

**Town of Milliken
List of Bills
October 28, 2015**

VENDOR NAME	AMOUNT	DEPT	DESCRIPTION*	INVOICE NUMBER
4 Rivers Equipment	108.84	PW	Parts	333311704
A Kid's Place	219.00	PD	Qtrly Dues	11-269
A1 Organics, Inc.	2,283.36	WW	Biosolids Removal	Various
Accutest Mountain States, Inc.	227.00	W	Water Testing Fees	D6-63673
Agfinity, Inc.	8,833.02	PW/PK	Fuel (3 Months)	Various
Alpine Controls & Engineering, LLC	4,989.00	WW	Pump and Program Install	Various
American Public Works Association	214.00	PW	Membership Dues.	2015
Amerimid Consulting Services, Inc	85.00	W	Backflow Recertification	2226922
Apex Pavement Solutions	146,587.40	PW	Street Repairs	158-232
Aqua Engineering Inc.	172.50	W	Refresh Well Fees	26272 & 26304
Arapahoe Rental	1,404.82	PW/PK	Equipment Rentals	Various
Autumn Reiss	215.88	PD	Mileage & Video Reimb.	Various
Award Alliance LLC	492.75	AD/BNB	Plaques & Trophies	50462 & 50604
Banner Occupational Health Service	190.00	PW	Physicals	494995
Bath Power Equipment	330.00	PK	Parts	Various
Batteries Plus	149.18	FM	Batteries	Various
Bestway Concrete	10,253.70	CIP	Lola Concrete	Various
Bobcat of the Rockies	130.77	PW	Equipment Rental	15082527
Brian and Jennifer Simpson	95.08	AD	Refund from Closing	170052001
Buckeye Welding Supply Co., In	114.23	PW	Gas Bottles	9543215
Caselle Inc.	3,491.01	AD	Contract Support (3 Months)	Various
Cenex Fleetcard	2,620.58	PD	Fuel (2 Months)	Various
Central Weld County Water District	37,609.60	W	Water Fees	1011-01 1015
CenturyLink	1,505.26	ALL	Fax Line and Line Removal for Trail	Various
CIRSA	1,412.50	AD	Vehicle Change/Audit Fees	Various
City of Greeley	102,892.83	W	Water Fees	075-811928-00
Clarion	12,185.91	GR	Comp Plan (2 Months)	Various
Colorado Analytical Lab	4,261.50	WW/WW	Waste Water Samples (3 Months)	Various
Colorado Materials, Inc.	513.80	PK	Landscape Supplies	Various
Coloradoan Media Group	875.60	AD	Employment Ads	Various
Coren Printing	3,181.00	ALL	Envelopes and Business Cards	Various
CPS Distributors Inc.	4,927.06	CIP/PK	Parks Projects Supplies	Various
Dale's Environmental Services	11,131.95	WW	Inspect Sewer Lines	Various
Dana Kepner	817.08	W	Meter Supplies	Various
DBC Irrigation Supply	422.14	PK	Supplies	Various
Diamond Vogel Paints	439.19	PW	Paint and Supplies	Various
Diller Mechanical Services LLC	4,721.00	FM	Qtrly Maint. & Repairs	Various
Display Sales	6,834.00	PW	Banners for Street Light Boles	2510
Dollar General	212.95	ALL	Supplies	Various
DS Waters of America Inc.	287.47	WW/AD	Lab & Drinking Water	Various
DXP Enterprises, Inc.	215.02	PWW	Parts	Various
Easley, John W.	2,200.00	CT	Sept Court Sessions	827479
Econo Signs	1,222.28	PW	Street Signs	Various
Ed Pearce, Inc.	580.00	W	Field House Tap Install	12748
Escape Landscapes, Inc.	460.00	AD	Abatement Fees	20155261
Evolution Sign & Design, LLC	1,023.50	PW/BNB	Signs and Shirts	Various
Faris Machinery	200.00	PW	Sweeper Parts	PS0031025-1
Fine Lines	4,460.00	PW	Street Painting	10142
Fire Detection Systems	300.00	FM	Fire System Insp.	04-34044
Frontier Fertilizer & Chemical	1,430.19	PK	Fertilizer	Various
GCR Tire & Service	487.96	PD	Vehicle Tires	757-18830
GEA ME US - Westfalia Separator	1,150.11	WW	Belts	Various
Go Play Inc.	31,570.61	CIP	Parks Projects Supplies	Various
Grainger	215.37	W	Pressure Transducer	9799491403
Greeley Lock And Key	57.66	FM	Keys	Various
Green Valley Turf Co.	1,551.24	CIP	Lola Sod	Various
Hach Company	7,439.08	WW	Controller, Probes & Supplies	Various
Hays Market	66.67	ALL	Supplies	Various
Hines Inc.	4,760.00	CIP	Irrigation Designs	1540
Horizon Distributors Inc.	152.70	PK	Parts	3J065487
Horizon Laboratory	25.00	PD	Lab Tests	M274-2015
Humane Society of Weld County	884.17	PD	Animal Housing (2 Months)	Various

