Town of Lyons
A/P Summary Bi-Monthly
01/05/2026

Date & Check #	**Handchecks**	**Description**	**Amount**
12/22/25 - 103882	Kegan Audas	Boot Reimbursement	$ 200.00
		Handchecks	**$ 200.00**
Date - 12/19/2025		**Payroll**	**$ 62,382.81**
		Federal Taxes	**$ 21,950.01**
		State Taxes	**$ 3,073.00**
		Empower Retirement	**$ 8,286.04**
		Unemployment Insurance	**$ 9.98**
		Payroll Totals	**$ 95,701.84**
Date	**Check Number**	**Electronic Payment**	**Amount**
12/3/2025	92512002	Chase	$ 823.69
12/17/2025	92512006	CO Dept of Revenue	$ 6,578.58
12/30/2025	92512009	John Deere	$ 2,015.92
		Electronic Payment Total	**$ 9,418.19**
Unpaid Invoices - Vendor	**Amount**	**Grant Funds**	**Grant Name**
Angelo, Anthony	$ 300.00		
Ayres Assoc, Inc	$ 3,511.50		
BC Services	$ 303.75		
Bobcat of the Rockies	$ 1,186.38		
Boulder County Finance	$ 354.03		
Bugs and Beyond	$ 390.00		
Cintas	$ 358.00		
Cirsa	$ 40,048.70		
CityTech Solutions	$ 600.00		
Civic Plus	$ 2,680.95		
Colorado Analytical	$ 804.70		
Colorad Barricade	$ 1,614.75		
Consor	$ 12,644.50		
DeFalco Contruction Company	$ 159,691.62		
Engineering Dynamics, Inc	$ 10,150.00		
Greystone	$ 1,055.00		
Jessie Burns	$ 200.00		
McDonald Farms	$ 2,762.00		
Mead and Hunt	$ 800.00		
N Line	$ 10,086.28		
Parade of Lights	$ 450.00		
Quill	$ 162.15		
Ramey Enviromental	$ 12,686.79		
SESAC	$ 641.00		
Utilities Refund	$ 11.61		

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Total Unpaid Invoices as of	$ 263,493.71	**$ -**	**Grant Expenditures**
Grand Total for (Unpaid Invoices, Hand Checks, Payroll, Electronic Payment)	**$ 368,813.74**		