



PALISADE BOARD OF TRUSTEES
CONSENT AGENDA
January 13, 2026

The Consent Agenda is intended to allow the Board to spend its time on more complex items. These items are generally perceived as non-controversial and can be approved by a single motion. The public or any Board Member may ask that an item be removed from the Consent Agenda for individual consideration.

A. Expenditures

- Approval of Bills from Various Town Funds – November 26, 2025 – December 31, 2025

B. Minutes

- Minutes from December 9, 2025, Regular Board of Trustees Meeting



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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – January 13, 2026

Date Range of Payables: November 26, 2025 – December 31, 2025

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 11/26/2025-12/31/2025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR1206250	AFLAC Pre-tax Pay Period: 12/6/	12/11/2025	118.86	118.86	12/24/2025	
AFLAC INSURANCE	PR1206250	AFLAC After-Tax Pay Period: 12/	12/11/2025	9.60	9.60	12/24/2025	
AFLAC INSURANCE	PR1220250	AFLAC Pre-tax Pay Period: 12/2	12/23/2025	118.86	.00		
AFLAC INSURANCE	PR1220250	AFLAC After-Tax Pay Period: 12	12/23/2025	9.60	.00		
COLORADO DEPT OF REVENU	PR1206250	State Withholding Tax Pay Period	12/11/2025	5,555.00	.00		
COLORADO DEPT OF REVENU	PR1220250	State Withholding Tax Pay Perio	12/23/2025	6,697.00	.00		
COLORADO STATE TREASURE	PR1206251	State Unemployment Tax Pay Per	12/11/2025	328.25	.00		
COLORADO STATE TREASURE	PR1220251	State Unemployment Tax Pay P	12/23/2025	386.22	.00		
FICA/MED/ P/R TAXES	PR1206252	Federal Withholding Tax Pay Peri	12/11/2025	15,768.05	15,768.05	12/15/2025	
FICA/MED/ P/R TAXES	PR1206252	Social Security Pay Period: 12/6/	12/11/2025	5,757.66	5,757.66	12/15/2025	
FICA/MED/ P/R TAXES	PR1206252	Social Security Pay Period: 12/6/	12/11/2025	5,757.66	5,757.66	12/15/2025	
FICA/MED/ P/R TAXES	PR1206252	Medicare Pay Period: 12/6/2025	12/11/2025	2,349.73	2,349.73	12/15/2025	
FICA/MED/ P/R TAXES	PR1206252	Medicare Pay Period: 12/6/2025	12/11/2025	2,349.73	2,349.73	12/15/2025	
FICA/MED/ P/R TAXES	PR1220252	Social Security Pay Period: 12/2	12/23/2025	7,235.85	7,235.85	12/29/2025	
FICA/MED/ P/R TAXES	PR1220252	Social Security Pay Period: 12/2	12/23/2025	7,235.85	7,235.85	12/29/2025	
FICA/MED/ P/R TAXES	PR1220252	Medicare Pay Period: 12/20/202	12/23/2025	2,770.04	2,770.04	12/29/2025	
FICA/MED/ P/R TAXES	PR1220252	Medicare Pay Period: 12/20/202	12/23/2025	2,770.04	2,770.04	12/29/2025	
FICA/MED/ P/R TAXES	PR1220252	Federal Withholding Tax Pay Pe	12/23/2025	20,144.05	20,144.05	12/29/2025	
FIRE AND POLICE PENSION	PR1206250	FPPA 457 Pay Period: 12/6/2025	12/11/2025	200.00	200.00	12/17/2025	
FIRE AND POLICE PENSION	PR1206250	FPPA Fire DD Pay Period: 12/6/2	12/11/2025	920.46	920.46	12/17/2025	
FIRE AND POLICE PENSION	PR1206250	Police Pension Pay Period: 12/6/	12/11/2025	3,675.32	3,675.32	12/17/2025	
FIRE AND POLICE PENSION	PR1206250	Police Pension Pay Period: 12/6/	12/11/2025	3,215.92	3,215.92	12/17/2025	
FIRE AND POLICE PENSION	PR1206250	Fire Pension Pay Period: 12/6/20	12/11/2025	2,906.75	2,906.75	12/17/2025	
FIRE AND POLICE PENSION	PR1206250	Fire Pension Pay Period: 12/6/20	12/11/2025	2,543.41	2,543.41	12/17/2025	
FIRE AND POLICE PENSION	PR1206250	FPPA Police DD Pay Period: 12/6	12/11/2025	1,163.89	1,163.89	12/17/2025	
FIRE AND POLICE PENSION	PR1220250	Police Pension Pay Period: 12/2	12/23/2025	3,675.32	.00		
FIRE AND POLICE PENSION	PR1220250	FPPA 457 Pay Period: 12/20/20	12/23/2025	2,800.00	.00		
FIRE AND POLICE PENSION	PR1220250	Police Pension Pay Period: 12/2	12/23/2025	3,215.95	.00		
FIRE AND POLICE PENSION	PR1220250	Fire Pension Pay Period: 12/20/	12/23/2025	2,754.84	.00		
FIRE AND POLICE PENSION	PR1220250	Fire Pension Pay Period: 12/20/	12/23/2025	2,410.48	.00		
FIRE AND POLICE PENSION	PR1220250	FPPA Police DD Pay Period: 12/	12/23/2025	1,163.89	.00		
FIRE AND POLICE PENSION	PR1220250	FPPA Fire DD Pay Period: 12/20	12/23/2025	872.38	.00		
ICMA TRST 401 - 107074	PR1206250	ICMA 401A Pay Period: 12/6/202	12/11/2025	3,408.34	3,408.34	12/11/2025	
ICMA TRST 401 - 107074	PR1206250	ICMA 401A Pay Period: 12/6/202	12/11/2025	3,408.34	3,408.34	12/11/2025	
ICMA TRST 401 - 107074	PR1220250	ICMA 401A Pay Period: 12/20/2	12/23/2025	4,723.91	4,723.91	12/24/2025	
ICMA TRST 401 - 107074	PR1220250	ICMA 401A Pay Period: 12/20/2	12/23/2025	4,723.91	4,723.91	12/24/2025	
