Town of Lyons
A/P Summary Bi-Monthly
04/17/2023

Date & Check #	Handchecks	Description	Amount
		Handchecks	**$ -**
Date 3/31/2023	**Payroll**		$ 54,422.62
		Federal Taxes	$ 17,556.08
		State Taxes	$ 7,219.00
		Emower Retirement	$ 7,825.40
		Unemployment Insurance	$ 138.22
		Payroll Totals	**$ 87,161.32**
Date 4/14/2023	**Payroll**		$ 46,921.45
		Federal Taxes	$ 15,038.18
		State Taxes	$ 2,218.00
		Empower Retirement	$ 7,170.41
		Unemployment Insurance	$ 120.27
		Payroll Totals	**$ 71,468.31**

Date	Check Number	Electronic Payment	Amount
3/6/2023	92303003	Anthem	$ 14,487.49
3/30/2023	92304003	Anthem	$ 15,471.71
4/4/2023	92304002	Chase Payment	$ 722.79
3/31/2023	92303008	HSA Contributions	$ 371.16
4/4/2023	92304005	Morgan White Group	$ 2,183.61
4/3/2023	92304004	Principal Life Insurance	$ 3,133.07
3/7/2023	92303009	US Bank	$ 13,428.64
3/7/2023	92302008	US Bank	$ 7,100.12
4/5/2023	92304001	Xpress Bill Pay	$ 489.62
		Electronic Payment Total	**$ 57,388.21**

Unpaid Invoices - Vendor	Amount	Grant Funds	Grant Name
5370 Excavating	$ 2,150.00		
Boulder county Finance	$ 34,637.00		
Brain Sailor Trucking	$ 100.00		
Bugs and Beyond LLC	$ 315.00		
Cale America	$ 292.02		
Caselle	$ 1,891.00		
Century Link	$ 261.74		
Cintas Corporation	$ 127.26		
Clark's Hardware	$ 394.12		
Colorado Analytical	$ 380.80		
Colorado Hardscapes	$ 2,587.59		
Colorado Materials	$ 903.37		
Consor	$ 11,530.00		
CPS Distributors	$ 252.11		
Deep Rock Water	$ 407.75		

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Escrow Refund	$ 500.00		
Frysig, Paul	$ 500.00		
Greystone Technology	$ 4,212.50		
Hoyt, Brianna	$ 350.00		
Kissinger & Fellman	$ 25,924.24		
Kristin Nordeck Brown	$ 1,200.00		
Longmont Humane Society	$ 407.00		
Longmont, City of	$ 17,054.93		
Marshbanks, Carl	$ 5,890.00		
Mary Huron Hunter	$ 1,000.00		
MCDonald Farms	$ 1,240.83		
N Line	$ 1,280.00		
Northern Water	$ 7,349.97		
Peak 2 Peak	$ 3,949.50		
Prairie Mountain	$ 13.05		
Precision Employment	$ 2,000.00		
RockSol Consulting	$ 15,550.80		
Staples	$ 68.74		
Starkovich Law	$ 549.90		
United Site services	$ 419.45		
Utility Notification Center	$ 64.50		
Wagner Welding Supply	$ 8.68		
Wesson, Marianne	$ 150.00		
Western Disposal	$ 1,488.50		
Xerox Corporation	$ 518.47		
Z3N, Lyons Communication	$ 725.60		
zTrip	$ 1,281.50		
Total Unpaid Invoices as of	$ 149,927.92	**$ -**	**Grant Expenditures**
Grand Total for (Unpaid Invoices, Hand Checks, Payroll, Electronic Payment)	**$ 365,945.76**		