

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

3 M DALLAS	3,858.43	TRAFFIC & STREET SIGNS
4IMPRINT, INC	606.86	MUSEUM SUPPLIES
A & A INC	1,500.00	SPECIAL EVENTS
AEC WEST CONSULTANTS, INC	18,218.95	PROFESSIONAL SERVICES
AIR FORCE FILTER	1,495.31	PARTS & SUPPLIES
ALFRED BENESCH & COMPANY	23,820.25	PROFESSIONAL SERVICES
ALLDATA LLC	1,500.00	SOFTWARE MAINTENANCE
ALLISON, KATIE	1,528.13	PROFESSIONAL SERVICES
AMAZON	6,983.93	PARTS & SUPPLIES
AMERICAN ASSOC OF MUSEUMS	4,400.00	LEARNING & EDUCATION
AMERICAN CIVIL CONSTRUCTORS LLC	58,261.41	CAPITAL PROJECTS
AMERICAN PUBLIC WORKS ASSOCIATION	2,350.00	LEARNING & EDUCATION
ANKMAR	754.00	PROFESSIONAL SERVICES
APPLE	900.16	HARDWARE MAINTENANCE
APPLEGATE GROUP, INC	3,377.50	PROFESSIONAL SERVICES
ARAPAHOE COUNTY	9,363.76	SOFTWARE MAINTENANCE
ARAPAHOE COUNTY FINANCE DEPARTMENT	4,140.09	OPEN SPACE USE TAX COLLECTION
ARAPAHOE MENTAL HEALTH CENTER INC	35,994.00	PROFESSIONAL SERVICES
ASHTON ENGINEERING GROUP LLC	5,115.00	PROFESSIONAL SERVICES
AT&T	2,352.04	TELECOMMUNICATIONS
AUTOZONE	567.96	PARTS & SUPPLIES
AXON TASER CONFERENCE	1,748.00	LEARNING & EDUCATION
B&H PHOTO	989.99	HARDWARE MAINTENANCE
BAKER, DOMINIQUE	3,387.50	PROFESSIONAL SERVICES
BEVERLY HILLS GLASS	900.00	BUILDING IMPROVEMENTS
BLUE TO GOLD LLC	620.00	LEARNING & EDUCATION
BIOBAG AMERICAS INC	1,472.00	PARTS & SUPPLIES
BISCUITS AND BERRIES	1,208.54	COUNCIL PROJECTS
BOBS ELECTIRC MOTOR	906.98	MAINTENANCE & REPAIRS
BULLSEYE TELECOM INC	2,241.83	TELECOMMUNICATIONS
BURST COMMUNICATIONS	6,300.00	EQUIPMENT MAINTENANCE
CANNON COCHRAN MANAGEMENT SERVICES	1,542.16	PROFESSIONAL SERVICES
CDW GOVERNMENT INC	222,384.25	COMPUTER EQUIPMENT
CELLBRITE INC	4,880.00	SOFTWARE MAINTENANCE
CENTURYLINK LUMEN	1,391.40	TELECOMMUNICATIONS
CIGNA HEALTH AND LIFE INSURANCE CO	400,494.67	EMPLOYEE BENEFITS
CLAMPITT PAPER COMPANY	578.00	PRINTING & DESIGN
CLIFTON LARSON ALLEN	10,500.00	PROFESSIONAL SERVICES
CO COMM MEDIA	904.87	ADVERTISING
COGENT INC	1,332.99	PARTS & SUPPLIES
COLONIAL LIFE & ACCIDENT INSURANCE CO	7,760.16	EMPLOYEE BENEFITS
COLORADO ASPHALT	2,420.00	ASPHALT & PAVING
COLORADO CHAPTER OF THE I.C.C.	772.50	LEARNING & EDUCATION
COLORADO DEPARTMENT OF LABOR	2,045.75	PROFESSIONAL SERVICES
COLORADO GOV'T ASSOC OF INFO TECH	660.00	DUES & MEMBERSHIPS
COLORADO INFO SHARING CONSORTIUM	1,753.80	PROFESSIONAL SERVICES
COLORADO LIBRARY CONSORTIUM	3,702.49	SOFTWARE MAINTENANCE
COMCAST	12,133.67	TELECOMMUNICATIONS
CONSOR ENGINEERS LLC	520.00	PROFESSIONAL SERVICES
COSTAR GROUP	11,261.28	SOFTWARE MAINTENANCE

COURTYARD BY MARRIOT	640.40	COUNCIL PROJECTS
CRITTER CONTROL OPERATIONS	60,994.66	REPAIRS & MAINTENANCE
CRONEN PLUMBING & HEATING INC	12,400.00	REPAIRS & MAINTENANCE
