

Town of Lyons  
A/P Summary Bi-Monthly  
01/19/2021

Date & Check #	Handchecks	Description	Amount
		Handchecks	\$ -
		Payroll 12/19 - 01/01/21	\$44,743.91
<b>Unpaid Invoices - Vendor</b>	<b>Amount</b>	<b>Grant Funds</b>	<b>Grant Name</b>
American Funds	\$ 3,140.87		
Bang the Table USA LLC	\$ 4,900.00	\$ 4,900.00	FEMA
Brownstein Hyatt Farber Schreck LLP	\$ 1,445.76		
Bugs and Beyond LLC	\$ 700.00		
Caselle	\$ 1,811.00		
Chase Paymentech	\$ 50.45		
Cintas Corporation No. 2	\$ 128.83		
CIRSA	\$ 29,045.24		
Colorado Analytical Lab, Inc.	\$ 414.10		
Dana Kepner Co.	\$ 1,689.64		
Federal Payroll Tax	\$ 17,745.94		
Fluid Design and Build, LLC	\$ 202.50		
Fusion Cloud Services, LLC	\$ 356.55		
Hyman, John	\$ 240.83		
Kissinger & Fellman, P.C.	\$ 10,637.90		
Landis+Gyr Technologies, Inc.	\$ 9.70		
Lewan & Associates	\$ 692.31		
Longmont, City of	\$ 13,774.79		
Lyons Communications LLC	\$ 261.90		
McDonald Farms Enterprises Inc	\$ 1,068.78		
MUNICODE	\$ 791.00		
N Line Electric, LLC	\$ 10,056.38		
Peak 2 Peak Commercial Cleaning	\$ 1,602.96		
Principal Life Insurance Company	\$ 461.70		
Pro-Ware, LLC	\$ 349.00		
Quill	\$ 23.00		
Ramey Environmental Compliance, Inc	\$ 1,767.60		
RecDesk LLC	\$ 2,940.00		
RockSol	\$ 33,554.25	\$ 33,554.25	FEMA
Rodman, Ben	\$ 20.00		
Square State Skate	\$ 500.00		
Starkovich Law LLC	\$ 703.50		
UCHealth Medical Group	\$ 33.00		
Utility Notification Center	\$ 71.52		
Verizon Wireless	\$ 694.71		
Vision Service Plan (VSP)	\$ 602.83		
Wagner Welding Supply Co	\$ 8.68		
Western Disposal Services, Inc	\$ 1,382.38		
Xcel Energy	\$ 1,678.39		
Xpress Bill Pay	\$ 352.10		
zTrip	\$ 2,594.50		

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Total Unpaid Invoices as of	\$ 148,504.59	\$ 38,454.25	Grant Expenditures
<b>Grand Total for (Unpaid Invoices, Hand Checks, Payroll)</b>	<b>\$ 193,248.50</b>		