

Town of Johnstown
List of Bills - February 9, 2021 - March 8, 2021

| <u>Vendor</u> | <u>Description</u> | <u>Dept.</u> | <u>Amount</u> |
|--|---------------------------------|--------------|---------------|
| 4990 Ronald Reagan LLC | Police substation lease | PD | 3,039.50 |
| A & E Tire Inc | Tires | PD | 248.50 |
| Ace Hardware | Supplies | PW | 656.90 |
| Aclara Technologies LLC | Annual maintenance | PW | 6,370.00 |
| Adamson Police Products | Uniforms | PD | 275.85 |
| Advanced Mechanical Services, Inc | New VFD | PW | 18,730.00 |
| All Copy Products, Inc | Printer supplies | PD | 443.45 |
| Anchor Auto Glass & Tint, LLC | Windshield repair | PD | 707.16 |
| Aqua Backflow, Inc. | Backflow tracking program | PW | 400.00 |
| Arrowhead Scientific Inc. | Lab supplies | PD | 311.20 |
| Black Sheep Eatery | SB20B-001 - Grant | ADM | 3,500.00 |
| Bobcat of the Rockies | Supplies/repair | PW | 127.56 |
| BPS Tactical, Inc. | Uniforms | PD | 3,681.00 |
| Brandon Dudley | Training | PD | 850.00 |
| Browns Hill Engineering & Controls | Scada and equipment repairs | PW | 24,648.30 |
| Burns & McDonnell Engineering Co Inc. | Testing labs | PW | 8,750.67 |
| Canterberry Construction Mgmt Services | CMAR service | PW | 5,750.00 |
| Canyon Systems, Inc. | Supplies/repair | PW | 952.77 |
| Card Services | Miscellaneous | ALL | 8,115.48 |
| Caselle, Inc | Module and software support | ADM | 5,600.00 |
| CCNC, Inc | Membership | PD | 100.00 |
| CDR Propane Services, LLC | Propane | PW | 1,980.00 |
| CDW Government | Vehicle computer | PD | 3,137.68 |
| Central Square Technologies, LLC | Software | ADM | 7,038.64 |
| CenturyLink | Phone service | PW | 253.39 |
| Chessica Devereaux | Property reimbursement | PD | 150.00 |
| Cintas | Mat service | PW | 432.91 |
| Colorado Analytical Labs | Lab testing | PW | 285.00 |
| Colorado Assoc for Permit Tech | Membership | ADM | 25.00 |
| Colorado Greenbelt Management | Snow removal | PW | 920.00 |
| Colorado Materials, Inc. | Rip rap/other materials | PW | 12,932.44 |
| Consolidated Home Supply Ditch & | Professional services | PW | 2,882.70 |
| Coren Printing, Inc | Dog license books | ADM | 168.00 |
| Dana Kepner Co. | Water service keys | PW | 3,475.50 |
| Denali Water Solutions LLC | Sludge removal | PW | 159,265.58 |
| Denver Industrial Sales & Services Co | Crack seal material | PW | 9,783.00 |
| Douglas County Sheriff's Office | Agreement | PD | 2,000.00 |
| DPC Industries Inc | Chemicals | PW | 12,458.25 |
| DR Horton | Building permit refund | ADM | 1,331.39 |
| Edward Reichert | Facade grant | ADM | 1,145.07 |
| Elements | YMCA construction | YMCA | 177,323.77 |
| Envirotech Services, Inc | Chemicals | PW | 11,314.46 |
| Ergomed | Employment screening | PW/ADM | 400.00 |
| Falcon Environmental Corp. At Longmont | Flume repair | PW | 354.51 |
| Felsburg Holt & Ullevig Inc | Billback - Engineering Services | ADM | 3,400.00 |

