

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

4IMPRINT, INC	5,215.60	SUPPLIES
A TASTE OF QUESTA LLC	612.50	CATERING
A-1 CHIPSEAL CO	56,923.26	PAVEMENT MANAGEMENT PROJECTS
ACE EQUIPMENT AND SUPPLY CO	2,480.00	PARTS & SUPPLIES
ADLER CONSULTING, LLC	1,725.00	PROFESSIONAL SERVICES
AEC-WEST CONSULTANTS, INC	9,264.50	PROFESSIONAL SERVICES
AIRS INC	1,080.00	LEARNING & EDUCATION
ALARMSPECIALISTS INC	2,603.66	PROFESSIONAL SERVICES
ALFRED BENESCH & COMPANY	44,781.36	STORM DRAINAGE PROJECTS
ALL TRAFFIC DATA SERVICES INC	12,900.00	PROFESSIONAL SERVICES
ALSCO	711.79	UNIFORMS
ALTITUDE SIGNAL LLC	1,204.00	TRAFFIC SIGNAL MAINTENANCE
AM SIGNAL, LLC	683.33	TRAFFIC SIGNAL MAINTENANCE
AMAZON.COM	13,948.88	SUPPLIES
AMERICAN ASSOC OF MUSEUMS	770.00	DUES & MEMBERSHIPS
ANKMAR/PACE DOOR SERVICES	1,328.83	REPAIRS & MAINTENANCE
ARAPAHOE COUNTY FINANCE DEPARTMENT	6,394.14	OPEN SPACE USE TAX COLLECTION
ARAPAHOE RENTAL	760.48	RENTALS
BACKUPIFY	637.50	SOFTWARE MAINTENANCE
BAKER, DOMINIQUE	3,050.00	PROFESSIONAL SERVICES
BEVERLY HILLS GLASS	770.00	REPAIRS & MAINTENANCE
BISHOP, JACLYN	5,115.00	PROFESSIONAL SERVICES
BOHANNAN HUSTON INC.	26,448.69	CAPITAL PROJECTS
BORRILLO ENTERTAINMENT LLC	1,900.00	PROFESSIONAL SERVICES
BRAKE, ZACHARY	1,400.00	PROFESSIONAL SERVICES
BRINKS INC	1,947.67	PROFESSIONAL SERVICES
BUCKEYE INTERNATIONAL, INC	1,241.54	SUPPLIES
BULLSEYE TELECOM INC	5,773.08	TELECOMMUNICATIONS
BURST COMMUNICATIONS	7,698.00	CAPITAL PROJECTS
CANNON COCHRAN MANAGEMENT SERVICES	1,407.66	PROFESSIONAL SERVICES
CAREHERE LLC	20,443.98	EMPLOYEE BENEFITS
CARRIAGES OF COLORADO	850.00	PROFESSIONAL SERVICES
CARTEGRAPH SYSTEMS INC	57,599.23	SOFTWARE MAINTENANCE
CDW GOVERNMENT	14,619.47	COMPUTER HARDWARE/PERIPHERY
CENTER POINT LARGE PRINT	1,008.62	LIBRARY COLLECTION MATERIALS
CENTURYLINK	1,348.52	TELECOMMUNICATIONS
CGRS INC	1,168.31	REPAIRS & MAINTENANCE
CHEM AQUA	854.15	PROFESSIONAL SERVICES
CHERWELL SOFTWARE LLC	45,360.00	SOFTWARE MAINTENANCE
CIGNA HEALTH AND LIFE INSURANCE COMPANY	367,524.30	EMPLOYEE BENEFITS
CIRSA	5,443.36	PROPERTY & LIABILITY INSURANCE
CITY OF ENGLEWOOD	25,340.04	HAZARDOUS WASTE ROUND UP
CITY OF ENGLEWOOD	917,105.40	BI-CITY PLANT ADMINISTRATION
CLEARWATER DIRECT MARKETING SOLUTIONS	1,026.00	SUPPLIES
COLEMAN, WILLIAM C	1,400.00	PROFESSIONAL SERVICES
COLORADO MUNICIPAL LEAGUE	44,362.00	DUES & MEMBERSHIPS
