

Town of Lyons
A/P Summary Bi-Monthly
03/01/2021

Date & Check #	Handchecks	Description	Amount
2/18/2021 100658	Kristen Nordeck Brown PC	Feb-21 Services	\$ 1,200.00
2/24/2021 92101008	US Bank	December charges	\$ 8,402.61
		Handchecks	\$ 9,602.61
		Payroll 1/30/21-2/12/21	\$ 37,252.35
Unpaid Invoices - Vendor	Amount	Grant Funds	Grant Name
American Funds	\$ 2,824.70		
ASCAP	\$ 367.51		
Asphalt Specialties Company	\$ 67,139.48	67,139.48	FEMA
Boulder County Finance	\$ 230.87		
Bright Christmas LLC	\$ 8,412.50		
Cintas Corporation No. 2	\$ 1,693.80		
Colorado Analytical Lab, Inc.	\$ 156.20		
Colorado Dept of Rev - Withholding	\$ 3,895.00		
Colorado Dept of Rev - Sales Tax	\$ 5,250.58		
Complete Door Systems, Inc	\$ 2,983.00		
Deep Rock Water	\$ 34.93		
Employers Council	\$ 3,784.53		
Federal Payroll Taxes	\$ 12,582.96		
Golden Bear Service	\$ 58.00		
Greystone Technology Group, Inc.	\$ 5,075.00		
Humanadental Ins, Co	\$ 1,409.62		
Landis+Gyr Technologies, Inc.	\$ 717.44		
Lewan & Associates	\$ 138.71		
McDonald Farms Enterprises Inc	\$ 1,105.91		
Mullen, Anna	\$ 1,648.00		
N Line Electric, LLC	\$ 32,268.00		
Prairie Mountain Publishing Co.	\$ 181.56	171.12	CDBG
Principal Life Insurance Company	\$ 719.55		
Quill	\$ 73.50		
Redstone Review	\$ 190.00		
Roberts Excavation Corporation	\$ 18,850.66	18,850.66	FEMA
RockSol Consulting Group, Inc	\$ 28,102.50	28,102.50	FEMA
Sensus USA, Inc.	\$ 24,554.36		
SVVSD	\$ 353.00		
U.S. Bank	\$ 2,262.35	136.31	CVRF
United HealthCare Insurance Co	\$ 22,721.59		
Verizon Wireless	\$ 929.72		
Western States Land Services LLC	\$ 2,930.00	2,930.00	FEMA
Zak Dirt	\$ 623,253.20	623,253.20	FEMA
Total Unpaid Invoices as of	\$ 876,898.73	\$ 740,583.27	Grant Expenditures
Grand Total for (Unpaid Invoices, Hand Checks, Payroll)	\$ 923,753.69		