Report Criteria:
Summary report type printed

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
4 Rivers Equipment	1743598	Sewer - Equipment Mainte	03/01/2025	1,465.47	1,465.47	62623	03/21/2025
	1750676	Sewer - Equipment Mainte	03/06/2025	122.00-	122.00-	62623	03/21/2025
Total 2:				1,343.47	1,343.47		
Adamson Police Products	INV430729	PD - Uniforms	03/11/2025	107.95	107.95	62624	03/21/2025
Total 5:				107.95	107.95		
Amazon	202503	Admin - Supplies	03/01/2025	1,817.55	1,817.55	25032801	03/28/2025
Total 10:				1,817.55	1,817.55		
Green & Associates LLC	3264	Water	03/13/2025	2,750.00	2,750.00	62637	03/21/2025
Total 24:				2,750.00	2,750.00		
Draya's Cleaning Service	334	Janitorial Services	03/09/2025	1,110.00	1,110.00	62608	03/12/2025
	335	Janitorial Services	03/23/2025	1,190.00	1,190.00	62654	03/28/2025
Total 29:				2,300.00	2,300.00		
North Weld Herald Voice	20250101	Subscription Renewal	03/01/2025	45.00	45.00	62616	03/12/2025
Total 30:				45.00	45.00		
Snowy Mountain LLC	1037	Car Wash Cards	03/01/2025	237.35	237.35	62596	03/07/2025
Total 32:				237.35	237.35		
Michael D Stewart	202503	Judicial Services	03/01/2025	600.00	600.00	62587	03/07/2025
Total 33:				600.00	600.00		
Veronica Chavez	16871	Janitorial Services	03/11/2025	474.96	474.96	62673	03/28/2025
Total 37:				474.96	474.96		
Alpine Controls & Engineer	2118	Water - System M&R	03/16/2025	200.00	200.00	62625	03/21/2025
Total 42:				200.00	200.00		
ATMOS Energy	202503-1	703 Birch St - Utilities	03/17/2025	174.72	174.72	62645	03/28/2025
	202503-2	400 Grand Ave - Utilities	03/17/2025	514.51	514.51	62645	03/28/2025
	202503-3(2)	1403 Main St - Utilities	03/17/2025	41.66	41.66	62645	03/28/2025
	202503-4	502 Marion Ave - Utilities	03/17/2025	294.36	294.36	62645	03/28/2025
	202503-5	504 Marion Ave - Utilities	03/17/2025	292.10	292.10	62645	03/28/2025
	202503-6	400 Grand Ave Shop - Utilit	03/17/2025	314.68	314.68	62645	03/28/2025
	202503-7	11866 County Rd 32.5 - Uti	03/17/2025	275.99	275.99	62645	03/28/2025
	202503-8	508 Reynolds Ave - Utilities	03/17/2025	520.45	520.45	62645	03/28/2025
Total 46:				2,428.47	2,428.47		
Bratton's Office Equipment	82913	NAN - Copier	03/10/2025	5.31	5.31	62647	03/28/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	82914	PLA - Copier	03/10/2025	9.25	9.25	62647	03/28/2025
Total 50:				14.56	14.56		
C&R Electric Inc.	5833	Sewer - Equipment M&R	03/18/2025	288.08	288.08	62628	03/21/2025
Total 53:				288.08	288.08		
Caselle Inc	139319	Contract Support and Main	03/01/2025	1,487.00	1,487.00	62577	03/07/2025
Total 59:				1,487.00	1,487.00		
Cengage Learning Inc	86923769	Large Print - PLA	03/01/2025	72.00	72.00	62648	03/28/2025
	86973546	Large Print - PLA	03/05/2025	61.48	61.48	62648	03/28/2025
	86998102	Large Print - PLA	03/10/2025	30.74	30.74	62648	03/28/2025
Total 61:				164.22	164.22		
Central Weld County Water	202503	Water - 100 Division	03/01/2025	27.12	27.12	62579	03/07/2025
	202503-2	Water Usage	03/01/2025	43,358.12	43,358.12	62579	03/07/2025
	20250326	Master Meter Vault - TFP	03/26/2025	72,712.50	72,712.50	62649	03/28/2025
	635	Ditch & Well Water Assess	03/01/2025	9,528.24	9,528.24	62650	03/28/2025
Total 65:				125,625.98	125,625.98		
CenturyLink	202503-1	693B	03/01/2025	221.72	221.72	62580	03/07/2025
	202503-2	605B	03/01/2025	242.01	242.01	62580	03/07/2025
