Town of Lyons
A/P Summary Bi-Monthly
10/02/2023

Date & Check #	Handchecks	Description	Amount
		Handchecks	**$ -**
Date - 9/29/2023		Payroll	$ 50,131.82
		Federal Taxes	$ 16,395.18
		State Taxes	$ 2,471.00
		Empower Retirement	$ 6,623.35
		Unemployment Insurance	$ 135.85
		Payroll Totals	**$ 75,757.20**
Date	**Check Number**	**Electronic Payment**	**Amount**
9/19/2023	92309010	Colorado Dept of Revenue	$ 8,180.85
9/19/2023	92309011	Xcel Energy	$ 565.95
9/29/2023	92309008	HSA Contributions	$ 379.23
		Electronic Payment Total	**$ 9,126.03**
Unpaid Invoices - Vendor	**Amount**	**Grant Funds**	**Grant Name**
Boulder County Finance	$ 3,896.69		
Brighton, Ian	$ 150.00		
Charles Abbott Assoc	$ 4,080.84		
Cintas Corp	$ 123.71		
Cirsa	$ 30,862.50		
CMCA	$ 750.00		
Cocal Landscape	$ 1,904.70		
Colorado Analytical	$ 1,068.90		
Colorado Lighting, Inc	$ 156,750.00		
Colorado Materials	$ 1,385.21		
Consor	$ 1,782.14		
Court	$ 89.68		
CPS Distributors	$ 180.74		
Deep Rock Water	$ 9.50		
Flowpoint Enviromental	$ 100.00		
General Reimbursement	$ 162.70		
Greystone Technology	$ 7,739.44		
Kissinger & Fellman	$ 7,948.75		
M E A N	$ 83,141.79		
McDonald Farms Enterprises	$ 31,923.26		
McRea, Brian	$ 150.00		
N Line	$ 8,821.23		
Peak Communication	$ 300.00		
Pet Pick-Ups	$ 2,178.32		
Ramey Enviromental	$ 1,386.55		
Redstone Review	$ 276.00		
Rough & Ready Irrigation	$ 1,105.00		

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Top Gun Pressure	$ 709.00		
USPS	$ 310.00		
Utilities Refund	$ 179.08		
Wunder, Melinda	$ 1,400.00		
Xerox Corp	$ 93.51		
Total Unpaid Invoices as of	$ 350,959.24	**$ -**	**Grant Expenditures**
Grand Total for (Unpaid Invoices, Hand Checks, Payroll, Electronic Payment)	**$ 435,842.47**		