc	165165	12.73	Finance Charge on invoice 65494 dated 4/6/2021
7/30/2021	ACZ Laboratories Inc	165165	11.84	Finance Charge on invoice 63999 dated 1/6/2021
7/30/2021	Airgas Inc	165170	8.59	Oxygen Pilot Program Cylinder Rentals (May)
7/30/2021	Airgas Inc	165170	109.13	Oxygen Pilot Program Cylinder Rentals (April)
7/30/2021	AmWINS Group Benefits Inc	165172	89.81	Additional Insurance
7/30/2021	Browns Hill Engineering & Controls Inc	165182	2,130.00	vSaaS SCADA Equipment Maintenance (August)
7/30/2021	Colorado Analytical Lab	165188	84.00	BOD5 Analysis
7/30/2021	Colorado Analytical Lab	165188	28.00	BOD-5 Analysis
7/30/2021	Delta Dental Plan of Colo	165194	1,048.16	Ee Dental
7/30/2021	DPC Industries Inc	165196	148.10	DLVD: 6/28/21 Sodium Hypo 54 gals @ \$2.65
7/30/2021	Freyre Manuel	165204	150.00	Exam/Certification
7/30/2021	J.R. Filanc Construction Company Inc	165213	457,658.96	Lift Station A Construction service through 6/25/2021.
7/30/2021	Kaiser Permanente	165214	18,296.46	Ee Health Insurance
7/30/2021	Mountain View Water Users	165220	61.00	12 000 gals potable water used
7/30/2021	Pipestone Equipment LLC	165226	15,263.08	2 - 12"Surgebuster Check Valve w/Backflow Actuator VM model 721
7/30/2021	Providence Infrastructure Consultants Inc	165232	28,266.46	Consultant for the Lift Station A and Forcemain Project
7/30/2021	Providence Infrastructure Consultants Inc	165232	7,300.80	Odor Mitigation Service through 6/25/2021
7/30/2021	Quality Well And Pump	165234	566.85	Agriculture Lease - Replaced U-Joint on Tower 4
7/30/2021	The Lincoln National Life Ins Co	165243	667.64	Ee Life/LTD
7/30/2021	The Lincoln National Life Ins Co	165243	189.10	Additional Life Insurance

### **Stormwater Fund**

7/2/2021	Delta Dental Plan of Colo	164997	151.19	Ee Dental
7/2/2021	Kaiser Permanente	165013	460.15	Ee Health Ins
7/2/2021	Pinnacol Assurance	165024	(0.16)	FY21 Premium Adjustment
7/2/2021	The Lincoln National Life Ins Co	165041	42.50	Life and LTD
7/30/2021	Delta Dental Plan of Colo	165194	151.19	Ee Dental
7/30/2021	Kaiser Permanente	165214	460.15	Ee Health Insurance
7/30/2021	The Lincoln National Life Ins Co	165243	42.50	Ee Life/LTD

### **Sanitation Fund**

7/2/2021	BFI Waste Systems of North America	164977	13,471.71	June 1-15 landfill services
7/2/2021	Continental American Insurance Company	164989	75.14	Vol Ee Insurance
7/2/2021	Delta Dental Plan of Colo	164997	738.50	Ee Dental
7/2/2021	Kaiser Permanente	165013	13,792.88	Ee Health Insurance
7/2/2021	Pinnacol Assurance	165024	(63.36)	FY21 Premium Adjustment
7/2/2021	Rhinehart Oil Co Inc	165034	670.83	Diesel exhaust fluid
7/2/2021	The Lincoln National Life Ins Co	165041	294.78	Additional Life Insurance
7/2/2021	The Lincoln National Life Ins Co	165041	343.70	Life and LTD
7/2/2021	Verizon Connect NWF Inc	165045	145.71	May GPS trash trucks
7/2/2021	WM Recycle America LLC	165049	8,006.45	December Single Stream Recycling Services
7/2/2021	WM Recycle America LLC	165049	3,816.92	May Single Stream Recycling Services
7/16/2021	Absolute Graphics	165065	39.72	Apparel
7/16/2021	BFI Waste Systems of North America	165076	11,258.27	Jun 16-30 2021 landfill services
7/16/2021	Buckeye Welding Supply Inc	165081	182.60	#03233092 - Welding Supplies For Trash Truck Fuel Tanks
7/16/2021	Colorado Occupational Medicine Physicians	165089	146.00	Drug Screens
7/16/2021	LBA Associates Inc	165115	4,200.00	final report; slide presentation; public fact sheet; staff mtgs
7/23/2021	Xcel Energy	165161	19.98	Gas/Electric Usage 53[-0010154388
7/30/2021	AmWINS Group Benefits Inc	165172	74.59	Additional Insurance
7/30/2021	BFI Waste Systems of North America	165178	10,895.43	July 1-15 2021 landfill services
7/30/2021	CIRSA	165187	962.34	Addition
7/30/2021	Delta Dental Plan of Colo	165194	748.69	Ee Dental
7/30/2021	Kaiser Permanente	165214	14,025.65	Ee Health Insurance
7/30/2021	Rhinehart Oil Co Inc	165237	730.15	Diesel exhaust fluid
7/30/2021	The Lincoln National Life Ins Co	165243	346.08	Ee Life/LTD
7/30/2021	The Lincoln National Life Ins Co	165243	347.31	Additional Life Insurance

