

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

4IMPRINT, INC	591.99	PROFESSIONAL SERVICES
ACE EQUIPMENT AND SUPPLY	3,115.20	PARTS, BATTERIES, SUPPLIES
ACTS 4 COMMUNITY OUTREACH SERVICES INC.	1,000.00	NEIGHBORHOOD PARTNERSHIP GRANT
ADAMSON POLICE PRODUCTS	46,144.00	SUPPLIES - OTHER SPECIAL
AEC WEST CONSULTANTS INC	9,628.45	PROFESSIONAL SERVICES
ALBERGOTTI, ELVINA ANN	4,000.00	PROFESSIONAL SERVICES
ALIBABA	505.75	PRINTING & BINDING
ALFRED BENESCH & COMPANY	1,132.21	CAPITAL PROJECTS
ALLISON, KATIE	1,432.20	PROFESSIONAL SERVICES
ALLSTATE BANNERS	1,406.80	PRINTING & BINDING
AM SIGNAL LLC	15,189.98	TRAFFIC SIGNAL MAINTENANCE
AMAZON	12,376.00	SUPPLIES
AMERICAN PLANNING ASSOCIATION	904.00	DUES & MEMBERSHIPS
AMERICAN PUBLIC WORKS ASSOCIATION	2,583.01	LEARNING & EDUCATION
AMICH AND JENKS	1,120.00	PROFESSIONAL SERVICES
ANKMAR/PACE DOOR SERVICES	1,459.00	PROFESSIONAL SERVICES
AON CONSULTING INC	12,066.23	PROFESSIONAL SERVICES
APEX COMPANIES LLC	5,487.28	PROFESSIONAL SERVICES
APPLEGATE GROUP INC	4,723.43	OPEN SPACE PROJECTS
ARAPAHOE COUNTY	14,666.67	PROFESSIONAL SERVICES
AT&T	2,768.20	TELECOMMUNICATIONS
AUTONATION DODGE RAM	1,671.29	PARTS, BATTERIES, SUPPLIES
AV TECH ELECTRONICS INC	5,566.00	VEHICLE UPFIT
AVIATION SERVICE SUPPLY COMPANY	1,106.78	SUPPLIES
AXON TASER	5,188.45	SOFTWARE MAINTENANCE
BACKUPIFY	1,275.00	SOFTWARE MAINTENANCE
BAKER, DOMINIQUE	600.00	PROFESSIONAL SERVICES
BEAVER RUN RESORT	2,012.35	LEARNING & EDUCATION
BIG DADDY'S PIZZA	560.00	CIVIC PROGRAMS
BIOBAG AMERICAS INC	1,472.00	SUPPLIES
BOBCAT PARKER	6,271.00	VEHICLES
BOULDER BASSOON QUARTET	1,200.00	PROFESSIONAL SERVICES
BULLSEYE TELECOM INC	2,467.01	TELECOMMUNICATIONS
BYERLY, JASON	18,920.00	PROFESSIONAL SERVICES
CANNON COCHRAN MANAGEMENT SERVICES	1,542.16	PROFESSIONAL SERVICES
CARBOY WINERY	620.00	BOARDS & COMMUNICATIONS DINNERS
CARTEGRAPH SYSTEMS INC	3,975.00	LEARNING & EDUCATION
CDW GOVERNMENT	1,814.24	HARDWARE MAINTENANCE
CDW GOVERNMENT	44,844.46	SOFTWARE MAINTENANCE
CENTERPOINT LARGE PRINT	616.93	COLLECTION MATERIALS
CENTRIFUGE TRAINING	2,150.00	LEARNING & DEVELOPMENT
CENTURYLINK LUMEN	4,687.00	TELECOMMUNICATIONS
CHAVIS, ALAN B	2,625.00	PROFESSIONAL SERVICES
CHOICE SCREENING INC	935.85	PROFESSIONAL SERVICES
CIGNA HEALTH AND LIFE INSURANCE COMPANY	429,065.45	EMPLOYEE BENEFITS
CIRSA	8,133.40	PROPERTY & LIABILITY INSURANCE
CIS BENCHMARK	4,200.00	HARDWARE
CITY OF ENGLEWOOD-FINANCE	1,402,301.7	BI-CITY PLANT OPERATIONS
