

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

18TH JUDICIAL DISTRICT	925.00	LEARNING & EDUCATION
3H2O INC	3,473.70	REPAIRS & MAINTENANCE
A G WASSENAAR INC	16,030.00	PROFESSIONAL SERVICES
AC DELCO	1,988.00	SOFTWARE MAINTENANCE
AC HOTEL LOS ANGELES	1,367.08	LEARNING & EDUCATION
ACE HARDWARE	22,568.64	NON-CAPITAL EQUIPMENT
ADAMSON POLICE PRODUCTS	4,225.00	SUPPLIES
ADVANCED TRAFFIC PRODUCTS, INC	2,804.00	TRAFFIC SIGNAL MAINTENANCE
AEC WEST CONSULTANTS INC	6,546.75	PROFESSIONAL SERVICES
AIRS INC	580.00	LEARNING & EDUCATION
ALDRICH, ERIN	560.00	REPAIRS & MAINTENANCE
ALFRED BENESCH & COMPANY	52,371.45	PROFESSIONAL SERVICES
ALL TRUCK AND TRAILER	1,404.93	PARTS & SUPPLIES
ALLEGION ACCESS TECHNOLOGIES LLC	910.00	REPAIRS & MAINTENANCE
AM LEONARD	1,215.01	TREE PLANTING MAINTENANCE
AMAZON	12,310.73	SUPPLIES
AMERICAN PLANNING ASSOCIATION	597.00	DUES & MEMBERSHIPS
AMERICAN PUBLIC WORKS ASSOCIATION	900.00	LEARNING & EDUCATION
AMICH AND JENKS	2,800.00	PERSONNEL RECRUITMENT
ANGEL ARMOR	1,217.48	UNIFORMS
AON CONSULTING INC	6,241.67	PROFESSIONAL SERVICES
APEX COMPANIES LLC	10,688.81	PROFESSIONAL SERVICES
APPLE	1,256.00	SUPPLIES
APPLEGATE GROUP INC	1,905.93	PROFESSIONAL SERVICES
ARAPAHOE COUNTY FINANCE DEPARTMENT	16,056.90	OPEN SPACE USE TAX COLLECTION
AT&T	4,369.29	TELECOMMUNICATIONS
AUGUSTIN, ASHLEY	2,330.84	LEARNING & EDUCATION
AXON TASER	3,077.80	SOFTWARE MAINTENANCE
B&H PHOTO	899.84	SUPPLIES
BAKER, DOMINIQUE	750.00	PROFESSIONAL SERVICES
BARR, STEPHEN	1,145.95	LEARNING & EDUCATION
BEAR COMMUNICATION INC	990.72	REPAIRS & MAINTENANCE
BEAR.COM	736.00	PARTS & SUPPLIES
B-KONNECTED LLC	32,200.00	PROFESSIONAL SERVICES
BLUE SKIES ASSOCIATES LIMITED (NIO50936)	25,000.00	PROFESSIONAL SERVICES
BRICK CITY BUTTONS	612.56	COUNCIL OUTREACH
BRINKS INCORPORATED	612.09	PROFESSIONAL SERVICES
BULLSEYE TELECOM INC	2,464.96	TELECOMMUNICATIONS
BUTLER RENTS	969.65	COUNCIL OUTREACH
C&L WATER SOLUTIONS INC	1,527,516.25	SEWER MAINTENANCE PROJECT
CANNON COCHRAN MANAGEMENT SERVICES	1,542.16	PROFESSIONAL SERVICES
CARROT FERTILITY INC	3,000.00	EMPLOYEE BENEFITS
CDW GOVERNMENT	5,694.63	HARDWARE MAINTENANCE
CGRS INC	4,361.00	EQUIPMENT MAINTENANCE
CHAVEZ CONSTRUCTION INC	22,768.00	REPAIRS & MAINTENANCE
CHRISTIAN & ASSOCIATES CONSTRUCTION INC	531,713.00	PROFESSIONAL SERVICES
CIGNA HEALTH AND LIFE INSURANCE COMPANY	311,684.81	EMPLOYEE BENEFITS
CITY OF ENGLEWOOD	870,822.39	BI-CITY PLANT ADMINISTRATION
CIRSA	136,462.75	INSURANCE
CLIFTON LARSON ALLEN	7,875.00	AUDIT SERVICES
COBBLESTONE	11,928.72	SOFTWARE MAINTENANCE

COGENT INC	1,560.00	SEWER MAINTENANCE PROJECTS
COGNIZANT TECHNOLOGY SOLUTIONS US CORP	628,062.52	PROFESSIONAL SERVICES
COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	3,088.30	EMPLOYEE BENEFITS
COLORADO ADVERTISING PRODUCTS INC	1,850.85	SUPPLIES
COLORADO GOVERNMENT FINANCE OFFICERS ASSOCIATION	650.00	LEARNING & EDUCATION
COLORADO SKAGGS PUBLIC UNIFORMS	3,765.10	UNIFORMS
COMCAST	3,194.54	TELECOMMUNICATIONS
COMMUNITY PLANNING STRATEGIES LLC	3,749.25	PROFESSIONAL SERVICES
CONSOR ENGINEERS LLC	38,778.93	PROFESSIONAL SERVICES
CRESTED BUTTE RESORT	576.70	SUPPLIES
CUES INC	27,690.42	SOFTWARE MAINTENANCE
CUMMINS OSM	720.00	SOFTWARE MAINTENANCE
DALL, KIMBERLY	1,585.00	UNIFORMS/LEARNING & EDUCATION
DATA AXLE	4,290.00	DATABASE SUBSCRIPTIONS
DAVID EVANS AND ASSOCIATES INC	56,647.29	PROFESSIONAL SERVICES
DAVIS GRAHAM & STUBBS LLP	2,275.00	PROFESSIONAL SERVICES
DEKRA LITE	15,000.00	PROFESSIONAL SERVICES
DELPHIA CONSULTING LLC	855.00	SOFTWARE MAINTENANCE
DELTA DENTAL OF COLORADO	33,497.70	EMPLOYEE BENEFITS
DEMCO INC	758.56	COUNCIL OUTREACH
DENVER POST	1,170.00	COLLECTION MATERIALS
DENVER REAL ESTATE MOGULS	1,761.36	PROFESSIONAL SERVICES
DENVER WATER DEPARTMENT	31,753.48	UTILITIES
DEYVIS TREE & SHRUB CARE LLC	17,625.00	CAPITAL IMPROVEMENTS
DICKS TOWING	800.00	PROFESSIONAL SERVICES
DJCA	3,500.00	PROFESSIONAL SERVICES
DRONE SENSE, INC	8,200.00	SOFTWARE MAINTENANCE
DUKES ROOT CONTROL INC	1,925.00	SUPPLIES
E J WARD INC	37,604.74	VEHICLES
EAST JORDAN IRON WORKS, INC.	1,554.70	SEWER MAINTENANCE PROJECT
ELITE LIGHTING	2,255.00	BUILDING MATERIALS
EMBASSY SUITES	1,630.84	LEARNING & EDUCATION
ENCODEPLUS LLC	2,340.00	PROFESSIONAL SERVICES
ENVISIONWARE INC	1,437.91	SOFTWARE MAINTENANCE
EP BLAZER LLC	3,629.93	REPAIRS & MAINTENANCE
ESSENTIAL CONTRACTORS	115,529.31	STORM DRAINAGE PROJECTS
EWING HARDSCAPE	656.76	GROUNDS MAINTENANCE MATERIALS
FACILITIES CONTRACTING INC	10,550.38	CAPITAL PROJECTS
FILENQ	1,715.00	SOFTWARE MAINTENANCE
FINANCIAL CONSULTING SOLUTIONS GROUP INC.	1,120.00	PROFESSIONAL SERVICES
FRANCISCO I ALDERETE	6,000.00	PROFESSIONAL SERVICES
FUSION LEARNING	550.00	LEARNING & EDUCATION
FUTURE IQ INC	23,750.00	PROFESSIONAL SERVICES
GOODHART COFFEE	586.96	PROFESSIONAL SERVICES
GOODYEAR TIRES	4,518.64	TIRES
GREENCO LLC	18,275.81	PROFESSIONAL SERVICES
GROUND ENGINEERING CONSULTANTS INC	10,275.50	PROFESSIONAL SERVICES
HARBOR FREIGHT TOOLS	749.96	SMALL TOOLS
HAYCO OF COLORADO	2,823.50	FEED
HDR ENGINEERING INC	54,069.30	PROFESSIONAL SERVICES
HILTON HOTELS	2,617.71	LEARNING & EDUCATION
HLSG	1,656.61	GROUNDS - IRRIGATION
HOLCIM-WCR INC	18,106.35	ASPHALT & PAVING MATERIALS

HONNEN EQUIPMENT CO	850.00	ASPHALT & PAVING MATERIALS
HYATT REGENCY	2,545.63	LEARNING & EDUCATION
HYDRO RESOURCES - ROCKY MOUNTAIN, INC.	83,240.00	OPEN SPACE PROJECTS
IEDC ONLINE	520.00	LEARNING & EDUCATION
