

Town of Berthoud

Check Issue Dates March 1 - March 31, 2023

4Rivers Equipment	\$	119.37
Ace Hi Plumbing Inc	\$	485.00
Ace Transmission	\$	6,804.45
AdSortium, LLC	\$	487.50
Aegis Construction Management	\$	300.00
AGFINITY INC	\$	3,689.88
Agile Holdings, LLC	\$	26,196.96
Air Comfort	\$	313.00
ALEXANDER, GREGORY & GLENNA	\$	87.97
Alfa Construction LLC	\$	17,482.39
Allstate	\$	784.44
American DataBank LLC	\$	98.00
Anchor Network Solutions, Inc.	\$	13,221.49
Anchor Network Solutions, Inc.	\$	5,070.00
AT&T Mobility	\$	682.38
AT&T Mobility	\$	682.38
Awards Unlimited	\$	37.00
Baseline Engineering Corp.	\$	74,119.89
Bell Gould Linder & Scott PC	\$	1,151.00
Berthoud Village Shopping Center	\$	3,860.86
Berthoud Weekly Surveyor	\$	564.38
BK Tire, Inc.	\$	1,066.69
Bobcat Of The Rockies	\$	936.56
Bobcat Of The Rockies	\$	1,477.17
Bobcat Of The Rockies	\$	309.51
Brookside Gardens	\$	730.00
Burns & McDonnell Engineering Compan	\$	7,620.00
C&B Cleaning Services	\$	6,620.00
Cardmember Service	\$	23,467.86
Caselle Inc.	\$	1,728.00
CenturyLink	\$	408.27
CIGNA	\$	8,986.20
Cintas First Aid & Safety	\$	379.19
CIRSA	\$	1,125.60
City of Fort Collins	\$	356.00
CLARK, BRIAN & AMY	\$	18.50
Clear Shine Window Cleaning	\$	30.00
Colorado Analytical Labs, Inc.	\$	1,937.70
Colorado Barricade Co	\$	746.00

Colorado Real Estate Journal	\$	375.25
Colorado Salsa	\$	182.00
Comcast	\$	1,343.65
Comcast	\$	20.60
Comcast	\$	426.12
Complete Wireless Technologies	\$	165.00
CORLETT, NATHAN & NICOLE	\$	125.30
Culligan of Cheyenne	\$	82.00
Cunningham, Patricia	\$	67,455.83
Dana Kepner	\$	5,040.00
Dan's Small Engine	\$	1,958.54
DaySmart Recreation	\$	1,719.36
DBC Irrigation Supply	\$	1,337.58
Degener, Kristen	\$	69.00
Dell Marketing LP	\$	1,695.25
Deluxe	\$	1,391.84
Denali Water Solutions	\$	2,357.37
Denali Water Solutions	\$	1,880.52
Digital Print Resources Inc	\$	897.75
Digital Print Resources Inc	\$	1,287.75
DISSCO	\$	3,572.80
DPC Industries Inc.	\$	3,097.82
Eggers Electric Inc.	\$	443.78
Foote Law Firm	\$	1,375.00
FREITAG, CHARLES & DEBRA	\$	102.32
Gerrard Excavating, Inc.	\$	2,375.00
Gonzo Screen Printing	\$	294.00
Government Finance Officers Assoc.	\$	190.00
Grainger	\$	719.68
Guardian	\$	4,031.97
Gustafson, Amanda	\$	230.93
Hach Co.	\$	1,471.36
HACKBARTH, MARK L & SHARON L	\$	169.44
HALES, DONALD & STEPHANIE L	\$	92.23
Hays Market	\$	62.05
HDR Engineering	\$	16,529.50
Healthiest You	\$	672.00
Hilltop Broadband	\$	390.58
Hilltop Broadband	\$	194.70
Hilltop Broadband	\$	261.56
Holbrook Service	\$	2,499.00
Home Depot Pro	\$	3,037.29
Home Depot Pro	\$	704.85
Horizon View Homes	\$	301.66

