



Forensic Accounting Report

Report Date: September 27, 2019

**CITY OF ENGLEWOOD, COLORADO  
ENGLEWOOD ENVIRONMENTAL  
FOUNDATION**



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## INTRODUCTION AND BACKGROUND

Englewood Environmental Foundation, Inc. (“EEF”) was certified as an incorporation by the Secretary of State of the State of Colorado on August 19, 1997. According to the submitted Articles of Incorporation, EEF was *“formed exclusively to lessen the burdens of government of the City of Englewood, Colorado (the “City”) by performing functions...including, but not limited to, taking title to certain land and improvements which is part of the Cinderella City Shopping center located in the city of Englewood, County of Arapahoe, State of Colorado and performing or arranging for the performance of certain environmental remediation services with respect to such property.”*

At the time of incorporation, EEF’s Board of Directors included the City’s Director of Financial Services, the Acting Director of Public Works, and the Director of Neighborhood and Business Development. According to the Second Amended Bylaws, the Board of Directors for EEF was to be comprised of, *“unless otherwise designated by the City, the three persons shall be those individuals holding the positions with the City of Englewood, Colorado, of Finance Director, Engineering Manager, and Director of Neighborhood and Business Development.”*

Concerns were raised over the income and expenses related to EEF’s Common Area Maintenance Agreements (“CAM agreements”) and operating expenses. Specifically, the City is looking for *“reassurance[s] that there is no evidence of duplicate payments, wasteful spending, and/or fraud.”*

Eide Bailly LLP (hereinafter referred to as “we,” “our,” or “us”) was engaged on May 21, 2019 to review the internal control environment of EEF and provide recommendations, when applicable. In addition to reviewing EEF’s internal control environment, we conducted an examination of accounting and financial records.

Our examination period was from EEF's inception, approximately August 1997, through present. However certain records examined, such as invoices and/or bank statements were limited to the earliest available documents as discussed in the report.

***Certain names and related information have been included within this report and accompanying workpapers without being redacted for reporting purposes. The City should consider redacting this information as deemed necessary prior to any disclosure to third parties.***

The services provided in this matter adhere to the applicable American Institute of Certified Public Accountants' Statement on Standards for Consulting Services and the applicable Certified Fraud Examiner Code of Professional Standards established by the Association of Certified Fraud Examiners.

## INFORMATION CONSIDERED

We performed the following procedures during the engagement:

### DOCUMENTS EXAMINED:

- EEF's Articles of Incorporation and Bylaws and Amended Bylaws;
- The City's current and previous purchasing policies and procedures;
- EEF's board meeting agendas;
- State of Colorado EEF Biennial Report of a Corporation or Limited Liability Company, registration forms for 1999 through 2018;
- Community Bank of Colorado bank statements and cancelled checks for checking account ending in no. 1202 from January 1, 2012 through April 30, 2019;
- Various EEF vendor invoices;
- CAM agreements between EEF and the following businesses:
  - 501 Hampden LLC;
  - Artwalk formerly Alexan formerly Trammel Crow;
  - Chuck E Cheese;
  - RTD;
  - Wal-Mart; and
  - Weingarten;
- The City's Comprehensive Annual Financial Reports for 1997 through 2017; and
- National Centers for Environmental Information & National Oceanic and Atmospheric Administration recorded snow totals for Englewood, Colorado from September 2004 through May 2019.

## DISCUSSIONS WITH:

- Barrentine, Laurett – Council Member
- D’Andrea, Maria – Public Works Director
- Dye, Roy – Engineering Technician
- Engels, Kevin – Finance Manager
- Gonzalez, Maria – Human Resources Director
- Hargrove, Dorothy – Interim City Manager
- Martinez, Amy – Council Member
- Olson, Linda – Mayor
- Powers, Brad – Community Development Director
- Russell, Rita – Mayor ProTem
- Sierra, Othoniel – Council Member
- Sobota, Maria – Finance Director
- Wink, Cheryl – Council Member
- Woodard, Jim – Former Council Member

# OBSERVATIONS

## A. COMMUNITY BANKS OF COLORADO ACCOUNT ENDING IN 0870

Our examination of EEF bank statements and cancelled checks was limited due to availability of financial records. We received bank records for EEF from January 1, 2012 through April 30, 2019. For this period, we documented **1,258** disbursements and **247** credits/deposits totaling **\$9,976,783** and **\$10,057,785**, respectively (**Workpaper 1**).

### CREDITS/DEPOSITS

Of the 247 credits/deposits, **23** were wire transfers from the City totaling **\$1,700,000**. It is our understanding, through discussions with City employees, these transfers were to move monies from an unrestricted cash fund that is managed by the City, but in EEF's name. This arrangement was designed for pooled cash investment purposes and is reconciled monthly by the City's finance director. The remaining **\$8,357,785** (**224** transactions) were bank deposits. We were not provided with copies of deposited items to verify the source of deposits. **Workpaper 2** provides a summary of credits by source.

We compared the bank credits to the financial activity recorded in the general ledger per year. No significant discrepancies were identified. Due to the lack of deposited items, we were unable to verify if the transaction descriptions were accurately recorded in the accounting records. **Figure 1** provides our reconciliation of credits/deposits by year.

**Figure 1 – Summary of Bank Credits to General Ledger Activity**

Year	A Bank Credits	B G/L Credits	A - B Difference	C Adjustments	A - B + C Difference	EB Comments
2012	\$1,405,374	\$1,405,423	(\$49)	\$0	(\$49)	
2013	1,133,884	1,133,884	0	0	0	
2014	1,447,419	1,447,419	0	0	0	
2015	1,449,449	1,492,491	(43,042)	0	(43,042)	Net difference 2015 v 2016 is (\$157)
2016	1,407,793	1,364,908	42,885	0	42,885	Net difference 2015 v 2016 is (\$157)
2017	1,327,809	1,327,967	(158)	158	0	Adjustment relates to voided transactions
2018	1,486,603	1,490,035	(3,432)	3,433	0	Adjustment relates to voided transactions
2019	399,455	436,155	(36,700)	36,700	0	Adjustment relates to transactions recorded not clearing bank
<b>Total</b>	<b>\$10,057,785</b>	<b>\$10,098,281</b>	<b>(\$40,496)</b>	<b>\$40,290</b>	<b>(\$206)</b>	

**DEBITS/DISBURSEMENTS**

Of the disbursements, **283**, or **22.5%** of all disbursements, were paid to either Angle’s Speciality Services, Inc. (“Angle’s”) or Twin City Security Inc. Disbursements to these vendors total **\$6,754,038**, or **67.7%** of all disbursements based on amount. Angle’s was paid **\$5,467,496 (54.8%** of all disbursements based on amount) and Twin City Security Inc. was paid **\$1,285,542 (12.9%** of all disbursements based on amount). **Figure 2** identifies all vendors EEF paid more than **\$100,000**. **Workpaper 3** summarizes all disbursements by vendor by year.

**Figure 2 – Summary of Vendors Paid More Than \$100,000**

Description	2012	2013	2014	2015	2016	2017	2018	2019	Total	% of Total Disbursements
Angle's Specialty Services Inc.	\$791,485	\$730,020	\$814,436	\$845,630	\$732,477	\$653,903	\$641,330	\$258,215	\$5,467,496	54.8%
Twin City Security Inc	187,218	165,875	172,614	179,153	172,353	162,377	173,676	73,277	1,286,542	12.9%
Philadelphia Insurance Companies	5,377	76,212	72,832	75,624	84,471	86,735	78,921		480,172	4.8%
Xcel Energy	48,151	50,556	52,966	50,283	42,828	45,758	50,019	19,025	359,587	3.6%
K&M Enterprises	36,593	33,171	42,788	73,767	36,866	62,250	45,801	7,407	338,642	3.4%
RK Mechanical Inc				63,658	60,690	111,936	48,527	2,809	287,619	2.9%
WRI-GDC Englewood	38,690	35,983	39,103	37,630	45,172	52,376	10,298	16,939	276,191	2.8%
Brown Brothers Waterproofing						23,927	113,904		137,831	1.4%
City of Englewood-Utilities	2,572	17,846	11,651	28,047	19,459	21,909	17,174		118,659	1.2%
Clinton J Helton Sr LLC	21,500	7,170	21,850	7,290	14,965	15,917	26,900	1,600	117,192	1.2%



## B. VENDOR INVOICES

During our examination, we reviewed invoices for **62** vendors providing services to EEF. We were provided copies of **1,222** invoices from September of fiscal year 2001 through May of fiscal year 2019 for these vendors totaling **\$9,858,583**. **Workpaper 4** summarizes invoices by vendor and fiscal year, and **Workpaper 5** provides all invoice detail.

### ANGLE'S SPECIALITY SERVICES

Angle's was incorporated in the State of Colorado on April 13, 1981 by Edward H. Haffey and originally did business under the name Angle's Sprinkler Systems, Inc. On April 21, 1987, the registered agent transitioned from Edward H. Haffey to Charles K. Angle. On April 2, 2002, the entity's name was changed to Angle's Speciality Services, Inc. The entity is currently in Good Standing with the Colorado Secretary of State.

We were provided with copies of **208** invoices totaling **\$6,283,465** for services Angle's billed EEF. The invoices date from January 3, 2011 through May 1, 2019. The following are observations from our review of Angle's invoices:

- A majority of invoices were sequential (i.e. 100, 101, 102). The following invoices numbers were exceptions, or the sequential number would have indicated a different expected time period based on numbering sequence:

Missing Invoice Number(s)	Expected Production Date
103	February or March 2011
109	May 2011
112	May 2011
147	October 2012
154	January 2013
162 - 163	April 2013
174	October 2013
199	September 2014
292	July 2018
300	December 2018

- **72** invoices had the same invoice date as another invoice;
- Invoice number 107 had a handwritten invoice number and invoice date;
- **62** invoices indicated they were for winter management services or ice melting/snow;
- **116** invoices indicated they were for landscaping or parking lot sweeping;
- Between 2012 and 2018 the following applied:
  - Approximately **24** invoices per year were presented to EEF;
  - The average annual invoiced amount was **\$736,537**; and
  - The total amount invoiced was **\$5,453,083**. The bank records indicated Angle's was paid **\$5,467,496** during this time period. The difference may be due to timing differences.

Angle's submitted **35** invoices to EEF for services related to snow plowing. The invoices indicated these services occurred on **163** different service days and totaled **\$472,200**. We compared these services to snowfall data for Englewood, Colorado 80110 from National Centers for Environmental Information & National Oceanic and Atmospheric Administration ("NOAA"). On **55** of the **163** days recorded as service days by Angle's, NOAA did not record any snowfall. Snow plowing services for these **55** days totaled **\$119,775 (Workpaper 6)**. On **5** of the **163** days recorded as service days by Angle's, NOAA did not record snowfall the day prior to service, the day of service, or the day after service. Snow plowing services for these **5** days totaled **\$10,950 (Workpaper 7)**.

We also used NOAA snowfall information to identify days NOAA reported snowfall on which Angle's did not report snow plowing services. We identified **83** days from January 2013 through May 2019, **41** of these days had NOAA reported snowfall greater than or equal to **1** inch of snow (**Workpaper 8**).

## **TWIN CITY SECURITY, INC.**

Twin City Security, Inc. was incorporated in the State of Colorado on February 6, 1991 with Larry T. Shriker identified as President. The company registered as a business corporation in Coon Rapids, Minnesota on May 3, 1974. The entity is currently in Good Standing with the Minnesota Secretary of State.

We were provided with copies of **212** invoices totaling **\$707,172** for security services Twin City Security billed EEF. The invoices date from January 1, 2015 through January 6, 2019. The following are observations from our review of Twin City Security invoices:

- We were provided with invoices for weekly services rendered with the exception of July 30, 2018 through August 12, 2018;
- All invoices, except for the following, were for 168 hours (24 hours per day x 7 days per week):
  - March 2, 2015 through March 8, 2015 – 167 hours
  - October 26, 2015 through November 1, 2015 – 169 hours
  - March 7, 2016 through March 13, 2016 – 167 hours
- Between 2015 and 2018 the following applied:
  - Approximately **53** invoices per year were presented to EEF;
  - The average annual invoiced amount was **\$174,692**; and
  - The total amount invoiced was **\$699,847**. The bank records indicated Twin City Security was paid **\$687,559** during this time-period. The difference may be due to timing differences.

## C. CAM AGREEMENTS

We were provided with copies of Common Area Maintenance (“CAM”) Agreements between EEF and the following entities:

- 501 Hampden LLC, identified as Community First National Bank in the original agreement;
- Artwalk, identified as TCR Englewood Holdings Limited Partnership;
- CEC Entertainment, Inc. (“Chuck E Cheese”);
- Regional Transportation District (“RTD”);
- Wal-Mart Real Estate Business Trust (“Walmart”); and
- Weingarten/Miller/Englewood Joint Venture (“Weingarten”).

We reviewed EEF’s general ledger for recorded CAM-related payments received by EEF. However, due to the lack of deposited items detail, we were unable to verify these payments. The information below is based solely off how the transactions are recorded within the general ledger.

**Figure 3 – 501 Hampden LLC CAM Payments**

Month	2012	2013	2014	2015	2016	2017	2018	2019	Total
January	\$4,169.25				\$4,169.25	\$4,377.72	\$4,377.72	\$4,377.72	\$21,471.66
February		\$4,169.25	\$4,169.25						8,338.50
March				\$4,169.25					4,169.25
April	4,169.25	4,169.25	4,169.25	4,169.25		4,377.72	4,377.72	4,377.72	29,810.16
July	4,169.25	4,169.25	4,169.25	4,169.25	4,377.72	4,377.72	4,377.72		29,810.16
October	4,169.25	4,169.25	4,169.25	4,169.25	8,546.97	4,377.72	4,377.72		33,979.41
<b>Total</b>	<b>\$16,677.00</b>	<b>\$16,677.00</b>	<b>\$16,677.00</b>	<b>\$16,677.00</b>	<b>\$17,093.94</b>	<b>\$17,510.88</b>	<b>\$17,510.88</b>	<b>\$8,755.44</b>	<b>\$127,579.14</b>
<b>Average</b>	<b>\$4,169.25</b>	<b>\$4,169.25</b>	<b>\$4,169.25</b>	<b>\$4,169.25</b>	<b>\$4,273.49</b>	<b>\$4,377.72</b>	<b>\$4,377.72</b>	<b>\$4,377.72</b>	

We did not identify any significant discrepancies and the payments appear to be consistent during our review of recorded payments from 501 Hampden LLC to EEF.

**Figure 4 – Artwalk CAM Payments**

Month	2012	2013	2014	2015	2016	2017	2018	2019	Total
January	\$21,558.26	\$11,018.69	\$11,018.69	\$23,339.66	\$11,766.85	\$24,174.26		\$13,573.95	\$116,450.36
February			33,996.09		11,766.85		\$24,909.28	12,830.54	83,502.76
March	21,558.26	22,037.38		11,669.83	11,766.85	12,087.13		12,830.54	91,949.99
April	10,779.13	22,037.38	11,332.03	11,669.83	11,766.85	12,087.13	12,454.64		92,126.99
May			11,332.03	11,669.83	11,766.85		24,909.28		59,677.99
June	10,779.13		11,332.03	23,339.66	11,766.85				57,217.67
July	10,779.13		11,332.03		11,766.85		12,087.13		45,965.14
August	10,779.13	11,018.69	11,332.03	23,630.72	11,766.85		37,363.92		105,891.34
September	11,497.81	22,037.38	25,895.30		12,727.69	13,189.66	13,582.34		98,930.18
October	11,018.69	11,018.69	11,669.83	11,766.85	12,087.13	12,087.13			69,648.32
November	11,018.69			11,766.85	12,087.13	36,996.41	25,661.08		97,530.16
December	11,018.69	22,037.38	11,669.83	11,766.85	12,087.13	12,454.64			81,034.52
<b>Total</b>	<b>\$130,786.92</b>	<b>\$121,205.59</b>	<b>\$150,909.89</b>	<b>\$140,620.08</b>	<b>\$143,123.88</b>	<b>\$123,076.36</b>	<b>\$150,967.67</b>	<b>\$39,235.03</b>	<b>\$999,925.42</b>
<b>Average</b>	<b>\$10,898.91</b>	<b>\$10,100.47</b>	<b>\$12,575.82</b>	<b>\$11,718.34</b>	<b>\$11,926.99</b>	<b>\$10,256.36</b>	<b>\$12,580.64</b>	<b>\$13,078.34</b>	

We were unable to account for 2 CAM payments in 2017. The remaining payments appear to be consistent during our review of recorded payments from Artwalk to EEF.

**Figure 5 – Chuck E Cheese CAM Payments**

Month	2012	2013	2014	2015	2016	2017	2018	2019	Total
January	\$947.25	\$947.25	\$947.25	\$1,033.14	\$1,033.14	\$2,066.28	\$1,100.83	\$1,100.83	\$9,175.97
February	947.25	947.25	1,894.50	2,066.28	1,033.14	1,033.14	1,100.83	1,100.83	10,123.22
March	1,894.50	947.25		1,033.14	1,033.14	1,303.90	1,100.83	1,100.83	8,413.59
April		947.25	1,290.81		1,033.14		1,100.83	2,201.66	6,573.69
May	947.25	947.25	1,033.14	2,066.28	2,066.28	2,201.66	1,100.83		10,362.69
June	947.25	947.25	1,033.14	1,033.14			1,100.83		5,061.61
July	947.25	947.25	1,033.14		2,066.28	1,100.83	2,201.66		8,296.41
August	947.25	947.25	1,033.14	1,033.14		2,201.66			6,162.44
September	947.25	947.25	1,033.14	1,033.14	1,033.14		1,100.83		6,094.75
October	947.25	947.25	2,066.28	1,033.14	1,033.14	2,201.66	1,100.83		9,329.55
November	1,894.50	947.25		2,066.28	1,033.14		1,100.83		7,042.00
December		947.25	1,033.14		1,033.14	1,100.83	1,100.83		5,215.19
<b>Total</b>	<b>\$11,367.00</b>	<b>\$11,367.00</b>	<b>\$12,397.68</b>	<b>\$12,397.68</b>	<b>\$12,397.68</b>	<b>\$13,209.96</b>	<b>\$13,209.96</b>	<b>\$5,504.15</b>	<b>\$91,851.11</b>
<b>Average</b>	<b>\$947.25</b>	<b>\$947.25</b>	<b>\$1,033.14</b>	<b>\$1,033.14</b>	<b>\$1,033.14</b>	<b>\$1,100.83</b>	<b>\$1,100.83</b>	<b>\$1,100.83</b>	

We did not any identify significant discrepancies and the payments appear to be consistent during our review of recorded payments from Chuck E Cheese to EEF.

**Figure 6 – RTD CAM Payments**

Month	2012	2013	2014	2015	2016	2017	2018	2019	Total
January	\$30,712.50		\$30,712.50		\$31,612.50	\$63,225.00	\$63,225.00	\$31,612.50	\$251,100.00
February		\$61,425.00	31,612.50	\$63,225.00	31,612.50			61,246.84	249,121.84
March	61,425.00	30,712.50	31,612.50	31,612.50	63,225.00		70,372.64		288,960.14
April	30,712.50			43,333.27	31,612.50			61,246.84	166,905.11
May	30,712.50		78,401.37	31,612.50	32,525.61	126,450.00	63,225.00		362,926.98
June	30,712.50				63,225.00	31,612.50	63,225.00		188,775.00
July	30,712.50	33,921.23	31,612.50	31,612.50	31,612.50	63,225.00	31,612.50		254,308.73
August	30,712.50	30,712.50	63,225.00	31,612.50	31,612.50	31,612.50	31,612.50		219,487.50
September				31,612.50	31,612.50				63,225.00
October	61,425.00	61,425.00	63,225.00	31,612.50	63,225.00	31,612.50	31,612.50		344,137.50
November		30,712.50		31,612.50		31,612.50	63,225.00		157,162.50
December	61,425.00		63,225.00	31,612.50					156,262.50
<b>Total</b>	<b>\$368,550.00</b>	<b>\$248,908.73</b>	<b>\$393,626.37</b>	<b>\$359,458.27</b>	<b>\$380,263.11</b>	<b>\$379,350.00</b>	<b>\$418,110.14</b>	<b>\$154,106.18</b>	<b>\$2,702,372.80</b>
<b>Average</b>	<b>\$30,712.50</b>	<b>\$20,742.39</b>	<b>\$32,802.20</b>	<b>\$29,954.86</b>	<b>\$31,688.59</b>	<b>\$31,612.50</b>	<b>\$34,842.51</b>	<b>\$30,821.24</b>	

We were unable to account for 4 CAM payments in 2013 and 1 CAM payment in 2015. We identified an additional CAM payment in 2018. The remaining payments appear to be consistent during our review of recorded payments from RTD to EEF.

**Figure 7 – Walmart CAM Payments**

Month	2012	2013	2014	2015	2016	2017	2018	2019	Total
January	\$9,951.86	\$9,951.86	\$9,951.86	\$9,951.86	\$4,975.93	\$9,951.86	\$9,951.86	\$9,951.86	\$74,638.95
February	4,975.93	4,975.93	4,975.93	4,975.93	9,951.86	4,975.93			34,831.51
March	4,975.93	4,975.93	4,975.93	4,975.93		4,975.93	4,975.93	4,975.93	34,831.51
April	4,975.93	5,425.93	4,975.93	4,975.93	9,951.86		9,951.86	9,951.86	50,209.30
May	4,975.93	4,975.93	4,975.93	4,975.93	4,975.93	9,951.86	4,975.93		39,807.44
June	4,975.93		4,975.93	4,975.93		4,975.93	4,975.93		24,879.65
July	4,975.93	9,951.86	4,975.93	4,975.93	9,951.86	4,975.93	4,975.93		44,783.37
August	4,975.93	4,975.93	4,975.93		4,975.93	4,975.93	4,975.93		29,855.58
September	4,975.93	4,975.93	4,975.93	4,975.93		4,975.93			24,879.65
October	4,975.93	4,975.93	4,975.93	9,951.86	9,951.86	4,975.93	9,951.86		49,759.30
November	4,975.93	4,975.93	4,975.93	4,975.93	4,975.93	4,975.93	4,975.93		34,831.51
<b>Total</b>	<b>\$59,711.16</b>	<b>\$60,161.16</b>	<b>\$59,711.16</b>	<b>\$59,711.16</b>	<b>\$59,711.16</b>	<b>\$59,711.16</b>	<b>\$59,711.16</b>	<b>\$24,879.65</b>	<b>\$443,307.77</b>
<b>Average</b>	<b>\$4,975.93</b>	<b>\$5,013.43</b>	<b>\$4,975.93</b>	<b>\$4,975.93</b>	<b>\$4,975.93</b>	<b>\$4,975.93</b>	<b>\$4,975.93</b>	<b>\$4,975.93</b>	

We did not identify any significant discrepancies and the payments appear to be consistent during our review of recorded payments from Walmart to EEF.

**Figure 8 – Weingarten CAM Payments**

Month	2012	2013	2014	2015	2016	2017	2018	2019	Total
January	\$38,343.16		\$81,573.20	\$41,914.34		\$43,417.99		\$46,049.38	\$251,298.07
February	38,343.16	\$39,846.81			\$86,084.16	43,417.99		46,049.38	253,741.50
March	38,343.16	39,846.81	40,786.60	83,828.68		43,417.99	\$178,182.92	46,049.38	470,455.54
April	44,357.77	83,452.78	86,084.16	46,425.30	43,042.08			52,815.82	356,177.91
May	39,846.81	40,786.60	41,914.34		87,963.71	92,474.68			302,986.14
June				86,084.16		44,545.73	142,659.09		273,288.98
July	79,693.62	40,786.60	83,828.68	43,042.08	86,835.98	44,545.73	46,049.38		424,782.07
August	39,846.81	81,573.20			43,417.99				164,838.00
September		40,786.60	83,828.68	86,084.16	43,417.99	89,091.46			343,208.89
October	79,693.62	40,786.60	41,914.34	43,042.08	43,417.99	44,545.73	138,148.14		431,548.50
November	39,846.81		41,914.34	43,138.08	43,417.99	44,545.73	46,049.38		258,912.33
December	39,846.81	40,786.60	41,914.34	43,042.08	43,417.99		46,049.38		255,057.20
<b>Total</b>	<b>\$478,161.73</b>	<b>\$448,652.60</b>	<b>\$543,758.68</b>	<b>\$516,600.96</b>	<b>\$521,015.88</b>	<b>\$490,003.03</b>	<b>\$597,138.29</b>	<b>\$190,963.96</b>	<b>\$3,786,295.13</b>
<b>Average</b>	<b>\$39,846.81</b>	<b>\$37,387.72</b>	<b>\$45,313.22</b>	<b>\$43,050.08</b>	<b>\$43,417.99</b>	<b>\$40,833.59</b>	<b>\$49,761.52</b>	<b>\$47,740.99</b>	

We did not identify any significant discrepancies and the payments appear to be consistent during our review of recorded payments from Weingarten to EEF.



# INTERNAL CONTROLS RECOMMENDATIONS

As part of our examination, we examined EEF's internal controls to identify any weaknesses where recommendation can be provided.

We conducted **14** interviews with current and former EEF and City staff and council members and examined a variety of documentation and policies. These interviews were conducted and records were examined to gain an understanding of EEF's accounting processes and individual job responsibilities.

Based on our examination, we have identified internal controls weaknesses and have provided recommendations within this report for those weaknesses. These recommendations are designed to strengthen current controls, as well as, increase employee perception of detection, which is an effective measure in reducing an organization's fraud risk.

## GENERAL CONCERNS

### 1. Area of Concern

EEF previously did not have certain policies in place, such as, a bid policy, a formal purchasing policy, and conflict of interest policy.

#### *Potential Risk*

Without these policies in place, employees may not know what is expected of them and/or how to complete their job duties. This increases the risk of employees misappropriating EEF's assets through a disbursement or kickback scheme(s).



### **Recommendation**

EEF has been and is currently working on creating and implementing these internal controls policies. These policies should be implemented and distributed to all staff involved in the accounting processes so everyone know what is expected of them and how to complete their job duties. This will reduce the likelihood of EEF's assets being misappropriated.

## **2. Area of Concern**

Up-to-date formal written procedures are not in place for all accounting-related positions.

### ***Potential Risk***

Employees may intentionally or unintentionally be subverting the internal controls system without written accounting procedures in place.

### **Recommendation**

Written accounting procedures for accounts receivable, accounts payable, payroll, and other accounting functions should be created. Clearly written procedures will help employees understand how to perform their duties, as well as, give written record of the internal controls currently in place.

## **3. Area of Concern**

EEF job duties are not listed on City employee's job descriptions for those employees that perform functions for both organizations.

### ***Potential Risk***

City employees may not know what is expected of them and/or be misled to accept a City position that contains job duties for another organization.

### **Recommendation**

Any City employee that performs EEF job duties should have those job duties listed on their City job description. This will provide transparency and clear expectations to employees regarding their job duties.

## **ACCOUNTS PAYABLE/CASH DISBURSEMENTS/PURCHASING**

### **1. Area of Concern**

One individual maintains the check stock, prepares accounts payable checks, enters them into the accounting, and does the bank reconciliation.

#### ***Potential Risk***

Having an employee perform all these duties regarding accounts payable increases the risk of fraudulent disbursements being made and concealed within the accounting system.

### **Recommendation**

Ideally, the same individual should not be allowed to prepare accounts payable checks, enter them into the accounting, and perform the bank reconciliation. At a minimum, an individual separate of the accounts payable process should complete the bank reconciliation.

### **2. Area of Concern**

Previously, the contracts between EEF and their vendors were prepared by the vendors they hired.

#### ***Potential Risk***

By allowing each vendor to prepare and use their own contract creates a non-uniformed process for bidding and hiring vendors. Additionally, there is increased risk of EEF entering into a contract that may violate current policies.

### **Recommendation**

EEF should prepare the contracts between themselves and their vendors to decrease the risk of a policy violation and create a uniformed process for the bidding and purchasing functions.

### **3. Area of Concern**

The signature stamp(s) are not maintained by the individual(s) whose names are on the stamp.

#### ***Potential Risk***

Allowing access to a signature stamp by others increases the risk of misappropriated funds and/or documents signed without authorization from the individuals(s) whose signature is on the stamp.

### **Recommendation**

Signature stamps should only be used and possessed by the individual whose signature is on the stamp. This will reduce the risk of misappropriated funds and/or documents signed without authorization.

## **ACCOUNTS RECEIVABLE/CASH RECEIPTS**

### **1. Area of Concern**

One individual prepares the deposits, makes the deposits, enters them into the accounting, and performs the bank reconciliation.

#### ***Potential Risk***

By allowing the same individual to perform all of these functions increases the risk of receipts being misappropriated and concealed within the accounting system.

### **Recommendation**

Ideally, the duties of preparing the deposits, making the deposits, entering them in the accounting, and completing the bank reconciliations should be segregated by not allowing an individual to perform more than one of these functions. This will decrease the risk of funds being appropriated without authorization.

## **PAYROLL**

### **1. Area of Concern**

City employee(s) that perform EEF job duties do not log their time spent performing EEF tasks.

### ***Potential Risk***

If City employee(s) do not log their time spent performing EEF tasks, accurate billings cannot be prepared when the City bills EEF for this time.

### **Recommendation**

Any City employee that performs EEF tasks should log their time spent performing these tasks. This will allow the City to accurately track and bill EEF for the work employee(s) perform and provide the City with a more accurate job description for these City employee(s) working EEF functions.

## CONCLUSION

This forensic accounting report, inclusive of a narrative and workpapers, reflects the procedures performed, documents examined, and related observations to date. Our examination consisted of the following procedures and observations:

- We reviewed **1,505** transactions totaling **\$20,034,568** within EEF's Community Banks of Colorado account ending in 0870 from January 1, 2012 through April 30, 2019;
- We compared the available bank activity to general ledger activity for the same time period. We did not identify any significant discrepancies;
- We reviewed **1,222** invoices totaling **\$9,858,583** for services provided by EEF vendors;
- We reviewed CAM Agreement payments from specific entities to EEF based on general ledger activity and did not identify any significant discrepancies; and
- We have provided internal control recommendations for EEF to consider.

We have not provided an opinion in this report related to any person or party violating applicable laws and regulations. The determination as to whether a person or party has violated applicable laws and regulations is not a decision for us; it is decision for a governing body, judge or jury.

We were not engaged to perform a financial audit, which the objective would be to express an opinion on the specified elements, accounts, or items. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

Our analyses and observations are based upon information provided to us as of the date of this report. It is possible that if additional information is forthcoming, our analyses and observations could be materially different. We reserve the right to amend, modify, and or supplement this report if deemed necessary due to new information as our examination may continue in this matter.

A handwritten signature in black ink that reads "Eide Bailly LLP". The signature is written in a cursive, flowing style.