COMCAST	20,642.42	TELECOMMUNICATIONS
COMMUNITY PLAYTHINGS	1,996.40	SUPPLIES
CONSERVE-A-WATT LIGHTING INC	1,389.95	PARTS & SUPPLIES
CONSOR ENGINEERS, LLC	27,060.00	CAPITAL PROJECTS
CORNZAPOPPIN	580.12	EMPLOYEE RECOGNITION

CPR CHOICE, LLC	825.00	PROFESSIONAL SERVICES
CRONEN PLUMBING & HEATING, INC	2,575.00	REPAIRS & MAINTENANCE
DAVID EVANS AND ASSOCIATES, INC	11,892.50	PROFESSIONAL SERVICES
DELL	16,158.99	COMPUTER HARDWARE
DELTA DENTAL PLAN OF COLORADO	24,030.03	EMPLOYEE BENEFITS
DENVER INDUSTRIAL SALES & SERVICE	4,956.00	ASPHALT & PAVING MATERIALS
DENVER POST	975.00	LIBRARY COLLECTION MATERIALS
DENVER WATER	10,205.67	UTILITIES
DJCA LLC	3,500.00	LEARNING & EDUCATION
DJI DRONES	5,598.00	VIDEO EQUIPMENT
DREAM BUILDERS INC	184,084.30	SANITARY SEWER PROJECTS
DUDE SOLUTIONS, INC	25,370.76	SOFTWARE MAINTENANCE
ECONOMIC & PLANNING SYSTEMS, INC	6,570.00	PROFESSIONAL SERVICES
ENVIROTECH SERVICES INC	4,322.88	PARTS & SUPPLIES
EXPEDIA	543.52	LEARNING & EDUCATION
FASTSIGNS	11,860.98	SUPPLIES
FISCHER, BROWN, BARTLETT, LARSEN & IRBY, P.C.	2,958.00	PROFESSIONAL SERVICES
FRANCISCO I. ALDERETE	1,050.00	PROFESSIONAL SERVICES
GALLS LLC	751.63	UNIFORMS
GARRIDO, SARA	1,060.00	PROFESSIONAL SERVICES
GIFTROCKET, INC	30,000.00	EMPLOYEE BENEFITS
GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	6,918.60	TIRES
GOURMET FOR GOOD	615.86	CATERING
GREENCO LLC	10,103.62	PROFESSIONAL SERVICES
GREENLEY ENTERPRISES CORP.	9,361.80	REPAIRS & MAINTENANCE
GROUND ENGINEERING CONSULTANTS	15,751.50	CAPITAL PROJECTS
HAYCO OF COLORADO	6,164.00	MUSEUM ANIMAL FEED
HDR ENGINEERING INC	5,666.00	PROFESSIONAL SERVICES
HIGH LINE CANAL CONSERVANCY	10,000.00	SOUTH PLATTE PARK OPERATIONS
HILL PETROLEUM	18,149.44	UNLEADED GAS
HOUCHEN BINDERY LTD	650.30	PROFESSIONAL SERVICES
HUFFINE, LORETTA	1,384.46	PROFESSIONAL SERVICES
IMS ACQUISITIONS	2,016.28	CAPTIAL PROJECTS
INGRAM LIBRARY SERVICES	5,318.05	LIBRARY COLLECTION MATERIALS
INSITUFORM TECHNOLOGIES, LLC	624,459.90	SANITARY SEWER PROJECTS
IN-TEA	1,223.31	SUPPLIES
INTERMOUNTAIN SWEEPER	535.00	PARTS & SUPPLIES
INTERNATIONAL CODE COUNCIL INC	995.00	LEARNING & EDUCATION
J J KELLER & ASSOCIATES INC	995.00	SOFTWARE MAINTENANCE
JAY DEE CLEANING & RESTORATION INC	4,300.00	PROFESSIONAL SERVICES
JESSICA PAGACH	2,655.00	PROFESSIONAL SERVICES
