

IN ACCORDANCE WITH THE CITY OF LITTLETON CHARTER, SECTION 83(J), THE FOLLOING IS A LISTING OF DISBURSEMENTS OVER \$500.00 FOR THE MONTH OF SEPTEMBER 2024:

SUPPLIER	AMOUNT	DESCRIPTION
18TH JUDICIAL DISTRICT	550.00	LEARNING AND EDUCATION
2PITNEY BOWES LEASING	1,399.92	LEASE PAYMENTS
4 RIVERS EQUIPMENT, LLC	49,706.00	SUPPLIES - ASPHALT & PAVING
ABLE CARD LLC	2,083.82	SUPPLIES - PROGRAMMING & PROCESSING
ACE EQUIPMENT AND SUPP	1,950.00	PARTS BATTERIES SUPPLIES
ALLISON KATIE	3,723.72	PROFESSIONAL AND CONSULTING SERVICES
ALPHA FACILITIES SOLUTIONS, LLC	10,745.44	CAPITAL - BUILDING IMPROVEMENTS
AMZN Mktp US*177CX7HT3	729.00	PARTS BATTERIES SUPPLIES
AMZN Mktp US*ZT0KN0ZF0	600.35	SAFETY COMMITTEE
APA	655.00	DUES & MEMBERSHIPS
APWA CO CHPT	3,600.00	LEARNING AND EDUCATION
ARAPAHOE COUNTY	10,999.98	PROFESSIONAL AND CONSULTING SERVICES
ARAPAHOE COUNTY FINANCE DEPARTMENT	7,499.87	ARAPAHOE COUNTY SALES TAX PAYABLE (SPEND)
ARCADIA PUBLISHING INC	956.38	MUSEUM GIFT STORE PURCHASES
ATT* BILL PAYMENT	7,264.03	TELECOMMUNICATIONS
AV TECH ELECTRONICS INC	7,288.36	CAPITAL - VEHICLES
AVTECH ELECTRONICS INC	638.40	PARTS BATTERIES SUPPLIES
BACKUPIFY	787.50	SOFTWARE MAINTENANCE & LICENSING
BIDDLE CONSULTING GROUP INC	3,546.41	SOFTWARE MAINTENANCE & LICENSING
BIL*Psychological Dime	2,160.90	PROFESSIONAL AND CONSULTING SERVICES
BOBCAT OF ROCKIES OAKL	5,299.12	CAPITAL - VEHICLES
BRINKMAN CONSULTING INC	4,391.02	PROFESSIONAL AND CONSULTING SERVICES
BRINKS INCORPORATED	598.82	BANK FEES
BRUNK WILLIAM F	19,880.98	SPECIAL EVENTS
BTS*TKELEVATOR	509.46	PROFESSIONAL AND CONSULTING SERVICES
BUCKEYE INTERNATIONAL INC	855.65	JANITORIAL SUPPLIES
C&L WATER SOLUTIONS INC	128,964.56	CAPITAL - STREET IMPROVEMENTS
CANNON COCHRAN MANAGEMENT SERVICES	1,587.16	PROFESSIONAL AND CONSULTING SERVICES
CARRIAGES OF COLORADO	1,100.00	COUNCIL OUTREACH
CARROT FERTILITY INC	12,600.00	PROFESSIONAL AND CONSULTING SERVICES
CASFM	1,839.24	LEARNING AND EDUCATION
CDW GOVT #AA4FZ8L	732.39	HARDWARE MAINTENANCE
CDW GOVT #AA56G3A	5,138.52	NON-CAPITAL FURNITURE FIXTURES & EQUIPMENT
CDW GOVT #AA6DS6C	955.14	NON-CAPITAL FURNITURE FIXTURES & EQUIPMENT
CENTURYLINK LUMEN	1,726.69	TELECOMMUNICATIONS
CHOICE SCREENING INC	1,331.00	PHYSICAL EXAMS
CHRISTOPHER BILLS-SNAP	1,445.95	SUPPLIES - REPAIR & MAINTENANCE
CIGNA	359,564.95	EMPLOYEE BENEFITS
