

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

5.11 INC	620.00	UNIFORMS
ADAMSON POLICE PRODUCTS	2,528.39	UNIFORMS
ADOBE INC	622.38	SOFTWARE MAINTENANCE
AEC WEST CONSULTANTS INC	17,985.00	PROFESSIONAL SERVICES
AGGREGATE INDUSTRIES WCR INC	221,845.77	ASPHALT & PAVING MATERIALS
ALFRED BENESCH & COMPANY	216,525.61	PROFESSIONAL SERVICES
ALLDATA	1,500.00	SOFTWARE MAINTENANCE
ALLISON, KATIE	1,241.24	PROFESSIONAL SERVICES
ALSCO INC	1,000.28	UNIFORMS
ALTEC CORPORATE	1,173.16	OTHER CHARGES
AMERICAN AIRLINES	1,294.80	LEARNING & EDUCATION
AMERICAN ASSOCIATION OF MUSEUMS	850.00	DUES & MEMBERSHIPS
AMERICAN CIVIL CONSTRUCTORS LLC	65,916.75	CAPITAL PROJECTS
AMERICAN PLANNING ASSOCIATION	500.00	LEARNING & EDUCATION
AMERICAN PUBLIC WORKS ASSOCIATION	3,135.00	LEARNING & EDUCATION
ANGEL ARMOR	1,287.50	UNIFORMS
APEX COMPANIES LLC	10,237.56	PROFESSIONAL SERVICES
APPLE STORE	2,499.00	HARDWARE MAINTENANCE
APPLEGATE GROUP INC	6,942.00	PROFESSIONAL SERVICES
ARAPAHOE COUNTY CLERK & RECORDER	750.00	FILING & RECORDING FEES
ARTHUR J GALLAGHER RISK MANAGEMENT	22,693.00	INSURANCE
ATT	9,735.02	TELECOMMUNICATIONS
AURORA WORLD	1,221.43	MUSEUM GIFT STORE PURCHASES
AVIATION SERVICE SUPPLY COMPANY	529.56	SUPPLIES
AVTECH ELECTRONICS INC	1,360.60	VEHICLES
AZTEC CONSULTANTS, INC	6,350.00	PROFESSIONAL SERVICES
BACKUPIFY	1,275.00	SOFTWARE MAINTENANCE
BADGE AND WALLET	531.00	NONCAPITAL EQUIPMENT
BANISTER, KYLE	700.00	SPECIAL EVENTS
BATTERIES PLUS	516.29	HARDWARE MAINTENANCE
BEGA LITTLETON SISTER CITY EXCHANGE INC	605.00	COUNCIL PROJECTS
BIOBAG AMERICAS INC	1,472.00	SUPPLIES
BLOCKADE RUNNER	579.55	SUPPLIES
B-KONNECTED LLC	193,200.00	PROFESSIONAL SERVICES
BNSF RAILWAY COMPANY	4,908.72	CAPITAL PROJECTS
BOWERS TACKTICAL	2,159.70	SUPPLIES
BRENNAN, SHANNON	535.88	LEARNING & EDUCATION
BRINKS INCORPORATED	616.32	PROFESSIONAL SERVICES
BRUNK, WILLIAM F	13,229.55	SPECIAL EVENTS
BUCKEYE INTERNATIONAL INC	692.50	SUPPLIES
C&L WATER SOLUTIONS INC	625,120.17	SANITARY SEWER PROJECT
CALIBRE PRESS	718.00	LEARNING & EDUCATION
CANNON COCHRAN MANAGEMENT SERVICES	3,084.32	PROFESSIONAL SERVICES
CDW GOV'T	2,986.51	OFFICE EQUIPMENT
CENGAGE LEARNING INC	968.41	COLLECTION MATERIALS
CENTER POINT LARGE PRINT	516.32	COLLECTION MATERIALS
CENTURYLINK LUMEN	3,111.03	TELECOMMUNICATIONS
CHAIR RENTAL	3,015.27	SPECIAL EVENTS
CHEM AQUA INC	963.02	PROFESSIONAL SERVICES
