

IN ACCORDANCE WITH THE CITY OF LITTLETON CHARTER, SECTION 83(J), THE FOLLOWING IS A LISTING OF DISBURSEMENTS OVER \$500.00 FOR THE MONTH MARCH 2020

A & E TIRE	4,923.64	TIRES
AGGREGATE INDUSTRIES WCR INC	1,481.53	ASPHALT & PAVING MATERIALS
AIRBNB	1,369.24	LEARNING & EDUCATION
AIRVAC SERVICES	1,339.89	PROFESSIONAL SERVICES
ALFRED BENESCH & COMPANY	25,030.50	CAPITAL PROJECTS
ALLIANCE FOR INNOVATION	1,500.00	LEARNING & EDUCATION
ALSCO	752.37	UNIFORMS
AMAZON.COM	5,204.05	EQUIPMENT/SUPPLIES
AMERICAN PLANNING ASSOCIATION	760.00	LEARNING & EDUCATION
AMERICAN PUBLIC WORKS ASSOCIATION	7,075.00	LEARNING & EDUCATION/MEMBERSHIP DUES
ARAPAHOE COUNTY FINANCE DEPARTMENT	9,551.72	OPEN SPACE USE TAX COLLECTION
ARAPAHOE COUNTY GOV'T RADIO SYSTEM	6,250.00	RADIO MAINTENANCE
ARAPAHOE MENTAL HEALTH CENTER INC	30,745.00	PROFESSIONAL SERVICES
ARTHUR J GALLAGHER RISK MANAGEMENT	146,891.00	INSURANCE
ARTWORKS UNLIMITED INC	1,284.50	PROFESSIONAL SERVICES
AUSTIN HARDWOODS OF DENVER	812.20	SUPPLIES
BAC APPLIANCE CENTER	610.15	APPLIANCES
BAKER & TAYLOR	3,054.20	LIBRARY COLLECTION MATERIALS
BARNHART COMMUNICATIONS	1,500.00	PROFESSIONAL SERVICES
BENTLEY SYSTEMS, INC	634.00	SOFTWARE MAINTENANCE
BEVERLY HILLS GLASS, INC	4,870.00	REPAIRS & MAINTENANCE
BIOBAG AMERICAS INC.	1,472.00	SUPPLIES
BOHANNAN HUSTON INC.	50,175.74	CAPITAL PROJECTS
BRIGHTINTER	3,233.28	SOFTWARE MAINTENANCE
BROMPTON, JAMES H	540.00	PROFESSIONAL SERVICES
BURTON + BURTON	652.08	SUPPLIES
CALYTERRA US, INC	27,882.85	SOFTWARE MAINTENANCE
CANNON COCHRAN MANAGEMENT SERVICES	1,407.66	PROFESSIONAL SERVICES
CANON FINANCIAL SERVICES, INC	915.66	COPIER LEASE
CAREHERE LLC	30,447.85	EMPLOYEE BENEFITS
CATHOLIC LEGAL IMMIGRATION NETWORK INC	1,500.00	DUES & MEMBERSHIPS
CDW GOVERNMENT	3,860.62	COMPUTER HARDWARE/SOFTWARE
CENGAGE LEARNING, INC	1,466.29	LIBRARY COLLECTION MATERIALS
CENTER POINT LARGE PRINT	542.88	LIBRARY COLLECTION MATERIALS
CENTERPOINT ENERGY SERVICES INC	22,120.15	UTILITIES
CENTURYLINK	7,013.21	TELECOMMUNICATIONS
CHOICE SCREENING, INC.	590.80	PROFESSIONAL SERVICES
CIGNA HEALTH AND LIFE INSURANCE COMPANY	404,931.50	EMPLOYEE BENEFITS
CIRSA	14,296.37	INSURANCE
CITY OF ENGLEWOOD	642,832.30	BI-CITY PLANT OPERATIONS
CODE CONSULTANTS INTERNATIONAL, INC	8,343.75	PROFESSIONAL SERVICES
COLORADO FRAME AND SAVVY STUFF	670.32	SUPPLIES
COLORADO MUNICIPAL LEAGUE	675.00	LEARNING & EDUCATION
COMCAST	11,149.05	TELECOMMUNICATIONS
CONNECTION	1,182.63	TELECOMMUNICATIONS
CONSILIUMTEK PROFESSIONALS INC	13,200.00	PROFESSIONAL SERVICES
CROSS, JONATHAN	2,619.50	PROFESSIONAL SERVICES
