

**Town of Milliken  
List of Paid Bills  
July 27, 2016**

VENDOR NAME	AMOUNT	DEPT*	DESCRIPTION	INVOICE NUMBER
A1 Organics, Inc.	1,671.60	WW	Biosolids Removal	Various
Accountemps	6,748.88	AD	Temp Finance Dir.	Various
Ace Hardware	1,083.01	ALL	Supplies	Various
Adamson Police Products	56.10	PD	Ammo	INV213405
Aeromod Inc.	1,065.95	WW	Valves & Diffusers	Various
Agfinity, Inc.	3,819.77	PW	Fuel	Various
Alpine Controls & Engineering, LLC	1,330.00	WW	Sump System Repairs	1290
Arapahoe Rental	2,953.92	PK	Trencher & Cement Mixer Rental	414018
AVG Technologies USA, Inc.	1,165.99	AD	AVG Renewal (3 Years)	1812003839
Award Alliance LLC	31.95	TB	Plague Correction	52569
Bestway Concrete	2,995.82	PW	Beams and Road Base	Various
Big R Bridge	216.10	PW	CR 46 Repairs	43494-CO
Blanco Inc.	3,290.00	WW	Sewer Encasement Repairs	126-16-002
Bobcat of the Rockies	46.82	PW	Glow Plugs	15094984
Brad Dickerson	279.72	PD	Police Security	60916
Bradley Luebke	12,735.00	PD	Police Security	52116
Buckeye Welding Supply Co., Inc.	28.05	PW	Welding Rod	95657111
Caselle Inc.	2,327.34	AD	Contract Support	Various
Cenex Fleetcard	2,016.38	PD	Fuel	120710
Central Weld County Water District	43,296.96	W	Water Fees	1011-01 0616
CenturyLink	1,257.58	ALL	Phone/Fax Lines	Various
CenturyLink Business Services	855.00	ALL	T1 Charges	1378642180
Cheryl Powell	152.28	AD	Mileage Reimb.	62116
Cintas Corporation	215.55	FM	First Aid Supplies	8402766299
City of Greeley	32,636.67	W	Water Fees	075-811928
Colorado Analytical Lab	1,837.48	W/WW	Samples and Testing	Various
Colorado Materials, Inc.	1,196.25	PK	Fill Dirt	Various
Coren Printing	222.00	PW/CT/PD	Business Cards	Various
Craig and Sarah Gutierrez	173.67	AD	Refund from Closing	70024502
Craig J Miller	270.00	PD	Police Security	62916
Dale's Environmental Services	1,113.20	WW	Sewer Line Camera/Jetting	10574
Dana Kepner	2,359.40	W/PK	Meter Pit Lids & Supplies	Various
Danna Schelhaas	97.00	AD	Refund from Closing	170063304
DBC Irrigation Supply	12,746.15	CIP	Irrigation Supplies Lola Project	Various
Dept. of Public Health Environment	708.75	W	Qtrly Water Testing	E160155
Diamond Vogel Paints	26.79	FM	Meeting House Supplies	753127388
Diller Mechanical Services LLC	3,314.00	FM	Qtrly Maint.	PM 1065 G2
Dollar General	65.50	PD/PW	Supplies	Various
Don Chapman	900.00	W	Verification of Grace and Refresh Flow Meter	160616
DS Waters of America Inc.	87.06	WW/AD	Town Hall/Lab Water	Various
DXP Enterprises, Inc.	1,207.52	W	Hoses	8853302
Easley, John W.	2,200.00	CT	Court Sessions	827498
Econo Signs	9,082.54	PW	Street Signs	Various
El Mex-Kal	186.86	TB	Meeting Meals	Various
Escape Landscapes, Inc.	2,216.25	AD	Weed Abatements	Various
Far Better Convenience	88.98	PW	Propane	MIL-2010-54
Faris Machinery	393.50	PW	Sweeper Parts	Various
FEI Engineers	14,771.50	W	Water Engineer	5766
Ferguson Waterworks	2,150.98	PK	Toilets and Faucets	858141
FM Construction Services Inc.	1,800.00	PW	Grates and Tank Supplies	Various
Forrest Leaf, P.E.	3,836.00	W	Water Engineer	465, 470
Frontier Fertilizer & Chemical	918.37	PK	Fertilizer	Various
FRP Apparel	318.65	PW/PK	Seasonal Shirts	3451
Go Play Inc.	280.00	PK	Doggie Pot Liners	TMDWS3
Greeley Lock And Key	193.20	FM	Door Repairs	Various
Green Man Lawn and Landscape	7,375.31	PK	Mowing Services	Various
Hays Market	87.93	ALL	Supplies	Various
HD Supply Waterworks, Ltd.	390.00	W	Hoses	F701242
Hillside Rental	372.25	CIP	Lola Proj. Equip. Rental	Various
Home Depot Credit Services	1,763.10	PW	Tools & Supplies	Various
Humane Society of Weld County	1,817.76	PD	Animal Housing	Various
Hydro Resources	318.14	W	Refresh Well/Flow Meter Cert.	864876

