

Town of Lyons
A/P Summary Bi-Monthly
01/18/2022

Date & Check #	Handchecks	Description	Amount
		Handchecks	\$ -
Date	Payroll		\$34,283.30
		Federal Taxes	\$10,596.75
		State Taxes	\$1,730.00
		American Funds	\$1,979.94
		Unemployment Insurance	\$133.82
		Payroll Totals	\$ 48,723.81
Date & Check #	Ghost Checks	Amount	
		Ghost Check Total	\$ -
Unpaid Invoices - Vendor	Amount	Grant Funds	Grant Name
Anderson Bridges	\$27,920.00		
Baer Mountain	\$1,700.00		
Bennet, Cody	\$250.00		
Boulder County finance	\$33,009.89		
Bugs and Beyond	\$315.00		
Cale	\$13.05		
Centro	\$1,250.00		
Century Link	\$1,061.95		
Chase	\$626.10		
Cintas	\$681.43		
Cirsa	\$31,380.60		
Clarion	\$13,222.75		
Clark's Hardware	\$138.41		
Colorado Analytic	\$977.90		
Colorado Assoc Municipal Utilities	\$484.32		
Complete Door Systems	\$380.00		
Deep Rock Water	\$137.84		
Deep Rooted Garden & Design	\$8,500.00		
Duran	\$105,968.70		
EcoResource	\$5,864.51		
Fox Tuttle	\$1,782.50		
Fusion Cloud	\$1,121.90		
Grace, Eben	\$350.00		
Greystone	\$4,820.50		
Hill Petroleum	\$952.97		
Humanadental	\$1,118.25		
Intermountain Sales	\$370.00		
Kissinger & Fellman	\$13,700		
Kristin Nordeck Brown	\$1,200.00		

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Kuckla, Joe	\$450.00		
Landis+Gyr	\$746.46		
Longmont, City of	\$18,490.06		
Loveland Barricades	\$3,120.00		
Mac Equipment	\$20.78		
McDonald Farms Enterprises	\$3,403.51		
Miles	\$306.00		
Municode	\$791.00		
Murraysmith	\$21,843.50		
N Line	\$23,063.50		
Nebraska Municipal Power Tool	\$81,564.80		
North Line GIS	\$2,520.00		
O.J Watson	\$17,066.26		
OmniSite	\$768.00		
One Way	\$153.83		
Pardoe, Lester	\$2,288.80		
Peak 2 Peak	\$1,602.96		
Precision Employment Consulting	\$2,500.00		
Principal Life Insurance	\$469.65		
Quill	\$66.99		
Ramey	\$35,513.16		
RedDesk	\$3,200.00		
Regional Transportation District	\$11,348.00		
RG and Associates	\$675.00		
Schwab Plumbing	\$138.00		
Sensus	\$975.38		
SESAC	\$513.00		
Square State Skate	\$870.00		
Starkovich	\$443.00		
Uline	\$431.42		
United Health Insurance	\$34,133.46		
United site Services	\$602.67		
Utilities Refund	\$238.10		
Utility Notification Center	\$60.72		
Vision Service Plan	\$507.69		
Wagner Welding	\$8.68		
Western Disposal	\$2,246.25		
Xcel Energy	\$2,299.07		
Xerox	\$1,499.63		
Xpress Bill	\$422.72		
zTrip	\$4,743.50		
Total Unpaid Invoices as of	\$541,404.12	\$ -	Grant Expenditures
Grand Total for (Unpaid Invoices, Hand Checks, Payroll, Ghost Check)	\$ 590,127.93		