CROWN TECHNOLOGY, LLC	1,622.70	PROFESSIONAL SERVICES
DATA SOURCE	600.00	SUPPLIES
DAVID J. COLE & ASSOCIATES	3,500.00	PROFESSIONAL SERVICES
DELL	45,149.95	COMPUTER EQUIPMENT

DELTA DENTAL PLAN OF COLORADO	27,783.56	EMPLOYEE BENEFITS
DENVER WATER DEPARTMENT	4,018.22	UTILITIES
DIAZ CONSTRUCTION GROUP, LLC	23,600.00	SEWER REPAIR PROJECTS
DUNAV ELECTRIC CORP.	7,315.00	REPAIRS & MAINTENANCE
E&G TERMINAL CORPORATION	576.82	PARTS & SUPPLIES
EBS CO	1,666.50	LIBRARY COLLECTION MATERIALS
ECONOLITE CONTROL PRODUCTS INC	8,926.00	TRAFFIC SIGNAL MAINTENANCE
ECONOMIC & PLANNING SYSTEMS, INC	2,657.50	PROFESSIONAL SERVICES
EMPLOYERS COUNCIL SERVICES, INC	4,005.00	LEARNING & EDUCATION
ENVIROTECH SERVICES INC	13,490.41	SUPPLIES
EON OFFICE PRODUCTS	514.63	SUPPLIES
EP BLAZER LLC	113,502.00	VEHICLES
EPM STRATEGY CORP	3,695.46	LEARNING & EDUCATION
EST, INC.	825.00	TRAFFIC SIGNAL PROGRAM
EVIDENT INC	604.49	SUPPLIES
FACILITIES CONTRACTING INC	929.50	PROFESSIONAL SERVICES
FARONICS CORPORATION	1,890.00	SOFTWARE MAINTENANCE
FELSBURG HOLT & ULLEVIG, INC	2,102.73	PROFESSIONAL SERVICES
FH MEDICAL SERVICES	708.00	SUPPLIES
FINDAWAY WORLD, LLC	2,687.65	LIBRARY COLLECTION MATERIALS
FLOYD E REINHARDT	1,252.48	SUPPLIES
FRANCISCO I. ALDERETE	2,080.00	PROFESSIONAL SERVICES
FRONTIER AIRLINES	1,227.19	LEARNING & EDUCATION/PROFESSIONAL SERV
G4S SECURE SOLUTIONS (USA) INC	2,796.38	PROFESSIONAL SERVICES
GALLS LLC	4,386.90	UNIFORMS
GARY C JOHNSON AND ASSOCIATES	821.15	PROFESSIONAL SERVICES
GENE BY GENE LTD	650.00	PROFESSIONAL SERVICES
GLOBAL EQUIPMENT COMPANY INC	564.80	FURNITURE & FIXTURES
GOVERNMENT JOBS.COM	9,377.19	SOFTWARE MAINTENANCE
GOVERNMENT SOCIAL MEDIA LLC	795.00	LEARNING & EDUCATION
GRANICUS, INC.	9,253.53	SOFTWARE MAINTENANCE
GRANITE TELECOMMUNICATIONS LLC	2,842.92	TELECOMMUNICATIONS
GREENLEY ENTERPRISES CORP.	8,999.02	REPAIRS & MAINTENANCE
HARRIS SYSTEMS USA INC	5,600.00	SOFTWARE MAINTENANCE
HDR ENGINEERING INC	13,152.50	PROFESSIONAL SERVICES
HILL PETROLEUM	13,445.70	UNLEADED GAS
HI-PHI ENTERTAINMENT, LLC	1,250.00	PROFESSIONAL SERVICES
HOSE & RUBBER SUPPLY	1,602.07	PARTS & SUPPLIES
HOUCHEN BINDERY	764.15	PROFESSIONAL SERVICES
HUFFINE, LORETTA	1,112.40	PROFESSIONAL SERVICES
INFOR, INC	742.00	SOFTWARE MAINTENANCE
INGRAM LIBRARY SERVICES	1,583.54	LIBRARY COLLECTION MATERIALS
INNOVEST PORTFOLIO SOLUTIONS LLC	11,250.00	PROFESSIONAL SERVICES
INSIDE LINE MARKETING, LLC	810.00	PROFESSIONAL SERVICES
INSIGHT PUBLIC SECTOR, INC	150,447.40	SOFTWARE MAINTENANCE
INTERGROUP ARCHITECTS	896.74	CAPITAL PROJECTS
INTERNATIONAL CODE COUNCIL INC	947.42	LEARNING & EDUCATION
