

TOWN OF LYONS DISBURSEMENTS SEPT-2020

Payee	Amount
American Funds	\$2,072.68
Asphalt Specialties Company	\$733,745.77
Av-Tech Electronics, Inc.	\$18,176.50
BASIC	\$570.00
Bishop-Brogden Associates, Inc.	\$1,095.00
Bobcat of the Rockies	\$109.72
Boulder County Finance	\$50,763.73
Brownstein Hyatt Farber Schreck	\$139.91
BVGSA	\$607.00
Cale America, Inc.	\$250.00
CAPLAN, AARON	\$22.08
Caselle	\$1,811.00
Century Link	\$1,103.62
CGRS, Inc.	\$29,700.00
Chase Paymentech	\$702.83
Cintas Corporation No. 2	\$363.95
Cintas Corporation No. 2	\$73.10
Clark's Hardware	\$447.98
CoCal Landscape Services, Inc.	\$14,045.00
Colorado Analytical Lab, Inc.	\$1,103.40
Colorado Dept of Revenue (Payroll)	\$4,765.00
Colorado Dept of Revenue (Sales)	\$5,276.44
Colorado Materials, Inc.	\$1,935.00
DeCoster, Chrystal	\$44.96
Deep Rock Water	\$578.67
Designosaur LLC	\$500.00
Duckwitz, Michael	\$40.00
Ecosystem Services, LLC	\$345.28
Eidos Architects	\$6,757.50
Express Employment Professionals	\$2,816.00
Federal Tax	\$29,100.98
Fluid Design and Build, LLC	\$750.00
Fusion Cloud Services, LLC	\$701.19
Golden Bear Service	\$2,353.31
Greystone Technology Group, Inc.	\$5,403.00
Ground Engineering Consultants Inc.	\$2,712.50
Home Depot	\$245.96
Humanadental Ins, Co	\$1,798.46
Interwest Consulting Group	\$109,245.00
Intrado Enterprise Collaboration Inc	\$103.74
John Deere Financial	\$135.99
JUB Engineers, Inc.	\$17,061.00
JVA Incorporated	\$4,042.00
Kim, Jina	\$175.00

Kristin Nordeck Brown PC	\$2,400.00
Landis+Gyr Technologies, Inc.	\$728.44
Lewan & Associates	\$219.58
Lewan & Associates	\$337.69
Longmont Humane Society Inc.	\$407.00
Longmont, City of	\$43,571.01
Lyons Chamber of Commerce	\$44.40
Lyons Communications	\$261.90
M E A N	\$83,023.08
M.J. Wells & Associates, Inc.	\$518.00
Marv's Quality Towing Inc	\$307.50
McDonald Farms Enterprises Inc	\$6,806.13
Metta Urban Design LLC	\$2,330.00
Miles Partnership	\$1,996.00
N Line Electric, LLC	\$15,312.73
n8 Communication LLC	\$1,500.00
Northern Water	\$23,040.40
NV5 Inc.	\$1,380.00
One Way, Inc	\$153.83
Otak, Inc	\$12,198.50
Payroll	\$99,038.65
Peak 2 Peak Commercial Cleaning	\$2,045.07
Peak Communication	\$90.00
Pipestone Equipment	\$1,598.55
Pitney - Bowes	\$999.42
Postmaster	\$0.00
Prairie Mountain Publishing Company	\$1,325.27
Principal Life Insurance Company	\$456.78
Quill	\$403.53
Reserve Account	\$500.00
RG and Associates, LLC	\$7,618.00
Rocky Mountain Blueprint & Supply Co.	\$15.00
Roussil, Keith and Lindsey	\$500.00
Sensus USA, Inc.	\$4,979.84
Starkovich Law LLC	\$909.00
Street Smart Rental LLC	\$710.00
Ted D Miller Associates Inc.	\$450.00
Trident Protection Group, LLC	\$2,153.31
Trish Murtha	\$124.00
Trombley, Ann T.	\$1,540.00
U.S. Bank	\$4,156.44
UCHealth Medical Group	\$96.00
United HealthCare Insurance Co	\$29,817.37
Utility Notification Center	\$58.11
Verizon Wireless	\$1,362.60
Vision Service Plan (VSP)	\$617.55
Wagner Welding Supply Co	\$17.36

Western Disposal Services	\$2,982.85
White, Crystal	\$98.67
Wickham Tractor Company	\$508.00
Wright Water Engineers Inc	\$4,655.75
Xcel Energy	\$445.11
Xerox Corporation	\$101.09
Xpress Bill Pay	\$345.71
zTrip	\$2,182.50
Total:	\$1,423,227.97