

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

VENDOR NAME	AMOUNT	DESCRIPTION*	INVOICE NUMBER
A1 Organics, Inc.	555.40	WW Biosolids Removal	153682-IN
Ace Hardware	192.37	PW/WW Supplies	Various
Bernhardt Ag LLC	1,500.00	CD Refund Plan Review Deposit	22015
Brandon Ohnstad	271.64	PD Refund Insurance from Final Pay	123114
ByteSpeed Computers, LLC	745.00	WW Computer	INV00935501
CAPT	25.00	CD Membership Dues	2015
Central Weld County Water District	7,621.20	W Water Fees	1011-01 0315
CIRSA	1,000.00	AD Deductible	150497
City of Greeley	7,296.48	W Water Fees	075-911928-01 0215
Colorado Analytical Lab	383.40	WW Samples	Various
Coren Printing	115.00	CT Court Envelopes	78886
Dana Kepner	292.80	W Supplies	8170049-00
Diller Mechanical Services LLC	348.00	FM Activity Room Heat Repair	TM-72265
E-470 Public Highway Authority	8.40	PD Toll Fees	2013695019
Easley, John W.	2,200.00	CT February Court Fees	827464
Econo Signs	533.81	PW Street Signs	Various
Ed Pearce, Inc.	584.00	W Residential Tap Install	12611
El Mex-Kal	87.50	TB Meeting Meals	2796
Elizabeth Schock	225.00	CD GIS Mapping	21315
Ellis and Gudmundson	629.51	CD Refund Dev. Deposit	22015
Far Better Convenience	129.55	ALL Propane, Ice, Meals	Various
Fognani & Faught, PLLC	1,401.00	GR Mineral Rights Titlework	9664
Front Range Raynor	1,042.10	FM PD garage Door Repair	160926
Hach Company	470.62	WW Cables & Lab Supplies	Various
Hays Market	21.99	AD Birthday Cake	156
Henderson Management	81.73	AD Refund from Closing	150020304
Home Depot Credit Services	417.37	PW/PK Tools and Sign Supplies	Various
Jason Fowler	84.25	PW Refund Insurance from Final Pay	123114
Johnstown Breeze	21.00	PD Comm. Serv. Officer Ad.	13115
Konica Minolta Business	196.09	PD Copies	9001169257
Lawson Products, Inc.	1,505.78	PW Small Tools	Various
Merit Electric	816.33	PW Street Light Repairs	22728
Michelle & Shane Krusmark	165.78	CD Refund Dev. Deposit	22015
Microsoft Online	3,138.41	ALL Office 365 Renewal	Various
Milliken Business Association	1,500.00	FOL Volunteer Help for Fest. of Lights	201401
National League of Cities	1,117.00	AD Membership Renewal	111664
PDC Energy	1,578.88	CD Refund Dev. Deposit	22015
Pentico, Hilda	50.00	ALL Utility Bill Stuffing	Feb 2015
Pentico, Ireon	50.00	ALL Utility Bill Stuffing	Feb 2015
Petty Cash	1,083.86	ALL Petty Cash Expenses	Various
Poudre Valley REA	541.81	ALL Utilities	Various
ProCode Inc.	25,000.55	CD Feb Permits and Inspections	1501, 1504
Safebuilt Inc.	9,815.71	CD January Permits and Inspections	19432-IN
Sumner Automotive Repair	758.00	PW Vehicle Repairs/Maint.	Various
The Tree Guys	1,132.66	PW Snow Removal/CD Deposit Refund	Various
United States Postal Service	1,075.68	ALL Utility Bill Postage	208126351
Verizon Wireless	1,132.83	ALL Cell Phone Service	9740465504
Vem Jesser	110.00	PK Employee Clothing All. Reimb.	20115
Visa	5,543.97	ALL Credit Card Charges (Detail Attached)	Various
Wells Fargo Business Card	1,319.52	ALL Credit Card Charges (Detail Attached)	Various
Whiteside's Western Wear	75.00	PK Employee Boots	7359
Xcel Energy	304.69	ALL Utilities	Various
<b>SUB-TOTAL</b>	<b>86,296.67</b>		
Net Payrolls (Checks & Direct Deposits)	57,929.82	Town & Town Board Payroll	Pay Period Ending 2/13/15
Net Payrolls (Checks & Direct Deposits)	60,402.62	Town & Town Board Payroll	Pay Period Ending 2/27/15
<b>SUB-TOTAL</b>	<b>118,332.44</b>		
<b>GRAND TOTAL</b>	<u><b>204,629.11</b></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 & Visa Business Card Detail**

**Admin / Clerk**

Amazon	2,833.42	FM PA System for Meeting House	V
BestBuy	123.68	AD TA Computer	V
BizWest	49.97	AD Membership Dues	V
CBI Online	20.55	AD Background Checks	WF
CBI Online	20.55	AD Background Checks	V
CGFOA	45.00	AD Membership Dues	V
Clerk and Recorder	1.25	AD Copies	WF
Home Depot	3.64	FM Ice Maker Parts	WF
NNA Services	97.80	AD Notary Renewal and Supplies	V
PayPal	250.00	AD TA Classes	V
USPS	5.75	AD Postage	V

**Community Dev.**

Amazon	41.98	CD Office Supplies	WF
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**Police**

Colorado Assoc.	180.61	PD Conference Reg.	WF
Domino's	39.95	CT Community Court Food	WF
Firehouse Subs	9.07	PD Meeting Meals	WF
Greeley Tribune	237.00	PD Officer Ad	V
Greeley Tribune	274.50	PD Community Serv. Ad	WF
Kinsco	312.00	PD OC Spray	WF
Mr. Donuts	29.35	CT Community Court Food	WF
NewEgg	163.53	PD Computer Supplies	V
PayPal	99.95	PD MDT Licenses	WF
Staples	55.55	PD Office Supplies	WF
The Cracked Egg	98.40	CT Community Court Food	WF

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

Amazon	58.72	PW/PK Phone Clips	WF
Amazon	642.56	PW/PK/W Truck Liners	V
Bell Park Lot	24.00	PK Class Parking	WF
Colorado Conv. Center	15.00	PK Class Parking	WF
National Rec. Assoc.	78.87	PK Membership Dues	V
NewEgg	138.98	W Computer Monitor	V
OCPO	55.00	WW Certification	WF
OCPO	295.00	W/WW Certifications	V
Rocky Mtn. Asphalt Conf.	370.00	PW Employee Classes	V
Target	179.91	PK Clothing	V
USPS	11.95	W Postage	V

**TOTAL                      6,863.49**