

IN ACCORDANCE WITH THE CITY OF LITTLETON CHARTER, SECTION 83(J), THE FOLLOWING IS A LISTING OF DISBURSEMENTS OVER \$500.00 FOR THE MONTH APRIL 2023

AC HOTEL PHOENIX	2,174.86	LEARNING & EDUCATION
ACE EQUIPMENT & SUPPLY	2,336.40	PARTS & SUPPLIES
AEC WEST CONSULTANTS, INC	14,954.69	PROFESSIONAL SERVICES
AIR DELIGHTS INC	1,043.53	PARTS & SUPPLIES
ALBERGOTTI, ELVINA ANN	4,000.00	PROFESSIONAL SERVICES
ALFRED BENESCH & COMPANY	83,769.69	PROFESSIONAL SERVICES
ALLISON, KATIE	1,718.64	PROFESSIONAL SERVICES
AMAZON	7,743.23	SUPPLIES
AMAZON	1,014.81	UNIFORMS
AMAZON	1,215.41	PRINTING & BINDING
AMERICAN ASSOC OF MUSEUM GOERS	1,020.00	PROFESSIONAL SERVICES
AMERICAN PUBLIC WORKS ASSOC	6,876.00	DUES & MEMBERSHIPS
ANTON, KELLY KORDES	503.75	PROFESSIONAL SERVICES
AON CONSULTING, INC	5,697.90	PROFESSIONAL SERVICES
APPLE	628.99	SUPPLIES
APPLEGATE GROUP, INC	7,884.78	PROFESSIONAL SERVICES
ARAMARK CORP	547.68	UNIFORMS
ARAPAHOE COUNTY CLERK & RECORDER	1,500.00	FILING & RECORDING
ARAPAHOE COUNTY FINANCE DEPARTMENT	3,080.69	OPEN SPACE USE TAX COLLECTION
ARI PHOENIX INC	2,093.98	PROFESSIONAL SERVICES
ARTHUR J GALLAGHER RISK MANAGEMENT	7,500.00	INSURANCE
ASBH AMERISTAR HOTEL	1,360.43	LEARNING & EDUCATION
AT&T	2,355.28	TELECOMMUNICATIONS
AUTOZONE	603.40	PARTS & SUPPLIES
BACKUPIFY	637.50	SOFTWARE MAINTENANCE
BAKER & TAYLOR BOOKS	557.77	COLLECTION MATERIALS
BAKER, DOMINIQUE	1,000.00	PROFESSIONAL SERVICES
BEVERLY HILLS GLASS	3,786.25	REPAIRS & MAINTENANCE
BIDDLE CONSULTING GROUP INC	1,438.00	SOFTWARE MAINTENANCE
BISCUITS AND BERRIES	709.73	CATERING
B-KONNECTED LLC	14,000.00	PROFESSIONAL SERVICES
BLUEPRINT SKILLED SERVICES LLC	1,070.00	PROFESSIONAL SERVICES
BROTHERS BBQ	2,004.82	CATERING
CALEA INC	4,695.00	DUES & MEMBERSHIPS
CANNON COCHRAN MANAGEMENT SERVICES	1,542.16	PROFESSIONAL SERVICES
CARAHSOFT TECHNOLOGY CORPORATION	772.00	SOFTWARE MAINTENANCE
CARROT FERTILITY INC	3,858.00	EMPLOYEE BENEFITS
CASRO	1,078.89	LEARNING & EDUCATION
CCCMA	900.00	LEARNING & EDUCATION
CDW GOVERNMENT	6,305.90	SUPPLIES
CENGAGE LEARNING INC	6,621.91	COLLECTION MATERIALS
CENTURYLINK LUMEN	2,343.50	TELECOMMUNICATIONS
CHOICE SCREENING INC	644.50	PROFESSIONAL SERVICES
CIGNA HEALTH AND LIFE INSURANCE COMPANY	373,864.95	EMPLOYEE BENEFITS
CITY OF ENGLEWOOD	1,761.18	WATER & SEWER CHARGES
