

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

A J VENTURES INC	2,280.00	CAPITAL PROJECTS
AEC WEST CONSULTANTS INC	1,309.35	PROFESSIONAL SERVICES
AIRBNB	705.27	LEARNING & EDUCATION
ALDERMAN BERNSTEIN LLC	575.98	PROFESSIONAL SERVICES
ALFRED BENESCH & COMPANY	7,335.00	PROFESSIONAL SERVICES
ALLDATA	1,500.00	SOFTWARE MAINTENANCE
ALTITUDE SIGNAL LLC	9,101.00	TRAFFIC SIGNAL MAINTENANCE
ALTUS TRAFFIC MANAGEMENT LLC	2,795.30	RENTALS
AMAZON	7,744.36	SUPPLIES
AMERICAN PLANNING ASSOCIATION	1,750.62	DUES & MEMBERSHIPS
AMLEONARD	1,113.10	FENCE & WALL MAINTENANCE
AON CONSULTING INC	6,133.75	PROFESSIONAL SERVICES
APPLE BOOKS LLC	1,141.27	COLLECTION MATERIALS
APPLEGATE GROUP INC	8,841.89	OPEN SPACE PROJECTS
ARAPAHOE COUNTY	16,000.00	CAPITAL IMPROVEMENTS
ARAPAHOE COUNTY FINANCE DEPARTMENT	15,106.30	OPEN SPACE USE TAX COLLECTION
AT&T	6,151.94	TELECOMMUNICATIONS
AV TECH ELECTRONICS INC	23,804.13	VEHICLES
AVANT-GARDE EVENTS	5,105.00	PROFESSIONAL SERVICES
BACKUPIFY	1,275.00	SOFTWARE MAINTENANCE
BAKER & TAYLOR BOOKS	1,068.54	COLLECTION MATERIALS
BAUDVILLE INC	3,102.24	PROFESSIONAL SERVICES
BEARCOM GROUP INC	700.40	CAPITAL PROJECTS
BEVERLY HILLS GLASS	1,270.00	PROFESSIONAL SERVICES
BIBLIOTHECA LLC	850.32	SOFTWARE MAINTENANCE
BISCUITS & BERRIES	677.02	COUNCIL BREAKFASTS
BRINKS INCORPORATED	602.09	PROFESSIONAL SERVICES
BROADWAY TOTAL POWER	1,143.07	COUNCIL OUTREACH
BUCKEYE INTERNATIONAL INC	641.33	SUPPLIES
C&C SUTLERY	906.50	SUPPLIES OTHER SPECIAL
C&L WATER SOLUTIONS INC	358,817.65	STORM DRAINAGE PROJECTS
CALIBRE ENGINEERING INC	2,032.00	STORM DRAINAGE PROJECTS
CANNON COCHRAN MANAGEMENT SERVICES	1,542.16	PROFESSIONAL SERVICES
CARROT FERTILITY INC	1,125.00	EMPLOYEE BENEFITS
CARTEGRAPH SYSTEMS INC	63,326.03	SOFTWARE MAINTENANCE
CDW GOVERNMENT	2,768.30	HARDWARE MAINTENANCE
CENGAGE LEARNING INC	3,954.44	COLLECTION MATERIALS
CENTER FOR INTERNET SECURITY INC	13,800.00	INFORMATION TECHNOLOGY
CENTURYLINK LUMEN	4,820.67	TELECOMMUNICATIONS
CHIPOTLE	749.35	BUSINESS MEETINGS
CHRISTIAN & ASSOCIATES CONSTRUCTION INC	182,792.50	PROFESSIONAL SERVICES
CHRISTMAS LIGHT PROFESSIONALS	3,599.81	PROFESSIONAL SERVICES
CI TECHNOLOGIES	3,000.00	PROFESSIONAL SERVICES
CIGNA	463,845.72	EMPLOYEE BENEFITS
