Report Criteria:
Summary report type printed

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Adamson Police Products	INV439535	PD - Code Enforcement	09/01/2025	751.34	751.34	63299	09/05/2025
	INV439536	PD - Code Enforcement	09/01/2025	22.45	22.45	63299	09/05/2025
	INV440416	PD - Uniforms for Pucket	09/15/2025	531.75	531.75	63388	09/26/2025
Total 5:				1,305.54	1,305.54		
Amazon	202509	Admin - Supplies	09/01/2025	1,955.38	1,955.38	25092601	09/26/2025
Total 10:				1,955.38	1,955.38		
Green & Associates LLC	3931	Admin	09/01/2025	2,775.00	2,775.00	63315	09/05/2025
Total 24:				2,775.00	2,775.00		
Draya's Cleaning Service	347	Janitorial Services	09/07/2025	970.00	970.00	63349	09/12/2025
	348	Janitorial Services	09/21/2025	840.00	840.00	63392	09/26/2025
Total 29:				1,810.00	1,810.00		
Michael D Stewart	202509	Judicial Services	09/01/2025	600.00	600.00	63319	09/05/2025
Total 33:				600.00	600.00		
Vector Disease Control Inte	PI-A0001750	Mosquito Control	09/01/2025	2,060.00	2,060.00	63366	09/12/2025
Total 35:				2,060.00	2,060.00		
Alpine Controls & Engineer	2155	2025 SCADA Upgrade	09/17/2025	9,380.00	9,380.00	63368	09/19/2025
Total 42:				9,380.00	9,380.00		
ATMOS Energy	202509-1	1403 Main St - Utilities	09/01/2025	41.25	41.25	63301	09/05/2025
	202509-2	508 Reynolds Ave - Utilities	09/01/2025	50.31	50.31	63301	09/05/2025
	202509-3	400 Grand Ave - Utilities	09/01/2025	35.14	35.14	63301	09/05/2025
	202509-4	703 Birch St - Utilities	09/01/2025	37.63	37.63	63301	09/05/2025
	202509-5	11866 County Rd 32.5 - Uti	09/01/2025	35.25	35.25	63301	09/05/2025
	202509-6	502 Marion Ave - Utilities	09/01/2025	33.70	33.70	63301	09/05/2025
	202509-7	504 Marion Ave - Utilities	09/01/2025	33.70	33.70	63301	09/05/2025
	202509-8	400 Grand Ave Shop - Utilit	09/01/2025	33.70	33.70	63301	09/05/2025
Total 46:				300.68	300.68		
Bratton's Office Equipment	85243	NAN - Copier	09/04/2025	12.17	12.17	63369	09/19/2025
	85244	PLA - Copier	09/04/2025	51.65	51.65	63369	09/19/2025
Total 50:				63.82	63.82		
Caselle Inc	INV-10852	Contract Support and Main	09/02/2025	1,741.00	1,741.00	63343	09/12/2025
Total 59:				1,741.00	1,741.00		
Central Weld County Water	202509-1	Water - 100 Division	09/01/2025	27.12	27.12	63308	09/05/2025
	202509-2	Water Usage	09/01/2025	96,531.72	96,531.72	63308	09/05/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 65:				96,558.84	96,558.84		
CenturyLink	202509-1	693B	09/01/2025	73.57	73.57	63309	09/05/2025
	202509-2	605B	09/01/2025	263.17	263.17	63309	09/05/2025
	202509-3	766B 50%	09/01/2025	168.79	168.79	63309	09/05/2025
	202509-4	076B	09/01/2025	99.74	99.74	63309	09/05/2025
	202509-5	808B	09/01/2025	233.02	233.02	63309	09/05/2025
Total 66:				838.29	838.29		
CenturyLink QCC	748833348	Telephone - 50%	09/01/2025	5.18	5.18	63310	09/05/2025
Total 67:				5.18	5.18		
CIRSA	WINV100067	Claim- Ceja	09/05/2025	369.07	369.07	63344	09/12/2025
Total 76:				369.07	369.07		
SAFEbuilt LLC	2328136	Building Permits	09/01/2025	.00	.00	63330	09/05/2025
	2328136(1)	Building Permits	09/01/2025	1,500.06	1,500.06	63360	09/12/2025
Total 79:				1,500.06	1,500.06		
Utility Notification Center of	225081156	Sewer Locates 50%	09/01/2025	110.42	110.42	63337	09/05/2025
Total 80:				110.42	110.42		
Connecting Point	CW146393	Admin - Computer Consulti	09/17/2025	8,421.60	8,421.60	25092603	09/26/2025