7/30/2021	Toter Inc	165244	19,661.11	96g EVRII universal/nestable cart. Green body w/green lid. Serial
7/30/2021	Toter Inc	165244	447.72	Toter 64 gallon Gen II green lids
7/30/2021	Toter Inc	165244	13,044.33	96g EVRII universal/nestable cart. Green body w/blue lid. Serial
7/30/2021	Verizon Connect NWF Inc	165249	145.71	June GPS trash trucks
7/30/2021	WM Recycle America LLC	165255	2,017.60	June Single Stream Recycling Services
<b>Grand Total</b>			<b>\$ 8,861,424.70</b>	

CITY OF NORTHGLENN  
MAYOR / CITY COUNCIL  
2021 OPERATING EXPENDITURES

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	COUNCILPERSON										Comment
				Council Wide	Mayor Leighty	Witkovich	Peterson	Downing	Brown	Goff	Mullica	Esquibel/ Lukeman- Hiramasa	Willford	
<b>General Fund 10</b>														
<b>61100 Professional Services</b>														
01/28/21	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services
02/05/21	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services
02/25/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	14,052.94	14,052.94										City Attorney Fee for January 2021
02/25/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00										Prosecuting Attorney for January
03/08/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	10,488.50	10,488.50										City Attorney Fee for February 2021
03/08/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00										Prosecuting Attorney for February
03/29/21	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services
04/08/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	15,600.81	15,600.81										City Attorney Fee for March 2021
04/08/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00										Prosecuting Attorney for March
04/27/21	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services
05/11/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	16,641.55	16,641.55										City attorney fee for April 2021
05/11/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00										Prosecuting Attorney for April
06/02/21	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services
06/10/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	14,486.40	14,486.40										City attorney fee for May 2021
06/10/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00										Prosecuting Attorney for May
07/06/21	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services
07/08/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	14,674.15	14,674.15										City attorney fee for June 2021
07/08/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00										Prosecuting Attorney for June
07/28/21	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services
		<b>Total Professional Services</b>												
		Actual	124,944.35	124,944.35	-	-	-	-	-	-	-	-	-	-
		Budget	283,000.00	283,000.00	-	-	-	-	-	-	-	-	-	-
		Variance	158,055.65	158,055.65	-	-	-	-	-	-	-	-	-	-
<b>61300 General Services</b>														
07/31/21	GL	Paul D Weinrauch	225.00									225.00		
		<b>Total Office Supplies</b>												
		Actual	225.00	-	-	-	-	-	-	-	-	225.00	-	City Council head shot
		Budget	-	-	-	-	-	-	-	-	-	-	-	
		Variance	(225.00)	-	-	-	-	-	-	-	-	(225.00)	-	
<b>61500 Communication Services</b>														
02/28/21	Pcard	Scudder Press	1,322.44											
03/31/21	Pcard	Scudder Press	668.51					334.25	334.26	348.65	348.64	312.58	312.57	Ward 3 and Ward 4 neighborhood meeting postcards
03/31/21	Pcard	Scudder Press	608.62			304.31	304.31							Ward 2 neighborhood meeting postcards
04/30/21	Pcard	Scudder Press	668.51					334.26	334.25					Ward 1 neighborhood meeting postcards
04/30/21	Pcard	Scudder Press	625.15											Ward 2 neighborhood meeting postcards
05/31/21	Pcard	Scudder Press	697.29							348.64	348.65			Ward 4 neighborhood meeting postcards
05/31/21	Pcard	Scudder Press	660.15									330.08	330.07	Ward 3 neighborhood meeting postcards
06/30/21	Pcard	Scudder Press	740.12							370.06	370.06			Ward 4 vacancy postcards
06/30/21	Pcard	Northglenn Div of Central Services Postage	1,253.88	1,253.88										Ward 3 neighborhood meeting postcards
07/31/21	GL	USPS	3,966.23	3,966.23										Ward 4 vacancy postcards postage
07/31/21	Pcard	Scudder Press	633.24									316.62	316.62	Postage to mail out the meeting post cards
07/31/21	Pcard	Scudder Press	700.75			350.38	350.37							Ward 4 neighborhood meeting postcards
		<b>Total Communication Services</b>												
		Actual	12,544.89	5,220.11	-	654.69	654.68	668.51	668.51	1,067.35	1,067.35	1,271.86	1,271.83	
		Budget	17,085.00	17,085.00	-	-	-	-	-	-	-	-	-	
		Variance	4,540.11	11,864.89	-	(654.69)	(654.68)	(668.51)	(668.51)	(1,067.35)	(1,067.35)	(1,271.86)	(1,271.83)	
<b>61600 Training/Registration</b>														
01/31/21	Pcard	Bizjixthe Future	50.00							50.00				Webinar - What is the Future of our Cities
02/28/21	Pcard	Colorado Municipal League	49.00					49.00						2021 CML Legislative Workshop
07/31/21	Pcard	Colorado Municipal League	245.00										245.00	2021 CML fall conference
		<b>Total Training/Registration</b>												
		Actual	344.00	-	-	-	-	49.00	-	50.00	-	-	245.00	
		Budget	34,500.00	-	-	3,833.36	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33
		Variance	34,156.00	-	-	3,833.36	3,833.33	3,833.33	3,784.33	3,833.33	3,783.33	3,833.33	3,833.33	3,588.33
<b>62100 Office Supplies</b>														
		<b>Total Office Supplies</b>												
		Actual	-	-	-	-	-	-	-	-	-	-	-	
		Budget	-	-	-	-	-	-	-	-	-	-	-	
		Variance	-	-	-	-	-	-	-	-	-	-	-	