Fraud & Forensic Advisory Services

Workpaper 1

**City of Englewood - Englewood Environmental Foundation  
Transaction Detail Community Banks of Colorado Account Ending in 0870  
January 1, 2012 through April 30, 2019**

Date	Check Number	Description	EB Comments	Credits	Debits
01/03/2012		City of Englewood	via wire	\$50,000.00	
01/03/2012		Incoming Wire Fee			\$7.00
01/04/2012	4124	Twin City Security Inc			14,178.71
01/04/2012	4129	Angle's Specialty Services Inc.			97,900.00
01/05/2012	4130	Angle's Specialty Services Inc.			545.00
01/06/2012		Deposit		5,923.18	
01/09/2012	4128	Angle's Specialty Services Inc.			6,447.50
01/10/2012	4122	Flaggers Inc			1,218.00
01/19/2012		City of Englewood	via wire	50,000.00	
01/19/2012		Incoming Wire Fee			7.00
01/20/2012		Deposit		9,145.18	
01/23/2012	4142	JAG Home Services			150.00
01/24/2012	4132	CenturyLink			28.99
01/24/2012	4131	Elevators Unlimited Inc			192.54
01/24/2012	4143	Murphy Company			227.00
01/24/2012	4137	WRI-GDC Englewood			3,030.00
01/24/2012	4145	Xcel Energy			6,242.24
01/24/2012	4135	Clinton J Helton Sr LLC			7,160.00
01/25/2012	4141	CenturyLink			91.07
01/25/2012	4139	Berenbaum Weinshienk PC			385.00
01/25/2012	4138	Waste Management of Denver			717.55
01/25/2012	4136	K&M Enterprises			2,851.42
01/25/2012	4133	Twin City Security Inc			3,282.72
01/25/2012	4144	Twin City Security Inc			10,449.02
01/26/2012	4140	Bergelectric Corp.			3,865.00
01/26/2012	4134	Angle's Specialty Services Inc.			20,313.50
01/27/2012		Deposit		21,558.26	
02/02/2012		Deposit		69,055.66	
02/07/2012	4146	Angle's Specialty Services Inc.			105.00

## Workpaper 1

Date	Check Number	Description	EB Comments	Credits	Debits
02/07/2012	4147	Angle's Specialty Services Inc.			44,070.00
02/10/2012		Deposit		7,007.25	
02/10/2012	4149	CenturyLink			120.50
02/10/2012	4148	WRI-GDC Englewood			3,030.00
02/10/2012	4151	Xcel Energy			5,397.11
02/13/2012	4150	Twin City Security Inc			9,980.06
02/17/2012		Deposit		38,343.16	
02/24/2012		Deposit		4,975.93	
02/28/2012	4152	WRI-GDC Englewood			60.69
02/28/2012	4156	Elevators Unlimited Inc			192.54
02/28/2012	4157	JAG Home Services			507.00
02/28/2012	4154	City of Englewood-Utilities			1,723.56
02/28/2012	4158	Twin City Security Inc			6,565.44
02/29/2012	4159	Waste Management of Denver			719.50
02/29/2012	4153	Angle's Specialty Services Inc.			21,224.60
03/01/2012	4155	Colorado Roadside Posse			250.00
03/02/2012		Deposit		3,030.00	
03/06/2012		City of Englewood	via wire	100,000.00	
03/06/2012		Incoming Wire Fee			7.00
03/09/2012		Deposit		12,756.38	
03/09/2012	4160	Angle's Specialty Services Inc.			132,465.00
03/13/2012	4162	CenturyLink			120.57
03/13/2012	4165	Waste Management of Denver			734.95
03/14/2012	4163	JAG Home Services			276.00
03/14/2012	4166	Xcel Energy			4,680.68
03/14/2012	4164	Twin City Security Inc			6,565.44
03/14/2012	4161	Bergelectric Corp.			13,123.00
03/16/2012		Deposit		38,343.16	
03/22/2012		Deposit		61,425.00	
03/30/2012		Deposit		8,005.93	
04/02/2012	4168	CenturyLink			91.37
04/03/2012	4167	WRI-GDC Englewood			1,556.64



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Date	Check Number	Description	EB Comments	Credits	Debits
04/03/2012	4171	WRI-GDC Englewood			3,030.00
04/03/2012	4169	Angle's Specialty Services Inc.			27,668.86
04/04/2012	4170	Twin City Security Inc			9,857.93
04/06/2012		Deposit		11,726.38	
04/12/2012	4178	JAG Home Services			1,975.00
04/12/2012	4174	Angle's Specialty Services Inc.			4,560.00
04/13/2012		Deposit		4,169.25	
04/13/2012	4183	City of Englewood			210.00
04/13/2012	4173	Santa Fe Glass Inc			869.43
04/16/2012	4176	Elevators Unlimited Inc			192.54
04/16/2012	4181	Waste Management of Denver			729.29
04/17/2012	4175	CenturyLink			29.20
04/17/2012	4177	Flaggers Inc			696.00
04/17/2012	4172	WRI-GDC Englewood			3,030.00
04/17/2012	4182	Xcel Energy			3,672.78
04/17/2012	4180	Twin City Security Inc			6,584.98
04/18/2012	4179	K&M Enterprises			5,053.70
04/20/2012		STEAKHOUSE 10			72.00
04/23/2012	4184	Angle's Specialty Services Inc.			90,145.57
04/24/2012	4186	Landscape Accents Inc			412.50
04/25/2012	4187	Twin City Security Inc			3,517.20
04/25/2012	4185	Bergelectric Corp.			6,922.21
04/26/2012		Deposit		15,755.06	
05/04/2012		Deposit		76,017.52	
05/11/2012	4192	City of Englewood-Utilities			848.42
05/11/2012	4194	K&M Enterprises			7,303.62
05/14/2012	4191	CenturyLink			120.66
05/14/2012	4193	Flaggers Inc			348.00
05/14/2012	4196	Waste Management of Denver			726.69
05/14/2012	4189	Angle's Specialty Services Inc.			4,530.00
05/15/2012	4197	Xcel Energy			3,008.34
05/15/2012	4188	WRI-GDC Englewood			3,030.00

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Date	Check Number	Description	EB Comments	Credits	Debits
05/15/2012	4190	Bergelectric Corp.			7,645.00
05/15/2012	4195	Twin City Security Inc			9,848.16
05/18/2012		Deposit		30,712.50	
05/18/2012	4198	Admiral Sign Co LLC			450.00
05/22/2012		City of Englewood	via wire	50,000.00	
05/22/2012		Incoming Wire Fee			7.00
05/24/2012	4202	Landscape Accents Inc			412.50
05/24/2012	4205	W.L. Contractors			1,860.00
05/24/2012	4199	Angle's Specialty Services Inc.			74,502.82
05/25/2012		Deposit		8,005.93	
05/25/2012	4200	Elevators Unlimited Inc			385.08
05/29/2012	4203	Murphy Company			588.00
05/30/2012	4201	JAG Home Services			305.58
05/30/2012	4204	Twin City Security Inc			6,733.97
06/01/2012		Deposit		39,846.81	
06/08/2012		Deposit		947.25	
06/15/2012		Deposit		10,779.13	
06/20/2012	4213	Flaggers Inc			1,029.50
06/21/2012	4207	CenturyLink			120.79
06/21/2012	4216	Waste Management of Denver			721.17
06/22/2012		Deposit		35,688.43	
06/22/2012	4208	Elevators Unlimited Inc			192.54
06/22/2012	4209	Bergelectric Corp.			1,175.00
06/22/2012	4206	WRI-GDC Englewood			3,030.00
06/22/2012	4212	Xcel Energy			3,103.33
06/25/2012	4210	Backflow Tech Inc			525.00
06/25/2012	4214	Cook's Welding, Inc			1,934.83
06/26/2012	4215	K&M Enterprises			2,037.17
06/26/2012	4211	Twin City Security Inc			13,365.36
06/29/2012		Deposit		3,030.00	
07/02/2012	4222	JAG Home Services			396.50
07/03/2012	4218	Clinton J Helton Sr LLC			7,170.00

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Date	Check Number	Description	EB Comments	Credits	Debits
07/03/2012	4221	Bergelectric Corp.			8,378.00
07/03/2012	4219	Angle's Specialty Services Inc.			27,725.80
07/05/2012	4217	CenturyLink			91.65
07/05/2012	4223	Twin City Security Inc			6,565.44
07/06/2012		Deposit		50,625.94	
07/06/2012	4220	Technology Constructors Inc.			44,858.00
07/13/2012		Deposit		947.25	
07/20/2012		Deposit		4,169.25	
08/03/2012		Deposit		82,285.97	
08/03/2012	4225	Angle's Specialty Services Inc.			25,522.19
08/03/2012	4230	JAG Home Services			2,135.00
08/06/2012	4229	Flaggers Inc			406.00
08/07/2012	4224	WRI-GDC Englewood			3,030.00
08/07/2012	4226	Bergelectric Corp.			4,037.00
08/07/2012	4228	Elevators Unlimited Inc			192.54
08/07/2012	4231	K&M Enterprises			1,360.00
08/07/2012	4233	Waste Management of Denver			720.68
08/08/2012	4232	Twin City Security Inc			13,365.36
08/08/2012	4234	Xcel Energy			11,900.76
08/10/2012		Deposit		11,726.38	
08/10/2012	4227	CenturyLink			123.77
08/22/2012	4240	JAG Home Services			7,090.00
08/23/2012		Deposit		35,838.43	
08/23/2012	4236	Angle's Specialty Services Inc.			45,736.11
08/23/2012	4238	City of Englewood			7,889.49
08/27/2012	4237	CenturyLink			31.36
08/28/2012	4235	WRI-GDC Englewood			3,030.00
08/28/2012	4241	K&M Enterprises			1,531.58
08/28/2012	4242	Twin City Security Inc			9,848.16
08/28/2012	4243	Waste Management of Denver			729.72
08/29/2012	4239	Elevators Unlimited Inc			192.54
08/31/2012		Deposit		54,876.81	

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Date	Check Number	Description	EB Comments	Credits	Debits
09/07/2012		Deposit		947.25	
09/14/2012		Deposit		325.00	
09/18/2012	4249	JAG Home Services			3,367.00
09/19/2012	4245	Angle's Specialty Services Inc.			41,086.04
09/21/2012	4247	CenturyLink			123.59
09/24/2012	4244	WRI-GDC Englewood			3,030.00
09/24/2012	4248	Elevators Unlimited Inc			192.54
09/24/2012	4252	Waste Management of Denver			751.97
09/25/2012	4246	Bergelectric Corp.			2,731.25
09/25/2012	4250	K&M Enterprises			1,676.15
09/25/2012	4251	Twin City Security Inc			13,365.36
09/28/2012		Deposit		19,503.74	
10/05/2012		Deposit		71,506.56	
10/12/2012		Deposit		30,712.50	
10/19/2012	4260	JAG Home Services			2,555.75
10/22/2012	4254	Angle's Specialty Services Inc.			32,897.87
10/23/2012	4253	WRI-GDC Englewood			3,030.00
10/23/2012	4256	Bergelectric Corp.			1,980.00
10/23/2012	4263	Waste Management of Denver			740.41
10/24/2012	4255	Berenbaum Weinshienk PC			248.00
10/24/2012	4257	CenturyLink			123.65
10/24/2012	4259	Flaggers Inc			406.00
10/24/2012	4264	Xcel Energy			2,895.73
10/25/2012	4258	Elevators Unlimited Inc			192.54
10/25/2012	4262	Twin City Security Inc			13,306.74
10/26/2012		Deposit		23,193.87	
10/31/2012	4261	K&M Enterprises			1,670.00
11/02/2012		Deposit		52,065.50	
11/05/2012	4265	Insur Group			6,735.00
11/07/2012	4271	JAG Home Services			2,035.00
11/13/2012	4269	CenturyLink			93.62
11/13/2012	4272	K&M Enterprises			7,054.92

## Workpaper 1

Date	Check Number	Description	EB Comments	Credits	Debits
11/13/2012	4274	Warning Lites			116.80
11/14/2012	4267	Angle's Specialty Services Inc.			4,960.00
11/14/2012	4268	Bergelectric Corp.			660.00
11/14/2012	4270	Elevators Unlimited Inc			192.54
11/14/2012	4273	Twin City Security Inc			9,804.20
11/14/2012	4275	Xcel Energy			3,761.76
11/15/2012	4266	Travelers			79,656.00
11/19/2012		City of Englewood	via wire	25,000.00	
11/19/2012		Incoming Wire Fee			7.00
11/21/2012		Deposit		5,923.18	
11/21/2012	4279	Angle's Specialty Services Inc.			53,809.23
11/21/2012	4281	JAG Home Services			1,082.00
11/21/2012	4283	City of Englewood			10,693.77
11/21/2012	4285	Black Gold Construction Inc.			10,833.50
11/26/2012	4277	Philadelphia Insurance Companies			5,377.00
11/26/2012	4280	CenturyLink			30.41
11/26/2012	4284	Murphy Company			588.00
11/27/2012	4276	WRI-GDC Englewood			3,030.00
11/27/2012	4278	Twin City Security Inc			6,594.75
11/27/2012	4282	Waste Management of Denver			738.21
11/27/2012	4286	WRI-GDC Englewood			712.56
11/30/2012		Deposit		42,876.81	
12/14/2012		Deposit		3,441.25	
12/19/2012	4353	Angle's Specialty Services Inc.			6,045.00
12/19/2012	4357	JAG Home Services			1,190.00
12/21/2012		Deposit		61,425.00	
12/21/2012	4356	Flaggers Inc			754.00
12/21/2012	4359	Waste Management of Denver			788.31
12/21/2012	4360	Xcel Energy			3,488.44
12/21/2012	4361	K&M Enterprises			6,053.97
12/24/2012	4350	WRI-GDC Englewood			3,030.00
12/24/2012	4354	Elevators Unlimited Inc			192.54

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Date	Check Number	Description	EB Comments	Credits	Debits
12/24/2012	4362	Angle's Specialty Services Inc.			29,225.00
12/26/2012	4352	CenturyLink			124.00
12/26/2012	4358	Twin City Security Inc			13,438.64
12/28/2012		Deposit		61,735.50	
12/31/2012	4351	Clinton J Helton Sr LLC			7,170.00
01/04/2013		Deposit		5,923.18	
01/14/2013	4367	JAG Home Services			1,195.00
01/15/2013	4365	Angle's Specialty Services Inc.			48,682.50
01/15/2013	4370	Xcel Energy			4,983.76
01/15/2013	4372	Elevators Unlimited Inc			197.68
01/16/2013	4368	Twin City Security Inc			10,082.64
01/16/2013	4369	Waste Management of Denver			783.91
01/16/2013	4371	K&M Enterprises			2,737.06
01/18/2013	4366	CenturyLink			124.78
01/23/2013	4374	WRI-GDC Englewood			3,030.00
01/23/2013	4375	Angle's Specialty Services Inc.			22,183.02
01/24/2013	4373	Twin City Security Inc			3,707.72
01/25/2013		Deposit		4,975.93	
01/28/2013	4376	Ballet Ariel			325.00
01/29/2013	4377	Colorado Roadside Posse			70.00
02/01/2013		Deposit		11,018.69	
02/04/2013	4382	JAG Home Services			625.00
02/06/2013	4386	Nancy Reed			500.00
02/07/2013	4378	Angle's Specialty Services Inc.			17,030.00
02/07/2013	4379	Arapahoe County Treasurer			6.51
02/07/2013	4380	CenturyLink			93.22
02/07/2013	4381	Cook's Welding, Inc			1,797.00
02/08/2013		Deposit		47,993.31	
02/08/2013	4384	WRI-GDC Englewood			227.97
02/08/2013	4385	Xcel Energy			6,486.07
02/11/2013	4383	Twin City Security Inc			9,921.44
02/22/2013		Deposit		66,400.93	

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Date	Check Number	Description	EB Comments	Credits	Debits
03/01/2013		City of Englewood	via wire	100,000.00	
03/01/2013		Incoming Wire Fee			7.00
03/05/2013	4392	City of Englewood-Utilities			1,542.59
03/06/2013	4388	Angle's Specialty Services Inc.			77,750.00
03/07/2013	4391	CenturyLink			123.98
03/08/2013		Deposit		65,861.44	
03/08/2013	4390	Waste Management of Denver			813.17
03/11/2013	4387	WRI-GDC Englewood			3,030.00
03/11/2013	4389	Elevators Unlimited Inc			197.68
03/12/2013	4394	Twin City Security Inc			9,848.16
03/13/2013	4393	MR Solutions Inc			276.00
03/22/2013		Deposit		4,975.93	
03/26/2013	4399	Bergelectric Corp.			2,209.00
03/26/2013	4400	CenturyLink			30.68
03/26/2013	4401	Elevators Unlimited Inc			197.68
03/27/2013	4396	WRI-GDC Englewood			3,030.00
03/27/2013	4402	Twin City Security Inc			9,828.62
03/27/2013	4403	Waste Management of Denver			822.53
03/27/2013	4404	Xcel Energy			4,377.01
03/27/2013	4405	City of Englewood			210.00
03/29/2013		Deposit		30,712.50	
04/02/2013	4397	Angle's Specialty Services Inc.			12,822.18
04/05/2013		Deposit		51,812.75	
04/08/2013	4410	JAG Home Services			6,797.32
04/09/2013	4406	Angle's Specialty Services Inc.			56,140.00
04/09/2013	4408	Elevators Unlimited Inc			197.68
04/09/2013	4411	Murphy Company			285.00
04/09/2013	4414	Xcel Energy			4,404.94
04/10/2013	4407	CenturyLink			123.90
04/10/2013	4412	Twin City Security Inc			6,565.44
04/10/2013	4413	Waste Management of Denver			816.39
04/16/2013	4409	Flaggers Inc			348.00

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Date	Check Number	Description	EB Comments	Credits	Debits
04/24/2013	4415	Angle's Specialty Services Inc.			57,791.68
04/26/2013		Deposit		12,625.18	
04/29/2013	4416	Bergelectric Corp.			520.00
04/29/2013	4419	WRI-GDC Englewood			3,030.00
04/29/2013	4420	WRI-GDC Englewood			1,700.19
04/30/2013	4418	Twin City Security Inc			10,082.64
05/02/2013	4417	Elevators Unlimited Inc			598.82
05/03/2013		Deposit		54,624.66	
05/09/2013	4427	JAG Home Services			1,948.00
05/10/2013	4421	Angle's Specialty Services Inc.			54,835.00
05/10/2013	4424	City of Englewood-Utilities			680.55
05/13/2013	4423	CenturyLink			123.53
05/13/2013	4425	Elevators Unlimited Inc			197.68
05/13/2013	4428	K&M Enterprises			4,533.17
05/13/2013	4430	Waste Management of Denver			827.75
05/13/2013	4431	Xcel Energy			4,567.37
05/14/2013	4422	Black Gold Construction Inc.			1,282.00
05/14/2013	4429	Twin City Security Inc			6,565.44
05/17/2013		Deposit		3,977.25	
05/23/2013		Deposit		4,975.93	
05/29/2013	4432	WRI-GDC Englewood			3,030.00
05/29/2013	4434	Angle's Specialty Services Inc.			77,032.53
05/29/2013	4435	Murphy Company			843.00
05/30/2013	4433	Twin City Security Inc			6,565.44
05/31/2013		Deposit		40,786.60	
06/06/2013		Deposit		3,977.25	
06/14/2013		City of Englewood	via wire	100,000.00	
06/14/2013		Incoming Wire Fee			7.00
06/18/2013	4436	Angle's Specialty Services Inc.			48,396.37
06/18/2013	4441	K&M Enterprises			5,929.18
06/19/2013	4440	JAG Home Services			490.00
06/20/2013	4438	CenturyLink			123.96



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Date	Check Number	Description	EB Comments	Credits	Debits
06/20/2013	4444	Waste Management of Denver			819.15
06/20/2013	4445	Xcel Energy			3,364.21
06/21/2013	4437	Bergelectric Corp.			1,336.50
06/24/2013	4439	Elevators Unlimited Inc			721.30
06/25/2013	4442	Technology Constructors Inc.			4,850.00
06/25/2013	4443	Twin City Security Inc			13,365.36
07/05/2013		Deposit		46,709.78	
07/05/2013	4448	JAG Home Services			290.75
07/09/2013	4446	WRI-GDC Englewood			3,030.00
07/09/2013	4447	Clinton J Helton Sr LLC			7,170.00
07/09/2013	4449	K&M Enterprises			4,180.43
07/09/2013	4451	CenturyLink			93.55
07/09/2013	4454	Xcel Energy			3,519.04
07/10/2013	4450	Flaggers Inc			681.50
07/10/2013	4452	Twin City Security Inc			6,565.44
07/10/2013	4453	Waste Management of Denver			855.95
07/12/2013		Deposit		6,238.73	
07/19/2013	4459	JAG Home Services			916.57
07/22/2013	4456	Angle's Specialty Services Inc.			38,946.43
07/23/2013	4455	WRI-GDC Englewood			3,030.00
07/23/2013	4458	Elevators Unlimited Inc			197.68
07/23/2013	4460	Murphy Company			381.00
07/24/2013	4457	CenturyLink			30.39
07/24/2013	4461	Twin City Security Inc			6,799.92
08/02/2013		Deposit		43,087.68	
08/09/2013		Deposit		11,965.94	
08/16/2013		Deposit		40,786.60	
08/16/2013	4465	City of Englewood-Utilities			5,954.25
08/19/2013	4464	CenturyLink			129.28
08/19/2013	4468	Murphy Company			1,546.28
08/19/2013	4471	Xcel Energy			3,781.38
08/20/2013	4463	Bergelectric Corp.			5,980.00

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Date	Check Number	Description	EB Comments	Credits	Debits
08/20/2013	4467	K&M Enterprises			3,623.83
08/20/2013	4470	Waste Management of Denver			843.12
08/21/2013	4462	Backflow Tech Inc			395.00
08/21/2013	4466	Elevators Unlimited Inc			197.68
08/21/2013	4469	Twin City Security Inc			13,130.88
08/23/2013		Deposit		35,688.43	
08/26/2013	4472	Angle's Specialty Services Inc.			42,071.96
08/26/2013	4473	Berenbaum Weinshienk PC			375.00
08/30/2013		Deposit		40,786.60	
09/06/2013		Deposit		12,966.94	
09/09/2013	4478	JAG Home Services			411.80
09/10/2013	4474	WRI-GDC Englewood			3,030.00
09/10/2013	4475	CenturyLink			128.96
09/10/2013	4476	Bergelectric Corp.			528.00
09/10/2013	4477	Flaggers Inc			348.00
09/10/2013	4480	Xcel Energy			3,596.07
09/10/2013	4481	Waste Management of Denver			842.65
09/11/2013	4479	Twin City Security Inc			9,906.78
09/27/2013		Deposit		4,975.93	
09/30/2013	4483	Angle's Specialty Services Inc.			34,748.56
09/30/2013	4485	K&M Enterprises			930.00
10/01/2013	4482	WRI-GDC Englewood			3,030.00
10/01/2013	4484	Bergelectric Corp.			792.00
10/01/2013	4487	CenturyLink			97.29
10/02/2013	4488	Twin City Security Inc			10,082.64
10/04/2013		Deposit		52,752.54	
10/07/2013	4486	Elevators Unlimited Inc			197.68
10/11/2013		Deposit		5,170.25	
10/18/2013	4490	Angle's Specialty Services Inc.			33,708.86
10/18/2013	4493	JAG Home Services			215.25
10/21/2013	4491	CenturyLink			31.75
10/21/2013	4492	Elevators Unlimited Inc			197.68

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Date	Check Number	Description	EB Comments	Credits	Debits
10/21/2013	4494	K&M Enterprises			1,015.00
10/21/2013	4496	Waste Management of Denver			844.56
10/21/2013	4498	Flaggers Inc			406.00
10/22/2013	4489	WRI-GDC Englewood			3,030.00
10/22/2013	4495	Twin City Security Inc			9,848.16
10/22/2013	4497	Xcel Energy			3,909.71
10/25/2013		Deposit		66,400.93	
10/31/2013		Deposit		51,805.29	
10/31/2013	4500	Insur Group			10,300.00
11/06/2013	4499	Philadelphia Insurance Companies			76,212.00
11/06/2013	4505	Angle's Specialty Services Inc.			9,700.00
11/06/2013	4506	JAG Home Services			292.50
11/08/2013	4503	CenturyLink			97.27
11/08/2013	4505	Flaggers Inc			696.00
11/12/2013	4502	Berenbaum Weinshienk PC			49.00
11/12/2013	4504	Elevators Unlimited Inc			197.68
11/12/2013	4510	Xcel Energy			3,899.87
11/13/2013	4507	K&M Enterprises			4,078.94
11/13/2013	4508	Twin City Security Inc			9,848.16
11/14/2013	4509	Warning Lites			109.60
11/15/2013		Deposit		1,947.25	
11/20/2013	4511	IPFS Corporation			7,578.14
11/22/2013		Deposit		35,688.43	
11/22/2013	4517	City of Englewood-Utilities			9,668.35
11/22/2013	4519	JAG Home Services			1,431.50
11/26/2013	4512	WRI-GDC Englewood			3,754.95
11/26/2013	4513	Angle's Specialty Services Inc.			55,995.46
11/26/2013	4514	Bergelectric Corp.			3,538.00
11/26/2013	4516	CenturyLink			31.65
11/26/2013	4518	Flaggers Inc			696.00
11/26/2013	4520	Murphy Company			606.00
11/26/2013	4522	Waste Management of Denver			1,168.80

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Date	Check Number	Description	EB Comments	Credits	Debits
12/04/2013	4521	Twin City Security Inc			6,633.83
12/05/2013	4515	Black Gold Construction Inc.			11,167.00
12/06/2013		Deposit		43,233.85	
12/09/2013	4526	JAG Home Services			107.50
12/10/2013	4523	Angle's Specialty Services Inc.			23,787.28
12/13/2013	4524	CenturyLink			129.05
12/13/2013	4527	K&M Enterprises			6,143.43
12/13/2013	4530	Xcel Energy			3,666.34
12/16/2013	4525	Elevators Unlimited Inc			197.68
12/17/2013	4529	Waste Management of Denver			897.12
12/18/2013	4528	Twin City Security Inc			6,526.36
12/20/2013		Deposit		23,037.38	
12/23/2013	4531	Major Environmental Services Inc.			12,262.00
12/30/2013	4532	Angle's Specialty Services Inc.			18,398.00
12/30/2013	4533	JAG Home Services			600.00
01/02/2014	4534	Everyman Builders, Inc.			2,019.60
01/03/2014		Deposit		61,757.47	
01/06/2014		City of Englewood	via wire	100,000.00	
01/06/2014		Incoming Wire Fee			10.00
01/07/2014	4535	Twin City Security Inc			10,082.64
01/08/2014	4538	Angle's Specialty Services Inc.			63,012.50
01/08/2014	4543	Angle's Specialty Services Inc.			19,231.83
01/09/2014	4536	WRI-GDC Englewood			3,030.00
01/10/2014		Deposit		33,250.50	
01/10/2014	4537	Clinton J Helton Sr LLC			7,170.00
01/10/2014	4539	CenturyLink			97.32
01/10/2014	4544	Waste Management of Denver			900.16
01/10/2014	4545	Clinton J Helton Sr LLC			120.00
01/13/2014	4541	Xcel Energy			5,589.77
01/14/2014	4540	Twin City Security Inc			6,799.92
01/15/2014	4542	Elevators Unlimited Inc			200.94
01/23/2014	4548	Angle's Specialty Services Inc.			8,137.50

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Date	Check Number	Description	EB Comments	Credits	Debits
01/24/2014		Deposit		4,975.93	
01/24/2014	4550	K&M Enterprises			2,980.00
01/28/2014	4546	WRI-GDC Englewood			3,030.00
01/28/2014	4547	CenturyLink			31.57
01/29/2014	4549	Twin City Security Inc			3,522.09
01/31/2014		Deposit		40,786.60	
02/07/2014		Deposit		17,448.53	
02/07/2014	4552	Major Environmental Services Inc.			11,730.50
02/07/2014	4555	JAG Home Services			268.00
02/10/2014	4551	Angle's Specialty Services Inc.			85,955.00
02/11/2014	4554	CenturyLink			97.14
02/11/2014	4557	Waste Management of Denver			949.45
02/11/2014	4559	Murphy Company			273.72
02/12/2014	4553	Bergelectric Corp.			1,056.00
02/12/2014	4556	Twin City Security Inc			9,804.20
02/12/2014	4558	Xcel Energy			5,672.63
02/21/2014		Deposit		11,332.03	
02/26/2014	4563	City of Englewood-Utilities			1,131.40
02/26/2014	4564	Elevators Unlimited Inc			200.94
02/26/2014	4565	JAG Home Services			3,550.00
02/27/2014	4562	CenturyLink			31.59
02/28/2014		Deposit		4,975.93	
02/28/2014	4560	WRI-GDC Englewood			321.74
02/28/2014	4561	Angle's Specialty Services Inc.			15,805.00
03/03/2014	4566	Twin City Security Inc			9,848.16
03/05/2014		City of Englewood	via wire	50,000.00	
03/05/2014		Incoming Wire Fee			10.00
03/06/2014	4572	JAG Home Services			97.50
03/07/2014		Deposit		117,290.88	
03/10/2014	4567	Angle's Specialty Services Inc.			57,290.00
03/10/2014	4569	Burns Figa & Will PC			38.00
03/10/2014	4570	CenturyLink			97.19

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Date	Check Number	Description	EB Comments	Credits	Debits
03/10/2014	4575	Xcel Energy			6,167.52
03/11/2014	4573	Twin City Security Inc			3,282.72
03/11/2014	4574	Waste Management of Denver			650.46
03/12/2014	4568	Bergelectric Corp.			6,556.76
03/17/2014	4571	Colorado Roadside Posse			100.00
03/31/2014	4576	Major Environmental Services Inc.			9,261.00
04/02/2014	4583	JAG Home Services			135.50
04/03/2014	4578	Angle's Specialty Services Inc.			19,610.00
04/03/2014	4579	Angle's Specialty Services Inc.			15,955.00
04/04/2014	4581	CenturyLink			128.78
04/04/2014	4586	Xcel Energy			4,194.45
04/07/2014	4577	WRI-GDC Englewood			3,030.00
04/07/2014	4580	Burns Figa & Will PC			178.00
04/07/2014	4582	Elevators Unlimited Inc			200.94
04/08/2014	4585	Twin City Security Inc			13,126.00
04/09/2014	4584	Securetech Inc			276.00
04/11/2014		Deposit		59,385.37	
04/17/2014	4593	JAG Home Services			2,670.00
04/18/2014	4592	Flaggers Inc			406.00
04/18/2014	4598	Angle's Specialty Services Inc.			52,112.29
04/21/2014	4587	Burns Figa & Will PC			151.00
04/21/2014	4588	Berenbaum Weinshienk PC			3,733.25
04/21/2014	4590	CenturyLink			31.59
04/22/2014	4591	Elevators Unlimited Inc			200.94
04/22/2014	4596	Waste Management of Denver			1,678.64
04/22/2014	4597	WRI-GDC Englewood			1,831.95
04/23/2014	4589	Bergelectric Corp.			5,867.00
04/23/2014	4595	Twin City Security Inc			6,565.44
04/24/2014	4594	K&M Enterprises			3,735.00
05/02/2014		Deposit		54,442.74	
05/09/2014		Deposit		12,365.17	
05/12/2014	4600	Angle's Specialty Services Inc.			14,725.00

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Date	Check Number	Description	EB Comments	Credits	Debits
05/12/2014	4602	Elevators Unlimited Inc			200.94
05/12/2014	4603	K&M Enterprises			7,002.76
05/12/2014	4605	Waste Management of Denver			932.24
05/12/2014	4606	Xcel Energy			3,384.23
05/13/2014	4599	WRI-GDC Englewood			3,030.00
05/14/2014	4604	Twin City Security Inc			10,082.64
05/16/2014		Deposit		47,788.87	
05/20/2014	4601	CenturyLink			128.74
05/27/2014		City of Englewood	via wire	100,000.00	
05/27/2014		Incoming Wire Fee			10.00
05/28/2014	4612	JAG Home Services			307.50
05/29/2014	4608	Angle's Specialty Services Inc.			97,421.74
05/29/2014	4610	City of Englewood-Utilities			680.55
05/30/2014		Deposit		78,502.77	
06/02/2014	4611	Flaggers Inc			360.00
06/03/2014	4607	WRI-GDC Englewood			3,030.00
06/03/2014	4609	CenturyLink			54.87
06/10/2014	4613	Twin City Security Inc			9,906.78
06/12/2014	4620	JAG Home Services			2,295.34
06/13/2014		Deposit		2,033.14	
06/16/2014	4614	Lorna Elliott			528.25
06/16/2014	4615	Angle's Specialty Services Inc.			5,770.00
06/16/2014	4619	Elevators Unlimited Inc			200.94
06/17/2014	4616	Bergelectric Corp.			1,544.57
06/17/2014	4617	CenturyLink			74.58
06/17/2014	4618	Clinton J Helton Sr LLC			7,290.00
06/17/2014	4621	K&M Enterprises			1,127.58
06/17/2014	4623	Waste Management of Denver			942.76
06/17/2014	4624	Xcel Energy			3,746.35
06/20/2014		Deposit		11,332.03	
06/24/2014	4622	Twin City Security Inc			6,799.92
06/27/2014		Deposit		6,520.93	

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Date	Check Number	Description	EB Comments	Credits	Debits
07/03/2014		Deposit		42,947.48	
07/03/2014	4629	Elevators Unlimited Inc			405.06
07/07/2014	4627	CenturyLink			97.40
07/07/2014	4628	Cook's Welding, Inc			7,722.00
07/08/2014	4626	Angle's Specialty Services Inc.			57,530.23
07/09/2014	4625	WRI-GDC Englewood			3,030.00
07/09/2014	4630	K&M Enterprises			2,006.21
07/09/2014	4631	Twin City Security Inc			10,046.00
07/16/2014	4632	Major Environmental Services Inc.			5,874.00
07/17/2014	4633	Angle's Specialty Services Inc.			31,296.82
07/18/2014		Deposit		1,000.00	
07/21/2014	4639	Xcel Energy			4,026.82
07/22/2014	4635	CenturyLink			31.98
07/22/2014	4638	Waste Management of Denver			1,008.85
07/23/2014	4634	Bergelectric Corp.			428.97
07/24/2014		Deposit		52,089.71	
07/29/2014	4637	Twin City Security Inc			6,799.92
07/30/2014	4636	Elevators Unlimited Inc			200.94
08/01/2014		Deposit		41,914.34	
08/08/2014		Deposit		33,645.64	
08/18/2014	4644	City of Englewood-Utilities			7,104.80
08/19/2014	4640	WRI-GDC Englewood			3,030.00
08/19/2014	4642	Bergelectric Corp.			8,945.13
08/19/2014	4643	CenturyLink			130.94
08/19/2014	4646	K&M Enterprises			2,223.38
08/19/2014	4649	Xcel Energy			3,889.55
08/20/2014	4641	Elevators Unlimited Inc			200.94
08/20/2014	4645	Integrated Resources Systems Inc			2,648.00
08/20/2014	4647	Twin City Security Inc			13,160.19
08/20/2014	4648	Waste Management of Denver			1,095.59
08/22/2014	4650	Angle's Specialty Services Inc.			62,404.04
08/29/2014		Deposit		47,920.46	



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Date	Check Number	Description	EB Comments	Credits	Debits
09/11/2014	4656	JAG Home Services			377.50
09/12/2014		Deposit		2,034.14	
09/15/2014	4652	CenturyLink			75.68
09/15/2014	4654	Backflow Tech Inc			725.66
09/15/2014	4655	Flaggers Inc			720.00
09/15/2014	4662	Xcel Energy			3,900.24
09/16/2014	4651	WRI-GDC Englewood			3,030.00
09/16/2014	4660	Twin City Security Inc			13,199.27
09/17/2014	4657	K&M Enterprises			1,875.57
09/17/2014	4659	Landscape Forms Inc			12,880.00
09/17/2014	4661	Waste Management of Denver			1,093.08
09/22/2014	4658	Landscape Accents Inc			835.00
09/26/2014		Deposit		67,809.64	
09/26/2014	4669	JAG Home Services			1,910.00
09/29/2014	4653	Angle's Specialty Services Inc.			97.00
09/29/2014	4664	Angle's Specialty Services Inc.			43,451.09
09/29/2014	4666	Elevators Unlimited Inc			630.00
09/30/2014	4663	WRI-GDC Englewood			3,030.00
09/30/2014	4665	CenturyLink			98.65
10/02/2014	4668	Twin City Security Inc			6,731.53
10/03/2014		Deposit		47,890.27	
10/10/2014		Deposit		5,202.39	
10/23/2014	4671	Insur Group			5,800.00
10/27/2014	4670	Philadelphia Insurance Companies			72,832.00
10/27/2014	4672	IPFS Corporation			7,217.28
10/27/2014	4674	K&M Enterprises			3,932.50
10/27/2014	4675	Angle's Specialty Services Inc.			34,254.41
10/28/2014	4673	WRI-GDC Englewood			3,030.00
10/28/2014	4678	Elevators Unlimited Inc			200.94
10/28/2014	4680	Waste Management of Denver			1,090.72
10/28/2014	4681	Xcel Energy			4,318.48
10/29/2014	4676	CenturyLink			32.13

