

**Town of Johnstown**  
**List of Bills - June 27, 2020 to July 23, 2020**

| <u>Vendor</u>                                | <u>Description</u>                  | <u>Department</u> | <u>Amount</u> |
|--|-------------------------------------|-------------------|---------------|
| 2534 Retail Phase 1, LLC                     | Sales Tax - reimbursement           | ADM               | 36,890.92     |
| 4990 Ronald Reagan LLC                       | Police substation lease             | PD                | 1,519.75      |
| A & E Tire Inc                               | Tire repair                         | PW                | 45.00         |
| Ace Hardware                                 | Supplies                            | PW                | 1,006.67      |
| Adamson Police Products                      | Uniforms                            | PD                | 107.85        |
| ADT Commercial                               | YMCA Security                       | YMCA              | 19,577.60     |
| All Copy Products                            | Quarterly service                   | ADM               | 773.61        |
| AP Mountain States, LLC                      | Recreation Center                   | YMCA              | 598,940.70    |
| Aqua Backflow, Inc.                          | Mailings                            | PW                | 230.00        |
| Aqua Engineering                             | Sewer expansion design              | PW                | 63,534.00     |
| Arapahoe Rental                              | Blade for saw                       | PW                | 136.19        |
| Arrowhead Scientific Inc.                    | Evidence/Lab supplies               | PD                | 350.84        |
| BearCom                                      | Traffic vehicle upfit               | PD                | 29,875.82     |
| BHA Design Incorporated                      | I25/60 design                       | PW                | 5,990.00      |
| Bobcat of the Rockies                        | Asphalt rake                        | PW                | 123.98        |
| Bronco Fire Alarm Systems, Inc.              | Fire Extinguishers                  | PD                | 180.00        |
| Browns Hill Engineering & Controls           | Scada work and repairs              | PW                | 4,642.30      |
| C2RS Contracting                             | Grant                               | ADM               | 10,000.00     |
| Card Services                                | Supplies                            | ALL               | 4,602.61      |
| Caselle, Inc                                 | Support                             | ADM               | 1,552.00      |
| Central Square Technologies                  | Software                            | ADM               | 28,434.28     |
| Central Weld County Water District           | Water purchase                      | PW                | 749.51        |
| CenturyLink                                  | Communications                      | PW                | 238.73        |
| Cintas                                       | Mat service                         | PW                | 395.63        |
| Cirsa  | Insurance                           | ALL               | 60,048.02     |
| Colorado Analytical Labs                     | Lab testing                         | PW                | 95.00         |
| Colorado Department of Revenue               | Admin fee for OJ/W's & Defaults     | ADM               | 105.00        |
| Colorado Greenbelt Management                | Lawn care                           | PW                | 1,375.00      |
| Community Center Refunds                     | Community Center refunds            | ADM               | 500.00        |
| Connell Resources, Inc.                      | CMAr work / Design & cost estimates | PW                | 1,227,246.20  |
| Consolidated Home Supply Ditch & Core & Main | Professional services               | PW                | 1,070.98      |
| Coren Printing, Inc                          | Hydrant parts                       | PW                | 646.11        |
| Coren Printing, Inc                          | Trespass warnings                   | PD                | 122.00        |
| Coulson Excavating Co Inc                    | Asphalt repairs                     | PW                | 1,261.12      |
| Dana Kepner Co.                              | Hydrant meters, repairs             | PW                | 8,331.62      |
| Davis & Davis Co.                            | Refund Sales Tax                    | ADM               | 1,409.45      |
| DBC Irrigation Supply                        | Sprinkler parts                     | PW                | 674.91        |
| Deere & Company                              | YMCA equipment                      | YMCA              | 20,717.05     |
| Deere & Company                              | YMCA mower                          | YMCA              | 14,048.65     |
| Department of Labor                          | Boiler inspections                  | PW                | 120.00        |
| DPC Industries Inc                           | Chemicals                           | PW                | 22,481.53     |
