

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	Reimbursement agreement	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	Supplies	PW	136.19
Arrowhead Scientific Inc.	Evidence/Lab supplies	PD	350.84
BearCom	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	Software 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	Signs	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 overpayment	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

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.	Recruitment 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	PW	3,789.24
Logan Simpson	Comprehensive 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.	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

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/GECF	Shop vac	PW	681.01
Thompson Ranch Development	Reimbursement agreement	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
	Total		<u>3,191,402.40</u>