Report Criteria:
Summary report type printed

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Amazon	202506	Citizen Advisorry Committe	06/01/2025	2,575.63	2,575.63	25062752	06/27/2025
Total 10:				2,575.63	2,575.63		
Green & Associates LLC	3345	Admin	06/11/2025	2,750.00	2,750.00	62987	06/20/2025
Total 24:				2,750.00	2,750.00		
Draya's Cleaning Service	340	Janitorial Services	06/01/2025	1,040.00	1,040.00	62934	06/06/2025
	341	Janitorial Services	06/15/2025	1,320.00	1,320.00	62982	06/20/2025
Total 29:				2,360.00	2,360.00		
Snowy Mountain LLC	1040	Car Wash Cards	06/04/2025	190.07	190.07	62950	06/06/2025
Total 32:				190.07	190.07		
Michael D Stewart	202506	Judicial Services	06/01/2025	600.00	600.00	62937	06/06/2025
Total 33:				600.00	600.00		
Veronica Chavez	16956	Janitorial Services	06/10/2025	474.96	474.96	63023	06/27/2025
Total 37:				474.96	474.96		
Bratton's Office Equipment	84032	NAN - Copier	06/03/2025	23.90	23.90	62997	06/27/2025
	84033	PLA - Copier	06/03/2025	24.67	24.67	62997	06/27/2025
Total 50:				48.57	48.57		
Canfield Drilling Company I	18632	Parks - Equipment M&R	05/29/2025	3,052.54	3,052.54	62927	06/06/2025
	18636	Parks - Equipment M&R	05/30/2025	3,365.00	3,365.00	62927	06/06/2025
Total 56:				6,417.54	6,417.54		
Caselle Inc	INV-07286	Monthly support and Maint	06/01/2025	1,741.00	1,741.00	62961	06/13/2025
Total 59:				1,741.00	1,741.00		
Cengage Learning Inc	9991004960	Large Print - PLA	06/01/2025	72.00	72.00	62999	06/27/2025
	9991005575	Large Print - PLA	06/10/2025	153.70	153.70	62999	06/27/2025
Total 61:				225.70	225.70		
Central Weld County Water	202506	Water - 100 Division	06/01/2025	61,378.34	61,378.34	62929	06/06/2025
Total 65:				61,378.34	61,378.34		
CenturyLink	202506-1	693B	06/01/2025	73.74	73.74	62930	06/06/2025
	202506-2	808B	06/01/2025	233.36	233.36	62930	06/06/2025
	202506-3	076B	06/01/2025	99.90	99.90	62930	06/06/2025
	202506-4	766B 50%	06/01/2025	175.69	175.69	62930	06/06/2025
	202506-5	605B	06/01/2025	263.68	263.68	62930	06/06/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 66:				846.37	846.37		
CenturyLink QCC	736856894	Telephone - 50%	06/01/2025	4.43	4.43	62931	06/06/2025
Total 67:				4.43	4.43		
Chase Ink	202506	Background Checks	06/01/2025	12,707.36	12,707.36	25062754	06/27/2025
Total 68:				12,707.36	12,707.36		
SAFEbuilt LLC	1822744	Building Permits	06/01/2025	948.60	948.60	62947	06/06/2025
Total 79:				948.60	948.60		
Utility Notification Center of	225051141	Sewer Locates 50%	06/01/2025	115.07	115.07	62955	06/06/2025
Total 80:				115.07	115.07		
Connecting Point	CW145533	Admin - Computer Consulti	06/17/2025	8,271.40	8,271.40	25062755	06/27/2025
	CW145546	PD - Computer Services	06/24/2025	1,361.02	1,361.02	25062755	06/27/2025
Total 82:				9,632.42	9,632.42		
Home Depot Credit Service	202506	Streets - Maint of Condition	06/01/2025	804.05	804.05	25060602	06/06/2025
Total 83:				804.05	804.05		
Service Uniform Rental	630957	B&G 12.88%	06/01/2025	149.28	149.28	62948	06/06/2025
