

**Town of Milliken
List of Bills
June 24, 2015**

VENDOR NAME	AMOUNT	DEPT	DESCRIPTION*	INVOICE NUMBER
4 Rivers Equipment	1,705.85	PK	Weed Sprayer	333302794
A Kid's Place	219.00	PD	1st Qtr. User Fees	11-253
A1 Organics, Inc.	1,110.80	WW	Biosolids Removal	Various
Ace Hardware	528.21	ALL	Supplies	Various
Agfinity, Inc.	1,831.34	PW	Fuel	108962
AgTown.com, LLC	427.50	GR	Brochure Project	1700-4976
Amich & Jenks, Inc.	120.00	PD	New Hire Testing	75740
Amy McKinney	59.92	AD	Refund from Closing	150008704
Banner Occupational Health Services	120.00	PD	Employee Screening	480300
Bath Power Equipment	7,152.29	PK	Mower Maint. & Repair	Various
Bell, Gould, Linder & Scott, P.C.	160.00	TB	Meeting Attorney	13812
Blue Moon Catering	250.00	TB	Meeting Meals	547632
Caselle Inc.	1,198.67	AD	June Contract Support	65100
Genex Fleetcard	1,073.48	PD	Fuel	102835
Central Weld County Water District	42,702.88	W	Water Fees	1011-01 0515
CenturyLink	803.04	ALL	Phone/Fax Lines	Various
CINTAS Document Management	140.16	FM	First Aid Supplies	8402194035
City of Greeley	27,388.15	W	Water Fees	075-811928-01 0515
Clarion	9,362.16	GR	Comp Plan	6163
Colorado Analytical Lab	2,974.80	W/WW	Samples & Testing	Various
Colorado Dept. of Revenue	25.00	AD	BNB Liquor License	2015
Colorado Division of Water Resources	200.00	W	Well Permits	Various
Coren Printing	614.00	PD	Summons Prints	17870
CPS Distributors Inc.	377.06	PK	Lola Park Irrigation	2089724-00
Dana Kepner	191.50	W	Gasket & Tap	Various
DCP Civil	96,057.81	GR	Hwy 257 Trail	2
Dollar General	34.20	W/CD	Supplies	Various
DS Waters of America Inc.	27.28	WW	Lab Water	11324047 042015
DXP Enterprises, Inc.	131.36	WW	Parts	7800885
Easley, John W.	2,200.00	CT	May Court Sessions	827470
Econo Signs	307.26	PW	Street Signs	10-921132
Ed Pearce, Inc.	864.00	W	Tap Install	12670
Evolution Sign & Design, LLC	9.00	PW	Vest Logo	15-2030
Falcon Environmental Corporation	215.89	WW	Vapor Filters	5354
FEI Engineers	35,090.54	W	Phase II Engineers	5023
Flint Trading Inc.	674.30	PK	Parking Symbols	Various
Ford Credit Dept	7,418.96	PD	Vehicle Pmt	1165455
Frontier Fertilizer & Chemical	516.37	PK	Fertilizer & Weed Control	Various
Greeley Electric Repair Inc	1,604.74	W	Motor Repair	257112
Harrington Industrial Plastics	453.73	WW	PVC Parts for RO	8E2654
Hays Market	106.80	ALL	Supplies	Various
Hensley Battery & Electrics	425.64	PW	Batteries	152471
Home Depot Credit Services	1,215.13	PW/PK	Supplies	Various
Joe Gilbert	181.13	PW	Mileage Reimb.	042815
John Norlin	23,550.00	CIP	Grain Elevator Repair - Final	60815
Johnstown Breeze	1,095.21	ALL	Legal Notices	043015
JTown Graphix	81.10	W	Postage	153151
KBN Engineers	9,878.83	W/WW	Engineer Fees	5361
Kenny Brent	200.00	AD	BNB Band Deposit	2015
Kielian Construction	2,350.00	PW	Ditch Repair	100201
Kois Brothers Equipment CO.	105.00	PW	Street Supplies	103789
Konica Minolta Business	1,079.06	AD/PD	Copier and Copier Lease	Various
Kyle & Lori Kingsley	41.00	AD	Refund from Closing	150012302
Lamp, Ryneason, & Associates, Inc.	52,218.26	ALL	Engineer Fees	Various
Lawrence, Jones, Custer & Grasmick, LLP	1,410.00	W	Legal Services	46408
Linda Young	37.50	AD	Refund Park Rental Fees	042215
Little Thompson Water District	161.15	W	Water Fees	Various
Little Valley Wholesale Nursery	772.00	PK	Arbor Day Trees	286365
Lowe's Business Account	460.01	PK	Supplies	Various
Mares Auto, Inc.	389.46	PD	Vehicle Repairs	Various
Microsoft Online	30.84	CD	Computer Services	E08001153P1
Milliken Animal Clinic	224.69	PD	Animal Care	15-1089

