

TOWN OF BERTHOUD
OCTOBER 1 - OCTOBER 31, 2025

#1 Backflow Pros	\$ 70.00
21st Century Equipment	\$ (666.19)
AB Underground	\$ 63,382.69
Above All Plumbing, Heating, and Air LL	\$ 2,077.50
AdSortium, LLC	\$ 450.00
AGFINITY INC	\$ 2,778.62
Alfa Construction LLC	\$ 7,802.25
Allstate	\$ 982.34
American DataBank LLC	\$ 33.00
American Legion Post 67	\$ 15,000.00
Anchor Network Solutions, Inc.	\$ 4,675.64
Anchor Roofing	\$ 977.60
Applied Control Engineering, Inc.	\$ 9,918.07
Aries Chemical	\$ 16,265.00
Ashby, Maya	\$ 44.82
Asher Architects + Engineers	\$ 15,762.50
Asher Architects + Engineers	\$ 27,727.50
AT&T Mobility	\$ 856.51
AT&T Mobility	\$ 1,070.94
Ayres Associates Inc	\$ 4,059.95
Ayres Associates Inc	\$ 1,669.44
Ayres Associates Inc	\$ 4,206.95
Babcock Land Corp	\$ 700.00
Baseline Engineering Corp.	\$ 2,635.00
Baseline Engineering Corp.	\$ 6,015.55
Baseline Engineering Corp.	\$ 5,613.50
Baseline Engineering Corp.	\$ 4,049.50
BeeLine Trucking	\$ 250.00
BeeLine Trucking	\$ 500.00
Bell, Boge & Associates	\$ 2,146.46
Berthoud Pizza Company	\$ 418.83
Berthoud Village Shopping Center	\$ 4,587.13
Berthoud Weekly Surveyor	\$ 421.13
Bio-mechanics Ilc	\$ 520.00
BK Tire, Inc.	\$ 435.00
BK Tire, Inc.	\$ 2,683.25
Black Bear Landscape	\$ 1,130.00
Blackburn MFG. CO.	\$ 1,111.65
Blades Group LLC	\$ 1,426.00
BMcD/Moltz	\$ 31,762.96
BMcD/Moltz	\$ 268,726.33

Bolderscapes	\$	3,975.00
Brenda Cochran	\$	8,581.19
Brewhop Trolley	\$	4,750.00
B-Town Automotive	\$	700.00
C & B Cleaning	\$	6,951.00
C&R Electrical Contractors	\$	346.50
Cardmember Service	\$	32,341.24
Caselle Inc.	\$	2,172.00
CenturyLink	\$	299.97
Chronicle Heritage	\$	6,074.60
CIGNA	\$	59,909.48
Cintas First Aid & Safety	\$	279.00
City of Fort Collins	\$	2,880.00
Clark Hill PLC	\$	1,570.00
Coldspring	\$	329.40
Collaborative Group Dynamics	\$	4,800.00
Colorado Analytical Labs, Inc.	\$	4,168.71
Colorado Demolition & Deconstruction	\$	25,286.65
Colorado Materials Inc	\$	1,569.52
Colorado Portables	\$	300.00
Colorado Real Estate Journal	\$	295.00
Colorado State University	\$	30.00
Comcast	\$	1,559.09
Comcast	\$	352.13
Cooper, Sidney	\$	900.00
Cooper, Sidney	\$	900.00
Core & Main	\$	6,770.84
Coulson Excavating Co Inc	\$	46,433.15
Coulson Excavating Co Inc	\$	5,192.50
CROMPTON, TYLER G & JAMIE	\$	165.50
Culligan of Cheyenne	\$	84.00
Cumming Management Group	\$	4,616.25
Dan's Small Engine	\$	1,628.13
Dan's Small Engine	\$	948.13
Dash Platform, LLC	\$	1,307.40
DBC Irrigation Supply	\$	1,016.00
DH Pace Company	\$	750.20
Digital Print Resources Inc	\$	3,985.00
Digital Print Resources Inc	\$	1,741.75
Division of Oil & Public Safety	\$	780.00
E&M Concrete, LLC	\$	166,678.93
E&M Concrete, LLC	\$	144,487.88
Environmental Works Inc.	\$	6,750.00
Envirotech	\$	30,165.78

