Report Criteria:

Summary report type printed

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Amazon	202502	Admin - Supplies	02/01/2025	2,777.21	2,777.21	25022801	02/28/2025
Total 10:				2,777.21	2,777.21		
A-1 Heating & Air Condition	I72406	B&G - Buildings M&R	02/14/2025	455.00	455.00	62533	02/21/2025
Total 15:				455.00	455.00		
Green & Associates LLC	3247	Water	02/07/2025	2,750.00	2,750.00	62519	02/14/2025
Total 24:				2,750.00	2,750.00		
Draya's Cleaning Service	332	Janitorial Services	02/09/2025	800.00	800.00	62516	02/14/2025
	333	Janitorial Services	02/23/2025	930.00	930.00	62558	02/28/2025
Total 29:				1,730.00	1,730.00		
Michael D Stewart	202502	Judicial Services	02/01/2025	600.00	600.00	62499	02/07/2025
Total 33:				600.00	600.00		
Veronica Chavez	16863	Janitorial Services	02/11/2025	593.70	593.70	62574	02/28/2025
Total 37:				593.70	593.70		
ATMOS Energy	202502-1	11866 County Rd 32.5 - Uti	02/17/2025	418.09	418.09	62552	02/28/2025
	202502-2	502 Marion Ave - Utilities	02/17/2025	507.02	507.02	62552	02/28/2025
	202502-4	508 Reynolds Ave - Utilities	02/17/2025	783.03	783.03	62552	02/28/2025
	202502-5	400 Grand Ave Shop - Utilit	02/17/2025	671.36	671.36	62552	02/28/2025
	202502-6	400 Grand Ave - Utilities	02/17/2025	976.44	976.44	62552	02/28/2025
	202502-7	703 Birch St - Utilities	02/17/2025	218.46	218.46	62552	02/28/2025
	202502-8	1403 Main St - Utilities	02/17/2025	37.72	37.72	62552	02/28/2025
	202503-3	504 Marion Ave - Utilities	02/17/2025	405.17	405.17	62552	02/28/2025
Total 46:				4,017.29	4,017.29		
Bratton's Office Equipment	082372	NAN - Copier	02/05/2025	6.41	6.41	62554	02/28/2025
	082373	PLA - Copier	02/05/2025	11.14	11.14	62554	02/28/2025
Total 50:				17.55	17.55		
Caselle Inc	138650	Contract Support and Main	02/01/2025	1,487.00	1,487.00	62555	02/28/2025
Total 59:				1,487.00	1,487.00		
Cengage Learning Inc	86592675	Large Print - NAN	02/01/2025	63.74	63.74	62556	02/28/2025
	86779328	Large Print - PLA	02/06/2025	92.22	92.22	62556	02/28/2025
Total 61:				155.96	155.96		
Central Weld County Water	202502-1	Water - 100 Division	02/01/2025	27.12	27.12	62491	02/07/2025
	202502-2	Water Usage	02/01/2025	47,013.72	47,013.72	62491	02/07/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 65:				47,040.84	47,040.84		
Chase Ink	202502	Admin - Supplies	02/01/2025	2,385.90	2,385.90	25020745	02/07/2025
	202502-2024	Admin - Subscriptions	02/01/2025	5,698.17	5,698.17	25020745	02/07/2025
Total 68:				8,084.07	8,084.07		
CivicPlus	325037	Annual Fee Renewal (Hosti	02/01/2025	2,800.00	2,800.00	62492	02/07/2025
Total 74:				2,800.00	2,800.00		
CIRSA	INV1001106	2025 CSWAMP	01/29/2025	9.81	9.81	62537	02/21/2025
Total 76:				9.81	9.81		
SAFEbuilt LLC	1259683	Building Permits	01/31/2025	44,614.27	44,614.27	62505	02/07/2025
Total 79:				44,614.27	44,614.27		
Utility Notification Center of	225011070	Sewer Locates 50%	01/31/2025	111.97	111.97	62509	02/07/2025
Total 80:				111.97	111.97		
Connecting Point	CW144410	IT Services	02/20/2025	8,071.40	8,071.40	25022152	02/21/2025
	CW144439	Admin - Computer Consulti	02/20/2025	571.18	571.18	25022152	02/21/2025
Total 82:				8,642.58	8,642.58		
Home Depot Credit Service	202502	PW - Supplies	01/11/2024	137.77	137.77	25020746	02/07/2025
Total 83:				137.77	137.77		
