

Town of Lyons
A/P Summary Bi-Monthly
11/06/2023

Date & Check #	Handchecks	Description	Amount
		Handchecks	\$ -
Date - 10/27/2023		Payroll	\$ 41,456.25
		Federal Taxes	\$ 13,705.88
		State Taxes	\$ 2,091.00
		Empower Retirement	\$ 6,698.49
		Unemployment Insurance	\$ -
		Payroll Totals	\$ 63,951.62
Date	Check Number	Electronic Payment	Amount
9/28/2023	92310003	Anthem	\$ 17,425.18
10/20/2023	92310009	Colorado Dept of Revenue	\$ 6,858.35
10/25/2023	92310015	Colorado Dept of Revenue	\$ 452.00
10/27/2023	92306376	Colorado Lighting	\$ 8,250.00
10/27/2023	92310007	HSA Contributions	\$ 379.23
		Electronic Payment Total	\$ 33,364.76
Unpaid Invoices - Vendor	Amount	Grant Funds	Grant Name
Arrowhead Awards	\$ 121.00		
Boulder county Finance	\$ 612.03		
Brighton, Ian	\$ 400.00		
Brownstein Hyatt	\$ 163.50		
Cale America	\$ 391.79		
Canyon Systems	\$ 56.79		
charles Abbott	\$ 4,803.48		
Cintas Corp	\$ 530.65		
Cirsa	\$ 500.00		
Colorado Analytical	\$ 2,203.70		
Conсор	\$ 10,086.50		
CPs Distributors	\$ 119.51		
Deep Rock water	\$ 9.50		
DRCOG	\$ 900.00		
Flock Group	\$ 5,350.00		
General Reimbursement	\$ 348.34		
Greystone Tech	\$ 5,112.50		
J&S Contractors	\$ 3,291.60		
Kissinger & Fellman	\$ 5,041.50		
Kokopelli	\$ 387.50		
kristin Nordeck Brown	\$ 1,200.00		
Longmont, City of	\$ 32,129.88		
Loukonen Bros Stone	\$ 600.00		
M E A N	\$ 74,843.68		
McDonald Farms	\$ 10,571.50		

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Mountain Constructors	\$ 135,301.63		
N Line	\$ 10,612.86		
Pitney bowes	\$ 164.55		
Quill	\$ 42.99		
Ramey Enviromental	\$ 12,522.68		
RockSol Consulting	\$ 30,297.52		
Rocky Mountain Playground	\$ 800.00		
Sensus	\$ 1,044.64		
Square state Skate	\$ 2,456.00		
Treatment Technology	\$ 4,277.20		
United Site Services	\$ 254.82		
Utilities Refund	\$ 100.00		
Utility Notification Center	\$ 72.24		
WyCo HVAC	\$ 795.00		
Xerox	\$ 93.04		
Total Unpaid Invoices as of	\$ 358,610.12	\$ -	Grant Expenditures
Grand Total for (Unpaid Invoices, Hand Checks, Payroll, Electronic Payment)	\$ 455,926.50		