Town of Johnstown

List of Bills - November 16, 2024 - December 16, 2024

	Tot Bills - November 16, 2024 - December 16, 2024	Dont	Amount
Vendor	<u>Description</u>	<u>Dept</u>	Amount
24/7 Networks LLC	Computer equipment	PW	1,284.04
2534 Retail Phase 1, LLC	Reimbursement agreement	ADM	89,236.23
4990 Ronald Reagan LLC	Police substation lease	PD	3,039.50
AC/DC Electric	Park improvements & equipment maintenance	PW	25,022.91
Ace Hardware	Supplies	ALL	1,360.87
Ace of Blades	Charlotte Street project	PW	4,900.00
Adamson Police Products	Supplies	PD	682.59
Aguilars Corp	Backflow valve replacement	PW	2,840.00
All Copy Products, Inc	Copier supplies	PD	223.20
All Terrain Landscaping	Christmas lights	ADM	71,670.00
Aqua Engineering	Central expansion project	UTIL	45,641.28
Arapahoe Rental	Equipment rental	PW	221.67
Bell Gould Linder & Scott, P.C.	Legal services	ADM	850.00
Benesch	CO Blvd & SH 60/CO Blvd & Roosevelt roundabout	PW	33,158.47
BHA Design Incorporated	Downtown alley project	PW	6,172.50
Bludot Technologies Inc.	CRM software	ADM	195.00
Browns Hill Engineering & Controls	SCADA software	UTIL	3,103.28
Buc-ee's	Reimbursement agreement	ADM	342,412.26
Burns & McDonnell Engineering Co Inc.	Water treatment plant expansion	UTIL	256,893.66
Card Services	Training/travel/supplies	ALL	17,191.42
Central Weld County Water District	Interconnect	UTIL	703.20
CenturyLink	Phone/internet	PW/UTIL	1,192.77
Cintas	Mat supplies/service	PW	599.72
Cirsa	Insurance	ADM	1,925.00
City of Loveland	Range training	PD	300.00
CivicPlus	Livestream software subscription	ADM	4,189.50
Civil Resources	Raw water line project	UTIL	46,842.00
CMC Tire	Supplies	UTIL/PD	1,384.00
Colorado Analytical Labs	Lab testing	UTIL	2,206.00
Colorado Greenbelt Management	Landscaping services	PW	530.00
Colorado Rural Water Assoc	Dues	UTIL	630.00
Community Center Refund	Community Center refunds	ADM	1,040.00
Consolidated Home Supply Ditch	Water legal	UTIL	2,550.47
Employee Reimbursement	Training/travel/supplies	ADM	643.38
Coulson Excavating Co Inc	Asphalt supplies	PW	2,871.93
Cross Point Solutions LLC	Pre employment screenings	PD	450.00
Hydrant Meter Deposit Refund	Hydrant meter deposit refunds	ADM	2,500.00
Cummins Sales and Service	Equipment maintenance	UTIL	401.82
D2C Architects	Johnstown PD/Development Services design	PD/ADM	44,202.91
DataShield Corporation	Shred services	All	95.00
Denali Water Solutions LLC	Sludge removal	UTIL	2,340.86
DES Pipeline Maintenance, LLC	Equipment maintenance	UTIL	2,362.50
Desotec	Chemicals - water	UTIL	55,710.00
Dietze and Davis P.C.	Billback - Legal services	ADM	2,071.34
Ditesco LLC	Little Thompson bridge project	PW	346.00
Dog Waste Depot	Park supplies	PW	1,544.76
DXP Enterprises Inc	Maintenance equipment	PW	73.22
Envirotech Services, Inc	Ice slicer chemicals	PW	10,671.73
Ergomed	Pre employment screenings	ADM	1,840.00
Facility Maintenance By Design	Building maintenance	PW	230.12
Falcon Environmental Corp.	Pump replacement - wastewater	UTIL	9,074.47
Felsburg Holt & Ullevig Inc	Billback - Engineering services	ADM	8,555.00
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Febbury Hoft & Ullevig Inc Engineering services ADM 1,755,20 First Class Security Systems Fire system monitoring PW 136,80 First Assional Bank Custodial Fees ADM 785,80 First Responder Trauma Counselors Fira Ingile PD 1,300,00 Flowpoint Environmental Systems Inc. Bulk water fill station UTIL 66,00 Frontiter Fertilizer & Chemical Chemicals UTIL 66,00 Frontiter Fertilizer & Chemical Chemicals UTIL 66,00 Greeley Lock and Key Monthly support ADM 202,662,06 Greeley Lock and Key Building maintenance PW 1,085,78 Greeley Lock and Key Building maintenance PW 1,085,78 Greeley Lock and Key Building maintenance PW 1,085,78 Ground Engineering Consultants, Inc. Water treatment plant expansion UTIL 1,976,250 Herbrage Landscape Supply Group Backflow wabe PD 324,69 Herbrage Landscape Supply Group Backflow wabe PD 324,69	<u>Vendor</u>	<u>Description</u>	<u>Dept</u>	Amount
