Town of Lyons
A/P Summary Bi-Monthly
05/01/2023

Date & Check #	Handchecks	Description	Amount
		Handchecks	**$ -**
Date 04/14/2023	**Payroll**		$ 46,921.45
		Federal Taxes	$ 15,038.18
		State Taxes	$ 2,218.00
		Empower	$ 7,170.41
		Unemployment Insurance	$ 120.27
		Payroll Totals	**$ 71,468.31**
Date	**Check Number**	**Electronic Payment**	**Amount**
4/17/2023	92304009	Colorado Dept of Revenue	$ 7,096.07
4/14/2023	92304006	HSA Contributions	$ 371.16
4/19/2023	92304011	US Bank NA	$ 150,222.28
4/11/2023	92404010	Xcel Energy	$ 2,486.74
		Electronic Payment Total	**$ 160,176.25**
Unpaid Invoices - Vendor	**Amount**	**Grant Funds**	**Grant Name**
A3Z Electric LLC	$ 586.00		
Boulder County Finance	$ 2,475.50		
Brownstein Hyatt	$ 1,035.50		
Cale America	$ 340.69		
Charles Abbott Assoc	$ 2,098.37		
Cintas Corporation	$ 254.52		
Colorado Analytical	$ 925.30		
Colorado Materials	$ 741.12		
CPS Distributors	$ 121.39		
Frida Café & Bakery	$ 150.00		
General Reimbursement	$ 241.94		
Horrocks Engineers	$ 21,202.50		
Kirk Harrison Seese	$ 1,000.00		
Longmont City of	$ 2,885.00		
M E A N	$ 82,230.47		
Meridian Fire and Security	$ 360.00		
N Line Electric	$ 3,559.03		
Pet Pick-Ups	$ 2,178.32		
Quill	$ 246.28		
Ramey Enviromental	$ 12,790.00		
Redstone Review	$ 939.00		
Rocksol Consulting	$ 2,302.84		
Seacrest Group	$ 2,380.00		
Sensus USA	$ 50.00		
Tierra Resource Consultant	$ 5,366.25		
UMB Bank NA	$ 1,340.42		
Utilities Refund	$ 100.00		
Xerox	$ 207.66		

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Total Unpaid Invoices as of	$ 148,108.10	**$ -**	**Grant Expenditures**
Grand Total for (Unpaid Invoices, Hand Checks, Payroll, Electronic Payment)	**$ 379,752.66**		