CODE-4 COUNSELING	2,530.00	PROFESSIONAL AND CONSULTING SERVICES
COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	2,704.20	LIFE INSURANCE
COLORADO ASSOCIATION O	2,450.00	PERSONNEL RECRUITMENT
COLORADO DEPT OF PUBLIC HEALTH	1,053.00	DUES & MEMBERSHIPS
COLORADO INTERGOVERNMENTAL RISK SHARING AGENCY	5,000.00	SELF INSURANCE.CITY
COLORADO MUNICIPAL JUDGES ASSN.	1,040.00	DUES & MEMBERSHIPS
COLORADO SKAGGS PUBLIC	2,234.85	UNIFORMS
CONSERVE-A-WATT LIGHTI	9,825.43	SUPPLIES - BUILDING MATERIALS
CONSOR ENGINEERS LLC	11,879.50	CAPITAL - STREET MAINTENANCE
CONSOR ENGINEERS LLC	6,686.25	PROFESSIONAL AND CONSULTING SERVICES
CORE CONSULTANT INC	5,268.75	PROFESSIONAL AND CONSULTING SERVICES
DATA AXLE - LMS	4,290.00	COLLECTION MATERIALS - DIGITAL
DAVID EVANS AND ASSOCIATES INC	9,896.50	PROFESSIONAL AND CONSULTING SERVICES
DELTA DENTAL	37,851.56	EMPLOYEE BENEFITS
DENVER WATER	42,857.64	WATER & SEWER
DENVER WESTWORD	500.00	MARKETING SUPPLIES
DENVER WESTWORD LLC	1,500.00	PRINTING & DESIGN
DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC.	2,192.31	HARDWARE MAINTENANCE
DIGICERT	2,472.00	SOFTWARE MAINTENANCE & LICENSING
DLT SOLUTIONS INC.	2,039.91	SOFTWARE MAINTENANCE & LICENSING
EAST PENN DENVER	833.85	PARTS BATTERIES SUPPLIES
EFX INFO SERVICES LLC	625.05	PROFESSIONAL AND CONSULTING SERVICES
EMPLOYERS COUNCIL SERVICES INC	29,600.00	PROFESSIONAL AND CONSULTING SERVICES
EMPLOYMENT MATTERS LLC	4,700.00	PROFESSIONAL AND CONSULTING SERVICES

ENVISIONWARE INC	1,509.99	SOFTWARE MAINTENANCE & LICENSING
ESRI	2,563.84	SOFTWARE MAINTENANCE & LICENSING
ESSENTIAL CONTRACTORS	18,905.00	CAPITAL - STREET IMPROVEMENTS
FACILITIES CONTRACTING INC	162,582.34	CAPITAL - BUILDING IMPROVEMENTS
FASTSIGNS ENGLEWOOD-LI	537.05	PRINTING & DESIGN
FBI LEEDA INC	795.00	LEARNING AND EDUCATION
FORM WORKS DESIGN GROUP	13,736.00	BUILDING & PROPERTY MAINT & REPAIR
FRANCISCO I ALDERETE	6,820.00	JANITORIAL SERVICES
FSP*BISCUITS AND BERRI	721.29	BUSINESS MEETINGS
FSP*NCSC	1,600.00	LEARNING AND EDUCATION
GEN DIGITAL INC	2,291.34	IDENTITY THEFT INSURANCE
GOODYEAR COMMERCIAL TI	1,173.36	TIRES
GOURMET FOR GOOD CORPO	936.00	PROFESSIONAL AND CONSULTING SERVICES
GRAINGER	1,208.46	SUPPLIES - BUILDING MATERIALS
GROUND ENGINEERING CONSULTANTS INC	1,377.50	CAPITAL - PAVEMENT MANAGEMENT
GROUND ENGINEERING CONSULTANTS INC	21,761.25	CAPITAL - STREET IMPROVEMENTS
