

Town of Lyons
A/P Summary Bi-Monthly
02/02/2026

Date & Check #	Handchecks	Description	Amount
		Handchecks	\$ -
Date - 01/30/2026		Payroll	\$ 50,631.19
		Federal Taxes	\$ 17,607.87
		State Taxes	\$ 2,408.00
		Empower Retirement	\$ 8,396.78
		Unemployment Insurance	\$ 140.68
		Payroll Totals	\$ 79,184.52
Date	Check Number	Electronic Payment	Amount
1/30/2026	92601009	CEBT	\$ 28,258.89
1/20/2026	92601006	CO Dept of Revenue	\$ 6,968.24
12/2/2025	92512005	US Bank	\$ 31,924.09
		Electronic Payment Total	\$ 67,151.22
Unpaid Invoices - Vendor	Amount	Grant Funds	Grant Name
4 Rivers Equipment	\$ 992.05		
Ayres Associates	\$ 962.50		
Baer Mountain & Urban	\$ 3,200.00		
Boulder County Finance	\$ 1,441.37		
Brownstein Hyatt	\$ 1,768.90		
Cale America	\$ 399.70		
Cintas Corp.	\$ 358.00		
CIRSA	\$ 124.00		
CityTech Solutions	\$ 600.00		
Colorado Analytical	\$ 451.80		
CAMU	\$ 543.08		
Conсор	\$ 10,453.20		
CPS Distributors	\$ 112.66		
Dietzler Contruction	\$ 132,278.59		
FeeThink Studios	\$ 3,500.00		
Greystone Technology	\$ 1,070.34		
Lyons Creative District	\$ 1,500.00		
M E A N	\$ 97,514.78		
McDonald Farms	\$ 6,001.00		
N Line Electric	\$ 9,974.58		
Permit Refund	\$ 239.16		
Quill	\$ 198.97		
Ramey Enviromental	\$ 5,201.00		
Redstone Review	\$ 419.00		
Senergy Petroleum	\$ 1,455.33		
Sohlden, Ryan	\$ 500.00		
Square State Skate	\$ 2,176.00		

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SVVSD	\$ 6,000.00		
The Tendit Group	\$ 2,282.50		
Wickham Tractor	\$ 2,226.67		
Total Unpaid Invoices as of	\$ 293,945.18	\$ -	Grant Expenditures
Grand Total for (Unpaid Invoices, Hand Checks, Payroll, Electronic Payment)	\$ 440,280.92		