| Ergomed                                      | Employment screening                | PD                | 400.00        |
| Facility Maintenance By Design               | WWTP repairs                        | PW                | 570.00        |
| Faris Machinery Co.                          | Sweeper brooms                      | PW                | 995.00        |
| Felsburg Holt & Ullevig                      | Billback - Engineering Services     | ADM               | 1,360.00      |
| First Class Security Systems                 | Fire system monitoring              | ADM               | 625.60        |
| Front Range Roofing Systems LLC              | Roof repair town hall               | PW                | 3,665.00      |
| Galloway & Company, Inc.                     | I-25 professional services          | PW                | 250.00        |

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| Gamez, Shirley Newsom                  | Mileage                            | ADM  | 65.00      |
| Glacier Construction Co., Inc.         | Media project                      | PW   | 56,894.45  |
| Glenn A. Jones Library                 | Monthly support                    | LIB  | 85,221.66  |
| Go Play Inc.                           | Parish Park resurfacing            | PW   | 36,700.75  |
| Goldstar Products Inc.                 | Disinfectant for parks             | PW   | 1,769.30   |
| Grainger, Inc.                         | Filters, parts                     | PW   | 1,667.39   |
| Great Western Railway of CO            | Access for I25 water line          | PW   | 2,000.00   |
| Greeley Monument Works Inc             | Columbarium                        | PW   | 33,131.70  |
| Greystone Technology Group             | Computer support                   | ALL  | 632.50     |
| H & E Equipment Services, Inc.         | Lift rentals for banners & lights  | PW   | 1,162.19   |
| Hays Market                            | Supplies                           | ADM  | 121.57     |
| Helton & Williamsen, P.C.              | Bill Back - Engineering Services   | ADM  | 8,915.00   |
| Herbert Instrumentation Services       | VFD installation, replacement      | PW   | 20,402.00  |
| Hill & Robbins, PC                     | Professional services              | PW   | 1,846.50   |
| IMEG Corp                              | Engineering services-billback      | ADM  | 7,175.00   |
| Infosend, Inc.                         | Utility bill printing              | ADM  | 2,658.20   |
| Insight North America, LLC             | Investment services                | ADM  | 3,024.60   |
| Intellichoice, Inc                     | Support and maintenance            | PD   | 2,990.00   |
| InVision GIS                           | GIS services                       | ADM  | 2,633.75   |
| J&S Contractors Supply Co.             | Street signs                       | PW   | 4,899.72   |
| John Cutler & Associates               | Audit services                     | ADM  | 7,000.00   |
| John Deere Financial                   | Parts                              | PW   | 1,509.90   |
| Johnstown Breeze                       | Publications                       | ADM  | 1,077.52   |
| J-U-B Engineers, Inc.                  | Water tank design                  | PW   | 172,575.65 |
| Kenyon P. Jordan, Ph.D.                | Psychological exam                 | PD   | 500.00     |
| Larimer County Sales Tax Administrator | Use Tax - reimbursement            | ADM  | 5,133.09   |
| Larimer Humane Society                 | Contract billing                   | PD   | 200.00     |
| Law Enforcement Systems                | Parking citations                  | PD   | 134.00     |
| Law Office of Avi Rocklin LLC          | Bill Back - Legal Services         | ADM  | 12,263.00  |
| Lawn Police Lawn & Landscape           | Weed mowing                        | PD   | 1,021.50   |
| Lazar, Michael                         | Municipal Court Judge              | ADM  | 2,800.00   |
| Leopold Gallery                        | YMCA equipment                     | YMCA | 4,255.00   |
| Life Stories Child & Family Advocacy   | Quarterly fees                     | PD   | 156.00     |
| Little Thompson Water District         | DOLA CR 50 project                 | PW   | 51,442.00  |
| Little Thompson Water District         | Emergency water purchase WTP flood | PW   | 3,789.24   |
| Logan Simpson                          | Comp plan                          | ADM  | 13,440.84  |
| Lowe's                                 | Supplies                           | PW   | 373.26     |
| Mac Equipment                          | Supplies                           | PW   | 6.88       |
| Mares Auto Inc.                        | Tire repair                        | PD   | 20.00      |
| Martin Marietta Materials              | Paving of CR 15                    | PW   | 79,111.50  |
| Mastec                                 | Crosswalk repair                   | PW   | 500.00     |
| McDonald Farms Enterprises Inc         | Grease/sludge removal              | PW   | 2,750.00   |
| Milliken Johnstown Electric            | Building repairs                   | PW   | 3,389.79   |