CLIFTON LARSON ALLEN	21,000.00	PROFESSIONAL SERVICES
COBITCO INC	773.80	ASPHALT & PAVING MATERIALS
COGENT INC	874.00	SEWER MAINTENANCE PROJECTS

COLLABORATIVE SUMMER LIBRARY PROGRAM	749.16	SUPPLIES
COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	3,259.56	EMPLOYEE BENEFITS
COLORADO ASSOCIATION OF CHIEFS OF POLICE	1,315.00	DUES & MEMBERSHIPS
COLORADO LIBRARY CONSORTIUM	5,809.33	SOFTWARE MAINTENANCE
COMCAST	11,924.41	TELECOMMUNICATIONS
CONSERVE-A-WATT LIGHTING	6,566.50	SUPPLIES - BUILDING MATERIALS
CONSOR ENGINEERS LLC	29,367.01	PROFESSIONAL SERVICES
COOK, BRIAN A	25,000.00	PROFESSIONAL SERVICES
CREEKSIDE GARDENS	981.63	BOARDS & COMMISSIONS DINNERS
CRONEN PLUMBING & HEATING INC	2,650.00	REPAIRS & MAINTENANCE
CUES INC	20,695.78	SOFTWARE MAINTENANCE
DAVID EVANS AND ASSOCIATES INC	91,597.90	STREET IMPROVEMENT PROJECTS
DAWE, JENNIFER	1,860.00	PROFESSIONAL SERVICES
DELTA DENTAL OF COLORADO	19,256.00	EMPLOYEE BENEFITS
DENVER INDUSTRIAL SALES & SERVICE	78,048.29	SUPPLIES
DENVER WATER	7,325.09	WATER & SEWER
DEYVIS TREE & SHRUB CARE LLC	56,535.00	PROFESSIONAL SERVICES
DIAZ CONSTRUCTION GROUP LLC	189,886.01	STORM DRAINAGE PROJECTS
DJCA LLC	3,500.00	PROFESSIONAL SERVICES
DREAM BUILDERS INC	151,246.33	SEWER MAINTENANCE PROJECTS
ECONOMIC & PLANNING SYSTEMS INC	10,713.75	PROFESSIONAL SERVICES
ELECTRO-WIRE-COBRA GCG	1,760.00	TRAFFIC SIGNAL MAINTENANCE
ELECTRONIC RECYCLERS INTERNATIONAL INC	643.55	PROFESSIONAL SERVICES
ELITE COLLISION SYSTEMS LLC	43,138.72	REPAIRS & MAINTENANCE
EMBASSY SUITES	2,030.67	LEARNING & EDUCATION
EMPLOYMENT MATTERS LLC	1,590.00	PROFESSIONAL SERVICES
EMPOWER RETIREMENT LLC	650.00	PROFESSIONAL SERVICES
ENCODEPLUS LLC	960.00	PROFESSIONAL SERVICES
ENVIROTECH SERVICES INC	37,644.78	SUPPLIES
EP BLAZER LLC	1,216.40	REPAIRS & MAINTENANCE
ESSENTIAL CONTRACTORS	182,077.43	CAPITAL PROJECTS
EWING IRRIGATION PRODUCTS, INC	1,692.50	SUPPLIES
FACILITIES CONTRACTING INC	35,305.80	CAPITAL PROJECTS
FARIS MACHINERY	548.73	PARTS, BATTERIES, SUPPLIES
FASICK CONCRETE INC	49,644.62	CAPITAL PROJECTS
FASTSIGNS ENGLEWOOD	11,516.95	SUPPLIES - OTHER SPECIAL
FELSBURG HOLT & ULLEVIG INC	8,991.25	OPEN SPACE PROJECTS
FISCHER BROWN BARTLETT LARSEN IRBY P.C.	2,730.00	PROFESSIONAL SERVICES
FLOW DESIGN COLLABORATIVE INC	6,186.55	OPEN SPACE PROJECTS
FRANCISCO I ALDERETE	6,200.00	PROFESSIONAL SERVICES
FRONTIER	782.92	LEARNING & EDUCATION
GEN DIGITAL INC	4,633.11	EMPLOYEE BENEFITS
GOODYEAR TIRES	2,583.95	TIRES