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Date	Check Number	Description	EB Comments	Credits	Debits
10/31/2014		Deposit		46,890.27	
10/31/2014	4677	Berenbaum Weinshienk PC			49.00
11/04/2014	4679	Twin City Security Inc			13,130.88
11/07/2014		Deposit		75,927.97	
11/14/2014	4686	JAG Home Services			960.00
11/17/2014	4684	City of Englewood-Utilities			2,734.20
11/17/2014	4685	Elevators Unlimited Inc			200.94
11/18/2014	4683	CenturyLink			130.85
11/18/2014	4688	S&S Striping and Signage			11,618.40
11/18/2014	4691	WRI-GDC Englewood			589.69
11/18/2014	4692	Xcel Energy			3,616.40
11/18/2014	4693	WRI-GDC Englewood			3,030.00
11/19/2014	4690	Waste Management of Denver			1,082.15
11/20/2014	4682	Angle's Specialty Services Inc.			2,500.00
11/21/2014		Deposit		1,325.00	
11/25/2014	4689	Twin City Security Inc			9,877.47
11/26/2014		Deposit		46,890.27	
11/26/2014	4697	K&M Enterprises			11,949.40
11/28/2014	4695	Angle's Specialty Services Inc.			71,337.53
12/01/2014	4687	Murphy Company			3,438.03
12/01/2014	4694	CenturyLink			98.80
12/04/2014		Deposit		2,033.14	
12/05/2014	4696	Flaggers Inc			360.00
12/08/2014	4702	JAG Home Services			445.30
12/09/2014	4698	Twin City Security Inc			6,565.44
12/09/2014	4699	Angle's Specialty Services Inc.			36,615.00
12/09/2014	4704	S&S Striping and Signage			4,190.00
12/09/2014	4707	Xcel Energy			4,459.75
12/10/2014	4701	Flaggers Inc			300.00
12/10/2014	4703	K&M Enterprises			5,955.31
12/10/2014	4706	Waste Management of Denver			1,149.65
12/11/2014	4700	Berenbaum Weinshienk PC			115.50

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Date	Check Number	Description	EB Comments	Credits	Debits
12/17/2014	4705	Twin City Security Inc			3,282.72
12/19/2014		Deposit		74,894.83	
12/19/2014	4708	Major Environmental Services Inc.			5,774.00
12/22/2014	4711	Angle's Specialty Services Inc.			19,923.56
12/22/2014	4714	JAG Home Services			1,465.00
12/23/2014	4710	Clinton J Helton Sr LLC			7,270.00
12/23/2014	4713	Elevators Unlimited Inc			200.94
12/24/2014	4709	WRI-GDC Englewood			3,030.00
12/24/2014	4712	CenturyLink			32.32
12/26/2014		Deposit		42,814.34	
01/02/2015	4715	RK Mechanical Inc			827.50
01/09/2015		Deposit		18,678.90	
01/09/2015		City of Englewood	via wire	100,000.00	
01/09/2015		Incoming Wire Fee			10.00
01/13/2015	4716	Twin City Security Inc			6,799.92
01/13/2015	4720	JAG Home Services			405.00
01/14/2015	4717	Angle's Specialty Services Inc.			74,885.00
01/14/2015	4725	Angle's Specialty Services Inc.			18,372.82
01/15/2015	4723	Xcel Energy			4,354.17
01/16/2015	4719	CenturyLink			98.80
01/16/2015	4721	RK Mechanical Inc			13,562.07
01/16/2015	4724	CenturyLink			32.14
01/16/2015	4727	Waste Management of Denver			1,214.60
01/20/2015	4718	Berenbaum Weinshienk PC			5,635.00
01/20/2015	4726	K&M Enterprises			3,164.18
01/21/2015	4722	Twin City Security Inc			10,082.64
01/30/2015		Deposit		58,560.10	
02/06/2015	4728	City of Englewood-Utilities			7,261.79
02/06/2015	4732	Angle's Specialty Services Inc.			44,350.00
02/09/2015	4736	JAG Home Services			127.00
02/10/2015	4735	Flaggers Inc			420.00
02/10/2015	4739	Xcel Energy			7,393.94

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Date	Check Number	Description	EB Comments	Credits	Debits
02/11/2015	4733	CenturyLink			98.84
02/12/2015	4734	Elevators Unlimited Inc			206.23
02/13/2015		Deposit		2,033.14	
02/13/2015	4729	RK Mechanical Inc			2,377.30
02/13/2015	4738	Waste Management of Denver			1,185.85
02/17/2015	4730	Berenbaum Weinshienk PC			8,190.50
02/17/2015	4731	WRI-GDC Englewood			3,030.00
02/24/2015	4737	Twin City Security Inc			13,365.36
02/25/2015	4742	JAG Home Services			1,245.00
02/26/2015	4740	Angle's Specialty Services Inc.			28,916.00
02/26/2015	4747	City of Englewood-Utilities			2,437.73
02/27/2015		Deposit		68,200.93	
03/02/2015	4741	Elevators Unlimited Inc			571.23
03/02/2015	4746	CenturyLink			130.99
03/03/2015	4744	WRI-GDC Englewood			449.22
03/03/2015	4748	Twin City Security Inc			9,853.05
03/04/2015	4743	RK Mechanical Inc			1,092.72
03/05/2015		City of Englewood	via wire	75,000.00	
03/05/2015		Incoming Wire Fee			10.00
03/05/2015	4745	Berenbaum Weinshienk PC			182.00
03/06/2015		Deposit		42,947.48	
03/09/2015	4750	Angle's Specialty Services Inc.			118,235.00
03/10/2015		STOP ITEM CHARGES			30.00
03/10/2015	4749	CenturyLink			32.20
03/10/2015	4754	Xcel Energy			4,963.35
03/12/2015	4753	Waste Management of Denver			1,187.97
03/12/2015	4751	RK Mechanical Inc			645.00
03/13/2015		Deposit		5,169.25	
03/27/2015		Deposit		48,258.26	
03/30/2015	4755	Warning Lites			119.20
03/31/2015	4756	WRI-GDC Englewood			3,030.00
03/31/2015	4757	CenturyLink			43.51

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Date	Check Number	Description	EB Comments	Credits	Debits
03/31/2015	4759	Elevators Unlimited Inc			206.23
03/31/2015	4760	RK Mechanical Inc			1,747.88
04/03/2015		Deposit		43,947.48	
04/03/2015	4758	Angle's Specialty Services Inc.			19,305.00
04/03/2015	4761	Twin City Security Inc			13,106.46
04/14/2015	4762	Angle's Specialty Services Inc.			12,520.00
04/16/2015	4763	CenturyLink			87.54
04/16/2015	4770	Xcel Energy			4,509.94
04/17/2015	4764	Elevators Unlimited Inc			206.23
04/20/2015		Deposit		43,333.27	
04/20/2015	4765	JAG Home Services			90.00
04/20/2015	4766	RK Mechanical Inc			12,974.63
04/21/2015	4767	Twin City Security Inc			9,848.16
04/21/2015	4769	WRI-GDC Englewood			2,882.23
04/22/2015	4768	Waste Management of Denver			1,185.07
04/24/2015		Deposit		11,669.83	
04/27/2015	4773	Kaiser Foundation Health Plan of Colorado			210.48
04/28/2015	4776	Angle's Specialty Services Inc.			61,658.84
04/28/2015	4778	JAG Home Services			2,810.00
04/28/2015	4781	CenturyLink			98.99
04/29/2015	4772	Margy R Schwindt			70.00
04/29/2015	4774	Martin & Martin			3,000.00
04/29/2015	4775	WRI-GDC Englewood			3,030.00
04/29/2015	4779	RK Mechanical Inc			881.61
04/30/2015	4771	Atlas Concrete Solutions			354.00
05/01/2015		Deposit		55,570.48	
05/05/2015	4780	Twin City Security Inc			3,517.20
05/08/2015		Deposit		12,702.97	
05/11/2015	4785	JAG Home Services			730.60
05/12/2015	4784	City of Englewood-Utilities			683.84
05/13/2015	4782	Angle's Specialty Services Inc.			5,240.00
05/14/2015	4783	CenturyLink			32.24

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Date	Check Number	Description	EB Comments	Credits	Debits
05/14/2015	4789	Xcel Energy			3,400.36
05/18/2015	4786	K&M Enterprises			8,996.39
05/18/2015	4788	Waste Management of Denver			1,181.48
05/19/2015	4787	Twin City Security Inc			9,848.16
05/22/2015		Deposit		32,612.50	
06/04/2015		Deposit		50,051.15	
06/10/2015	4793	Angle's Specialty Services Inc.			82,466.45
06/11/2015	4790	Galloway & Company Inc			2,366.96
06/12/2015	4792	Gades Sales Co., Inc			15,708.20
06/12/2015	4795	CenturyLink			154.33
06/15/2015	4794	Berenbaum Weinshienk PC			843.75
06/15/2015	4796	Elevators Unlimited Inc			206.23
06/15/2015	4798	K&M Enterprises			4,835.00
06/16/2015	4791	WRI-GDC Englewood			3,030.00
06/16/2015	4799	Twin City Security Inc			6,565.44
06/17/2015	4797	Flaggers Inc			420.00
06/23/2015		City of Englewood	via wire	100,000.00	
06/23/2015		Incoming Wire Fee			10.00
06/24/2015	4807	JAG Home Services			3,741.05
06/25/2015	4802	Angle's Specialty Services Inc.			53,028.12
06/26/2015	4801	CenturyLink			32.31
06/26/2015	4811	Xcel Energy			3,716.77
06/29/2015	4800	WRI-GDC Englewood			3,030.00
06/29/2015	4803	Backflow Tech Inc			50.00
06/29/2015	4804	Drake 501 West Hampden Partners LLC			1,600.00
06/29/2015	4808	RK Mechanical Inc			5,595.12
06/29/2015	4810	Waste Management of Denver			1,273.70
06/30/2015	4806	Clinton J Helton Sr LLC			7,290.00
07/01/2015		Deposit		72,390.81	
07/01/2015	4805	Elevators Unlimited Inc			206.23
07/07/2015	4809	Twin City Security Inc			13,365.36
07/20/2015	4818	JAG Home Services			629.25

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Date	Check Number	Description	EB Comments	Credits	Debits
07/20/2015	4819	K&M Enterprises			18,722.00
07/21/2015	4816	Elevators Unlimited Inc			206.23
07/21/2015	4817	Galloway & Company Inc			9,407.34
07/21/2015	4821	Xcel Energy			3,926.72
07/22/2015	4812	Angle's Specialty Services Inc.			34,076.09
07/22/2015	4813	Waste Management of Denver			1,295.79
07/22/2015	4815	CenturyLink			131.28
07/22/2015	4820	Landscape Accents Inc			845.00
07/22/2015	4822	Twin City Security Inc			10,082.64
07/23/2015		Deposit		32,612.50	
07/23/2015	4814	Berenbaum Weinshienk PC			1,322.50
07/30/2015		Deposit		52,187.26	
08/07/2015		Deposit		45,315.47	
08/11/2015	4825	Gades Sales Co., Inc			2,028.00
08/11/2015	4830	Waste Management of Denver			1,259.38
08/11/2015	4831	Xcel Energy			3,671.34
08/12/2015	4823	WRI-GDC Englewood			3,030.00
08/12/2015	4826	K&M Enterprises			2,100.78
08/13/2015	4827	MR Solutions Inc			360.00
08/14/2015	4828	RK Mechanical Inc			1,047.49
08/14/2015	4829	Twin City Security Inc			9,848.16
08/27/2015	4834	City of Englewood-Utilities			6,777.75
08/28/2015	4833	Angle's Specialty Services Inc.			68,897.64
08/28/2015	4835	Galloway & Company Inc			9,531.46
08/31/2015	4832	WRI-GDC Englewood			3,030.00
08/31/2015	4836	Elevators Unlimited Inc			1,219.48
08/31/2015	4837	Flaggers Inc			390.00
09/02/2015	4838	RK Mechanical Inc			8,575.49
09/03/2015		Deposit		13,994.03	
09/09/2015	4839	Twin City Security Inc			9,848.16
09/10/2015		Deposit		31,612.50	
09/16/2015	4850	Angle's Specialty Services Inc.			33,472.68

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Date	Check Number	Description	EB Comments	Credits	Debits
09/17/2015	4844	Galloway & Company Inc			1,186.63
09/17/2015	4849	Xcel Energy			3,539.33
09/18/2015	4840	S&S Striping and Signage			14,446.71
09/18/2015	4845	K&M Enterprises			13,830.42
09/18/2015	4848	Waste Management of Denver			603.51
09/21/2015	4841	Backflow Tech Inc			1,207.94
09/21/2015	4842	CenturyLink			136.21
09/21/2015	4847	Twin City Security Inc			6,565.44
09/22/2015	4843	Elevators Unlimited Inc			206.23
09/22/2015	4846	RK Mechanical Inc			3,553.67
10/01/2015		Deposit		97,069.16	
10/14/2015	4852	CenturyLink			204.83
10/14/2015	4855	Elevators Unlimited Inc			1,482.53
10/14/2015	4856	Waste Management of Denver			600.68
10/14/2015	4858	Liberty Waste Management, Inc.			545.00
10/14/2015	4860	Xcel Energy			3,942.08
10/14/2015	4861	Galloway & Company Inc			1,222.88
10/15/2015		Deposit		48,548.60	
10/15/2015	4851	WRI-GDC Englewood			3,030.00
10/15/2015	4854	Flaggers Inc			420.00
10/16/2015	4853	Angle's Specialty Services Inc.			2,000.00
10/16/2015	4857	K&M Enterprises			13,934.95
10/20/2015	4859	Twin City Security Inc			13,365.36
10/29/2015		Deposit		48,018.01	
11/02/2015	4863	Angle's Specialty Services Inc.			36,184.60
11/03/2015	4869	CenturyLink			102.24
11/03/2015	4865	Elevators Unlimited Inc			596.23
11/04/2015	4862	WRI-GDC Englewood			3,030.00
11/05/2015		Deposit		45,412.49	
11/06/2015	4866	K&M Enterprises			1,799.96
11/06/2015	4867	RK Mechanical Inc			9,577.69
11/09/2015	4864	Berenbaum Weinshienk PC			4,507.25



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Date	Check Number	Description	EB Comments	Credits	Debits
11/09/2015	4871	Insur Group			12,550.00
11/12/2015	4870	Philadelphia Insurance Companies			75,624.00
11/13/2015	4868	Twin City Security Inc			9,848.16
11/23/2015	4875	Elevators Unlimited Inc			206.23
11/23/2015	4878	Xcel Energy			3,461.53
11/23/2015	4880	Major Environmental LLC			6,889.00
11/24/2015	4872	Angle's Specialty Services Inc.			2,500.00
11/25/2015	4874	City of Englewood-Utilities			10,886.05
11/27/2015	4877	WRI-GDC Englewood			3,595.88
11/30/2015		City of Englewood	via wire	50,000.00	
11/30/2015		Incoming Wire Fee			10.00
11/30/2015	4873	Berenbaum Weinshienk PC			611.50
12/01/2015		City of Englewood	via wire	50,000.00	
12/01/2015		Incoming Wire Fee			10.00
12/01/2015	4876	Twin City Security Inc			9,877.47
12/03/2015		Deposit		49,172.97	
12/03/2015	4887	Angle's Specialty Services Inc.			64,317.04
12/08/2015	4881	S&S Striping and Signage			500.00
12/08/2015	4882	Flaggers Inc			420.00
12/08/2015	4883	Liberty Waste Management, Inc.			1,595.80
12/08/2015	4884	K&M Enterprises			6,383.11
12/08/2015	4889	Xcel Energy			3,403.57
12/10/2015		Deposit		31,612.50	
12/10/2015	4888	Twin City Security Inc			6,565.44
12/11/2015	4886	Waste Management of Denver			1,272.40
12/14/2015	4885	RK Mechanical Inc			1,200.22
12/17/2015		Deposit		12,766.75	
12/23/2015	4891	Angle's Specialty Services Inc.			85,205.00
12/29/2015	4892	CenturyLink			56.32
12/30/2015	4896	WRI-GDC Englewood			3,432.50
12/31/2015	4890	Martin & Martin			5,750.00
12/31/2015	4893	Berenbaum Weinshienk PC			375.00

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Date	Check Number	Description	EB Comments	Credits	Debits
12/31/2015	4895	Twin City Security Inc			6,799.92
01/06/2016		City of Englewood	via wire	100,000.00	
01/06/2016		Incoming Wire Fee			10.00
01/06/2016	4894	Elevators Unlimited Inc			206.23
01/07/2016		Deposit		49,051.15	
01/10/2016		Deposit		15,710.94	
01/11/2016	4898	Angle's Specialty Services Inc.			18,121.33
01/12/2016	4897	Clinton J Helton Sr LLC			7,465.00
01/12/2016	4905	Xcel Energy			3,740.50
01/13/2016	4899	K&M Enterprises			3,638.10
01/13/2016	4900	Angle's Specialty Services Inc.			78,530.00
01/13/2016	4901	CenturyLink			164.69
01/14/2016		Deposit		31,612.50	
01/14/2016	4902	RK Mechanical Inc			10,463.30
01/15/2016	4903	Twin City Security Inc			10,082.64
01/15/2016	4904	Waste Management of Denver			698.72
01/21/2016		Deposit		15,936.10	
02/01/2016		Deposit		48,018.01	
02/01/2016	4909	Liberty Waste Management, Inc.			537.90
02/01/2016	4910	CenturyLink			112.77
02/01/2016	4912	Elevators Unlimited Inc			213.83
02/02/2016	4908	Angle's Specialty Services Inc.			8,440.00
02/03/2016	4911	WRI-GDC Englewood			3,432.50
02/04/2016	4913	Twin City Security Inc			10,082.64
02/10/2016	4906	Kenny's Concrete			4,562.50
02/10/2016	4907	RK Mechanical Inc			7,995.00
02/16/2016	4916	Angle's Specialty Services Inc.			33,330.00
02/17/2016	4914	RK Mechanical Inc			636.65
02/17/2016	4917	CenturyLink			33.70
02/17/2016	4918	City of Englewood-Utilities			1,740.03
02/17/2016	4919	Elevators Unlimited Inc			213.83
02/17/2016	4921	Xcel Energy			3,864.97

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Date	Check Number	Description	EB Comments	Credits	Debits
02/18/2016		Deposit		44,412.49	
02/19/2016	4915	Waste Management of Denver			675.06
02/19/2016	4920	Twin City Security Inc			6,565.44
02/23/2016	4922	Travelers Insurance			7,548.20
03/02/2016	4925	Angle's Specialty Services Inc.			16,605.00
03/03/2016		Deposit		70,129.15	
03/04/2016	4923	Liberty Waste Management, Inc.			537.90
03/07/2016	4927	CenturyLink			56.53
03/07/2016	4929	WRI-GDC Englewood			7,018.29
03/08/2016	4924	Waste Management of Denver			671.38
03/10/2016		Deposit		31,612.50	
03/10/2016	4926	Berenbaum Weinshienk PC			1,703.50
03/10/2016	4928	Twin City Security Inc			9,848.16
03/25/2016		Deposit		43,379.35	
03/25/2016	4934	Galloway & Company Inc			6,351.92
03/28/2016	4931	CenturyLink			33.77
03/28/2016	4933	Flaggers Inc			420.00
03/29/2016	4937	Xcel Energy			3,333.11
03/30/2016	4935	S&S Striping and Signage			325.00
03/30/2016	4936	Twin City Security Inc			6,565.44
03/31/2016	4932	Elevators Unlimited Inc			213.83
04/05/2016	4930	Angle's Specialty Services Inc.			71,134.57
04/07/2016		Deposit		60,818.00	
04/07/2016	4941	Angle's Specialty Services Inc.			58,850.00
04/08/2016	4939	Waste Management of Denver			677.09
04/11/2016	4943	CenturyLink			56.53
04/11/2016	4944	Twin City Security Inc			6,545.90
04/12/2016	4938	WRI-GDC Englewood			3,432.50
04/12/2016	4940	Atlas Concrete Solutions			1,154.06
04/12/2016	4945	Xcel Energy			3,264.99
04/13/2016	4942	Berenbaum Weinshienk PC			750.50
04/14/2016		Deposit		31,612.50	

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Date	Check Number	Description	EB Comments	Credits	Debits
04/22/2016	4948	Liberty Waste Management, Inc.			520.00
04/25/2016	4946	Elevators Unlimited Inc			213.83
04/25/2016	4949	CenturyLink			33.66
04/26/2016	4947	RK Mechanical Inc			25,231.84
04/26/2016	4950	Twin City Security Inc			6,799.92
04/28/2016		Deposit		4,975.93	
05/03/2016	4954	Angle's Specialty Services Inc.			64,342.31
05/05/2016		Deposit		80,399.81	
05/06/2016	4956	CenturyLink			56.51
05/09/2016	4951	RK Mechanical Inc			4,850.92
05/09/2016	4952	Waste Management of Denver			680.42
05/09/2016	4953	WRI-GDC Englewood			3,432.50
05/11/2016	4955	Twin City Security Inc			6,565.44
05/17/2016	4959	City of Englewood-Utilities			940.56
05/17/2016	4960	Elevators Unlimited Inc			213.83
05/17/2016	4962	Liberty Waste Management, Inc.			1,040.00
05/17/2016	4965	Xcel Energy			2,696.64
05/18/2016	4957	Angle's Specialty Services Inc.			22,845.00
05/18/2016	4958	CenturyLink			33.79
05/18/2016	4961	K&M Enterprises			9,422.83
05/18/2016	4963	RK Mechanical Inc			879.76
05/24/2016	4964	Twin City Security Inc			6,565.44
05/26/2016		Deposit		11,766.85	
05/27/2016		City of Englewood	via wire	100,000.00	
05/27/2016		Incoming Wire Fee			10.00
06/01/2016	4966	WRI-GDC Englewood			3,432.50
06/01/2016	4967	Angle's Specialty Services Inc.			73,926.42
06/02/2016		Deposit		49,427.06	
06/02/2016	4969	CenturyLink			56.74
06/02/2016	4971	Twin City Security Inc			6,565.44
06/03/2016	4970	K&M Enterprises			2,059.89
06/06/2016	4968	WRI-GDC Englewood			3,829.00

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Date	Check Number	Description	EB Comments	Credits	Debits
06/16/2016		Deposit		11,766.85	
06/17/2016	4972	CenturyLink			33.85
06/17/2016	4974	Liberty Waste Management, Inc.			520.00
06/17/2016	4976	Xcel Energy			3,342.81
06/21/2016	4975	Twin City Security Inc			10,082.64
06/30/2016	4983	Angle's Specialty Services Inc.			38,391.06
07/01/2016	4978	Flaggers Inc			896.00
07/01/2016	4981	Liberty Waste Management, Inc.			520.00
07/01/2016	4982	S&S Striping and Signage			22,566.71
07/01/2016	4986	Clinton J Helton Sr LLC			7,500.00
07/05/2016	4979	K&M Enterprises			2,605.62
07/05/2016	4985	CenturyLink			56.74
07/06/2016	4977	KONE Inc.			213.83
07/06/2016	4984	WRI-GDC Englewood			3,432.50
07/06/2016	4987	Twin City Security Inc			6,565.44
07/07/2016		Deposit		81,000.92	
07/07/2016	4980	RK Mechanical Inc			7,479.56
07/14/2016		Deposit		91,213.70	
07/19/2016	4993	Liberty Waste Management, Inc.			520.00
07/19/2016	4994	Angle's Specialty Services Inc.			35,619.14
07/19/2016	4995	CenturyLink			33.75
07/19/2016	4997	Xcel Energy			3,731.88
07/20/2016	4992	Berenbaum Weinshienk PC			553.00
07/20/2016	4996	Twin City Security Inc			6,633.83
07/21/2016		Deposit		31,612.50	
07/21/2016	4989	Waste Management of Denver			1,376.74
07/25/2016	4990	K&M Enterprises			1,091.69
07/27/2016	4988	WRI-GDC Englewood			3,432.50
07/29/2016	4991	MR Solutions Inc			360.00
08/01/2016	4998	Maxfour Architects			3,300.00
08/02/2016	5003	KONE Inc.			213.83
08/03/2016	5002	CenturyLink			57.22

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Date	Check Number	Description	EB Comments	Credits	Debits
08/03/2016	5004	Twin City Security Inc			6,731.53
08/04/2016		Deposit		6,009.07	
08/05/2016	5000	K&M Enterprises			1,387.50
08/08/2016	4999	Backflow Tech Inc			691.28
08/08/2016	5001	RK Mechanical Inc			2,848.42
08/11/2016		Deposit		11,766.85	
08/16/2016	5005	Xcel Energy			3,688.20
08/18/2016	5011	City of Englewood-Utilities			7,026.58
08/19/2016	5009	Angle's Specialty Services Inc.			72,138.18
08/22/2016	5007	Waste Management of Denver			704.95
08/22/2016	5008	Liberty Waste Management, Inc.			520.00
08/22/2016	5010	CenturyLink			34.43
08/23/2016	5006	K&M Enterprises			1,600.00
08/23/2016	5014	WRI-GDC Englewood			3,432.50
08/24/2016		Deposit		48,393.92	
08/24/2016	5013	Twin City Security Inc			6,565.44
08/29/2016	5012	KONE Inc.			213.83
09/08/2016		Deposit		45,373.33	
09/12/2016	5016	Flaggers Inc			384.00
09/12/2016	5020	Xcel Energy			3,803.33
09/13/2016	5015	CenturyLink			57.11
09/14/2016	5017	Waste Management of Denver			687.37
09/14/2016	5019	Twin City Security Inc			9,848.16
09/15/2016	5018	Berenbaum Weinshienk PC			1,135.50
09/21/2016	5023	Angle's Specialty Services Inc.			24,967.17
09/22/2016		Deposit		43,417.99	
09/23/2016	5021	WRI-GDC Englewood			3,432.50
09/23/2016	5025	CenturyLink			34.14
09/26/2016	5024	K&M Enterprises			2,349.10
09/26/2016	5026	KONE Inc.			213.83
09/26/2016	5027	Twin City Security Inc			10,082.64
09/28/2016	5022	Landscape Accents Inc			845.00

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Date	Check Number	Description	EB Comments	Credits	Debits
10/06/2016		Deposit		46,168.54	
10/11/2016	5035	Xcel Energy			4,181.25
10/12/2016	5028	Berenbaum Weinshienk PC			3,050.00
10/12/2016	5029	CenturyLink			91.25
10/12/2016	5030	K&M Enterprises			750.00
10/12/2016	5031	Kenny's Concrete			26,539.80
10/12/2016	5032	Liberty Waste Management, Inc.			1,040.00
10/13/2016	5033	Twin City Security Inc			6,565.44
10/13/2016	5034	Waste Management of Denver			687.78
10/13/2016	5036	WRI-GDC Englewood			3,432.50
10/19/2016	5037	Angle's Specialty Services Inc.			26,047.25
10/24/2016	5038	K&M Enterprises			675.00
10/24/2016	5040	Kolbe Striping, Inc.			8,099.10
10/25/2016	5039	KONE Inc.			213.83
10/26/2016	5041	Philadelphia Insurance Companies			10,000.00
10/26/2016	5042	Twin City Security Inc			3,282.72
10/27/2016		Deposit		94,684.22	
10/28/2016	5043	Insur Group			5,800.00
10/31/2016	5044	Philadelphia Insurance Companies			74,471.00
11/07/2016	5047	Flaggers Inc			384.00
11/08/2016	5045	K&M Enterprises			3,899.85
11/08/2016	5048	Liberty Waste Management, Inc.			546.85
11/08/2016	5049	CenturyLink			57.07
11/08/2016	5050	IPFS Corporation			7,793.46
11/08/2016	5052	Xcel Energy			3,679.69
11/09/2016	5046	Waste Management of Denver			691.88
11/10/2016	5051	Twin City Security Inc			9,848.16
11/18/2016	5055	City of Englewood-Utilities			9,752.23
11/18/2016	5053	Angle's Specialty Services Inc.			64,714.24
11/22/2016	5054	CenturyLink			34.09
11/22/2016	5056	KONE Inc.			213.83
11/22/2016	5058	WRI-GDC Englewood			3,432.50

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Date	Check Number	Description	EB Comments	Credits	Debits
11/25/2016	5057	Twin City Security Inc			6,594.75
11/30/2016		Deposit		50,984.59	
12/06/2016	5059	CenturyLink			57.12
12/06/2016	5062	Liberty Waste Management, Inc.			546.85
12/07/2016	5060	K&M Enterprises			7,386.07
12/07/2016	5063	KONE Inc.			273.28
12/07/2016	5064	Twin City Security Inc			6,565.44
12/07/2016	5065	Angle's Specialty Services Inc.			6,460.00
12/09/2016	5061	RK Mechanical Inc			304.17
12/12/2016		Deposit		13,120.27	
12/19/2016	5066	Angle's Specialty Services Inc.			18,015.00
12/20/2016	5067	CenturyLink			34.12
12/20/2016	5070	Xcel Energy			3,500.99
12/21/2016	5069	Twin City Security Inc			6,799.92
12/27/2016	5068	KONE Inc.			213.83
12/29/2016		Deposit		43,417.99	
01/05/2017		City of Englewood	via wire	100,000.00	
01/05/2017		Incoming Wire Fee			10.00
01/06/2017	5071	Angle's Specialty Services Inc.			91,634.90
01/10/2017	5073	Clinton J Helton Sr LLC			7,916.65
01/10/2017	5078	Xcel Energy			5,224.47
01/11/2017	5075	Twin City Security Inc			10,082.64
01/11/2017	5077	WRI-GDC Englewood			3,432.50
01/12/2017	5074	RK Mechanical Inc			4,307.73
01/13/2017	5072	CenturyLink			91.24
01/13/2017	5076	Waste Management of Denver			1,546.74
01/19/2017		Deposit		71,824.74	
02/01/2017	5079	K&M Enterprises			3,714.97
02/01/2017	5080	WRI-GDC Englewood			3,432.50
02/01/2017	5082	Twin City Security Inc			10,082.64
02/02/2017		Deposit		75,593.78	
02/03/2017	5081	RK Mechanical Inc			29,579.01



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Date	Check Number	Description	EB Comments	Credits	Debits
02/13/2017	5083	Angle's Specialty Services Inc.			67,555.00
02/14/2017	5084	Liberty Waste Management, Inc.			1,703.70
02/14/2017	5086	Flaggers Inc			408.00
02/15/2017	5089	WRI-GDC Englewood			3,432.50
02/15/2017	5090	Xcel Energy			5,518.35
02/15/2017	5091	SCG Enterprises LLC			1,766.28
02/15/2017	5094	Spencer Fane LLP			112.50
02/16/2017	5087	CenturyLink			34.04
02/16/2017	5088	Twin City Security Inc			6,565.44
02/16/2017	5092	Berenbaum Weinshienk PC			6,784.50
02/17/2017	5085	KONE Inc.			804.10
02/27/2017	5096	Alison Jones			275.00
02/28/2017	5093	RK Mechanical Inc			6,868.74
02/28/2017	5100	Liberty Waste Management, Inc.			851.85
03/01/2017	5097	Angle's Specialty Services Inc.			22,974.97
03/01/2017	5098	CenturyLink			57.05
03/01/2017	5099	KONE Inc.			11,909.50
03/01/2017	5101	SCG Enterprises LLC			939.74
03/01/2017	5102	Twin City Security Inc			6,565.44
03/02/2017		Deposit		56,993.66	
03/06/2017	5103	City of Englewood-Utilities			2,190.76
03/09/2017		Deposit		12,087.13	
03/20/2017	5095	Regional Transportation District			2,330.76
03/20/2017	5108	Xcel Energy			4,979.57
03/21/2017	5104	CenturyLink			57.15
03/21/2017	5106	RK Mechanical Inc			8,337.52
03/21/2017	5107	Twin City Security Inc			6,565.44
03/23/2017		Deposit		5,179.00	
03/23/2017	5105	K&M Enterprises			259.25
03/30/2017		Deposit		46,008.66	
03/30/2017	5114	Angle's Specialty Services Inc.			21,025.00
03/31/2017	5110	RK Mechanical Inc			1,436.25

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Date	Check Number	Description	EB Comments	Credits	Debits
03/31/2017	5113	K&M Enterprises			814.25
04/03/2017	5109	Spencer Fane LLP			2,067.50
04/03/2017	5117	WRI-GDC Englewood			3,754.20
04/04/2017	5112	KONE Inc.			224.52
04/04/2017	5115	CenturyLink			91.23
04/05/2017	5111	Waste Management of Denver			1,582.34
04/05/2017	5116	Twin City Security Inc			9,848.16
04/14/2017	5118	Angle's Specialty Services Inc.			21,996.15
04/17/2017	5120	Liberty Waste Management, Inc.			851.85
04/18/2017	5122	CenturyLink			34.08
04/18/2017	5123	Spencer Fane LLP			1,382.50
04/18/2017	5125	Xcel Energy			2,798.86
04/19/2017	5124	Twin City Security Inc			6,565.44
04/20/2017		Deposit		17,565.68	
04/21/2017	5119	Waste Management of Denver			799.27
04/21/2017	5121	RK Mechanical Inc			14,773.09
04/26/2017		City of Englewood	via wire	50,000.00	
04/26/2017		Incoming Wire Fee			10.00
04/27/2017	5127	Angle's Specialty Services Inc.			71,528.54
05/01/2017	5128	Liberty Waste Management, Inc.			50.00
05/02/2017	5129	CenturyLink			57.22
05/02/2017	5130	Twin City Security Inc			6,799.92
05/03/2017	5131	WRI-GDC Englewood			3,432.50
05/05/2017		Deposit		183,046.38	
05/08/2017	5126	K&M Enterprises			4,067.66
05/10/2017	5134	Martin & Martin			7,700.00
05/11/2017	5135	RK Mechanical Inc			2,649.33
05/11/2017	5140	Centric Elevator Corporation			530.00
05/12/2017	5139	Xcel Energy			4,321.30
05/15/2017	5132	Angle's Specialty Services Inc.			13,300.00
05/15/2017	5133	KONE Inc.			11,909.50
05/15/2017	5136	Spencer Fane LLP			158.00

