## Town of Johnstown List of Bills - February 9 - March 9, 2021

Vendor	Description	Department	Amount
2534 Retail Phase 1, LLC	4th Qtr 2021 reimb	ADM	76,441.28
4990 Ronald Reagan LLC	Police substation lease	PD	1,519.75
Adamson Police Products	Equipment	PD	802.85
Aqua Backflow, Inc.	Supplies	PW	360.00
Aqua Engineering	CWWTP - design	PW	233,425.03
BearCom	Equipment repair	PD	38.00
Browns Hill Engineering & Controls	Scada	PW	4,222.38
Burns & McDonnell Engineering Co Inc.	WTP expansion	PW	305,804.08
Callyo	Software	PD	3,230.00
Canyon Systems, Inc.	Lift station repairs	PW	3,860.00
Card Services	Travel/training/supplies	ALL	7,902.65
Carrot-Top Industries	Supplies	PW	938.02
CB&I Group Storage Tanks Solutions LLC	South tank materials	PW	375,271.74
CDR Propane Services, LLC	Propane	PW/PD	3,526.00
Central Weld County Water District	Interconnects	PW	742.42
CenturyLink	Telephone	PW/PD	384.31
Cintas	Mat supplies/service	ALL	644.13
City of Fort Collins	Lab testing	PW	6,300.00
CMC Tire	Vehicle supplies	PD	419.90
Colorado Analytical Labs	Lab testing	PW	325.00
Colorado Assoc for Permit Tech	Dues	ADM	25.00
Colorado Greenbelt Management	Snow removal	PW	1,470.00
Connell Resources, Inc.	Central Ph 2 construction	PW	1,117,428.07
Consolidated Hillsborough Ditch Co	Central Ph 2 license agreement	PW	45,000.00
Consolidated Home Supply Ditch &	Water - legal services	PW	1,402.50
DeFALCO Construction Co	Old Town Project/Waterline loop	PW	209,319.30
Denali Water Solutions LLC	Sludge removal	PW	9,291.63
Division of Oil and Public Safety	Tank certification	PW	35.00
Douglas County Sheriff's Office	SOTAR - software renewal	PD	2,000.00
DPC Industries Inc	Chemicals	PW	13,442.70
Ed Cor	Training	PD	320.00
Elite Printing Group, LLC	Supplies	PD	931.00
Envirotech Services, Inc	Ice slicer	PW	20,571.79
Felsburg Holt & Ullevig Inc	Billback - Engineering services	ADM	6,332.50
Ferguson Waterworks	Supplies	PW	1,034.42
Firestone Complete Auto Care	Vehicle maintenance	PD	770.41
First Class Security Systems	Fire system monitoring	PW	128.80
First National Bank	Custodial services	ALL	1,078.71
Fournier Industries Inc	Sewer plant equipment	PW	18,500.00
Frontier Business Products	Supplies	ADM	31.30
Galls LLC	Uniforms	PD	280.15
Gardner, Kelly	Reimbursement - CDL	PW	1,595.00
Gerrard Family Limited Partnership	Reimbursement agreement	ADM	39.19
Glenn A. Jones Library	Library support	ADM	189,632.24
Go Play Inc.	Playground equipment	PW	36,163.80

Gould Evans Inc         Land use code         ADM         9,270,00           Grainger, Inc.         Supplies         PW         585,48           Greeley Monument Works Inc         Engraving columbarium         PW         2,143,50           Ground Engineering Consultants, Inc.         Sewer plant materials testing         PW         2,143,50           Hays Market Inc         Supplies         PW/ADM         85,52           Helton & Williamsen, P.C.         Billback - Engineering services         ADM         4,722,50           Hill & Robbins, P.C         Billback - Legal services         ADM         28,565,00           IMEG Corp         Engineering services sever plant         ADM         28,565,00           Infosond, Inc.         Utility bill printing/newsletter         ADM         3,7705,00           Infosond, Inc.         Utility bill printing/newsletter         ADM         3,415,53           Interstate Battery of the Rockies         Supplies         PW         129,95           Interstate Battery of the Rockies         Supplies         PW         129,95           Interstate Battery of the Rockies         Supplies         PW         18,758,10           Interstate Battery of the Rockies         Supplies         PW         18,758,10           Interstate Battery of	Gopher Excavation, Inc.	Repairs for water line break	PW	33,882.39
