

Town of Johnstown

List of Bills - November 21, 2023 - December 19, 2023

<u>Vendor</u>	<u>Description</u>	<u>Dept</u>	<u>Amount</u>
2534 Retail Phase 1, LLC	Reimbursement of sales tax	ADM	76,392.81
4990 Ronald Reagan LLC	Police substation lease	PD	1,519.75
Abraham and Christine Living Trust	Easement	ADM	725.00
AC/DC Electric	Equipment maintenance	PW	1,596.00
Ace Hardware	Supplies	PW	2,879.73
Ace Hardware	Facade grant	ADM	10,000.00
Ad Light Group	Wayfinding signs	ADM	96,088.76
Adamson Police Products	Uniforms	PD	47.65
AJ'S Backflow Testing LLC	Backflow testing	PW	500.00
All Copy Products, Inc	Copier supplies	ADM/PD	244.38
All Dry Services of Denver	YMCA repairs	PW	124,410.70
All Terrain Landscaping	Christmas lights	PW	6,150.00
Aqua Backflow, Inc.	Backflow testing	PW	400.00
Aqua Engineering	Central expansion project	PW	180,297.10
Arapahoe Rental	Equipment rental	PW	271.56
Arrowhead Scientific Inc.	Lab supplies	PW	821.82
Asphalt Specialties Co., Inc.	Pavement maintenance	PW	542,242.53
Avalis Wayfinding Solutions, Inc	Supplies	ADM	238.22
Baudville	Supplies	ADM	649.00
Benesch	Colorado Blvd/Hillsboro projects	PW	75,773.36
BHA Design Incorporated	I25/SH60 project	PW	917.50
Big Thompson & Platte River Ditch Co	Water assessment	PW	1,595.63
Bludot Technologies Inc.	ED CRM	ADM	1,365.00
BlueWater Engineering Ltd	Water treatment plant project	PW	8,876.25
Bobcat of the Rockies	Equipment maintenance	PW	213.94
BPS Tactical, Inc.	Safety equipment	PD	16,352.00
Brightly Software Inc	Software	ADM	21,426.95
Browns Hill Engineering & Controls	SCADA	PW	4,729.83
Burns & McDonnell Engineering Co Inc.	Water treatment plant project	PW	47,807.69
Card Services	Training/travel/supplies	ALL	14,446.41
Caselle, Inc	Software	ADM	19,733.00
Central Weld County Water District	Interconnect	PW	3,597.84
CenturyLink	Phone/internet	PW	1,639.42
Cintas	Mat supplies/service	ALL	1,570.37
City of Loveland	Location rental	PD	400.00
Civil Resources	Raw water line project	PW	29,926.00
CMC Tire	Supplies	PW	2,771.56
Colorado Analytical Labs	Lab testing	PW	1,184.00
Colorado Greenbelt Management	Snow removal	PW	1,170.00
Colorado Materials, Inc.	Playground mulch	PW	1,481.00
Colorado Paving Inc	Charlotte Steet project	PW	931,313.52
Community Center Refund	Community Center deposit refunds	ADM	760.00
Connell Resources, Inc.	North Interceptor	PW	1,051,683.95
Consolidated Hillsborough Ditch Co	Water legal	PW	13,297.51
Consolidated Home Supply Ditch &	Water legal	PW	3,111.40
Core & Main	Hydrant meters	PW	3,400.00

