

Town of Lyons  
A/P Summary Bi-Monthly  
06/21/2021

Date & Check #	Handchecks	Description	Amount
		Handchecks	\$ -
		Payroll 06/11/21	\$41,469.40
<b>Unpaid Invoices - Vendor</b>	<b>Amount</b>	<b>Grant Funds</b>	<b>Grant Name</b>
American Funds	\$ 2,679.35		
Anderson Consulting Engineers, Inc.	\$ 20,702.50	20,702.50	CDBG
Bliss, Jodie	\$ 375.00		
Cale America, Inc.	\$ 491.72		
Caselle	\$ 1,811.00		
Century Link	\$ 1,131.35		
Charles Abbott Associates, Inc.	\$ 7,030.07		
Cintas Corporation No. 2	\$ 977.06		
Clark's Hardware	\$ 619.79		
CoCal Landscape Services, Inc.	\$ 1,000.00		
Colorado Analytical Lab, Inc.	\$ 507.70		
Colorado Dept. of Revenue	\$ 2,039.00		
Colorado Golf & Turf, Inc.	\$ 1,657.18		
CPS Distributors, Inc.	\$ 3,291.11		
Dechen Hawk	\$ 400.00		
Federal Payroll Taxes	\$ 12,546.32		
Ferguson Waterworks #1116	\$ 92.28		
Flappy's Print Shop	\$ 323.00		
Ginsberg, Kevin	\$ 375.00		
Golden Bear Service	\$ 228.00		
GRC Consulting, Inc.	\$ 2,531.25		
Haddad, Abraham A.	\$ 200.00		
Hatrock Excavating	\$ 275.00		
J & S Contractors Supply, Co.	\$ 4,456.15		
Jansen-Hedrick, Martyn S.	\$ 250.00		
Kissinger & Fellman, P.C.	\$ 227.50	192.50	CDBG & FEMA
Kristin Nordeck Brown PC	\$ 2,400.00		
Landis+Gyr Technologies, Inc.	\$ 717.44		
Lewan & Associates	\$ 99.61		
Longmont Humane Society Inc.	\$ 407.00		
Lyons Automotive Repair Inc.	\$ 47.13		
Lyons Communications LLC	\$ 298.00		
M E A N	\$ 72,429.09		
McDonald Farms Enterprises Inc	\$ 4,117.85		
McIntyre, David	\$ 250.00		
Murphy, Ernest	\$ 50.00		
N Line Electric, LLC	\$ 7,056.84		
Peak 2 Peak Commercial Cleaning	\$ 1,859.58		
Pet Pick-Ups	\$ 101.46		
Phillips, Hannah Finch	\$ 500.00		
Prairie Mountain Publishing Co.	\$ 349.86		
Quill	\$ 115.04		

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Ramey Environmental Compliance, Inc	\$ 2,501.19		
RockSol Consulting Group, Inc	\$ 24,213.25	24,213.25	FEMA
Sitewise LLC	\$ 737.50		
Sohlden, Ryan	\$ 500.00		
Staples	\$ 488.28		
Starkovich Law LLC	\$ 441.00		
Trailmaster Coaching	\$ 200.00		
Treatment Technology	\$ 2,050.62		
UCHealth Medical Group	\$ 219.00		
Unemployment Insurance	\$ 451.95		
United HealthCare Insurance Co	\$ 21,853.49		
Utilities Refund	\$ 15.38		
Wagner Welding Supply Co	\$ 8.68		
Workwell Occupational	\$ 225.00		
Xcel Energy	\$ 951.33		
zTrip	\$ 6,177.50		
Total Unpaid Invoices as of	\$ 215,371.05	\$ 45,108.25	Grant Expenditures
<b>Grand Total for (Unpaid Invoices, Hand Checks, Payroll)</b>	<b>\$ 256,840.45</b>		

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