

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

3-D SPECIALTIES, INC	1,202.50	TRAFFIC & STREET SIGNS
A & E TIRE	1,959.56	TIRES
ADLER CONSULTING, LLC	731.25	PROFESSIONAL SERVICES
ADOBE INC	599.88	SOFTWARE MAINTENANCE
AGGREGATE INDUSTRIES WCR INC	1,965.01	ASPHALT & PAVING MATERIALS
AIR SCIENCE	3,090.00	SUPPLIES
ALARM SPECIALISTS INC	10,378.20	REPAIRS & MAINTENANCE
ALFRED BENESCH & COMPANY	20,800.45	PROFESSIONAL SERVICES
ALLEN, ASHLEY ERIN	1,500.00	ART SHOW PRIZE
ALSCO	594.87	UNIFORMS
AMAZON.COM	4,864.66	SUPPLIES
ANKMAR/PACE DOOR SERVICE	1,154.00	REPAIRS & MAINTENANCE
AON CONSULTING, INC	5,833.33	PROFESSIONAL SERVICES
APPLE.COM	13,940.00	COMPUTER EQUIPMENT
ARISTAR GROUP	620.40	THERMOMETER
AYTU BIOSCIENCE	2,500.00	SUPPLIES
BACKUPIFY	637.50	SOFTWARE MAINTENANCE
BATTERIES PLUS	748.29	BATTERIES
BEAR COMMUNICATION INC.	25,082.50	RADIO MAINTENANCE
BEVERLY HILLS GLASS, INC	11,498.40	CAPITAL PROJECTS
BOHANNAN HUSTON INC.	29,770.68	CAPITAL PROJECTS
BRINKS INC	778.21	PROFESSIONAL SERVICES
BUCKEYE INTERNATIONAL, INC	966.02	SUPPLIES
CANNON COCHRAN MANAGEMENT SERVICES	1,407.91	PROFESSIONAL SERVICES
CANON FINANCIAL SERVICES, INC	1,457.87	COPIER LEASE
CAREHERE LLC	9,250.95	EMPLOYEE BENEFITS
CARTEGRAPH SYSTEMS INC	7,875.00	PROFESSIONAL SERVICES
CDW GOVERNMENT	1,473.40	SOFTWARE MAINTENANCE
CENTURYLINK	5,345.89	TELECOMMUNICATIONS
CHOICE SCREENING, INC.	549.40	PROFESSIONAL SERVICES
CIGNA HEALTH AND LIFE INSURANCE COMPANY	257,758.70	EMPLOYEE BENEFITS
CIRSA	123,797.70	INSURANCE
CITY OF ENGLEWOOD	1,033,021.00	BI-CITY PLANT OPERATIONS
CLEARWATER DIRECT MARKETING SOLUTIONS	1,291.33	UNIFORMS
CODE CONSULTANTS INTERNATIONAL, INC	1,781.25	PROFESSIONAL SERVICES
COLORADO CORRECTIONAL INDUSTRIES	1,105.36	FURNITURE & FIXTURES
COLORADO DEPT OF REVENUE	1,038.86	SALES TAX
COLORADO MECHANICAL SYSTEMS INC.	9,717.10	REPAIRS & MAINTENANCE
COLORADO MOTOR VEHICLES	525.00	PROFESSIONAL SERVICES
COLORADO PAINT COMPANY	17,251.90	SUPPLIES
COLORADO TREE COALITION	7,807.50	TREES
COMCAST	10,597.01	TELECOMMUNICATIONS
CUES, INC	3,950.00	SOFTWARE MAINTENANCE
DAVID J. COLE & ASSOCIATES	3,500.00	PROFESSIONAL SERVICES
DELL	40,312.66	COMPUTER EQUIPMENT
DELTA DENTAL PLAN OF COLORADO	5,612.57	EMPLOYEE BENEFITS
DENVER REGIONAL COUNCIL OF GOVERNMENTS	3,840.00	SOFTWARE MAINTENANCE
DENVER WATER	2,861.45	UTILITIES
DUKE'S ROOT CONTROL INC	800.00	SEWER LINE MAINTENANCE
DUNAV ELECTRIC CORP.	3,440.00	REPAIRS & MAINTENANCE
E&G TERMINAL CORPORATION	692.51	PARTS & SUPPLIES

