

CITY OF LITTLETON  
 OPEN PO'S AT 12/31/2019

PO #	VENDOR	PROJECT	ACCOUNT #	AMOUNT
66144	BARNHART COMMUNICATIONS	RESEARCH AND BRANDING FOR VISIT LITTLETON TOURISM PROGRAM	01-110-7430	\$ 36,500.00
66101	CLEARWATER DIRECT MARKETING SOLUTIONS	AUTO OPEN FOLDING UMBRELLAS	01-110-7500	2,856.00
JE	NATIONAL RESEARCH CENTER	2020 BUSINESS AND RESIDENT SURVEY	01-110-7500	41,050.00
66027	SLATE COMMUNICATIONS	EXPANSION OF BRAND GUIDE AND VISON, MISSION, VALUES MATERIALS	01-130-7430	18,125.00
JE	KENDIG KEAST COLLABORATIVE	WINTER & CO PORTION OF 2020 CONTRACT	01-130-7430	62,150.00
JE	VARIOUS	OPEN GOV, SHREDDING, GEN CONSULTING	01-130-7430	19,000.00
66106	ECONOMIC & PLANNING SYSTEMS, INC	FISCAL IMPACT TOOL	01-140-7430	16,106.40
65999	ARMSTRONG CAPITAL DEVELOPMENT LLC	REVITALIZATION INCENTIVE GRANT	01-140-7461	1,122.75
66002	MURIB, KHALED	REVITALIZATION INCENTIVE GRANT	01-140-7461	3,000.00
66003	MILE HIGH MEMORIALS	REVITALIZATION INCENTIVE GRANT	01-140-7461	1,825.50
66115	KIMBERLY FREDERICK	5524 S PRINCE ST	01-140-7461	10,796.00
66116	ARMSTRONG CAPITAL DEVELOPMENT LLC	THE BELLEVIEW CONNECTION	01-140-7461	89,204.00
JE	STRATEGIC INSIGHTS	PLANIT SOFTWARE	01-150-7360	1,087.50
66145	GARTNER INC	CIO SUBSCRIPTION SERVICES	01-160-7285	8,668.91
JE	UNKNOWN	HEADSETS	01-160-7350	9,418.00
66145	GARTNER INC	CIO SUBSCRIPTION SERVICES	01-160-7450	13,291.94
66092	CARASOFT TECHNOLOGY CORPORATION	LINKEDIN LEARNING PRO	01-174-7360	17,325.00
66117	J J KELLER & ASSOCIATES INC	FMLA ONLINE LICENSE RENEWAL	01-174-7360	2,474.00
66120	GOVERNMENT JOBS.COM	INSIGHT ENTERPRISE, GOVTJOBS.COM, ONBOARD, BACKGROUND CHECK INTEGRATION	01-174-7360	19,022.21
66118	ZENITH PERFORMANCE SOLUTIONS	ORGANIZATIONAL DEVELOPMENT	01-174-7430	119,670.00
66119	CONSILIUMTEK PROFESSIONALS INC	BREAKING THE BIAS TRAINING	01-174-7434	19,700.00
66127	STANTEC ARCHITECTURE INC	2019 BELLEVIEW SERVICE CENTER SPACE NEEDS ASSESSMENT	01-177-7430	7,771.80
JE	TYLER TECHNOLOGIES	BRAZOS E-CITATION SOFTWARE MAINTENANCE	01-201-7360	16,808.99
66076	VOIANCE LANGUAGE SERVCIES LLC	MONTHLY LANGUAGE LINE SERVICES FOR POLICE PATROL AND POLICE INVESTIGATIONS	01-201-7430	2,400.00
66105	RAMSER, NISSE	2019 EDUCATIONAL BENEFITS	01-203-6130	750.00
JE	MARK KYLE GILLITZER	2019 EDUCATIONAL BENEFITS	01-301-6130	3,000.00
JE	STRATEGIC INSIGHTS	PLANIT SOFTWARE	01-301-7360	1,087.50
65967	WESTERN STATES LAND SERVICES, INC	RIGHT OF WAY ACQUISITION	01-301-7430	6,540.15
66007	PINNACLE CONSULTING GROUP INC	2019 SPECIAL DISTRICT PROFESSIONAL SERVICES	01-301-7430	11,253.75
66089	MAGLIN CORPORATION	TWO 500 SERIES - 510 BACKED BENCH	01-303-7300	3,990.00