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Coren Printing, Inc	Supplies	PD	321.00
Crescent Moon Catering	Holiday party	ADM	2,024.00
D2C Architects	PD design	PD	62,042.89
DBC Irrigation Supply	Supplies	PW	16,900.40
Deere & Company	Equipment	PW	19,990.70
Denali Water Solutions LLC	Sludge removal	PW	4,178.89
Denver Industrial Sales & Services Co	Supplies	PW	188.03
DES Pipeline Maintenance, LLC	Maintenance	PW	3,375.00
Desotec US LLC	Chemicals	PW	92,567.20
Ditesco LLC	Little Thompson Trail project	PW	7,190.38
DPC Industries Inc	Chemicals	PW	24,454.90
Duck Donuts	Holiday party	ADM	25.00
DXP Enterprises Inc	Equipment maintenance	PW	223.15
E-470 Public Highway Authority	Training	PD	26.95
eAnalytics Laboratory	Lab testing	PW	280.00
Employee Reimbursement	Supplies	ADM	198.57
Envirotech Services, Inc	Chemicals	PW	15,789.47
Felsburg Holt & Ullevig Inc	Billback - Engineering services	ADM	12,407.50
Ferguson Waterworks	Water meters	PW	10,308.39
Firestone Complete Auto Care	Vehicle repairs	PD	649.97
First Class Security Systems	Fire system monitoring	PW	267.60
First National Bank	Custodial fees	ADM	959.20
Front Range Fire Protection	Fire safety	ADM	1,965.96
Frontier Fertilizer & Chemical	Chemicals	PW	66.65
Frontier Precision	Software	PW	250.00
Frontier Self Storage	Storage	PW	580.00
Glenn A. Jones Library	Library support	ADM	103,786.43
Grainger, Inc.	Supplies	PW	3,189.12
Greeley Lock and Key	Equipment maintenance	PW	3,161.00
Green Valley Turf Co	Equipment maintenance	PW	75.60
Ground Engineering Consultants, Inc.	Central expansion project	PW	16,752.50
Hach Company	Lab supplies	PW	1,317.56
Helton & Williamsen, P.C.	Water Legal	ADM	15,982.97
Herc Rentals	Equipment rental	PW	11,723.56
Hydrant Meter Deposit Refund	Hydrant meter deposit refunds	PW	6,878.37
IMEG Corp	Engineering services	ADM	2,125.00
IMEG Corp	Billback - Engineering services	ADM	76,009.50
Infosend, Inc.	Newsletter/utility bills	ADM	4,393.06
Insight North America LLC	Investment services	ADM	2,858.18
ION Developer LLC	Permit refund	ADM	209.28
J&D Creations	Uniforms	PW	1,355.76
J&S Contractors Supply Co.	Supplies	PW	3,078.04
Jim Ginley Consulting	Professional services	ADM	3,960.48
John Deere Financial	Equipment maintenance	PW	1,854.91
John Sauer Sr, LLC	Easement	ADM	31,940.00
Johnstown Barber Shop	Holiday party	ADM	25.00
J-U-B Engineers, Inc.	SH60 waterline	ADM	3,224.80
J-U-B Engineers, Inc.	Billback - Engineering services	ADM	2,781.60

