

Town of Lyons
A/P Summary Bi-Monthly
09/16/2024

Date & Check #	Handchecks	Description	Amount
9/5/2024 103225	Carl Marshbanks	Audit services	\$ 1,200.00
		Handchecks	\$ 1,200.00
Date 09/13/2024	Payroll		\$ 50,943.88
		Federal Taxes	\$ 16,755.70
		State Taxes	\$ 2,361.00
		American Funds	\$ 6,805.68
		Unemployment Insurance	\$ 33.38
		Payroll Totals	\$ 76,899.64
Date	Check Number	Electronic Payment	Amount
9/4/2024	92409005	Morgan White Group	\$ 1,802.00
9/6/2024	92409003	Anthem	\$ 15,460.84
9/6/2024	92409001	Xpress Bill Pay	\$ 673.41
	92409004	Principal Life INS	\$ 2,979.88
		Electronic Payment Total	\$ 20,916.13
Unpaid Invoices - Vendor	Amount	Grant Funds	Grant Name
Altitude Athletic Surfaces LLC	\$ 13,000.00		
Boulder County Finance	\$ 15,930.50		
Cale America	\$ 483.11		
Capitol Asset & Pavement Services INC	\$ 11,290.00		
Caselle	\$ 1,967.00		
Century Link	\$ 285.17		
Cintas Corporation No 2	\$ 248.21		
CityTech Solutions	\$ 500.00		
CoCal Landscape Services, INC.	\$ 1,904.70		
Colorado Analytical Lab, INC.	\$ 1,354.70		
Colorado Materials	\$ 2,293.69		
Constor	\$ 2,772.75		
CPS Distributors INC	\$ 115.48		
Deep Rock Water	\$ 321.77		
Flowpoint Environmental Systems INC	\$ 102.00		
Fluid Design and Build LLC	\$ 832.50		
General Reimbursement Lisa Ramsey	\$ 40.62		
Highland Ditch Company	\$ 2,337.55		
Horrocks Engineers	\$ 1,673.28		
Iron Spear Protection Group LLC	\$ 4,060.00		
JVA Incorporated	\$ 17,680.00		
Longmont, City of	\$ 57,985.93		
Lyons Automotive	\$ 2,903.50		
Mary Huron Hunter	\$ 1,250.00		
McDonald Farm Enterprises	\$ 18,468.50		
McIntyre, David	\$ 50.00		
N Line Electric	\$ 3,609.24		
Palmerton Consolidated Ditch	\$ 5,190.25		
Pate, Robert	\$ 500.00		

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Peak 2 Peak Commercial Cleaning	\$ 4,407.00		
Prairie Mountain Publishing Co	\$ 1,444.94		
Ramey Environmental Compliance, INC	\$ 26,138.79		
Redstone Review	\$1,224.00		
Senergy Petroleum LLC	\$ 3,348.13		
Staples	\$ 463.80		
Starkovich Law LLC	\$ 1,115.00		
Toneworks Music LLC	\$ 150.00		
Utility Notification Center of Colorado	\$ 60.63		
Wagner Welding Supply CO	\$ 9.61		
Western Disposal Services	\$ 3,115.25		
Wilson Williams LLP	\$ 12,753.53		
Xcel Energy	\$ 523.74		
Xerox Corporation	\$ 1,571.73		
Z3N, LL	\$ 906.70		
Total Unpaid Invoices as of	\$ 226,383.30	\$ -	Grant Expenditures
Grand Total for (Unpaid Invoices, Hand Checks, Payroll, Electronic Payment)	\$ 325,399.07		