CUES INC	18,624.83	CAPITAL PROJECTS
DAVID EVANS AND ASSOCIATES INC	100,190.90	PROFESSIONAL SERVICES
DAVIS GRAHAM & STUBBS LLP	1,922.00	PROFESSIONAL SERVICES
DELL	3,496.96	HARDWARE MAINTENANCE
DELTA DENTAL OF COLORADO	31,416.55	EMPLOYEE BENEFITS
DEMCO INC	4,867.15	LIBRARY COLLECTION MATERIALS
DENVER WATER	5,105.41	WATER & SEWER
DJCA LLC	3,500.00	PROFESSIONAL SERVICES
DOCUTEK INC	795.00	PROFESSIONAL SERVICES
DOUGLAS COUNTY	2,092.05	SOFTWARE MAINTENANCE
DS CONSULTING INC	1,620.00	PROFESSIONAL SERVICES
E&G TERMINAL CORPORATION	738.70	PARTS & SUPPLIES
EBSCO INDUSTRIES INC	10,402.29	LIBRARY COLLECTION MATERIALS
ECONOLITE CONTROL PRODUCTS INC	10,166.72	TRAFFIC SIGNAL MAINTENANCE
ECONOMIC & PLANNING SYSTEMS INC	8,277.50	PROFESSIONAL SERVICES
ECONOMIC DEVELOPERS	645.00	LEARNING & EDUCATION
EMPLOYERS COUNCIL SERVICES, INC	7,120.00	PROFESSIONAL SERVICES
ENTENMANN-ROVIN COMPANY	2,875.20	PROFESSIONAL SERVICES
ENVIROTECH SERVICES INC	37,616.29	PARTS & SUPPLIES
EP BLAZER LLC	19,672.88	VEHICLES
ESSENTIAL CONTRACTORS	123,512.35	SANITARY SEWER PROJECTS
EXPEDIA	804.96	LEARNING & EDUCATION
FACILITIES CONTRACTING INC	5,428.45	PROFESSIONAL SERVICES
FELSBURG HOLT & ULLEVIG INC	16,958.13	PROFESSIONAL SERVICES
FILEONQ	4,655.00	SOFTWARE MAINTENANCE
FINANCIAL CONSULTING SOLUTIONS GROUP	1,120.00	PROFESSIONAL SERVICES
FISCHER BROWN BARTLETT LARSEN IRBY PC	1,836.00	PROFESSIONAL SERVICES
FORCE SCIENCE	545.00	LEARNING & EDUCATION
FRANCISCO I ALDERETE	2,600.00	PROFESSIONAL SERVICES
FRED PRYOR CAREER	521.39	LEARNING & EDUCATION
FRONTIER AIRLINES	678.86	LEARNING & EDUCATION
GARRIDO, SARA	1,320.00	PROFESSIONAL SERVICES
GARTNER, INC	64,300.00	PROFESSIONAL SERVICES
GEN DIGITAL INC	2,236.44	EMPLOYEE BENEFITS
GETTY IMAGES	3,300.00	PRINTING & DESIGN
GOODYEAR	7,461.36	TIRES
GOVERNMENT FINANCE OFFICERS ASSOC.	15,000.00	PROFESSIONAL SERVICES
GRAINGER	846.16	PARTS & SUPPLIES
GRANICUS INC	1,200.00	PROFESSIONAL SERVICES
GROUND ENGINEERING CONSULTANTS INC	8,987.24	PROFESSIONAL SERVICES
HAYCO OF COLORADO	7,917.00	MUSEUM ANIMAL FEED
HD SUPPLY	924.19	PARTS & SUPPLIES
HDR ENGINEERING INC	158,404.51	PROFESSIONAL SERVICES
HENSLEY BATTERY	618.86	PARTS & SUPPLIES
HISTORY COLORADO	630.00	MUSEUM EXHIBITS
HOME DEPOT	3,581.81	PARTS & SUPPLIES
INDIGO WATER	700.00	LEARNING & EDUCATION
INGRAM LIBRARY SERVICE	14,710.20	COLLECTION MATERIALS
INSIGHT PUBLIC	6,396.30	SOFTWARE MAINTENANCE
INTERGROUP INC	2,900.08	PROFESSIONAL SERVICES

INTERNATIONAL CODE COUNCIL INC	1,317.00	LEARNING & EDUCATION
IRONSTRIDE SOLUTIONS PC	15,192.50	PROFESSIONAL SERVICES
ISA ROCKY MTN	750.00	DUES & MEMBERSHIPS
IVANTI INC	45,360.00	SOFTWARE MAINTENANCE
JAY DEE CLEANING & RESTORATION INC	9,560.00	PROFESSIONAL SERVICES
