

CITY OF LITTLETON
OPEN PO'S AT 12/31/2018

PO #	VENDOR	PROJECT	ACCOUNT #	AMOUNT
65982	COMPLETE MAILING SOLUTIONS INC	AUTOMATIC PAPER FOLDING MACHINE (DUPLO)	01-110-7500	\$ 3,549.00
66017	CLEARWATER DIRECT MARKETING SOLUTIONS	PRINTING - VISITORS GUIDES	01-110-7500	9,135.00
66018	CLEARWATER DIRECT MARKETING SOLUTIONS	NOTEBOOKS	01-110-7500	3,992.00
66027	SLATE COMMUNICATIONS	EXPANSION OF BRAND GUIDE AND VISON, MISSION, VALUES MATERIALS	01-130-7430	18,125.00
65998	A-1 DIVING CO INC	REVITALIZATION INCENTIVE GRANT	01-140-7461	11,250.00
65999	ARMSTRONG CAPITAL DEVELOPMENT LLC	REVITALIZATION INCENTIVE GRANT	01-140-7461	20,000.00
66000	JACKASS HILL BREWERY LLC	REVITALIZATION INCENTIVE GRANT	01-140-7461	20,000.00
66001	MCSK PROPERTIES LLC	REVITALIZATION INCENTIVE GRANT	01-140-7461	13,750.00
66002	MURIB, KHALED	REVITALIZATION INCENTIVE GRANT	01-140-7461	3,000.00
66003	MILE HIGH MEMORIALS	REVITALIZATION INCENTIVE GRANT	01-140-7461	7,500.00
66024	REVENUE RECOVERY GROUP INC	SALES TAX AUDITS	01-150-7430	5,525.00
66016	S CORPORATION INC	LASERFICHE USER LICENSES	01-160-7360	10,800.00
65870	COBBLESTONE SYSTEMS CORP	WORKFLOW MANAGEMENT FOR CONTRACT INSIGHT ENTERPRISE SOFTWARE	01-160-7430	1,620.00
65986	ONENECK IT SOLUTIONS LLC	IT ADVANCED SERVICES - INTERNET EDGE DISCOVERY	01-160-7430	1,545.00
65889	CDW GOVERNMENT INC	PRINTER ADF ROLLER KIT	01-174-7110	242.48
65997	IDLEWILD LEGAL SOLUTIONS, LLC	EMPLOYMENT RELATED INVESTIGATIONS	01-174-7430	12,300.00
66004	ANDERSON, TEDDI	CITY-WIDE JOB DESCRIPTION UPDATE, RISK MITIGATION AND MARKET SURVEY	01-174-7430	29,990.00
65881	OFFICESCAPES	EXECUTIVE DESK WITH SIDE TABLE AND STORAGE CABINET	01-174-7820	2,086.26
65966	DUDE SOLUTIONS INC	2018 FACILITY CONDITION ASSESSMENT AND SOFTWARE	01-177-7430	6,405.96
65984	PROSEC INTEGRATION LLC	CITY COUNCIL AND PUBLIC MEETING ROOM ACCESS CONTROL	01-177-7430	4,570.83
66043	RAMSER, NISSE	EDUCATIONAL BENEFITS	01-203-6130	1,275.00
66025	OFFICESCAPES	REPLACE OFFICE CHAIRS	01-222-7580	4,256.00
66026	ET TECHNOLOGIES INC	FIRE FUEL TANK REMOVAL	01-222-7580	38,700.00
65912	RG AND ASSOCIATES, LLC.	2018 DEVELOPMENT REVIEW AND ENGINEERING INSPECTION SERVICES	01-301-7430	24,529.28
65967	WESTERN STATES LAND SERVICES, INC	RIGHT OF WAY ACQUISITION	01-301-7430	9,946.53
66007	PINNACLE CONSULTING GROUP INC	2019 SPECIAL DISTRICT PROFESSIONAL SERVICES	01-301-7430	15,000.00
66009	INTERGROUP ARCHITECT	2018 LITTLETON CENTER TOPOGRAPHIC SURVEY AND PROPERTY LINE SEARCH	01-301-7430	15,000.00
66010	DIG DEEP RESEARCH LLC	ENHANCEMENT OF GRANT SEEKING EFFORTS FOR PLANNED CAPITAL IMPROVEMENTS	01-301-7430	25,000.00
65965	WASTE MANAGEMENT OF DENVER	2018 LARGE ITEM DROP OFF - ROLLOFFS	01-303-7430	5,000.00
65903	FELSBURG HOLT & ULLEVIG, INC	2017 TRANSPORTATION DESIGN AND CONSTRUCTION STANDARDS	01-304-7430	107,984.66
65993	PAPPERT JOINT VENTURE LLC	MAIN STREET HISTORIC DISTRICT 2018 GRANT RECIPIENT	01-320-7461	14,906.00
65995	HARBERT, LAURIE	MAIN STREET HISTORIC DISTRICT 2018 GRANT RECIPIENT	01-320-7461	26,884.00
