

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

3H2O INC	37,865.35	PROFESSIONAL SERVICES
A&A TOPPER SALES	7,434.00	VEHICLES
AATRIX	527.85	SOFTWARE MAINTENANCE
ALFRED BENESCH & COMPANY	3,852.50	PROFESSIONAL SERVICES
AMAZON	6,904.82	SUPPLIES
AM SIGNAL LLC	1,987.92	TRAFFIC SIGNAL MAINTENANCE
AMERICAN ASSOCIATION OF MUSEUMS	920.00	LEARNING & EDUCATION
AMERICAN PUBLIC WORKS ASSOCIATION	7,200.00	LEARNING & EDUCATION
ANTON, KELLY KORDES	585.00	PROFESSIONAL SERVICES
AON CONSULTING, INC	12,374.56	EMPLOYEE BENEFITS
APPLE	4,396.00	HARDWARE MAINTENANCE
APPLEGATE GROUP, INC	7,140.00	CAPITAL PROJECTS
ARAPAHOE COUNTY FINANCE DEPARTMENT	4,915.85	OPEN SPACE USE TAX COLLECTION
ARAPAHOE COUNTY SHERIFF'S OFFICE	16,550.00	RADIO MAINTENANCE
ARCADIA PUBLISHING INC	1,046.16	SUPPLIES
ARTWORKS UNLIMITED INC	14,517.50	BOOKMOBILE/POLICE VEHICLES
AT&T	2,182.95	TELECOMMUNICATIONS
AUTOMATED BALLOT CONCEPTS LLC	25,040.20	ELECTION
AUTOZONE	2,798.41	PARTS & SUPPLIES
BACKFLOW	2,550.00	LEARNING & EDUCATION
BACKUPIFY	637.50	SOFTWARE MAINTENANCE
BEARCOM	665.00	PARTS & SUPPLIES
BIBLIOTHECA LLC	927.85	EQUIPMENT
BLACKBAUD INC	27,272.02	SOFTWARE MAINTENANCE
BUCKEYE INTERNATIONAL INC	578.96	PARTS & SUPPLIES
BULLSEYE TELECOM INC	2,318.33	TELECOMMUNICATIONS
BURST COMMUNICATIONS	18,007.98	VIDEO EQUIPMENT
BUTLER, ADRIAN C	598.00	PROFESSIONAL SERVICES
CANNON COCHRAN MANAGEMENT SERVICES	1,542.16	PROFESSIONAL SERVICES
CARROT FERTILITY INC	3,000.00	EMPLOYEE BENEFITS
CDW GOVERNMENT	3,985.94	COMPUTER EQUIPMENT
CENGAGE LEARNING INC	1,276.43	LIBRARY COLLECTION MATERIALS
CENTRAL SALT LLC	4,765.73	SUPPLIES
CENTURYLINK	5,629.09	TELECOMMUNICATIONS
CHEM AQUA INC	963.02	REPAIRS & MAINTENANCE
CHOICE SCREENING INC	574.80	EXAMINATIONS
CHRISTOPHERSON, DOUGLAS GENE	849.75	ELECTION
CI TECHNOLOGIES INC	1,400.00	SOFTWARE MAINTENANCE
CIGNA HEALTH AND LIFE INSURANCE COMPANY	574,948.68	EMPLOYEE BENEFITS
CITY OF ENGLEWOOD	1,587,277.29	BI-CITY PLANT OPERATIONS
CLEARWATER DIRECT MARKETING SOLUTIONS	10,000.19	PROFESSIONAL SERVICES
CLINIC MEMBERSHIP	1,500.00	DUES & MEMBERSHIPS
COLORADO COMMUNITY MEDIA	527.50	LEGAL ADVERTISING
COBITCO INC	748.25	ASPHALT & PAVING MATERIALS
COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	3,491.68	EMPLOYEE BENEFITS
