

2018 Budget Transfers

[illegible]

CITY OF LITTLETON
OPEN PO'S AT 12/31/2017

PO #	VENDOR	PROJECT	ACCOUNT #	AMOUNT
65866	STREET LIGHT DATA	DOWNTOWN TRAVELER AND TRAFFIC ANALYSIS	01-110-7430	\$ 3,000.00
65866	STREET LIGHT DATA	DOWNTOWN TRAVELER AND TRAFFIC ANALYSIS	01-140-7282	5,000.00
65865	MURIB, KHALED	REVITALIZATION INCENTIVE GRANT-GRANDE STATION A SOCIAL BISTRO-SCREENING FOR HVAC & FRONT OF HOUSE CONCRETE	01-140-7461	4,725.00
65867	LOPER, DARLYNE M. D.M.D.	REVITALIZATION INCENTIVE GRANT-REMOVE AND REPLACE WINDOWS,ADD A NEW SOFFIT, INSTALL NEW EXTERIOR LIGHTING, PAINT FADED & STAINED STUCCO, TOUCH UP BOLLARDS	01-140-7461	5,700.00
65868	SAN PROPERTIES 1150, LLC	REVITALIZATION INCENTIVE GRANT-UPDATE LANDSCAPING, FACADE IMPROVEMENTS, ADA IMPROVEMENTS	01-140-7461	20,000.00
65869	PROSEC INTEGRATION, LLC	LITTLETON CENTER ACCESS CONTROL SYSTEM CAMERA DOMES	01-160-7350	880.00
65870	COBBLESTONE SYSTEMS CORP	WORKFLOW MANAGEMENT FOR CONTRACT INSIGHT ENTERPRISE SOFTWARE	01-160-7430	1,620.00
65876	ROBERT HALF MANAGEMENT RESOURCES	IS TEMPORARY STAFFING SERVICES DUE TO MULTIPLE VACANCIES	01-160-7430	30,945.16
65889	CDW GOVERNMENT INC	PRINTER ADF ROLLER KIT	01-174-7110	242.48
65888	MOUNTAIN STATES EMPLOYERS COUNCIL	HUMAN RESOURCES CERTIFICATIONS (HR BUSINESS PARTNER & ORG DEVELOPMENT)	01-174-7450	10,000.00
65881	OFFICESCAPES	EXECUTIVE DESK WITH SIDE TABLE AND STORAGE CABINET	01-174-7820	6,000.00
65886	REDMOND, RICK	EDUCATIONAL BENEFITS	01-203-6130	982.94
65882	ALLEN, WILL	EDUCATIONAL BENEFITS	01-221-6130	504.90
65883	SAMMOND, MATTHEW	EDUCATIONAL BENEFITS	01-221-6130	2,024.63
65885	CRONIN, BRIAN	EDUCATIONAL BENEFITS	01-221-6130	1,335.52
65887	BROWN, BILL	EDUCATIONAL BENEFITS	01-221-6130	1,009.80
65860	NEVE'S UNIFORMS INC	FIRE UNIFORMS	01-222-7446	19,920.25
65873	MES-ROCKY MOUNTAIN	10 SETS OF CUSTOM TAILORED BUNKER GEAR - COAT AND PANTS	01-222-7447	28,000.00
65858	GUNTHER, JOHN J	STATION 16 - PAINT ALL PAINTED CEILINGS, WALL AND TRIM	01-222-7580	8,960.00
65884	LUCERO, LUCY	EDUCATIONAL BENEFITS	01-300-6130	803.25
65xxx	CPS DISTRIBUTOR	AUDIT ADJUSTMENT	01-303-7300	3,416.24
65861	SCHLOSSER SIGNS, INC.	REPLACEMENT OF SIGN DAMAGED BY DUI - QUOTE #16845-B	01-303-7430	8,696.00
65879	CDW GOVERNMENT INC	2017 COMMUNICATION REPLACEMENT FOR TRANSPORTATION ENGINEERING	01-304-7240	20,390.88
65807	FELSBURG HOLT & ULLEVIG, INC	2017 FEDERAL AND BERRY PEDESTRIAN SIGNALIZATION PLANS	01-304-7430	1,303.22
65855	AZTEC CONSULTANTS, INC	2017 FEDERAL AND BERRY BOUNDARY RECONNNAISSANCE AND LEGAL DESCRIPTIONS	01-304-7430	3,450.00
65903	FELSBURG HOLT & ULLEVIG, INC	2017 TRANSPORTATION DESIGN AND CONSTRUCTION STANDARDS	01-304-7430	137,700.00
65891	CLARION ASSOCIATES	BELLEVUE CORRIDOR PLAN	01-320-7430	48,108.79
65894	RG AND ASSOCIATES, LLC.	DEVELOPMENT REVIEW AND ON-CALL PLANNING SERVICES	01-320-7430	46,759.75
65895	CLARION ASSOCIATES	ZONING PROJECT (BEGAN IN 2015)	01-320-7430	20,637.78
65896	TOMASSO, DIANE WRAY	STATE GRANT FOR LITTLETON BLVD SURVEY	01-320-7430	16,600.00
65890	WESTON MASONIC TEMPLE ASSOCIATION	MAIN STREET HISTORIC DISTRICT 2017 GRANT RECIPIENT	01-320-7461	18,720.00
65897	TEMPAS, JENNIFER	MAIN STREET HISTORIC DISTRICT 2017 GRANT RECIPIENT	01-320-7461	31,280.00
65863	FASTSIGNS	GRAPHIC SURFACES AND INTERPRETIVE PANELS PRODUCED AND INSTALLED FOR "OVER THE TOP: SELLING THE FIRST WORLD WAR TO A NATION DIVIDED"	01-563-7220	5,304.82
65864	DDI CONSTRUCTION, LLC	DRYWALL WORK IN GALLERY AREA	01-563-7220	4,500.00
65862	SWEENEY PAINTING & DECORATING	PREPARE AND APPLY ONE COAT OF OMEGA AKROCOAT BY BRUSH AND ROLLER TO EDGAR BRITTON SOLAR III SCULPTURE IN GALLUP GARDENS PARK	01-565-7461	1,325.00
65878	COMCAST	ETHERNET DEDICATED INTERNET (EDI)	01-600-7470	45,000.00
				\$ 564,846.41
				GENERAL FUND

