

**Town of Milliken  
List of Bills  
April 22, 2015**

<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DESCRIPTION*</b>	<b>INVOICE NUMBER</b>
A1 Organics, Inc.	1,666.20	WW Biosolids Removal	Various
Ace Hardware	304.11	ALL Supplies	Various
Aeromod Inc.	381.46	WW Repair Parts	5026480-1
Agfinity, Inc.	4,039.21	PW Fuel (2 Months)	Various
Alpine Controls & Engineering, LLC	2,232.50	WW Headworks Repairs	1121
APWA West Slope	190.00	PW Street Conference	GBNMM2LM96
Aqua Engineering Inc.	5,850.00	W Refresh Well Engineer	26122
Award Alliance LLC	95.90	AD Badges & Plaques	Various
B&G Equipment Inc.	510.97	PW Plow Repairs	411767
Big Thompson Watershed Forum	1,000.00	W Annual Dues	2015-194
Blue Moon Catering	240.00	TB/WC Meeting Meals	Various
BlueLine Rental LLC	1,642.10	PW Excavator Rental	Various
ByteSpeed Computers, LLC	965.00	AD GIS Computer	INV946321
CACEO	45.00	PD Membership Dues	2015-1
CAMCA	60.00	CT Membership & Class	Various
Caselle Inc.	2,397.34	AD Contract Support (2 Months)	Various
Cenex Fleetcard	1,947.71	PD Fuel Charges (2 Months)	Various
Central Weld County Water District	8,997.60	W Water Fees	1011-01 0415
CenturyLink	951.93	ALL Fax & Phone Lines (2 Months)	Various
CIRSA	1,029.00	WWWW Deductible	Various
City of Greeley	6,287.59	W Water Fees	075-811928-01
Clarion	7,297.55	GR Comp Plan	6083
CMCA	25.00	AD Elections Class	30115
Colorado Analytical Lab	6,276.10	WW and Well Samples	Various
Colorado Precast Concrete Inc.	1,001.83	W Vault for Cross Connect	960505
Coloradoan Media Group	578.10	PD Officer Ad	2493448
Coren Printing	678.00	ALL Foms and Cards	Various
Corey Haswell	15.62	AD Refund from Closing	90008602
CPS Distributors Inc.	265.68	PK Irrigation Supplies	2059743-00
Dana Kepner	471.15	W Water Supplies	Various
DCP Civil	60,340.72	GR Hwy 257 Trail	1
Dept. of Public Health Environment	708.75	W 1st Qtr. Water Testing	E150109
Diller Mechanical Services LLC	7,981.01	FM PD Controls & Qtrly Maint.	Various
Dollar General	34.00	AD Supplies	Various
DS Waters of America Inc.	112.47	WW Lab Water (2 Months)	Various
E-470 Public Highway Authority	2.40	W Toll Fees for Class	2014469912
Easley, John W.	2,200.00	CT March Court Fees	827466
eCivis, Inc	2,950.00	AD User Licenses	104174
Econo Signs	1,710.73	PW Street Signs	10-920895
EI Mex-Kal	242.50	PC/TB Meeting Meals	Various
Elizabeth Schock	225.00	CD GIS Mapping	31115
EnviroTech Services, Inc.	10,335.82	PW Ice Slicer (Multiple Loads)	Various
ESRI	1,543.50	AD GIS Program	92957781
Evolution Sign & Design, LLC	1,801.00	PK/PW Signs	Various
F&D International	11,500.00	GR EDA Grant Support	1633
Far Better Convenience	39.98	PW Propane	MIL2010-481
Faris Machinery	121.54	PW Sweeper Parts	PS0026004-1
FEI Engineers	18,252.08	W Engineer Fees (2 Months)	Various
Fickel, Bruce R. II	5,412.65	ALL Legal Fees	Various
Fognani & Faught, PLLC	4,593.20	GR Mineral Rights Title work	Various
Frontier Fertilizer & Chemical	484.97	PK Weed Control	Various
Go Play Inc.	35,982.45	PK/CIP All Park Amenities	Various
Grainger	180.28	PW Hardware	9693691781
Greeley & Loveland Irr. Co	1,465.00	W Stock	2015-208
Greeley Lock And Key	108.56	FM Keys	Various
Hach Company	2,144.69	WW Probe and Adapters	Various
Harris Homes	4,367.20	CD Refund Landscape Deposit	32515
Hays Market	42.85	AD Supplies	Various
Heinle & Associates, Inc.	7,931.25	GR Appraisal of Oil & Gas	11245
Helms Masonry Corporation	4,885.00	CIP Trash Enclosure	33
Home Depot Credit Services	719.95	FM/PK Supplies	Various
Horizon Distributors Inc.	27,752.00	PK Lawn Mowers	3J057419
HydroPoint Data Systems, Inc.	225.00	PK Sprinkler Clock Renewals	HR111883
Intermill Land Surveying, Inc.	500.00	CD Martinez Annexation	P-14-7537 0215