CITY OF NORTHGLENN  
MAYOR / CITY COUNCIL  
2021 OPERATING EXPENDITURES

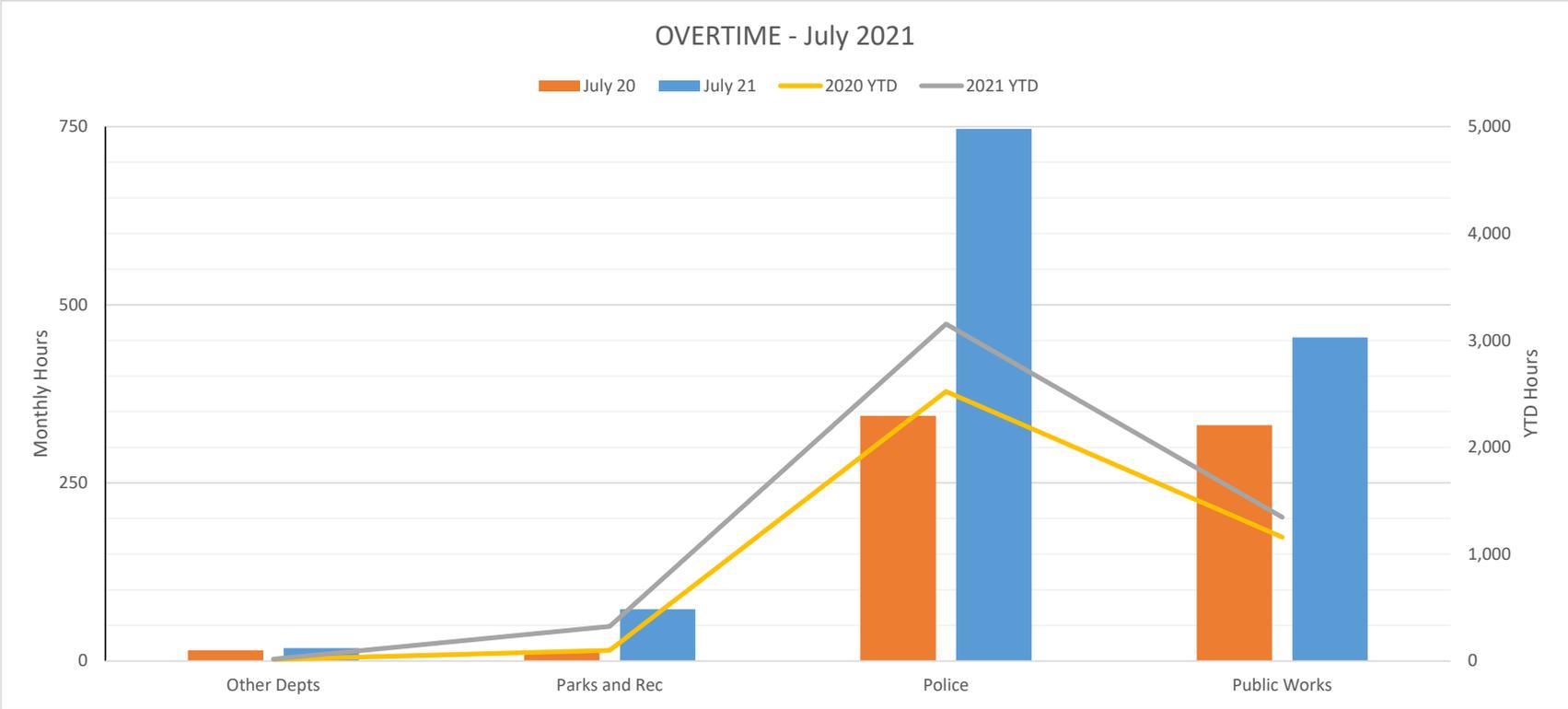
COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	COUNCILPERSON										Comment	
				Council Wide	Mayor Leighty	Witkovich	Peterson	Downing	Brown	Goff	Mullica	Esquibel/ Lukeman- Hiramasa	Willford		
<b>62300 Operating Supplies</b>															
02/28/21	Pcard	Wm Supercenter	57.76	57.76											Supplies for 2021 City Council retreat
02/28/21	Pcard	Amzn Mktp Us	30.49	30.49											Supplies for 2021 City Council retreat
02/28/21	Pcard	Amzn Mktp Us	183.89	183.89											Supplies for 2021 City Council retreat
02/28/21	Pcard	Walgreens	123.51	123.51											Supplies for 2021 City Council retreat
02/28/21	Pcard	Amzn Mktp Us	764.69	764.69											Supplies for 2021 City Council retreat
02/28/21	Pcard	Wal-Mart	60.84	60.84											Supplies for 2021 City Council retreat
02/28/21	Pcard	Target	11.47	11.47											Supplies for 2021 City Council retreat
02/28/21	Pcard	King Soopers	36.47	36.47											Lunch money for city council 2021 retreat plus supplies
02/28/21	Pcard	Panera Bread	40.00	40.00											Lunch money for city council 2021 retreat plus supplies
02/28/21	Pcard	Qdoba	20.00	20.00											Lunch money for city council 2021 retreat plus supplies
02/28/21	Pcard	Amzn Mktp Us	50.68	50.68											Supplies for 2021 City Council retreat
02/28/21	Pcard	Sq Tazikis	20.00	20.00											Supplies for 2021 City Council retreat
02/28/21	Pcard	El Mirador	20.00	20.00											Lunch money for city council 2021 retreat
02/28/21	Pcard	Amzn Mktp Us	(444.41)	(444.41)											Return unused supplies for 2021 Council retreat
02/28/21	Pcard	Wm Supercenter	48.25	48.25											Supplies for 2021 City Council retreat
02/28/21	Pcard	Wm Supercenter	33.82	33.82											Supplies for 2021 City Council retreat
02/28/21	Pcard	Kaeser & Blair	261.41	261.41											Supplies for 2021 City Council retreat
02/28/21	Pcard	El Mirador	20.00	20.00											Lunch money for city council 2021 retreat
02/28/21	Pcard	First Watch	20.00	20.00											Lunch money for city council 2021 retreat
02/28/21	Pcard	Artistic Flowers and Gifts	125.00	125.00											Flowers to the family of former Mayor Donald Burback
02/28/21	Pcard	USPS	10.60	10.60											Postage to mail 2021 City Council retreat info to City Attorney
02/28/21	Pcard	Wm Supercenter	5.86	5.86											Supplies for 2021 City Council retreat
02/28/21	Pcard	The Candy Bar Wrapper	70.55	70.55											Supplies for 2021 City Council retreat