First Class Security Systems Fire system monitoring PW 13.58.00 First Responder Trauma Counselors Training PD 1,530.00 Flowpoint Environmental Systems Inc. Bulk water fill station UTIL 36.00 Front Range Raynor Building maintenance PW 25.50 Frontier Self Storage Storage PW 280.00 Glenn A. Jones library Monthly support ADM 202,620 Grealey Lock and Key Building maintenance PW 1,085.78 Ground Engineering Consultants, Inc. Water treatment plant expansion UTIL 1,778.26 Ground Engineering Consultants, Inc. Water treatment plant expansion UTIL 1,9762.50 Haby Market Inc Supplies PD/ADM 122.43 Haby Market Inc Supplies PD/ADM 122.43 Helt Ray Market Inc Supplies PD/ADM 122.43 Haby Market Inc Supplies PD/ADM 122.43 Hall & Robbins, PC Bullback Engles ervices ADM 2,90.00 Hill & Robbins, PC Bu	Felsburg Holt & Ullevig Inc	Engineering services		1,252.50
First National Bank Custodial fees ADM 78.85.00 Flowpoint Erwinomental Systems Inc. Bulk water fill station UTIL 38,055.57 Front Range Raynor Bulk water fill station UTIL 38,055.57 Frontier Fertilizer & Chemical Chemicals UTIL 66.00 Frontier Self Storage Storage PW 20,066.06 Greiner Jack Worthy Support ADM 20,666.06 Grainger, Inc. Supplies UTIL 1,718.65 Greeley Lock and Key Building maintenance UTIL 197.625 Hach Company Chemicals UTIL 494.78 Heton & Williamsen, P.C. Billback Water legal ADM 1,190.25 Hell & Robbins, P.C Billback - Legal services ADM 1,90.25 Hill & Robbins, P.C Water legal ADM 2,871.00 Hill & Robbins, P.C Water legal services ADM 43,315.00 IMEG Corp Billback - Legal services ADM 43,315.00 IMEG Corp Billback - Bersering services ADM <	Ferguson Waterworks #1116	Water meters/supplies	UTIL	10,195.00
First Responder Trauma Courselors Training Pi	First Class Security Systems	Fire system monitoring	PW	136.80
Flowpoint Environmental Systems Inc. Bulk water fill station UTIL 38,055.57 Front Range Raynor Building maintenance PX 26.00 Frontier Fertilizer & Chemical Chemicals UTIL 66.00 Frontier Self Storage Storage PW 20.00 Glenn A. Jones Library Monthly support ADM 202,662.06 Grainger, Inc. Supplies UTIL 1,718.65 Grainger, Inc. Supplies UTIL 1,718.65 Greeley Lock and Key Building maintenance PW 1,085.78 Ground Engineering Consultants, Inc. Water treatment plant expansion UTIL 1,976.25 Hach Company Chemicals UTIL 1,90.25 Hard Rays Market Inc PD 2,000 Elevation PD	First National Bank	Custodial fees	ADM	785.89
Front Range Raynor Bulliding maintenance PW 525.00 Frontier Self Storage Chemicals UTIL 66.00 Frontier Self Storage Storage PW 280.00 Glenn A. Jones Library Monthly support ADM 20,662.06 Grainger, Inc. Supplies UTIL 1,718.65 Greeley Lock and Key Bulding maintenance PW 1,885.78 Ground Engineering Consultants, Inc. Water treatment plant expansion UTIL 494.78 Hach Company Chemicals UTIL 494.78 Hays Market Inc. Supplies PD/ADM 122.43 Helton & Williamsen, P.C. Billiback- Water legal ADM 1,190.25 Heritage Landscape Supply Group Backflow water legal ADM 2,371.00 Hill & Robbins, P.C Water legal services ADM 4,315.00 Hill & Robbins, P.C Water legal services ADM 4,315.00 Ideal Fencing LLC Sandra Drive fence rental ADM 4,315.00 Ideal Fencing LLC Sandra Drive fence rental	First Responder Trauma Counselors	Training	PD	1,530.00
Frontier Fertilizer & Chemical Chemicals UTIL 66.00 Frontier Self Storage Storage PW 280.00 Glenn A. Jones Library Monthly support ADM 202,662.06 Grainger, Inc. Supplies UTIL 1,718.65 Ground Engineering Consultants, Inc. Water treatment plant expansion UTIL 19,762.50 Hach Company Chemicals UTIL 19,762.50 Hach Company Chemicals UTIL 19,762.50 Hald Sanket Inc Supplies PD/OADM 122.43 Helton & Williamsen, P.C. Billiback- Water legal ADM 1190.25 Hrill & Robbins, P.C Billback- Legal services ADM 2,871.00 Hill & Robbins, P.C Water legal ADM 9,000.00 IMEG Corp Billback- Engineering services ADM 4,950.00 IMEG Corp Engineering services ADM 4,950.00 Inosynth North America LLC Investment services ADM 2,455.0 Insight North America LLC Investment services ADM <t< td=""><td>Flowpoint Environmental Systems Inc.</td><td>Bulk water fill station</td><td>UTIL</td><td>38,055.57</td></t<>	Flowpoint Environmental Systems Inc.	Bulk water fill station	UTIL	38,055.57
Frontier Self Storage Storage PW 288.00 Gienn A. Jones Library Monthly support ADM 202,662.06 Grainger, Inc. Supplies UTIL 1,718.65 Greeley Lock and Key Bullding maintenance PW 1,885.78 Ground Engineering Consultants, Inc. Water treatment plant expansion UTIL 197.62.58 Hack Company Chemicals UTIL 494.78 Hays Market Inc Supplies PD (ADM) 1,224.3 Helting & Williamsen, P.C. Billback - Legal services ADM 2,324.69 Hill & Robbins, PC Backflow valve PD 324.69 Hill & Robbins, PC Wate legal ADM 2,951.00 IMEG Corp Billback - Engineering services ADM 2,950.00 IMEG Corp Engineering services ADM 4,3415.00 Insight North America LLC Investment services ADM 2,453.64 Insight North America LLC Investment services ADM 2,453.64 Iron Mountain Collision Alexingerial services ADM <td>Front Range Raynor</td> <td>Building maintenance</td> <td>PW</td> <td>526.00</td>	Front Range Raynor	Building maintenance	PW	526.00
