

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 2020

3-D SPECIALTIES, INC	3,146.30	TRAFFIC & STREET SIGNS
A & E TIRE	2,650.52	TIRES
AATRIX SOFTWARE	1,484.25	SOFTWARE MAINTENANCE
ACORN MANUFACTURING	1,205.42	REPAIRS & MAINTENANCE
ADLER CONSULTING, LLC	600.00	PROFESSIONAL SERVICES
AGGREGATE INDUSTRIES WCR INC	694.09	ASPHALT & PAVING MATERIALS
ALFRED BENESCH & COMPANY	19,874.76	PROFESSIONAL SERVICES
ALLIANCE FOR INNOVATION	2,550.00	DUES & MEMBERSHIPS
ALSCO	753.84	UNIFORMS
AMAZON	6,402.13	SUPPLIES/VIDEO EQUIPMENT
AMERICAN LIBRARY ASSOCIATION	576.99	LEARNING & EDUCATION
AMERICAN PUBLIC WORKS ASSOCIATION	850.00	LEARNING & EDUCATION
ANGELOS TAVERNA	2,107.50	CATERING
ANKMAR/PACE DOOR SERVICES	519.55	REPAIRS & MAINTENANCE
APEX DESIGN, PC	13,000.00	PROFESSIONAL SERVICES
ARAPAHOE COUNTY CLERK & RECORDER	11,122.02	ELECTION EXPENSES
ARAPAHOE COUNTY FINANCE DEPARTMENT	11,862.13	OPEN SPACE USE TAX COLLECTION
ASI SIGNAGE	2,000.00	PROFESSIONAL SERVICES
ASPEN CREEK VETERINARY HOSPITAL	608.00	VETERINARY SERVICES
AUTOZONE	1,450.40	PARTS & SUPPLIES
BACK COUNTRY BADGER, INC	8,879.00	TOOLS
BAKER & TAYLOR	2,475.03	LIBRARY COLLECTION MATERIALS
BEST BUY	1,353.93	VIDEO EQUIPMENT
BEVERLY HILLS GLASS, INC	40,244.40	CAPITAL BUILDING IMPROVEMENTS
BOBCAT OF THE ROCKIES	3,200.00	VEHICLES
BROADWAY TOTAL POWER	546.05	TOOLS
BUCKEYE INTERNATIONAL, INC	1,121.34	SUPPLIES
CAESARS PLACE	676.89	LEARNING & EDUCATION
CANNON COCHRAN MANAGEMENT SERVICES	1,407.66	PROFESSIONAL SERVICES
CANON FINANCIAL SERVICES, INC	1,456.91	COPIER LEASE - NON LEWAN
CARASOFT TECHNOLOGY CORPORATION	17,325.00	SOFTWARE MAINTENANCE
CAREHERE LLC	17,039.01	EMPLOYEE BENEFITS
CATHOLIC LEGAL IMMIGRATION NETWORK INC	960.00	LEARNING & EDUCATION
CDW GOVERNMENT	5,189.74	COMPUTER EQUIPMENT/SOFTWARE
CENTRIC ELEVATOR CORPORATION	586.00	REPAIRS & MAINTENANCE
CENTURYLINK	8,704.07	TELECOMMUNICATIONS
CGAIT	660.00	DUES & MEMBERSHIPS
CHATFIELD WATERSHED AUTHORITY	2,000.00	DUES & MEMBERSHIPS
CHOICE SCREENING, INC.	761.85	PROFESSIONAL SERVICES
CIGNA HEALTH AND LIFE INSURANCE COMPANY	355,216.00	EMPLOYEE BENEFITS
CITY OF ENGLEWOOD	808,272.20	BI-CITY JOINT PLANT OPERATIONS
CLEARWATER DIRECT MARKETING SOLUTIONS	4,924.42	UNIFORMS
CO DEPT OF LABOR AND EMPLOYMENT	2,077.19	PROFESSIONAL SERVICES
CODE CONSULTANTS INTERNATIONAL, INC	9,406.25	PROFESSIONAL SERVICES
COGENT INC	5,763.12	STORM DRAINAGE REPAIR PROJECT
