

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

3CMA ASSOCIATION	845.00	DUES & MEMBERSHIPS
A & A INC	3,000.00	PROFESSIONAL SERVICES
A J VENTURES INC	3,330.00	STREET MAINTENANCE
ADOBE	3,969.55	SOFTWARE MAINTENANCE
ADOBE	2,095.00	LEARNING & EDUCATION
AGGREGATE INDUSTRIES WCR INC	275,610.74	ASPHALT & PAVING MATERIAL
ALFRED BENESCH & COMPANY	74,475.55	PROFESSIONAL SERVICES
ALSCO	653.30	UNIFORMS
AMAZON	5,948.79	SUPPLIES
AMERICAN PLANNING ASSOCIATION	1,300.00	LEARNING & EDUCATION
ANTON, KELLY KORDES	2,500.00	PROFESSIONAL SERVICES
ANGEL ARMOR	4,713.08	UNIFORMS
ARAPAHOE COUNTY FINANCE DEPARTMENT	91,104.64	OPEN SPACE USE TAX COLLECTION
ARAPAHOE COUNTY SHERIFF'S OFFICE	41,848.95	PROFESSIONAL SERVICES
ARAPAHOE MENTAL HEALTH CENTER INC	35,994.00	PROFESSIONAL SERVICES
ASSOCIATION OF BOOKMOBILE & OUTREACH SVCS	885.00	LEARNING & EDUCATION
AT&T	2,825.38	TELECOMMUNICATIONS
AVTECH ELECTRONICS	607.40	VEHICLES
BARRON PROPERTY HOLDINGS LLC	1,650.00	CAPITAL PROJECTS
BIG AIR	1,634.21	EMPLOYEE WELLNESS
BIG DADDYS PIZZA	585.89	CIVIC PROGRAMS
BISCUITS AND BERRIES	1,679.76	CIVIC PROGRAMS
BLACK HAT	3,155.00	LEARNING & EDUCATION
BLUDOT TECHNOLOGIES INC	20,000.00	CIVIC PROGRAMS
BRINKMAN CONSULTING INC	8,080.00	PROFESSIONAL SERVICES
BULLSEYE TELECOM INC	2,457.44	TELECOMMUNICATIONS
C&L WATER SOLUTIONS INC	213,853.63	SEWER MAINTENANCE PROJECTS
CCP INDUSTRIES	949.19	NON-CAPITAL EQUIPMENT
CDW GOVERNMENT	538.99	HARDWARE MAINTENANCE
CDW GOVERNMENT	1,414.67	OFFICE EQUIPMENT
CDW GOVERNMENT	3,041.95	VEHICLES
CENGAGE LEARNING INC	2,493.54	LIBRARY COLLECTION MATERIALS
CHOICE SCREENING INC	510.70	PROFESSIONAL SERVICES
CIGNA	416,117.27	EMPLOYEE BENEFITS
CIRSA	155,184.15	PROPERTY & LIABILITY INSURANCE
CITY OF ENGLEWOOD	1,266,534.69	BI-CITY PLANT OPERATION
CLEARWATER DIRECT MARKETING SOLUTIONS	2,475.00	SUPPLIES
COGENT INC	1,202.00	SEWER MAINTENANCE PROJECT
COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	4,790.30	EMPLOYEE BENEFITS
COLORADO ASSOCIATION OF STORMWATER & FLOODPLAIN MANAGERS	1,040.47	LEARNING & EDUCATION
COLORADO BARRICADE	550.00	TRAFFIC & STREET SIGNS
COLORADO SKAGGS PUBLIC UNIFORMS	3,746.43	UNIFORMS
COLORADO TECHNOLOGY ASSOCIATION	4,600.00	DUES & MEMBERSHIPS
COMBINED SYSTEMS	4,996.80	SUPPLIES OTHER SPECIAL
COMCAST	11,952.98	TELECOMMUNICATIONS
COMFORT INN & SUITES	1,045.00	LEARNING & EDUCATION