COLORADO ALLIANCE OF RESEARCH LIBRARIES	6,000.00	SOFTWARE MAINTENANCE
COLORADO COMMUNICATIONS & UTILITY ALLIANCE	2,200.00	DUES & MEMBERSHIPS
COLORADO INTERACTIVE LLC	8,324.22	PROFESSIONAL SERVICES
COLORADO INTERGOV. RISK SHARING AGENCY	125,254.50	PROPERTY & LIABILITY INSURANCE
COLORADO MUNICIPAL LEAGUE	745.00	LEARNING & EDUCATION
COLORADO STATE TREASURER	6,394.50	EMPLOYEE BENEFITS

COLORADO STORMWATER COUNCIL	725.82	DUES & MEMBERSHIPS
COMCAST	12,088.72	TELECOMMUNICATIONS
CONFLUENCE LEADERSHIP GROUP	11,667.20	PROFESSIONAL SERVICES
CONN INC	10,000.00	PROFESSIONAL SERVICES
CONSOR ENGINEERS LLC	1,115.00	PROFESSIONAL SERVICES
CONWAY DATA INC	3,200.00	PROFESSIONAL SERVICES
COOPERATIVE PERSONNEL SERVICES	7,000.00	PROFESSIONAL SERVICES
CREATIVE SAFETY SUPPLY	742.13	TRAFFIC SIGNAL MAINTENANCE
CRONEN PLUMBING & HEATING INC	2,800.00	REPAIRS & MAINTENANCE
CUES INC	655.81	EQUIPMENT
CURRIER, BENJAMIN E	763.84	PROFESSIONAL SERVICES
D&J JOHNSON ENTERPRISES	9,583.26	REPAIRS & MAINTENANCE
DAVID EVANS AND ASSOCIATES INC	4,214.30	PROFESSIONAL SERVICES
DAVIS GRAHAM & STUBBS LLP	5,329.00	PROFESSIONAL SERVICES
DAZZIO, MONICA A	726.00	PROFESSIONAL SERVICES
DELTA DENTAL OF COLORADO	33,276.42	EMPLOYEE BENEFITS
DENVER REGIONAL COUNCIL OF GOVERNMENTS	5,270.00	SOFTWARE MAINTENANCE
DENVER WATER	5,096.79	UTILITIES
DJCA COLORADO	3,500.00	PROFESSIONAL SERVICES
DOMINION VOTING SYSTEMS INC	37,501.00	ELECTION
DREAM BUILDERS INC	109,211.05	SANITARY SEWER PROJECTS
E&G TERMINAL CORPORATION	669.32	PARTS & SUPPLIES
EASON, RICHARD J	866.25	PROFESSIONAL SERVICES
ECONOMIC & PLANNING SYSTEMS INC	5,290.75	PROFESSIONAL SERVICES
ELITE COLLISION SYSTEMS LLC	3,122.00	REPAIRS & MAINTENANCE
ELLIS, CHARLES D	1,200.00	SOFTWARE MAINTENANCE
EMPLOYMENT MATTERS LLC	1,820.00	PROFESSIONAL SERVICES
ENCODEPLUS LLC	37,900.00	PROFESSIONAL SERVICES
ENVIROTECH SERVICES INC	17,832.36	SUPPLIES
ENVISIONWARE INC	725.00	SOFTWARE MAINTENANCE
EP BLAZER LLC	85,555.00	VEHICLES
ERO RESOURCES CORP	1,788.63	STORM DRAINAGE PROJECTS
ESSENTIAL CONTRACTORS	113,496.50	SANITARY SEWER PROJECTS
FACILITIES CONTRACTING INC	16,676.28	PROFESSIONAL/CONSULTING SVCS
FARIS MACHINERY	562.91	PARTS & SUPPLIES
