

Town of Lyons
A/P Summary Bi-Monthly
02/15/2021

Date & Check #	Handchecks	Description	Amount
2/5/2021 100617 Robbin Rogers		Temp Easement	\$ 18,000.00
		Handchecks	\$ 18,000.00
		Payroll 1/16 to 1/29	\$38,063.14
Unpaid Invoices - Vendor	Amount	Grant Funds	Grant Name
American Funds	\$ 2,823.40		
Asphalt Specialties Company	\$ 67,139.48	\$ 67,139.48	FEMA
Blue Mountain Stone Inc.	\$ 9,605.00		
Boulder County Finance	\$ 77,719.75		
Bugs and Beyond LLC	\$ 315.00		
Cale America, Inc.	\$ 225.00		
Caselle	\$ 1,811.00		
Century Link	\$ 1,010.43		
Charles Abbott Associates, Inc.	\$ 12,533.61		
Chase Paymentech	\$ 1,346.57		
Cintas Corporation No. 2	\$ 197.28		
Civic Plus, Inc.	\$ 5,083.07		
Clark's Hardware	\$ 127.94		
Colorado Analytical Lab, Inc.	\$ 625.40		
Dana Kepner Co.	\$ 276.91		
Davey Tree Expert Company	\$ 2,145.00	\$ 2,145.00	FEMA
Deep Rock Water	\$ 48.70		
Federal Payroll Taxes	\$ 12,647.49		
Fusion Cloud Services, LLC	\$ 639.58		
Hill Petroleum	\$ 1,014.04		
Home Depot	\$ 1,194.85		
Humanadental Ins, Co	\$ 1,071.21		
J & S Contractors Supply, Co.	\$ 886.16		
Kemp, Dave	\$ 412.50		
Kissinger & Fellman, P.C.	\$ 12,540.45	\$ 35.00	CVRF
Kumar & Associates, Inc	\$ 675.00	\$ 675.00	FEMA
Landis+Gyr Technologies, Inc.	\$ 717.44		
Lewan & Associates	\$ 230.74		
Longmont, City of	\$ 22,414.39	\$ 6,153.66	CDBG
Lyons Automotive Repair Inc.	\$ 653.72		
Lyons Communications LLC	\$ 459.90		
Lyons Portable Welding, LLC	\$ 720.00		
M E A N	\$ 84,401.75		
McDonald Farms Enterprises Inc	\$ 2,173.58		
Murraysmith, Inc.	\$ 9,068.50	\$ 1,801.50	FEMA
N Line Electric, LLC	\$ 804.00		
Na Ali'i Consulting & Sales, LLC	\$ 8,716.50	\$ 8,716.50	CDBG
National Recreation and Park Association	\$ 175.00		
One Way, Inc	\$ 153.83		
Otak, Inc	\$ 9,905.00	\$ 9,905.00	FEMA
Peak 2 Peak Commercial Cleaning	\$ 1,829.58		
Pet Pick-Ups	\$ 1,889.73		

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Pitney - Bowes	\$ 164.55		
Postmaster	\$ 245.00		
Prairie Mountain Publishing Co.	\$ 10.73		
Principal Life Insurance Company	\$ 384.16		
Schwab Plumbing LLC	\$ 147.00		
Starkovich Law LLC	\$ 1,010.80		
U.S. Bank National Association	\$ 151,918.84		
UCHealth Medical Group	\$ 60.00		
United HealthCare Insurance Co	\$ 22,721.59		
United Site Services	\$ 441.82		
Utilities Refund	\$ 1,538.71		
Utility Notification Center	\$ 34.32		
Wagner Welding Supply Co	\$ 8.68		
Western Disposal Services, Inc	\$ 718.57		
Xcel Energy	\$ 2,126.05		
Xpress Bill Pay	\$ 384.04		
zTrip	\$ 3,168.75		
Total Unpaid Invoices as of	\$ 543,512.09	\$ 96,571.14	Grant Expenditures
Grand Total for (Unpaid Invoices, Hand Checks, Payroll)	\$ 599,575.23		