

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 2021

3BACK LLC	780.00	LEARNING & EDUCATION
ACTS 4 COMMUNITY OUTREACH SERVICES, INC.	5,600.00	LOCAL PARTNERSHIP FUNDING
ADLER CONSULTING, LLC	1,331.25	PROFESSIONAL SERVICES
AECOM TECHNICAL SERVICES INC	4,862.00	BRIDGE IMPROVEMENTS
AGGREGATE INDUSTRIES WCR INC	673.35	ASPHALT & PAVING MATERIALS
ALARMSPECIALISTS INC	4,376.00	PROFESSIONAL SERVICES
ALL TRUCK AND TRAILER PARTS	916.92	PARTS & SUPPLIES
ALSCO	656.29	UNIFORMS
ALZHEIMER'S DISEASE AND RELATED DISORDERS ASSOCIATION, INC.	2,100.00	LOCAL PARTNERSHIP FUNDING
AMAZON.COM	3,727.38	VIDEO EQUIPMENT/SUPPLIES
AMERICAN AIRLINES	1,189.78	BUSINESS MEETINGS
AMERICAN PUBLIC WORKS ASSN	745.00	LEARNING & EDUCATION
AMERICAN WEST CONSTRUCTION, LLC	14,269.00	SANITARY SEWER PROJECT
AMICH AND JENKS	520.00	PROFESSIONAL SERVICES
ANKMAR/PACE DOOR SER	3,278.41	REPAIRS & MAINTENANCE
APEX COMPANIES LLC	3,084.95	PROFESSIONAL SERVICES
ARAPAHOE COMMUNITY COLLEGE FOUNDATION INC.	2,000.00	LOCAL PARTNERSHIP FUNDING
ARAPAHOE MENTAL HEALTH CENTER INC	7,600.00	LOCAL PARTNERSHIP FUNDING
ASSN OF FLOODPLAIN MANAGEMENT	615.00	LEARNING & EDUCATION
AVIS CAR RENTAL	593.69	BUSINESS MEETINGS
BAILEY TREE LLC	9,600.00	REPAIRS & MAINTENANCE
BAKER & TAYLOR	1,177.17	LIBRARY COLLECTION MATERIALS
BC INTERIORS, INC.	5,214.50	FURNITURE & FIXTURES
BEVEL GARDNER ASSOCIATES	655.00	LEARNING & EDUCATION
BEVERLY HILLS GLASS, INC	8,041.00	PROFESSIONAL SERVICES
BRANDON DODGE	623.81	PARTS & SUPPLIES
BREAK BREAD	6,000.00	LOCAL PARTNERSHIP FUNDING
CANNON COCHRAN MANAGEMENT SERVICES	1,407.66	PROFESSIONAL SERVICES
CAREHERE LLC	2,145.83	EMPLOYEE BENEFITS
CDW GOVERNMENT	691.16	COMPUTER EQUIPMENT
CENTURY TIRE INC	624.00	PARTS & SUPPLIES
CHAVEZ CONSTRUCTION INC.	4,423.20	CAPITAL PROJECTS
CHERWELL SOFTWARE LLC	15,159.00	PROFESSIONAL SERVICES
CHI FACILITY PHYSICIANS	600.00	PROFESSIONAL SERVICES
CIGNA HEALTH AND LIFE INSURANCE COMPANY	170,821.60	EMPLOYEE BENEFITS
CIRSA	3,293.53	PROPERTY & LIABILITY INSURANCE
CITY OF ENGLEWOOD	563,410.30	BI-CITY PLANT OPERATIONS
COLORADO ASSOCIATION OF CHIEFS OF POLICE	6,835.50	PROFESSIONAL SERVICES
COLORADO DEPARTMENT OF LABOR & EMPLOYMENT	2,000.00	INSURANCE
COLORADO TECHNOLOGY ASSN	1,195.00	DUES & MEMBERSHIPS
COLORADO TREE COALITION	6,537.50	TREE PLANTING MAINTENANCE
