

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 2020

18TH JUDICIAL DISTRICT	19,485.00	PROFESSIONAL SERVICES
A & E TIRE INC	4,100.28	TIRES
ACTS 4 COMMUNITY OUTREACH SERVICES INC	3,000.00	LOCAL PARTNERSHIP FUNDING
ADLER CONSULTING, LLC	506.25	PROFESSIONAL SERVICES
ADVANCED DATA PROCESSING, INC	703.40	PROFESSIONAL SERVICES
ALFRED BENESCH & COMPANY	22,133.78	PROFESSIONAL SERVICES
ALLDATA CORPORATION	1,500.00	SOFTWARE MAINTENANCE
ALSCO	664.49	UNIFORMS
ALTITUDE SIGNAL LLC	33,672.00	TRAFFIC SIGNAL MAINTENANCE
AM SIGNAL, INC	5,214.38	TRAFFIC SIGNAL MAINTENANCE
AMAZON	4,394.45	SUPPLIES
AMERICAN AIRLINES	685.40	LEARNING & EDUCATION
AMERICAN ASSOC OF MUSEUMS	520.00	LEARNING & EDUCATION
AMERICAN LIBRARY ASSOCIATION	812.00	DUES & MEMBERSHIPS
ARAPAHOE COMMUNITY COLLEGE FOUNDATION INC.	2,000.00	LOCAL PARTNERSHIP FUNDING
ARAPAHOE COUNTY FINANCE DEPARTMENT	9,976.40	OPEN SPACE USE TAX COLLECTION/CENSUS
ARAPAHOE COUNTY SHERIFF'S OFFICE	2,725.00	PROFESSIONAL SERVICES
ARAPAHOE MENTAL HEALTH CENTER INC	9,000.00	LOCAL PARTNERSHIP FUNDING
ARAPAHOE RESCUE PATROL	1,000.00	LOCAL PARTNERSHIP FUNDING
ARBORSCAPE INC	9,360.00	TREE PLANTING MAINTENANCE
AUTOZONE	1,396.21	PARTS & SUPPLIES
AZTEC CONSULTANTS, INC	4,690.00	PROFESSIONAL SERVICES
BADGEANDWALLET.COM	957.00	UNIFORMS
BAKER & TAYLOR	2,612.82	LIBRARY COLLECTION MATERIALS
BARNHART COMMUNICATIONS	7,333.00	PROFESSIONAL SERVICES
BEVERLY HILLS GLASS, INC	1,260.00	PROFESSIONAL SERVICES
BIBLIOLABS, LLC	3,425.00	DATABASE SUBSCRIPTIONS
BIBLIOTHECA LLC	29,795.43	SUPPLIES
BLUE360 MEDIA	4,813.20	SUBSCRIPTIONS
BOHANNAN HUSTON INC.	36,489.46	BRIDGE IMPROVEMENTS
BUILDERS FIRSTSOURCE INC.	1,285.50	REPAIRS & MAINTENANCE
C & L WATER SOLUTIONS, INC	10,944.44	REPAIRS & MAINTENANCE
CALDERWOOD-MACKELPRANG, INC	1,810.00	PROFESSIONAL SERVICES
CALEA INC.	715.00	LEARNING & EDUCATION
CANNON COCHRAN MANAGEMENT SERVICES	1,201.25	PROFESSIONAL SERVICES
CANON FINANCIAL SERVICES	708.57	COPIER RENTAL
CAREHERE LLC	19,680.74	EMPLOYEE BENEFITS
CARID.COM	2,876.25	EQUIPMENT
CARTEGRAPH SYSTEMS INC	26,338.60	PROFESSIONAL SERVICES
CCG SYSTEMS, INC.	4,831.13	SOFTWARE MAINTENANCE
CCH INC	530.53	LIBRARY COLLECTION MATERIALS
CDW CORPORATION	3,988.72	COMPUTER EQUIPMENT
CENGAGE LEARNING	1,868.92	LIBRARY COLLECTION MATERIALS
CENTERPOINT ENERGY SERVICES INC	12,657.42	UTILITIES
CENTRIFUGE TRAINING LLC	1,100.00	LEARNING & EDUCATION
CENTURYLINK	14,399.06	TELECOMMUNICATIONS