Greeley Monument Works Inc Ground Engineering Consultants, Inc. Sewer plant materials testing PW 2,143-55 Halton & Williamsen, P.C. Hills & Robbins, PC Billback - Engineering services ADM 4,732.50 Hill & Robbins, PC Billback - Engineering services ADM 1,715-50 Hill & Robbins, PC Billback - Engineering services ADM 3,705.50 IMEG Corp Engineering services sewer plant ADM 28,565.00 IMEG Corp Billback - Engineering services ADM 3,705.00 IMEG Corp Lift of the Rockies International Code Council Inc Dues ADM 145.00 Interstate Battery of the Rockies Supplies PW 129.95 International Code Council Inc Dues ADM 206.55 J&S Contractors Supply Co. Supplies PW 129.95 J&S Contractors Supply Co. Supplies PW 87.10 J&T Consulting, Inc. Johnstown Reservoir dam repair Johnstown BBQ Day Committee BBQ Days 2022 ADM 30,000.00 Johnstown BBQ Day Committee BBQ Days 2022 ADM 30,000.00 Johnstown BBQ Day Committee BBQ Days 2022 ADM 30,000.00 Johnstown BBQ Day Committee BBQ Days 2022 ADM 2,495.88 ADM 2,495.88 Larimer County Clerk & Recorder Engineering services south tank PW 101,236.47 Kinsco, LLC Supplies PD 298.00 LG Everist Inc Supplies PD 1,326.47 Larimer County Clerk & Recorder Records Larimer County Sales Tax Administrator Larimer Humane Society Law Office of Avi Rocklin LLC Billback - Legal services ADM 15,357.00 Lexis Nexis Larimer County Sales Tax Administrator Love Supplies PD 1,365.00 Lexis Nexis Love Supplies PD 1,365.00 Molt Contractibiling PD 1,365.00 Molt Sales Sa	Gould Evans Inc	Land use code	ADM	9,270.00
Ground Engineering Consultants, Inc.  Sewer plant materials testing Hays Market Inc Helton & Williamsen, P.C. Billiback - Engineering services Billiback - Engineering services ADM 4,732.50 Hill & Robbins, PC Billiback - Engineering services MDM 28,555. HMEG Corp Engineering services sewer plant MDM 28,565. MDM 27,705.00 Infosend, Inc. Utility bill printing/newsletter Interstate Battery of the Rockies Supplies PW 37,705.00 Infosend, Inc. Utility bill printing/newsletter Interstate Battery of the Rockies Supplies PW 87,105. JRE Contractors Supply Co. Supplies InVision GIS GIS services ADM 206.25 JRS Contractors Supply Co. Johnstown Reservoir dam repair JRE Consulting, Inc. Johnstown Reservoir dam repair JRE Consulting, Inc. Johnstown Reservoir dam repair JRE Span 30,000.00 Johnstown Beg Day Committee BBQ Days 2022 ADM 30,000.00 Johnstown Breeze Publications ADM 2,495.88 J-U-B Engineers, Inc. Engineering services south tank PW 101,236.47 Kinsco, LLC Supplies PP 238.00 LG Everist Inc Supplies PP 1,230.48 Larimer County Clerk & Recorder Records Larimer County Sales Tax Administrator Larimer County Sales Tax Administrator Use Tax - Reimbursement Larimer Humane Society Contract billing PD 1,365.00 Law Office of Avi Rocklin LLC Billiback - Legal services ADM 15,352.00 Law Office of Avi Rocklin LLC Legal services ADM 2,400.00 Lewandowski, Mason Reimbursement - DOT PW 95.00 Law Office of Avi Rocklin LLC Legal services PD 172.00 Lewis Nexis Software PD 572.00 Lewis Nexis Software PD 572.00 Lewis Nexis Software PD 572.00 Liftle Thompson Water District Innerconnects PW 1,485.12 Love's Supplies PW 98.07 AMB 828.63 Loveland Barricade LLC Supplies PW 98.07 AMB 828.63 AMB 828.63 AMB 828.63 AMB 828.63 AMB 828.63 AMB 828.63	Grainger, Inc.	Supplies	PW	585.48
