

Town of Lyons
A/P Summary Bi-Monthly
11/04/2024

Date & Check #	Handchecks	Description	Amount
10/24/2024 - 103299	Coleman, Annette	Sculptures	\$ 1,000.00
10/24/24 - 103300	Simms-Payton, Mary	Town Hall Deep Cleaning	\$ 1,625.00
		Handchecks	\$ 2,625.00
Date - 10/25/24		Payroll	\$ 45,722.82
		Federal Taxes	\$ 15,798.48
		State Taxes	\$ 2,139.00
		Empower Retirement	\$ 6,994.77
		Unemployment Insurance	\$ 17.06
		Payroll Totals	\$ 70,672.13
Date	Check Number	Electronic Payment	Amount
10/18/2024	\$ 9,241,009.00	Colorado Dept of Revenue	\$ 6,932.41
10/23/2024	\$ 92,410,012.00	CWRPDA	\$ 150,222.28
10/11/2024	\$ 92,410,006.00	HSA Contributions	\$ 46.15
10/25/2024	\$ 92,410,007.00	HSA Contributions	\$ 46.15
10/29/2024	\$ 92,410,011.00	John Deere Financial	\$ 2,044.92
10/18/2024	\$ 92,410,010.00	Xcel Energy	\$ 467.10
		Electronic Payment Total	\$ 159,759.01
Unpaid Invoices - Vendor	Amount	Grant Funds	Grant Name
Baer Mountain & Urban Forestry	\$ 1,250.00		
Blue Star Recyclers	\$ 1,055.00		
Boulder County Finance	\$ 787.54		
Cale America	\$ 441.31		
Cintas Corporation	\$ 478.72		
CoCal Landscape Services	\$ 5,990.00		
Colorado Analytical Lab	\$ 1,659.70		
Colorado Golf & Turf	\$ 15,271.15		
Colorado Portables	\$ 325.00		
Conсор	\$ 4,826.75		
CPS Distributors	\$ 122.74		
Dana Kepner	\$ 1,400.00		
Galvanize Recycling	\$ 3,000.00		
General Reimbursement	\$ 879.34		
Greystone Technology	\$ 5,414.30		
Hall, Ann	\$ 2,488.91		
Horrocks Engineers	\$ 1,212.26		
Hromadkova, Renata	\$ 375.00		
Hughs, Yelena	\$ 648.00		
HydroLogik LLC	\$ 105.00		
Kristin Nordeck Brown	\$ 1,200.00		
LEAF	\$ 250.00		

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Lopez, Byron	\$ 250.00		
Lyons Automotive Repair	\$ 90.98		
McDonald Farms	\$ 6,043.00		
N Line	\$ 4,402.48		
Quill	\$ 295.79		
Ramey Enviromental	\$ 17,617.85		
SavaTree	\$ 7,401.00		
Sensus USA	\$ 2,151.96		
Tucker, Jonelle	\$ 320.00		
Utilities Refund	\$ 70.67		
Total Unpaid Invoices as of	\$ 87,824.45	\$ -	Grant Expenditures
Grand Total for (Unpaid Invoices, Hand Checks, Payroll, Electronic Payment)	\$ 320,880.59		