

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

4IMPRINT INC	3,344.90	PROFESSIONAL SERVICES
A G WASSENAAR INC	7,650.00	PROFESSIONAL SERVICES
ACE EQUIPMENT AND SUPPLY	3,894.00	PARTS & SUPPLIES
ADAMSON POLICE PRODUCTS	7,782.50	NON-CAPITAL EQUIPMENT
AEC WEST CONSULTANTS INC	20,389.20	PROFESSIONAL SERVICES
ALARM SPECIALISTS INC	17,250.00	CAPITAL PROJECTS
ALDERMAN BERNSTEIN LLC	1,726.00	PROFESSIONAL SERVICES
ALFRED BENESCH & COMPANY	19,793.51	PROFESSIONAL SERVICES
ALL TRUCK AND TRAILER	745.26	PARTS & SUPPLIES
ALLISON, KATIE	1,527.68	PROFESSIONAL SERVICES
ALTITUDE SIGNAL LLC	6,200.00	TRAFFIC SIGNAL MAINTENANCE
AMAZON	9,171.46	SUPPLIES
AMERICAN NATIONAL RED CROSS	2,858.65	PROFESSIONAL SERVICES
AMERICAN PUBLIC WORKS ASSOCIATION	1,125.00	LEARNING & EDUCATION
ANKMAR DOOR SERVICES	847.10	PROFESSIONAL SERVICES
ANTLERS HOTEL	554.72	LEARNING & EDUCATION
AON CONSULTING INC	6,717.13	PROFESSIONAL SERVICES
APPLE BOOKS LLC	1,191.71	COLLECTION MATERIALS
APPLEGATE GROUP INC	3,151.25	PROFESSIONAL SERVICES
ARAPAHOE COUNTY	2,500.00	FAIR SPONSORSHIP
ARAPAHOE COUNTY FINANCE DEPARTMENT	11,566.39	OPEN SPACE USE TAX COLLECTION
ARCADIA PUBLISHING INC	799.34	SUPPLIES
ARMY NAVY SURPLUS	584.91	UNIFORMS
AT&T	3,952.75	TELECOMMUNICATIONS
AV TECH ELECTRONICS INC	80,651.65	VEHICLES
AZTEC CONSULTANTS, INC	12,250.00	PROFESSIONAL SERVICES
B&H PHOTO	507.24	SUPPLIES
BACKUPIFY	637.50	SOFTWARE MAINTENANCE
BAUDVILLE INC	919.13	PROFESSIONAL SERVICES
BEAVER RUN RESORT	785.78	LEARNING & EDUCATION
BLAZEPOD	1,115.00	LEARNING & EDUCATION
BLUE SKIES ASSOCIATES LIMITED (NIO50936)	12,500.00	PROFESSIONAL SERVICES
BOGRAKOS CORP.	1,820.00	PROFESSIONAL SERVICES
BORRILLO ENTERTAINMENT LLC	1,000.00	PROFESSIONAL SERVICES
BRAKE, ZACHARY	1,966.00	PROFESSIONAL SERVICES
BRIGHTFLIGHT DRONE	8,000.00	COUNCIL OUTREACH
BRIGHTLY SOFTWARE INC	30,698.62	SOFTWARE MAINTENANCE
BRINKS INCORPORATED	609.87	PROFESSIONAL SERVICES
BUCKEYE INTERNATIONAL INC	1,170.10	SUPPLIES
BULLSEYE TELECOM INC	2,467.55	TELECOMMUNICATIONS
BURST COMMUNICATIONS	1,828.00	PROFESSIONAL SERVICES
C&L WATER SOLUTIONS INC	486,010.17	SEWER MAINTENANCE PROJECTS
CALIBRE ENGINEERING INC	14,806.00	STORM DRAIN MAINTENANCE PROJECTS
CANNON COCHRAN MANAGEMENT SERVICES	3,084.32	PROFESSIONAL SERVICES
CARRIAGES OF COLORADO	900.00	PROFESSIONAL SERVICES
CARROT FERTILITY INC	3,000.00	EMPLOYEE BENEFITS
CBH GROUP INC	10,000.00	LEARNING & EDUCATION
CDW GOVERNMENT	8,451.98	HARDWARE MAINTENANCE
CENGAGE LEARNING INC	927.68	COLLECTION MATERIALS