66005	TEMPAS, JENNIFER	MAIN STREET HISTORIC DISTRICT 2018 GRANT RECIPIENT	01-320-7461	31,280.00
66023	JACKSASS HILL BREWERY, LLC	MAIN STREET HISTORIC DISTRICT 2018 GRANT RECIPIENT	01-320-7461	8,210.00
65971	WESTERN STATES LAND SERVICES, INC	RIGHT OF WAY ACQUISITION	01-321-7461	4,000.00
66022	HORSLEY SPECIALITES, INC	DEMOLITION	01-321-7461	44,000.00
66020	INGRAM LIBRARY SERVICES	ASSORTED LIBRARY MATERIALS ORDERED AND RECEIVED IN DEC 2018	01-520-7281	33,000.00
65988	FASTSIGNS	PRINTING SERVICES FOR "THE WAY WE PLAYED" EXHIBIT	01-563-7300	4,112.80
65990	ABI ATTACHMENTS	MANURE SPREADER LITTER/FINES PAN ATTACHMENT	01-564-7220	834.00
65989	SILVA, FRANK	OXEN HOOF TRIMS	01-564-7311	400.00
65990	ABI ATTACHMENTS	MANURE SPREADER	01-564-7580	8,000.00
65991	ART MANAGEMENT	CONSERVATION OF TOMMY HICKS SCULPTURE "AGAIN" IN BOWLES GROVE	01-565-7461	10,000.00
65943	MGT OF AMERICA CONSULTING, LLC	2018 EVALUATION OF THE COST OF SERVICES AND FEE STRUCTURE ASSOCIATED WITH DEVELOPMENT REVIEW	01-600-7430	16,483.75
66045	MGT OF AMERICA CONSULTING, LLC	2019 USER FEE STUDY EXPANSION	01-600-7430	20,480.33
65996	AVAYA INC	COMMUNICATION MANAGER, ENSA AND APS	01-600-7470	132,260.00
65952	REINKE BROTHERS INC	PARKING LOT RENTAL	01-600-7510	525.00
66042	XCEL ENERGY	REPLACEMENT OF STREET LIGHT POLES	01-600-7530	229,875.00
				\$ 1,017,328.88
				GENERAL FUND

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PO #	VENDOR	PROJECT	ACCOUNT #	AMOUNT	
NEW PO	TO BE BID	ROOF REPLACEMENT ON HISTORIC BUILDINGS AT LITTLETON MUSEUM	14-400-7820	\$ 68,850.00	
				<u>\$ 68,850.00</u>	CONSERVATION TRUST
65676	W L CONTRACTORS INC	SAFE ROUTES TO SCHOOL-FEDERAL/BERRY AVE	16-302-7890	\$ 119,610.00	
				<u>\$ 119,610.00</u>	GRANTS
66041	LITTLETON PUBLIC SCHOOL	FIELD ELEMENTARY PLAYGROUND	19-411-7430	\$ 337,950.00	
65914	SOUTH SUBURBAN PARKS & RECREATION	SPP PARKING LOT PAVING PROJECT CONTINGENCY	19-411-7835	15,421.00	
65980	SOUTH SUBURBAN PARKS AND RECREATION	CHARLEY EMLEY PARK	19-411-7835	56,593.00	
66028	SOUTH SUBURBAN PARKS AND RECREATION	PROGRESS PARK	19-411-7835	396,822.74	
				<u>\$ 806,786.74</u>	OPEN SPACE
65966	DUDE SOLUTIONS INC	2018 FACILITY CONDITION ASSESSMENT AND SOFTWARE	24-171-7430	\$ 37,000.00	
66046	HDR ENGINEERING	TRANSPORTATION MASTER PLAN	25-171-7430	150,000.00	
				<u>\$ 187,000.00</u>	IMPACT FEES
65987	DELL MARKETING LP	PRECISION 7520 BUSINESS LAPTOP COMPUTER	34-160-7350	\$ 3,802.55	
65974	PROSEC INTEGRATON LLC	COURTHOUSE SECURITY CAMERA UPGRADE	34-173-7820	6,377.81	
65973	PROSEC INTEGRATON LLC	SERVICE CENTER SECURITY CAMERA UPGRADE	34-177-7820	19,649.75	
65981	AARDVARK	SWAT TEAM EQUIPMENT	34-201-7840	9,751.00	
65951	LENCO ARMORED VEHICLES	BEARCAT ARMORED VEHICLE	34-201-7850	304,660.00	
66047	SMFR	STATION 12 CONCRETE REPAIRS	34-220-7820	205,000.00	
65958	HDR ENGINEERING INC	2018 SANTA FE AND MINERAL INTERSECTION EVALUATION OF TRANSPORTATION ALTERNATIVES	34-302-7430	28,000.00	
66014	APEX DESIGN PC	2018 FIBER MASTER PLAN DEVELOPMENT	34-302-7430	75,000.00	
