

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 2021

ADOBE INC	628.73	SOFTWARE MAINTENANCE
AEC-WEST CONSULTANTS, INC	5,713.75	PROFESSIONAL/CONSULTING SVCS
AGGREGATE INDUSTRIES WCR INC	2,021.40	ASPHALT & PAVING MATERIALS
AGRI DRAIN CORP.	520.97	PARTS & SUPPLIES
ALARMSPECIALISTS INC	5,669.25	REPAIRS & MAINTENANCE
ALFRED BENESCH & COMPANY	48,181.46	PROFESSIONAL SERVICES
ALLSTATE PRINTS	510.24	SUPPLIES
ALSCO	944.92	UNIFORMS
ALTITUDE SIGNAL LLC	1,880.00	TRAFFIC SIGNAL MAINTENANCE & SUPPLIES
AMAZON.COM	6,985.39	SUPPLIES
AMERICAN ASSOCIATION OF MUSEUMS	1,000.00	PROFESSIONAL SERVICES
AMERICAN PLANNING ASSOCIATION	990.00	LEARNING & EDUCATION
AMERICAN WEST CONSTRUCTION, LLC	23,377.54	SANITARY SEWER PROJECTS
ANKMAR/PACE DOOR SERVICES	2,067.75	REPAIRS & MAINTENANCE
AON CONSULTING, INC	11,480.83	PROFESSIONAL SERVICES
BACKUPIFY	1,275.00	SOFTWARE MAINTENANCE
BAKER & TAYLOR	1,957.20	LIBRARY COLLECTION MATERIALS
BEST BUY	774.84	EMPLOYEE BENEFITS
BEVERLY HILLS GLASS	907.50	REPAIRS & MAINTENANCE
BLACKBAUD, INC	20,625.43	SOFTWARE MAINTENANCE
BUILDERS FIRST SOURCE	6,129.00	PARTS & SUPPLIES
CALEA	4,695.00	DUES & MEMBERSHIPS
CANNON COCHRAN MANAGEMENT SERVICES	1,407.66	PROFESSIONAL SERVICES
CANON FINANCIAL SERVICES, INC	5,089.88	COPIER RENTAL
CAREHERE LLC	20,014.92	EMPLOYEE BENEFITS
CCH INC	559.12	LIBRARY COLLECTION MATERIALS
CDW GOVERNMENT	10,873.66	PARTS & SUPPLIES
CENGAGE LEARNING, INC	6,373.50	LIBRARY COLLECTION MATERIALS
CENTRIC ELEVATOR CORPORATION	610.00	REPAIRS & MAINTENANCE
CHAVEZ CONSTRUCTION INC.	29,053.11	CAPITAL PROJECTS
CHERWELL SOFTWARE LLC	1,173.00	SOFTWARE MAINTENANCE
CIGNA HEALTH AND LIFE INSURANCE COMPANY	456,513.30	EMPLOYEE BENEFITS
CIRSA	139,962.50	INSURANCE
CITY OF ENGLEWOOD	666,018.30	BI-CITY OPERATIONS
CIVIC RESULTS	3,834.32	DUES & MEMBERSHIPS
CLEARWATER DIRECT MARKETING SOLUTIONS	7,575.95	SUPPLIES
COGENT INC	5,642.00	SANITARY SEWER PROJECTS
COIT SERVICES OF COLORADO	4,835.00	REPAIRS & MAINTENANCE
COLORADO ASSN OF SCHOOL RESOURCE OFFICERS	1,050.00	LEARNING & EDUCATION
COLORADO MUNICIPAL JUDGES ASSN.	1,315.00	DUES & MEMBERSHIPS
COLORADO STATE TREASURER	6,920.40	EMPLOYEE BENEFITS
COMCAST	3,211.59	TELECOMMUNICATIONS
CONSERVE-A-WATT LIGHTING INC	1,521.38	PARTS & SUPPLIES
CONSOR ENGINEERS, LLC	21,304.75	CAPITAL PROJECTS
