

**Town of Milliken
List of Bills
August 26, 2015**

VENDOR NAME	AMOUNT	DEPT	DESCRIPTION*	INVOICE NUMBER
A1 Organics, Inc.	1,666.20	WW	Biosolids Removal	Various
Ace Hardware	320.63	ALL	Supplies	Various
Agfinity, Inc.	575.75	PW	Fuel	I09391
Alpine Controls & Engineering, LLC	997.50	WW	Install Auto Dialer & Troubleshoot Fume	Various
Amerimid Consulting Services, Inc	500.00	W	Backflow Consulting Class	50989
Anderson & Whitney	8,000.00	AD	2014 Audit	10834
Arapahoe Rental	629.13	WW/PK	Equip. Rentals	Various
Award Alliance LLC	106.85	AD/CT	Employee Gifts	50288
Bath Power Equipment	193.49	PK	Mower Repair & Maint.	Various
Bestway Concrete	878.00	CIP	Lola Park Concrete	Various
Bill Landwehr	287.50	PW	Auction Items Purchased Reimb.	155
Blue Moon Catering	100.00	TB	Meeting Meals	547636
Bobcat of the Rockies	3,789.88	CIP	Lola Park Supplies	Various
Brian Eckstine	136.59	AD	Refund From Closing	70029301
Brooks Rand Labs	1,250.00	W	Lab Tests	100173
Caselle Inc.	9,120.00	AD	Clarity Software Upgrades	33561
Central Weld County Water Dist	22,512.00	W	Water Fees	1011-01-0715
CenturyLink	173.09	ALL	Phone/Fax Lines	Various
Chrysalis Center for Family Growth LLC	150.00	CD	Empathy Class Program	001
City of Greeley	22,433.25	W	Water Fees	075-811928-01
Clarion	4,061.59	GR	Comp Plan	6197
Clint Stadler	40.00	CT	Refund Court Fees	15-0773
Colorado Analytical Lab	887.40	WWW	Samples & Testing	Various
Colorado Dept. Of Public Health	680.00	W	Drinking Water Program	900024982
Colorado Precast Concrete Inc.	33.18	CIP	Lola Park Supplies	962145
Coren Printing	124.00	CT	Court Receipts	79269
CPS Distributors Inc.	4,588.52	CIP	Lola Park Supplies	Various
Dana Kepner	2,476.80	WWW	Supplies	Various
DBC Irrigation Supply	35.64	PK	Supplies	S2133667.001
Diller Mechanical Services LLC	2,790.00	FM	AC & Control's Repairs	Various
Dollar General	72.00	PD	Supplies	Various
DS Waters of America Inc.	38.71	WW	Lab Water	11324047 062015
Easley, John W.	2,200.00	CT	July Court Sessions	827474
Ed Pearce, Inc.	728.00	W	Park Water Tap Install.	12711
EI Mex-Kal	334.75	TB/CD	TB & PC Meeting Meals	Various
Escape Landscapes, Inc.	390.00	AD	Abatement Services	Various
Evolution Sign & Design, LLC	107.50	PW	Logo stickers	Various
Faris Machinery	1,110.24	PW	Sweeper Belts	PS0028713-1
Flowers for 3 Greenhouse	509.18	PK	Downtown Flowers	2400
Forrest Leaf, P.E.	2,016.00	W	Engineer Fees	409
Go Play Inc.	84,218.46	CIP	Upgrades	Various
Greeley Lock And Key	147.34	FM	Keys	Various
Greeley Tent and Awning	180.00	PD	PD Flag	12547
Hach Company	1,903.39	WW	DO Probe	9434858
Hays Market	22.97	AD	Supplies	174
Hensley Battery & Electrics	212.82	PK	Batteries	154314
Horizon Laboratory, Inc.	25.00	PD	Lab Tests	M274-201504
Innovative Office Solutions	121.11	TB	Postage Toner for Survey's	41260
J & J Construction	8.00	AD	Refund From Closing	700001301
Jery Swofford	1,922.94	W	Refund Deposit	1859
JTown Graphix	282.02	W	Postage	154916
Kaeser Compressors	361.50	WW	Blower Seals	910755072
KBN Engineers	7,970.46	W/WW	Engineer Fees	1132-001/00002
Kenny Brent	200.00	BNB	BNB Band	80105
Kent Brown	252.00	CD	Reimb. Recording Fees	Various
Kimberly's Party Rentals LLC	160.00	NNO	NNO Bounce House Rental	2015
KINSCO, LLC	273.09	PD	Uniform Supplies	Various
Konica Minolta Business	181.50	PD	Copies	9001499450
Lawrence, Jones, Custer & Grasmick, LLP	583.50	W	Legal Fees	46590
Left Hand Excavating	1,016.73	CD	Refund Permit Fees	15MIL-00078
Loud & Clear	2,316.22	ALL	July Services	10-132850
Lowe's Business Account	98.12	CIP	Lola Park Supples	4711