COLORADO INFORMATION SHARING CONSORTIUM	3,515.50	SOFTWARE MAINTENANCE
COLORADO MECHANICAL SYSTEMS INC.	14,939.37	BUILDING IMPROVEMENTS
COLORADO MUNICIPAL LEAGUE	1,007.00	LEARNING & EDUCATION
COLORADO SODA BLASTING, INC	900.00	SEWER MAINTENANCE PROJECT
COLORADO STATE TREASURER	4,776.00	EMPLOYEE BENEFITS
COMCAST	22,106.74	TELECOMMUNICATIONS

CALEA	4,695.00	PROFESSIONAL SERVICES
COMPULINK MANAGEMENT	1,500.00	LEARNING & EDUCATION
CONFLUENCE LEADERSHIP GROUP	710.88	PROFESSIONAL SERVICES
CONNOLLYS TOWING INC	665.00	PROFESSIONAL SERVICES
CONSERVE-A-WATT LIGHTING INC	8,378.10	CAPTIAL PROJECTS
CONSILIUMTEK PROFESSIONALS INC	6,500.00	LEARNING & EDUCATION
COSTAR GROUP INC	9,566.14	SUBSCRIPTIONS
CP&Y, INC.	4,316.50	CAPITAL PROJECTS
CRONEN PLUMBING & HEATING, INC	2,850.00	REPAIRS & MAINTENANCE
CUES INC	4,026.85	PARTS & SUPPLIES
DAVID J. COLE & ASSOCIATES	3,500.00	PROFESSIONAL SERVICES
DELL	1,834.12	COMPUTER EQUIPMENT
DELTA DENTAL PLAN OF COLORADO	24,376.52	EMPLOYEE BENEFITS
DENVER WATER	3,241.24	UTILITEIS
DIGICERT INC	1,999.00	SOFTWARE MAINTENANCE
DISPLAYS2GO	1,790.15	FURNITURE & FIXTURES
DLT SOLUTIONS	7,375.80	SOFTWARE MAINTENANCE
DOWNTOWN COLORADO, INC	900.00	LEARNING & EDUCATION/MEMBER DUES
DULTMEIER SALES DAVENPORT INC	1,601.14	PARTS & SUPPLIES
E&G TERMINAL CORPORATION	737.51	PARTS & SUPPLIES
ECONOMIC & PLANNING SYSTEMS, INC	5,536.00	PROFESSIONAL SERVICES
EMPLOYERS COUNCIL SERVICES, INC	6,212.00	DUES & MEMBERSHIPS
ENVIROTECH SERVICES INC	22,056.41	PARTS & SUPPLIES
EON OFFICE PRODUCTS	1,655.06	SUPPLIES
ERGO COMFORT WEST	620.75	FURNITURE & FIXTURES
ESPIOC ORG	935.00	LEARNING & EDUCATION
EST, INC.	966.00	CAPITAL PROJECT
FACILITIES CONTRACTING INC	5,280.75	PROFESSIONAL SERVICES
FASTSIGNS	1,194.64	SUPPLIES
FEDEX FREIGHT INC	1,010.25	MUSEUM COLLECTION MATERIALS
FERSZT, REGINA RAQUEL	890.00	PROFESSIONAL SERVICES
FRANCISCO I. ALDERETE	2,340.00	JANITORIAL SERVICES
FREMONT HISTORICAL	763.96	SUPPLIES
G4S SECURE SOLUTIONS (USA) INC	6,358.16	PROFESSIONAL SERVICES
GARD SPECIALISTS CO	898.29	PARTS & SUPPLIES
GLENWOOD HOT SPRINGS LODGE	637.82	LEARNING & EDUCATION
GLOBAL EQUIPMENT COMPANY	2,533.04	FURNITURE & FIXTURES
GODADDY.COM	690.59	SOFTWARE MAINTENANCE
GORILLA WRAPS & CUSTOM WINDOW TINT	3,500.00	PROFESSIONAL SERVICES
GOVCONNECTION	1,092.60	SOFTWARE MAINTENANCE
GOVERNMENT FINANCE OFFICER'S ASSOCIATION	1,020.00	LEARNING & EDUCATION