INGRAM LIBRARY SERVICES	19,363.63	COLLECTION MATERIALS
INSIGHT AUTOGLASS	727.99	OTHER CHARGES
INTERNATIONAL CODE COUNCIL INC	764.93	BOOKS, MAGAZINES, SUBSCRIPTIONS
IVANTI INC	47,628.00	SOFTWARE MAINTENANCE
JAY DEE CLEANING & RESTORATION INC	4,850.00	PROFESSIONAL SERVICES
JOE JOHNSON EQUIPMENT	2,870.94	PARTS & SUPPLIES
JOHN ELWAY CHEVEROLET	16,227.67	PARTS & SUPPLIES
K.E.C.I. COLORADO INC	190,910.10	CAPITAL PROJECTS
KC FALL CREEK	900.00	LIVESTOCK REPLACEMENT
KEEPERS SECURITY	2,715.00	SOFTWARE MAINTENANCE
KENDO	2,985.00	CAPITAL PROJECTS
KING SOOPERS	761.55	COUNCIL OUTREACH
LA QUINTA HOTEL	960.24	LEARNING & EDUCATION
LAW OFFICE OF KHALID JBILI LLC	4,950.00	PROFESSIONAL SERVICES
LAWS	17,033.69	VEHICLES
LEXIS NEXIS EPIC	1,849.53	SOFTWARE MAINTENANCE
LIBRARY IDEAS LLC	1,062.96	COLLECTION MATERIALS
LITTLETON BUSINESS CHAMBER	6,858.34	CIVIC PROGRAMS
LIVABLE CITIES STUDIO INC	3,057.50	OPEN SPACE PROJECTS
LUMIN8 TRANSPORTATION TECHNOLOGIES, LLC	4,014.36	TRAFFIC SIGNAL MAINTENANCE
LW ENTERPRISES INC	20,108.33	CAPITAL PROJECTS
MARK VILLANO PRODUCE CO	6,840.40	SUPPLIES
MEDIA SALAD INC	1,250.00	PROFESSIONAL SERVICES
MID AMERICA ARTS ALLIANCE	2,500.00	COLLECTION MATERIALS
MIDWEST TAPE LLC	3,499.85	COLLECTION MATERIALS
MINES & ASSOCIATES PC	1,668.24	EMPLOYEE BENEFITS
MINUTEMAN PRESS	4,762.96	PRINTING & DESIGN
MOTOROLA SOLUTIONS INC	30,930.45	RADIO EQUIPMENT
NATIONAL ASSOCIATION FOR INTERPRETATION	875.00	LEARNING & EDUCATION
NATIONAL LEAGUE OF CITIES	3,731.00	SUPPLIES
NET2PHONE	4,708.28	TELECOMMUNICATIONS
NETELLIGENT CORPORATION	6,568.79	TELECOMMUNICATIONS
NETWORK FLEET	777.12	OTHER CHARGES
NEXT GENERATION SURFACES LLC	2,470.00	PROFESSIONAL SERVICES
NIMZ, TIM	517.23	LEARNING & EDUCATION
OFFICE DEPOT	949.17	SUPPLIES
OFFICE ELEMENTS HOLDINGS LLC	2,211.13	FURNITURE
ONSITE CARE INC	87,976.90	EMPLOYEE BENEFITS
OSHER, KATHLEEN	1,621.97	LEARNING & EDUCATION
OVERDRIVE DISTRIBUTION	3,400.00	COLLECTION MATERIALS
OWENS EQUIPMENT	576.37	PARTS & SUPPLIES
PAPER PRODUCTS DE FAIRE	728.00	MUSEUM GIFT STORE PURCHASES
PENINSULA HOMEOWNERS' ASSOCIATION INC	3,000.00	NEIGHBORHOOD PARTNERSHIP GRANT
PLANETIZEN STORE	599.00	LEARNING & EDUCATION
PRESERVATION TREE CARE	6,616.63	PROFESSIONAL SERVICES
PRIDE CONSTRUCTION LLC	6,979.00	REPAIRS & MAINTENANCE
PRO PIPE INC	39,457.77	SEWER MAINTENANCE PROJECTS
PROS CONSULTING INC	18,137.50	OPEN SPACE PROJECTS
PSYCHOLOGICAL DIMENSIONS	6,592.00	PERSONNEL RECRUITMENT
R S TIPTON PBC	2,728.75	PROFESSIONAL SERVICES

RDP BARRICADE COMPANY LLC	34,534.99	RENTALS
REALTERM ENERGY US LP	34,614.00	PROFESSIONAL SERVICES
RELIASTAR LIFE INSURANCE COMPANY	514.70	EMPLOYEE BENEFITS
RESIDENCE INN	623.13	LEARNING & EDUCATION
