

Town of Berthoud

Check Issue Dates September 1 - September 30, 2022

AAA AUTO PARTS	\$	1,466.80
AGFINITY INC	\$	1,612.26
Air Comfort	\$	1,210.00
AJ's Backflow Testing	\$	2,830.00
Alfa Construction LLC	\$	8,800.00
All Pro Pavement Services	\$	206,140.97
Allstate	\$	738.50
American DataBank LLC	\$	95.50
American Legend Homes	\$	284.47
Anchor Network Solutions, Inc.	\$	12,538.64
Anchor Network Solutions, Inc.	\$	300.00
Aslan Construction	\$	214,481.87
Associated Supply Company	\$	3,693.63
AT&T Mobility	\$	877.21
Austin, Scarlett	\$	36.13
Balloon Art by Merry Makers	\$	712.27
Barker Rinker Seacat Architecture	\$	1,760.99
Baseline Engineering Corp.	\$	47,992.68
Bell Gould Linder & Scott PC	\$	2,520.48
Berthoud Village Shopping Center	\$	3,433.04
Berthoud Weekly Surveyor	\$	642.40
BHA Design, Inc.	\$	11,197.50
Blood Hound	\$	1,100.00
BSN Sports, LLC	\$	1,533.53
C&B Cleaning Services	\$	6,200.00
Cardmember Service	\$	15,168.56
Caselle Inc.	\$	1,728.00
CDM Smith	\$	10,234.37
CenturyLink	\$	397.75
Challenger Teamwear	\$	2,644.69
Chard, Coleton	\$	95.87
CIGNA	\$	34,568.77
Cintas First Aid & Safety	\$	478.19
CivicPlus	\$	802.32
Clear Shine Window Cleaning	\$	30.00
Colorado Analytical Labs, Inc.	\$	3,520.40
Colorado Audio Video	\$	420.00
Colorado Salsa	\$	136.50
Colorado Water Well	\$	390.00
Colorado Water Well	\$	390.00

Comcast	\$	15.94
Comcast	\$	1,450.51
Comcast	\$	415.64
Complete Wireless Technologies	\$	165.00
Cornerstone Cafe	\$	690.00
Crazy Good Marketing	\$	109.40
Culligan of Cheyenne	\$	76.50
DaySmart Recreation	\$	1,148.35
DaySmart Recreation	\$	1,349.20
DBC Irrigation Supply	\$	295.87
DBC Irrigation Supply	\$	1,104.22
Denali Water Solutions	\$	2,045.84
Denali Water Solutions	\$	2,627.70
Diede, Luke	\$	65.00
Digital Print Resources Inc	\$	893.55
Digital Print Resources Inc	\$	893.55
DISSCO	\$	893.20
DPC Industries Inc.	\$	12,193.20
DPC Industries Inc.	\$	9,384.08
Dream Finders Homes	\$	430.44
DTJ Design	\$	7,800.00
DTJ Design	\$	29,300.00
Epic Construction	\$	1,879.64
Foote Law Firm	\$	893.75
Furnas, Paul	\$	200.00
Gabbard, Nathan	\$	41.98
GAPTER, JUDY	\$	28.10
GMCO Corporation	\$	5,355.00
Grainger	\$	595.47
Guardian	\$	4,522.43
Hardline Equipment	\$	135.15
HARRIS, ELIZABETH	\$	13.46
Hays Market	\$	42.29
HDR Engineering	\$	31,780.89
HDR Engineering	\$	1,154.50
Healthiest You	\$	616.00
Hilltop Broadband	\$	191.58
Hilltop Broadband	\$	387.22
Hilltop Broadband	\$	250.90
HOLDEN, KARI	\$	172.51
Home Depot Pro	\$	1,371.97
Home Depot Pro	\$	1,110.14
IVR Systems	\$	96.00
Jones Excavating & Plumbing LTD	\$	13,900.00

