

Town of Lyons
A/P Summary Bi-Monthly
3/7/2022

Date & Check #	Handchecks	Description	Amount
03/1/2022 - 101516	Kristin Brown	Judicial Services	\$ 1,200.00
		Handchecks	\$ 1,200.00
Date: 2/18/2022	Payroll		\$ 37,225.06
		Federal Taxes	\$ 11,720.18
		State Taxes	\$ 1,868.00
		American Funds	\$ 2,037.49
		Unemployment Insurance	\$ 145.50
		Payroll Totals	\$ 52,996.23
Date	Check #	Electronic payments	Amount
2/18/2022	92102009	CO Dept of Revenue	\$ 8,465.14
3/2/2022	92103004	Principal Life Insurance	\$ 352.38
3/3/2022	92103002	Chase	\$ 712.30
3/3/2022	92103005	Humana Dental	\$ 1,118.25
		Electronic Payments Total	\$ 10,648.07
Unpaid Invoices - Vendor	Amount	Grant Funds	Grant Name
Arrowhead Award	\$ 190.00		
Boulder County Finance	\$ 79,891.85		
Cale	\$ 225.00		
Centro	\$ 1,250.00		
Cintas	\$ 193.98		
Colorado Analytic	\$ 270.10		
Complete Door System	\$ 1,439.56		
DRCOG	\$ 300.00		
Fusion	\$ 761.62		
Greystone	\$ 4,387.50		
Kissinger & Fellman	\$ 437.50		
Kristin Nordeck Brown	\$ 1,200.00		
Longmont Humane Society	\$ 407.00		
Longmont, City of	\$ 17,699.14		
Lyons Communications	\$ 678.60		
N Line	\$ 3,818.55		
O.J. Watson	\$ 1,884.00		
One Way	\$ 153.83		
Peak 2 Peak	\$ 1,632.96		
Pitney Bowes	\$ 999.42		
Quill	\$ 536.03		
Ramey Environmental	\$ 10,224.00		
Redstone Review	\$ 226.00		
Sothpaw Electric	\$ 1,885.69		
Summit Publishing	\$ 700.00		
UCHealth	\$ 90.00		
Utilities Refund	\$ 120.97		
Utility Notification Center	\$ 37.70		
Wagner	\$ 7.84		

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Western Disposal	\$ 2,251.25		
Wickham Tractor	\$ 811.25		
Xerox	\$ 689.98		
Total Unpaid Invoices as of	\$ 135,401.32	\$ -	Grant Expenditures
Grand Total for (Unpaid Invoices, Hand Checks, Payroll, Electronic Payments)	\$ 200,245.62		