

Town of Johnstown
List of Bills - September 24, 2022 - October 24, 2022

<u>Vendor</u>	<u>Description</u>	<u>Dept</u>	<u>Amount</u>
2534 Retail Phase 1, LLC	Reimbursement sales tax	ADM	\$86,868.32
4990 Ronald Reagan LLC	Police substation lease	PD	\$1,519.75
Ace Hardware	Supplies	PW/ADM	\$1,762.82
Adamson Police Products	Uniforms	PD	\$827.75
Advanced Concrete Construction Inc.	Hydrant meter deposit refund	ADM	1,500.00
All Copy Products, Inc	Copier supplies	ADM/PD	\$318.25
Annabelle Troncoso	Cost-to-cure compensation	PW	\$300.00
Aqua Backflow, Inc.	Backflows	PW	\$210.00
Aqua Engineering	Central expansion	PW	\$270,340.57
Aqua Engineering, Inc	Cemetery design	PW	\$10,125.00
Arapahoe Rental	Rental fee	PW	\$20.90
Axon Enterprises, Inc.	Supplies	PD	\$8,617.82
Balance Point Heating & Air Conditioning	Refund permit fees	ADM	\$546.31
BearCom	Equipment	PD	\$142.50
BHA Design Incorporated	Design standards	PW	\$437.50
Bludot Technologies Inc.	CRM	ADM	\$195.00
BlueWater Engineering Ltd	Water treatment plant expansion	PW	\$18,876.17
Bobcat of the Rockies	Vehicle maintenance	PW	\$210.00
Browns Hill Engineering & Controls	SCADA/equipment	PW	\$20,346.56
Buckeye Welding	Supplies	PW	\$192.76
Bunyan Lateral Ditch Company	Professional fees	PW	\$352.50
Burns & McDonnell Engineering Co Inc.	Water treatment plant expansion	PW	\$93,589.87
Canyon Systems, Inc.	Supplies	PW	\$251.88
Card Services	Travel/training/supplies	ALL	\$18,138.98
Cate Brothers Inc.	Hydrant meter deposit refund	ADM	1,750.00
CB&I Group Storage Tanks Solutions LLC	South water tank	PW	\$281,207.34
CDR Propane Services, LLC	Propane	PW	\$1,786.00
CDW Government	Supplies	PD	\$1,396.48
CECTI	CECTI conference	PW	\$1,200.00
Central Weld County Water District	Interconnects	PW	\$1,928.37
CenturyLink	Telephone	PW	\$251.35
Cintas	Supplies	ALL	\$760.95
Cirsa	Insurance	PW/PD	\$4,553.51
CMC Tire	Vehicle maintenance	PW	\$253.95
Colorado Department of Public Health	Fee	PW	\$1.30
Colorado Analytical Labs	Lab testing	PW	\$5,789.00
Colorado Department of Transportation	I-25 project	PW	\$2,270,692.52
Colorado Greenbelt Management	Landscaping services	PW	\$1,375.00
Colorado Rural Water Assoc	Training	PW	\$380.00
Connell Resources, Inc.	Central PH2/North interceptor/Old Town	PW	\$3,563,436.81
Consolidated Hillsborough Ditch Co	North interceptor/legal	PW	\$6,297.10
Core & Main	Hydrants, meters, supplies	PW	\$37,338.71
Crash Champions - Loveland	Vehicle repair	PD	\$1,997.48
Daniels College of Business	Training	PD	\$2,000.00
Denali Water Solutions LLC	Sludge removal	PW	\$19,842.21
DES Pipeline Maintenance, LLC	Maintenance infrastructure	PW	\$4,537.50

