

Town of Lyons
A/P Summary Bi-Monthly
10/21/2024

Date & Check #	Handchecks	Description	Amount
10/15/2024 - 103275	Northern Water	Water Assessment & Storage	\$ 25,960.85
		Handchecks	\$ 25,960.85
Date - 10/11/2024		Payroll	\$ 46,505.06
		Federal Taxes	\$ 15,691.39
		State Taxes	\$ 2,125.00
		Empower Retirement	\$ 6,973.13
		Unemployment Insurance	\$ 20.22
		Payroll Totals	\$ 71,314.80
Date	Check Number	Electronic Payment	Amount
9/30/2024	92409011	John Deere Financial	\$ 2,015.92
9/24/2024	92409008	US Bank	\$ 7,535.25
10/7/2024	92410001	Xpress Bill Pay	\$ 639.78
		Electronic Payment Total	\$ 10,190.95
Unpaid Invoices - Vendor	Amount	Grant Funds	Grant Name
Agfinity, Inc.	\$ 275.00		
Bobcat of the Rockies	\$ 1,524.98		
Boulder County Finance	\$ 41,990.00		
Brownstein Hyatt Farber Schreck LLP	\$ 242.00		
Caselle	\$ 1,967.00		
Century Link	\$ 289.69		
Cintas Corporation	\$ 706.29		
CityTech Solution	\$ 500.00		
Colorado Analytical Lab	\$ 877.20		
Colorado Materials, Inc.	\$ 866.53		
Constor	\$ 1,028.75		
Davis, Suzanne	\$ 400.00		
Deep Rock Water	\$ 228.86		
ESRI Inc.	\$ 3,018.22		
Eyestone, Cassandra	\$ 357.33		
General Reimbursement	\$ 1,149.58		
Grainger	\$ 119.00		
Groves, Katherine	\$ 150.00		
Longmont, City of	\$ 48,766.19		
Lyons Automotive Reapir Inc.	\$ 353.07		
M E A N	\$ 80,819.60		
Mary Huron Hunter	\$ 1,250.00		
McDonald Farms Enterprises Inc	\$ 6,046.50		
Mead and Hunt, Inc	\$ 6,700.00		
N Line Electric, LLC	\$ 2,100.39		
Peak 2 Peak Commercial Cleaning	\$ 4,122.00		
Petty Cash - Office	\$ 212.87		

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Powell Restoration Inc	\$ 2,992.93		
Prairie Mountain Publishing Co.	\$ 14.50		
Ramey Environmental Compliance, Inc	\$ 2,212.98		
Rocky Mountain Playground Services	\$ 800.00		
SavaTree, LLC	\$ 2,811.00		
Shelter Refund	\$ 200.00		
Smith Environmental & Engineering	\$ 10,802.00		
Spirit Hounds, LLC	\$ 20,000.00		
Starkovich Law LLC	\$ 1,260.50		
Summit Publishing	\$ 995.00		
Summit Recreation LLC	\$ 585.50		
The Red Checkered Tablecloth	\$ 100.00		
Treatment Technology Holding LLC	\$ 3,960.60		
Vance Brothers, Inc	\$ 90,460.90		
Wagner Welding Supply Co	\$ 9.30		
Western Disposal Services, Inc	\$ 2,136.60		
Wickham Tractor Co.	\$ 46.12		
Wilson Williams LLP	\$ 7,802.97		
Xerox Corporation	\$ 791.99		
zTrip	\$ 2,684.72		
Total Unpaid Invoices as of	\$ 356,728.66	\$ -	Grant Expenditures
Grand Total for (Unpaid Invoices, Hand Checks, Payroll, Electronic Payment)	\$ 464,195.26		