

Town of Lyons
A/P Summary Bi-Monthly
01/16/2018

Date & Check #	Handchecks	Description	Amount
01/03/2018 Check #96852	Reserve Account	Postage machine	\$ 1,000.00
01/08/2018 Check #96855	CO Water Quality Control Division	CDPHE Sewer Application Fee	\$ 2,700.00
		Handchecks	\$ 3,700.00
		Payroll: Will report on update	
Unpaid Invoices - Vendor	Amount	Grant Funds	Grant Name
Adair, Julie	413.32		
American Fence Company, Inc.	75.00	75.00	FEMA
ASCAP	348.00		
Birch Communications	725.54		
Boulder County Finance	80.64		
Brekke Storage	460.00	460.00	FEMA
CALE AMERICA, INC.	135.00		
CIRSA	2,225.59		
Clark's Hardware	390.20		
Colorado Analytical Lab	66.60		
Dana Kepner Co.	372.60		
Deep Rock Water	43.71		
DeFalco Construction Company	81,950.75	81,950.75	CDBG-DR
DHM Design	33,823.69	33,823.69	FEMA
Electric Fund	3,925.16		
Express Services, Inc.	1,970.40		
Home Depot	202.72		
Innovative Computer Services, LLC	2,510.00		
Liberty Waste Management, Inc.	147.90		
Longmont, City of	28,886.66		
M E A N	85,479.75		
Mac Equipment, Inc.	73.76		
McDonald Farms Enterprises Inc	1,722.73		
Merge Studios, LLC	1,650.00		
One Way, Inc	143.33		
Quill	453.27		
R.J. Thomas Mfg. Co.	4,772.00	2,100.00	Economic Development
SESAC	417.00		
Vasquez, Raul	400.00	400.00	FEMA
Verizon Wireless	178.92		
Wagner Welding Supply	17.08		
West Unified Communications Se, Inc	84.33		
Total unpaid invoices as of 01/11/18	\$ 254,145.65	\$ 118,809.44	Grant Expenditures
Total: (hand checks, unpaid invoices & payroll) for 01/16/18	257,845.65		