	202503-3	766B 50%	03/01/2025	166.68	166.68	62580	03/07/2025
	202503-4	076B	03/01/2025	90.69	90.69	62580	03/07/2025
	202503-5	808B	03/01/2025	219.94	219.94	62580	03/07/2025
Total 66:				941.04	941.04		
CenturyLink QCC	724864632	Telephone - 50%	02/24/2025	7.65	7.65	62581	03/07/2025
Total 67:				7.65	7.65		
Chase Ink	202503	Admin - Subscriptions	03/01/2025	9,476.92	9,476.92	25030751	03/07/2025
Total 68:				9,476.92	9,476.92		
City of Greeley	1443078	PD - Victim Advocate Servi	03/04/2025	3,991.00	3,991.00	62582	03/07/2025
Total 73:				3,991.00	3,991.00		
CIRSA	WINV100024	Deductible - Cooke, M.	03/07/2025	567.99	567.99	62605	03/12/2025
Total 76:				567.99	567.99		
Mike's Automotive Service	2535	Vehicle Maint- PD	02/27/2025	244.98	244.98	62588	03/07/2025
Total 78:				244.98	244.98		
SAFEbuilt LLC	1420283	Building Permits	02/28/2025	13,894.21	13,894.21	62594	03/07/2025
Total 79:				13,894.21	13,894.21		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Utility Notification Center of	225021068	Sewer Locates 50%	03/01/2025	115.07	115.07	62600	03/07/2025
Total 80:				115.07	115.07		
Connecting Point	CW144720	IT Services	03/18/2025	8,158.60	8,158.60	25032803	03/28/2025
Total 82:				8,158.60	8,158.60		
Home Depot Credit Service	202503	PW - Supplies	03/01/2025	946.93	946.93	25030752	03/07/2025
Total 83:				946.93	946.93		
Service Uniform Rental	0602934	B&G 12.88%	02/04/2025	120.28	120.28	62595	03/07/2025
	0605243	B&G 12.88%	02/11/2025	120.28	120.28	62595	03/07/2025
	0607542	B&G 12.88%	02/18/2025	120.28	120.28	62595	03/07/2025
	0609863	B&G 12.88%	02/25/2025	120.28	120.28	62595	03/07/2025
Total 84:				481.12	481.12		
Sam's Club/Synchrony Ban	202503	PW - Supplies	03/01/2025	372.32	372.32	25030754	03/07/2025
Total 85:				372.32	372.32		
JVA Inc.	22048	Sewer - Engineer Services	03/01/2025	4,168.50	4,168.50	62585	03/07/2025
Total 86:				4,168.50	4,168.50		
LaSalle Oil Company	197173	PW - Fuel	03/06/2025	653.94	653.94	62613	03/12/2025
	197637	PW - Fuel	03/24/2025	519.00	519.00	62661	03/28/2025
Total 87:				1,172.94	1,172.94		
EPS Group	1135-009-14	Cemeter East Side Design	03/10/2025	650.00	650.00	62609	03/12/2025
	1135-013-2	CDBG Park ADA Enhance	03/10/2025	1,224.87	1,224.87	62609	03/12/2025
	1135-825-2	Domestic Water	03/10/2025	3,528.00	3,528.00	62609	03/12/2025
	1135-924-13	Develpment Review	03/10/2025	527.50	527.50	62609	03/12/2025
	1135-925-1	Chevron - Billback	03/12/2025	2,132.50	2,132.50	62634	03/21/2025
Total 88:				8,062.87	8,062.87		
Platteville/Gilcrest Fire Prot	327	PD - Blood Draw	03/07/2025	40.00	40.00	62617	03/12/2025
Total 89:				40.00	40.00		
Spok Inc	J0385061O	Sewer - Pager (50%)	02/28/2025	10.54	10.54	62597	03/07/2025
Total 99:				10.54	10.54		
Purchase Power	202503	Postage	03/01/2025	1,517.25	1,517.25	25032151	03/21/2025
Total 100:				1,517.25	1,517.25		
WEX Bank	103187845	PD - Fuel	03/01/2025	2,616.06	2,616.06	25030755	03/07/2025
Total 103:				2,616.06	2,616.06		
Hoffmann Parker Wilson &	202503	Legislative/Executive	03/01/2025	10,282.88	10,282.88	62611	03/12/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 107:				10,282.88	10,282.88		
NAPA Auto Parts	967477	Streets - Vehilce Maintena	02/07/2025	24.98	24.98	62589	03/07/2025
Total 109:				24.98	24.98		
Town of Gilcrest	202503	NAN Utilities	03/01/2025	121.09	121.09	62622	03/12/2025
Total 111:				121.09	121.09		
