

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

VENDOR NAME	AMOUNT	DEPT	DESCRIPTION*	INVOICE NUMBER
4 Rivers Equipment	559.13	PK	Parts & Supplies	Various
A & C Radiator Service Inc.	95.00	PK	Tractor Repair	49104
A1 Organics, Inc.	555.40	WW	Biosolids Removal	157503-IN
Ace Hardware	782.26	ALL	Supplies	Various
Agfinity, Inc.	3,131.71	PW	Fuel	109732
Alpine Controls & Engineering, LLC	380.00	WW	Flume Troubleshooting	1160
Amich & Jenks, Inc.	120.00	PD	New Hire Testing	76143
Anderson & Whitney	1,500.00	AD	2014 Audit	11030
Arapahoe Rental	207.03	PK	Trencher Rental	48257
AV-TECH	478.30	PW	Vehicle Lights	61912-IN
Banner Occupational Health Services	290.00	ALL	Seasonal Screenings	484739
Bath Power Equipment	485.54	PK	Mower Repair & Maint.	Various
Batteries Plus	88.95	W	Ditch Flume Telemetry	433-266161
Bestway Concrete	2,853.50	CIP	Lola Project Concrete	Various
Blue Moon Catering	220.00	TB/PC	Meeting Meals	Various
Bobcat of the Rockies	366.71	PW	Parts	15079909
Buckeye Welding Supply Co., Inc.	201.50	PW	Gas Bottles	9542628
Caselle Inc.	1,638.67	AD	Conference & Support	Various
Cenex Fleetcard	2,773.27	PD	Fuel (2 Months)	Various
Central Weld County Water District	63,658.56	W	Water Fees (2 Months)	Various
CenturyLink	832.29	ALL	Phone and Fax Lines	Various
Cintas Corporation	88.30	FM	First Aid Supplies	5003321373
City of Greeley	209,147.12	W	Water Fees (2 Months)	Various
Clarion	4,086.36	GR	Comp Plan	6230
Colorado Analytical Lab	2,495.70	WWW	Samples & Testing	Various
Colorado Asphalt Services, Inc.	305.00	PW	Cold Patch	40694
Colorado Dept. Of Public Health	4,615.00	WWW	Permit Renewals	Various
Colorado Division of Water Resources	100.00	W	Well Permit	02-CW-339
Colorado Precast Concrete Inc.	1,455.38	CIP	Lola Project	962501
CPS Distributors Inc.	926.04	CIP	Lola Project	2139526-00
Dana Kepner	540.00	W	Supplies	Various
DCP Civil	10,108.68	GR	Hwy 257 Trail	4
Dept. of Public Health Environment	708.75	W	2nd Qtr. Water Testing	E150163
Diamond Vogel Paints	138.89	PW	Paint Sprayer Parts	767079100
Dollar General	119.80	ALL	Supplies	Various
Easley, John W.	2,200.00	CT	August Court Sessions	827477
Econo Signs	631.32	PW	Street Signs	10-922727
El Mex-Kal	169.25	TB/PC	Meeting Meals	Various
Elizabeth Schock	312.50	CD	GIS Mapping	72415
Escape Landscapes, Inc.	583.17	AD/BNB	Abatements & BNB Supplies	Various
FEl Engineers	50,044.04	W	Engineer Fees (3 Months)	Various
Fickel, Bruce R. II	8,422.25	ALL	Legal Fees	Various
Flint Trading Inc.	1,793.47	PW	Thermo Plastics	184561
Forrest Leaf, P.E.	4,256.00	W	Engineer Fees (2 Months)	Various
Frontier Fertilizer & Chemical	308.60	PK	Fertilizer	41314
Grainger	97.25	WW	Tools	97852266311
Grupo fe de David Flores	200.00	BNB	BNB Band	2015
Harrington Industrial Plastics	120.18	WW	PVC Fittings	8E4107
Hays Market	228.64	ALL	Supplies	Various
Hines Inc.	3,433.19	CIP	Irrigation As-Bulfts for Parks	1467
Home Depot Credit Services	4,074.62	ALL	Supplies	Various
Humane Society of Weld County	631.55	PD	Animal Housing	7618
Johnstown Breeze	2,761.76	ALL	Legal Notices (2 Months)	Various
JTown Graphix	285.21	W	Water Sample Shipping	155318
KBN Engineers	1,946.02	WWW	Engineer Fees	1132-001
Konica Minolta Business	1,313.54	AD/PD	Copies and Copier Lease	Various
Lamp,Rynearson, & Associates,Inc.	128,203.06	ALL	Engineer Fees (3 Months)	Various
Lawrence, Jones, Custer & Grasmick, LLP	1,978.50	W	Legal Fees	Various
Little Thompson Water District	341.77	W	Water Fees (2 Months)	Various
Mares Auto, Inc.	137.15	PD	Vehicle Repairs	Various
Maxey Companies Inc.	699.00	PK	Hitch	120371
Mayo & Kathryn Deby	67.76	AD	Refund from Closing	600226033

