Town of Lyons
A/P Summary Bi-Monthly
03/20/2023

Date & Check #	Handchecks	Description	Amount
		Handchecks	**$ -**
Date: 3/3/23	**Payroll**		$ 45,918.29
		Federal Taxes	$ 15,026.54
		State Taxes	$ 2,305.00
		Empower Retirement	$ 6,728.00
		Unemployment Insurance	$ 121.62
		Payroll Totals	**$ 70,099.45**
Date	**Check Number**	**Electronic Payment**	**Amount**
3/3/2023	92303002	Chase Payment	$ 676.40
3/15/2023	92303010	Colorado Dept of Revenue	$ 7,091.40
3/2/2023	92303005	Morgan White Group	$ 2,119.93
3/2/2023	92303004	Principal Life Insurance	$ 2,930.05
3/6/2023	92303001	Xpress Bill Pay	$ 479.96
		Electronic Payment Total	**$ 13,297.74**
Unpaid Invoices - Vendor	**Amount**	**Grant Funds**	**Grant Name**
4 Rivers Equipment	$ 4,104.47		
Advance Auto Parts	$ 147.19		
American Water Works Assoc	$ 365.00		
Arrowhead Awards	$ 112.50		
B. H. Enterprises	$ 5,340.26		
Baer Maountain& Urban Forestry	$ 4,000.00		
Boulder County Finance	$ 87,639.35		
Bothers Equipment Rental	$ 186.00		
Bugs & Beyond LLC	$ 315.00		
Caselle	$ 1,891.00		
Century Link	$ 261.74		
Cintas Corporation	$ 3,479.48		
Clark's Hardware	$ 134.76		
Colorado Analytical	$ 332.60		
Consor	$ 20,674.92		
Dana Kepner	$ 1,997.82		
Deep Rock Water	$ 16.00		
General Reimbursement	$ 134.38		
Greystone Technology	$ 787.50		
Home Depot	$ 135.88		
Horrocks Engineering	$ 5,086.00		
IMEG	$ 240.00		
J & S Contractors	$ 173.90		
JP Cooke	$ 84.95		
Kissinger & Fellman	$ 40,696.42		
Kristin Nordeck Brown	$ 1,200.00		
Longmont Humane Society	$ 407.00		
Longmont Outdoors Power Equip.	$ 1,132.98		

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Lyons Automotive Repair	$ 249.80		
M E A N	$ 83,033.49		
Marshbanks, Carl	$ 1,520.00		
McDonald Farms	$ 633.03		
N Line	$ 1,336.45		
Peak 2 Peak Commercial Cleaning	$ 5,004.00		
Pettry Cash	$ 72.16		
Pitney Bowes	$ 999.42		
Proactive Discovery LLC	$ 7,480.80		
Ramey Enviromental	$ 1,265.82		
Redstone Review	$ 226.00		
Regional Transportation District	$ 10,402.33		
Senergy Petroleum LLC	$ 2,909.02		
starkovich Law	$ 463.50		
Summit Publishing	$ 695.00		
The Gas Connection	$ 329.00		
UCHealth Medical Group	$ 45.00		
United Site Services	$ 419.45		
Utility Notification Center of Colorado	$ 51.60		
Wagner Welding Supply	$ 7.84		
Western Disposal	$ 1,488.50		
Wright Water Engineers	$ 28,776.28		
Xcel Energy	$ 3,432.29		
Xerox Corporation	$ 507.51		
Z3L, Lyons Communications	$ 725.60		
zTrip	$ 1,789.25		
skievaski, Nettie	$ 660.00		
Total Unpaid Invoices as of	$ 335,600.24	**$ -**	**Grant Expenditures**
Grand Total for (Unpaid Invoices, Hand Checks, Payroll, Electronic Payment)	**$ 418,997.43**		