CERTIFIED STAFFING SOLUTIONS	1,730.00	LEARNING & EDUCATION
CHAVEZ CONSTRUCTION INC.	41,610.86	CAPITAL PROJECTS

CHOATE, PARKER	1,254.00	LEARNING & EDUCATION
CIGNA HEALTH AND LIFE INSURANCE COMPANY	258,330.50	EMPLOYEE BENEFITS
CIRSA	134,330.30	INSURANCE
CITY OF ENGLEWOOD	1,314,860.00	BI-CITY JOINT PLANT ADMIN
CIVIC RESULTS	3,834.32	LEARNING & EDUCATION
CLEARWATER DIRECT MARKETING SOLUTIONS	25,213.02	UNIFORMS
CLIFTONLARSONALLEN LLP	10,950.00	PROFESSIONAL SERVICES
CO COMMUNICATIONS AND UTILITY ALLIANCE	2,200.00	DUES & MEMBERSHIPS
COLE INFORMATION	658.00	LIBRARY COLLECTION MATERIALS
COLORADO ALLIANCE OF RESEARCH LIBRARIES	2,000.00	DUES & MEMBERSHIPS
COLORADO CHAPTER OF ICC	1,606.80	LEARNING & EDUCATION
COLORADO HAZARD CONTROL, LLC	5,370.00	PROFESSIONAL SERVICES
COLORADO LIBRARY CONSORTIUM	9,002.00	PROFESSIONAL SERVICES
COLORADO MOTOR VEHICLES DEPARTMENT	2,970.00	PROFESSIONAL SERVICES
COLORADO MUNICIPAL LEAGUE	42,249.00	DUES & MEMBERSHIPS
COLORADO STATE TREASURER	45,779.37	EMPLOYEE BENEFITS
COLORADO STORMWATER COUNCIL	700.00	DUES & MEMBERSHIPS
COLORADO TREE COALITION	6,962.50	TREE PLANTING MAINTENANCE
COMBINED SYSTEMS, INC	5,160.00	EQUIPMENT
CONSERVE-A-WATT LIGHTING INC	1,735.25	REPAIRS & MAINTENANCE
CONSILIUMTEK PROFESSIONALS INC	7,531.25	PROFESSIONAL SERVICES
CP&Y, INC.	3,565.00	PROFESSIONAL SERVICES
CUMMINS INC	24,955.93	REPAIRS & MAINTNENACE
D&J JOHNSON ENTERPRISES INC.	6,599.30	REPAIRS & MAINTENANCE
DAVID J. COLE & ASSOCIATIES	3,000.00	PROFESSIONAL SERVICES
DAVY, JOSHUA	521.25	ART COMMISSION
DBC IRRIGATION SUPPLY	989.45	PARTS & SUPPLIES
DELL INC.	15,510.00	COMPUTER EQUIPMENT
DELTA DENTAL PLAN OF COLORADO	21,219.66	EMPLOYEE BENEFITS
DENVER POST	780.00	LIBRARY COLLECTION MATERIALS
DENVER REGIONAL COUNCIL OF GOVERNMENTS	6,950.00	DUES & MEMBERSHIPS
DENVER WATER	4,842.62	UTILITIES
DEPARTMENT OF LABOR & EMPLOYMENT	2,377.97	DATABASE SUBSCRIPTIONS
DIAZ CONSTRUCTION GROUP, LLC	8,249.25	STORM DRAINAGE PROJECTS
DIVERSIFIED BODY & PAINT SHOP	8,936.61	REPAIRS & MAINTENANCE
DOCTORS CARE	12,500.00	LOCAL PARTNERSHIP FUNDING
DOCUTEK INC	1,226.00	COPIER RENTAL
DOUGLAS COUNTY	1,007.50	ELECTION EXPENSES
DUDE SOLUTIONS, INC	1,795.00	LEARNING & EDUCATION
DUNAV ELECTRIC CORP.	3,680.00	PROFESSIONAL SERVICES
EBSCO	8,712.90	LIBRARY COLLECTION MATERIALS
ECONOLITE CONTROL PRODUCTS INC	26,902.36	TRAFFIC SIGNAL MAINTENANCE
ECONOMIC & PLANNING SYSTEMS, INC	4,630.00	PROFESSIONAL SERVICES
EMPLOYERS COUNCIL	835.00	LEARNING & EDUCATION