Service Uniform Rental	0590649	B&G 12.88%	12/31/2024	120.28	120.28	62506	02/07/2025
	0593223	B&G 12.88%	01/07/2025	65.28	65.28	62506	02/07/2025
	0595511	B&G 12.88%	01/14/2025	120.28	120.28	62506	02/07/2025
	0598382	B&G 12.88%	01/21/2025	120.28	120.28	62506	02/07/2025
	0600652	B&G 12.88%	01/28/2025	120.28	120.28	62506	02/07/2025
Total 84:				546.40	546.40		
Sam's Club/Synchrony Ban	202502	B&G - Building M&R	02/01/2025	477.96	477.96	25020749	02/07/2025
Total 85:				477.96	477.96		
LaSalle Oil Company	1965158	Cemetery - Fuel	01/27/2025	479.04	479.04	62498	02/07/2025
	196532	PW - Fuel	02/10/2025	570.90	570.90	62524	02/14/2025
	196771	Fuel- PW	02/21/2025	1,097.66	1,097.66	62564	02/28/2025
Total 87:				2,147.60	2,147.60		
EPS Group	1135-009-13	Cemetery	02/18/2025	1,025.00	1,025.00	62541	02/21/2025
	1135-013-1(2	Engineering Services	02/18/2025	740.25	740.25	62541	02/21/2025
	1135-825-1	General	02/18/2025	1,602.37	1,602.37	62541	02/21/2025
	1135-924-12	TFP Nutrition	02/18/2025	1,048.69	1,048.69	62541	02/21/2025
	24-0668-1	Engineering Services	02/19/2025	1,102.50	1,102.50	62541	02/21/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 88:				5,518.81	5,518.81		
Wear Parts & Equipment C	61579	Streets - Equipment Mainte	02/05/2025	400.58	400.58	62531	02/14/2025
	61581	Streets - Equipment Mainte	02/07/2025	492.18	492.18	62531	02/14/2025
Total 95:				892.76	892.76		
Spok Inc	J0385061N	Sewer - Pager (50%)	01/31/2025	10.54	10.54	62527	02/14/2025
Total 99:				10.54	10.54		
Purchase Power	202502	Postage & Supplies	02/01/2025	834.22	834.22	25022805	02/28/2025
	3320164573	Postage Machine Lease	12/28/2024	493.17	493.17	25020748	02/07/2025
Total 100:				1,327.39	1,327.39		
WEX Bank	102594403	PD - Fuel	01/31/2025	2,672.73	2,672.73	25021402	02/14/2025
Total 103:				2,672.73	2,672.73		
Hoffmann Parker Wilson &	202502	Legislative/Executive	01/31/2025	7,509.48	7,509.48	62521	02/14/2025
Total 107:				7,509.48	7,509.48		
NAPA Auto Parts	964856	Streets - Vehilce Maintena	01/22/2025	57.82	57.82	62500	02/07/2025
Total 109:				57.82	57.82		
Town of Gilcrest	202502	Library - Utilities	02/01/2025	111.09	111.09	62572	02/28/2025
Total 111:				111.09	111.09		
Xcel Energy	910810753	Rock Lot	01/14/2025	50.66	50.66	25020751	02/07/2025
	910832419	WWTF	01/14/2025	3,604.99	3,604.99	25020751	02/07/2025
	910833541	100 N Division	01/14/2025	13.40	13.40	25020751	02/07/2025
	911603425	Internet & Sign	01/21/2025	241.52	241.52	25021403	02/14/2025
	911761408	Sewer	01/22/2025	1,535.19	1,535.19	25020751	02/07/2025
	913260714	Street Lights	02/03/2025	13,482.50	13,482.50	25022807	02/28/2025
	913264073	Sprinklers	02/03/2025	3.58	3.58	25022807	02/28/2025
	914189144	NAN - Library	02/07/2025	202.76	202.76	25022153	02/21/2025
Total 121:				19,134.60	19,134.60		
CEC Solar 1128 LLC	CO-17-307A-	Solar Lease	02/17/2025	1,764.80	1,764.80	25022151	02/21/2025
Total 123:				1,764.80	1,764.80		
Verizon	6105680292	Police	02/10/2025	848.25	848.25	25022806	02/28/2025
	6105680293	Sewer	02/10/2025	518.61	518.61	25022806	02/28/2025
	6105680294	B&G	02/10/2025	821.91	821.91	25022806	02/28/2025
Total 128:				2,188.77	2,188.77		
Colorado Analytical Labora	250109038	Water Testing	01/27/2025	198.00	198.00	62493	02/07/2025
	250109042	Water Testing	01/27/2025	198.00	198.00	62493	02/07/2025