ESCO EXCAVATING	\$	1,916.00
ESPESETH, CYNTHIA	\$	545.53
Express Toll	\$	26.90
Fehr Peers	\$	14,693.75
Flaggers Inc.	\$	150.00
Foley Boyz Lawn Care LLC	\$	150.00
Fort Collins Wholesale Nursery	\$	6,719.25
Fort Collins Wholesale Nursery	\$	2,084.30
Goble Sampson Associates	\$	568.00
Goltz Asphalt Company	\$	3,750.00
Gopher Excavation Inc	\$	12,642.00
Gopher Excavation Inc	\$	2,229.65
Gopher Excavation Inc	\$	6,850.50
Grainger	\$	195.08
Grainger	\$	503.36
Guardian	\$	7,551.02
Hach Co.	\$	1,513.18
Hays Market	\$	79.36
HD Supply formerly Home Depot Pro	\$	716.07
Healthiest You Inc	\$	1,056.00
Hilltop Broadband	\$	263.23
Hilltop Broadband	\$	409.92
Hilltop Broadband	\$	664.81
Horvath, Stephanie	\$	48.00
House of Neighborly Service Berthoud	\$	2,303.82
Integrated Site Services Inc.	\$	1,312.50
Intermountain Sales	\$	14,423.00
IPGSA	\$	5,250.00
Keith A Cochran	\$	8,581.20
Kelly, Kelso	\$	100.00
Ken Garff Ford Greeley	\$	94,999.00
Kimley-Horn and Assoc., Inc	\$	8,120.45
Kimley-Horn and Assoc., Inc	\$	10,472.00
Kwik Korner	\$	1,271.14
La Dana Acers	\$	39,174.80
Lamp Rynearson	\$	16,382.80
Lamp Rynearson	\$	9,789.60
Lamp Rynearson	\$	9,143.00
Larimer Co Natural Resources	\$	1,366.57
Larimer Co Natural Resources	\$	348.89
Larimer Co Planning Dept	\$	4,202.11
Larimer Co Sheriff's Office	\$	756,238.80
Larimer County Sales Tax	\$	29,994.30
Leonard Rice Engineers Inc	\$	32,940.21

Lettieri, Ralph	\$	1,400.00
LG Everist INC	\$	35,846.13
LG Sonic US	\$	5,393.80
Limelight Services LLC	\$	1,739.71
Little Thompson Water District	\$	80.18
Little Thompson Water District	\$	3,147.57
Little Thompson Water District	\$	777.85
Little Thompson Water District	\$	79.67
LL Johnson Distributing Compan	\$	596.15
Long Building Technologies	\$	781.00
Lost Garden Labs	\$	350.00
Loveland Barricade LLC	\$	19,229.66
LP Communities	\$	(1,000.00)
MAC Equipment INC	\$	9,228.91
Mainstreet Car Care & Quick Lube	\$	831.83
Manzo, Bella	\$	356.04
Martinez, Derek	\$	600.00
Matthews, Ken	\$	135.15
MAY, RANDY & CINDY	\$	258.86
Maynes Bradford Shipps & Sheftel	\$	27,667.58
McDonald Farms	\$	3,716.50
Metron-Farnier, Inc	\$	1,250.05
Mountain View Commercial Clean	\$	3,031.65
Mountain View Commercial Clean	\$	6,210.00
NAGY, MARK S.	\$	126.16
Nalco Company LLC	\$	43,300.32
NOCO Drug Testing	\$	187.35
NOCO Humane	\$	3,288.42
Northern Colorado Sports Officials	\$	1,400.00
Northern Colorado Sports Officials	\$	3,180.00
Northern Colorado Sports Officials	\$	1,360.00
Northern Colorado Sports Officials	\$	2,040.00
Northern Water	\$	4,800.00
OINE CREEK GROUP	\$	112.15
On Point Locating	\$	200.00
Passio Technologies LLC-CID 253	\$	110.25
Patricia Stone	\$	8,581.20
Paul's Plumbing & Heating	\$	2,000.00
PICKET, JEREMY & ANGELA L	\$	105.37
Picture This Creative Services	\$	300.00
Pioneer Press of Greeley	\$	1,163.00
Poudre Valley REA	\$	8,685.33
Poudre Valley REA	\$	14,249.55
Poudre Valley REA	\$	1,568.42