ENVIROTECH SERVICES INC	8,475.04	PARTS & SUPPLIES
ENVISIONWARE INC	725.00	SOFTWARE MAINTENANCE
ESO SOLUTIONS, INC	1,745.85	SOFTWARE MAINTENANCE
EST, INC.	41,078.00	TRAFFIC SIGNAL PROGRAM
EXPRESS SERVICES, INC	1,556.36	PROFESSIONAL SERVICES
FACILITIES CONTRACTING INC	1,219.25	PROFESSIONAL SERVICES
FASTER ASSET SOLUTIONS	665.00	LEARNING & EDUCATION

FBI LEEDA INC	695.00	LEARNING & EDUCATION
FELSBURG HOLT & ULLEVIG, INC	5,866.95	PROFESSIONAL SERVICES
FHT VENTURES LLC	17,399.00	CAPITAL PROJECTS
FOUR-M ENTERPRISES	622.25	SUPPLIES
FRANCISCO I. ALDERETE	3,900.00	JANITORIAL SERVICES
FRIENDS OF THE LIBRARY & MUSEUM	792.28	ART SALES
G4S SECURE SOLUTIONS (USA) INC	7,560.82	PROFESSIONAL SERVICES
GALLS INC	861.99	UNIFORMS
GARTNER, INC	30,200.00	SOFTWARE SUBSCRIPTION
GENERAL AIR SERVICE & SUPPLY	1,300.66	RENTALS/SUPPLIES
GLOBAL INDUSTRIAL SUPPLY	1,598.45	FURNITURE & FIXTURES
GOVERNMENT FINANCE OFFICERS ASSN	1,000.00	LEARNING & EDUCATION
GOVERNMENT JOBS.COM	9,645.02	SOFTWARE MAINTENANCE
GRACEFULL FOUNDATION	2,000.00	LOCAL PARTNERSHIP FUNDING
GRANITE TELECOMMUNICATIONS LLC	5,720.82	TELECOMMUNICATIONS
GREENLEY ENTERPRISES CORP.	7,918.32	REPAIRS & MAINTENANCE
HAWKINS COMMERCIAL APPLIANCE SERVICES	589.33	REPAIRS & MAINTENANCE
HIGH POINT NETWORKS, LLC	52,088.06	COMPUTER EQUIPMENT
HIGHLANDS RANCH LAW ENFORCMENT	22,800.00	RENTALS
HILL PETROLEUM	19,055.80	UNLEADED GAS
HONNEN EQUIPMENT CO.	764.99	PARTS & SUPPLIES
HUFFINE, LORETTA	1,390.50	PROFESSIONAL SERVICES
HUMANE SOCIETY OF SOUTH PLATTE VALLEY	34,500.00	LOCAL PARTNERSHIP FUNDING
IACP	549.00	LEARNING & EDUCATION
IMPRINTS LITTLETON	1,250.68	UNIFORMS
INGRAM LIBRARY SERVICES	19,487.82	LIBRARY COLLECTION MATERIALS
INSIGHT PUBLIC SECTOR	29,322.40	SOFTWARE MAINTENANCE
INTEGRAL RECOVERIES	4,343.06	PROFESSIONAL SERVICES
INTEGRATED FAMILY COMMUNITY SERVICES	18,000.00	LOCAL PARTNERSHIP FUNDING
INTERGROUP ARCHITECTS	14,808.67	PROFESSIONAL SERVICES
INTERMOUNTAIN SWEEPER CO	453,850.00	VEHICLES
JAY DEE CLEANING & RESTORATION INC	3,970.00	JANITORIAL SERVICES
JBA TOOLS LLC	6,613.99	PARTS & SUPPLIES
JEFFERSON COUNTY	1,000.00	ELECTION EXPENSES
JO-ANN STORES HOLDINGS INC	1,399.00	SUBSCRIPTIONS
JOHN DEERE	2,597.24	EQUIPMENT
KANOPY INC.	9,100.00	SUBSCRIPTIONS
KANTOLA TRAINIG SOLUTIONS, LLC	5,500.00	SOFTWARE MAINTENANCE
KATZMAN, STEVEN	1,112.40	PROFESSIONAL SERVICES
KENDIG KEAST COLLABORATIVE	9,138.00	PROFESSIONAL SERVICES
KISSINGER & FELLMAN, PC	888.00	PROFESSIONAL SERVICES