	250116016	Sewer - Testing	01/22/2025	119.70	119.70	62493	02/07/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	250116024	Water Testing	01/23/2025	61.20	61.20	62493	02/07/2025
	250123022	Sewer - Testing	01/29/2025	119.70	119.70	62493	02/07/2025
	250123070	Water Testing	01/30/2025	143.80	143.80	62493	02/07/2025
	250130001	Sewer - Testing	02/05/2025	119.70	119.70	62493	02/07/2025
	250206021	Sewer - Testing	02/13/2025	344.70	344.70	62538	02/21/2025
	250206033	Sewer - Testing	02/13/2025	107.20	107.20	62538	02/21/2025
	250213002	Sewer - Testing	02/20/2025	119.70	119.70	62557	02/28/2025
	250220004	Sewer - Testing	02/26/2025	119.70	119.70	62557	02/28/2025
Total 132:				1,651.40	1,651.40		
Superior Towing LLC	322771	PD - Vehicle M&R	01/29/2025	508.04	508.04	62507	02/07/2025
Total 134:				508.04	508.04		
Coren Printing Inc	33701	PD - Notary Stamp	01/27/2025	53.10	53.10	62539	02/21/2025
	33718	PD - Supplies	02/04/2025	53.10	53.10	62494	02/07/2025
Total 135:				106.20	106.20		
Weld County Dept of Public	E250038	Water - Testing	01/24/2025	129.60	129.60	62512	02/07/2025
	E250081	Water - Testing	02/01/2025	135.00	135.00	62575	02/28/2025
Total 136:				264.60	264.60		
Ameriflex	4615491	Flex Claims Activity	01/31/2025	192.61	192.61	25020744	02/07/2025
	4623087	Flex Claims Activity	02/07/2025	180.52	180.52	25021401	02/14/2025
	4626774	Flex Claims Activity	02/14/2025	132.41	132.41	25022150	02/21/2025
	4633998	Flex Claims Activity	02/21/2025	106.90	106.90	25022802	02/28/2025
	INV807173	Admin Fees	01/27/2025	60.00	60.00	25020744	02/07/2025
	INV810093	Annual Renewal Admin Fe	01/27/2025	160.00	160.00	25020744	02/07/2025
	INV819931	Admin Fees	02/08/2025	60.00	60.00	25022150	02/21/2025
Total 138:				892.44	892.44		
Redi Services LLC	175562	Cemetery - Sanitation	01/31/2025	240.00	240.00	62526	02/14/2025
	175563	Riverview Park - Sanitation	01/31/2025	240.00	240.00	62526	02/14/2025
	175564	Lincoln Park - Sanitation	01/31/2025	240.00	240.00	62526	02/14/2025
Total 139:				720.00	720.00		
High Plains Library District	642	PLA - Circulation	02/15/2025	433.58	433.58	62561	02/28/2025
Total 153:				433.58	433.58		
Penworthy Company LLC	0605159-IN	PLA Children's Books	02/01/2025	343.96	343.96	62567	02/28/2025
Total 157:				343.96	343.96		
DES Pipeline Maintenance	2666	Sewer - Jet Cleaning	01/31/2025	1,000.00	1,000.00	62515	02/14/2025
	2679	Sewer - Video Inspection	02/17/2025	500.00	500.00	62540	02/21/2025
Total 168:				1,500.00	1,500.00		
USABlueBook	INV0060464	Sewer - Testing	01/27/2025	475.57	475.57	62528	02/14/2025
	INV0061253	Water - Testing	02/04/2025	25.75	25.75	62547	02/21/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 178:				501.32	501.32		
Warehouse Supply Inc.	94760	PW - Supplies	01/30/2025	10.53	10.53	62511	02/07/2025
Total 216:				10.53	10.53		
My Office Etc. Inc.	307177-1	PLA - Supplies	02/01/2025	82.25	82.25	62565	02/28/2025
	307647-0	PLA - Supplies	02/19/2025	80.39	80.39	62565	02/28/2025
Total 229:				162.64	162.64		
Tri-Tech Forensics Inc	01095631	PD - Supplies	02/17/2025	60.71	60.71	62544	02/21/2025
Total 236:				60.71	60.71		
Grainger	9396121700	Sewer - Equipment Maint &	02/04/2025	550.45	550.45	62542	02/21/2025
Total 247:				550.45	550.45		
Envirotech Services Inc	CD20250709	Snow/Ice Remover	01/30/2025	3,432.63	3,432.63	62496	02/07/2025
