

Town of Lyons
A/P Summary Bi-Monthly
04/03/2023

Date & Check #	Handchecks	Description	Amount
		Handchecks	\$ -
Date: 03/17/2023		Payroll	\$ 50,508.30
		Federal Taxes	\$ 16,748.15
		State Taxes	\$ 2,511.00
		Empower Retirement	\$ 7,825.40
		Unemployment Insurance	\$ 138.22
		Payroll Totals	\$ 77,731.07
Date	Check Number	Electronic Payment	Amount
3/3/2023	92303006	HSA Contribution	\$ 371.16
3/17/2023	92303007	HSA Contribution	\$ 371.16
		Electronic Payment Total	\$ 742.32
Unpaid Invoices - Vendor	Amount	Grant Funds	Grant Name
Advanced Auto Parts	\$ 54.10		
Applied Concepts	\$ 4,995.00		
Bennett, Cody	\$ 250.00		
Boulder County Finance	\$ 7,674.91		
Brighton, Ian	\$ 450.00		
Cintas Corporation	\$ 254.52		
Cirsa	\$ 30,862.50		
Colorado Analytical	\$ 1,189.00		
Game Time	\$ 337.37		
General Reimbursement	\$ 192.33		
Greystone Technology	\$ 4,387.50		
Horrocks Engineers	\$ 12,951.50		
Lyons Automotive Repair	\$ 941.98		
Mary Huron Hunter	\$ 1,000.00		
McDonald Farms Enterprises	\$ 1,195.50		
N Line	\$ 11,097.30		
Pitney Bowes	\$ 169.98		
Quill	\$ 327.02		
Redstone Review	\$ 745.00		
Rocksol Consulting Group	\$ 12,581.73		
Tierra Resource Consultants	\$ 5,940.00		
UMB Bank	\$ 400.00		
Utilities Refund	\$ 210.52		
WestPro LTD	\$ 1,207.74		
Wright Water Engineers Inc	\$ 49,013.58		
WyCo HVAC LLC	\$ 675.00		
Xerox Corporation	\$ 88.04		

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Brownstein Hyatt Farber	\$ 2,664.00		
Charles Abbott Assoc	\$ 5,146.71		
Conzor	\$ 3,333.00		
Deister, Justin	\$ 500.00		
Ramey Enviromental	\$ 11,956.69		
Swanson, Reven	\$ 375.00		
Treatment Technology	\$ 3,115.12		
Total Unpaid Invoices as of	\$ 176,282.64	\$ -	Grant Expenditures
Grand Total for (Unpaid Invoices, Hand Checks, Payroll, Electronic Payment)	\$ 254,756.03		