CHICK-FIL-A	618.58	COUNCIL OUTREACH
CHOICE SCREENING INC	556.20	PROFESSIONAL SERVICES

CHRISTIAN & ASSOCIATES CONSTRUCTION INC	1,000,859.00	PROFESSIONAL SERVICES
CIGNA HEALTH AND LIFE INSURANCE COMPANY	327,381.65	EMPLOYEE BENEFITS
CITY OF ENGLEWOOD-FINANCE	594,811.82	BI-CITY PLANT ADMINISTRATION
CLEARWATER DIRECT MARKETING SOLUTIONS	4,554.40	SUPPLIES
CLIFTON LARSON ALLEN	37,800.00	AUDIT
CLYDE HOTEL	2,176.32	LEARNING & EDUCATION
COBITCO INC	660.65	ASPHALT & PAVING MATERIALS
COGNIZANT TECHNOLOGY SOLUTIONS US CORP	251,410.28	PROFESSIONAL SERVICES
COLONIAL LIFE & ACCIDENT INSURANCE CO	3,189.02	EMPLOYEE BENEFITS
COLORADO ASSOCIATION FOR MUNICIPAL COURTS	1,250.00	LEARNING & EDUCATION
COLORADO ASSOCIATION OF CODE ENFORCEMENT OFFICIALS	940.00	LEARNING & EDUCATION
COLORADO ASSOCIATION OF LIBRARIES	650.00	LEARNING & EDUCATION
COLORADO DEPT OF PUBLIC HEALTH	810.00	DUES & MEMBERSHIPS
COLORADO GOLF AND TURF INC	860.00	RENTALS
COLORADO INTERGOV RISK SHARING AGENCY	8,261.74	INSURANCE
COLORADO MUNICIPAL LEAGUE	550.00	LEARNING & EDUCATION
COLORADO OPEN SPACE ALLIANCE	590.00	LEARNING & EDUCATION
COLORADO ORGANIZATION FOR VICTIM ASSISTANCE	2,900.00	DUES & MEMBERSHIP
COLORADO SKAGGS PUBLIC UNIFORMS	3,788.91	UNIFORMS
COMCAST	11,950.91	TELECOMMUNICATIONS
COMMUNITY PLANNING STRATEGIES LLC	4,643.50	PROFESSIONAL SERVICES
CONNOLLY'S TOWING, INC.	615.50	PROFESSIONAL SERVICES
CONSOLE CLEANING	3,200.00	OFFICE EQUIPMENT
CONSOR ENGINEERS LLC	85,037.21	PROFESSIONAL SERVICES
CRONEN PLUMBING & HEATING INC	14,108.25	REPAIRS & MAINTENANCE
CUTLER REPAVING INC	814,745.15	CAPITAL PROJECTS
DAVID EVANS AND ASSOCIATES INC	35,080.69	PROFESSIONAL SERVICES
DELTA DENTAL OF COLORADO	26,158.84	EMPLOYEE BENEFITS
DEMCO INC	5,464.93	PROFESSIONAL SERVICES
DENVER BOTANIC CORPORATION	1,000.00	COUNCIL OUTREACH
DENVER INDUSTRIAL SALES & SERVICE	1,393.00	ASPHALT & PAVING MATERIALS
DENVER WATER DEPARTMENT	37,247.99	UTILITIES
DENVER WESTWORD	2,150.00	MARKETING SUPPLIES
DIAZ CONSTRUCTION GROUP LLC	9,994.00	CAPITAL PROJECTS
DIGICERT	2,309.00	SOFTWARE MAINTENANCE
DIMOCK, KRISTA	690.53	LEARNING & EDUCATION
DJCA LLC	3,500.00	PROFESSIONAL SERVICES
DRURY PLAZA HOTEL	1,353.84	LEARNING & EDUCATION
E J WARD INC	28,505.14	VEHICLES
ECONOLITE CONTROL PRODUCTS INC	25,883.04	CAPITAL PROJECTS
ECONOMIC & PLANNING SYSTEMS INC	13,207.50	PROFESSIONAL SERVICES
EFFECTV EAST	6,013.55	MARKETING SUPPLIES