04/19/21	Check	Rachel Mitchell	297.00		54.00		54.00			54.00	54.00	54.00	27.00		2021 Police Award Banquet
05/31/21	Pcard	Amazon	94.99												Construction boots - Wikovich
05/31/21	Pcard	Hobby Lobby	70.96	70.96											Resignation gift - Esquibel
05/31/21	Pcard	Walgreens	6.68	6.68		94.99									Pictures - Esquibel
05/31/21	Pcard	Creative Awards	22.00	22.00											Plate for picture - Esquibel
05/31/21	Pcard	Jimmy Johns	167.26							83.63	83.63				Sandwiches for Ward 3 meeting
05/31/21	Pcard	The UPS Store	99.12	99.12											Shipping/materials - Esquibel
05/31/21	Pcard	Amazon	94.95							94.95					Construction boots - Goff
05/31/21	Pcard	Grubhub	100.00	100.00											Gift card - Willford
05/31/21	Pcard	Walgreens	84.24							42.12	42.12				Meeting supplies - Ward 3 neighborhood
06/30/21	Pcard	Walgreens	29.90										29.90		Outgoing pictures for Council member Esquibel
06/30/21	Pcard	Northglenn Minuteman Press	50.00										50.00		Business cards
06/30/21	Pcard	Creative Awards	18.00										18.00		Name badges
07/20/21	Check	Absolute Graphics	247.20	247.20											All american baseball caps
07/31/21	Pcard	Safeway	5.18			2.59	2.59								Ward 1 community meeting ice
07/31/21	Pcard	Amazon	96.89	96.89											Council meeting and study session meeting snacks
07/31/21	Pcard	Cakes by Karen	90.00			45.00	45.00								Ward 1 community meeting snacks
07/31/21	Pcard	Party City	113.92	113.92											Welcome back supplies for first meeting in the building
07/31/21	Pcard	Sq Kone Ice	75.00									37.50	37.50		Ward 4 community meeting snacks
07/31/21	Pcard	Walgreens	55.49	55.49											Goodie bags for welcome back meeting in person
07/31/21	Pcard	Panera Bread	243.26	243.26											Dinner meeting for Mayor, City Council, Leadership
07/31/21	Pcard	Target	110.09	110.09											Coffee pods and creamer for meetings
07/31/21	Pcard	Wm Supercenter	62.94	62.94											Council meeting and study session meeting snacks
07/31/21	Pcard	Creative Awards	57.15										57.15		Name badges and picture plates
<b>Total Operating Supplies</b>															
		<b>Actual</b>	<b>3,863.10</b>	<b>2,799.43</b>	<b>54.00</b>	<b>142.58</b>	<b>101.59</b>	<b>-</b>	<b>-</b>	<b>274.70</b>	<b>179.75</b>	<b>246.55</b>	<b>64.50</b>		
		<b>Budget</b>	<b>10,200.00</b>	<b>-</b>	<b>1,133.36</b>	<b>1,133.33</b>	<b>1,133.33</b>								
		<b>Variance</b>	<b>6,336.90</b>	<b>(2,799.43)</b>	<b>1,079.36</b>	<b>990.75</b>	<b>1,031.74</b>	<b>1,133.33</b>	<b>1,133.33</b>	<b>858.63</b>	<b>953.58</b>	<b>886.78</b>	<b>1,068.83</b>		