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Hach Company	Greeley Lock and Key	Building maintenance	PW	1,085.78
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Insight North America LLC Iron Mountain Collision Hail damage repair ADM 6,405.82 J&S Contractors Supply Co. Safety supplies PW 45.50 Jerrad Klein Deed of dedication for right of way PW 85,627.75 Joe Johnson Equipment LLC Equipment maintenance PW 371.10 Johnstown 3425 LLC Larimer County Use tax refund ADM 1,994.72 Johnstown Breeze Publications ADM 828.36 Johnstown Breeze PUblications ADM 138.24 Jones Plumbing Service Building maintenance PW 1,230.00 Kangaroo Express of Longmont, Inc Kinsco, LLC Uniforms Vuinforms PD 241.00 Kumar & Associates, Inc Uniforms PD 12,761.59 LG Everist Inc Supplies Land exploration ADM 297.00 Language Line Services Inc. Land exploration Larimer County Sales Tax Administrator Land of Avi Rocklin LLC Land Office of Avi Rocklin LLC Legal services Law Office of Avi Rocklin LLC Legal services Mark Young Construction, LLC Police department expansion PD 1,080.999.60 Mary's Mountain Cookies Reimbursement agreement ADM 12,518.00 Mark Young Construction, LLC Markix Design Group, Inc. Maestes St. drainage/Stormwater master plan Mortic Dustiness and Industry Lab testing Mountain West Vegetation Management Inc Chemicals - wastewater Util L 14,259,44 Adato Company LLC Legals - wastewater Util L 14,259,44 Adato Company LLC Legals - wastewater Util L 14,259,44 Adato Company LLC Legals - wastewater Util L 2,556,304,33 Adato Company LLC Legals - wastewater Util L 2,556,304,33 Adato Company LLC Legals - wastewater Util L 2,556,304,33 Adato Company LLC Legals - wastewater Util L 2,556,304,33	IMEG Corp	Engineering services	ADM	4,950.00
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Jerrad KleinDeed of dedication for right of wayPW85,627.75Joe Johnson Equipment LLCEquipment maintenancePW371.10Johnstown 3425 LLCLarimer County Use tax refundADM1,994.72Johnstown BreezePublicationsADM828.36Johnstown BreezeBillback - publicationsADM138.24Jones Plumbing ServiceBuilding maintenancePW1,230.00Kangaroo Express of Longmont, IncLab testingUTIL220.00Kimball MidwestSuppliesPW950.44Kinsco, LLCUniformsPD241.00Kumar & Associates, IncPolice department expansionPD12,761.59L G Everist IncSuppliesPW986.80Land TitleLand explorationADM297.00Language Line Services Inc.Translation servicesPD106.39Larimer County Sales Tax AdministratorUse Tax - ReimbursementADM19,974.35Law Office of Avi Rocklin LLCBillback - Legal servicesADM19,546.50Law Office of Avi Rocklin LLCLegal servicesADM12,518.00Little Thompson Water DistrictInterconnectUTIL182.32Loveland Ford-LincolnSuppliesUTIL122.23Mark Young Construction, LLCPolice department expansionPD1,080,999.60Mary's Mountain CookiesReimbursement agreementADM485.84Matrix Design Group, Inc.Maestes St. drainage/Stormwater master planUTIL35,341.25 <t< td=""><td>Iron Mountain Collision</td><td>Hail damage repair</td><td>ADM</td><td>6,405.82</td></t<>	Iron Mountain Collision	Hail damage repair	ADM	6,405.82
Joe Johnson Equipment LLCEquipment maintenancePW371.10Johnstown 3425 LLCLarimer County Use tax refundADM1,994.72Johnstown BreezePublicationsADM828.36Johnstown BreezeBillback - publicationsADM138.24Jones Plumbing ServiceBuilding maintenancePW1,230.00Kangaroo Express of Longmont, IncLab testingUTIL220.00Kimball MidwestSuppliesPW950.44Kinsco, LLCUniformsPD241.00Kumar & Associates, IncPolice department expansionPD12,761.59L G Everist IncSuppliesPW986.80Land TitleLand explorationADM297.00Larguage Line Services Inc.Translation servicesPD106.39Larimer County Sales Tax AdministratorUse Tax - ReimbursementADM19,974.35Law Office of Avi Rocklin LLCLegal servicesADM19,794.35Law Office of Avi Rocklin LLCLegal servicesADM12,518.00Little Thompson Water DistrictInterconnectUTIL182.32Loveland Ford-LincolnSuppliesUTIL122.23Mark Young Construction, LLCPolice department expansionPD1,080.999.60Mary's Mountain CookiesReimbursement agreementADM485.84Matrix Design Group, Inc.Maestes St. drainage/Stormwater master planUTIL35,341.25Medicine for Business and IndustryLab testingADM278.22Mille Hig	J&S Contractors Supply Co.	Safety supplies	PW	45.50
