

Town of Berthoud

Check Issue Dates February 1 - February 29, 2024

Alfa Construction LLC	\$ 7,700.00
All Pro Pavement Services	\$ 19,553.18
Allstate	\$ 771.40
American DataBank LLC	\$ 90.40
Anchor Network Solutions, Inc.	\$ 5,878.79
Associated Supply Company	\$ 195.15
AT&T Mobility	\$ 711.64
Ayres Associates Inc	\$ 522.65
Baseline Engineering Corp.	\$ 21,114.00
Baseline Engineering Corp.	\$ 24,875.38
Bebo, Lawrence	\$ 150.00
Bell Gould Linder & Scott PC	\$ 3,225.81
Berthoud Area Chamber Of Comme	\$ 10,000.00
Berthoud Local	\$ 25,000.00
Berthoud Local	\$ 67.20
Berthoud Village Shopping Center	\$ 4,460.91
Berthoud Weekly Surveyor	\$ 231.17
BK Tire, Inc.	\$ 1,670.20
Cardmember Service	\$ 27,934.92
Caselle Inc.	\$ 1,866.00
CEM Sales & Service	\$ 1,369.23
CenturyLink	\$ 415.81
CenturyLink Business Services	\$ 3.28
Choose Well Nutrition, LLC	\$ 602.00
CIGNA	\$ 43,616.12
Cintas First Aid & Safety	\$ 774.00
CIRSA	\$ 109,076.13
City of Fort Collins	\$ 4,984.65
Clear Shine Window Cleaning	\$ 30.00
Colorado Analytical Labs, Inc.	\$ 2,705.11
Colorado Portables	\$ 660.00
Colorado Portables	\$ 265.00
Colorado Scene Development	\$ 76,187.48
Comcast	\$ 1,686.45
Comcast	\$ 22.76
Comcast	\$ 436.38
Commercial Fitness Solutions	\$ 270.32
Culligan of Cheyenne	\$ 82.00
CyraCom LLC	\$ 150.00
Dana Kepner	\$ 13,406.00
Dan's Small Engine	\$ 573.71

Dan's Small Engine	\$ 453.18
DaySmart Recreation	\$ 1,960.94
DeFalco Construction Company	\$ 29,079.80
Denali Water Solutions	\$ 1,612.79
Denali Water Solutions	\$ 615.48
Denali Water Solutions	\$ 3,185.08
Digital Print Resources Inc	\$ 897.75
Digital Print Resources Inc	\$ 4,751.50
DISSCO	\$ 1,833.44
Dream Finders Homes	\$ 60.94
ECI Site Construction Management	\$ 57,937.91
Foote Law Firm	\$ 3,093.75
GEI Consultants Inc.	\$ 2,420.50
GIVAN, ANDREW	\$ 100.33
Gopher Excavation Inc	\$ 18,350.00
Grainger	\$ 69.24
Greeley Nissan Volkswagen	\$ 33,900.00
Guardian	\$ 6,394.91
Hach Co.	\$ 1,527.26
Hilltop Broadband	\$ 194.70
Hilltop Broadband	\$ 657.11
Hilltop Broadband	\$ 262.33
Holbrook Service	\$ 3,996.00
Home Depot Pro	\$ 247.96
Hotsy Equip of No Colo Inc	\$ 1,124.80
HUARD, KELSEY L	\$ 125.89
Imaging Spectrum	\$ 293.57
Inland Potable Services	\$ 3,688.00
Integrated Site Services Inc.	\$ 312,869.11
IVR Systems	\$ 288.00
IVR Systems	\$ 96.00
Jones Excavating & Plumbing LTD	\$ 8,843.16
Jones Excavating & Plumbing LTD	\$ 3,780.00
Kimley-Horn and Associates	\$ 23,030.15
Krische Construction	\$ 273,177.99
Kwik Korner	\$ 2,130.48
Landmark Homes	\$ 1,323.34
Landmark Homes	\$ 289.19
Larimer Co Dept of Natural Resources	\$ 858.86
Larimer Co Solid Waste	\$ 90.93
Larimer County Sales Tax	\$ 30,893.55
Larimer County Treasurer	\$ 11,382.91
Larimer County Treasurer	\$ 9,483.65
Lefthand Printworks	\$ 40.00
LG Everist INC	\$ 1,798.87