GRADUATINK	1,012.80	SUPPLIES - OTHER SPECIAL
GRAINGER	5,430.67	SUPPLIES - BUILDING MATERIALS
GROUND ENGINEERING CONSULTANTS INC	26,687.00	SANITARY SEWER PROJECTS
HAYCO OF COLORADO	1,522.50	FEED
HDR ENGINEERING INC	135,605.80	STREET IMPROVEMENT PROJECTS
HELM-FORD DIAG SOFTWARE	800.00	SOFTWARE MAINTENANCE
HENSLEY BATTERY DENVER	591.48	PARTS, BATTERIES, SUPPLIES
HF GROUP LLC	2,693.75	PROFESSIONAL SERVICES
HIGH POINT NETWORKS LLC	58,582.93	SOFTWARE MAINTENANCE
HIGHLANDS RANCH LAW ENFORCEMENT AGENCY	27,534.00	PROFESSIONAL SERVICES
HILTON	890.10	LEARNING & EDUCATION

HLSG	1,812.32	GROUNDS IRRIGATION
HOLCIM-WCR INC	171,761.84	STREET MAINTENANCE
HOME DEPOT	4,942.19	SMALL TOOLS
HONNEN EQUIPMENT CO	45,770.00	CAPITAL PROJECTS
HOOTSUITE INC	1,494.00	SOFTWARE MAINTENANCE
IMPRINTS LITTLETON	857.20	PROFESSIONAL SERVICES
INDUSTRIAL CONTAINER	1,907.33	PROFESSIONAL SERVICES
INGRAM LIBRARY SERVICES	17,199.83	LIBRARY COLLECTION MATERIALS
INNOVEST PORTFOLIO SOLUTIONS LLC	12,771.56	PROFESSIONAL SERVICES
INSITUFORM TECHNOLOGIES LLC	43,051.30	SEWER MAINTENANCE PROJECTS
INTERGROUP INC	28,317.69	PROFESSIONAL SERVICES
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	650.00	LEARNING & EDUCATION
INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	3,458.00	LEARNING & EDUCATION
INTERNATIONAL MUNICIPAL LAWYERS ASSOCIATION	729.00	LEARNING & EDUCATION
IRONSTRIDE SOLUTIONS PC	14,775.55	PROFESSIONAL SERVICES
J & A TRAFFIC PRODUCTS	10,579.50	STREET SIGNS
JARED'S NURSERY & GARDEN	507.42	GROUNDS - HORTICULTURE
JAY DEE CLEANING & RESTORATION INC	4,560.00	PROFESSIONAL SERVICES
JAZZ CAR WASH & DETAIL	689.00	PROFESSIONAL SERVICES
JDC INC	26,430.00	CAPITAL PROJECTS
JOHN ELWAY CHEVEROLET	732.50	PARTS, BATTERIES, SUPPLIES
KANTOLA TRAINING SOLUTIONS LLC	4,090.00	EMPLOYEE TRAINING
KING SOOPERS	951.02	SUPPLIES
KONECRANES INC	1,660.00	EQUIPMENT MAINTENANCE
LANDMARK LINCOLN	767.95	PARTS, BATTERIES, SUPPLIES
LAW OFFICE OF KHALID JBILI LLC	5,250.00	PROFESSIONAL SERVICES
LDI HOLDINGS LLC	8,343.10	CATERING
LEWIS & CLUCK LLC	906.99	MUSEUM ANIMAL FEED
LEXISNEXIS EPIC	10,078.03	SOFTWARE MAINTENANCE
LITTLETON BUSINESS CHAMBER	7,420.84	CIVIC PROGRAMS
LL JOHNSON DIST CO	535.14	PARTS, BATTERIES, SUPPLIES
MCIMETRO ACCESS TRANSMISSION SERVICES CORP	37,395.00	TRAFFIC SIGNAL MAINTENANCE
MGS INC	14,685.00	VEHICLES
MIDWEST TAPE LLC	2,711.63	LIBRARY COLLECTION MATERIALS
MINES & ASSOCIATES PC	2,785.58	EMPLOYEE BENEFITS
MOREEVENTS	1,485.00	LEARNING & EDUCATION
