Report Criteria:
Summary report type printed

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
4 Rivers Equipment	1750632	Streets - Equipment Mainte	04/01/2025	228.23	228.23	62760	04/30/2025
Total 2:				228.23	228.23		
Adamson Police Products	INV432100	PD - Equipment M&R	04/02/2025	225.00	225.00	62712	04/11/2025
Total 5:				225.00	225.00		
Amazon	202504	Admin - Supplies	04/01/2025	1,407.10	1,407.10	25042501	04/25/2025
Total 10:				1,407.10	1,407.10		
A-1 Heating & Air Condition	24077	B&G - Buildings M&R	04/24/2025	2,367.50	2,367.50	62761	04/30/2025
	24078	B&G - Buildings M&R	04/18/2025	243.00	243.00	62761	04/30/2025
	24079	Museum Building Maintena	04/18/2025	201.00	201.00	62761	04/30/2025
Total 15:				2,811.50	2,811.50		
Green & Associates LLC	3299	Water	04/09/2025	2,750.00	2,750.00	62723	04/11/2025
Total 24:				2,750.00	2,750.00		
Draya's Cleaning Service	336	Janitorial Services	04/06/2025	1,060.00	1,060.00	62720	04/11/2025
	337	Janitorial Services	04/20/2025	930.00	930.00	62757	04/25/2025
Total 29:				1,990.00	1,990.00		
Michael D Stewart	202504	Judicial Services	04/01/2025	600.00	600.00	62693	04/04/2025
Total 33:				600.00	600.00		
Crasco LLC	13340	Crack Seal	04/01/2025	30,172.50	30,172.50	62686	04/04/2025
Total 36:				30,172.50	30,172.50		
Veronica Chavez	16885	Janitorial Services	04/10/2025	474.96	474.96	62797	04/30/2025
Total 37:				474.96	474.96		
ATMOS Energy	202504-1	703 Birch St - Utilities	04/15/2025	90.06	90.06	62756	04/25/2025
	202504-2	1403 Main St - Utilities	04/15/2025	41.89	41.89	62756	04/25/2025
	202504-3	502 Marion Ave - Utilities	04/15/2025	180.20	180.20	62756	04/25/2025
	202504-4	504 Marion Ave - Utilities	04/15/2025	191.40	191.40	62756	04/25/2025
	202504-5	11866 County Rd 32.5 - Uti	04/15/2025	208.29	208.29	62756	04/25/2025
	202504-6	400 Grand Ave Shop - Utilit	04/16/2025	192.52	192.52	62756	04/25/2025
	202504-7	400 Grand Ave - Utilities	04/16/2025	317.17	317.17	62756	04/25/2025
	202504-8	508 Reynolds Ave - Utilities	04/16/2025	336.43	336.43	62756	04/25/2025
Total 46:				1,557.96	1,557.96		
Bratton's Office Equipment	83258	PLA - Copier	04/04/2025	26.67	26.67	62766	04/30/2025
Total 50:				26.67	26.67		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Caselle Inc	139988	Contract Support and Main	04/01/2025	1,487.00	1,487.00	62717	04/11/2025
Total 59:				1,487.00	1,487.00		
Cengage Learning Inc	87057605	Large Print - PLA	04/01/2025	30.74	30.74	62768	04/30/2025
	87077519	Large Print - PLA	04/01/2025	94.50	94.50	62768	04/30/2025
Total 61:				125.24	125.24		
Central Weld County Water	202504-1	Water - 100 Division	04/01/2025	27.12	27.12	62680	04/04/2025
	202504-2	Water Usage	04/01/2025	46,073.92	46,073.92	62680	04/04/2025
Total 65:				46,101.04	46,101.04		
CenturyLink	202504-1	605B	04/01/2025	263.56	263.56	62681	04/04/2025
	202504-2	766B 50%	04/01/2025	175.61	175.61	62681	04/04/2025