Town of Johnstown
List of Bills - September 24, 2022 - October 24, 2022

<u>Vendor</u>	<u>Description</u>	<u>Dept</u>	<u>Amount</u>
DPC Industries Inc	Chemicals	PW	\$86,311.79
E-470 Public Highway Authority	Training	PD	\$4.60
Elite Printing Group, LLC	Supplies	PD	\$88.00
Employee Reimbursements	Training	PW	\$604.90
Engineersupply.com	Supplies	PW	\$62.94
Environmental Syst. Research I, Inc	GIS	PW	\$220.27
Evoqua Water Technologies LLC	GAC	PW	\$235,712.00
Felsburg Holt & Ullevig Inc	Billback - Engineering services	ADM	\$3,825.00
Felsburg Holt & Ullevig Inc	Professional services	ADM	\$935.00
Ferguson Waterworks	Supplies	PW	\$1,264.23
Firestone Complete Auto Care	Vehicle repair	PD	\$402.98
First Armored Services LLC	Supplies	PW	\$812.00
First Class Security Systems	Fire system monitoring	PW	\$128.80
Fort Collins Dodge Chrysler Jeep	Vehicle repair	PD	\$202.73
Frontier Business Products	Printer maintenance	ADM	\$769.26
Gary & Denise Freeburg	Cost-to-cure compensation	PW	\$1,500.00
Gen-Tech	Maintenance equipment	PW	\$755.70
Gerrard Family Limited Partnership	Reimbursement of use tax	ADM	\$231,136.16
Glenn A. Jones Library	Library support	ADM	\$94,816.12
Goble Sampson Associates Inc	Chemical pump	PW	\$18,500.71
Golden Triangle Construction Inc.	Hydrant meter deposit refund	ADM	1,500.00
Gopher Excavation, Inc.	Line repair	PW	\$5,430.50
Grainger, Inc.	Supplies	PW	\$1,662.31
Greeley Lock and Key	Supplies	PW	\$44.85
Green Valley Turf Co	Grounds maintenance	PW	\$882.06
Ground Engineering Consultants, Inc.	Low Point expansion	PW	\$6,734.00
Hach Company	Chemicals	PW	\$2,109.23
Hays Market Inc	Supplies	PW	\$82.02
Helton & Williamsen, P.C.	Professional services	ADM	\$7,755.00
Helton & Williamsen, P.C.	Billback - Engineering services	ADM	\$3,725.00
Hill & Robbins, PC	Water legal	ADM	\$1,448.00
IMEG Corp	Professional services	ADM	\$117,567.00
IMEG Corp	Billback -Engineering services	ADM	\$21,085.00
Insight North America, LLC	Investment services	ADM	\$3,011.36
Interstate Battery of the Rockies	Supplies	PW	\$113.55
J-25 Land Holdings, LLC	Reimbursement of performance bond	PW	\$1,933,081.42
J-25 Land Holdings, LLC	Upsizing of sanitary sewer pipe	PW	\$112,679.00
Jan Telep Rogers	Easement	PW	\$1,500.00
Jane C Eden Revocable Trust	Permanent easement	PW	\$16,311.00
John Deere Financial	Supplies	PW	\$1,728.97
Johnstown Breeze	Publications	ADM	\$1,223.64
Johnstown Historical Society, Ltd	Maintenance reimbursements	ADM	\$1,671.08
J-U-B Engineers, Inc.	South water tank	PW	\$127,669.24
Julie A. Scroggins Attorney at Law	Municipal Court Judge	ADM	\$1,787.50
JWO Engineering	Traffic signal Carlson/SH60	PW	\$38,355.53
Kangaroo Express of Longmont, Inc	Lab testing	PW	\$495.00