CONSTANT CONTACT	573.00	SOFTWARE MAINTENANCE
COX, MATTIE	600.00	ART AWARD
CUES, INC	2,325.00	SOFTWARE MAINTENANCE
DELTA DENTAL PLAN OF COLORADO	18,571.48	EMPLOYEE BENEFITS
DENVER INDUSTRIAL SALES & SERVICE	3,227.00	ASPHALT & PAVING MATERIALS
DENVER WATER	2,920.32	UTILITIES
DESKS INCORPORATED	1,607.86	FURNITURE & FIXTURES

DIGITAL COMPLIANCE	887.63	SOFTWARE MAINTENANCE
DJCA LLC	3,500.00	PROFESSIONAL SERVICES
DJI	815.50	VIDEO EQUIPMENT
DUNAV ELECTRIC CORP.	1,902.00	CAPTIAL PROJECTS
ECONOLITE SYSTEMS, INC	21,230.26	TRAFFIC SIGNAL SYSTEM MAINTENANCE
ECONOMIC & PLANNING SYSTEMS, INC	29,377.50	PROFESSIONAL SERVICES
ELECTRIC BLUE INC	6,075.00	PROFESSIONAL SERVICES
EMPLOYERS COUNCIL SERVICES, INC	3,895.00	LEARNING & EDUCATION
END VIOLENCE AGAINST WOMEN INTERNATIONAL	645.00	LEARNING & EDUCATION
EON OFFICE PRODUCTS	518.83	SUPPLIES
FACILITIES CONTRACTING INC	5,198.75	PROFESSIONAL SERVICES
FASICK CONCRETE, INC.	37,737.42	CAPITAL PROJECTS
FBI-LEEDA INC	695.00	LEARNING & EDUCATION
FERSZT, REGINA RAQUEL	612.50	PROFESSIONAL SERVICES
FRAME DESTINATION LL	1,001.53	MUSEUM COLLECTION SUPPLIES
FRANCISCO I. ALDERETE	2,295.00	PROFESSIONAL SERVICES
G4S SECURE SOLUTIONS (USA) INC	6,240.56	PROFESSIONAL SERVICES
GALLS	900.00	EQUIPMENT
GASB	574.00	SUBSCRIPTIONS
GEORGE LEE SPEAKS	3,000.00	PROFESSIONAL SERVICES
GETTYIMAGES	2,071.00	MUSEUM COLLECTION MATERIALS
GLOBAL INDUSTRIAL SUPPLY	10,411.05	FURNITURE & FIXTURES
GOODYEAR COMMERCIAL TIRE CENTER	2,188.88	TIRES
GREEN, LATOYA, CAROL WILLIAMS	3,000.00	PROFESSIONAL SERVICES
GREENLEY ENTERPRISES CORP.	4,888.68	REPAIRS & MAINTENANCE
HENSLEY BATTERY	718.79	PARTS & SUPPLIES
HIGH POINT NETWORKS, LLC	716.00	PROFESSIONAL SERVICES
HILL PETROLEUM	5,723.17	UNLEADED GAS
HOSE & RUBBER SUPPLY	1,494.72	PARTS & SUPPLIES
HUFFINE, LORETTA	1,668.60	PROFESSIONAL SERVICES
IDLEWILD LEGAL SOLUTIONS, LLC	12,457.50	PROFESSIONAL SERVICES
IMAGE360	600.00	NON-CAPITAL EQUIPMENT
INDUSTRIAL PRODUCTS MFG, INC	19,730.00	SUPPLIES
INGRAM LIBRARY SERVICES	1,200.79	LIBRARY COLLECTION MATERIALS
INSIGHT PUBLIC SECTOR	16,637.75	SOFTWARE MAINTENANCE
INTERGROUP ARCHITECTS	53,581.90	PROFESSIONAL SERVICES
INTERNATIONAL CITY/CO MANAGEMENT ASSN	1,600.00	DUES & MEMBERSHIPS
J RAMOS ASSOCIATES LLC	2,250.00	PROFESSIONAL SERVICES
