

Town of Lyons
A/P Summary Bi-Monthly
12/05/16

Date & Check #	Handchecks	Description	Amount
11/28/16 95296	Rise Broadband	Broadband for Substation	\$ 92.95
		Total Handchecks	\$ 92.95
		Payroll 12/02/16	\$ 43,666.74
Unpaid Invoices - Vendor	Amount	Grant Funds	Grant Name
Abele, Douglas	30.00		
American Fence Company, Inc.	75.00	\$ 75.00	FEMA
American Funds Service Company	1,890.95		
Brekke Storage	230.00	\$ 230.00	FEMA
CIRSA	1,186.00		
Colorado Civil Group, Inc.	5,154.75	\$ 5,154.75	FEMA
Colorado Department of Revenue	2,117.00		
Davey Tree Expert Company	15,200.00	\$ 15,200.00	FEMA
Deep Rock Water	186.24		
DeFalco Construction Company	459,660.60	\$ 459,660.60	CDOT-FEMA
DHM Design	31,784.10	\$ 31,784.10	FEMA
Display Sales Co	8,947.00	\$ 8,947.00	LCF
Dodge Data & Analytics	505.75	\$ 505.75	EDA
Eternal Hope Equestrian Centre, LLC	787.00		
Federal Payroll Taxes	15,910.28		
GCR	507.11		
Innovative Computer	3,275.00		
J & S Contractors Supply, Co.	398.44		
JLB Companies, Inc	11,223.27	\$ 7,623.27	CDPHE-CDBG-FEMA
Kerr, James F.	133.68		
Kristin Nordeck Brown, PC	1,000.00		
Landis+Gyr Technologies, LLC	675.00		
Lewan & Associates	636.54		
Lyons Recorder	52.00		
Michow Cox & McAskin LLP	225.00		
N Line Electric, LLC	5,174.59		
Nittman, Justin	525.00		
Quill	123.46		
Redstone Review	205.00	\$ 205.00	Holiday Bazaar
Richard Charles Dively	30.00		
Rosquist, Patti	904.27		
TNT Signs, Inc.	380.00		
US Bank	5,129.49		
Verizon Wireless	319.19		
Total Unpaid Invoices as of 11/30/16	\$ 574,831.71	\$ 529,385.47	Grant Expenditures

Total (Handchecks unpaid invoices & payroll) \$ 618,591.40