

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

3 M DALLAS	757.50	TRAFFIC & STREET SIGNS
A PERFECT FINISH LLC	5,200.00	REPAIRS & MAINTENANCE
AGGREGATE INDUSTRIES WCR INC	1,624.94	ASPHALT & PAVING MATERIAL
AIRVAC SERVICES	620.49	PROFESSIONAL SERVICES
ALFRED BENESCH & COMPANY	123,720.41	PROFESSIONAL SERVICES
ALL TRUCK AND TRAILER	744.50	PARTS & SUPPLIES
ALLSTATE	711.79	PRINTING & DESIGN
ALSCO	613.43	UNIFORMS
ALTITUDE SIGNAL LLC	4,090.00	TRAFFIC SIGNAL MAINTENANCE
ALTUS TRAFFIC MANAGEMENT LLC	7,375.00	RENTALS
AM SIGNAL LLC	2,802.68	TRAFFIC SIGNAL MAINTENANCE
AMAZON	6,722.98	PARTS & SUPPLIES
AMAZON	2,909.94	CAPITAL PROJECTS
AMERICAN CIVIL CONSTRUCTORS LLC	69,976.95	CAPITAL PROJECTS
AMERICAN PLANNING ASSOCIATION	533.00	DUES & MEMBERSHIPS
AMERICAN PUBLIC WORKS ASSOCIATION	5,205.00	LEARNING & EDUCATION
AON CONSULTING INC	18,276.06	PROFESSIONAL SERVICES
ARAPAHOE COMMUNITY COLLEGE	4,000.00	CAPITAL IMPROVEMENTS
ARAPAHOE COUNTY FINANCE DEPARTMENT	28,763.71	OPEN SPACE USE TAX COLLECTION
ARAPAHOE RESCUE PATROL	1,000.00	PROFESSIONAL SERVICES
AT&T	3,137.99	TELECOMMUNICATIONS
AUTONATION	3,822.59	PROFESSIONAL SERVICES
AUTOZONE	819.30	PARTS & SUPPLIES
BACKUPIFY	637.50	SOFTWARE MAINTENANCE
BAKER, DOMINIQUE	750.00	PROFESSIONAL SERVICES
BIOBAG AMERICAS INC	1,472.00	PARTS & SUPPLIES
B-KONNECTED LLC	48,300.00	PROFESSIONAL SERVICES
BOBCAT	3,200.00	CAPITAL PROJECTS
BRINKS INCORPORATED	609.85	PROFESSIONAL SERVICES
BRUNK, WILLIAM F	24,750.00	PROFESSIONAL SERVICES
BUCKEYE INTERNATIONAL INC	886.44	PARTS & SUPPLIES
BULLSEYE TELECOM INC	4,958.47	TELECOMMUNICATIONS
C&L WATER SOLUTIONS INC	487,851.41	STORM DRAINAGE REPAIR PROJECT
CALICO CONSULTING LLC	3,500.00	PROFESSIONAL SERVICES
CAPITAL PIZZA	982.00	COUNCIL OUTREACH
CASPER, KATY MARIE	12,300.00	PROFESSIONAL SERVICES
CDL SAFETY SCHOOL	3,195.00	LEARNING & EDUCATION
CDW GOVERNMENT	11,642.12	HARDWARE MAINTENANCE
CDW GOVERNMENT	10,880.28	SOFTWARE MAINTENANCE
CENGAGE LEARNING INC	1,546.69	COLLECTION MATERIALS
CENTURYLINK	3,491.84	TELECOMMUNICATIONS
CERTAPRO	500.00	PROFESSIONAL SERVICES
CHRISTOPHER BILLS	1,515.65	SMALL TOOLS
CIGNA	357,080.80	EMPLOYEE BENEFITS
CIRSA	10,083.98	PROPERTY & LIABILITY INSURANCE
CITY OF ENGLEWOOD	1,898,093.81	BI-CITY PLANT OPERATIONS
COGENT INC	19,139.00	SEWER MAINTENANCE PROJECT