	633226	B&G 12.88%	06/01/2025	91.28	91.28	62948	06/06/2025
	635503	B&G 12.88%	06/01/2025	120.28	120.28	62948	06/06/2025
	637751	B&G 12.88%	06/01/2025	120.28	120.28	62948	06/06/2025
	640006	B&G 12.88%	06/01/2025	120.28	120.28	62948	06/06/2025
Total 84:				601.40	601.40		
Sam's Club/Synchrony Ban	202506	Town Hall Supplies	06/01/2025	1,136.80	1,136.80	25060603	06/06/2025
Total 85:				1,136.80	1,136.80		
LaSalle Oil Company	199579	PW - Fuel	06/09/2025	591.08	591.08	62988	06/20/2025
	199975	Fuel - PW	06/24/2025	1,443.44	1,443.44	63010	06/27/2025
Total 87:				2,034.52	2,034.52		
EPS Group	1135-009-17	Engineering Services	06/05/2025	2,900.00	2,900.00	62965	06/13/2025
	1135-012-11	Library Parking Addition	06/04/2025	590.68	590.68	62965	06/13/2025
	1135-825-5	Old Castle Easement	06/05/2025	1,290.68	1,290.68	62965	06/13/2025
	1135-924-16	TFP Nutrition - Billback	06/05/2025	1,127.50	1,127.50	62965	06/13/2025
	1135-925-3	Bella Farms - Billback	06/05/2025	1,956.00	1,956.00	62965	06/13/2025
Total 88:				7,864.86	7,864.86		
Platteville/Gilcrest Fire Prot	20250605	TFP - Impact Fees	06/01/2025	132,825.00	132,825.00	62942	06/06/2025
Total 89:				132,825.00	132,825.00		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Wear Parts & Equipment C	65510	Streets - Equipment Mainte	06/18/2025	941.60	941.60	63024	06/27/2025
Total 95:				941.60	941.60		
Spok Inc	J0385061R	Sewer - Pager (50%)	06/01/2025	10.54	10.54	62952	06/06/2025
Total 99:				10.54	10.54		
Purchase Power	202506	Postage & Supplies	06/01/2025	1,517.25	1,517.25	25062758	06/27/2025
Total 100:				1,517.25	1,517.25		
WEX Bank	105106691	PD - Fuel	06/01/2025	2,841.02	2,841.02	25061344	06/13/2025
Total 103:				2,841.02	2,841.02		
Hoffmann Parker Wilson &	202506	Legislative/Executive	06/01/2025	2,561.50	2,561.50	62967	06/13/2025
Total 107:				2,561.50	2,561.50		
NAPA Auto Parts	981552	PW - Supplies	06/01/2025	83.88	83.88	62938	06/06/2025
	982438	PW - Supplies	06/01/2025	130.42	130.42	62938	06/06/2025
	983464	Streets - Equipment Mainte	06/01/2025	193.92	193.92	62938	06/06/2025
	985654	Streets - Equipment Mainte	06/01/2025	170.84	170.84	62938	06/06/2025
Total 109:				579.06	579.06		
Town of Gilcrest	202506	Library - Utilities	06/01/2025	157.09	157.09	62971	06/13/2025
Total 111:				157.09	157.09		
DBC Irrigation Supply	S5920532.00	Parks - Ground Maintenan	06/01/2025	119.78	119.78	62979	06/20/2025
	S5924250.00	Ballfield Maintenance	06/01/2025	151.29	151.29	62979	06/20/2025
Total 112:				271.07	271.07		
Xcel Energy	927467132	Rock Lot	06/01/2025	36.74	36.74	25061345	06/13/2025
	927849533	WWTF	06/01/2025	3,760.58	3,760.58	25061345	06/13/2025
	927864213	100 N Division	06/01/2025	13.56	13.56	25061345	06/13/2025
	928232914	Internet & Sign	06/01/2025	146.69	146.69	25062002	06/20/2025
	929694323	Sprinklers	06/02/2025	3.63	3.63	25062760	06/27/2025
	929695698	Street Lights	06/02/2025	3,881.16	3,881.16	25062760	06/27/2025