CITY OF ENGLEWOOD	1,345,670.29	BI-CITY PLANT OPERATIONS
COGNIZANT TECHNOLOGY SOLUTIONS US CORP	251,221.60	ENTERPRISE RESOURCE PLANNING
COLONIAL LIFE & ACCIDENT INSURANCE CO	3,332.28	EMPLOYEE BENEFITS
COLORADO LIBRARY CONSORTIUM	2,102.96	SOFTWARE MAINTENANCE
COLORADO TECHNOLOGY ASSOCIATION	1,200.00	DUES & MEMBERSHIPS
COMBINED SYSTEMS INC	1,451.00	SUPPLIES

COMCAST	11,928.07	TELECOMMUNICATIONS
CONCRETE STABILIZATION TECHNOLOGIES INC	8,528.00	CAPITAL PROJECTS
CONSOLIDATED GRAPHICS INC	33,775.22	ELECTION EXPENSES
CONSOR ENGINEERS LLC	3,933.00	PROFESSIONAL SERVICES
COOPERATIVE PERSONNEL SERVICES	17,000.00	PROFESSIONAL SERVICES
COURTYARD BY MARRIOTT	2,252.13	LEARNING & EDUCATION
CPS DISTRIBUTORS	548.22	SUPPLIES
CRACKEN STITCHES	843.21	UNIFORMS
CRONEN PLUMBING & HEATING INC	5,921.75	REPAIRS & MAINTENANCE
CROWN TROPHY LITTLETON	670.45	UNIFORMS
CSU CIVIL ENGINEERING	1,300.00	LEARNING & EDUCATION
DAVEY RESOURCE GROUP, INC	18,800.00	PROFESSIONAL SERVICES
DAVID EVANS AND ASSOCIATES INC	8,311.00	PROFESSIONAL SERVICES
DELL	3,146.97	SUPPLIES
DELL	7,202.20	HARDWARE MAINTENANCE
DELTA DENTAL OF COLORADO	25,112.97	EMPLOYEE BENEFITS
DENVER INDUSTRIAL SALES & SERVICE	696.50	ASPHALT & PAVING MATERIALS
DENVER PUBLIC LIBRARY	1,162.50	SUPPLIES
DENVER WATER	2,050.00	LICENSING FEES
DENVER WATER	2,200.28	WATER & SEWER
DENVER WESTWORD	1,200.00	PRINTING & BINDING
DEYVIS TREE & SHRUB CARE LLC	5,970.00	PROFESSIONAL SERVICES
DJCA LLC	3,500.00	PROFESSIONAL SERVICES
DOCUVAULT DELEWARE	900.00	PROFESSIONAL SERVICES
DOUBLETREE HOTEL	1,415.28	LEARNING & EDUCATION
ECAD INC	3,043.00	SOFTWARE MAINTENANCE
ECONOLITE SYSTEMS INC	12,285.00	SOFTWARE MAINTENANCE
EON OFFICE PROJECTS	702.13	SUPPLIES
EP BLAZER LLC	43,667.00	VEHICLES
EWING IRRIGATION PRODUCTS, INC	1,410.90	PARTS & SUPPLIES
FACILITIES CONTRACTING INC	1,889.00	PROFESSIONAL SERVICES
FARIS MACHINERY	770.40	PARTS & SUPPLIES
FASICK CONCRETE INC	202,406.83	CAPITAL PROJECTS
FASTSIGNS ENGLEWOOD	737.75	PROFESSIONAL SERVICES
FELSBURG HOLT & ULLEVIG INC	5,140.52	OPEN SPACE PROJECTS
FERSZT, REGINA RAQUEL	540.00	PROFESSIONAL SERVICES
FINANCIAL CONSULTING SOLUTIONS GROUP	840.00	PROFESSIONAL SERVICES
FISCHER BROWN BARTLETT LARSEN IRBY P.C.	2,652.60	PROFESSIONAL SERVICES
FITNESS GALLERY	4,099.00	NON-CAPITAL EQUIPMENT
FOCUS PRESS PRINTERS	2,801.09	PROFESSIONAL SERVICES
