

# Town of Berthoud

Check Issue Dates October 1 - October 31, 2018

AAA Auto Parts Inc	\$	120.27
Aflac	\$	76.96
AJ's Backflow Testing	\$	1,575.00
Alfa Construction LLC	\$	10,681.00
Allstate	\$	473.48
Amazon Capital Services	\$	663.90
American DataBank LLC	\$	11.00
AT&T Mobility	\$	1,931.17
B K Tire, Inc.	\$	675.79
B K Tire, Inc.	\$	40.00
Bell Gould Linder & Scott PC	\$	5,216.50
Berthoud Surveyor	\$	127.87
Berthoud Village Shopping	\$	3,407.41
BHA Design, Inc.	\$	3,316.78
Bon Tool Co	\$	291.65
Cardmember Service	\$	19,816.54
Caselle Inc.	\$	1,308.00
CenturyLink	\$	41.45
CenturyLink	\$	84.61
CH Diagnostic & Consulting	\$	145.00
Challenger Teamwear	\$	29.10
CIGNA	\$	18,351.89
CIGNA	\$	1,955.12
Cintas	\$	1,402.43
Cintas First Aid & Safety	\$	97.73
CIRSA	\$	393.92
Clear Shine Window Cleaning	\$	30.00
CobraHelp	\$	72.00
Coffey Engineering & Surveying	\$	3,710.00
Colorado Analytical Labs, Inc.	\$	4,864.10
Comcast	\$	12.75
Comcast	\$	317.70
Comcast	\$	1,049.60
Construction Supply House	\$	223.00
Cote's Friendly Service	\$	637.25
Crane, Karen	\$	43.50
Creekside Development	\$	200.00
Dana Kepner	\$	103,109.42
DBC Irrigation Supply	\$	300.81
Dell Marketing LP	\$	772.87
Diamond Enterprise Fencing	\$	1,500.00

Dietzler Construction Corp.	\$	63,098.61
Digital Print Resources Inc	\$	855.00
DNI Heating/A.C./Refrigeration Inc.	\$	1,348.60
DPC Industries Inc.	\$	427.11
DPC Industries Inc.	\$	5,515.03
Dream Finders Homes	\$	11.93
Dream Finders Homes	\$	76.19
Economic Development Council of Color	\$	325.00
ECOResource Solutions Inc	\$	2,344.00
Elish, Walt	\$	35.10
Fastenal Company	\$	124.28
Feller Homes	\$	30.60
Fort Collins Soccer Club	\$	200.00
G & S Solutions	\$	20,734.72
Gallegos Sanitation Inc	\$	1,264.17
Gallegos Sanitation Inc	\$	317.35
Gilmore, William	\$	113.98
Grimditch, Carrie	\$	207.00
Guardian	\$	1,025.63
Gustafson, Carla	\$	50.76
Hach Co.	\$	1,595.78
Hardline Equipment	\$	391.88
Hays Market	\$	50.00
Hays Market	\$	16.46
Healthiest You	\$	270.00
Heritage Ridge I LLC	\$	119.82
High Country Pools & Spas, Inc.	\$	104.97
Hilltop Broadband	\$	95.50
Hoffman, Jason & Shelly	\$	10.00
Home Depot Crc	\$	130.41
Icenogle Seaver Pogue P.C.	\$	168.00
Jiffy Lube #86	\$	112.32
Jones Excavating & Plumbing LTD	\$	1,930.00
JVA Inc	\$	22,039.63
JVA Inc	\$	8,605.95
Kwik Korner	\$	3,265.78
Laak Woodworks	\$	135.00
Larimer Co Clerk & Recorder	\$	143.00
Larimer Co Sheriff's Office	\$	277,288.36
Larimer County Sales Tax	\$	26,865.80
Lefthand Printworks	\$	164.95
LGI Homes	\$	10.00
LGI Homes	\$	177.17
Lightfoot, LLC	\$	13,371.57

Lindel Corporation	\$	3,727.50
Little Thompson Water District	\$	7,811.34
Losche, Craig & Barbara	\$	17.23
MAC Equipment INC	\$	783.96
MAIL N COPY	\$	55.00
March, Olive & Pharris, LLC	\$	1,175.00
McDonald Farms	\$	1,750.00
Mountain View Commercial Clean	\$	2,902.80
NEOFUNDS	\$	2,930.11
Nickolls, Cary	\$	72.46
NOCO Drug Testing	\$	100.00
Northern Colorado Sports Officials	\$	970.00
Northern Colorado Sports Officials	\$	1,110.00
Northern Colorado Sports Officials	\$	905.00
Nutrien AG Solutions	\$	990.00
O. J. Watson Equipment	\$	639.16
Office Depot	\$	962.80
On Demand Concrete	\$	396.50
Paratex Weed Control Inc.	\$	1,030.00
PIONEER	\$	239.05
Pioneer Mfg. Co./ Poineer Athletics	\$	720.97
Poudre Valley REA	\$	12,229.48
Poudre Valley REA	\$	1,257.33
Poudre Valley REA	\$	4,278.00
Prairie Mountain Media	\$	19.43
Procode, Inc.	\$	73,358.30
Queen, Brandy	\$	78.11
Raftelis	\$	5,707.50
Raftelis	\$	2,795.27
Ramey Environmental	\$	37,262.61
Ramey Environmental	\$	855.38
Rhinnies Small Engines	\$	198.14
Richfield Homes	\$	35.20
Richfield Homes	\$	65.19
RockSol Consulting Group, Inc.	\$	7,078.52
RockSol Consulting Group, Inc.	\$	4,770.06
Rocky Mountain Investment Group LLC	\$	89.90
Rodriguez, Elizabeth	\$	275.13
Rodriguez, Jimmy	\$	16.74
Rowley's Repair	\$	3,309.92
Sigler, Jonathan & Jasmine	\$	109.79
Slate Communications	\$	4,275.00
Springsted Waters	\$	5,608.06
Staggs, Alana	\$	50.00

Stanek Constructors	\$	10,620.82
Sun Life Financial	\$	1,075.32
Tait & Associates	\$	14,220.00
Terminix	\$	61.00
Thirsty Soil Solutions	\$	250.00
Thompson School District	\$	392.00
Tiltan, Doug & Tiffany	\$	789.99
Timber Line Electric & Control	\$	4,868.25
Town of Johnstown	\$	3,678.03
Uline	\$	1,094.00
UMB BANK	\$	54,300.00
UMB BANK	\$	88,291.25
UMB BANK	\$	168,100.00
UMB BANK	\$	333,825.00
UNCC	\$	739.50
USPS	\$	1,710.88
USPS	\$	1,347.29
Veris Environmental	\$	2,642.52
Voice Exchange (Paragon Comm)	\$	38.00
Vranesh & Raisch	\$	7,333.93
Wagner Equipment Company	\$	1,857.53
Wagner Welding Supply Co	\$	16.80
WEX BANK	\$	1,056.61
XCEL Energy	\$	4,780.63
XCEL Energy	\$	8,633.28
XCEL Energy	\$	908.42
XtraLight Manufacturing, Ltd.	\$	24,154.00
Zink, Charolle	\$	210.00

Grand Totals: \$ 1,574,251.97