	202504-3	076B	04/01/2025	97.87	97.87	62681	04/04/2025
	202504-4	808B	04/01/2025	233.28	233.28	62681	04/04/2025
	202504-5	693B	04/01/2025	89.70	89.70	62681	04/04/2025
Total 66:				860.02	860.02		
CenturyLink QCC	728853540	Telephone - 50%	04/01/2025	6.64	6.64	62682	04/04/2025
Total 67:				6.64	6.64		
Chase Ink	202504	Citizen Advisory Committe	04/01/2025	9,016.10	9,016.10	25040452	04/04/2025
Total 68:				9,016.10	9,016.10		
CIRSA	INV1001032	2025 VAMP	04/01/2025	17.36	17.36	62738	04/18/2025
	INV1001424	Insurance (Except WC) - Q	04/01/2025	34,582.90	34,582.90	62684	04/04/2025
	INV1001506	Bond - R. Renken	04/01/2025	100.00	100.00	62684	04/04/2025
	WINV100031	Insurance Wokmans Comp	04/01/2025	12,063.37	12,063.37	62684	04/04/2025
Total 76:				46,763.63	46,763.63		
SAFEbuilt LLC	1553163	Building Permits	04/01/2025	10,136.86	10,136.86	62703	04/04/2025
Total 79:				10,136.86	10,136.86		
Utility Notification Center of	225031116	Sewer Locates 50%	04/01/2025	121.27	121.27	62707	04/04/2025
Total 80:				121.27	121.27		
Connecting Point	CW144795	Admin - Computer Consulti	04/09/2025	2,535.00	2,535.00	25041847	04/18/2025
	CW144948	Admin - Computer Consulti	04/16/2025	8,162.60	8,162.60	25041847	04/18/2025
Total 82:				10,697.60	10,697.60		
Home Depot Credit Service	202504	Cemetery - Grounds M&R	04/01/2025	404.75	404.75	25041101	04/11/2025
Total 83:				404.75	404.75		
Service Uniform Rental	612155	B&G 12.88%	03/04/2025	120.28	120.28	62704	04/04/2025
	614445	B&G 12.88%	03/11/2025	120.28	120.28	62704	04/04/2025
	616746	B&G 12.88%	03/18/2025	120.28	120.28	62704	04/04/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	619015	B&G 12.88%	03/25/2025	126.78	126.78	62704	04/04/2025
Total 84:				487.62	487.62		
JVA Inc.	22550	Sewer - Engineer Services	04/01/2025	322.00	322.00	62692	04/04/2025
	23119	Sewer - Engineer Services	04/01/2025	1,374.00	1,374.00	62784	04/30/2025
Total 86:				1,696.00	1,696.00		
LaSalle Oil Company	198078	PW - Fuel	04/09/2025	698.06	698.06	62726	04/11/2025
	198466	PW - Fuel	04/23/2025	611.80	611.80	62786	04/30/2025
Total 87:				1,309.86	1,309.86		
EPS Group	1135-009-15	Engineering Services	04/04/2025	2,050.00	2,050.00	62722	04/11/2025
	1135-012-8	Library Parking Addition	04/01/2025	868.62	868.62	62778	04/30/2025
	1135-012-9	Library Parking Addition	04/04/2025	1,862.50	1,862.50	62741	04/18/2025
	1135-013-3	CDBG Park ADA Enhance	04/04/2025	904.50	904.50	62722	04/11/2025
	1135-825-3	Streets, Roads	04/04/2025	3,099.50	3,099.50	62722	04/11/2025
	1135-924-14	TFP Nutrition - Billback	04/04/2025	1,133.00	1,133.00	62722	04/11/2025
Total 88:				9,918.12	9,918.12		
Treatment Technology	194094	Sewer - Supplies	04/22/2025	150.70	150.70	62794	04/30/2025
Total 92:				150.70	150.70		
Wear Parts & Equipment C	63827	Streets - Equipment Mainte	04/18/2025	524.79	524.79	62798	04/30/2025
