Town of Lyons
A/P Summary Bi-Monthly
11/18/2024

Date & Check #	Handchecks	Description	Amount
		Handchecks	**$ -**
Date - 11/08/2024		**Payroll**	**$ 44,537.21**
		Federal Taxes	**$ 15,438.39**
		State Taxes	**$ 2,077.00**
		Empower Retirement	**$ 6,917.72**
		Unemployment Insurance	**$ 9.18**
		Payroll Totals	**$ 68,979.50**
Date	**Check Number**	**Electronic Payment**	**Amount**
11/6/2024	92411003	Anthem	$ 14,811.54
11/5/2024	92411002	Chase Paymentech	$ 765.09
11/4/2024	92411005	Morgan White Group	$ 1,802.00
11/4/2024	92411004	Principal	$ 2,810.83
10/24/2024	92410008	US Bank	$ 9,593.13
11/5/2024	92411001	Xpress Bill Pay	$ 637.17
		Electronic Payment Total	**$ 30,419.76**
Unpaid Invoices - Vendor	**Amount**	**Grant Funds**	**Grant Name**
Advanced Auto Parts	$ 13.94		
Air-O-Pure Portables	$ 207.00		
Anderson Consulting Engineers	$ 10,697.50		
AUSPL	$ 100.00		
Baer Mountain & Urban Forestry	$ 3,150.00		
BK Tire, Inc	$ 1,332.44		
Caselle	$1,967.00		
Century Link	$ 292.63		
Cintas Corporation	$ 460.32		
CoCal Landscape	$ 3,194.10		
Colorado Analytical Lab	$ 825.40		
Colorado Municipal League	$ 1,769.00		
Colorado Portables	$ 355.00		
CPS Distributors	$ 68.30		
Deep Rock Water	$ 192.37		
Flowpoint Enviromental	$ 102.00		
Fluid Design and Build	$ 2,156.96		
Galloway & Company, Inc	$ 1,885.00		
Givens, Robert	$ 520.00		
HydroLogik	$ 105.00		
Kokopelli	$ 781.22		
Longmont, City of	$ 42,999.09		
Loveland Barricades	$ 4,194.00		
Mary Huron Hunter	$ 1,250.00		

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McDonald Farms	$ 1,873.00		
Mead and Hunt, Inc	$ 13,661.25		
Moraga Wildfire Consulting	$ 10,000.00		
N Line Electric	$ 12,006.64		
Peak 2 Peak Cleaning	$ 3,034.50		
Peak Communication	$ 50.00		
Pitney Bowes	$ 168.24		
Prairie Mountain Publishing	$ 112.99		
Quill	$ 502.86		
Ramey Enviromental	$ 3,424.30		
Recreation Program Refund	$ 95.00		
Redstone Review	$ 226.00		
Rough & Ready Irrigation Ditch	$ 110.50		
Seacrest Group	$ 2,476.00		
Senergy Petroleum	$ 1,125.58		
Starkovich Law	$ 1,082.00		
TFW Construction	$ 24,777.42		
UCHealth Medical Group	$ 50.00		
UNNC	$ 25.80		
Vance Brothers	$ 4,761.10		
Wagner Welding Supply	$ 9.61		
Western Disposal	$ 1,576.25		
Wilson Williams LLP	$ 8,070.00		
Wunder, Melinda	$ 600.00		
WyCO HVAC	$ 333.75		
Xerox Corp	$ 778.58		
Z3N, LL Lyons Communication	$ 1,029.25		
zTrip	$ 1,409.44		
Total Unpaid Invoices as of	$ 171,988.33	**$ -**	**Grant Expenditures**
Grand Total for (Unpaid Invoices, Hand Checks, Payroll, Electronic Payment)	**$ 271,387.59**		