CIRSA	1,330.84	PROPERTY & LIABILITY INSURANCE
CITY OF ENGLEWOOD	1,010,342.97	BI-CITY PLANT OPERATIONS
CLEARWATER DIRECT MARKETING SOLUTIONS	612.56	SUPPLIES
COFFMAN, ZACHARY	760.00	PROFESSIONAL SERVICES
COGNIZANT TECHNOLOGY SOLUTIONS	547.23	ERP
COLONIAL LIFE & ACCIDENT INSURANCE CO	2,991.44	EMPLOYEE BENEFITS
COLORADO ASPHALT SERVICES	2,898.20	ASPHALT & PAVING MATERIALS

COLORADO LIBRARIES FOR EARLY LITERACY	500.00	DUES & MEMBERSHIPS
COLORADO TREE COALITION INC	8,505.00	TREE PLANTING MAINTENANCE
COMCAST	15,299.40	TELECOMMUNICATIONS
CONFLUENCE LEADERSHIP GROUP	600.00	PROFESSIONAL SERVICES
CONSOR ENGINEERS LLC	18,863.50	PROFESSIONAL SERVICES
CORNSZAPOPPIN	607.05	SUPPLIES
CRONEN PLUMBING & HEATING INC	3,683.25	PROFESSIONAL SERVICES
CURRIER, BENJAMIN E	1,527.68	PROFESSIONAL SERVICES
DAVID EVANS AND ASSOCIATES INC	32,578.25	PROFESSIONAL SERVICES
DEKRA-LITE INDUSTRIES INC	15,558.84	PROFESSIONAL SERVICES
DELL	2,213.47	HARDWARE MAINTENANCE
DELTA DENTAL OF COLORADO	26,218.79	EMPLOYEE BENEFITS
DEMCO INC	3,656.11	NON-CAPITAL EQUIPMENT
DENVER WATER DEPARTMENT	13,865.99	UTILITIES
DHHA	680.00	PROFESSIONAL SERVICES
DICKS TOWING LLC	1,000.00	PROFESSIONAL SERVICES
DJCA LLC	3,500.00	PROFESSIONAL SERVICES
DOUGLAS COUNTY	1,004.88	ELECTION COSTS
DOWNTOWN COLORADO INC	1,000.00	DUES & MEMBERSHIPS
ECONOMIC & PLANNING SYSTEMS INC	22,879.67	PROFESSIONAL SERVICES
EDUCATIONAL INSTITUTE	823.50	LEARNING & EDUCATION
EMPLOYMENT MATTERS LLC	2,460.00	PROFESSIONAL SERVICES
ENCODEPLUS LLC	28,068.00	PROFESSIONAL SERVICES
ENGLEWOOD PHOTOGRAPHIC	1,627.94	NON-CAPITAL EQUIPMENT
EP BLAZER LLC	49,417.37	VEHICLES
ESRI	1,702.00	LEARNING & EDUCATION
ESSENTIAL CONTRACTORS	22,673.65	STORM DRAINAGE PROJECTS
ETRAILER CORPORATION	703.84	GROUNDS MAINTENANCE MATERIALS
EVERYDAY COPYWRITING	700.00	SUPPLIES
FACILITIES CONTRACTING INC	472,425.53	PROFESSIONAL SERVICES
FELSBURG HOLT & ULLEVIG INC	3,960.00	OPEN SPACE PROJECTS
FILENQ	1,715.00	SOFTWARE MAINTENANCE
FLOW DESIGN COLLABORATIVE INC	35,542.45	OPEN SPACE PROJECTS
FONTAINE SOFTWARE INC	501.45	SUPPLIES
FRANCISCO I ALDERETE	6,000.00	PROFESSIONAL SERVICES
FRIENDS OF THE LIBRARY & MUSEUM	826.50	MUSEUM SALES
GEN DIGITAL INC	2,274.36	EMPLOYEE BENEFITS