Total 95:				524.79	524.79		
Spok Inc	J0385061P	Sewer - Pager (50%)	04/01/2025	10.54	10.54	62733	04/11/2025
Total 99:				10.54	10.54		
WEX Bank	103848221	PD - Fuel	04/01/2025	2,638.04	2,638.04	25040453	04/04/2025
Total 103:				2,638.04	2,638.04		
Hoffmann Parker Wilson &	202504	Legislative/Executive	04/01/2025	5,598.00	5,598.00	62724	04/11/2025
Total 107:				5,598.00	5,598.00		
NAPA Auto Parts	974108	PW - Supplies	04/01/2025	85.69	85.69	62696	04/04/2025
Total 109:				85.69	85.69		
Town of Gilcrest	16896	NAN Utilities	04/10/2025	111.09	111.09	62752	04/18/2025
Total 111:				111.09	111.09		
DBC Irrigation Supply	S5793711.00	Parks - Ground Maintenan	04/01/2025	182.34	182.34	62687	04/04/2025
	S5793711.00	Parks - Ground Maintenan	04/01/2025	25.57	25.57	62687	04/04/2025
	S5811362.00	Parks - Ground Maintenan	04/08/2025	147.24	147.24	62773	04/30/2025
	S5824390.00	Parks - Ground Maintenan	04/10/2025	105.35	105.35	62773	04/30/2025
	S5838466.00	Ballfield Maintenance	04/18/2025	1,734.78	1,734.78	62773	04/30/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 112:				2,195.28	2,195.28		
DictoGuard Security Alarm	108937	PLA - Quarterly Alarm Moni	04/01/2025	315.00	315.00	62776	04/30/2025
	108939	PLA - Quarterly Alarm Moni	04/01/2025	105.00	105.00	62690	04/04/2025
Total 113:				420.00	420.00		
Agfinity Inc	H85845	Parks - Grounds M&R	04/09/2025	8,220.00	8,220.00	62713	04/11/2025
Total 114:				8,220.00	8,220.00		
Xcel Energy	919067717	Internet & Sign	04/01/2025	167.91	167.91	25041103	04/11/2025
	919119767	Rock Lot	04/01/2025	44.70	44.70	25041103	04/11/2025
	919126214	100 N Division Pump	04/01/2025	13.40	13.40	25041103	04/11/2025
	919523183	WWTF	04/01/2025	4,185.88	4,185.88	25041103	04/11/2025
	920015446	Sewer	04/01/2025	610.45	610.45	25041103	04/11/2025
	921112548	Street Lights	04/01/2025	4,532.65	4,532.65	25042507	04/25/2025
	921114088	Sprinklers	04/01/2025	3.58	3.58	25042507	04/25/2025
	922463.635	Library	04/09/2025	38.11	38.11	25041848	04/18/2025
Total 121:				9,596.68	9,596.68		
CEC Solar 1128 LLC	CO-17-307A-	Solar Lease	04/01/2025	1,883.76	1,883.76	25040451	04/04/2025
	CO-17-307A-	Solar Lease	04/21/2025	3,185.50	3,185.50	25043002	04/30/2025
Total 123:				5,069.26	5,069.26		
Verizon	6110647646	Police	04/10/2025	848.25	848.25	25042505	04/25/2025
	6110647647	Sewer	04/10/2025	477.90	477.90	Multiple	04/25/2025
	6110647648	B&G	04/10/2025	692.78	692.78	25042505	04/25/2025
Total 128:				2,018.93	2,018.93		
Colorado Analytical Labora	250317009	Sewer - Testing	04/01/2025	129.60	129.60	62685	04/04/2025
	250327012	Sewer - Testing	04/02/2025	119.70	119.70	62685	04/04/2025
	250403035	Sewer - Testing	04/11/2025	107.10	107.10	62739	04/18/2025
	250403040	Water Testing	04/10/2025	61.20	61.20	62739	04/18/2025
	250403053	Water Testing	04/14/2025	198.00	198.00	62739	04/18/2025
	250403056	Sewer - Testing	04/11/2025	344.70	344.70	62739	04/18/2025