MOTOROLA SOLUTIONS INC	665.00	RADIO MAINTENANCE
MULTI SERVICE TECHNOLOGY SOLUTIONS INC	795.76	UNIFORMS
NATIONAL ASSOCIATION FOR COURT MANAGEMENT	1,480.00	LEARNING & EDUCATION
NATIONAL LEAGUE OF CITIES	725.00	LEARNING & EDUCATION
NATL BIZ FURNITURE	1,845.44	FURNITURE, FIXTURES, & EQUIPMENT
NET2PHONE	12,509.05	TELECOMMUNICATIONS
NETWORK FLEET, INC.	777.12	SOFTWARE MAINTENANCE
NEVEREST EQUIPMENT COMPANY LLC	13,240.95	EQUIPMENT
OCLC	4,114.07	SOFTWARE MAINTENANCE
OFFICE DEPOT	895.82	PRINTING & BINDING
OFFICE DEPOT	608.75	SUPPLIES
OFFICE ELEMENTS HOLDINGS LLC	35,052.72	PROFESSIONAL SERVICES
ONSITE CARE INC	24,655.37	EMPLOYEE BENEFITS
OXFORD RECYCLING INC	533.38	SUPPLIES
PACE SYSTEMS INC	1,600.00	OFFICE EQUIPMENT

PARK HYATT BEAVER CREEK	2,066.82	LEARNING & EDUCATION
PARTY LIFE RENTS	1,115.13	PROFESSIONAL SERVICES
PAWNEE BUTTES SEED INC	2,137.50	GROUNDS - IRRIGATION
PB LEASING	1,399.92	POSTAGE & FREIGHT
PEDAL	1,144.45	SUPPLIES - OTHER SPECIAL
PIP DECKS	1,015.46	LEARNING & EDUCATION
PLASTICARE	4,875.94	SUPPLIES - OTHER SPECIAL
POE, HEATHER	705.88	LEARNING & EDUCATION
POTESTIO BROTHERS EQUIPMENT INC	2,194.90	REPAIRS & MAINTENANCE
PRIDE CONSTRUCTION LLC	24,997.50	SIDEWALK REPAIRS
PROQUEST LLC	1,707.75	LIBRARY COLLECTION MATERIALS
PSYCHOLOGICAL DIME	3,373.25	PROFESSIONAL SERVICES
R S TIPTON PBC	3,540.00	PROFESSIONAL SERVICES
READING EQUIPMENT & DISTRIBUTION	1,797.97	SUPPLIES - BUILDING MATERIALS
REDMOND, RICK	1,064.82	LEARNING & EDUCATION/SUPPLIES
REED, DOUGLAS A	8,312.50	PROFESSIONAL SERVICES
RELIASTAR LIFE INSURANCE COMPANY	1,223.31	EMPLOYEE BENEFITS
RG AND ASSOCIATES LLC.	875.00	PROFESSIONAL SERVICES
RH BORDEN AND COMPANY LLC	75,011.82	REPAIRS & MAINTENANCE
ROCKY MOUNTAIN BOTTLED WATER LLC	548.21	SUPPLIES
ROCKY MOUNTAIN SUPPLY CO LLC	2,181.15	TRAFFIC & STREET SIGNS
ROGERS, SCOTT	786.09	LEARNING & EDUCATION
RUTHMANN REACHMASTER NORTH AMERICA LP	114,223.00	VEHICLES
SALT LAKE WHOLESALE	10,388.00	SUPPLIES - OTHER SPECIAL
SAMBA HOLDINGS INC	3,098.16	PROFESSIONAL SERVICES
SARA GARRIDO	880.00	PROFESSIONAL SERVICES
SCHOLASTIC EDUCATION	693.20	EDUCATION PROGRAMS
SCL HEALTH MEDICAL GROUP DENVER LLC	594.00	PROFESSIONAL SERVICES
SCOOPS ICE CREAM SHOP	2,183.16	BUSINESS MEETINGS
SENERGY PETROLEUM LLC	17,596.07	UNLEADED GAS
SFA LLC	7,640.00	PROFESSIONAL SERVICES
SHI INTERNATIONAL CORP	4,216.30	COMPUTER EQUIPMENT
SIGN SOLUTIONS USA LLC	2,099.50	TRAFFIC & STREET SIGNS
SKYLINE LIGHTING & ELECTRIC LLC	26,968.48	CAPITAL PROJECTS
