

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

<u>Vendor</u>	<u>Description</u>	<u>Department</u>	<u>Amount</u>
2534 Retail Phase 1, LLC	Reimbursement	ADM	41,987.62
4990 Ronald Reagan LLC	Police substation lease	PD	1,519.75
A & E Tire Inc	Tires	PW/PD	977.00
A to Z Elevator Inspections Inc.	Elevator inspection	PW	175.00
Ace Hardware	Supplies	PW	865.24
Adamson Police Products	Uniforms	PD	451.18
AJ'S Backflow Testing LLC	Backflow testing	PW	200.00
All Copy Products, Inc	Printer supplies	PD	3,013.20
Aqua Backflow, Inc.	Cross connection program	PW	80.00
Aqua Engineering	Low Point design	PW	88,315.30
Atlas Business Solutions Inc	Software	PD	604.80
B. H. Enterprises, Inc.	Chemicals	PW	1,022.14
BHA Design Incorporated	Professional services	PW	1,370.00
Browns Hill Engineering & Controls	Network improvements/SCADA	PW	8,730.56
Burns & McDonnell Engineering Co Inc.	Testing	PW	1,119.33
Card Services	Miscellaneous	ALL	5,927.11
Caselle, Inc	Software support	ALL	1,660.00
Cate Brothers Inc.	Hydrant deposit refund/snow removal	PW	2,850.00
CBRE, Inc. - Valuation & Advisory Ser.	Appraisal	ADM	4,750.00
CDR Propane Services, LLC	Propane	PW	3,268.95
Central Square Technologies, LLC	Software	ADM	162.16
Central Weld County Water District	Emergency water	PW	5,375.54
CenturyLink	Phone service	PW	509.06
Cintas	Mat service/supplies	PW	1,295.59
Colorado Analytical Labs	Lab testing	PW	321.00
Colorado Greenbelt Management	Snow removal	PW	1,650.00
Colorado Politics	Subscription	ADM	149.00
Connell Resources, Inc.	CMaR Services	PW	4,625.00
Consolidated Home Supply Ditch &	Hwy 60 waterloop/Professional services	PW	7,760.15
Coren Printing, Inc	Office supplies	PD	117.00
Coyote Ridge Construction Inc.	Hydrant meter deposit refund	PW	1,500.00
Dana Kepner Co.	Water supplies	PW	747.48
Denali Water Solutions LLC	Sludge removal	PW	594.08
Denver Industrial Sales & Services Co	Supplies	PW	1,440.32
DES Pipeline Maintenance, LLC	Emergency sewer collapse	PW	5,225.00
Doug Slocum	Uniform reimbursement	PD	204.37
DPC Industries Inc	Chemicals	PW	12,882.79
Dunaway Excavating Inc.	Hydrant meter deposit refund	PW	1,500.00
DXP Enterprises Inc	Equipment repair	PW	72.50
Envirotech Services, Inc	Ice slicer	PW	8,430.51
Ergomed	Employment screening	ADM/PW	400.00
Fairbank Equipment Inc.	Water parts	PW	16.82
Fastenal	Supplies	PW	193.04
Felsburg Holt & Ullevig Inc	Billback - Engineering Services	ADM	2,125.00
Ferguson Waterworks	Equipment repair	PW	17.50
First Class Security Systems	Fire system monitoring	ADM	626.65
First National Bank	Custodial fees	ADM	1,031.15
Front Range Fire Protection	Backflow testing	PW	595.00
Frontier Business Products	Copier supplies	PW	159.33
Gerrard Excavating Inc.	Hydrant meter deposit refund	PW	1,500.00

