

Town of Lyons
A/P Summary Bi-Monthly
11/1/2021

Date & Check #	Handchecks	Description	Amount
10/20/2021 Check #101219	Timothy Shepler	Escrow Refund	\$ 2,000.00
10/26/2021 ACH 920132213	Brownstein Hyatt Farber Schreck	LURA Attorney Fees	\$1,143.39
		Handchecks	\$ 3,143.39
		Payroll	\$37,748.00
Unpaid Invoices - Vendor	Amount	Grant Funds	Grant Name
AC Financial	\$ 6,120.00		
Anderson Bridges	\$ 97,720.00		
Appelfeller, Patricia	\$ 500.00		
Baer Mountain and Urban Forestry	\$ 5,250.00		
Bedrock Slingers	\$ 15,408.00		
Boulder County Finance	\$ 3,316.73		
Brownstein Hyatt Farber Schreck	\$ 99.43		
Cale America	\$ 8,330.00		
Cap Excavating	\$ 1,545.00		
Clarion	\$ 10,313.00		
Cintas Corporation	\$ 290.97		
CIRSA	\$ 246.75		
Colorado Analytical	\$ 967.60		
Colorado Department of Revenue	\$ 6,310.45		
CWRPDA	\$ 150,222.28		
Dana Kepner	\$ 594.03		
Deep Rock Water	\$ 113.87		
DHM Design	\$ 1,371.25		
Divison of Homeland Security (DHSEM)	\$ 453,848.14		
Federal Payroll Taxes	\$ 12,134.82		
Fort Collins Dodge Chrysler	\$ 5,400.00		
Golden Bear Service	\$ 516.00		
Greystone	\$ 4,825.00		
Hall, Ann	\$ 158.00		
Highland Ditch	\$ 752.00		
IIMC	\$ 140.00		
Interwest Consulting	\$ 2,750.00		
JUB Engineers	\$ 16,374.00		
Kristin Nordeck Brown	\$ 1,200.00		
Landis + GYR Technologies	\$ 717.44		
Lewan & Associates	\$ 300.88		
Longmont, City of	\$ 31,597.01		
Mac Equipment	\$70.41		
Martinez Associates	\$ 2,358.25		
Miles Partnership	\$ 510.00		
MurraySmith	\$28,423.00		
N Line Electric	\$ 4,484.02		
One Way	\$ 153.83		

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Phillips, Hannah Finch	\$	700.00		
Pierce, Conner	\$	456.00		
Pierce, Nathan	\$	399.00		
Principal	\$	317.86		
Quill	\$	280.69		
Rocksol Consulting Group	\$	1,225.25		
Sensus	\$	1,114.19		
Soholden, Ryan	\$	700.00		
Southpaw Electric	\$	15,101.56		
Street Smart Rentals	\$	780.00		
Twin City Security		\$7,349.63		
US Bank	\$	6,163.70		
UMB Bank	\$	92,924.81		
United Site Services	\$	373.50		
Utilities Refund	\$	100.00		
USPS		\$265.00		
Yantzer, Jason		\$300.00		
Walsh Construction	\$	13,099.78		
Xerox Corporation	\$	187.07		
Total Unpaid Invoices as of	\$	1,017,270.20	\$	-
				Grant Expenditures
Grand Total for (Unpaid Invoices, Hand Checks, Payroll)	\$	1,058,161.59		