Poudre Valley REA	\$	217.97
Poudre Valley REA	\$	7,343.64
Prairie Mountain Media	\$	32.00
ProCode, Inc.	\$	46,945.85
Push Pedal Pull, Inc	\$	665.99
PVS DX INC	\$	6,439.85
Quadient Finance USA, Inc.	\$	1,423.00
R & R Concrete	\$	27,100.00
Ramey Environmental	\$	94,291.34
Ramey Environmental	\$	6,326.50
Ramey Environmental	\$	6,814.65
REACH Media Network	\$	1,425.21
Republic Services	\$	483.02
Republic Services	\$	720.70
Republic Services	\$	710.14
Resource Central	\$	866.25
SiteOne Landscape Supply, LLC	\$	306.52
Snyder, Kent	\$	181.71
Sopher Sparn Architects	\$	6,934.96
STEVENSON, SCOTT & ANGELA	\$	61.62
Stewart & Stevenson Power Products	\$	19,619.89
Stewart & Stevenson Power Products	\$	2,623.82
Sunbelt Rentals Inc	\$	1,991.70
TerraGenesis	\$	6,652.17
TETRA TECH, INC.	\$	2,173.75
TETRA TECH, INC.	\$	54,498.66
Thompson, Brenton	\$	305.00
Timber Line Electric & Control	\$	2,598.00
Town of Johnstown	\$	6,388.10
Trailers Plus Fort Collins	\$	7,053.58
Treatment Technology	\$	4,746.50
Trinity Group Companies	\$	1,500.00
Trinity Group Companies	\$	25,900.00
Trusted Coaches	\$	1,020.00
Trusted Coaches	\$	660.00
Uline	\$	2,316.73
UMB BANK	\$	771,600.00
University Auto Parts-NAPA	\$	175.91
USA Bluebook	\$	10,486.27
USA Bluebook	\$	494.08
USPS-Berthoud	\$	12,000.00
Utility Notification Center of CO	\$	532.41
Vector Disease Control International	\$	7,760.31
Vermeer Colorado	\$	67,231.36

VILJOEN, HESTI	\$	156.82
Visger, Dawson	\$	147.74
Voice Exchange (Paragon Comm)	\$	44.80
Wagner Equipment Company	\$	245.00
Wagner Equipment Company	\$	5,248.22
Wagner Rents	\$	963.33
Wagner Welding Supply Co	\$	246.23
Wagner Welding Supply Co	\$	322.80
Watts Hydraulics Acquisition Corp.	\$	74.75
Wear Parts & Equip CO	\$	3,349.02
Wear Parts & Equip CO	\$	680.30
Wenk Associates, Inc.	\$	43,684.25
WEX BANK	\$	2,447.48
Willdan Financial Services	\$	3,080.00
Wilson & Company, Inc.	\$	13,481.00
Wilson & Company, Inc.	\$	31,221.36
Wilson Williams Fellman Dittman	\$	305.00
Wilson Williams Fellman Dittman	\$	153.00
Xcel Energy	\$	3,512.68
XCEL Energy	\$	20,674.04
XCEL Energy	\$	142.71
XCEL Energy	\$	900.69
XCEL Energy	\$	1,510.82
XCEL Energy	\$	11,691.57
Xerox Business Solutions Southwest	\$	839.44
Yoder, Gordon	\$	200.00
Zeren Land Services	\$	1,045.00

Grand Totals:	\$	3,805,292.46
---------------	----	--------------