	250403058	Water Testing	04/14/2025	198.00	198.00	62739	04/18/2025
	250410022	Sewer - Testing	04/17/2025	119.70	119.70	62770	04/30/2025
	250417057	Sewer - Testing	04/23/2025	119.70	119.70	62770	04/30/2025
Total 132:				1,397.70	1,397.70		
Weld County Dept of Public	E250167	Water - Testing	04/21/2025	135.00	135.00	62799	04/30/2025
Total 136:				135.00	135.00		
Revelation Steel LLC	350504	Streets - Equipment Mainte	04/08/2025	136.85	136.85	62731	04/11/2025
	350510	PW - Supplies	04/08/2025	12.24	12.24	62731	04/11/2025
	350681	Streets - Equipment Mainte	04/10/2025	191.46	191.46	62748	04/18/2025
	350789	Streets - M&R Equipment	04/14/2025	2.00	2.00	62748	04/18/2025
Total 137:				342.55	342.55		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Ameriflex	4660522	Flex Claims Activity	04/01/2025	361.56	361.56	25040450	04/04/2025
	4671999	Flex Claims Activity	04/11/2025	471.11	471.11	25041846	04/18/2025
	4679306	Flex Claims Activity	04/18/2025	30.54	30.54	25042502	04/25/2025
	4683036	Flex Claims Activity	04/25/2025	106.90	106.90	25043001	04/30/2025
	INV857858	Admin Fees	04/02/2025	60.00	60.00	25041846	04/18/2025
Total 138:				1,030.11	1,030.11		
Redi Services LLC	191247	Cemetery - Sanitation	04/01/2025	240.00	240.00	62730	04/11/2025
	191248	Riverview Park - Sanitation	04/01/2025	240.00	240.00	62730	04/11/2025
	191249	Lincoln Park - Sanitation	04/01/2025	240.00	240.00	62730	04/11/2025
Total 139:				720.00	720.00		
High Plains Library District	644	PLA - Circulation Materials	04/15/2025	388.14	388.14	62743	04/18/2025
Total 153:				388.14	388.14		
Postmaster	16838	Library - Postage	04/01/2025	350.00	350.00	62747	04/18/2025
Total 158:				350.00	350.00		
Swank Movie Licensing US	3923423	Library - Movie License	04/06/2025	468.00	468.00	62793	04/30/2025
Total 161:				468.00	468.00		
DES Pipeline Maintenance	2739	Sewer - Cleaning	04/01/2025	1,100.00	1,100.00	62689	04/04/2025
	2758	Sewer - System M&R	04/01/2025	1,100.00	1,100.00	62719	04/11/2025
Total 168:				2,200.00	2,200.00		
USABlueBook	INV0067451	Sewer -- Small Equipment	04/07/2025	1,683.73	1,683.73	62753	04/18/2025
	INV0068315	Sewer -- Small Equipment/	04/16/2025	113.85	113.85	62795	04/30/2025
Total 178:				1,797.58	1,797.58		
Life Stories Child & Family	11-966	PD - Quarterly Billing	04/11/2025	226.00	226.00	62787	04/30/2025
Total 187:				226.00	226.00		
Platteville Veterans Memori	202504	Fort Vasquez Consignment	04/01/2025	85.00	85.00	62701	04/04/2025
Total 189:				85.00	85.00		
Core & Main LP	W544440	Water - System M&R	04/14/2025	1,151.84	1,151.84	62740	04/18/2025
	W806078	Water - System M&R	04/28/2025	128.93	128.93	62771	04/30/2025
	W828358	Water - System M&R	04/28/2025	382.15	382.15	62771	04/30/2025
Total 193:				1,662.92	1,662.92		
Diamond Lake Book Co	63581	PLA Library - Books	04/01/2025	160.33	160.33	62775	04/30/2025
