

TOWN OF BERTHOUD
SEPTEMBER 1 - SEPTEMBER 30, 2025

#1 Backflow Pros	\$	4,707.00
101 Sports	\$	(682.50)
4Rivers Equipment	\$	329.62
533 E County Road 8, LLC	\$	350.00
AGFINITY INC	\$	1,364.96
AGFINITY INC	\$	909.50
Airgas USA, LLC	\$	10.57
Alfa Construction LLC	\$	12,650.00
Allen Plumbing and Heating	\$	80.00
Allstate	\$	951.12
American DataBank LLC	\$	131.00
American Leak Detection	\$	450.00
Anchor Network Solutions, Inc.	\$	4,951.19
Applied Control Engineering, Inc.	\$	21,130.00
ASPEN/HORIZON VIEW HOMES LLC	\$	(140.61)
Barker Rinker Seacat Architecture	\$	9,537.75
Baseline - Subscriptions	\$	419.00
Baseline Engineering Corp.	\$	7,673.75
Baseline Engineering Corp.	\$	4,630.00
BASS I, LARRY E & JANICE	\$	68.01
BeeLine Trucking	\$	750.00
Bell, Boge & Associates	\$	2,168.68
Berthoud Local	\$	115.20
Berthoud Local	\$	163.20
Berthoud Tire	\$	498.98
Berthoud Village Shopping Center	\$	4,587.13
Big Picture Photobooth	\$	920.00
BK Tire, Inc.	\$	200.00
BNSF Railway Company	\$	2,562.09
Brauhn-Curnes, Nancy	\$	100.00
BUSSARD, RYAN & SARAH	\$	110.99
C & B Cleaning	\$	6,951.00
Cardmember Service	\$	19,536.78
Carpenter, Tyler	\$	450.65
Caselle Inc.	\$	2,172.00
CDPHE	\$	9,187.00
CEM Sales & Service	\$	847.60
CEM Sales & Service	\$	3,718.79
CenturyLink	\$	285.04
Cervantes, Armo	\$	117.34
CHAPMAN, ANDREW & JENNA	\$	(168.63)

CIGNA	\$	59,972.67
Cintas First Aid & Safety	\$	258.00
CIRSA	\$	4,720.08
Clark Hill PLC	\$	322.50
Clark Hill PLC	\$	800.00
Colorado Analytical Labs, Inc.	\$	8,741.11
Colorado Barricade Co	\$	1,979.10
Colorado Portables	\$	300.00
Comcast	\$	1,561.11
Comcast	\$	351.76
Core & Main	\$	4,026.93
Coulson Excavating Co Inc	\$	9,036.87
CPRA	\$	48.00
Culligan of Cheyenne	\$	84.00
Cumming Management Group	\$	6,817.50
Cumming Management Group	\$	3,698.75
Dash Platform, LLC	\$	1,376.95
DBC Irrigation Supply	\$	2,342.50
Decked, LLC	\$	3,199.98
Denver Lighting and DJ Service	\$	450.00
DH Pace Company	\$	75.86
DH Pace Company	\$	507.50
DR Horton	\$	820.94
DR Horton	\$	939.46
Driscoll, Dennis	\$	100.00
Driscoll, Dennis	\$	200.00
Dumler, Savana	\$	911.18
Dusham, Timothy	\$	(20.00)
Ennis-Flint	\$	5,352.73
Enviropest	\$	289.00
Fastenal Company	\$	431.33
FENHOLT, EDWARD & CLARE	\$	144.76
Foley Boyz Lawn Care LLC	\$	150.00
Fort Collins Nursery	\$	859.60
Freedom Forever, Attn: Refunds	\$	775.03
Front Range Plumbing	\$	220.00
Front Range Plumbing	\$	1,548.00
GALBRAITH, CASSIDY J & KRISTA E	\$	(34.99)
Gerrard Excavating, Inc.	\$	1,807.18
Goble Sampson Associates	\$	1,145.00
Gonzo Screen Printing	\$	278.00
Grainger	\$	1,185.06
Grainger	\$	5,100.83
Green Hills Sod Farm Inc	\$	67.50

Groundworks Colorado LLC	\$	369.56
Guardian	\$	6,749.33
Gulley Greenhouse & Garden Center	\$	659.30
Hach Co.	\$	1,759.68
Hach Co.	\$	1,513.18
Harvey, Tijuana	\$	700.00
Hays Market	\$	59.98
HD Supply formerly Home Depot Pro	\$	864.38
Healthiest You Inc	\$	1,023.00
Heron Lakes Golf Operations, LLC	\$	1,800.00
HIGHSMITH, JACQUELINE & CHRISTO	\$	112.47
Hilltop Broadband	\$	819.84
Hilltop Broadband	\$	200.79
Hoard, William and Celia	\$	1,725.00
Holbrook Service	\$	5,219.87
Holbrook Service	\$	4,631.00
Integrated Site Services Inc.	\$	1,312.50
Intera Incorporated	\$	2,541.00
Iteris Inc.	\$	771.00
IVR Systems	\$	(450.00)
Izer, Evan	\$	473.55
Jones Excavating & Plumbing LTD	\$	4,473.15
Jones Excavating & Plumbing LTD	\$	4,010.00
Kona Ice of Northern Colorado	\$	500.00
KONE	\$	3,606.12
Kwik Korner	\$	1,015.28
L.A.P.,LP	\$	306.31
Larimer County	\$	671,966.98
Larimer County Sales Tax	\$	37,788.99
Law Offices of Sunita Sharma, LLC	\$	1,020.00
Lefthand Printworks	\$	80.00
LEMASTERS, ERIC & STEPHANIE	\$	309.01
Leonard Rice Engineers Inc	\$	22,684.50
Limelight Services LLC	\$	2,699.22
Little Thompson Water District	\$	8,809.86
Little Thompson Water District	\$	491.84
LL Johnson Distributing Compan	\$	408.25
Long Building Technologies	\$	1,572.00
LOPEZ, ZACHARY D	\$	107.58
Loveland Barricade LLC	\$	31,325.20
MAC Equipment INC	\$	1,375.83
Mainstreet Car Care & Quick Lube	\$	504.70
Major Asbestos Control, Inc.	\$	1,850.00
Malm Electrical Contractors	\$	682.00

