

**Town of Milliken  
List of Paid Bills  
June 29, 2016**

VENDOR NAME	AMOUNT	DEPT*	DESCRIPTION	INVOICE NUMBER
A1 Organics, Inc.	1,671.60	WW	Biosolids Removal	Various
Aeromod Inc.	136.83	WW	Repair Parts	5029157-1
Agfinity Tire Center	451.00	PW	Backhoe Tires	M12897
Agfinity, Inc.	1,526.99	PW	Fuel	L14148
Airbound	400.00	EVT	BNB Bungee Tramp. Deposit	238112
Alpine Controls & Engineering, LLC	522.50	WW	Sump Pump Repairs	1281
American Planning Association	338.00	CD	Annual Dues	125427-1643
Amich & Jenks, Inc.	120.00	PD	Employee Testing	77446
Arapahoe Rental	5,941.56	PK	Trencher & Excav. Rental	Various
Banner Occupational Health Service	120.00	PD	Employee Testing	518722
Bath Power Equipment	124.58	PK	Mower Bagger	142098
Bestway Concrete	500.00	W	Concrete for Water Tank	298416
Brad Dickerson	279.72	PD	Police Security	May-16
Bradley Luebke	4,860.00	PD	Police Security	52116
Buckeye Welding Supply Co., Inc.	48.22	PW	Gas Bottles	9862809
Caselle Inc.	1,163.67	AD	Contract Support	72854
Cenex Fleetcard	951.79	PD	Fuel	119231
Central Weld County Water District	27,366.08	W	Water Fees	1011-01 0616
CenturyLink	737.93	ALL	Phone/Fax Lines	Various
City of Greeley	13,868.85	W	Water Fees	075-811928-01
Colorado Analytical Lab	516.60	W/WW	Testing and Samples	Various
Colorado Asphalt Services, Inc.	450.00	PW	Cold Patch	Various
Colorado Department of Revenue	45.00	CT	Judgements/Warrant Fees	30916
Colorado Dept. Of Public Health	100.16	WW	Biosolids Permit	BA1020805
Coren Printing	422.00	ALL	Mayor Cards and Town Receipt Books	Various
CPS Distributors Inc.	4,652.66	PK	Lola Project Supplies	Various
Dale's Environmental Services	350.00	WW	Sewer Video	10507
Dana Kepner	2,958.64	PK	Lola Project Supplies	Various
DBC Irrigation Supply	4,648.94	PK	Controller and Irrigation Supplies	Various
Diller Mechanical Services LLC	368.00	FM	Headworks Ventilation Repairs	Various
Dollar General	8.43	PD	Cat Food	51716
DS Waters of America Inc.	223.47	WW/AD	Lab and Town Hall Water	Various
Easley, John W.	2,200.00	CT	May Court Sessions	827496
Econo Signs	319.61	PW	Street Signs	Various
El Mex-Kal	76.25	PC	Meeting Meals	122
Evolution Sign & Design, LLC	36.00	PW	Logo for Vests	16-0193
Express Services, Inc.	611.38	FM	Temp help to clean up basement	17317305-5
Extension Irrigation Company	23,500.00	W	Right of Way Easement & Lic.	52516
Faris Machinery	327.75	PW	Sweeper Parts	C15572
FEI Engineers	26,128.08	W	Engineer Fees	5698
Ferguson Waterworks	1,145.00	PK	Park Supplies	856189
Ford Credit Dept	7,418.96	PD	Vehicle Payment	1260839
Francotyp-Postalia, Inc.	515.40	AD	Postage Meter Rental	R1102848361
Frontier Fertilizer & Chemical	314.45	PK	Fertilizer	43066
Grainger	678.60	PK	Restroom Supplies	9114219562
Greeley Lock And Key	1,429.00	PW	Door Levers	14912
Greeley Monument Works, Inc.	178.00	EVT	Memorial Wall Bricks	3630
Green Man Lawn and Landscape	20,273.82	PK	Mowing and Pruning	Various
Hach Company	163.49	WW	Lab Supplies	9911888
Hays Market	115.77	CT	MYCL Supplies	Various
Hines Inc.	4,550.00	CIP	Irrigation Design Cent. Lake	1859
Isaac Garcia	344.20	PD	Police Security	52516
Johnstown Breeze	1,236.18	ALL	Legal Notices/Suicide Prev. Ad	Various
KBN Engineers	1,214.65	W	Engineer Fees	1132-001-13,12
Kinsco, LLC	451.92	PD	Uniforms	Various
Konica Minolta Business	759.11	AD/PD	Copier Lease and Copies	Various
L7L Enterprises	920.00	PW	Dozer Rental	235
Lamp,Rynewarson, & Associates, Inc.	38,896.40	ALL	Engineer Fees (Detail Attached)	Various
Land Title Guarantee Company	30.00	CD	Copies	56513.1
Law Offices of Sunita Sharma LLC	4,315.00	CT	Court Sessions	831,861
Lawrence, Jones, Custer & Grasmick, LLP	1,057.00	W	Legal Fees	4,851,448,515
Little Thompson Water District	131.23	W	Water Fees	Various

