

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

4IMPRINT, INC	1,232.35	PROFESSIONAL SERVICES
18TH JUDICIAL DISTRICT	19,387.00	PROFESSIONAL SERVICES
AATRIX SOFTWARE	1,093.25	PROFESSIONAL SERVICES
ACTS 4 COMMUNITY OUTREACH SERVICES INC.	5,850.00	LOCAL PARTNERSHIP FUNDING
ALLDATA	1,500.00	COLLECTION MATERIALS
ALSCO INC	544.79	UNIFORMS
AEC WEST CONSULTANTS, INC	837.53	PROFESSIONAL SERVICES
ALARM SPECIALISTS	608.00	PROFESSIONAL SERVICES
ALTITUDE SIGNAL LLC	4,474.00	TRAFFIC SIGNAL MAINTENANCE
AMAZON	7,330.23	SUPPLIES
AMAZON	986.04	EMPLOYEE WELLNESS
AM SIGNAL LLC	29,248.50	TRAFFIC SIGNAL MAINTENANCE
AON CONSULTING, INC	6,137.85	PROFESSIONAL SERVICES
APPLE.COM	17,950.00	COMPUTER EQUIPMENT
APPLEGATE GROUP, INC	3,268.75	PROFESSIONAL SERVICES
ARAPAHOE COMMUNITY COLLEGE FOUNDATION INC.	2,350.00	LOCAL PARTNERSHIP FUNDING
ARAPAHOE COUNTY	22,000.00	PROFESSIONAL SERVICES
ARAPAHOE COUNTY FINANCE DEPARTMENT	5,563.60	OPEN SPACE USE TAX COLLECTION
ARAPAHOE MENTAL HEALTH CENTER INC	7,350.00	LOCAL PARTNERSHIP FUNDING
ARTHUR J GALLAGHER RISK MANAGEMENT	225,582.86	INSURANCES
ASPEN CREEK VETERINARY	601.00	PROFESSIONAL SERVICES
AT&T	2,225.28	TELECOMMUNICATIONS
AURORA ARAPAHOE BATTERED WOMENS SHELTER	2,450.00	LOCAL PARTNERSHIP FUNDING
AURORA WORLD	1,957.54	MUSEUM SUPPLIES
AUSTIN HARDWOODS	947.00	MUSEUM SUPPLIES
B&H PHOTO	624.30	PROFESSIONAL SERVICES
BACKUPIFY	637.50	SOFTWARE MAINTENANCE
BAKER & TAYLOR BOOKS	1,166.57	LIBRARY COLLECTION MATERIALS
BATTERIES PLUS	1,750.00	TRAFFIC SIGNAL MAINTENANCE
BEAR.COM	534.00	PARTS BATTERIES SUPPLIES
BEGA LITTLETON SISTER CITY EXCHANGE INC	700.00	LOCAL PARTNERSHIP FUNDING
BIBLIOTHECA LLC	27,188.91	SOFTWARE MAINTENANCE
BKGHOTEL AT BOOKING.COM	575.59	LEARNING & EDUCATION
BLUDOT TECHNOLOGIES INC	11,460.00	SOFTWARE MAINTENANCE
BOBS ELECTRIC MOTOR	1,542.92	MAINTENANCE & REPAIR
BREAK BREAD	6,800.00	LOCAL PARTNERSHIP FUNDING
BRIDGE HOUSE	500,000.00	PROFESSIONAL SERVICES
BUCKEYE INTERNATIONAL INC	1,021.20	SUPPLIES
BULLSEYE TELECOM INC	2,457.50	TELECOMMUNICATIONS
BUTLER, ADRIAN C	949.00	SUPPLIES
CANNON COCHRAN MANAGEMENT SERVICES	1,542.16	PROFESSIONAL SERVICES
CARPENTER, MARSHALL	1,000.00	PROFESSIONAL SERVICES
CARROT FERTILITY INC	12,119.70	EMPLOYEE BENEFITS
CCCMA	590.00	DUES & MEMBERSHIPS
CDW GOVERNMENT LLC	4,214.00	HARDWARE MAINTENANCE
CENGAGE LEARNING INC	1,126.64	LIBRARY COLLECTION MATERIALS
CENTRIFUGE TRAINING	2,325.00	LEARNING & EDUCATION

CHAVEZ CONSTRUCTION INC	64,906.00	CAPITAL PROJECTS
CHEM AQUA INC	963.02	REPAIRS & MAINTENANCE
CIGNA	473,426.86	EMPLOYEE BENEFITS
CIRSA	43,592.46	INSURANCE