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ISA-Rocky Mountain Chapter	52.00	PK Chapter Dues	2015
Jesse & Jennifer Kittel	314.60	WW Refund Sewer Fees	12000901
Staples Advantage	400.20	ALL Legal Notices	22815
K&B Gutters	1,131.00	FM Gutters on Storage Building	13864
KBN Engineers	7,733.35	W/WW Engineer Fees	5337
Kinetic Energy Services, LLC	1,512.50	W/WW Jet Sewer Line and Potholing	2164, 2171
KINSCO, LLC	255.46	PD Uniforms	Various
Kobobel Fire Protection	238.50	FM Insp. Fire System	15-1601
Konica Minolta Business	1,247.21	AD/PD Copier Lease and Copies (2 Months)	Various
Lamp,Rynearson, & Associates, Inc.	62,273.54	ALL Engineer Fees (2 Months)	Various
Lawrence, Jones, Custer & Grasmick, LLP	88.00	W Legal Fees	46071
LeRon Ehrlich	3,000.00	CD Refund Landscape Deposit	32515
Little Thompson Water District	287.46	W Water Fees (2 Months)	Various
Loud & Clear	4,839.20	ALL Internet/Phone Service (2 Months)	Various
Mac Equipment, Inc.	438.87	PW/PK Equip. Repairs	Various
Mares Auto, Inc.	777.27	PD/PW Vehicle Repairs	Various
Matthew Revltte	222.43	AD Refund from Closing	10065201
Milliken Johnstown Electric Inc.	130.00	FM Electrical Work	150320
Municipal Code Corporation	285.41	AD Code Books	253688
NAPA	536.55	PW/PD Parts & Supplies	Various
Northern Colorado Water Conservancy Dist.	5,500.00	W 100AF of Water	1296
Orkin	213.30	FM Pest Control (2 Months)	Various
Pentico, Hilda	50.00	ALL Utility Bill Stuffing	April 2015
Pentico, Ireon	50.00	ALL Utility Bill Stuffing	April 2015
Pollard Water	689.97	W Hydrant Meter	10218
Polydyne, Inc.	1,606.50	WW Polymer	955780
Poudre Valley REA	559.26	ALL Utilities	Various
Power Motive	5,769.32	PW Backhoe and Grader Repair	Various
ProCode Inc.	9,518.59	CD Permits and Inspections	1308
Public Service Company	5.00	CD Plan Review Deposit Refund	22015
Revelation Steel, LLC	878.92	W Steel Plate	177181
RMACES	50.00	PW Class	E1589
Rocky Mountain Low Voltage	150.00	ALL Monthly Monitoring (2 Months)	Various
Rocky Mountain Power Generation	1,968.00	FM Annual Generator Repair	Various
Safelite Fulfillment, Inc.	1,117.40	ALL Vehicle Windshield Repairs	Various
Spradley Barr Ford	5,132.60	W/WW/PK Truck Repairs	Various
Staples Advantage	867.96	ALL Office Supplies	Various
Sumner Automotive Repair	443.00	PW Vehicle Repairs	Various
Susan Shopper	239.45	AD Refund from Closing	60003506
The Cracked Egg	101.05	TB Meeting Meals	1673-46
Titan Machinery	62.00	PW Mirror Kit	5634467
UNCC	287.43	W Locate Service (2 Months)	Various
University of Colorado at Boulder	50.00	PW Class	60196
Upstate Colorado Economic Development	10,000.00	CD Annual Partnership	2015-PL-106
USA Blue Book	88.29	PW Safety Supplies	572180
Verizon Wireless	1,132.83	PW/PD Cell Phone Service	9742157220
Visa	5,835.58	ALL Credit Card Charges (Detail Attached)	Various
Waste Management	47,493.23	TR Waste Collection (2 Months)	Various
Weld County	75.00	PD Security Token Access	011315
Weld County Chief's Of Police	35.00	PD Membership Dues	2015
Whiteside's Western Wear	185.00	W/WW Employee Clothing Allowance	7389
Winter Equipment Company, Inc.	2,242.73	PW Grader Blades	IV26264
Xcel Energy	48,524.81	ALL Utilities (2 Months)	Various
Xerox Financial Services	549.26	AD Plotter Lease (2 Months)	Various
	<b>SUB-TOTAL</b>		
	511,554.23		
Net Payrolls (Checks & Direct Deposits)	67,120.19	Town & Town Board Payroll	Pay Period Ending 3/13/15
Net Payrolls (Checks & Direct Deposits)	62,060.57	Town & Town Board Payroll	Pay Period Ending 3/27/15
	<b>SUB-TOTAL</b>		
	129,180.76		
<b>GRAND TOTAL</b>	<u>640,734.99</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**

.GOV	125.00	AD .GOV Renewal
Amazon	58.69	FM PA System
Amazon	54.95	AD Computer Supplies
B&H Photo	736.00	FM PA System
Best Western	170.26	AD Hotel for Training
Café Rio	35.47	AD Meeting Meals
CBI Online	20.55	AD Background Checks
Chen Asian Bistro	16.25	AD Training Meals
Queensboro	147.55	AD TA Vests
Russos Pizza	19.00	AD Training Meals
The Pullman	16.03	AD Training Meals

**Community Dev.**

Amazon	83.66	CD Computer Supplies
Marriott	778.14	CD Building Tech. Class Room
USPS	504.00	CD Lot Holding Deposit Postage
USPS	38.94	CD Swafford Deposit Postage
USPS	610.06	CD Fossil Park Deposit Postage
USPS	77.88	CD Boulder Sc. Deposit Postage
USPS	84.37	CD Hahn Annex. Postage
USPS	71.39	CD Fields De-Annex. Deposit Postage
USPS	24.00	CD Postage

**Police/Court**

CDOT	37.00	PD Traffic Code
Hays	44.99	CT Comm Court Cake
Nacho Y Kikas	51.10	PD Training Meals
Party Supplies	265.98	Easter Supplies
Queensboro	212.40	PD Code Enf. Uniform

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

Bomgaars	20.11	PK Hardware
Central Vacuum Stores	725.40	PW Commercial Vacuum
Harbor Freight	65.92	W/WW Gloves
Microsoft	108.00	WW Office 365
Oxenford Cons.	150.00	W Class
PayPal GoPro	476.00	WW Motor Parts
USPS	6.49	W Postage

**TOTAL 5,835.58**