ELEMENT MIAMI	2,318.76	LEARNING & EDUCATION
ELITE COLLISION SYSTEMS LLC	9,084.02	REPAIRS & MAINTENANCE
ELITE K9 TRAINING	600.00	PROFESSIONAL SERVICES
ENCODEPLUS LLC	1,500.00	PROFESSIONAL SERVICES
ENGINEERING DYNAMICS	670.00	COUNCIL OUTREACH
EON OFFICE PRODUCTS	736.33	OFFICE SUPPLIES
EPS DOUBLET	2,995.00	COUNCIL OUTREACH
ESSENTIAL CONTRACTORS	23,380.50	SANITARY SEWER PROJECTS
EVENT PROMOTION SUPPLY	8,209.48	SUPPLIES
FACILITIES CONTRACTING INC	170,819.76	CAPITAL PROJECTS

FEDEX	679.18	OFFICE SUPPLIES
FELSBURG HOLT & ULLEVIG INC	15,434.95	PROFESSIONAL SERVICES
FIBER MEDIA LLC	37,034.00	PROFESSIONAL SERVICES
FILENQ	2,954.00	SOFTWARE MAINTENANCE
FISCHER BROWN BARTLETT LARSEN IRBY P.C.	4,590.00	PROFESSIONAL SERVICES
GEN DIGITAL INC	2,297.34	EMPLOYEE BENEFITS
GENERAL AIR SERVICE	519.89	SUPPLIES
GLOBAL INDUSTRIAL	1,874.24	NON-CAPITAL EQUIPMENT
GOODYEAR COMMERCIAL TIRES	7,933.41	TIRES
GOVCONNECTION INC	199,422.52	SOFTWARE MAINTENANCE
GOVERNMENT FINANCE OFFICERS ASSOCIATION	915.00	DUES & MEMBERSHIPS
GRAINGER	837.47	MAINTENANCE & REPAIRS
GREEN, LATOYA, CAROL WILLIAMS	3,800.00	PROFESSIONAL SERVICES
GREENCO LLC	39,251.81	PROFESSIONAL SERVICES
GROUND ENGINEERING CONSULTANTS INC	18,732.00	PROFESSIONAL SERVICES
HAMPTON INN & SUITES	722.12	LEARNING & EDUCATION
HAYCO OF COLORADO	3,045.00	FEED
HDR ENGINEERING INC	88,698.06	PROFESSIONAL SERVICES
HENSLEY BATTERY	1,214.75	PARTS BATTERIES SUPPLIES
HIGH LINE CANAL CONSERVANCY	2,500.00	COUNCIL OUTREACH
HIGH POINT NETWORKS LLC	1,156.00	SOFTWARE MAINTENANCE
HLSG	520.85	GROUNDS - IRRIGATION
HOLCIM-WCR INC	5,389.37	ASPHALT & PAVING MATERIALS
HOME DEPOT	3,622.25	BUILDING SUPPLIES
HONNEN EQUIPMENT CO	43,809.36	RENTALS
HUMANE SOCIETY OF SOUTH PLATTE VALLEY	34,000.00	ANIMAL SHELTER CONTRACT
IA TECHNOLOGIES	2,691.00	SOFTWARE MAINTENANCE
ICLEI LOC GOV FOR SUSTAINABILITY USA INC	1,200.00	DUES & MEMBERSHIPS
IHEART MEDIA	3,590.17	MARKETING SUPPLIES
ILIFF SCHOOL OF THEOLOGY	5,500.00	PROFESSIONAL SERVICES
IMPRINTS LITTLETON	1,564.93	PROFESSIONAL SERVICES
INGRAM LIBRARY SERVICES	15,008.80	COLLECTION MATERIALS
INNOVEST PORTFOLIO SOLUTIONS LLC	13,282.43	PROFESSIONAL SERVICES
INSIGHT AUTOGLASS	783.69	OTHER CHARGES
INTERGROUP INC	19,871.69	PROFESSIONAL SERVICES
INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	1,200.00	DUES & MEMBERSHIPS
JAY DEE CLEANING & RESTORATION INC	4,850.00	PROFESSIONAL SERVICES