GLOBAL INTELLIGENCE INC.	4,750.00	PROFESSIONAL SERVICES
GOODYEAR COMMERCIAL TIRES	663.42	TIRES
GREENCO LLC	2,130.58	PROFESSIONAL SERVICES
GROUND ENGINEERING CONSULTANTS, INC	21,109.72	PROFESSIONAL SERVICES
H2 HEALTH & WELLNESS	1,320.00	EMPLOYEE WELLNESS PROGRAM
HARRIS SYSTEMS USA INC	64,485.61	SOFTWARE MAINTENANCE
HAYCO OF COLORADO	1,582.50	FEED
HDR ENGINEERING INC	152,926.13	PROFESSIONAL SERVICES
HERITAGE LANDSCAPE SUPPLY GROUP, INC.	74,084.49	CAPITAL IMPROVEMENTS
HF GROUP LLC	2,921.20	PROFESSIONAL SERVICES
HLSG	2,067.24	GROUNDS - IRRIGATION
HOLCIM-WCR INC	567.87	ASPHALT & PAVING MATERIALS
HSI WORKPLACE COMPLIANCE SOLUTIONS INC	8,500.00	SOFTWARE MAINTENANCE
IMPRINTS LITTLETON	727.92	UNIFORMS
INGRAM LIBRARY SERVICES	17,067.27	COLLECTION MATERIALS
INFOUSA MARKETING	670.00	COLLECTION MATERIALS
INNOVATIVE IMPRESSIONS LLC	4,666.34	SUPPLIES

INSIGHT PUBLIC SECTOR	2,486.40	SOFTWARE MAINTENANCE
INTERGROUP INC	5,552.20	PROFESSIONAL SERVICES
INTERMOUNTAIN SWEEPER	1,668.52	PARTS & SUPPLIES
INTERNATIONAL CODE COUNCIL INC	1,500.00	LEARNING & EDUCATION
INTERWEST COLORADO	528.06	FENCE & WALL MAINTENANCE
JAY DEE CLEANING & RESTORATION INC	4,850.00	PROFESSIONAL SERVICES
JAZZ CAR WASH & DETAIL	1,247.00	PROFESSIONAL SERVICES
JEFFERSON COUNTY	12,000.00	PROFESSIONAL SERVICES
JOHN ELWAY CHEVROLET	3,214.78	PARTS & SUPPLIES
JOHNSTON SUPPLY	519.96	SUPPLIES BLDG MATERIALS
KAZOO INC DBA WORKTANGO	16,467.15	SOFTWARE MAINTENANCE
KENZ & LESLIE	3,597.75	PARTS & SUPPLIES
KINNLS.COM	1,190.00	OTHER EQUIPMENT MAINTENANCE
LAMBLAND INC	1,320.00	SUPPLIES
LANDS END BUSINESS OUTFITTERS	806.46	SUPPLIES
LAUGHING VALLEY	1,350.00	COUNCIL OUTREACH
LAWS	11,893.18	CAPITAL PROJECTS
LENSKI, NIKOLAS J	10,300.00	PROFESSIONAL SERVICES
LEWIS & CLUCK LLC	815.46	ANIMAL FEED
LIBRARY IDEAS LLC	986.38	COLLECTION MATERIALS
LINGO TELECOM, LLC	2,459.92	TELECOMMUNICATIONS
LIVABLE CITIES STUDIO INC	16,968.75	OPEN SPACE PROJECTS
LL BEAN	3,524.30	PROFESSIONAL SERVICES
LPCAAA	1,941.49	SUPPLIES
LUMIN8 TRANSPORTATION TECH LLC	3,200.35	TRAFFIC SIGNAL MAINTENANCE
MANTHEY, MITCHELL	2,774.00	PROFESSIONAL SERVICES
MARRIOTT	572.00	LEARNING & EDUCATION
MATTHEW BENDER & CO	1,027.96	BOOKS MAGAZINES SUBSCRIPTIONS
MCCANDLESS TRUCK CENTER	1,199.89	PARTS & SUPPLIES