FARONICS TECHNOLOGIES	604.05	SOFTWARE MAINTENANCE
FASTSIGNS	3,423.15	PROFESSIONAL SERVICES
FBI LEEDA INC	795.00	LEARNING & EDUCATION
FELSBURG HOLT & ULLEVIG INC	11,769.29	PROFESSIONAL SERVICES
FINANCIAL CONSULTING SOLUTIONS GROUP, INC.	560.00	PROFESSIONAL SERVICES
FIRST AMERICAN TITLE INSURANCE COMPANY	600.00	PROFESSIONAL SERVICES
FRANCISCO I ALDERETE	4,400.00	PROFESSIONAL SERVICES
GAYLORD OPRY RESORT	1,566.46	LEARNING & EDUCATION
GARRIDO, SARA	1,100.00	PROFESSIONAL SERVICES
GEN DIGITAL INC	2,292.87	EMPLOYEE BENEFITS
GETTY IMAGES	504.00	SUPPLIES
GLOBAL INDUSTRIAL	1,381.79	EQUIPMENT
GMCO CORPORATION	17,603.24	SUPPLIES
GOLDMAN, KAREN BETH	4,720.00	PROFESSIONAL SERVICES
GOODYEAR	6,333.00	PARTS & SUPPLIES
GOVERNMENT JOBS.COM INC	21,388.36	SOFTWARE MAINTENANCE
GRANICUS LLC	35,252.12	SOFTWARE MAINTENANCE
HAWKINS, EDWARD N	816.75	PROFESSIONAL SERVICES
HDR ENGINEERING INC	148,069.49	PROFESSIONAL SERVICES

HENSLEY BATTERY	1,675.44	PARTS & SUPPLIES
HIGH POINT NETWORKS LLC	9,000.00	PROFESSIONAL SERVICES
HIGHLANDS RANCH LAW ENF TRAINING FOUNDATION	1,296.00	PROFESSIONAL SERVICES
HISTORY COLORADO	542.00	SUPPLIES
HOME DEPOT	2,450.31	BUILDING MATERIALS & SUPPLIES
HUMANE SOCIETY OF SOUTH PLATTE VALLEY	32,000.00	HUMANE SERVICES CONTRACT
IADLEST	600.00	LEARNING & EDUCATION
IFMA LEARNING	2,164.00	LEARNING & EDUCATION
INGRAM LIBRARY SERVICE	20,530.22	LIBRARY COLLECTION MATERIALS
INNOVEST PORTFOLIO SOLUTIONS LLC	12,771.56	PROFESSIONAL SERVICES
INSIGHT PUBLIC	3,030.66	SOFTWARE MAINTENANCE
INSITUFORM TECHNOLOGIES LLC	536,816.85	SANITARY SEWER PROJECTS
INTEGRITY FENCING	2,214.50	REPAIRS & MAINTENANCE
INTERGROUP INC	24,615.07	PROFESSIONAL SERVICES
INTERNATIONAL CODE COUNCIL	2,025.83	SUBSCRIPTIONS
J & A TRAFFIC PRODUCTS	3,024.00	TRAFFIC & STREET SIGNS
J J KELLER & ASSOCIATES INC	2,792.66	SUPPLIES
JAY DEE CLEANING & RESTORATION INC	4,560.00	PROFESSIONAL SERVICES
JDC INC	2,487.15	PROFESSIONAL SERVICES
JOHN ELWAY CHEVEROLET	3,892.29	PARTS & SUPPLIES
KISSINGER & FELLMAN PC	1,885.00	PROFESSIONAL SERVICES
LANDMARK LINCOLN	4,644.66	REPAIRS & MAINTENANCE
LAVAQUE, CAROL L	825.00	PROFESSIONAL SERVICES
LEXIS NEXIS EPIC	4,996.66	SOFTWARE MAINTENANCE
LITTLETON BUSINESS CHAMBER	15,598.38	CIVIC PROGRAMS