Jones Excavating & Plumbing LTD	\$	700.00
Jones Excavating & Plumbing LTD	\$	4,532.00
Keegan, Brandon	\$	196.34
KONE	\$	2,877.00
Kouns, Samantha	\$	275.16
Kwik Korner	\$	2,482.74
Lambing, Adam	\$	136.00
Lambing, Adam	\$	99.00
Landmark Homes	\$	47.14
Language Line Services	\$	99.00
Larimer Co Solid Waste	\$	521.40
Larimer County Sales Tax	\$	31,080.82
Larimer Humane Society	\$	2,895.50
Leader's Edge Consulting Inc	\$	3,890.00
Leonard Rice Engineers Inc	\$	120,694.21
Leslie Perls, LLC	\$	900.00
Leslie Perls, LLC	\$	900.00
Lewan & Associates	\$	811.54
Limas, Stevie Cruz	\$	50.00
Limelight Electric	\$	455.00
Little Thompson Water District	\$	151.05
Little Thompson Water District	\$	3,495.36
Little Thompson Water District	\$	60.64
Longleaf Irrigation	\$	5,024.00
Loveland Barricade LLC	\$	85.87
Lumin8 Transportation Technologies	\$	1,190.17
LYNDON-SYLVA, JERRIE	\$	68.25
MAC Equipment INC	\$	449.67
Mainstreet Car Care & Quick Lube	\$	2,741.54
March, Olive & Sapienza, LLC	\$	1,689.96
McMartin, Derek	\$	136.30
Midwest Connect	\$	625.00
Mountain View Commercial Clean	\$	3,443.90
Municipal Treatment Equipment	\$	4,450.79
N Line Electric	\$	13,168.68
Nalco Company LLC	\$	36,104.64
Northern Colorado Sports Officials	\$	160.00
Northern Colorado Sports Officials	\$	175.00
Northern Colorado Sports Officials	\$	395.00
Northern Colorado Sports Officials	\$	845.00
Northern Water	\$	33,729.75
Norton & Smith, P.C.	\$	10,337.50
Novak, Grazia	\$	17.43
Office Depot	\$	1,003.74

Office Depot	\$	1,130.19
Office Depot	\$	615.58
Parker, Tyler	\$	65.99
Passio Technologies	\$	1,000.00
PIONEER	\$	532.63
Plan Tools LLC	\$	14,840.70
Poudre Valley REA	\$	15,645.76
Poudre Valley REA	\$	1,092.95
Poudre Valley REA	\$	170.59
Poudre Valley REA	\$	7,760.87
Prairie Mountain Media	\$	356.66
ProCode, Inc.	\$	33,993.67
Providence Infrastructure Consultants	\$	9,619.42
Quadient Finance USA, Inc.	\$	1,454.32
Rallo's Window Cleaning	\$	1,337.00
Ramey Environmental	\$	144,871.85
Ramey Environmental	\$	4,793.59
Republic Services	\$	2,406.02
Resource Central	\$	2,508.38
Richmond American Homes	\$	4.05
RoadSafe Traffic Systems, Inc.	\$	623.65
RoadSafe Traffic Systems, Inc.	\$	519.60
Rousselle Enterprises Inc	\$	800.00
Ryan, Connor	\$	200.00
Safety & Construction Supply, Inc.	\$	659.80
Schra Tree Care	\$	36,849.45
Sewczak, Jesse	\$	689.80
Snyder, Kent	\$	460.88
Sopher Sparn Architects	\$	3,505.39
Sports Facilities Management LLC	\$	7,000.00
Sunbelt Rentals Inc	\$	2,091.53
Sunbelt Rentals Inc	\$	220.21
Synapse Technologies Inc	\$	7,900.00
The Aqueous Solution, Inc	\$	601.40
The Aqueous Solution, Inc	\$	512.00
The Aqueous Solution, Inc	\$	601.40
The Sherwin-Williams CO	\$	467.10
Thirsty Soil Solutions	\$	6,844.50
Timber Line Electric & Control	\$	2,141.50
TOLL BROTHERS INC.	\$	126.86
TONEY, DEANNA	\$	138.89
Town of Berthoud Petty Cash	\$	81.22
Town of Johnstown	\$	8,122.71
Town of Mead	\$	850.75

Town of Mead	\$	310.63
Tucker Cunningham, DJ	\$	400.00
TUNNICLIFF, JAMES & W LORELLE	\$	114.88
Turf Tank	\$	96.46
UMB BANK	\$	558,550.00
UNCC	\$	717.60
USA Bluebook	\$	4,391.83
USPS-Berthoud	\$	2,280.21
Vector Disease Control International	\$	5,970.75
Vector Disease Control International	\$	5,118.32
Vranesh & Raisch	\$	17,493.88
Wagner Equipment Company	\$	1,843.32
Walsh Construction Inc.	\$	12,926.30
Wellbeats	\$	249.00
Wenk Associates, Inc.	\$	5,030.00
WEX BANK	\$	4,059.38
Wicks, Jeff	\$	200.00
Wildfire Arts Center	\$	1,808.73
XCEL Energy	\$	1,429.18
XCEL Energy	\$	24,008.39
XCEL Energy	\$	12,183.30
XCEL Energy	\$	1,519.70
XEROX Business Solutions	\$	25.00

Grand Totals:	\$	2,021,418.27
---------------	----	--------------