

Town of Lyons
A/P Summary Bi-Monthly
03/16/2020

Date & Check #	Handchecks	Description	Amount
3/4/20 #99770	USPS	Elections Postage	600.00
3/4/20 #99771	USPS	Permit #2023 Renewal	240.00
		Handchecks	\$ 840.00
		Payroll (2/15-2/28/20)	\$ 43,097.27
Unpaid Invoices - Vendor	Amount	Grant Funds	Grant Name
American Funds Service Co	2,854.35		
American Water Works Association	334.00		
Boulder County Finance	30,779.75		
Caselle	1,605.00		
Chase Paymentech	644.49		
Cintas Corporation No. 2	228.73		
Clark's Hardware	446.26		
CO Communications & Utility Alliance	550.00		
CO Department of Revenue (Payroll)	2,165.00		
CO Department of Revenue (Sales Tax)	6,033.86		
Colorado Analytical Lab, Inc.	884.10		
Colorado Rural Water Assoc.	275.00		
Deep Rock Water	244.83		
DGC Community Planning and Design	3,194.10		
Ecosystem Services, LLC	344.70		
Federal Payroll Taxes	13,294.68		
Fusion Cloud Services, LLC	742.85		
Intrado Enterprise Collaboration Inc	50.01		
Kissinger & Fellman, P.C.	511.50	332.50	FEMA CDBG-DR
Lewan & Associates	1,522.43		
Lyons Communications LLC	432.00	140.00	BOCO LESAP
M E A N	81,389.83		
McDonald Farms Enterprises Inc	4,680.00		
Murraysmith, Inc.	21,071.97	484.00	FEMA
N Line Electric, LLC	1,768.20		
Pitney - Bowes	999.42		
Quill	373.00		
Ramey Environmental Compliance, Inc	10,549.85		
Redstone Review	419.00	419.00	DOLA Census Grant
Safeguard	514.84		
Starkovich Law LLC	823.00		
State Unemployment Taxes	168.12		
The Adams Group	10,764.58		
U.S. Bank	9,816.65		
UCHealth Medical Group	63.00		
Uline	72.72		
United Site Services	336.70		

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USPS	400.00		
Wagner Welding Supply	8.12		
Western Disposal Services, Inc	1,119.75		
Xcel Energy	1,951.54		
Total Unpaid Invoices as of 3/10/20	\$ 214,427.93	\$ 1,375.50	Grant Expenditures
Grand Total for 3/16/20 (Unpaid Invoices, Hand Checks, Payroll)	\$ 258,365.20		