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Kangaroo Express of Longmont, Inc	Lab testing	PW	330.00
Kinsco, LLC	Uniforms	PD	658.45
Kissinger & Fellman P.C.	Legal services	ADM	874.50
L G Everist Inc	Supplies	PW	1,883.66
Language Line Services Inc.	Translation service	PD	349.32
Larimer County Sales Tax Administrator	Use Tax - Reimbursement	ADM	33,686.64
Law Office of Avi Rocklin LLC	Legal services	ADM	14,115.00
Lawson Products Inc	Hydrants	PW	1,151.00
Lazar, Michael	Municipal Court Judge	ADM	2,250.00
Loveland Barricade LLC	Equipment maintenance	PW	11,165.00
Loveland Ready-Mix Concrete	Equipment maintenance	PW	2,471.03
Lowe's	Supplies	PW	1,158.21
Mares Auto Inc.	Vehicle repairs	PW	435.53
Mary's Mountain Cookies	Reimbursement of sales tax	ADM	534.45
McGeady Becher P.C.	Billback - Legal services	ADM	235.33
Medicine for Business & Industry LLC	Lab testing	ADM	351.78
Michael Baker International	Branding & Wayfinding project	ADM	53,000.00
Microbac Laboratories Inc	Lab testing	PW	612.00
Mike's Camera	Equipment	PD	5,553.13
Mile High Elevator LLC	Elevator maintenance	PW	210.00
Mile High Shooting Accessories	Supplies	PD	1,973.69
Milliken Johnstown Electric	Equipment maintenance	PW	1,613.76
Moltz Construction Inc.	Low Point expansion project	PW	839,645.51
Moltz Construction Inc.	Central expansion project	PW	3,390,603.36
Motorola Solutions, Inc.	Vehicle upfit	PD	41,125.77
Mountain States Pipe & Supply	Water meters	PW	31,182.73
Nalco Company LLC	Chemicals	PW	11,851.54
Napa Auto Parts, Inc	Vehicle supplies	PD/PW	644.23
Newco Inc	Equipment maintenance	PW	128.70
O.J. Watson Company Inc	Supplies	PW	2,280.38
Oakwood Homes	Appraisal	ADM	1,500.00
Office Depot Business Credit	Supplies	ADM	1,367.58
Ohlson Lavoie Corporation	Pool feasibility study	PW	18,105.72
Original Equipment Auto Glass	Vehicle maintenance	PW	1,239.96
Otak	Little Thompson Trail project	PW	593.57
Parallel Custom Audio	Johnstown Jingle Event audio	ADM	500.00
Paul's Plumbing & Heating	Equipment maintenance	PW	36,320.39
Pioneer	Equipment maintenance	PW	1,533.01
Pitney Bowes Bank Inc Purcahse Power	Postage	ADM	687.44
Pitney Bowes Inc	Supplies	ADM	391.86
Poudre Valley REA	Utilities	PW	22,781.61
Quality of Life & Safety Designs LLC	Fire safety	ADM	25.00
RD3	YMCA repairs	PW	7,319.20
Redi Services, LLC	Portolet	PW	2,000.00
REGION 8 Enviro, LLC	Chemicals	PW	2,605.00
Rhinehart Oil Co., Inc.	Fuel	PW	14,704.66
RTC Manufacturing Inc	Equipment maintenance	PW	5,760.00
SAFEBuilt LLC Lockbox # 88135	Inspection services	PW	25,000.00

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Sam's Club MC/SYNCB	Supplies	ADM	665.17
Santiagos Restaurant	Holiday party	ADM	25.00
Simon Construction	Pavement maintenance	PW	477,323.24
SMH West, LLC	South Tank WDS	PW	81,459.85
Survival Armor	Supplies	PD	1,052.61
TDS (430 S. Parish)	Phone/internet	ALL	5,605.04
Terracon Consultants, Inc.	Charlotte Street project	PW	15,055.00
The Home Depot/GECE	Supplies	PW	2,032.10
The Jamar Company	Equipment maintenance	PW	1,490.31
The Tree Guys LLC	Tree removal	PW	5,000.00
Thompson Ranch Development	Reimbursement of sales tax	ADM	52,776.30
Tier One Networking, LLC	Computer equipment	ADM	30,390.00
TimberLAN	IT services	ALL	10,698.00
Timberline Mechanical Systems & Box 8806	YMCA repairs	ADM	8,203.17
T-Mobile	Cell phones	PD	83.15
Traffic Signal Controls Inc	Safety signals	PW	38,920.00
Trinity SCS, Inc.	Equipment maintenance	PW	290.40
U.S. Postal Service	Postage	ADM	118.00
UC Health Medical Group	PO box fee	PD	643.40
United Power, Inc	Utilities	PW	1,532.64
USA Bluebook	Supplies	PW	3,112.52
Utility Notification Center of Colorado	Locates	PW	638.55
Utility Refund	Utility refunds	ADM	1,711.96
Vance Brothers, Inc	Equipment maintenance	PW	7,116.00
Verizon Connect	Phone/internet	PW	478.50
Verizon Wireless	Phone/internet	ALL	4,866.33
Waste Connections of Colorado Inc.	Trash services	PW	252,679.88
Weld County Clerk & Recorder	Recording costs	ADM	600.00
Weld County Dept of Public	Lab services	PW	596.50
Whiteside's	Uniforms	PW	189.98
Wickham Tractor Co.	Vehicle maintenance	PW	1,454.70
Xcel Energy	Utilities	PW	65,170.35
Xcite Audiovisuals LLC	Council Chambers maintenance	ADM	2,069.60
YMCA of Northern Colorado	Monthly support	ADM	41,666.67
Yost Cleaning	Monthly cleaning service	PW	6,725.32
			<u>9,596,883.60</u>