	93.0758725	NAN Library	06/09/2025	59.04	59.04	25062002	06/20/2025
Total 121:				7,901.40	7,901.40		
Mile High Lock Service LL	18473	Ballfield Maintenance	06/12/2025	195.00	195.00	62990	06/20/2025
Total 126:				195.00	195.00		
Verizon	6115656580	Police	06/10/2025	848.25	848.25	25062759	06/27/2025
	6115656581	Sewer	06/10/2025	477.90	477.90	25062759	06/27/2025
	6115656582	B&G	06/10/2025	692.78	692.78	25062759	06/27/2025
Total 128:				2,018.93	2,018.93		
Colorado Analytical Labora	250522006	Sewer - Testing	05/27/2025	119.70	119.70	62932	06/06/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	250529003	Sewer - Testing	06/04/2025	119.70	119.70	62962	06/13/2025
	250605012	Sewer - Testing	06/13/2025	107.10	107.10	62977	06/20/2025
	250605052	Sewer - Testing	06/13/2025	344.70	344.70	62977	06/20/2025
	250612005	Sewer - Testing	06/18/2025	119.70	119.70	62977	06/20/2025
Total 132:				810.90	810.90		
Ameriflex	4712929	Flex Claims Activity	06/01/2025	60.35	60.35	25060601	06/06/2025
	4716669	Flex Claims Activity	06/06/2025	73.21	73.21	Multiple	06/13/2025
	4723778	Flex Claims Activity	06/13/2025	76.36	76.36	25062753	06/27/2025
	4727598	Flex Claims Activity	06/20/2025	35.74	35.74	25062753	06/27/2025
	INV874351	Admin Fees	06/02/2025	60.00	60.00	25062001	06/20/2025
Total 138:				305.66	305.66		
High Plains Library District	646(2)	PLA - Circulation	06/15/2025	325.63	325.63	63006	06/27/2025
Total 153:				325.63	325.63		
Penworthy Company LLC	0608658-IN	PLA Children's Books	06/01/2025	595.03	595.03	63014	06/27/2025
Total 157:				595.03	595.03		
Postmaster	16940	Newsletters	06/16/2025	491.96	491.96	63016	06/27/2025
Total 158:				491.96	491.96		
CDPHE	WB25115981	Sewer - Discharge permit f	06/01/2025	.00	.00	62928	07/02/2025
Total 162:				.00	.00		
Rock Solid Landscapes Inc	53803	Cemetery	06/01/2025	9,972.50	9,972.50	62945	06/06/2025
Total 163:				9,972.50	9,972.50		
DES Pipeline Maintenance	2859	Sewer - Jet Cleaning	06/19/2025	9,900.00	9,900.00	62981	06/20/2025
Total 168:				9,900.00	9,900.00		
Falcon Environmental Corp	11473	Sewer - System Maintenan	06/10/2025	690.00	690.00	62983	06/20/2025
	11481	Goodrich Lift Station Refur	06/16/2025	28,032.00	28,032.00	62983	06/20/2025
Total 177:				28,722.00	28,722.00		
Robert Troy Renken	20250617	Mileage	06/17/2025	544.32	544.32	62991	06/20/2025
Total 182:				544.32	544.32		
Platteville Veterans Memori	20250603	Fort Vasquez Consignment	06/03/2025	29.00	29.00	62941	06/06/2025
Total 189:				29.00	29.00		
M&O Tires	3307	Seniors - Vehicle M&R	06/11/2025	25.00	25.00	62989	06/20/2025
Total 224:				25.00	25.00		
SouthWest Disposal	0145952-IN	Clean Up Days	06/01/2025	47.50	47.50	62951	06/06/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	0147187-IN	Clean Up Days	06/01/2025	554.00	554.00	62951	06/06/2025
Total 235:				601.50	601.50		
Grainger	9532374460	Sewer - System M&R	06/06/2025	79.89	79.89	62986	06/20/2025
	9532374478	Sewer - System M&R	06/06/2025	444.46	444.46	62986	06/20/2025
Total 247:				524.35	524.35		