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Heiton & Williamsen, P.C. Hill & Robbins, PC Billback - Legal services ADM 1,715.50 IMEG Corp Engineering services sewer plant ADM 28,565.00 IMEG Corp Billback - Engineering services ADM 3,705.00 IMEG Corp Billback - Engineering services ADM 3,705.00 Infosend, Inc. Utility bill printing/newsletter ADM 3,415.53 International Code Council Inc Dues Supplies PW 129.95 InVision GIS GIS services ADM 206.25 Jack Contractors Supply Co. Johnstown Reservoir dam repair Jes Contractors Supply Co. Johnstown Reservoir dam repair Johnstown BBQ Day Committee BBQ Days 2022 ADM 30,000.00 Johnstown Breeze Publications ADM 2,495.83 J-U-B Engineers, Inc. Engineering services south tank PW 101,236.47 Kinsco, LLC Supplies PD 298.00 L G Everist Inc Supplies PW 1,230.48 Language Line Services Inc. Translation service PD 21.32 Larimer County Clerk & Recorder Records Larimer County Clerk & Recorder Larimer County Clerk & Recorder Larimer County Sales Tax Administrator Larimer Humane Society Law Office of Avi Rocklin LLC Legal services Law Office of Avi Rocklin LLC Legal services ADM 15,357.00 Lexar, Michael Municipal Court Judge ADM 2,400.00 Lewandowski, Mason Reimbursement - DOT PW 1,550.00 Lewandowski, Mason Reimbursement - DOT PW 1,550.00 Lewis Nexis Software PD 572.00 Life Stories Child & Family Advocacy Quarterly fees PW 1,650.00 Life Stories Child & Family Advocacy Quarterly fees PW 1,650.00 Lowe's Supplies PW 1,650.00 McGeady Becher P.C. Billback - Legal services ADM 6,028.50 Milliken Johnstown Electric Requipment repair PW 7,540.00 McGeady Becher P.C. Billback - Legal services ADM 6,028.50 Milliken Johnstown Electric Requipment maintenance PW 7,53,323.30 Mountain States Pipe & Supply Water meters PW 10,884.37 Napa Auto Parts, Inc Vehicle supplies PW 10,884.37 Napa Auto Parts, Inc Vehicle supplies PW 10,884.37 Napa Auto Parts, Inc Vehicle supplies PW 10,884.37 Napa Auto Parts, Inc North Fr	Ground Engineering Consultants, Inc.	Sewer plant materials testing	PW	2,143.50
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IMEG Corp Infosend, Inc. Utility bill printing/newsletter ADM 3,415.53 International Code Council Inc Dues Supplies PW 112.95 InVision GIS GIS services ADM 206.25 J&S Contractors Supply Co. Supplies PW 37.10 J&T Consulting, Inc. Johnstown Reservoir dam repair PW 37.81,0 J-2 Contracting Co. Johnstown Reservoir dam repair PW 355,912.75 Johnstown BBQ Day Committee BBQ Days 2022 ADM 30,000.00 Johnstown Breeze Publications ADM 2,495.88 J-U-B Engineers, Inc. Engineering services south tank PW 101,236.47 Kinsco, LLC Supplies PD 298.00 LG Everist Inc Language Line Services Inc. Translation service PD 21.32 Larimer County Clerk & Recorder Records Larimer County Sales Tax Administrator Larimer Humane Society Contract billing PD 1,365.00 Law Office of Avi Rocklin LLC Legal services ADM 2,495.89 Lewandowski, Mason Reimbursement - DOT PW 9,500 Mac Equipment, Inc Requipment, Inc Requipment repair PW 1,485.12 Logan Simpson Comprehensive plan ADM 8,28.63 Loveland Barricade LLC Supplies PW 1,485.12 Logan Simpson Comprehensive plan ADM 8,28.63 Loveland Barricade LLC Supplies PW 9,600 Morther Equipment PW 9,500 Morther Equipment PW 9,500 Morther Equipment PW 9,500 Roservant PW 9,500 Roservant PW 9,600 Roservant PW 9,600 Roservant Roser	Hill & Robbins, PC	Billback - Legal services	ADM	1,715.50
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International Code Council Inc Interstate Battery of the Rockies Supplies PW 129.95 InVision GIS GIS Services ADM 206.25 J&S Contractors Supply Co. Supplies PW 87.10 J&T Consulting, Inc. Johnstown Reservoir dam repair PW 18,758.10 J-2 Contracting Co. Johnstown BBQ Day Committee BBQ Days 2022 ADM 30,000.00 Johnstown BReeze Publications ADM 2,495.88 J-U-B Engineers, Inc. Engineering services south tank PW 101,236.47 Kinsco, LLC Supplies PD 298.00 L G Everist Inc Supplies PW 1,230.48 Language Line Services