

TOWN OF LYONS DISBURSEMENTS DEC-2020

Payee	Amount
Advanced Auto Parts	\$ 385.19
American Funds	\$ 5,972.56
Anderson Consulting Engineers, Inc.	\$ 9,082.50
BK Tire, Inc.	\$ 179.83
Brothers Equipment Rental	\$ 1,260.00
Brownstein Hyatt Farber Schreck	\$ 652.93
Caselle	\$ 1,811.00
Chase Paymentech	\$ 846.18
Cintas Corporation No. 2	\$ 595.04
CIRSA	\$ 1,134.84
Clark's Hardware	\$ 549.83
Colorado Analytical Lab, Inc.	\$ 251.50
Colorado Analytical Lab, Inc.	\$ 721.00
Colorado Dept of Revenue (Sales)	\$ 3,941.19
Colorado Dept of Revenue (Payroll)	\$ 4,426.00
Dana Kepner Co.	\$ 1,541.11
DC Frost Associates Incorporated	\$ 359.22
DeCoster, Chrystal	\$ 25.99
Deep Rock Water	\$ 312.81
Environmental Systems Research Institute	\$ 2,191.78
Federal Taxes	\$ 25,743.08
Fly Media Productions, LLC	\$ 650.00
Fusion Cloud Services, LLC	\$ 919.71
Greystone Technology Group, Inc.	\$ 5,403.00
Ground Engineering Consultants Inc.	\$ 5,691.25
Hill Petroleum	\$ 2,253.53
Home Depot	\$ 193.00
Humanadental Ins, Co	\$ 1,863.88
ICMA	\$ 960.00
Inland Potable Services, Inc	\$ 3,500.00
Interwest Consulting Group	\$ 7,557.50
Intrado Enterprise Collaboration Inc	\$ 21.16
Kissinger & Fellman, P.C.	\$ 7,786.00
Kristin Nordeck Brown PC	\$ 1,200.00
Landis+Gyr Technologies, Inc.	\$ 12.94
Lauren Click	\$ 117.85
LEAF-Colorado Nonprofit Development Ctr	\$ 45,000.00
Lewan & Associates	\$ 404.73
Longmont Outdoor Power Equipment	\$ 211.92
Lyons Communications	\$ 261.90
Lyons Dairy Bar	\$ 50.00
M E A N	\$ 74,873.82
McDonald Farms Enterprises Inc	\$ 4,212.57
Miles Partnership	\$ 1,796.40

N Line Electric, LLC	\$ 3,683.70
OmniSite	\$ 43.13
One Way, Inc	\$ 153.83
Payroll	\$ 88,490.81
Petty Cash - Office	\$ 208.49
Pitney - Bowes	\$ 164.55
Principal Life Insurance Company	\$ 526.38
ProLogic ITS, LLC	\$ 2,505.54
Quill	\$ 461.42
Ramey Environmental Compliance, Inc	\$ 21,502.74
Resource Central	\$ 272.25
Roberts Excavation Corporation	\$ 90,548.19
Sensus USA, Inc.	\$ 25,066.25
Smitih, Sonny	\$ 100.00
Starkovich Law LLC	\$ 1,611.00
Turner, Inc. of Longmont	\$ 77,150.00
U.S. Bank	\$ 9,983.73
Uline	\$ 381.54
UMB Bank, NA	\$ 91,671.02
United HealthCare Insurance Co	\$ 31,327.11
United Site Services	\$ 831.84
Utility Notification Center	\$ 89.40
Verizon Wireless	\$ 694.71
Vision Service Plan (VSP)	\$ 646.99
Wagner Welding Supply Co	\$ 8.68
Walsh Construction, Inc.	\$ 283,857.22
Western Disposal Services	\$ 1,951.75
Xcel Energy	\$ 1,133.85
Xerox Corporation	\$ 235.67
Xpress Bill Pay	\$ 381.43
zTrip	\$ 2,316.25
Total:	\$ 964,924.21