

IN ACCORDANCE WITH THE CITY OF LITTLETON CHARTER, SECTION 83(J), THE FOLLOWING IS A LISTING OF DISBURSEMENTS OVER \$500.00 FOR THE MONTH OCTOBER 2021

3 M -DALLAS	502.50	TRAFFIC & STREET SIGNS
ACDELCO TDS	1,775.00	SOFTWARE MAINTENANCE
ALERUS FINANCIAL NA	769.75	PROFESSIONAL SERVICES
ALFRED BENESCH & COMPANY	242,695.80	CAPITAL PROJECTS
ALSCO	633.67	UNIFORMS
ALTITUDE SIGNAL LLC	57,600.00	TRAFFIC SIGNAL MAINTENANCE
AM SIGNAL, LLC	1,856.25	TRAFFIC SIGNAL MAINTENANCE
AMAZON.COM	5,375.54	SUPPLIES/LIBRARY COLLECTION MATERIAL
AMERICAN PUBLIC WORKS ASSN.	1,150.00	LEARNING & EDUCATION
AON CONSULTING, INC	10,830.43	PROFESSIONAL SERVICES
ARAPAHOE COUNTY FINANCE DEPARTMENT	8,024.73	OPEN SPACE USE TAX COLLECTION
ASHTON ENGINEERING GROUP LLC	5,115.00	SANITARY SEWER PROJECTS
BAKER & TAYLOR BOOKS	1,789.26	LIBRARY COLLECTION MATERIALS
BAKER, DOMINIQUE	3,000.00	PROFESSIONAL SERVICES
BIOBAG AMERICAS INC.	2,772.00	PARTS & SUPPLIES
BISHOP, JACLYN	5,197.50	PROFESSIONAL SERVICES
BOBCAT OF THE ROCKIES	692.62	REPAIRS & MAINTENANCE
CAREHERE LLC	45,647.65	EMPLOYEE BENEFITS
CARTEGRAPH SYSTEMS INC	6,150.00	PROFESSIONAL SERVICES
CDW GOVERNMENT	1,294.69	COMPUTER SUPPLIES
CENTURYLINK	1,348.52	TELECOMMUNICATIONS
CHERWELL SOFTWARE	2,000.00	LEARNING & EDUCATION
CHIPOTLE	525.76	CATERING
CIGNA HEALTH AND LIFE INSURANCE COMPANY	473,977.90	EMPLOYEE BENEFITS
CIRSA	170,108.80	INSURANCE
CITY OF ENGLEWOOD	1,692,709.00	BI-CITY JOINT PLANT OPERATIONS
CITY OF ENGLEWOOD UTILITIES	1,290.66	UTILITIES
CLEARWATER DIRECT MARKETING SOLUTIONS	7,063.03	POSTAGE & FREIGHT
COBBLESTONE SYSTEMS CORP	10,616.08	SOFTWARE MAINTENANCE
COLORADO GOLF & TURF	2,481.60	REPAIRS & MAINTENANCE
COLORADO LIBRARY CONSORTIUM	2,077.00	SOFTWARE MAINTENANCE
COLORADO MOTOR VEHICLES DEPT.	1,035.00	PROFESSIONAL SERVICES
COMCAST	3,206.64	TELECOMMUNICATIONS
CONSERVE-A-WATT LIGHTING, INC.	3,245.00	PARTS & SUPPLIES
CONSOR ENGINEERS, LLC	8,856.50	CAPITAL PROJECTS
CPS DISTRIBUTORS	1,780.28	PARTS & SUPPLIES
CROWNE PLAZA HOTEL	1,725.20	LEARNING & EDUCATION
DAIGLE LAW GROUP, LLC	1,190.00	LEARNING & EDUCATION
DATTO INC	637.50	SOFTWARE MAINTENANCE
DELPHIA CONSULTING, LLC	1,070.00	SOFTWARE MAINTENANCE
DELTA DENTAL PLAN OF COLORADO	24,537.90	EMPLOYEE BENEFITS
DENVER WATER	37,317.59	UTILITES
DICK'S TOWING LLC	1,335.00	PROFESSIONAL SERVICES
DJCA LLC	3,500.00	PROFESSIONAL SERVICES
DOUBLETREE HOTELS	556.08	LEARNING & EDUCATION
DREAM BUILDERS INC	119,696.90	SANITARY SEWER PROJECTS
DRONESENSE INC	5,232.00	SOFTWARE MAINTENANCE
DUNAV ELECTRIC CORP.	1,200.00	PROFESSIONAL SERVICES
E&G TERMINAL CORPORATION	547.53	PARTS & SUPPLIES
E.S.R.I., INC.	39,000.00	SOFTWARE MAINTENANCE
EON OFFICE PRODUCTS	1,242.30	SUPPLIES