	CW146416	PD - Small Equipment	09/18/2025	626.47	626.47	25092603	09/26/2025
	CW146421	Sewer - Small Equipment	09/22/2025	1,917.24	1,917.24	25092603	09/26/2025
Total 82:				10,965.31	10,965.31		
Home Depot Credit Service	202509	PW - Supplies	09/01/2025	3,699.31	3,699.31	25090542	09/05/2025
Total 83:				3,699.31	3,699.31		
Service Uniform Rental	660516	B&G 12.88%	09/01/2025	120.27	120.27	63332	09/05/2025
	662813	B&G 12.88%	09/01/2025	120.27	120.27	63332	09/05/2025
	665111	B&G 12.88%	09/01/2025	120.27	120.27	63332	09/05/2025
	667366	B&G 12.88%	09/01/2025	102.57	102.57	63332	09/05/2025
	669630	B&G 12.88%	09/01/2025	102.57	102.57	63332	09/05/2025
Total 84:				565.95	565.95		
Sam's Club/Synchrony Ban	202509	Town Hall Supplies	09/01/2025	1,669.85	1,669.85	25091202	09/12/2025
Total 85:				1,669.85	1,669.85		
LaSalle Oil Company	201724	PW - Fuel	09/08/2025	589.05	589.05	63353	09/12/2025
	202161	PW - Fuel	09/24/2025	1,369.34	1,369.34	63393	09/26/2025
Total 87:				1,958.39	1,958.39		
EPS Group	1135-009-20	Engineering Services	09/05/2025	325.00	325.00	63350	09/12/2025
	1135-013-5	CDBG Park ADA Enhance	09/08/2025	317.66	317.66	63350	09/12/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	1135-014-2	Police Station	09/08/2025	11,500.00	11,500.00	63350	09/12/2025
	1135-015-2	Soccer Field Feasibility	09/05/2025	2,800.00	2,800.00	63350	09/12/2025
	1135-924-19	TFP Nutrition - Billback	09/08/2025	1,014.36	1,014.36	63350	09/12/2025
Total 88:				15,957.02	15,957.02		
UCHealth Medical Group	280055	PD - Recruitement/Code E	09/02/2025	140.00	140.00	63363	09/12/2025
Total 98:				140.00	140.00		
Spok Inc	J0385061U	Sewer - Pager (50%)	09/01/2025	10.91	10.91	63362	09/12/2025
Total 99:				10.91	10.91		
Purchase Power	202509	Postage	09/01/2025	90.11	90.11	25092605	09/26/2025
Total 100:				90.11	90.11		
WEX Bank	107036217	PD - Fuel	09/01/2025	2,847.73	2,847.73	25091204	09/12/2025
Total 103:				2,847.73	2,847.73		
Hoffmann Parker Wilson &	202509	Legislative/Executive	09/01/2025	5,884.00	5,884.00	63377	09/19/2025
Total 107:				5,884.00	5,884.00		
NAPA Auto Parts	587	PW - Supplies	09/01/2025	50.22	50.22	63320	09/05/2025
	997810	PW - Supplies	09/01/2025	32.98	32.98	63320	09/05/2025
	997845	Sewer - Equipment M&R	09/01/2025	196.22	196.22	63320	09/05/2025
Total 109:				279.42	279.42		
Town of Gilcrest	202509	NAN Utilities	09/01/2025	303.75	303.75	63382	09/19/2025
Total 111:				303.75	303.75		
Xcel Energy	940145242	100 N Division	09/01/2025	12.64	12.64	25091205	09/12/2025
	940158307	Rock Lot	09/01/2025	34.65	34.65	25091205	09/12/2025
	940181164	WWTF	09/01/2025	4,051.38	4,051.38	25091205	09/12/2025
	940932474	Internet & Sign	09/01/2025	265.59	265.59	25091205	09/12/2025
	942596557	Street Lights	09/02/2025	3,705.38	3,705.38	25092607	09/26/2025
	942606109	Sprinklers	09/02/2025	3.67	3.67	25092607	09/26/2025
	943531361	NAN Library	09/08/2025	260.24	260.24	25091943	09/19/2025
Total 121:				8,333.55	8,333.55		
Verizon	6123155267	Police	09/10/2025	858.64	858.64	25092606	09/26/2025
	6123155268	Sewer	09/10/2025	448.80	448.80	25092606	09/26/2025
	6123155269	B&G	09/10/2025	692.53	692.53	25092606	09/26/2025
Total 128:				1,999.97	1,999.97		
Colorado Analytical Labora	250828001	Sewer - Testing	09/03/2025	119.70	119.70	63370	09/19/2025
	250904006	Sewer - Testing	09/12/2025	344.70	344.70	63370	09/19/2025