Inc. Translation service PD 21.32 Larimer County Clerk & Recorder Records Larimer County Sales Tax Administrator Larimer Funty Sales Tax Administrator Law Office of Avi Rocklin LLC Legal services Law Office of Avi Rocklin LLC Legal services Lazar, Michael Municipal Court Judge ADM 2,400.00 Lewandowski, Mason Reimbursement - DOT PW 95.00 Lewis Nexis Software PD 155.00 Lexis Nexis Life Stories Child & Family Advocacy Quarterly fees PW 1,485.12 Logan Simpson Comprehensive plan ADM 828.63 Loveland Barricade LLC Supplies PW 96.70 Mac Equipment, Inc Mac Equipment, Inc Mac Equipment, Inc Mac Requipment, Inc Mac Requipment PW 95.00 Mac Equipment, Inc Mac Requipment PW 96.70 Mac Equipment, Inc Mac Requipment PW 96.70 Mac Equipment, Inc Mac Equipment maintenance PW 96.70 Mac Equipment, Inc Mac Requipment PW 96.70 Mac Equipment PW 96.70 Mac Equip	IMEG Corp	Billback - Engineering services	ADM	37,705.00
Interstate Battery of the Rockies GIS services ADM 206.25 SL&S Contractors Supply Co. Supplies PW 87.10 J&T Consulting, Inc. Johnstown Reservoir dam repair PW 18,758.10 J-2 Contracting Co. Johnstown Reservoir dam repair PW 355,912.75 Johnstown BBQ Day Committee BBQ Days 2022 ADM 30,000.00 Johnstown BBQ Day Committee BBQ Days 2022 ADM 30,000.00 Johnstown BBQ Day Committee BBQ Days 2022 ADM 2,495.88 J-U-B Engineers, Inc. Engineering services south tank PW 101,236.47 Kinsco, LLC Supplies PD 298.00 L G Everist inc Supplies PD 298.00 L G Everist inc Supplies PW 1,230.48 Larimer County Clerk & Recorder Records ADM 33.87 Larimer County Clerk & Recorder Records ADM 33.87 Larimer County Sales Tax Administrator Use Tax - Reimbursement ADM 19,483.92 Law Office of Avi Rocklin LLC Billback - Legal services ADM 5,577.00 Lazar, Michael Municipal Court Judge ADM 5,577.00 Lazar, Michael Municipal Court Judge ADM 2,400.00 Lewandowski, Mason Reimbursement - DOT PW 95.00 Lewis Nexis Software PD 572.00 Life Stories Child & Family Advocacy Quarterly fees PD 156.00 Little Thompson Water District Innerconnects PW 1,485.12 Logan Simpson Comprehensive plan ADM 828.63 Loveland Barricade LLC Supplies PW 1,500.00 Lowe's Supplies PW 1,500.00 Mares Auto Inc. Vehicle repairs PW 25.00 Mares Auto Inc. Vehicle repairs PW 3,048.85 Milliake Johnstown Electric Equipment maintenance PW 5,044.88 Miracle Recreation Equipment Playground equip PW 98.07 Molta Construction Inc. Low Point construction PW 735,332.30 Mountain States Pipe & Supply Water meters PW 693.86 Morth Front Range MPO 2022 Dues ADM 7,487.00 Northern Engineering Billback - Engineering services ADM 7,487.00 Northern Engineering Billback - Engineering services ADM 7,487.00	Infosend, Inc.	Utility bill printing/newsletter	ADM	3,415.53
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J&S Contractors Supply Co.  J&T Consulting, Inc.  Johnstown Reservoir dam repair  J-2 Contracting Co.  Johnstown Reservoir dam repair  J-2 Contracting Co.  Johnstown Reservoir dam repair  Johnstown BBQ Day Committee  BBQ Days 2022  ADM  30,000.00  Johnstown Breeze  Publications  ADM  2,495.88  J-U-B Engineers, Inc.  Engineering services south tank  PW  101,236.47  Kinsco, LLC  Supplies  PD  298.00  L G Everist Inc  Supplies  PPW  1,230.48  Language Line Services Inc.  Translation service  PD  21.32  Larimer County Clerk & Recorder  Records  ADM  33.87  Larimer County Clerk & Recorder  Records  ADM  33.87  Larimer County Sales Tax Administrator  Larimer Humane Society  Contract billing  PD  1,365.00  Law Office of Avi Rocklin LLC  Billback - Legal services  ADM  15,352.20  Law Office of Avi Rocklin LLC  Legal services  ADM  2,400.00  Lewandowski, Mason  Reimbursement - DOT  PW  95.00  Lexis Nexis  Software  PD  156.00  Little Thompson Water District  Logan Simpson  Comprehensive plan  ADM  288.63  Loveland Barricade LLC  Supplies  PW  16.00  Mac Equipment, Inc  Requipment, Inc  Equipment repair  Mac Equipment, Inc  Mares Auto Inc.  