

**Town of Milliken  
List of Paid Bills  
October 26, 2016**

VENDOR NAME	AMOUNT	DEPT*	DESCRIPTION	INVOICE NUMBER
A1 Organics, Inc.	1,671.60	WW	Biosolids Removal	Various
Ace Hardware	313.26	ALL	All Dept. Supplies	Various
Agfinity, Inc.	2,033.59	PW	PW Fuel	Various
AgTown.com, LLC	1,228.50	CD	Logo Trademark and Legal Work Fees	1700-5628
Alpha Fence Company	7,800.00	W	Deposit for Gates at Water Tank Site	9/19/2016
Alpine Controls & Engineering, LLC	2,960.00	WW	XL Reporter Software Upgrade	1315
Arapahoe Rental	443.35	PK/WW	Rental of Scaffolding, Sod Cutter/Trencher	Various
Award Alliance LLC	39.50	PD	Recognition Award for Elizabeth Austin	52907
Banner Occupational Health Services	50.00	PW	Employee Testing	531067
Buckeye Welding Supply Co., Inc.	6.50	PW	Gas Bottles for Shop	873056
Caselle Inc.	1,163.67	AD	Contract Support	75397
Cenex Fleetcard	1,107.20	PD	PD Fuel Charges	125078
Central Weld County Water District	35,985.60	W	Water Fees	001011-01 93016
CenturyLink	667.43	ALL	Fax and Phone Lines	Various
CenturyLink Business Services	855.00	ALL	T1 Charges	1387386728
Cheryl Powell	74.95	AD	Mileage Reimbursement	92316
Cintas Corporation	252.79	FM	PD First Aid Supplies	8402898291
City of Greeley	88,448.11	W	Water Fees	075-811928-01 0916
Colorado Analytical Lab	363.60	W/WW	Testing & Samples	Various
Coren Printing	384.00	CT/PD	Emp. Business Cards/PD Env. and Letterhead	Various
Dana Kepner	53.00	W	Saddle Tap for RO Plant	6181959-00
Dan's Garage & Son	1,179.87	PW	DOT Inspect. For #3102 & #6003	Various
DBC Irrigation Supply	1,460.37	PK	Irrigation Supplies and Parts	Various
Dept. of Public Health And Environment	708.75	W	3rd Qtr. Water Testing	E160209
Diller Mechanical Services LLC	3,418.50	FM	Qrtly. Maint./PD Server Room Repairs	Various
Dollar General	173.26	FM/CT	PD Supplies/MYCL Supplies	Various
DS Waters of America Inc.	89.26	AD/WW	Lab & Drinking Water	Various
Easley, John W.	2,200.00	CT	Sept. Court Sessions	978054-55
Econo Signs	547.26	PW	Street Signs	10-932163
Escape Landscapes, Inc.	2,617.50	AD	Weed Abatement	2016900
Evolution Sign & Design, LLC	27.00	PW	Logo Emb.	16-0588
Faris Machinery	1,015.09	PW	Sweeper Parts/Conveyor Belt	C19195
FEI Engineers	4,442.15	W	WTP Rev. Osmosis Eval.	5884
Forrest Leaf, P.E.	3,300.00	W	Engineer Fees	Various
Frontier Fertilizer & Chemical	634.73	PK	Weed Control and Parks Fertilizer	Various
Geanne Martin	1,716.00	CIP	Lilac Bush Reimbursement	May32016
Go Play Inc.	11,970.25	PK/CIP	FF Shelter and Shade Sail/Lola Bench	Various
Government Finance Officers Association	170.00	AD	Membership Fee for Finance	0157819-2016
Greeley Electric Repair Inc.	1,305.19	WW/PK	Blower Motor Repairs/Pumps for Ehrlich Lake	Various
Green Man Lawn and Landscape	8,312.34	PK	Parks Mowing	Various
Hach Company	202.44	W/WW	Lab supplies/TDS Probe	Various
Harrington Industrial Plastics	241.06	W	Clamp on Saddles	008F3846
Hays Market	24.99	AD	Supplies	135
Hensley Battery & Electrics	397.59	PW	Batteries for PW vehicles	Various
Home Depot Credit Services	409.99	ALL	Painting supplies/Grain Elev. Door supplies	Various
Horizon Laboratory, Inc.	14.70	PD	Lab Tests	8312016
Icon Engineering Inc.	8,636.25	GR	Josephine Storm Sewer Imp. Project	13535
Jacob Newman	300.00	AD	Utility Reimbursement	1.700.103.04
Jake Segrest	466.29	AD	Utility Reimbursement	2.000.012.00
Jared L. Ormto	199.99	CT	Restitution for Case #16-1453	16-1453
John Deere Financial	64.99	PW	Winch for Confined Space	C47540
Johnstown Breeze	348.84	AD/CD	Legal Notices	8312016
KBN Engineers	352.20	W	Refresh Well Design/Aug. By-Pass Pipeline	1132-001/00016
Konica Minolta Business	1,463.54	AD/CT/PD	Copier Lease and Copies	Various
Lamp,Rynearson, & Associates	25,827.51	ALL	Engineer Fees (Detail Attached)	Various
Law Offices of Sunita Sharma LLC	2,407.50	CT	Aug. Court Sessions	986
Lawrence, Jones, Custer & Grasmick, LLP	1,140.00	W	Legal Fees	Various
Longs Peak Equipment Company	903.26	PK	Gator parts	484776
Lori Ehrlich	48.94	PD	Mileage Reimbursement	09152016/09162016
Loud & Clear	1,499.09	ALL	Oct. 2016 Services	10-137904
Loveland Bear Alignment, Inc.	68.00	WW	Front Alignment for Truck #3199	92265
Mares Auto, Inc.	1,983.19	PD	Vehicle Repairs (brakes/rotors/oil changes)	Various