GOVERNMENT SOCIAL MEDIA	795.00	LEARNING & EDUCATION
GRAINGER INC	2,188.92	UNIFORMS
GRANITE TELECOMMUNICATIONS LLC	2,845.09	TELECOMMUNICATIONS
HILL PETROLEUM	17,219.54	UNLEADED GAS
HORIZON DISTRIBUTORS	575.56	PARTS & SUPPLIES
HUDSON GARDENS	123,923.00	GRANT REIMBURSEMENT
IDENTITYLINKS INC	708.55	SUPPLIES
INGRAM LIBRARY SERVICES	849.81	LIBRARY COLLECTION MATERIALS
INTERGROUP ARCHITECTS	3,214.85	CAPTIAL PROJECTS
INTERMOUTAIN SWEEPER CO	603.48	PARTS & SUPPLIES
INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION	630.00	LEARNING & EDUCATION
J & A TRAFFIC PRODUCTS	3,216.75	TRAFFIC & STREET SIGNS
JAY DEE CLEANING & RESTORATION INC	15,408.00	JANITORIAL SERVICES

JBA TOOLS LLC	5,385.97	TOOLS
JNA 12, INC	604.75	PROFESSIONAL SERVICES
JOHN ELWAY CHEVROLET	1,783.32	PARTS & SUPPLIES
KENDIG KEAST COLLABORATIVE	9,165.23	PROFESSIONAL SERVICES
KENZ LESLIE DISTRUBUTING	5,806.65	PARTS & SUPPLIES
LANDMARK LINCOLN	1,406.30	PARTS & SUPPLIES
LASER TECHNOLOGY INC	805.50	PROFESSIONAL SERVICES
LEXISNEXIS	593.36	SOFTWARE MAINTENANCE
LITTLETON PUBLIC SCHOOLS	223,788.30	CAPITAL PROJECTS
LOGISTIC SYSTEMS INC	16,310.57	SOFTWARE MAINTENANCE
MARRIOTT HOTEL	763.22	LEARNING & EDUCATION
MATTHEW BENDER	775.46	SUBSCRIPTIONS
MCCANDLESS TRUCK CENTER	619.60	PARTS & SUPPLIES
MCKESSON MEDICAL - SURGICAL INC.	903.18	EMPLOYEE BENEFITS
MDE, INC.	660.00	SOFTWARE MAINTENANCE
MELTWATER NEWS US INC	3,000.00	PROFESSIONAL SERVICES
MGT OF AMERICA CONSULTING, LLC	40,725.00	PROFESSIONAL SERVICES
MIDWEST TAPE	1,556.87	DATABASE SUBSCRIPTIONS
MINES & ASSOCIATES PC	3,052.32	EMPLOYEE BENEFITS
MINUTEMAN PRESS	6,004.45	SUPPLIES
MOTOROLA SOLUTIONS, INC	22,668.05	CAPITAL PROJECTS
MURDOCH'S RANCH & HOME SUPPLY	685.51	FEED
NATIONAL ASSOCIATION FOR COURT MANAGEMENT	535.00	LEARNING & EDUCATION
NATIONAL ASSN OF SCHOOL RESOURCE OFFICERS	525.00	LEARNING & EDUCATION
NATIONAL LEAGUE OF CITIES	2,440.00	LEARNING & EDUCATION
NETWORK FLEET. INC.	951.11	PARTS & SUPPLIES
NINNEMAN, LOUISE A	7,495.38	PROFESSIONAL SERVICES
NORTH LINE GIS LLC	3,120.00	SMALL TOOLS
OCLC	3,852.42	PROFESSIONAL SERVICES
OFFICE DEPOT	4,075.72	SUPPLIES
OVERDRIVE INC	5,000.00	LIBRARY COLLECTION MATERIALS
PACIFIC OFFICE AUTOMATION INC.	2,382.13	COPIER MAINTENANCE
PROQUEST LLC	2,866.24	DATABASE SUBSCRIPTIONS
PUSH PEDAL PULL, INC.	4,305.12	EQUIPMENT
REGIONAL AIR QUALITY COUNCIL	5,600.00	DUES & MEMBERSHIPS