Vehicle repairs  PW  95.00  McGeady Becher P.C.  Billback - Legal services  ADM  6,028.50  Milliken Johnstown Electric  Equipment maintenance  PW  5,044.88  Miracle Recreation Equipment  Playground equip  PW  98.07  Moltz Construction Inc.  Low Point construction  PW  735,332.30  Mountain States Pipe & Supply  Water meters  PW  10,884.37  Napa Auto Parts, Inc  North Front Range MPO  2022 Dues  ADM  3,422.25	Interstate Battery of the Rockies	Supplies	PW	129.95
J&T Consulting, Inc. Johnstown Reservoir dam repair J-2 Contracting Co. Johnstown Reservoir dam repair Johnstown BBQ Day Committee BBQ Days 2022 ADM 30,000.00 Johnstown Breeze Publications ADM 2,495.88 J-U-8 Engineers, Inc. Engineering services south tank PW 101,236.47 Kinsco, LLC Supplies PD 298.00 L G Everist Inc Supplies PW 1,230.48 Language Line Services Inc. Translation service PD 21.32 Larimer County Clerk & Recorder Records ADM 33.87 Larimer County Clerk & Recorder Records ADM 19,483.92 Larimer Humane Society Contract billing PD 1,365.00 Law Office of Avi Rocklin LLC Legal services ADM 15,352.20 Law Office of Avi Rocklin LLC Legal services ADM 5,577.00 Lexis Nexis Software PD 572.00 Leife Stories Child & Family Advocacy Lufted Thompson Water District Innerconnects PW 1,485.12 Logan Simpson Comprehensive plan ADM 828.63 Loveland Barricade LLC Supplies PW 150.00 Low's Supplies PW 150.00 Mac Equipment, Inc Mac Equipment repair PW 72.40 Mares Auto Inc. Vehicle repairs PW 95.00 Milliken Johnstown Electric Equipment maintenance PW 72.40 Milliken Johnstown Electric Equipment maintenance PW 73.332.30 Montain States Pipe & Supply Water meters PW 10,884.37 Napa Auto Parts, Inc Vehicle supplies PW 69.38.60 Northern Engineering Billback - Engineering services ADM 7,487.00 Northern Engineering Billback - Engineering services ADM 7,487.00 Northern Engineering Billback - Engineering services ADM 7,487.00 Northern Engineering	InVision GIS	GIS services	ADM	206.25
J-2 Contracting Co. Johnstown BBQ Day Committee BBQ Days 2022 ADM 30,000.00 Johnstown BBQ Day Committee BBQ Days 2022 ADM 2,495.88 J-U-B Engineers, Inc. Engineering services south tank Kinsco, LLC Supplies PD 298.00 L G Everist Inc Supplies PW 1,230.48 Language Line Services Inc. Larimer County Clerk & Recorder Larimer County Clerk & Recorder Records ADM 33.87 Larimer County Sales Tax Administrator Law Office of Avi Rocklin LLC Billback - Legal services ADM 19,483.92 Lavan Michael Lavan Michael Lavan Michael Lewandowski, Mason Lewandowski, Mason Reimbursement - DOT PW 95.00 Lewis Nexis Software PD 572.00 Life Stories Child & Family Advocacy Unarterly fees Logan Simpson Comprehensive plan ADM 828.63 Loveland Barricade LLC Supplies PW 1,485.12 Logan Simpson Comprehensive plan ADM 828.63 Loveland Barricade LLC Supplies PW 95.00 McGeady Becher P.C. Billback - Legal services ADM 6,028.50 Milliken Johnstown Electric Equipment repair PW 95.00 McGeady Becher P.C. Billback - Legal services ADM 6,028.50 Milliken Johnstown Electric Equipment maintenance PW 735,332.30 Monttain States Pipe & Supply Water maintenance PD 760.00 Moltz Construction Inc. Low Point construction PW 735,332.30 Nountain States Pipe & Supply Water meters PW 10,884.37 Napa Auto Parts, Inc Vehicle supplies PW 10,884.37 Napa Auto Parts, Inc Vehicle supplies PW 693.86 North Front Range MPO 2022 Dues ADM 7,487.02 ADM 7,487.03 ADM 7,487.03 AJC.225	J&S Contractors Supply Co.	Supplies	PW	87.10
