

**Town of Milliken  
List of Bills  
February 25, 2015**

<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DESCRIPTION*</b>	<b>INVOICE NUMBER</b>
A1 Organics, Inc.	1,655.20	WW Biosolids Removal	Various
Ace Hardware	483.79	PW/PK Supplies	Various
Aeromod Inc.	914.60	WW Repair Parts	S026218-1
Agfinity, Inc.	2,168.94	PW Fuel	I07858
Ashley Cummins	134.37	CD/AD Per Diem Meals for Class	30115
Award Alliance LLC	13.50	TB Mayor Name Tag	48957
Banner Occupational Health Services	120.00	PD Employee Screening	465745
Bestway Concrete	2,049.24	CIP Fill Dirt for Storage Building	Various
Big R of Greeley	72.99	PW Clothing	32824-1
Blue Moon Catering	120.00	TB Meeting Meals	547627
BlueTarp Financial	707.67	PW/PK Tool Boxes	32378560
Built Construction	45,580.00	CIP Storage Building	Various
ByteSpeed Computers, LLC	2,150.00	PD/AD Computers	Various
Caree Rinebarger	318.75	CD Per Diem Meals/Mileage for Class	30115
Caselle Inc.	1,198.67	AD March Contract Support	63143
Genex Fleetcard	1,029.34	PD Fuel	99058C
Central Weld County Water District	11,444.40	W Water Fees	101101 0215
CenturyLink	474.89	ALL Phone & Fax Lines	Various
ChernaTox Laboratory, Inc.	40.00	PD DUI Testing	13967
Cintas Corporation	221.05	FM First Aid Supplies	5002482581
CINTAS Document Management	66.00	PD/TH Shredding Services	8401985935
CIRSA	137,034.75	ALL Prop/Cas. & Workers Comp. Coverage	Various
City of Greeley	3,655.64	W Water Fees	075-811928-01 0215
Clarion	4,199.39	GR Comp Plan	6050
Colorado Analytical Lab	589.50	WW Samples	Various
Colorado Materials, Inc.	2,430.30	CIP Road Base for Storage Building	Various
Coloradoan Media Group	578.10	PW Director Ad	2478921
Complete Mailing Solutions	123.88	AD Postage Meter Supplies	79000
Coren Printing	496.00	AD/PD Cards & Forms	Various
Dana Campesino	89.74	AD Refund from Closing	170010903
Dana Kepner	265.00	WW Backflow for Headwork's	6169648-00
Desert Diamond Industries	248.00	PW Asphalt Blade	9721
Diller Mechanical Services LLC	1,468.35	FM WWTP & TH Heat Repairs	Various
DS Waters of America Inc.	39.28	WW Lab Water	11324047
Easley, John W.	2,200.00	CT Jan Court Fees	827462
Econo Signs	76.41	PW Street Signs	10-919737
Ed Pearce, Inc.	801.00	W Pete Martin Drilling Tap	12587
El Mex-Kal	93.00	TB Meeting Meals	318
EnviroTech Services, Inc.	2,677.28	PW Ice Slicer	CD201506151
Evolution Sign & Design, LLC	73.00	PW Clothing Logo's	15-1851
Faris Machinery	200.00	PW Sweeper Broom	PS0024147-1
FEI Engineers	14,284.21	W Engineer Fees (2 Months)	Various
Fickel, Bruce R. II	6,240.88	ALL Legal Fees	Various
Front Range Fire Rescue	94.75	W/WW Fire Code Book	INV517024
Go Play Inc.	3,584.50	GR Heritage Park Amenities Deposit	TMA1
Hach Company	36.97	WW Buffers	9204830
Hensley Battery & Electrics	90.49	PW Battery	575778
Home Depot Credit Services	47.40	W Locate Paint	16622
Horizon Distributors Inc.	441.89	PW Ice Melt	2L022953
Hydro Resources	71,729.00	W Refresh Well Drilling	1
Jarrod Vasquez	261.94	AD Refund from Closing	40026101
Johnstown Breeze	990.78	ALL Legal Notices	123114
KBN Engineers	1,932.00	W/WW Engineer Fees	5327
Kelly Supply Company	391.86	W Supplies	Various
Kent Brown	39.00	AD Economic Meeting Reimb.	12115
KINSCO, LLC	66.59	PD Uniform	Various
Konica Minolta Business	838.09	AD/PD Coples and Copier Lease	Various
Lamp,Rynearson, & Associates, Inc.	15,112.98	ALL Engineering Services	Various
Lawrence, Jones, Custer & Grasmick, LLP	2,354.00	W Legal Fees	45830
Lexis Nexis	395.41	PD Officer Handbooks	6836640X
Little Thompson Water District	134.28	W Water Fees	Various
Loud & Clear	2,285.80	ALL Phone and Internet Service	10-131185