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Innovative Office Solutions	121.11	AD	Postage Meter Toner	41551
James Wakeman	20.00	AD	Business License Refund	100715
Jennifer Nash	36.99	AD	Exp. Reimb.	81115
Josh & Regina Kukas	91.80	AD	Refund from Closing	150010101
JTown Graphix	285.93	BNB/CD	Signs and Lamination Services	Various
Kaeser Compressors	3,537.10	WW	Blower Seals	Various
Kathleen Novak	1,793.70	TB	Board Workshop	8182015
KBN Engineers	8,482.57	W/WW	Engineer Fees	Various
Kinetic Energy Services, LLC	5,180.00	W/WW	Potholing & Jetting Services	Various
Kinsco, LLC	614.39	PD	Uniforms & Supplies	Various
Konica Minolta Business	1,780.30	AD/PD	Copier Lease & Copies (2 Months)	Various
Lamp,Rynearson, & Associates, Inc.	2,261.68	CD	Consult Services	213004
Lamp,Rynearson, & Associates, Inc.	1,638.47	AD	Floodplain Admn.	213004.11
Lamp,Rynearson, & Associates, Inc.	2,492.50	GR	Sewer Encasement	213004.36
Lamp,Rynearson, & Associates, Inc.	248.00	AD	Great West. Oil & Gas	213004.48
Law Offices of Sunita Sharma LLC	1,015.00	CT	Sept Court Sessions	639
Lawrence, Jones, Custer & Grasmick, LLP	1,537.50	W	Legal Fees	Various
Little Thompson Water District	384.54	W	Water Fees	Various
Lori Ehrlich	106.93	PD	Shirts Reimb.	WR15299071
Loud & Clear	4,632.98	ALL	Phone/Internet Service (2 Months)	Various
Lowe's Business Account	444.26	PW	Supplies	Various
Mares Auto, Inc.	763.58	PD/PW	Vehicle Repairs	Various
Martha Perkins	307.70	CD	Mileage & Meals Reimb. From Class	100315
Microsoft Online	16.69	AD	Email Service	E08001EHSZ
Milliken Johnstown Electric Inc.	71.05	FM	Electrical Work	150720
Mountain States Lighting	9,533.25	CIP	New Park Lights	Various
Neve's Uniforms, Inc.	691.32	PD	Officer Vest	LN-317909
Nicoletti - Fiater Associates	200.00	PD	Employment Screening	70615
Northern Colorado Driveline	250.00	PW	Vehicle Repairs	99873
Northern Colorado Traffic Control	791.47	BNB	Parade Barricades	51284
Northern Colorado Water Conservancy Dist.	37,275.50	W	2015/2016 Allotments	82115
Northwest Parkway LLC	5.05	PW	Tolls	5358070
OMG National	178.68	PD	Badges	N1021940
On Road Service Inc	171.60	PW	Truck Repair	7405
Orkin	633.60	FM	Pest Control	Various
P.E.T.S. of Northern Colorado	125.00	PD	Animal Housing	59997
Pentico, Hilda	50.00	AD	Utility Bill Stuffing	Sep-15
Pentico, Ireon	50.00	AD	Utility Bill Stuffing	Sep-15
Petty Cash	300.00	EVT	Halloween Supplies	101215
Poudre Valley REA	1,033.51	ALL	Utilities	Various
Power Motive	1,680.48	PW	Parts	Various
ProCode Inc.	13,237.48	CD	Permits & Inspections	1535
Radio Station KFKA	420.00	BNB	BNB Ad	1514
Redpoint Contracting	181,035.00	W	Refresh Well Project	1
Ritchie Bros.	4,788.70	PW/PK	Auction Purchases	2015281529
Rocky Mountain Information Net	50.00	PD	Membership Dues	19587
Rocky Mountain Low Voltage	150.00	FM	Building Monitoring	Various
Rollin' Smoke BBQ	189.72	TB/PC	Meeting Meals	Various
S Corporation, Inc.	1,900.00	AD	Laser Flche Support	3245
Safelite Fulfillment, Inc.	216.85	PW	Vehicle Window	5006-18655
Scott & Toni Macdonald	129.39	AD	Refund from Closing	90028702
Shred-It USA	132.00	AD/PD	Shredding Services	Various
Spradley Barr Ford	143.19	PD	Vehicle Repair	6081331
Staples Advantage	1,005.07	ALL	Office Supplies	Various
Steamway Floor to Ceiling	13,951.67	FM	Town Hal Upgrades	CG504943
Summit Recreation LLC	3,230.00	CIP	Playground Equip.	45767
Sumner Automotive Repair	281.50	PW	Vehicle Repair	222001
Sunstate Equipment	289.86	CIP	Parks Projects Supplies	Various
The Cracked Egg	208.45	TB/PC	Meeting Meals	Various
The Tribune	17.42	WW	RFP Posting	4301156
Thompson Rivers Park & Recreation	200,000.00	IGA	IGA TRPR Building	2015
Titan Machinery	544.45	PW	Parts	533859
Town of Berthoud	1,500.00	CD	Walt Elish Site Selection Fees	Various

