

Town of Lyons  
A/P Summary Bi-Monthly  
04/04/2022

Date & Check #	Handchecks	Description	Amount
		Handchecks	\$ -
<b>3/18/2022</b>	<b>Payroll</b>		<b>\$ 36,426.63</b>
		Federal Taxes	\$ 12,466.12
		State Taxes	\$ 1,859.00
		American Funds	\$ 2,037.49
		Unemployment Insurance	\$ 145.35
		<b>Payroll Totals</b>	<b>\$ 52,934.59</b>
Date	Check Number	Electronic Payment	Amount
		<b>Electronic Payment Total</b>	<b>\$ -</b>
Unpaid Invoices - Vendor	Amount	Grant Funds	Grant Name
5370 Excavating	\$ 2,400.00		
Ace Hardware	\$ 454.70		
Anderson Bridges LLC	\$ 13,960.00		
Bobcat of the Rockies	\$ 1,898.45		
Brownstein Hyatt	\$ 49.71		
BVGSA	\$ 390.00		
Cintas	\$ 610.45		
Colorado Analytical	\$ 365.90		
CPS Distributors	\$ 137.11		
Dana Kepner	\$ 1,495.00		
Home Depot	\$ 1,587.90		
Kissinger & Fellman	\$ 17,773.90		
Kokopelli	\$ 523.00		
Kristin Nordeck Brown	\$ 1,200.00		
LEAF	\$ 5,000.00		
Lowell, Greg	\$ 114.48		
Lyons Comminuty Farm Project	\$ 4,250.00		
Lyons regional Library	\$ 4,250.00		
McDonald	\$ 2,803.71		
Murraysmith	\$ 59,851.58		
N Line	\$ 536.00		
One Way	\$ 153.83		
Otak	\$ 3,457.00		
Prairie Maountian	\$ 674.87		
Quill	\$ 2,344.55		
Ramey	\$ 12,851.90		
Redstone review	\$ 324.00		
UMB Bank	\$ 400.00		
United Site Services	\$ 103.79		

