

Town of Lyons
A/P Summary Bi-Monthly
04/18/2022

Date & Check #	Handchecks	Description	Amount
4/1/2022 - 101572	Northern Water	2022 Carryover Water 145 AF	\$ 7,139.14
		Handchecks	\$ 7,139.14
Date	4/1/2022	Payroll	\$ 38,441.85
		Federal Taxes	\$ 12,967.36
		State Taxes	\$ 1,807.00
		American Funds	\$ 2,577.19
		Unemployment Insurance	\$ 153.43
		Payroll Totals	\$ 55,946.83
Date	Check Number	Electronic Payment	Amount
4/5/2022	92104002	Chase	\$ 668.78
4/4/2022	92104005	Humana	\$ 1,118.25
4/6/2022	92104006	VSP	\$ 415.96
4/5/2022	92104001	Xpress	\$ 389.51
4/12/2022	92104007	United HealthCare	\$ 19,355.68
		Electronic Payment Total	\$ 21,948.18
Unpaid Invoices - Vendor	Amount	Grant Funds	Grant Name
Android Jones	\$ 5,000.00		
Arrowhead Awards	\$ 187.50		
Boulder County Finance	\$ 32,645.00		
Bugs and Beyond	\$ 315.00		
Cale	\$ 225.00		
Caselle	\$ 1,811.00		
Centro	\$ 1,250.00		
Century Link	\$ 1,066.89		
Charles Condon	\$ 500.00		
Cintas	\$ 96.99		
Cirsa	\$ 28,028.30		
Clarion	\$ 7,262.43		
Clark's Hardware	\$ 142.23		
Colorado Analytical	\$ 510.10		
DeCoster, Chrystal	\$ 60.99		
Deep Rock Water	\$ 100.28		
DeFalco	\$ 20,262.83		
Duran Excavating	\$ 475,791.54		
Flotograph	\$ 100.00		
Fluid Design and Build	\$ 3,078.75		
Fusion Connect	\$ 1,026.30		
Greystone	\$ 5,638.00		
Hill Petroleum	\$ 1,101.24		
Longmont Humane Society	\$ 407.00		
Longmont, City of	\$ 14,774.24		
Mary Huron	\$ 1,500.00		
Murraysmith	\$ 26,987.63		
N Line	\$ 54,001.55		
Nebraska Municipal Power Tool	\$ 78,467.09		
NICX	\$ 47,256.70		
Peak 2 Peak	\$ 1,829.58		
Petty Cash	\$ 137.01		
Precision Employment Consulting	\$ 5,082.40		
Sensus	\$ 975.38		
Starkovich	\$ 202.50		
Treatment Technology	\$ 2,880.60		
UCHealth	\$ 45.00		
Utilities Refund	\$ 906.08		
Utility Notification Center	\$ 71.50		
Wagner Welding	\$ 8.68		
Western Disposal	\$ 2,251.25		
Xerox Corporation	\$ 455.60		
Z3N - Lyons Communications	\$ 678.60		
zTrip	\$ 3,111.50		
Total Unpaid Invoices as of	\$ 828,230.26	\$ -	Grant Expenditures
Grand Total for (Unpaid Invoices, Hand Checks, Payroll, Electronic Payment)	\$ 913,264.41		