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Town of Severance	80.00	TB	District Meeting	2015
TruGreen Processing Center	10,415.00	PK	Park Spraying (2 Rounds)	Various
UNCC	301.73	W	Locate Service	Various
Urban Accessories	2,662.50	PK	Tree Grates Deposit	D150661
USA Blue Book	489.57	W	Fitting	730321
Varra Companies	1,333.05	CIP	Road Base	223861
Verizon Wireless	781.88	ALL	Cell Phone Plan	975218863
Vem Jesser	777.55	PK	Travel Reimb. For Class	92115
Waste Management	74,857.38	TR	Waste Collection (3 Months)	Various
Weld County Clerk & Recorder	36.25	CD	Copies	15-38123
Weld County Government	60.00	TB	Town/County Meeting	102915
Western States Land Services, Inc.	2,651.16	GR	Milliken Johnstown Trail Fees	Various
Workwell Occupational Medicine	90.00	PW	Physical	225090
Xerox Financial Services	549.26	AD	Plotter Lease (2 Months)	Various
<i>SUB-TOTAL</i>				
	1,047,209.83			
Net Payrolls (Checks & Direct Deposits)	62,722.28		Town & Town Board Payroll	Pay Period Ending 9/11/15
Net Payrolls (Checks & Direct Deposits)	63,398.32		Town & Town Board Payroll	Pay Period Ending 9/25/15
<i>SUB-TOTAL</i>				
	126,120.60			
GRAND TOTAL	<u>1,173,330.43</u>			

* AD - Administration; PW - Public Works; PK - Parks; CT - Courts; PD - Police; W - Water; WW - Sewer; FM - Facility Maint.
TB - Town Board; TR - Trash; GR - Grants; CIP - Capital Improvements; IF - Impact Fees; FL - Flood Exp.