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Date	Check Number	Description	EB Comments	Credits	Debits
05/16/2017	5137	Twin City Security Inc			3,282.72
05/16/2017	5138	Waste Management of Denver			867.11
05/19/2017	5143	Angle's Specialty Services Inc.			66,629.84
05/19/2017	5147	City of Englewood-Utilities			1,651.20
05/22/2017	5144	K&M Enterprises			4,205.79
05/23/2017	5141	CenturyLink			34.16
05/23/2017	5145	RK Mechanical Inc			5,120.00
05/23/2017	5146	WRI-GDC Englewood			3,816.38
05/24/2017	5142	KONE Inc.			224.52
05/24/2017	5148	Twin City Security Inc			6,565.44
06/01/2017		Deposit		53,213.16	
06/08/2017	5149	Martin & Martin			5,500.00
06/12/2017	5155	Xcel Energy			3,410.06
06/13/2017	5150	CenturyLink			57.59
06/13/2017	5151	K&M Enterprises			1,020.70
06/13/2017	5152	Angle's Specialty Services Inc.			2,450.00
06/14/2017	5154	Twin City Security Inc			9,989.83
06/14/2017	5156	Technology Constructors Inc.			12,500.00
06/15/2017		Deposit		31,612.50	
06/15/2017	5153	Waste Management of Denver			780.19
06/19/2017	5158	K&M Enterprises			10,989.97
06/20/2017	5157	S&R Environmental Consulting Inc			900.00
06/20/2017	5159	Angle's Specialty Services Inc.			47,184.89
06/21/2017	5161	Flaggers Inc			216.00
06/21/2017	5164	Twin City Security Inc			3,448.81
06/22/2017	5162	WRI-GDC Englewood			11,670.36
06/23/2017	5163	CenturyLink			34.35
06/26/2017	5160	Affordable Painting			2,500.00
06/29/2017		Deposit		49,521.66	
07/06/2017		Deposit		39,681.72	
07/18/2017	5168	Liberty Waste Management, Inc.			550.00
07/18/2017	5171	Xcel Energy			3,884.07

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Date	Check Number	Description	EB Comments	Credits	Debits
07/19/2017	5169	Martin & Martin			8,800.00
07/19/2017	5173	Twin City Security Inc			13,130.88
07/20/2017	5165	Centric Elevator Corporation			662.50
07/20/2017	5167	Waste Management of Denver			776.97
07/24/2017	5170	K&M Enterprises			1,584.33
07/28/2017		Deposit		37,495.08	
08/01/2017	5174	Liberty Waste Management, Inc.			1,650.00
08/01/2017	5176	Colorado Mechanical Systems Inc			855.00
08/01/2017	5183	Clinton J Helton Sr LLC			7,999.98
08/02/2017	5175	Waste Management of Denver			776.97
08/02/2017	5177	K&M Enterprises			2,034.58
08/02/2017	5178	Affordable Painting			3,650.00
08/02/2017	5180	MR Solutions Inc			360.00
08/02/2017	5181	Angle's Specialty Services Inc.			26,549.53
08/02/2017	5184	Twin City Security Inc			6,799.92
08/03/2017	5172	CenturyLink			91.94
08/04/2017	5179	Spencer Fane LLP			237.00
08/04/2017	5182	CenturyLink			115.44
08/08/2017	5185	Xcel Energy			3,759.51
08/09/2017	5187	Twin City Security Inc			6,565.44
08/09/2017	5189	WRI-GDC Englewood			5,675.07
08/10/2017		Deposit		50,827.89	
08/10/2017	5166	Landscape Accents Inc			965.00
08/10/2017	5186	CenturyLink			69.44
08/14/2017	5188	Backflow Tech Inc			525.00
08/21/2017	5190	Angle's Specialty Services Inc.			55,773.75
08/21/2017	5197	City of Englewood-Utilities			7,538.77
08/22/2017	5191	Colorado Mechanical Systems Inc			3,525.00
08/22/2017	5192	Martin & Martin			3,000.00
08/22/2017	5193	Liberty Waste Management, Inc.			550.00
08/23/2017	5199	Xcel Energy			363.06
08/24/2017	5195	K&M Enterprises			6,696.22

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Date	Check Number	Description	EB Comments	Credits	Debits
08/25/2017	5194	RK Mechanical Inc			3,309.50
08/29/2017		Deposit		36,588.43	
08/29/2017	5196	Twin City Security Inc			3,282.72
09/12/2017	5203	Xcel Energy			3,814.24
09/13/2017	5200	WRI-GDC Englewood			3,432.50
09/13/2017	5202	Centric Elevator Corporation			925.00
09/13/2017	5204	Twin City Security Inc			6,565.44
09/14/2017	5205	K&M Enterprises			8,802.38
09/18/2017	5206	Waste Management of Denver			783.03
09/21/2017	5201	Philadelphia Insurance Companies			9,165.78
09/25/2017		Deposit		50,827.89	
09/26/2017		Deposit		62,711.32	
09/29/2017	5207	Angle's Specialty Services Inc.			27,083.82
09/29/2017	5210	Xcel Energy			275.21
10/02/2017	5208	K&M Enterprises			1,558.75
10/02/2017	5212	WRI-GDC Englewood			3,432.50
10/03/2017	5209	Liberty Waste Management, Inc.			550.00
10/03/2017	5211	Twin City Security Inc			10,082.64
10/12/2017		Deposit		18,369.29	
10/19/2017		Deposit		35,990.22	
10/24/2017	5220	Xcel Energy			3,816.82
10/24/2017	5221	Liberty Waste Management, Inc.			550.00
10/25/2017	5213	Twin City Security Inc			9,862.82
10/25/2017	5222	K&M Enterprises			1,085.31
10/26/2017	5224	CenturyLink			97.22
10/27/2017		City of Englewood	via wire	50,000.00	
10/27/2017		Incoming Wire Fee			10.00
10/31/2017	5223	Waste Management of Denver			791.79
11/02/2017	5226	Flaggers Inc			936.00
11/02/2017	5235	Insur Group			5,975.00
11/03/2017		Deposit		55,803.82	
11/03/2017	5228	Angle's Specialty Services Inc.			25,487.82

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Date	Check Number	Description	EB Comments	Credits	Debits
11/03/2017	5229	Liberty Waste Management, Inc.			550.00
11/03/2017	5230	RK Mechanical Inc			209.00
11/04/2017	5240	Waste Management of Denver			863.93
11/07/2017	5225	K&M Enterprises			5,584.42
11/07/2017	5231	CenturyLink			58.89
11/07/2017	5232	Twin City Security Inc			6,565.44
11/07/2017	5233	WRI-GDC Englewood			3,432.50
11/07/2017	5234	Philadelphia Insurance Companies			77,569.00
11/07/2017	5236	IPFS Corporation			7,422.34
11/09/2017	5227	Custom Concrete			40,904.38
11/15/2017	5239	Angle's Specialty Services Inc.			5,430.00
11/16/2017	5241	Liberty Waste Management, Inc.			567.90
11/17/2017		Deposit		68,608.91	
11/20/2017	5237	KONE Inc.			1,179.69
11/20/2017	5243	CenturyLink			36.91
11/21/2017	5238	K&M Enterprises			1,004.10
11/22/2017	5244	Twin City Security Inc			6,565.44
11/24/2017	5242	Xcel Energy			3,592.73
11/28/2017	5251	Angle's Specialty Services Inc.			66,093.87
11/29/2017	5246	Spencer Fane LLP			64.00
11/30/2017		Deposit		49,521.66	
11/30/2017	5248	Liberty Waste Management, Inc.			567.90
12/01/2017	5249	RK Mechanical Inc			24,246.00
12/04/2017	5245	WRI-GDC Englewood			3,432.50
12/07/2017	5247	Twin City Security Inc			6,594.75
12/12/2017	5250	City of Englewood-Utilities			10,528.72
12/20/2017		Deposit		18,736.80	
12/29/2017	5252	Brown Brothers Waterproofing			23,927.00
12/29/2017	5254	RK Mechanical Inc			11,099.43
12/29/2017	5255	K&M Enterprises			8,827.50
12/29/2017	5256	Angle's Specialty Services Inc.			21,205.00
01/02/2018	5258	Xcel Energy			3,426.27

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Date	Check Number	Description	EB Comments	Credits	Debits
01/03/2018	5253	Twin City Security Inc			13,365.36
01/04/2018		City of Englewood	via wire	125,000.00	
01/04/2018		Incoming Wire Fee			10.00
01/04/2018	5257	CenturyLink			96.01
01/08/2018	5261	Angle's Specialty Services Inc.			47,802.50
01/08/2018	5266	Spencer Fane LLP			2,459.00
01/09/2018	5259	Angle's Specialty Services Inc.			17,250.00
01/09/2018	5260	Clinton J Helton Sr LLC			1,333.33
01/09/2018	5262	Brown Brothers Waterproofing			43,811.00
01/09/2018	5264	Liberty Waste Management, Inc.			567.90
01/09/2018	5265	RK Mechanical Inc			4,397.75
01/09/2018	5268	Xcel Energy			4,311.42
01/10/2018	5263	CenturyLink			58.92
01/10/2018	5267	Twin City Security Inc			6,633.83
01/26/2018		Deposit		69,301.82	
01/30/2018	5270	Angle's Specialty Services Inc.			7,557.50
02/01/2018	5273	RK Mechanical Inc			265.00
02/02/2018	5271	K&M Enterprises			3,704.69
02/02/2018	5272	WRI-GDC Englewood			3,432.50
02/05/2018		City of Englewood	via wire	25,000.00	
02/05/2018		Incoming Wire Fee			10.00
02/05/2018	5269	CenturyLink			37.34
02/05/2018	5274	Spencer Fane LLP			727.00
02/06/2018	5275	Twin City Security Inc			10,483.21
02/06/2018	5282	RK Mechanical Inc			2,663.84
02/07/2018	5277	Liberty Waste Management, Inc.			567.90
02/07/2018	5278	CenturyLink			59.01
02/07/2018	5279	Twin City Security Inc			3,282.72
02/07/2018	5280	WRI-GDC Englewood			3,432.50
02/08/2018	5281	Martin & Martin			2,095.00
02/09/2018		Deposit		11,944.31	
02/12/2018	5276	Waste Management of Denver			297.21

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Date	Check Number	Description	EB Comments	Credits	Debits
02/22/2018	5286	City of Englewood-Utilities			720.07
02/23/2018	5283	Angle's Specialty Services Inc.			50,850.00
02/23/2018	5287	Spencer Fane LLP			1,666.00
02/26/2018	5284	Xcel Energy			5,777.51
02/26/2018	5288	CenturyLink			37.42
02/27/2018	5285	Twin City Security Inc			6,565.44
03/01/2018		Deposit		28,600.77	
03/06/2018		City of Englewood	via wire	50,000.00	
03/06/2018		Incoming Wire Fee			10.00
03/09/2018		Deposit		6,076.76	
03/09/2018	5295	Angle's Specialty Services Inc.			51,380.00
03/12/2018	5290	Xcel Energy			4,732.81
03/12/2018	5292	RK Mechanical Inc			265.00
03/12/2018	5294	Flaggers Inc			936.00
03/12/2018	5296	Liberty Waste Management, Inc.			558.95
03/12/2018	5297	Martin & Martin			341.25
03/12/2018	5298	Brown Brothers Waterproofing			14,318.00
03/13/2018	5291	Clinton J Helton Sr LLC			7,391.65
03/13/2018	5300	HRA CO LP			6,865.00
03/14/2018	5299	Twin City Security Inc			9,848.16
03/15/2018		Deposit		178,182.92	
03/15/2018	5289	CenturyLink			97.03
03/15/2018	5293	Waste Management of Denver			363.00
03/22/2018		Deposit		70,372.64	
04/05/2018		Deposit		13,207.07	
04/05/2018	5305	RK Mechanical Inc			3,032.15
04/05/2018	5308	Angle's Specialty Services Inc.			32,527.60
04/06/2018	5304	Liberty Waste Management, Inc.			550.00
04/06/2018	5306	Martin & Martin			5,026.25
04/09/2018	5302	CenturyLink			59.31
04/09/2018	5303	Xcel Energy			264.64
04/10/2018	5307	Twin City Security Inc			13,111.34



Workpaper 1

Date	Check Number	Description	EB Comments	Credits	Debits
04/13/2018	5301	HRA CO LP			3,432.50
04/25/2018	5311	Angle's Specialty Services Inc.			46,533.09
04/26/2018		Deposit		17,430.57	
04/26/2018	5314	Brown Brothers Waterproofing			27,912.00
04/26/2018	5315	Spencer Fane LLP			126.00
04/27/2018	5309	K&M Enterprises			385.00
04/27/2018	5312	CenturyLink			37.70
04/27/2018	5316	Xcel Energy			4,020.38
04/30/2018	5310	Liberty Waste Management, Inc.			550.00
05/01/2018	5313	Twin City Security Inc			6,799.92
05/03/2018		Deposit		6,282.16	
05/08/2018	5318	Martin & Martin			4,716.25
05/08/2018	5322	Xcel Energy			3,300.03
05/09/2018	5319	HRA CO LP			3,432.50
05/09/2018	5320	CenturyLink			96.76
05/09/2018	5321	Twin City Security Inc			6,545.90
05/10/2018	5317	K&M Enterprises			5,529.08
05/14/2018		Deposit		128,222.21	
05/17/2018		Deposit		75,679.64	
05/24/2018	5326	Angle's Specialty Services Inc.			77,409.49
05/25/2018	5329	City of Englewood-Utilities			710.16
05/29/2018	5327	Liberty Waste Management, Inc.			560.00
05/29/2018	5330	Brown Brothers Waterproofing			27,863.00
05/30/2018	5324	Twin City Security Inc			9,926.32
05/31/2018	5325	K&M Enterprises			1,359.72
06/01/2018		Deposit		18,855.25	
06/01/2018	5335	Spencer Fane LLP			2,746.00
06/01/2018	5339	Twin City Security Inc			10,082.64
06/07/2018		Deposit		46,049.38	
06/08/2018	5328	Xcel Energy			163.85
06/15/2018	5331	RK Mechanical Inc			18,115.00
06/18/2018	5334	K&M Enterprises			3,031.08

Workpaper 1

Date	Check Number	Description	EB Comments	Credits	Debits
06/18/2018	5337	HRA CO LP			3,432.50
06/19/2018	5338	Xcel Energy			2,839.20
06/20/2018	5332	Martin & Martin			637.50
06/22/2018	5336	CenturyLink			97.39
06/26/2018		Deposit		36,588.43	
06/27/2018	5333	Landscape Accents Inc			945.00
06/27/2018	5340	WRI-GDC Englewood			3,432.50
07/03/2018		Deposit		14,839.72	
07/12/2018		Deposit		1,100.83	
07/18/2018	5348	Angle's Specialty Services Inc.			82,882.69
07/19/2018	5344	Liberty Waste Management, Inc.			1,120.00
07/20/2018	5342	CenturyLink			149.96
07/20/2018	5343	Clinton J Helton Sr LLC			8,799.98
07/20/2018	5345	Flaggers Inc			432.00
07/20/2018	5346	HRA CO LP			9,485.06
07/20/2018	5349	K&M Enterprises			5,536.76
07/23/2018	5341	Xcel Energy			3,757.33
07/23/2018	5347	Twin City Security Inc			13,209.04
07/30/2018		Deposit		77,661.88	
08/02/2018		Deposit		10,454.48	
08/13/2018		Deposit		34,365.09	
08/16/2018	5353	Spencer Fane LLP			1,932.00
08/17/2018	5350	RK Mechanical Inc			8,055.51
08/17/2018	5351	Liberty Waste Management, Inc.			560.00
08/17/2018	5354	Xcel Energy			3,267.79
08/17/2018	5355	CenturyLink			98.24
08/20/2018	5352	K&M Enterprises			2,558.57
08/21/2018	5356	Twin City Security Inc			14,317.94
08/29/2018		Deposit		42,339.85	
09/07/2018	5358	Angle's Specialty Services Inc.			55,580.42
09/20/2018	5370	K&M Enterprises			1,769.90
09/21/2018	5369	Liberty Waste Management, Inc.			560.00

Workpaper 1

Date	Check Number	Description	EB Comments	Credits	Debits
09/24/2018	5365	Schroeder Fence Co			1,850.00
09/24/2018	5367	CenturyLink			39.84
09/25/2018	5366	Twin City Security Inc			13,365.36
09/25/2018	5368	Xcel Energy			3,539.51
09/25/2018	5371	Waste Management of Denver			518.65
09/27/2018		Deposit		17,435.76	
10/01/2018	5361	Spencer Fane LLP			1,092.00
10/02/2018		Deposit		100,928.11	
10/03/2018	5360	K&M Enterprises			2,331.16
10/03/2018	5362	HRA CO LP			3,432.50
10/04/2018	5363	City of Englewood-Utilities			7,043.66
10/05/2018	5357	Twin City Security Inc			6,565.44
10/09/2018	5359	Backflow Tech Inc			525.00
10/09/2018	5364	Waste Management of Denver			558.06
10/12/2018		Deposit		82,039.60	
10/29/2018	5372	Angle's Specialty Services Inc.			52,377.12
10/29/2018	5376	Spencer Fane LLP			2,526.00
10/30/2018	5373	Liberty Waste Management, Inc.			560.00
10/30/2018	5375	K&M Enterprises			9,751.70
10/30/2018	5379	Xcel Energy			3,610.72
10/31/2018	5377	Twin City Security Inc			9,848.16
10/31/2018	5378	CenturyLink			54.64
11/02/2018	5374	Flaggers Inc			432.00
11/05/2018	5381	Insur Group			14,545.63
11/06/2018		Deposit		99,321.77	
11/16/2018	5383	Martin & Martin			3,968.75
11/16/2018	5386	Angle's Specialty Services Inc.			10,280.00
11/16/2018	5387	Clinton J Helton Sr LLC			9,374.98
11/16/2018	5390	Liberty Waste Management, Inc.			1,137.90
11/20/2018		Deposit		31,612.50	
11/20/2018	5382	Silva Construction Inc.			3,460.75
11/20/2018	5384	K&M Enterprises			2,803.78

Workpaper 1

Date	Check Number	Description	EB Comments	Credits	Debits
11/21/2018	5389	Rollins, Inc.			400.00
11/21/2018	5391	Xcel Energy			3,576.08
11/21/2018	5392	Twin City Security Inc			13,130.88
11/23/2018	5388	CenturyLink			79.85
11/28/2018	5385	MR Solutions Inc			360.00
11/30/2018		Deposit		17,806.47	
11/30/2018	5397	Angle's Specialty Services Inc.			62,569.80
12/04/2018	5380	Philadelphia Insurance Companies			78,921.00
12/04/2018	5393	Liberty Waste Management, Inc.			577.90
12/04/2018	5396	Spencer Fane LLP			1,544.77
12/04/2018	5398	K&M Enterprises			7,039.78
12/05/2018	5394	City of Englewood-Utilities			8,700.56
12/05/2018	5395	HRA CO LP			3,432.50
12/06/2018		Deposit		3,853.42	
12/06/2018	5399	Twin City Security Inc			6,594.75
12/13/2018		Deposit		46,049.38	
12/20/2018	5402	Angle's Specialty Services Inc.			46,330.00
12/24/2018	5400	Spencer Fane LLP			2,324.00
12/24/2018	5403	RK Mechanical Inc			11,732.86
12/26/2018	5405	Xcel Energy			3,431.30
12/31/2018	5404	CenturyLink			40.01
01/04/2019		Deposit		21,659.89	
01/04/2019	5401	Twin City Security Inc			10,776.96
01/14/2019		Deposit		77,661.88	
01/18/2019		Deposit		6,077.72	
01/25/2019	5406	Angle's Specialty Services Inc.			39,830.01
01/29/2019	5407	CenturyLink			100.07
01/29/2019	5408	K&M Enterprises			6,693.96
01/29/2019	5409	Liberty Waste Management, Inc.			577.90
01/29/2019	5410	Murphy Company			834.18
01/29/2019	5411	RK Mechanical Inc			2,808.73
01/30/2019	5413	Xcel Energy			4,343.42

Workpaper 1

Date	Check Number	Description	EB Comments	Credits	Debits
01/31/2019		Deposit		8,471.93	
02/05/2019	5412	Twin City Security Inc			18,845.52
02/14/2019		Deposit		90,604.17	
02/19/2019	5414	Spencer Fane LLP			672.00
02/20/2019	5417	Xcel Energy			4,884.35
02/20/2019	5418	Liberty Waste Management, Inc.			577.90
02/21/2019	5415	Twin City Security Inc			14,578.11
02/21/2019	5419	Angle's Specialty Services Inc.			78,560.00
02/22/2019		Deposit		30,623.42	
02/27/2019	5416	CenturyLink			97.33
03/02/2019	5425	Twin City Security Inc			3,637.20
03/08/2019		Deposit		54,878.73	
03/13/2019	5421	Twin City Security Inc			7,274.40
03/13/2019	5422	CenturyLink			58.46
03/18/2019	5423	Spencer Fane LLP			540.00
03/20/2019	5420	Regional Transportation District			39,463.70
03/21/2019	5424	Angle's Specialty Services Inc.			75,680.00
03/29/2019		Deposit		12,830.54	
04/02/2019	5426	WRI-GDC Englewood			16,938.63
04/02/2019	5429	Xcel Energy			5,203.19
04/03/2019	5427	Twin City Security Inc			10,889.95
04/03/2019	5428	CenturyLink			39.99
04/05/2019		Deposit		8,829.35	
04/12/2019	5430	Xcel Energy			4,542.76
04/12/2019	5431	Xcel Energy			51.47
04/12/2019	5432	CenturyLink			58.46
04/12/2019	5433	Clinton J Helton Sr LLC			1,600.29
04/12/2019	5435	K&M Enterprises			533.88
04/16/2019	5434	Twin City Security Inc			3,637.20
04/18/2019	5436	Angle's Specialty Services Inc.			64,145.00
04/23/2019		Deposit		87,816.96	
04/23/2019	5437	Rollins, Inc.			467.79

Workpaper 1

Date	Check Number	Description	EB Comments	Credits	Debits
04/23/2019	5440	Twin City Security Inc			3,637.20
04/24/2019	5439	K&M Enterprises			179.00
04/25/2019	5438	CenturyLink			79.98
04/29/2019	5442	Spencer Fane LLP			1,744.00
				<b>\$10,057,785.03</b>	<b>\$9,976,783.07</b>

**City of Englewood - Englewood Environmental Foundation**  
**Summary of Credits Community Banks of Colorado Account Ending in 0870**  
**January 1, 2012 through April 30, 2019**

Description	2012	2013	2014	2015	2016	2017	2018	2019	Total
DEPOSIT	\$1,130,373.54	\$933,884.08	\$1,197,418.78	\$1,074,448.79	\$1,207,793.08	\$1,127,809.38	\$1,286,602.79	\$399,454.59	\$8,357,785.03
CITY OF ENGLEWOOD	275,000.00	200,000.00	250,000.00	375,000.00	200,000.00	200,000.00	200,000.00	0.00	1,700,000.00
<b>Total</b>	<b>\$1,405,373.54</b>	<b>\$1,133,884.08</b>	<b>\$1,447,418.78</b>	<b>\$1,449,448.79</b>	<b>\$1,407,793.08</b>	<b>\$1,327,809.38</b>	<b>\$1,486,602.79</b>	<b>\$399,454.59</b>	<b>\$10,057,785.03</b>

**City of Englewood - Englewood Environmental Foundation**  
**Summary of Debits Community Banks of Colorado Account Ending in 0870**  
**January 1, 2012 through April 30, 2019**

Description	2012	2013	2014	2015	2016	2017	2018	2019	Total
Angle's Specialty Services Inc.	\$791,485.09	\$730,019.83	\$814,435.54	\$845,630.28	\$732,476.67	\$653,903.08	\$641,330.21	\$258,215.01	\$5,467,495.71
Twin City Security Inc	187,217.64	165,875.07	172,613.93	179,152.50	172,352.57	162,377.41	173,676.41	73,276.54	1,286,542.07
Philadelphia Insurance Companies	5,377.00	76,212.00	72,832.00	75,624.00	84,471.00	86,734.78	78,921.00	0.00	480,171.78
Xcel Energy	48,151.17	50,555.77	52,966.19	50,283.10	42,828.36	45,758.25	50,018.84	19,025.19	359,586.87
K&M Enterprises	36,592.53	33,171.04	42,787.71	73,766.79	36,865.65	62,250.18	45,801.22	7,406.84	338,641.96
RK Mechanical Inc	0.00	0.00	0.00	63,658.39	60,689.62	111,935.60	48,527.11	2,808.73	287,619.45
WRI-GDC Englewood	38,689.89	35,983.11	39,103.38	37,629.83	45,172.29	52,376.01	10,297.50	16,938.63	276,190.64
Brown Brothers Waterproofing	0.00	0.00	0.00	0.00	0.00	23,927.00	113,904.00	0.00	137,831.00
City of Englewood-Utilities	2,571.98	17,845.74	11,650.95	28,047.16	19,459.40	21,909.45	17,174.45	0.00	118,659.13
Clinton J Helton Sr LLC	21,500.00	7,170.00	21,850.00	7,290.00	14,965.00	15,916.63	26,899.94	1,600.29	117,191.86
Bergelectric Corp.	50,516.46	14,903.50	24,398.43	0.00	0.00	0.00	0.00	0.00	89,818.39
Travelers	79,656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,656.00
Waste Management of Denver	8,818.45	10,335.10	12,573.75	12,260.43	7,551.39	9,568.34	1,736.92	0.00	62,844.38
JAG Home Services	23,064.83	15,321.19	14,481.64	9,777.90	0.00	0.00	0.00	0.00	62,645.56
Technology Constructors Inc.	44,858.00	4,850.00	0.00	0.00	0.00	12,500.00	0.00	0.00	62,208.00
Insur Group	6,735.00	10,300.00	5,800.00	12,550.00	5,800.00	5,975.00	14,545.63	0.00	61,705.63
S&S Striping and Signage	0.00	0.00	15,808.40	14,946.71	22,891.71	0.00	0.00	0.00	53,646.82
Martin & Martin	0.00	0.00	0.00	8,750.00	0.00	25,000.00	16,785.00	0.00	50,535.00
Major Environmental Services Inc.	0.00	12,262.00	32,639.50	0.00	0.00	0.00	0.00	0.00	44,901.50
Regional Transportation District	0.00	0.00	0.00	0.00	0.00	2,330.76	0.00	39,463.70	41,794.46
Custom Concrete	0.00	0.00	0.00	0.00	0.00	40,904.38	0.00	0.00	40,904.38
Berenbaum Weinshienk PC	633.00	424.00	3,897.75	21,667.50	7,192.50	6,784.50	0.00	0.00	40,599.25
HRA CO LP	0.00	0.00	0.00	0.00	0.00	0.00	33,512.56	0.00	33,512.56
Kenny's Concrete	0.00	0.00	0.00	0.00	31,102.30	0.00	0.00	0.00	31,102.30
Galloway & Company Inc	0.00	0.00	0.00	23,715.27	6,351.92	0.00	0.00	0.00	30,067.19
IPFS Corporation	0.00	7,578.14	7,217.28	0.00	7,793.46	7,422.34	0.00	0.00	30,011.22
KONE Inc.	0.00	0.00	0.00	0.00	1,770.09	26,251.83	0.00	0.00	28,021.92
Liberty Waste Management, Inc.	0.00	0.00	0.00	2,140.80	6,849.50	8,993.20	7,870.55	1,155.80	27,009.85
Spencer Fane LLP	0.00	0.00	0.00	0.00	0.00	4,021.50	17,142.77	2,956.00	24,120.27
Black Gold Construction Inc.	10,833.50	12,449.00	0.00	0.00	0.00	0.00	0.00	0.00	23,282.50
City of Englewood	18,793.26	210.00	0.00	0.00	0.00	0.00	0.00	0.00	19,003.26
Gades Sales Co., Inc	0.00	0.00	0.00	17,736.20	0.00	0.00	0.00	0.00	17,736.20
Flaggers Inc	4,857.50	3,175.50	2,146.00	2,070.00	2,084.00	1,560.00	1,800.00	0.00	17,693.00
Elevators Unlimited Inc	2,310.48	3,494.60	3,245.40	5,519.31	1,275.38	0.00	0.00	0.00	15,845.17
Landscape Forms Inc	0.00	0.00	12,880.00	0.00	0.00	0.00	0.00	0.00	12,880.00
Cook's Welding, Inc	1,934.83	1,797.00	7,722.00	0.00	0.00	0.00	0.00	0.00	11,453.83
CenturyLink	1,465.20	1,513.24	1,502.12	1,472.77	1,219.58	1,017.95	1,139.43	434.29	9,764.58



Workpaper 3

Description	2012	2013	2014	2015	2016	2017	2018	2019	Total
Murphy Company	1,403.00	3,661.28	3,711.75	0.00	0.00	0.00	0.00	834.18	9,610.21
Kolbe Striping, Inc.	0.00	0.00	0.00	0.00	8,099.10	0.00	0.00	0.00	8,099.10
Travelers Insurance	0.00	0.00	0.00	0.00	7,548.20	0.00	0.00	0.00	7,548.20
Major Environmental LLC	0.00	0.00	0.00	6,889.00	0.00	0.00	0.00	0.00	6,889.00
Affordable Painting	0.00	0.00	0.00	0.00	0.00	6,150.00	0.00	0.00	6,150.00
Landscape Accents Inc	825.00	0.00	835.00	845.00	845.00	965.00	945.00	0.00	5,260.00
Backflow Tech Inc	525.00	395.00	725.66	1,257.94	691.28	525.00	525.00	0.00	4,644.88
Colorado Mechanical Systems Inc	0.00	0.00	0.00	0.00	0.00	4,380.00	0.00	0.00	4,380.00
Silva Construction Inc.	0.00	0.00	0.00	0.00	0.00	0.00	3,460.75	0.00	3,460.75
Maxfour Architects	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00
SCG Enterprises LLC	0.00	0.00	0.00	0.00	0.00	2,706.02	0.00	0.00	2,706.02
Integrated Resources Systems Inc	0.00	0.00	2,648.00	0.00	0.00	0.00	0.00	0.00	2,648.00
Centric Elevator Corporation	0.00	0.00	0.00	0.00	0.00	2,117.50	0.00	0.00	2,117.50
Everyman Builders, Inc.	0.00	0.00	2,019.60	0.00	0.00	0.00	0.00	0.00	2,019.60
W.L. Contractors	1,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860.00
Schroeder Fence Co	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	0.00	1,850.00
MR Solutions Inc	0.00	276.00	0.00	360.00	360.00	360.00	360.00	0.00	1,716.00
Drake 501 West Hampden Partners LLC	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00
Atlas Concrete Solutions	0.00	0.00	0.00	354.00	1,154.06	0.00	0.00	0.00	1,508.06
S&R Environmental Consulting Inc	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	900.00
Santa Fe Glass Inc	869.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869.43
Rollins, Inc.	0.00	0.00	0.00	0.00	0.00	0.00	400.00	467.79	867.79
Lorna Elliott	0.00	0.00	528.25	0.00	0.00	0.00	0.00	0.00	528.25
Nancy Reed	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Admiral Sign Co LLC	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Colorado Roadside Posse	250.00	70.00	100.00	0.00	0.00	0.00	0.00	0.00	420.00
Burns Figa & Will PC	0.00	0.00	367.00	0.00	0.00	0.00	0.00	0.00	367.00
Warning Lites	116.80	109.60	0.00	119.20	0.00	0.00	0.00	0.00	345.60
Ballet Ariel	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
Securetech Inc	0.00	0.00	276.00	0.00	0.00	0.00	0.00	0.00	276.00
Alison Jones	0.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	275.00
Kaiser Foundation Health Plan of Colorado	0.00	0.00	0.00	210.48	0.00	0.00	0.00	0.00	210.48
Incoming Wire Fee	35.00	14.00	30.00	50.00	20.00	30.00	30.00	0.00	209.00
STEAKHOUSE 10	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00
Margy R Schwindt	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00
STOP ITEM CHARGES	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
Arapahoe County Treasurer	0.00	6.51	0.00	0.00	0.00	0.00	0.00	0.00	6.51
<b>Total</b>	<b>\$1,392,468.04</b>	<b>\$1,220,803.22</b>	<b>\$1,383,793.23</b>	<b>\$1,505,474.56</b>	<b>\$1,333,180.03</b>	<b>\$1,407,826.71</b>	<b>\$1,308,654.29</b>	<b>\$424,582.99</b>	<b>\$9,976,783.07</b>

**City of Englewood - Englewood Environmental Foundation**  
**Summary of Invoices by Vendor and Fiscal Year**  
**September 2000 through May 2019**