FACILITIES CONTRACTING INC	42,319.78	REPAIRS & MAINTENANCE
FASICK CONCRETE, INC.	67,595.11	CAPITAL PROJECTS
FASTSIGNS	10,233.16	SUPPLIES
FEDERAL HIWAY ADMINISTRATION	850.00	LEARNING & EDUCATION
FILEONQ	5,486.00	SOFTWARE MAINTENANCE
FINDAWAY WORLD, LLC	2,135.05	LIBRARY COLLECTION MATERIALS
FRANCISCO I. ALDERETE	1,050.00	JANITORIAL SERVICES
G4S SECURE SOLUTIONS (USA) INC	3,569.89	PROFESSIONAL SERVICES
GALLS	1,264.98	UNIFORMS
GARRIDO, SARA	1,320.00	PROFESSIONAL SERVICES
GEORGE LEE SPEAKS	5,000.00	PROFESSIONAL SERVICES
GLOBAL INDUSTRIAL	8,586.06	CAPITAL PROJECTS
GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	10,380.86	TIRES
GRAINGER	543.43	PARTS, SUPPLIES & TOOLS
GREENCO LLC	5,351.60	SANITARY SEWER PROJECTS
GROUND ENGINEERING CONSULTANTS	20,025.25	CAPITAL PROJECTS
HDR ENGINEERING INC	11,018.00	PROFESSIONAL SERVICES
HENSLEY BATTERY	875.53	PARTS & SUPPLIES
HIDEAWAY STEAKHOUSE	2,031.26	LEARNING & EDUCATION
HIGH POINT NETWORKS LLC	7,781.00	SOFTWARE MAINTENANCE
HILL PETROLEUM	19,851.77	UNLEADED GAS
HUMANE SOCIETY OF SOUTH PLATTE VALLEY	2,000.00	COMMUNITY OUTREACH
INGRAM LIBRARY SERVICES	9,226.97	LIBRARY COLLECTION MATERIALS
JACOBS, DANIEL	1,200.00	PROFESSIONAL SERVICES
JAY DEE CLEANING & RESTORATION INC	4,300.00	PROFESSIONAL SERVICES
JOHN ELWAY CHEVROLET	5,555.96	PARTS & SUPPLIES
JOHN WILEY & SONS, INC	522.00	SUBSCRIPTIONS
KEEPERSECURITY.COM	1,500.00	SOFTWARE MAINTENANCE
KENDIG KEAST COLLABORATIVE	12,679.15	PROFESSIONAL SERVICES
KIEWIT INFRASTRUCTURE CO	36,278.81	ASPHALT & PAVING MATERIALS
KING SOOPERS	1,097.71	SUPPLIES
KISSINGER & FELLMAN, PC	1,039.00	PROFESSIONAL SERVICES
LANDMARK ENVIRONMENTAL, INC	2,250.00	PROFESSIONAL SERVICES
LANDMARK LINCOLN	1,047.96	PARTS & SUPPLIES
LEWAN TECHNOLOGY	9,739.44	PRINTER MAINTENANCE
LEXISNEXIS	1,770.53	SOFTWARE MAINTENANCE
LIGHTING ACCESSORY & WARNING SYSTEMS LLC	1,249.00	EMERGENCY VEHICLE EQUIPMENT
LITTLETON PUBLIC SCHOOLS FOUNDATION	2,000.00	COMMUNITY OUTREACH
LUMIN8 TRANSPORTATION TECHNOLOGIES, LLC	6,155.92	CAPITAL PROJECTS
MARRIOTT HOTEL	716.75	LEARNING & EDUCATION
MCKESSON MEDICAL-SURGICAL INC	961.07	SUPPLIES
MEADOW CREEK TRUCK SUPPLY INC	747.71	PARTS & SUPPLIES
MEDIA SALAD, INC.	2,500.00	PROFESSIONAL SERVICES
MICHAEL BAKER INTERNATIONAL, INC	22,086.25	CAPITAL PROJECTS
MICHOW COX & MCASKIN LLP	9,787.50	PROFESSIONAL SERVICES
MIDWEST TAPE	2,469.61	LIBRARY COLLECTION MATERIALS
MILE HIGH RENTAL & SALES	707.84	RENTALS
MINES & ASSOCIATES PC	2,887.92	EMPLOYEE BENEFITS
MINUTEMAN PRESS	2,029.70	SUPPLIES
MONARCH CASINO RESORT & SPA	548.95	LEARNING & EDUCATION
MOTOROLA SOLUTIONS, INC	2,275.00	EQUIPMENT
MULTICOPTER WAREHOUSE	2,927.80	EQUIPMENT
MURDOCH'S RANCH & HOME SUPPLY	607.67	SUPPLIES
MURPHY COMPANY	2,290.60	REPAIRS & MAINTENANCE