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PO #	VENDOR	PROJECT	ACCOUNT #	AMOUNT	
65917	TAPCO	2017 TRAFFIC SIGNAL CROSSWALK IMPROVEMENTS	14-400-7860	\$ 24,000.00	
				<u>\$ 24,000.00</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
65909	SOUTH SUBURBAN PARKS AND RECREATION	CHARLEY EMLEY PARK	19-411-7835	\$ 150,000.00	
65914	SOUTH SUBURBAN PARKS AND RECREATION	SPP PARKING LOT PAVING PROJECT CONTINGENCY	19-411-7835	15,421.00	
				<u>\$ 165,421.00</u>	OPEN SPACE
65853	PORTABLE COMPUTER SYTEMS INC	POLICE MDT REPLACEMENT	34-160-7350	\$ 19,100.00	
65874	CDW GOVERNMENT INC	CAPITAL - PC HARDWARE	34-160-7840	30,345.92	
65857	AV-TECH ELECTRONICS INC	RADIO AND HEADSET INSTALLATION FOR NEW ENGINE 14	34-220-7850	9,530.99	
65880	CDW GOVERNMENT INC	2017 COMMUNICATION REPLACEMENT FOR TRANSPORTATION ENGINEERING	34-302-7891	19,921.56	
65917	TAPCO	2017 TRAFFIC SIGNAL CROSSWALK IMPROVEMENTS	34-302-7891	39,887.52	
65808	ALFRED BENESCH & COMPANY	2017 MAINTENANCE PROJECTS AND PAVEMENT MANAGEMENT SYSTEM	34-302-7893	29,341.57	
65846	FOOTHILLS PAVING & MAINTENANCE, INC	2017 STREET SURFACE SEAL PROJECT	34-302-7893	1,188.28	
65848	CHAVEZ CONSTRUCTION INC.	2017 BEMIS STREET RECONSTRUCTION PROJECT	34-302-7893	71,526.88	
65852	PLM ASPHALT & CONCRETE, INC.	2017 STREET REHABILITATION MILL AND OVERLAY PROJECT	34-302-7893	80,137.68	
65748	STANTEC CONSULTING SERVICES, INC	2016 GALLUP STREET OVER HIGHLINE CANAL ENGINEERING SERVICES	34-302-7895	3,913.25	
65871	DANIELS LONG CHEVROLET	2018 CHEVROLET IMPALA (STATE PRICE AGREEMNT 2018-40)	34-305-7850	21,109.00	
				<u>\$ 326,002.65</u>	CAPITAL PROJECTS
65854	WESTERN STATES LAND SERVICES, INC	2017 ALAMO AVENUE RIGHT OF WAY ACQUISITION	41-311-7430	\$ 5,727.41	
65859	ADLER CONSULTING, LLC	2017 LITTLETON WASTEWATER ASSET MANAGEMENT	41-311-7430	13,312.50	
				<u>\$ 19,039.91</u>	SEWER UTILITY ENTERPRISE
65839	ALFRED BENESCH & COMPANY	2017 DESIGN OF LEE GULCH CULVERT HEADWALLS AND WINGWALLS	42-313-7585	\$ 5,525.00	
				<u>\$ 5,525.00</u>	STORM ENTERPRISE
65834	MEETING THE CHALLENGE, INC.	ADA CONSULTANT PHASE II TRANSITION PLAN PUBLIC RIGHT OF WAY	68-174-7431	\$ 30,700.00	
65872	SILL-TERHAR MOTORS	2018 FORD F150 4x4 (STATE PRICE AGREEMENT 2018-37)	68-174-7650	25,182.00	
				<u>\$ 55,882.00</u>	PROPERTY & LIABILITY
TOTAL 2017 ENCUMBRANCES ALL FUNDS				<u><u>\$1,280,326.97</u></u>	