CENTER POINT LARGE PRINT	644.22	COLLECTION MATERIALS
CENTURYLINK LUMEN	2,743.72	TELECOMMUNICATIONS

CERTIFIED STAFFING SOLUTIONS	500.00	LEARNING & EDUCATION
CHAVEZ CONSTRUCTION INC	724,761.16	CAPITAL PROJECTS
CHE BELLA PROPERTIES INC	8,000.00	MAIN ST HISTORIC DISTRICT GRANT
CHEM AQUA INC	978.17	PROFESSIONAL SERVICES
CHOICE SCREENING INC	511.70	PROFESSIONAL SERVICES
CHRISTIAN & ASSOCIATES CONSTRUCTION INC	377,285.08	PROFESSIONAL SERVICES
CI TECHNOLOGIES	2,599.96	SOFTWARE MAINTENANCE
CIGNA HEALTH AND LIFE INSURANCE COMPANY	399,207.36	EMPLOYEE BENEFITS
CIRCLE K STORES INC	17,050.00	CAPITAL PROJECTS
CIRSA	11668.23	PROPERTY & LIABILITY INSURANCE
CITY OF ENGLEWOOD-FINANCE	1,689,145.44	BI-CITY PLANT OPERATIONS
CLEARWATER DIRECT MARKETING SOLUTIONS	8,806.05	SUPPLIES
COLEMAN, WILLIAM C	1,500.00	PROFESSIONAL SERVICES
COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	3,028.80	EMPLOYEE BENEFITS
COLORADO MUNICIPAL LEAGUE	47,063.00	DUES & MEMBERSHIPS
COLORADO SKAGGS PUBLIC UNIFORMS	8,698.41	UNIFORMS
COLORADO TECHNOLOGY ASSOCIATION	1,200.00	DUES & MEMBERSHIPS
COMCAST	21,404.26	TELECOMMUNICATIONS
COMMUNITY PLANNING STRATEGIES LLC	3,643.75	PROFESSIONAL SERVICES
CONSERVE A WATT LIGHTING INC	3,536.44	PARTS & SUPPLIES
CONSOR ENGINEERS LLC	26,738.41	TRAFFIC SIGNAL MAINTENANCE
COVAS, JAQUELINE	2,000.00	PROFESSIONAL SERVICES
CREATIVE LITTLETON 5730 LLC	52,250.00	MAIN ST HISTORIC DISTRICT GRANT
CROWN TROPHY LITTLETON	2,390.00	PROFESSIONAL SERVICES
CUES INC	28,476.70	SEWER MAINTENANCE
CUTLER REPAVING INC	9,927.72	CAPITAL PROJECTS
DAVID EVANS AND ASSOCIATES INC	81,600.81	PROFESSIONAL SERVICES
DELL	1,027.33	HARDWARE MAINTENANCE
DELTA DENTAL OF COLORADO	26,338.59	EMPLOYEE BENEFITS
DENVER BEER COMPANY LLC	21,000.00	REVITALIZATION GRANT
DENVER INDUSTRIAL SALES & SERVICE	3,841.00	ASPHALT & PAVING MATERIALS
DENVER REAL ESTATE MOGULS	1,741.00	PROFESSIONAL SERVICES
DENVER WATER	3,802.01	UTILITIES
DENVER WATER DEPARTMENT	2,050.00	CAPITAL PROJECTS
DENVER WESTWORD	1,750.00	MARKETING MATERIALS
DEVILS CUP COFFEE LLC	19,244.05	REVITALIZATION GRANT
DICKS TOWING LLC	1,080.00	PROFESSIONAL SERVICES
DJCA LLC	3,500.00	PROFESSIONAL SERVICES
DOCUTEK INC	795.00	PROFESSIONAL SERVICES
DOCUVAULT	640.00	PROFESSIONAL SERVICES
EMPLOYMENT MATTERS LLC	15,245.00	PROFESSIONAL SERVICES
ENVIROTECH SERVICES INC	4,949.60	SUPPLIES
EON OFFICE PRODUCTS	1,357.41	SUPPLIES
EQUIFAX INFO SERVICES	543.90	PROFESSIONAL SERVICES
ESRI	2,553.00	LEARNING & EDUCATION
ESSENTIAL CONTRACTORS	99,586.62	STORM DRAINAGE PROJECTS