Broad Reach	ARI2100345	PLA - Childrens Books	06/16/2025	710.40	710.40	62998	06/27/2025
Total 260:				710.40	710.40		
Lookout Books	ARL2300465	PLA - Children's Books	06/17/2025	348.13	348.13	63012	06/27/2025
Total 262:				348.13	348.13		
Valley Fire Extinguisher Inc	168148	M&R - Inspections	06/20/2025	1,330.00	1,330.00	63021	06/27/2025
Total 312:				1,330.00	1,330.00		
Miscellaneous Vendor	16933	Tuition Reimbursement	06/01/2025	3,960.00	3,960.00	63005	06/27/2025
	20250601	Reimursement	06/01/2025	40.40	40.40	62957	06/06/2025
	202506-1	Camp Farms Mowing	06/24/2025	682.50	682.50	63013	06/27/2025
	202506-2	Camp Farms Mowing	06/24/2025	630.00	630.00	63001	06/27/2025
Total 385:				5,312.90	5,312.90		
A Grand Self Storage	16957	Library - Storage Unit	06/10/2025	65.00	65.00	62993	06/27/2025
Total 393:				65.00	65.00		
All Copy Products	39242630	New Folder/Inserter	05/19/2025	488.81	488.81	62922	06/06/2025
Total 450:				488.81	488.81		
Blackstone Publishing	2199428	Audiobooks	06/01/2025	31.99	31.99	62996	06/27/2025
	2200277	Audiobooks	06/05/2025	192.76	192.76	62996	06/27/2025
	2200458	Audiobooks	06/06/2025	27.99	27.99	62996	06/27/2025
Total 453:				252.74	252.74		
Lowe's For Pros	202506	Ballfield Maintenance	06/01/2025	335.40	335.40	25062757	06/27/2025
Total 485:				335.40	335.40		
Airbound	248265-1	REC - Family Game Night -	06/01/2025	672.50	672.50	62921	06/06/2025
	248266	REC - Harvest Daze Movie	06/01/2025	672.50	672.50	62921	06/06/2025
Total 500:				1,345.00	1,345.00		
The Adams Group LLC	39344	Admin	06/01/2025	19,700.00	19,700.00	62953	06/06/2025
Total 508:				19,700.00	19,700.00		
Gojo Sports of Greeley Inc	4613	Uniforms- Rec	06/01/2025	376.65	376.65	62935	06/06/2025
	4619	Uniforms- Rec	06/01/2025	233.01	233.01	62935	06/06/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	4646	Uniforms- Rec	06/01/2025	224.43	224.43	62935	06/06/2025
	4686	REC - Shirts and Hats	06/05/2025	370.71	370.71	62985	06/20/2025
	4687	Adult Coed VB Champion	06/05/2025	115.91	115.91	62985	06/20/2025
Total 511:				1,320.71	1,320.71		
Protect Youth Sports	1287043	REC - Background Checks	06/01/2025	126.50	126.50	62943	06/06/2025
Total 514:				126.50	126.50		
Ausmus Law Firm PC	9499	Court Attorney	06/01/2025	600.00	600.00	62923	06/06/2025
Total 551:				600.00	600.00		
Eckstine Electric Co	2025-2-6706	PLA - Electrical Work	06/07/2025	1,038.00	1,038.00	62964	06/13/2025
Total 562:				1,038.00	1,038.00		
Left Hand Language Soluti	1134	Court Interpreter Services	06/20/2025	270.00	270.00	25062756	06/27/2025
Total 563:				270.00	270.00		
Coast to Coast Computer	A2795342	NAN Library - Toner	06/01/2025	179.99	179.99	63000	06/27/2025
Total 575:				179.99	179.99		
Vranesh and Raisch LLP	51169	Water - Legal Services	06/01/2025	64.00	64.00	62972	06/13/2025
Total 578:				64.00	64.00		
Pomp's Tire Service Inc.	1910020852	PD - Vehicle Maint	06/19/2025	211.36	211.36	63015	06/27/2025
Total 651:				211.36	211.36		