COMCAST	11,615.42	TELECOMMUNICATIONS
CONSERVE-A-WATT LIGHTING INC	840.81	PARTS & SUPPLIES
CONSOR ENGINEERS, LLC	56,839.63	TRAFFIC SIGNAL MAINTENANCE
COSTAR GROUP INC	8,768.94	DATABASE SUBSCRIPTIONS
CRISIS CENTER	2,250.00	LOCAL PARTNERSHIP FUNDING
CRONEN PLUMBING & HEATING, INC	3,200.00	REPAIRS & MAINTENANCE
CS GRUBHUB GIFT CARD	855.00	EMPLOYEE BENEFITS
DELTA DENTAL PLAN OF COLORADO	25,352.80	EMPLOYEE BENEFITS
DEMCO INC	6,149.62	FURNITURE & FIXTURES

DENVER WATER	3,189.33	UTILITIES
DJCA LLC	3,500.00	PROFESSIONAL SERVICES
DOCTORS CARE	7,650.00	LOCAL PARTNERSHIP FUNDING
DUNAV ELECTRIC CORP.	880.00	CAPITAL PROJECTS
EBAY WILVAUGHA-6	664.90	MUSEUM COLLECTION MATERIALS
EBSCO	1,648.48	LIBRARY COLLECTION MATERIALS
ECONOMIC & PLANNING SYSTEMS, INC	517.50	PROFESSIONAL SERVICES
ELM USA	1,969.85	SUPPLIES
EMPLOYERS COUNCIL SERVICES, INC	2,140.00	LEARNING & EDUCATION
EON OFFICE PRODUCTS	530.24	SUPPLIES
FACILITIES CONTRACTING INC	2,274.50	PROFESSIONAL SERVICES
FAMILY TREE, INC.	1,900.00	LOCAL PARTNERSHIP FUNDING
FASICK CONCRETE, INC.	21,707.47	REPAIRS & MAINTENANCE
FINDAWAY WORLD, LLC	1,159.77	LIBRARY COLLECTION MATERIALS
FORCE AMERICA DISTRIBUTING	1,628.52	PARTS & SUPPLIES
FRIENDS OF THE LITTLETON LIBRARY AND MUSEUM, INC.	800.00	LOCAL PARTNERSHIP FUNDING
G4S SECURE SOLUTIONS (USA) INC	4,975.72	PROFESSIONAL SERVICES
GARRIDO, SARA	540.00	PROFESSIONAL SERVICES
GLOBAL INDUSTRIAL	3,948.71	FURNITURE & FIXTURES
GOODYEAR COMMERCIAL	4,229.09	TIRES
GOVERNMENT FINANCE OFFICERS ASSN	575.00	DUES & MEMBERSHIPS
GRACEFULL FOUNDATION	1,950.00	LOCAL PARTNERSHIP FUNDING
GRAINGER	748.18	PARTS & SUPPLIES
GRANITE TELECOMMUNICATIONS LLC	6,359.35	TELECOMMUNICATIONS
GREENLEY ENTERPRISES CORP.	3,847.29	REPAIRS & MAINTENANCE
GUILDNER PIPELINE MAINTENANCE, INC.	735.00	SANITARY SEWER PROJECT
HDR ENGINEERING INC	13,042.50	PROFESSIONAL SERVICES
HENSLEY BATTERY DENV	824.11	PARTS & SUPPLIES
HIGH POINT NETWORKS,	32,833.31	CAPITAL PROJECTS
HILL PETROLEUM	23,807.48	UNLEADED GAS
INGRAM LIBRARY SERVICES	8,402.01	LIBRARY COLLECTION MATERIALS
INTEGRATED FAMILY COMMUNITY SERVICES	8,000.00	LOCAL PARTNERSHIP FUNDING
INTERGROUP ARCHITECT	19,454.95	PROFESSIONAL SERVICES
J. BROWER PSYCHOLOGICAL	900.00	PROFESSIONAL SERVICES
JAY DEE CLEANING & RESTORATION INC	2,650.00	PROFESSIONAL SERVICES