DictoGuard Security Alarm	108736	Service Call	03/01/2025	125.00	125.00	62607	03/12/2025
Total 113:				125.00	125.00		
Xcel Energy	914997768	Rock Lot	03/01/2025	46.23	46.23	25031202	03/12/2025
	915031842	100 N Division Pump	03/01/2025	13.40	13.40	25031202	03/12/2025
	915053527	WWTF	03/01/2025	4,004.44	4,004.44	25031202	03/12/2025
	915104468	Sewer	03/01/2025	1,564.13	1,564.13	25030756	03/07/2025
	915577134	Internet & Sign	03/01/2025	207.55	207.55	25032153	03/21/2025
	916027949	Ballfield	03/01/2025	443.85	443.85	25031202	03/12/2025
	917000233	Sprinklers	03/03/2025	3.58	3.58	25032806	03/28/2025
	917002015	Street Lights	03/03/2025	3,714.37	3,714.37	25032806	03/28/2025
	918325425	NAN Library	03/11/2025	82.08	82.08	25032153	03/21/2025
Total 121:				10,079.63	10,079.63		
Wickham Tractor Co	WE08460	Streets - Equipment M&R	03/01/2025	805.60	805.60	62642	03/21/2025
Total 127:				805.60	805.60		
Verizon	6108149786	Police	03/10/2025	848.25	848.25	25032152	03/21/2025
	6108149787	Sewer	03/10/2025	518.61	518.61	25032152	03/21/2025
	6108149788	B&G	03/10/2025	692.91	692.91	25032152	03/21/2025
Total 128:				2,059.77	2,059.77		
Colorado Analytical Labora	250227021	Sewer - Testing	03/06/2025	119.70	119.70	62606	03/12/2025
	250306052	Sewer - Testing	03/14/2025	344.70	344.70	62630	03/21/2025
	250313051	Sewer - Testing	03/19/2025	119.70	119.70	62630	03/21/2025
	250320001	Sewer - Testing	03/25/2025	119.70	119.70	62652	03/28/2025
Total 132:				703.80	703.80		
Coren Printing Inc	33723	PD - Business Cards	03/14/2025	83.60	83.60	62632	03/21/2025
Total 135:				83.60	83.60		
Weld County Dept of Public	E250124	Water - Testing	03/17/2025	135.00	135.00	62675	03/28/2025
Total 136:				135.00	135.00		
Revelation Steel LLC	349770	Streets - M&R Equipment	03/25/2025	274.88	274.88	62666	03/28/2025
	349792	Streets - M&R Equipment	03/25/2025	24.06	24.06	62666	03/28/2025
Total 137:				298.94	298.94		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Ameriflex	4637630	Flex Claims Activity	02/28/2025	107.92	107.92	25030750	03/07/2025
	4645412	Flex Claims Activity	03/07/2025	183.26	183.26	25031201	03/12/2025
	4649553	Flex Claims Activity	03/14/2025	579.30	579.30	25032150	03/21/2025
	4656949	Flex Claims Activity	03/21/2025	139.77	139.77	25032802	03/28/2025
	INV849635	Admin Fees	03/04/2025	60.00	60.00	25032150	03/21/2025
Total 138:				1,070.25	1,070.25		
Redi Services LLC	190561	Cemetery - Sanitation	03/01/2025	240.00	240.00	62665	03/28/2025
	190562	Parks - Sanitation	03/01/2025	240.00	240.00	62665	03/28/2025
	190563	Parks - Sanitation	03/01/2025	240.00	240.00	62665	03/28/2025
Total 139:				720.00	720.00		
High Plains Library District	643	PLA - Circulation Materials	03/15/2025	1,539.52	1,539.52	62657	03/28/2025
Total 153:				1,539.52	1,539.52		
Postmaster	16882	Newsletters	03/20/2025	491.96	491.96	62663	03/28/2025
Total 158:				491.96	491.96		
USABlueBook	INV0064331	Sewer - Testing	03/06/2025	1,130.25	1,130.25	62640	03/21/2025
Total 178:				1,130.25	1,130.25		
Core & Main LP	W554092	Sewer - System M&R	03/12/2025	833.30	833.30	62631	03/21/2025
	W629590	Water - System M&R	03/19/2025	108.71	108.71	62631	03/21/2025
	W631323	Water - System M&R	03/19/2025	49.68	49.68	62631	03/21/2025
Total 193:				991.69	991.69		
NVAA	230	League Fees for soccer &	03/24/2025	1,062.00	1,062.00	62662	03/28/2025
Total 198:				1,062.00	1,062.00		
