Town of Lyons
A/P Summary Bi-Monthly
06/17/2024

Date & Check #	Handchecks	Description	Amount
		Handchecks	**$ -**
Date - 6/7/24		**Payroll**	**$ 51,644.10**
		Federal Taxes	**$ 16,885.73**
		State Taxes	**$ 2,473.00**
		Empower Retirement	**$ 7,046.72**
		Unemployment Insurance	**$ 60.19**
		Payroll Totals	**$ 78,109.74**
Date	**Check Number**	**Electronic Payment**	**Amount**
6/4/2024	92406002	Chase Paymentech	$ 720.85
6/3/2024	92406004	Principal Insurance	$ 2,921.30
6/6/2024	92406001	Xpress Bill Pay	$ 669.01
		Electronic Payment Total	**$ 4,311.16**
Unpaid Invoices - Vendor	**Amount**	**Grant Funds**	**Grant Name**
Arrowhead Awards	$ 147.50		
Bennett, Patrick	$ 300.00		
Boulder County Finance	$ 1,389.36		
Carlyle, Bobbie	$ 375.00		
Caselle	$ 1,967.00		
Century Link	$ 267.60		
Cintas Corp	$ 531.21		
CoCal Landscape	$ 4,942.00		
Colorado Analytical	$ 526.60		
Colorado Portables	$ 650.00		
CPS Distributors	$ 1,181.17		
Deep Rock Water	$ 143.91		
Eco-Cycle	$ 3,000.00		
EcoResources Solutions	$ 199.50		
Flowpoint Enviromental	$ 102.00		
General Reimbursement	$ 8.88		
Ghosh, Shohini	$ 500.00		
Hromadkova, Renata	$ 375.00		
Iron Spear Protection	$ 3,080.00		
Kristin Nordeck	$ 1,200.00		
Longmont, City of	$ 39,431.51		
Lyons Communications	$ 982.28		
Marshbanks, Carl	$ 4,200.00		
Mary Huron Hunter	$ 1,750.00		
McDonald Farms	$ 5,651.50		
McIntyre, David	$ 650.00		
Michael Baker Int	$ 5,184.00		

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Niehus, Charles	$ 200.00		
Peak 2 Peak Cleaning	$ 5,214.00		
Prairie Mountain Publishing	$ 36.25		
Quill	$ 226.54		
Ragland, Carey	$ 200.00		
Ramey Enviromental	$ 11,934.84		
Redstone Review	$ 409.00		
Rough & Ready Irrigation	$ 689.50		
SavaTree	$ 10,212.00		
Schmitt, Erica	$ 750.00		
Senergy Petroleum	$ 1,768.35		
Sensus	$ 1,075.98		
Starkovich Law	$ 1,224.00		
Toneworks Music	$ 150.00		
UCHealth Medical	$ 550.00		
UNCC	$ 54.18		
Utilities Refund	$ 395.48		
Wagner Welding	$ 9.61		
Western Disposal	$ 2,256.15		
Wild by Design	$ 1,890.00		
Wilson Williams LLP	$ 9,424.42		
WyCo HVAC	$ 675.00		
Xerox Corporation	$ 85.49		
Total Unpaid Invoices as of	$ 128,166.81	**$ -**	**Grant Expenditures**
Grand Total for (Unpaid Invoices, Hand Checks, Payroll, Electronic Payment)	**$ 210,587.71**		