CITY OF NORTHGLENN  
MAYOR / CITY COUNCIL  
2021 OPERATING EXPENDITURES

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	Council		Mayor							Esquibel/ Lukeman-		Comment	
				Wide	Leighty	Witkovich	Peterson	Downing	Brown	Goff	Mullica	Hiramasa	Willford			
<b>68100 Dues/Fees</b>																
01/04/21	Check	United States Conference of Mayors	3,489.00	3,489.00												Annual member dues
01/04/21	Check	Colorado Municipal League	21,918.00	21,918.00												Annual member dues
01/04/21	Check	Adams Co Regional Economic Partnership	11,357.00	11,357.00												Annual member dues
01/06/21	Check	Adams County Education Consortium	850.00	850.00												Annual member dues
01/06/21	Check	Denver Regional Council of Governments	3,900.00	3,900.00												Annual member dues
01/08/21	Check	Adams County Youth Initiative Inc	5,000.00	5,000.00												Annual member dues
02/10/21	Check	Colorado Communities for Climate Action	5,000.00	5,000.00												Annual member dues
02/23/21	Check	NATA	1,440.00	1,440.00												Annual member dues
04/05/21	Check	Westminster 7:10 Rotary Foundation	5,000.00	5,000.00												Dolly Parton Imagination Library
04/06/21	Check	Regional Air Quality Council	3,400.00	3,400.00												Annual 2021 dues
07/06/21	Check	Denver Regional Council of Governments	3,900.00	3,900.00												Annual member dues
07/28/21	Check	Civic Results	3,109.60	3,109.60												Annual member dues
		<b>Total Dues/Fees</b>														
		<b>Actual</b>	<b>68,363.60</b>	<b>68,363.60</b>	-	-	-	-	-	-	-	-	-	-	-	-
		<b>Budget</b>	<b>71,400.00</b>	<b>71,400.00</b>	-	-	-	-	-	-	-	-	-	-	-	-
		<b>Variance</b>	<b>3,036.40</b>	<b>3,036.40</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>68200 Grants/Donations</b>																
03/24/21	Check	Northglenn Historic Preservation	5,000.00	5,000.00												Stonehocker/Thede Farmhouse
03/25/21	Check	Northglenn Arts and Humanities	77,216.00	77,216.00												Per capita annual fee
03/31/21	Check	Ralston House	1,036.58	1,036.58												Ralston House annual dinner
06/30/21	Peard	Five Star Education Foundation	310.88	310.88												
		<b>Total Grant/Donations</b>														
		<b>Actual</b>	<b>83,563.46</b>	<b>83,563.46</b>	-	-	-	-	-	-	-	-	-	-	-	-
		<b>Budget</b>	<b>123,905.00</b>	<b>123,905.00</b>	-	-	-	-	-	-	-	-	-	-	-	-
		<b>Variance</b>	<b>40,341.54</b>	<b>40,341.54</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>68900 Contingency</b>																
		<b>Total Contingency</b>														
