

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

VENDOR NAME	AMOUNT	DESCRIPTION*	INVOICE NUMBER
A Kid's Place	219.00	PD 4th Qtr. User Fees	11-238
A1 Organics, Inc.	2,219.80	WW Biosolids Removal	Various
Ace Hardware	54.17	ALL Supplies	Various
Adamson Police Products	776.25	PD Ammo	INV160974
Agfinity Tire Center	175.00	PW Tire Repair	M98866
Agfinity, Inc.	4,655.61	PW Fuel (2 Months)	Various
Arbor Day Foundation	15.00	PK Membership Dues	2015
Award Alliance LLC	84.05	ALL Name Plates	48858
Berthoud Floor Covering	570.00	FM Chair and Couch Cleaning (1/2 Sr. Center)	9828
Big R of Greeley	99.97	PW Clothing Allowance	Various
BizWest	49.97	AD Subscription Renewal	2014
Black Pearl Asphalt	2,050.00	PW Street Patching on CR 23 3/4	1310
BlueLine Rental LLC	4,403.20	FEMA Excavator Rental for Ditch Cleaning	Various
ByteSpeed Computers, LLC	765.00	AD Computer Supplies	Various
CareerTrack	149.00	CT Employee Class	2015
Caselle Inc.	2,397.34	AD Jan & Feb Contract Support	Various
CCMA	95.00	AD Membership Renewal	2015
Cenex Fleetcard	2,715.86	PD Fuel (2 Months)	Various
Central Weld County Water District	6,520.90	W Raw Water Carryover	2015
Central Weld County Water District	7,024.80	W Water Fees	1011-01 1215
CenturyLink	887.98	ALL Phone & Fax Lines (2 Months)	Various
CINTAS Document Management	66.00	AD/PD Shredding Services	Various
City of Greeley	3,594.89	W Water Fees	075-811928-01 1214
CMCA	160.00	AD Membership Renewal	2015
CNH Industrial Capital America LLC	30,770.50	PW Skid steer Purchase	61319001
Colorado Analytical Lab	2,417.40	WWW Samples and Testing	Various
Colorado Asphalt Services, Inc	280.00	PW Cold Patch	39289
Colorado Barricade CO	162.50	FOL Parade Barricades	473739-001
Colorado Municipal League	1,215.00	TB Membership Dues	2015
Colorado Rural Water Association	325.00	W Membership Dues	10770
Coren Printing	489.00	ALL Business Cards and Envelopes	Various
Craig Hau Builders	56.34	AD Refund from Closing	7006501
Dana Kepner	611.40	WWW Supplies	Various
Dept. of Public Health Environment	1,593.00	W 3rd and 4th Qtr. Testing	Various
Diller Mechanical Services LLC	5,982.46	FM Qtrly Maint. & Headworks Heat Repair	Various
Dollar General	61.00	AD/TB Supplies	Various
DS Waters of America Inc.	39.31	WW Lab Water	11324047
Easley, John W.	2,200.00	CT Dec Court Sessions	827460
Econo Signs	124.12	PW Street Signs	10-919246
Efficient Lighting Solutions, LLC	2,120.00	PW Street Light Ballasts	ELS0164
Ei Mex-Kal	68.25	TB Meeting Meals	108
Election Systems & Software	11.01	AD Election Supplies	917182
Elizabeth Schock	312.50	CD GIS Mapping	Various
EnviroTech Services, Inc.	12,712.40	PW Ice Slicer (5 Loads)	Various
Escape Landscapes, Inc.	10,302.50	CIP Final Heritage House Landscape	2014828
Evolution Sign & Design, LLC	442.00	WWW New Logos	Various
FEI Engineers	6,308.55	W Engineer Fees	4789
Fickel, Bruce R. II	6,460.25	ALL Legal Fees	2470, 2473
FileOnQ, Inc.	1,653.75	PD Software Support	4998
Fognani & Faught, PLLC	1,887.50	GR Mineral Rights Title work	9575
Francotyp-Postalia, Inc.	515.40	AD Postage Meter Rental	RI102232545
Gustavson Associates	10,781.16	GR Mineral Rights Appraisal	TOMFY15011
Hays Market	165.80	AD/TB Supplies	Various
Home Depot Credit Services	234.83	PK/FOL Supplies	Various
Horizon Laboratory, Inc.	25.00	PD Lab Tests	M274-2014
Humane Society of Weld County	1,010.48	PD Animal Housing (2 Months)	Various
Icon Engineering Inc.	3,021.08	GR Storm Drain Plan Final	12144
IntelliChoice, Inc.	3,017.40	PD Annual License & Support	1227543
Intermill Land Surveying, Inc.	360.00	CD Martinez Annexation	P-14-7537
International Code Council, Inc.	125.00	CD Membership Dues	3028610
Johnstown Breeze	458.16	ALL Legal Notices	113014
Johnstown Clothing	42.51	PD Uniforms	15195