66015	ALFRED BENESCH & COMPANY	2018 TRAFFIC SIGNAL POLE INSPECTION SERVICES	34-302-7430	93,680.00	
NEW PO	MCIMETRO TRAFFIC SIGNAL PROGRAM	TRAFFIC SIGNAL INSPECTIONS	34-302-7891	169,759.29	
65808	ALFRED BENESCH & COMPANY	2017 MAINTENANCE PROJECTS AND PAVEMENT MANAGEMENT SYSTEM	34-302-7893	238.23	
65848	CHAVEZ CONSTRUCTION INC.	2017 BEMIS STREET RECONSTRUCTION PROJECT	34-302-7893	25,824.62	
65927	ALFRED BENESCH & COMPANY	2018 PAVEMENT MANAGEMENT CONSULTING SERVICES	34-302-7893	135,323.08	
65930	FELSBURG HOLT & ULLEVIG, INC	FEDERAL BLVD AND BOWLES AVE ALTERNATIVES ANALYSIS	34-302-7893	10,381.43	
65944	THOUTT BROS CONCRETE CONTRACTORS INC	2018 MISCELLANEOUS CONCRETE PROJECT	34-302-7893	525.00	
65945	MARTINEZ ASSOCIATES LLC	2018 MISCELLANEOUS CONCRETE PROJECT MATERIALS TESTING	34-302-7893	1,072.59	
65950	A-1 CHIPSEAL CO	2018 SURFACE SEALING PROJECT	34-302-7893	20,371.11	
65953	CHAVEZ CONSTRUCTION INC.	2018 MILL AND OVERLAY PROJECT	34-302-7893	68,859.45	
66008	KENS WELDING INC	2017 BEMIS STREET RECONSTRUCTION PROJECT - FABRICATE AND INSTALL RAILINGS	34-302-7893	23,945.00	
66029	TRIPLE M	2018 PRENTICE AVENUE CDBG SIDEWALK PROJECT	34-302-7893	952.80	
65983	URBAN ACCESSORIES INC	FABRICATE AND INSTALL MAIN STREET TREE GRATES	34-303-7890	32,273.00	
65898	SPRADLEY BARR FORD, INC	2018 FORD F250 4WD W/PLOW	34-305-7850	735.00	
65979	EP BLAZER LLC	2019 CHEVROLET TAHOE	34-305-7850	36,484.00	
66019	SUPERION, LLC	ITRAKIT UPGRADE, SERVICES AND TRAINING	34-321-7860	107,886.98	
				<u>\$ 1,380,552.69</u>	CAPITAL PROJECTS

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66040	CITY OF ENGLEWOOD	BIOGAS PROJECT	41-311-7417	\$ 2,178,730.00	
65975	ADLER CONSULTING, LLC	2018 LITTLETON WASTEWATER AND ASSET MANAGEMENT	41-311-7430	15,000.00	
66013	CARTEGRAPH SYSTEMS INC	2018 ENTERPRISE ASSET MANAGEMENT SYSTEM SOFTWARE ACQUISITION	41-311-7430	107,793.82	
65976	COGENT INC	2018 PENINSULA PUMP STATION REPLACEMENT	41-311-7565	13,306.00	
65942	ACE PIPE CLEANING, INC	2018 CCTV INSPECTION OF SANITARY AND STORM SEWER SYSTEMS FOR ASSET MANAGEMENT	41-311-7585	198,010.09	
65970	ACE PIPE CLEANING, INC	PIPE CLEANING SERVICES	41-311-7585	42,147.50	
				<u>\$ 2,554,987.41</u>	SEWER UTILITY ENTERPRISE
65955	ERO RESOURCES CORP	2018 ENVIRONMENTAL SERVICES FOR LEE GULCH AT BROADWAY CULVERT IMPROVEMENTS	42-313-7430	\$ 980.87	
65942	ACE PIPE CLEANING, INC	2018 CCTV INSPECTION OF SANITARY AND STORM SEWER SYSTEMS FOR ASSET MANAGEMENT	42-313-7890	16,468.06	
65956	STANDARD CONCRETE INC	2018 STORM DRAINAGE PROJECT	42-313-7890	65.00	
66011	AMERICAN WEST CONSTRUCTION LLC	2018 POWERS PARK 36" PIPE REPAIRS	42-313-7890	17,175.00	
66012	AMERICAN WEST CONSTRUCTION LLC	2018 POWERS PARK 36" PIPE GROUTED FLOWLINE	42-313-7890	33,600.00	
				<u>\$ 68,288.93</u>	STORM ENTERPRISE
65978	SCHLOSSER SIGNS INC	SIGN REPLACEMENT - SIDE STREET ADVERTISEMENTS SIGN	68-174-7650	\$ 9,787.00	
				<u>\$ 9,787.00</u>	PROPERTY & LIABILITY
TOTAL 2018 ENCUMBRANCES ALL FUNDS				<u>\$6,213,191.65</u>	