Warehouse Supply Inc.	100313	PW - Supplies	03/25/2025	44.48	44.48	62674	03/28/2025
Total 216:				44.48	44.48		
M&O Tires	296625	Streets - Vehicle Maintena	03/01/2025	20.00	20.00	62586	03/07/2025
Total 224:				20.00	20.00		
Grainger	9427419420	Sewer - System M&R	03/04/2025	55.74	55.74	62636	03/21/2025
	9427419438	Water - System M&R	03/04/2025	56.49	56.49	62636	03/21/2025
Total 247:				112.23	112.23		
Kinsco LLC	00110587-0	PD - Uniforms	03/12/2025	64.99	64.99	62638	03/21/2025
Total 297:				64.99	64.99		
Everbridge Inc.	M86757	Annual Fee	03/01/2025	5,565.00	5,565.00	62584	03/07/2025
Total 384:				5,565.00	5,565.00		

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Miscellaneous Vendor	202503	After hours reimbursement	03/01/2025	10.99	10.99	62603	03/07/2025
	2025-03	After Prom Committee Don	03/04/2025	350.00	350.00	62601	03/07/2025
	20250311-1	PD - Rifle Instructor	03/11/2025	100.00	100.00	62614	03/12/2025
	20250311-2	PD - Rifle Instructor	03/11/2025	100.00	100.00	62615	03/12/2025
	20250312	Vin Inspections Refund	03/12/2025	20.00	20.00	62641	03/21/2025
Total 385:				580.99	580.99		
A Grand Self Storage	16870	Library - Storage Unit	03/11/2025	65.00	65.00	62643	03/28/2025
Total 393:				65.00	65.00		
Demco	7613846	PLA - Supplies	03/06/2025	23.58	23.58	62653	03/28/2025
Total 405:				23.58	23.58		
Any N All Tree Service	202503	Fergie Lot - Tree Removal,	03/12/2025	19,000.00	19,000.00	62604	03/12/2025
Total 413:				19,000.00	19,000.00		
Prairie Mountain Media	412685	Notice of Public Hearing	03/01/2025	741.84	741.84	62618	03/12/2025
Total 443:				741.84	741.84		
Blackstone Publishing	2189587	Audiobooks	03/01/2025	113.54	113.54	62646	03/28/2025
	2190393	Audiobooks	03/07/2025	26.99	26.99	62646	03/28/2025
	2191611	Audiobooks	03/18/2025	27.99	27.99	62646	03/28/2025
	2192039	Audiobooks	03/20/2025	203.28	203.28	62646	03/28/2025
Total 453:				371.80	371.80		
Smart Apple Media	ARU0385153	PLA Circulation	03/01/2025	538.74	538.74	62621	03/12/2025
Total 454:				538.74	538.74		
Tru-Bilt Trailers	2503-001513	Streets - Equipment Mainte	03/25/2025	69.43	69.43	62671	03/28/2025
Total 460:				69.43	69.43		
Lowe's For Pros	202503	Parks - Grounds M&R	03/01/2025	148.88	148.88	25032805	03/28/2025
Total 485:				148.88	148.88		
SinglePoint LLC	18117930	Copier Leases	03/15/2025	157.79	157.79	62669	03/28/2025
	18117931	Copier Leases	03/15/2025	1,073.83	1,073.83	62669	03/28/2025
Total 495:				1,231.62	1,231.62		
Ausmus Law Firm PC	9299	Court Attorney	03/01/2025	600.00	600.00	62627	03/21/2025
Total 551:				600.00	600.00		
Left Hand Language Soluti	1124	Court Interpreter Services	02/19/2025	500.00	500.00	25030753	03/07/2025
	1125	Court Interpreter Services	03/21/2025	270.00	270.00	25032804	03/28/2025
Total 563:				770.00	770.00		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Pomp's Tire Service Inc.	1910018767	PD - Vehicle Maint	03/03/2025	63.40	63.40	62591	03/07/2025
	1910018770	PD - Vehicle Maint	03/03/2025	241.74	241.74	62591	03/07/2025
Total 651:				305.14	305.14		
Johnstown Ace Hardware	38452	Streets - Equipment M&R	03/14/2025	41.99	41.99	62660	03/28/2025
Total 659:				41.99	41.99		
Lakeview Books	ARU0377665	PLA - Circulation	03/01/2025	514.04	514.04	62612	03/12/2025
Total 665:				514.04	514.04		
Aqua Engineering	31665	Aqua Engineering	03/26/2025	300.00	300.00	62644	03/28/2025
Total 684:				300.00	300.00		