INTERNATIONAL MUNICIPAL SIGN ASSN	535.00	LEARNING & EDUCATION
J. BROWER PSYCHOLOGICAL	1,175.00	PROFESSIONAL SERVICES
JAY DEE CLEANING & RESTORATION INC	5,955.00	PROFESSIONAL SERVICES
JAZZ CAR WASH AND DETAIL	770.00	PROFESSIONAL SERVICES
JETS PIZZA	556.09	CATERING
JIMMY JOHNS	628.53	CATERING
JOHN ELWAY CHEVROLET	3,163.52	PARTS & SUPPLIES

JOHNSTONE SUPPLY	521.26	SUPPLIES
KENDIG KEAST COLLABORATIVE	79,069.05	PROFESSIONAL SERVICES
KENZ LESLIE DISTRUBUTING	5,119.05	TOOLS & SUPPLIES
KIMPTON HOTEL	1,563.30	LEARNING & EDUCATION
KNOWBE4 INC	3,557.25	SOFTWARE MAINTENANCE
KUMAR & ASSOCIATES, INC	993.75	CAPITAL PROJECTS
L AND M ENTERPRISES, INC	5,456.83	REPAIRS & MAINTENANCE
LANDMARK LINCOLN	789.36	PROFESSIONAL SERVICES
LEXISNEXIS	605.56	SOFTWARE MAINTENANCE
LITTLETON ADVENTIST HOSPITAL	1,013.73	PROFESSIONAL SERVICES
MAGLIN CORPORATION	3,990.00	FURNITURE & FIXTURES
MANNERINGS, CHRIS	919.83	LEARNING & EDUCATION
MARMOT LIBRARY NETWORK	3,000.00	DATABASE SUBSCRIPTIONS
MARRIOTT HOTEL	2,062.20	LEARNING & EDUCATION
MATRIX CONSULTING GROUP, LTD	6,800.00	PROFESSIONAL SERVICES
MCCI, LLC	14,365.00	SOFTWARE MAINTENANCE
MCKESSON MEDICAL - SURGICAL INC.	772.63	SUPPLIES
MEDIA SALAD, INC.	7,500.00	PROFESSIONAL SERVICES
MIDWEST TAPE	1,495.25	DATABASE SUBSCRIPTIONS
MINES & ASSOCIATES PC	3,155.04	EMPLOYEE BENEFITS
MINUTEMAN PRESS	5,815.75	SUPPLIES
MORRIS INTERACTIVE LLC	1,442.50	LEARNING & EDUCATION
MOTOROLA SOLUTIONS, INC	1,109.60	RADIO EQUIPMENT
N.A.S.T.T.	3,450.00	LEARNING & EDUCATION
NATIONAL RESEARCH CENTER, INC.	10,023.00	PROFESSIONAL SERVICES
NETWORK FLEET. INC.	890.65	OUTSIDE LABOR/PARTS/VEHICLE WASH
NEXT GENERATION SURFACES, LLC	6,000.00	REPAIRS & MAINTENANCE
OCLC	3,852.42	PROFESSIONAL SERVICES
OFFICE DEPOT	2,608.66	SUPPLIES
OFFICE LIQUIDATORS	987.00	FURNITURE & FIXTURES
OFFICESCAPES	972.50	FURNITURE & FIXTURES
OPENGOV, INC	8,333.34	PROFESSIONAL SERVICES
ORKIN	579.48	PROFESSIONAL SERVICES
OVERDRIVE	3,000.00	SOFTWARE MAINTENANCE
PACIFIC OFFICE AUTOMATION INC.	2,753.99	COPIER MAINTENANCE
PANERA BREAD	695.55	CATERING
PASTPERFECT SOFTWARE, INC	812.00	SOFTWARE MAINTENANCE
PEET-LUKES, ERINN	559.00	PROFESSIONAL SERVICES
PITNEY BOWES	1,459.86	POSTAGE & FREIGHT
POWER SYSTEMS WEST	1,670.00	PROFESSIONAL SERVICES
PROCOAT SYSTEMS	1,399.86	ASPHALT & PAVING MATERIALS
PROFESSIONAL POLICE SUPPLY, INC	1,742.50	SUPPLIES
RED WING SHOE STORE	630.48	UNIFORMS
RELIASTAR LIFE INSURANCE COMPANY	4,595.52	EMPLOYEE BENEFITS
RETIREMENT PLANNING SERVICES, INC.	682.40	EMPLOYEE BENEFITS
REVENUE RECOVERY GROUP, INC	850.00	PROFESSIONAL SERVICES
RG AND ASSOCIATES, LLC.	8,537.50	PROFESSIONAL SERVICES
