

Town of Lyons
A/P Summary Bi-Monthly
06/03/24

Date & Check #	Handchecks	Description	Amount
05/21/24 - 103095	Wild By Design	Spring Clean Up	\$ 900.00
5/21/24 - 103096	Northern Water	2024 Water Trasfer	\$ 214.40
		Handchecks	\$ 1,114.40
Date - 5/10/2024		Payroll	\$ 44,257.20
		Federal Taxes	\$ 14,927.47
		State Taxes	\$ 2,072.00
		Empower Retirement	\$ 7,009.81
		Unemployment Insurance	\$ 46.04
		Payroll Totals	\$ 68,312.52
Date - 5/24/24		Payroll	\$ 44,206.97
		Federal Taxes	\$ 15,596.92
		State Taxes	\$ 2,102.00
		Empower Retirement	\$ 6,953.70
		Unemployment Insurance	\$ 44.24
		Payroll Totals	\$ 68,903.83
Date	Check Number	Electronic Payment	Amount
5/24/2024	92306690	Kristin Brown	\$ 1,200.00
5/24/2024	92306691	Smith, Kathryn	\$ 300.00
5/24/2024	92306689	Hibbard, Jacquelyn	\$ 250.00
		Electronic Payment Total	\$ 1,750.00
Unpaid Invoices - Vendor	Amount	Grant Funds	Grant Name
5370 Excavating	\$ 150.00		
Anderson Consulting Engineers	\$ 28,404.67		
Arrowhead Awards	\$ 50.00		
Baer Mountain & Urban Forestry	\$ 4,620.00		
Boulder County Finance	\$ 41,990.00		
Browstein Hyatt Farber	\$ 363.00		
Carollo, Reno	\$ 500.00		
Charles Abbott Assoc	\$ 4,281.15		
Cintas Corp	\$ 354.14		
CoCal Lanscape	\$ 16,176.10		
Colorado Analytical	\$ 1,035.20		
CPS Distributors	\$ 3,330.23		
Deep Rock Water	\$ 11.00		
EcoResource Solutions	\$ 852.00		
Galvanize Recycling	\$ 2,800.00		
General Reimburseent	\$ 371.61		
Greystone Technology	\$ 6,163.30		
Iron Spear Protection	\$ 560.00		
Jump, John	\$ 50.00		

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JVA Incorporated	\$ 10,786.00		
Lyons Ditch Company	\$ 2,600.00		
Lyons Redstone Museum	\$ 9,000.00		
M E A N	\$ 78,140.81		
McDoanld Farms	\$ 4,996.00		
N Line	\$ 1,470.75		
Niehus, Charles	\$ 100.00		
Permit Refund	\$ 3,339.23		
Pinyon Enviromental	\$ 15,000.00		
Pitney-Bowes	\$ 1,314.57		
Quill	\$ 771.89		
RockSol Consulting	\$ 4,966.44		
Rocky Mountain Music	\$ 2,500.00		
Square State Skate	\$ 300.00		
United Site services	\$ 254.82		
Utilities Refund	\$ 757.26		
Wickham Tractor	\$ 501.10		
Total Unpaid Invoices as of	\$ 248,861.27	\$ -	Grant Expenditures
Grand Total for (Unpaid Invoices, Hand Checks, Payroll, Electronic Payment)	\$ 388,942.02		