KNOWBE4 INC	9,960.30	SOFTWARE MAINTENANCE
LANDMARK LINCOLN	1,359.86	PARTS & SUPPLIES
LANDS END BUS OUTFIT	500.66	UNIFORMS
LAW OFFICE OF KHALID JBILI, LLC	1,125.00	PROFESSIONAL SERVICES
LAWLOGIX GROUP INC	1,005.10	PROFESSIONAL SERVICES
LEWAN & ASSOCIATES INC	11,067.29	PROFESSIONAL SERVICES/COPIER MAINT
LEXISNEXIS	597.46	SOFTWARE MAINTENANCE
LIGHTING ACCESSORY AND WARNING SYSTEMS	17,722.26	EQUIPMENT
MAC EQUIPMENT INC	5,104.50	EQUIPMENT
MANGO LANGUAGES	3,150.00	DATABASE SUBSCRIPTIONS

MARMOT LIBRARY NETWORK	67,667.60	DATABASE SUBSCRIPTIONS
MATTHEW BENDER	845.76	SUBSCRIPTIONS
MCCANDLESS TRUCK CENTER	2,793.27	PARTS & SUPPLIES
MCCI, LLC	2,425.40	SOFTWARE MAINTENANCE
MCKESSON MEDICAL - SURGICAL INC.	970.16	SUPPLIES
METROCOUNT USA, INC	4,985.00	TRAFFIC SIGNAL MAINTENANCE
MIDWEST TAPE	1,587.12	LIBRARY COLLECTION MATERIALS
MINES & ASSOCIATES PC	1,537.20	EMPLOYEE BENEFITS
MINUTEMAN PRESS	1,418.97	SUPPLIES
MOTOROLA SOLUTIONS, INC	152,481.80	RADIO EQUIPMENT
MURDOCH'S RANCH & HOME SUPPLY	617.16	SUPPLIES
MURPHY COMPANY	4,203.16	REPAIRS & MAINTENANCE
NATIONAL BUSINESS FURNITURE	1,093.02	FURNITURE & FIXTURES
NATIONAL PEN CO LLC	833.46	SUPPLIES
NATIONAL RESEARCH CENTER, INC.	20,405.00	PROFESSIONAL SERVICES
NATIONAL SAFETY COUNCIL	2,195.67	SUPPLIES
NETWORK FLEET. INC.	890.65	PROFESSIONAL SERVICES
NEWSBANK INC	10,534.50	DATABASE SUBSCRIPTIONS
NORTH LITTLETON PROMISE INC	4,500.00	LOCAL PARTNERSHIP FUNDING
OFFICE DEPOT	1,602.07	SUPPLIES
OFFICE LIQUIDATORS	1,548.50	FURNITURE & FIXTURES
OPEN MEDIA FOUNDATION	6,000.00	PROFESSIONAL SERVICES
OPSGENIE, INC	1,296.00	SOFTWARE MAINTENANCE
OXYGEN-FORENSIC.COM	2,899.00	PROFESSIONAL SERVICES
PACIFIC OFFICE AUTOMATION INC.	5,547.21	COPIER MAINTENANCE
PITNEY BOWES	1,459.86	POSTAGE & FREIGHT
PLASTICARE	1,416.00	SUPPLIES
POCKET PRESS LLC	768.64	BOOKS
POUR LA FRANCE CATERING	794.91	CATERING
PROFESSIONAL TREE AND TURF EQUIPMENT	992.94	TOOLS
PROGREEN EXPO19	1,625.00	LEARNING & EDUCATION
PROSEC INTEGRATION, LLC	781.59	PROFESSIONAL SERVICES
PUEBLO DEPOT ACTIVITY DEVELOPMENT AUTHORITY	1,040.00	RENTALS
RECRUITING.COM LLC	3,600.00	PROFESSIONAL SERVICES
RESOURCE EXPLORATION, LLC	25,000.00	PROFESSIONAL SERVICES
RETIREMENT PLANNING SERVICES, INC.	766.70	EMPLOYEE BENEFITS
REVENUE RECOVERY GROUP, INC	2,885.00	PROFESSIONAL SERVICES
RG AND ASSOCIATES, LLC.	21,701.83	PROFESSIONAL SERVICES
RJN GROUP, INC.	10,759.95	PROFESSIONAL SERVICES
ROCKY MOUNTAIN BOTTLED WATER	565.92	SUPPLIES