**Town of Milliken
List of Bills
August 26, 2015**

Mac Equipment, Inc.	90.20	PK	Parks Supplies	80012
Mares Auto, Inc.	3,998.67	PD	Unit #2 Repair	1746
Maria Garcia	15.00	FM	Refund Kitchen Rental	70115
Maria Perez	150.00	NNO	NNO Face Painting	80315
Maxey Companies Inc	116.70	PK	Hitch	124202
Milliken Animal Clinic	131.88	PD	Animal Care	15-1813
Milliken Johnstown Electric Inc.	1,094.27	FM	Electrical Work	150608
NAPA	1,541.51	ALL	Parts/Supplies	Various
Norfolk Iron & Metal Co	1,092.64	CIP	Lola Park Supplies	3584533
Pentico, Hilda	60.00	AD	Utility Bill Stuffing	July 20015
Pentico, Ireon	60.00	AD	Utility Bill Stuffing	July 20015
Petty Cash	1,014.96	ALL	Petty Cash Expenses	Various
Postmaster	225.00	W	Permit Renewal	14 2015
Poudre Valley REA	516.54	ALL	Utilities	Various
Power Motive	328.46	PW	Tractor Parts	M11959
ProCode Inc.	10,951.05	CD	Permits & Inspections	1525
Sam's Club	3,326.17	ALL	Supplies for All Events & Offices	Various
Scott's Electric & Bucket Truck Service	674.37	CIP	Grain Elev. Electrical Work	6829
Shred-It USA	66.00	AD/PD	Shredding Services	8120175690
Spradley Barr Ford	298.26	W	Vehicle Repair	60767992
Stacia Eckmann	103.34	AD	Refund From Closing	40049001
Summit Recreation LLC	28,808.00	CIP	Ada Park Playground Equip.	45734
Sumner Automotive Repair	387.27	PW	Vehicle Repairs	Various
Sunstate Equipment	2,268.60	CIP	Forklift Rental	6180578-001
The Cracked Egg	292.66	TB/PC	Meeting Meals	Various
The Tree Guys	1,080.00	PK	Remove Tree at 417 Broad	800670
Theron Roberson	200.00	BNB	BNB Band	80115
Tri-State Fireworks, Inc.	4,200.00	BNB	Fireworks for BNB	80115
U.S. Radar, Inc.	11.65	PD	Radar Supplies	9231
UNCC	161.59	W	Locate Services	21506533
United States Postal Service	2,472.74	ALL	Utility Bill & BNB Breeze Postage	Various
University of Colorado Denver	2,700.00	CD	Comm. Dev. Intern	7-63100239
Varra Companies	1,279.39	CIP	Lola Park Supplies	222200
Verizon Wireless	1,179.90	ALL	Cell Phone Bill	9747214601
Visa	8,572.85	ALL	Credit Card Charges (Detail Attached)	Various
Waste Management	117.82	PK	Park Dumpsters	Various
Wells Fargo Bank, N.A.	203,812.78	WW	WPCRF Loan	W03A140 0715
Windmills LLC	7,040.00	CD	Refund Landscape Deposits	Various
Xcel Energy	12,813.23	ALL	Utilities	Various
Xerox Financial Services	604.18	AD	Plotter Lease (2 Months)	Various
	SUB-TOTAL			503,358.22
Net Payrolls (Checks & Direct Deposits)	70,340.75		Town & Town Board Payroll	Pay Period Ending 7/3/15
Net Payrolls (Checks & Direct Deposits)	74,551.91		Town & Town Board Payroll	Pay Period Ending 7/17/15
	SUB-TOTAL			144,892.66
GRAND TOTAL	<u>648,250.88</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.

**Town of Milliken
List of Bills
August 26, 2015**

Visa Business Card Detail

Admin / Clerk

CBI Online	95.90	AD	Background Checks
CML	31.50	AD	Book
Domain Name Reg.	10.00	AD	Website Domain
EI Mex-Kal	24.92	AD	Meeting Meals
Greeley Tribune	300.50	AD	Employment Ad.
ICMA	1,685.00	AD	Renewal & Conference

Community Dev.

Am. Planning Assoc.	606.00	CD	Renewal & Conference
Clerk & Rec.	3.50	CD	Copies
NewEgg	161.53	CD	Monitor

Police/Court

Col. Assoc. of Chief of PD	357.28	PD	CACP Conference
Little Caesars	30.00	CT	Meeting Supplies

Public Works, Parks & W/WW

Fastenal	57.60	PW	Supplies
Ferguson	242.72	FM	Supplies
Ferguson	3,968.00	FM	Town Hall Hot Water Heater
Go To My PC	118.90	WW	SCADA Login Renewal
Harbor Freight	34.02	FM	Fum. Dolly's
HD Supply	298.05	PK	Lola Supplies
Home Depot	27.03	PW	Supplies
Home Depot	4.99	FM	Supplies
Lowe's	122.69	PW	Supplies
Sportsman's Warehouse	55.92	W	Water Jugs for Testing
USA Scott's	321.96	PK	Windmill Parts
USPS	5.75	PW	Postage
Vehicle Reg.	9.09	PK	New Trailer Plates

TOTAL 8,572.85