	65297	PLA Library - Books	04/01/2025	186.62	186.62	62775	04/30/2025
Total 194:				346.95	346.95		
Warehouse Supply Inc.	100982	PW - Supplies	04/01/2025	71.70	71.70	62709	04/04/2025
	102346	PW - Supplies	04/11/2025	41.76	41.76	62755	04/18/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 216:				113.46	113.46		
Northern Water	7058	Cancellation of TU Permits	04/01/2025	536.50	536.50	62697	04/04/2025
Total 222:				536.50	536.50		
My Office Etc. Inc.	308452-0	PLA - Supplies	04/09/2025	246.42	246.42	62790	04/30/2025
	308514-0	Admin - Paper	04/11/2025	288.44	288.44	62745	04/18/2025
	308569-0	PLA - Supplies	04/16/2025	25.66	25.66	62790	04/30/2025
Total 229:				560.52	560.52		
SouthWest Disposal	0140844-IN	Parks - Sanitation	04/01/2025	554.00	554.00	62705	04/04/2025
Total 235:				554.00	554.00		
Grainger	9462797649	Streets - Maint of Condition	04/04/2025	201.57	201.57	62781	04/30/2025
	9463286246	Streets - Equipment R&M	04/04/2025	13.37	13.37	62781	04/30/2025
Total 247:				214.94	214.94		
Lookout Books	ARL2300034	PLA - Children's Books	04/01/2025	305.55	305.55	62789	04/30/2025
Total 262:				305.55	305.55		
Weld County Clerk and Re	202504	Replenish Balance	04/01/2025	1,000.00	1,000.00	62710	04/04/2025
Total 287:				1,000.00	1,000.00		
Kinsco LLC	110587	PD - Uniforms	04/17/2025	198.00	198.00	62785	04/30/2025
	110882-0	PD - Uniforms	04/17/2025	5.00	5.00	62785	04/30/2025
Total 297:				203.00	203.00		
Platteville Historical Societ	202504	Fort Vasquez Consignment	04/01/2025	35.50	35.50	62699	04/04/2025
Total 342:				35.50	35.50		
Miscellaneous Vendor	16839	Reimursement - Infra Red	04/17/2025	798.00	798.00	62788	04/30/2025
	20250326	Jury Trial Reimbursement	04/01/2025	25.00	25.00	62694	04/04/2025
	202504	After hours reimbursement	04/01/2025	55.15	55.15	62711	04/04/2025
	20250402	Fort Vasquez Consignment	04/02/2025	350.00	350.00	62718	04/11/2025
	20250415	Annual State FBLS Leader	04/15/2025	435.00	435.00	62754	04/18/2025
	20250424	Enhancement Grant	04/24/2025	2,500.00	2,500.00	62759	04/25/2025
	20250428	Atmos Gas Leak - Shelter/	04/28/2025	87.30	87.30	62772	04/30/2025
	20250428-2	Reimursement	04/28/2025	450.00	450.00	62767	04/30/2025
Total 385:				4,700.45	4,700.45		
A Grand Self Storage	16889	Library - Storage Unit	04/10/2025	65.00	65.00	62734	04/18/2025
Total 393:				65.00	65.00		
Ferguson Waterworks #111	1599583	Water - System Maint	04/16/2025	410.80	410.80	62780	04/30/2025

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Total 412:				410.80	410.80		
Rousselle Enterprises Inc	8499	Cremation Vaults	04/01/2025	1,208.00	1,208.00	62702	04/04/2025
Total 428:				1,208.00	1,208.00		
All Copy Products	38805982	New Folder/Inserter	04/01/2025	488.81	488.81	62676	04/04/2025
Total 450:				488.81	488.81		
Blackstone Publishing	2194370	Audiobooks	04/08/2025	177.49	177.49	62765	04/30/2025