COLONIAL LIFE & ACCIDENT INS CO	3,135.08	EMPLOYEE BENEFITS
COLORADO BAR ASSOCIATION	678.30	DUES & MEMBERSHIPS
COLORADO PEACE OFFICER TRAINING	3,185.00	PERSONNEL RECRUITMENT
COLORADO SKAGGS PUBLIC UNIFORMS	752.94	UNIFORMS

COLORADO STATE TREASURER	5,617.01	EMPLOYEE BENEFITS
COMCAST	11,908.96	TELECOMMUNICATIONS
COMMUNITY PLANNING STRATEGIES LLC	15,064.50	PROFESSIONAL SERVICES
CONSOR ENGINEERS LLC	62,074.24	PROFESSIONAL SERVICES
DAVID EVANS AND ASSOCIATES INC	87,979.82	PROFESSIONAL SERVICES
DBC IRRIGATION SUPPLY	787.67	PARTS & SUPPLIES
DELTA DENTAL OF COLORADO	21,488.70	EMPLOYEE BENEFITS
DENVER INDUSTRIAL SALES & SERVICE	866.50	ASPHALT & PAVING MATERIALS
DENVER SPRING & SUSPENSION	2,135.58	PARTS & SUPPLIES
DENVER WATER DEPARTMENT	42,333.41	UTILITES
DICK'S TOWING LLC	625.00	PROFESSIONAL SERVICES
DJCA LLC	3,500.00	PROFESSIONAL SERVICES
DOUGLAS SHERIFF	1,226.28	PROFESSIONAL SERVICES
E&G TERMINAL CORPORATION	564.58	PARTS & SUPPLIES
EFFECTV EAST	845.95	MARKETING MATERIALS
EMPLOYMENT MATTERS LLC	9,710.00	PROFESSIONAL SERVICES
EON OFFICE PRODUCTS	656.22	OFFICE SUPPLIES
EP BLAZER LLC	36,747.14	VEHICLES
ESRI	45,057.26	SOFTWARE MAINTENANCE
FCS GROUP	1,120.00	PROFESSIONAL SERVICES
FELSBURG HOLT & ULLEVIG INC	23,200.50	PROFESSIONAL SERVICES
FILEONQ	4,327.00	SOFTWARE MAINTENANCE
FOCUS PRESS PRINTERS	2,753.41	LITTLETON COMMUNICATIONS
FRANCISCO I ALDERETE	12,400.00	PROFESSIONAL SERVICES
GEN DIGITAL INC	4,615.11	EMPLOYEE BENEFITS
GENERAL AIR SERVICE	2,200.00	LEARNING & EDUCATION
GOODYEAR COMMERCIAL TIRES	1,323.52	TIRES
GRAINGER	893.13	PARTS & SUPPLIES
GRAND HYATT SAN DIEGO	3,100.30	LEARNING & EDUCATION
GREEN, LATOYA,CAROL WILLIAMS	3,800.00	PROFESSIONAL SERVICES
GREENCO LLC	24,457.38	CAPITAL PROJECTS
GROUND ENGINEERING CONSULTANTS INC	2,156.05	TRAFFIC SIGNAL MAINTENANCE
HAYCO OF COLORADO	3,105.00	FEED
HDR ENGINEERING INC	160,741.04	PROFESSIONAL SERVICES
HENSLEY BATTERY DENVER	746.71	PARTS & SUPPLIES
HLSG	1,487.14	GROUNDS - IRRIGATION
HOLCIM-WCR INC	10,274.05	ASPHALT & PAVING MATERIALS
HOLLOWAY, DANIEL	750.00	PROFESSIONAL SERVICES
IMA FINANCIAL GROUP	3,151.58	PROFESSIONAL SERVICES
INGRAM LIBRARY SERVICES	13,821.86	COLLECTION MATERIALS
INNOVATIVE IMPRESSIONS LLC	2,180.30	UNIFORMS
JAY DEE CLEANING & RESTORATION INC	4,850.00	PROFESSIONAL SERVICES