Johnstown Ace Hardware	39855	B&G - Building Maintenanc	06/01/2025	13.18	13.18	62968	06/13/2025
Total 659:				13.18	13.18		
Aquafix	IN018996	Sewer Supplies	06/09/2025	2,038.05	2,038.05	62994	06/27/2025
Total 661:				2,038.05	2,038.05		
East West Books	ARN2400486	PLA Library - Books	06/16/2025	265.78	265.78	63002	06/27/2025
Total 711:				265.78	265.78		
Longleaf Services	10438299	Ft Vasquez - Books	06/17/2025	231.40	231.40	63011	06/27/2025
Total 716:				231.40	231.40		
Denali Water Solutions LL	INV1087458	Sewer - Sludge Hauling	06/05/2025	1,432.60	1,432.60	62963	06/13/2025
	INV1087462	Sewer - Sludge Hauling	06/05/2025	2,148.90	2,148.90	62963	06/13/2025
	INV1094683	Sewer - Sludge Hauling	06/19/2025	2,148.90	2,148.90	62980	06/20/2025
Total 719:				5,730.40	5,730.40		
BSI Online	10385	Water - Annual Subscriptio	06/01/2025	495.00	495.00	62974	06/20/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 731:				495.00	495.00		
CINTAS	5276230601	Sewer - Supplies	06/17/2025	55.75	55.75	62976	06/20/2025
	5276230603	Town Hall - Supplies	06/17/2025	269.63	269.63	62976	06/20/2025
Total 732:				325.38	325.38		
Verastegui Services LLC	11647	NAN - Landscaping	06/01/2025	290.00	290.00	63022	06/27/2025
	11649	PLA - Landscaping	06/01/2025	280.00	280.00	63022	06/27/2025
Total 735:				570.00	570.00		
Urban Lawn Kommandos	001 LAWN 2	Veterans Memorial Lawn C	06/21/2025	3,155.00	3,155.00	63020	06/27/2025
Total 737:				3,155.00	3,155.00		
Chicago Distribution Cente	12776132	Fort Vasquez - Books	06/16/2025	168.38	168.38	62975	06/20/2025
Total 744:				168.38	168.38		
Ram Waste Systems Inc.	8540857V32	Monthly Trash Collection	06/01/2025	17,209.25	17,209.25	62944	06/06/2025
Total 747:				17,209.25	17,209.25		
Platteville Senior Citizens	20250603	Fort Vasquez - Consignme	06/03/2025	66.00	66.00	62940	06/06/2025
Total 750:				66.00	66.00		
Tim's Bees	20250603	Fort Vasquez - Consignme	06/03/2025	36.00	36.00	62954	06/06/2025
Total 752:				36.00	36.00		
Hilltop Broadband	6522-202506	PLA Internet	06/05/2025	266.40	266.40	62966	06/13/2025
Total 769:				266.40	266.40		
Verizon Connect Fleet USA	3740000691	PW - Vehicle Locates	06/02/2025	80.55	80.55	62956	06/06/2025
Total 833:				80.55	80.55		
Shift Dynamics	I001545	PD - Vehicle M&R	06/01/2025	321.86	321.86	62949	06/06/2025
	I001546	PD - Vehicle M&R	06/02/2025	237.22	237.22	62949	06/06/2025
	I001548	PD - Vehicle M&R	06/03/2025	726.45	726.45	62949	06/06/2025
	I001550	Senior - 2015 Chevy Equin	06/04/2025	556.09	556.09	62949	06/06/2025
	I001551	PD - Vehicle M&R	06/04/2025	93.89	93.89	62949	06/06/2025
	I001559	Seniors - Vehicle M&R	06/11/2025	158.12	158.12	62970	06/13/2025
Total 836:				2,093.63	2,093.63		
Ayres Associates Inc.	222913	Administration	05/17/2025	3,181.00	3,181.00	62924	06/06/2025
	222916	Bella Farms Commerce Ce	05/17/2025	1,888.00	1,888.00	62924	06/06/2025
	223505	Administration	06/14/2025	3,757.00	3,757.00	62995	06/27/2025
	223513	Bella Farms Commerce Ce	06/14/2025	862.50	862.50	62995	06/27/2025
