Town of Lyons
A/P Summary Bi-Monthly
02/18/2025

Date & Check #	Handchecks	Description	Amount
2/6/25 - 103838	Rocky Mountain Raptor Program	Education Outreach	$ 475.00
		Handchecks	**$ 475.00**
Date - 2/14/25		**Payroll**	**$ 45,858.43**
		Federal Taxes	**$ 16,227.84**
		State Taxes	**$ 2,300.00**
		Empower Retirement	**$ 7,924.77**
		Unemployment Insurance	**$ 125.83**
		Payroll Totals	**$ 72,436.87**
Date	**Check Number**	**Electronic Payment**	**Amount**
2/12/2025	92502004	CEBT	$ 18,021.34
2/4/2025	92502002	Chase	$ 722.74
2/18/2025	92502007	Xcel	$ 3,369.59
2/7/2025	92502001	Xpress Bill Pay	$ 779.62
		Electronic Payment Total	**$ 22,893.29**
Unpaid Invoices - Vendor	**Amount**	**Grant Funds**	**Grant Name**
Android Jones LLC	$ 3,500.00		
Boulder County Finance	$ 59,440.98		
Cale America	$ 410.46		
Caselle	$ 1,967.00		
Century Link	$ 292.72		
Cintas Corp	$ 418.10		
colorado Analytical	$563.90		
Colorado Portables	$ 355.00		
Deep Rock Water	$ 216.37		
Dietzler Construction	$ 198,282.38		
Div. Homeland Security & Emergency	$ 233,858.00		
Due South Publishing	$ 1,290.00		
Flowpoint Enviromental	$ 104.04		
General Refund	$ 1,000.00		
HydroLogik	$ 105.00		
Kristin Nordeck Brown	$ 1,200.00		
Longmont, City of	$ 18,586.65		
Loveland Barricades	$ 3,744.30		
Lyons Communications	$ 644.40		
Lyons Community Foundation	$ 32,447.45		
Mcdonald Farms	$ 3,793.50		
N Line Electric	$ 1,280.00		
Peak 2 Peak Cleaning	$ 2,594.00		
Pitney Bowes	$ 1,482.81		
Prairie Mountain Publishing	$ 4.93		
Quill	$ 153.78		

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Regional Air Quality Council	$ 400.00		
Rocky Mountain Playground Services	$ 800.00		
Senergy Petroleum	$ 2,036.58		
SESAC	$ 610.00		
Starkovich Law	$ 598.50		
UCHealth Medical Group	$ 50.00		
Utility Notification Center of Colorado	$ 47.11		
Wagner Welding	$ 9.61		
Western Disposal	$ 1,576.25		
Wickham Tractor	$ 769.32		
Wilson Williams	$ 6,138.50		
Xerox Corporation	$ 307.69		
zTrip	$ 1,408.20		
Total Unpaid Invoices as of	$ 582,487.53	**$ -**	**Grant Expenditures**
Grand Total for (Unpaid Invoices, Hand Checks, Payroll, Electronic Payment)	**$ 678,292.69**		