

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 APRIL 2024:

SUPPLIER	AMOUNT	DESCRIPTION
1UP USA	761.59	SUPPLIES - PROGRAMMING & PROCESSING
ADAMSON POLICE PRODUCT	862.65	NON-CAPITAL FURNITURE FIXTURES & EQUIPMENT
ALFRED BENESCH & COMPANY	8,545.00	CAPITAL - STREET MAINTENANCE
ALTITUDE SIGNAL LLC	21,396.00	SUPPLIES - TRAFFIC SIGNAL MAINTENANCE
AM SIGNAL LLC	2,183.70	SUPPLIES - TRAFFIC SIGNAL MAINTENANCE
AM SIGNAL LLC	6,681.00	CAPITAL - STREET MAINTENANCE
AMERICAN ASSOC OF MUSE	1,000.00	DUES & MEMBERSHIPS
AMERICAN PUBLIC WORKS ASSOCIATION	1,800.00	LEARNING AND EDUCATION
APEX COMPANIES LLC	2,420.00	PROFESSIONAL AND CONSULTING SERVICES
APPLE.COM/US	719.00	HARDWARE MAINTENANCE
APPLE.COM/US	1,899.00	HARDWARE MAINTENANCE
ARAPAHOE COUNTY FINANCE DEPARTMENT	3,666.66	PROFESSIONAL AND CONSULTING SERVICES
ARI PHOENIX INC	2,134.00	OTHER EQUIPMENT MAINTENANCE
ATT* BILL PAYMENT	10,818.29	TELECOMMUNICATIONS
AVTECH ELECTRONICS INC	6,206.09	OTHER EQUIPMENT MAINTENANCE
BACKUPIFY	787.50	SOFTWARE MAINTENANCE & LICENSING
BIOBAG AMERICAS INC	1,472.00	SUPPLIES - GROUNDS MAINTENANCE
BLACKBAUD INC	29,453.78	SOFTWARE MAINTENANCE & LICENSING
BRINKS INCORPORATED	620.40	BANK FEES
BTS*HERITAGELANDSCAPE	1,263.95	SUPPLIES - GROUNDS IRRIGATION
CANNON COCHRAN MANAGEMENT SERVICES	3,174.32	PROFESSIONAL AND CONSULTING SERVICES
CARROT FERTILITY INC	6,300.00	PROFESSIONAL AND CONSULTING SERVICES
CDW GOVT #QP59412	5,824.73	HARDWARE MAINTENANCE
CENGAGE LEARNING INC	990.84	COLLECTION MATERIALS
CENGAGE LEARNING INC	6,815.10	COLLECTION MATERIALS - DIGITAL
CHOICE SCREENING INC	817.02	PHYSICAL EXAMS
CLEARWATER DIRECT MARKETING SOLUTIONS	789.94	OFFICE SUPPLIES
COGENT INC	2,704.71	SUPPLIES - PUMP STATION MAINTENANCE
COGNIZANT TECHNOLOGY SOLUTIONS US CORP	251,221.60	HARDWARE MAINTENANCE
COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	2,775.50	COLONIAL INSURANCE
COLORADO INTERGOVERNMENTAL RISK SHARING AGENCY	5,424.10	SELF INSURANCE.CITY
COLORADO SKAGGS PUBLIC	18,326.88	UNIFORMS
COMCAST BUSINESS	21,066.34	TELECOMMUNICATIONS
CONSOR ENGINEERS LLC	6,755.44	CAPITAL - TRAFFIC SIGNALS
CONSOR ENGINEERS LLC	22,755.25	CAPITAL - STREET MAINTENANCE
CORNZAPOPPIN	2,235.60	EMPLOYEE RECOGNITION
CREATIVE LITTLETON 5730 LLC	70,000.00	COMMUNITY GRANTS & INCENTIVES
CROWN TROPHY LITTLETON	1,737.50	OFFICE SUPPLIES
CULTIVATOR ADVERTISING & DESIGN INC.	16,200.00	MARKETING SUPPLIES
DAVID EVANS AND ASSOCIATES INC	13,260.50	CAPITAL - STREET MAINTENANCE
DAVIS GRAHAM & STUBBS LLP	5,064.50	GENERAL GOVERNMENT PENSION ADMIN EXPENSE
DENVER BEER CO LITTLETON LLC	25,000.00	COMMUNITY GRANTS & INCENTIVES
DENVER DUMB FRIENDS LE	500.00	LIVESTOCK REPLACEMENT
DENVER INDUSTRIAL SALES & SERVICE	33,694.50	SUPPLIES - ASHPHALT & PAVING