Total 269:				3,432.63	3,432.63		
Knowbuddy Resources	ARU0376044	PLA - Circulation	02/01/2025	298.30	298.30	62523	02/14/2025
	ARU0384306	PLA - Circulation	01/31/2025	347.95	347.95	62523	02/14/2025
Total 291:				646.25	646.25		
Valley Fire Extinguisher Inc	165418	B&G - Inspection	01/15/2025	220.00	220.00	62529	02/14/2025
Total 312:				220.00	220.00		
Platteville Irrigation & Millin	2025	Water Assessments	01/31/2025	3,737.50	3,737.50	62502	02/07/2025
Total 347:				3,737.50	3,737.50		
Weld County Treasurer	202502	Real Estate Property Tax	02/01/2025	683.96	683.96	62576	02/28/2025
Total 349:				683.96	683.96		
Walmart Community/SYNC	202502	Seniors - Supplies	02/01/2025	274.97	274.97	25020750	02/07/2025
Total 365:				274.97	274.97		
Miscellaneous Vendor	202502	After hours pie & supplies	02/03/2025	41.59	41.59	62513	02/07/2025
Total 385:				41.59	41.59		
A Grand Self Storage	16854	Library - Storage	02/11/2025	65.00	65.00	62548	02/28/2025
Total 393:				65.00	65.00		
Ferguson Waterworks #111	1579505	Water - Meters	02/04/2025	5,378.00	5,378.00	62517	02/14/2025
Total 412:				5,378.00	5,378.00		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Upstate Colorado Economi	PS12025_25	2025 Annual Community P	02/10/2025	3,328.00	3,328.00	62545	02/21/2025
Total 442:				3,328.00	3,328.00		
All Copy Products	38578493	New Folder/Inserter	02/17/2025	488.81	488.81	62549	02/28/2025
	AR4685862	New Folder/Inserter - Seal	02/03/2025	56.22	56.22	62534	02/21/2025
Total 450:				545.03	545.03		
Blackstone Publishing	2185225	Audiobooks	02/01/2025	44.79	44.79	62553	02/28/2025
	2187275	Audiobooks	02/12/2025	150.33	150.33	62553	02/28/2025
Total 453:				195.12	195.12		
Lowe's For Pros	202502	B&G - Buildings M&R	02/01/2025	60.12	60.12	25022804	02/28/2025
Total 485:				60.12	60.12		
Kustom Signals LLC	616178	PD - Equipment M&R	02/01/2025	269.28	269.28	62562	02/28/2025
Total 487:				269.28	269.28		
SinglePoint LLC	17942449	Copier Leases	02/15/2025	157.79	157.79	62570	02/28/2025
	17942450	Copier Leases	02/15/2025	1,073.83	1,073.83	62570	02/28/2025
Total 495:				1,231.62	1,231.62		
Airbound	247816	Harvest Daze Entertainme	02/05/2025	6,750.00	6,750.00	62486	02/07/2025
Total 500:				6,750.00	6,750.00		
Protect Youth Sports	1234721	REC - Background Checks	01/31/2025	46.60	46.60	25020747	02/07/2025
Total 514:				46.60	46.60		
TB Group	250257	Veterans Memorial	02/25/2025	308.75	308.75	62571	02/28/2025
Total 528:				308.75	308.75		
Ausmus Law Firm PC	9262	Court Attorney	02/04/2025	600.00	600.00	62489	02/07/2025
Total 551:				600.00	600.00		
Left Hand Language Soluti	1123	Court Interpreter Services	02/21/2025	270.00	270.00	25022803	02/28/2025
Total 563:				270.00	270.00		
Vranesh and Raisch LLP	50773	Water - Legal Services	01/31/2025	192.00	192.00	62530	02/14/2025
Total 578:				192.00	192.00		
Aquafix	IN016725	Sewer - System M&R	01/29/2025	2,228.20	2,228.20	62488	02/07/2025
Total 661:				2,228.20	2,228.20		
Lakeview Books	ARU0385095	PLA Library - Books	02/19/2025	504.49	504.49	62563	02/28/2025

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Total 665:				504.49	504.49		
Aqua Engineering	31561	Aqua Engineering	01/29/2025	300.00	300.00	62487	02/07/2025
	31614	Mizpah Cemetery Expansi	02/25/2025	750.00	750.00	62550	02/28/2025