JAZZ CAR WASH & DETAIL	571.00	PROFESSIONAL SERVICES
JIMMY JOHNS	700.09	COUNCIL OUTREACH
JOE JOHNSON EQUIPMENT	3,621.88	PARTS & SUPPLIES
JOHN ELWAY CHEVROLET	3,895.94	PARTS & SUPPLIES
K.E.C.I. COLORADO INC	145,316.26	CAPITAL PROJECTS
KEESEN LANDSCAPE MANAGEMENT INC	1,067.50	PROFESSIONAL SERVICES
KEYSTONE RESORT	2,606.84	LEARNING & EDUCATION
KING SOOPERS	574.50	BUSINESS MEETINGS
LANDMARK LINCOLN	7,620.89	PARTS & SUPPLIES
LAW OFFICE OF KHALID JBILI LLC	4,500.00	PROFESSIONAL SERVICES
LAWS	1,265.20	OTHER CHARGES
LEWIS & CLUCK LLC	859.71	FEED

LEXIS NEXIS	1,820.03	SOFTWARE MAINTENANCE
LIMELIGHT HOTEL SNOWMASS	743.90	LEARNING & EDUCATION
LITTLETON BUSINESS CHAMBER	7,714.59	CIVIC PROGRAMS
LITTLETON PUBLIC SCHOOLS FOUNDATION	200,000.00	EAST COMMUNITY CENTER GRANT
LIVABLE CITIES STUDIO INC	2,273.75	PROFESSIONAL SERVICES
LL JOHNSON DISTRIBUTION	702.89	PARTS & SUPPLIES
LODGEPOLE PRODUCTS	854.63	PARTS & SUPPLIES
LUMIN8 TRANSPORTATION TECHNOLOGIES, LLC	2,183.36	TRAFFIC SIGNAL MAINTENANCE
LW ENTERPRISES INC	3,726.00	ALARM MONITORING & MAINTENANCE
LW ENTERPRISES INC	5,102.00	CAPITAL PROJECTS
MATTHEW BENDER & CO	600.65	COLLECTION MATERIALS
MCKEE, JACOB	1,920.00	PROFESSIONAL SERVICES
MEDIA SALAD INC	2,500.00	PROFESSIONAL SERVICES
MEDINA, JOSE	1,361.79	LEARNING & EDUCATION
MIDWEST TAPE LLC	3,058.59	COLLECTION MATERIALS
MINUTEMAN PRESS	1,700.00	PRINTING & DESIGN
MORTON ELECTRIC INC	121,825.63	CAPITAL PROJECTS
MOTOROLA SOLUTIONS INC	13,211.34	EQUIPMENT
MURDOCH'S	619.11	FEED
NET2PHONE	4,678.67	TELECOMMUNICATIONS
NETELLIGENT CORPORATION	7,164.96	SOFTWARE MAINTENANCE
NETWORK FLEET, INC.	777.12	OTHER CHARGES
NOLAND DANE NOFFSINGER	2,509.25	REPAIRS & MAINTENANCE
ODP BUSINESS SOLUTIONS	765.34	OFFICE SUPPLIES
ONSITE CARE INC	29,607.88	EMPLOYEE BENEFITS
PANERA BREAD	697.32	BUSINESS MEETINGS
PB LEASING	1,399.92	POSTAGE & FREIGHT
PLAYAWAY PRODUCTS LLC	833.00	COLLECTION MATERIALS
PLUMB MARKETING	1,693.01	POSTAGE & FREIGHT
PROS CONSULTING INC	41,325.00	PROFESSIONAL SERVICES
PUBLIC ALIGNMENT COMMUNICATION	16,524.88	PROFESSIONAL SERVICES
QDOBA	603.72	BUSINESS MEETINGS
QUANTUM PUMP AND CONTROLS LLC	2,236.36	PARTS & SUPPLIES
R S TIPTON PBC	6,047.50	PROFESSIONAL SERVICES
RDP BARRICADE COMPANY LLC	29,775.30	RENTALS
RG AND ASSOCIATES LLC.	2,937.50	PROFESSIONAL SERVICES