Town of Johnstown
List of Bills - September 24, 2022 - October 24, 2022

<u>Vendor</u>	<u>Description</u>	<u>Dept</u>	<u>Amount</u>
Kenz & Leslie Distributing	Supplies	PW/PD	\$293.40
Kinsco, LLC	Uniforms	PD	\$579.00
Kissinger & Fellman P.C.	Legal services	ADM	\$976.00
Kosty LLC	Hydrant meter deposit refund	ADM	1,750.00
Larimer County Sales Tax Administrator	Use tax - reimbursement	ADM	\$41,585.10
Law Office of Avi Rocklin LLC	Legal services	ADM	\$2,643.00
Law Office of Avi Rocklin LLC	Billback - Legal services	ADM	\$12,508.60
Lazar, Michael	Municipal Court Judge	ADM	\$2,265.00
Life Stories Child & Family Advocacy	Quarterly fees	PD	\$156.00
Loveland Barricade LLC	Street signs	PW	\$570.00
Mac Equipment, Inc	Supplies	PW	\$666.68
Mares Auto Inc.	Vehicle maintenance	PW	\$280.00
Martin Marietta Materials	Water line break repair	PW	\$49,001.00
Massey, LLLP	Easement acquisition costs	PW	\$28,657.00
MEI Total Elevator Solutions	Elevator maintenance	PW	\$1,977.81
MGS Incorporated	Supplies	PW	\$2,053.52
Mike Maroone Ford Longmont	Vehicle maintenance	PW	\$11,275.19
Milliken Johnstown Electric	Maintenance	PW	\$197.06
Moltz Construction Inc.	Low Point expansion	PW	\$1,917,438.96
Mountain States Pipe & Supply	Water meters	PW	\$7,473.33
MTech Mechanical Technologies Group	Equipment maintenance	PW	\$292.00
Municipal Treatment Equipment Inc.	Supplies	PW	\$202.37
Nalco Company LLC	Chemicals	PW	\$6,061.04
Napa Auto Parts, Inc	Vehicle maintenance	PW/PD	\$2,947.27
Northern Engineering	Billback - Engineering services	ADM	\$1,076.25
Northern Safety Co Inc	Supplies	PW	\$47.60
Office Depot Business Credit	Office supplies	ALL	\$793.79
Paul C Benedetti	Billback - Legal services	ADM	\$7,410.00
Paul C Benedetti	Legal services	ADM	\$2,040.00
Pitney Bowes Bank Inc Purchase Power	Postage	ADM	\$684.98
Point Consulting LLC	Professional services	PW	\$5,550.00
Poudre Valley REA	Utilities	PW	\$11,101.96
Precision Pavement Marking	Street maintenance	PW	\$14,295.00
ProCode Inc.	Inspection services	PW	\$15,750.00
Ramey Environmental Compliance Inc.	OCR services	PW	\$22,976.47
Ray Allen Manufacturing	Supplies	PD	\$67.98
Redi Services, LLC	Portolet rentals	PW	\$1,000.00
Rhinehart Oil Co., Inc.	Fuel	PW	\$6,241.05
Roosevelt High School	Homecoming window painting	ADM	\$50.00
RoadSafe Traffic Systems	Street maintenance	PW	\$1,052.00
Roger Day	Water shares	PW	\$45,000.00
S & S Striping & Signage	Street maintenance	PW	\$17,981.40
Security Central, Inc	Fire safety	PW	\$229.95
SMH West, LLC	South water tank	PW	\$741,862.94
Striglos	Software support	ADM	\$10,060.84
Summit Compression LLC	Supplies	PW	\$2,328.63

Town of Johnstown
List of Bills - September 24, 2022 - October 24, 2022

<u>Vendor</u>	<u>Description</u>	<u>Dept</u>	<u>Amount</u>
TDS (430 S. Parish)	Telephone	ALL	\$3,837.30
The Home Depot/GECE	Supplies	PW	\$388.41
The Tree Farm	Maintenance	PW	\$2,036.24
The Tree Guys LLC	Tree removal	PW	\$3,200.00
Thompson Ranch Development	Reimbursement sales tax	ADM	\$63,083.39
TimberLAN	IT services	ADM/PW	\$2,000.00
TimeValue Software	Software	ADM	\$60.00
T-Mobile	Telephone	PD	\$32.91
Town of Mead	Broadband expenses	ADM	\$310.63
TruGreen Chemlawn	Chemicals	PW	\$2,811.38
U.S. Postal Service	Annual fees	PD	\$108.00
ULINE	Supplies	PW	\$42.84
UMB Bank N.A.	Bond agent fees	ADM	\$400.00
USA Bluebook	Supplies	PW	\$6,645.52
Utility Notification Center of Colorado	Locates	PW	\$776.10
Utility Refunds	Utility refunds	ADM	\$1,171.11
Verizon Wireless	Cell phones	ALL	\$4,223.45
Waste Connections of Colorado Inc.	Waste removal	PW	\$74,856.64
Weld County	County dinner	ADM	\$34.00
Weld County Dept of Public	Lab services	PW	\$650.50
Weld County Public Works Dept	Permit	PW	\$150.00
Weld County RE5 School District	Park reservation refund	ADM	\$20.00
Whiteside's	Uniforms	PW	\$422.90
Whiteside's Boots	Uniforms	PW	\$164.99
Wickham Tractor Co.	Vehicle maintenance	PW	\$3,129.85
Windstream	Telephone/internet	ALL	\$1,543.74
Winters, Hughes & Laue, LLC	Prosecuting attorney services	ADM	\$5,411.25
Workwell Occupational Medicine	Screening	ADM	\$132.50
Xcel Energy	Utilities	ALL	\$85,921.64
Xcite Audiovisuals LLC	Council chambers equipment	ADM	\$12,217.00
			\$13,107,404.70