	250911034	Sewer - Testing	09/17/2025	119.70	119.70	63370	09/19/2025
	250918035	Sewer - Testing	09/23/2025	119.70	119.70	63391	09/26/2025

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Total 132:				703.80	703.80		
Coren Printing Inc	40355	PD - Business Cards	09/09/2025	85.60	85.60	63346	09/12/2025
Total 135:				85.60	85.60		
Weld County Dept of Public	E250360	Water - Testing	09/01/2025	135.00	135.00	63339	09/05/2025
Total 136:				135.00	135.00		
Ameriflex	4782049	Flex Claims Activity	09/01/2025	176.03	176.03	25090541	09/05/2025
	4792985	Flex Claims Activity	09/12/2025	52.98	52.98	25091942	09/19/2025
	4800073	Flex Claims Activity	09/19/2025	51.59	51.59	25092602	09/26/2025
	INV901302	Admin Fees	09/02/2025	60.00	60.00	25091201	09/12/2025
Total 138:				340.60	340.60		
Redi Services LLC	227599	Cemetery - Sanitation	09/01/2025	100.00	100.00	63359	09/12/2025
	227600	Riverview Park - Sanitation	09/01/2025	100.00	100.00	63359	09/12/2025
	227601	Lincoln Park - Sanitation	09/01/2025	100.00	100.00	63359	09/12/2025
Total 139:				300.00	300.00		
High Plains Library District	649	PLA - Circulation Materials	09/15/2025	627.76	627.76	63375	09/19/2025
Total 153:				627.76	627.76		
Rock Solid Landscapes Inc	54425	Cemetery	09/01/2025	10,150.66	10,150.66	63328	09/05/2025
Total 163:				10,150.66	10,150.66		
DES Pipeline Maintenance	2980	Sewer - Prep work for slip li	09/11/2025	10,450.00	10,450.00	63348	09/12/2025
Total 168:				10,450.00	10,450.00		
Falcon Environmental Corp	11638	Sewer - Equipment M&R	09/08/2025	346.32	346.32	63351	09/12/2025
	11640	Sewer - Equipment M&R	09/10/2025	125.76	125.76	63351	09/12/2025
	11641	Sewer - Equipment M&R	09/10/2025	85.96	85.96	63351	09/12/2025
	11653	Sewer - Equipment M&R	09/17/2025	960.00	960.00	63373	09/19/2025
Total 177:				1,518.04	1,518.04		
USABlueBook	INV0080848	Sewer - Testing	09/01/2025	656.95	656.95	63365	09/12/2025
	INV0082383	Sewer - Testing	09/10/2025	476.90	476.90	63398	09/26/2025
Total 178:				1,133.85	1,133.85		
Platteville Veterans Memori	202509	Fort Vasquez Consignment	09/01/2025	89.00	89.00	63326	09/05/2025
Total 189:				89.00	89.00		
Core & Main LP	X658325	Streets - Maint of Condition	09/03/2025	284.02	284.02	63345	09/12/2025
Total 193:				284.02	284.02		
NVAA	237	Fall Volleyball League Fee	09/03/2025	810.00	810.00	63355	09/12/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 198:				810.00	810.00		
J.D. Chavez Concrete & P	20250907	Streets - Maintenance of C	09/07/2025	3,750.00	3,750.00	63352	09/12/2025
Total 202:				3,750.00	3,750.00		
Warehouse Supply Inc.	119788	PW - Supplies	09/23/2025	60.33	60.33	63399	09/26/2025
Total 216:				60.33	60.33		
Northern Water	2025 - ID 274	2025 Annual Assessments	09/01/2025	49,773.12	49,773.12	63322	09/05/2025
Total 222:				49,773.12	49,773.12		
M&O Tires	7836	Parks - Vehicle M&R	09/22/2025	20.00	20.00	63394	09/26/2025
Total 224:				20.00	20.00		
Colorado Department of Ag	6434	PD - Small Equipment	09/01/2025	96.00	96.00	63371	09/19/2025
Total 231:				96.00	96.00		
Kinsco LLC	111914-0	PD - Uniforms	09/01/2025	200.00	200.00	63318	09/05/2025
Total 297:				200.00	200.00		
United Ready Mix LLC	48827	Streets - Maint of Condition	09/04/2025	460.28	460.28	63364	09/12/2025
Total 306:				460.28	460.28		
Platteville Historical Societ	202509	Fort Vasquez Consignment	09/01/2025	73.00	73.00	63324	09/05/2025
