

Town of Berthoud

Check Issue Dates September 1 - September 30, 2023

4Rivers Equipment	\$ 1,295.00
4Rivers Equipment	\$ 18,165.59
AdSortium, LLC	\$ 868.75
AGFINITY INC	\$ 525.00
Alfa Construction LLC	\$ 9,900.00
All Pro Pavement Services	\$ 152,687.56
Allstate	\$ 833.84
alm2s	\$ 5,137.90
American DataBank LLC	\$ 71.00
American Ramp Company	\$ 79,553.82
Anchor Network Solutions, Inc.	\$ 5,528.90
Anchor Network Solutions, Inc.	\$ 4,359.50
AT&T Mobility	\$ 1,321.09
Baseline - Subscriptions	\$ 419.00
Baseline Engineering Corp.	\$ 41,526.02
Baseline Engineering Corp.	\$ 32,274.25
BeeLine Trucking	\$ 275.00
Bell Gould Linder & Scott PC	\$ 2,551.28
Berthoud High School	\$ 500.00
BERTHOUD HOMES, LLC	\$ 3,883.63
Berthoud Village Shopping Center	\$ 3,860.86
Berthoud Weekly Surveyor	\$ 289.96
Bizwest	\$ 685.00
Black Eagle Fencing	\$ 549.00
Blue River Forestry and Tree Care	\$ 478.50
BNSF Railway Company	\$ 1,625.76
C & B Cleaning	\$ 6,620.00
Cardmember Service	\$ 29,096.45
Caselle Inc.	\$ 1,728.00
CEM Sales & Service	\$ 1,120.00
CenturyLink	\$ 406.32
Cervantes, Armo	\$ 277.12
Choose Well Nutrition, LLC	\$ 38.50
CIGNA	\$ 34,567.72
Cintas First Aid & Safety	\$ 774.00
CIRSA	\$ 1,267.55
CivicPlus	\$ 868.32
Clear Shine Window Cleaning	\$ 30.00
Collins, Michael	\$ 5.00
Colorado Analytical Labs, Inc.	\$ 3,733.71

Colorado Barricade Co	\$	298.00
Colorado Water Congress	\$	475.00
Comcast	\$	1,388.39
Comcast	\$	20.60
Comcast	\$	427.10
Complete Wireless Technologies	\$	165.00
Crazy Good Marketing	\$	336.10
Culligan of Cheyenne	\$	82.00
CXT Incorporated	\$	137,905.00
Dana Kepner	\$	2,438.00
DaySmart Recreation	\$	1,256.46
DBC Irrigation Supply	\$	1,105.72
DBC Irrigation Supply	\$	1,668.64
DeFalco Construction Company	\$	21,557.58
Denali Water Solutions	\$	2,210.58
Denali Water Solutions	\$	968.06
Denali Water Solutions	\$	1,605.78
Denali Water Solutions	\$	2,275.44
Diamond Enterprise Fencing	\$	960.00
Diamond Enterprise Fencing	\$	10,766.00
DPC Industries Inc.	\$	8,844.88
DPC Industries Inc.	\$	3,097.82
DTJ Design	\$	125,476.94
DTJ Design	\$	151,879.75
DUNRITE EXCAVATION	\$	1,000.00
ECI Site Construction Management	\$	209,615.10
Eggers Electric Inc.	\$	11,327.14
Elliot, Tesla	\$	1,465.00
Fidelity National Title Company	\$	5.00
Fifty Thirty Auto Spa	\$	150.00
Fort Collins Wholesale Nursery	\$	8,112.00
Goble Sampson Associates	\$	4,661.00
Gopher Excavation Inc	\$	92,850.00
Gopher Excavation Inc	\$	2,750.00
Grainger	\$	169.02
Guardian	\$	5,086.54
Hach Co.	\$	1,471.36
Handy Ditch Company	\$	597.00
Handy Ditch Company	\$	3,000.00
Hardline Equipment	\$	246.86
Hays Market	\$	126.61
Healthiest You	\$	770.00
Heritage Landscape Supply Group	\$	173.82
Hilltop Broadband	\$	194.70