JEFFERSON COUNTY	3,355.22	PROFESSIONAL SERVICES
JOHN ELWAY	4,360.59	PARTS & SUPPLIES
JOSHUA FREEMAN AMATI	1,550.00	PROFESSIONAL SERVICES
JRM, INC	506.06	PARTS & SUPPLIES
KEYPER SYSTEMS	14,813.34	NON-CAPITAL EQUIPMENT
KEYSTONE CRYSTAL FAIRE	522.02	MUSEUM SUPPLIES
KISSINGER & FELLMAN PC	523.50	PROFESSIONAL SERVICES
KNOWBE4 INC	4,453.77	SOFTWARE MAINTENANCE
KOIS BROTHERS	7,003.68	PARTS & SUPPLIES
LANDMARK LINCOLN	887.82	MUSEUM SUPPLIES
LEWIS & CLUCK LLC	807.00	MUSEUM ANIMAL FEED
LEXISNEXIS RISK SOLUTIONS FL	1,120.00	SOFTWARE MAINTENANCE
LEXISNEXIS RISK INV TRAINING	1,000.00	LEARNING & EDUCATION
LITTLETON BUSINESS CHAMBER	9,583.32	CIVIC PROGRAMS
LITTLETON EQUINE MEDIC	1,211.50	PROFESSIONAL SERVICES
LW ENTERPRISES INC	2,141.00	PROFESSIONAL SERVICES
MALLORY SAFETY AND SUPPLY LLC	4,100.64	EQUIPMENT MAINTENANCE
MCCI LLC	21,884.00	SOFTWARE MAINTENANCE
MDE INC	838.00	PROFESSIONAL SERVICES
MEDIA SALAD INC	1,250.00	PROFESSIONAL SERVICES
MELTWATER NEWS US INC	4,000.00	SOFTWARE MAINTENANCE
MID AMERICA ARTS ALLIANCE	3,100.00	MUSEUM EXHIBITS
MIDWEST TAPE LLC	2,500.20	LIBRARY COLLECTION MATERIALS
MINES & ASSOCIATES PC	1,612.80	EMPLOYEE BENEFITS
MORRIS INTERACTIVE LLC	5,316.25	PROFESSIONAL SERVICES
MOTOROLA SOLUTIONS INC	67,975.23	EQUIPMENT
MURDOCH'S	1,559.13	VETERINARY SERVICES
MURPHY COMPANY	4,464.86	REPAIRS & MAINTENANCE
NATIONAL ASSOC OF TELECOM OFFICERS	1,485.00	DUES & MEMBERSHIPS
NATIONAL BIZ FURNITURE	2,182.80	FURNITURE & FIXTURES
NATIONAL LEAGUE OF CITIES	650.00	LEARNING & EDUCATION
NATIONAL TECHNOLOGY	1,095.00	LEARNING & EDUCATION
NET2PHONE	6,216.47	TELECOMMUNICATIONS
NETELLIGENT CORPORATION	12,162.94	TELECOMMUNICATIONS
NETWORK FLEET INC	777.12	PROFESSIONAL SERVICES
NEVEREST EQUIPMENT	3,049.16	EQUIPMENT
ODP BUSINESS SOLUTIONS	1,805.83	OFFICE SUPPLIES
OCLC	2,057.07	SOFTWARE MAINTENANCE
OFFICE ELEMENTS HOLDINGS LLC	2,628.00	PROFESSIONAL SERVICES
ONSITE CARE INC	30,291.52	EMPLOYEE BENEFITS
OPENGOV INC	8,320.00	SOFTWARE MAINTENANCE
OPSGENIE, INC	2,964.00	SOFTWARE MAINTENANCE
OWENS EQUIPMENT	4,064.44	PARTS & SUPPLIES
PARADOX INC	3,780.00	SOFTWARE MAINTENANCE
PD PROGRAMMING INC	2,697.00	SOFTWARE MAINTENANCE
PIER, MARTIN S	540.00	PROFESSIONAL SERVICES
PLASTICARE	668.54	PARTS & SUPPLIES
PLUMB MARKETING	1,868.00	POSTAGE & FREIGHT

POLICE EXECUTIVE RESEARCH	695.00	DUES & MEMBERSHIPS
PRECISION CONCRETE CUTTING	8,295.47	PROFESSIONAL SERVICES
PRIDE CONSTRUCTION LLC	3,914.00	REPAIRS & MAINTENANCE
PROFESSIONAL BINDING	699.65	PARTS & SUPPLIES
PROSEC INTEGRATION LLC	9,975.40	CAPITAL PROJECTS
PSYCHOLOGICAL DIME	824.00	PROFESSIONAL SERVICES
QDOBA	1,887.78	PROFESSIONAL SERVICES
R S TIPTON, PBC	8,997.50	PROFESSIONAL SERVICES
