

Town of Berthoud

Check Issue Dates January 1 - January 31, 2019

AAA Auto Parts Inc	\$	803.23
Aflac	\$	76.96
Alfa Construction LLC	\$	550.00
All American Publishing	\$	400.00
Allstate	\$	450.77
Applied Concepts, Inc.	\$	1,810.00
Aspen/Horizon View Homes LLC	\$	40.00
Aspen/Horizon View Homes LLC	\$	100.33
AT&T Mobility	\$	1,454.60
Berthoud Area Chamber Of Comme	\$	7,500.00
Berthoud Golden Links Inc/RAFT	\$	5,000.00
Berthoud Historical Society	\$	7,500.00
Berthoud Surveyor	\$	37.00
Berthoud Village Shopping	\$	3,407.41
Bobcat Of The Rockies	\$	1,139.96
Burkett, Mike	\$	200.00
Cardmember Service	\$	3,793.44
Caselle Inc.	\$	1,408.00
CASTA	\$	202.82
CenturyLink	\$	863.58
CenturyLink	\$	894.19
CenturyLink	\$	38.09
CenturyLink Business Services	\$	8.61
CIGNA	\$	30,500.09
CIRSA	\$	176,183.72
CIRSA	\$	500.00
Clear Shine Window Cleaning	\$	30.00
CO Municipal League	\$	3,408.00
CobraHelp	\$	24.00
Colorado Rural Water Association	\$	400.00
Colorado Stormwater Council	\$	500.00
Comcast	\$	14.86
Comcast	\$	320.14
Comcast	\$	1,049.60
Concrete Connection, Inc.	\$	3,920.00
Consolidated Home Supply Ditch &	\$	420.00
Cove Map Fund LLC	\$	130.28
CPRA	\$	393.00
CTC/TAX	\$	1,465.00
Dan's Small Engine	\$	1,845.13
Digital Print Resources Inc	\$	2,757.03

Fleetpros	\$	837.79
Fleetpros	\$	31.50
Gallegos Sanitation Inc	\$	2,182.09
Gerk, Jeremy & Jamie	\$	89.04
Gibson, Alan	\$	200.00
Hardline Equipment	\$	155.00
Healthiest You	\$	333.00
Hilltop Broadband	\$	95.50
Hoff Construction	\$	5,615.00
ICSC	\$	135.00
Ingham, Derek & Emmy	\$	109.81
ION Developer LLC	\$	262.78
JVA Inc	\$	320.00
Larimer County Sales Tax	\$	7,591.88
Larimer County Treasurer	\$	12,539.01
Larimer County Treasurer	\$	11,079.90
Larimer Humane Society	\$	570.00
Lefthand Printworks	\$	131.96
Lightfoot, LLC	\$	2,670.69
Little Thompson Water District	\$	468.39
Mountain View Commercial Clean	\$	2,145.21
Municipal Code Corporation	\$	1,150.41
NCCAR	\$	305.00
North Front Range MPO	\$	2,968.00
North Front Range Water Qual	\$	1,225.00
Northern Colorado Sports Officials	\$	625.00
Northern Colorado Sports Officials	\$	120.00
Northern Water	\$	4,390.00
Obrecht, Liliane	\$	35.34
Petty Cash	\$	100.00
Pixels & Press	\$	1,200.00
Poudre Valley REA	\$	13,171.79
Poudre Valley REA	\$	1,265.50
Poudre Valley REA	\$	5,628.89
ProClean Services, LLC	\$	247.50
Ramey Environmental	\$	845.28
Scheierman, Jared & Penny	\$	80.29
Schroetlin Custom Homes	\$	1,852.02
SiteOne Landscape Supply	\$	11,995.00
Sun Life Financial	\$	2,363.11
SwiftComply dba Xc2 Software	\$	1,300.00
Tait & Associates	\$	7,275.00
Terminix	\$	78.00
Town of Johnstown	\$	4,696.31

UMB BANK	\$ 167,200.00
UMB BANK	\$ 1,556,460.83
USPS	\$ 1,745.88
USPS	\$ 1,419.78
USPS	\$ 32.41
Voice Exchange (Paragon Comm)	\$ 38.00
Wilson, Michael Bruce & Dennis Kirk	\$ 100.00
XCEL Energy	\$ 1,129.29
XCEL Energy	\$ 9,163.55

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GRAND TOTALS \$ 2,109,310.57