

Town of Berthoud

Check Issue Dates December 1 - December 31, 2022

AAA AUTO PARTS	\$	753.39
AAA AUTO PARTS	\$	242.58
AdSortium, LLC	\$	250.00
AGFINITY INC	\$	200.00
AGFINITY INC	\$	5,380.55
Alfa Construction LLC	\$	6,050.00
All Pro Pavement Services	\$	19,371.45
ALLEN, MONTE & DONNA	\$	37.19
Allstate	\$	824.56
AM Signal Inc	\$	19,440.00
American DataBank LLC	\$	44.00
American DataBank LLC	\$	55.00
Anchor Network Solutions, Inc.	\$	13,188.95
Associated Supply Company	\$	543.28
AT&T Mobility	\$	675.62
AT&T Mobility	\$	680.95
Baseline Engineering Corp.	\$	40,632.58
Bell Gould Linder & Scott PC	\$	2,797.48
Bell Gould Linder & Scott PC	\$	930.50
Berthoud Local	\$	630.76
Berthoud Village Shopping Center	\$	3,433.04
Berthoud Weekly Surveyor	\$	223.89
Berthoud Weekly Surveyor	\$	574.93
BH Enterprises	\$	1,081.67
BHA Design, Inc.	\$	17,167.50
Bozarth Chevrolet	\$	65,518.00
B-Town Automotive	\$	202.51
Bureau of Reclamation	\$	43,013.82
C&B Cleaning Services	\$	6,200.00
C&B Cleaning Services	\$	6,450.00
Cardmember Service	\$	23,610.85
Cardmember Service	\$	20,174.86
Carpet One Commercial Flooring	\$	98,840.00
Caselle Inc.	\$	1,728.00
Catron, Bryan	\$	556.08
CDM Smith	\$	2,562.73
CDM Smith	\$	18,438.99
CenturyLink	\$	395.24
CenturyLink Business Services	\$	8.75
Chard, Coleton	\$	306.11

CIGNA	\$	36,623.92
Cintas First Aid & Safety	\$	198.00
Cintas First Aid & Safety	\$	658.19
Cintas First Aid & Safety	\$	100.19
Citizen Printing	\$	125.00
CivicPlus	\$	1,986.74
Clear Shine Window Cleaning	\$	30.00
Colorado Analytical Labs, Inc.	\$	2,181.00
Colorado Analytical Labs, Inc.	\$	3,513.40
Colorado Barricade Co	\$	383.00
Colorado Barricade Co	\$	2,470.95
Colorado Salsa	\$	115.50
Comcast	\$	15.94
Comcast	\$	1,329.43
Complete Wireless Technologies	\$	165.00
Crazy Good Marketing	\$	165.10
Crazy Good Marketing	\$	142.50
Culligan of Cheyenne	\$	88.77
Culligan of Cheyenne	\$	100.00
Culligan of Cheyenne	\$	143.33
Custom On-Site Builders	\$	577.56
Dana Kepner	\$	4,792.50
Dance Department	\$	308.00
DaySmart Recreation	\$	2,486.11
DaySmart Recreation	\$	1,493.88
DBC Irrigation Supply	\$	84.09
DeFalco Construction Company	\$	9,645.82
DeFalco Construction Company	\$	201,323.81
Denali Water Solutions	\$	1,214.06
Denali Water Solutions	\$	3,964.54
Denali Water Solutions	\$	2,558.27
DH Pace Company	\$	400.00
DTJ Design	\$	7,435.90
DTJ Design	\$	21,700.00
e3 Signs	\$	1,692.10
EcoResource Solutions Inc	\$	130.00
Elish, Walt	\$	19.95
FARMSTEAD MASTER HOA	\$	2,394.95
FCI Constructors, Inc.	\$	2,230.00
FCI Constructors, Inc.	\$	17,289.89
Felsburg Holt & Ullevig	\$	750.00
Foote Law Firm	\$	1,100.00
FOOTHILLS GATEWAY	\$	60.00
Furnas, Paul	\$	8.65

GLH Construction	\$	1,000.00
GONZALES MARES, BRENDA & BETA	\$	116.86
Gopher Excavation Inc	\$	2,500.00
Gopher Excavation Inc	\$	23,259.00
Grainger	\$	2,669.18
Ground Engineering Consultants	\$	470.00
Ground Engineering Consultants	\$	430.00
Guardian	\$	5,479.79
Hamann, Randy	\$	757.85
Hardline Equipment	\$	3,285.14
Hays Market	\$	40.37
Hays Market	\$	161.19
HDR Engineering	\$	11,644.00
Healthiest You	\$	700.00
High Altitude Equipment	\$	1,457.23
Hilltop Broadband	\$	261.56
Hilltop Broadband	\$	190.30
Hilltop Broadband	\$	637.22
Home Depot Pro	\$	608.46
Howrey, Casey	\$	200.00
HT Land Partners	\$	171,961.00
INKLINGS	\$	838.95
INKLINGS	\$	113.45
IVR Systems	\$	96.00
J & A Traffic Products	\$	600.00
Keegan, Brandon	\$	203.66
Knoll, Keith	\$	284.39
KOCHEN, KIM & JEANNE	\$	29.27
Koons, Brandon	\$	403.28
Kouns, Samantha	\$	114.71
KROPOG, MARIAN	\$	112.26
Kwik Korner	\$	2,312.73
Kwik Korner	\$	2,447.64
Lambing, Adam	\$	102.51
Larimer Co Clerk & Recorder - Elections	\$	26,023.45
Larimer Co Sheriff's Office	\$	540,109.51
Larimer Co Solid Waste	\$	456.38
Larimer County Sales Tax	\$	33,711.27
Larimer Humane Society	\$	2,895.50
Leonard Rice Engineers Inc	\$	41,280.68
Little Thompson Water District	\$	885.12
Little Thompson Water District	\$	143.51
Little Thompson Water District	\$	68.65
Little Thompson Water District	\$	1,340.42

