

Town of Lyons
A/P Summary Bi-Monthly
01/03/2023

Date & Check #	Handchecks	Description	Amount
		Handchecks	\$ -
Date: 12/23/2022	Payroll		\$ 45,754.86
		Federal Taxes	\$ 14,775.13
		State Taxes	\$ 2,370.00
		American Funds	\$ 2,715.38
		Unemployment Insurance	
			\$ 121.74
		Payroll Totals	\$ 65,737.11
Date	Check Number	Electronic Payment	Amount
12/23/2022	92112007	HSA PP 12/23/22	\$ 371.16
12/16/2022	92112009	CO Dept of Revenue	\$ 5,838.25
		Electronic Payment Total	\$ 6,209.41
Unpaid Invoices - Vendor	Amount	Grant Funds	Grant Name
Advanced Auto Parts	\$ 35.93		
Apex Pavement	\$ 7,723.00		
Arrowhead Awards	\$ 324.00		
Boulder County Finance	\$ 497.91		
Brownstein Hyatt	\$ 2,178.00		
Cale	\$ 278.10		
Cintas	\$ 127.26		
Cirsa	\$ 30,862.50		
Civic Plus	\$ 6,399.99		
Colorado Analytical	\$ 74.30		
Esther Van Zyl	\$ 600.00		
Frida Café & Bakery	\$ 150.00		
JUB Engineers	\$ 15,585.10		
Kissinger & Fellman	\$ 31,380.55		
MacEquipment	\$ 3,485.78		
Murraysmith	\$ 5,509.75		
N Line	\$ 1,214.00		
Outside	\$ 3,995.00		
PowerMax Cycling	\$ 2,023.60		
Rockfan Entertainment	\$ 3,280.00		
Senergy Petroleum	\$ 900.29		
WestPro	\$ 19,647.10		
Total Unpaid Invoices as of	\$ 136,272.16	\$ -	Grant Expenditures

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Grand Total for (Unpaid Invoices, Hand Checks, Payroll, Electronic Payment)	\$ 208,218.68		
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