Total 342:				73.00	73.00		
Walmart Community/SYNC	202509	REC - Youth Activities	09/01/2025	107.21	107.21	25091203	09/12/2025
Total 365:				107.21	107.21		
Miscellaneous Vendor	202509	Mike Cowper - CML Dist 2	09/02/2025	45.00	45.00	63334	09/05/2025
	20250910	Reimbursement - Branson	09/10/2025	300.00	300.00	63354	09/12/2025
	20250918	G017801 Restitution	09/18/2025	30.00	30.00	63372	09/19/2025
Total 385:				375.00	375.00		
Weld County Sheriff's Offic	PLPD82025	PD - Crime Control/Investig	09/09/2025	38.58	38.58	63385	09/19/2025
Total 386:				38.58	38.58		
Rousselle Enterprises Inc	8607	Cemetery - Vaults	09/01/2025	1,812.00	1,812.00	63329	09/05/2025
Total 428:				1,812.00	1,812.00		
Prairie Mountain Media	429567	Notice of Public Hearing	09/01/2025	47.52	47.52	63357	09/12/2025
Total 443:				47.52	47.52		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
All Copy Products	39928068	New Folder/Inserter	09/01/2025	497.06	497.06	63300	09/05/2025
	AR4953568	Admin - Supplies	09/16/2025	58.93	58.93	63367	09/19/2025
Total 450:				555.99	555.99		
SinglePoint LLC	18898416	Copier Leases	09/01/2025	157.79	157.79	63333	09/05/2025
	18898417	Copier Leases	09/01/2025	1,073.83	1,073.83	63333	09/05/2025
Total 495:				1,231.62	1,231.62		
Kenyon P. Jordan Ph.D.	2708-12	PD - Recruitement	09/01/2025	325.00	325.00	63317	09/05/2025
Total 510:				325.00	325.00		
Gojo Sports of Greeley Inc	4892	REC - Shirts	09/01/2025	96.27	96.27	63314	09/05/2025
	4896	REC - Awards	09/01/2025	278.67	278.67	63314	09/05/2025
Total 511:				374.94	374.94		
Ausmus Law Firm PC	9650	Court Attorney	09/01/2025	600.00	600.00	63302	09/05/2025
Total 551:				600.00	600.00		
Left Hand Language Soluti	1143	Court Interpreter Services	09/19/2025	270.00	270.00	25092604	09/26/2025
Total 563:				270.00	270.00		
Fastsigns	442-44342	Vehicle Decals	09/01/2025	917.02	917.02	63312	09/05/2025
	442-44343	Vehicle Decals	09/01/2025	956.77	956.77	63312	09/05/2025
	442-44366	Vehicle Decals	09/01/2025	200.00	200.00	63312	09/05/2025
	442-45791	HD - Tent & Banner	09/01/2025	798.75	798.75	63312	09/05/2025
Total 618:				2,872.54	2,872.54		
Northern Colorado Pest &	134350	Museum - Pest Exterminati	09/02/2025	250.00	250.00	63321	09/05/2025
Total 644:				250.00	250.00		
Pomp's Tire Service Inc.	1900018872	Streets - Vehicle M&R	09/16/2025	1,362.28	1,362.28	63381	09/19/2025
	1910022231	PD - Vehicle Maint	09/01/2025	370.04	370.04	63327	09/05/2025
	1910022426	Streets - Vehicle M&R	09/04/2025	921.40	921.40	63356	09/12/2025
Total 651:				2,653.72	2,653.72		
Lakeview Books	ARP2500410	PLA - Circulation	09/01/2025	317.26	317.26	63378	09/19/2025
Total 665:				317.26	317.26		
Denali Water Solutions LL	INV1131156	Sewer - Sludge Hauling	09/01/2025	716.30	716.30	63311	09/05/2025
	INV1141105	Sewer - Sludge Hauling	09/11/2025	1,432.60	1,432.60	63347	09/12/2025
Total 719:				2,148.90	2,148.90		
Toysmith	INV1924836	Ft Vazquez - Merchandise	09/01/2025	125.08	125.08	63335	09/05/2025
Total 726:				125.08	125.08		

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CINTAS	5293213901	Town Hall - Supplies	09/22/2025	102.61	102.61	63390	09/26/2025
	5293213902	Sewer - First Aid Cabinet S	09/22/2025	35.42	35.42	63390	09/26/2025
Total 732:				138.03	138.03		
Verastegui Services LLC	12339	NAN - Landscaping	09/01/2025	290.00	290.00	63383	09/19/2025
