

Town of Lyons  
A/P Summary Bi-Monthly  
02/07/2022

Date & Check #	Handchecks	Description	Amount
01/25/2022 - 101447	BEAR Invoice 1047	Tree Removal- 4th Ave & Evans	\$3,600.00
2/01/2022 - 101448	GT Auto Enterprise	Utility Truck Bed Liner	\$1,698.00
		<b>Handchecks</b>	<b>\$5,298.00</b>
<b>Date</b>	<b>Payroll</b>		\$ 37,629.81
		Federal Taxes	\$ 12,272.46
		State Taxes	\$ 1,964.00
		American Funds	\$ 2,037.49
		Unemployment Insurance	\$ 148.40
		<b>Payroll Totals</b>	<b>\$ 54,052.16</b>
<b>Date &amp; Check #</b>	<b>Electronic Payments</b>	<b>Amount</b>	
	CO Dept of Revenue	Electronic Payment Issued	\$ 6,858.70
	Humana Dental		\$ 1,118.25
	Principal		\$ 352.38
	United Health		\$ 19,355.68
	Vision	Electronic Payment Issued	\$ 507.69
	Vision		\$ 140.77
	Cashe		\$ 655.71
	U.S. Bank NA	Electronic Payment Issued	\$ 153,873.25
		<b>Electronic Payments Total</b>	\$ 182,862.43
		<b>Pending Electronic Payments</b>	\$ 21,622.79
<b>Unpaid Invoices - Vendor</b>	<b>Amount</b>	<b>Grant Funds</b>	<b>Grant Name</b>
ASCAP	\$ 392.87		
Baer Mountain	\$ 650.00		
Batteries	\$ 167.37		
Bobcat of the Rockies	\$ 1,907.03		
Boulder County Arts Alliance	\$ 50.00		
Boulder County Finance	\$ 33,053.19		
Bugs and Beyond	\$ 945.00		
Cale	\$ 225.00		
CCGRS	\$ 229,767.08		
Centro	\$ 1,250.00		
Charles Abbott	\$ 4,435.28		
Cintas	\$ 193.98		
Cirsa	\$ 176.44		
Civic Plus	\$ 5,337.23		
Clarion	\$ 7,585.00		
Colorado Analytic	\$ 891.40		
Colorado Muni Clerks Assn	\$ 130.00		
Dana Kepner	\$ 2,128.00		
Daniel J Fitzstevens	\$ 150.00		
Deep Rock Water	\$ 105.86		
Fusion Connect	\$ 761.20		
Garland, Jessica	\$ 450.00		

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Greystone	\$ 4,789.50		
Hoffman, Parker, Wilson	\$ 1,450.00		
Kissinger & Fellman	\$ 14,921.50		
L.L. Johnson	\$ 242.43		
Landis+Gyr	\$ 22.51		
Longmont , City of	\$ 52,908.54		
Longmont Humane Society	\$ 407.00		
Lyons Automotive Repair	\$ 220.74		
Murraysmith	\$ 72,994.85		
N Line	\$ 125,619.77		
One Way	\$ 153.83		
Pitney Bowes	\$ 164.55		
Quill	\$ 422.76		
Ramey	\$ 1,040.27		
Redstone Review	\$ 226.00		
Rocky Mountain	\$ 1,300.00		
Schwab	\$ 285.00		
Sensus	\$ 975.38		
Summit Publishing	\$ 700.00		
Treatment Technology	\$ 2,815.60		
United site	\$ 831.84		
Utility Notification Center	\$ 55.90		
Wagner	\$ 8.68		
Western Disposal	\$ 2,246.25		
Workwell	\$ 225.00		
Xerox	\$ 244.35		
Z3N	\$ 678.60		
Total Unpaid Invoices as of	\$ 576,702.78	\$ -	<b>Grant Expenditures</b>
Total Unpaid Invoices + Pending Electronic Payments	\$ 598,325.57		
<b>Grand Total for (Unpaid Invoices, Hand Checks, Payroll, Electronic Payments)</b>	<b>\$ 818,915.37</b>		