J. BROWER PSYCHOLOGICAL	2,025.00	PROFESSIONAL SERVICES
JAY DEE CLEANING & RESTORATION INC	2,650.00	PROFESSIONAL SERVICES
JOHN ELWAY CHEVROLET	1,206.83	PARTS & SUPPLIES
KENDIG KEAST COLLABORATIVE	39,836.25	PROFESSIONAL SERVICES
KENZ & LESLIE DISTRIBUTING	1,438.30	PARTS & SUPPLIES
LANDMARK LINCOLN	1,743.26	PARTS & SUPPLIES
LEWIS & CLUCK, LLC	882.85	FARM ANIMAL FEED
LEXISNEXIS	1,751.23	SOFTWARE MAINTENANCE
LITTLETON INDEPENDENT	1,013.76	LEGAL ADVERTISING
LUMIN8 TRANSPORTATION TECHNOLOGIES, LLC	16,188.00	TRAFFIC SIGNAL SYSTEM MAINTENANCE
MARRIOTT HOTEL	1,150.86	LODGINGS
MARTINEZ ASSOCIATES LLC	953.00	CAPITAL PROJECTS
MCCI, LLC	17,443.00	SOFTWARE MAINTENANCE
MEADOW CREEK TRUCK SUPPLY INC	756.88	PARTS & SUPPLIES
MEDIA SALAD, INC.	2,500.00	PROFESSIONAL SERVICES
MEP COMMISSIONING, INC	2,950.00	REPAIRS & MAINTENANCE

MICHAEL BAKER INTERNATIONAL, INC	17,637.66	CAPITAL PROJECTS
MICHOW COX & MCASKIN LLP	2,677.50	PROFESSIONAL SERVICES
MIDWEST SIGN AND SCREEN PRINTING SUPPLY CO	598.93	TRAFFIC & STREET SIGNS
MIDWEST TAPE	2,813.33	LIBRARY COLLECTION MATERIALS
MILE HIGH SHOOTING ACCESSORIES	1,116.55	SUPPLIES
MINES & ASSOCIATES PC	1,506.96	EMPLOYEE BENEFITS
MOORE MEDICAL LLC	2,901.44	EMPLOYEE BENEFITS
MOTOROLA SOLUTIONS, INC	27,178.60	CAPITAL EQUIPMENT
NARVA ENTERPRISES, LLC	1,020.00	PROFESSIONAL SERVICES
NEAT	1,020.00	CAPITAL PROJECTS
NET2PHONE	6,214.39	TELECOMMUNICATIONS
NETWORK FLEET. INC.	746.83	PROFESSIONAL SERVICES
OCLC	1,926.21	SOFTWARE MAINTENANCE
OFFICE DEPOT	539.27	SUPPLIES
OFFICESCAPES	9,028.84	FURNITURE & FIXTURES
ORKIN LLC	1,682.98	PROFESSIONAL SERVICES
OZARK FENCE INC	2,400.00	REPAIRS & MAINTENANCE
PACIFIC COAST CONSERVATION	1,502.36	PROFESSIONAL SERVICES
PACIFIC OFFICE AUTOMATION INC.	1,256.30	COPIER RENTAL
POWER SYSTEMS WEST	3,626.74	PROFESSIONAL SERVICES
PRIDE CONSTRUCTION, LLC	1,091.00	REPAIRS & MAINTENANCE
PROFESSIONAL DEVELOPMENT ACADEMY, LLC	1,995.00	LEARNING & EDUCATION
RAFTELIS FINANCIAL CONSULTANTS, INC	21,980.00	PROFESSIONAL SERVICES
REED, DOUGLAS A	1,537.50	SUPPLIES
REED, MICHAEL THOMAS	13,200.00	PROFESSIONAL SERVICES
REGIONAL AIR QUALITY COUNCIL	5,600.00	DUES & MEMBERSHIPS
RETIREMENT PLANNING SERVICES, INC.	551.95	PROFESSIONAL SERVICES
REVENUE RECOVERY GROUP, INC	19,090.00	PROFESSIONAL SERVICES