CITY OF ENGLEWOOD	20,377.91	PROFESSIONAL SERVICES
CITY OF ENGLEWOOD	2,282,773.37	BI-CITY PLANT OPERATIONS
CIVIC RESULTS	4,608.68	DUES & MEMBERSHIPS
CLEARWATER DIRECT MARKETING SOLUTIONS	39,448.81	PROFESSIONAL SERVICES
COGENT INC	10,914.00	COMPUTER HARDWARE
COLORADO ASPHALT PAVEMENT ASSOC.	500.00	DUES & MEMBERSHIPS
COLORADO ASPHALT SERVICES	945.00	ASPHALT PAVING MATERIALS
COLORADO BUSINESS COMMITTEE FOR THE ARTS	1,750.00	LEARNING & EDUCATION
COLORADO COMMUNITY REVITALIZATION ASSOC.	20,000.00	PROFESSIONAL SERVICES
COLORADO LIBRARY CONSORTIUM	31,798.90	PROFESSIONAL SERVICES
COLORADO MUNICIPAL LEAGUE	660.00	LEARNING & EDUCATION
COLORADO TREE COALITION INC	7,475.00	TREE PLANTING MAINTENANCE
COMCAST BUSINESS	11,903.18	TELECOMMUNICATIONS
CONSOR ENGINEERS LLC	659.50	PROFESSIONAL SERVICES
CONSTANT CONTACT	569.49	SOFTWARE MAINTENANCE
CREATIVE EMPIRE LLC	3,307.50	LIBRARY COLLECTION MATERIALS
CSU CIVIL ENGINEERING	825.00	LEARNING & EDUCATION
DAWSON INFRASTRUCTURE SOLUTIONS LLC	128,141.07	CAPITAL PROJECTS
DELL	17,115.21	COMPUTER EQUIPMENT
DELTA DENTAL OF COLORADO	31,526.49	EMPLOYEE BENEFITS
DENVER INDUSTRIAL SALES & SERVICE	916.72	ASPHALT & PAVING MATERIALS
DEPARTMENT OF LABOR & EMPLOYMENT	1,681.67	PROFESSIONAL SERVICES
DIGICERT INC	2,138.00	SOFTWARE MAINTENANCE
DIGITAL COMPLIANCE	1,126.51	GENERAL GOV'T TRAINING
DIRECT EDGE DENVER LLC	5,422.66	PROFESSIONAL SERVICES
DJCA LLC	3,500.00	PROFESSIONAL SERVICES
DJI DRONES	1,036.39	EQUIPMENT
DLT SOLUTIONS INC.	25,505.96	SOFTWARE MAINTENANCE
DOCTORS CARE	7,800.00	LOCAL PARTNERSHIP FUNDING
DOCUTEK INC	8,244.00	EQUIPMENT
DOWNTOWN COLORADO INC	2,125.00	LEARNING & EDUCATION
DVERGSTEN, CYNTHIA A	675.00	LIVESTOCK
E&G TERMINAL CORPORATION	517.35	PARTS BATTERIES SUPPLIES
ECONOLITE CONTROL PRODUCTS INC	5,060.00	TRAFFIC SIGNAL MAINTENANCE
ECONOMIC & PLANNING SYSTEMS INC	1,840.00	PROFESSIONAL SERVICES
ENVIROTECH SERVICES INC	21,793.48	SUPPLIES
EON OFFICE PRODUCTS	1,206.37	SUPPLIES
EP BLAZER LLC	482,002.88	VEHICLES
ERGOFLEX SYSTEMS INC	5,124.35	EQUIPMENT
ESO SOLUTIONS INC	1,907.75	SOFTWARE MAINTENANCE
ESPIOC ORG	625.00	LEARNING & EDUCATION
FACILITIES CONTRACTING INC	6,115.50	PROFESSIONAL SERVICES
FAMILY TREE INC	2,900.00	LOCAL PARTNERSHIP FUNDING
FASTSIGNS ENGLEWOOD	914.78	BUILDING IMPROVEMENTS
FILEONQ	2,997.50	SOFTWARE MAINTENANCE
FINDAWAY WORLD LLC	1,109.72	LIBRARY COLLECTION MATERIALS

FORCE SCIENCE INSTITUTE	545.00	LEARNING & EDUCATION
FRANCISCO I ALDERETE	2,087.00	PROFESSIONAL SERVICES
FRIENDS OF THE LITTLETON LIBRARY AND MUSEUM	750.00	LOCAL PARTNERSHIP FUNDING
GEN DIGITAL INC	2,642.19	EMPLOYEE BENEFITS
