

**Town of Milliken
List of Bills
December 23, 2015**

VENDOR NAME	AMOUNT	DEPT	DESCRIPTION*	INVOICE NUMBER
4 Rivers Equipment	303.32	PK	Equipment Supplies	5459
A Concrete, Inc.	40,106.55	CIP	Concrete Work	Various
A Kid's Place	219.00	PD	3rd Qtr. User Fees	11-284
A1 Organics, Inc.	2,776.10	WW	Biosolids Removal	Various
Agfinity, Inc.	1,791.08	PW	Fuel	111521
Aguilars Corporation	1,875.00	W	Water Tank Supplies	112515
Apex Pavement Solutions	3,871.70	ST	Street Repairs	168-032
Arapahoe Rental	1,309.79	PW/PK	Rentals	Various
Award Alliance LLC	126.91	AD/TB	Name Badges	Various
B&G Equipment Inc.	8,367.45	PW	Equipment Repairs	414815
Banner Occupational Health Services	95.00	PK	Physical	499468
Bobcat of the Rockies	850.20	PK	Rental	15086273
Brendemuhl Builders LLC	5,610.00	PK	Mtn.View Restroom Repairs	15-017
Buckeye Welding Supply Co., Inc.	968.46	PW	Bridge Supplies	Various
Cash	2,850.00	ALL	Holiday Bonus	2015
Cenex Fleetcard	843.02	PD	Fuel	112227
Central Weld County Water District	19,351.36	W	Water Fees	1011-01 1215
Chad Martin	61.53	AD	Refund from Closing	70030001
Cintas Corporation	244.17	FM	First Aid Supplies	8402498601
CIRSA	233.98	WW	Sewer Claim	151450
City of Greeley	8,369.65	W	Water Fees	075-811928-01 1215
Clarion	5,223.10	GR	Comp Plan	6406
Colorado Analytical Lab	214.20	WW	Samples	Various
Coren Printing	39.00	PD	Business Cards	79837
CPS Distributors Inc.	452.62	PK	Supplies	Various
Dan's Garage & Son	1,306.48	PW	Plow Repairs	11043
DBC Irrigation Supply	32.44	PK	Supplies	S2276763.001
Diller Mechanical Services LLC	4,654.00	FM	Repairs & Qtrly Maint.	Various
DS Waters of America Inc.	185.01	AD/WW	Lab and Drinking Water	Various
Easley, John W.	2,200.00	CT	Nov Court Sessions	827482
Econo Signs	288.92	PW	Signs/Rain Gear	10-925772
El Mex-Kal	91.25	TB	Meeting Meals	6185
Engineering America , Inc.	542,674.20	W	Water Tank	1,2,3,
Escape Landscapes, Inc.	238.80	AD	Festival of Lights Supplies	2015
Evolution Sign & Design, LLC	218.00	AD	Banners and Logos	Various
Forrest Leaf, P.E.	924.00	W	Engineer Fees	432
Front Range Raynor	276.75	FM	Garage Door Repairs	166812
Frontier Fertilizer & Chemical	11.11	PK	Fertilizer	42116
GCR Tire & Service	936.68	PD	Vehicle Tires	Various
Go Play Inc.	18,564.75	CIP	Parks Shelters and Equip.	Various
Hamington Industrial Plastics	528.54	WW	Pipe	8E7570
Hays Market	146.43	ALL	Supplies	Various
HD Supply Waterworks, Ltd.	46,488.37	W	Water Tank Supplies	Various
Hensley Battery & Electric	336.63	PW	Batteries	157508
Home Town Appliance Repair	230.00	PW	Washer for Shop	121015
Horizon Distributors Inc.	140.42	PK	Bump Repair	3J065960
International Code Council, In	135.00	CD	Membership Dues	3072955
Johnstown Breeze	200.88	ALL	Legal Notices	113015
Johnstown-Milliken Rotary Club	216.00	AD/PD	Wreaths	2015
KBN Engineers	5,320.51	W	Engineer Fees	1132-001/00008
Kerr-McGee Gathering LLC	40,994.00	W	Pipeline Relocation for By-Pass	10591215100
Kinetic Energy Services, LLC	8,274.98	W	Water Loop Prep	Various
KINSCO, LLC	117.78	PD	Uniforms	Various
Kois Brothers Equipment CO.	1,645.56	PW	Asphalt	105298
Konica Minolta Business	878.21	PD/AD	Copies and Copier Lease	Various
Lamp,Rynearson, & Associates, Inc.	78,761.58	ALL	Engineer Fees	Various
Law Offices of Sunita Sharma LLC	1,842.50	CT	Nov Court Sessions	687
Lawrence, Jones, Custer & Grasmick, LLP	709.70	W	Legal Fees	Various
Little Thompson Water District	147.89	W	Water Fees	Various
Loud & Clear	2,316.28	ALL	Phone & Internet Service	10-134555
Mares Auto, Inc.	643.30	PD	Vehicle Repairs	Various
NAPA	1,135.56	PW	Parts/Supplies	Various

