

Town of Lyons  
A/P Summary Bi-Monthly  
06/06/2022

Date & Check #	Handchecks	Description	Amount
5/20/2022 - 101689	CMCA	CMCA Dues	\$ 260.00
5/24/2022 - 101688	Mountian Constructors	CDOT SRTS Ped Bridge	\$ 119,476.28
5/26/2022 - 101691	A&R Fence	Recycle Center Fencing Materials	\$ 13,753.75
		<b>Handchecks</b>	<b>\$ 133,490.03</b>
<b>Date - 5/13/2022</b>			
		Payroll	\$ 40,640.48
		Federal Taxes	\$ 13,467.25
		State Taxes	\$ 2,072.00
		American Funds	\$ 737.81
		Unemployment Insurance	\$ 162.10
		<b>Payroll Totals</b>	<b>\$ 57,079.64</b>
Date	Check Number	Electronic Payment	Amount
5/18/2022	92105009	Colorado Dpt of Revenue	\$ 5,982.12
5/6/2022	92105006	Vision Service Plan	\$ 415.96
		<b>Electronic Payment Total</b>	<b>\$ 6,398.08</b>
Unpaid Invoices - Vendor	Amount	Grant Funds	Grant Name
Bennett, Cody	\$ 250.00		
Boulder County Finance	\$ 32,845.05		
Brownstein Hyatt Farber	\$ 5,643.00		
Bugs and Beyond LLC	\$ 630.00		
Cale America	\$ 524.36		
Century Link	\$ 1,072.41		
Charles Abbott	\$ 2,911.79		
Cintas	\$ 1,340.47		
Clarion	\$ 7,342.47		
Cocal	\$ 3,800.00		
Colorado Analytical	\$ 568.50		
CPS Distributors	\$ 351.51		
Fluid Design and Build	\$ 465.00		
Greystone Technologies	\$ 610.50		
Highland Ditch Company	\$ 2,167.20		
Hill Petroleum	\$ 1,988.98		
Hromadkova, Renata	\$ 375.00		
J & S Contractors Supply	\$ 200.27		
JUB Engineers	\$ 19,001.80		
Kissinger & Fellman	\$ 20,899.20		
Kristin Brown	\$ 1,200.00		
Kuckla, Joe	\$ 500.00		
LL Johnson Distributing	\$ 217.25		
Longmont Florist	\$ 73.68		
Longmont Humane Society	\$ 407.00		
Longmont, City of	\$ 27,664.66		
Lyons Automotive	\$ 256.99		

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M E A N	\$ 73,922.03		
McCarthy, Dylan	\$ 500.00		
McCullen, Tim	\$ 159.99		
McDonald Farms	\$ 3,875.59		
McIntyre, David	\$ 400.00		
Mitchell, Kim	\$ 65.31		
Murraysmith	\$ 40,459.28		
N Line	\$ 20,118.33		
Nixcavating	\$ 3,422.04		
Peak 2 Peak	\$ 2,456.96		
Pitney Bowes	\$ 999.42		
Precision Employment Consulting	\$ 3,246.14		
Quill	\$ 556.15		
Ramey Enviromental	\$ 37,692.53		
Rocky Mountain Playground	\$ 3,443.00		
Safelite Autoglass	\$ 369.97		
SavaTree	\$ 1,752.00		
Sensus	\$ 975.38		
Starkovich	\$ 382.50		
Top Gun Pressure Washing	\$ 1,750.00		
Utilities Refund	\$ 248.08		
WeeCasa	\$ 100.00		
Western Disposal	\$ 2,275.50		
Wickham Tractor	\$ 538.49		
Xcel	\$ 775.05		
Xerox	\$ 269.05		
Z3N, Lyons Communications	\$ 1,866.60		
Zuni Sign Comp	\$ 756.04		
Total Unpaid Invoices as of	\$ 336,682.52	\$ -	<b>Grant Expenditures</b>
<b>Grand Total for (Unpaid Invoices, Hand Checks, Payroll, Electronic Payment)</b>	<b>\$ 533,650.27</b>		