		<b>Actual</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>Budget</b>	<b>50,000.00</b>	<b>50,000.00</b>	-	-	-	-	-	-	-	-	-	-	-	-
		<b>Variance</b>	<b>50,000.00</b>	<b>50,000.00</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>General Fund 10 Totals</b>																
		<b>Actual</b>	<b>293,848.40</b>	<b>284,890.95</b>	<b>54.00</b>	<b>797.27</b>	<b>756.27</b>	<b>717.51</b>	<b>668.51</b>	<b>1,392.05</b>	<b>1,247.10</b>	<b>1,743.41</b>	<b>1,581.33</b>			
		<b>Budget</b>	<b>590,090.00</b>	<b>545,390.00</b>	<b>4,966.72</b>	<b>4,966.66</b>	<b>4,966.66</b>	<b>4,966.66</b>	<b>4,966.66</b>							
		<b>Variance</b>	<b>296,466.60</b>	<b>260,499.05</b>	<b>4,912.72</b>	<b>4,169.39</b>	<b>4,210.39</b>	<b>4,249.15</b>	<b>4,298.15</b>	<b>3,574.61</b>	<b>3,719.56</b>	<b>3,448.25</b>	<b>3,385.33</b>			
<b>Water Fund 50</b>																
<b>61100 Professional Services</b>																
02/05/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	366.65	366.65												City Attorney Fee for January 2021
03/08/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	386.00	386.00												City Attorney Fee for February 2021
06/10/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	397.75	397.75												City Attorney Fee for May 2021
07/08/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	293.53	293.53												City Attorney Fee for June 2021
		<b>Total Professional Services</b>														
		<b>Actual</b>	<b>1,443.93</b>	<b>1,443.93</b>	-	-	-	-	-	-	-	-	-	-	-	-
		<b>Budget</b>	<b>30,000.00</b>	<b>30,000.00</b>	-	-	-	-	-	-	-	-	-	-	-	-
		<b>Variance</b>	<b>28,556.07</b>	<b>28,556.07</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Water Fund 50 Totals</b>																
		<b>Actual</b>	<b>1,443.93</b>	<b>1,443.93</b>	-	-	-	-	-	-	-	-	-	-	-	-
		<b>Budget</b>	<b>30,000.00</b>	<b>30,000.00</b>	-	-	-	-	-	-	-	-	-	-	-	-
		<b>Variance</b>	<b>28,556.07</b>	<b>28,556.07</b>	-	-	-	-	-	-	-	-	-	-	-	-



CITY OF NORTHGLENN  
Capital Improvement Program

Project Description	2021 Adopted Budget	YTD July 2021 Actuals		2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<b>CONSERVATION TRUST FUND</b>									
Greenway Trail Replacement	\$ 90,000	\$ -	\$ 90,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 290,000	CTF
Sensory Playground Repair	250,000	-	250,000	-	-	-	-	250,000	CTF
Jaycee Ballfield Lights	220,000	-	220,000	-	-	-	-	220,000	CTF
Bocce Ball Court	10,000	-	10,000	-	-	-	-	10,000	CTF
<b>Total</b>	<b>\$ 570,000</b>	<b>\$ -</b>	<b>\$ 570,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 770,000</b>	

