Town of Lyons
A/P Summary Bi-Monthly
05/15/2023

Date & Check #	Handchecks	Description	Amount
5/8/2023 - 102479	Consor	US 36/ Broadway	$ 15,064.25
5/8/2023 - 102480	High Altitude	Equipment Deposit	$ 2,500.00
		Handchecks	**$ 17,564.25**
Date - 4/28/2023	**Payroll**		$ 42,734.72
		Federal Taxes	$ 14,841.42
		State Taxes	$ 2,207.00
		Empower Retirement	$ 6,991.86
		Unemployment Insurance	$ 119.19
		Payroll Totals	**$ 66,894.19**
Date	**Check Number**	**Electronic Payment**	**Amount**
4/28/2023	923040031	Anthem	$ 15,564.28
5/3/2023	92305002	Chase Paymentech	$ 685.00
4/28/2023	92304007	HSA Contributions	$ 371.16
5/2/2023	92305004	Principal Insurance	$ 2,989.26
4/5/2023	92304008	US Bank	$ 15,367.98
5/5/2023	92305001	Xpress Bill Pay	$ 529.20
		Electronic Payment Total	**$ 35,506.88**
Unpaid Invoices - Vendor	**Amount**	**Grant Funds**	**Grant Name**
Adams Groupt, The	$ 25,000.00		
Baer Mountain & Urban Forestry	$ 3,100.00		
Boulder County finance	$ 34,637.00		
Caselle	$ 1,891.00		
Century Link	$ 121.56		
Cintas Corp	$ 264.60		
Cirsa	$ 880.00		
Clark's Hardware	$ 248.46		
Colorado Analytical	$ 185.00		
Colorado Materials	$ 598.02		
CPS Distributors	$ 991.67		
Deep Rock Water	$ 143.40		
Dynamic Designs Printing	$ 344.00		
EcoResource Solutions	$ 851.00		
Greystone Technology	$ 4,400.00		
Hoyt, Brianna	$ 490.00		
jones, Kimberly - Goat Mowers	$ 12,000.00		
JP Cooke	$ 84.95		
Kissinger & Fellman	$ 24,751.26		
Kristin Brown	$ 1,200.00		
Longmont Humane Society	$ 407.00		
Longmont Outdoors Power Equipment	$ 1,313.98		
Longmont, City of	$ 19,734.82		
Lyons Automotive Repair	$ 24.84		
Mac Equipment	$ 196.71		
Marshbanks, Carl L	$ 9,785.00		

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Mary Huron Hunter	$	1,000.00		
McDonald Farms Enterprise	$	2,102.53		
N Line Electric	$	2,676.00		
Peak West	$	250.00		
Prairie Mountain Publishing	$	10.73		
Precision Employment	$	1,775.00		
Quill	$	506.96		
Reserve Account	$	2,000.00		
Rocksol Consulting	$	2,520.38		
Staples	$	180.30		
Starkovich Law	$	238.50		
Summit Recreation LLC	$	503.40		
Tierra Resource Consultants	$	5,887.50		
Treatment Technology Holding	$	3,115.12		
United Site Services	$	419.45		
Utility Notification Center	$	77.40		
Wagner Welding	$	8.40		
Western Disposal	$	1,525.00		
Wickham Tractor	$	83.14		
Xerox	$	397.93		
Z3N, Lyons Communications	$	725.60		
zTrip	$	1,179.25		
Total Unpaid Invoices as of	$	170,826.86	**$ -**	**Grant Expenditures**
Grand Total for (Unpaid Invoices, Hand Checks, Payroll, Electronic Payment)	**$**	**290,792.18**		