

**Town of Johnstown**  
**List of Bills - April 25, 2020 - May 22, 2020**

| <u>Vendor</u>                      | <u>Description</u>             | <u>Dept</u> | <u>Amount</u> |
|------------------------------------|--------------------------------|-------------|---------------|
| 4Rivers Equipment                  | Repairs                        | PW          | 709.67        |
| Ace Hardware                       | Supplies                       | PW          | 2,364.34      |
| Adamson Police Products            | Uniforms                       | PD          | 407.49        |
| Advanced Mechanical Services       | Pump repair & supplies         | PW          | 25,630.00     |
| American West Land Surveying Co    | Chapman Reservoir survey       | PW          | 5,055.55      |
| Anchor Auto Glass                  | Windshield repair              | PD          | 35.00         |
| AP Mountain States, LLC            | Recreation Center              | ADM         | 1,455,243.36  |
| Aqua Backflow, Inc.                | Mailings                       | PW          | 70.00         |
| Arapahoe Rental                    | Heater rental                  | PW          | 533.84        |
| Arrowhead Scientific Inc.          | Supplies                       | PD          | 470.00        |
| Banner Fort Collins Medical Center | Medical exam                   | PD          | 621.00        |
| BH Enterprises, Inc.               | Filter media                   | PW          | 1,018.12      |
| BHA Design Incorporated            | I25/60 Project                 | PW          | 5,252.50      |
| BPS Tactical, Inc.                 | Supplies                       | PD          | 1,504.00      |
| Browns Hill Engineering & Controls | Professional services/ maint.  | PW          | 25,444.60     |
| Buffalo Security                   | Rec Center - security services | ADM         | 1,887.00      |
| Callendar, Tim                     | Supplies                       | PW          | 43.37         |
| Card Services                      | Supplies & fuel                | ALL         | 2,346.00      |
| Caselle, Inc                       | Monthly support                | ALL         | 1,552.00      |
| CDR Propane Services, LLC          | Propane                        | PW          | 783.75        |
| Central Weld County Water District | Water purchase                 | PW          | 1,259.13      |
| CenturyLink                        | Phone line                     | PW          | 236.66        |
| Cintas                             | Mat services                   | ALL         | 261.22        |
| City of Greeley                    | Water purchase                 | PW          | 849.06        |
| Colo. Dept. Of Public Health       | Annual permit                  | PW          | 162.28        |
| Colorado Analytical Labs           | Lab testing                    | PW          | 525.00        |
| Colorado Greenbelt Management      | Lawn maintenance               | PW          | 1,955.00      |
| Consolidated Home Supply Ditch     | Assessments                    | PW          | 2,060.60      |
| Coren Printing, Inc                | Supplies                       | ADM         | 118.00        |
| Coulson Excavating Co Inc          | Asphalt repairs                | PW          | 681.52        |
| DBC Irrigation Supply              | Irrigation supplies            | PW          | 831.55        |
| Dell Business Credit               | Rec Center - equipment         | ADM         | 2,789.97      |
| DES Pipeline Maintenance, LLC      | Maintenance of lift station    | PW          | 2,475.00      |
| DPC Industries Inc                 | Chemicals                      | PW          | 21,081.07     |
| Elite Printing Group, LLC          | Business cards                 | PD          | 88.00         |
| Empacs                             | Rec Center - equipment         | ADM         | 10,624.77     |
| Ergomed                            | Employment screening           | ADM         | 45.00         |
| First Class Security Systems       | Fire system monitoring         | PW          | 128.80        |
| First National Bank                | Services & supplies            | ALL         | 1,222.76      |
| Fort Collins Plastics, Imc.        | Supplies                       | PW          | 791.04        |
| Frick'n Carnagie Towing, LLC       | Towing                         | PD          | 205.00        |
| Frontier Fertilizer & Chemical     | Supplies                       | PW          | 20.03         |
| Galloway & Company, Inc.           | Engineering services           | PW          | 7,332.50      |
| Galls LLC - DBA Neves Uniforms     | Uniforms                       | PD          | 176.38        |