Glenn A. Jones Library	Monthly support & 2020 Reconciliation Pmt	ADM	215,568.49
Gopher Excavation, Inc.	Emergency sewer collapse	PW	6,100.00
Grainger, Inc.	Building repairs/supplies	PW	2,171.35
Great Western Railway of CO	Railroad permits CMaR	PW	7,000.00
Greeley Hospital	Sane exam	PD	571.98
Greeley Lock and Key	Fob locks PD/repairs	PD/PW	6,069.70
H & E Equipment Services, Inc.	Lift rental	PW	1,378.14
Hach Company	Supplies	PW	1,171.21
Hays Market Inc	Supplies	ALL	66.48
Helton & Williamsen, P.C.	Professional services	PW	13,461.00
Helton & Williamsen, P.C.	Bill Back - Engineering Services	ADM	4,736.70
Hill & Robbins, PC	Professional services	ADM	2,373.50
Hill & Robbins, PC	Billback - Professional Services	ADM	235.00
Home Depot Pro	Supplies	PW	65.40
Honolulu Poke	Grant	ADM	15,000.00
Honstein Facility Service	Heater repair	PW	1,620.00
IMEG Corp	Billback - Engineering services	ADM	9,440.00
IMEG Corp	Sewer expansion	PW	119,174.26
Infosend, Inc.	Utility bill printing	PW/ADM	2,749.20
Insight North America, LLC	Investment services	ADM	3,029.97
J&D Creations	Uniforms	PW	430.47
J&S Contractors Supply Co.	Plow blades/supplies	PW	2,045.65
Jake Bachman	2021 Facade Grant	ADM	8,468.54
Johnstown Breeze	Publications	ADM	426.10
Johnstown Breeze	Billback	ADM	59.40
Kelly Supply Co	Equipment repairs	PW	198.05
Kinsco, LLC	Uniforms	PD	156.78
Laerie Calibration & Metrology Ser.	Equipment repairs	PW	124.98
Larimer County Sales Tax Administrator	Use Tax - Reimbursement	ADM	26,152.82
Law Office of Avi Rocklin LLC	Bill Back - Legal services	ADM	6,622.50
Law Office of Avi Rocklin LLC	Legal services	ADM	5,628.50
Little Thompson Water District	Emergency water	PW	24,409.68
Logan Simpson	Comp plan	ADM	4,936.47
Loveland Barricade LLC	Signs	PW	828.75
Lowe's	Supplies	PW	375.96
Mac Equipment, Inc	Mower	PW	44,054.04
Mares Auto Inc.	Vehicle maintenance	PD/PW	380.27
Mile High Shooting Accessories	Ammunition	PD	1,797.78
Milliken Johnstown Electric	Electrical repair	PW	2,652.79
Moses, Wittemyer, Harrison&Woodruff, PC	Legal services	ADM	390.00
Mountain Valley Floors	Carpet replacement - PD	PD	19,278.10
Municipal Treatment Equipment Inc.	Sewer equipment repair	PW	89.22
Nalco Company LLC	Chemicals	PW	3,664.85
Napa Auto Parts, Inc	Vehicle repair	PW/PD	818.70
Newsom Gamez, Shirley	Senior coordinator mileage	ADM	65.00
Northern Colorado Water	Water review	PW	400.00
Northern Engineering	Professional services	PW	575.00
O.J. Watson Company Inc	Beacons for mower	PW	436.55
Office Depot Business Credit	Office supplies	ALL	1,438.15
Otak	Little T trail	PW	4,014.00
Petty Cash	Supplies/Training	PD	93.62
Pitney Bowes Global	Postage meter lease	PD/ADM	247.50
Platte Land & Water	Easement & TCE	PW	8,195.00
Poudre Valley REA	Utilities	PW	18,966.40

ProCode Inc.	Building inspection services	ADM	15,000.00
Purchase Power	Postage meter	ADM/PD	300.00
Ramey Environmental Compliance Inc.	Contract services & tank repairs	PW	25,759.18
Reflections Signs and Graphics	YMCA construction	YMCA	1,431.40
Reorganized Farmers Ditch Co.	Water assessments	PW	412.50
Rhinehart Oil Co., Inc.	Fuel	ALL	13,326.40
Roberts Excavation Corporation	Contractor snow removal	PW	15,860.00
Royal-T	Sewer cleaning	PW	770.00
S Lazy H Land & Livestock LLC	Water share	PW	206,250.00
Salt Lake Wholesale Sports	Training supplies	PD	267.00
Sam's Club MC/SYNCB	Supplies	ALL	594.35
Security Central, Inc	Alarm monitoring	PW	438.00
Seele, Diana	Supplies reimbursement	ADM	249.99
TANCO Engineering, Inc.	Tank roof repair	PW	98,700.00
TDS	Telephone/internet	ALL	2,591.31
The Gard Lateral Ditch Company	Water assessment	PW	525.00
The Home Depot/GECF	Building supplies	PW	575.89
The Tree Guys LLC	Tree damage cleanup	PW	2,800.00
Thompson Ranch Development	Reimbursement	ADM	35,206.87
TimberLAN	IT professional services	ALL	14,322.00
T-Mobile	Telephone	PD	32.56
UC Health	Blood draw	PD	331.56
UE Compression	Building repairs	PW	626.00
United Power, Inc	Utilities	PW	795.25
USA Bluebook	Supplies	PW	394.69
Utility Notification Center	Locates	PW	1,494.24
Utility Refunds	Utility refunds	ADM	1,280.49
Verizon Wireless	Cell phones	PW/PD	6,677.75
Wagner Equipment Co.	Generator repairs/service	PW	688.00
Waste Management	Trash services	PW	125,163.50
Weld County Clerk & Recorder	Recording costs	ADM	600.00
Weld County Dept of Public	Lab services	PD	690.50
Windstream	Telephone/Internet	ALL	1,091.04
Winters, Hellerich & Hughes, LLC	Prosecuting attorney services	ADM	5,625.00
Workwell Occupational Medicine	Professional services	PW	42.50
WR Investment, LLC	Reimbursement Agreement	ADM	23,000.00
Xcel Energy	Utilities	ALL	59,759.57
YMCA of Northern Colorado	FY2020 Final Payment/Operating Subsidy	YMCA	176,698.67
Yost Cleaning	Monthly cleaning service (Mar & Apr)	ALL	5,778.00
			<u>1,676,666.43</u>