**Town of Milliken  
List of Paid Bills  
June 29, 2016**

Little Valley Wholesale Nursery	347.50	PK	Arbor Day Trees	303424
Lowe's Business Account	74.45	PK	Fence Supplies	2848
Mares Auto, Inc.	53.93	PD	Vehicle Repairs	2827
Michael Timme	206.88	PD	Police Security	52516
Michow, Cox & McAskin LLP	7,534.88	ALL	Legal Fees	Apr-18
Morrell & Associates	2,000.00	AD	Personal & Org. Training	31608
National Meter & Automation	3,958.33	W	Meter & Lids	S1071102
Neve's Uniforms, Inc.	600.00	PD	Body Armour	333417
Newco Incorporated	58.93	PK	Lola Project Supplies	343659-00
North Colorado Medical Center	75.00	PD	Lab Testing	360826
Orkin	352.10	FM	Pest Control	Various
Peak Media, Inc.	20,068.42	FM	Meeting House Camera System	3012
PLS Group, LLC	1,100.00	CD	Town Square Project	3135
Poudre Valley REA	517.47	ALL	Utilities	Various
Power Motive	2,568.89	PW	Loader Repairs	M13444
ProCode Inc.	24,215.68	CD	Permits & Inspections	1559
Quality Well and Pump	804.20	PK	Mtn. View Supplies	2016-1442
Recreation Plus, Ltd.	79.00	PK	Parts	30917
Revelation Steel, LLC	1,002.25	PW	Steel for Shop	Various
Rocky Mountain Low Voltage	150.00	FM	Building Monitoring	Various
Royal T Rooter Service, Inc	599.00	WW	Line Jetting	Various
Schlusser Sign Inc.	7,791.00	CIP	Heritage House Sign	6387
Shred-It USA	66.00	TH/PD	Shredding Services	8120664276
Staples Advantage	801.21	ALL	Office Supplies	Various
Steamway Floor to Ceiling	647.10	FM	Carpet Cleaning	CG604984
SupplyWorks	105.06	FM	Hand Soap	364089706
Triple R Excavation Co.	26,195.22	CIP/PW	Irrigation & Main Line Repairs	891,894
TruGreen Processing Center	2,600.00	PK	Park Spraying	47305057
USA Blue Book	247.25	WW	Sludge Judge Set/Hydrant Rings	Various
Varra Companies	604.08	PW	Road Base	232594
Verizon Wireless	959.04	ALL	Cell Phones & Tablet Services	Various
Visa	5,927.15	ALL	Credit Card Charges (Detail Attached)	Various
Walt Elish	1,500.00	TB	Economic Dev. Services	5
Waste Management	29,323.61	TR	Waste Collection/Clean Up Day	Various
Weld County	75.00	PD	RSA Token	MILLPD
Weld County Chief's of Police	25.00	PD	Membership	2016-1
Western Fire Extinguisher	491.00	ALL	Yearly Ext. Inspections	30042
Whiteside's Western Wear	75.00	PW	Employee Boots	10052
Windmills LLC	20,761.00	AD	Landscape Deposit Refunds	Various
Xcel Energy	9,148.03	ALL	Utilities	Various
Xerox Financial Services	274.63	AD	Plotter Lease	524660
	<b>SUB-TOTAL</b>			
	<b>389,191.76</b>			
Net Payrolls (Checks & Direct Deposits)	66,286.99		Town & Town Board Payroll	Pay Period Ending 05/06/16
Net Payrolls (Checks & Direct Deposits)	65,550.96		Town & Town Board Payroll	Pay Period Ending 05/20/16
	<b>SUB-TOTAL</b>			
	<b>131,837.95</b>			
<b>GRAND TOTAL</b>	<u><b>521,029.71</b></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.; EVT - Events

**Town of Milliken  
List of Paid Bills  
June 29, 2016**

**Visa Business Card Detail**

**Admin / Clerk**

Amazon	1,329.99	FM Meeting House Project
CBI Online	54.80	AD Background Checks
CCCMA	95.00	AD Man. Assoc. Dues
El Mex-Kal	21.50	AD Meeting Meals
Expedia	1,334.07	AD/TB CML Rooms
Huang Garden	49.28	AD Meeting Meals
Ibackup	199.50	AD Dues
Little Caesars	17.58	AD Meeting Meals
The Cracked Egg	28.12	AD Meeting Meals
USPS	218.48	AD Postage

**Community Dev.**

Central Phx.	31.25	CD Taxis for Classes
Clerk and Recorder	1.75	CD Copies
DIA Parking	4.00	CD Travel
Sheraton AZ	288.18	CD Hotel for Classes
West Economy	16.00	CD Taxis for Classes
Westin AZ	89.05	CD Training Meals

**Police/Court**

CACEO	45.00	PD Class
Colorado Assoc.	130.00	PD Class
Jimmy Johns	8.47	PD Meeting Meals
Panera Bread	24.46	PD Meeting Meals
Sirchie Lab	84.50	PD Supplies
Subway	7.29	PD Meeting Meals
Town of Firestone	20.00	PD Animal Control

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

All The Kings Flags	85.25	WW Flags
American Backflow	358.54	WW Valves
Ferguson	146.07	FM Building Supplies
Harbor Freight	395.78	PW Tools/Supplies
Lowe's	69.74	FM Building Supplies
Mr Donuts	25.43	PW Meeting Meals
OCPO/CECTI	280.00	W/WW Certifications
Streamline Crane	350.00	W Irrigation Pump Lift
Tool and Anchor Supply	118.07	W Pump Supplies

**TOTAL** **5,927.15**

**Lamp, Rynearson Project Breakout:**

Consult Services	3,456.41
East Side Water & Sewer	13,685.25
Milliken Johnstown Trail	6,170.70
Parking Lot Imp.	4,971.54
Stormwater Utility Imp. Study	695.00
Wastewater Utility Plan	9,917.50

**Total:** **38,896.40**