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NAPA	496.84	ALL	Parts & Supplies	Various
Nathan, Bremer, Dumm & Myers, P.C.	3,840.23	TB	Legal Services	57185
Neve's Uniforms, Inc.	1,348.00	PD	Safety Vests	Various
Nicoletti - Flater Associates, Inc.	200.00	PD	Employment Testing	50415
Orkin	147.40	FM	Pest Control	101641484
Pentico, Hilda	50.00	AD	Utility Bill Stuffing	May 2015
Pentico, Ireon	50.00	AD	Utility Bill Stuffing	May 2015
Petty Cash	200.00	PD	Dog Clinic Change	052715
ProCode Inc.	16,464.12	CD	Permits & Inspections	1513
Revize LLC	4,450.00	CD	Website Final	3398
Safety and Construction Supply	1,449.58	PW	Barricades and Cones	Various
Silvia Calvillo	75.60	CT	Mileage Reimb.	050115
Spradley Barr Ford	129.00	PD	Vehicle Insp.	60742851
Staples Advantage	2,996.53	ALL	Office Supplies (2 Months)	Various
Sumner Automotive Repair	320.80	PW	Vehicle Repairs	Various
Taser International	1,391.07	PD	Taser Batteries	SI399179
The Mercer Group Inc.	1,127.29	TB	Exec. Search Firm Final	51415
The Tribune	16.58	W	RFP Posting	4099262
Thomas Conveyor Company	971.00	WW	Bushing and Adaptor	28-0043116A
Timken Motor & Crane Service LLC	6,286.00	WW	Motor	72839
Town of Berthoud	340.50	CD	Membership for Walt Elish	1106510806
UNCC	174.46	W	Locate Service	21504519
University of Colorado at Boulder	50.00	PW	Sign Class	51315
USA Blue Book	1,018.63	W	Plumbing PVC Parts	632300
Verizon Wireless	1,173.72	ALL	Cell Phone Service	9743851451
Visa	5,605.90	ALL	Credit Card Charges (Detail Attached)	Various
Waste Management	24,064.31	TR	Waste Collection/Port o Lets	Various
Weld County	75.00	PD	RSA Token	MillikenPD201srsac
Weld County Drug Task Force	1,000.00	PD	2015 Contribution	43015
Windmills LLC	7,067.14	CD	Refund Landscape Deposits	Various
Xcel Energy	22,096.53	ALL	Utilities	Various
Xerox Financial Services	274.63	AD	Plotter Lease	310752
	<i>SUB-TOTAL</i>			447,304.72
Net Payrolls (Checks & Direct Deposits)	61,543.05		Town & Town Board Payroll	Pay Period Ending 5/8/15
Net Payrolls (Checks & Direct Deposits)	65,088.90		Town & Town Board Payroll	Pay Period Ending 5/22/15
	<i>SUB-TOTAL</i>			126,631.95
GRAND TOTAL	<u>573,936.67</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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Visa Business Card Detail

Admin / Clerk

CBI Online	41.10	AD Background Checks
CML	731.00	TB Mayor & Linda Classes
CML	537.00	AD Kent & Cheryl Classes
Fees	20.00	AD Fees (To Be Reversed)
Ibackup	199.50	AD Computer Software
Microsoft	95.56	AD Computer Software
ProFlowers	57.45	AD Sympathy Flowers
The Cracked Egg	48.03	AD Meeting Meals
USPS	11.75	AD Postage
Wal-Mart	120.08	AD Supplies

Community Dev.

Police/Court

Colorado Non Profit	15.00	CT Court Class
John Reid & Assoc.	550.00	PD Class
Subway	8.51	PD Meeting Meals
Subway	33.00	CT Meeting Meals

Public Works, Parks & W/WW

7-Eleven	20.49	PW Propane
A&C Radiator	125.00	W Pump Repair
Cedar Motel	38.50	PK Hotel Stay to Pick Up Trailer
Cenex	13.90	PK Truck Supplies
Clarion Inn Grand	474.00	PW Rooms for Classes
Colorado LTAP	50.00	PW Class
Grainger	176.93	PK Supplies
Harbor Freight	800.97	PW Supplies
Kelly Supply	26.07	W Pump Repair
OCPO	170.00	W/WW Certification
Pilot Grand Island	163.70	PK Fuel for Trailer Pick Up
RadioShack	4.25	PW Parts
Speedtech Lights	765.72	PW Vehicle Lights
Sportsmans	76.89	W Water Jugs
Target	79.96	PK Clothing
Tractor Supply	70.83	PW Supplies
Wal-Mart	80.73	W Water Jugs

TOTAL 5,605.90