Johnstown BBQ Day Committee Johnstown Breeze Jublications	J&T Consulting, Inc.	Johnstown Reservoir dam repair	PW	18,758.10
Johnstown Breeze Publications ADM 2,495.88 J-U-B Engineers, Inc. Engineering services south tank PW 101,236.47 Kinsco, LLC Supplies PD 298.00 L G Everist Inc Supplies PW 1,230.48 Language Line Services Inc. Translation service PP 21.32 Larimer County Clerk & Recorder Records ADM 33.87 Larimer County Sales Tax Administrator Use Tax - Reimbursement ADM 19,483.92 Larimer Humane Society Contract billing PD 1,365.00 Law Office of Avi Rocklin LLC Billback - Legal services ADM 5,557.00 Law Office of Avi Rocklin LLC Legal services ADM 5,577.00 Lazar, Michael Municipal Court Judge ADM 2,400.00 Lewandowski, Mason Reimbursement - DOT PW 95.00 Lexis Nexis Software PD 572.00 Life Stories Child & Family Advocacy Quarterly fees PD 156.00 Little Thompson Water District Innerconnects PW 1,485.12 Logan Simpson Comprehensive plan ADM 828.63 Loveland Barricade LLC Supplies PW 150.00 Lowe's Supplies PW 96.70 Mac Equipment, Inc Equipment repair PW 95.00 McGeady Becher P.C. Billback - Legal services ADM 6,028.50 Milliken Johnstown Electric Equipment maintenance PW 5,044.88 Miracle Recreation Equipment Playground equip PW 98.07 Mission Communications, LLC Equipment maintenance PD 760.00 Moltz Construction Inc. Low Point construction PW 735,332.30 Mountain States Pipe & Supply Water meters PW 10,884.37 Napa Auto Parts, Inc Vehicle supplies PW 693.86 North Front Range MPO 2022 Dues ADM 7,487.00 Northern Engineering Billback - Engineering services ADM 7,487.00	J-2 Contracting Co.	Johnstown Reservoir dam repair	PW	355,912.75
J-U-B Engineers, Inc. Kinsco, LLC Supplies PD 298.00 L G Everist Inc Language Line Services Inc. Translation service PD 21.32 Larimer County Clerk & Recorder Records ADM 33.87 Larimer County Sales Tax Administrator Use Tax - Reimbursement ADM 19,483.92 Larimer Humane Society Contract billing PD 1,365.00 Law Office of Avi Rocklin LLC Billback - Legal services ADM 5,577.00 Lazar, Michael Lavineal Lavineal Legal services ADM 5,577.00 Lewandowski, Mason Reimbursement - DOT PW 95.00 Lewandowski, Mason Reimbursement - DOT PW 95.00 Life Stories Child & Family Advocacy Quarterly fees PD 156.00 Little Thompson Water District Innerconnects PW 1,485.12 Logan Simpson Comprehensive plan ADM 828.63 Loveland Barricade LLC Supplies PW 96.70 Mac Equipment, Inc Equipment repair PW 96.70 Mac Equipment, Inc Equipment repair PW 96.70 Milliken Johnstown Electric Equipment maintenance PW 98.07 Mission Communications, LLC Equipment maintenance PW 98.07 Mission Communications, LLC Equipment maintenance PW 98.07 Mission Communications, LLC Equipment maintenance PW 98.07 Most Recreation Equipment Playground equip PW 98.07 Most Stores Supply Water meters PW 10,884.37 Napa Auto Parts, Inc Vehicle supplies PW 90.386 North Front Range MPO 2022 Dues ADM 7,487.00 Northern Engineering Billback - Engineering services ADM 3,422.25	Johnstown BBQ Day Committee	BBQ Days 2022	ADM	30,000.00
Kinsco, LLC Supplies PD 298.00 L G Everist Inc Supplies PW 1,230.48 Language Line Services Inc. Translation service PD 21.32 Larimer County Clerk & Recorder Records ADM 33.87 Larimer County Sales Tax Administrator Use Tax - Reimbursement ADM 19,483.92 Larimer Humane Society Contract billing PD 1,365.00 Law Office of Avi Rocklin LLC Billback - Legal services ADM 15,352.20 Law Office of Avi Rocklin LLC Legal services ADM 5,577.00 Lazar, Michael Municipal Court Judge ADM 2,400.00 Lewandowski, Mason Reimbursement - DOT PW 95.00 Lexis Nexis Software PD 572.00 Life Stories Child & Family Advocacy Quarterly fees PD 156.00 Little Thompson Water District Innerconnects PW 1,485.12 Logan