Life Fitness	\$	309.77
LINDER, VIRGINIA C	\$	514.34
Little Thompson Water District	\$	1,719.38
Little Thompson Water District	\$	45,900.00
Little Thompson Water District	\$	164.40
Little Thompson Water District	\$	34.44
Long Building Technologies	\$	587.68
Lumin8 Transportation Technologies	\$	544.00
Mainstreet Car Care & Quick Lube	\$	1,583.11
Martinez, Luis	\$	65.00
Master Garage Door Service	\$	930.00
Maynes Bradford Shipps & Sheftel	\$	11,644.02
McDaniel, Beth	\$	362.51
MCGARRY, KATHLEEN	\$	101.78
Middlesworth, William	\$	40.00
Miller, Pat	\$	975.00
Miriam Villegas-Negron	\$	613.32
Mountain View Commercial Clean	\$	1,295.00
MTech Mechanical	\$	180.00
MTech Mechanical	\$	1,425.92
NELSON, BARBARA A	\$	400.00
Norcon of New Mexico	\$	2,000.00
North Front Range Water Qual	\$	3,307.50
Northern Colorado Sports Officials	\$	1,650.00
Northern Colorado Sports Officials	\$	850.00
Northern Colorado Sports Officials	\$	1,850.00
Northern Water	\$	24,064.00
Office Depot	\$	524.19
Office Depot	\$	824.47
Ohlson Lavoie Corporation	\$	4,588.75
Olinger, Jeremy	\$	31.89
Pickard, Sam	\$	80.00
Picture This Creative Services	\$	300.00
Pioneer Mfg. Co./ Poineer Athletics	\$	503.42
Pioneer Press of Greeley	\$	233.00
Pioneer Press of Greeley	\$	52.00
Pioneer Press of Greeley	\$	844.00
Plan Tools LLC	\$	7,634.65
Poudre Valley REA	\$	1,772.00
Poudre Valley REA	\$	347.40
Poudre Valley REA	\$	7,235.99
Prairie Mountain Media	\$	35.96

ProCode, Inc.	\$ 113,891.85
Prodoccini, LeeAnn	\$ 472.13
PVS DX INC	\$ 3,097.82
Ramey Environmental	\$ 87,526.93
Republic Services	\$ 664.76
Republic Services	\$ 1,010.45
Republic Services	\$ 526.77
Resource Central	\$ 15,395.00
Riley Equipment Company	\$ 11,422.89
ROSS, BLAINE & HOLLY	\$ 696.64
Schachterle, John	\$ 86.69
SECRETARY OF HOUSING & URBAN	\$ 69.93
Terminix	\$ 115.00
The Aqueous Solution, Inc	\$ 1,067.75
The Aqueous Solution, Inc	\$ 538.99
The Aqueous Solution, Inc	\$ 498.07
Town of Johnstown	\$ 6,945.40
Transwest Truck Trailer RV	\$ 5,545.61
Treatment Technology	\$ 2,382.00
UNCC	\$ 481.17
University Auto Parts-NAPA	\$ 1,646.14
Upham, Tim	\$ 87,500.00
Upstate Colorado Economic Dev.	\$ 15,000.00
USA Bluebook	\$ 2,175.04
USPS-Berthoud	\$ 2,304.32
Veolia WTS Analytical Instruments, Inc.	\$ 5,901.96
Voice Exchange (Paragon Comm)	\$ 38.00
Vranesh & Raisch	\$ 21,093.14
WAYPOINT REAL ESTATE	\$ 300.00
Western Paper Distributors	\$ 376.15
Western Paper Distributors	\$ 810.55
WEX BANK	\$ 1,795.21
Wilson & Company, Inc.	\$ 33,522.19
Wilson Williams Fellman Dittman	\$ 98.00
XCEL Energy	\$ 11,564.08
XCEL Energy	\$ 1,250.82
XCEL Energy	\$ 14,789.50
XCEL Energy	\$ 315.72
XCEL Energy	\$ 11,528.03
XCEL Energy	\$ 408.94
Xerox Business Solutions Southwest	\$ 811.54
Xerox Business Solutions Southwest	\$ 26.90
Zambelli Fireworks	\$ 21,250.00

Grand Totals:	\$ 1,879,907.55
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