

Town of Lyons
A/P Summary Bi-Monthly
01/04/2020

Date & Check #	Handchecks	Description	Amount
12/30/2020 100546	Malte & Melissa	2nd Ave Bridge Easement	\$ 16,750.00
		Handchecks	\$ 16,750.00
		Payroll 12/5 to 12/18/20	\$ 47,884.12
Unpaid Invoices - Vendor	Amount	Grant Funds	Grant Name
Advanced Auto Parts	\$ 385.19		
American Funds	\$ 3,034.88		
Anderson Consulting Engineers, Inc.	\$ 5,170.00	\$ 5,170.00	CDBG-DR
B. H. Enterprises, Inc.	\$ 4,230.00		
Charles Abbott Associates, Inc.	\$ 11,207.51		
Cintas Corporation No. 2	\$ 210.50		
Colo Dept of Revenue (Payroll)	\$ 4,589.00		
Colorado Analytical Lab, Inc.	\$ 425.80		
Dana Kepner Co.	\$ 376.00		
Deep Rock Water	\$ 45.75		
DRCOG	\$ 600.00		
Federal Payroll Tax	\$ 14,035.01		
Greystone Technology Group, Inc.	\$ 5,497.00		
Humanadental Ins, Co	\$ 1,765.75		
Interwest Consulting Group	\$ 3,370.70	\$ 3,370.70	CDBG-DR
JUB Engineers, Inc.	\$ 74,318.00	\$ 74,318.00	CDBG-DR
Kumar & Associates, Inc	\$ 5,258.75	\$ 5,258.75	CDBG-DR
Landis+Gyr Technologies, Inc.	\$ 727.42		
Lewan & Associates	\$ 220.48		
Lyons Historical Society	\$ 333.33		
McDonald Farms Enterprises Inc	\$ 1,405.56		
Murraysmith, Inc.	\$ 15,762.00	\$ 1,026.00	FEMA
N Line Electric, LLC	\$ 2,034.14		
National Business Furniture	\$ 341.00		
OmniSite	\$ 768.00		
One Way, Inc	\$ 153.83		
Otak, Inc	\$ 15,107.00	\$ 15,107.00	FEMA
Pocket Outdoor Media Inc	\$ 3,995.00		
Prairie Mountain Publishing Co.	\$ 128.96	\$ 92.46	FEMA
Quill	\$ 206.94		
Ramey Environmental Compliance, Inc	\$ 16,357.80		
Reserve Account	\$ 500.00		
Roberts Excavation Corporation	\$ 32,663.11		
Ron's Printing Center	\$ 640.58		
SESAC	\$ 483.00		
Travis Jared Harper	\$ 65.00	\$ 65.00	Boco
Tucker, Jonelle	\$ 288.00		
U.S. Bank	\$ 11,733.95	\$ 20.00	Boco
Unemployment Insurance	\$ 1,215.85		
United HealthCare Insurance Co	\$ 29,062.50		
Walsh Construction, Inc.	\$ 37,007.16	\$ (121.69)	FEMA
Zak Dirt	\$ 109,440.00		

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Total Unpaid Invoices as of	\$ 415,160.45	\$ 104,306.22	Grant Expenditures
Grand Total for (Unpaid Invoices, Hand Checks, Payroll)	\$ 479,794.57		