H2O POWER EQUIPMENT	645.00	SUPPLIES - BUILDING MATERIALS
HDR ENGINEERING INC.	14,820.54	CAPITAL - STREET IMPROVEMENTS
HEGGM-LUNDQUIST PAINT COMPANY	710.00	PROFESSIONAL AND CONSULTING SERVICES
HERITAGE LANDSCAPE SUPPLY GROUP INC.	1,452.26	SUPPLIES - GROUNDS IRRIGATION
HERRERA, ROSA MARINA	1,600.00	BUILDING & PROPERTY MAINT & REPAIR
HIGHLANDS RANCH LAW ENFORCMENT TRAINING FOUNDATI	31,117.16	PROFESSIONAL AND CONSULTING SERVICES
HOLDT MARK L.	1,200.00	PROFESSIONAL AND CONSULTING SERVICES
ICMA ONLINE	649.00	LEARNING AND EDUCATION
IES COMMERCIAL INC	2,267.88	HARDWARE MAINTENANCE
IMLSS UTAH	1,404.00	SUPPLIES - BUILDING MATERIALS
IN *FILEONQ	1,715.00	SOFTWARE MAINTENANCE & LICENSING
IN *FOCUS PRESS PRINTE	2,753.41	PROFESSIONAL AND CONSULTING SERVICES
IN *RULE4, INC.	1,896.00	PROFESSIONAL AND CONSULTING SERVICES
INGRAM LIBRARY SERVICE	13,841.15	SUPPLIES - PROGRAMMING & PROCESSING
INTELLIGENT COMMERCIAL ENVIRONMENTS INC.	18,287.85	CAPITAL - BUILDING IMPROVEMENTS
INTELLIGENT COMMERCIAL ENVIRONMENTS INC.	2,779.70	NON-CAPITAL FURNITURE FIXTURES & EQUIPMENT
J & S CONTRACTORS SUPPLY CO	684.20	SUPPLIES - TRAFFIC & STREET SIGNS
JAY DEE CLEANING & RESTORATION INC	5,271.25	JANITORIAL SERVICES
JBA TOOLS LLC	1,139.97	SUPPLIES - REPAIR & MAINTENANCE
JIM'S PRIDE LANDSCAPING AND MAINTENANCE, INC.	6,637.58	PROFESSIONAL AND CONSULTING SERVICES
JOHN ELWAY CHEVROLET	628.14	PARTS BATTERIES SUPPLIES
JOHN ELWAY CHEVROLET	1,947.05	OUTSIDE LABOR/PARTS/VEHICLE WASH
JOHNSON STORAGE & MOVI	4,340.00	PROFESSIONAL AND CONSULTING SERVICES
KASTNER MEGARA	3,150.00	PROFESSIONAL AND CONSULTING SERVICES
KEEN INDEPENDENT RESEARCH LLC	3,791.00	COMMUNITY OUTREACH PROGRAMS
KEESEN LANDSCAPE MANAGEMENT INC	4,606.25	ENVIRONMENTAL & CODE ENFORCEMENT
KIEWIT INFRASTRUCTURE CO	10,479.70	SUPPLIES - ASPHALT & PAVING
KRM CONCRETE LLC	167,944.80	CAPITAL - STREET IMPROVEMENTS
LAW OFFICE OF KHALID JBILI LLC	8,325.00	PROFESSIONAL AND CONSULTING SERVICES
LEWIS & CLUCK LLC	1,234.51	FEED
LINGO TELECOM LLC	5,340.02	TELECOMMUNICATIONS
LITTLETON BUSINESS CHAMBER	7,004.08	COMMUNITY GRANTS & INCENTIVES
LITTLETON PUBLIC SCHOOLS FOUNDATION	1,500.00	SPECIAL EVENTS
LOCAVORE BEER WORKS	580.49	SPECIAL EVENTS
LW ENTERPRISES INC	1,925.00	ALARM MONITORING & MAINTENANCE
LW ENTERPRISES INC	606.00	PROFESSIONAL AND CONSULTING SERVICES