MEDIA SALAD INC	1,250.00	PROFESSIONAL SERVICES
MID AMERICA ARTS ALLIANCE	560.00	SUPPLIES OTHER SPECIAL
MIDWEST TAPE LLC	3,145.43	COLLECTION MATERIALS
MILE HIGH MEMORIALS	612.00	PRINTING & DESIGN
MILE HIGH RENTALS	1,854.00	RENTALS
MINUTEMAN PRESS DENVER	5,097.16	PRINTING & DESIGN
MONTY NUSS PHOTOGRAPHY	1,230.00	PROFESSIONAL SERVICES
MORRIS, JOSEPH	722.00	PROFESSIONAL SERVICES
MORTON ELECTRIC INC	23,954.73	CAPITAL PROJECTS
NAPA STORE	569.99	SMALL TOOLS
NATIONAL ASSOCIATION OF GOVERNMENT COMMUNICATORS	766.28	DUES & MEMBERSHIPS
NATIONAL LEAGUE OF CITIES	670.00	LEARNING & EDUCATION
NET2PHONE INC	4,708.28	TELECOMMUNICATIONS
NETELLIGENT CORPORATION	7,256.97	TELECOMMUNICATIONS
NETWORK FLEET, INC	777.12	PARTS & SUPPLIES
NORTH AMERICAN RESCUE	1,160.16	SUPPLIES OTHER SPECIAL
OFFICE CHAIRS USA	2,004.00	NON-CAPITAL EQUIPMENT
OFFICE DEPOT	876.13	SUPPLIES
ONSITE CARE, INC.	64,847.27	EMPLOYEE BENEFITS
OPSGENIE INC	2,964.00	SOFTWARE MAINTENANCE
OVERDRIVE DIST	1,175.16	COLLECTION MATERIALS
PANERA BREAD	756.50	PROFESSIONAL SERVICES
PB LEASING	1,399.92	POSTAGE & FREIGHT
PEOPLE ELEMENT LLC	16,555.00	PROFESSIONAL SERVICES

PLACER LABS, INC.	35,250.00	PROFESSIONAL SERVICES
PLAYA BOWLS	761.97	PROFESSIONAL SERVICES
PLAYAWAY PRODUCTS LLC	1,851.80	COLLECTION MATERIALS
PLUMB MARKETING	1,803.01	POSTAGE & FREIGHT
POTESTIO BROTHERS EQUIPMENT	628.19	PARTS & SUPPLIES
POWERDMS INC	7,433.42	SOFTWARE MAINTENANCE
PRO PIPE INC	14,340.95	SEWER MAINTENANCE PROJECTS
PROGREEN EXPO	1,900.00	LEARNING & EDUCATION
PROS CONSULTING INC	19,510.00	OPEN SPACE PROJECTS
PROSEC INTEGRATION LLC	506.00	REPAIRS & MAINTENANCE
PSYCHOLOGICAL DIME	1,467.75	PROFESSIONAL SERVICES
PUBLIC ALIGNMENT COMMUNICATION	6,125.00	PROFESSIONAL SERVICES
QUANTAM PUMP	755.00	GROUNDS - IRRIGATION
QUENCH USA, INC	1,118.85	PROFESSIONAL SERVICES
RAINBOW TREE COMPANY	6,465.20	TREE PLANTING MAINTENANCE
REVENUE RECOVERY GROUP INC	4,135.00	PROFESSIONAL SERVICES
RG AND ASSOCIATES LLC.	2,875.00	PROFESSIONAL SERVICES
ROMANO'S PIZZERIA	530.80	BUSINESS MEETINGS
RULE4 INC	1,896.00	PROFESSIONAL SERVICES
SAMBA HOLDINGS INC	639.40	PROFESSIONAL SERVICES
SENERGY PETROLEUM LLC	24,713.10	UNLEADED/DIESEL FUEL
SKYLINE LIGHTING & ELECTRIC LLC	1,554.29	PROFESSIONAL SERVICES
