Town of Lyons
A/P Summary Bi-Monthly
09/18/2023

Date & Check #	Handchecks	Description	Amount
		Handchecks	**$ -**
Date - 9/1/23		Payroll	**$ 44,113.57**
		Federal Taxes	**$ 14,821.30**
		State Taxes	**$ 2,193.00**
		Empower Retirement	**$ 27,707.89**
		Unemployment Insurance	**$ 121.35**
		Payroll Totals	**$ 88,957.11**
Date - 9/15/2023		Payroll	$ 44,799.54
		Federal Taxes	$ 14,944.80
		State Taxes	$ 2,230.00
		Empower Retirement	$ 6,676.86
		Unemployment Insurance	$ 122.88
		Payroll Totals	**$ 68,774.08**
Date	**Check Number**	**Electronic Payment**	**Amount**
9/1/2023	92309003	Anthem	$ 16,373.46
9/5/2023	92309002	Chase Paymentech	$ 741.15
9/1/2023	92309006	HSA Contributions	$ 379.23
9/5/2023	92309005	Morgan White Group	$ 1,995.69
9/5/2023	92309004	Principal Insurance	$ 2,984.40
8/24/2023	92308008	US Bank	$ 6,147.17
9/15/2023	92309007	HSA Contributions	$ 379.23
9/6/2023	92309001	Xpress Bill Pay	$ 565.58
		Electronic Payment Total	**$ 29,565.91**
Unpaid Invoices - Vendor	**Amount**	**Grant Funds**	**Grant Name**
Agfinity	$ 75.00		
Arrowhead Awards	$ 75.25		
Bennett. Cody	$ 300.00		
Bohannan Huston	$ 16,247.21		
Brannan Sand & Gravel	$ 34,044.54		
Bugs and Beyond	$ 675.00		
Caselle	$ 1,891.00		
Century Link	$ 259.56		
Cintas Corp	$ 371.13		
Clark's Hardware	$ 505.43		
Cocal Landscape	$ 952.35		
Colorado Analytical	$ 576.60		
Consor	$ 3,948.00		

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Deep Rock Water	$ 192.89		
Denver Metro Security	$ 2,880.00		
EcoResource Solutions	$ 851.00		
EsRi Inc	$ 2,420.00		
Glassman, Sharon	$ 300.00		
Greystone Technology	$ 5,210.50		
Horrocks	$ 4,909.81		
Kristin Nordeck Brown	$ 1,200.00		
Longmont Humane Society	$ 407.00		
Longmont, City of	$ 44,525.65		
Lyons Communications, Z3N LL	$ 723.60		
Malley, Christopher	$ 150.00		
Mary Huron Hunter	$ 1,327.33		
Mcdonald Farms	$ 2,955.00		
N Line	$ 8,763.61		
Northern Water	$ 25,625.00		
Peak 2 Peak Cleaning	$ 4,274.50		
Pitney - Bowes	$ 999.42		
Quill	$ 74.37		
Ramey Enviromental	$ 22,639.83		
Schwab Plumbing	$ 473.00		
Senergy Petroleum	$ 1,401.92		
St. Vrain Market	$ 300.00		
Starkovich Law	$ 1,071.00		
Stott, Lori	$ 1,000.00		
Toneworks Music	$ 150.00		
Treatment Technology	$ 4,277.20		
United Site Services	$ 419.45		
Utilities Refund	$ 144.01		
Utility Notification Center	$ 61.92		
Wagner Welding Supply	$ 8.68		
Western Disposal	$ 2,939.25		
Xerox Corp	$ 528.47		
zTrip	$ 855.00		
Total Unpaid Invoices as of	$ 203,980.48	**$ -**	**Grant Expenditures**
Grand Total for (Unpaid Invoices, Hand Checks, Payroll, Electronic Payment)	**$ 391,277.58**		