

Town of Lyons
A/P Summary Bi-Monthly
01/20/2026

Date & Check #	Handchecks	Description	Amount
		Handchecks	\$ -
Date - 1/2/26		Payroll	\$ 49,311.14
		Federal Taxes	\$ 16,952.25
		State Taxes	\$ 2,331.00
		Empower Retirement	\$ 7,862.90
		Unemployment	\$ 135.81
		Payroll Totals	\$ 76,457.29
Date - 1/16/26		Payroll	\$ 51,947.87
		Federal Taxes	\$ 17,782.31
		State Taxes	\$ 2,438.00
		Empower Retirement	\$ 8,371.98
		Unemployment	\$ 142.96
		Payroll Totals	\$ 80,683.12
Date	Check Number	Electronic Payment	Amount
1/5/2026	92601004	CEBT	\$ 31,116.58
1/5/2026	92601002	Chase	\$ 839.19
1/5/2026	92601003	Principal Insurance	\$ 73.33
1/5/2026	92601001	XBP	\$ 873.04
1/9/2026	92601007	Xcel Energy	\$ 2,608.10
		Electronic Payment Total	\$ 35,510.24
Unpaid Invoices - Vendor	Amount	Grant Funds	Grant Name
Baer Mountain & Urban	\$ 500.00		
BC Services	\$ 52.50		
Caselle	\$ 2,592.00		
Cintas Corp.	\$ 399.91		
Cirsa	\$ 4,651.00		
Colorado Analytical	\$ 490.20		
Colorado Materials	\$ 1,650.19		
Colorado Portables	\$ 355.00		
DueSouth Publishing	\$ 21.95		
DVL Group	\$ 3,600.00		
Eldorado Artesian	\$ 3,619.50		
Greystone	\$ 4,679.50		
Kristin Nordeck Brown	\$ 1,200.00		
Longmont, City of	\$ 19,199.46		
Marling Leasing	\$ 563.84		
McDonald Farms	\$ 5,109.00		
Michale Baker	\$ 2,500.00		
Moore, Lucy	\$ 150.00		
N Line	\$ 1,280.00		

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OmniSite	\$ 808.00		
Peak 2 Peak Cleaning	\$ 2,883.50		
Prairie Mountain Publishing	\$ 74.46		
SAFEbuilt Colorado	\$ 1,364.50		
Schwab Plumbing	\$ 2,110.00		
Seacrest Group	\$ 2,650.00		
Sensus	\$ 1,108.26		
Staples	\$ 865.20		
Starkovich Law	\$ 567.40		
Tech Data Corp	\$ 2,819.20		
UNCC	\$ 78.11		
Wagner Welding	\$ 9.61		
Western Disposal	\$ 1,904.45		
Wilson Williams	\$ 5,300.00		
Xerox Corp	\$ 67.45		
Lyons Communications, Z3N	\$ 818.60		
Total Unpaid Invoices as of	\$ 76,042.79	\$ -	Grant Expenditures
Grand Total for (Unpaid Invoices, Hand Checks, Payroll, Electronic Payment)	\$ 192,236.15		