

Town of Lyons
A/P Summary Bi-Monthly
09/03/2024

Date & Check #	Handchecks	Description	Amount
		Handchecks	\$ -
Date 08/16/2024	Payroll		\$ 54,343.14
		Federal Taxes	\$ 17,542.46
		State Taxes	\$ 2,439.00
		American Funds	\$ 6,650.89
		Unemployment Insurance	\$ 47.10
		Payroll Totals	\$ 81,022.59
Date 08/30/2024	Payroll		\$ 51,875.68
		Federal Taxes	\$ 16,928.26
		State Taxes	\$ 2,371.00
		American Funds	\$ 6,726.82
		Unemployment Insurance	\$ 38.01
		Payroll Totals	\$ 77,939.77
Date	Check Number	Electronic Payment	Amount
7/31/2024	92408003	Anthem	\$ 15,460.84
8/19/2024	92408009	Co Dept of Rev Sales Tax	\$ 7,697.66
8/30/2024	92408011	John Deere	\$ 2,015.92
		Electronic Payment Total	\$ 25,174.42
Unpaid Invoices - Vendor	Amount	Grant Funds	Grant Name
Boulder County Finance	\$ 43,082.52		
BVGSA	\$ 850.00		
Cale America	\$ 2,351.44		
Cintas	\$ 744.63		
Cirsa	\$ 1,471.96		
CityTech Solutions	\$ 500.00		
Co Cal Landscape Services	\$ 2,857.05		
Coleman, Annette	\$ 1,000.00		
Colorado Analytical Lab, INC	\$ 432.90		
Colorado Department of Public Health	\$ 554.00		
Colorado Materials, INC.	\$ 2,715.11		
Colorado Portables	\$ 325.00		
CPS Distributors, INC	\$ 254.77		
Deep Rock Water	\$ 11.00		
Greystone Technology Group, INC	\$ 5,481.18		
Iron Spear Protection Group LLC	\$ 1,960.00		
Jump, John	\$ 500.00		
Lyons Automotive	\$ 133.65		
McDonald Farms Enterprises INC	\$ 2,202.00		
N Line Electric, LLC	\$ 12,950.62		
Niehus, Charles	\$ 100.00		

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Pate, Robert	\$ 150.00		
Powell, Kristen	\$ 50.00		
Quill	\$ 583.29		
Ragland Carey	\$ 200.00		
Ramey Enviromental	\$ 2,857.26		
Jump, Diane	\$ 400.00		
Rough and Ready Irrigating Ditch CO	\$ 5,950.00		
Schmitt, Erica	\$ 500.00		
Sensus USA, INC	\$ 1,075.98		
Hatterman Shelter Refund	\$ 100.00		
Read Shelter Refund	\$ 100.00		
Rex Shelter Refund	\$ 100.00		
Staples	\$ 57.90		
Tucker, Jonelle	\$ 1,792.00		
Wunder, Melinda	\$ 600.00		
Total Unpaid Invoices as of	\$ 94,994.26		
Grand Total for (Unpaid Invoices, Hand Checks, Payroll, Electronic Payment)	\$ 198,108.45	\$ -	Grant Expenditures