

Town of Lyons  
A/P Summary Bi-Monthly  
05/16/2022

Date & Check #	Handchecks	Description	Amount
		<b>Handchecks</b>	\$ -
<b>4/29/2022</b>	<b>Payroll</b>		\$ 42,667.29
		Federal Taxes	\$ 16,041.72
		State Taxes	\$ 2,319.00
		American Funds	\$ 2,937.40
		Unemployment Insurance	\$ 175.18
		<b>Payroll Totals</b>	<b>\$ 64,140.59</b>
Date	Check Number	Electronic Payment	Amount
5/5/2022	92105001	Xpress Bill Pay	\$ 533.56
5/3/2022	92105002	Chase	\$ 662.59
5/2/2022	92105004	Principal	\$ 322.22
5/3/2022	92105005	Humanadental	\$ 1,049.57
5/11/2022	92105007	United HealthCare	\$ 16,946.26
		<b>Electronic Payment Total</b>	<b>\$ 19,514.20</b>
Unpaid Invoices - Vendor	Amount	Grant Funds	Grant Name
Advanced Auto Parts	\$ 84.60		
Arrowhead Awards	\$ 150.00		
Baer Mountian & Urban	\$ 2,100.00		
Bladeworks	\$ 4,410.00		
Cale	\$ 225.00		
Caselle	\$ 3,622.00		
Centro	\$ 1,250.00		
Charles Abbott	\$ 2,500.00		
Chiaravalle, Cecelia	\$ 450.00		
Cintas	\$ 268.38		
Clark's Hardware	\$ 145.49		
Colorado Analytical	\$ 1,075.20		
Colorado Materials	\$ 2,418.99		
Colorado Weed Management	\$ 748.00		
Cosgrove, David	\$ 91.10		
CPS Distributors	\$ 2,541.49		
Deep Rock Water	\$ 70.88		
Deister, Justin	\$ 375.00		
Div. Homeland Security & Emerg. Mgmt	\$ 500,000.00		
Flowpoint Enviromental	\$ 24,550.70		
Fusion Cloud Services	\$ 827.39		
Greystone	\$ 5,135.50		
Hill Petroleum	\$ 1,623.69		
Home Depot	\$ 91.00		
HydroLogik	\$ 76.50		
JP cooke	\$ 73.95		
JUB Engineers	\$ 60,670.00		

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Julio Andrade	\$ 500.00		
Longmont Humane Society	\$ 407.00		
Longmont, City of	\$ 17,445.30		
Lyons Automotive	\$ 411.68		
Marshbanks, Carl	\$ 2,565.00		
Mary Huron	\$ 1,000.00		
McDonald Farms	\$ 8,429.00		
Meridian Fire & Security	\$ 360.00		
Mountian Constructors	\$ 219,428.86		
Murraysmith	\$ 28,805.55		
N Line	\$ 28,594.66		
Nixcavating	\$ 24,181.19		
One Way	\$ 153.83		
Peak 2 Peak	\$ 2,612.96		
Pitney Bowes	\$ 164.55		
Prairie Mountian	\$ 287.74		
Quill	\$ 424.06		
Ramey Enviromental	\$ 12,209.29		
Redstone Review	\$ 226.00		
Reserve Account	\$ 2,000.00		
Sensus	\$ 975.38		
Starkovich Law	\$ 346.50		
Stingray Electric	\$ 590.00		
The Sherwin Williams Co	\$ 43.99		
UCHealth	\$ 130.00		
UMB Bank	\$ 2,650.60		
United Site Services	\$ 491.26		
University of Colorado	\$ 3,000.00		
Utility Notification Center	\$ 67.60		
Wagner Welding Supply	\$ 8.40		
Wickham	\$ 67.47		
Xcel Energy	\$ 2,998.38		
Xerox	\$ 711.71		
Z3N, Lyons Communications	\$ 678.60		
Zink, Charlotte	\$ 375.00		
zTrips	\$ 3,611.00		
Total Unpaid Invoices as of	\$ 982,527.42	\$ -	<b>Grant Expenditures</b>
<b>Grand Total for (Unpaid Invoices, Hand Checks, Payroll, Electronic Payment)</b>	<b>\$ 1,066,182.21</b>		