Simpson Comprehensive plan ADM 828.63 Loveland Barricade LLC Supplies PW 150.00 Lowe's Supplies PW 96.70 Mac Equipment, Inc Equipment repair PW 72.40 Mares Auto Inc. Vehicle repairs PW 25.00 MGGeady Becher P.C. Billback - Legal services ADM 6,028.50 Milliken Johnstown Electric Equipment maintenance PW 5,044.88 Miracle Recreation Equipment Playground equip PW 98.07 Mission Communications, LLC Equipment maintenance PD 760.00 Moltz Construction Inc. Low Point construction PW 735,332.30 Mountain States Pipe & Supply Water meters PW 10,884.37 Napa Auto Parts, Inc Vehicle supplies PW 693.86 North Front Range MPO 2022 Dues ADM 7,487.00 Northern Engineering Billback - Engineering services ADM 7,487.00	Johnstown Breeze	Publications	ADM	2,495.88
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Larguage Line Services Inc. Larimer County Clerk & Recorder Records Records ADM 33.87 Larimer County Sales Tax Administrator Larimer Humane Society Contract billing PD 1,365.00 Law Office of Avi Rocklin LLC Billback - Legal services ADM 5,577.00 Law Office of Avi Rocklin LLC Legal services ADM 5,577.00 Lazar, Michael Lewandowski, Mason Reimbursement - DOT PW 95.00 Lexis Nexis Software PD 572.00 Life Stories Child & Family Advocacy Quarterly fees PD 1,485.12 Logan Simpson Comprehensive plan Loveland Barricade LLC Supplies PW 150.00 Lowe's Supplies PW 96.70 Mac Equipment, Inc Mares Auto Inc. Vehicle repairs PW 96.70 McGeady Becher P.C. Billback - Legal services ADM 6,028.50 Milliken Johnstown Electric Equipment maintenance PW 98.07 Miracle Recreation Equipment Playground equip PW 98.07 Mostates Pipe & Supply Water meters PW 10,884.37 Napa Auto Parts, Inc Vehicle supplies ADM 3,422.25	Kinsco, LLC	Supplies	PD	298.00
Larimer County Clerk & Recorder Larimer County Sales Tax Administrator Larimer County Sales Tax Administrator Larimer Humane Society Law Office of Avi Rocklin LLC Legal services ADM 15,352.20 Law Office of Avi Rocklin LLC Legal services ADM 5,577.00 Lazar, Michael Municipal Court Judge ADM 2,400.00 Lewandowski, Mason Reimbursement - DOT PW 95.00 Lexis Nexis Software PD 572.00 Lexis Nexis Software PD 156.00 Life Stories Child & Family Advocacy Quarterly fees PD 156.00 Little Thompson Water District Innerconnects PW 1,485.12 Logan Simpson Comprehensive plan ADM 828.63 Loveland Barricade LLC Supplies PW 96.70 Mac Equipment, Inc Equipment repair PW 96.70 Mac Equipment, Inc Equipment repair PW 72.40 Mares Auto Inc. Vehicle repairs PW 96.70 McGeady Becher P.C. Billback - Legal services ADM 6,028.50 Milliken Johnstown Electric Equipment maintenance PW 5,044.88 Miracle Recreation Equipment Playground equip PW 98.07 Mission Communications, LLC Equipment maintenance PD 760.00 Moltz Construction Inc. Low Point construction PW 735,332.30 Mountain States Pipe & Supply Water meters PW 10,884.37 Napa Auto Parts, Inc Vehicle supplies PW 693.86 North Front Range MPO 2022 Dues ADM 7,487.00 Northern Engineering	L G Everist Inc	Supplies	PW	1,230.48
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Law Office of Avi Rocklin LLCBillback - Legal servicesADM15,352.20Law Office of Avi Rocklin LLCLegal servicesADM5,577.00Lazar, MichaelMunicipal Court JudgeADM2,400.00Lewandowski, MasonReimbursement - DOTPW95.00Lexis NexisSoftwarePD572.00Life Stories Child & Family AdvocacyQuarterly feesPD156.00Little Thompson Water DistrictInnerconnectsPW1,485.12Logan SimpsonComprehensive planADM828.63Loveland Barricade LLCSuppliesPW150.00Lowe'sSuppliesPW96.70Mac Equipment, IncEquipment repairPW72.40Mares Auto Inc.Vehicle repairsPW25.00McGeady Becher P.C.Billback - Legal servicesADM6,028.50Milliken Johnstown ElectricEquipment maintenancePW5,044.88Miracle Recreation EquipmentPlayground equipPW98.07Mission Communications, LLCEquipment maintenancePD760.00Moltz Construction Inc.Low Point constructionPW735,332.30Mountain States Pipe & SupplyWater metersPW693.86North Front Range MPO2022 DuesADM7,487.00Northern EngineeringBillback - Engineering servicesADM3,422.25	Larimer County Sales Tax Administrator	Use Tax - Reimbursement	ADM	19,483.92
