Town of Lyons
A/P Summary Bi-Monthly
06/05/2023

Date & Check #	Handchecks	Description	Amount
		Handchecks	**$ -**
Date - 05/12/2023	**Payroll**		$ 41,800.52
		Federal Taxes	$ 14,841.42
		State Taxes	$ 2,157.00
		Empower Retirement	$ 6,943.54
		Unemployment Insurance	$ 116.78
		Payroll Totals	**$ 65,859.26**
Date - 05/26/2023	**Payroll**		$ 43,287.10
		Federal Taxes	$ 15,224.49
		State Taxes	$ 2,246.00
		Empower Retirement	$ 6,991.82
		Unemployment Insurance	$ 121.00
		Payroll Totals	**$ 67,870.41**
Date	**Check Number**	**Electronic Payment**	**Amount**
5/19/2023	92305009	Colorado Dept of Revenue	$ 5,873.03
5/9/2023	905092	Home Depot	$ 181.10
5/12/2023	92305006	HSA Contributions	$ 371.16
		Electronic Payment Total	**$ 6,425.29**
Unpaid Invoices - Vendor	**Amount**	**Grant Funds**	**Grant Name**
4 Rivers Equipment	$ 730.23		
Arrowhead Awards	$ 175.00		
ASCAP	$ 430.64		
Bliss, Jodie	$ 375.00		
Blue Canyon Boys	$ 500.00		
Boulder County Finance	$ 2,835.16		
Cale America	$ 652.48		
Century Link	$ 137.61		
Charless Abbott Assoc	$ 5,310.31		
Chiaravalle, Cecelia	$ 50.00		
Cintas	$ 289.37		
Colorado Analytical	$ 1,630.60		
Consor	$ 31,843.00		
CPS Distributors	$ 587.37		
Culligan, Emmett	$ 375.00		
Dana Kepner	$ 280.00		
Deep Rock Water	$ 9.50		
Frysing, Paul	$ 250.00		
General Reimbursement	$ 197.85		
Greystone Technology	$ 5,887.50		
Hatrock Excavating	$ 3,050.00		

Town of Lyons
A/P Summary Bi-Monthly
06/02/2023

Horrocks Engineers	$ 38,368.23		
Indian Peak Girls Softball Assoc	$ 480.00		
Kirk Seese	$ 500.00		
Kokopelli	$ 474.57		
McDonald Farms Enterprises	$ 696.50		
N Line	$ 6,228.60		
Nicholason, Kitty	$ 750.00		
Peak 2 Peak Cleaning	$ 2,502.00		
Quill	$ 119.98		
Ramey Enviromental	$ 2,225.84		
Redstone Review	$ 226.00		
Senergy Petroleum	$ 1,980.89		
Wild By Design	$ 600.00		
Xerox Corp	$ 213.06		
Zink, Charlotte	$ 500.00		
Total Unpaid Invoices as of	$ 111,462.29	**$ -**	**Grant Expenditures**
Grand Total for (Unpaid Invoices, Hand Checks, Payroll, Electronic Payment)	**$ 251,617.25**		