ROCKY MOUNTAIN BOTTLED WATER	553.44	SUPPLIES
ROMANOS PIZZARIA	914.50	SUPPLIES
RULE4	1,896.00	PROFESSIONAL SERVICES
SAMBA HOLDINGS INC	601.36	PROFESSIONAL SERVICES
SAMS CLUB	678.14	SUPPLIES
SARA GARRIDO	3,190.00	PROFESSIONAL SERVICES
SAVATREE TREE	2,268.00	GROUNDS MAINTENANCE MATERIALS
SCANGA MEAT COMPANY	541.14	COUNCIL OUTREACH
SCL HEALTH	638.40	EXAMINATIONS
SEALY, SHAWN	6,300.00	PROFESSIONAL SERVICES
SENERGY PETROLEUM LLC	19,158.98	UNLEADED GAS
SHAW INTEGRATED & TURF	574.40	BUILDING SUPPLIES
SHOWCASES	868.00	SUPPLIES
SILVERCROWN LANDSCAPE	629.83	BUILDING & PROPERTY MAINTENANCE
SITEONE LANDSCAPE	508.03	GROUNDS MAINTENANCE MATERIALS
SKILL SURVEY INC	4,010.00	SOFTWARE MAINTENANCE
SOLSBURY HILL LLC DBA DBC IRRIGATION SUPPLY	519.85	PARTS & SUPPLIES
SOUTH SUBURBAN PARKS & RECREATION	1,415.00	EMPLOYEE CLINIC
SOUTHWEST AIRLINES	696.90	LEARNING & EDUCATION
STATEWIDE INTERNET PORTAL AUTHORITY	13,858.55	SOFTWARE MAINTENANCE
STONE AND CONCRETE INC	182,593.55	STORM DRAINAGE PROJECTS
STREAM DESIGN LLC	27,334.00	PROFESSIONAL SERVICES
STURGEON ELECTRIC COMPANY INC	212,576.47	CAPITAL PROJECTS
SUMMIT TRAFFIC SOLUTIONS LLC	27,510.00	TRAFFIC SIGNAL MAINTENANCE
THE CHOCOLATE THERAPIST	3,829.65	LOCAL PARTNERSHIP FUNDING
THE HOME DEPOT	3,038.36	SUPPLIES
THE ZERO CARD INC	19,571.64	EMPLOYEE BENEFITS
THOMSON WEST	1,006.63	BOOKS, MAGAZINES, & SUBSCRIPTIONS
TRAFFIC SIGNAL CONTROLS INC	2,916.50	TRAFFIC SIGNAL MAINTENANCE
TRIAD SERVICE SOLUTIONS LLC	505.88	SUPPLIES
TW CABLE LLC	13,825.00	TRAFFIC SIGNAL MAINTENANCE
UNITED AIRLINES	569.68	LEARNING & EDUCATION
UNITED AIRLINES	970.18	DUTY TRAVEL
URBAN DRAINAGE & FLOOD CONTROL DISTRICT	675,000.00	STORM DRAINAGE PROJECTS
US POSTAL SERVICE	13,000.00	POSTAGE & FREIGHT
UTILITY NOTIFICATION CENTER OF COLORADO	861.72	PROFESSIONAL SERVICES
VANCE BROTHERS INC	3,120.00	CAPITAL PROJECTS
VANTAGE POINT SOLUTIONS INC	607.50	PROFESSIONAL SERVICES
VERIZON	8,095.08	TELECOMMUNICATIONS
VIA MOBILITY SERVICES	10,961.10	PROFESSIONAL SERVICES
VISION SERVICE PLAN	4,601.30	EMPLOYEE BENEFITS
WASTE CONNECTIONS	4,896.13	UTILITIES
WASTE MANAGEMENT	2,282.68	UTILITIES
WAXIE SANITARY SUPPLY	1,903.70	SUPPLIES
WEAR PARTS & EQUIPMENT	15,847.27	PARTS & SUPPLIES
WELLS FARGO FINANCIAL LEASING INC	5,680.17	COPIER LEASE
WESTERN STATES LAND SERVICES LLC	2,539.49	PROFESSIONAL SERVICES
WESTIN HOTELS	1,658.35	BUSINESS MEETINGS
WORKDAY INC	6,600.00	PROFESSIONAL SERVICES
WYNDHAM HOTELS	1,589.52	LEARNING & EDUCATION

X-CHAIR LLC	944.12	SUPPLIES
XCEL ENERGY	130,624.32	UTILITIES
XEROX BUSINESS SOLUTIONS	3,228.72	PRINTER SUPPLIES
ZARLENGO, PAUL	650.00	PROFESSIONAL SERVICES
ZENITH PERFORMANCE SOLUTIONS	2,850.00	PROFESSIONAL SERVICES