	12341	PLA - Landscaping	09/01/2025	280.00	280.00	63383	09/19/2025
Total 735:				570.00	570.00		
Urban Lawn Kommandos	005	Veterans Memorial Lawn C	09/01/2025	1,350.00	1,350.00	63336	09/05/2025
Total 737:				1,350.00	1,350.00		
Arcadia Publishing	25708855	Ft Vasquez - Books	09/19/2025	268.70	268.70	63389	09/26/2025
Total 741:				268.70	268.70		
Ram Waste Systems Inc.	8749639V32	Monthly Trash Collection	09/01/2025	15,258.15	15,258.15	63358	09/12/2025
Total 747:				15,258.15	15,258.15		
Platteville Senior Citizens	20250827	HD - Credit Card Sales	09/01/2025	357.00	357.00	63325	09/05/2025
	202509	Fort Vasquez - Consignme	09/01/2025	20.00	20.00	63325	09/05/2025
Total 750:				377.00	377.00		
Hilltop Broadband	6522-202509	PLA Internet	09/05/2025	266.40	266.40	63376	09/19/2025
Total 769:				266.40	266.40		
Modern Marketing	MMI163486	PLA - Advertising	09/01/2025	812.51	812.51	63380	09/19/2025
Total 782:				812.51	812.51		
Medicine for Business and	1009458	Water - Recruitment - Dura	09/11/2025	162.00	162.00	63395	09/26/2025
	952121	Sewer - Gallegos Vaccine	09/01/2025	106.00	106.00	63395	09/26/2025
	983636	Sewer - Gallegos Vaccine	09/01/2025	106.00	106.00	63395	09/26/2025
Total 785:				374.00	374.00		
Filter Press, LLC	24924	Fort Vasquez - Books	09/11/2025	94.59	94.59	63374	09/19/2025
Total 799:				94.59	94.59		
Cassandra Bland	202509	Fort Vasquez Consignment	09/01/2025	51.00	51.00	63307	09/05/2025
Total 832:				51.00	51.00		
Verizon Connect Fleet USA	6090000696	PW - Vehicle Locates	09/02/2025	80.55	80.55	63338	09/05/2025
Total 833:				80.55	80.55		
Becker Safety & Supply	SO068746	Sewer - Supplies	09/01/2025	31.99	31.99	63304	09/05/2025
Total 834:				31.99	31.99		

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Shift Dynamics	I001618	PD - Vehicle M&R	09/09/2025	703.92	703.92	63361	09/12/2025
	I001623	PD - Vehicle M&R	09/16/2025	129.06	129.06	63397	09/26/2025
	I001624	PD - Vehicle M&R	09/18/2025	85.74	85.74	63397	09/26/2025
Total 836:				918.72	918.72		
Ayres Associates Inc.	224970	Administration	09/01/2025	2,695.20	2,695.20	63303	09/05/2025
	224972	Centennial Estate	09/01/2025	2,335.50	2,335.50	63303	09/05/2025
Total 850:				5,030.70	5,030.70		
Scott's Automotive of Fort	134541	PD - Vehicle M&R	09/01/2025	857.49	857.49	63331	09/05/2025
Total 866:				857.49	857.49		
BrightView Landscape Dev	9496594	Mizpah Cemetery Expansi	09/01/2025	109,159.75	109,159.75	63306	09/05/2025
Total 868:				109,159.75	109,159.75		
Bee Hugger	202509	Fort Vasquez Consignment	09/01/2025	48.59	48.59	63305	09/05/2025
Total 882:				48.59	48.59		
Phillip Herrmann Sr.	202509	Fort Vasquez Consignment	09/01/2025	30.00	30.00	63323	09/05/2025
Total 886:				30.00	30.00		
Pioneer Research Corp	267230	Sewer - Supplies	09/11/2025	2,811.10	2,811.10	63396	09/26/2025
Total 888:				2,811.10	2,811.10		
Fortiline, Inc.	7014061	Sewer - Supplies/Small Eq	09/01/2025	2,719.72	2,719.72	63313	09/05/2025
Total 908:				2,719.72	2,719.72		
Kathy Ferris	202509	Fort Vasquez Consignment	09/01/2025	18.50	18.50	63316	09/05/2025
Total 909:				18.50	18.50		
Vero Broadband, LLC	219553	Library - Internet	09/01/2025	1.00	1.00	63384	09/19/2025
Total 910:				1.00	1.00		
Lyons Gaddis	1	Water - NCWCD	09/01/2025	31.50	31.50	63379	09/19/2025
Total 911:				31.50	31.50		
Grand Totals:				412,544.96	412,544.96		

Report Criteria:
Summary report type printed