

Town of Lyons
A/P Summary Bi-Monthly
03/20/2017

Date & Check #	Handchecks	Description	Amount
03/14/2017 95673	DeFalco Const.	Bohn Park Pay App #1 FEMA, CDPHE	\$ 144,746.40
		Payroll 02/018/17-03/03/17	\$42,549.15
Unpaid Invoices - Vendor	Amount	Grant Funds	Grant Name
Advanced Auto Parts	\$ 127.57		
American Fence Company, Inc.	\$ 201.60	\$ 201.60	FEMA
American Funds Service Co.	\$ 1,718.06		
Birch Communications	\$ 723.57		
BK Tire, Inc.	\$ 165.08		
Boulder County Finance	\$ 2,625.00		
Brownstein Hyatt Farber, LLP	\$ 2,571.73		
CALE AMERICA, INC.	\$ 135.00		
Caselle	\$ 1,394.00		
Century Link	\$ 912.90		
Clark's Hardware	\$ 833.54		
Colorado Analytical Lab	\$ 94.50		
Colorado Department of Revenue	\$ 2,119.00		
Dana Kepner Co.	\$ 687.04		
Deep Rock	\$ 31.14		
Deep Rock Water	\$ 171.44		
Ecosystem Services, LLC	\$ 324.90		
Federal Payroll Taxes	\$ 16,029.65		
Hatrock Excavating	\$ 900.00	\$ 500.00	FEMA
Hill Petroleum	\$ 348.28		
Innovative Computer	\$ 2,935.00		
Krische Construction, Inc.	\$ 163,693.77	\$ 163,693.77	FEMA
Lewan & Associates	\$ 449.66		
Liberty Waste Management, Inc.	\$ 73.95		
Longmont, City of	\$ 12,139.25		
Loris and Associates	\$ 721.25	\$ 721.25	FEMA
Lyons Recorder	\$ 307.39	\$ 14.49	FEMA
M E A N	\$ 76,824.71		
Michow Cox & McAskin LLP	\$ 22,541.99	\$ 7,221.75	FEMA-CDBG DR-EDA-SSV3
Mountain Truck & Equip Co.	\$ 31.58		
Murry, Jim	\$ 108.25	\$ 108.25	EDA
Peak Communication	\$ 50.00		
Pitney - Bowes	\$ 967.41		
Quill	\$ 618.36		
Ramey Environmental Compliance, Inc	\$ 11,878.76		
RG and Associates, LLC	\$ 1,594.25	\$ 1,594.25	CDPHE
Rise Broadband	\$ 93.18		
Soma, Joe	\$ 25.00		
Utilities Refund	\$ 0.18		
Utility Notification Center	\$ 87.00		
Wagner Welding Supply	\$ 7.84		
West Unified Communications Se, Inc	\$ 69.07		
Western Disposal Services, Inc	\$ 111.00		
Xcel Energy	\$ 1,459.75		
Total unpaid invoices as of 03/15/2017	\$ 328,902.60	\$ 318,801.76	Grant Expenditures
Total: (Handchecks, unpaid invoice & payroll)	\$ 516,198.15		

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