JMG CONCRETE SERVICES LLC	8,925.00	CAPITAL PROJECTS
JOHN ELWAY CHEVROLET	15,956.06	PARTS BATTERIES SUPPLIES
KENZ & LESLIE DIST	767.70	PARTS BATTERIES SUPPLIES
KING SOOPERS	883.22	COUNCIL OUTREACH
LAW OFFICE OF KHALID JBILI LLC	9,200.00	PROFESSIONAL SERVICES
LEGAL & LIABILITY RISK MANAGEMENT INSTITUTE	550.00	LEARNING & EDUCATION
LEROY, TRAVIS M	2,581.00	PROFESSIONAL SERVICES
LEXISNEXIS EPIC	1,804.33	SOFTWARE MAINTENANCE
LIGHTING ACCESSORY & WARNING SYSTEMS LLC	19,130.71	VEHICLES
LITTLETON BUSINESS CHAMBER	6,933.34	CIVIC PROGRAMS
LITTLETON COMMUNITY MUSIC ASSOCIATION	900.00	PROFESSIONAL SERVICES
LITTLETON PUBLIC SCHOOLS FOUNDATION	2,000.00	PROFESSIONAL SERVICES
LL JOHNSON DIST	1,430.34	PARTS BATTERIES SUPPLIES
LOCAVORE BEER WORKS	607.50	SPECIAL EVENTS
LUMIN8 TRANSPORTATION TECHNOLOGIES, LLC	3,894.65	TRAFFIC SIGNAL SYSTEM

LW ENTERPRISES INC	1,945.00	PROFESSIONAL SERVICES
MARTINEZ, CHARLES A	788.50	CONCRETE REBATE PROGRAM
MCCANDLESS TRUCK CENTER LLC	33,497.00	VEHICLES
MELISSA & DOUG	1,419.63	MUSEUM GIFT STORE PURCHASES
MGS INC	15,405.00	VEHICLES
MIDWEST TAPE LLC	2,969.82	COLLECTION MATERIALS
MILE HIGH SHOOTING	6,509.76	NON-CAPITAL EQUIPMENT
MINES & ASSOCIATES PC	3,321.36	EMPLOYEE BENEFITS
MINUTEMAN PRESS	2,690.50	PRINTING & DESIGN
MORTON ELECTRIC INC	91,577.63	CAPITAL PROJECTS
MOTOROLA SOLUTIONS	7,625.64	SMALL TOOLS
NATIONAL ASSOCIATION OF TELECOMMUNICATIONS OFFICERS	980.00	LEARNING & EDUCATION
NATIONAL BIZ FURNITURE	1,714.74	NON-CAPITAL EQUIPMENT
NET2PHONE	6,204.61	TELECOMMUNICATIONS
NETELLIGENT CORPORATION	14,292.74	SOFTWARE MAINTENANCE
NETWORK FLEET INC.	777.12	OTHER CHARGES
OCLC	25,733.88	SOFTWARE MAINTENANCE
ODP BUSINESS SOLUTIONS	1,741.39	OFFICE SUPPLIES
OMNI EXPLOSIVES	1,040.00	SUPPLIES
OMNI NASHVILLE	710.49	LEARNING & EDUCATION
ONSITE CARE INC	54,585.72	EMPLOYEE BENEFITS
ORANGE GUY INC	4,900.00	RENTALS
OXFORD RECYCLING INC	772.76	ASPHALT & PAVING MATERIALS
PLUMB MARKETING	13,427.59	PRINTING & BINDING
PNE PRODUCTIONS LLC	4,225.00	PROFESSIONAL SERCES
PRIDE CONSTRUCTION LLC	24,997.50	CAPITAL PROJECTS
PROFORMA	1,459.74	PROFESSIONAL SERVICES
PROSEC INTEGRATION LLC	760.90	REPAIRS & MAINTENANCE
PSYCHOLOGICAL DIME	1,339.00	PROFESSIONAL SERVICES
R S TIPTON PBC	7,080.00	PROFESSIONAL SERVICES
REDMOND, RICK	650.18	LEARNING & EDUCATION
REED, DOUGLAS A	1,600.00	PROFESSIONAL SERVICES
REPUBLIC NATIONAL DISTRIBUTING LLC	1,344.00	SPECIAL EVENTS