CONFLUENCE LEADERSHIP GROUP	600.00	PROFESSIONAL SERVICES
CONSOR ENGINEERS LLC	21,209.00	PROFESSIONAL SERVICES
CREATIVE SAFETY SUPPLY	537.62	TRAFFIC & STREET SIGNS
D&J JOHNSON ENTERPRISES	3,425.00	REPAIRS & MAINTENANCE

DAVEY RESOURCE GROUP INC	14,280.00	PROFESSIONAL SERVICES
DELKEVIC US LLC	4,000.00	CAPITAL PROJECTS
DELTA DENTAL OF COLORADO	28,083.78	EMPLOYEE BENEFITS
DENVER INDUSTRIAL SALES & SERVICE	597.00	ASPHALT & PAVING MATERIALS
DENVER REGIONAL COUNCIL OF GOVERNMENTS	14,950.00	DUES & MEMBERSHIPS
DENVER WATER DEPARTMENT	14,515.39	UTILITIES
DENVER WESTWORD	2,000.00	MARKETING MATERIALS
DEPARTMENT OF LABOR & EMPLOYMENT	1,889.39	EMPLOYEE BENEFITS
DICKS TOWING	1,500.00	PROFESSIONAL SERVICES
DJCA COLORADO	3,500.00	LEARNING & EDUCATION
DOCUVAULT DELEWARE	600.00	PROFESSIONAL SERVICES
EINSTEIN BROS	654.19	EMPLOYEE WELLNESS PROGRAM
ELEMENT BASALT	1,567.44	LEARNING & EDUCATION
EMBRY, EMILY	564.90	LEARNING & EDUCATION
EMGOVPOWER LLC	5,200.00	SOFTWARE MAINTENANCE
EON OFFICE PRODUCTS	520.77	SUPPLIES
ESSENTIAL CONTRACTORS	48,446.96	CAPITAL PROJECTS
FARIS MACHINERY	1,361.25	OTHER CHARGES
FASICK CONCRETE INC	148,548.97	CAPITAL PROJECTS
FASTSIGNS ENGLEWOOD	1,584.41	PRINTING & DESIGN
FBI LEEDA	795.00	LEARNING & EDUCATION
FELSBURG HOLT & ULLEVIG INC	7,337.45	OPEN SPACE PROJECTS
FINANCIAL CONSULTING SOLUTIONS GROUP INC.	1,960.00	PROFESSIONAL SERVICES
FISH WINDOW CLEANING	5,841.00	PROFESSIONAL SERVICES
FLOW DESIGN COLLABORATIVE INC	47,666.84	OPEN SPACE PROJECTS
FOCUS PRESS PRINTERS	2,801.09	LITTLETON COMMUNICATIONS
FRANCISCO I ALDERETE	6,000.00	PROFESSIONAL SERVICES
FUTURE IQ INC	23,750.00	PROFESSIONAL SERVICES
GOODHARD COFFEE	1,002.59	EMPLOYEE WELLNESS
GOODYEAR TIRES	2,168.55	TIRES
GREENCO LLC	36,919.31	PROFESSIONAL SERVICES
GROUND ENGINEERING CONSULTANTS INC	3,311.25	PROFESSIONAL SERVICES
HAYCO OF COLORADO	1,218.00	FEED
HDR ENGINEERING INC	104,073.04	PROFESSIONAL SERVICES
HIGH LINE CANAL CONSERVANCY	10,000.00	OPEN SPACE PROJECTS
HILTON HOTELS	1,613.10	LEARNING & EDUCATION
HLSG	2,228.11	GROUNDS - IRRIGATION
HOLCIM-WCR INC	12,562.15	ASPHALT & PAVING MATERIALS
HOME DEPOT	833.65	JANITORIAL SUPPLIES
HOME DEPOT	546.15	SPECIAL EVENTS
HOME DEPOT	1,440.03	SUPPLIES BLDG MATERIALS
HONNEN EQUIPMENT CO	36,995.23	ASPHALT & PAVING MATERIALS
IMLSS UTAH	870.60	SUPPLIES BLDG MATERIALS
IMPRINTS LITTLETON	1,139.60	UNIFORMS