	2196182	Audiobooks	04/23/2025	110.44	110.44	62765	04/30/2025
Total 453:				287.93	287.93		
Beacon Athletics LLC	0376393	Batting Cages	04/09/2025	17,174.00	17,174.00	62715	04/11/2025
Total 455:				17,174.00	17,174.00		
Gojo Sports of Greeley Inc	4549	Uniforms- Rec	04/18/2025	495.68	495.68	62758	04/25/2025
Total 511:				495.68	495.68		
Protect Youth Sports	1269344	REC - Background Checks	04/01/2025	335.60	335.60	25041102	04/11/2025
Total 514:				335.60	335.60		
Indian Peaks Girls Softball	202504	8u Softball League Fee for	04/09/2025	290.00	290.00	62725	04/11/2025
Total 516:				290.00	290.00		
Ausmus Law Firm PC	9379	Court Attorney	04/07/2025	600.00	600.00	62714	04/11/2025
Total 551:				600.00	600.00		
Left Hand Language Soluti	1129	Court Interpreter Services	04/16/2025	270.00	270.00	25042504	04/25/2025
Total 563:				270.00	270.00		
Mountain Mobile	INV111743	Genset	04/01/2025	47,875.00	47,875.00	62695	04/04/2025
Total 574:				47,875.00	47,875.00		
CWRPDA	202504	Interest	04/24/2025	137,564.11	137,564.11	25042503	04/25/2025
Total 663:				137,564.11	137,564.11		
Aqua Engineering	31705	Aqua Engineering	04/28/2025	150.00	150.00	62762	04/30/2025
Total 684:				150.00	150.00		
East West Books	ARN2400028	PLA Library - Books	04/01/2025	609.88	609.88	62777	04/30/2025
Total 711:				609.88	609.88		
Denali Water Solutions LL	INV1042685	Sewer - Sludge Hauling	04/03/2025	3,581.50	3,581.50	62688	04/04/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	INV1059206	Sewer - Sludge Hauling	04/24/2025	2,148.90	2,148.90	62774	04/30/2025
Total 719:				5,730.40	5,730.40		
Garage Door Service	47000	B&G - Building M&R	04/10/2025	3,700.00	3,700.00	62742	04/18/2025
Total 728:				3,700.00	3,700.00		
CINTAS	5246304605	Sewer - Supplies	04/01/2025	28.35	28.35	62683	04/04/2025
	5264676502	Water - First Aid Cabinet S	04/15/2025	58.57	58.57	62737	04/18/2025
	5265134905	Town Hall - Supplies	04/17/2025	541.10	541.10	62769	04/30/2025
Total 732:				628.02	628.02		
Verastegui Services LLC	11096	NAN - Spring Clean Up	04/01/2025	410.00	410.00	62796	04/30/2025
Total 735:				410.00	410.00		
Arcadia Publishing	25483820	Ft Vasquez - Books	04/10/2025	362.36	362.36	62735	04/18/2025
Total 741:				362.36	362.36		
Ram Waste Systems Inc.	8395881V32	Monthly Trash Collection	04/01/2025	15,656.02	15,656.02	62729	04/11/2025
Total 747:				15,656.02	15,656.02		
Platteville Senior Citizens	202504	Fort Vasquez - Consignme	04/01/2025	106.00	106.00	62700	04/04/2025
Total 750:				106.00	106.00		
Tim's Bees	202504	Fort Vasquez - Consignme	04/01/2025	90.00	90.00	62706	04/04/2025
Total 752:				90.00	90.00		
Hilltop Broadband	6522-202504	PLA Internet	04/05/2025	266.40	266.40	62744	04/18/2025
Total 769:				266.40	266.40		
MPLC	504455566	Community Center Movie L	04/01/2025	851.13	851.13	62727	04/11/2025
Total 807:				851.13	851.13		