Johnstown 3425 LLCLarimer County Use tax refundADM1,994.72Johnstown BreezePublicationsADM828.36Johnstown BreezeBillback - publicationsADM138.24Jones Plumbing ServiceBuilding maintenancePW1,230.00Kangaroo Express of Longmont, IncLab testingUTIL220.00Kimball MidwestSuppliesPW950.44Kinsco, LLCUniformsPD241.00Kumar & Associates, IncPolice department expansionPD12,761.59L G Everist IncSuppliesPW986.80Land TitleLand explorationADM297.00Larimer County Sales Tax AdministratorUse Tax - ReimbursementADM19,974.35Law Office of Avi Rocklin LLCBillback - Legal servicesADM12,518.00Little Thompson Water DistrictInterconnectUTIL182.32Loveland Ford-LincolnSuppliesUTIL122.23Mark Young Construction, LLCPolice department expansionPD1,080,999.60Mary's Mountain CookiesReimbursement agreementADM485.84Matrix Design Group, Inc.Maestes St. drainage/Stormwater master planUTIL35,341.25Medicine for Business and IndustryLab testingADM278.22Melicine for Business and IndustryLab testingADM278.22Mille High Elevator LLCBuilding maintenancePW39.70.0Moltz Construction Inc.Central expansion projectUTIL2,556,304.33	Jerrad Klein	Deed of dedication for right of way	PW	85,627.75
Johnstown BreezePublicationsADM828.36Johnstown BreezeBillback - publicationsADM138.24Jones Plumbing ServiceBuilding maintenancePW1,230.00Kangaroo Express of Longmont, IncLab testingUTIL220.00Kimball MidwestSuppliesPW950.44Kinsco, LLCUniformsPD241.00Kumar & Associates, IncPolice department expansionPD12,761.59L G Everist IncSuppliesPW986.80Land TitleLand explorationADM297.00Language Line Services Inc.Translation servicesPD106.39Larimer County Sales Tax AdministratorUse Tax - ReimbursementADM19,974.35Law Office of Avi Rocklin LLCBillback - Legal servicesADM9,164.50Law Office of Avi Rocklin LLCLegal servicesADM12,518.00Little Thompson Water DistrictInterconnectUTIL182.32Loveland Ford-LincolnSuppliesUTIL122.23Mark Young Construction, LLCPolice department expansionPD1,080,999.60Mary's Mountain CookiesReimbursement agreementADM485.84Matrix Design Group, Inc.Maestes St. drainage/Stormwater master planUTIL35,341.25Medicine for Business and IndustryLab testingADM278.22Milliken Johnstown ElectricBuilding maintenancePW2,245.00Moltz Construction Inc.Central expansion projectUTIL2,556,304.33 <td>Joe Johnson Equipment LLC</td> <td>Equipment maintenance</td> <td>PW</td> <td>371.10</td>	Joe Johnson Equipment LLC	Equipment maintenance	PW	371.10
Johnstown BreezeBillback - publicationsADM138.24Jones Plumbing ServiceBuilding maintenancePW1,230.00Kangaroo Express of Longmont, IncLab testingUTIL220.00Kimball MidwestSuppliesPW950.44Kinsco, LLCUniformsPD241.00Kumar & Associates, IncPolice department expansionPD12,761.59L G Everist IncSuppliesPW986.80Land TitleLand explorationADM297.00Language Line Services Inc.Translation servicesPD106.39Larimer County Sales Tax AdministratorUse Tax - ReimbursementADM19,974.35Law Office of Avi Rocklin LLCBillback - Legal servicesADM9,164.50Law Office of Avi Rocklin LLCLegal servicesADM12,518.00Little Thompson Water DistrictInterconnectUTIL182.32Loveland Ford-LincolnSuppliesUTIL122.23Mark Young Construction, LLCPolice department expansionPD1,080,999.60Mary's Mountain CookiesReimbursement agreementADM485.84Matrix Design Group, Inc.Maestes St. drainage/Stormwater master planUTIL35,341.25Medicine for Business and IndustryLab testingADM278.22Mile High Elevator LLCBuilding maintenancePW397.00Moltz Construction Inc.Central expansion projectUTIL2,556,304.33Mountain West Vegetation Management IncTree plantingPW <t< td=""><td>Johnstown 3425 LLC</td><td>Larimer County Use tax refund</td><td>ADM</td><td>1,994.72</td></t<>	Johnstown 3425 LLC	Larimer County Use tax refund	ADM	1,994.72
