Town of Lyons
A/P Summary Bi-Monthly
03/15/2021

Date & Check #	Handchecks	Description	Amount
		Handchecks	**$ -**
		Payroll	**$36,655.03**
Unpaid Invoices - Vendor	**Amount**	**Grant Funds**	**Grant Name**
4 Rivers Equipment	$ 3,148.45		
Adams Group, The	$ 13,098.41		
American Funds	$ 2,836.32		
Baer Mountain & Urban Forestry LLC	$ 1,750.00		
Cale America, Inc.	$ 225.00		
Chase Paymentech	$ 653.15		
Cintas Corporation No. 2	$ 354.63		
Clark's Hardware	$ 144.15		
Colorado Analytical Lab, Inc.	$ 39.00		
Deep Rock Water	$ 34.93		
Federal Payroll Tax	$ 12,352.22		
Fusion Cloud Services, LLC	$ 809.25		
Home Depot	$ 138.05		
Indian Peak Girls Softball Association	$ 795.00		
Lewan & Associates	$ 90.55		
McDonald Farms Enterprises Inc	$ 353.00		
N Line Electric, Inc.	$ 30,789.26		
One Way, Inc	$ 153.83		
Peak 2 Peak Commercial Cleaning	$ 1,632.96		
Quill	$ 139.70		
Resource Central	$ 1,585.00	$ 1,585.00	BOCO
Vision Service Plan (VSP)	$ 983.98		
Workwell Occupational	$ 129.80		
Xcel Energy	$ 2,474.18		
Xerox Corporation	$ 889.38		
Zak Dirt	$ 628,133.34	$ 617,781.34	FEMA
Zink, Charlotte	$ 375.00	$ 375.00	LCF
Ztrip	$ 3,602.50		
Total Unpaid Invoices as of	$ 707,711.04	**$ 619,741.34**	**Grant Expenditures**
Grand Total for (Unpaid Invoices, Hand Checks, Payroll)	**$ 744,366.07**		