GLOBAL INDUSTRIAL	1,661.39	BUILDING IMPROVEMENTS
GRACEFULL FOUNDATION	1,300.00	LOCAL PARTNERSHIP FUNDING
GOODYEAR	5,164.84	TIRES
GRACIE UNIVERSITY	12,001.08	LEARNING & EDUCATION
GRADUATEINK	1,955.24	SUPPLIES
GRAINGER	1,776.45	REPAIRS & MAINTENANCE
GRANICUS INC	21,140.00	SOFTWARE MAINTENANCE
GRANICUS LLC	6,036.57	SOFTWARE MAINTENANCE
GROUND ENGINEERING CONSULTANTS INC	2,350.50	PROFESSIONAL SERVICES
GUIRY'S INC	634.07	SUPPLIES
HDR ENGINEERING INC	216,304.96	PROFESSIONAL SERVICES
HENSLEY BATTERY DENVER	1,396.84	PARTS BATTERIES SUPPLIES
HEWLETT PACKARD ENTERPRISE COMPANY	39,874.87	COMPUTER EQUIPMENT
HIGHLANDS RANCH LAW ENF TRAINING FOUNDATION	15,639.20	PROFESSIONAL SERVICES
HISTORIC LITTLETON INC	1,550.00	LOCAL PARTNERSHIP FUNDING
HORIZON DIST	999.45	GROUNDS MAINT MATERIALS
HUMANE SOCIETY OF SOUTH PLATTE VALLEY	2,050.00	LOCAL PARTNERSHIP FUNDING
IACP	700.00	LEARNING & EDUCATION
INGRAM LIBRARY SERVICES	15,171.81	COLLECTIONS MATERIALS
INSIGHT PUBLIC SECTOR INC	9,134.90	SOFTWARE MAINTENANCE
INSITUFORM TECHNOLOGIES LLC	107,285.40	SEWER SYSTEM MAINTENANCE
INTEGRATED FAMILY COMMUNITY SERVICES	4,850.00	LOCAL PARTNERSHIP FUNDING
INTERNATIONAL CITY CO MANAGEMENT ASSOC.	1,230.00	DUES & MEMBERSHIPS
INTERNATIONAL CODE COUNCIL INC	3,766.25	DUES & SUBSCRIPTIONS
INTUIFACE	960.00	SUPPLIES
IRONSTRIDE SOLUTIONS PC	1,052.50	PROFESSIONAL SERVICES
J & A TRAFFIC PRODUCTS	1,330.00	TRAFFIC & STREET SIGNS
JAY DEE CLEANING & RESTORATION INC	4,560.00	PROFESSIONAL SERVICES
JBA TOOLS LLC	650.00	SMALL TOOLS
J DAHL TRAINING	900.00	PROFESSIONAL SERVICES
JOHN E. REID & ASSOC	630.00	LEARNING & EDUCATION
JOHN ELWAY CHEVROLET	2,821.71	PARTS BATTERIES SUPPLIES
KANOPY INC.	3,793.00	LIBRARY COLLECTION MATERIALS
KAZOO INC DBA WORKTANGO	15,683.00	SOFTWARE MAINTENANCE
KOIS BROTHERS EQUIPMENT	3,537.76	PARTS BATTERIES SUPPLIES
LANDS END BUSINESS	585.97	SUPPLIES
LAW OFFICE OF KHALID JBILI LLC	3,075.00	PROFESSIONAL SERVICES
LEWIS & CLUCK LLC	620.10	MUSEUM ANIMAL FEED
LEXISNEXIS EPIC	999.36	SOFTWARE MAINTENANCE
LIONS SPORTS BOOSTER CLUB	550.00	LOCAL PARTNERSHIP FUNDING
LITTLETON FAMILY SERVICES	4,950.00	LOCAL PARTNERSHIP FUNDING
LITTLETON FINE ART GUILD INC	1,400.00	LOCAL PARTNERSHIP FUNDING
LITTLETON PUBLIC SCHOOLS FOUNDATION	1,050.00	LOCAL PARTNERSHIP FUNDING
LITTLETON ROTARY FOUNDATION	1,350.00	LOCAL PARTNERSHIP FUNDING
LITTLETON SYMPHONY ORCHESTRA	3,200.00	LOCAL PARTNERSHIP FUNDING
LITTLETON TOWN HALL ARTS CENTER	3,950.00	LOCAL PARTNERSHIP FUNDING

LL JOHNSON DIST CO	1,255.41	PARTS BATTERIES SUPPLIES
LUMIN8 TRANSPORTATION TECHNOLOGIES, LLC	2,064.87	TRAFFIC SIGNAL MAINTENANCE