RG AND ASSOCIATES LLC.	687.50	PROFESSIONAL SERVICES
RH BORDEN AND COMPANY LLC	48,931.98	SEWER MAINTENANCE PROJECTS
RULE4 INC	1,896.00	BUSINESS MEEINGS
SAMBA HOLDINGS INC	594.96	PROFESSIONAL SERVICES
SARA GARRIDO	880.00	PROFESSIONAL SERVICES
SAVATREE - TREE & LAWN	2,400.00	GROUNDS MAINTENANCE MATERIALS
SCI HEALTH	1,176.30	PHYSICAL EXAMS
SCOFIELD, ELIZABETH	1,095.31	SUPPLIES
SENERGY PETROLEUM LLC	21,845.90	UNLEADED GAS
SFA LLC	33,345.00	PROFESSIONAL SERVICES
SHERWIN WILLIAMS	569.76	SUPPLIES
SIGN SOLUTIONS USA LLC	2,675.22	TRAFFIC & STREET SIGNS
SOUTH SUBURBAN PARKS	1,415.00	EMPLOYEE CLINIC
SOUTHWEST	757.69	LEARNING & EDUCATION
SOUTHWEST	929.92	DUTY TRAVEL
SPEAKWRITE LLC	1,720.92	PROFESSIONAL SERVICES
SPELLMAN, SHELEE K	1,660.00	COCRETE REBATE PROGRAM
STREAM DESIGN LLC	10,140.50	PROFESSIONAL SERVICES
STURGEON ELECTRIC COMPANY INC	177,877.81	CAPITAL PROJECTS
SUMMIT TOPCO LP	26,890.13	REPAIRS & MAINTENANCE

SYMMETRY ENERGY SOLUTIONS LLC	9,100.71	UTILITIES
TFT PRODUCTIONS INC	20,000.00	PROFESSIONAL SERVICES
THE ZERO CARD INC	6,470.41	EMPLOYEE BENEFITS
THEOREM DESIGN GROUP INC	30,236.02	PROFESSIONAL SERVICES
THOMSON WEST	1,096.96	BOOKS MAGAZINES SUBSCRIPTIONS
TILEY ROOFING	1,986.00	MAINTENANCE & REPAIRS
TRAFFIC SIGNAL CONTROLS INC	4,610.00	TRAFFIC SIGNAL MAINTENANCE
TRANE COMPANY	34,621.00	CAPITL PROJECTS
TW CABLE LLC	1,783.82	SUPPLIES SIGNAL MAINTENANCE
UNITED AIRLINES	2,899.50	LEARNING & EDUCATION
UNITED SITE SERVICES OF COLORADO INC	3,760.00	RENTALS
UNIVERSAL PROTECTION SERVICE LP	9,044.10	PROFESSIONAL SERVICES
US POSTAL SERVICE	13,000.00	POSTAGE & FREIGHT
UTILITY NOTIFICATION CENTER OF COLORADO	1,217.76	PROFESSIONAL SERVICES
VANCE BROTHERS INC	669,079.87	CAPITAL PROJECTS
VERIZON WIRELESS	7,878.09	TELECOMMUNICATIONS
VIA MOBILITY SERVICES	44,017.40	PROFESSIONAL SERVICES
VIEW COMMANDOR	540.00	HARDWARE MAINTENANCE
VISION SERVICE PLAN	4,561.72	EMPLOYEE BENEFITS
VISIX INC	1,344.50	SUPPLIES
VISTAPRINT	841.37	COUNCIL OUTREACH
VORTEX COLORADO	697.88	PROFESSIONAL SERVICES
WASTE CONNECTIONS	4,932.88	UTILITIES
WASTE MANAGEMENT	2,442.32	TRASH & RECYCLE
WELLS FARGO FINANCIAL LEASING INC	11,360.34	COPIER RENTAL
WESTERN STATES LAND SERVICES LLC	7,858.49	PROFESSIONAL SERVICES
WOLFCO COMMERCIAL SERVICES	1,970.00	MAINTENANCE & REPAIRS
XCEL ENERGY	166,923.15	UTILITIES
XEROX BUSINESS SOLUTIONS	2,569.54	PRINTER SUPPLIES