

Town of Berthoud

Check Issue Dates October 1 - October 31, 2023

101 Sports	\$	315.00
1ST CHOICE CONSTRUCTION & LAND	\$	1,672.51
4Rivers Equipment	\$	1,034.98
AdSortium, LLC	\$	756.25
Alfa Construction LLC	\$	6,992.79
Allstate	\$	865.06
alm2s	\$	1,767.20
Alphagraphics	\$	136.27
American DataBank LLC	\$	44.00
American Water Works Assn	\$	233.00
Anchor Network Solutions, Inc.	\$	5,786.31
Aqua Engineering	\$	6,250.00
ASHCRAFT, PHILIP & LOIS	\$	131.03
Associated Supply Company	\$	191.79
AT&T Mobility	\$	713.52
Baseline Engineering Corp.	\$	29,887.25
Baseline Engineering Corp.	\$	28,437.00
Bell Gould Linder & Scott PC	\$	2,027.81
BERTHOUD HOMES, LLC	\$	2,500.00
Berthoud Pizza Company	\$	362.20
Berthoud Village Shopping Center	\$	3,860.86
BHA Design, Inc.	\$	2,212.50
BLOYD, JORDAN M.	\$	87.42
BRANNAN SAND AND GRAVEL CO LL	\$	2,500.00
B-Town Automotive	\$	1,575.08
C & B Cleaning	\$	6,620.00
CAMP, BRANDON & DAVIS, JENNIFER	\$	265.62
Candlelight Dinner Playhouse	\$	871.20
Cardmember Service	\$	16,122.75
CARNEY, CHRISTOPHER	\$	142.62
Caselle Inc.	\$	1,728.00
CDPHE	\$	865.00
CEM Sales & Service	\$	8,438.00
CenturyLink	\$	406.32
Cervantes, Armo	\$	125.00
Chard, Coleton	\$	303.23
CIGNA	\$	35,057.36
CIRSA	\$	23.02
City of Fort Collins	\$	540.00
CivicPlus	\$	868.32
Clear Shine Window Cleaning	\$	30.00

Cobblestone OPCO LLC	\$ 630,865.22
Colorado Analytical Labs, Inc.	\$ 2,318.51
Colorado Barricade Co	\$ 2,367.00
Colorado Materials Inc	\$ 1,425.10
Colorado Portables	\$ 700.00
Colorado Portables	\$ 600.00
Comcast	\$ 1,388.41
Comcast	\$ 20.60
Comcast	\$ 428.48
Community Foundation of N. Colorado	\$ 1,500.00
Complete Wireless Technologies	\$ 165.00
COWMAN, GARRY S. & CHRISMON, A	\$ 139.54
Culligan of Cheyenne	\$ 82.00
D&T Electric	\$ 1,425.00
Dana Kepner	\$ 33,450.00
Dan's Small Engine	\$ 1,064.81
Dan's Small Engine	\$ 1,035.86
DAVEY, THERESA L & LAURA K	\$ 101.58
DaySmart Recreation	\$ 1,156.04
DBC Irrigation Supply	\$ 133.72
DeFalco Construction Company	\$ 2,500.00
DeFalco Construction Company	\$ 29,018.94
Denali Water Solutions	\$ 5,366.50
Diamond Enterprise Fencing	\$ 350.00
Diamond Enterprise Fencing	\$ 2,500.00
Digital Print Resources Inc	\$ 2,866.00
Digital Print Resources Inc	\$ 897.75
Digital Print Resources Inc	\$ 897.75
Division of Oil & Public Safety	\$ 630.00
Dolan Heating & Air	\$ 7,500.00
DPC Industries Inc.	\$ 10,186.36
DTJ Design	\$ 237,160.02
DUBIEL, LAURA LEE	\$ 140.73
DUNRITE EXCAVATION	\$ 1,000.00
Eggers Electric Inc.	\$ 2,647.94
Elish, Walt	\$ 438.61
ELSNER, JOHN & INNA	\$ 263.49
Foley Boyz Lawn Care LLC	\$ 1,500.00
Front Range Plumbing	\$ 110.00
Furnas, Paul	\$ 111.86
G2 Seeding	\$ 2,750.00
Grainger	\$ 948.38
Green Hills Sod Farm Inc	\$ 54.00
Guardian	\$ 4,743.92
Gustafson, Carla	\$ 96.94

