

Town of Berthoud

Check Issue Dates February 1 - February 28, 2018

AAA Auto Parts Inc	\$	157.89
Aflac	\$	76.96
AGFINITY INC	\$	3,904.78
Agpro	\$	671.00
Alfa Construction LLC	\$	9,350.00
Allstate	\$	418.39
American DataBank LLC	\$	66.00
AT&T Mobility	\$	1,525.20
B K Tire, Inc.	\$	201.17
Bell Gould Linder & Scott PC	\$	10,195.50
Bell Gould Linder & Scott PC	\$	832.56
Bell Gould Linder & Scott PC	\$	6,366.00
Berthoud Area Chamber Of Comme	\$	250.00
Berthoud Surveyor	\$	438.43
Berthoud Village Shopping	\$	3,407.41
BH Enterprises	\$	5,588.26
BioLynceus	\$	1,631.24
CAMU	\$	200.00
Cardmember Service	\$	18,720.78
Caselle Inc.	\$	1,200.00
CenturyLink	\$	28.12
CenturyLink Business Services	\$	60.00
CIGNA	\$	16,709.23
Cintas First Aid & Safety	\$	12.58
Cintas First Aid & Safety	\$	99.00
City of Greeley Forestry Program	\$	60.00
Clear Shine Window Cleaning	\$	30.00
CO Stormwater Council EIN # 20-58244	\$	500.00
CobraHelp	\$	48.00
Colorado Analytical Labs, Inc.	\$	2,432.10
Colorado Audio Video	\$	534.00
Comcast	\$	12.75
Comcast	\$	317.98
Cote's Friendly Service	\$	249.33
Dana Kepner	\$	30,273.15
Dietzler Construction Corp.	\$	165,186.00
Digital Print Resources Inc	\$	855.00
Digital Print Resources Inc	\$	652.50
DISSCO	\$	1,201.76
Don's Keyway Lock & Safe	\$	95.00
Dunkelberger, Kelly	\$	39.57

Econo Signs LLC	\$	2,121.46
ECOResource Solutions Inc	\$	566.25
Froien, Donald	\$	72.22
G & K Services	\$	808.70
Gallegos Sanitation Inc	\$	1,073.43
Gilmore, William	\$	47.99
Ground Engineering Consultants	\$	864.50
Guardian	\$	953.53
Hays Market	\$	143.98
HDR Engineering	\$	5,800.98
Healthiest You	\$	252.00
Home Depot Crc	\$	2,255.77
Icenogle Seaver Pogue P.C.	\$	455.00
J.P. Cooke Co.	\$	73.50
John Elway Dodge	\$	34,504.00
John Elway Dodge	\$	39,994.00
John Elway Dodge	\$	47,468.00
John Elway Dodge	\$	27,633.00
Jones Excavating & Plumbing LTD	\$	1,650.00
Jones Excavating & Plumbing LTD	\$	1,400.00
JVA Inc	\$	5,990.00
JVA Inc	\$	1,666.00
JVA Inc	\$	2,365.06
Konica Minolta Business Soluti	\$	2,311.94
Konica Minolta Business Soluti	\$	464.34
Kwik Korner	\$	2,402.65
Larimer Clerk/Recorder	\$	0.25
Larimer Co Clerk & Recorder	\$	224.00
Larimer Co Humane Society	\$	2,425.00
Larimer County Clerk and Recorder	\$	50.00
Larimer County Sales Tax	\$	11,883.09
Larimer County Treasurer	\$	21.23
Leonard Rice Engineers Inc	\$	472.50
Lindel Corporation	\$	4,707.50
Little Thompson Water District	\$	16,992.72
Little Thompson Water District	\$	59.33
Little Thompson Water District	\$	5,400.00
Little Thompson Water District	\$	1,903.71
MAIL N COPY	\$	90.00
MAIL N COPY	\$	50.00
Mainstreet Car Care & Quick Lu	\$	869.89
March, Olive & Pharris, LLC	\$	775.00
McDonald Farms	\$	1,125.00
MCMS Inc	\$	17,122.00

MECX, Inc.	\$ 2,750.00
Moltz Construction, Inc	\$ 278,252.64
Mountain View Commercial Clean	\$ 2,569.50
MTech Mechanical	\$ 1,345.25
MTech Mechanical	\$ 637.00
Neofunds by Neopost	\$ 3,000.00
Northern Colorado Sports Officials	\$ 625.00
Northern Colorado Sports Officials	\$ 330.00
Northern Water	\$ 7,177.50
Northern Water	\$ 1,714.71
Office Depot	\$ 976.49
Olinger, Jeremy	\$ 120.00
PAKOR	\$ 277.32
PAKOR	\$ 288.78
Poudre Valley REA	\$ 15,524.14
Poudre Valley REA	\$ 1,325.64
Prairie Mountain Media	\$ 16.82
ProClean Services, LLC	\$ 247.50
Procode, Inc.	\$ 22,261.22
Quick Print Shop	\$ 30.50
Ramey Environmental	\$ 24,783.93
Red Bud Supply Inc.	\$ 2,559.60
Rhinehart Oil	\$ 1,349.50
Roper, James	\$ 150.00
Salazar, Ray	\$ 900.00
Short, Heidi	\$ 709.00
Slate Communications	\$ 4,275.00
Smart Marketing with EasyChair Media	\$ 1,795.00
SPWRAP	\$ 1,997.16
Stanek Constructors	\$ 31,112.50
Sun Life Financial	\$ 909.59
Swanhorst & Company LLC	\$ 6,000.00
T & T OK Tire	\$ 318.50
Terminix	\$ 75.00
Terminix	\$ 61.00
Timber Line Electric & Control	\$ 7,622.00
Treatment Technology	\$ 1,865.72
UNCC	\$ 703.25
USPS	\$ 1,918.35
Veris Environmental	\$ 688.94
Veris Environmental	\$ 500.00
Veris Environmental	\$ 659.30
Voice Exchange (Paragon Comm)	\$ 38.00
Wagner Welding Supply Co	\$ 17.36

WEX BANK	\$	961.89
XCEL Energy	\$	859.91
XCEL Energy	\$	5,157.79
XCEL Energy	\$	59.82
XCEL Energy	\$	129.50
XCEL Energy	\$	6,882.47

Grand Totals:	\$	976,637.25
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