Longmont Winair	\$	124.08
Loveland Barricade LLC	\$	168.97
Loveland Barricade LLC	\$	74.79
LYDIC, DON	\$	41.41
MAC Equipment INC	\$	91.15
Maguire Iron	\$	208,225.00
Mainstreet Car Care & Quick Lube	\$	4,257.95
MALDONADO, OSCAR	\$	2,199.99
March, Olive & Sapienza, LLC	\$	1,532.30
Marx, David and Regina	\$	750.00
Midwest Connect	\$	223.00
Midwest Connect	\$	223.27
Miller, Austin	\$	200.00
Morgan, Theresa	\$	32.30
Mountain States Specialties	\$	518.71
Mountain View Commercial Clean	\$	1,490.00
Mountain View Commercial Clean	\$	520.01
Mountain View Commercial Clean	\$	1,020.00
Mountain View Commercial Clean	\$	350.00
MTech Mechanical	\$	1,887.00
NCCAR	\$	305.00
NIGUS, ZACKARY A	\$	217.18
NOCO Drug Testing	\$	133.00
Northern Colorado Sports Officials	\$	940.00
Northern Colorado Sports Officials	\$	240.00
Northern Colorado Sports Officials	\$	670.00
Northern Colorado Sports Officials	\$	140.00
Northern Water	\$	10,494.18
Norton & Smith, P.C.	\$	17,199.76
Novak, Grazia	\$	17.76
Novak, Grazia	\$	240.00
O. J. Watson Equipment	\$	285.25
O. J. Watson Equipment	\$	206.16
Office Depot	\$	611.99
Office Depot	\$	1,451.51
Office Depot	\$	21.19
Ohlson Lavoie Corporation	\$	88,000.00
Petty Cash	\$	7.05
Pickard, Sam	\$	313.52
Picture This Creative Services	\$	300.00
Picture This Creative Services	\$	300.00
Pioneer Press of Greeley	\$	58.00
Plan Tools LLC	\$	22,708.75
Plan Tools LLC	\$	11,047.50

Poudre Valley REA	\$	17,319.83
Poudre Valley REA	\$	1,488.49
Poudre Valley REA	\$	6,088.23
Poudre Valley REA	\$	17,520.53
Prairie Mountain Media	\$	197.30
Prestige Chrysler Dodge	\$	718.65
ProCode, Inc.	\$	27,829.42
Providence Infrastructure Consultants	\$	16,200.65
Quadient Finance USA, Inc.	\$	1,450.00
Quadient Finance USA, Inc.	\$	2,961.21
Rallo's Window Cleaning	\$	1,937.00
Ramey Environmental	\$	101,037.73
Ramey Environmental	\$	86,153.92
Republic Services	\$	1,742.35
RETAIL CONSTRUCTION SERVICES	\$	2,415.00
RJH Consultants	\$	8,186.36
RJH Consultants	\$	8,866.00
Schenker, Peter	\$	200.00
Smart Marketing with EasyChair Media	\$	387.00
Smith Power Products	\$	0.82
Snyder, Kent	\$	198.41
Sopher Sparn Architects	\$	7,500.00
Steuben, Cody	\$	405.44
Tang Soo Do Concepts LLC	\$	803.60
Tang Soo Do Concepts LLC	\$	919.80
Terracon Consultants, Inc.	\$	20,400.00
Tetra Tech, Inc.	\$	66,491.72
Tetra Tech, Inc.	\$	1,275.00
The Aqueous Solution, Inc	\$	784.27
Timber Line Electric & Control	\$	282.50
Town of Johnstown	\$	6,117.00
Town of Mead	\$	22.88
Transwest Truck Trailer RV	\$	98,963.00
Treatment Technology	\$	5,162.62
Trusted Coaches	\$	345.00
Uline	\$	699.77
UNCC	\$	431.60
UNCC	\$	401.70
United Rentals	\$	3,481.70
USA Bluebook	\$	1,343.74
USA Bluebook	\$	2,074.94
USPS-Berthoud	\$	275.00
USPS-Berthoud	\$	2,328.07
Voice Exchange (Paragon Comm)	\$	38.00

Vranesh & Raisch	\$	23,546.69
Wagner Equipment Company	\$	511.94
Wear Parts & Equip CO	\$	2,695.10
Wear Parts & Equip CO	\$	986.43
Welborn Sullivan Meck & Tooley	\$	637.50
Welborn Sullivan Meck & Tooley	\$	2,430.00
Weld County Election Department	\$	231.25
Wellbeats	\$	249.00
Wenk Associates, Inc.	\$	11,823.75
WEX BANK	\$	1,859.52
Wicks, Jeff	\$	163.95
Wildfire Arts Center	\$	580.68
XCEL Energy	\$	18,849.98
XCEL Energy	\$	12,968.38
XCEL Energy	\$	11,278.43
XCEL Energy	\$	658.56
XCEL Energy	\$	12.42
XCEL Energy	\$	1,319.21
ZENNER, COURTNEY	\$	179.98

Grand Totals: \$ 2,634,081.09