

Town of Lyons
A/P Summary Bi-Monthly
2/22/2022

Date & Check #	Handchecks	Description	Amount
		Handchecks	\$ -
Date 02/04/2022		Payroll	\$ 36,697.70
		Federal Taxes	\$ 11,484.38
		State Taxes	\$ 1,836.00
		American Funds	\$ 2,037.49
		Unemployment Insurance	\$ 143.30
		Payroll Totals	\$ 52,198.87
Date	Check Number	Electronic Payment	Amount
2/4/2022	92102001	Xpress Bill Pay	\$ 460.61
		Electronic Payments Total	\$ 460.61
Unpaid Invoices - Vendor	Amount	Grant Funds	Grant Name
4 Rivers Equipment	\$ 1,532.12		
Anderson Consulting Engineers	\$ 500.00		
Arrowhead Awards	\$ 75.00		
Boulder County Sheriff Office	\$ 811.16		
Brownstein Hyatt	\$ 944.54		
Cale	\$ 439.06		
carroll, Kathy	\$ 233.00		
Caselle	\$ 1,811.00		
Centennial Archaeology	\$ 2,982.90		
Century Link	\$ 1,064.84		
Charles Abbott Associates	\$ 4,526.31		
Cintas	\$ 2,717.50		
Civic Results	\$ 176.72		
Clark's Hardware	\$ 94.65		
Colorado Analytic	\$ 575.70		
Colorado Materials	\$ 964.81		
DeCoster, chrystal	\$ 64.46		
Deep Rock Water	\$ 2.00		
Deep Rooted Garden	\$ 8,500.00		
Duran Excavating	\$ 69,160.00		
EnviroTech	\$ 3,002.99		
Fluid Design and Build	\$ 911.25		
Fox Tuttle	\$ 600.00		
Hall, Ann	\$ 17.35		
Hill Petroleum	\$ 1,359.77		
Hoffman & Praker	\$ 1,976.00		
Home Depot	\$ 192.26		
Inductive Automation	\$ 720.00		
Kissinger & Fellman	\$ 20,029.66		

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Landis+Gyr	\$	745.18		
Longmont Humane Society	\$	407.00		
Lowell, Greg	\$	318.00		
Lyons Automotive	\$	231.80		
McDonald Farms	\$	3,182.61		
Murraysmith	\$	19,515.10		
N Line	\$	825.00		
Nebraska Municipal Power	\$	86,054.61		
Otak	\$	5,292.00		
Peak 2 Peak	\$	1,829.58		
Petty Cash	\$	62.73		
Quill	\$	239.07		
Ramey	\$	25,843.72		
Saveco	\$	841.25		
Seacrest	\$	2,240.00		
Sensus	\$	1,222.64		
Southpaw Electric	\$	44,014.72		
Starkovich	\$	374.40		
Timothy Arnold	\$	125.00		
Trojan UV	\$	1,229.29		
UCHealth	\$	45.00		
United Site Services	\$	651.86		
Utilities Refund	\$	455.42		
Xcel Energy	\$	2,923.05		
Xerox	\$	1,114.21		
zTrip	\$	4,203.75		
Total Unpaid Invoices	\$	329,972.04	\$	-
Grand Total for (Unpaid Invoices, Hand Checks, Payroll, Electronic Payments)	\$	382,631.52		Grant Expenditures