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| Ferguson Waterworks | Supplies | PW | 44.76 |
| First Class Security Systems | Fire system monitoring | ADM | 128.80 |
| Fitness Avenue | SB20B-001 - Grant | ADM | 3,500.00 |
| Galls Denver Retail Shwrn | Supplies | PD | 147.00 |
| Glenn A. Jones Library | Monthly support | ADM | 94,804.75 |
| Go Play Inc. | Parks supplies | PW | 2,250.00 |
| Goldstar Products Inc. | Disinfectant wipes | PW | 2,153.25 |
| Grainger, Inc. | Supplies/repair | PW | 644.94 |
| Great Western Railway of CO | Annual fee for pipeline | PW | 5,500.00 |
| Greeley Police Department | Victim advocate services | PD | 2,000.00 |
| H & E Equipment Services, Inc. | Equipment repair | PW | 617.10 |
| Helton & Williamsen, P.C. | Bill Back - Engineering Services | ADM | 3,035.00 |
| Hill & Robbins, PC | Legal services | PW/ADM | 3,008.50 |
| IMEG Corp | Engineering services | ADM | 90,007.50 |
| Infosend, Inc. | Utility bill printing | PW/ADM | 2,972.19 |
| Insight North America, LLC | Investment services | ADM | 3,029.52 |
| International Code Council Inc | Membership dues | ADM | 145.00 |
| Interstate Battery of the Rockies | Supplies | PD | 323.85 |
| J&D Creations | Supplies | PW | 108.94 |
| J&S Contractors Supply Co. | Sign posts | PW | 1,950.00 |
| J&T Consulting, Inc. | Design services | PW | 31,933.40 |
| John Deere Financial | Supplies for sweeper | PW | 163.12 |
| Johnstown Chiropractic and Acupuncture | Grant | ADM | 14,500.00 |
| Johnstown Historical Society, Ltd | JHS Reimbursement | ADM | 2,585.68 |
| Johnstown Lunch Box, LLC | SB20B-001 - Grant | ADM | 1,400.00 |
| Johnstown Senior Center | Reimburse van insurance | ADM | 1,676.00 |
| Kelly Supply Co | Chemical lines | PW | 1,275.67 |
| KH&C Corp. | Grant | ADM | 13,000.00 |
| Kinsco, LLC | Uniforms | PD | 593.15 |
| Larimer County Sales Tax Administrator | Use Tax - Reimbursement | ADM | 9,402.17 |
| Law Office of Avi Rocklin LLC | Bill Back - Legal services | ADM | 11,971.00 |
| Law Office of Avi Rocklin LLC | Legal services | ADM | 6,820.00 |
| Lexis Nexis | Software subscription | PD | 2,472.00 |
| Little Thompson Water District | Emergency water | PW | 7,800.00 |
| Loveland Barricade LLC | Signs | PW | 75.00 |
| Lowe's | Supplies | PW | 94.89 |
| LYS Salon | Grant | ADM | 11,456.00 |
| Mares Auto Inc. | Maintenance/tire repair | PD/PW | 145.00 |
| Marianne Lutton | Supplies | ADM | 95.81 |
| Marine Diving Solutions | Divers for tank repair | PW | 6,400.00 |
| Milliken Johnstown Electric | Electrical work | PW | 337.50 |
| Moses, Wittemyer, Harrison&Woodruff, PC | Legal services | ADM | 2,626.00 |
| Nalco Company LLC | Chemicals | PW | 31,828.80 |
| Napa Auto Parts, Inc | Equipment repair | PW/PD | 1,543.36 |
| NASRO | Training | PD | 345.00 |
| National Band & Tag Company | Supplies | ADM | 189.85 |
| Newsom Gamez, Shirley | Mileage | ADM | 195.00 |
| Northern Colorado Water | Water assessment | PW | 461.25 |
| Northern Engineering | Engineering services | PW | 4,312.50 |

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| Northern Filter Media Inc. | Supplies | PW | 1,400.00 |
| Northern Safety Co Inc | Supplies | PW | 209.72 |
| Office Depot Business Credit | Office supplies | ALL | 1,759.21 |
| Otak | Water | PW | 3,448.25 |
| Paula Langford | Membership | ADM | 90.00 |
| Pioneer | Supplies | PW | 45.61 |
| ProCode Inc. | Building inspection services | ADM | 15,000.00 |
| Ramey Environmental Compliance Inc. | Repairs/testing | PW | 15,960.88 |
| Rhinehart Oil Co., Inc. | Fuel | ALL | 9,796.79 |
| Rock Soft Chenille & Embroider | Supplies | PW | 176.00 |
| Royal-T | Sewer cleaning | PW | 428.00 |
| Safariland LLC | Training | PD | 700.00 |
| Spradley Barr | Vehicles | PD | 68,816.00 |
| Striglos | Computers | ADM | 4,709.00 |
| Subway | Grant | ADM | 2,666.00 |
| TDS (430 S. Parish) | Telephone/Internet | ALL | 2,212.78 |
| The Home Depot/GECE | Supplies | PW | 557.42 |
| T-Mobile | Telephone | PD | 32.56 |
| Tubes & Hoses of Loveland | Supplies | PW | 31.42 |
| United Power, Inc | Utilities | PW | 795.25 |
| Upstate Colorado Economic Dev | 2021 Membership | ADM | 10,000.00 |
| USA Bluebook | Supplies | PW | 965.62 |
| Utility Notification Center | Locates | PW | 601.92 |
| Utility Refunds | Utility refunds | ADM | 3,734.71 |
| Verizon Wireless | Cell Phones | PD/PW | 2,832.01 |
| Waste Management | Trash services | PW | 61,724.67 |
| Weld County Dept of Public Health | Lab services | PW | 1,298.50 |
| Windstream | Telephone/Internet | ALL | 1,081.87 |
| Winters, Hellerich & Hughes, LLC | Prosecuting attorney services | ADM | 2,745.00 |
| Woodlake Construction Management LLC | Hydrant meter deposit refund | PW | 1,500.00 |
| WR Investment, LLC | Reimbursement agreement | ADM | 46,000.00 |
| Xcel Energy | Utilities | ALL | 59,598.90 |
| YMCA of Northern Colorado | Operating subsidy/construction costs | YMCA | 85,601.27 |
| Yost Cleaning | Monthly cleaning service | ALL | 1,482.00 |
| | | | <u>1,295,786.24</u> |