66013	CARTEGRAPH SYSTEMS INC	2018 ENTERPRISE ASSET MANAGEMENT SYSTEM SOFTWARE ACQUISITION	01-303-7430	17,926.09
JE	ECONOLITE	PREPAID - TRAFFIC SIGNAL CABINET	01-304-7240	8,926.00
65903	FELSBURG HOLT & ULLEVIG, INC	2017 TRANSPORTATION DESIGN AND CONSTRUCTION STANDARDS	01-304-7430	107,984.66
66046	HDR ENGINEERING INC	TRANSPORTATION MASTER PLAN	01-304-7430	10,321.03
66087	FELSBURG HOLT & ULLEVIG, INC	2019 ENGINEERING SVCS FOR TRAFFIC WARRANTY STUDY FOR MINERAL AVE AT PENINSULA DR	01-304-7430	2,283.05
66122	VANTAGE POINT SOLUTIONS INC	ASBESTOS SURVEYS	01-320-7430	10,497.50
66123	PINNACLE CONSULTING GROUP INC	METRO/SPECIAL DISTRICT CONSULTING	01-320-7430	14,121.25
66124	KENDIG KEAST COLLABORATIVE	ENVISION LITTLETON	01-320-7430	1,897.62
JE	KENDIG KEAST COLLABORATIVE	COMP PLAN (FINAL INVOICE)	01-320-7430	9,165.23
JE	KENDIG KEAST COLLABORATIVE	2020 ARC GIS Model	01-320-7430	21,920.00
JE	KENDIG KEAST COLLABORATIVE	2020 ULUC	01-320-7430	135,000.00
66098	SUPERION, LLC	TRAKIT9 PROJECT	01-321-7360	35,259.88
JE	SUPERION, LLC	TRAKIT9 PROJECT	01-321-7360	49,221.00
66129	INGRAM LIBRARY SERVICES	COLLECTION MATERIALS ORDERED IN OCT, NOV, DEC	01-520-7281	27,999.84
66129	INGRAM LIBRARY SERVICES	PREPROCESSING FEES	01-520-7300	5,000.16
66107	DAVID J COLE & ASSOCIATES	ARTS AND CULTURE COMMISSION CONSULTING	01-523-7461	9,999.99
66130	LEWAN & ASSOCIATES INC	VERSALINK MODEL C8000 LARGE FORMAT PRINTER	01-560-7115	2,400.00
66130	LEWAN & ASSOCIATES INC	VERSALINK MODEL C8000 LARGE FORMAT PRINTER	01-560-7220	3,000.00
66107	DAVID J COLE & ASSOCIATES	ARTS AND CULTURE COMMISSION CONSULTING	01-560-7450	3,000.01
66108	MID-AMERICA ARTS ALLIANCE	VIBRANT BOUNTY: CHINESE FOLK ART TRAVELING EXHIBIT	01-563-7450	3,000.00

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66096	DEERE & COMPANY	JOHN DEERE MX6 LIFT-TYPE ROTARY CUTTER	01-564-7115	2,697.24	
66104	SPACE GALLERY, LLC	JEFF GLODE WISE SCULPTURE	01-565-7461	5,000.00	
65943	MGT OF AMERICA CONSULTING, LLC	2019 USER FEE STUDY EXPANSION	01-600-7430	8,288.00	
66045	MGT OF AMERICA CONSULTING LLC	2019 USER FEE STUDY EXPANSION	01-600-7430	20,480.33	
JE	MGT OF AMERICA CONSULTING LLC	2019 USER FEE STUDY EXPANSION	01-600-7430	15,000.00	
JE	No Vendor	COMMUNICATION MANAGER, ENSA AND APS	01-600-7470	132,260.00	
66140	HIGH POINT NETWORK	BGP IMPLEMENTATION	01-600-7470	13,452.00	
66101	CLEARWATER DIRECT MARKETING SOLUTIONS	POSTAGE & FREIGHT	01-600-7480	389.00	
66143	XCEL ENERGY	REPLACEMENT OF STREET LIGHT POLES	01-600-7530	285,000.00	
				<u>\$ 1,527,485.28</u>	GENERAL FUND
66138	TRANE COMPANY	TURNKEY BEMIS LIBRARY CLOUD FORREST ROOM RTU ADDITION	14-400-7820	\$ 79,000.00	