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March & Olive, LLC	\$	197.50
Matrix Design Group, Inc	\$	2,780.00
Matthews, Ken	\$	968.52
Maynes Bradford Shipp & Sheftel	\$	26,953.90
MI Sports and Casuals	\$	(1,199.50)
MI Sports and Casuals	\$	6,783.70
Midwest Connect	\$	100.28
Miller, Austin	\$	148.05
Mountain View Commercial Clean	\$	6,210.00
MYERS, ELDON L. III	\$	164.21
Nalco Company LLC	\$	32,800.68
Nex-Gen Exteriors	\$	267.26
NOCO Humane	\$	3,288.42
NORDHOUGAN, JAMES & ROGENE S	\$	(66.04)
NORRIS, SHANNON	\$	(8.82)
Northern Colorado Sports Officials	\$	2,630.00
Northern Water	\$	4,800.00
Northern Water	\$	42,718.92
Office Depot	\$	441.09
Office Depot	\$	756.56
Parent, Jacob	\$	62.66
Picture This Creative Services	\$	300.00
Pioneer Mfg. Co./ Pioneer Athletics	\$	181.18
Pioneer Press of Greeley	\$	112.00
Poudre Valley REA	\$	13,452.02
Poudre Valley REA	\$	1,420.06
Prairie Mountain Media	\$	62.06
PRIMM, DONALD & KATHLEEN	\$	12.72
ProCode, Inc.	\$	44,702.12
Proximity Green	\$	4,240.00
Proximity Green	\$	569.75
Push Pedal Pull, Inc	\$	1,140.00
Push Pedal Pull, Inc	\$	7,725.27
PVS DX INC	\$	7,088.54
Quadient Finance USA, Inc.	\$	1,428.00
Quadient, Inc	\$	165.00
Quality well and Pump	\$	395.16
Ramey Environmental	\$	275,367.88
Ramey Environmental	\$	786.00
RCX Sports	\$	4,170.00
Republic Services	\$	484.07
Republic Services	\$	1,157.75
Republic Services	\$	633.29

Resource Central	\$	727.50
Seabra, Timothy	\$	(1.52)
Seewald Construction company	\$	3,470.00
SiteOne Landscape Supply, LLC	\$	431.01
Smart Marketing with EasyChair Media	\$	431.00
SMITH, AARON & MICHELLE M	\$	207.84
Smokin' Wheels BBQ	\$	2,175.00
TAK Communications	\$	(150.00)
Tang Soo Do Concepts LLC	\$	1,078.00
TerraGenesis	\$	3,214.19
TETRA TECH, INC.	\$	7,843.75
The Aqueous Solution, Inc	\$	411.58
The Sherwin-Williams CO	\$	189.76
Thirsty Soil Solutions	\$	7,293.00
Tilmon, David	\$	100.00
TNT Private Utility Services LLC	\$	425.00
TOLL BROTHERS	\$	487.91
TOLL BROTHERS	\$	702.44
TOLL BROTHERS	\$	950.77
TOLL BROTHERS	\$	827.89
TOMASI, PETER J & JINGER J	\$	74.86
Town of Johnstown	\$	6,694.31
Town of Mead	\$	3,030.00
Tri State Oil Reclaimers, Inc	\$	150.00
Trinity Group Companies	\$	218.95
UMB BANK	\$	80.88
UMB BANK	\$	756,704.16
University Auto Parts-NAPA	\$	756.44
USA Bluebook	\$	4,054.21
Utility Notification Center of CO	\$	668.81
Voice Exchange (Paragon Comm)	\$	44.80
Wagner Welding Supply Co	\$	765.24
Walsh, Scott	\$	41.04
Wenk Associates, Inc.	\$	13,735.00
WEX BANK	\$	2,684.10
Wildfire Arts Center	\$	600.00
Willdan Financial Services	\$	2,330.00
Wilson & Company, Inc.	\$	24,192.50
Wilson & Company, Inc.	\$	12,696.52
Wilson Williams Fellman Dittman	\$	2,715.00
XCEL Energy	\$	1,696.11
XCEL Energy	\$	86.68
XCEL Energy	\$	22,470.50
XCEL Energy	\$	13,274.62

219	Xerox Business Solutions Southwest	\$ 839.44
	Zeren Land Services	\$ 675.00
	Grand Totals:	\$ 2,487,266.53