

**Town of Milliken
List of Bills
January 27, 2016**

VENDOR NAME	AMOUNT	DEPT*	DESCRIPTION	INVOICE NUMBER
A Kid's Place	219.00	PD	4th Qtr User Fees	11-302
A1 Organics, Inc.	1,665.30	WW	Biosolids Removal	Various
Ace Hardware	1,418.93	ALL	Supplies	Various
Agfinity Tire Center	80.00	PK	Tire Repair	M09691
Anderson & Whitney	2,000.00	AD	2015 Audit Progress	11801
Aqua Engineering Inc.	82.50	W	Engineer Fees	26421
Arkansas Valley Seed Inc.	6,676.00	PK	Seed for Parks	47299
Caselle Inc.	2,327.34	AD	Contract Support	Various
Cenex Fleetcard	959.91	PD	Fuel	113645
Central Weld County Water District	21,288.96	W	Water Fees	1011-01 0116
Central Weld County Water District	5,057.72	W	Carryover	2016
Cintas Corporation	311.87	FM	First Aid Supplies	5004198381
Clarion	2,562.51	GR	Comp Plan	6433
Colorado Analytical Lab	1,712.70	WW	Samples and Testing	Various
Colorado Labor Law Poster Service	213.75	AD	Law Posters	2049483
Colorado Municipal League	1,253.00	TB	Membership Dues	2016
Colorado Rural Water Association	400.00	W	Membership Dues	11809
Dept. of Public Health Environment	708.75	W	4th Qtr Water Testing	E160035
Diller Mechanical Services LLC	2,040.46	FM	PD Heat/Monitor Repairs	Various
Dollar General	219.90	ALL	Supplies	Various
DS Waters of America Inc.	105.21	WW	Lab Water	14866043
Easley, John W.	2,200.00	CT	Dec Court Sessions	827484
Elizabeth Austin	199.45	EVT	BNB Exp. Reimb.	BNB 2015
Elizabeth Schock	112.50	CD	GIS Mapping	123115
Engineering America , Inc.	116,813.15	W	Water Tank	4
EnviroTech Services, Inc.	5,295.82	PW	Ice Slicer	Various
FEI Engineers	32,315.43	W	Engineer Fees	Various
FileOnQ, Inc.	1,736.44	PD	Software Support	5525
Forrest Leaf, P.E.	1,008.00	W	Engineer Fees	438
Front Range Raynor	786.05	FM	Garage Door Repairs	Various
GCR Tire & Service	493.72	PD	Vehicle Tires	757-51933
Gexpro	683.14	WW	Circuit Breaker	S1126956831
Hach Company	109.59	WW	Test Strips	971629
Harris Homes	58.10	AD	Refunds from Closings	Various
Humane Society of Weld County	126.31	PD	Animal Housing	8144
IntellChoice, Inc.	3,087.40	PD	License & Support	1227889
Intermill Land Surveying, Inc.	1,650.00	CD	Annexation Map	P-15-7999
J P Cooke Company	75.50	PD	Dog License Tags	373176
James Belue	1,151.49	PD	Equip. Advance	2016
Jim Perkins	463.70	CT	Restitution Payment	15-2909
KBN Engineers	2,100.27	W	Engineer Fees	1132-001
Konica Minolta Business	844.47	AD/PD	Copier Lease & Copies	Various
Lakeside Equipment Corporation	5,911.00	WW	Micro Screener Basket	15-1839
Lamp,Rynearson, & Associates, Inc.	163,594.09	ALL	Engineer Fees (Project List Attached)	Various
Law Offices of Sunita Shama LLC	2,275.00	CT	Dec Court Sessions	715
Lawrence, Jones, Custer & Grasmick, LLP	1,318.00	W	Legal Fees	Various
Little Thompson Water District	143.56	W	Water Fees	Various
Loud & Clear	2,316.87	ALL	Jan Phone/Internet Services	10-134885
Lynn Cunningham Appliance, Inc	407.00	FM	Town Hall Dishwasher	8513952-1
Mares Auto, Inc.	160.21	PD	Vehicle Repairs	Various
Microsoft Online	3,246.00	ALL	Office 365	Various
Milliken Business Association	1,500.00	EVT	Festival of Lights Support	123115
Milliken Johnstown Electric Inc.	270.00	FM	Electrical Work	151217
NAPA	846.10	ALL	Parts/Supplies	Various
Nathan & Jenna Smith	89.36	AD	Refund from Closing	170070701
National League of Cities	1,117.00	AD	Membership Dues	117174
Newco Incorporated	1,171.03	PW	Shop Lights	Various
On The Road Productions, Ltd.	275.00	AD	Finance Consult Services	123015
Orkin	120.00	FM	Pest Control	105800155
Pentico, Hilda	50.00	AD	Utility Bill Stuffing	Dec-15
Pentico, Ireon	50.00	AD	Utility Bill Stuffing	Dec-15
Pocket Press Inc.	143.84	PD	Training Books	81241

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ProCode Inc.	13,564.56	CD	Permits and Inspections	1543
Rebecca Martinez	40.00	CT	CAMCA Dues	2016
Redpoint Contracting	217,277.55	W	Refresh Well Project	2
Rocky Mountain Low Voltage	75.00	FM	Building Monitoring	Various
Shauna Wenger	30.85	AD	Refund from Closing	170050001
Shred-It USA	33.00	AD	Shredding Services	8120497616
Staples Advantage	1,349.39	ALL	Office Supplies	Various
Sumner Automotive Repair	836.93	PW/PK	Vehicle Repairs	Various
Superior Sales Inc.	20,639.00	W	Water Tank Supplies	2176
The Consolidated Hillsborough	14,300.00	W	Annual Assessment	2016
The Lighthouse	483.78	PW	Vehicle Lights	214920
The Tree Guys	240.00	PK	Snow Removal	800711
Titan Machinery	159.05	PW	Lights	7165604
UNC Foundation/East Colorado SBDC	750.00	CD	Membership Dues	16-0018
UNCC	92.95	W	Locate Service	21512493
USA Blue Book	1,554.58	W/WW	Supplies	Various
Verizon Wireless	828.08	ALL	Cell Phone Service	9757124306
Walt Elish	1,375.00	TB	Economic Dev Services	3
Waste Management	25,033.57	TR	Waste Collection	Various
Weld County Treasurer	400.00	CD	Property Purchase	R7854599
Wells Fargo Bank, N.A.	198,584.03	PMT	WPCRF Loan	W03A140
Wireless Advanced Communication	2,040.00	PD	Service Contract	I-2211278
Xcel Energy	31,304.97	ALL	Utilities	Various
Xerox Financial Services	274.63	AD	Plotter Lease	443260
	SUB-TOTAL			
	938,865.32			
Net Payrolls (Checks & Direct Deposits)	66,502.47		Town & Town Board Payroll	Pay Period Ending 12/04/15
Net Payrolls (Checks & Direct Deposits)	74,498.71		Town & Town Board Payroll	Pay Period Ending 12/18/15
	SUB-TOTAL			
	141,001.18			
GRAND TOTAL	<u>1,079,866.50</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

Lamp, Rynearson Project Breakout:

CIPP	\$	29,653.11
Consult Services (2 Months)	\$	8,266.08
East Side Water & Sewer	\$	40,123.65
Floodplain Adm (2 Months)	\$	267.64
M/J Trail (2 Months)	\$	7,033.75
Parking Lot (2 Months)	\$	28,571.43
Sewer Encasement (2 Months)	\$	2,480.00
Stormwater Study	\$	946.50
Water Tank	\$	46,251.93
Total:	\$	163,594.09