66146	COLORADO MECHANICAL SERVICES	BEMIS LIBRARY BOILER REMAINING INVOICES	14-400-7820	16,599.30	
				<u>\$ 95,599.30</u>	CONSERVATION TRUST
JE	No Vendor	SHEPPERD AVE CDBG	16-300-7890	\$ 114,750.00	
				<u>\$ 114,750.00</u>	GRANTS
66141	SOUTH SUBURBAN PARKS AND RECREATION	HARLOW PARK	19-411-7835	\$ 750,000.00	
66142	LITTLETON PUBLIC SCHOOLS	OPTIONS PLAYGROUND AT WHITMAN	19-411-7835	348,030.00	
				<u>\$ 1,098,030.00</u>	OPEN SPACE
JE	No Vendor	LITTLETON CENTER RENOVATIONS	24-171-7820	\$ 1,600,000.00	
				<u>\$ 1,600,000.00</u>	IMPACT FEES
66134	INSIGHT PUBLIC SECTOR, INC	SQLSVRSTDCORE 2019 LICENSES	34-160-7840	\$ 75,223.68	
66136	MEDIA SALAD, INC	SHAREPOINT SUPPORT	34-160-7840	30,000.00	
66080	CP&Y, INC	2019 PUBLIC ROW COST ESTIMATE, TRANSITION PLAN AND SELF-EVALUATION PHASE 3	34-171-7430	12,169.25	
66100	BEVERLY HILLS GLASS, INC	LITTLETON CENTER WINDOW SEAL PROJECT	34-177-7580	23,880.00	
66100	BEVERLY HILLS GLASS, INC	LITTLETON CENTER WINDOW SEAL PROJECT	34-177-7820	40,000.00	
66102	CONSERVE-A-WATT	LPD/LC PARKING LOT LIGHTING PROJECT	34-177-7820	8,400.00	
66111	SKYLINE LIGHTING & ELECTRIC LLC	2019 LIGHTING PROJECT (PD & COURTHOUSE)	34-177-7820	80,168.00	
66127	STANTEC ARCHITECTURE INC	2019 BELLEVUE SERVICE CENTER SPACE NEEDS ASSESSMENT	34-177-7820	55,000.20	
JE	VARIOUS	POLICE RMS OT (RECORDS MANAGEMENT SYSTEM)	34-201-6020	30,000.00	
66097	LIGHTING, ACCESSORY & WARNING SYSTEMS LCC	VEHICLE MODIFICATION FOR STORAGE OF PATROL GEAR	34-201-7115	9,996.05	
66090	BEAR COMMUNICATION INC	911 AOF SPECIAL PROJECT	34-201-7840	28,640.00	
66125	MOTOROLA SOLUTIONS, INC	911 AOF RADIO ENCRYPTION SOFTWARE PROJECT FLASH KITS	34-201-7840	16,778.35	
JE	MOTOROLA SOLUTIONS, INC	50% PREPAID - 50% REMAIN 911 AOF RADIO ENCRYPTION	34-201-7840	217,738.00	
66114	TRITECH SOFTWARE SYSTEMS	RMS UPGRADE PROJECT	34-201-7842	229,241.63	
JE	VARIOUS	POLICE RMS (RECORDS MANAGEMENT SYSTEM)	34-201-7842	43,214.00	
66015	ALFRED BENESCH & COMPANY	2018 TRAFFIC SIGNAL POLE INSPECTION SERVICES	34-302-7430	3,109.19	
66032	MCIMETRO ACCESS TRANSMISSION SERVICES CORP	TRAFFIC SIGNAL INSPECTIONS	34-302-7891	57,374.05	
66085	EST INC	2019 INTERSECTION ENGINEERING STUDY FOR BRDWH/LTN BLVD AND BRDWH/MIN AVE	34-302-7891	1,840.00	
66110	APEX DESIGN PC	2018 FIBER MASTER PLAN AMENDMENT NO. 2	34-302-7891	13,000.00	
65930	FELSBURG HOLT & ULLEVIG, INC	FEDERAL BLVD AND BOWLES AVE ALTERNATIVES ANALYSIS	34-302-7893	54.13	
JE	No Vendor	FEDERAL & BOWLES INTERSECTION (TABOR)	34-302-7893	383,160.00	
66091	BOHANNAN HUSTON INC	2019 RIO GRANDE BRIDGE REPLACEMENT DESIGN	34-302-7895	180,197.75	
