

Town of Lyons  
A/P Summary Bi-Monthly  
10/03/2022

Date & Check #	Handchecks	Description	Amount
<b>Date: 9/16/2022</b>	<b>Payroll</b>		\$ 43,139.04
		Federal Taxes	\$ 14,714.10
		State Taxes	\$ 2,280.00
		American Funds	\$ 2,802.65
		Unemployment Insurance	\$ 116.67
		<b>Payroll Totals</b>	<b>\$ 63,052.46</b>
<b>Date: 9/30/2022</b>	<b>Payroll</b>		\$ 46,788.02
		Federal Taxes	\$ 15,840.63
		State Taxes	\$ 2,441.00
		American Funds	\$ 3,034.00
		Unemployment Insurance	\$ 126.07
		<b>Payroll Totals</b>	<b>\$ 68,229.72</b>
<b>Date</b>	<b>Check Number</b>	<b>Electronic Payment</b>	<b>Amount</b>
9/19/2022	92109006	Colorado Dept of Revenue	\$ 6,825.53
9/16/2022	92109007	HSA PP 9/19/2022	\$ 390.39
		<b>Electronic Payment Total</b>	<b>\$ 7,215.92</b>
<b>Unpaid Invoices - Vendor</b>	<b>Amount</b>	<b>Grant Funds</b>	<b>Grant Name</b>
Arkansas Valley Seed	\$ 261.25		
Bgraphic	\$ 425.00		
Boulder County Finance	\$ 1,101.70		
Brighton, Ian	\$ 850.00		
Brownstein Hyatt	\$ 4,452.09		
Cintas	\$ 225.76		
Clarion	\$ 14,353.72		
Cocal	\$ 4,094.00		
Colorado Analytical	\$ 561.30		
Deep Rock Water	\$ 8.00		
Denver Metro Security	\$ 1,085.00		
Galloway & company	\$ 9,490.00		
Greystone	\$ 5,200.00		
Hill Petroleum	\$ 1,780.16		
IMEG	\$ 600.00		
Kissinger & Fellman	\$ 262.50		
L.L. Johnson Distributing	\$ 721.02		
McDonald Farms	\$ 2,338.81		
Mountain Constructors	\$ 95,797.57		
Murraysmith	\$ 21,778.74		