Hilltop Broadband	\$	390.58
HOA Solutions	\$	450.00
HOA Solutions	\$	1,808.25
Johnstone, Carson	\$	500.00
Jones Excavating & Plumbing LTD	\$	11,320.50
Kimley-Horn and Associates	\$	18,767.34
Kissinger & Fellman, P. C.	\$	671.00
Krische Construction	\$	188,042.21
Kwik Korner	\$	2,285.49
Land Title Guarantee Company	\$	5.00
Landmark Monuments LLC	\$	875.27
Larimer Co Solid Waste	\$	220.25
Larimer County Sales Tax	\$	47,774.92
Larimer Humane Society	\$	3,826.83
Leadline Project Management	\$	5,676.25
Lefthand Printworks	\$	38.25
Leonard Rice Engineers Inc	\$	21,547.58
LG Everist INC	\$	1,751.96
Little Thompson Water District	\$	5,980.68
Little Thompson Water District	\$	892.18
Long Building Technologies	\$	2,410.29
Loveland Barricade LLC	\$	118.00
Mainstreet Car Care & Quick Lube	\$	998.89
Malm Electrical Contractors	\$	35,564.00
March, Olive & Sapienza, LLC	\$	1,188.00
Matthews, Ken	\$	84.80
MI Sports and Casuals	\$	4,572.55
Mountain View Commercial Clean	\$	2,572.62
Mountain View Commercial Clean	\$	344.11
MTech Mechanical	\$	1,247.12
Nalco Company LLC	\$	39,291.06
Nalco Company LLC	\$	39,047.60
Northern Colorado Sports Officials	\$	80.00
Northern Colorado Sports Officials	\$	140.00
Northern Colorado Sports Officials	\$	1,010.00
Northern Water	\$	37,875.95
Norton & Smith, P.C.	\$	9,330.40
Novel Media Group	\$	340.00
O. J. Watson Equipment	\$	1,624.81
Office Depot	\$	328.76
Ohlson Lavoie Corporation	\$	27,297.75
Passio Technologies	\$	1,200.00
Paton Group	\$	1,275.00
Picture This Creative Services	\$	300.00

Picture This Creative Services	\$ 260.00
PIONEER	\$ 578.07
Poudre Valley REA	\$ 13,133.40
Poudre Valley REA	\$ 1,481.53
Poudre Valley REA	\$ 8,335.64
Powers Products	\$ 920.00
Prairie Mountain Media	\$ 38.86
Prestige Chrysler Dodge	\$ 726.50
ProCode, Inc.	\$ 76,479.48
Providence Infrastructure Consultants	\$ 67,823.42
Quadient Finance USA, Inc.	\$ 1,463.00
Ramey Environmental	\$ 192,865.90
Republic Services	\$ 1,479.14
Republic Services	\$ 672.04
Resource Central	\$ 1,155.00
Smith Power Products	\$ 15,353.67
Stewart Title	\$ 460.50
Sunbelt Rentals Inc	\$ 315.00
TETRA TECH, INC.	\$ 13,129.00
TETRA TECH, INC.	\$ 8,844.75
Thirsty Soil Solutions	\$ 4,615.25
Thirsty Soil Solutions	\$ 385.00
Thirsty Soil Solutions	\$ 1,500.00
Timber Line Electric & Control	\$ 3,294.75
Town of Johnstown	\$ 8,639.03
Treatment Technology	\$ 2,508.70
UMB BANK	\$ 734,175.00
UNCC	\$ 641.13
United Site Services	\$ 577.49
University Auto Parts-NAPA	\$ 683.69
USPS-Berthoud	\$ 2,604.67
Vance Brothers	\$ 36,884.20
Vector Disease Control International	\$ 5,527.85
Voice Exchange (Paragon Comm)	\$ 38.00
Vranesh & Raisch	\$ 24,013.52
Wagner Rents	\$ 1,914.60
WEX BANK	\$ 4,044.39
Wicks, Jeff	\$ 272.06
Wilson & Company, Inc.	\$ 28,307.40
Wilson & Company, Inc.	\$ 8,392.50
XCEL Energy	\$ 128.76
XCEL Energy	\$ 19,994.91
XCEL Energy	\$ 55.83
XCEL Energy	\$ 11,331.13

Xerox Business Solutions Southwest	\$	837.44
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Grand Totals:	\$	3,097,332.34
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