Vendor	FY01-FY10	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	Total
Angle's Speciality Services	\$0.00	\$566,591.29	\$815,994.53	\$711,944.72	\$769,912.64	\$820,346.68	\$810,668.74	\$674,240.27	\$558,933.47	\$554,832.48	\$6,283,464.82
City of Englewood Finance & Admin Services	0.00	32,275.12	74,963.71	97,367.84	126,728.02	95,965.86	117,348.61	109,157.11	75,655.96	28,872.86	758,335.09
Twin City Security, Inc	0.00	0.00	0.00	0.00	0.00	86,034.63	169,069.85	192,449.47	172,738.49	86,879.57	707,172.01
K&M Enterprises	0.00	0.00	26,361.37	36,726.46	31,712.75	40,316.73	72,277.66	48,106.80	51,745.30	35,918.10	343,165.17
RK Mechanical	0.00	0.00	0.00	0.00	0.00	49,177.04	78,557.06	49,997.10	62,844.44	22,237.10	262,812.74
Philadelphia Insurance Companies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,563.00	93,466.63	244,029.63
W.L. Contractors, Inc.	122,730.41	0.00	4,308.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,038.73
Bergelectric Corp.	0.00	2,130.00	50,957.46	21,612.63	26,291.30	0.00	0.00	0.00	0.00	0.00	100,991.39
Jag Home Services	960.00	2,871.09	36,897.08	29,993.82	13,298.96	13,346.45	629.25	0.00	0.00	0.00	97,996.65
Brown Brothers Waterproofing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,650.00	0.00	95,650.00
City of Englewood Department of Public Works	0.00	0.00	12,320.00	11,588.00	8,360.65	41,363.51	16,186.88	0.00	0.00	0.00	89,819.04
Insur Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,271.00	5,275.00	0.00	85,546.00
Liberty Waste Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,653.70	57,548.32	3,973.70	64,175.72
Technology Constructors, Inc.	0.00	0.00	44,858.00	4,850.00	0.00	0.00	0.00	12,500.00	0.00	0.00	62,208.00
Black Gold Construction	0.00	1,731.00	35,034.75	12,115.50	11,167.00	0.00	0.00	0.00	0.00	0.00	60,048.25
Martin/Martin Consulting Engineers	0.00	0.00	0.00	0.00	0.00	3,000.00	5,750.00	27,500.00	19,785.00	0.00	56,035.00
Striping and Signage	0.00	0.00	0.00	0.00	0.00	15,808.40	37,838.42	0.00	0.00	0.00	53,646.82
Berenbaum Weinshienk PC	0.00	0.00	1,054.00	1,333.00	4,982.25	13,225.75	11,267.75	10,035.00	0.00	0.00	41,897.75
Custom Concrete	0.00	0.00	0.00	0.00	0.00	19,001.98	0.00	0.00	21,902.40	0.00	40,904.38
Kenny's Concrete	0.00	0.00	0.00	0.00	0.00	0.00	4,562.50	26,539.80	0.00	0.00	31,102.30
Galloway & Company Inc.	0.00	0.00	0.00	0.00	0.00	4,716.96	25,415.91	0.00	0.00	0.00	30,132.87
Spencer Fane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,957.50	9,210.00	8,326.77	21,494.27
Flagger's Inc.	0.00	2,204.00	4,275.50	3,001.50	2,506.00	2,640.00	2,126.00	1,896.00	1,800.00	432.00	20,881.00
Gades Sales Company Inc.	0.00	0.00	0.00	0.00	0.00	15,708.20	2,028.00	0.00	0.00	0.00	17,736.20
Runyan Brothers Construction Co.	0.00	6,799.95	8,280.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,080.42
Major Environmental	0.00	0.00	6,838.00	0.00	0.00	0.00	6,889.00	0.00	0.00	0.00	13,727.00
Landscape Forms	0.00	0.00	0.00	0.00	0.00	12,880.00	0.00	0.00	0.00	0.00	12,880.00
Murphy Company	0.00	1,550.00	1,361.00	3,643.28	4,317.75	0.00	0.00	0.00	0.00	834.18	11,706.21
Integrated Resource Systems Inc.	1,529.08	7,012.84	0.00	0.00	0.00	2,648.00	0.00	0.00	0.00	0.00	11,189.92
Weingarten Realty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,480.43	0.00	0.00	10,480.43
Cook's Welding, Inc.	0.00	0.00	1,934.83	0.00	7,722.00	0.00	0.00	0.00	0.00	0.00	9,656.83
Affordable Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950.00	3,650.00	0.00	8,600.00
Kolbe Striping, Inc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,099.10	0.00	0.00	8,099.10
IPFS Corporation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,422.34	0.00	7,422.34
ENCORE Electric	0.00	6,622.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,622.81
Landscape Accents	0.00	825.00	825.00	0.00	835.00	845.00	0.00	1,810.00	945.00	0.00	6,085.00
Waste Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,926.40	2,317.75	518.65	5,762.80
BackflowTech	0.00	0.00	1,162.82	0.00	395.00	775.66	1,899.22	0.00	525.00	0.00	4,757.70
Colorado Mechanical Systems, INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,380.00	0.00	4,380.00
Silva Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,460.75	3,460.75
Sevpro of West Littleton/Sheridan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,706.02	0.00	0.00	2,706.02
Centric Elevator Corporation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,192.50	925.00	0.00	2,117.50
Kone Inc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196.38	898.08	0.00	2,094.46
Everyman Builders, Inc.	0.00	0.00	0.00	0.00	2,019.60	0.00	0.00	0.00	0.00	0.00	2,019.60
Schroeder Fence Co.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	1,850.00

Vendor	FY01-FY10	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	Total
Drake Real Estate	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00
Atlas Concrete Solutions	0.00	0.00	0.00	0.00	0.00	354.00	1,154.06	0.00	0.00	0.00	1,508.06
MR Solutions Inc.	0.00	0.00	0.00	0.00	0.00	0.00	720.00	360.00	0.00	360.00	1,440.00
Securatech, Inc.	0.00	276.00	276.00	276.00	276.00	0.00	0.00	0.00	0.00	0.00	1,104.00
NCB (Nordstrom Community Builders)	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
S&R Environmental Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	900.00
Santa Fe Glass Inc.	0.00	0.00	869.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869.43
Colorado Roadside Posse	0.00	350.00	250.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	670.00
Warning Lites, Inc. of CO.	0.00	0.00	119.20	116.80	109.60	119.20	0.00	0.00	0.00	0.00	464.80
Admiral Sign Co	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
City of Englewood	0.00	0.00	0.00	210.00	0.00	210.00	0.00	0.00	0.00	0.00	420.00
Orkin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Burns, Figa & Will, PC	0.00	16.50	0.00	0.00	367.00	0.00	0.00	0.00	0.00	0.00	383.50
City of Englewood Building Division	0.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00	210.00
The Natural Way, Inc.	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
<b>Total</b>	<b>\$125,219.49</b>	<b>\$632,885.60</b>	<b>\$1,128,941.47</b>	<b>\$934,849.55</b>	<b>\$1,011,001.52</b>	<b>\$1,240,294.05</b>	<b>\$1,364,388.91</b>	<b>\$1,273,924.58</b>	<b>\$1,304,714.55</b>	<b>\$842,362.79</b>	<b>\$9,858,582.51</b>

## City of Englewood - Englewood Environmental Foundation

## Detail of Invoices by Vendor

September 2000 through May 2019

Vendor	Invoice Number	Invoice Date	Description	Invoice Amount
Admiral Sign Co	3139	01/31/2011	Custom fabrication, neon sign	\$450.00
Affordable Painting	268	05/31/2017	Winter MGMT Services, Ice Melting/Snow	2,450.00
Affordable Painting	1121	06/13/2017	Patching and Repairing Brick Wall	2,500.00
Affordable Painting	1129	07/21/2017	Pour Concrete & Stain Wood	3,650.00
Angle's Speciality Services	96	01/03/2011	Winter MGMT Services, Ice Melting/Snow	28,960.00
Angle's Speciality Services	97	01/04/2011	Landscaping/Parking Lot Sweeping	22,008.41
Angle's Speciality Services	98	01/04/2011	Street Light Maintenance	13,905.82
Angle's Speciality Services	99	01/13/2011	Landscaping/Parking Lot Sweeping	6,556.89
Angle's Speciality Services	100	02/01/2011	Winter MGMT Services, Ice Melting/Snow	59,905.00
Angle's Speciality Services	101	02/13/2011	Landscaping/Parking Lot Sweeping	12,595.00
Angle's Speciality Services	102	02/27/2011	Winter MGMT Services, Ice Melting/Snow	97,005.00
Angle's Speciality Services	104	03/14/2011	Landscaping/Parking Lot Sweeping	37,420.10
Angle's Speciality Services	105	04/03/2011	Winter MGMT Services, Ice Melting/Snow	3,320.00
Angle's Speciality Services	106	04/03/2011	Landscaping/Parking Lot Sweeping	11,489.63
Angle's Speciality Services	107	04/14/2011	Landscaping/Parking Lot Sweeping	73,101.76
Angle's Speciality Services	110	05/15/2011	New floor in Elevator	950.00
Angle's Speciality Services	108	05/15/2011	Winter MGMT Services, Ice Melting/Snow	825.00
Angle's Speciality Services	111	05/18/2011	On-Call for Snow	1,500.00
Angle's Speciality Services	113	05/20/2011	Landscaping/Parking Lot Sweeping	72,568.51
Angle's Speciality Services	114	05/25/2011	Landscaping/Parking Lot Sweeping	73,101.76
Angle's Speciality Services	115	06/14/2011	Landscaping/Parking Lot Sweeping	51,378.41
Angle's Speciality Services	116	07/14/2011	Landscaping/Parking Lot Sweeping	35,555.90
Angle's Speciality Services	117	07/31/2011	Power Wash/Sprinkler Maintenance	20,570.00
Angle's Speciality Services	118	08/14/2011	Landscaping/Parking Lot Sweeping	38,985.72
Angle's Speciality Services	119	09/14/2011	Landscaping/Parking Lot Sweeping	34,018.41
Angle's Speciality Services	120	10/03/2011	On-Call for Snow	2,000.00
Angle's Speciality Services	121	10/16/2011	Landscaping/Parking Lot Sweeping	32,275.97

Workpaper 5

Vendor	Invoice Number	Invoice Date	Description	Invoice Amount
Angle's Speciality Services	122	10/31/2011	Winter MGMT Services, Ice Melting/Snow	9,710.00
Angle's Speciality Services	123	11/13/2011	Landscaping/Parking Lot Sweeping	52,379.08
Angle's Speciality Services	124	11/29/2011	Winter MGMT Services, Ice Melting/Snow	13,805.00
Angle's Speciality Services	125	12/12/2011	Landscaping/Parking Lot Sweeping	24,490.80
Angle's Speciality Services	126	01/01/2012	Landscaping/Parking Lot Sweeping	6,447.50
Angle's Speciality Services	127	01/01/2012	Winter MGMT Services, Ice Melting/Snow	545.00
Angle's Speciality Services	128	01/01/2012	Winter MGMT Services, Ice Melting/Snow	97,900.00
Angle's Speciality Services	129	01/15/2012	Landscaping/Parking Lot Sweeping	20,313.50
Angle's Speciality Services	130	01/31/2012	Winter MGMT Services, Ice Melting/Snow	44,070.00
Angle's Speciality Services	131	01/31/2012	Sidewalks by Hand	105.00
Angle's Speciality Services	132	02/12/2012	Winter MGMT Services, Ice Melting/Snow	1,030.00
Angle's Speciality Services	133	02/13/2012	Landscaping/Parking Lot Sweeping	21,224.60
Angle's Speciality Services	134	02/29/2012	Winter MGMT Services, Ice Melting/Snow	132,185.00
Angle's Speciality Services	135	03/06/2012	Sidewalks by Hand	280.00
Angle's Speciality Services	136	03/14/2012	Landscaping/Parking Lot Sweeping	26,638.86
Angle's Speciality Services	137	04/01/2012	Winter MGMT Services, Ice Melting/Snow	4,560.00
Angle's Speciality Services	138	04/14/2012	Landscaping/Parking Lot Sweeping	90,145.57
Angle's Speciality Services	139	04/29/2012	Winter MGMT Services, Ice Melting/Snow	4,530.00
Angle's Speciality Services	140	05/14/2012	Landscaping/Parking Lot Sweeping	74,502.82
Angle's Speciality Services	141	06/17/2012	Landscaping/Parking Lot Sweeping	27,725.80
Angle's Speciality Services	142	07/15/2012	Landscaping/Parking Lot Sweeping	25,522.19
Angle's Speciality Services	143	08/14/2012	Landscaping/Parking Lot Sweeping	45,736.11
Angle's Speciality Services	144	09/13/2012	Landscaping/Parking Lot Sweeping	41,086.04
Angle's Speciality Services	145	10/14/2012	Landscaping/Parking Lot Sweeping	30,897.87
Angle's Speciality Services	146	10/14/2012	On-Call for Snow	2,000.00
Angle's Speciality Services	148	10/31/2012	Winter MGMT Services, Ice Melting/Snow	4,960.00
Angle's Speciality Services	149	11/18/2012	Landscaping/Parking Lot Sweeping	53,809.23
Angle's Speciality Services	150	11/28/2012	Winter MGMT Services, Ice Melting/Snow	6,045.00
Angle's Speciality Services	151	12/16/2012	Landscaping/Parking Lot Sweeping	29,225.00
Angle's Speciality Services	152	01/01/2013	Landscaping/Parking Lot Sweeping	6,497.50
Angle's Speciality Services	153	01/01/2013	Winter MGMT Services, Ice Melting/Snow	42,185.00

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Vendor	Invoice Number	Invoice Date	Description	Invoice Amount
Angle's Speciality Services	155	01/14/2013	Landscaping/Parking Lot Sweeping	22,183.02
Angle's Speciality Services	156	01/31/2013	Winter MGMT Services, Ice Melting/Snow	17,030.00
Angle's Speciality Services	157	02/14/2013	Landscaping/Parking Lot Sweeping	12,345.00
Angle's Speciality Services	158	02/28/2013	Winter MGMT Services, Ice Melting/Snow	450.00
Angle's Speciality Services	159	02/28/2013	Winter MGMT Services, Ice Melting/Snow	64,955.00
Angle's Speciality Services	160	03/14/2013	Landscaping/Parking Lot Sweeping	12,822.18
Angle's Speciality Services	161	03/31/2013	Winter MGMT Services, Ice Melting/Snow	56,140.00
Angle's Speciality Services	164	04/22/2013	Landscaping/Parking Lot Sweeping	57,791.68
Angle's Speciality Services	165	04/30/2013	Winter MGMT Services, Ice Melting/Snow	54,835.00
Angle's Speciality Services	166	05/14/2013	Landscaping/Parking Lot Sweeping	77,032.53
Angle's Speciality Services	167	06/13/2013	Landscaping/Parking Lot Sweeping	48,083.94
Angle's Speciality Services	168	06/13/2013	Sprinkler Maintenance	312.43
Angle's Speciality Services	169	07/14/2013	Landscaping/Parking Lot Sweeping	38,121.05
Angle's Speciality Services	170	07/14/2013	Sprinkler Maintenance	825.38
Angle's Speciality Services	171	08/15/2013	Landscaping/Parking Lot Sweeping	42,071.96
Angle's Speciality Services	172	09/15/2013	Landscaping/Parking Lot Sweeping	34,748.56
Angle's Speciality Services	173	09/29/2013	On-Call for Snow	2,000.00
Angle's Speciality Services	175	10/14/2013	Landscaping/Parking Lot Sweeping	31,708.86
Angle's Speciality Services	176	10/31/2013	Winter MGMT Services, Ice Melting/Snow	9,700.00
Angle's Speciality Services	177	11/17/2013	Street Light Maintenance	55,995.46
Angle's Speciality Services	178	12/02/2013	Winter MGMT Services, Ice Melting/Snow	9,070.00
Angle's Speciality Services	179	12/02/2013	Tree Lights	14,717.28
Angle's Speciality Services	180	12/16/2013	Landscaping/Parking Lot Sweeping	18,398.00
Angle's Speciality Services	181	01/01/2014	Landscaping/Parking Lot Sweeping	7,902.50
Angle's Speciality Services	182	01/01/2014	Street Light Maintenance	19,231.83
Angle's Speciality Services	183	01/01/2014	Winter MGMT Services, Ice Melting/Snow	55,110.00
Angle's Speciality Services	184	01/13/2014	Landscaping/Parking Lot Sweeping	8,137.50
Angle's Speciality Services	185	02/04/2014	Winter MGMT Services, Ice Melting/Snow	85,955.00
Angle's Speciality Services	186	02/13/2014	Landscaping/Parking Lot Sweeping	15,805.00
Angle's Speciality Services	187	03/02/2014	Winter MGMT Services, Ice Melting/Snow	57,290.00
Angle's Speciality Services	188	03/17/2014	Landscaping/Parking Lot Sweeping	15,955.00

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Vendor	Invoice Number	Invoice Date	Description	Invoice Amount
Angle's Speciality Services	189	03/30/2014	Winter MGMT Services, Ice Melting/Snow	19,610.00
Angle's Speciality Services	190	04/15/2014	Landscaping/Parking Lot Sweeping	52,112.29
Angle's Speciality Services	191	05/01/2014	Winter MGMT Services, Ice Melting/Snow	14,725.00
Angle's Speciality Services	192	05/14/2014	Power Wash/Sprinkler Maintenance	1,545.00
Angle's Speciality Services	193	05/14/2014	Landscaping/Parking Lot Sweeping	95,876.74
Angle's Speciality Services	194	06/01/2014	Winter MGMT Services, Ice Melting/Snow	5,770.00
Angle's Speciality Services	195	06/15/2014	Landscaping/Parking Lot Sweeping	57,530.23
Angle's Speciality Services	196	07/13/2014	Landscaping/Parking Lot Sweeping	31,296.82
Angle's Speciality Services	197	08/14/2014	Landscaping/Parking Lot Sweeping	62,404.04
Angle's Speciality Services	198	09/01/2014	Landscaping/Parking Lot Sweeping	97.00
Angle's Speciality Services	200	09/14/2014	Landscaping/Parking Lot Sweeping	43,451.09
Angle's Speciality Services	201	09/28/2014	On-Call for Snow	2,000.00
Angle's Speciality Services	202	10/14/2014	Landscaping/Parking Lot Sweeping	32,254.41
Angle's Speciality Services	203	10/30/2014	On-Call for Snow	2,000.00
Angle's Speciality Services	204	11/19/2014	Landscaping/Parking Lot Sweeping	66,337.53
Angle's Speciality Services	205	11/20/2014	Landscaping/Parking Lot Sweeping	5,000.00
Angle's Speciality Services	206	11/30/2014	Winter MGMT Services, Ice Melting/Snow	36,615.00
Angle's Speciality Services	207	12/15/2014	Landscaping/Parking Lot Sweeping	19,923.56
Angle's Speciality Services	209	01/03/2015	Winter MGMT Services, Ice Melting/Snow	66,345.00
Angle's Speciality Services	208	01/03/2015	Landscaping/Parking Lot Sweeping	8,540.00
Angle's Speciality Services	210	01/03/2015	Street Light Maintenance	18,372.82
Angle's Speciality Services	211	02/03/2015	Winter MGMT Services, Ice Melting/Snow	44,350.00
Angle's Speciality Services	212	02/12/2015	Landscaping/Parking Lot Sweeping	28,820.00
Angle's Speciality Services	213	02/15/2015	Landscaping/Parking Lot Sweeping	96.00
Angle's Speciality Services	214	03/02/2015	Winter MGMT Services, Ice Melting/Snow	118,235.00
Angle's Speciality Services	215	03/16/2015	Landscaping/Parking Lot Sweeping	19,305.00
Angle's Speciality Services	216	03/30/2015	Winter MGMT Services, Ice Melting/Snow	12,520.00
Angle's Speciality Services	217	04/14/2015	Landscaping/Parking Lot Sweeping	61,658.84
Angle's Speciality Services	218	04/17/2015	Winter MGMT Services, Ice Melting/Snow	5,240.00
Angle's Speciality Services	219	05/16/2015	Landscaping/Parking Lot Sweeping	82,008.45
Angle's Speciality Services	220	05/16/2015	Landscaping/Parking Lot Sweeping	458.00

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Vendor	Invoice Number	Invoice Date	Description	Invoice Amount
Angle's Speciality Services	221	05/31/2015	Winter MGMT Services, Ice Melting/Snow	10,080.00
Angle's Speciality Services	222	06/14/2015	Landscaping/Parking Lot Sweeping	42,938.12
Angle's Speciality Services	223	07/14/2015	Landscaping/Parking Lot Sweeping	34,076.09
Angle's Speciality Services	224	08/13/2015	Landscaping/Parking Lot Sweeping	68,897.64
Angle's Speciality Services	225	09/13/2015	Landscaping/Parking Lot Sweeping	33,472.68
Angle's Speciality Services	226	09/28/2015	On-Call for Snow	2,000.00
Angle's Speciality Services	227	10/13/2015	Landscaping/Parking Lot Sweeping	36,184.60
Angle's Speciality Services	228	11/01/2015	On-Call for Snow	2,000.00
Angle's Speciality Services	229	11/15/2015	Landscaping/Parking Lot Sweeping	64,317.04
Angle's Speciality Services	230	11/30/2015	Winter MGMT Services, Ice Melting/Snow	65,650.00
Angle's Speciality Services	231	12/13/2015	Landscaping/Parking Lot Sweeping	19,555.00
Angle's Speciality Services	233	12/31/2015	Landscaping/Parking Lot Sweeping	9,015.00
Angle's Speciality Services	232	12/31/2015	Winter MGMT Services, Ice Melting/Snow	69,515.00
Angle's Speciality Services	234	01/03/2016	Tree Lights	18,121.33
Angle's Speciality Services	235	01/14/2016	Landscaping/Parking Lot Sweeping	8,440.00
Angle's Speciality Services	236	02/01/2016	Winter MGMT Services, Ice Melting/Snow	33,330.00
Angle's Speciality Services	237	02/15/2016	Landscaping/Parking Lot Sweeping	16,605.00
Angle's Speciality Services	238	02/28/2016	Winter MGMT Services, Ice Melting/Snow	48,610.00
Angle's Speciality Services	239	03/14/2016	Landscaping/Parking Lot Sweeping	21,738.89
Angle's Speciality Services	241	03/14/2016	Landscaping/Parking Lot Sweeping	311.85
Angle's Speciality Services	240	03/14/2016	Sprinkler Maintenance	473.83
Angle's Speciality Services	242	03/31/2016	Winter MGMT Services, Ice Melting/Snow	58,850.00
Angle's Speciality Services	243	04/14/2016	Landscaping/Parking Lot Sweeping	64,342.31
Angle's Speciality Services	244	05/01/2016	Winter MGMT Services, Ice Melting/Snow	22,845.00
Angle's Speciality Services	245	05/15/2016	Landscaping/Parking Lot Sweeping	73,926.42
Angle's Speciality Services	246	06/15/2016	Landscaping/Parking Lot Sweeping	38,391.06
Angle's Speciality Services	247	07/12/2016	Landscaping/Parking Lot Sweeping	35,184.14
Angle's Speciality Services	248	07/12/2016	Landscaping/Parking Lot Sweeping	435.00
Angle's Speciality Services	250	08/14/2016	Landscaping/Parking Lot Sweeping	877.92
Angle's Speciality Services	249	08/14/2016	Landscaping/Parking Lot Sweeping	71,260.26
Angle's Speciality Services	251	09/14/2016	Landscaping/Parking Lot Sweeping	24,967.17



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Vendor	Invoice Number	Invoice Date	Description	Invoice Amount
Angle's Speciality Services	252	10/13/2016	Landscaping/Parking Lot Sweeping	26,047.25
Angle's Speciality Services	254	11/13/2016	Tree Lights	31,743.20
Angle's Speciality Services	253	11/13/2016	Landscaping/Parking Lot Sweeping	32,971.04
Angle's Speciality Services	255	11/30/2016	Winter MGMT Services, Ice Melting/Snow	6,460.00
Angle's Speciality Services	256	12/13/2016	Landscaping/Parking Lot Sweeping	18,015.00
Angle's Speciality Services	259	01/02/2017	Tree Lights	18,098.60
Angle's Speciality Services	257	01/02/2017	Winter MGMT Services, Ice Melting/Snow	55,085.00
Angle's Speciality Services	258	01/02/2017	Landscaping/Parking Lot Sweeping	18,451.30
Angle's Speciality Services	260	01/30/2017	Winter MGMT Services, Ice Melting/Snow	67,555.00
Angle's Speciality Services	262	02/13/2017	Landscaping/Parking Lot Sweeping	15,762.47
Angle's Speciality Services	261	02/13/2017	Landscaping/Parking Lot Sweeping	7,212.50
Angle's Speciality Services	263	02/28/2017	Winter MGMT Services, Ice Melting/Snow	21,025.00
Angle's Speciality Services	264	03/23/2017	Landscaping/Parking Lot Sweeping	21,996.15
Angle's Speciality Services	265	04/17/2017	Landscaping/Parking Lot Sweeping	71,528.54
Angle's Speciality Services	266	04/30/2017	Winter MGMT Services, Ice Melting/Snow	13,300.00
Angle's Speciality Services	267	05/14/2017	Landscaping/Parking Lot Sweeping	66,629.84
Angle's Speciality Services	268	05/31/2017	Winter MGMT Services, Ice Melting/Snow	2,450.00
Angle's Speciality Services	269	06/14/2017	Landscaping/Parking Lot Sweeping	47,184.89
Angle's Speciality Services	270	07/20/2017	Landscaping/Parking Lot Sweeping	26,549.53
Angle's Speciality Services	272	08/14/2017	Landscaping/Parking Lot Sweeping	55,673.75
Angle's Speciality Services	271	08/14/2017	Landscaping/Parking Lot Sweeping	100.00
Angle's Speciality Services	273	09/14/2017	Landscaping/Parking Lot Sweeping	27,083.82
Angle's Speciality Services	274	10/15/2017	Landscaping/Parking Lot Sweeping	25,487.82
Angle's Speciality Services	275	10/31/2017	Winter MGMT Services, Ice Melting/Snow	5,430.00
Angle's Speciality Services	276	11/14/2017	Landscaping/Parking Lot Sweeping	32,461.27
Angle's Speciality Services	277	11/14/2017	Tree Lights	33,632.60
Angle's Speciality Services	278	11/29/2017	Winter MGMT Services, Ice Melting/Snow	2,475.00
Angle's Speciality Services	279	12/13/2017	Landscaping/Parking Lot Sweeping	18,730.00
Angle's Speciality Services	281	01/01/2018	Winter MGMT Services, Ice Melting/Snow	40,350.00
Angle's Speciality Services	280	01/01/2018	Landscaping/Parking Lot Sweeping	7,452.00
Angle's Speciality Services	282	01/01/2018	Tree Lights	17,250.00

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Vendor	Invoice Number	Invoice Date	Description	Invoice Amount
Angle's Speciality Services	283	01/16/2018	Landscaping/Parking Lot Sweeping	7,557.50
Angle's Speciality Services	284	02/01/2018	Winter MGMT Services, Ice Melting/Snow	35,945.00
Angle's Speciality Services	285	02/13/2018	Landscaping/Parking Lot Sweeping	14,905.00
Angle's Speciality Services	286	02/28/2018	Winter MGMT Services, Ice Melting/Snow	51,380.00
Angle's Speciality Services	287	03/19/2018	Landscaping/Parking Lot Sweeping	17,302.60
Angle's Speciality Services	288	04/02/2018	Winter MGMT Services, Ice Melting/Snow	15,225.00
Angle's Speciality Services	289	04/15/2018	Landscaping/Parking Lot Sweeping	46,533.09
Angle's Speciality Services	290	05/14/2018	Winter MGMT Services, Ice Melting/Snow	825.00
Angle's Speciality Services	291	05/14/2018	Landscaping/Parking Lot Sweeping	76,584.49
Angle's Speciality Services	293	07/10/2018	Landscaping/Parking Lot Sweeping	30,374.92
Angle's Speciality Services	294	08/13/2018	Landscaping/Parking Lot Sweeping	55,580.42
Angle's Speciality Services	295	09/13/2018	Landscaping/Parking Lot Sweeping	24,672.82
Angle's Speciality Services	296	10/14/2018	Landscaping/Parking Lot Sweeping	27,704.30
Angle's Speciality Services	297	10/31/2018	Winter MGMT Services, Ice Melting/Snow	10,280.00
Angle's Speciality Services	299	11/14/2018	Tree Lights	31,824.80
Angle's Speciality Services	298	11/14/2018	porter, landscaping, parking lot sweeping	30,745.00
Angle's Speciality Services	301	12/01/2018	Winter MGMT Services, Ice Melting/Snow	28,305.00
Angle's Speciality Services	302	12/13/2018	Landscaping/Parking Lot Sweeping	18,025.00
Angle's Speciality Services	303	01/03/2019	Landscaping/Parking Lot Sweeping	7,622.50
Angle's Speciality Services	304	01/03/2019	Tree Lights	17,862.51
Angle's Speciality Services	305	01/03/2019	Winter MGMT Services, Ice Melting/Snow	14,345.00
Angle's Speciality Services	306	01/31/2019	Landscaping/Parking Lot Sweeping	15,255.00
Angle's Speciality Services	307	01/31/2019	Winter MGMT Services, Ice Melting/Snow	63,305.00
Angle's Speciality Services	308	02/28/2019	Landscaping/Parking Lot Sweeping	11,830.00
Angle's Speciality Services	309	02/28/2019	Winter MGMT Services, Ice Melting/Snow	63,850.00
Angle's Speciality Services	310	03/31/2019	Winter MGMT Services, Ice Melting/Snow	48,665.00
Angle's Speciality Services	311	03/31/2019	Landscaping/Parking Lot Sweeping	15,480.00
Angle's Speciality Services	312	05/01/2019	Winter MGMT Services, Ice Melting/Snow	10,595.00
Angle's Speciality Services	313	05/01/2019	Landscaping/Parking Lot Sweeping	27,010.21
Angle's Speciality Services	314	05/01/2019	Landscaping/Parking Lot Sweeping	1,500.00
Atlas Concrete Solutions	4012	04/15/2015	Atlas Sidewalk Shave, 3 Trip hazards	354.00

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Vendor	Invoice Number	Invoice Date	Description	Invoice Amount
Atlas Concrete Solutions	4303	03/29/2016	Shaves (removal of trip hazards)	1,154.06
BackflowTech	55115	07/06/2011	Backflow Testing	637.82
BackflowTech	60049	06/07/2012	Backflow Testing	525.00
BackflowTech	66372	07/16/2013	Backflow Testing	395.00
BackflowTech	73735	08/26/2014	Backflow Assembly	725.66
BackflowTech	79119	06/11/2015	Missed Appointment Charge	50.00
BackflowTech	80876	08/17/2015	Backflow Testing	775.94
BackflowTech	81184	08/28/2015	Backflow Testing	432.00
BackflowTech	86910	06/24/2016	Backflow Testing	691.28
BackflowTech	95502	07/12/2017	Backflow Testing	525.00
Berenbaum Weinshienk PC	578954	08/18/2011	Legal Fees	620.00
Berenbaum Weinshienk PC	580046	09/15/2011	Legal Fees	49.00
Berenbaum Weinshienk PC	585120	01/11/2012	Legal Fees	385.00
Berenbaum Weinshienk PC	595990	09/30/2012	Legal Fees	248.00
Berenbaum Weinshienk PC	600975	03/12/2013	Legal Fees	1,085.00
Berenbaum Weinshienk PC	608018	09/30/2013	Legal Fees	49.00
Berenbaum Weinshienk PC	614238	03/18/2014	Legal Fees	3,733.25
Berenbaum Weinshienk PC	616455	05/13/2014	Legal Fees	1,200.00
Berenbaum Weinshienk PC	620881	09/22/2014	Legal Fees	49.00
Berenbaum Weinshienk PC	623224	11/17/2014	Legal Fees	115.50
Berenbaum Weinshienk PC	624337	12/17/2014	Legal Fees	5,635.00
Berenbaum Weinshienk PC	624524	12/30/2014	Legal Fees	1,487.50
Berenbaum Weinshienk PC	625084	01/16/2015	Legal Fees	3,590.50
Berenbaum Weinshienk PC	626218	02/17/2015	Legal Fees	182.00
Berenbaum Weinshienk PC	628556	04/29/2015	Legal Fees	843.75
Berenbaum Weinshienk PC	629924	06/16/2015	Legal Fees	1,322.50
Berenbaum Weinshienk PC	632898	10/16/2015	Legal Fees	2,278.75
Berenbaum Weinshienk PC	633047	10/19/2015	Legal Fees	49.00
Berenbaum Weinshienk PC	633388	10/24/2015	Legal Fees	562.50
Berenbaum Weinshienk PC	633838	11/25/2015	Legal Fees	229.00
Berenbaum Weinshienk PC	634156	12/04/2015	Legal Fees	375.00