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|--|-----------------------------------|-------------|---------------|
| Glenn A. Jones Library                 | Library support                   | ADM         | 85,221.66     |
| Grainger, Inc.                         | Supplies                          | PW          | 1,531.22      |
| Greeley Electric Repair Inc.           | Motor repairs                     | PW          | 3,443.86      |
| Green CO2 Systems                      | Rec Center - equipment            | ADM         | 475.00        |
| Greystone Technology Group             | Monthly IT support                | ALL         | 2,530.00      |
| Hach Company                           | Supplies                          | PW          | 13,276.68     |
| Hawks Signs, Inc.                      | Banners                           | ADM         | 1,738.00      |
| Hays Market                            | Supplies                          | ADM         | 29.96         |
| HD Supply                              | Mortar mix & supplies             | PW          | 184.15        |
| Helton & Williamsen, P.C.              | Engineering Services              | PW          | 7,917.50      |
| Hill & Robbins, PC                     | Professional services             | PW          | 188.00        |
| Home Depot Pro                         | Equipment rental & supplies       | PW          | 304.29        |
| IMEG Corp                              | Billback services                 | ADM         | 17,050.00     |
| IMEG Corp                              | Engineering services              | PW          | 71,956.25     |
| Infosend, Inc.                         | Utility bill printing             | PW          | 2,213.55      |
| Insight North America, LLC             | Investment services               | ADM         | 2,758.24      |
| Interstar, Inc.                        | Media replacement project         | PW          | 2,350.00      |
| Interstate Battery of the Rockies      | Supplies                          | PW          | 183.90        |
| InVision GIS                           | GIS services                      | ADM         | 3,000.00      |
| J&D Creations                          | Supplies                          | ALL         | 1,099.58      |
| J&S Contractors Supply Co.             | Signs                             | PW          | 338.01        |
| Community Center Refund                | Refund of deposits                | ADM         | 900.00        |
| John Deere Financial                   | Equipment repairs                 | PW          | 115.46        |
| Johnstown Senior Center                | Insurance                         | ADM         | 1,677.00      |
| JTF LLLP                               | Sales tax reimbursement           | ADM         | 24,046.99     |
| J-U-B Engineers, Inc.                  | Engineering services              | PW          | 34,633.68     |
| Kelly Supply Co                        | Pipe and supplies                 | PW          | 628.29        |
| Kinsco, LLC                            | Uniforms                          | PD          | 226.26        |
| Larimer County Sales Tax Administrator | Use Tax - Reimbursement           | ADM         | 202.52        |
| Larimer Humane Society                 | Contract billing                  | PD          | 1,420.00      |
| Law Office of Avi Rocklin LLC          | Legal services                    | ADM         | 11,074.00     |
| Law Office of Avi Rocklin LLC          | Legal services - billback         | ADM         | 4,940.00      |
| Lazar, Michael                         | Municipal Court Judge             | ADM         | 560.00        |
| Little Thompson Water District         | Water purchase                    | PW          | 10,767.12     |
| Local Businesses                       | Grants                            | ADM         | 126,223.00    |
| Logan Simpson                          | Comprehensive plan                | ADM         | 5,976.60      |
| Loveland Barricade LLC                 | Cemetery sign                     | PW          | 82.50         |
| Loveland Ready-Mix Concrete            | Electric pad concrete             | PW          | 326.03        |
| Lowe's                                 | Supplies                          | PW          | 133.34        |
| Mares Auto Inc.                        | Vehicle repairs                   | PD/PW       | 40.00         |
| McDonald Farms Enterprises Inc         | Sludge hauling & grease removal   | PW          | 6,410.00      |
| Milliken Johnstown Electric            | Building repairs                  | PW          | 3,807.87      |
| Mission Communications, LLC            | Wireless alarms for lift stations | PW          | 347.40        |
| Mountain States Pipe & Supply          | Water meters                      | PW          | 2,459.69      |
| My Office Etc.                         | Supplies                          | ADM         | 29.49         |
| Nalco Company LLC                      | Chemicals                         | PW          | 5,772.60      |