NOCO Humane	1022	PD - Animal Shelter/Contro	04/11/2025	1,040.00	1,040.00	62746	04/18/2025
Total 809:				1,040.00	1,040.00		
Ewing Irrigation Products I	25670989	Water - System M&R	04/21/2025	665.91	665.91	62779	04/30/2025
Total 811:				665.91	665.91		
On Target Marketing	1251	Library - Newsletter	04/01/2025	459.00	459.00	62791	04/30/2025
Total 830:				459.00	459.00		
Cassandra Bland	202504	Fort Vasquez Consignment	04/01/2025	109.00	109.00	62679	04/04/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 832:				109.00	109.00		
Verizon Connect Fleet USA	3820000682	PW - Vehicle Locates	04/01/2025	80.55	80.55	62708	04/04/2025
Total 833:				80.55	80.55		
Shift Dynamics	I001521	Seniors - Vehicle M&R	04/16/2025	173.78	173.78	62749	04/18/2025
Total 836:				173.78	173.78		
Ayres Associates Inc.	221637	Administration	04/01/2025	4,186.00	4,186.00	62677	04/04/2025
	221638	Centennial Estate - Billbac	04/01/2025	2,803.50	2,803.50	62677	04/04/2025
	222247	Administration	04/12/2025	1,689.50	1,689.50	62764	04/30/2025
	222249	Bella Farms Commerce Ce	04/12/2025	2,551.00	2,551.00	62764	04/30/2025
Total 850:				11,230.00	11,230.00		
Green Girl Recycling	119007	Library - Recycling	04/01/2025	70.00	70.00	62782	04/30/2025
Total 854:				70.00	70.00		
Rebecca Ruff	4	Janitorial Services	04/21/2025	882.00	882.00	62792	04/30/2025
Total 859:				882.00	882.00		
BBC Research & Consultin	25006-001	Non-residential Developme	04/01/2025	3,525.00	3,525.00	62736	04/18/2025
Total 860:				3,525.00	3,525.00		
BrightView Landscape Dev	9310150	Mizpah Cemetery Expansi	04/01/2025	302,647.20	302,647.20	62678	04/04/2025
Total 868:				302,647.20	302,647.20		
Infusion Architects	1	Platteville PD Feasibility	04/01/2025	1,600.00	1,600.00	62691	04/04/2025
	2	Police Station Design	04/26/2025	8,000.00	8,000.00	62783	04/30/2025
Total 869:				9,600.00	9,600.00		
Pioneer Athletics	INV-242559	Field Paint	04/01/2025	647.37	647.37	62698	04/04/2025
	INV-243196	Field Paint	04/01/2025	407.25	407.25	62728	04/11/2025
Total 870:				1,054.62	1,054.62		
Eaton Area Parks & Recre	102	14u Soccer League Fees	04/02/2025	450.00	450.00	62721	04/11/2025
Total 871:				450.00	450.00		
Belinda Quiroz	20250402	Fort Vasquez Consignment	04/02/2025	18.00	18.00	62716	04/11/2025
Total 872:				18.00	18.00		
Sons of Concrete, LLC	1289	Sidewalk Maintenance	04/04/2025	21,800.00	21,800.00	62732	04/11/2025
	1292	Sidewalk Maintenance	04/11/2025	2,000.00	2,000.00	62750	04/18/2025
Total 873:				23,800.00	23,800.00		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Substrata LLC	1913	Sewer Engineering - Platte	04/15/2025	4,350.00	4,350.00	62751	04/18/2025
Total 874:				4,350.00	4,350.00		
Arbor Valley Nursery	SO86639	Arbor Day Tree City Tree	04/14/2025	540.75	540.75	62763	04/30/2025
Total 875:				540.75	540.75		
Grand Totals:				833,709.49	833,709.49		

Report Criteria:
Summary report type printed