LITTLETON TOWN HALL ARTS CENTER	38,500.00	TOWN HALL ARTS CENTER FUNDING
LIVE BY LOWES	1,363.55	LEARNING & EDUCATION
LOWES	810.33	BUILDING MATERIALS & SUPPLIES
LUMIN8 TRANSPORTATION TECHNOLOGIES, LLC	5,442.00	TRAFFIC SIGNAL MAINTENANCE
MAMA SOL CAFÉ	507.81	CATERING
MARMOT LIBRARY NETWORK	70,354.96	SOFTWARE MAINTENANCE
MEININGER, CHRYSIE	825.00	PROFESSIONAL SERVICES
MCCANDLESS TRUCK CENTER	8,411.07	PARTS & SUPPLIES
MELISSA & DOUG	1,069.05	MUSEUM GIFT STORE SUPPLIES
MIDWEST MACHINERY	2,074.00	BUILDING MATERIALS & SUPPLIES
MIDWEST TAPE LLC	3,191.30	LIBRARY COLLECTION MATERIALS
MINES & ASSOCIATES PC	3,225.60	EMPLOYEE BENEFITS
MINUTEMAN PRESS	2,081.57	PRINTING & DESIGN
MORRIS INTERACTIVE LLC	15,948.75	PROFESSIONAL SERVICES
MURPHY COMPANY	713.00	REPAIRS & MAINTENANCE
N.A.C.T.O.	1,150.00	LEARNING & EDUCATION
NATIONAL ASSOC OF FIELD TRAINING OFFICERS	790.00	LEARNING & EDUCATION
NATIONAL BIZ FURNITURE	17,751.78	FURNITURE & EQUIPMENT
NET2PHONE	6,221.8	TELECOMMUNICATIONS
NETELLIGENT CORPORATION	17,502.82	SOFTWARE MAINTENANCE
NETWORK FLEET	777.12	PROFESSIONAL SERVICES
NIO CONFERENCE	625.00	LEARNING & EDUCATION
OCLC	2,057.07	SOFTWARE MAINTENANCE
OFFICE DEPOT	1,081.33	SUPPLIES
ONSITE CARE INC	37,563.14	EMPLOYEE BENEFITS
ORTIZ, MICHAEL	7,500.00	PROFESSIONAL SERVICES
OUIMET, KRISTI	11,300.00	PROFESSIONAL SERVICES
OVERDRIVE DIST	9,000.00	LIBRARY COLLECTION MATERIALS
OWENS EQUIPMENT	8,408.38	PARTS & SUPPLIES

PLAYAWAY PRODUCTS LLC	807.64	LIBRARY COLLECTION MATERIALS
PLUMB MARKETING	1,693.00	PROFESSIONAL SERVICES
POTESTIO BROTHERS EQUIPMENT INC	8,308.91	VEHICLES
POWER SYSTEMS WEST	1,007.00	PROFESSIONAL SERVICES
PRECISION CONCRETE CUTTING	5,000.00	CAPITAL PROJECTS
R S TIPTON PBC	8,260.00	PROFESSIONAL SERVICES
RED WING SHOE STORE	1,111.99	UNIFORMS
REGIONAL AIR QUALITY COUNCIL	5,600.00	DUES & MEMBERSHIPS
RELIASTAR LIFE INSURANCE COMPANY	3,638.34	EMPLOYEE BENEFITS
ROCKY MOUNTAIN BOTTLED WATER	839.74	SUPPLIES
ROCKY MOUNTAIN FLAG COMPANY	839.00	SUPPLIES
ROMANO'S PIZZERIA	507.50	CATERING
RULE4, INC	1,692.00	PROFESSIONAL SERVICES
AFELITE	983.35	PROFESSIONAL SERVICES
SAMBA HOLDINGS INC	547.76	PROFESSIONAL SERVICES
SAUNDERS CONSTRUCTION INC	33,704.83	CAPITAL PROJECTS
SAWATCH LABS	8,232.00	PROFESSIONAL SERVICES