FOXFURY	629.99	SUPPLIES
FRANCISCO I ALDERETE	6,200.00	PROFESSIONAL SERVICES
FREDERIC PRINTING COMPANY	16,513.08	ELECTION EXPENSES
FUTURE IQ INC	23,750.00	PROFESSIONAL SERVICES
GALLOW GLASS	5,000.00	LEARNING & EDUCATION
GEN DIGITAL INC	2,286.87	EMPLOYEE BENEFITS
GLENWOOD HOT SPRINGS LODGE	536.54	LEARNING & EDUCATION
GLOBAL INDUSTRIAL	557.80	SUPPLIES
GLOCK PROFESSIONAL INC	500.00	LEARNING & EDUCATION
GRAINGER	1,052.67	REPAIRS & MAINTENANCE
GREENCO LLC	8,220.00	PROFESSIONAL SERVICES
GROUND ENGINEERING CONSULTANTS INC	17,711.25	PROFESSIONAL SERVICES
GUIRY'S INC	941.91	SUPPLIES
HAYASHI & MACSALKA LLC	604.50	PROFESSIONAL SERVICES

HDR ENGINEERING INC	129,138.05	PROFESSIONAL SERVICES
HELENA	9,715.50	GROUNDS IRRIGATION
HENSLEY BATTERY	1,506.83	PARTS & SUPPLIES
HIGH POINT NETWORKS LLC	20,643.00	SOFTWARE MAINTENANCE
HLSG	2,526.88	PARTS & SUPPLIES
HOLCIM-WCR, INC	3,843.53	ASPHALT & PAVING MATERIALS
HONNEN EQUIPMENT CO	73,235.00	RENTALS
HYATT REGENCY PORTLAND	774.92	LEARNING & EDUCATION
IMPRINTS LITTLETON	2,928.40	UNIFORMS
INGRAM LIBRARY SERVICES	10,020.31	COLLECTION MATERIALS
INNOVATIVE IMPRESSIONS LLC	4,627.87	UNIFORMS
INSIGHT PUBLIC SECTOR	17,192.00	SOFTWARE MAINTENANCE
INSITUFORM TECHNOLOGIES LLC	356,972.25	CAPITAL PROJECTS
INTERGROUP INC	8,363.86	PROFESSIONAL SERVICES
INTERNATIONAL ASSOC OF CHIEFS OF POLICE	500.00	DUES & MEMBERSHIPS
INTERNATIONAL MUNICIPAL LAWYERS ASSOC	650.00	DUES & MEMBERSHIPS
JAY DEE CLEANING & RESTORATION INC	7,454.00	PROFESSIONAL SERVICES
JAZZ CAR WASH & DETAIL	815.00	PROFESSIONAL SERVICES
JIMMY JOHN'S	550.01	LEARNING & EDUCATION
JOHN ELWAY CHEVEROLET	1,756.80	PARTS & SUPPLIES
JOTFORM INC	774.00	SOFTWARE MAINTENANCE
KENZ & LESLIE	591.30	PARTS & SUPPLIES
KING SOOPERS	1,140.11	SUPPLIES
KISSINGER & FELLMAN PC	517.50	PROFESSIONAL SERVICES
KOIS BROTHERS EQUIPMENT	11,288.70	PARTS & SUPPLIES
KUBAT EQUIPMENT	1,130.08	PARTS & SUPPLIES
LANDMARK LINCOLN	870.67	PARTS & SUPPLIES
LAW OFFICE OF KHALID JBILI LLC	15,900.00	PROFESSIONAL SERVICES
LDI HOLDINGS LLC	1,140.00	CATERING
LEWIS & CLUCK LLC	731.30	MUSEUM ANIMAL FEED
LEXIS NEXIS	2,145.53	SOFTWARE MAINTENANCE
LEXJET	745.00	SUPPLIES
LITTLETON DOWNTOWN DEVELOPMENT AUTHORITY	180,000.00	PROFESSIONAL SERVICES
MALLORY SAFETY AND SUPPLY LLC	5,241.76	SUPPLIES