RADIANT GLOBAL LOGISTICS	2,195.00	MUSEUM COLLECTIONS
RED WING SHOE STORE	1,049.70	UNIFORMS
REED, DOUGLAS A	1,875.00	PROFESSIONAL SERVICES
RELIANT ENERGY SYSTEMS INC	720.00	PROFESSIONAL SERVICES
RELIASTAR LIFE INSURANCE COMPANY	1,314.51	EMPLOYEE BENEFITS
RM OUTBACK LANDSCAPING & SPRINKLER	3,375.00	REPAIRS & MAINTENANCE
RMSG LLC	683.90	MUSEUM SUPPLIES
RULE4 INC	1,692.00	PROFESSIONAL SERVICES
SALTWORX INC	32,916.83	PARTS & SUPPLIES
SAMBA HOLDINGS INC	1,061.24	PROFESSIONAL SERVICES
SEMSWA	750.00	DUES & MEMBERSHIPS
SENERGY PETROLEUM LLC	32,738.33	UNLEADED GAS
SIGN SOLUTIONS USA LLC	26,361.47	TRAFFIC & STREET SIGNS
SITEIMPROVE INC	1,875.00	SOFTWARE MAINTENANCE
SOUTH SUBURBAN PARKS & RECREATION	1,221,415.00	OPEN SPACE PROJECTS
SOUTHWEST AIRLINES	2,550.64	LEARNING & EDUCATION
SPENCER FANE LLP	2,838.00	PROFESSIONAL SERVICES
SPLINTERED FOREST LLC	1,834.93	PROFESSIONAL SERVICES
STRAWBERRIES CATERING	2,478.00	CATERING
STREAM DESIGN LLC	5,970.00	VEHICLE UPFIT
STURGEON ELECTRIC COMPANY, INC	177,760.44	CAPITAL PROJECTS
SUMMIT TOPCO, LP	3,549.74	REPAIRS & MAINTENANCE
SUPERION LLC A CENTRALSQUARE COMPANY	3,400.00	HARDWARE MAINTENANCE
SUPERION LLC A CENTRALSQUARE COMPANY	849.00	LEARNING & EDUCATION
SYMMETRY ENERGY SOLUTIONS LLC	29,104.01	UTILITIES
TAFT ENGINEERING	2,334.41	PROFESSIONAL SERVICES
TAM RETAIL - MOTO	519.65	SOFTWARE MAINTENANCE
THE ARTWORKS UNLIMITED	10,020.00	VEHICLES
THE ZERO CARD, INC	3,773.81	EMPLOYEE BENEFITS
THE ZIMMERMAN AGENCY LLC	4,500.00	PROFESSIONAL SERVICES
THEOREM DESIGN GROUP, INC	35,987.74	PROFESSIONAL SERVICES
THOMSON WEST	759.14	SUBSCRIPTIONS
TWO BEES FABRIC	559.53	PARTS & SUPPLIES
TYLER TECHNOLOGIES INC	54,057.00	SOFTWARE MAINTENANCE
U S POSTAL SERVICE	6,000.00	POSTAGE & FREIGHT
ULINE SHIP SUPPLIES	2,862.03	PARTS & SUPPLIES
UNITED AIRLINES	507.80	LEARNING & EDUCATION
UNIQUE MANAGEMENT SERVICES INC.	646.65	PROFESSIONAL SERVICES
UNITED REPROGRAPHIC SUPPLY	1,224.00	PROFESSIONAL SERVICES
UNIVERSAL PROTECTION SERVICE, LP	8,167.89	PROFESSIONAL SERVICES
URBAN DRAINAGE & FLOOD CONTROL DIST.	1,400,000.00	OPEN SPACE PROJECTS
UTILITY NOTIFICATION CENTER OF CO	727.56	PROFESSIONAL SERVICES
VAULT SOLUTIONS	2,130.00	PROFESSIONAL SERVICES
VERIZON WIRELESS	12,259.31	TELECOMMUNICATIONS
VIA MOBILITY SERVICES	10,352.80	PROFESSIONAL SERVICES

VISION SERVICE PLAN	4,587.23	EMPLOYEE BENEFITS
WASTE MANAGEMENT	1,482.10	TRASH & RECYCLE
WAXIE SANITARY	1,307.43	PARTS & SUPPLIES
WEATHERTECH	1,374.45	VEHICLES
WEIFIELD GROUP CONTRACTING INC	1,440.00	REPAIRS & MAINTENANCE
WESTERN STATES LAND SERVICES LLC	2,312.54	PROFESSIONAL SERVICES
WORKDAY INC	132,902.00	SOFTWARE MAINTENANCE
XCEL ENERGY	81,670.82	UTILITIES
ZENITH PERFORMANCE SOLUTIONS	3,325.00	PROFESSIONAL SERVICES