JE	No Vendor	RIO GRANDE BRIDGE REPLACEMENT	34-302-7895	137,632.40	

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66061	ALFRED BENESCH & COMPANY	2019 PAVEMENT MANAGEMENT CONSULTING SERVICES	34-302-7896	21,763.33	
66065	VANCE BROTHERS INC	2019 SURFACE SEALING PROJECT - CITY PROJECT NO 19-02	34-302-7896	65,703.30	
66066	SILVA CONSTRUCTION INC	2019 MISCELLANEOUS CONCRETE PROJECT - CITY PROJECT NO 19-05	34-302-7896	4,999.50	
66083	ALFRED BENESCH & COMPANY	2020 PAVEMENT MANAGEMENT DESIGN SERVICES	34-302-7896	216,624.98	
66131	LITTLETON CROSSING APARTMENTS, LP	2019 REIMBURSEMENT FOR LITTLETON CROSSING APARTMENTS TO DEVELOPER	34-302-7896	45,000.00	
66133	CITY OF CENTENNIAL	2019 EAST ORCHARD ROAD STREET REHAB PROJECT	34-302-7896	118,196.05	
JE	No Vendor	SHEPPERD AVE CDBG	34-302-7896	115,000.00	
JE	No Vendor	SANTA FE PEL	34-302-7897	200,000.00	
66098	SUPERION, LLC	TRAKIT9 PROJECT	34-321-7860	36,207.87	
				<u>\$ 2,500,311.71</u>	<b>CAPITAL PROJECTS</b>
66013	CARTEGRAPH SYSTEMS INC	2018 ENTERPRISE ASSET MANAGEMENT SYSTEM SOFTWARE ACQUISITION	41-311-7430	\$ 1,303.84	
66067	RJN GROUP, INC	2019 WASTEWATER COLLECTION SYSTEM CAPACITY ANALYSIS	41-311-7430	15,426.60	
66109	ADLER CONSULTING LLC	2019 LITTLETON WASTEWATER ASSET MANAGEMENT	41-311-7430	15,000.00	
66128	HDR ENGINEERING INC	2019 INSPECTION DATA INTEGRATION OF CONTRACTOR DATA FOR SANITARY AND STORM SEWER	41-311-7430	20,000.00	
JE	CARTEGRAPH SYSTEMS INC	PREPAID - 2018 ENTERPRISE ASSET MGMT SYSTEM	41-311-7430	34,946.91	
65942	ACE PIPE CLEANING, INC	2018 CCTV INSPECTION OF SANITARY AND STORM SEWER SYSTEMS FOR ASSET MANAGEMENT	41-311-7585	66,837.39	
66013	CARTEGRAPH SYSTEMS INC	2018 ENTERPRISE ASSET MANAGEMENT SYSTEM SOFTWARE ACQUISITION	41-311-7840	8,446.72	
66098	SUPERION, LLC	TRAKIT9 PROJECT	41-311-7840	3,851.10	
66099	STONE MOTORS, INC	E450 CAB AND CHASSIS	41-311-7850	44,782.00	
				<u>\$ 210,594.56</u>	<b>SEWER UTILITY ENTERPRISE</b>
66063	MARTINEZ ASSOCIATES LLC	2019 STORM DRAINAGE PROJECT 19-0039	42-313-7430	\$ 3,659.73	
66128	HDR ENGINEERING INC	2019 INSPECTION DATA INTEGRATION OF CONTRACTOR DATA FOR SANITARY AND STORM SEWER	42-313-7430	5,000.00	
65942	ACE PIPE CLEANING, INC	2018 CCTV INSPECTION OF SANITARY AND STORM SEWER SYSTEMS FOR ASSET MANAGEMENT	42-313-7890	3,618.38	
66088	DIAZ CONSTRUCTION	2019 STORM DRAINAGE PROJECT 19-15	42-313-7890	107,200.00	
JE	JHL CONSTRUCTORS, INC	RIDGE ROAD STORM DRAINAGE	42-313-7890	221,976.16	
				<u>\$ 341,454.27</u>	<b>STORM ENTERPRISE</b>
<b>TOTAL 2019 ENCUMBRANCES ALL FUNDS</b>				<u><u>\$7,488,225.12</u></u>	