| Motorola Solutions, Inc.               | Hand held radios                   | PD   | 8,160.14   |
| Mountain States Pipe & Supply          | Water meters                       | PW   | 2,892.56   |
| Nalco Company LLC                      | Chemicals                          | PW   | 25,397.74  |
| Napa Auto Parts, Inc                   | Supplies                           | PD   | 1,176.02   |
| Office Depot Business Credit           | Office supplies                    | ALL  | 271.12     |
| Optimum                                | YMCA equipment                     | YMCA | 25,405.09  |
| Otak                                   | Little Thompson trail design       | PW   | 1,642.25   |
| P3 Partners LLC                        | Strategic plan                     | ADM  | 10,000.00  |
| Perkins+Will, Inc.                     | Professional services              | YMCA | 3,642.50   |

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| Petty cash                          | Petty cash drawer             | ADM   | 150.00             |
| Pitney Bowes Global                 | Postage meter lease           | ADM   | 98.55              |
| Poudre Valley REA                   | Utilities                     | PW    | 14,534.08          |
| ProCode Inc.                        | Building inspection services  | ADM   | 12,750.00          |
| Purchase Power                      | Postage meter                 | ADM   | 311.14             |
| Ramey Environmental Compliance Inc. | Water & wastewater services   | PW    | 17,132.68          |
| Reporter Herald                     | Subscription                  | ADM   | 416.00             |
| Rhinehart Oil Co., Inc.             | Fuel                          | PW/PD | 9,880.80           |
| RoadSafe Traffic Systems            | Thermo plastic for crosswalks | PW    | 1,194.78           |
| Rock Soft Chenille & Embroidery     | Uniform shirts                | PW    | 127.08             |
| Rocky Mountain Accounting           | Grant                         | ADM   | 7,000.00           |
| Ryan Jones                          | Plumbing expense              | PW    | 350.00             |
| Sam's Club MC/SYNCB                 | Supplies                      | ALL   | 194.52             |
| Sandoval Custom Creations, Inc.     | Covert camera                 | PD    | 2,684.96           |
| Security Central, Inc               | Alarm monitoring              | PD    | 219.00             |
| Summit Graphics                     | YMCA signage                  | YMCA  | 4,717.75           |
| TDS                                 | Telephones/modem              | ALL   | 2,274.40           |
| The Home Depot/GEFCF                | Shop vac                      | PW    | 681.01             |
| Thompson Ranch Development          | Reimbursement - Sales Taxes   | ADM   | 21,722.38          |
| TimberLAN                           | IT services                   | ALL   | 1,500.00           |
| Tool & Anchor Supply, Inc.          | Supplies                      | PW    | 5.15               |
| Trugreen Chemlawn                   | Lawn & pest services          | PW    | 609.51             |
| Twin Silos, LLC                     | Reimbursement agreement       | ADM   | 4,000.00           |
| UC Health                           | Lab testing                   | PD    | 478.20             |
| United Power                        | Utilities                     | PW    | 799.20             |
| USA Bluebook                        | WTP piping and supplies       | PW    | 7,145.86           |
| Utility Refunds                     | Utility refunds               | ADM   | 4,596.28           |
| Vector Disease Control              | Mosquito Spraying             | PW    | 6,613.00           |
| Veris Environmental, LLC            | Sludge removal                | PW    | 2,465.42           |
| Verizon Wireless                    | Cell phones                   | PD/PW | 3,304.78           |
| Wagner Equipment Co.                | Generator repairs             | PW    | 2,203.50           |
| Waste Management                    | Trash services                | PW    | 59,802.22          |
| Weld County                         | Radio programming             | PD    | 80.00              |
| Weld County Dept of Public          | Lab services                  | PW    | 1,307.00           |
| Windstream                          | Telephone/Internet            | ALL   | 1,147.98           |
| Winters, Hellerich & Hughes, L      | Prosecuting attorney services | ADM   | 5,805.00           |
| Workwell Occupational Medicine      | Professional services         | ADM   | 36.00              |
| WR Investment, LLC                  | Reimbursement agreement       | ADM   | 27,600.00          |
| Xcel Energy                         | YMCA utilities                | YMCA  | 10,409.76          |
| Xcel Energy                         | Utilities                     | PW    | 56,009.66          |
| YMCA of Northern Colorado           | YMCA equipment                | YMCA  | 3,767.65           |
| Yost Cleaning                       | Monthly cleaning service      | ALL   | 1,313.00           |
|                                     |                               |       | <hr/> 3,191,402.40 |