Jones Plumbing ServiceBuilding maintenancePW1,230.00Kangaroo Express of Longmont, IncLab testingUTIL220.00Kimball MidwestSuppliesPW950.44Kinsco, LLCUniformsPD241.00Kumar & Associates, IncPolice department expansionPD12,761.59L G Everist IncSuppliesPW986.80Land TitleLand explorationADM297.00Language Line Services Inc.Translation servicesPD106.39Larimer County Sales Tax AdministratorUse Tax - ReimbursementADM19,974.35Law Office of Avi Rocklin LLCBillback - Legal servicesADM9,164.50Law Office of Avi Rocklin LLCLegal servicesADM12,518.00Little Thompson Water DistrictInterconnectUTIL182.32Loveland Ford-LincolnSuppliesUTIL122.23Mark Young Construction, LLCPolice department expansionPD1,080,999.60Mary's Mountain CookiesReimbursement agreementADM485.84Matrix Design Group, Inc.Maestes St. drainage/Stormwater master planUTIL35,341.25Medicine for Business and IndustryLab testingADM278.22Mille High Elevator LLCBuilding maintenancePW226.80Milliken Johnstown ElectricBuilding maintenancePW39.70Moltz Construction Inc.Central expansion projectUTIL2,556,304.33Mountain West Vegetation Management IncTree plantingPW	Johnstown Breeze	Publications	ADM	828.36
Kangaroo Express of Longmont, IncLab testingUTIL220.00Kimball MidwestSuppliesPW950.44Kinsco, LLCUniformsPD241.00Kumar & Associates, IncPolice department expansionPD12,761.59L G Everist IncSuppliesPW986.80Land TitleLand explorationADM297.00Language Line Services Inc.Translation servicesPD106.39Larimer County Sales Tax AdministratorUse Tax - ReimbursementADM19,974.35Law Office of Avi Rocklin LLCBillback - Legal servicesADM9,164.50Law Office of Avi Rocklin LLCLegal servicesADM12,518.00Little Thompson Water DistrictInterconnectUTIL182.32Loveland Ford-LincolnSuppliesUTIL122.23Mark Young Construction, LLCPolice department expansionPD1,080,999.60Mary's Mountain CookiesReimbursement agreementADM485.84Matrix Design Group, Inc.Maestes St. drainage/Stormwater master planUTIL35,341.25Medicine for Business and IndustryLab testingADM278.22Mille High Elevator LLCBuilding maintenancePW226.80Milliken Johnstown ElectricBuilding maintenancePW397.00Moltz Construction Inc.Central expansion projectUTIL2,556,304.33Mountain West Vegetation Management IncTree plantingPW2,245.00Nalco Company LLCChemicals - wastewaterUTIL	Johnstown Breeze	Billback - publications	ADM	138.24
Kimball MidwestSuppliesPW950.44Kinsco, LLCUniformsPD241.00Kumar & Associates, IncPolice department expansionPD12,761.59L G Everist IncSuppliesPW986.80Land TitleLand explorationADM297.00Language Line Services Inc.Translation servicesPD106.39Larimer County Sales Tax AdministratorUse Tax - ReimbursementADM19,974.35Law Office of Avi Rocklin LLCBillback - Legal servicesADM9,164.50Law Office of Avi Rocklin LLCLegal servicesADM12,518.00Little Thompson Water DistrictInterconnectUTIL182.32Loveland Ford-LincolnSuppliesUTIL122.23Mark Young Construction, LLCPolice department expansionPD1,080,999.60Mary's Mountain CookiesReimbursement agreementADM485.84Matrix Design Group, Inc.Maestes St. drainage/Stormwater master planUTIL35,341.25Medicine for Business and IndustryLab testingADM278.22Mile High Elevator LLCBuilding maintenancePW397.00Moltz Construction Inc.Central expansion projectUTIL2,556,304.33Mountain West Vegetation Management IncTree plantingPW2,245.00Nalco Company LLCChemicals - wastewaterUTIL14,259.44	Jones Plumbing Service	Building maintenance	PW	1,230.00
Kinsco, LLCUniformsPD241.00Kumar & Associates, IncPolice department expansionPD12,761.59L G Everist IncSuppliesPW986.80Land TitleLand explorationADM297.00Language Line Services Inc.Translation servicesPD106.39Larimer County Sales Tax AdministratorUse Tax - ReimbursementADM19,974.35Law Office of Avi Rocklin LLCBillback - Legal servicesADM9,164.50Law Office of Avi Rocklin LLCLegal servicesADM12,518.00Little Thompson Water DistrictInterconnectUTIL182.32Loveland Ford-LincolnSuppliesUTIL122.23Mark Young Construction, LLCPolice department expansionPD1,080,999.60Mary's Mountain CookiesReimbursement agreementADM485.84Matrix Design Group, Inc.Maestes St. drainage/Stormwater master planUTIL35,341.25Medicine for Business and IndustryLab testingADM278.22Mile High Elevator LLCBuilding maintenancePW397.00Moltz Construction Inc.Central expansion projectUTIL2,556,304.33Mountain West Vegetation Management IncTree plantingPW2,245.00Nalco Company LLCChemicals - wastewaterUTIL14,259.44	Kangaroo Express of Longmont, Inc	Lab testing	UTIL	220.00