Hach Co.	\$ 1,471.36
Hamilton, Steve	\$ 855.00
Handy Ditch Company	\$ 522.75
Harvey, Tijuan	\$ 500.00
Hays Market	\$ 1,200.00
Healthiest You	\$ 756.00
Hillenbrand, Tawn	\$ 221.96
Hilltop Broadband	\$ 390.58
Hilltop Broadband	\$ 194.70
Hilltop Broadband	\$ 261.56
Hilltop Broadband	\$ 261.56
HITNER, JERIMY & MEGAN	\$ 104.54
HOA Solutions	\$ 32,196.75
Hoff Construction	\$ 531.25
Home Depot Pro	\$ 1,711.43
House of Neighborly Service Berthoud	\$ 6,299.61
Integrated Site Services Inc.	\$ 86,315.10
ION Developer LLC	\$ 3,178.82
IVR Systems	\$ 384.00
Jones Excavating & Plumbing LTD	\$ 18,070.00
Jones Excavating & Plumbing LTD	\$ 9,226.85
Keegan, Brandon	\$ 298.79
KEIRNS CONSTRUCTION	\$ 42.41
Kimley-Horn and Associates	\$ 27,036.53
Kimley-Horn and Associates	\$ 33,826.42
Kinsco LLC	\$ 870.90
KONE	\$ 3,035.28
Koons, Brandon	\$ 64.47
Krische Construction	\$ 191,895.98
Kwik Korner	\$ 2,869.33
Lambing, Adam	\$ 419.30
Larimer Co Sheriff's Office	\$ 565,086.00
Larimer County Sales Tax	\$ 34,034.65
Larimer Humane Society	\$ 3,826.83
Leader's Edge Consulting Inc	\$ 2,200.00
Leadline Project Management	\$ 4,275.00
Leonard Rice Engineers Inc	\$ 21,084.82
LIPARI, MARK	\$ 119.62
Little Thompson Water District	\$ 150.00
Little Thompson Water District	\$ 4,433.58
Little Thompson Water District	\$ 418.92
LOFQUIST, RANDALL & ALICIA	\$ 104.13
Long Building Technologies	\$ 602.57
Loveland Barricade LLC	\$ 3,531.68
Mainstreet Car Care & Quick Lube	\$ 1,735.81

McDonald Farms	\$	4,501.50
MI Sports and Casuals	\$	473.70
Middlesworth, William	\$	25.43
Miller, Austin	\$	51.00
Mountain View Commercial Clean	\$	2,345.00
NJK Photography	\$	525.00
NOCO Drug Testing	\$	100.00
Northern Colorado Sports Officials	\$	2,360.00
Northern Colorado Sports Officials	\$	1,080.00
Northern Colorado Sports Officials	\$	1,240.00
Northern Colorado Sports Officials	\$	1,110.00
Norton & Smith, P.C.	\$	5,085.54
NVAA	\$	875.00
Office Depot	\$	424.95
Parker, Tyler	\$	96.02
PAUSTIAN, MICHAEL & STEPHANIE	\$	32.46
Pedersen Toyota	\$	1,152.96
Picture This Creative Services	\$	300.00
Pioneer Mfg. Co./ Poiner Athletics	\$	1,413.99
Pioneer Press of Greeley	\$	143.00
Poudre Valley REA	\$	945.52
Poudre Valley REA	\$	13,400.96
Poudre Valley REA	\$	1,431.17
Poudre Valley REA	\$	7,517.84
Prestige Aquatics	\$	190.00
ProCode, Inc.	\$	48,417.71
Providence Infrastructure Consultants	\$	37,706.50
Quadient Finance USA, Inc.	\$	1,420.00
Rallo's Window Cleaning	\$	8,588.00
Ramey Environmental	\$	118,699.19
Raynor Door Authority of Denver	\$	244.00
REACH Media Network	\$	1,200.00
RECKASE, EDITH	\$	91.28
Reger, Teri	\$	76.45
Regional Air Quality Council	\$	400.00
Republic Services	\$	272.24
Republic Services	\$	501.25
Republic Services	\$	655.54
Republic Services	\$	290.36
Resource Central	\$	1,105.00
Riley Equipment Company	\$	5,940.79
RoadSafe Traffic Systems, Inc.	\$	2,216.25
Safelite Fulfillment, Inc	\$	989.96
Safety & Construction Supply, Inc.	\$	780.64
Safety & Construction Supply, Inc.	\$	2,450.00

SC BUILDERS	\$ 2,225.50
Schachterle, John	\$ 168.28
Schra Tree Care	\$ 250.00
SCHRINER, KATIE L.	\$ 81.35
SCHUEMANN, GEORGE	\$ 95.24
SHAW, PHILIP N. & SARAH J.	\$ 29.27
SMITH, JAMES L	\$ 214.99
Snyder, Kent	\$ 333.87
Sopher Sparr Architects	\$ 1,053.75
Sunbelt Rentals Inc	\$ 1,714.45
Tang Soo Do Concepts LLC	\$ 646.80
Terminix	\$ 115.00
The Aqueous Solution, Inc	\$ 1,228.23
The Aqueous Solution, Inc	\$ 433.28
Thirsty Soil Solutions	\$ 4,679.00
Timber Line Electric & Control	\$ 2,265.00
Town of Johnstown	\$ 8,021.53
Trusted Coaches	\$ 720.00
UNCC	\$ 541.80
University Auto Parts-NAPA	\$ 644.93
USA Bluebook	\$ 1,599.30
USA Bluebook	\$ 3,923.78
USPS-Berthoud	\$ 2,583.36
Visger, Dawson	\$ 144.42
Vranesh & Raisch	\$ 19,531.49
Wagner Equipment Company	\$ 1,219.00
Wear Parts & Equip CO	\$ 1,275.54
Wenk Associates, Inc.	\$ 648.00
Wenk Associates, Inc.	\$ 6,396.00
Western Paper Distributors	\$ 426.90
WEX BANK	\$ 3,757.40
Wildfire Arts Center	\$ 2,384.64
WRIGHT, JOHN & SUSAN K	\$ 62.32
XCEL Energy	\$ 66.12
XCEL Energy	\$ 21,916.61
XCEL Energy	\$ 3,218.04
XCEL Energy	\$ 10,150.27
Xerox Business Solutions Southwest	\$ 25.90
Xerox Business Solutions Southwest	\$ 811.54

Grand Totals: \$ 2,618,878.27