JOHN ELWAY CHEVROLET	1,608.59	PARTS & SUPPLIES
JOHNNY BATTLE	684.36	UNIFORMS
KENDIG KEAST COLLABORATIVE	26,270.55	PROFESSIONAL SERVICES
KENZ & LESLIE DISTRIBUTING	2,075.95	PARTS & SUPPLIES
KOIS BROTHERS EQUIPMENT CO., INC.	14,841.00	VEHICLES
KUBAT EQUIPMENT AND SERVICE COMPANY	570.94	PARTS & SUPPLIES
LANDMARK ENVIRONMENTAL	3,688.90	PROFESSIONAL SERVICES
LANDMARK LINCOLN	728.24	PARTS & SUPPLIES
LAVELLE, DEREK	900.00	EQUIPMENT
LENCO INDUSTRIES INC	991.62	PARTS & SUPPLIES
LEXISNEXIS	1,749.43	SOFTWARE MAINTENANCE
LITTLETON FAMILY SERVICES	3,300.00	LOCAL PARTNERSHIP FUNDING
LITTLETON PUBLIC SCHOOLS FOUNDATION	1,350.00	LOCAL PARTNERSHIP FUNDING
LITTLETON ROTARY FOUNDATION	1,800.00	LOCAL PARTNERSHIP FUNDING
LOGMEIN	1,200.00	SOFTWARE MAINTENANCE
LUMIN8 TRANSPORTATION TECHNOLOGIES, LLC	3,532.61	TRAFFIC SIGNAL MAINTENANCE
MARMOT LIBRARY NETWORK	66,981.00	DUES & MEMBERSHIPS
MARTINEZ ASSOCIATES LLC	4,300.50	TRAFFIC SIGNAL MAINTENANCE

MASTERCRAFT TRUCK EQUIPMENT	560.40	REPAIRS & MAINTENANCE
MCCANDLESS TRUCK CENTER	3,361.03	PARTS & SUPPLIES
MCCI, LLC	13,735.00	SOFTWARE MAINTENANCE
MEDIA SALAD, INC.	2,500.00	PROFESSIONAL SERVICES
MICHAEL BAKER INTERNATIONAL, INC	16,915.34	STREET MAINTENANCE
MICHOW COX & MCASKIN LLP	2,677.50	PROFESSIONAL SERVICES
MIDWEST TAPE	2,583.91	LIBRARY COLLECTION MATERIALS
MINES & ASSOCIATES PC	1,506.96	EMPLOYEE BENEFITS
MINITEX	2,600.00	SUPPLIES
MINUTEMAN PRESS	575.00	SUPPLIES
MOETIVATIONS, INC	9,552.47	CAPITAL PROJECTS
MOORE MEDICAL LLC	776.44	EMPLOYEE BENEFITS
NEOGOV	18,639.92	SOFTWARE MAINTENANCE
NET AT WORK	23,493.00	SOFTWARE MAINTENANCE
NET2PHONE	6,216.28	TELECOMMUNICATIONS
NETWORK FLEET. INC.	760.93	PROFESSIONAL SERVICES
NEWSBANK INC	9,919.50	LIBRARY COLLECTION MATERIALS
NORTH LITTLETON PROMISE INC	3,300.00	LOCAL PARTNERSHIP FUNDING
NOURISH MEALS ON WHEELS	8,050.00	LOCAL PARTNERSHIP FUNDING
OCLC	1,926.21	SUBSCRIPTIONS
OFFICE DEPOT	1,172.84	SUPPLIES
OFFICESCAPES	69,844.32	FURNITURE & FIXTURES
OLD CROWS ANTIQUES	700.00	FURNITURE & FIXTURES
OVERDRIVE	9,000.00	LIBRARY COLLECTION MATERIALS
OWENS EQUIPMENT	10,917.04	PARTS & SUPPLIES
PACIFIC OFFICE AUTOMATION INC.	521.94	COPIER MAINTENANCE
PERMONTES GROUP, INC.	3,211.50	PROFESSIONAL SERVICES
PITNEY BOWES	1,399.92	POSTAGE
POTESTIO BROTHERS EQUIPMENT INC	40,198.10	VEHICLES