Kumar & Associates, IncPolice department expansionPD12,761.59L G Everist IncSuppliesPW986.80Land TitleLand explorationADM297.00Language Line Services Inc.Translation servicesPD106.39Larimer County Sales Tax AdministratorUse Tax - ReimbursementADM19,974.35Law Office of Avi Rocklin LLCBillback - Legal servicesADM9,164.50Law Office of Avi Rocklin LLCLegal servicesADM12,518.00Little Thompson Water DistrictInterconnectUTIL182.32Loveland Ford-LincolnSuppliesUTIL122.23Mark Young Construction, LLCPolice department expansionPD1,080,999.60Mary's Mountain CookiesReimbursement agreementADM485.84Matrix Design Group, Inc.Maestes St. drainage/Stormwater master planUTIL35,341.25Medicine for Business and IndustryLab testingADM278.22Mille High Elevator LLCBuilding maintenancePW226.80Milliken Johnstown ElectricBuilding maintenancePW397.00Moltz Construction Inc.Central expansion projectUTIL2,556,304.33Mountain West Vegetation Management IncTree plantingPW2,245.00Nalco Company LLCChemicals - wastewaterUTIL14,259.44	Kimball Midwest	Supplies	PW	950.44
L G Everist IncSuppliesPW986.80Land TitleLand explorationADM297.00Language Line Services Inc.Translation servicesPD106.39Larimer County Sales Tax AdministratorUse Tax - ReimbursementADM19,974.35Law Office of Avi Rocklin LLCBillback - Legal servicesADM9,164.50Law Office of Avi Rocklin LLCLegal servicesADM12,518.00Little Thompson Water DistrictInterconnectUTIL182.32Loveland Ford-LincolnSuppliesUTIL122.23Mark Young Construction, LLCPolice department expansionPD1,080,999.60Mary's Mountain CookiesReimbursement agreementADM485.84Matrix Design Group, Inc.Maestes St. drainage/Stormwater master planUTIL35,341.25Medicine for Business and IndustryLab testingADM278.22Mile High Elevator LLCBuilding maintenancePW226.80Milliken Johnstown ElectricBuilding maintenancePW397.00Moltz Construction Inc.Central expansion projectUTIL2,556,304.33Mountain West Vegetation Management IncTree plantingPW2,245.00Nalco Company LLCChemicals - wastewaterUTIL14,259.44	Kinsco, LLC	Uniforms	PD	241.00
Land TitleLand explorationADM297.00Language Line Services Inc.Translation servicesPD106.39Larimer County Sales Tax AdministratorUse Tax - ReimbursementADM19,974.35Law Office of Avi Rocklin LLCBillback - Legal servicesADM9,164.50Law Office of Avi Rocklin LLCLegal servicesADM12,518.00Little Thompson Water DistrictInterconnectUTIL182.32Loveland Ford-LincolnSuppliesUTIL122.23Mark Young Construction, LLCPolice department expansionPD1,080,999.60Mary's Mountain CookiesReimbursement agreementADM485.84Matrix Design Group, Inc.Maestes St. drainage/Stormwater master planUTIL35,341.25Medicine for Business and IndustryLab testingADM278.22Mile High Elevator LLCBuilding maintenancePW226.80Milliken Johnstown ElectricBuilding maintenancePW397.00Moltz Construction Inc.Central expansion projectUTIL2,556,304.33Mountain West Vegetation Management IncTree plantingPW2,245.00Nalco Company LLCChemicals - wastewaterUTIL14,259.44	Kumar & Associates, Inc	Police department expansion	PD	12,761.59
Language Line Services Inc.Translation servicesPD106.39Larimer County Sales Tax AdministratorUse Tax - ReimbursementADM19,974.35Law Office of Avi Rocklin LLCBillback - Legal servicesADM9,164.50Law Office of Avi Rocklin LLCLegal servicesADM12,518.00Little Thompson Water DistrictInterconnectUTIL182.32Loveland Ford-LincolnSuppliesUTIL122.23Mark Young Construction, LLCPolice department expansionPD1,080,999.60Mary's Mountain CookiesReimbursement agreementADM485.84Matrix Design Group, Inc.Maestes St. drainage/Stormwater master planUTIL35,341.25Medicine for Business and IndustryLab testingADM278.22Mile High Elevator LLCBuilding maintenancePW226.80Milliken Johnstown ElectricBuilding maintenancePW397.00Moltz Construction Inc.Central expansion projectUTIL2,556,304.33Mountain West Vegetation Management IncTree plantingPW2,245.00Nalco Company LLCChemicals - wastewaterUTIL14,259.44	L G Everist Inc	Supplies	PW	986.80
Larimer County Sales Tax AdministratorUse Tax - ReimbursementADM19,974.35Law Office of Avi Rocklin LLCBillback - Legal servicesADM9,164.50Law Office of Avi Rocklin LLCLegal servicesADM12,518.00Little Thompson Water DistrictInterconnectUTIL182.32Loveland Ford-LincolnSuppliesUTIL122.23Mark Young Construction, LLCPolice department expansionPD1,080,999.60Mary's Mountain CookiesReimbursement agreementADM485.84Matrix Design Group, Inc.Maestes St. drainage/Stormwater master planUTIL35,341.25Medicine for Business and IndustryLab testingADM278.22Mile High Elevator LLCBuilding maintenancePW226.80Milliken Johnstown ElectricBuilding maintenancePW397.00Moltz Construction Inc.Central expansion projectUTIL2,556,304.33Mountain West Vegetation Management IncTree plantingPW2,245.00Nalco Company LLCChemicals - wastewaterUTIL14,259.44	Land Title	Land exploration	ADM	297.00
