

Town of Lyons
A/P Summary Bi-Monthly
12/21/2020

Date & Check #	Handchecks	Description	Amount
		Handchecks	\$ -
		Payroll 11/21 to 12/4/20	\$45,989.01
Unpaid Invoices - Vendor	Amount	Grant Funds	Grant Name
4 Rivers Equipment	\$ 230.46		
American Funds	\$ 3,149.23		
Anderson Consulting Engineers, Inc.	\$ 6,332.50	6,332.50	CDBG
Boulder County Finance	\$ 827.78		
C & L Water Solutions Inc	\$ 474.00		
Cale America, Inc.	\$ 225.00		
Caselle	\$ 1,811.00		
Century Link	\$ 1,098.17		
Charles Abbott Associates, Inc.	\$ 7,477.01		
Cintas Corporation No. 2	\$ 421.00		
Clark's Hardware	\$ 488.84		
Colorado Analytical Lab, Inc.	\$ 398.20		
Colorado Dept of Revenue (Sales Tax)	\$ 4,287.00		
Colorado Materials, Inc.	\$ 1,043.15		
Dechen Hawk	\$ 200.00	200.00	LAHC
Deep Rock Water	\$ 24.77		
DHM Design	\$ 2,383.50	2,383.50	FEMA
Div. Homeland Security & Emerg. Mgmt	\$ 20,862.57	20,862.57	FEMA
Federal Taxes	\$ 13,780.47		
Home Depot	\$ 920.54		
Humanadental Ins, Co	\$ 1,831.17		
IIMC	\$ 175.00		
Kissinger & Fellman, P.C.	\$ 1,102.50	1,102.50	CDBG, FEMA
Kristin Nordeck Brown PC	\$ 1,200.00		
Kumar & Associates, Inc	\$ 300.00	300.00	FEMA
Landis+Gyr Technologies, Inc.	\$ 10.47		
Lewan & Associates	\$ 90.55		
Longmont Humane Society Inc.	\$ 407.00		
McDonald Farms Enterprises Inc	\$ 2,033.07		
MUNICODE	\$ 225.00		
Murraysmith, Inc.	\$ 16,703.36	3,271.86	FEMA
N Line Electric, LLC	\$ 1,711.50		
One Way, Inc	\$ 153.83		
PowerMax Cycling	\$ 3,084.00		
Principal Life Insurance Company	\$ 491.86		
Quill	\$ 2,559.15		
Redstone Review	\$ 296.00		
Reserve Account	\$ 1,000.00		
Roberts Excavation Corporation	\$ 267,614.37	267,614.37	CDBG
Treatment Technology	\$ 2,035.62		
United HealthCare Insurance Co	\$ 30,572.24		
United Site Services	\$ 242.12		

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Verizon Wireless	\$ 1,261.25		
Wagner Welding Supply Co	\$ 8.40		
Western Disposal Services, Inc	\$ 2,302.00	848.00	BOCO Sustainability
Workwell Occupational	\$ 66.00		
Xcel Energy	\$ 1,083.37		
Xpress Bill Pay	\$ 834.51		
zTrip	\$ 2,206.50		
Total Unpaid Invoices as of	\$ 408,036.03	\$ 302,915.30	Grant Expenditures
Grand Total for (Unpaid Invoices, Hand Checks, Payroll)	\$ 454,025.04		