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Icon Engineering Inc.	43,018.55	GR	Josephine Storm Sewer Imp.	Various
Independent Plumbing Solutions, Inc.	240.00	FM	Town Hall Generator Repairs	14138
Interest Safety Supply	802.80	WW	Baricades	12403
Irrigation Ditch Services LLC	2,384.00	PW	Ditch Grate	01-06152016
James and Breana Bumette	117.78	AD	Refund from Closing	700006901
Jeremiah Wolf	69.93	AD	Refund from Closing	150006706
Johnstown Breeze	237.60	ALL	Notices	53116
Johnstown-Milliken Chamber of Commerce	175.00	AD	Membership Dues	950
JTown Graphix	2,341.75	W	CCR Reports	166810
KBN Engineers	84.00	W	Water Engineer	1132-001
Kenyon P. Jordan, Ph.D	120.00	PD	Police Support	1805-2
KINSCO, LLC	215.96	PD	Uniforms	Various
Konica Minolta Business	1,630.34	AD/PD/CT	Copies and Copier Lease	Various
Lamp,Rynearson, & Associates, Inc.	77,627.43	ALL	Legal Fees (Detail Attached)	Various
Laurie Judge	40.00	BNB	Refund BNB Booth Rental	1201133
Law Offices of Sunita Shama LLC	1,155.00	CT	Court Sessions	912
Layne Heavy Civil, Inc.	259,703.40	WW	East Side Water Loop & Sanit. Sewer	1
Little Thompson Water District	305.85	W	Water Fees	Various
Longs Peak Equipment Co	272.74	PW	Gator Tires	477465
Loud & Clear	2,997.94	ALL	Phone Internet Services	Various
Mac Equipment, Inc.	23.04	PK	Chain	128171
Mares Auto, Inc.	1,712.56	PD/PW	Vehicle Repairs	Various
Mark R. Spaur	4,000.00	GR	Crop Damage for Trall	1
Michow, Cox & McAskin LLP	11,235.74	ALL	Legal Fees	MKMay2016.001
Milliken Car Wash	220.00	PD	Car Wash Tokens	72316
Milliken Johnstown Electric In	1,189.70	FM	Electrical Work	Various
Motorola Solutions, Inc.	7,254.72	PD	New Vehicle Equip.	41223837
Mountain Constructors, Inc.	112,535.62	GR	Milliken Johnstown Trall	2, 3
Mountain States Employers Council	720.18	AD	Qtrly Dues	568941
Municipal Code Corporation	1,551.93	AD	Internet Fee and Code Books	Various
NAPA	647.77	ALL	Parts/Supplies	Various
Newco Incorporated	130.99	CIP	Lola Proj. Supplies	344157
Nicoletti - Flater Associates, Inc.	200.00	PD	Pre-Employment Screening	60116
NRPA	165.00	PK	Membership Dues	244210
On The Road Productions, Ltd.	325.00	AD	Consult Services	6302016
Orkin	292.38	FM	Pest Control	Various
Pam Dodero	86.25	AD	Refund from Closing	40153001
Pentico, Hilda	110.00	ALL	Utility Bill Stuffing	Various
Pentico, Ireon	110.00	ALL	Utility Bill Stuffing	Various
Polydyne, Inc.	1,606.50	WW	Polymer	1055462
Postmaster	325.00	AD	PO Box & Permit Renewal	Various
Poudre Valley REA	513.18	ALL	Utilities	Various
Pro Force Law Enforcement	2,471.12	PD	Tasers	Various
ProCode Inc.	17,305.66	CD	Permits and Inspections	1562
Ritchie Bros.	1,673.16	PW	Tire and Trash Pump	20161635294
Rocky Mountain Power Generation	1,673.48	FM	Generator Repairs	Various
Rose Racing Events	1,500.00	BNB	5K Sponsorship	1
Scott D. Smith	4,387.50	CIP	Lola Park Consultation	62116
Segrest-Milliken Adventure LLC	17,567.78	CD	Refund Land Use and Dev. Deposits	2016
Sharon Cook	395.04	AD	Refund from Closing	60003801
Shred-It USA	66.00	PD/AD	Shredding Services	8120702290
Signs First	209.40	PD	New Vehicle Logos	56438
Slate Communications	3,675.00	AD	Communication Inserts	1444, 1445
Staples Advantage	1,328.11	ALL	Office Supplies	Various
SupplyWorks	62.32	FM	Paper Towels	369690342
The Cracked Egg	217.93	TB	Meeting Meals	Various
Thompson Rivers Park & Recreation	200,000.00	IGA	IGA Payment	47
Timken Motor & Crane Service LLC	4,543.58	WW	Motor	18885
Titan Machinery	45.46	PW	Skid Bolts	7930996
Trent Malm	280.00	CD	Refund Overpaid Permit Fees	1201584
TruGreen Processing Center	4,925.50	PK	Park Spraying	Various
UNCC	314.60	W	Locate Services	Various
United States Postal Service	399.33	W	CCR Postage	62916