Hotsy Equip of No Colo Inc	\$	1,395.00
INKLINGS	\$	295.00
IVR Systems	\$	96.00
IVR Systems	\$	96.00
IVR Systems	\$	96.00
JENSEN, JETTA & JANET	\$	822.72
Kirby's Hitch & Wiring	\$	2,000.00
Koons, Brandon	\$	137.37
Kwik Korner	\$	2,463.08
Lambing, Adam	\$	136.52
Larimer Co. Vehicle Licensing	\$	200.00
Larimer County Sales Tax	\$	47,843.14
Larimer Humane Society	\$	3,826.83
LARSON, JEFF & NINA	\$	78.94
Law Offices of Sunita Sharma, LLC	\$	1,020.00
Lefthand Printworks	\$	3,510.00
Lightfoot, LLC	\$	150.00
Lightfoot, LLC	\$	50,000.00
Little Thompson Water District	\$	1,978.15
Little Thompson Water District	\$	150.03
Little Thompson Water District	\$	32.49
Mainstreet Car Care & Quick Lube	\$	904.09
Malm Electrical Contractors	\$	724.03
Middlesworth, William	\$	162.07
Miller, Austin	\$	268.16
Mountain View Commercial Clean	\$	1,102.00
Northern Co Truck Driving Academy	\$	2,575.00
Northern Colorado Sports Officials	\$	664.00
Northern Colorado Sports Officials	\$	240.00
Northern Colorado Sports Officials	\$	320.00
Northern Water	\$	5,633.33
Northern Water	\$	2,527.50
Norton & Smith, P.C.	\$	10,758.06
O. J. Watson Equipment	\$	322.13
Office Depot	\$	187.39
Online Stores Inc.	\$	1,924.77
PETITT, TODD ALAN AS REP TO LINDA	\$	86.75
Pickard, Sam	\$	81.38
Picture This Creative Services	\$	300.00
Pioneer Press of Greeley	\$	178.00
Plan Tools LLC	\$	4,764.73
Pollard Water	\$	1,131.85
Poudre Valley REA	\$	1,622.96
Poudre Valley REA	\$	6,493.86

Prairie Mountain Media	\$	83.50
Primeau Enterprises Inc.	\$	90.91
ProCode, Inc.	\$	46,697.53
Providence Infrastructure Consultants	\$	34,940.64
Providence Infrastructure Consultants	\$	19,387.55
Quadient Finance USA, Inc.	\$	1,450.00
Quigley, David or Lequita	\$	165.00
RAFT	\$	41,000.00
Ramey Environmental	\$	83,052.34
Republic Services	\$	2,125.05
RJH Consultants	\$	6,286.80
Rockfan Entertainment	\$	5,715.00
Rockfan Entertainment	\$	2,320.27
Rousselle Enterprises Inc	\$	972.00
Safety & Construction Supply, Inc.	\$	40,000.00
Sealmaster	\$	738.00
Sentry Valvess Co Inc.	\$	1,988.00
SILVEY, SHANNON D & ELKE E	\$	148.55
Skyline Lighting & Electric	\$	3,495.00
Smart Marketing with EasyChair Media	\$	2,132.50
Sopher Sparn Architects	\$	2,252.50
Speer, Lauren	\$	106.09
Tetra Tech, Inc.	\$	1,730.00
Tetra Tech, Inc.	\$	940.00
Thirsty Soil Solutions	\$	1,319.00
Timber Line Electric & Control	\$	282.50
Tovar, Michelle	\$	55.80
Town of Berthoud Petty Cash	\$	15.41
Town of Johnstown	\$	6,117.86
UMB BANK	\$	174,175.00
UMB BANK	\$	2,000.00
UNCC	\$	339.27
University Auto Parts	\$	1,249.59
USA Bluebook	\$	1,406.54
USPS-Berthoud	\$	2,440.64
Vranesh & Raisch	\$	15,762.71
Wagner Equipment Company	\$	4,169.74
Wear Parts & Equip CO	\$	462.80
Wellbeats	\$	249.00
WEX BANK	\$	2,575.52
Wicks, Jeff	\$	51.11
Wildfire Arts Center	\$	60,000.00
Wildfire Arts Center	\$	1,387.20
XCEL Energy	\$	7,442.65

XCEL Energy	\$ 17,360.39
XCEL Energy	\$ 641.52
XCEL Energy	\$ 11,618.91
Xerox Business Solutions Southwest	\$ 1,648.98
Xerox Business Solutions Southwest	\$ 25.90
Zambelli Fireworks	\$ 20,500.00
Grand Totals:	\$ 1,137,226.42