ROBERTS, SARAH E	10,500.00	PROFESSIONAL SERVICES
RULE4 INC.	1,896.00	PROFESSIONAL SERVICES
SAMBA HOLDINGS INC	598.16	PROFESSIONAL SERVICES
SAUNDERS CONSTRUCTION INC	59,306.85	CAPITAL PROJECTS
SCHOOL OF PUBLIC AFFAIRS	2,950.00	LEARNING & EDUCATION
SENERGY PETROLEUM LLC	30,163.38	UNLEADED GAS
SFA LLC	3,965.00	PROFESSIONAL SERVICES
SHOW REGISTRATION	745.00	LEARNING & EDUCATION
SIGN SOLUTIONS USA LLC	534.67	TRAFFIC & STREET SIGNS
SITEONE LANDSCAPE SUPPLY	990.12	GROUNDS MAINTENANCE MATERIALS
SKINIO INC	6,680.00	PROFESSIONAL SERVICES
SKYLINE LIGHTING & ELECTRIC LLC	4,316.09	REPAIRS & MAINTENANCE
SOUTH SUBURBAN PARKS & RECREATION	1,415.00	EMPLOYEE CLINIC
STRAWBERRIES CATERING	1,958.80	CATERING
SURE-FI	1,847.46	HARDWARE MAINTENANCE
SWARCO AMERICA INC	742.50	PARTS & SUPPLIES
SYCAMORE ST CONDOMINIUMS	6,000.00	NEIGHBORHOOD PARTNERSHIP GRANT
SYMBOLARTS	5,560.50	PERSONNEL RECRUITMENT

SYMMETRY ENERGY SOLUTIONS LLC	5,301.89	UTILITIES
TECHRADIUM	1,580.00	SOFTWARE MAINTENANCE
THE HOME DEPOT	4,315.61	PARTS & SUPPLIES
THE MASTERS TOUCH LLC	5,941.12	PROFESSIONAL SERVICES
THE ZERO CARD INC	6,438.22	EMPLOYEE BENEFITS
THEOREM DESIGN GROUP INC	6,245.50	PROFESSIONAL SERVICES
THOMSON WEST	1,006.63	BOOKS, MAGAZINES, SUBSCRIPTIONS
TILEY ROOFING	1,478.00	PROFESSIONAL SERVICES
TRAFFIC SIGNAL CONTROLS INC	11,967.00	TRAFFIC SIGNAL MAINTENANCE
TRANE COMPANY	14,135.44	REPAIRS & MAINTENANCE
ULINE SHIP SUPPLIES	689.37	SUPPLIES OTHER SPECIAL
UNITED SITE SERVICES	1,040.00	RENTALS
UNIVERSAL PROTECTION SERVICE LP	8,222.77	PROFESSIONAL SERVICES
URBAN DRAINAGE & FLOOD CONTROL	1,315,000.00	OPEN SPACE PROJECTS
UTILITY NOTIFICATION CENTER	1,020.39	PROFESSIONAL SERVICES
VANCE BROTHERS INC	112,243.81	CAPITAL PROJECTS
VERIZON WIRELESS	8,450.57	TELECOMMUNICATIONS
VIA MOBILITY SERVICES	12,690.00	PROFESSIONAL SERVICES
VIEWLINE RESORT SNOWMASS	1,624.32	LEARNING & EDUCATION
VISION SERVICE PLAN	4,672.06	EMPLOYEE BENEFITS
VISIX INC	13,104.00	REPAIR & MAINTENANCE
WAGNER EQUIPMENT CO	4,590.71	PARTS & SUPPLIES
WASTE CONNECTIONS	2,666.33	PROFESSIONAL SERVICES
WASTE MANAGEMENT	2,403.11	UTILITIES
WELLS FARGO FINANCIAL LEASING INC	5,680.17	COPIER LEASE
WESTERN STORAGE	3,531.50	OTHER CHARGES
WESTON LANDSCAPE & DESIGN LLC	4,403.00	REPAIRS & MAINTENANCE
XCEL ENERGY	125,080.64	UTILITES
XEROX	3,719.74	COPIER LEASE