

Town of Lyons
A/P Summary Bi-Monthly
03/21/2022

Date & Check #	Handchecks	Description	Amount
3/7/2022 - 101518	USPS	Postage Utility Bills	\$ 2,500.00
		Handchecks	\$ 2,500.00
3/4/2022	Payroll		\$ 36,442.41
		Federal Taxes	\$ 11,389.30
		State Taxes	\$ 1,819.00
		American Funds	\$ 2,037.49
		Unemployment Insurance	\$ 142.31
		Payroll Totals	\$ 51,830.51
Date	Check Number	Electronic Payment	Amount
3/10/2022	92103007	United Healthcare	\$ 19,355.68
3/7/2022	92103006	Vision Service Plan	\$ 415.96
3/4/2022	92103001	xPress Bill Pay	\$ 435.40
3/14/2022	92103009	Colorado Dept of Revenue	\$ 6,667.54
		Electronic Payment Total	\$ 26,874.58
Unpaid Invoices - Vendor	Amount	Grant Funds	Grant Name
American Leak Detection	\$ 675.00		
American Water Works Association	\$ 355.00		
B. H. Enterprises	\$ 5,126.92		
Bennett, Cody	\$ 125.00		
Boulder County Finance	\$ 462.59		
Brownstein	\$ 4,158.94		
C & L Water	\$ 19,820.00		
Caselle	\$ 1,811.00		
Century Link	\$ 1,066.89		
CGRS	\$ 12,093.01		
Charles Abbott	\$ 5,541.00		
Cintas	\$ 542.62		
Clark's	\$ 40.97		
Colorado Analytical	\$ 645.80		
Colorado Materials	\$ 2,964.18		
CPS Distributors	\$ 293.06		
Deep Rock Water	\$ 8.00		
DeFalco	\$ 2,263.09		
Hill Petroleum	\$ 1,678.73		
Intermountain Sales	\$ 299.80		
JP Cooke	\$ 63.55		
Kissinger & Fellman	\$ 245.00		
Landis+Gyr	\$ 20.17		
Mary Huron Hunter	\$ 1,500.00		
McDonald Farms	\$ 3,985.89		
Mountain Contractors	\$ 40,781.84		
Murraysmith	\$ 29,722.08		
N Line	\$ 8,199.20		
Nebraska Municipal Power Tool	\$ 80,913.67		

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Palmerton Consolidated	\$ 990.40		
Pelta, Enion	\$ 150.00		
Rocky Mountina Playground	\$ 800.00		
Sensus	\$ 975.38		
Southpaw	\$ 3,486.15		
Starkovich	\$ 424.25		
United Site Services	\$ 651.86		
Utilities Refund	\$ 17.53		
Wickham Tractor	\$ 1,833.66		
Xcel	\$ 2,868.68		
zTrip	\$ 2,973.50		
Total Unpaid Invoices as of	\$ 240,574.41	\$ -	Grant Expenditures
Grand Total for (Unpaid Invoices, Hand Checks, Payroll, Electronic Payment)	\$ 321,779.50		