MARRIOTT CHRLSTN RIVER	1,043.84	LEARNING AND EDUCATION
MARRIOTT COLORADO SPGS	1,062.36	LEARNING AND EDUCATION
MATRIX ENVIRONMENTAL SERVICES LLC	18,706.25	CAPITAL - STREET IMPROVEMENTS
MATT FERLAND MATCO	1,073.85	PARTS BATTERIES SUPPLIES
MELISSA & DOUG	740.28	MUSEUM GIFT STORE PURCHASES
METRO PAVERS, INC	237,641.89	CAPITAL - STREET MAINTENANCE
MIDWEST TAPE LLC	994.58	COLLECTION MATERIALS - DIGITAL
MINES & ASSOCIATES PC	1,668.24	EMPLOYEE ASSISTANCE PROGRAM
MINUTEMAN PRESS DENVER	1,550.50	PRINTING & DESIGN
MORRIS INTERACTIVE LLC	2,995.00	EMPLOYEE TRAININGS
MOTOROLA SOLUTIONS INC	9,263.12	COMMUNITY OUTREACH PROGRAMS
NATIONAL LE	920.00	LEARNING AND EDUCATION
NET2PHONE INC	9,758.30	TELECOMMUNICATIONS
NETELLIGENT CORPORATION	15,065.17	TELECOMMUNICATIONS
NORFIELD DEVELOPMENT PARTNERS LLC	1,688.00	PROFESSIONAL AND CONSULTING SERVICES
NPC*NEW PIG CORP	990.00	SUPPLIES - REPAIR & MAINTENANCE

OLEO ACRES FARRIER & BLACKSMITH SUPPLY	720.00	SUPPLIES - EDUCATION
ONSITE CARE INC.	90,174.21	EMPLOYEE CLINIC
OXFORD RECYCLING INC	1,118.24	SUPPLIES - ASPHALT & PAVING
P&M HOLDING GROUP LLP	52,000.00	AUDIT SERVICES
PARK HYATT BEAVER CREE	4,280.67	LEARNING AND EDUCATION
PERRY, CHARLES A., III	4,350.00	PROFESSIONAL AND CONSULTING SERVICES
PLAYAWAY PRODUCTS LLC	1,170.48	COLLECTION MATERIALS
PP*MK CNSLT- Handmade	579.00	BUSINESS MEETINGS
RDP BARRICADE COMPANY LLC	6,805.00	RENTALS
RG AND ASSOCIATES LLC.	1,190.00	PROFESSIONAL AND CONSULTING SERVICES
ROCKER SPIRITS	1,797.28	BUSINESS MEETINGS
ROMANOS PIZZERIA	575.00	SUPPLIES - POLICE
RTC MANUFACTURING, INC.	35,280.00	SUPPLIES - TRAFFIC SIGNAL MAINTENANCE
SAMBA HOLDINGS INC	638.40	SAFETY COMMITTEE
SENERGY PETROLEUM LLC	5,488.90	FUEL - DIESEL
SENERGY PETROLEUM LLC	36,473.38	FUEL - UNLEADED
SFA LLC	4,485.00	SPECIAL EVENTS
SHI INTERNATIONAL CORP	14,059.50	SOFTWARE MAINTENANCE & LICENSING
SHOW REGISTRATION	790.00	LEARNING AND EDUCATION
SIGN SOLUTIONS USA LLC	8,073.15	SUPPLIES - TRAFFIC & STREET SIGNS
SKYLINE LIGHTING & ELECTRIC	2,312.00	PROFESSIONAL AND CONSULTING SERVICES
SOUTH METRO DENVER CHA	1,040.00	BUSINESS MEETINGS
SOUTH SUBURBAN PARK AN	1,415.00	EMPLOYEE CLINIC
SPECIALTY INCENTIVES	1,543.63	SUPPLIES - POLICE
SPI*DENVER WATER	6,883.26	WATER & SEWER
SPRINGSHARE LLC	3,150.00	PROFESSIONAL AND CONSULTING SERVICES
SQ *HAYCO OF COLORADO	3,968.00	FEED