MARMOT LIBRARY NETWORK	1,615.00	COLLECTION MATERIALS
MCR WORKS LLC	568.75	PROFESSIONAL SERVICES
MEADOWBROOK HOMEOWNERS' ASSOCIATION	1,000.00	NEIGHBORHOOD PARTNERSHIP GRANT
MEDIA SALAD INC	1,250.00	PROFESSIONAL SERVICES
MIDWEST TAPE LLC	3,399.63	COLLECTION MATERIALS
MULTI SERVICE TECHNOLOGY SOLUTIONS INC	1,338.21	UNIFORMS
MURDOCH'S RANCH & HOME	827.38	SUPPLIES
NARVA ENTERPRISES LLC	2,580.00	PROFESSIONAL SERVICES
NATIONAL ASSOC OF CITY TRANSPORTATION OFFICIALS	975.00	LEARNING & EDUCATION
NATIONAL BIZ FURNITURE	4,947.60	FURNITURE, FIXTURES & EQUIPMENT
NATIONAL LEAGUE OF CITIES	732.00	LEARNING & EDUCATION
NEIGHBORHOOD WINE	800.00	FINE ARTS COMMITTEE
NET2PHONE	6,216.47	TELECOMMUNICATIONS
NETWORK FLEET, INC	777.12	SUPPLIES
NICHE ACADEMY	2,100.00	COLLECTION MATERIALS
NORTH AMERICAN RESCUE PRODUCTS	2,322.00	SUPPLIES
OCLC	4,114.14	SOFTWARE MAINTENANCE
ODP BUSINESS SOLUTIONS	1,609.32	SUPPLIES
OMNIGO SOFTWARE LLC	13,206.85	SOFTWARE MAINTENANCE

ONSITE CARE INC	31,790.54	EMPLOYEE BENEFITS
ORTIZ, MICHAEL	7,500.00	PROFESSIONAL SERVICES
PAPER ROLL PRODUCTS	839.25	SUPPLIES
PB LEASING	1,399.92	POSTAGE & FREIGHT
PERSONNEL EVALUATION	700.00	PROFESSIONAL SERVICES
PLAYAWAY PRODUCTS LLC	1,216.70	COLLECTION MATERIALS
PLYMOUTH ROCKET	600.00	SOFTWARE MAINTENANCE
POELMAN, SHEERA	564.50	LEARNING & EDUCATION
POWERDMS	3,195.00	SOFTWARE MAINTENANCE
QDOBA	513.26	LEARNING & EDUCATION
QUENCH USA, INC.	1,017.15	PROFESSIONAL SERVICES
R S TIPTON PBC	8,408.75	PROFESSIONAL SERVICES
RELIASTAR LIFE INSURANCE COMPANY	614.26	EMPLOYEE BENEFITS
REVENUE RECOVERY GROUP INC	850.00	PROFESSIONAL SERVICES
RG AND ASSOCIATES LLC.	3,468.75	PROFESSIONAL SERVICES
RM OUTBACK LANDSCAPING & SPRINKLER	1,035.44	REPAIRS & MAINTENANCE
ROCKY MOUNTAIN BOTTLED WATER	690.86	SUPPLIES
ROGERS, SCOTT	1,316.41	LEARNING & EDUCATION
ROMANOS PIZZERIA	630.25	LEARNING & EDUCATION
RYDERS PUBLIC SAFETY	5,495.71	UNIFORMS
SALTWORX INC	12,489.48	SUPPLIES
SALVATREE	2,400.00	GROUNDS MATINTENANCE
SAMBA HOLDINGS INC	505.76	PROFESSIONAL SERVICES
SENERGY PETROLEUM LLC	15,611.29	UNLEADED GAS
SHI INTERNATIONAL CORP	97,252.80	SOFTWARE MAINTENANCE
SKYLINE LIGHTING & ELECTRIC LLC	10,422.57	REPAIRS & MAINTENANCE
SMART CHOICE TIRE SERVICE	1,133.00	PROFESSIONAL SERVICE
SOFTDB US	1,389.68	EMPLOYEE CLINIC
SOUTH DENVER WINDSTRL	694.40	PARTS & SUPPLIES
