

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

VENDOR NAME	AMOUNT	DEPT	DESCRIPTION*	INVOICE NUMBER
4 Rivers Equipment	291.90	PK	Sprayer	333306175
A1 Organics, Inc.	555.40	WW	Biosolids	156416-IN
Ace Hardware	347.67	ALL	Supplies	Various
Agfinity, Inc.	2,202.71	PW	Fuel	109276
AgTown.com, LLC	5,000.00	GR	Brochure Project	1700-4998
Aqua Engineering Inc.	118.00	W	Refresh Well Engineer	26171
Autumn Reiss	72.00	PD	Book Reimb.	062515
Banner Occupational Health Services	40.00	PK	Seasonal Screenings	483866
Bath Power Equipment	856.19	PK	Equipment Supplies	1102909
Bayou Well Services	5,000.00	W	Town Portion of Hydrant Installation	62215
Caselle Inc.	1,198.67	AD	July Contract Support	65746
Cenex Fleetcard	1,489.45	PD	Fuel	104123
Central Weld County Water District	16,829.12	W	Water Fees	1011-01 0615
CenturyLink	641.86	ALL	Fax/Phone Services	Various
Cheryl Powell	149.50	AD	Mileage Reimb.	062215
Colorado Analytical Lab	2,639.70	W/WW	Samples	Various
DBC Irrigation Supply	230.71	PK	Sand Filter	S2107531.001
DCP Civil	82,576.37	GR	Hwy 257 Trail	3
Diamond Vogel Paints	1,728.65	PW	Paint Sprayer Supplies	Various
Diller Mechanical Services LLC	5,993.69	FM	Qtr. Maint. & Other Repairs	Various
Dollar General	76.50	PD	Supplies	Various
DS Waters of America Inc.	38.78	WW	Lab Water	11324047 052015
Easley, John W.	2,200.00	CT	June Court Sessions	827472
Econo Signs	1,060.76	PW	Street Signs	Various
El Mex-Kal	533.75	TB	MPO Meeting Meals	8344
Escape Landscapes, Inc.	719.50	AD	Abatement Services	Various
Evolution Sign & Design, LLC	606.00	PW	Signs and Logos	Various
FEI Engineers	38,170.00	W	Engineer Fees	5080
Fickel, Bruce R. II	2,042.50	ALL	Legal Services	Various
Flexx Productions	1,628.10	BNB	BNB Day Stage	Q7084
Fognani & Faught, PLLC	42.20	GR	Mineral Rights Titlework	9905
Forrest Leaf, P.E.	2,968.00	W	Engineer Fees	403
Francotyp-Postalia, Inc.	222.94	AD	Postage Meter Rental	R102414447
Front Range Raynor	113.00	FM	PD Garage Door Repairs	163200
Frontier Fertilizer & Chemical	306.50	PK	Fertilizer	41112
FRP Apparel	436.68	PW/PK	Seasonal Shirts	2940
Gilliam Development	2,900.00	CD	Refund Landscape Deposit	417
Go Play Inc.	33,963.46	CIP	Park Improvements	Various
Grainger	193.05	PK	Supplies	9743213739
Hensley Battery & Electrics	90.49	PW	Battery	153068
Humane Society of Weld County	378.93	PD	Animal Housing (2 Months)	Various
Innovative Office Solutions	112.16	TB	Toner for Postage Meter	41028
Johnstown Breeze	873.92	ALL	Legal Notices	53115
Johnstown-Milliken Rotary Club	100.00	AD	Sponsorship	2015
JTown Graphix	2,169.77	W	CCR Reports	153976
KINSCO, LLC	345.29	PD	Uniform Supplies	Various
KLS Corporation	2,800.00	CD	Refund Landscape Deposit	371
Konica Minolta Business	1,046.13	PD/AD	Copies and Copier Lease	Various
Law Enforcement Systems, Inc.	175.00	PD	Supplies	189571
Linhart Public Relations, LLP	1,244.00	TB	Public Relations Matter	INV-7753
Little Thompson Water District	189.49	W	Water Fees	Various
Loud & Clear	4,632.76	ALL	Phone & Internet Services (2 Months)	Various
Lutey's Landscaping Inc.	1,375.00	CIP	Gateway Landscaping	1639
Mares Auto, Inc.	168.92	PD	Vehicle Repairs	Various
Milliken Johnstown Electric Inc.	890.88	W	Pump Repairs	Various
Mountain States Employers Council	623.99	AD	Qtrly Dues	301440
Municipal Code Corporation	2,398.77	AD	Code Book Additions	Various
NAPA	498.80	PW/PK	Parts/Supplies	Various
National Meter & Automation	8,143.45	W	Meters & Serv. Agreement	Various
Northern Colorado Driveline	138.91	PK	Parts	98837
Orkin	217.36	FM	Pest Control	Various
Pat Murphy	64.98	AD	Mileage Reimb.	060815

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

Pentico, Hilda	200.00	ALL	Utility Bill & Survey Stuffing	Various
Pentico, Ireon	200.00	ALL	Utility Bill & Survey Stuffing	Various
Postmaster	114.00	AD	PO Box Renewal	290
Poudre Valley REA	516.26	ALL	Utilities	Various
Power Motive	118.00	PW	Parts	P29791
ProCode Inc.	9,557.75	CD	Permits & Inspections	1520
Recreation Plus, Ltd.	13,010.00	CIP	Park Improvements	41515
Reeves Development Company, LLC	29,000.00	AD	Refund Landscape Deposit	61215
Rocky Mountain Low Voltage	150.00	FM	Building Monitoring (2 Months)	Various
Rocky Mountain Power Generation	54.50	FM	Generator Repair	53115
Seth Hyberger	152.60	AD	Mileage Reimb.	Various
Shred-It USA	66.00	AD/PD	Shredding Services	8120149452
Sumner Automotive Repair	788.42	PW	Vehicle Repairs	Various
SupplyWorks	105.08	FM	Supplies	338232929
The Tree Guys	1,080.00	PK	Tree Removal	800665
The Tribune	16.26	PK	RFP Notice	4100342
Troy Satterfield	64.00	W	Training Meals	61215
TruGreen Processing Center	4,990.00	PK	Park Spraying	Various
UNCC	185.90	W	Locate Service	21505519
Verizon Wireless	1,154.28	ALL	Cell Phone Service	9745536423
Visa	3,639.79	ALL	Credit Card Charges (Detail Attached)	Various
Walter & Roseann Morris	116.18	AD	Refund from Closing	170062702
Warehouse Supply Inc.	74.16	PW	Safety Glasses	S128975
Waste Management	28,734.49	TR	Waste Collection	Various
Windmills LLC	5,280.00	AD	Refund Landscape Deposit	Various
Xcel Energy	21,136.35	ALL	Utilities	Various
Xerox Financial Services	274.63	AD	Plotter Lease	325851
	SUB-TOTAL			365,640.94
Net Payrolls (Checks & Direct Deposits)	64,772.85		Town & Town Board Payroll	Pay Period Ending 6/5/15
Net Payrolls (Checks & Direct Deposits)	71,679.54		Town & Town Board Payroll	Pay Period Ending 6/19/15
	SUB-TOTAL			136,452.39
GRAND TOTAL	<u>502,093.33</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.