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Loveland Barricade LLCSuppliesPW150.00Lowe'sSuppliesPW96.70Mac Equipment, IncEquipment repairPW72.40Mares Auto Inc.Vehicle repairsPW25.00McGeady Becher P.C.Billback - Legal servicesADM6,028.50Milliken Johnstown ElectricEquipment maintenancePW5,044.88Miracle Recreation EquipmentPlayground equipPW98.07Mission Communications, LLCEquipment maintenancePD760.00Moltz Construction Inc.Low Point constructionPW735,332.30Mountain States Pipe & SupplyWater metersPW10,884.37Napa Auto Parts, IncVehicle suppliesPW693.86North Front Range MPO2022 DuesADM7,487.00Northern EngineeringBillback - Engineering servicesADM3,422.25	Little Thompson Water District	Innerconnects	PW	1,485.12
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Mountain States Pipe & SupplyWater metersPW10,884.37Napa Auto Parts, IncVehicle suppliesPW693.86North Front Range MPO2022 DuesADM7,487.00Northern EngineeringBillback - Engineering servicesADM3,422.25	Mission Communications, LLC	Equipment maintenance	PD	760.00
Napa Auto Parts, IncVehicle suppliesPW693.86North Front Range MPO2022 DuesADM7,487.00Northern EngineeringBillback - Engineering servicesADM3,422.25	Moltz Construction Inc.	Low Point construction	PW	735,332.30
North Front Range MPO2022 DuesADM7,487.00Northern EngineeringBillback - Engineering servicesADM3,422.25	Mountain States Pipe & Supply	Water meters		
Northern Engineering Billback - Engineering services ADM 3,422.25	•	• •	PW	693.86
	_			7,487.00
Northern Water Water shares PW 461.25				
	Northern Water	Water shares	PW	461.25

Office Depot Business Credit	Supplies	ALL	954.40
Office Scapes	Supplies	ADM	19.77
Otak	Little T Trail	PW	1,616.75
Peak View Enterprises, LLC	Broadband study	ADM	5,000.00
Post Modern Development, LLC	Easement	ADM	2,275.00
Poudre Valley REA	Utilities	ALL	11,386.49
ProCode Inc.	Inspection services	ADM	15,750.00
Purchase Power	Postage meter	PD/ADM	1,011.65
Ramey Environmental Compliance Inc.	OCR services	PW	17,166.44
Rental Equipment Center - Fort Collins	Equipment rental	PW	995.51
Rhinehart Oil Co., Inc.	Fuel	PW/PD	12,353.51
Roberts Excavation Corporation	Excavation services	PW	3,550.75
Ronald P Stark	Easement	ADM	13,170.00
Royal-T	Sewer inspection	PW	440.00
Sam's Club MC/SYNCB	Supplies	PD	493.87
Sauer South, LLC	Easement	ADM	40,225.00
SHM West, LLC	South tank construction	PW	1,051,415.50
Slocum, Doug	Reimbursement - supplies	PD	142.83
Tait & Associates, Inc.	Old Town drainage & design services	PW	17,356.29
TDS (430 S. Parish)	Telephone	ALL	2,702.03
Thompson Ranch Development	4th Qtr Reimb 2021	ADM	35,844.02
TimberLAN	IT services	ALL	5,500.00
T-Mobile	Cell phone	PD	32.91
USA Bluebook	Lab supplies	PW	137.40
Utility Notification Center of Colorado	Locates	PW	994.50
Utility Refunds	Utility refunds	ADM	7,127.44
Verizon Wireless	Cell phones	PW/PD	3,275.78
Waste Connections of Colorado Inc.	Trash services	ALL	73,614.02
Weld County Sheriff	Guard terminal/jail fees	PD	3,029.71
Weld County Treasurer	Transfer fees	ADM	20.64
Windstream	Telephone/internet	ALL	1,110.51
Winters, Hughes & Laue, LLC	Prosecuting attorney services	ADM	13,016.25
Workwell Occupational Medicine	Drug screen	ADM	42.50
WR Investment, LLC	Reimbursement agreement	ADM	41,400.00
Xcel Energy	Utilities	ALL	32,114.20
			5,568,893.76