

Town of Lyons  
A/P Summary Bi-Monthly  
02/1/2021

| Date & Check #                      | Handchecks    | Description              | Amount            |
|-------------------------------------|---------------|--------------------------|-------------------|
|                                     |               | Handchecks               | \$ -              |
|                                     |               | Payroll 01/02 to 01/15/2 | \$40,229.37       |
| <b>Unpaid Invoices - Vendor</b>     | <b>Amount</b> | <b>Grant Funds</b>       | <b>Grant Name</b> |
| Ace Heating and Cooling             | \$ 7,959.86   |                          |                   |
| American Funds                      | \$ 2,820.14   |                          |                   |
| Anderson Consulting Engineers, Inc. | \$ 2,505.00   | \$ 2,505.00              | CDBG-DR           |
| Asphalt Specialties Company         | \$ 46,531.82  | \$ 44,678.92             | CDBG, FEMA        |
| BASIC                               | \$ 570.00     |                          |                   |
| Boulder County Finance              | \$ 570.04     |                          |                   |
| Cale America, Inc.                  | \$ 250.00     |                          |                   |
| Caselle                             | \$ 2,000.00   |                          |                   |
| Century Link                        | \$ 1,098.17   |                          |                   |
| Cintas Corporation No. 2            | \$ 331.06     |                          |                   |
| Civic Results                       | \$ 165.28     |                          |                   |
| Clark's Hardware                    | \$ 306.41     |                          |                   |
| Colorado Analytical Lab, Inc.       | \$ 601.20     |                          |                   |
| Colorado Assoc. Municipal Utilities | \$ 490.29     |                          |                   |
| Colorado Dept of Revenue            | \$ 5,143.15   |                          |                   |
| Dana Kepner Co.                     | \$ 1,685.49   |                          |                   |
| Deep Rock Water                     | \$ 40.27      |                          |                   |
| Eco Pass Refund                     | \$ 55.00      |                          |                   |
| Ecosystem Services, LLC             | \$ 162.00     |                          |                   |
| Federal Payroll Tax                 | \$ 13,291.19  |                          |                   |
| Greystone Technology Group, Inc.    | \$ 5,527.50   |                          |                   |
| Home Depot                          | \$ 2,580.76   |                          |                   |
| Kissinger & Fellman, P.C.           | \$ 17,496.10  | \$ 1,277.50              | FEMA, CDBG        |
| Kumar & Associates, Inc             | \$ 2,172.50   | \$ 2,172.50              | FEMA              |
| Lewan & Associates                  | \$ 220.48     |                          |                   |
| Longmont Humane Society Inc.        | \$ 407.00     |                          |                   |
| Lyons Automotive Repair Inc.        | \$ 1,249.04   |                          |                   |
| M E A N                             | \$ 160,908.70 |                          |                   |
| McDonald Farms Enterprises Inc      | \$ 1,571.96   |                          |                   |
| Miles Partnership LLP               | \$ 510.00     |                          |                   |
| N Line Electric, LLC                | \$ 18,316.63  |                          |                   |
| North Line GIS, LLC                 | \$ 3,125.00   |                          |                   |
| Petty Cash - Office                 | \$ 106.92     |                          |                   |
| Pipestone Equipment                 | \$ 7,825.00   |                          |                   |
| Quill                               | \$ 394.17     |                          |                   |
| Ramey Environmental Compliance, Inc | \$ 10,578.66  |                          |                   |
| Redstone Review                     | \$ 296.00     |                          |                   |
| Schwab Plumbing LLC                 | \$ 539.89     |                          |                   |
| Treatment Technology                | \$ 2,045.62   |                          |                   |
| United Site Services                | \$ 441.82     |                          |                   |
| Verizon Wireless                    | \$ 979.50     |                          |                   |
| Wickham Tractor Co.                 | \$ 1,672.40   |                          |                   |

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|  |                      |               |                           |
|--|----------------------|---------------|---------------------------|
| Workwell Occupational  | \$ 225.00            |               |                           |
| Xerox Corporation  | \$ 219.90            |               |                           |
| Zak Dirt   | \$ 412,798.93        | \$ 412,798.93 | FEMA                      |
|  |                      |               |                           |
| Total Unpaid Invoices as of  | \$ 738,785.85        | \$ 463,432.85 | <b>Grant Expenditures</b> |
| <b>Grand Total for<br/>(Unpaid Invoices, Hand Checks, Payroll)</b> | <b>\$ 779,015.22</b> |               |                           |
|  |                      |               |                           |