NETWORK FLEET. INC.	744.74	PROFESSIONAL SERVICES
NORTONLIFELOCK INC.	2,377.17	EMPLOYEE BENEFITS
OCLC	1,964.73	SUBSCRIPTIONS
OFFICE DEPOT	1,339.50	SUPPLIES
OVERDRIVE INC	2,000.00	LIBRARY COLLECTION MATERIALS
PACIFIC COAST CONSERVATION	1,414.68	PROFESSIONAL SERVICES
PACIFIC OFFICE AUTOMATION INC.	887.97	COPIER MAINTENANCE
PLASTICARE	2,862.00	SUPPLIES
POLSON, JONAS OLOV	3,250.00	LEARNING & EDUCATION
PORTERCARE ADVENTIST HEALTH SYSTEM	1,800.00	PROFESSIONAL SERVICES
PRINCE STREET ESTATES HOMEOWNERS ASSN.	10,000.00	NEIGHBORHOOD PARTNERSHIP GRANT
PROFESSIONAL POLICE SUPPLY, INC	3,902.25	EQUIPMENT
PSMJ RESOURCES INC	1,295.00	LEARNING & EDUCATION
REVENUE RECOVERY GROUP, INC	10,100.00	PROFESSIONAL SERVICES
RG AND ASSOCIATES, LLC.	5,678.50	SANITARY SEWER PROJECTS
ROCKY MOUNTAIN BOTTLED WATER	679.05	SUPPLIES
ROOTS INC	10,000.00	REVITALIZATION GRANT
RYDERS PUBLIC SAFETY	6,649.65	UNIFORMS
SAGE SOFTWARE INC	667.00	SOFTWARE MAINTENANCE
SAUNDERS CONSTRUCTION, INC	193,977.30	CAPITAL PROJECTS
SAVATREE	1,940.00	PARTS & SUPPLIES
SFA, LLC	3,650.00	PROFESSIONAL SERVICES
SHERATON HOTELS	3,253.49	LEARNING & EDUCATION
SHIP ART	860.00	SUPPLIES
SHUNNESON LAW LLC	3,525.00	PROFESSIONAL SERVICES
SILVA CONSTRUCTION INC	96,211.25	CAPTIAL PROJECTS
SITEONE LANDSCAPE SUPPLY	1,072.36	PARTS & SUPPLIES
STATEWIDE INTERNET PORTAL AUTHORITY	9,497.16	SOFTWARE MAINTENANCE
SWEENEY PAINTING & DECORATING	6,125.00	PROFESSIONAL SERVICES
SYMMETRY ENERGY SOLUTIONS LLC	4,137.81	UTLITIES
TACTICAL OPTIONS LLC	1,800.00	LEARNING & EDUCATION
TALAS	809.59	SUPPLIES
TEAM PLAYER PRODUCTIONS, INC	8,000.00	PROFESSIONAL SERVICES
TEAMLINX, LLLP	6,884.99	CAPITAL PROJECTS
THE ARTWORKS UNLIMITED LLC	1,940.00	REPAIRS & MAINTENANCE
THE HOME DEPOT	3,361.42	SUPPLIES
THOMSON WEST	1,317.76	SUBSCRIPTIONS
THYSSENKRUPP	2,628.82	REPAIRS & MAINTENANCE
TOOLE DESIGN GROUP, LLC	828.04	PROFESSIONAL SERVICES
TRAFFIC SIGNAL CONTROLS INC	2,769.24	TRAFFIC SIGNAL MAINTENANCE
TRITECH SOFTWARE SYSTEMS	21,571.20	SOFTWARE MAINTENANCE
U S POSTAL SERVICE	5,000.00	POSTAGE & FREIGHT
UNITED SITE SERVICES OF COLORADO, INC.	720.00	RENTALS
UNIVERSAL PROTECTION SERVICE, LP	2,706.55	PROFESSIONAL SERVICES
URBAN DRAINAGE & FLOOD CONTROL DISTRICT	450,000.00	STORM DRAINAGE PROJECTS
UTILITY NOTIFICATION CENTER OF COLORADO	567.60	PROFESSIONAL SERVICES
VERIZON	9,091.09	TELECOMMUNICATIONS
VIA MOBILITY SERVICES	11,356.00	PROFESSIONAL SERVICES
VIDEOTEL DIGITAL	1,207.53	EQUIPMENT
VISION SERVICE PLAN	16,918.62	EMPLOYEE BENEFITS
WASTE MANAGEMENT	2,077.75	UTILITIES
WELLS FARGO FINANCIAL LEASING, INC	3,509.71	COPIER LEASE
WESTERN STATES LAND SERVICES, LLC	1,473.60	CAPITAL PROJECTS
WESTIN RIVERFRONT RESORT	999.56	LEARNING & EDUCATION

XCEL ENERGY
YEO, JUSTIN

99,268.52 UTILITIES
2,500.00 PROFESSIONAL SERVICES