EWING HARDSCAPE	742.84	GROUNDS & MAINTENANCE
FACILITIES CONTRACTING INC	1,384.00	PROFESSIONAL SERVICES
FAIRFIELD INN	619.24	DUTY TRAVEL
FBI LEEDA INC	795.00	LEARNING & EDUCATION
FELSBURG HOLT & ULLEVIG INC	14,219.75	PROFESSIONAL SERVICES
FILENQ	1,715.00	SOFTWARE MAINTENANCE
FISCHER BROWN BARTLETT LARSEN IRBY P.C.	2,448.00	PROFESSIONAL SERVICES
FLOW DESIGN COLLABORATIVE INC	34,782.19	CAPITAL PROJECTS

FOCUS PRESS PRINTERS	2,753.41	LITTLETON COMMUNICATIONS
FRANCISCO I ALDERETE	6,200.00	PROFESSIONAL SERVICES
GAYLORD BROS INC	601.92	SUPPLIES OTHER SPECIAL
GEN DIGITAL INC	2,251.89	EMPLOYEE BENEFITS
GOODYEAR COMMERCIAL TIRES	3,686.23	TIRES
GOURMET FOR GOOD	1,502.48	BUSINESS MEETINGS
GRAINGER	3,223.12	SUPPLIES BLDG MATERIALS
GREENCO LLC	6,391.26	PROFESSIONAL SERVICES
GROUND ENGINEERING CONSULTANTS INC	12,791.00	STORM DRAINAGE PROJECTS
HDR ENGINEERING INC	409,610.02	PROFESSIONAL SERVICES
HENSLEY BATTERY DENVER	2,786.14	PARTS & SUPPLIES
HLSG	595.97	GROUNDS - IRRIGATION
HOLCIM-WCR INC	14,932.48	ASPHALT & PAVING MATERIALS
HOLLAND SIGNS INC	38,250.00	CAPITAL PROJECTS
HONEY BUCKET	1,005.00	SUPPLIES
HOSE AND RUBBER SUPPLY	1,307.33	PARTS & SUPPLIES
HULING, MICHAEL T.	4,800.00	PROFESSIONAL SERVICES
HYPERION LANDSCAPE	1,720.00	REPAIR & MAINTENANCE
IN-TEA	1,560.00	EMPLOYEE RECOGNITION
INGRAM LIBRARY SERVICE	15,072.33	COLLECTION MATERIALS
INNOVEST PORTFOLIO SOLUTIONS LLC	13,986.00	PROFESSIONAL SERVICES
INTEGRITY ELECTRICAL SOLUTIONS LLC	5,041.00	REPAIRS & MAINTENANCE
INTERGROUP INC	27,468.75	PROFESSIONAL SERVICES
INTERNATIONAL CODE COUNCIL	599.00	PERSONNEL RECRUITMENT
INTERNATIONAL CODE COUNCIL	509.90	DUES & SUBSCRIPTIONS
INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL	690.00	LEARNING & EDUCATION
J & A TRAFFIC PRODUCTS	735.00	TRAFFIC & STREET SIGNS
JAY DEE CLEANING & RESTORATION INC	4,850.00	PROFESSIONAL SERVICES
JIMMY JOHNS	529.65	BUSINESS MEETINGS
JO A DEDECKER	4,125.00	PROFESSIONAL SERVICES
JOHN ELWAY CHEVROLET	3,215.02	PARTS & SUPPLIES
JOHNSON, KLAYTON	514.66	LEARNING & EDUCATION
K.E.C.I. COLORADO INC	243,700.35	CAPITAL PROJECTS
KEESEN LANDSCAPE MANAGEMENT INC	1,158.75	PROFESSIONAL SERVICES
KGA-FLG LLC	73,515.00	VEHICLES
KING SOOPERS	37,830.00	EMPLOYEE RECOGNITION
LAMBLAND INC	7,524.00	SAND & GRAVEL
LANDMARK LINCOLN	735.87	PARTS & SUPPLIES
LAW ENTERPRISES INC	610.00	ALARM MONITORING & MAINTENANCE
LAW OFFICE OF KHALID JBILI LLC	4,950.00	PROFESSIONAL SERVICES
LAWS	1,681.71	CAPITAL PROJECTS
LENSKI, NIKOLAS J	67,300.00	PROFESSIONAL SERVICES