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| Napa Auto Parts, Inc                 | Vehicle supplies                   | PW          | 27.59         |
| Northern Colorado Constructors, Inc. | Flood pumps                        | PW          | 1,800.00      |
| Office Depot Business Credit         | Office supplies                    | ALL         | 1,941.55      |
| Office Scapes                        | Furniture                          | ADM         | 2,452.92      |
| OmniTRAX Inc.                        | Professional services              | PW          | 13,500.00     |
| OTT Hydromet Corp                    | DAF repair supplies                | PW          | 2,137.00      |
| Perkins+Will, Inc.                   | Rec Center - Professional services | ADM         | 27,812.03     |
| Pioneer Landsape Centers             | Supplies                           | PW          | 90.60         |
| Pitney Bowes Global                  | Postage meter rental               | ADM         | 251.00        |
| Poudre Valley REA                    | Utilities                          | ALL         | 11,639.74     |
| ProCode Inc.                         | Building inspection services       | ADM         | 12,750.00     |
| Ramey Environmental Compliance       | Water /wastewater services         | PW          | 9,265.13      |
| Reedesign Concept, LLC               | Safety supplies                    | PW          | 60.00         |
| RESA Power LLC                       | Generator repair                   | PW          | 6,142.00      |
| Rhinehart Oil Co., Inc.              | Fuel                               | ALL         | 4,190.58      |
| RoadSafe Traffic Systems             | Crosswalk maintenance              | PW          | 1,908.62      |
| Royal Blue, Inc                      | Rec Center - equipment             | ADM         | 300.00        |
| RTC Regional Town Centre, LLC        | Professional services              | PW          | 2,855.93      |
| S4 Water Sales and Service, LLC      | Filter media                       | PW          | 4,973.20      |
| Sam's Club MC/SYNCB                  | Office supplies                    | ADM         | 94.56         |
| Scheels                              | Rec Center - equipment             | ADM         | 6,767.57      |
| Sturgeon Electric Company, Inc.      | Electrical work pump station       | PW          | 60,660.00     |
| Tait & Associates, Inc.              | Stormwater/water design services   | PW          | 31,125.80     |
| TDS                                  | Telephones                         | ALL         | 3,630.69      |
| The Aqueous Solution, Inc.           | Rec Center - equipment             | ADM         | 1,055.00      |
| The Hardware Shop Inc                | Lift inspection                    | PW          | 558.92        |
| The Home Depot/GECE                  | Supplies                           | PW          | 202.58        |
| Thompson Ranch Development           | Use tax reimbursement              | PW          | 1,800.57      |
| Traffic Signal Controls Inc          | Pedestrian light repairs           | PW          | 1,860.00      |
| Tri State Oil Reclaimers, Inc.       | Oil recycling                      | PW          | 99.00         |
| Trugreen Chemlawn                    | Fertilizer and weed control        | PW          | 1,470.00      |
| Twin Silos, LLC                      | Reimbursements                     | PW          | 4,000.00      |
| United Power                         | Street lights                      | PW          | 798.00        |
| USA Bluebook                         | Supplies                           | PW          | 1,659.22      |
| Utility Notification Center          | Locates                            | PW          | 2,752.03      |
| Utility Refund                       | Refund of deposits                 | ADM         | 3,069.00      |
| VCA Fort Collins Animal Hospital     | K9 medical services                | PD          | 85.91         |
| Vector Disease Control               | Mosquito spraying                  | PW          | 3,306.50      |
| Veris Environmental, LLC             | Sludge removal                     | PW          | 3,633.54      |
| Verizon Wireless                     | Cell phones                        | ALL         | 2,843.48      |
| Wagner Equipment Co.                 | Generator maintenance              | PW          | 2,660.89      |
| Waste Management                     | Trash services                     | PW          | 61,260.73     |
| Weld County Dept of Public           | Lab services & plates              | PW/PD       | 1,182.46      |
| WIN-911 Software                     | Softare license                    | PW          | 495.00        |
| Windstream                           | Telephone/internet                 | ALL         | 1,102.82      |
| Winters, Hellerich & Hughes          | Professional services              | ADM         | 956.25        |

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| Xcel Energy               | Utilities          | ALL         | 54,633.58     |
| YMCA of Northern Colorado | Monthly support    | ADM         | 66,755.59     |
| Yost Cleaning             | Cleaning services  | PW          | 50.00         |
|                           |                    |             | <hr/>         |
|                           |                    |             | 2,472,149.20  |