ECAD, INC.	12,403.67	SOFTWARE MAINTENANCE
ECONOMIC & PLANNING SYSTEMS, INC	3,187.50	PROFESSIONAL SERVICES
EISEN, RICHARD D	600.00	ART SHOW PRIZE
EMGOVPOWER LLC	960.00	SOFTWARE MAINTENANCE
ENCODEPLUS, LLC	12,425.00	PROFESSIONAL SERVICES
ESRI	3,000.00	SOFTWARE MAINTENANCE
F.H. MEDICAL SERVICES	1,362.00	SUPPLIES
FACILITIES CONTRACTING INC	4,256.75	PROFESSIONAL SERVICES
FALCON LABORATORIES	1,383.04	PARTS & SUPPLIES
FASTSIGNS	10,785.42	SUPPLIES
FELSBURG HOLT & ULLEVIG, INC	2,047.10	PROFESSIONALS SERVICES
FRANCISCO I. ALDERETE	910.00	JANITORIAL SERVICES
G4S SECURE SOLUTIONS (USA) INC	7,730.30	PROFESSIONAL SERVICES
GRAINGER	898.02	TRAFFIC SIGNAL MAINTENANCE
GRANITE TELECOMMUNICATIONS LLC	2,826.06	TELECOMMUNICATIONS
GREENLEY ENTERPRISES CORP.	2,173.21	REPAIRS & MAINTENANCE
GROVE, PAMELA	785.50	LEARNING & EDUCATION
HDR ENGINEERING INC	19,683.00	PROFESSIONAL SERVICES
HELM-FORD DIAG SOFTWARE	800.00	SOFTWARE MAINTENANCE
HENSLEY BATTERY & ELECTRIC	643.86	PARTS & SUPPLIES
HILL PETROLEUM	8,942.82	UNLEADED GAS
HUFFINE, LORETTA	556.20	PROFESSIONAL SERVICES
HYDRA FLEX	890.79	PARTS & SUPPLIES
IDLEWILD LEGAL SOLUTIONS, LLC	4,732.50	PROFESSIONAL SERVICES
INGRAM LIBRARY SERVICES	11,308.46	LIBRARY COLLECTION MATERIALS
INTERGROUP ARCHITECT	6,790.67	CAPITAL PROJECTS
JAY DEE CLEANING & RESTORATION INC	6,631.10	JANITORIAL SERVICES
JAZZ CAR WASH AND DETAILING	908.00	PROFESSIONAL SERVICES
JHL ENTERPRISES INC	174,793.80	STORM DRAINAGE PROJECTS
JOHN ELWAY CHEVROLET	596.72	PARTS & SUPPLIES
KENDIG KEAST COLLABORATIVE	37,898.35	PROFESSIONAL SERVICES
KUBAT EQUIPMENT AND SERVICE CO	1,354.16	PARTS & SUPPLIES
LANDMARK ENVIRONMENTAL, INC	1,350.00	REPAIRS & MAINTENANCE
LEWAN TECHNOLOGY	4,124.20	PROFESSIONALS SERVICES
LEXISNEXIS	8,727.36	SOFTWARE MAINTENANCE
LITTLETON ELKS LODGE #1650	9,330.80	NEIGHBORHOOD PARTNERSHIP GRANT
MACDONALD EQUIPMENT	647.92	PARTS & SUPPLIES
MARTINEZ ASSOCIATES LLC	1,803.48	STORM DRAINAGE PROJECT
MAS MODERN MARKETING	2,549.80	SUPPLIES
MCCANDLESS TRUCK CENTER	3,203.49	PARTS & SUPPLIES
MEDIA SALAD, INC.	2,500.00	PROFESSIONAL SERVICES
MELIN, SCOTT	525.90	LEARNING & EDUCATION
MELISSA AND DOUG B2B	654.13	SUPPLIES
MIDWEST TAPE	1,811.24	DATABASE SUBSCRIPTIONS
MILE HIGH ACCOUSTICAL CEILINGS, LLC	3,776.00	REPAIRS & MAINTENANCE
MINES & ASSOCIATES PC	1,577.52	EMPLOYEE BENEFITS
NARVA ENTERPRISES, LLC	1,020.00	AED MAINTENANCE
NATIONAL RESEARCH CENTER, INC.	6,682.00	PROFESSIONAL SERVICES
NETWORK FLEET. INC.	890.65	PROFESSIONAL SERVICES
NEXT GENERATION SURFACES, LLC	7,700.00	REPAIRS & MAINTENANCE