JOHN ELWAY CHEVROLET	2,778.94	PARTS & SUPPLIES
KEEPERSECURITY.COM	548.80	SOFTWARE MAINTENANCE
KENDIG KEAST COLLABORATIVE	28,107.30	PROFESSIONAL SERVICES
KENDO	4,310.71	CAPTITAL PROJECTS
KENZ & LESLIE DISTRIBUTING	2,116.75	PARTS & SUPPLIES
KIEWIT INFRASTRUCTURE CO	585.48	ASPHALT & PAVING MATERIALS
KING SOOPERS	547.98	SUPPLIES
KNOWBE4, INC	15,215.00	SOFTWARE MAINTENANCE
KROGER	2,500.00	EMPLOYEE RECOGNITION
KUBAT EQUIPMENT AND SERVICE CO	609.40	REPAIRS & MAINTENANCE
LAMB, MICHELLE	1,000.00	ART PRIZE
LAMBLAND, INC	1,100.00	PARTS & SUPPLIES

LANDMARK LINCOLN	579.96	PARTS & SUPPLIES
LEE, WILLIAM B III	1,000.00	PROFESSIONAL SERVICES
LEWIS & CLUCK, LLC	504.21	MUSEUM ANIMAL FEED
LEXISNEXIS	1,771.73	SOFTWARE MAINTENANCE
LIGHTING ACCESSORIES AND WARNING SYSTEMS, LLC	1,536.85	PARTS & SUPPLIES
LUMIN8 TRANSPORTATION TECHNOLOGIES, LLC	2,873.80	CAPITAL PROJECTS
MACKENZIE EASON & ASSOCIATES LLC	16,000.00	PROFESSIONAL SERVICES
MARK VILLANO PRODUCE CO	3,819.20	SUPPLIES
MCCANDLESS TRUCK CENTER	996.05	PARTS & SUPPLIES
MEDIA SALAD, INC.	2,500.00	PROFESSIONAL SERVICES
MELISSA & DOUG	594.87	SUPPLIES
MICHAEL BAKER INTERNATIONAL, INC	8,255.67	CAPITAL PROJECTS
MICHOW COX & MCASKIN LLP	5,208.75	PROFESSIONAL SERVICES
MIDWEST TAPE	2,551.45	LIBRARY COLLECTION MATERIALS
MINES & ASSOCIATES PC	1,441.44	EMPLOYEE BENEFITS
MINK, NOEL	1,681.10	EMPLOYEE RECOGNITION
MINUTEMAN PRESS	1,559.00	SUPPLIES
MONTY NUSS PHOTOGRAPHY	1,560.00	SUPPLIES
MULTICOPTER WAREHOUSE LLC	998.00	EQUIPMENT
MY FUN COLORS	722.22	SUPPLIES
NATIONAL ASSOC FOR INTERPRETATION	1,075.00	LEARNING & EDUCATION
NET2PHONE	6,209.84	TELECOMMUNICATIONS
NETWORK FLEET. INC.	805.20	PARTS & SUPPLIES
NEXT GENERATION SURFACES, LLC	7,750.00	CAPITAL PROJECTS
NORTONLIFELOCK INC.	2,459.52	EMPLOYEE BENEFITS
OCLC	1,964.73	COMPUTER MAINTENANCE
OFFICE DEPOT	2,629.63	SUPPLIES
OPEN MEDIA FOUNDATION	6,000.00	SOFTWARE MAINTENANCE
OTC BRANDS INC	2,743.15	SUPPLIES
PENZEYS LTD	3,759.38	EMPLOYEE RECOGNITION
POTESTIO BROTHERS EQ	1,905.00	SMALL TOOLS
PROCOAT SYSTEMS	825.14	ASPHALT & PAVING MATERIALS
PROFESSIONAL DEVELOPMENT ACADEMY, LLC	5,685.00	LEARNING & EDUCATION
PUBLIC AGENCY TRAINING COUNCIL	525.00	LEARNING & EDUCATION
REED, DOUGLAS A	4,400.04	PROFESSIONAL SERVICES
REVENUE RECOVERY GROUP, INC	850.00	PROFESSIONAL SERVICES
RG AND ASSOCIATES, LLC.	2,574.17	SANITARY SEWER PROJECTS