ROADSAFE TRAFFIC SYSTEMS	4,585.50	TRAFFIC & STREET SIGNS
ROCKY MOUNTAIN BOTTLED WATER	739.31	SUPPLIES
ROMANOS PIZZERIA	1,139.32	CATERING
RYDERS PUBLIC SAFETY LLC	1,049.17	UNIFORMS
SAFEBUILT COLORADO, LLC	7,950.00	PROFESSIONAL SERVICES
SAGE SOFTWARE INC	39,922.00	SOFTWARE MAINTENANCE
SANITARY SUPPLY CORPORATION	1,972.28	SUPPLIES

SAYBROOK REAL ESTATE ADVISORS, LLC	2,175.00	PROFESSIONAL SERVICES
SHALOM DENVER	697.04	PROFESSIONAL SERVICES
SHAW CONTRACT FLOORING SERVICES	7,584.64	REPAIRS & MAINTENANCE
SHOWCASES	609.12	SUPPLIES
SITEONE LANDSCAPE SUPPLY	577.42	SUPPLIES
SNAKE RIVER CAPITAL, INC	2,272.50	PROFESSIONAL SERVICES
SOUTHWEST AIRLINES	681.88	LEARNING & EDUCATION
STANTEC ARCHITECTURE INC	1,185.25	CAPITAL PROJECTS
STAPLES	4,776.00	SUPPLIES
STATE CHEMICAL SOLUTIONS	1,018.88	PARTS & SUPPLIES
STATEWIDE INTERNET PORTAL AUTHORITY	2,343.32	SOFTWARE MAINTENANCE
STERLING CODIFIERS INC	512.00	PROFESSIONAL SERVICES
STUDIOTROPE, LLC	4,477.24	CAPITAL PROJECTS
STURM COLLEGE OF LAW	610.00	LEARNING & EDUCATION
SUPERION, LLC (A CENTRALSQUARE COMPANY)	39,382.39	SOFTWARE MAINTENANCE
TAHOE MAINTENANCE LLC	1,393.61	REPAIRS & MAINTENANCE
TEAM VIEWER	588.00	REPARIS & MAINTENANCE
THE HOME DEPOT	1,894.16	PARTS & SUPPLIES
THE MASTER'S TOUCH, LLC	1,250.00	PROFESSIONAL SERVICES
THE TRANE COMPANY	8,183.30	PROFESSIONAL SERVICES
TOWN HALL ARTS CENTER	38,500.00	TOWN HALL ARTS CENTER FUNDING
TPC TRAINING CO	1,195.00	LEARNING & EDUCATION
TRANSWEST SUMMIT	1,169.15	PARTS & SUPPLIES
TRIMBLE NAVIGATION LIMITED	1,650.00	SOFTWARE MAINTENANCE
TWO RAVENS SOAP	656.00	SUPPLIES
US BANK	1,247.00	COPIER LEASE
VALUE LINE PUBLISHING	5,000.00	DATABASE SUBSCRIPTIONS
VANTAGE POINT SOLUTIONS, INC	570.00	PROFESSIONAL SERVICES
VERIZON	18,465.73	TELECOMMUNICATIONS
VISION SERVICE PLAN	4,219.28	EMPLOYEE BENEFITS
VORTEX COLORADO INC	748.47	PROFESSIONAL SERVICES
WASTE MANAGEMENT	1,599.79	UTILITIES
WAXIE SANITARY SUPPLY	1,208.18	SUPPLIES
WEAR PARTS AND EQUIPMENT	1,335.40	PARTS & SUPPLIES
WEDGEWOOD CENTER	1,305.00	RENTALS
WEST PUBLISHING CORPORATION	622.79	SUBSCRIPTIONS
WESTERN STATES LAND SERVICES, LLC	1,296.56	PROFESSIONAL SERVICES
WIRELESS WATCHDOGS LLC	1,126.25	PROFESSIONAL SERVICES
WISE EL SANTO CO INC	3,431.12	SUPPLIES
WORTHINGTON DIRECT	630.27	FURNITURE & FIXTURES
WYNDHAM ORLANDO RESORT	765.00	LEARNING & EDUCATION
WYOMING SAFETY SUPPLY	1,000.00	SUPPLIES
XCEL ENERGY	131,460.90	UTILITIES
XYBIX SYSTEMS, INC.	3,850.00	SOFTWARE MAINTENANCE
ZENITH PERFORMANCE SOLUTIONS	6,118.00	PROFESSIONAL SERVICES
ZOGICS.COM	1,788.66	EQUIPMENT
ZYLO, INC	22,000.00	SOFTWARE MAINTENANCE