SCL HEALTH RSC	2,227.50	PROFESSIONAL SERVICES
SELLMAN, CAROL	726.00	PROFESSIONAL SERVICES
SENERGY PETROLEUM LLC	36,081.56	UNLEADED GAS
SHERRILL TREE	1,909.66	PROFESSIONAL SERVICES
SHOWCASES	826.20	SUPPLIES
SHUMS CODA ASSOCIATES INC	25,875.00	PROFESSIONAL SERVICES
SIGMA TACTICAL	10,224.00	PROFESSIONAL SERVICES
SITEONE LANDSCAPE	827.93	SUPPLIES
SKYLINE LIGHTING & ELECTRIC LLC	6,390.77	REPAIRS & MAINTENANCE
SMITH, CHERYL L	577.50	PROFESSIONAL SERVICES
SMITH, DEBORAH C	693.00	PROFESSIONAL SERVICES
SMITHSONIAN AFFILIATIONS	3,000.00	DUES & MEMBERSHIPS
SOFTDB	5,558.70	BUILDING IMPROVEMENTS
SOUTH SUBURBAN PARKS & RECREATION	461,080.00	SOUTH PLATTE PARK OPERATIONS
SOUTH SUBURBAN PARKS & RECREATION	1,415.00	EMPLOYEE BENEFITS
SOUTHWEST AIRLINES	2,550.79	LEARNING & EDUCATION
SPENCER FANE LLP	6,686.00	PROFESSIONAL SERVICES
STRAWBERRIES CATERING	4,452.74	CATERING
STURGEON ELECTRIC COMPANY, INC	176,692.68	CAPITAL PROJECTS
SYMMETRY ENERGY SOLUTIONS LLC	52,586.16	UTILITIES
TESTERMAN, GERALD I	858.00	PROFESSIONAL SERVICES
TESTERMAN, JANET E	858.00	PROFESSIONAL SERVICES
THE ZERO CARD, INC	3,965.86	EMPLOYEE BENEFITS
THE ZIMMERMAN AGENCY LLC	4,500.00	PROFESSIONAL SERVICES
THOMSON WEST	759.14	SUBSCRIPTIONS
TK ELEVATOR CORP	1,287.75	REPAIRS & MAINTENANCE
TOUCH SCREENS INC	2,816.65	HARDWARE MAINTENANCE
TRANE COMPANY	838.00	REPAIRS & MAINTENANCE
TRIMBLE NAVIGATION LIMITED	1,650.00	SOFTWARE MAINTENANCE
TRITECH SOFTWARE SYSTEMS	22,254.19	SOFTWARE MAINTENANCE
UMB FINANCIAL SERVICES, INC	3,382.50	PROFESSIONAL SERVICES
UNIVERSAL PROTECTION SERVICE, LP	9,025.83	PROFESSIONAL SERVICES
URBAN DRAINAGE	625.00	LEARNING & EDUCATION
US POSTAL SERVICE	7,580.00	POSTAGE & FREIGHT
UTILITY NOTIFICATION CENTER OF COLORADO	775.29	PROFESSIONAL SERVICES
VERIZON WIRELESS	7,924.64	TELECOMMUNICATIONS
VIA MOBILITY SERVICES	10,442.70	PROFESSIONAL SERVICES

VISION SERVICE PLAN	4,556.23	EMPLOYEE BENEFITS
VISIX INC	49,866.16	CAPITAL PROJECTS
WASTE MANAGEMENT	1,892.39	UTILITIES
WESTERN STATES LAND SERVICES LLC	10,878.69	PROFESSIONAL SERVICES
XCEL ENERGY	164,795.06	UTILITIES
XEROX BUSINESS SOLUTIONS	4,621.50	SUPPLIES
XPRESSHRED LLC	6,320.00	PROFESSIONAL SERVICES
XYBIX SYSTEMS	1,694.78	EQUIPMENT