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Vendor	Invoice Number	Invoice Date	Description	Invoice Amount
Berenbaum Weinshienk PC	636048	02/08/2016	Legal Fees	118.50
Berenbaum Weinshienk PC	636200	02/17/2016	Legal Fees	1,125.00
Berenbaum Weinshienk PC	636197	02/17/2016	Legal Fees	1,064.00
Berenbaum Weinshienk PC	636199	02/18/2016	Legal Fees	750.00
Berenbaum Weinshienk PC	637209	03/16/2016	Legal Fees	750.50
Berenbaum Weinshienk PC	638351	05/10/2016	Legal Fees	750.00
Berenbaum Weinshienk PC	638353	05/11/2016	Legal Fees	1,725.00
Berenbaum Weinshienk PC	639423	06/20/2016	Legal Fees	937.50
Berenbaum Weinshienk PC	639623	06/24/2016	Legal Fees	553.00
Berenbaum Weinshienk PC	640779	08/16/2016	Legal Fees	1,135.00
Berenbaum Weinshienk PC	641136	08/31/2016	Legal Fees	3,487.50
Berenbaum Weinshienk PC	641233	09/15/2016	Legal Fees	3,050.00
Berenbaum Weinshienk PC	643815	01/17/2017	Legal Fees	1,237.50
Berenbaum Weinshienk PC	643814	01/17/2017	Legal Fees	1,125.00
Bergelectric Corp.	12944.15TM-1	04/14/2011	Electrical Work	1,255.00
Bergelectric Corp.	12944.32TM-1	05/26/2011	Electrical Work	875.00
Bergelectric Corp.	13069.5TM-1	07/19/2011	Electrical Work	3,015.00
Bergelectric Corp.	13069.43TM-1	08/30/2011	Electrical Work	260.00
Bergelectric Corp.	13069.18TM-1	08/30/2011	Electrical Work	2,750.00
Bergelectric Corp.	13190.121M-1	09/30/2011	Electrical Work	462.00
Bergelectric Corp.	13190.42TM-1	11/30/2011	Electrical Work	444.00
Bergelectric Corp.	13190.31TM-1	11/30/2011	Electrical Work	1,584.00
Bergelectric Corp.	13190.46TM-1	11/30/2011	Electrical Work	528.00
Bergelectric Corp.	13346.10TM-1	12/29/2011	Electrical Work	2,729.00
Bergelectric Corp.	13346.22TM-1	12/29/2011	Electrical Work	1,136.00
Bergelectric Corp.	13346.43TM-1	01/19/2012	Electrical Work	528.00
Bergelectric Corp.	13190.28TM-1	02/21/2012	Electrical Work	7,500.00
Bergelectric Corp.	13467.8TM-1	02/21/2012	Electrical Work	528.00
Bergelectric Corp.	13346.2TM-1	02/21/2012	Electrical Work	5,095.00
Bergelectric Corp.	13467.25TM-1	04/13/2012	Electrical Work	806.25
Bergelectric Corp.	13467.37TM-1	04/13/2012	Electrical Work	5,709.96

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Vendor	Invoice Number	Invoice Date	Description	Invoice Amount
Bergelectric Corp.	13467.46TM-1	04/13/2012	Electrical Work	1,212.25
Bergelectric Corp.	13467.50TM-1	04/18/2012	Electrical Work	2,150.00
Bergelectric Corp.	13587.2TM-1	04/30/2012	Electrical Work	5,495.00
Bergelectric Corp.	13587.281M-1	06/07/2012	Electrical Work	1,175.00
Bergelectric Corp.	13467.30TM-1	06/18/2012	Electrical Work	7,850.00
Bergelectric Corp.	13662.13TM-1	07/24/2012	Electrical Work	4,037.00
Bergelectric Corp.	13662.25TM-1	08/30/2012	Electrical Work	1,925.00
Bergelectric Corp.	13756.20TM-1	09/28/2012	Electrical Work	1,980.00
Bergelectric Corp.	13756.39TM-1	10/30/2012	Electrical Work	660.00
Bergelectric Corp.	13846.16TM-1	01/30/2013	Electrical Work	8,945.13
Bergelectric Corp.	13846.40TM-1	02/28/2013	Electrical Work	2,209.00
Bergelectric Corp.	13955.32TM-1	04/04/2013	Electrical Work	520.00
Bergelectric Corp.	14142.4TM-1	05/21/2013	Electrical Work	1,336.50
Bergelectric Corp.	14142.44TM-1	07/24/2013	Electrical Work	66.00
Bergelectric Corp.	14142.28TM-1	07/24/2013	Electrical Work	5,914.00
Bergelectric Corp.	14305.4TM-1	08/29/2013	Electrical Work	528.00
Bergelectric Corp.	14305.12TM-1	09/18/2013	Electrical Work	792.00
Bergelectric Corp.	14305.24TM-1	11/07/2013	Electrical Work	3,538.00
Bergelectric Corp.	14494.25TM-1	01/17/2014	Electrical Work	1,056.00
Bergelectric Corp.	14494.43TM-1	02/26/2014	Electrical Work	6,556.76
Bergelectric Corp.	14494.43TM-2	03/31/2014	Electrical Work	5,867.00
Bergelectric Corp.	14639.30TM-1	05/30/2014	Electrical Work	1,544.57
Bergelectric Corp.	14639.41TM-1	06/30/2014	Electrical Work	428.97
Black Gold Construction	D1253	05/02/2011	Asphalt Repair	1,731.00
Black Gold Construction	D1410	10/20/2011	Crack Seal	11,862.00
Black Gold Construction	D1436	11/16/2011	Crack Seal	16,875.00
Black Gold Construction	D1440	11/29/2011	Striping	6,297.75
Black Gold Construction	D1804	10/16/2012	Striping	10,833.50
Black Gold Construction	D1888	05/01/2013	Asphalt Repair	1,282.00
Black Gold Construction	D2195	11/11/2013	Asphalt Repair	11,167.00
Brown Brothers Waterproofing	2464	12/01/2017	Water System Projects	23,927.00

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Vendor	Invoice Number	Invoice Date	Description	Invoice Amount
Brown Brothers Waterproofing	2489	12/28/2017	Water System Projects	43,811.00
Brown Brothers Waterproofing	2510	01/31/2018	Water Maintenance	27,912.00
Burns, Figa & Will, PC	94134	06/30/2011	Legal Fees	16.50
Burns, Figa & Will, PC	117279	02/28/2014	Legal Fees	178.00
Burns, Figa & Will, PC	117280	02/28/2014	Legal Fees	38.00
Burns, Figa & Will, PC	118004	03/31/2014	Legal Fees	151.00
Centric Elevator Corporation	248973	04/21/2017	Repairs	530.00
Centric Elevator Corporation	250136	06/01/2017	Repairs	662.50
Centric Elevator Corporation	251280	08/16/2017	Button Repair and Troubleshoot	925.00
City of Englewood		03/18/2013	Elevator Inspection	210.00
City of Englewood		08/09/2014	Elevator Inspection	210.00
City of Englewood Building Division	ELV-0028-2014	12/15/2014	Elevator Inspection	210.00
City of Englewood Department of Public Works		02/09/2012	Sweeping, Sanding Streets, Snow, Delivery.	12,320.00
City of Englewood Department of Public Works		01/15/2013	Sweeping, Sanding Streets, Snow, Delivery.	11,588.00
City of Englewood Department of Public Works		01/21/2014	Sweeping, Sanding Streets, Snow, Delivery.	8,360.65
City of Englewood Department of Public Works	1082	12/31/2014	Monthly CAM Charge Final 2014 adj.	31,698.51
City of Englewood Department of Public Works		02/02/2015	Sweeping, Sanding Streets.	9,665.00
City of Englewood Department of Public Works		02/09/2016	Sweeping, Sanding Streets, Snow, Delivery.	16,186.88
City of Englewood Finance & Admin Services		01/31/2011	Servicenter Storage Rent, S&B	7,297.62
City of Englewood Finance & Admin Services		02/28/2011	Servicenter Storage Rent, S&B	6,832.53
City of Englewood Finance & Admin Services		03/31/2011	Servicenter Storage Rent, S&B	3,905.22
City of Englewood Finance & Admin Services		04/30/2011	Servicenter Storage Rent, S&B	5,690.98
City of Englewood Finance & Admin Services		05/31/2011	Servicenter Storage Rent, S&B	3,773.31
City of Englewood Finance & Admin Services		06/30/2011	Servicenter Storage Rent, S&B	4,775.46
City of Englewood Finance & Admin Services		07/31/2011	Salaries and Benefits, Annual Audit Fee	5,971.85
City of Englewood Finance & Admin Services		08/31/2011	Servicenter Storage Rent, S&B	7,271.32
City of Englewood Finance & Admin Services		09/30/2011	Servicenter Storage Rent, S&B	9,868.44
City of Englewood Finance & Admin Services		10/31/2011	Servicenter Storage Rent, S&B	3,942.50
City of Englewood Finance & Admin Services		11/30/2011	Servicenter Storage Rent, S&B	4,220.98
City of Englewood Finance & Admin Services		12/31/2011	Salaries and Benefits, Street Maintenance	20,953.02
City of Englewood Finance & Admin Services		02/29/2012	Servicenter Storage Rent, S&B	4,295.02

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Vendor	Invoice Number	Invoice Date	Description	Invoice Amount
City of Englewood Finance & Admin Services		03/31/2012	Salaries and Benefits, Roof Snow Rake	7,328.23
City of Englewood Finance & Admin Services		04/30/2012	Servicenter Storage Rent, S&B	3,884.77
City of Englewood Finance & Admin Services		05/31/2012	Salaries and Benefits, PD snow removal reimbursement	2,966.50
City of Englewood Finance & Admin Services		06/30/2012	Servicenter Storage Rent, S&B	4,261.08
City of Englewood Finance & Admin Services		07/31/2012	Salaries and Benefits, Audit Fees	11,421.45
City of Englewood Finance & Admin Services		08/31/2012	Servicenter Storage Rent, S&B	7,378.92
City of Englewood Finance & Admin Services		09/30/2012	Salaries and Benefits, Concrete Repair	30,142.24
City of Englewood Finance & Admin Services		10/31/2012	Servicenter Storage Rent, S&B	7,665.81
City of Englewood Finance & Admin Services		11/30/2012	Servicenter Storage Rent, S&B	3,947.35
City of Englewood Finance & Admin Services		01/31/2013	Servicenter Storage Rent, S&B	4,427.20
City of Englewood Finance & Admin Services		02/28/2013	Servicenter Storage Rent, S&B	5,118.12
City of Englewood Finance & Admin Services		03/31/2013	Servicenter Storage Rent, S&B	7,174.46
City of Englewood Finance & Admin Services		04/30/2013	Servicenter Storage Rent, S&B	7,441.78
City of Englewood Finance & Admin Services		05/31/2013	Servicenter Storage Rent, S&B	5,957.70
City of Englewood Finance & Admin Services		06/30/2013	Salaries and Benefits, Audit Fees	6,692.81
City of Englewood Finance & Admin Services		07/31/2013	Servicenter Storage Rent, S&B	10,269.59
City of Englewood Finance & Admin Services		08/31/2013	Servicenter Storage Rent, S&B	12,280.65
City of Englewood Finance & Admin Services		09/30/2013	Servicenter Storage Rent, S&B	4,587.49
City of Englewood Finance & Admin Services		10/31/2013	Servicenter Storage Rent, S&B	4,654.67
City of Englewood Finance & Admin Services		11/13/2013	Servicenter Storage Rent, S&B	4,737.22
City of Englewood Finance & Admin Services		12/31/2013	Servicenter Storage Rent, S&B	21,538.54
City of Englewood Finance & Admin Services		12/31/2013	Servicenter Storage Rent, S&B	5,636.41
City of Englewood Finance & Admin Services		12/31/2013	Salaries and Benefits, Street Maintenance	27,822.86
City of Englewood Finance & Admin Services		01/31/2014	Servicenter Storage Rent, S&B	6,658.18
City of Englewood Finance & Admin Services		02/28/2014	Servicenter Storage Rent, S&B	6,099.35
City of Englewood Finance & Admin Services		03/31/2014	Servicenter Storage Rent, S&B	5,130.96
City of Englewood Finance & Admin Services		04/30/2014	Servicenter Storage Rent, S&B	4,812.12
City of Englewood Finance & Admin Services		05/31/2014	Servicenter Storage Rent, S&B	5,545.09
City of Englewood Finance & Admin Services		06/30/2014	Servicenter Storage Rent, S&B	6,954.89
City of Englewood Finance & Admin Services		07/31/2014	Servicenter Storage Rent, S&B	10,409.10
City of Englewood Finance & Admin Services		08/31/2014	Servicenter Storage Rent, S&B	8,088.14

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Vendor	Invoice Number	Invoice Date	Description	Invoice Amount
City of Englewood Finance & Admin Services		09/30/2014	Servicenter Storage Rent, S&B	5,075.22
City of Englewood Finance & Admin Services		10/31/2014	Servicenter Storage Rent, S&B	5,035.77
City of Englewood Finance & Admin Services		11/30/2014	Servicenter Storage Rent, S&B	5,083.00
City of Englewood Finance & Admin Services		11/30/2014	Servicenter Storage Rent, S&B	5,083.44
City of Englewood Finance & Admin Services		12/31/2014	Servicenter Storage Rent, S&B	19,888.44
City of Englewood Finance & Admin Services		01/31/2015	Servicenter Storage Rent, S&B	7,166.01
City of Englewood Finance & Admin Services		02/28/2015	Servicenter Storage Rent, S&B	4,889.84
City of Englewood Finance & Admin Services		03/31/2015	Servicenter Storage Rent, S&B	6,607.47
City of Englewood Finance & Admin Services		04/30/2015	Servicenter Storage Rent, S&B	6,322.17
City of Englewood Finance & Admin Services		05/31/2015	Servicenter Storage Rent, S&B	5,114.22
City of Englewood Finance & Admin Services		06/30/2015	Servicenter Storage Rent, S&B	7,203.04
City of Englewood Finance & Admin Services		07/31/2015	Servicenter Storage Rent, S&B	13,033.42
City of Englewood Finance & Admin Services		08/31/2015	Servicenter Storage Rent, S&B	5,495.71
City of Englewood Finance & Admin Services		09/30/2015	Servicenter Storage Rent, S&B	5,584.45
City of Englewood Finance & Admin Services		10/31/2015	Servicenter Storage Rent, S&B	5,391.22
City of Englewood Finance & Admin Services		11/30/2015	Servicenter Storage Rent, S&B	5,903.76
City of Englewood Finance & Admin Services		12/31/2015	Servicenter Storage Rent, S&B	7,407.50
City of Englewood Finance & Admin Services		12/31/2015	Servicenter Storage Rent, S&B	23,594.38
City of Englewood Finance & Admin Services		12/31/2015	Servicenter Storage Rent, S&B	5,566.35
City of Englewood Finance & Admin Services		01/31/2016	Servicenter Storage Rent, S&B	5,188.09
City of Englewood Finance & Admin Services		02/29/2016	Servicenter Storage Rent, S&B	5,227.76
City of Englewood Finance & Admin Services		03/31/2016	Servicenter Storage Rent, S&B	5,143.65
City of Englewood Finance & Admin Services		04/30/2016	Servicenter Storage Rent, S&B	15,958.25
City of Englewood Finance & Admin Services		05/31/2016	Servicenter Storage Rent, S&B	6,789.44
City of Englewood Finance & Admin Services		06/30/2016	Servicenter Storage Rent, S&B	7,064.63
City of Englewood Finance & Admin Services		07/31/2016	Servicenter Storage Rent, S&B	13,729.20
City of Englewood Finance & Admin Services		08/31/2016	Servicenter Storage Rent, S&B	5,574.59
City of Englewood Finance & Admin Services		09/30/2016	Servicenter Storage Rent, S&B	5,252.56
City of Englewood Finance & Admin Services		10/31/2016	Servicenter Storage Rent, S&B	5,899.75
City of Englewood Finance & Admin Services		11/30/2016	Servicenter Storage Rent, S&B	5,772.90
City of Englewood Finance & Admin Services		12/31/2016	Salaries, Benefits, Misc Repairs	33,727.16



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Vendor	Invoice Number	Invoice Date	Description	Invoice Amount
City of Englewood Finance & Admin Services		01/31/2017	Servicenter Storage Rent, S&B	7,529.29
City of Englewood Finance & Admin Services		02/28/2017	Servicenter Storage Rent, S&B	7,212.96
City of Englewood Finance & Admin Services		03/31/2017	Servicenter Storage Rent, S&B	6,934.91
City of Englewood Finance & Admin Services		04/30/2017	Servicenter Storage Rent, S&B	7,581.90
City of Englewood Finance & Admin Services		05/31/2017	Servicenter Storage Rent, S&B	9,941.89
City of Englewood Finance & Admin Services		07/31/2017	Servicenter Storage Rent, S&B	11,349.87
City of Englewood Finance & Admin Services		08/31/2017	Servicenter Storage Rent, S&B	8,637.35
City of Englewood Finance & Admin Services		09/30/2017	Servicenter Storage Rent, S&B	8,053.29
City of Englewood Finance & Admin Services		11/30/2017	Servicenter Storage Rent, S&B	2,947.04
City of Englewood Finance & Admin Services		12/31/2017	Servicenter Storage Rent, S&B	17,641.99
City of Englewood Finance & Admin Services		01/31/2018	Servicenter Storage Rent, S&B	3,884.51
City of Englewood Finance & Admin Services		02/28/2018	Servicenter Storage Rent, S&B	9,109.97
City of Englewood Finance & Admin Services		03/31/2018	Servicenter Storage Rent, S&B	3,767.06
City of Englewood Finance & Admin Services		04/30/2018	Servicenter Storage Rent, S&B	4,290.47
City of Englewood Finance & Admin Services		05/31/2018	Servicenter Storage Rent, S&B	4,220.67
City of Englewood Finance & Admin Services		06/30/2018	Servicenter Storage Rent, S&B	1,753.74
City of Englewood Finance & Admin Services		07/31/2018	Servicenter Storage Rent, S&B	16,253.27
City of Englewood Finance & Admin Services		08/31/2018	Rent & Concert Reimbursement	823.24
City of Englewood Finance & Admin Services		09/30/2018	Servicenter Storage Rent, S&B	2,072.99
City of Englewood Finance & Admin Services		10/31/2018	Servicenter Storage Rent, S&B	9,723.36
Colorado Mechanical Systems, INC	27316	07/14/2017	Repairs of AC	855.00
Colorado Mechanical Systems, INC	27254	07/26/2017	Repairs of AC	3,525.00
Colorado Roadside Posse	30787	12/04/2010	Towing Services	50.00
Colorado Roadside Posse	30788	12/04/2010	Towing Services	50.00
Colorado Roadside Posse	30789	12/04/2010	Towing Services	50.00
Colorado Roadside Posse	30927	12/04/2010	Towing Services	50.00
Colorado Roadside Posse	30928	12/04/2010	Towing Services	50.00
Colorado Roadside Posse	30929	12/04/2010	Towing Services	50.00
Colorado Roadside Posse	30930	12/04/2010	Towing Services	50.00
Colorado Roadside Posse	34059	12/03/2011	Towing Services	50.00
Colorado Roadside Posse	34055	12/03/2011	Towing Services	50.00

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Vendor	Invoice Number	Invoice Date	Description	Invoice Amount
Colorado Roadside Posse	34056	12/03/2011	Towing Services	50.00
Colorado Roadside Posse	34058	12/03/2011	Towing Services	50.00
Colorado Roadside Posse	34057	12/03/2011	Towing Services	50.00
Colorado Roadside Posse	37514	12/01/2012	Towing Services	35.00
Colorado Roadside Posse	37515	12/01/2012	Towing Services	35.00
Cook's Welding, Inc.	85563	04/12/2012	Install and Paint Railing	1,934.83
Cook's Welding, Inc.	86756	01/23/2014	Welding Poles, fixing and replacing round pipes	5,684.80
Cook's Welding, Inc.	88598	05/14/2014	Repair Rail & Noodles Rest.	2,037.20
Custom Concrete	15199	10/18/2014	Concrete Work	19,001.98
Custom Concrete	15198	10/18/2017	Concrete Work	21,902.40
Drake Real Estate	20150604	06/04/2015	Landscape Irrigation	1,600.00
ENCORE Electric	23124	01/21/2011	Electrical Maintenance + Parts	3,279.98
ENCORE Electric	23632	02/28/2011	Electrical Maintenance + Parts	3,342.83
Everyman Builders, Inc.	2358	12/11/2013	Vertical Curbs and Concrete surfaces	2,019.60
Flagger's Inc.	1652	01/08/2011	Traffic Labor	319.00
Flagger's Inc.	1672	02/26/2011	Traffic Labor	319.00
Flagger's Inc.	1700	04/09/2011	Traffic Labor	348.00
Flagger's Inc.	1720	05/14/2011	Traffic Labor	406.00
Flagger's Inc.	1784	06/18/2011	Traffic Labor	812.00
Flagger's Inc.	1836	07/16/2011	Traffic Labor	348.00
Flagger's Inc.	2005	10/22/2011	Traffic Labor	636.00
Flagger's Inc.	2044	11/19/2011	Traffic Labor	1,218.00
Flagger's Inc.	2201	03/31/2012	Traffic Labor	696.00
Flagger's Inc.	2219	04/14/2012	Traffic Labor	681.50
Flagger's Inc.	2227	04/21/2012	Traffic Labor	348.00
Flagger's Inc.	2261	05/19/2012	Traffic Labor	348.00
Flagger's Inc.	2319	07/07/2012	Traffic Labor	406.00
Flagger's Inc.	2406	09/15/2012	Traffic Labor	406.00
Flagger's Inc.	2487	11/10/2012	Traffic Labor	754.00
Flagger's Inc.	2552	01/12/2013	Traffic Labor	406.00
Flagger's Inc.	2599	03/09/2013	Traffic Labor	348.00

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Vendor	Invoice Number	Invoice Date	Description	Invoice Amount
Flagger's Inc.	2725	06/15/2013	Traffic Labor	681.50
Flagger's Inc.	2833	08/10/2013	Traffic Labor	348.00
Flagger's Inc.	2872	09/07/2013	Traffic Labor	348.00
Flagger's Inc.	2897	09/28/2013	Traffic Labor	348.00
Flagger's Inc.	2916	10/12/2013	Traffic Labor	348.00
Flagger's Inc.	2947	11/09/2013	Traffic Labor	348.00
Flagger's Inc.	3014	01/25/2014	Traffic Labor	406.00
Flagger's Inc.	3224	05/17/2014	Traffic Labor	360.00
Flagger's Inc.	3287	08/30/2014	Traffic Labor	720.00
Flagger's Inc.	3403	11/15/2014	Traffic Labor	360.00
Flagger's Inc.	3419	11/22/2014	Traffic Labor	300.00
Flagger's Inc.	4053	01/17/2015	Traffic Labor	420.00
Flagger's Inc.	4937	02/27/2015	Traffic Labor	420.00
Flagger's Inc.	4253	05/09/2015	Traffic Labor	420.00
Flagger's Inc.	4493	08/08/2015	Traffic Labor	390.00
Flagger's Inc.	4567	09/05/2015	Traffic Labor	420.00
Flagger's Inc.	4758	11/14/2015	Traffic Labor	420.00
Flagger's Inc.	5250	06/11/2016	Traffic Labor	896.00
Flagger's Inc.	5450	08/20/2016	Traffic Labor	384.00
Flagger's Inc.	5580	10/08/2016	Labor	384.00
Flagger's Inc.	5793	01/21/2017	Traffic Labor	408.00
Flagger's Inc.	6066	05/20/2017	Service	216.00
Flagger's Inc.	6090	06/03/2017	Labor	504.00
Flagger's Inc.	6485	09/30/2017	Labor	936.00
Flagger's Inc.	6813	02/10/2018	Labor	432.00
Flagger's Inc.	7036	06/02/2018	Labor	432.00
Flagger's Inc.	7263	09/08/2018	Labor	432.00
Gades Sales Company Inc.	0066019-IN	04/20/2015	Misc. Traffic Control Product Expenditures	7,854.10
Gades Sales Company Inc.	0066018-IN	04/21/2015	Misc. Traffic Control Product Expenditures (Not duplicate)	7,854.10
Gades Sales Company Inc.	0066622-IN	07/21/2015	Replacement 18" LED Boards	2,028.00
Galloway & Company Inc.	64007	04/30/2015	Conceptual Design & Visioning Fees	2,366.96

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Vendor	Invoice Number	Invoice Date	Description	Invoice Amount
Galloway & Company Inc.	64316	05/31/2015	Conceptual Design & Visioning Fees	2,350.00
Galloway & Company Inc.	64673	07/06/2015	Conceptual Design & Visioning Fees	7,057.34
Galloway & Company Inc.	65112	07/31/2015	Conceptual Design & Visioning Fees	9,531.46
Galloway & Company Inc.	65351	08/31/2015	Conceptual Design & Visioning Fees	1,186.63
Galloway & Company Inc.	65701	09/30/2015	Conceptual Design & Visioning Fees	1,222.88
Galloway & Company Inc.	67056	01/31/2016	Conceptual Design and Planning Fees	1,288.56
Galloway & Company Inc.	67447	02/29/2016	Conceptual Design and Planning Fees	5,129.04
Insur Group	66	10/25/2016	Premium Payment	5,800.00
Insur Group	64	10/25/2016	Premium Payment	15,404.00
Insur Group	65	10/25/2016	Premium Payment	53,643.00
Insur Group	67	10/25/2016	Premium Payment	5,424.00
Insur Group	263	10/16/2017	policy premium	5,275.00
Integrated Resource Systems Inc.	21008	11/11/2009	Various misc projects	498.00
Integrated Resource Systems Inc.	23601	05/26/2010	Various misc projects	1,031.08
Integrated Resource Systems Inc.	23665	07/12/2010	Various misc projects	7,012.84
Integrated Resource Systems Inc.	29700	07/30/2014	Various misc projects	2,648.00
IPFS Corporation	3466	10/10/2017	Insurance Premium Financing	7,422.34
Jag Home Services	1701	01/01/2006	Various misc projects	2,670.00
Jag Home Services	1707	01/01/2006	Various misc projects	960.00
Jag Home Services	1691	01/04/2006	Various misc projects	135.00
Jag Home Services	1692	01/06/2006	Various misc projects	157.50
Jag Home Services	1690	01/07/2006	Various misc projects	215.25
Jag Home Services	1623	05/13/2011	Various misc projects	575.00
Jag Home Services	1625	06/16/2011	Various misc projects	1,275.00
Jag Home Services	1628	08/01/2011	Various misc projects	1,690.00
Jag Home Services	1629	08/28/2011	Various misc projects	1,810.00
Jag Home Services	1630	08/28/2011	Various misc projects	90.00
Jag Home Services	1633	09/27/2011	Various misc projects	605.00
Jag Home Services	1632	10/07/2011	Various misc projects	1,663.00
Jag Home Services	1635	10/18/2011	Various misc projects	2,950.00
Jag Home Services	1637	10/24/2011	Various misc projects	1,830.00

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Vendor	Invoice Number	Invoice Date	Description	Invoice Amount
Jag Home Services	1636	10/25/2011	Various misc projects	5,450.00
Jag Home Services	1638	11/08/2011	Various misc projects	2,240.00
Jag Home Services	1639	11/09/2011	Various misc projects	995.00
Jag Home Services	1640	11/14/2011	Various misc projects	2,505.00
Jag Home Services	1641	11/14/2011	Various misc projects	745.00
Jag Home Services	1641	11/29/2011	Various misc projects	1,505.00
Jag Home Services	1645	01/13/2012	Various misc projects	150.00
Jag Home Services	1647	02/02/2012	Various misc projects	248.50
Jag Home Services	1646	02/15/2012	Various misc projects	258.50
Jag Home Services	1648	04/05/2012	Various misc projects	1,150.00
Jag Home Services	1649	04/10/2012	Various misc projects	1,975.00
Jag Home Services	1651	06/17/2012	Various misc projects	396.50
Jag Home Services	1652	07/19/2012	Various misc projects	2,135.00
Jag Home Services	1653	08/02/2012	Various misc projects	4,110.00
Jag Home Services	1655	08/14/2012	Various misc projects	60.00
Jag Home Services	1654	08/14/2012	Various misc projects	2,980.00
Jag Home Services	1656	09/10/2012	Various misc projects	1,805.00
Jag Home Services	1657	09/10/2012	Various misc projects	167.00
Jag Home Services	1658	09/13/2012	Various misc projects	1,335.00
Jag Home Services	1670	10/05/2012	Various misc projects	130.75
Jag Home Services	1671	10/05/2012	Various misc projects	275.00
Jag Home Services		10/05/2012	Various misc projects	2,150.00
Jag Home Services	1673	10/29/2012	Various misc projects	2,035.00
Jag Home Services	1674	11/16/2012	Various misc projects	1,082.00
Jag Home Services	1675	12/04/2012	Various misc projects	1,000.00
Jag Home Services	1675	12/11/2012	Various misc projects	190.00
Jag Home Services	1677	12/27/2012	Various misc projects	1,195.00
Jag Home Services	1678	01/23/2013	Various misc projects	625.00
Jag Home Services	1679	03/25/2013	Various misc projects	90.00
Jag Home Services	1680	03/25/2013	Various misc projects	115.00
Jag Home Services	1683	04/01/2013	Various misc projects	475.00

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Vendor	Invoice Number	Invoice Date	Description	Invoice Amount
Jag Home Services	1684	04/01/2013	Various misc projects	4,832.32
Jag Home Services	1682	04/01/2013	Various misc projects	215.00
Jag Home Services	1681	04/01/2013	Various misc projects	445.00
Jag Home Services	1686	04/16/2013	Various misc projects	790.00
Jag Home Services	1688	04/16/2013	Various misc projects	96.00
Jag Home Services	1689	04/16/2013	Various misc projects	880.00
Jag Home Services	1689	06/28/2013	Various misc projects	290.75
Jag Home Services	1693	11/14/2013	Various misc projects	1,431.50
Jag Home Services	1694	12/02/2013	Various misc projects	107.50
Jag Home Services	1695	12/18/2013	Various misc projects	600.00
Jag Home Services	1696	01/27/2014	Various misc projects	208.00
Jag Home Services	1697	01/30/2014	Various misc projects	60.00
Jag Home Services	1697	02/18/2014	Various misc projects	2,670.00
Jag Home Services	1698	02/24/2014	Various misc projects	880.00
Jag Home Services	1699	03/03/2014	Various misc projects	97.50
Jag Home Services	1700	04/01/2014	Various misc projects	135.50
Jag Home Services	1703	05/24/2014	Various misc projects	210.00
Jag Home Services	1702	05/27/2014	Various misc projects	97.50
Jag Home Services	1704	06/04/2014	Various misc projects	2,295.34
Jag Home Services	1705	08/25/2014	Various misc projects	377.50
Jag Home Services	1706	09/15/2014	Various misc projects	945.00
Jag Home Services	1701	09/21/2014	Various misc projects	965.00
Jag Home Services	1709	12/01/2014	Various misc projects	445.30
Jag Home Services	1713	12/18/2014	Various misc projects	1,465.00
Jag Home Services	1714	01/03/2015	Various misc projects	405.00
Jag Home Services	1715	01/16/2015	Various misc projects	127.00
Jag Home Services	1716	02/19/2015	Various misc projects	1,245.00
Jag Home Services	1718	03/30/2015	Various misc projects	90.00
Jag Home Services	1719	04/13/2015	Various misc projects	2,810.00
Jag Home Services	1720	04/27/2015	Various misc projects	730.60
Jag Home Services	1721	06/12/2015	Various misc projects	2,750.52

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Vendor	Invoice Number	Invoice Date	Description	Invoice Amount
Jag Home Services	1722	06/18/2015	Various misc projects	990.53
Jag Home Services	1723	07/05/2015	Various misc projects	629.25
Jag Home Services	1650		Various misc projects	605.58
Jag Home Services	1688		Various misc projects	490.00
Jag Home Services	1690		Various misc projects	411.80
Jag Home Services	1689		Various misc projects	916.57
Jag Home Services	1627		Various misc projects	1,515.00
Jag Home Services	1621		Various misc projects	663.20
Jag Home Services	1620		Various misc projects	267.89
Jag Home Services	1619		Various misc projects	90.00
Jag Home Services	1634		Various misc projects	4,200.00
Jag Home Services	1631		Various misc projects	2,320.00
K&M Enterprises	2320	10/31/2011	Fountain Maintenance	3,024.00
K&M Enterprises	2321	11/04/2011	New Tree/Tree Lighting	6,091.46
K&M Enterprises	2322	01/11/2012	Skilled Labor	2,851.42
K&M Enterprises	2323	03/29/2012	Cover for Popups/Labor	5,053.70
K&M Enterprises	250	04/08/2012	Installation of Pupup Covers/Labor	826.77
K&M Enterprises	251	04/18/2012	Fountain Maintenance	980.00
K&M Enterprises	252	05/03/2012	Painting,Sanding,Cleaning, Removal of Lights, Fountain Maint	3,861.66
K&M Enterprises	253	05/06/2012	Fountain Maintenance/Repairs	1,635.19
K&M Enterprises	225	05/28/2012	Fountain Maintenance	2,037.17
K&M Enterprises	227	07/02/2012	Fountain Maintenance	1,360.00
K&M Enterprises	228	08/05/2012	Fountain Maintenance	1,531.58
K&M Enterprises	230	09/02/2012	Fountain Maintenance	1,676.15
K&M Enterprises	231	10/02/2012	Fountain Maintenance	1,670.00
K&M Enterprises	232	10/19/2012	Fountain Maintenance	3,002.92
K&M Enterprises	233	11/05/2012	375 Ornaments for Tree	4,052.00
K&M Enterprises	234	11/30/2012	Tree Decorations, Labor	6,053.97
K&M Enterprises	235	01/09/2013	Christmas Tree Take Down	2,737.06
K&M Enterprises	236	05/06/2013	Deck Removal	4,533.17
K&M Enterprises	237	06/02/2013	Fountain Maintenance	5,929.18