Law Office of Avi Rocklin LLCBillback - Legal servicesADM9,164.50Law Office of Avi Rocklin LLCLegal servicesADM12,518.00Little Thompson Water DistrictInterconnectUTIL182.32Loveland Ford-LincolnSuppliesUTIL122.23Mark Young Construction, LLCPolice department expansionPD1,080,999.60Mary's Mountain CookiesReimbursement agreementADM485.84Matrix Design Group, Inc.Maestes St. drainage/Stormwater master planUTIL35,341.25Medicine for Business and IndustryLab testingADM278.22Mile High Elevator LLCBuilding maintenancePW226.80Milliken Johnstown ElectricBuilding maintenancePW397.00Moltz Construction Inc.Central expansion projectUTIL2,556,304.33Mountain West Vegetation Management IncTree plantingPW2,245.00Nalco Company LLCChemicals - wastewaterUTIL14,259.44	Language Line Services Inc.	Translation services	PD	106.39
Law Office of Avi Rocklin LLCLegal servicesADM12,518.00Little Thompson Water DistrictInterconnectUTIL182.32Loveland Ford-LincolnSuppliesUTIL122.23Mark Young Construction, LLCPolice department expansionPD1,080,999.60Mary's Mountain CookiesReimbursement agreementADM485.84Matrix Design Group, Inc.Maestes St. drainage/Stormwater master planUTIL35,341.25Medicine for Business and IndustryLab testingADM278.22Mile High Elevator LLCBuilding maintenancePW226.80Milliken Johnstown ElectricBuilding maintenancePW397.00Moltz Construction Inc.Central expansion projectUTIL2,556,304.33Mountain West Vegetation Management IncTree plantingPW2,245.00Nalco Company LLCChemicals - wastewaterUTIL14,259.44	Larimer County Sales Tax Administrator	Use Tax - Reimbursement	ADM	19,974.35
Little Thompson Water District Interconnect UTIL 182.32 Loveland Ford-Lincoln Supplies UTIL 122.23 Mark Young Construction, LLC Police department expansion PD 1,080,999.60 Mary's Mountain Cookies Reimbursement agreement ADM 485.84 Matrix Design Group, Inc. Maestes St. drainage/Stormwater master plan UTIL 35,341.25 Medicine for Business and Industry Lab testing ADM 278.22 Mile High Elevator LLC Building maintenance PW 226.80 Milliken Johnstown Electric Building maintenance PW 397.00 Moltz Construction Inc. Central expansion project UTIL 2,556,304.33 Mountain West Vegetation Management Inc Tree planting PW 2,245.00 Nalco Company LLC Chemicals - wastewater UTIL 14,259.44	Law Office of Avi Rocklin LLC	Billback - Legal services	ADM	9,164.50
Loveland Ford-LincolnSuppliesUTIL122.23Mark Young Construction, LLCPolice department expansionPD1,080,999.60Mary's Mountain CookiesReimbursement agreementADM485.84Matrix Design Group, Inc.Maestes St. drainage/Stormwater master planUTIL35,341.25Medicine for Business and IndustryLab testingADM278.22Mile High Elevator LLCBuilding maintenancePW226.80Milliken Johnstown ElectricBuilding maintenancePW397.00Moltz Construction Inc.Central expansion projectUTIL2,556,304.33Mountain West Vegetation Management IncTree plantingPW2,245.00Nalco Company LLCChemicals - wastewaterUTIL14,259.44	Law Office of Avi Rocklin LLC	Legal services	ADM	12,518.00
Mark Young Construction, LLCPolice department expansionPD1,080,999.60Mary's Mountain CookiesReimbursement agreementADM485.84Matrix Design Group, Inc.Maestes St. drainage/Stormwater master planUTIL35,341.25Medicine for Business and IndustryLab testingADM278.22Mile High Elevator LLCBuilding maintenancePW226.80Milliken Johnstown ElectricBuilding maintenancePW397.00Moltz Construction Inc.Central expansion projectUTIL2,556,304.33Mountain West Vegetation Management IncTree plantingPW2,245.00Nalco Company LLCChemicals - wastewaterUTIL14,259.44	Little Thompson Water District	Interconnect	UTIL	182.32
Mary's Mountain CookiesReimbursement agreementADM485.84Matrix Design Group, Inc.Maestes St. drainage/Stormwater master planUTIL35,341.25Medicine for Business and IndustryLab testingADM278.22Mile High Elevator LLCBuilding maintenancePW226.80Milliken Johnstown ElectricBuilding maintenancePW397.00Moltz Construction Inc.Central expansion projectUTIL2,556,304.33Mountain West Vegetation Management IncTree plantingPW2,245.00Nalco Company LLCChemicals - wastewaterUTIL14,259.44	Loveland Ford-Lincoln	Supplies	UTIL	122.23
Matrix Design Group, Inc.Maestes St. drainage/Stormwater master planUTIL35,341.25Medicine for Business and IndustryLab testingADM278.22Mile High Elevator LLCBuilding maintenancePW226.80Milliken Johnstown ElectricBuilding maintenancePW397.00Moltz Construction Inc.Central expansion projectUTIL2,556,304.33Mountain West Vegetation Management IncTree plantingPW2,245.00Nalco Company LLCChemicals - wastewaterUTIL14,259.44	Mark Young Construction, LLC	Police department expansion	PD	1,080,999.60