RG AND ASSOCIATES, LLC.	4,134.00	SANITARY SEWER PROJECTS
RM OUTBACK LANDSCAPING & SPRINKLER INC	2,845.00	PROFESSIONAL SERVICES
RYDERS PUBLIC SAFETY	2,624.10	UNIFORMS
SAUNDERS CONSTRUCTION, INC	143,477.40	CAPITAL PROJECTS
SCL HEALTH MEDICAL GROUP-DENVER, LLC	501.30	PROFESSIONAL SERVICES
SENCOMMUNICATIONS, INC	574.00	TELECOMMUNICATIONS
SHAW CONTRACT FLOORING SERVICES INC	920.00	PROFESSIONAL SERVICES
SHERWIN WILLIAMS	9,350.00	SUPPLIES
SHUNNESON LAW LLC	9,525.00	PROFESSIONAL SERVICES
SILVER CROWN LANDSCAPE MATERIALS	620.00	SUPPLIES
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	4,794.22	SUPPLIES
SMARTSHEET INC.	5,544.00	SOFTWARE MAINTENANCE
SMITH SECKMAN REID, INC.	1,375.68	PROFESSIONAL SERVICES
SPINDER MASONRY REPAIR LLC	22,500.00	REPAIRS & MAINTENANCE
STATE INDUSTRIAL PRODUCTS	1,448.57	SUPPLIES
STATEWIDE INTERNET PORTAL AUTHORITY	4,511.40	SOFTWARE MAINTENANCE
STERLING CODIFIERS INC	8,791.00	PROFESSIONAL SERVICES
STUDIOTROPE, LLC	2,400.00	PROFESSIONAL SERVICES
SUPERION, LLC (A CENTRALSQUARE COMPANY)	2,340.00	PROFESSIONAL SERVICES
SYMMETRY ENERGY SOLUTIONS LLC	10,359.54	UTILITIES
TEAMLINX, LLLP	13,930.73	CAPITAL PROJECTS
THE ARTWORKS UNLIMITED	5,130.00	PROFESSIONAL SERVICES
THE EASTWOOD COMPANY	699.98	TOOLS
THE HOME DEPOT	10,451.16	PARTS & SUPPLIES
THE TRANE COMPANY	11,807.52	CAPITAL PROJECTS
THOMSON WEST	1,446.72	SUBSCRIPTIONS

THYSSENKRUPP ELEVATOR	2,628.90	PROFESSIONAL SERVICES
U S POSTAL SERVICE	8,500.00	POSTAGE & FREIGHT
UNIQUELIBRARY.COM	980.54	PROFESSIONAL SERVICES
US BANK	1,735.00	COPIER RENTAL
UTILITY NOTIFICATION CENTER OF COLORADO	863.28	PROFESSIONAL SERVICES
VERIZON WIRELESS	8,761.21	TELECOMMUNICATIONS
VIA MOBILITY SERVICES	4,939.20	OMNIBUS PROGRAM
VISION SERVICE PLAN	12,184.20	EMPLOYEE BENEFITS
VORTEX COLORADO INC	2,426.81	PROFESSIONAL SERVICES
WALSH, SEAN	35,000.00	PROFESSIONAL SERVICES
WASTE MANAGEMENT	3,467.90	UTILITIES
WATERLOGIC USA	644.56	OFFICE SUPPLIES
WAXIE SANITARY SUPPLY	1,326.00	SUPPLIES
WEAR PARTS AND EQUIPMENT CO INC	4,171.23	PARTS & SUPPLIES
WELLS FARGO FINANCIAL LEASING, INC	2,088.71	COPIER RENTAL
WESTERN STATES LAND SERVICES, LLC	1,457.84	PROFESSIONAL SERVICES
WIGGINS, SHERYL ANN	1,500.00	ART AWARD
WRIKE INC	1,934.40	SOFTWARE MAINTENANCE
XCEL ENERGY	135,932.90	UTILITIES
ZETX, INC	2,000.00	SOFTWARE MAINTENANCE