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USA Blue Book	206.97	W	Hoses	972721
Verizon Wireless	959.04	ALL	Cell Phone and Tablet Service	Various
Visa	3,051.32	ALL	Credit Card Charges (Detail Attached)	Various
Waste Management	56,942.85	TB	Waste Collection (2 Months)	Various
Water Technology Group	39.99	WW	Blower Repair	5366037
Wells Fargo Bank, N.A.	202,684.03	PMT	WPCRF Loan Payment	W03A140
West Point Interiors	320.00	FM	Formica for Meeting House	T7894
Wireless Advanced Communication	11,778.15	PD	New Vehicle Equip.	Various
Xcel Energy	16,236.54	ALL	Utilities	Various
Xerox Financial Services	274.63	AD	Plotter Lease	546527
<i>SUB-TOTAL</i>				
	1,293,192.65			
Net Payrolls (Checks & Direct Deposits)	66,515.75		Town & Town Board Payroll	Pay Period Ending 06/03/16
Net Payrolls (Checks & Direct Deposits)	72,152.90		Town & Town Board Payroll	Pay Period Ending 06/17/16
<i>SUB-TOTAL</i>				
	138,668.65			
<b>GRAND TOTAL</b>	<u>1,431,861.30</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

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**Visa Business Card Detail**

**Admin / Clerk**

Amazon	78.84	FM Meeting House Supplies
CBI Online	61.65	AD Background Checks
CML	1,061.00	AD/TB CML Registration
Greeley Tribune	437.00	AD Finance Dir. Ad
Little Caesars	23.00	TB Meeting Meals
Lunch Box	53.14	AD Meeting Meals
Newegg	57.98	AD Computer Supplies
Staples	126.13	AD Office Supplies

**Community Dev.**

**Police/Court**

7-Eleven	54.95	CJC Lunch
Badge & Wallet	64.00	PD Hat Badges
Little Caesars	44.78	PD Meeting Meals
Nacho Y Kikas	49.98	PD Meals for Shooting Case
Special Olympics	60.00	PD Registration

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

Bomgaars	42.97	PK Supples
Flowers for 3	423.64	PK Downtown Flowers
Harbor Freight Tools	363.66	PW Tools/Supples
Lowe's	48.60	PW Supplies

**TOTAL** **3,051.32**

**Lamp, Rynearson Project Breakout:**

Broad Street ADA Ramps	1,051.76	AD
Consult Services	5,097.64	CD
East Side Water & Sewer	10,624.64	W
MJ Trail	8,013.21	GR
Parking Lot Imp.	8,507.02	CD
Pioneer Place	514.50	Dep. Fees
Sewer Rehab.	26,286.83	WW
Stormwater Imp. Study	5,571.52	WW
Transportation Alt. Program	540.76	AD
Water Tank	11,419.55	W

**Total:** **77,627.43**