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National Meter & Automation	1,339.40	W	Meters and Supplies	Various
Newco Incorporated	675.28	PW	Lights and Supplies	Various
P.E.T.S. of Northern Colorado	125.00	PD	Animal Control	62493
Pentico, Hilda	50.00	AD	Utility Bill Stuffing	Nov-15
Pentico, Ireon	50.00	AD	Utility Bill Stuffing	Nov-15
Perry's Vacuum Center, Inc.	26.54	PK	Beit	39376
Petty Cash	519.57	ALL	Cash Expenses	81020
Pocket Press Inc.	107.39	PD	Law Books	81020
Porzak, Browning & Bushong LLP	357.50	W	Legal Fees	95080
Postmaster	114.00	PD	PO Box Renewal	286 2016
Poudre Valley REA	535.94	ALL	Utilities	Various
Power Motive	512.56	PW	Equipment Repairs	Various
Rebecca Martinez	63.14	CT	Mileage Reimb.	120415
Revelation Steel, LLC	663.63	PW	Brdge Supplies	Various
Ritchie Bros.	9,757.15	PW/PK	Pumps/Generator/Skid Broom	52947
Rocky Mountain Low Voltage	75.00	FM	Building Monitoring	Various
Safety and Construction Supply	906.33	PW	Cones & Vests	28180-IN
Safety Vision	1,832.04	PD	Body Cameras	564420-IN
Shred-It USA	57.00	PD	Shredding	8120475498
Spradley Barr Ford	320.75	PD	Vehicle Repairs	6085378
Staples Advantage	5,277.09	ALL	Office Supplies	Various
Sumner Automotive Repair	636.50	PW	Vehicle Repairs	Various
Thompson Rivers Park & Recreation	34,000.00	SR	Senior Coordinator	38
Tim Hershey	408.75	AD	Refund from Closing	40145001
UNCC	145.86	W	Locate Service	21511529
USA Blue Book	1,106.29	WW	Lab Supplies	Various
Varra Companies	3,645.84	PW	Road Base	Various
Verizon Wireless	2,156.14	ALL	Cell Phone Service	Various
Vern Jesser	75.00	PK	Spraying License Renewal	112315
Waste Management	25,314.91	TR	Waste Collection	Various
Weld County	75.00	PD	RSA Token	2015-RSAD
Weld County Clerk & Recorder	3,502.00	AD	Elections	112015
Whiteside's Western Wear	571.92	WWWW	Clothing	8901
Widner Michow & Cox LLP	16,770.40	ALL	Legal Fees (2 months)	Various
Windmills LLC	115.27	AD	Refund from Closing	170071900
Xerox Financial Services	274.63	AD	Plotter Lease	425247
SUB-TOTAL	982,129.52			
Net Payrolls (Checks & Direct Deposits)	66,205.03		Town & Town Board Payroll	Pay Period Ending 11/06/15
Net Payrolls (Checks & Direct Deposits)	66,256.82		Town & Town Board Payroll	Pay Period Ending 11/20/15
SUB-TOTAL	132,461.85			
GRAND TOTAL	<u>1,114,591.37</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.