CITY OF NORTHGLENN  
Capital Improvement Program

Project Description	2021 Adopted Budget	YTD July 2021 Actuals		2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<b><u>CDBG FUND</u></b>									
Pedestrian Mobility	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 900,000	CDBG
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 900,000</b>	

CITY OF NORTHGLENN  
Capital Improvement Program

Project Description	2021 Adopted Budget	YTD July 2021 Actuals		2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<b>CAPITAL PROJECTS FUND</b>									
ADCO Sensory Park Playground	\$ 375,000	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000	GRANT
Emergency Park Repairs	25,000	2,055	22,945	25,000	25,000	25,000	25,000	125,000	ADCOO
Tennis Court Repair	250,000	-	250,000	-	-	-	-	250,000	ADCOO
ADCO Wyco Tennis Court	300,000	-	300,000	-	-	-	-	300,000	GRANT
Justice Center West Park	20,203	20,097	106	-	-	-	-	20,203	ADCOO
Justice Center West Park	41,457	41,457	-	-	-	-	-	41,457	GRANT
Playground Equipment Replacement	100,000	-	100,000	50,000	50,000	50,000	50,000	300,000	ADCOO
E.B. Rains Renovation	750,000	-	750,000	-	-	-	-	750,000	ADCOO
Residential Street Program	1,250,000	112,291	1,137,709	1,250,000	1,250,000	1,250,000	1,250,000	6,250,000	ADCOT
Traffic Signal Program	80,825	30,825	50,000	50,000	50,000	50,000	50,000	280,825	ADCOT
Concrete Program	50,000	-	50,000	50,000	50,000	50,000	50,000	250,000	ADCOT
120th Ave Widening	3,789,461	72,890	3,716,571	-	-	-	-	3,789,461	4.000 MILLS
120th Ave Widening	6,542,705	252,051	6,290,654	-	-	-	-	6,542,705	GRANT
School Zone Safety	136,569	-	136,569	50,000	100,000	50,000	100,000	436,569	GENERAL
Civic Center Master Plan	24,057,887	13,014,169	11,043,718	-	-	-	-	24,057,887	DEBT PROCEEDS
City Hall Space Assessment	348,688	-	348,688	-	-	-	-	348,688	GENERAL
Traffic Calming	250,000	15,030	234,970	250,000	250,000	250,000	250,000	1,250,000	ADCOT
Community Center Dr Bridge	615,259	13,320	601,939	-	-	-	-	615,259	GENERAL
Civic Center Master Plan Ph2	455,562	39,790	415,772	-	-	-	-	455,562	1/2%
Connect Northglenn Striping	200,000	-	200,000	200,000	200,000	200,000	200,000	1,000,000	ADCOT
Traffic Signal Upgrade	1,200,000	-	1,200,000	-	-	-	-	1,200,000	GENERAL, GRANT
Major Arterial Rehabilitation	1,200,000	-	1,200,000	700,000	1,500,000	1,100,000	1,500,000	6,000,000	4.000 MILLS
Civic Center COP Debt	2,667,550	692,775	1,974,775	2,668,300	2,665,800	2,670,050	2,670,550	13,342,250	1/2%, MJ, GENERAL
Justice Center COP Debt	1,468,269	367,884	1,100,385	1,466,769	1,468,519	1,468,269	1,466,019	7,337,845	1/2%
<b>Total</b>	<b>\$ 46,174,435</b>	<b>\$ 14,674,634</b>	<b>\$ 31,499,801</b>	<b>\$ 6,760,069</b>	<b>\$ 7,609,319</b>	<b>\$ 7,163,319</b>	<b>\$ 7,611,569</b>	<b>\$ 75,318,711</b>	