Medicine for Business and IndustryLab testingADM278.22Mile High Elevator LLCBuilding maintenancePW226.80Milliken Johnstown ElectricBuilding maintenancePW397.00Moltz Construction Inc.Central expansion projectUTIL2,556,304.33Mountain West Vegetation Management IncTree plantingPW2,245.00Nalco Company LLCChemicals - wastewaterUTIL14,259.44	Mary's Mountain Cookies	Reimbursement agreement	ADM	485.84
Mile High Elevator LLCBuilding maintenancePW226.80Milliken Johnstown ElectricBuilding maintenancePW397.00Moltz Construction Inc.Central expansion projectUTIL2,556,304.33Mountain West Vegetation Management IncTree plantingPW2,245.00Nalco Company LLCChemicals - wastewaterUTIL14,259.44	Matrix Design Group, Inc.	Maestes St. drainage/Stormwater master plan	UTIL	35,341.25
Milliken Johnstown ElectricBuilding maintenancePW397.00Moltz Construction Inc.Central expansion projectUTIL2,556,304.33Mountain West Vegetation Management IncTree plantingPW2,245.00Nalco Company LLCChemicals - wastewaterUTIL14,259.44	Medicine for Business and Industry	Lab testing	ADM	278.22
Moltz Construction Inc.Central expansion projectUTIL2,556,304.33Mountain West Vegetation Management IncTree plantingPW2,245.00Nalco Company LLCChemicals - wastewaterUTIL14,259.44	Mile High Elevator LLC	Building maintenance	PW	226.80
Mountain West Vegetation Management IncTree plantingPW2,245.00Nalco Company LLCChemicals - wastewaterUTIL14,259.44	Milliken Johnstown Electric	Building maintenance	PW	397.00
Nalco Company LLC Chemicals - wastewater UTIL 14,259.44	Moltz Construction Inc.	Central expansion project	UTIL	
• •	Mountain West Vegetation Management Inc	Tree planting	PW	2,245.00
Napa Auto Parts, Inc Supplies/air conditioning cart ALL 5,074.39	Nalco Company LLC		UTIL	
	Napa Auto Parts, Inc	Supplies/air conditioning cart	ALL	5,074.39

<u>Vendor</u>	<u>Description</u>	<u>Dept</u>	Amount
Newco Inc	Supplies	PW	120.78
O.J. Watson Company Inc	Vehicle - 2024 Freightliner 15' dump	PW	283,344.16
Office Depot Business Credit	Supplies	ALL	270.36
Original Equipment Auto Glass	Vehicle maintenance	UTIL	1,681.14
Otak	Safe routes to school	PW	2,815.50
Parkland USA Corp	Fuel	ALL	10,289.17
Paul's Plumbing & Heating	Jetting services	UTIL	1,250.00
Pioneer	Backflow project	PD	633.95
Pioneer Press of Greeley Inc	Supplies	ADM	794.00
Pitney Bowes	Postage	ADM	230.22
Pitney Bowes Bank Inc Purchase Power	Postage	ADM	1,038.59
Poudre Valley REA	Utilities	PW	23,076.82
PVS DX, INC	Chemicals - water treatment	UTIL	13,196.27
Ram Waste Systems	Trash services	PW	1,990.29
Ramey Environmental Compliance Inc.	Equipment maintenance	UTIL	936.80
Redi Services, LLC	Portolet	PW	2,400.00
Rise Broadband	Phone/internet	UTIL	112.67
SAFEBuilt LLC Lockbox # 88135	Inspection services	PW	50,000.00
Sam's Club MC/SYNCB	Supplies	ALL	127.19
Sanbell	CO Blvd. & SH 60 project	PW	1,051.80
Summit Compression LLC	Equipment maintenance	UTIL	568.50
Tait & Associates, Inc.	Charlotte Street project	PW	1,085.00
TDS	Phone/internet	ALL	4,771.53
Terminix	Pest control	PW	131.00
The Tree Farm	Trees	PW	4,052.46
Thompson Crossing Metro District No 2	Reimbursement agreement	ADM	49,008.44
TimberLAN	IT services	ADM	5,806.00
TopShelf Printers	Supplies	ADM	1,592.50
Town of Johnstown	Utilities	ADM	5,511.31
Treatment Technology Holding	Chemicals - water treatment	UTIL	7,402.00
UC Health Medical Group	Lab testing	PD	1,536.64
ULINE	Barriers/supplies	PW	7,342.24
United Power, Inc	Utilities	PW	841.40
USA Bluebook	Pump/supplies	UTIL	4,048.52
Utility Notification Center of Colorado	Locates	UTIL	1,139.07
Utility Refund	Utility refunds	ADM	4,239.27
Verizon Connect	Phone/internet	PW	239.25
Verizon Wireless	Phone/internet	ALL	5,284.13
Wagner Equipment Co.	Equipment maintenance	PW	3,717.91
Waste Connections of Colorado Inc.	Trash services	PW	93,405.91
Water Technology Group	Replacement pump	UTIL	24,493.00
Weld County Dept of Public	Lab services	UTIL	884.50
Weld County Garage	Supplies	UTIL	171.59
Weld County Information Technology	Supplies	PD	784.20
Wenk Associates, Inc	Park master plan project	PW	23,651.45
Western States Land Services LLC	Raw water line project	UTIL	3,142.84
Xcel Energy	Utilities	ALL	114,398.26
Yost Cleaning	Monthly cleaning service	PW	2,929.32
			6,083,770.48