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Matthew Morris	215.00	AD	Utility Reimbursement	700.246.04
Michow, Cox & McAskin LLP	7,781.36	ALL	Legal Fees	MKAUG.2016.001
Milliken Car Wash	220.00	PD	Car Wash Tokens	AUG. 29 2016
Milliken Johnstown Electric Inc.	1,103.40	W	RO Elec. Work & Trouble Shoot Controls	Various
Mountain States Lighting	5,943.00	PW	Mountain View Park Lights	7668
NAPA	1,017.77	ALL	Vehicle Maint. Parts & Supplies	Various
National Meter & Automation	11,186.88	W	Meters and Mods	S1075791.001
Newco Incorporated	53.61	WW	Conduit for WWTP	345290-00
Northern Colorado Traffic Control, Inc.	625.00	EVT	BNB Day Barricades	52923
Orkin	136.96	FM	Pest Control	Various
Pentico, Ireon	100.00	ALL	Utility Bill Stuffing	10/5/2016
Petty Cash	300.00	EVT	Halloween Prizes	102216
Pinnacle Consulting Group, Inc.	3,630.00	AD	Finance and Accounting Support	9546
Pollard Water	70.15	W	Tools	53095
Polydyne, Inc.	1,606.50	WW	Polymer for Sewer Plant	1079559
Poudre Valley REA	534.91	ALL	Utilities	Various
Pro Glass and Paint LLP	408.25	PW/WW	#3199 Window Repair and Skid Window	34294
ProCode Inc.	28,373.70	CD	Permits and Inspections	1571
Richard Burghardt	67.27	AD	Utility Reimbursement	Multiple Accts.
Ryan Bridgeman	66.92	AD	Utility Reimbursement	700.255.02
Schwaab, Inc.	31.50	AD	Town Stamp	1606403
Slate Communications	1,900.00	AD	Park Flyer and Water Info. Sheet	1469
Solar City	1,273.52	CD	Overpayment from Permit	16MIL-00058
Staples Advantage	1,547.40	ALL	Office and Cleaning Supplies	8040941690
The Cracked Egg	94.75	TB	Town Board Meals	5589-37
The Tree Guys	1,440.00	PK	Downtown Tree Removal	800761
The Wrench	632.51	PK	Mower and Bagger repairs	Various
Titan Machinery	1,289.31	PW	Skid Door brackets,brushes,wipers for Skid	Various
UNCC	175.89	W	Locate Service	2016090565
Verizon Wireless	1,024.53	ALL	Cell Phones & Tablets Service	9771901030
Visa	3,191.17	ALL	Credit Card Charges (see attached detail)	Various
Waste Management	25,814.04	TR	Waste Collection and Roll offs	Various
Western Fire Extinguisher	104.00	FM	Yearly Fire Extinguisher Inspection	30168
Windmills LLC	67.20	CD	Refund from Closing	1.701.092.001
Xcel	22,896.66	ALL	Utilities	Various
Xerox Financial Services	274.63	AD	Plotter lease	614262
	<b>SUB-TOTAL</b>			
	<b>363,387.32</b>			
Net Payrolls (Checks & Direct Deposits)	66,036.80		Town & Town Board Payroll	Pay Period Ending 09/09/16
Net Payrolls (Checks & Direct Deposits)	65,496.59		Town & Town Board Payroll	Pay Period Ending 09/23/16
	<b>SUB-TOTAL</b>			
	<b>131,533.39</b>			
<b>GRAND TOTAL</b>	<b>494,920.71</b>			

\* 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.; EVT - Events

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**Visa Business Card Detail**

**Admin / Clerk**

Captus Press Inc.	369.94	AD Training Class
Colorado Bureau of Investigation	47.95	AD Background Checks
Cottonwood Florist	60.00	Flowers/Baby Girl/Employee
Elich Gardens	150.00	Emp. Appreciation Day Dep.
Goobers	90.00	BNB Day prizes
Greeley Tribune	483.50	Emp Advertisement
International Publication	6.95	Publication printed
Little Caesars Pizza	120.00	BNB Day Prizes
Little Caesars Pizza	50.24	TB Meals
Scheidner Electric	97.02	Battery back-up
USPS	6.80	BNB Health Apps. Postage

**Community Dev.**

Acom Company	112.35	Embossed Stamp
Roll'n Smoke BBQ	51.05	Mayor's Luncheon
USPS	149.70	Postage 417 Variance
USPS	127.64	Postage Frank Bros. COZ

**Police/Court**

Little Caesars Pizza	35.00	MYCL Meals
Neve's Uniforms	61.94	Uniforms

**Public Works, Parks & WWW**

Harbor Freight and HD Supply	245.92	Tools
HD Supply	203.49	Supplies
Little Caesars Pizza	30.00	Water Break Meals
OCPO/CECTI	210.00	Certification Classes
Queensboro	261.11	Shirts (Water/Waste Water)
Queensboro	470.95	Shirts (PW/PK)
Rainmaster	14.95	Irrigation System Monthly Service
Sam's Club	62.64	BNB Day Ice
Tags 4 Less	149.93	Backflow Inspection Tags

**TOTAL** **3,669.07**

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**Lamp, Rynearson Project Breakout:**

Admin. Consulting	315.00
East Side Sewer Reg. Comp.	4,332.00
East Side Water and Sewer	6,765.81
Meadow Farm Dev. Deposit	315.00
Milliken Sewer Encasement	1,354.00
MJ Trail/Final Billing	2,534.02
MR Lift Station/Reg.Comp.	4,230.00
RO Pilot Test	5,543.68
Transportation. Ait. Program	438.00

**Total:** **25,827.51**