SOUTH METRO FIRE	648.25	PROFESSIONAL SERVICES
SOUTH SUBURBAN PARKS AND RECREATION	1,621.50	EMPLOYEE CLINIC
SOUTHPARK HOMEOWNERS ASSOCIATION NUMBER 2	9,500.00	NEIGHBORHOOD PARTNERSHIP GRANT
SOUTHWEST	2,043.37	LEARNING & EDUCATION
STAX ALARM SPECIALISTS	20,418.00	PROFESSIONAL SERVICES
STREAM DESIGN LLC	40,577.50	PROFESSIONAL SERVICES
STURGEON ELECTRIC COMPANY INC	201,742.36	CAPITAL PROJECTS
SUPERION LLC A CENTRALSQUARE COMPANY	48,625.50	SOFTWARE MAINTENANCE
SURE-FI	1,072.79	HARDWARE MAINTENANCE
SYMMETRY ENERGY SOLUTIONS LLC	18,743.52	UTILITIES
TAGAWA GARDENS	615.94	GROUNDS - HORTICULTURE
THE ARTWORKS UNLIMITED	810.00	PROFESSIONAL SERVICES
THE MASTERS TOUCH LLC	2,397.72	PROFESSIONAL SERVICES
THE RIDGE HOMEOWNERS ASSOCIATION	6,000.00	NEIGHBORHOOD PARTNERSHIP GRANT
THE ZERO CARD INC	30,205.55	EMPLOYEE BENEFITS
THEOREM DESIGN GROUP INC	60,479.09	CAPITAL PROJECTS
THOMSON WEST	954.08	BOOKS, MAGAZINES, SUBSCRIPTIONS
TK ELEVATOR CORPORATION	197,867.85	CAPITAL PROJECTS
TOWN HALL ARTS CENTER	1,554.45	PROFESSIONAL SERVICES
TOYSMITH FAIRE	623.03	MUSEUM GIFT STORE PURCHASES

TRAFFIC SAFETY ZONE	744.17	SUPPLIES - OTHER SPECIAL
TRAFFIC SIGNAL CONTROLS INC	18,411.00	TRAFFIC SIGNAL MAINTENANCE
TRANE COMPANY	15,807.00	REPAIRS & MAINTENANCE
TURN CORPS POLITICAL AND COMMUNICATIONS STRATEGIES LLC	8,500.00	PROFESSIONAL SERVICES
TYLER TECHNOLOGIES INC	859.82	PRINTER SUPPLIES
ULINE SHIPPING SUPPLIES	869.23	SUPPLIES
UMB BANK NA	1,750.00	PROFESSIONAL SERVICES
UNGATE, JASON	551.37	REVITALIZATION GRANT
UNITED	801.90	LEARNING & EDUCATION
UNIVERSAL PROTECTION SERVICE LP	10,514.84	PROFESSIONAL SERVICES
UOVO LLC	529.93	SUPPLIES - OTHER SPECIAL
US POSTAL SERVICE	9,500.00	POSTAGE & FREIGHT
UTILITY NOTIFICATION CENTER OF COLORADO	1,266.78	PROFESSIONAL SERVICES
VIA MOBILITY SERVICES	12,591.00	PROFESSIONAL SERVICES
VIEWLINE RESORT SNOWMASS	1,404.00	LEARNING & EDUCATION
VISION SERVICE PLAN	4,652.58	EMPLOYEE BENEFITS
VISIX INC	31,305.21	CAPITAL PROJECTS
VERIZEN WIRELESS	7,880.29	TELECOMMUNICATIONS
VORTEX COLORADO	16,750.33	BUILDING & PROPERTY MAINTENANCE
WASTE CONNECTIONS	4,177.51	UTILITITES
WASTE MANAGEMENT	2,770.89	TRASH & RECYCLING
WAVE	3,000.00	TELECOMMUNICATIONS
WELLS FARGO FINANCIAL LEASING INC	5,680.17	COPIER LEASE
WESTERN STATES LAND SERVICES LLC	4,566.54	PROFESSIONAL SERVICES
WORKDAY INC	312,114.00	ERP
XCEL ENERGY	144,085.59	UTILITIES
XEROX BUSINESS SOLUTIONS	7,734.34	PRINTER SUPPLIES
ZISK ENTERPRISES INC	774.00	PROFESSIONAL SERVICES