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Mares Auto, Inc.	129.00	PD Vehicle Repairs	Various
Martin Marietta Materials	1,081.28	CIP Fill Dirt for Storage Building	Various
Meritage Systems	8,300.00	CD Annual Licensing & Setup Fees	7-IN
Mike Row	196.70	CD Refund Permit Fees	14-MIL-00167
Mountain Constructors, Inc.	4,244.44	CIP Heritage House Site Imp.	3
Mountain Peak Controls, Inc.	460.00	WW Flow Meter Calibrations	7416
Mountain States Employers Council	713.50	AD 1st Qtr Dues	297830
Municipal Code Corporation	516.00	AD Annual Code & Internet Fee	251396
NAPA	671.31	PW/PK Parts & Supplies	Various
National Meter & Automation	3,114.12	W Meters	S1058799.001
NATW	35.00	PD NNO Membership Renewal	CO230
North Front Range MPO	2,095.37	TB UPWP Billing	52029890
North Front Range Water Quality	1,225.00	W Membership Dues	10715
Orkin	66.00	FM Pest Control	0215
Pentico, Hilda	50.00	AD Utility Bill Stuffing	Jan 2015
Pentico, Ireon	50.00	AD Utility Bill Stuffing	Jan 2015
Petty Cash	476.00	ALL Cash Expenses	0115/1214
Pocket Press Inc.	89.41	PD Criminal Law Books	75946
Polydyne, Inc.	1,606.50	WW Polymer for Sewer Plant	942737
Poudre Valley REA	573.82	ALL Utilities	Various
Power Motive	3,855.19	PW Grader Blades	P28590
RMWEA	800.00	W Employee Classes	Various
Rocky Mountain Low Voltage	75.00	FM Building Monitoring	Various
Safebuilt Inc.	20,966.82	CD Dec Permits	19202-IN
Safebuilt Inc.	850.00	AD Code Enforcement	19159-IN
Squeaky Clean Window Cleaning	450.00	FM Window Cleaning	6383
Staples Advantage	1,359.31	ALL Office Supplies	Various
Steamway Floor to Ceiling	834.00	FM Basement Office Carpet	CG502898
Sumner Automotive Repair	384.50	PW Vehicle Repairs	Various
Titan Machinery	132.50	PW Wiper Arm and Blade	5366667GP
UMB Bank	300.00	AD Annual Bond Fees	Various
UNCC	121.55	W Locate Service	21501485
United States Postal Service	1,075.20	AD Utility Bill Postage	205940506
USA Blue Book	316.60	WW Safety Supplies	541061
Verizon Wireless	1,032.83	PW/PD Cell Phone Bill	9738761363
Waste Management	23,010.35	TR Waste Collection	3400447-2537-9
Weld County	675.00	PD Security Access for Vehicles	MillikenPD
Weld County Government	1,733.00	PD Communication Charges	S0053948
Wells Fargo Business Card	2,692.37	ALL Credit Card Charges (Detail Attached)	Various
Whiteside's Western Wear	199.99	PW Boots & Clothing	Various
Windmills LLC	144.59	AD Refunds from Closings	Various
Winter Equipment Company, Inc.	1,817.19	PW Plow Blade Set	Various
Wireless Advanced Communication	687.10	PD Batteries & Vehicle Lights Repair	Various
Xcel Energy	27,010.47	ALL Utilities	Various
Xerox Financial Services	274.63	AD Plotter Lease	267534
Youth & Family Connections	2,000.00	PD 2015 Contribution	440
	<b><i>SUB-TOTAL</i></b>		
	<b>468,146.48</b>		
Net Payrolls (Checks & Direct Deposits)	58,991.85	Town & Town Board Payroll	Pay Period Ending 1/02/15
Net Payrolls (Checks & Direct Deposits)	59,915.21	Town & Town Board Payroll	Pay Period Ending 1/16/15
Net Payrolls (Checks & Direct Deposits)	58,543.07	Town & Town Board Payroll	Pay Period Ending 1/30/15
	<b><i>SUB-TOTAL</i></b>		
	<b>177,450.13</b>		
<b>GRAND TOTAL</b>	<b><u>645,596.81</u></b>		

\* 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	979.69	ALL Computer Supplies
Best Buy	149.99	FM Vacuum
CBI Online	27.40	AD Background Checks
Labor Law Posters	227.75	ALL Labor Law Posters
Staples	99.99	AD Desk Chair
Starbucks	4.54	AD CDPHE Meeting
USPS	15.08	AD Postage

**Community Dev.**

**Police**

Firehouse Subs	9.07	PD CACP Training Meals
GCR Tires	493.72	PD Vehicle Tires
Great Beginnings Café	18.48	PD CACP Training Meals
Hays Market	20.56	CT Student Council Meeting Supplies
JP Cooke	74.39	PD Dog License Tags

**Public Works, Parks & W/WW**

Lowes	66.40	W Water Break Supplies
OCPO	110.00	W/WW Certifications
Public Works Parking	11.00	PK Class Parking
The Greeley Tribune	279.50	PW Director Ad
ULine	104.81	FM Heritage House Landscape Supplies

**TOTAL**                      **2,692.37**