MCCANDLESS TRUCK CENTER LLC	153,945.89	VEHICLES
MEDIA SALAD INC	2,500.00	PROFESSIONAL SERVICES
MIDWEST TAPE LLC	2,623.91	LIBRARY COLLECTION MATERIALS
MINUTEMAN PRESS DENVER	2,554.00	PROFESSIONAL SERVICES
MOUNTAIN STATE EMPLOYEE	4,410.00	LEARNING & EDUCATION
MULTICOPTER WAREHOUSE	579.50	SUPPLIES
MURDOCH'S RANCH & HOME	1,264.98	SUPPLIES
MURPHY COMPANY	4,992.00	REPAIRS & MAINTENANCE
NCH SOFTWARE	609.39	SOFTWARE MAINTENANCE
NET2PHONE PBX	6,192.09	TELECOMMUNICATIONS
NETELLIGENT CORPORATION	98,901.01	SOFTWARE MAINTENANCE
NETWORK FLEET, INC	777.12	SUPPLIES
NEW HORIZONS COMPUTER	2,995.00	LEARNING & EDUCATION
NEWSBANK INC	10,944.00	LIBRARY COLLECTION MATERIALS
NORTH AMERICAN RESCUE	7,470.55	NON-CAPITAL EQUIPMENT
NORTH LITTLETON PROMISE INC	2,500.00	LOCAL PARTNERSHIP FUNDING
NOURISH MEALS ON WHEELS	8,650.00	LOCAL PARTNERSHIP FUNDING
OCLC	2,057.07	SOFTWARE MAINTENANCE
ODP BUSINESS SOLUTIONS	989.11	SUPPLIES
ONSITE CARE INC	28,589.78	EMPLOYEE BENEFITS
OVERDRIVE DIST	913.24	COLLECTION MATERIALS
P MICHELLE ZELLNER	1,000.00	PROFESSIONAL SERVICES
PAPERPRODUCTS DE FAIRE	959.69	MUSEUM SUPPLIES
PASTPERFECT SOFTWARE INC	812.00	SOFTWARE MAINTENANCE
PIER, MARTIN S	800.00	PROFESSIONAL SERVICES
PLUM CREEK WATER RECLAMATION AUTHORITY	2,400.00	DUES & MEMBERSHIPS
POTESTIO BROTHERS EQUIPMENT INC	6,125.60	VEHICLES
POWER SYSTEMS WEST CO	1,380.00	PROFESSIONAL SERVICES
PROGREEN EXPO 2023	1,710.00	LEARNING & EDUCATION
PROGRESSIVE URBAN MANAGEMENT ASSOC. INC.	7,850.00	PROFESSIONAL SERVICES
PROQUEST LLC	4,139.53	LIBRARY COLLECTION MATERIALS
PROSEC INTEGRATION LLC	16,778.60	PROFESSIONAL SERVICES
PUEBLO DEPOT ACTIVITY DEVELOPMENT AUTHORITY	1,070.00	RENTALS
QUANTUM PUMP AND CONTROLS LLC	11,115.00	PROFESSIONAL SERVICES
R S TIPTON, PBC	7,965.00	PROFESSIONAL SERVICES
RELIASTAR LIFE INSURANCE COMPANY	5,439.09	EMPLOYEE BENEFITS
RENTERIA, JAIRO A	20,109.30	CAPITAL PROJEC
REVENUE RECOVERY GROUP INC	20,450.50	PROFESSIONAL SERVICES
RM OUTBACK LANDSCAPING & SPRINKLER	11,422.50	REPAIRS & MAINTENANCE
ROCKY MOUNTAIN ASPHALT	2,100.00	LEARNING & EDUCATION
ROCKY MOUNTAIN STROKE CENTER	1,850.00	LOCAL PARTNERSHIP FUNDING
ROOTS COLORADO	3,400.00	LOCAL PARTNERSHIP FUNDING
ROXBOROUGH ARTS COUNCIL	1,550.00	LOCAL PARTNERSHIP FUNDING
RYDERS	1,853.55	UNIFORMS
RULE4 INC	6,403.00	PROFESSIONAL SERVICES
RYDERS PUBLIC SAFETY	1,994.85	UNIFORMS
SALTWORX INC	13,155.74	SUPPLIES
SAUNDERS CONSTRUCTION INC	132,220.08	CAPITAL PROJECTS

SEE CLICK FIX INC	12,507.27	SOFTWARE MAINTENANCE
SENERGY PETROLEUM LLC	13,681.69	UNLEADED GAS
SESAC	1,104.00	DUES & MEMBERSHIPS
