Town of Lyons
A/P Summary Bi-Monthly
10/07/2024

Date & Check #	Handchecks	Description	Amount
9/27/2024 - 103256	Ft. Collins Dodge Chrysler Jeep	2024 Ram 2500 Purchase	$ 49,814.42
9/24/2024 - 103252	Reservoir	Water Shares Transfer Fee	$ 250.00
9/24/2024 - 103253	Provenance, LLC	Lake McIntosh Water Shares Purchase	$ 42,000.00
		Handchecks	**$ 92,064.42**
Date 9/27/2024		Payroll	**$ 53,813.82**
		Federal Taxes	**$ 17,741.82**
		State Taxes	**$ 2,516.00**
		Empower Retirement	**$ 6,987.95**
		Unemployment Insurance	**$ 37.65**
		Payroll Totals	**$ 81,097.24**
Date	**Check Number**	**Electronic Payment**	**Amount**
10/2/2024	92410003	Anthem	$ 15,460.84
9/3/2024	92409002	Chase	$ 777.78
10/3/2024	92410002	Chase	$ 848.75
9/19/2024	92409009	CO Dept of Revenue	$ 9,459.49
8/30/2024	92408032	HSA Contributions	$ 46.15
9/13/2024	92409006	HSA Contributions	$ 46.15
9/27/2024	92409007	HSA Contributions	$ 46.15
10/2/2024	92410005	Morgan White Group	$ 1,802.00
10/2/2024	92410004	Principal Insurance	$ 2,902.97
9/18/2024	92409012	United States Treasury	$ 332.59
8/6/2024	92408008	US Bank	$ 25,824.05
		Electronic Payment Total	**$ 57,546.92**
Unpaid Invoices - Vendor	**Amount**	**Grant Funds**	**Grant Name**
Anderson Consulting Engineers	$ 37,615.00		
Aries Chemical	$ 4,298.00		
Arrowhead Awards	$ 125.00		
Boulder County Finance	$ 202.56		
Cale America	$ 790.30		
Cedar Supply North	$ 2,969.53		
Cintas Corp	$744.63		
CIRSA	$ 6,230.73		
Civic Plus	$ 236.25		
CoCal Landscape	$ 2,857.05		
Colorado Analytical Lab	$ 925.80		
Colorado dept of Public Health & Enviromental	$ 2,733.00		
Colorado Golf & Turf	$ 12,689.75		
Colorado Portables	$ 325.00		
Consor	$ 2,326.50		

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CPS Distributors	$ 310.08		
Deep Rocl Water	$ 11.00		
EcoResources Solutions	$ 2,036.50		
Flowpoint Enviromental	$ 102.00		
General Reimbursement	$ 362.15		
Greystone Technology	$ 5,461.09		
Intermountain Sales	$ 1,020.66		
Iron Spear Protection	$ 1,680.00		
JVA Incorporated	$ 3,220.00		
Kristin Brown	$ 2,400.00		
Lyons Automotive	$ 1,541.39		
Lyons Backer Football Club	$ 4,455.00		
M E A N	$ 91,628.03		
McDonald Farms	$ 3,047.00		
Mountain Constructors	$ 490.44		
N Line Electric	$ 1,280.00		
Postmaster	$ 350.00		
Powell Restoration	$ 56,865.59		
Ramey Enviromental	$ 58,363.60		
Redstone Review	$ 419.00		
RockSol Consulting	$ 1,038.85		
Schwab Plumbing	$ 708.00		
Senergy Petroleum	$ 4,183.75		
Sensus USA	$ 1,075.98		
Shelter Refund	$ 165.85		
Treatment Technology	$ 3,960.60		
UNCC	$ 56.76		
WyCo HVAC	$ 3,852.59		
Z3N, Lyons Communications	$ 932.50		
zTrip	$ 3,360.48		
Total Unpaid Invoices as of	$ 329,447.99	**$ -**	**Grant Expenditures**
Grand Total for (Unpaid Invoices, Hand Checks, Payroll, Electronic Payment)	**$ 560,156.57**		