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McCrometer Inc	3,839.81	W	Flow Meter	461299
Milliken Johnstown Electric Inc.	120.72	FM	Wire Hot Water Heater	150707
Milt Tokunaga	947.54	TB	Impact & Legacy Summit Travel Exp.	52115
Mountain States Employers Council	822.27	AD	3rd Qtr. Dues	306147
NAPA	519.11	ALL	Parts/Supplies	Various
Nine dot Arts	25,053.00	CIP	Lola Project Bridge & Railing Work	Various
Pentico, Hilda	50.00	AD	Utility Bill Stuffing	Aug-15
Pentico, Ireon	50.00	AD	Utility Bill Stuffing	Aug-15
Polydyne, Inc.	1,606.50	WW	Polymer	978177
Porzak, Browning & Bushong LLP	770.00	W	Legal Fees	93595
Poudre Valley REA	1,028.93	ALL	Utilities (2 Months)	Various
Power Motive	695.34	PW	Loader Repair	M12063
ProCode Inc.	14,497.11	CD	Permits and Inspections	
Purvis Properties, LLC	14,863.00	GR	MOU for Milliken Johnstown Trail	81815
Rocky Mountain Low Voltage	75.00	FM	Building Monitoring	Various
Shad Watts	155.53	AD	Refund from Closing	90030301
Squeaky Clean Window Cleaning	475.00	FM	Window Cleaning	6856
Staples Advantage	1,592.27	ALL	Office Supplies (2 Months)	Various
State of Colorado DHSEM	8,835.33	FEMA	Refund Funds on FEMA Projects	Various
Summit Recreation LLC	59,532.00	CIP	Lola Playground	Various
The Cracked Egg	94.75	TB	Meeting Meals	3018-9
The Tree Guys	2,700.00	PK	Tree Services	Various
Thomas Conveyor Company	6,325.23	WW	Screw for WWTP	28-0036731C
USA Blue Book	60.24	WW	Chart Paper	690988
Verizon Wireless	2,507.73	ALL	Cell Phone Service (2 Months)	Various
Vern Jesser	228.00	PK	Per Diem Meals for Class	2015
Walt Elish	5,950.00	CD	Economic Dev. Services	1
Waste Management	24,254.41	TR	Waste Collection	Various
Western States Land Services, Inc.	3,370.91	GR	Milliken Johnstown Trail Consulting	C78-1
Windmills LLC	19,360.00	CD	Refund Landscape Deposits	Various
Xcel Energy	45,915.62	ALL	Utilities (2 Months)	Various
SUB-TOTAL	777,587.79			
Net Payrolls (Checks & Direct Deposits)	70,125.39		Town & Town Board Payroll	Pay Period Ending 7/31/15
Net Payrolls (Checks & Direct Deposits)	73,619.51		Town & Town Board Payroll	Pay Period Ending 8/14/15
Net Payrolls (Checks & Direct Deposits)	64,283.68		Town & Town Board Payroll	Pay Period Ending 8/28/15
SUB-TOTAL	208,028.58			
GRAND TOTAL	<u>985,616.37</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.