DENVER REGIONAL COUNCIL OF GOVERNMENTS	13,000.00	SOFTWARE MAINTENANCE & LICENSING
DENVER WESTWORD LLC	1,200.00	PRINTING & DESIGN
DIRECTEMPLOYERS ASSOCIATION INC	15,000.00	PROFESSIONAL AND CONSULTING SERVICES
DMI* DELL K-12/GOVT	4,329.47	HARDWARE MAINTENANCE
DMI* DELL K-12/GOVT	5,829.34	OFFICE SUPPLIES
DUFFY GROUP, INC.	937.50	PROFESSIONAL AND CONSULTING SERVICES
EAST PENN DENVER	648.00	PARTS BATTERIES SUPPLIES
EEG ENTERPR	542.50	SUPPLIES - VIDEO EQUIPMENT
ELATI SENIOR APARTMENTS LLLP	698.00	PROFESSIONAL AND CONSULTING SERVICES
ENCORE ELECTRIC INC	505.36	PROFESSIONAL AND CONSULTING SERVICES
ENGLEWOOD PHOTOGRAPHIC	4,004.91	SUPPLIES - VIDEO EQUIPMENT
EP BLAZER LLC	1,420.60	SELF INSURANCE.CITY
ESSENTIAL CONTRACTORS	88,798.50	CAPITAL - SEWER & STORM SYSTEMS
EXPLORE COMMUNICATIONS INC.	7,697.24	MARKETING SUPPLIES
FACILITIES CONTRACTING INC	4,037.25	PROFESSIONAL AND CONSULTING SERVICES
FACILITIES CONTRACTING INC	4,435.00	BUILDING & PROPERTY MAINT & REPAIR
FBI LEEDA INC	795.00	LEARNING AND EDUCATION
FELSBURG HOLT & ULLEVIG INC	2,975.00	CAPITAL - IMPROVEMENTS (OTHER THAN BUILDINGS)
FINANCIAL CONSULTING SOLUTIONS GROUP INC.	840.00	PROFESSIONAL AND CONSULTING SERVICES
FRANCISCO I ALDERETE	12,200.00	JANITORIAL SERVICES
GDP*Matt Blessinger	1,900.00	LEARNING AND EDUCATION
GOODYEAR COMMERCIAL TI	3,633.71	TIRES
GRAHAM RUTH A.	25,000.00	COMMUNITY GRANTS & INCENTIVES

GRANICUS LLC	6,459.13 SOFTWARE MAINTENANCE & LICENSING
H2O POWER EQUIPMENT	2,933.60 PROFESSIONAL AND CONSULTING SERVICES
HAMMERHEAD TRENCHLESS	4,998.67 SUPPLIES - REPAIR & MAINTENANCE
HAVIS INC	598.00 OUTSIDE LABOR/PARTS/VEHICLE WASH
HDR ENGINEERING INC.	113,477.31 CAPITAL - STREET IMPROVEMENTS
HEGEM-LUNDQUIST PAINT COMPANY	6,365.00 PROFESSIONAL AND CONSULTING SERVICES
HELENA 35221	1,380.00 REPAIR & MAINTENANCE PROJECTS
HOLDT MARK L.	2,643.21 PROFESSIONAL AND CONSULTING SERVICES
HYATT REGENCY NEW ORLEANS	1,087.41 LEARNING AND EDUCATION
IACA	575.00 LEARNING AND EDUCATION
IMLA	600.00 LEARNING AND EDUCATION
IMLSS UTAH	1,539.65 SUPPLIES - BUILDING MATERIALS
IMPRINTS LITTLETON	4,080.68 UNIFORMS
IN *FILEONQ	1,715.00 SOFTWARE MAINTENANCE & LICENSING
IN *INTELLIGENT COMMER	17,583.79 NON-CAPITAL FURNITURE FIXTURES & EQUIPMENT
IN *NASSCO, INC.	4,300.00 LEARNING AND EDUCATION
IN *RULE4, INC.	1,896.00 PROFESSIONAL AND CONSULTING SERVICES
INGRAM LIBRARY SERVICE	13,967.12 COLLECTION MATERIALS
INNOVATIVE IMPRESSIONS LLC	575.00 PRINTING & DESIGN
INST. OF POLICE TECH &	895.00 LEARNING AND EDUCATION
J J KELLER & ASSOCIATES INC	1,095.00 SOFTWARE MAINTENANCE & LICENSING
JAY DEE CLEANING & RESTORATION INC	4,850.00 JANITORIAL SERVICES
JOHN ELWAY CHEVROLET	2,012.16 OTHER EQUIPMENT MAINTENANCE
JOHN ELWAY CHEVROLET	8,836.00 OUTSIDE LABOR/PARTS/VEHICLE WASH
JOTFORM INC.	1,188.00 SOFTWARE MAINTENANCE & LICENSING