SQ *KENZ & LESLIE DIST	1,456.20	PARTS BATTERIES SUPPLIES
STATEWIDE INTERNET PORTAL AUTHORITY	10,167.83	SOFTWARE MAINTENANCE & LICENSING
STUDIO TECTONIC LLC	13,909.32	CAPITAL - BUILDING IMPROVEMENTS
SYMMETRY ENERGY SOLUTIONS LLC	4,331.99	ELECTRICITY & GAS
T C MANAGEMENT	5,600.00	BUILDING & PROPERTY MAINT & REPAIR
THE ARTWORKS UNLIMITED	5,448.00	CAPITAL - VEHICLES
THE HOME DEPOT #1519	698.00	SUPPLIES - REPAIR & MAINTENANCE
THE ZERO CARD	58,178.37	EMPLOYEE BENEFITS
THE ZIMMERMAN AGENCY LLC	625.00	PROFESSIONAL AND CONSULTING SERVICES
TK ELEVATOR CORPORATION	52,811.29	CAPITAL - BUILDING IMPROVEMENTS
TRAFFIC LOGIX CORPORATION	16,508.00	SUPPLIES - TRAFFIC SIGNAL MAINTENANCE
TRAFFIC SIGNAL CONTROLS INC	57,050.00	SUPPLIES - TRAFFIC & STREET SIGNS
TRAFFICSAFETYSTORE.COM	2,111.43	SAFETY COMMITTEE
TRANE COMPANY	560.00	BUILDING & PROPERTY MAINT & REPAIR
TRANE US INC COMMERCIA	1,607.50	PROFESSIONAL AND CONSULTING SERVICES
TSCHETTER SULZER	566.28	BUILDING & PROPERTY MAINT & REPAIR
UNIVERSAL PROTECTION SERVICE LP	1,265.28	PROFESSIONAL AND CONSULTING SERVICES
UTILITY NOTIFICATION CENTER OF COLORADO	1,083.60	PROFESSIONAL AND CONSULTING SERVICES
VAL *BEACON INN	837.00	LEARNING AND EDUCATION
VALMONT INDUSTRIES INC.	53,959.00	CAPITAL - STREET MAINTENANCE
VARIDESK* 1800 207 258	2,751.60	NON-CAPITAL FURNITURE FIXTURES & EQUIPMENT
VERIZON*CONNECT	1,543.03	OUTSIDE LABOR/PARTS/VEHICLE WASH
VIA MOBILITY SERVICES	11,793.60	PROFESSIONAL AND CONSULTING SERVICES
VIEWLINE RESORT SNOWMA	1,500.00	LEARNING AND EDUCATION
VORTEX COLORADO INC	1,184.39	PROFESSIONAL AND CONSULTING SERVICES
VZWRLLS*APOCC VISB	4,925.73	TELECOMMUNICATIONS
WASTE CONNECTIONS	3,564.90	PROFESSIONAL AND CONSULTING SERVICES
WASTE MANAGEMENT OF COLORADO INC	2,916.67	PROFESSIONAL AND CONSULTING SERVICES
WAXIE SANITARY SUPPLY	2,408.95	JANITORIAL SUPPLIES
WELLS FARGO FINANCIAL LEASING INC	9,798.34	COPIER RENT
WESTERN WELCOME WEEK INC	1,500.00	SPECIAL EVENTS
WESTIN PCH TREE FD	1,147.53	BUSINESS MEETINGS
WM.COM	642.18	PROFESSIONAL AND CONSULTING SERVICES
WM.COM	2,154.68	TRASH & RECYCLE
WOLFCO COMMERCIAL SERV	500.00	BUILDING & PROPERTY MAIN & REPPAIR
WWW.APWA.NET	4,350.00	LEARNING AND EDUCATION
XCEL ENERGY	62,544.08	ELECTRICITY & GAS
XCEL ENERGY	85,867.24	STREET LIGHTING
XEROX BUSINESS SOLUTIO	1,861.20	PRINTER SUPPLIES
XEROX CORPORATION	595.50	COPIER RENT