

Town of Lyons
A/P Summary Bi-Monthly
07/18/2022

Date & Check #	Handchecks	Description	Amount
7/8/2022 - 101805	Highalnd Ditch	St Vrain Trail Extension	\$ 2,500.00
		Handchecks	\$ 2,500.00
Date: 6/24/2022	Payroll		\$ 43,021.43
		Federal Taxes	\$ 14,927.08
		State Taxes	\$ 2,232.00
		American Funds	\$ 793.20
		Unemployment Insurance	\$ 115.50
		Payroll Totals	\$ 61,089.21
Date	Check Number	Electronic Payment	Amount
7/5/2022	92107002	Chase	\$ 664.36
7/5/2022	92107004	Principal	\$ 407.68
7/5/2022	92107001	Xpress Bill Pay	\$ 436.24
7/15/2022	920132506	Hatcher, Nathan	\$ 100.00
7/14/2022	920132505	United States Treasury	\$ 6.48
7/15/2022	92107009	Colorado Dept of Revenue	\$ 6,471.10
7/1/2022	920132494	Ragland, Carey	\$ 100.00
		Electronic Payment Total	\$ 8,185.86
Unpaid Invoices - Vendor	Amount	Grant Funds	Grant Name
Adams Group, The	\$ 14,192.43		
Baer Mountain & Urban Forestry	\$ 1,000.00		
Blue Canyon Boys	\$ 500.00		
Boulder County Finance	\$ 32,927.15		
Bugs and Beyond	\$ 315.00		
Caselle	\$ 1,866.00		
Centro	\$ 1,250.00		
Cintas	\$ 225.76		
Cirsa	\$ 28,128.30		
Clark's Hardware	\$ 417.88		
CoCal	\$ 1,550.00		
Colorado Analytical	\$ 1,164.30		
CPS Distributors	\$ 700.64		
Deep Rock Water	\$ 18.00		
Denver Metro Security	\$ 3,070.00		
Duran Excavating	\$ 67,760.06		
Fusion Cloud	\$ 987.83		
Ginsberg, Kevin	\$ 375.00		
Hearthy, Maureen	\$ 375.00		
Home Depot	\$ 162.78		
Horrocks	\$ 2,980.00		
John Deere	\$ 238.51		
Kokopelli	\$ 869.20		
Kristin Nordeck Brown	\$ 1,200.00		
Longmont Humane Society	\$ 407.00		
Longmont, City of	\$ 32,966.67		

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Lyons Communications	\$ 678.60		
Lyons Redstone Museum	\$ 4,000.00		
Mallory Safety & Supply	\$ 715.00		
Marshbanks	\$ 7,600.00		
Mary Huron	\$ 1,000.00		
McDonald Farms	\$ 2,437.23		
N Line	\$ 3,408.40		
Network Infrastructure construction	\$ 96,273.22		
Niehus, Charles	\$ 200.00		
Peak 2 Peak	\$ 4,052.58		
Peak Communications	\$ 90.00		
Petty cash	\$ 13.00		
Precision Employment	\$ 2,392.00		
Ramey Enviromental	\$ 11,176.86		
Rogin Hollie	\$ 196.03		
Schochet, Greg	\$ 500.00		
Shelter Refund	\$ 200.00		
Simonsen, Grace	\$ 800.00		
Staples	\$ 150.30		
Starkovich Law	\$ 517.50		
Trailmaster Coaching	\$ 1,024.00		
USPS	\$ 2,500.00		
Utility Notification Center	\$ 63.70		
Wagner Welding	\$ 17.08		
Wells Fargo Securities	\$ 34,190.41		
Western Disposal	\$ 3,179.90		
Wickham Tractor	\$ 94.41		
Wildlands Restoration	\$ 12,848.00		
Xcel Energy	\$ 613.31		
Xerox	\$ 455.60		
Zink, Charlotte	\$ 375.00		
zTrip	\$ 4,344.25		
M E A N	\$ 79,150.48		
Total Unpaid Invoices as of	\$ 470,904.37	\$ -	Grant Expenditures
Grand Total for (Unpaid Invoices, Hand Checks, Payroll, Electronic Payment)	\$ 542,679.44		