

TOWN OF BERTHOUD
JANUARY 1 - JANUARY 31, 2025

A Little Help	\$ 15,000.00
AGFINITY INC	\$ 6,325.76
Alfa Construction LLC	\$ 8,250.00
Allstate	\$ 832.43
Anchor Network Solutions, Inc.	\$ 4,231.00
Ayres Associates Inc	\$ 36,602.13
Barker Rinker Seacat Architecture	\$ 13,671.74
Belson Outdoors	\$ 2,035.59
Berthoud Village Shopping Center	\$ 4,460.91
BK Tire, Inc.	\$ 888.40
Calderon, Armando	\$ 21.50
Cardmember Service	\$ 2,982.02
Caselle Inc.	\$ 1,941.00
CenturyLink	\$ 271.26
CenturyLink	\$ 271.27
CenturyLink Business Services	\$ 1.38
CIGNA	\$ 56,054.53
Cintas First Aid & Safety	\$ 219.00
CIRSA	\$ 60.92
CIRSA	\$ 488,501.67
CIRSA	\$ 23,106.25
City of Fort Collins	\$ 360.00
CivicPlus	\$ 10,789.80
CivicPlus	\$ 1,568.70
Clear Shine Window Cleaning	\$ 30.00
Colorado Assoc. of Transit Agencies	\$ 447.76
Colorado Materials Inc	\$ 1,756.65
Colorado Municipal League	\$ 4,349.00
Colorado Portables	\$ 265.00
Colorado Portables	\$ 330.00
Colorado Portables	\$ 265.00
Comcast	\$ 465.41
Comcast	\$ 1,836.14
Comcast	\$ 437.21
Comcast	\$ 22.76
Complete Wireless Technologies	\$ 165.00
Consolidated Home Supply Ditch &	\$ 530.00
Consolidated Home Supply Ditch &	\$ 1,836.00
Cumming Management Group	\$ 5,645.00
Custom On-Site Builders	\$ 412.37

DBC Irrigation Supply	\$ 6.96
Digital Print Resources Inc	\$ 1,062.25
Dovel, Lexi	\$ 120.00
DR Horton	\$ 20.00
EASON, WANDA J.	\$ 157.58
Economic Development Council of Color	\$ 695.00
Eggers Electric Inc.	\$ 392.07
Elish, Walt	\$ 52.50
Employers Council Services, Inc.	\$ 385.00
ESRI	\$ 16,080.00
Guardian	\$ 6,651.06
HALLMAN, JAY ERIC	\$ 275.23
Hays Market	\$ 98.96
Healthiest You Inc	\$ 957.00
Hilltop Broadband	\$ 598.55
Hilltop Broadband	\$ 274.86
Hinkle & Company	\$ 9,750.00
Holbrook Service	\$ 190.00
HOSKINS, DAVID	\$ 363.53
House of Neighborly Service Berthoud	\$ 4,950.17
Infusion Architects	\$ 1,140.00
IXOM Watercare	\$ 4,693.00
Johnson, Anne	\$ 11.29
Jones Excavating & Plumbing LTD	\$ 3,710.00
JORISSEN, JASON & SUZANNE	\$ 119.85
KARASH, MARY A.	\$ 79.68
KOBAYASHI-NEWBERG, JILIE	\$ 76.89
Larimer County Sales Tax	\$ 36,127.18
Larimer County Treasurer	\$ 11,801.54
Larimer County Treasurer	\$ 9,832.43
Law Offices of Sunita Sharma, LLC	\$ 1,020.00
Leonard Rice Engineers Inc	\$ 13,219.11
LEWIS, ANDREA ASHLEY & DENNA SU	\$ 93.49
Little Thompson Water District	\$ 189.89
Little Thompson Water District	\$ 34.86
McDonald Farms	\$ 2,369.00
McKayla, Peterson	\$ 300.00
MI Sports and Casuals	\$ 483.00
MI Sports and Casuals	\$ 42.20
Middlesworth, William	\$ 675.00
Midwest Connect	\$ 1,890.00
Mountain View Commercial Clean	\$ 2,895.17
MURREY, KATIE L.	\$ 73.64
Nelson Overhead Door Service	\$ 1,546.00

NOCO Foundation	\$ 1,500.00
NORRIS, SHANNON	\$ 8.82
North Front Range Water Qual	\$ 3,307.50
Northern Colorado Sports Officials	\$ 670.00
Northern Colorado Sports Officials	\$ 1,210.00
Northern Colorado Sports Officials	\$ 1,290.00
Northern Water	\$ 4,800.00
OmniSite	\$ 3,536.00
Paxton Signs	\$ 7,410.00
Penov Jr, Mathew	\$ 1,829.28
Pickard, Sam	\$ 263.31
Picture This Creative Services	\$ 300.00
Poudre Valley REA	\$ 1,779.89
Poudre Valley REA	\$ 226.90
Poudre Valley REA	\$ 5,890.97
Quadient Finance USA, Inc.	\$ 1,416.00
R & R Concrete	\$ 18,600.00
Ramey Environmental	\$ 12,898.14
Regional Air Quality Council	\$ 400.00
Republic Services	\$ 736.63
Republic Services	\$ 720.95
Republic Services	\$ 1,146.33
Samora, Christian	\$ 25.50
Seabra, Timothy	\$ 1.52
STEERMAN, ZACHARY & LAURI	\$ 169.73
TerraGenesis	\$ 3,646.33
TerraGenesis	\$ 2,197.59
TETRA TECH, INC.	\$ 700.00
THE DANZANTE BAY CO. LLC.	\$ 340.22
Timber Line Electric & Control	\$ 450.00
Town Of Berthoud	\$ 5.00
Town Of Berthoud	\$ 5.00
Town Of Berthoud	\$ 5.00
Town Of Berthoud	\$ 5.00
Town of Johnstown	\$ 5,927.22
Treatment Technology	\$ 5,802.73
United Rentals	\$ 2,425.60
Visger, Dawson	\$ 158.00
Voice Exchange (Paragon Comm)	\$ 43.60
Vranesh & Raisch	\$ 15,572.42
Water Technology Group	\$ 1,035.66
Wenk Associates, Inc.	\$ 27,073.75
WEX BANK	\$ 1,990.17
XCEL Energy	\$ 748.87

XCEL Energy	\$ 14,232.14
XCEL Energy	\$ 1,574.85
Xerox Business Solutions Southwest	\$ 27.90
Xerox Business Solutions Southwest	\$ 838.80
YESCO	\$ 3,624.49
Zack, Amber	\$ 1,850.00
Grand Totals:	\$ 978,162.31