

Town of Lyons
A/P Summary Bi-Monthly
07/05/2023

Date & Check #	Handchecks	Description	Amount
		Handchecks	\$ -
Date - 06/23/2023		Payroll	\$ 58,272.76
		Federal Taxes	\$ 19,030.02
		State Taxes	\$ 2,836.00
		Empower Retirement	\$ 6,806.29
		Unemployment Insurance	\$ 156.83
		Payroll Totals	\$ 87,101.90
Date	Check Number	Electronic Payment	Amount
6/20/2023	92306009	Colorado Dept of Revenue	\$ 5,514.61
6/9/2023	92306006	HSA Contributions	\$ 359.62
6/23/2023	92306007	HSA Contributions	\$ 359.62
6/28/2023	92306222	Kristin Brown	\$ 1,200.00
6/27/2023	92306010	Xcel Energy	\$ 801.44
6/6/2023	92306001	Xpress Bill Pay	\$ 444.20
		Electronic Payment Total	\$ 8,679.49
Unpaid Invoices - Vendor	Amount	Grant Funds	Grant Name
A3Z Electric	\$ 4,413.48		
Arrowhead Awards	\$ 72.00		
Bennett, Patrick	\$ 150.00		
Boulder County Finance	\$ 2,660.98		
Brownstein Hyatt	\$ 3,562.00		
Burt, Megan	\$ 600.00		
Cale America	\$ 877.50		
Chalers Abbott Assoc	\$ 3,244.16		
Cintas Corp	\$ 371.13		
Cirsa	\$ 30,862.50		
Cocal Landscape	\$ 3,194.10		
Colorado Analytical	\$ 1,918.70		
Colorado Materials	\$ 2,439.50		
CPS Distributors	\$ 1,541.60		
Deep Rock Water	\$ 9.50		
General Reimbursement	\$ 1,226.48		
Hotsy Equip	\$ 3,360.00		
Hoyt, Brianna	\$ 201.25		
Jump, John	\$ 100.00		
Kristin Brown	\$ 1,200.00		
Kuckla, Joe	\$ 600.00		
L.L. Johnson Distributing Comp	\$ 405.56		
Lake McIntosh Reservir	\$ 2,240.00		
Longmont, City of	\$ 26,825.14		

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Lyons Automotive Repair	\$ 26.91		
M E A N	\$ 74,150.98		
Money Express POS Solutions	\$ 50.00		
N Line Electric	\$ 3,418.83		
Niehus, Charles	\$ 300.00		
Pipe Water Refund	\$ 429.75		
Quill	\$ 899.08		
Ragland, Carey	\$ 200.00		
Ramey Enviromental	\$ 21,356.93		
Redstone Review	\$ 226.00		
Smith, Jeffrey	\$ 400.00		
Toneworks Music	\$ 300.00		
Wells Fargo Securities	\$ 34,190.41		
Xerox Corp	\$ 93.99		
Total Unpaid Invoices as of	\$ 228,118.46	\$ -	Grant Expenditures
Grand Total for (Unpaid Invoices, Hand Checks, Payroll, Electronic Payment)	\$ 323,899.85		