

Town of Lyons
A/P Summary Bi-Monthly
4/05/2021

Date & Check #	Handchecks	Description	Amount
		Handchecks	\$ -
		Payroll 040221	\$ 16,222.97
			\$
Unpaid Invoices - Vendor	Amount	Grant Funds	Grant Name
303 Sign Company	\$ 898.50		
Adams Group, The	\$ 257.79		
Appelfeller, Patricia	\$ 99.16		
B. H. Enterprises, Inc.	\$ 2,565.84		
Bishop-Brogden Associates, Inc.	\$ 299.00		
Boulder County Finance	\$ 32,047.75		
BVGSA	\$ 520.00		
Cale America, Inc.	\$ 662.83		
Cap Excavating & Demolition	\$ 3,138.87		
Caselle	\$ 6,072.00		
Century Link	\$ 1,136.53		
Charles Abbott Associates, Inc.	\$ 9,919.73		
Cintas Corporation No. 2	\$ 397.88		
CIRSA	\$ 25,936.18		
Clark's Hardware	\$ 93.56		
Colorado Analytical Lab, Inc.	\$ 861.20		
CWRPDA	\$ 150,222.28		
Dana Kepner Co.	\$ 374.32		
Deep Rock Water	\$ 95.40		
Fusion Cloud Services, LLC	\$ 814.70		
Greystone Technology	\$ 494.00		
Humanadental Ins, Co	\$ 1,479.47		
Kumar & Associates, Inc	\$ 2,282.50	2,282.50	FEMA
Landis+Gyr Technologies, Inc.	\$ 20.81		
Lewan & Associates	\$ 400.49		
Lewis, Dave	\$ 114.00		
Longmont Humane Society Inc.	\$ 407.00		
Longmont, City of	\$ 14,178.32		
Lyons Communications LLC	\$ 261.90		
M E A N	\$ 79,736.27		
Main Street LLC	\$ 2,000.00		
McCain, Steve	\$ 242.40		
McDonald Farms Enterprises Inc	\$ 3,428.13		
Miller, Wendy	\$ 31.00		
MUNICODE	\$ 3,289.23		
Murraysmith, Inc.	\$ 5,463.50		
N Line Electric, LLC	\$ 2,315.50		
Nebraska Municipal Power Pool	\$ 1,262.87		
Northern Water	\$ 6,950.12		
Occupational Health Centers of SW	\$ 137.00		
Otak, Inc	\$ 2,080.00	\$ 2,080.00	FEMA
Peak 2 Peak Commercial Cleaning	\$ 1,829.58		

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Prairie Mountain Publishing Co.	\$ 868.63		
Principal Life Insurance Company	\$ 415.68		
Quill	\$ 336.98		
Ramey Environmental Compliance, Inc	\$ 13,603.26		
RockSol Consulting Group, Inc	\$ 18,083.50	\$ 18,083.50	FEMA
Sensus USA, Inc.	\$ 3,950.00		
Sitewise LLC	\$ 975.00		
Starkovich Law LLC	\$ 1,476.00		
Stillman, Jason	\$ 482.00		
UHealth Medical Group	\$ 33.00		
United HealthCare Insurance Co	\$ 24,118.10		
United Site Services	\$ 415.92		
Utility Notification Center	\$ 59.40		
Verizon	\$ 487.50		
Verizon Wireless	\$ 696.62		
Vision Service Plan (VSP)	\$ 516.02		
Wagner Welding Supply Co	\$ 8.68		
Western States Land Services LLC	\$ 165.00	165.00	FEMA
Witbeck, Ryan	\$ 112.62		
Workwell Occupational	\$ 153.00		
Xcel Energy	\$ 1,464.37		
Xpress Bill Pay	\$ 368.58		
zTrip	\$ 4,390.00		
Total Unpaid Invoices as of	\$ 437,997.47	\$ 22,611.00	Grant Expenditures
Grand Total for (Unpaid Invoices, Hand Checks, Payroll)	\$ 454,220.44		