INGRAM LIBRARY SERVICES	12,962.28	LIBRARY COLLECTION MATERIALS
INSIGHT PUBLIC SECTOR	14,875.54	SOFTWARE MAINTENANCE
INTERMOUNTAIN SWEEPER	2,684.63	PARTS, BATTERIES, SUPPLIES
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	635.00	LEARNING & EDUCATION
ITHAKA, ISTAR, PORTICO	1,068.00	SOFTWARE MAINTENANCE
J & S CONTRACTORS SUPPLY CO	2,464.00	TRAFFIC SIGNAL MAINTENANCE
JAY DEE CLEANING & RESTORATION INC	6,405.00	PROFESSIONAL SERVICES
JAZZ CAR WASH & DETAIL	1,854.00	PROFESSIONAL SERVICES
JOHN ELWAY CHEVROLET	5,913.48	PARTS, BATTERIES, SUPPLIES

K.E.C.I. COLORADO INC	120,849.97	CAPITAL PROJECTS
KIMBALL MIDWEST PAYEEZ	946.47	SMALL TOOLS
KING SOOPERS	703.57	SUPPLIES
LANDMARK LINCOLN	1,092.40	PARTS, BATTERIES, SUPPLIES
LEGACY CARTS PARKER LLC	750.00	RENTALS
LEWIS & CLUCK LLC	1,032.98	MUSEUM ANIMAL FEED
LIGHTING ACCESSORY & WARNING SYSTEMS LLC	73,361.80	VEHICLES
LITTLETON BUSINESS CHAMBER	7,908.34	CIVIC PROGRAMS
LITTLETON INDEPENDENT	1,260.00	ADVERTISING
LUMIN8 TRANSPORTATION TECHNOLOGIES, LLC	3,785.00	TRAFFIC SIGNAL MAINTENANCE
MARMOT LIBRARY NETWORK	715.00	LIBRARY COLLECTION MATERIALS
MATUSZEWSKI, MATTHEW	608.14	LEARNING & EDUCATION
MEADOWBROOK HOMEOWNERS' ASSOCIATION	1,600.00	CAPITAL PROJECTS
MIDWEST TAPE LLC	3,504.95	LIBRARY COLLECTION MATERIALS
MILITARY LUGGAGE COMPANY	2,879.20	SUPPLIES, OTHER SPECIAL
MINES & ASSOCIATES PC	1,653.12	EMPLOYEE BENEFITS
MINUTEMAN PRESS	682.05	PRINTING & DESIGN
MOTOROLA SOLUTIONS	1,565.00	SUPPLIES, OTHER SPECIAL
NATIONAL BIZ FURNITURE	2,393.60	FURNITURE, FIXTURES, & EQUIPMENT
NETWORK FLEET INC	777.12	OTHER CHARGES
NEVEREST EQUIPMENT COMPANY LLC	502.00	TOOLS
OFFICE DEPOT	1,056.42	SUPPLIES
OFFICE ELEMENTS HOLDINGS LLC	4,824.92	CAPITAL PROJECTS
ONSITE CARE INC	61,282.90	EMPLOYEE BENEFITS
OXFORD RECYCLING INC	720.00	ASPHALT & PAVING MATERIALS
PARKER TRAILER & RV INC	12,770.00	VEHICLES
PRESERVATION TREE CARE	4,300.00	PROFESSIONAL SERVICES
PRIMAL WEAR INC	2,450.00	CIVIC PROGRAMS
PROS CONSULTING INC	12,025.00	OPEN SPACE PROJECTS
R S TIPTON PBC	2,581.25	PROFESSIONAL SERVICES
REED, DOUGLAS A	3,412.50	PROFESSIONAL SERVICES
RG AND ASSOCIATES LLC.	1,625.00	PROFESSIONAL SERVICES
RICKER CUNNINGHAM LLC	2,500.00	PROFESSIONAL SERVICES
ROCKY MOUNTAIN SUPPLY CO LLC	5,134.78	TRAFFIC & STREET SIGNS
RULE4 INC	6,408.00	PROFESSIONAL SERVICES
SAMBA HOLDINGS INC	593.96	PROFESSIONAL SERVICES
