Town of Lyons
A/P Summary Bi-Monthly
01/03/2022

Date & Check #	Handchecks	Description	Amount
		Handchecks	**$ -**
Date	**Payroll**		**$32,442.67**
		Federal Taxes	**$12,835.91**
		State Taxes	**$4,864.00**
		American Funds	**$1,979.94**
		Unemployment Insurance	**$156.02**
		Payroll Totals	**$ 52,278.54**
Date & Check #	**Ghost Checks**	**Amount**	
		Ghost Check Total	**$ -**
Unpaid Invoices - Vendor	**Amount**	**Grant Funds**	**Grant Name**
Boulder County Finance	$2,782.00		
Boulder County Sheriff Office	$11,127.67		
Charles Abbott Associates	$4,602.59		
Cintas	$96.99		
DeFalco	$163,880.90		
kissinger & Fellman	$13,279.50		
N Line	$717.13		
Oreland, Joe	$5,000.00		
Redstone Review	$763.00		
Xerox	$207.74		

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Total Unpaid Invoices as of	$ 202,457.52	**$ -**	**Grant Expenditures**
Grand Total for (Unpaid Invoices, Hand Checks, Payroll, Ghost Check)	**$ 254,736.06**		