Total 684:				1,050.00	1,050.00		
Platteville Chamber of Com	2025	2025 Town Membership Fe	02/05/2025	100.00	100.00	62501	02/07/2025
Total 703:				100.00	100.00		
Mathias Lock and Key, Inc.	317493	B&G - Building M&R	02/10/2025	475.99	475.99	62525	02/14/2025
Total 709:				475.99	475.99		
Denali Water Solutions LL	INV1001524	Sewer - Sludge Hauling	01/23/2025	1,432.60	1,432.60	62495	02/07/2025
	INV1011181	Sewer - Sludge Hauling	02/06/2025	4,297.80	4,297.80	62514	02/14/2025
Total 719:				5,730.40	5,730.40		
CINTAS	5255104201	Water - First Aid Cabinet S	02/19/2025	38.36	38.36	62536	02/21/2025
	5255104204	B&G - First Aid Cabinet an	02/19/2025	497.58	497.58	62536	02/21/2025
Total 732:				535.94	535.94		
Verastegui Services LLC	10826	NAN - Snow Removal	02/01/2025	292.50	292.50	62573	02/28/2025
	10869	NAN - Snow Removal	02/01/2025	345.50	345.50	62573	02/28/2025
	10973	NAN - Snow Removal	02/12/2025	292.50	292.50	62573	02/28/2025
Total 735:				930.50	930.50		
Urban Lawn Kommandos	25-002	Snow Removal	02/16/2025	310.00	310.00	62546	02/21/2025
Total 737:				310.00	310.00		
Arcadia Publishing	25423330	Ft Vasquez - Books	02/25/2025	272.88	272.88	62551	02/28/2025
Total 741:				272.88	272.88		
Ram Waste Systems Inc.	8282848V32	Monthly Trash Collection	02/01/2025	18,103.28	18,103.28	62504	02/07/2025
Total 747:				18,103.28	18,103.28		
Platteville Senior Citizens	202502	Fort Vasquez - Consignme	02/03/2025	102.50	102.50	62503	02/07/2025
Total 750:				102.50	102.50		
Tim's Bees	202502	Fort Vasquez - Consignme	02/03/2025	81.00	81.00	62508	02/07/2025
Total 752:				81.00	81.00		
Garrison Minerals	6108	Sewer - System M&R	02/18/2025	1,329.60	1,329.60	62559	02/28/2025
Total 759:				1,329.60	1,329.60		
Hilltop Broadband	6522-202502	PLA Internet	02/05/2025	258.90	258.90	62520	02/14/2025

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Total 769:				258.90	258.90		
GOGov	25-099	Citizen Notification and Ale	02/03/2025	4,164.00	4,164.00	62497	02/07/2025
Total 804:				4,164.00	4,164.00		
Jeana M. Caldwell	202502	Restitution - Pd in full	02/13/2025	99.46	99.46	62522	02/14/2025
Total 824:				99.46	99.46		
Cassandra Bland	202502	Fort Vasquez Consignment	02/03/2025	39.00	39.00	62490	02/07/2025
Total 832:				39.00	39.00		
Verizon Connect Fleet USA	3080000687	PW - Vehicle Locates	02/03/2025	80.55	80.55	62510	02/07/2025
Total 833:				80.55	80.55		
Shift Dynamics	I001488	Seniors - Vehicle M&R	02/26/2025	350.50	350.50	62569	02/28/2025
Total 836:				350.50	350.50		
Ayres Associates Inc.	220884	Administration	02/20/2025	3,941.50	3,941.50	62535	02/21/2025
	220885	Centennial Estate - Billbac	02/20/2025	1,445.50	1,445.50	62535	02/21/2025
Total 850:				5,387.00	5,387.00		
Green Girl Recycling	117738	Library - Recycling	02/01/2025	70.00	70.00	62560	02/28/2025
Total 854:				70.00	70.00		
Golden Rule Plumbing LLC	1892	Library - Gas Line Leak	02/10/2025	17,300.00	17,300.00	62518	02/14/2025
Total 855:				17,300.00	17,300.00		
Rebecca Ruff	2	Janitorial Services	02/19/2025	693.00	693.00	62568	02/28/2025
Total 859:				693.00	693.00		
Oregon-California Trails As	8237	Fort Vasquez - Books	02/21/2025	76.44	76.44	62566	02/28/2025
Total 863:				76.44	76.44		
Grand Totals:				266,641.69	266,641.69		

Report Criteria:

Summary report type printed