SMART SIGN	896.10	SAFETY COMMITTEE
SOUTH METRO DENVER CHAMBER OF COMMERCE	8,500.00	MEMBERSHIP DUES
SOUTH SUBURBAN PARKS & RECREATION	1,415.00	EMPLOYEE CLINIC
SPORTS TURF MANAGERS	705.00	LEARNING & EDUCATION
SPRINGSHARE LLC	7,543.00	PROFESSIONAL SERVICES
STARBUCKS	900.00	PROFESSIONAL SERVICES
STATE OF COLORADO ATTORNEY REGULATION COUNSEL	1,185.00	DUES & MEMBERSHIPS
STONE AND CONCRETE INC	193,189.15	STORM DRAINAGE PROJECTS
STOREY, CALEB	1,710.00	PROFESSIONAL SERVICES
STURGEON ELECTRIC COMPANY INC	319,442.50	CAPITAL PROJECTS
SUMMIT TOPCO LP	4,597.78	REPAIRS & MAINTENANCE
SUPER-TECH FILTER	2,857.81	SUPPLIES BLDG MATERIALS
TEAMLINX LLLP	4,219.46	REPAIRS & MAINTENANCE
THE CARABINER GROUP LLC	3,000.00	PROFESSIONAL SERVICES
THE FRUIT GUYS LLC	4,214.00	EMPLOYEE WELLNESS PROGRAM
THE HOME DEPOT	537.49	SMALL TOOLS
THE ZERO CARD INC	18,215.19	EMPLOYEE BENEFITS
THE ZIMMERMAN AGENCY LLC	625.00	PROFESSIONAL SERVICES
THOMSON WEST	1,138.61	BOOKS MAGAZINES SUBSCRIPTIONS
TOPGOLF CENTENNIAL	615.00	BUSINESS MEETING
TRAFFIC SAFETY STORE	992.32	SMALL TOOLS
TRANE COMPANY	1,405.00	PARTS & SUPPLIES
TRELLO.COM	839.93	SOFTWARE MAINTENANCE
TREMENDOUS.COM	2,060.00	PROFESSIONAL SERVICES
ULINE	1,304.40	NON-CAPITAL EQUIPMENT
UNCC	855.27	PROFESSIONAL SERVICES
UNITED SITE SERVICES OF COLORADO INC	2,055.00	RENTALS
US POSTAL SERVICE	6,000.00	POSTAGE & FREIGHT
VANS.COM	934.36	SUPPLIES
VCA ANIMAL HOSPITAL	619.92	PROFESSIONAL SERVICES
VERIZON	7,590.31	TELECOMMUNICATIONS

VIA MOBILITY SERVICES	15,113.70	PROFESSIONAL SERVICES
VIEWHOUSE	829.56	BUSINESS MEETINGS
VISION CHEMICAL SYSTEM	573.55	PARTS & SUPPLIES
VISION SERVICE PLAN	4,686.98	EMPLOYEE BENEFITS
VISIX INC	9,221.84	REPAIRS & MAINTENANCE
VORTEX COLORADO INC	2,069.41	BLDG & PROPERTY M&R
WAGNER RENTS	1,112.99	PARTS & SUPPLIES
WASTE CONNECTIONS	1,323.66	UTILITIES
WASTE MANAGEMENT	1,681.71	UTILITIES
WATERHOUSE INC	69,393.45	CAPITAL PROJECTS
WELLS FARGO FINANCIAL LEASING INC	5,680.17	COPIER LEASE
WESTERN STATES LAND SERVICES LLC	2,220.43	PROFESSIONAL SERVICES
WHEELER JANITORIAL	587.42	JANITORIAL SERVICES
XCEL ENERGY	84,211.55	UTILITIES
XEROX BUSINESS SOLUTIONS	1,060.70	PRINTER SUPPLIES
ZAPIER.COM	1,068.300	SOFTWARE MAINTENANCE