OCLC	1,926.21	PROFESSIONAL SERVICES
OFFICE DEPOT	599.61	SUPPLIES
OWENS EQUIPMENT	4,407.15	PARTS & SUPPLIES
OXFORD RECYCLING INC	525.84	SUPPLIES

PACIFIC OFFICE AUTOMATION INC.	1,819.35	COPIER MAINTENANCE
PRIDE CONSTRUCTION, LLC	9,043.00	CAPITAL PROJECTS
PROCOAT SYSTEMS 931	699.93	ASPHALT & PAVING MATERIALS
PROFESSIONAL DEVELOPMENT ACADEMY, LLC	1,695.00	LEARNING & EDUCATION
PROSEC INTEGRATION, LLC	1,875.71	PROFESSIONAL SERVICES
RELIASTAR LIFE INSURANCE COMPANY	2,737.21	EMPLOYEE BENEFITS
RETIREMENT PLANNING SERVICES, INC.	757.15	EMPLOYEE BENEFITS
RG AND ASSOCIATES, LLC.	2,562.50	PROFESSIONAL SERVICES
ROCKY MOUNTAIN BOTTLED WATER	755.79	SUPPLIES
ROMANOS PIZZERIA	606.71	CATERING
SCHUMACHER, JOHN JR	610.13	LEARNING & EDUCATION
SCL HEALTH MEDICAL GROUP-DENVER, LLC	999.00	PROFESSIONAL SERVICES
SHERWIN WILLIAMS	588.76	SUPPLIES
SHUNNESON LAW LLC	7,925.00	PROFESSIONAL SERVICES
SKAGGS COMPANIES INC	734.95	UNIFORMS
SKC SOLUTIONS LLC	8,500.00	TELECOMMUNICATIONS
SKYLINE LIGHTING & ELECTRIC, LLC	57,720.96	CAPITAL PROJECTS
SMARTSAFETY SOFTWARE INC	9,300.00	SOFTWARE MAINTENANCE
SMARTSHEET.COM	5,544.00	SOFTWARE MAINTENANCE
SPLIT RAIL FENCE CO	6,880.00	REPAIRS & MAINTENANCE
STANTEC ARCHITECTURE INC	1,841.00	CAPITAL PROJECTS
STUDIOTROPE, LLC	9,890.30	CAPITAL PROJECTS
SUPERION, LLC (A CENTRALSQUARE COMPANY)	17,485.47	SOFTWARE MAINTENANCE
SURVEYMONKEY.COM	1,284.00	PROFESSIONAL SERVICES
TAFT ENGINEERING	1,754.29	PROFESSIONAL SERVICES
TESOL INTERNATIONAL	510.00	LEARNING & EDUCATION
THE HOME DEPOT	1,873.14	PARTS & SUPPLIES
THE MASTER'S TOUCH, LLC	5,071.40	PROFESSIONAL SERVICES
THYSSENKRUPP ELEVATOR CORPORATION	2,547.33	ELEVATOR MAINTENANCE
TUCCY, JAMES JAY	1,900.00	REPAIRS & MAINTENANCE
U S POSTAL SERVICE	7,000.00	POSTAGE & FREIGHT
US BANK	1,735.00	COPIER LEASE
UTILITY NOTIFICATION CENTER OF COLORADO	1,205.41	PROFESSIONAL SERVICES
VALDES, JERRY	2,918.90	LEARNING & EDUCATION
VANTAGE POINT SOLUTIONS, INC	762.50	PROFESSIONAL SERVICES
VORTEX COLORADO INC	2,513.60	REPAIRS & MAINTENANCE
VYANET OPERATING GROUP	2,227.98	REPAIRS & MAINTENANCE
W L CONTRACTORS INC	10,603.00	TRAFFIC SIGNAL SYSTEM MAINT
WALMART	578.19	SUPPLIES
WASTE MANAGEMENT	7,248.30	UTILITIES
WAXIE SANITARY SUPPLY	1,152.07	SUPPLIES
WELLS FARGO FINANCIAL LEASING, INC	2,052.00	COPIER LEASE
WEST PUBLISHING CORPORATION	622.79	SUBSCRIPTIONS
WESTERN STATES LAND SERVICES, LLC	607.60	PROFESSIONAL SERVICES
WIRELESS WATCHDOGS LLC	1,117.75	TELECOMMUNICATIONS
XCEL ENERGY	163,745.90	UTILITIES