RYDERS PUBLIC SAFETY LLC	848.44	UNIFORMS
SAGE SOFTWARE INC	600.00	SOFTWARE MAINTENANCE
SAM'S AUTOMOTIVE RECONDITIONING CENTER	2,666.62	REPAIRS & MAINTENANCE
SAVATREE	1,910.00	PARTS & SUPPLIES
SCL HEALTH MEDICAL GROUP-DENVER, LLC	924.30	PROFESSIONAL SERVICES
SECURITY CENTRAL	945.00	PROFESSIONAL SERVICES
SESAC PERFORMING RIGHTS, LLC	919.00	SUBSCRIPTIONS
SHUNNESON LAW LLC	5,825.00	PROFESSIONAL SERVICES
SOUTH METRO HOUSING OPTIONS	835.70	REPAIRS & MAINTENANCE
SOUTH SUBURBAN PARKS & RECREATION	5,892.00	EMPLOYEE BENEFITS
SOUTHWEST AIRLINES	678.92	LEARNING & EDUCATION

SOUTHWEST METRO WATER & SANITATION DIST	7,500.00	RENTALS
STATE CHEMICAL MANUFACTURING	520.00	SUPPLIES
STATE OF COLORADO	20,287.30	RENTALS
STRATEGIC INSIGHTS, INC	2,175.00	SOFTWARE MAINTENANCE
STRAWBERRIES CATERING	2,182.20	CATERING
SUPERION, LLC	22,470.00	COMPUTER SOFTWARE
SWANK MOTION PICTURE	1,308.00	SUBSCRIPTIONS
TALOMA PARTNERS LLC	1,500.00	PROFESSIONAL SERVICES
THE HOME DEPOT	4,449.93	TRAFFIC SIGNAL MAINTENANCE
THE TRANE COMPANY	8,046.95	REPAIRS & MAINTENANCE
THYSSENKRUPP	2,547.33	REPAIRS & MAINTENANCE
TITAN MACHINERY INC	111,406.00	VEHICLES
TLC MEALS ON WHEELS	9,000.00	LOCAL PARTNERSHIP FUNDING
TRITECH SOFTWARE SYSTEMS	7,505.62	COMPUTER SOFTWARE
TUCCY, JAMES JAY	3,800.00	REPAIRS & MAINTENANCE
TUMBLEBOOKS	525.00	SUBSCRIPTIONS
U S POSTAL SERVICE	3,500.00	POSTAGE & FREIGHT
UNIQUE MANAGEMENT SERVICES, INC.	635.45	PROFESSIONAL SERVICES
UNITED SITE SERVICES OF COLORADO, INC.	570.00	RENTALS
URBAN DRAINAGE & FLOOD CONTROL	100,000.00	OPEN SPACE PROJECTS
US BANK	1,491.00	COPIER RENTAL
VALMONT INDUSTRIES, INC.	932.00	TRAFFIC SIGNAL PROGRAM
VANCE BROTHERS INC	20,900.00	CAPITAL PROJECTS
VERIZON WIRELESS	9,456.36	TELECOMMUNICATIONS
VIDEOLINK INC	13,199.29	COMPUTER EQUIPMENT
VISION SERVICE PLAN	12,505.87	EMPLOYEE BENEFITS
VISIT DENVER	1,025.00	DUES & MEMBERSHIPS
VYANET OPERATING GROUP	2,243.90	REPAIRS & MAINTENANCE
W L CONTRACTORS INC	2,224.83	TRAFFIC SIGNAL SYSTEM MAINTENANCE
WASTE MANAGEMENT OF COLORADO, INC	2,461.94	PROFESSIONAL SERVICES
WATERLOGIC AMERICAS LLC	612.38	RENTALS
WEDGEWOOD CENTER	3,958.89	RENTALS
WELLS FARGO FINANCIAL LEASING, INC	881.00	COPIER RENTAL
WEST PUBLISHING CORPORATION	1,790.58	SUBSCRIPTIONS
WIRELESS ADVANCED COMMUNICATION	1,342.00	PARTS & SUPPLIES
WIRELESS WATCHDOGS LLC	1,079.50	TELECOMMUNICATIONS
XCEL ENERGY	123,402.60	UTILITIES
ZARLENGO, PAUL ANTHONY	600.00	PROFESSIONAL SERVICES