K.E.C.I. COLORADO INC	155,636.12 CAPITAL - STREET MAINTENANCE
KEESEN LANDSCAPE MANAGEMENT INC	1,530.00 ENVIRONMENTAL & CODE ENFORCEMENT
KEY CODE MEDIA	3,488.00 REPAIR & MAINTENANCE PROJECTS
KUBAT EQUIPMENT AND SE	2,957.93 OTHER EQUIPMENT MAINTENANCE
LANDMARK LINCOLN	660.80 PARTS BATTERIES SUPPLIES
LAW OFFICE OF KHALID JBILI LLC	4,950.00 PROFESSIONAL AND CONSULTING SERVICES
LDV INC	8,504.00 SUPPLIES - POLICE
LDV INC	999,962.00 CAPITAL - VEHICLES
LEWIS & CLUCK LLC	1,112.44 FEED
LINGO TELECOM LLC	5,089.24 TELECOMMUNICATIONS
LITTLETON BUSINESS CHAMBER	6,933.34 COMMUNITY GRANTS & INCENTIVES
LITTLETON VILLAGE METROPOLITAN DISTRICT NO. 2	500.00 COMMUNITY OUTREACH PROGRAMS
LL JOHNSON DIST CO	530.97 PARTS BATTERIES SUPPLIES
MARRIOTT ATLANTA MARQU	1,022.26 LEARNING AND EDUCATION
MEMBERSHIP	540.80 LEARNING AND EDUCATION
MIDWEST TAPE LLC	2,996.95 COLLECTION MATERIALS - DIGITAL
MINES & ASSOCIATES PC	1,668.24 EMPLOYEE ASSISTANCE PROGRAM
MINUTEMAN PRESS DENVER	735.50 PRINTING & DESIGN
MOTOROLA SOLUTIONS INC	44,535.33 CAPITAL - INFORMATION TECHNOLOGY
MULTI SERVICE TECHNOLOGY SOLUTIONS INC	616.49 UNIFORMS
NARVA ENTERPRISES LLC	3,430.00 SAFETY COMMITTEE
NETELLIGENT CORPORATION	8,629.16 TELECOMMUNICATIONS
NETWORK FLEET, INC.	730.12 PARTS BATTERIES SUPPLIES
OFFICESCAPES	8,617.17 PROFESSIONAL AND CONSULTING SERVICES
OLD TIME LUMBER LLC	5,858.00 BUILDING & PROPERTY MAINT & REPAIR
OVERDRIVE DIST	9,000.00 COLLECTION MATERIALS - DIGITAL
PANERA BREAD #202440 O	857.06 PROFESSIONAL AND CONSULTING SERVICES
PAPER ROLL PRODUCTS	559.50 PROFESSIONAL AND CONSULTING SERVICES
PAWNEE BUTTES SEED INC	1,376.70 SUPPLIES - GROUNDS HORTICULTURE
PAYPAL *MULTICOPTER	2,082.80 NON-CAPITAL FURNITURE FIXTURES & EQUIPMENT
PLAYAWAY PRODUCTS LLC	774.10 COLLECTION MATERIALS
POLICY CONFLUENCE INC	66,300.00 PROFESSIONAL AND CONSULTING SERVICES
PRETTY PETALS	750.00 COUNCIL OUTREACH
PROQUEST LLC	1,121.91 COLLECTION MATERIALS - DIGITAL
PST*ENVIRO SAFETY	10,575.10 NON-CAPITAL FURNITURE FIXTURES & EQUIPMENT
QDOBA 2003 ONLINE	1,389.00 SUPPLIES - POLICE
QDOBA 2003 ONLINE	2,859.25 BUSINESS MEETINGS
QUENCH USA, INC.	1,118.85 PROFESSIONAL AND CONSULTING SERVICES
RAY ALLEN MANUFACTURIN	1,024.85 SUPPLIES - POLICE
REVENUE RECOVERY GROUP INC	2,396.00 PROFESSIONAL AND CONSULTING SERVICES
RG AND ASSOCIATES LLC.	665.00 PROFESSIONAL AND CONSULTING SERVICES
RICKER CUNNINGHAM LLC	6,250.00 PROFESSIONAL AND CONSULTING SERVICES
SAMBA HOLDINGS INC	625.40 SAFETY COMMITTEE
SARA GARRIDO	1,430.00 PROFESSIONAL AND CONSULTING SERVICES
SHERATON COLUMBUS HOTE	1,870.64 LEARNING AND EDUCATION
SHI INTERNATIONAL CORP	110,530.56 HARDWARE MAINTENANCE

SIGN SOLUTIONS USA LLC	4,841.32 SUPPLIES - TRAFFIC & STREET SIGNS
SIT INC	1,770.00 BUILDING & PROPERTY MAINT & REPAIR