RJP PHOTOGRAPHY	6,350.00	PROFESSIONAL SERVICES
RYLIND MANUFACTURING, INC	6,535.00	REPAIRS & MAINTENANCE
SAFETYSKILLS, LLC	9,800.00	SOFTWARE MAINTENANCE
SAGE SOFTWARE INC	3,473.00	SOFTWARE MAINTENANCE
SAM'S AUTOMOTIVE	1,165.00	REPAIRS & MAINTENANCE
SAMS CLUB	6,918.62	EMPLOYEE RECOGNITION
SAUNDERS CONSTRUCTION, INC	27,185.47	CAPITAL PROJECTS
SAVATREE - TREE & LAWN CARE	1,810.00	SUPPLIES
SCL HEALTH	2,961.90	PROFESSIONAL SERVICES
SEES CANDY	1,598.00	EMPLOYEE RECOGNITION
SFA, LLC	3,082.00	PROFESSIONAL SERVICES
SHERATON HOTEL	619.50	LEARNING & EDUCATION
SHERRILLTREE	2,973.04	PARTS & SUPPLIES
SILVA CONSTRUCTION INC	49,847.60	CAPITAL PROJECTS
SITEONE LANDSCAPE SUPPLY	1,909.96	PARTS & SUPPLIES
SKILL SURVEY, INC	3,644.00	SOFTWARE MAINTENANCE

SPRINGSHARE LLC	1,433.00	LIBRARY COLLECTION MATERIALS
STRATEGIC INSIGHTS, INC	1,125.00	SOFTWARE MAINTENANCE
SUPERION, LLC (A CENTRALSQUARE COMPANY)	25,900.00	PROFESSIONAL SERVICES
SYMBOL ARTS	1,873.00	SUPPLIES
TARGET	8,534.38	SUPPLIES
TEAMLINX, LLLP	6,752.67	CAPITAL PROJECTS
THE ARTWORKS UNLIMITED	3,768.00	PROFESSIONAL SERVICES
THE HOME DEPOT	1,596.24	PARTS & SUPPLIES
THE TRANE COMPANY	4,331.87	REPAIRS & MAINTENANCE
THELIGHTPROS.COM	1,344.15	PARTS & SUPPLIES
THOMSON WEST	779.07	SUBSCRIPTIONS
TRADEWINDS ISLAND RESORT	1,213.62	LEARNING & EDUCATION
TRAFFIC SIGNAL CONTROLS INC	864.00	TRAFFIC SIGNAL MAINTENANCE
TW CABLE LLC	1,127.00	TRAFFIC SIGNAL MAINTENANCE
U.E.S CONSTRUCTION	9,950.00	SANITARY SEWER PROJECTS
UFS OF CO LLC	2,025.00	REPAIRS & MAINTENANCE
UMB BANK, N.A.	4,023.05	PROFESSIONAL SERVICES
US BANK	2,012.50	COPIER LEASE
UTILITY NOTIFICATION CENTER OF COLORADO	621.72	PROFESSIONAL SERVICES
VERIZON	9,341.30	TELECOMMUNICATIONS
VERMEER SALES & SERVICE	738.05	PARTS & SUPPLIES
VIA MOBILITY SERVICES	21,954.40	PROFESSIONAL SERVICES
VIEW HOUSE	772.39	BUSINESS MEETINGS
VISION SERVICE PLAN	4,088.15	EMPLOYEE BENEFITS
VORTEX COLORADO INC	8,199.20	REPAIRS & MAINTENANCE
WANCO INC	16,929.00	TRAFFIC SIGNAL MAINTENANCE
WARNING LITES INC OF COLORADO	2,420.80	RENTALS
WASTE MANAGEMENT	5,942.29	UTILITIES
WAXIE SANITARY SUPPLY	1,097.54	SUPPLIES
WELLS FARGO FINANCIAL LEASING, INC	4,852.42	COPIER LEASE
WESTERN STATES LAND SERVICES, LLC	843.29	PROFESSIONAL SERVICES
XCEL ENERGY	67,623.85	UTILITIES
ZENITH PERFORMANCE SOLUTIONS	9,880.00	PROFESSIONAL SERVICES