

Town of Lyons
A/P Summary Bi-Monthly
05/17/2021

Date & Check #	Handchecks	Description	Amount
		Handchecks	\$ -
		Payroll 04/30/21	\$37,840.99
Unpaid Invoices - Vendor	Amount	Grant Funds	Grant Name
American Funds	\$ 1,991.07		
American Funds	\$ 985.19		
B. H. Enterprises, Inc.	\$ 4,305.00		
Boulder County Finance	\$ 43,179.90		
Cale America, Inc.	\$ 225.00		
Caselle	\$ 1,811.00		
Chase Paymentech	\$ 641.98		
Clark's Hardware	\$ 219.37		
Colorado Analytical Lab, Inc.	\$ 495.50		
Colorado Dept. of Revenue	\$ 1,940.00		
Colorado Garage Door Services, Inc.	\$ 383.00		
Deep Rock Water	\$ 149.10		
Federal Payroll Taxes	\$ 12,462.72		
Ferguson Waterworks #1116	\$ 92.28		
Fusion Cloud Services, LLC	\$ 122.54		
Golden Bear Service	\$ 56.00		
Greystone Technology Group, Inc.	\$ 4,759.50		
Home Depot	\$ 1,273.69		
Intrado Enterprise Collaboration Inc	\$ 69.56		
JP Cooke Co.	\$ 56.70		
Kumar & Associates, Inc	\$ 2,610.00	2,610.00	FEMA
Landis+Gyr Technologies, Inc.	\$ 10.37		
Lewan & Associates	\$ 435.62		
Longmont, City of	\$ 14,332.64		
Lyons Automotive Repair Inc.	\$ 231.69		
Lyons Communications LLC	\$ 756.90		
M E A N	\$ 75,766.99		
McDonald Farms Enterprises Inc	\$ 6,800.88		
Minuteman Press	\$ 790.28		
Murraysmith, Inc.	\$ 12,324.50	2,423.00	FEMA
N Line Electric, LLC	\$ 202.50		
N8 Communication LLC	\$ 1,500.00		
O.J. Watson Company, Inc.	\$ 468.12		
Otak, Inc	\$ 15,354.00	15,354.00	FEMA
Peak 2 Peak Commercial Cleaning	\$ 1,632.96		
Pipestone Equipment	\$ 708.64		
Pitney - Bowes	\$ 164.55		
Quill	\$ 464.55		
Ramey Environmental Compliance, Inc	\$ 1,611.57		
Sensus USA, Inc.	\$ 3,950.00		
Starkovich Law LLC	\$ 405.00		
UCHealth Medical Group	\$ 126.00		

Town of Lyons
A/P Summary Bi-Monthly
05/17/2021

Unemployment Insurance	\$ 151.13		
United HealthCare Insurance Co	\$ 20,343.75		
United Site Services	\$ 415.92		
Utilities Refund	\$ 287.32		
Utility Notification Center	\$ 76.56		
Vision Service Plan (VSP)	\$ 609.22		
Wagner Welding Supply Co	\$ 8.40		
Western Disposal Services, Inc	\$ 1,731.25		
Workwell Occupational	\$ 43.50		
Xcel Energy	\$ 1,517.14		
Xpress Bill Pay	\$ 391.71		
Zak Dirt	\$ 393,854.91	376,609.91	FEMA
zTrip	\$ 6,184.75		
Total	\$ 624,127.31		
Grand Totals	\$ 624,127.31	\$ 396,996.91	Grant Expenditures