POWER SYSTEMS WEST	1,144.63	REPAIRS & MAINTENANCE
PROFESSIONAL POLICE SUPPLY, INC	49,896.00	EQUIPMENT
PROGRESSIVE PLASTICS LLC	696.60	SUPPLIES
RAFTELIS FINANCIAL CONSULTANTS, INC	4,116.25	PROFESSIONAL SERVICES
RECRUITING.COM LLC	3,600.00	PROFESSIONAL SERVICES
REDSTONE BANK	5,000.00	GRANTS & INCENTIVES
REED, MICHAEL THOMAS	8,195.00	PROFESSIONAL SERVICES
RESOURCE EXPLORATION, LLC	25,000.00	SOFTWARE MAINTENANCE
RETIREMENT PLANNING SERVICES, INC.	732.40	EMPLOYEE BENEFITS
RG AND ASSOCIATES, LLC.	6,995.25	SANITARY SEWER PROJECTS
RYDERS PUBLIC SAFETY	719.27	UNIFORMS
SAMBA HOLDINGS, INC	897.73	PROFESSIONAL SERVICES
SAUNDERS CONSTRUCTION, INC	430,459.20	CAPITAL PROJECTS
SESAC	965.00	DUES & MEMBERSHIPS
SHERWIN WILLIAMS	674.32	SUPPLIES
SHUNNESON LAW LLC	1,050.00	PROFESSIONAL SERVICES
SIG SAUER INC	516.80	SUPPLIES
SITEIMPROVE, INC.	1,875.00	PROFESSIONAL SERVICES
SMITH SECKMAN REID, INC.	2,354.44	PROFESSIONAL SERVICES
ST VINCENT DE PAUL SOCIETY PARTICULAR COUNCIL OF DENVER	1,300.00	LOCAL PARTNERSHIP FUNDING
STANTEC ARCHITECTURE INC	17,807.41	CAPITAL PROJECTS
STATE INDUSTRIAL PRODUCTS	2,135.81	SUPPLIES
SUPERION, LLC (A CENTRALSQUARE COMPANY)	810.00	PROFESSIONAL SERVICES
SYMMETRY ENERGY SOLUTIONS LLC	14,497.55	UTILITIES

THE ARTWORKS UNLIMITED	765.00	REPAIRS & MAINTENANCE
THE HOME DEPOT	3,812.79	TOOLS, PARTS & SUPPLIES
THE MASTER'S TOUCH, LLC	6,316.28	PROFESSIONAL SERVICES
TRAFFIC SIGNAL CONTROLS INC	1,725.00	TRAFFIC SIGNAL MAINTENANCE
TRIMBLE INC.	1,650.00	SOFTWARE MAINTENANCE
TYLER TECHNOLOGIES INC.	2,600.00	CAPITAL EQUIPMENT
ULINE	1,089.00	SUPPLIES
UNITED POWER & BATTERY	2,255.00	COMPUTER MAINTENANCE
URBAN DRAINAGE & FLOOD CONTROL DISTRICT	400,000.00	STORM DRAINAGE PROJECTS
US BANK	1,247.00	COPIER LEASE
UTILITY NOTIFICATION CENTER OF COLORADO	539.88	PROFESSIONAL SERVICES
VERIZON	8,803.52	TELECOMMUNICATIONS
VORTEX COLORADO INC	871.11	REPAIRS & MAINTENANCE
WASTE MANAGEMENT OF COLORADO INC	3,859.85	UTILITIES
WEAR PARTS AND EQUIPMENT CO INC	855.78	PARTS & SUPPLIES
WELLS FARGO FINANCIAL LEASING, INC	1,608.71	COPIER LEASE
WELLSPRING	629.83	SUPPLIES
WESTERN WELCOME WEEK INC	2,050.00	LOCAL PARTNERSHIP FUNDING
X- CHAIR	823.55	FURNITURE & FIXTURES
XCEL ENERGY	86,048.60	UTILITIES
ZENITH PERFORMANCE SOLUTIONS	23,797.50	PROFESSIONAL SERVICES