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Vendor	Invoice Number	Invoice Date	Description	Invoice Amount
K&M Enterprises	238	06/25/2013	Fountain Maintenance	4,180.43
K&M Enterprises	239	07/31/2013	Fountain Maintenance	3,623.83
K&M Enterprises	241	10/01/2013	Fountain Maintenance	1,015.00
K&M Enterprises	242	10/12/2013	Fountain Maintenance	4,078.94
K&M Enterprises	243	12/01/2013	Tree Installation and Lighting	6,143.43
K&M Enterprises	244	01/12/2014	Christmas Tree Take Down	2,980.00
K&M Enterprises	245	04/13/2014	Deck Removal	1,135.00
K&M Enterprises	246	04/13/2014	Engineering of new deck	2,600.00
K&M Enterprises	247	04/24/2014	Lighting Relays, Pool Filter, Muriatic Acid	1,738.15
K&M Enterprises	248	05/03/2014	Fountain Maintenance	5,264.61
K&M Enterprises	249	06/01/2014	Fountain Maintenance	1,127.58
K&M Enterprises	250	06/29/2014	Fountain Maintenance	2,006.21
K&M Enterprises	501	08/08/2014	Fountain Maintenance	2,223.38
K&M Enterprises	502	09/04/2014	Fountain Maintenance	1,875.57
K&M Enterprises	503	09/28/2014	Fountain Maintenance	805.00
K&M Enterprises	504	09/28/2014	Engineering of new deck final Bill	3,127.50
K&M Enterprises	505	10/13/2014	Fountain Maintenance/Pink Dye	4,045.54
K&M Enterprises	506	11/24/2014	Tree Installation and Lighting	7,903.86
K&M Enterprises	507	12/02/2014	Pop Up Filter Casing	1,597.31
K&M Enterprises	508	12/02/2014	Geyser Pump Replacement	4,358.00
K&M Enterprises	509	01/04/2015	Take down Tree	3,164.18
K&M Enterprises	510	04/30/2015	Deck Removal / Fountain Maintenance	8,996.39
K&M Enterprises	512	06/02/2015	Fountain Maintenance	925.00
K&M Enterprises	513	06/28/2015	Fountain Maintenance	1,295.00
K&M Enterprises	514	07/07/2015	Fountain Decking of 40%, Purchase of Aluminum (1st Pmt)	16,502.00
K&M Enterprises	515	08/02/2015	Fountain Maintenance	2,100.78
K&M Enterprises	516	09/01/2015	Fountain Maintenance	1,453.92
K&M Enterprises	517	09/01/2015	Fountain Decking (2nd Payment)	12,376.50
K&M Enterprises	518	10/02/2015	Fountain Maintenance	1,558.45
K&M Enterprises	519	10/02/2015	Fountain Decking (Final Payment)	12,376.50
K&M Enterprises	520	10/11/2015	Fountain Maintenance	1,799.96



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Vendor	Invoice Number	Invoice Date	Description	Invoice Amount
K&M Enterprises	521	11/23/2015	Tree Installation and Lighting	6,383.11
K&M Enterprises	522	01/04/2016	Tree Take Down, Removal of Old Decking	3,638.10
K&M Enterprises	523	04/29/2016	Fountain Maintenance	9,422.83
K&M Enterprises	524	05/15/2016	Fountain Maintenance	1,308.35
K&M Enterprises	525	05/25/2016	Bike Rack, Garage Breakaway Bars	751.54
K&M Enterprises	526	05/31/2016	Fountain Maintenance	720.72
K&M Enterprises	527	06/13/2016	Fountain Maintenance	600.00
K&M Enterprises	528	06/13/2016	Side Walk Repair	544.06
K&M Enterprises	529	06/15/2016	Fountain Maintenance	740.84
K&M Enterprises	530	07/05/2016	Fountain Maintenance	525.00
K&M Enterprises	531	07/05/2016	Cement Repair on Sidewalks, Doorsteps	566.69
K&M Enterprises	532	07/22/2016	Fountain Maintenance	1,275.00
K&M Enterprises	533	07/22/2016	Remove and Reinstall Bench	112.50
K&M Enterprises	534	08/10/2016	Fountain Maintenance	1,075.00
K&M Enterprises	536	08/10/2016	Cement Work, Headache Bars	525.00
K&M Enterprises	536	09/01/2016	Fountain Maintenance	1,524.10
K&M Enterprises	537	09/01/2016	August Maintenance Projects	825.00
K&M Enterprises	538	09/20/2016	Fountain Maintenance	600.00
K&M Enterprises	539	09/20/2016	Replace Trash Cans	150.00
K&M Enterprises	540	10/10/2016	Fountain Maintenance	525.00
K&M Enterprises	541	10/10/2016	Mounting Benches	150.00
K&M Enterprises	542	10/23/2016	Fountain Maintenance	1,899.85
K&M Enterprises	543	10/27/2016	Deck Installation/Sub Contractor	2,000.00
K&M Enterprises	544	11/21/2016	Tree Installation	7,086.07
K&M Enterprises	545	11/21/2016	Cement work around Library	300.00
K&M Enterprises	546	01/10/2017	Tree Take Down	3,714.97
K&M Enterprises	547	02/16/2017	Fixed Drain Lid by Qdoba/ Covered Hole by Walmart	259.25
K&M Enterprises	548	03/21/2017	Ceiling Tiles	814.25
K&M Enterprises	549	04/16/2017	Fountain Maintenance	3,302.66
K&M Enterprises	550	04/16/2017	Cement Work (Library & Garage)	765.00
K&M Enterprises	551	05/07/2017	Grout work on Bottom Elevator	150.00

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Vendor	Invoice Number	Invoice Date	Description	Invoice Amount
K&M Enterprises	552	05/07/2017	Fountain Chemicals/Lights	4,055.79
K&M Enterprises	553	06/01/2017	Fountain Maintenance	787.50
K&M Enterprises	554	06/01/2017	Maintenance Fees	233.20
K&M Enterprises	555	06/11/2017	Accepted Bid dated 3-17-17 for Powerwash, Clean, Paint	3,895.00
K&M Enterprises	558	06/14/2017	Speed bump installation	1,225.72
K&M Enterprises	556	06/14/2017	Led lights	8,785.50
K&M Enterprises	557	06/14/2017	Fountain Maintenance	978.75
K&M Enterprises	559	07/03/2017	Fountain Maintenance	637.50
K&M Enterprises	560	07/03/2017	Prep work for Walmart Curb	946.83
K&M Enterprises	561	07/17/2017	Fountain Maintenance	1,260.58
K&M Enterprises	562	07/17/2017	Bus Stop Curb Repairs/Cement Work	774.00
K&M Enterprises	563	07/30/2017	Fountain Maintenance	2,088.06
K&M Enterprises	564	07/30/2017	Cement Work	713.17
K&M Enterprises	565	08/19/2017	LED Lights for Fautain (Final Payment)	2,928.50
K&M Enterprises	566	08/19/2017	Fountain Maintenance	1,306.23
K&M Enterprises	567	08/19/2017	Removal of garage/trash from storage	240.00
K&M Enterprises	568	08/27/2017	Installation of LED lights for Fountain	4,327.65
K&M Enterprises	569	09/04/2017	Fountain Maintenance	487.50
K&M Enterprises	570	09/04/2017	Cement work	1,071.25
K&M Enterprises	571	09/20/2017	Maintenance Fees	487.50
K&M Enterprises	572	09/20/2017	Repositioned car into parking spot	150.00
K&M Enterprises	573	09/25/2017	LED controller and parts	695.00
K&M Enterprises	575	10/09/2017	Maintenance Fees	297.81
K&M Enterprises	574	10/09/2017	Maintenance Fees	787.50
K&M Enterprises	576	10/19/2017	Fountain Maintenance	4,251.92
K&M Enterprises	577	11/05/2017	Install Trashcans inserts, repair curb	1,004.10
K&M Enterprises	579	11/26/2017	Englewood Maintenance Projects	590.00
K&M Enterprises	578	11/26/2017	New lights and Tree installation	8,113.50
K&M Enterprises	580	12/13/2017	Englewood Maintenance Projects	124.00
K&M Enterprises	581	01/07/2018	Take down Tree	3,704.69
K&M Enterprises	250	04/11/2018	Maintenance Fees	385.00

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Vendor	Invoice Number	Invoice Date	Description	Invoice Amount
K&M Enterprises	252	04/26/2018	Maintenance Fees	207.73
K&M Enterprises	251	04/26/2018	Fountain Maintenance	3,398.10
K&M Enterprises	253	05/02/2018	Fountain Maintenance	1,923.25
K&M Enterprises	254	05/14/2018	Maintenance Fees	764.00
K&M Enterprises	255	05/14/2018	Maintenance Fees	595.75
K&M Enterprises	257	05/27/2018	Maintenance Fees	1,954.52
K&M Enterprises	256	05/27/2018	Fountain Maintenance	693.00
K&M Enterprises	259	06/03/2018	Fountain Maintenance	383.56
K&M Enterprises	258	06/03/2018	Maintenance Fees	1,850.70
K&M Enterprises	261	06/28/2018	Maintenance Fees	1,380.00
K&M Enterprises	260	06/28/2018	Fountain Maintenance	1,222.40
K&M Enterprises	262	07/09/2018	Fountain Maintenance	432.50
K&M Enterprises	263	07/09/2018	Maintenance Fees	660.16
K&M Enterprises	265	07/22/2018	Maintenance Fees	459.00
K&M Enterprises	264	07/22/2018	Fountain Maintenance	577.50
K&M Enterprises	267	08/05/2018	Welding	906.07
K&M Enterprises	266	08/05/2018	Fountain Maintenance	616.00
K&M Enterprises	270	09/05/2018	Maintenance Fees	533.15
K&M Enterprises	271	09/05/2018	Maintenance Fees	1,236.75
K&M Enterprises	273	09/17/2018	Maintenance Fees	885.50
K&M Enterprises	272	09/17/2018	Maintenance Fees	500.50
K&M Enterprises	277	09/30/2018	Maintenance Fees	2,634.63
K&M Enterprises	276	09/30/2018	Cleaning & Maint.	616.00
K&M Enterprises	279	10/10/2018	Sprinklers/Locks	822.12
K&M Enterprises	278	10/10/2018	Fountain Maintenance	2,042.95
K&M Enterprises	280	10/14/2018	Trailer Rental	2,250.00
K&M Enterprises	281	11/05/2018	LED New lights for Tree Branches	2,803.78
K&M Enterprises	282	11/13/2018	Christmas Tree Installation	7,039.78
K&M Enterprises	283	12/26/2018	Build & Install new railing	2,274.61
K&M Enterprises	284	01/07/2019	Take down Tree	3,792.10
K&M Enterprises	511	05/18/2019	Special Order Pup Up Covers	4,835.00

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Vendor	Invoice Number	Invoice Date	Description	Invoice Amount
Kenny's Concrete	11-1587	01/09/2016	Remove & Replace Tree/Gutter	4,562.50
Kenny's Concrete	11-1819	09/21/2016	Removal & Replacement of Concrete	26,539.80
Kolbe Striping, Inc.		09/30/2016	Civic Center Retrace	8,099.10
Kone Inc.	949438727	10/01/2016	Escalator or Elevator Maintenance	213.83
Kone Inc.	949463351	11/01/2016	Escalator or Elevator Maintenance	213.83
Kone Inc.	1157301354	11/08/2016	Escalator or Elevator Maintenance	273.28
Kone Inc.	949488000	12/01/2016	Escalator or Elevator Maintenance	213.83
Kone Inc.	1157411845	05/30/2017	Escalator or Elevator Maintenance	57.09
Kone Inc.	949639503	06/01/2017	Escalator or Elevator Maintenance	224.52
Kone Inc.	949665730	07/01/2017	Escalator or Elevator Maintenance	224.52
Kone Inc.	949689858	08/01/2017	Escalator or Elevator Maintenance	224.52
Kone Inc.	949713677	09/01/2017	Escalator or Elevator Maintenance	224.52
Kone Inc.	949739506	10/01/2017	Escalator or Elevator Maintenance	224.52
Landscape Accents	106213	03/31/2011	50% Deposit for seasonal plant program per #14011	412.50
Landscape Accents	106271	05/10/2011	Balance on Installation of Seasonal Flower Program per #14011	412.50
Landscape Accents	106519	04/12/2012	50% Deposit for seasonal plant program per #14012	412.50
Landscape Accents	106619	05/19/2012	Installation of Seasonal Flower program per #14012	412.50
Landscape Accents	107256	05/20/2014	Installation of Seasonal Flower program per #14014	835.00
Landscape Accents	107687	06/25/2015	Installation of Seasonal Flower program per #22915	845.00
Landscape Accents	108088	07/01/2016	Installation of Seasonal Flower program per #22916	845.00
Landscape Accents	108382	06/22/2017	Installation of Seasonal Flower program per #22917	965.00
Landscape Accents	108662	06/07/2018	Flower Installation	945.00
Landscape Forms	65249	08/21/2014	Scarborough litter Receptacle	12,880.00
Liberty Waste Management	A-41648	08/30/2016	Monthly Fees	520.00
Liberty Waste Management	A-42358	09/27/2016	Monthly Fees	1,040.00
Liberty Waste Management	A-43170	10/28/2016	Monthly Fees	546.85
Liberty Waste Management	A-43844	11/23/2016	Monthly Fees	546.85
Liberty Waste Management	A-57479	12/25/2017	Monthly Fees	567.90
Liberty Waste Management	A-58350	01/22/2018	Monthly Fees	567.90
Liberty Waste Management	A-59416	02/19/2018	Monthly Fees	558.95
Liberty Waste Management	A-60760	03/19/2018	Monthly Fees	550.00

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Vendor	Invoice Number	Invoice Date	Description	Invoice Amount
Liberty Waste Management	A-61840	04/16/2018	Monthly Fees	550.00
Liberty Waste Management	A-63026	05/14/2018	Monthly Fees	560.00
Liberty Waste Management	292	06/14/2018	Landscaping/Parking Lot Sweeping	52,507.77
Liberty Waste Management	A-65688	07/09/2018	Monthly Fees	560.00
Liberty Waste Management	A-67223	08/06/2018	Monthly Fees	560.00
Liberty Waste Management	A-68570	08/29/2018	Monthly Fees	560.00
Liberty Waste Management	A-69776	09/30/2018	Monthly Fees	560.00
Liberty Waste Management	A-70824	10/23/2018	Monthly Fees	577.90
Liberty Waste Management	A-72176	11/26/2018	Monthly Fees	577.90
Liberty Waste Management	A-73377	12/27/2018	Monthly Fees	577.90
Liberty Waste Management	A-56397	BLACKED OUT	Monthly Fees	567.90
Liberty Waste Management	A-55537	BLACKED OUT	Monthly Fees	567.90
Liberty Waste Management	A-54561	BLACKED OUT	Monthly Fees	550.00
Major Environmental	EEF2011-1	07/08/2011	Review State Files and Interview Compliance Officer	6,838.00
Major Environmental	EEF2015-1	10/30/2015	Closure Petition	4,889.00
Major Environmental	EEF2015-1	10/30/2015	Filing Petition	2,000.00
Martin/Martin Consulting Engineers	15.0219 - 00001	04/15/2015	Structural Consultation	3,000.00
Martin/Martin Consulting Engineers	15.0763 - 00001	11/11/2015	CDs Bidding	5,750.00
Martin/Martin Consulting Engineers	17.0203 - 00001	04/21/2017	CDs Bidding	7,700.00
Martin/Martin Consulting Engineers	17.0203-00002	05/21/2017	CD's and Bidding for Contract	5,500.00
Martin/Martin Consulting Engineers	17.0203 - 00002	05/21/2017	CDs Bidding	5,500.00
Martin/Martin Consulting Engineers	17.0203 - 00003	06/26/2017	CDs Bidding	8,800.00
Martin/Martin Consulting Engineers	17.0203 - 00004	07/26/2017	CDs Bidding	3,000.00
Martin/Martin Consulting Engineers	17.0203-00005	12/19/2017	Labor	4,716.25
Martin/Martin Consulting Engineers	17.0203-00006	01/26/2018	CD's and Bidding for Contract	2,095.00
Martin/Martin Consulting Engineers	17.0203-00007	01/31/2018	Labor	341.25
Martin/Martin Consulting Engineers	17.0203-00008	03/25/2018	Labor	5,026.25
Martin/Martin Consulting Engineers	17.0203-00009	04/17/2018	Labor	3,968.75
Martin/Martin Consulting Engineers	17.0203-00010	05/23/2018	Labor	637.50
MR Solutions Inc.	3127	07/15/2015	Annual alarm monitoring	360.00
MR Solutions Inc.	5564	06/27/2016	Annual alarm monitoring	360.00

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Vendor	Invoice Number	Invoice Date	Description	Invoice Amount
MR Solutions Inc.	7650	06/22/2017	Annual alarm monitoring	360.00
MR Solutions Inc.	10025	08/15/2018	Alarm monitoring	360.00
Murphy Company	14336	12/22/2010	Add Glycol to Feeder Tank	462.00
Murphy Company	14577	01/26/2011	Boiler Adjustments	542.00
Murphy Company	1032	05/01/2011	Preventative Maintenance	546.00
Murphy Company	1425	11/01/2011	Preventative Maintenance	546.00
Murphy Company	16708	12/22/2011	Boiler Adjustments	227.00
Murphy Company	4483	05/01/2012	Maintenance Contract	588.00
Murphy Company	12520	11/01/2012	Maintenance Contract	588.00
Murphy Company	16173	01/28/2013	Check Snow Melt Controller	1,546.28
Murphy Company	18353	03/13/2013	Check Snow Melt	285.00
Murphy Company	20305	05/01/2013	Maintenance Contract	606.00
Murphy Company	20770	05/10/2013	Check Location of Glycol Lines	237.00
Murphy Company	22860	06/19/2013	Adjusted Temp of Boiler	381.00
Murphy Company	29937	11/04/2013	Maintenance Contract	606.00
Murphy Company	31954	12/10/2013	Repair Glycol on the Heating System	273.72
Murphy Company	39183	05/07/2014	Snow Melt Pump Triping the Breaker	3,438.03
Murphy Company	134203	01/02/2019	Boiler Start Up (Labor & Materials)	834.18
NCB (Nordstrom Community Builders)	EEF-1	04/05/2011	Patch Damaged Steps	1,000.00
Orkin	177494715	08/03/2018	Remove Wasp Nest	400.00
Philadelphia Insurance Companies	260	10/16/2017	Premium Payment	56,540.00
Philadelphia Insurance Companies	261	10/16/2017	Premium Payment	15,754.00
Philadelphia Insurance Companies	262	10/16/2017	Premium Payment	5,975.00
Philadelphia Insurance Companies	15672	11/01/2017	Premium Payment	72,294.00
Philadelphia Insurance Companies	709	10/29/2018	Insurance Premium Payments	57,904.00
Philadelphia Insurance Companies	710	10/29/2018	Insurance Premium Payments	15,761.00
Philadelphia Insurance Companies	711	10/29/2018	Insurance Premium Payments	5,256.00
Philadelphia Insurance Companies	707	10/29/2018	Insurance Premium Payments	5,975.00
Philadelphia Insurance Companies	708	10/29/2018	Insurance Premium Payments	8,570.63
RK Mechanical	SVC078096	08/26/2014	Materials & Labor	12,579.56
RK Mechanical	SVC077920	10/29/2014	Labor	827.50

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Vendor	Invoice Number	Invoice Date	Description	Invoice Amount
RK Mechanical	SVC078253	11/07/2014	Materials & Labor	768.75
RK Mechanical	SVC078143	11/11/2014	Labor	213.76
RK Mechanical	SVC078212	11/18/2014	Labor	645.00
RK Mechanical	SVC078421	11/18/2014	Materials & Labor	1,481.05
RK Mechanical	SVC078253	11/18/2014	Materials & Labor	768.76
RK Mechanical	SVC079227	01/06/2015	Labor	120.00
RK Mechanical	SVC079182	01/20/2015	Labor	131.25
RK Mechanical	SVC079406	01/31/2015	Planned Maintenance	250.84
RK Mechanical	SVC079626	02/24/2015	Materials & Labor	630.77
RK Mechanical	SVC079984	02/24/2015	Labor	645.00
RK Mechanical	SVC080134	02/28/2015	Planned Maintenance	250.84
RK Mechanical	SVC080250	03/11/2015	Materials & Labor	1,497.04
RK Mechanical	SVC080444	03/21/2015	Labor	338.63
RK Mechanical	SVC080834	03/31/2015	Planned Maintenance	250.84
RK Mechanical	SVC080734	03/31/2015	Work Completed at Approved Quote	12,636.00
RK Mechanical	SVC081436	04/30/2015	Planned Maintenance	250.84
RK Mechanical	SVC081670	05/21/2015	Materials & Labor	8,575.49
RK Mechanical	SVC081770	05/28/2015	Materials & Labor	5,344.28
RK Mechanical	SVC081910	05/31/2015	Planned Maintenance	250.84
RK Mechanical	SVC082184	06/17/2015	Labor	720.00
RK Mechanical	SVC082890	07/25/2015	Materials & Labor	1,047.49
RK Mechanical	SVC083588	08/20/2015	Subcontractor, Materials, Labor	3,553.67
RK Mechanical	SVC084511	09/30/2015	Materials & Labor	5,779.83
RK Mechanical	SVC084255	09/30/2015	Materials & Labor	3,797.86
RK Mechanical	SVC084664	09/30/2015	Materials & Labor	229.38
RK Mechanical	SVC085372	11/30/2015	Materials, Labor, Equipment	9,040.55
RK Mechanical	SVC085811	12/22/2015	Labor	1,422.75
RK Mechanical	SVC08511	12/22/2015	Labor	1,422.75
RK Mechanical	SVC086396	01/12/2016	Work Completed at Approved Quote	7,995.00
RK Mechanical	SVC086639	01/21/2016	Materials & Labor	636.65
RK Mechanical	SVC079801	02/18/2016	Labor	841.88

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Vendor	Invoice Number	Invoice Date	Description	Invoice Amount
RK Mechanical	SVC087976	03/31/2016	Work Completed	1,662.03
RK Mechanical	SVC088301	04/22/2016	Materials & Labor	4,850.92
RK Mechanical	SVC088692	05/11/2016	Labor	879.76
RK Mechanical	SVC088879	05/23/2016	Work Completed	27,916.98
RK Mechanical	SVC089285	06/15/2016	Materials & Labor	7,479.56
RK Mechanical	SVC091911	10/31/2016	Work Completed	304.17
RK Mechanical	SVC092629	12/13/2016	Labor and Materials	327.50
RK Mechanical	SVC092884	12/21/2016	Labor and Materials	1,802.52
RK Mechanical	SVC092774	12/21/2016	Labor and Materials	1,802.52
RK Mechanical	SVC092811	12/22/2016	Labor and Materials	609.25
RK Mechanical	SCV092810	12/22/2016	Labor and Materials	718.46
RK Mechanical	SVC092809	12/22/2016	Work Completed	850.00
RK Mechanical	SVC093520	01/24/2017	Labor and Materials	327.50
RK Mechanical	SVC093925	01/31/2017	Work Completed	5,032.43
RK Mechanical	SVC094015	01/31/2017	Labor and Materials	14,508.09
RK Mechanical	SVC093940	01/31/2017	Labor and Materials	1,508.81
RK Mechanical	SVC094429	02/27/2017	Work Completed	1,940.95
RK Mechanical	SVC094694	02/28/2017	Labor and Materials	6,131.57
RK Mechanical	SVC094528	02/28/2017	Planned Maintenance	265.00
RK Mechanical	SVC095107	03/23/2017	Labor and Materials	1,436.25
RK Mechanical	SVC095269	03/25/2017	Planned Maintenance	265.00
RK Mechanical	SVC095822	04/25/2017	Planned Maintenance	265.00
RK Mechanical	SVC095929	04/28/2017	Work Completed	1,825.00
RK Mechanical	SVC096033	04/28/2017	Labor and Materials	559.33
RK Mechanical	SVC096301	05/15/2017	Work Completed	5,120.00
RK Mechanical	SVC096806	05/31/2017	Labor	4,397.75
RK Mechanical	SVC098187	07/31/2017	Labor	3,309.50
RK Mechanical	SVC099832	09/30/2017	Truck Charge	209.00
RK Mechanical	JC13602	10/31/2017	LED pole heads	24,246.00
RK Mechanical	SVC100339	11/15/2017	Labor	2,924.37
RK Mechanical	SVC100626	11/25/2017	Planned Maintenance	265.00



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Vendor	Invoice Number	Invoice Date	Description	Invoice Amount
RK Mechanical	SVC100519	11/29/2017	Labor and Materials	7,661.31
RK Mechanical	SVC101032	11/30/2017	Truck Charge	248.75
RK Mechanical	SVC101425	12/25/2017	Planned Maintenance	265.00
RK Mechanical	SVC102412	01/25/2018	Planned Maintenance	265.00
RK Mechanical	SVC102138	01/25/2018	Labor	2,133.84
RK Mechanical	SVC103753	03/26/2018	Labor and Materials	3,201.67
RK Mechanical	SVC105073	05/30/2018	LED pole heads	18,115.00
RK Mechanical	SVC106291	07/23/2018	Labor & Materials	772.20
RK Mechanical	SVC106455	07/31/2018	Labor & Materials	7,283.31
RK Mechanical	SVC109107	11/29/2018	Labor & Materials	2,808.73
RK Mechanical	SVC109362	11/30/2018	Labor & Materials	11,372.86
Runyan Brothers Construction Co.	23248	05/09/2011	Fountain Maintenance	4,597.45
Runyan Brothers Construction Co.	23249	05/09/2011	Removal of Deck	902.50
Runyan Brothers Construction Co.	23253	06/08/2011	Fountain Maintenance	1,300.00
Runyan Brothers Construction Co.	23299	07/08/2011	Kirk Labor	1,267.50
Runyan Brothers Construction Co.	23307	08/03/2011	Fountain Maintenance	2,268.92
Runyan Brothers Construction Co.	23323	09/15/2011	Fountain Maintenance	1,997.20
Runyan Brothers Construction Co.	23326	10/02/2011	Fountain Maintenance	2,746.85
S&R Environmental Consulting	171148	06/07/2017	Indoor Air Investigation/Chlorine Testing	900.00
Santa Fe Glass Inc.	9686	04/03/2012	Furnish and Install tempered laminated glass	869.43
Schroeder Fence Co.	68	08/30/2018	New black gate	1,850.00
Securatech, Inc.	2788SS	04/03/2011	Annual alarm monitoring	276.00
Securatech, Inc.	3119EE	02/23/2012	Annual alarm monitoring	276.00
Securatech, Inc.	3623	02/07/2013	Annual alarm monitoring	276.00
Securatech, Inc.	4031SB	02/15/2014	Annual alarm monitoring	276.00
Sevpro of West Littleton/Sheridan	5153505	02/07/2017	Commercial Water Damage Restoration	1,766.28
Sevpro of West Littleton/Sheridan	5153520	02/17/2017	Commercial Water Damage Restoration	939.74
Silva Construction	*SC_214	10/15/2018	Remove Concrete	3,460.75
Spencer Fane	577995	01/13/2017	Legal Fees	112.50
Spencer Fane	581851	02/16/2017	Legal Fees	2,067.50
Spencer Fane	585789	03/23/2017	Legal Fees	1,382.50

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Vendor	Invoice Number	Invoice Date	Description	Invoice Amount
Spencer Fane	589671	04/25/2017	Legal Fees	158.00
Spencer Fane	591696	05/12/2017	Legal Fees	237.00
Spencer Fane	614567	11/08/2017	Legal Fees	64.00
Spencer Fane	615112	11/10/2017	Legal Fees	1,422.00
Spencer Fane	617962	12/07/2017	Legal Fees	10.00
Spencer Fane	619684	12/13/2017	Legal Fees	2,449.00
Spencer Fane	621008	01/04/2018	Legal Fees	727.00
Spencer Fane	624489	02/06/2018	Legal Fees	1,666.00
Spencer Fane	627534	02/22/2018	Legal Fees	1,906.00
Spencer Fane	632185	04/03/2018	Legal Fees	126.00
Spencer Fane	638634	05/11/2018	Legal Fees	840.00
Spencer Fane	644470	07/05/2018	Legal Fees	2,268.00
Spencer Fane	647183	07/18/2018	Legal Fees	1,932.00
Spencer Fane	657568	10/05/2018	Legal Fees	258.00
Spencer Fane	661687	11/07/2018	Legal Fees	1,544.77
Spencer Fane	665356	12/05/2018	Legal Fees	1,232.00
Spencer Fane	667743	12/14/2018	Legal Fees	1,092.00
Striping and Signage	38	10/22/2014	Garage Restripe	4,190.00
Striping and Signage	45	10/27/2014	Restripe	11,618.40
Striping and Signage	338	08/31/2015	Restripe / Infrared Repair	14,446.71
Striping and Signage	479	11/20/2015	Infrared Repair	500.00
Striping and Signage	584	02/29/2016	Striping Minimum Trip	325.00
Striping and Signage	733	06/15/2016	Restripe	6,868.40
Striping and Signage	732	06/15/2016	Restripe	15,698.31
Technology Constructors, Inc.	1.32313		Parking Garage Expansion	4,850.00
Technology Constructors, Inc.			Parking Garage Expansion	44,858.00
Technology Constructors, Inc.			Replace expansion joint on upper deck	12,500.00
The Natural Way, Inc.	55282	01/11/2011	Consulting Service for Pear Trees	180.00
Twin City Security, Inc		01/06/2015	Dec 29, 2014 to Jan 4, 2015	3,517.20
Twin City Security, Inc		01/13/2015	Jan 5, 2015 to Jan 11, 2015	3,282.72
Twin City Security, Inc		01/20/2015	Jan 12, 2015 to Jan 18, 2015	3,282.72

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Vendor	Invoice Number	Invoice Date	Description	Invoice Amount
Twin City Security, Inc		01/26/2015	Jan 19, 2015 to Jan 25, 2015	3,282.72
Twin City Security, Inc		01/31/2015	Jan 26, 2015 to Feb 1, 2015	3,282.72
Twin City Security, Inc		02/09/2015	Feb 2, 2015 to Feb 8, 2015	3,282.72
Twin City Security, Inc		02/16/2015	Feb 9, 2015 to Feb 15, 2015	3,287.61
Twin City Security, Inc		02/23/2015	Feb 16, 2015 to Feb 22, 2015	3,277.84
Twin City Security, Inc		02/28/2015	Feb 23, 2015 to Mar 1, 2015	3,282.72
Twin City Security, Inc		03/09/2015	Mar 2, 2015 to Mar 8, 2015	3,263.18
Twin City Security, Inc		03/16/2015	Mar 9, 2015 to Mar 15, 2015	3,282.72
Twin City Security, Inc		03/23/2015	Mar 16, 2015 to Mar 22, 2015	3,282.72
Twin City Security, Inc		03/30/2015	Mar 23, 2015 to Mar 29, 2015	3,282.72
Twin City Security, Inc		04/06/2015	Mar 30, 2015 to Apr 5, 2015	3,282.72
Twin City Security, Inc		04/14/2015	Apr 6, 2015 to Apr 12, 2015	3,517.20
Twin City Security, Inc		04/20/2015	Apr 13, 2015 to Apr 19, 2015	3,282.72
Twin City Security, Inc		04/27/2015	Apr 20, 2015 to Apr 26, 2015	3,282.72
Twin City Security, Inc		04/30/2015	Apr 27, 2015 to May 3, 2015	3,282.72
Twin City Security, Inc		05/11/2015	May 4, 2015 to May 10, 2015	3,282.72
Twin City Security, Inc		05/18/2015	May 11, 2015 to May 17, 2015	3,282.72
Twin City Security, Inc		05/26/2015	May 18, 2015 to May 25, 2015	3,351.11
Twin City Security, Inc		05/31/2015	May 26, 2015 to May 31, 2015	3,448.81
Twin City Security, Inc		06/08/2015	Jun 1, 2015 to Jun 7, 2015	3,282.72
Twin City Security, Inc		06/15/2015	Jun 8, 2015 to Jun 14, 2015	3,282.72
Twin City Security, Inc		06/22/2015	Jun 15, 2015 to Jun 21, 2015	3,282.72
Twin City Security, Inc		06/29/2015	Jun 22, 2015 to Jun 28, 2015	3,282.72
Twin City Security, Inc		07/06/2015	Jun 29, 2015 to Jul 5, 2015	3,517.20
Twin City Security, Inc		07/13/2015	Jul 6, 2015 to Jul 12, 2015	3,282.72
Twin City Security, Inc		07/20/2015	Jul 13, 2015 to Jul 19, 2015	3,282.72
Twin City Security, Inc		07/27/2015	Jul 20, 2015 to Jul 26, 2015	3,282.72
Twin City Security, Inc		07/31/2015	Jul 27, 2015 to Aug 2, 2015	3,282.72
Twin City Security, Inc		08/10/2015	Aug 3, 2015 to Aug 9, 2015	3,282.72
Twin City Security, Inc		08/17/2015	Aug 10, 2015 to Aug 16, 2015	3,282.72
Twin City Security, Inc		08/24/2015	Aug 17, 2015 to Aug 23, 2015	3,282.72

