

Town of Lyons
A/P Summary Bi-Monthly
12/7/2020

Date & Check #	Handchecks	Description	Amount
		Handchecks	\$ -
		Payroll 11/7 to 11/20/2	\$ 44,087.48
Unpaid Invoices - Vendor	Amount	Grant Funds	Grant Name
Aerzen	\$ 908.06		
American Funds	\$ 2,976.25		
Anderson Consulting Engineers, Inc.	\$ 21,830.00	\$ 21,830.00	CDBG
APEX PAVEMENT SOLUTIONS, LLC	\$ 30,372.00		
AUSPL	\$ 100.00		
BASIC	\$ 30.00		
Boulder County Finance	\$ 46,560.39		
Bright Christmas LLC	\$ 8,412.50		
Brownstein Hyatt Farber Schreck LLP	\$ 505.71		
Cale America, Inc.	\$ 225.00		
Century Link	\$ 1,104.85		
Charles Abbott Associates, Inc.	\$ 12,079.62		
Chase Paymentech	\$ 655.27		
CIRSA	\$ 100.00		
CoCal Landscape Services, Inc.	\$ 2,842.00		
Colorado Analytical Lab, Inc.	\$ 965.10		
Colorado Dept of Revenue (Payroll Tax)	\$ 4,426.00		
Colorado Dept of Revenue (Sales Tax)	\$ 3,941.19		
Colorado Municipal League	\$ 1,541.00		
Culligan, Emmett	\$ 375.00	\$ 375.00	LAHC
Deep Rock Water	\$ 34.00		
Div. Homeland Security & Emerg. Mgmt	\$ 13,916.67	\$ 13,916.67	FEMA
Federal Taxes	\$ 12,756.21		
Flappy's Print Shop	\$ 540.00		
Fusion Cloud Services, LLC	\$ 243.99		
Government Finance Officers Association	\$ 160.00		
Golden Bear Service	\$ 112.00		
Greystone Technology Group, Inc.	\$ 5,503.00		
Habitat for Humanity	\$ 77.57		
Hatrock Excavating	\$ 450.00	\$ 450.00	LAHC
Holiday Bazaar	\$ 470.00		
Interwest Consulting Group	\$ 6,466.22	\$ 6,466.22	CDBG
JUB Engineers, Inc.	\$ 1,855.50	\$ 1,855.50	CDBG
Kissinger & Fellman, P.C.	\$ 26,588.05	\$ 2,590.00	FEMA
Landis+Gyr Technologies, Inc.	\$ 1,434.88		
LEAF-Colorado Nonprofit Development Ctr	\$ 995.84		
Lewan & Associates	\$ 1,062.83		
Longmont Humane Society Inc.	\$ 407.00		
Longmont, City of	\$ 44,224.40		
Lyons Communications LLC	\$ 261.90		
Lyons Historical Society	\$ 75.00		
McDonald Farms Enterprises Inc	\$ 6,623.55		

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Moorhead, Jamey & Jeremy	\$ 73.48		
Murraysmith, Inc.	\$ 19,040.50	\$ 1,423.00	FEMA
N Line Electric, LLC	\$ 16,681.02		
Na Ali`i Consulting & Sales, LLC	\$ 158,490.75	\$ 158,490.75	FEMA
North Pole Marketing LLC	\$ 350.00		
Otak, Inc	\$ 30,874.75	\$ 30,874.75	FEMA
Peak 2 Peak Commercial Cleaning	\$ 3,492.54		
Pitney - Bowes	\$ 1,084.41		
Postmaster	\$ 150.00		
Prairie Mountain Publishing Co.	\$ 76.27		
Quill	\$ 365.44		
Ramey Environmental Compliance, Inc	\$ 12,491.53		
Roberts Excavation Corporation	\$ 51,455.72	\$ 51,455.72	FEMA
Starkovich Law LLC	\$ 801.90		
Stone Cup, The	\$ 10.00		
Stuerman, Jeanne	\$ 5.14		
U.S. Bank	\$ 9,983.73		
UMB Bank, NA	\$ 91,671.02		
United Site Services	\$ 641.52		
Utility Notification Center	\$ 28.31		
Western Disposal Services, Inc	\$ 709.75		
Xpress Bill Pay	\$ 381.43		
Total Unpaid Invoices as of	\$ 663,067.76	\$ 289,727.61	Grant Expenditures
Grand Total for (Unpaid Invoices, Hand Checks, Payroll)	\$ 707,155.24		