SITEONE LANDSCAPE SUPPLY HOLDING LLC	585.53	PARTS & SUPPLIES
SKYLINE LIGHTING & ELECTRIC LLC	5,145.96	PROFESSIONAL SERVICES
SOUTH SUBURBAN PARKS & REC	1,415.00	EMPLOYEE CLINIC
SOUTHWEST METROPOLITAN WATER &	7,500.00	RENTALS
SPACK SOLUTIONS	3,871.33	TRAFFIC SIGNAL MAINTENANCE
SPRINGSHARE LLC	569.00	LIBRARY COLLECTION MATERIALS
SPROUTS FARMERS MARKET	625.00	EMPLOYEE WELLNESS PROGRAM
ST VINCENT DE PAUL SOCIETY OF DENVER	1,550.00	LOCAL PARTNERSHIP FUNDING
STATE OF COLORADO	22,168.48	RENTALS
STURM COLLEGE OF LAW	922.00	LEARNING & EDUCATION
SUBURBAN PROPANE	1,731.52	SUPPLIES
SUMMIT BODYWORKS, LLC	63,278.30	VEHICLES
SUMMIT TOPCO, LP	11,661.11	REPAIRS & MAINTENANCE
SYMMETRY ENERGY SOLUTIONS LLC	17,944.90	UTILITIES
TEAMLINX LLLP	12,268.40	CAPITAL PROJECTS
TEAM ONE NETWORK	1,050.00	LEARNING & EDUCATION
TEAMVIEWER	612.00	SUPPLIES
THE ARTWORKS UNLIMITED	10,020.00	VEHICLES
THE FIRST PRESBYTERIAN CHURCH LITTLETON CO	1,450.00	LOCAL PARTNERSHIP FUNDING
THE HOME DEPOT	4,790.16	SUPPLIES BLDG MATERIALS
THE LITTLETON CHORALE	1,750.00	LOCAL PARTNERSHIP FUNDING
THE NATIONAL ASSOC. OF GOV'T COMMUNICATORS	750.00	LEARNING & EDUCATION
THE ZERO CARD, INC	997.12	EMPLOYEE BENEFITS
THEOREM DESIGN GROUP, INC	36,624.14	PROFESSIONAL SERVICES
THOMSON WEST	759.14	BOOKS MAGAZINES SUBSCRIPTIONS
TK ELEVATOR CORP	3,072.88	PROFESSIONAL SERVICES
TOOLE DESIGN GROUP, LLC	20,402.60	PROFESSIONAL SERVICES
TOWNSENDS	608.00	SUPPLIES
TRADER JOE'S	3,125.00	EMPLOYEE WELLNESS PROGRAM
TRAFFIC SAFETY STORE	2,008.51	SUPPLIES
TRANE COMPANY	7,446.00	REPAIRS & MAINTENANCE
TRINITY SCS INC	705.60	SUPPLIES
TT FASTER LLC	32,360.00	SOFTWARE MAINTENANCE
UOVO LLC	649.98	SUPPLIES
URBAN DRAINAGE & FLOOD CONTROL DISTRICT	25,000.00	PROFESSIONAL SERVICES
US POSTAL SERVICE	19,000.00	POSTAGE & FREIGHT
UTILITY NOTIFICATION CENTER OF COLORADO	750.10	PROFESSIONAL SERVICES
VALUE LINE PUBLISHING	5,000.00	COLLECTION MATERIALS - SOFTWARE
VARNEY, PATRICIA	742.23	LEARNING & EDUCATION
VERIZON WIRELESS	9,931.53	TELECOMMUNICATIONS
VIA MOBILITY SERVICES	9,156.00	PROFESSIONAL SERVICES
VISION SERVICE PLAN	4,676.64	EMPLOYEE BENEFITS
VISIT DENVER	1,025.00	PROFESSIONAL SERVICES
VORTEX COLORADO	2,700.00	PROFESSIONAL SERVICES
WASTE MANAGEMENT	4,292.90	UTILITIES
WELLS FARGO FINANCIAL LEASING INC	5,455.17	COPIER LEASE
WELL TOLD	878.00	PROFESSIONAL CONSULTING

WESTERN STATES LAND SERVICES LLC	554.08	PROFESSIONAL SERVICES
WHOLEFOODS	500.00	EMPLOYEE WELLNESS PROGRAM
XCEL ENERGY	351,105.56	UTILITIES
XEROX BUSINESS SOLUTIONS	905.43	PRINTER SUPPLIES
ZOOM VIDEO COMMUNICATIONS INC	40,056.42	TELECOMMUNICATIONS