RESOURCEX.NET	650.00	LEARNING & EDUCATION
RETIREMENT PLANNING SERVICES, INC.	899.30	EMPLOYEE BENEFITS
REVENUE RECOVERY GROUP, INC	1,682.50	PROFESSIONAL SERVICES
ROCKY MOUNTAIN ASPHALT CONFERENCE	780.00	LEARNING & EDUCATION
ROCKY MOUNTAIN SUPPLY	5,669.00	TRAFFIC & STREET SIGNS
SAM'S AUTOMOTIVE	1,115.80	PROFESSIONAL SERVICES
SAVING PLACES CONFERENCE	920.00	LEARNING & EDUCATION
SAYBROOK REAL ESTATE ADVISORS, LLC	1,200.00	PROFESSIONAL SERVICES
SEMSWA	750.00	DUES & MEMBERSHIPS
SHUNNESON LAW LLC	5,250.00	PROFESSIONAL SERVICES
SILVA CONSTRUCTION INC	65,792.25	CAPITAL PROJECTS
SILVER CROWN LANDSCAPE MATERIALS	1,571.50	REPAIRS & MAINTENANCE
SITEIMPROVE, INC.	1,875.00	PROFESSIONAL SERVICES
SMITHSONIAN AFFILIATIONS	3,000.00	DUES & MEMBERSHIPS
SNAKE RIVER CAPITAL, INC	3,496.46	PROFESSIONAL SERVICES
SOUTH METRO FIRE RESCUE AUTHORITY	14,529.22	PROFESSIONAL SERVICES
SOUTH SUBURBAN PARKS & RECREATION	1,002,732.00	SOUTH PLATTE PARK OPERATIONS
SOUTHWEST AIRLINES	840.88	LEARNING & EDUCATION
STANTEC ARCHITECTURE INC	7,123.03	CAPITAL PROJECTS

STITCHIN QUARTERS INC	2,160.00	UNIFORMS
STONE MOTORS, INC.	44,057.00	VEHICLES
SUBURBAN PROPANE	1,123.25	REPAIRS & MAINTENANCE
TEAM PLAYER PRODUCTIONS, INC	20,425.00	PROFESSIONAL SERVICES
TECHCONNECT WORLD 2020	1,390.00	LEARNING & EDUCATION
TESOL INTERNATIONAL	748.00	LEARNING & EDUCATION
THE ARTWORKS UNLIMITED	535.00	PARTS & SUPPLIES
THE HOME DEPOT	3,788.44	SUPPLIES OTHER SPECIAL
THE TRANE COMPANY	2,619.97	REPAIRS & MAINTENANCE
TRANSWEST TRUCK & TRAILER	788.37	PARTS & SUPPLIES
TYLER TECHNOLOGIES INC.	8,404.50	SOFTWARE MAINTENANCE
U S POSTAL SERVICE	10,980.00	POSTAGE & FREIGHT
UNIQUE MANAGEMENT SERVICES, INC.	932.90	PROFESSIONAL SERVICES
URBAN DRAINAGE & FLOOD CONTROL	197,303.00	CAPITAL PROJECTS
URBAN INTERACTIVE STUDIO, LLC	6,000.00	PROFESSIONAL SERVICES
US BANK	3,236.55	COPIER LEASE
VERIZON	10,004.05	TELECOMMUNICATIONS
VOLVO OF DENVER	612.67	PARTS & SUPPLIES
VORTEX COLORADO INC	2,058.20	PROFESSIONAL SERVICES
W L CONTRACTORS INC	2,353.61	TRAFFIC SIGNAL SYSTEM MAINT
WASTE MANAGEMENT	5,774.65	UTILITIES
WEAR PARTS AND EQUIPMENT	3,392.56	PARTS & SUPPLIES
WELLS FARGO FINANCIAL LEASING, INC	2,174.50	COPIER LEASE
WEST PUBLISHING CORPORATION	622.79	SUBSCRIPTIONS
WESTIN HOTELS	1,102.42	LEARNING & EDUCATION
WIRELESS WATCHDOGS LLC	1,075.25	TELECOMMUNICATIONS
XCEL ENERGY	82,240.70	UTILITIES
ZETX	2,000.00	SOFTWARE MAINTENANCE