LEXISNEXIS EPIC	3,675.06	SOFTWARE MAINTENANCE
LITTLE ROCK MARRIOTT	825.30	LEARNING & EDUCATION
LITTLETON BUSINESS CHAMBER	6,858.34	CIVIC PROGRAMS
LITTLETON HOUSING AUTHORITY	1,038.22	LEARNING & EDUCATION
LITTLETON INDEPENDENT	1,480.00	LEGAL ADVERTISING
LOST COFFEE LLC	1,385.56	SUPPLIES
LUMIN8 TRANSPORTATION TECHNOLOGIES, LLC	1,446.00	TRAFFIC SIGNAL MAINTENANCE
LW ENTERPRISES INC	53,121.00	CAPITAL PROJECTS
MAGPUL INDUSTRIES	934.15	NON-CAPITAL EQUIPMENT
MAMA SOL CAFÉ LLC	521.82	BUSINESS MEETINGS
MCCANDLESS TRUCK CENTER	1,079.59	PARTS & SUPPLIES
MEDIA SALAD INC	1,250.00	PROFESSIONAL SERVICES

MIDWEST TAPE LLC	3,457.70	COLLECTION MATERIALS
MILE HIGH FITNESS AND WELLNESS INC	1,600.00	PROFESSIONAL SERVICES
MILE HIGH SHOOTING ACC	1,857.00	UNIFORMS
MINES & ASSOCIATES PC	3,336.48	EMPLOYEE BENEFITS
MINUTEMAN PRESS DENVER	1,656.80	PRINTING & DESIGN
MONARCH CASINO & RESORT	604.40	LEARNING & EDUCATION
MORTON ELECTRIC INC	23,080.25	CAPITAL PROJECTS
MOTOROLA SOLUTIONS	6,872.00	RADIO MAINTENANCE
MULTICOPTER WAREHOUSE LLC	24,558.87	EQUIPMENT
MURDOCH'S RANCH & HONE	509.96	SMALL TOOLS
MURDOCH'S RANCH & HOME	683.90	UNIFORMS
MURPHYS VARIETY LLC	31,250.00	MAIN ST HISTORIC DISTRICT GRANT
MYER'S TIRE SUPPLY	678.64	TIRES
NARVA ENTERPRISES LLC	8,075.00	PROFESSIONAL SERVICES
NASSCO INC	1,075.00	LEARNING & EDUCATION
NATIONAL BIZ FURNITURE	4,738.55	OFFICE FURNITURE
NET2PHONE INC	4,708.28	TELECOMMUNICATIONS
NETELLIGENT CORPORATION	23,642.72	TELECOMMUNICATIONS
NETWORK FLEET INC	777.12	CAPITAL PROJECTS
OFFICE CHAIRS USA	4,807.30	OFFICE FURNITURE
OFFICE DEPOT	2,164.60	OFFICE SUPPLIES
OFFICE ELEMENTS HOLDINGS LLC	9,097.50	OFFICE FURNITURE
OFFICEFEEDER	569.00	BUSINESS MEETINGS
OFFICESCAPES	8,617.18	OFFICE FURNITURE
OMNI EXPLOSIVES	1,530.00	SUPPLIES OTHER SPECIAL
ONSITE CARE, INC.	86,081.15	EMPLOYEE BENEFITS
OPEN MEDIA FOUNDATION	6,000.00	SOFTWARE MAINTENANCE
OPERATIONALLY PROVEN	1,112.95	UNIFORMS
ORKIN LLC	829.54	PROFESSIONAL SERVICES
P MICHELLE ZELLNER	1,475.00	PROFESSIONAL SERVICES
PAGACH, JESSICA	1,500.00	PROFESSIONAL SERVICES
PLAYAWAY PRODUCTS LLC	976.24	COLLECTION MATERIALS
PSI SERVICES INC	500.00	LEARNING & EDUCATION
PUBLIC ALIGNMENT COMMUNICATION	10,961.79	PROFESSIONAL SERVICES
R S TIPTON PBC	1,622.50	PROFESSIONAL SERVICES
RAINBOW TREE COMPANY	1,803.10	TREE PLANTING MAINTENANCE
RIDGECREST PRODUCTS	1,041.00	SUPPLIES OTHER SPECIAL
ROCKY MOUNTAIN SUPPLY CO LLC	11,975.15	TRAFFIC & STREET SIGNS
ROMANO'S ITALIAN RESTAURANT	5,580.00	CATERING
ROSE, SUE	548.84	LEARNING & EDUCATION
RULE4 INC	1,896.00	PROFESSIONAL SERVICES