Total 850:				9,688.50	9,688.50		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Green Girl Recycling	120304	Library - Recycling	06/01/2025	70.00	70.00	63004	06/27/2025
Total 854:				70.00	70.00		
Rebecca Ruff	6	Janitorial Services	06/16/2025	756.00	756.00	63018	06/27/2025
Total 859:				756.00	756.00		
BBC Research & Consultin	25006-003	Non-residential Developme	06/01/2025	8,000.00	8,000.00	62973	06/20/2025
Total 860:				8,000.00	8,000.00		
Hillhouse W, Ltd	875838	Fort Vasquez - Books	06/06/2025	67.36	67.36	63007	06/27/2025
Total 865:				67.36	67.36		
BrightView Landscape Dev	9384490	Mizpah Cemetery Expansi	06/01/2025	106,423.99	106,423.99	62960	06/13/2025
Total 868:				106,423.99	106,423.99		
Infusion Architects	3	Police Station Design	06/01/2025	9,600.00	9,600.00	63008	06/27/2025
Total 869:				9,600.00	9,600.00		
Belinda Quiroz	20250603	Fort Vasquez Consignment	06/03/2025	22.00	22.00	62926	06/06/2025
Total 872:				22.00	22.00		
Field Well Testing, LLC.	433	Water Wells - Certification	06/23/2025	400.00	400.00	63003	06/27/2025
Total 876:				400.00	400.00		
Bee Hugger	20250603	Fort Vasquez Consignment	06/03/2025	70.45	70.45	62925	06/06/2025
Total 882:				70.45	70.45		
Source Management, Inc.	4976233-0	PLA - Supplies	06/01/2025	36.12	36.12	63019	06/27/2025
	4979966-0	PLA - Supplies	06/11/2025	161.78	161.78	63019	06/27/2025
Total 885:				197.90	197.90		
Alexis Castillo	459658	Mowing	05/26/2025	.00	.00	62936	06/09/2025
	459659	Mowing	05/26/2025	.00	.00	62936	06/09/2025
	459660	Mowing	06/06/2025	4,975.00	4,975.00	62958	06/13/2025
	459661	Mowing	06/06/2025	250.00	250.00	62958	06/13/2025
Total 887:				5,225.00	5,225.00		
Pioneer Research Corp	266723	Sewer - Supplies	06/02/2025	299.85	299.85	62939	06/06/2025
Total 888:				299.85	299.85		
Rocky Mountain Playgroun	1483	Parks - Equipment M&R	06/01/2025	1,750.00	1,750.00	62946	06/06/2025
Total 889:				1,750.00	1,750.00		
Cowen Holdings	20250603-15	Ballfield - Scoreboards	06/03/2025	2,895.00	2,895.00	62933	06/06/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 890:				2,895.00	2,895.00		
Pegasus Bridge to Wellnes	16936	Library - Scholarships	06/05/2025	1,200.00	1,200.00	62969	06/13/2025
Total 891:				1,200.00	1,200.00		
Concrete Conservation LL	2025205	Division Blvd Manhole Reh	06/10/2025	40,500.00	40,500.00	62978	06/20/2025
Total 892:				40,500.00	40,500.00		
Gerardo Concrete	20250609	REC - Batting Cages	06/09/2025	7,254.00	7,254.00	62984	06/20/2025
Total 893:				7,254.00	7,254.00		
Rocky Mountain Pavement	14418	PLA - Parking Improvemen	06/01/2025	97,551.00	97,551.00	62992	06/20/2025
Total 894:				97,551.00	97,551.00		
Landia, Inc.	SE6812	Pump Repair	06/17/2025	9,954.67	9,954.67	63009	06/27/2025
Total 895:				9,954.67	9,954.67		
Pueblo County Historical S	250620	Fort Vasquez - Merchanise	06/20/2025	85.00	85.00	63017	06/27/2025
Total 897:				85.00	85.00		
Grand Totals:				688,579.06	688,579.06		

Report Criteria:
Summary report type printed