CITY OF NORTHGLENN  
Capital Improvement Program

Project Description	2021 Adopted Budget	YTD July 2021 Actuals		2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<b><u>WATER FUND</u></b>									
Water Line Replacement	\$ 218,130	\$ -	\$ 218,130	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 618,130	WF
Standley Lake Pipeline	150,000	150,000	-	150,000	150,000	150,000	150,000	750,000	WF
North Low Zone Tank Painting	439,419	-	439,419	275,000	-	-	-	714,419	WF
Lab Information Management System	137,239	38,016	99,223	-	-	-	-	137,239	WF
Waste Handling Improvements	3,727,633	127,578	3,600,055	-	-	-	-	3,727,633	WF
Filter to Waste Automation	436,850	23,940	412,910	-	-	-	-	436,850	WF
Bull Reservoir Pump Replacement	588,070	-	588,070	-	-	-	-	588,070	WF
ASR Wells & Infrastructure	-	-	-	2,000,000	-	-	-	2,000,000	WF
New Brantner Aug Station	-	-	-	20,000	-	-	-	20,000	WF
Automated Filter Backwash	-	-	-	1,100,000	-	-	-	1,100,000	WF
FHL Flume Webster Lake	-	-	-	45,000	-	-	-	45,000	WF
Lease Payments	1,014,760	16,222	998,538	1,010,464	-	-	-	2,025,224	WWF
<b>Total</b>	<b>\$ 6,712,101</b>	<b>\$ 355,756</b>	<b>\$ 6,356,345</b>	<b>\$ 4,700,464</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 12,162,565</b>	

CITY OF NORTHGLENN  
Capital Improvement Program

Project Description	2021 Adopted Budget	YTD July 2021 Actuals		2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<b>WASTEWATER FUND</b>									
Collection System Rehab	\$ 419,950	\$ 158,356	\$ 261,594	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,419,950	WWF
Bunker Hill Lift Station	989,124	890,554	98,570	-	-	-	-	989,124	WWF
Lift Station A & Forcemain Replacement	27,465,941	8,369,595	19,096,346	-	-	-	-	27,465,941	WWF
Lift Station Flow Meters	500,000	-	500,000	-	-	-	-	500,000	WWF
Clarifier Rehabilitation	500,000	-	500,000	-	-	-	-	500,000	WWF
Revenue Bond Payments	1,097,636	270,729	826,907	1,304,042	1,535,050	1,690,650	1,634,250	7,261,628	WWF
<b>Total</b>	<b>\$ 30,972,651</b>	<b>\$ 9,689,234</b>	<b>\$ 21,283,417</b>	<b>\$ 1,554,042</b>	<b>\$ 1,785,050</b>	<b>\$ 1,940,650</b>	<b>\$ 1,884,250</b>	<b>\$ 38,136,643</b>	

CITY OF NORTHGLENN  
Capital Improvement Program

Project Description	2021 Adopted Budget	YTD July 2021 Actuals		2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<b>STORMWATER FUND</b>									
Grange Hall Creek MDP & FHAD	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	SWF
Storm Drainage System Improvement	412,555	-	412,555	100,000	100,000	100,000	100,000	812,555	SWF
<b>Total</b>	<b>\$ 482,555</b>	<b>\$ -</b>	<b>\$ 482,555</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 882,555</b>	
<b>CITY-WIDE TOTAL</b>	<b>\$ 84,911,742</b>	<b>\$ 24,719,624</b>	<b>\$ 60,192,118</b>	<b>\$ 13,389,575</b>	<b>\$ 10,019,369</b>	<b>\$ 9,728,969</b>	<b>\$ 10,120,819</b>	<b>\$ 128,170,474</b>	

**Executed Contracts (below \$50,000) for July 2021**

<u>Vendor</u>	<u>Contract Executed Date</u>	<u>Contract Dates</u> <u>Start</u> <u>End</u>	<u>Total Amount</u>	<u>Purpose</u>
Public Service Company of Colorado dba Xcel Energy	7/2/2021		\$ 27,200.00	Electric Vehicle Supply Infrastructure Service Agreement
TechCon Infrastructure, LLC	7/13/2021		\$ 10,773.75	2021-044 Change Order #1 - School Zone Improvements - Hillcrest Elementary
Policy Confluence Inc. dba POLCO	7/20/2021		\$ 47,300.00	2021-060 Custom Research Survey
Martin/Martin Consulting Engineers	7/22/2021		\$ 32,400.00	2021-055 Modified NGCC Phase 1 Signalization and Crosswalks Design
Keesen Landscape Management, Inc.	7/22/2021		\$ 41,520.00	2021-064 2021 WTP and WWTP Mowing Services (Re-bid)
National Car Charging, LLC	7/27/2021		\$ 12,579.00	2021-051 Electric Vehicle Charging Station Installation
Colorado Engineering and Instrumentation, Inc.	7/28/2021		\$ 24,000.00	2021-063 2021 Bull Reservoir Piezometer Repair
			<u>\$ 195,772.75</u>	