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JTown Graphix	47.76	FOL Signs	147749
Karen Melfi	2,989.55	GR Mineral Rights Title work	010715
KBN Engineers	4,854.50	W/WW Engineer Fees	5305
Kent Brown	2,587.95	TB Moving Exp. Reimb.	010115
Konica Minolta Business	1,221.80	AD/PD Copies and Copier Lease (2 Months)	Various
Lakewood Fordland, Inc.	26,643.00	W New Truck (State Bid)	1101014-1
Lamp,Rynearson, & Associates, Inc.	72,893.25	ALL Engineer Fees	Various
Lawrence, Jones, Custer & Grasmick, LLP	1,695.50	W Legal Fees	Various
Lighten Up Electric & Plumbing LLC	1,008.49	FM Plumbing Repairs	Various
Little Thompson Water District	134.14	W Water Fees	Various
Lot Holding	50,000.00	IF Sappington Park Imp.	705
Loud & Clear	3,021.58	ALL Jan Service and Supplies	Various
Lowe's Business Account	497.65	FOL/W Supplies	Various
Lucas Corsi	158.00	AD Refund from Closing	160021004
Lutey's Landscaping Inc.	384.00	PK Windmill Gateway	1382
Mares Auto, Inc.	167.00	PD Vehicle Repair	1156
Merit Electric	462.50	PW Street Light Wiring	22527
Milliken Animal Clinic	385.91	CT Animal Case (Resident Paid)	102714
NAPA	762.38	PW/PD Supplies	Various
Nicoletti - Flater Associates, Inc.	400.00	PD Employment Testing	Various
No Peek Investments LLC	17.57	AD Refund from Closing	70006201
Northern Colorado Crime Stoppers	175.00	PD Dues	10515
Northwest Parkway LLC	4.30	PW Travel Toll Fees	4588537
Orkin	147.50	FM Pest Control	99724639
P.E.T.S. of Northern Colorado	125.00	PD Animal Control	56150
Pentico, Hilda	50.00	ALL Utility Bill Stuffing	Dec 2014
Pentico, Ireon	50.00	ALL Utility Bill Stuffing	Dec 2014
Pollard Water	3,565.55	W Backflow Supplies	Various
Poudre Valley REA	576.96	ALL Utilities	Various
Power Motive	3,702.24	PW Grader and Loader Repair	Various
Pro Green Expo	740.00	PK Training Class	Various
Pump Technologies	3,034.00	WW Rotating Assembly	1728
Rain Retail	387.00	AD 1st Qtr. Website Maint.	8176
RE5J	791.00	CD Building Permit Fees	121514
Revelation Steel, LLC	82.71	PK Parks Steel Supplies	174680
Rocky Mountain Low Voltage	150.00	ALL Monthly Monitoring (2 Months)	Various
Safebuilt Inc.	23,618.07	CD Oct & Nov Permits	Various
Safebuilt Inc.	1,450.00	AD Oct & Nov Code Enforcement	Various
Spradley Barr Ford	5,936.45	PK/WW Vehicle Body Work	Various
Staples Advantage	85.32	ALL Office Supplies	3251387055
Sumner Automotive Repair	283.00	PW Vehicle Maintenance	Various
The Consolidated Hillsborough	19,400.00	W Annual Assessment	2015
The Cracked Egg	126.32	WC/TB Meeting Meals	6028-19
The Denver Post	152.60	CD RFP Posting	1037497
The Summit	1,519.33	AD Holiday Party	120614
Tony Spensieri	163.42	PK Chain Saw Repairs	120414
Transformative Alliances LLC	3,837.50	GR Walk & Wheel Work	9, 10
Troy Satterfield	185.00	W/WW Clothing Allowance Exp. Reimb.	18644
UNC Foundation/East Colorado SBDC	750.00	CD Dues	15-0020
UNCC	264.69	W Locate Services (2 Months)	Various
USA Blue Book	1,590.43	W Locators	528952
Verizon Wireless	1,164.49	PW/PD Cell Phone Service	9737049187
Vortex Colorado, Inc.	942.56	FM Senior Room Door Repair	Various
Waste Management	23,200.92	TR Waste Collection	Various
Wells Fargo Bank, N.A.	200,012.78	WW Waste Water Treat. Plant Loan Pmt.	W03A140
Wells Fargo Business Card	3,459.32	ALL Credit Cards (Detail Attached)	Various
Whiteside's Western Wear	75.00	PW Employee Boots	7019
Wireless Advanced Communication	2,040.00	PD Service Contract	5771
Work Smart Industries	7,265.00	PW Flatbed Plow	97149
Xcel Energy	35,276.04	ALL Utilities	Various
Xerox Financial Services	604.18	AD Plotter Lease (2 Months)	Various
SUB-TOTAL	665,427.56		

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Net Payrolls (Checks & Direct Deposits)	68,674.28	Town & Town Board Payroll	Pay Period Ending 12/05/14
Net Payrolls (Checks & Direct Deposits)	65,479.16	Town & Town Board Payroll	Pay Period Ending 12/19/14
<i>SUB-TOTAL</i>	134,153.44		
<i>GRAND TOTAL</i>	<u>799,581.00</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.

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Wells Fargo Business Card Detail

Admin / Clerk

Amazon	130.99	AD Computer Supplies
Office Depot	184.73	CD Desk Chair
Oriental Trading	113.25	FOL Fest. of Lights Supplies
The Cracked Egg	16.81	AD Meeting Meals

Community Dev.

Bradford Publishing	75.65	CD Class Books
Colorado Chapter	475.00	CD Building Tech Classes

Police

Col. Assoc. of Chief of Pol.	332.04	PD Officer Class
Wal-Mart	1,000.00	PD Santa Cops Gifts
Wal-Mart	525.95	PD Camera

Public Works, Parks & W/WW

Cenex Agfinity	54.00	FOL Fest. of Lights Supplies
Harbor Freight	89.25	W/WW Gloves
Home Depot	169.90	FOL Fest. of Lights Supplies
OCPO	280.00	W/WW Certifications
USPS	11.75	W Postage

TOTAL 3,459.32