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Vendor	Invoice Number	Invoice Date	Description	Invoice Amount
Twin City Security, Inc		08/31/2015	Aug 24, 2015 to Aug 30, 2015	3,282.72
Twin City Security, Inc		09/08/2015	Aug 31, 2015 to Sep 6, 2015	3,351.11
Twin City Security, Inc		09/15/2015	Sep 7, 2015 to Sep 13, 2015	3,448.81
Twin City Security, Inc		09/21/2015	Sep 14, 2015 to Sep 20, 2015	3,282.72
Twin City Security, Inc		09/28/2015	Sep 21, 2015 to Sep 27, 2015	3,282.72
Twin City Security, Inc		10/05/2015	Sep 28, 2015 to Oct 4, 2015	3,282.72
Twin City Security, Inc		10/12/2015	Oct 5, 2015 to Oct 11, 2015	3,282.72
Twin City Security, Inc		10/19/2015	Oct 12, 2015 to Oct 18, 2015	3,282.72
Twin City Security, Inc		10/26/2015	Oct 19, 2015 to Oct 25, 2015	3,282.72
Twin City Security, Inc		10/31/2015	Oct 26, 2015 to Nov 1, 2015	3,312.03
Twin City Security, Inc		11/09/2015	Nov 2, 2015 to Nov 8, 2015	3,282.72
Twin City Security, Inc		11/16/2015	Nov 9, 2015 to Nov 15, 2015	3,282.72
Twin City Security, Inc		11/23/2015	Nov 16, 2015 to Nov 22, 2015	3,282.72
Twin City Security, Inc		11/30/2015	Nov 23, 2015 to Nov 29, 2015	3,517.20
Twin City Security, Inc		12/07/2015	Nov 30, 2015 to Dec 6, 2015	3,282.72
Twin City Security, Inc		12/14/2015	Dec 7, 2015 to Dec 13, 2015	3,282.72
Twin City Security, Inc		12/21/2015	Dec 14, 2015 to Dec 20, 2015	3,282.72
Twin City Security, Inc		12/28/2015	Dec 21, 2015 to Dec 27, 2015	3,517.20
Twin City Security, Inc		12/31/2015	Dec 28, 2015 to Jan 3, 2016	3,517.20
Twin City Security, Inc		01/11/2016	Jan 4, 2016 to Jan 10, 2016	3,282.72
Twin City Security, Inc		01/19/2016	Jan 11, 2016 to Jan 17, 2016	3,282.72
Twin City Security, Inc		01/26/2016	Jan 18, 2016 to Jan 24, 2016	3,282.72
Twin City Security, Inc		01/31/2016	Jan 25, 2016 to Jan 31, 2016	3,282.72
Twin City Security, Inc		02/08/2016	Feb 1, 2016 to Feb 7, 2016	3,282.72
Twin City Security, Inc		02/15/2016	Feb 8, 2016 to Feb 14, 2016	3,282.72
Twin City Security, Inc		02/22/2016	Feb 15, 2016 to Feb 21, 2016	3,282.72
Twin City Security, Inc		02/29/2016	Feb 22, 2016 to Feb 28, 2016	3,282.72
Twin City Security, Inc		03/07/2016	Feb 29, 2016 to Mar 6, 2016	3,282.72
Twin City Security, Inc		03/14/2016	Mar 7, 2016 to Mar 13, 2016	3,263.18
Twin City Security, Inc		03/21/2016	Mar 14, 2016 to Mar 20, 2016	3,282.72
Twin City Security, Inc		03/28/2016	Mar 21, 2016 to Mar 27, 2016	3,517.20

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Vendor	Invoice Number	Invoice Date	Description	Invoice Amount
Twin City Security, Inc		03/31/2016	Mar 28, 2016 to Apr 3, 2016	3,282.72
Twin City Security, Inc		04/11/2016	Apr 4, 2016 to Apr 10, 2016	3,282.72
Twin City Security, Inc		04/18/2016	Apr 11, 2016 to Apr 17, 2016	3,282.72
Twin City Security, Inc		04/25/2016	Apr 18, 2016 to Apr 24, 2016	3,282.72
Twin City Security, Inc		04/30/2016	Apr 25, 2016 to May 1, 2016	3,282.72
Twin City Security, Inc		05/09/2016	May 2, 2016 to May 8, 2016	3,282.72
Twin City Security, Inc		05/16/2016	May 9, 2016 to May 15, 2016	3,282.72
Twin City Security, Inc		05/23/2016	May 16, 2016 to May 22, 2016	3,282.72
Twin City Security, Inc		05/31/2016	May 23, 2016 to May 29, 2016	3,351.11
Twin City Security, Inc		06/06/2016	May 30, 2016 to Jun 5, 2016	3,448.81
Twin City Security, Inc		06/13/2016	Jun 6, 2016 to Jun 12, 2016	3,282.72
Twin City Security, Inc		06/20/2016	Jun 13, 2016 to Jun 19, 2016	3,282.72
Twin City Security, Inc		06/27/2016	Jun 20, 2016 to Jun 26, 2016	3,282.72
Twin City Security, Inc		06/30/2016	Jun 27, 2016 to Jul 3, 2016	3,351.11
Twin City Security, Inc		07/11/2016	Jul 4, 2016 to Jul 10, 2016	3,448.81
Twin City Security, Inc		07/18/2016	Jul 11, 2016 to Jul 17, 2016	3,282.72
Twin City Security, Inc		07/25/2016	Jul 18, 2016 to Jul 24, 2016	3,282.72
Twin City Security, Inc		07/31/2016	Jul 25, 2016 to Jul 31, 2016	3,282.72
Twin City Security, Inc		08/15/2016	Aug 8, 2016 to Aug 14, 2016	3,282.72
Twin City Security, Inc		08/16/2016	Aug 1, 2016 to Aug 7, 2016	3,282.72
Twin City Security, Inc		08/22/2016	Aug 15, 2016 to Aug 21, 2016	3,282.72
Twin City Security, Inc		08/29/2016	Aug 22, 2016 to Aug 28, 2016	3,282.72
Twin City Security, Inc		09/06/2016	Aug 29, 2016 to Sep 4, 2016	3,351.11
Twin City Security, Inc		09/12/2016	Sep 5, 2016 to Sep 11, 2016	3,448.81
Twin City Security, Inc		09/20/2016	Sep 12, 2016 to Sep 18, 2016	3,282.72
Twin City Security, Inc		09/27/2016	Sep 19, 2016 to Sep 25, 2016	3,282.72
Twin City Security, Inc		09/30/2016	Sep 26, 2016 to Oct 2, 2016	3,282.72
Twin City Security, Inc		10/10/2016	Oct 3, 2016 to Oct 9, 2016	3,282.72
Twin City Security, Inc		10/17/2016	Oct 10, 2016 to Oct 16, 2016	3,282.72
Twin City Security, Inc		10/24/2016	Oct 17, 2016 to Oct 23, 2016	3,282.72
Twin City Security, Inc		10/31/2016	Oct 24, 2016 to Oct 30, 2016	3,282.72

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Vendor	Invoice Number	Invoice Date	Description	Invoice Amount
Twin City Security, Inc		11/07/2016	Oct 31, 2016 to Nov 6, 2016	3,312.03
Twin City Security, Inc		11/14/2016	Nov 7, 2016 to Nov 13, 2016	3,282.72
Twin City Security, Inc		11/21/2016	Nov 14, 2016 to Nov 20, 2016	3,282.72
Twin City Security, Inc		11/28/2016	Nov 21, 2016 to Nov 27, 2016	3,517.20
Twin City Security, Inc		12/05/2016	Nov 28, 2016 to Dec 4, 2016	3,282.72
Twin City Security, Inc		12/12/2016	Dec 5, 2016 to Dec 11, 2016	3,282.72
Twin City Security, Inc		12/19/2016	Dec 12, 2016 to Dec 18, 2016	3,282.72
Twin City Security, Inc		12/26/2016	Dec 19, 2016 to Dec 25, 2016	3,517.20
Twin City Security, Inc		12/31/2016	Dec 26, 2016 to Jan 1, 2017	3,517.20
Twin City Security, Inc		01/09/2017	Jan 2, 2017 to Jan 8, 2017	3,282.72
Twin City Security, Inc		01/16/2017	Jan 9, 2017 to Jan 15, 2017	3,282.72
Twin City Security, Inc		01/23/2017	Jan 16, 2017 to Jan 22, 2017	3,282.72
Twin City Security, Inc		01/31/2017	Jan 23, 2017 to Jan 29, 2017	3,282.72
Twin City Security, Inc		02/06/2017	Jan 30, 2017 to Feb 5, 2017	3,282.72
Twin City Security, Inc		02/13/2017	Feb 6, 2017 to Feb 12, 2017	3,282.72
Twin City Security, Inc		02/20/2017	Feb 13, 2017 to Feb 19, 2017	3,282.72
Twin City Security, Inc		02/28/2017	Feb 20, 2017 to Feb 26, 2017	3,282.72
Twin City Security, Inc		03/07/2017	Feb 27, 2017 to Mar 5, 2017	3,282.72
Twin City Security, Inc		03/17/2017	Mar 6, 2017 to Mar 12, 2017	3,282.72
Twin City Security, Inc		03/20/2017	Mar 13, 2017 to Mar 19, 2017	3,282.72
Twin City Security, Inc		03/28/2017	Mar 20, 2017 to Mar 26, 2017	3,282.72
Twin City Security, Inc		03/31/2017	Mar 27, 2017 to Apr 2, 2017	3,282.72
Twin City Security, Inc		04/10/2017	Apr 3, 2017 to Apr 9, 2017	3,282.72
Twin City Security, Inc		04/17/2017	Apr 10, 2017 to Apr 16, 2017	3,517.20
Twin City Security, Inc		04/24/2017	Apr 17, 2017 to Apr 23, 2017	3,282.72
Twin City Security, Inc		04/30/2017	Apr 24, 2017 to Apr 30, 2017	3,282.72
Twin City Security, Inc		05/08/2017	May 1, 2017 to May 7, 2017	3,282.72
Twin City Security, Inc		05/16/2017	May 8, 2017 to May 14, 2017	3,282.72
Twin City Security, Inc		05/16/2017	May 8, 2017 to May 14, 2017	3,282.72
Twin City Security, Inc		05/22/2017	May 15, 2017 to May 21, 2017	3,356.00
Twin City Security, Inc		05/22/2017	May 15, 2017 to May 21, 2017	3,356.00

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Vendor	Invoice Number	Invoice Date	Description	Invoice Amount
Twin City Security, Inc		05/31/2017	May 22, 2017 to May 28, 2017	3,351.11
Twin City Security, Inc		05/31/2017	May 22, 2017 to May 28, 2017	3,351.11
Twin City Security, Inc		06/06/2017	May 29, 2017 to Jun 4, 2017	3,448.81
Twin City Security, Inc		06/06/2017	May 29, 2017 to Jun 4, 2017	3,448.81
Twin City Security, Inc		06/12/2017	Jun 5, 2017 to Jun 11, 2017	3,282.72
Twin City Security, Inc		06/19/2017	Jun 12, 2017 to Jun 18, 2017	3,282.72
Twin City Security, Inc		06/26/2017	Jun 19, 2017 to Jun 25, 2017	3,282.72
Twin City Security, Inc		06/30/2017	Jun 26, 2017 to Jul 2, 2017	3,282.72
Twin City Security, Inc		07/10/2017	Jul 3, 2017 to Jul 9, 2017	3,517.20
Twin City Security, Inc		07/17/2017	Jul 10, 2017 to Jul 16, 2017	3,282.72
Twin City Security, Inc		07/24/2017	Jul 17, 2017 to Jul 23, 2017	3,282.72
Twin City Security, Inc		07/31/2017	Jul 24, 2017 to Jul 30, 2017	3,282.72
Twin City Security, Inc		08/07/2017	Jul 31, 2017 to Aug 6, 2016	3,282.72
Twin City Security, Inc		08/14/2017	Aug 7, 2017 to Aug 13, 2017	3,282.72
Twin City Security, Inc		08/21/2017	Aug 14, 2017 to Aug 20, 2017	3,282.72
Twin City Security, Inc		08/27/2017	Aug 21, 2017 to Aug 27, 2017	3,282.72
Twin City Security, Inc		08/31/2017	Aug 28, 2017 to Sep 3, 2017	3,351.11
Twin City Security, Inc		09/11/2017	Sep 4, 2017 to Sep 10, 2017	3,448.81
Twin City Security, Inc		09/18/2017	Sep 11, 2017 to Sep 17, 2017	3,282.72
Twin City Security, Inc		09/25/2017	Sep 18, 2017 to Sep 24, 2017	3,282.72
Twin City Security, Inc		09/30/2017	Sep 25, 2017 to Oct 1, 2017	3,297.38
Twin City Security, Inc		10/09/2017	Oct 2, 2017 to Oct 8, 2017	3,282.72
Twin City Security, Inc		10/16/2017	Oct 9, 2017 to Oct 15, 2017	3,282.72
Twin City Security, Inc		10/23/2017	Oct 16, 2017 to Oct 22, 2017	3,282.72
Twin City Security, Inc		10/31/2017	Oct 23, 2017 to Oct 29, 2017	3,282.72
Twin City Security, Inc		11/06/2017	Oct 30, 2017 to Nov 5, 2017	3,312.03
Twin City Security, Inc		11/13/2017	Nov 6, 2017 to Nov 12, 2017	3,282.72
Twin City Security, Inc		11/20/2017	Nov 13, 2017 to Nov 19, 2017	3,282.72
Twin City Security, Inc		11/27/2017	Nov 20, 2017 to Nov 26, 2017	3,517.20
Twin City Security, Inc		11/30/2017	Nov 27, 2017 to Dec 3, 2017	3,282.72
Twin City Security, Inc		12/11/2017	Dec 4, 2017 to Dec 10, 2017	3,282.72

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Vendor	Invoice Number	Invoice Date	Description	Invoice Amount
Twin City Security, Inc		12/18/2017	Dec 11, 2017 to Dec 17, 2017	3,282.72
Twin City Security, Inc		12/26/2017	Dec 18, 2017 to Dec 24, 2017	3,351.11
Twin City Security, Inc		12/31/2017	Dec 25, 2017 to Dec 31, 2017	3,751.68
Twin City Security, Inc		01/08/2018	Jan 1, 2018 to Jan 7, 2018	3,448.81
Twin City Security, Inc		01/15/2018	Jan 8, 2018 to Jan 14, 2018	3,282.72
Twin City Security, Inc		01/22/2018	Jan 15, 2018 to Jan 21, 2018	3,282.72
Twin City Security, Inc		01/29/2018	Jan 22, 2018 to Jan 28, 2018	3,282.72
Twin City Security, Inc		02/05/2018	Jan 29, 2018 to Feb 4, 2018	3,282.72
Twin City Security, Inc		02/12/2018	Feb 5, 2018 to Feb 11, 2018	3,282.72
Twin City Security, Inc		02/20/2018	Feb 12, 2018 to Feb 18, 2018	3,282.72
Twin City Security, Inc		02/26/2018	Feb 19, 2018 to Feb 25, 2018	3,282.72
Twin City Security, Inc		03/05/2018	Feb 26, 2018 to Mar 1, 2018	3,282.72
Twin City Security, Inc		03/12/2018	Mar 5, 2018 to Mar 11, 2018	3,263.18
Twin City Security, Inc		03/19/2018	Mar 12, 2018 to Mar 18, 2018	3,282.72
Twin City Security, Inc		03/26/2018	Mar 19, 2018 to Mar 25, 2018	3,282.72
Twin City Security, Inc		03/31/2018	Mar 26, 2018 to Apr 1, 2018	3,517.20
Twin City Security, Inc		04/09/2018	Apr 2, 2018 to Apr 8, 2018	3,282.72
Twin City Security, Inc		04/16/2018	Apr 9, 2018 to Apr 15, 2018	3,263.18
Twin City Security, Inc		04/23/2018	Apr 16, 2018 to Apr 22, 2018	3,282.72
Twin City Security, Inc		04/30/2018	Apr 23, 2018 to Apr 29, 2018	3,282.72
Twin City Security, Inc		05/07/2018	Apr 30, 2018 to May 6, 2018	3,282.72
Twin City Security, Inc		05/14/2018	May 7, 2018 to May 13, 2018	3,360.88
Twin City Security, Inc		05/21/2018	May 14, 2018 to May 20, 2018	3,282.72
Twin City Security, Inc		05/29/2018	May 21, 2018 to May 27, 2018	3,351.11
Twin City Security, Inc		05/31/2018	May 28, 2018 to Jun 3, 2018	3,448.81
Twin City Security, Inc		06/11/2018	Jun 4, 2018 to Jun 10, 2018	3,282.72
Twin City Security, Inc		06/18/2018	Jun 11, 2018 to Jun 17, 2018	3,282.72
Twin City Security, Inc		06/25/2018	Jun 18, 2018 to Jun 24, 2018	3,282.72
Twin City Security, Inc		06/30/2018	Jun 25, 2018 to Jul 1, 2018	3,360.88
Twin City Security, Inc		07/09/2018	Jul 2, 2018 to Jul 8, 2018	3,517.20
Twin City Security, Inc		07/16/2018	Jul 9, 2018 to Jul 15, 2018	3,282.72



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Vendor	Invoice Number	Invoice Date	Description	Invoice Amount
Twin City Security, Inc		07/23/2018	Jul 16, 2018 to Jul 22, 2018	3,282.72
Twin City Security, Inc		07/30/2018	Jul 23, 2018 to Jul 29, 2018	4,235.30
Twin City Security, Inc		08/20/2018	Aug 13, 2018 to Aug 19, 2018	3,282.72
Twin City Security, Inc		08/27/2018	Aug 20, 2018 to Aug 26, 2018	3,282.72
Twin City Security, Inc		08/31/2018	Aug 27, 2018 to Sep 2, 2018	3,351.11
Twin City Security, Inc		09/11/2018	Sep 3, 2018 to Sep 9, 2018	3,448.81
Twin City Security, Inc		09/17/2018	Sep 10, 2018 to Sep 16, 2018	3,282.72
Twin City Security, Inc		09/24/2018	Sep 17, 2018 to Sep 23, 2018	3,282.72
Twin City Security, Inc		09/30/2018	Sep 24, 2018 to Sep 30, 2018	3,282.72
Twin City Security, Inc		10/08/2018	Oct 1, 2018 to Oct 7, 2018	3,282.72
Twin City Security, Inc		10/15/2018	Oct 8, 2018 to Oct 14, 2018	3,282.72
Twin City Security, Inc		10/22/2018	Oct 15, 2018 to Oct 21, 2018	3,282.72
Twin City Security, Inc		10/29/2018	Oct 22, 2018 to Oct 28, 2018	3,282.72
Twin City Security, Inc		11/12/2018	Nov 5, 2018 to Nov 11, 2018	3,282.72
Twin City Security, Inc		11/19/2018	Nov 12, 2018 to Nov 18, 2018	3,282.72
Twin City Security, Inc		11/26/2018	Nov 19, 2018 to Nov 25, 2018	3,857.04
Twin City Security, Inc		11/30/2018	Nov 26, 2018 to Dec 2, 2018	3,637.20
Twin City Security, Inc		12/10/2018	Dec 3, 2018 to Dec 9, 2019	3,637.20
Twin City Security, Inc		12/17/2018	Dec 10, 2018 to Dec 16, 2018	3,637.20
Twin City Security, Inc		12/26/2018	Dec 17, 2018 to Dec 23, 2018	3,637.20
Twin City Security, Inc		12/31/2018	Dec 24, 2018 to Dec 30, 2018	3,921.16
Twin City Security, Inc		01/07/2019	Dec 31, 2018 to Jan 6, 2019	4,012.76
Twin City Security, Inc		UNK	Oct 29, 2018 to Nov 4, 2018	3,312.03
W.L. Contractors, Inc.	1952	09/25/2000	Camera and Equipment, misc	12,532.00
W.L. Contractors, Inc.	2509	02/05/2001	6 by 40 loop SBRL	1,050.00
W.L. Contractors, Inc.	2719	03/26/2001	6 by 40 loop SBRL	1,050.00
W.L. Contractors, Inc.	2773	03/30/2001	Worksheets	1,120.81
W.L. Contractors, Inc.	2755	04/09/2001	Worksheets	1,600.00
W.L. Contractors, Inc.	2898	04/30/2001	Worksheets	9,055.00
W.L. Contractors, Inc.	3130	06/15/2001	Pole Foundation	6,020.00
W.L. Contractors, Inc.	3248	06/30/2001	Worksheets	1,582.80

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Vendor	Invoice Number	Invoice Date	Description	Invoice Amount
W.L. Contractors, Inc.	3904	10/31/2001	Worksheets	3,693.63
W.L. Contractors, Inc.	4052	11/30/2001	Worksheets	2,187.75
W.L. Contractors, Inc.	4217	12/31/2001	Worksheets	665.00
W.L. Contractors, Inc.	4389	02/12/2002	Lower Cabinet Foundation	2,000.00
W.L. Contractors, Inc.	4454	03/11/2002	Install Fiber Optic Cable	16,039.60
W.L. Contractors, Inc.	4604	03/31/2002	Worksheets	2,591.66
W.L. Contractors, Inc.	4624	04/08/2002	Install Fiber Optic Cable	3,645.00
W.L. Contractors, Inc.	4728	04/30/2002	Worksheets	9,972.20
W.L. Contractors, Inc.	4854	05/31/2002	Worksheets	1,536.40
W.L. Contractors, Inc.	4855	05/31/2002	Worksheets	2,281.00
W.L. Contractors, Inc.	4880	05/31/2002	Instal Fiber Cables, misc	4,564.99
W.L. Contractors, Inc.	5022	06/28/2002	Worksheets	2,382.00
W.L. Contractors, Inc.	5649	10/31/2002	Worksheets	95.00
W.L. Contractors, Inc.	5650	10/31/2002	Worksheets	4,394.50
W.L. Contractors, Inc.	5651	10/31/2002	Worksheets	370.00
W.L. Contractors, Inc.	5780	11/30/2002	Civic Center Fixed Cameras	692.34
W.L. Contractors, Inc.	5781	11/30/2002	Civic Center Fixed Cameras	1,170.00
W.L. Contractors, Inc.	5925	12/31/2002	Worksheets	735.00
W.L. Contractors, Inc.	2097	08/28/2003	Camera work in parking garage	95.00
W.L. Contractors, Inc.	2122	08/31/2003	Camera work in parking garage	340.00
W.L. Contractors, Inc.	2280	10/03/2003	Camera work in parking garage	112.50
W.L. Contractors, Inc.	2926	02/05/2004	Camera work in parking garage	552.50
W.L. Contractors, Inc.	4096	10/31/2004	Camera work in parking garage, rec center	750.00
W.L. Contractors, Inc.	4266	11/30/2004	Camera work in parking garage	2,102.66
W.L. Contractors, Inc.	4563	01/31/2005	Worksheets Trouble Calls	1,554.57
W.L. Contractors, Inc.	5341	04/27/2005	Camera Relocation and Installation	10,103.50
W.L. Contractors, Inc.	11970	08/11/2008	Extra work	975.00
W.L. Contractors, Inc.	13038	02/10/2009	Roof Camera	2,908.00
W.L. Contractors, Inc.	17826	07/08/2011	Camera Installation	2,448.32
W.L. Contractors, Inc.	19484	05/10/2012	Replace PTZ at Hampden (285) & Inca	1,860.00
W.L. Contractors, Inc.	4333		Sign Panels, Radar Speed Sign, etc	1,006.00

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Vendor	Invoice Number	Invoice Date	Description	Invoice Amount
W.L. Contractors, Inc.	4332		Remov Sign Post/Reset Sign Panels	9,054.00
W.L. Contractors, Inc.	1665		Camera work in parking garage	150.00
Warning Lites, Inc. of CO.	114022	10/16/2011	Barricade Verticle - No Light	112.00
Warning Lites, Inc. of CO.	114134	10/21/2011	Barricade Verticle-No Light	7.20
Warning Lites, Inc. of CO.	121069	10/25/2012	Barricade Verticle W Flash	116.80
Warning Lites, Inc. of CO.	128723	10/14/2013	Barricade Verticle W/O Flash	109.60
Warning Lites, Inc. of CO.	137188	10/22/2014	Barricade Verticle W/O Flash	119.20
Waste Management	9558074-0178-6	09/28/2016	Monthly Fees	687.78
Waste Management	9581025-0178-9	10/28/2016	Monthly Fees	691.88
Waste Management	9602257-0178-3	11/28/2016	Monthly Fees	766.55
Waste Management	9624011-0178-8	12/28/2016	Monthly Fees	780.19
Waste Management	9811183-0178-8	09/28/2017	Monthly Fees	793.61
Waste Management	9833823-0178-3	10/27/2017	Monthly Fees	863.93
Waste Management	9909261-0178-5	01/30/2018	Dumpster Services	297.21
Waste Management	9946376-0178-6	02/27/2018	Dumpster Services	363.00
Waste Management	5534470-2514-7	08/29/2018	Dumpster Services	518.65
Weingarten Realty	246257	05/08/2017	CityCenter Englewood	10,480.43
				<b>\$ 9,858,582.51</b>

**City of Englewood - Englewood Environmental Foundation**  
**Snow Plowing Services Provided on Days Without NOAA Recorded Snowfall**  
**January 2011 through May 2019**

Invoice Date	Invoice Number	Description	Service Date	Quantity	Rate	Amount	EB Comments
01/03/2011	96	Snow Plowed	12/30/2010	52.00	\$75.00	\$3,900.00	
02/01/2011	100	Snow Plowed	01/10/2011	76.00	75.00	5,700.00	
02/01/2011	100	Snow Plowed	01/11/2011	12.00	75.00	900.00	
01/01/2013	153	Snow Plowed	12/08/2012	46.00	75.00	3,450.00	
01/01/2013	153	Snow Plowed	12/10/2012	34.00	75.00	2,550.00	
01/01/2013	153	Snow Plowed	12/26/2012	13.00	75.00	975.00	
01/31/2013	156	Snow Plowed	01/11/2013	29.00	75.00	2,175.00	
02/28/2013	159	Snow Plowed	02/20/2013	20.00	75.00	1,500.00	
03/31/2013	161	Snow Plowed	03/09/2013	44.00	75.00	3,300.00	
04/30/2013	165	Snow Plowed	04/08/2013	78.00	75.00	5,850.00	
01/01/2014	183	Snow Plowed	12/06/2013	2.00	75.00	150.00	
01/01/2014	183	Snow Plowed	12/08/2013	40.00	75.00	3,000.00	
01/01/2014	183	Snow Plowed	12/26/2013	56.00	75.00	4,200.00	
02/04/2014	185	Snow Plowed	01/03/2014	12.00	75.00	900.00	
02/04/2014	185	Snow Plowed	01/06/2014	18.00	75.00	1,350.00	
02/04/2014	185	Snow Plowed	01/14/2014	22.00	75.00	1,650.00	
02/04/2014	185	Snow Plowed	01/24/2014	6.00	75.00	450.00	
02/04/2014	185	Snow Plowed	01/27/2014	44.00	75.00	3,300.00	
03/02/2014	187	Snow Plowed	02/04/2014	72.00	75.00	5,400.00	
03/30/2014	189	Snow Plowed	03/01/2014	6.00	75.00	450.00	
03/30/2014	189	Snow Plowed	03/07/2014	10.00	75.00	750.00	
06/01/2014	194	Snow Plowed	06/01/2014	46.00	75.00	3,450.00	
11/30/2014	206	Snow Plowed	11/15/2014	56.00	75.00	4,200.00	
01/03/2015	209	Snow Plowed	12/14/2014	11.00	75.00	825.00	
01/03/2015	209	Snow Plowed	12/22/2014	23.00	75.00	1,725.00	
01/03/2015	209	Snow Plowed	12/25/2014	6.00	75.00	450.00	
01/03/2015	209	Snow Plowed	12/29/2014	55.00	75.00	4,125.00	
02/03/2015	211	Snow Plowed	01/03/2015	4.00	75.00	300.00	
02/03/2015	211	Snow Plowed	01/21/2015	57.00	75.00	4,275.00	

Workpaper 6

Invoice Date	Invoice Number	Description	Service Date	Quantity	Rate	Amount	EB Comments
03/02/2015	214	Snow Plowed	02/25/2015	19.00	75.00	1,425.00	
11/30/2015	230	Snow Plowed	11/10/2015	46.00	75.00	3,450.00	
11/30/2015	230	Snow Plowed	11/20/2015	3.00	75.00	225.00	
11/30/2015	230	Snow Plowed	11/26/2015	32.00	75.00	2,400.00	
11/30/2015	230	Snow Plowed	11/29/2015	14.00	75.00	1,050.00	
01/03/2016	232	Snow Plowed	12/01/2015	3.00	75.00	225.00	Invoice date crossed out and written 12/31/15
01/03/2016	232	Snow Plowed	12/12/2015	49.00	75.00	3,675.00	
01/03/2016	232	Snow Plowed	12/17/2015	4.00	75.00	300.00	
01/03/2016	232	Snow Plowed	12/25/2015	4.00	75.00	300.00	
11/30/2016	255	Snow Plowed	11/17/2016	26.00	75.00	1,950.00	
02/28/2018	286	Snow Plowed	02/15/2018	9.00	75.00	675.00	
04/02/2018	288	Snow Plowed	03/19/2018	26.00	75.00	1,950.00	
04/02/2018	288	Snow Plowed	03/26/2018	1.00	75.00	75.00	
10/31/2018	297	Snow Plowed	10/07/2018	58.00	75.00	4,350.00	
01/03/2019	305	Snow Plowed	12/25/2018	16.00	75.00	1,200.00	
01/03/2019	305	Snow Plowed	12/31/2018	68.00	75.00	5,100.00	
01/31/2019	307	Snow Plowed	01/21/2019	2.00	75.00	150.00	
01/31/2019	307	Snow Plowed	01/24/2019	58.00	75.00	4,350.00	
02/28/2019	309	Snow Plowed	02/06/2019	58.00	75.00	4,350.00	
02/28/2019	309	Snow Plowed	02/08/2019	4.00	75.00	300.00	
02/28/2019	309	Snow Plowed	02/22/2019	18.00	75.00	1,350.00	
02/28/2019	309	Snow Plowed	02/24/2019	8.00	75.00	600.00	
03/31/2019	310	Snow Plowed	03/02/2019	12.00	75.00	900.00	
03/31/2019	310	Snow Plowed	03/13/2019	86.00	75.00	6,450.00	
03/31/2019	310	Snow Plowed	03/31/2019	12.00	75.00	900.00	
05/01/2019	312	Snow Plowed	04/10/2019	11.00	75.00	825.00	
<b>Total</b>						<b><u>\$119,775.00</u></b>	

**City of Englewood - Englewood Environmental Foundation**  
**Snow Plowing Services Provided on 3 Day Period Without NOAA Recorded Snowfall**  
**January 2011 through May 2019**

<b>Invoice Date</b>	<b>Invoice Number</b>	<b>Description</b>	<b>Service Date</b>	<b>Quantity</b>	<b>Rate</b>	<b>Amount</b>
01/03/2019	305	Snow Plowed	12/25/2018	16.00	\$75.00	\$1,200.00
01/01/2014	183	Snow Plowed	12/08/2013	40.00	75.00	3,000.00
01/01/2014	183	Snow Plowed	12/26/2013	56.00	75.00	4,200.00
02/04/2014	185	Snow Plowed	01/14/2014	22.00	75.00	1,650.00
02/01/2011	100	Snow Plowed	01/11/2011	12.00	75.00	900.00
					<b>Total</b>	<b><u>\$10,950.00</u></b>

**City of Englewood - Englewood Environmental Foundation  
NOAA Recorded Snowfall Without Snow Plowing Services  
January 2013 through May 2019**

<b>Date</b>	<b>Location</b>	<b>Snowfall (Inches)</b>	<b>Services Day of Snowfall</b>	<b>Services Day After Snowfall</b>
03/05/2013	ENGLEWOOD, CO 80110	1.2	No	No
03/10/2013	ENGLEWOOD, CO 80110	4.1	No	No
05/02/2013	ENGLEWOOD, CO 80110	4.5	No	No
10/18/2013	ENGLEWOOD, CO 80110	1.5	No	No
12/09/2013	ENGLEWOOD, CO 80110	1.0	No	No
12/29/2013	ENGLEWOOD, CO 80110	2.5	No	No
03/12/2014	ENGLEWOOD, CO 80110	1.0	No	No
05/12/2014	ENGLEWOOD, CO 80110	3.5	No	No
01/22/2015	ENGLEWOOD, CO 80110	2.1	No	No
03/04/2015	ENGLEWOOD, CO 80110	2.5	No	No
11/11/2015	ENGLEWOOD, CO 80110	3.1	No	No
01/08/2016	ENGLEWOOD, CO 80110	2.0	No	No
01/31/2016	ENGLEWOOD, CO 80110	2.5	No	No
02/01/2016	ENGLEWOOD, CO 80110	1.5	No	No
02/02/2016	ENGLEWOOD, CO 80110	8.5	No	No
02/03/2016	ENGLEWOOD, CO 80110	1.1	No	No
02/23/2016	ENGLEWOOD, CO 80110	1.5	No	No
03/18/2016	ENGLEWOOD, CO 80110	4.5	No	No
03/23/2016	ENGLEWOOD, CO 80110	3.0	No	No
03/24/2016	ENGLEWOOD, CO 80110	11.0	No	No
03/26/2016	ENGLEWOOD, CO 80110	3.0	No	No
04/02/2016	ENGLEWOOD, CO 80110	1.0	No	No
04/16/2016	ENGLEWOOD, CO 80110	1.0	No	No
04/17/2016	ENGLEWOOD, CO 80110	7.0	No	No
12/07/2016	ENGLEWOOD, CO 80110	1.0	No	No
12/17/2016	ENGLEWOOD, CO 80110	8.0	No	No
01/16/2017	ENGLEWOOD, CO 80110	3.5	No	No
02/24/2017	ENGLEWOOD, CO 80110	1.4	No	No
04/04/2017	ENGLEWOOD, CO 80110	1.6	No	No
04/29/2017	ENGLEWOOD, CO 80110	5.0	No	No
04/30/2017	ENGLEWOOD, CO 80110	2.5	No	No
10/09/2017	ENGLEWOOD, CO 80110	1.5	No	No
01/21/2018	ENGLEWOOD, CO 80110	3.4	No	No
04/13/2018	ENGLEWOOD, CO 80110	1.0	No	No
04/21/2018	ENGLEWOOD, CO 80110	1.4	No	No
10/14/2018	ENGLEWOOD, CO 80110	3.0	No	No
10/15/2018	ENGLEWOOD, CO 80110	1.1	No	No
01/01/2019	ENGLEWOOD, CO 80110	1.8	No	No
01/12/2019	ENGLEWOOD, CO 80110	2.8	No	No
01/25/2019	ENGLEWOOD, CO 80110	1.0	No	No
05/21/2019	ENGLEWOOD, CO 80110	2.2	No	No