

Town of Lyons
A/P Summary Bi-Monthly
08/02/2021

Date & Check #	Handchecks	Description	Amount
Baer Forestry 072721	\$ 1,200.00		
Lyons Communications 072321	\$ 678.60	Handchecks	\$ 1,878.60
		Payroll	\$41,457.76
Unpaid Invoices - Vendor	Amount	Grant Funds	Grant Name
American Funds	\$ 2,589.89		
Anderson Consulting Engineers, Inc.	\$ 42,226.50	42,226.50	CDBG
BASIC	\$ 570.00		
Blue Canyon Boys	\$ 500.00		
Boulder County Finance	\$ 45,566.00		
Bugs and Beyond LLC	\$ 630.00		
Cintas Corporation No. 2	\$ 333.09		
CoCal Landscape Services, Inc.	\$ 2,968.00		
Colorado Analytical Lab, Inc.	\$ 611.20		
Colorado Dept of Public Health & Environ	\$ 793.00		
Colorado Dept of Revenue	\$ 2,036.00		
Colorado Materials, Inc.	\$ 988.07		
DeCoster, Chrystal	\$ 144.00		
Deep Rock Water	\$ 8.00		
EcoResource Solutions, Inc.	\$ 1,056.00		
Enny, Brooklyn	\$ 50.00		
Enny, Jazmyn	\$ 100.00		
Federal Payroll Taxes	\$ 12,604.08		
Friends of the Lyons Regional Library	\$ 3,000.00		
Fusion Cloud Services, LLC	\$ 622.96		
Golden Bear Service	\$ 372.00		
Grace, Eben	\$ 400.00		
Greystone Technology Group, Inc.	\$ 491.50		
Hill Petroleum	\$ 3,623.11		
Hoyt, Brianna	\$ 186.48		
Jansen-Hedrick, Martyn S.	\$ 100.00		
JUB Engineers, Inc.	\$ 1,214.50	1,214.50	CDBG
Longmont Humane Society Inc.	\$ 407.00		
Longmont, City of	\$ 42,566.72		
Lyons Automotive Repair Inc.	\$ 256.43		
N Line Electric, LLC	\$ 14,900.60		
Nayanhongo, Collen	\$ 375.00		
Nieman, Colton	\$ 18.23		
One Way, Inc	\$ 153.83		
Quill	\$ 491.96		
Regional Transportation District	\$ 20,465.00		
Schwab Plumbing LLC	\$ 421.70		
Sensus USA, Inc.	\$ 5,000.00		
Shauna Strecker	\$ 150.00		
Simpson, Lucy	\$ 50.00		
Unemployment Insurance	\$ 161.24		
United Site Services	\$ 602.67		

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Verizon Wireless	\$ 696.60		
Workwell Occupational	\$ 90.00		
WyCo HVAC, LLC	\$ 7,407.00		
Xerox Corporation	\$ 350.80		
Total Unpaid Invoices as of	\$ 215,759.27	\$ 43,441.00	Grant Expenditures
Grand Total for (Unpaid Invoices, Hand Checks, Payroll)	\$ 259,095.63		