SOUTH SUBURBAN PARK AND RECREATION DIST.	1,415.00	EMPLOYEE CLINIC
SOUTH SUBURBAN PARK AND RECREATION DIST.	600.00	OPEN SPACE PROJECTS
SOUTHPARK HOMEOWNERS' ASSOCIATION INC	7,372.00	NEIGHBORHOOD PARTNERSHIP GRANT
SPENCER FANE LLP	3,982.31	PROFESSIONAL SERVICES
STAND BY POWER SERVICE COMPANY INC	869.00	REPAIRS & MAINTENANCE
STARKEY, JEANETTE A	13,500.00	PROFESSIONAL SERVICES
STRAWBERRIES CATERING	1,073.00	CATERING
STURGEON ELECTRIC COMPANY, INC	92,088.01	CAPITAL PROJECTS
SUMMIT TOPCO, LP	9,083.48	REPAIRS & MAINTENANCE
SUNBELT RENTALS	4,971.93	PROFESSIONAL SERVICES
SWARCO AMERICA INC	28,662.50	PARTS & SUPPLIES
SYMMETRY ENERGY SOLUTIONS LLC	15,030.90	UTILITIES
TAKE 5 CAR WASH	7,000.00	VEHICLES OTHER CHARGES
THE ARTWORKS UNLIMITED	2,495.00	PROFESSIONAL SERVICES
THE ASSOCIATED PRESS	1,380.00	PROFESSIONAL SERVICES
THE HOME DEPOT	3,573.33	PARTS & SUPPLIES
THE MASTERS TOUCH LLC	15,347.92	PROFESSIONAL SERVICES
THE ZERO CARD, INC	5,633.90	EMPLOYEE BENEFITS
THE ZIMMERMAN AGENCY LLC	4,500.00	PROFESSIONAL SERVICES
THEOREM DESIGN GROUP, INC	16,405.15	PROFESSIONAL SERVICES
THOMSON WEST	790.14	BOOKS, MAGAZINES & SUBSCRIPTIONS
TK ELEVATOR CORP	3,072.88	PROFESSIONAL SERVICES
TOUCHBOARDS	795.50	HARDWARE MAINTENANCE
TOWNEPLACE SUITES	2,086.16	LEARNING & EDUCATION
TRAFFIC SIGNAL CONTROLS INC	930.00	TRAFFIC SIGNAL MAINTENANCE

TRANE COMPANY	25,233.00	REPAIR & MAINTENANCE
ULINE	907.15	POSTAGE & FREIGHT
UNITED POWER & BATTERY	2,255.00	PARTS & SUPPLIES
UNIVERSAL PROTECTION SERVICE, LP	8,662.09	PROFESSIONAL SERVICES
US POSTAL SERVICE	6,000.00	POSTAGE & FREIGHT
UTILITY NOTIFICATION CENTER OF COLORADO	759.81	PROFESSIONAL SERVICES
VALDES, JERRY	2,969.63	LEARNING & EDUCATION
VERIZON	7,827.72	TELECOMMUNICATIONS
VISION CHEMICAL SYSTEM	732.96	PARTS & SUPPLIES
VISION SERVICE PLAN	4,472.47	EMPLOYEE BENEFITS
WASTE MANAGEMENT	10,644.26	PROFESSIONAL SERVICES
WAXIE SANITARY SUPPLY	1,322.28	SUPPLIES
WELLS FARGO FINANCIAL LEASING INC	16,815.51	COPIER LEASE
WESTERN STATES LAND SERVICES LLC	11,906.70	PROFESSIONAL SERVICES
WESTERN STORAGE	3,110.00	PARTS & SUPPLIES
WILBUR ELLIS DENVER	2,168.74	GROUNDS - IRRIGATION
WOLTERS KLUWER	712.46	COLLECTION MATERIALS
XCEL ENERGY	113,985.21	UTILITIES
XEROX BUSINESS SOLUTIONS	646.94	PRINTER SUPPLIES
YUBICO INC.	6,100.00	VEHICLES