SAGE SOFTWARE INC	34,785.70	SOFTWARE MAINTENANCE
SAMBA HOLDINGS INC	606.60	PROFESSIONAL SERVICES
SARA GARRIDO	3,120.00	PROFESSIONAL SERVICES
SEALY, SHAWN	1,560.00	PROFESSIONAL SERVICES
SENERGY PETROLEUM LLC	28,216.18	UNLEADED & DIESEL FUEL
SFA LLC	4,620.00	PROFESSIONAL SERVICES
SIGN SOLUTIONS USA LLC	3,210.80	TRAFFIC & STREET SIGNS
SKYLINE LIGHTING & ELECTRIC LLC	9,484.38	PROFESSIONAL SERVICES
SMITHTONIANS	700.00	PROFESSIONAL SERVICES
SOELCH GROUP LLC	1,346.50	GUARDRAIL MAINTENANCE
SOUTH SUBURBAN PARKS & RECREATION	1,415.00	EMPLOYEE CLINIC
STATE CHEMICAL	5,380.92	SUPPLIES BLDG MATERIALS
STEPHENS, DOUGLAS	1,652.79	LEARNING & EDUCATION

STONE AND CONCRETE INC	141,092.10	STORM DRAINAGE PROJECTS
STURGEON ELECTRIC COMPANY INC	177,024.49	CAPITAL PROJECTS
SUPERTREES INCORPORATED	2,961.00	TREE PLANTING MAINTENANCE
SYMMETRY ENERGY SOLUTIONS LLC	18,073.56	UTILITIES
TARGET	10,200.00	SUPPLIES OTHER SPECIAL
THE ARTWORKS UNLIMITED	2,500.00	CAPITAL PROJECTS
THE HOME DEPOT	4,215.48	SUPPLIES BLDG MATERIALS
THE PETTING ZOO FAIRE	821.88	MUSEUM GIFT STORE SUPPLIES
THE SLIDING DOOR CO	1,630.83	CAPITAL PROJECTS
THE ZERO CARD INC	5,977.50	EMPLOYEE BENEFITS
THE ZIMMERMAN AGENCY LLC	2,500.00	PROFESSIONAL SERVICES
THEOREM DESIGN GROUP INC	15,192.75	CAPITAL PROJECTS
THOMPSON, BRENT	1,500.00	BUSINESS MEETINGS
THOMSON WEST	905.65	BOOKS MAGAZINES SUBSCRIPTIONS
TK ELEVATOR CORP	3,072.88	PROFESSIONAL SERVICES
TRANE COMPANY	130,233.92	CAPITAL PROJECTS
UNIQUE MANAGEMENT SERVICES INC.	512.20	PROFESSIONAL SERVICES
UNIVERSAL PROTECTION SERVICE LP	9,087.08	PROFESSIONAL SERVICES
USIQ.COM	8,160.00	NON-CAPITAL EQUIPMENT
UTILITY NOTIFICATION CENTER OF COLORADO	1,012.65	PROFESSIONAL SERVICES
VALMONT INDUSTRIES INC.	291,740.00	CAPITAL PROJECTS
VANCE BROTHERS INC	42,490.72	CAPITAL PROJECTS
VANTAGE POINT SOLUTIONS INC	985.00	PROFESSIONAL SERVICES
VELOCITY EHC	3,586.18	SOFTWARE MAINTENANCE
VERIZON	7,867.66	TELECOMMUNICATIONS
VIEWHOUSE LITTLETON	512.04	BUSINESS MEETINGS
VISION SERVICE PLAN	4,670.42	EMPLOYEE BENEFITS
WASTE CONNECTIONS	2,487.51	WASTE DISPOSAL
WASTE MANAGEMENT	3,055.57	UTILITIES
WAXIE SANITARY SUPPLY	795.12	JANITORIAL SUPPLIES
WELLS FARGO FINANCIAL LEASING INC	5,680.17	COPIER LEASE
WESTERN STATES LAND SERVICES LLC	1,634.31	PROFSSIONAL SERVICES
WOLFCO COMMERCIAL SERVICES	2,100.00	BLDG MAINTENANCE & REPAIR
WORKDAY INC	331,373.00	ERP
XCEL ENERGY	123,520.93	UTILITIES
XEROX BUSINESS SOLUTIONS	2,242.23	PRINTER SUPPLIES
YOCOLORADO LLC	8,768.00	EMPLOYEE RECOGNITION