SKELTON, DONALD	4,024.00 SUPPLIES - POLICE
SKYLINE LIGHTING & ELECTRIC	4,604.96 PROFESSIONAL AND CONSULTING SERVICES
SMARTSHEET INC.	5,544.00 SOFTWARE MAINTENANCE & LICENSING
SOLSBURY HILL LLC DBA DBC IRRIGATION SUPPLY	521.12 SUPPLIES - GROUNDS IRRIGATION
SPI*DENVER WATER	5,496.84 WATER & SEWER
SQ *AMICH AND JENKS, I	1,800.00 PROFESSIONAL AND CONSULTING SERVICES
SQ *BEVERLY HILLS GLAS	600.00 PROFESSIONAL AND CONSULTING SERVICES
SQ *BEVERLY HILLS GLAS	1,690.00 SUPPLIES - BUILDING MATERIALS
SQ *EILEEN'S COLOSSAL	1,150.69 BUSINESS MEETINGS
SQ *HAYCO OF COLORADO	4,623.50 FEED
STAND BY POWER SERVICE COMPANY INC	788.00 SUPPLIES - PUMP STATION MAINTENANCE
STRATER HOTEL	1,548.54 LEARNING AND EDUCATION
STRAWBERRIES CATERING	1,157.15 PROFESSIONAL AND CONSULTING SERVICES
STUDIO TECTONIC LLC	18,909.25 CAPITAL - BUILDING IMPROVEMENTS
SUMMIT TOPCO LP	4,994.36 SELF INSURANCE.CITY
SUPERION LLC A CENTRALSQUARE COMPANY	23,082.46 SOFTWARE MAINTENANCE & LICENSING
SYMMETRY ENERGY SOLUTIONS LLC	30,560.43 ELECTRICITY & GAS
TEAMLINX LLLP	2,057.54 HARDWARE MAINTENANCE
TECH DATA CORPORATION	1,785.00 SOFTWARE MAINTENANCE & LICENSING
THE HOME DEPOT #1519	545.65 SUPPLIES - REPAIR & MAINTENANCE
THE HOME DEPOT #1519	1,571.07 SUPPLIES - BUILDING MATERIALS
THE HOME DEPOT PRO	542.85 JANITORIAL SUPPLIES
THE NATIONAL ASSOCIATI	910.00 LEARNING AND EDUCATION
THE ROYAL PALM MIAMI	1,605.12 LEARNING AND EDUCATION
THE ZIMMERMAN AGENCY LLC	625.00 PROFESSIONAL AND CONSULTING SERVICES
THEOREM DESIGN GROUP INC	6,497.00 CAPITAL - STREET MAINTENANCE
TRAFFIC LOGIX CORPORATION	39,536.00 SUPPLIES - TRAFFIC SIGNAL MAINTENANCE
TRAFFIC SIGNAL CONTROLS INC	585.00 SUPPLIES - TRAFFIC SIGNAL MAINTENANCE
TRANE COMPANY	8,121.52 BUILDING & PROPERTY MAINT & REPAIR
TRANE COMPANY	25,273.00 CAPITAL - BUILDING IMPROVEMENTS
TRIMBLE NAVIGATION LIMITED	1,650.00 SOFTWARE MAINTENANCE & LICENSING
TST* BBI - FH FARM HOU	529.00 SUPPLIES - POLICE
ULINE *SHIP SUPPLIES	1,860.45 REPAIR & MAINTENANCE PROJECTS
UTILITY NOTIFICATION CENTER OF COLORADO	2,627.73 PROFESSIONAL AND CONSULTING SERVICES
VIA MOBILITY SERVICES	10,416.60 PROFESSIONAL AND CONSULTING SERVICES
VISION SERVICE PLAN	5,016.40 VISION ADMIN COSTS
VOLCANIC PARTNERS LLC	11,798.00 NON-CAPITAL FURNITURE FIXTURES & EQUIPMENT
VZWRLSS*APOCC VISB	7,298.20 TELECOMMUNICATIONS
WASTE CONNECTIONS	5,254.42 PROFESSIONAL AND CONSULTING SERVICES
WASTE MGMT WM EZPAY	3,737.28 TRASH & RECYCLE
WAXIE SANITARY SUPPLY	639.36 SUPPLIES - BUILDING MATERIALS
WAXIE SANITARY SUPPLY	1,001.96 JANITORIAL SUPPLIES
WELLS FARGO FINANCIAL LEASING INC	11,585.34 COPIER RENT
WEST PUBLISHING CORPORATION	1,006.63 BOOKS, MAGAZINES, SUBSCRIPTIONS
WESTERN STATES LAND SERVICES LLC	1,669.00 CAPITAL - STREET MAINTENANCE
WOLTERS KLUWER/CCH/L&R	512.73 COLLECTION MATERIALS