

Town of Lyons
A/P Summary Bi-Monthly
05/20/2024

Date & Check #	Handchecks	Description	Amount
		Handchecks	\$ -
Date - 4/26/24		Payroll	\$ 44,746.05
		Federal Taxes	\$ 15,237.56
		State Taxes	\$ 2,107.00
		Empower Retirement	\$ 7,058.75
		Unemployment Insurance	\$ 59.39
		Payroll Totals	\$ 69,208.75
Date	Check Number	Electronic Payment	Amount
5/3/2024	92405002	Chase Paymentech	\$ 696.57
5/9/2024	92405009	Colorado Dept of Revenue	\$ 6,428.81
3/29/2024	92403008	HSA Contributions	\$ 46.15
4/12/2024	92404007	HSA Contributions	\$ 46.15
4/26/2024	92404007	HSA Contributions	\$ 46.15
5/10/2024	92405006	HSA Contributions	\$ 46.15
4/15/2024	92404009	US Bank	\$ 10,307.01
5/7/2024	92405001	Xpress Bill Pay	\$ 645.20
4/19/2024	92404011	Xcel	\$ 2,310.40
		Electronic Payment Total	\$ 20,572.59
Unpaid Invoices - Vendor	Amount	Grant Funds	Grant Name
Baer Mountain	\$ 2,750.00		
Boulder County Finance	\$ 1,736.58		
Caselle	\$ 1,891.00		
Century Link	\$ 265.62		
Colorado Analytical	\$ 340.20		
CPRA Membership	\$ 405.00		
Dana Kepner	\$ 4,548.39		
Deep Rock Water	\$ 260.82		
Flowpoint Enviromental	\$ 102.00		
Frysig, Paul	\$ 150.00		
General Reimbursement	\$ 292.00		
Horrocks	\$ 71,645.85		
Lyons Portable	\$ 750.00		
McDonald Farms	\$ 4,575.00		
Meridian Fire & security	\$ 360.00		
Mountain Truck	\$ 182.15		
N Line electric	\$ 5,836.09		
Niehus, Charles	\$ 50.00		
Planet Bluegrass	\$ 630.00		
Prairie Mountain Publishing	\$ 61.74		
The Jump Doctors	\$ 6,380.00		
Treatment Technology	\$ 2,559.75		

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Western Disposal	\$ 1,536.75		
Wilson, Williams LLP	\$ 5,405.76		
Wunder, Melinda	\$ 562.50		
Xerox Corp	\$ 590.22		
zTrip	\$ 2,032.28		
Total Unpaid Invoices as of	\$ 115,899.70	\$ -	Grant Expenditures
Grand Total for (Unpaid Invoices, Hand Checks, Payroll, Electronic Payment)	\$ 205,681.04		