Frontier Precision	INV319728	Sewer - Dues/Subscription	03/10/2025	2,275.00	2,275.00	62635	03/21/2025
Total 689:				2,275.00	2,275.00		
Denali Water Solutions LL	INV1020967	Sewer - Sludge Hauling	02/27/2025	2,148.90	2,148.90	62583	03/07/2025
	INV1037482	Sewer - Sludge Hauling	03/20/2025	2,148.90	2,148.90	62633	03/21/2025
Total 719:				4,297.80	4,297.80		
Toysmith	INV1897405	Fort Vasquez - Merchandis	03/20/2025	244.00	244.00	62670	03/28/2025
Total 726:				244.00	244.00		
CINTAS	5259966302	First Aid - Replenishments	03/19/2025	362.87	362.87	62629	03/21/2025
	5260447503	Sewer - Supplies	03/21/2025	13.40	13.40	62651	03/28/2025
Total 732:				376.27	376.27		
Verastegui Services LLC	11001	NAN - Snow Removal	03/01/2025	292.50	292.50	62672	03/28/2025
Total 735:				292.50	292.50		
Ram Waste Systems Inc.	8343343V32	Monthly Trash Collection	03/01/2025	18,103.28	18,103.28	62592	03/07/2025
Total 747:				18,103.28	18,103.28		
Platteville Senior Citizens	202503	Fort Vasquez - Consignme	03/03/2025	62.00	62.00	62590	03/07/2025
Total 750:				62.00	62.00		
Tim's Bees	202503	Fort Vasquez - Consignme	03/03/2025	36.00	36.00	62599	03/07/2025
Total 752:				36.00	36.00		
ThreadX LLC	5205	Streets - Equipment Repair	03/03/2025	100.00	100.00	62598	03/07/2025
Total 762:				100.00	100.00		
Hilltop Broadband	6522-202503	PLA Internet	03/05/2025	266.40	266.40	62610	03/12/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 769:				266.40	266.40		
Medicine for Business and	949096	Sewer - Gallegos Vaccine	02/21/2025	70.38	70.38	62639	03/21/2025
Total 785:				70.38	70.38		
Rocky Mountain Marketing	202503	Platteville Map	03/01/2025	198.00	198.00	62593	03/07/2025
Total 795:				198.00	198.00		
Filter Press, LLC	24804	Fort Vasquez - Books	03/22/2025	111.88	111.88	62655	03/28/2025
Total 799:				111.88	111.88		
Cassandra Bland	20250303	Fort Vasquez Consignment	03/03/2025	25.00	25.00	62578	03/07/2025
Total 832:				25.00	25.00		
Verizon Connect Fleet USA	6140000690	PW - Vehicle Locates	03/03/2025	80.55	80.55	62602	03/07/2025
Total 833:				80.55	80.55		
Shift Dynamics	I001497	PD - Vehicle M&R	03/10/2025	84.65	84.65	62620	03/12/2025
	I001505	PD - Vehicle M&R	03/24/2025	641.46	641.46	62668	03/28/2025
Total 836:				726.11	726.11		
American Leak Detection o	00405949	Water - System M&R	03/12/2025	450.00	450.00	62626	03/21/2025
	00409888	Water - System M&R	03/17/2025	250.00	250.00	62626	03/21/2025
Total 837:				700.00	700.00		
Green Girl Recycling	118458	Library - Recycling	03/01/2025	70.00	70.00	62656	03/28/2025
Total 854:				70.00	70.00		
Rebecca Ruff	3	Janitorial Services	03/20/2025	693.00	693.00	62664	03/28/2025
Total 859:				693.00	693.00		
Sharp Business Innovation	121263	Copier Repair	03/01/2025	195.00	195.00	62619	03/12/2025
Total 864:				195.00	195.00		
Hillhouse W, Ltd	285121	Fort Vasquez - Books	03/05/2025	204.34	204.34	62658	03/28/2025
Total 865:				204.34	204.34		
Scott's Automotive of Fort	71607	Police - Vehicle M&R	03/10/2025	185.28	185.28	62667	03/28/2025
Total 866:				185.28	185.28		
Intermountain Sales, Inc.	32331	Sewer - Equipment M&R	03/19/2025	278.10	278.10	62659	03/28/2025
	32367	Sewer - Equipment M&R	03/26/2025	1,675.01	1,675.01	62659	03/28/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 867:				1,953.11	1,953.11		
Grand Totals:				290,772.19	290,772.19		

Report Criteria:

Summary report type printed