SENERGY PETROLEUM LLC	38,634.98	UNLEADED GAS
SFA LLC	3,965.00	PROFESSIONAL SERVICES
SKYLINE LIGHTING & ELECTRIC LLC	995.00	PROFESSIONAL SERVICES
SOLSBURY HILL LLC DBA DBC IRRIGATION SUPPLY	1,400.07	PARTS & SUPPLIES
SOUTHWEST METRO. WATER & SANITATION DIST	7,500.00	RENTALS
SPECTRA HOLDINGS INC	976.00	PROFESSIONAL SERVICES
STREAM DESIGN LLC	21,029.00	PROFESSIONAL SERVICES
SUMMIT TOPCO LP	8,198.28	REPAIRS & MAINTENANCE
QDOBA	2,569.70	EMPLOYEE RECOGNITION
QUENCH USA	1,017.15	PROFESSIONAL SERVICES
ROCKY MOUNTAIN BOTTLED WATER	807.31	SUPPLIES
SCRAPS MILE HIGH	800.00	CIVIC PROGRAMS
SOUTH SUBURBAN PARKS & RECREATION	1,415.00	EMPLOYEE CLINIC
SOUTHWEST	740.92	LEARNING & EDUCATION
SPEEDPRO	1,040.00	PRINTING & DESIGN
STATE CHEMICAL	3,313.37	JANITORIAL SUPPLIES
TEAMLINX LLLP	1,976.00	REPAIRS & MAINTENANCE
THE MASTERS TOUCH LLC	4,367.42	PROFESSIONAL SERVICES

THE PETTING ZOO	736.32	MUSEUM GIFT STORE PURCHASES
THE TRANE COMPANY	1,490.00	PROFESSIONAL SERVICES
THE ZERO CARD INC	4,227.71	EMPLOYEE BENEFITS
THOMSON WEST	833.00	BOOKS, MAGAZINES, SUBSCRIPTIONS
TK ELEVATOR CORP	3,072.88	PROFESSIONAL SERVICES
TRAFFIC SIGNAL CONTROLS INC	2,495.00	TRAFFIC & STREET SIGNS
TRANE COMPANY	6,558.50	REPAIRS & MAINTENANCE
TRUJILLO, DANIELLE	818.08	LEARNING & EDUCATION
TURN CORPS POLITICAL & COMMUN STRATEGIES	8,580.37	PROFESSIONAL SERVICES
UNITED SITE SERVICES OF COLORADO INC	520.00	RENTALS
UNITED STATES TREASURY	1,488.00	EXCISE TAX
UNIVERSAL PROTECTION SERVICE LP	6,532.38	PROFESSIONAL SERVICES
URBAN DRAINAGE & FLOOD CONTROL DISTRICT	100,000.00	PROFESSIONAL SERVICES
UTILITY NOTIFICATION CENTER OF COLORADO	1,048.77	PROFESSIONAL SERVICES
VERIZON WIRELESS	7725.09	TELECOMMUNICATIONS
VIEWHOUSE LITTLETON	1,815.75	COUNCIL PROJECTS
VISION SERVICE PLAN	4,715.54	EMPLOYEE BENEFITS
VORTEX COLORADO	9,823.84	REPAIRS & MAINTENANCE
WASTE CONNECTIONS	6,997.46	PROFESSIONAL SERVICES
WASTE MANAGEMENT	2,474.49	UTILITIES
WAXIE SANITARY	1.352.80	JANITORIAL SUPPLIES
WESTERN INTERIOR	514.56	SUPPLIES BLDG MATERIALS
WESTERN STATES LAND SERVICES LLC	2,021.24	STORM DRAINAGE PROJECTS
WESTIN SAN DIEGO	1,676.88	LEARNING & EDUCATION
WINTERS BEACH CLUB	1,960.43	LEARNING & EDUCATION
<u>WWW.UI.COM</u>	4.042.00	TRAFFIC SIGNAL MAINTENANCE
XCEL ENERGY	107,512.30	UTILITIES
XEROX BUSINESS SOLUTIONS	4,868.36	PRINTER SUPPLIES
ZARLENGO, PAUL ANTHONY	1,800.00	PROFESSIONAL SERVICES