ICMA TRST 457 - 304721	PR1206250	ICMA 457 Pay Period: 12/6/2025	12/11/2025	1,395.06	1,395.06	12/11/2025	
ICMA TRST 457 - 304721	PR1220250	ICMA 457 Pay Period: 12/20/20	12/23/2025	2,725.24	2,725.24	12/24/2025	
XCEL ENERGY	955887229 - C	CLINIC UTILITIES - BILLABLE T	12/05/2025	1,234.11	1,234.11	12/18/2025	
FAMILY SUPPORT REGISTRY	PR1206251	FIPS 056888833 Garnishment P	12/11/2025	115.00	115.00	12/11/2025	
MUTUAL OF OMAHA INSURANC	PR1206251	LTD - MOA Pay Period: 12/6/202	12/11/2025	423.23	.00		
RESTITUTION CLEARING ACCT.	23-3405 FINAL	CASE # 23-3405 RESTITUTION -	12/12/2025	172.92	172.92	12/18/2025	
RESTITUTION CLEARING ACCT.	25-3027 - RES	CASE # 25-3027 - RESTITUTION	12/17/2025	93.12	93.12	12/24/2025	
CEBT Payments	PR1206251	PR - Medical Dental Vision Life E	12/11/2025	49.50	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life M	12/11/2025	37,658.00	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life M	12/11/2025	504.25	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life M	12/11/2025	1,008.50	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life M	12/11/2025	466.00	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life M	12/11/2025	2,796.00	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life M	12/11/2025	605.25	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life M	12/11/2025	1,210.50	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life D	12/11/2025	1,152.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEBT Payments	PR1206251	PR - Medical Dental Vision Life D	12/11/2025	16.50	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life D	12/11/2025	33.00	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life D	12/11/2025	33.52	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life D	12/11/2025	201.00	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life D	12/11/2025	101.00	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life D	12/11/2025	202.00	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life VI	12/11/2025	259.00	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life VI	12/11/2025	3.50	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life VI	12/11/2025	7.00	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life VI	12/11/2025	8.00	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life VI	12/11/2025	48.00	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life VI	12/11/2025	19.50	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life VI	12/11/2025	39.00	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life LI	12/11/2025	315.00	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life LI	12/11/2025	83.28	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life LI	12/11/2025	9.89	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life LI	12/11/2025	8.75	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life M	12/11/2025	198.37	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life M	12/11/2025	1,190.25	.00		
CEBT Payments	PR1206251	PR - Medical Dental Vision Life M	12/11/2025	737.00	.00		
CEBT Payments	PR1220251	PR - Medical Dental Vision Life M	12/23/2025	504.25	.00		
CEBT Payments	PR1220251	PR - Medical Dental Vision Life M	12/23/2025	466.00	.00		
CEBT Payments	PR1220251	PR - Medical Dental Vision Life M	12/23/2025	605.25	.00		
CEBT Payments	PR1220251	PR - Medical Dental Vision Life D	12/23/2025	16.50	.00		
CEBT Payments	PR1220251	PR - Medical Dental Vision Life D	12/23/2025	33.48	.00		
CEBT Payments	PR1220251	PR - Medical Dental Vision Life D	12/23/2025	101.00	.00		
CEBT Payments	PR1220251	PR - Medical Dental Vision Life VI	12/23/2025	3.50	.00		
CEBT Payments	PR1220251	PR - Medical Dental Vision Life VI	12/23/2025	8.00	.00		
CEBT Payments	PR1220251	PR - Medical Dental Vision Life VI	12/23/2025	19.50	.00		
CEBT Payments	PR1220251	PR - Medical Dental Vision Life LI	12/23/2025	83.27	.00		
CEBT Payments	PR1220251	PR - Medical Dental Vision Life LI	12/23/2025	9.89	.00		
CEBT Payments	PR1220251	PR - Medical Dental Vision Life LI	12/23/2025	8.75	.00		
CEBT Payments	PR1220251	PR - Medical Dental Vision Life M	12/23/2025	198.38	.00		
NICHOLAS ANTHONY LOFARO	DRAGONFLY -	PAV - SALE OF ART PIECE "DRA	12/16/2025	5,000.00	5,000.00	12/18/2025	
NICHOLAS ANTHONY LOFARO	DRAGONFLY -	PAV - SALE OF ART PIECE "DRA	12/16/2025	1,250.00-	1,250.00-	12/18/2025	
NICHOLAS ANTHONY LOFARO	HONEYBEE -	PAV - SALE OF ART PIECE "HO	12/16/2025	3,000.00	3,000.00	12/18/2025	
NICHOLAS ANTHONY LOFARO	HONEYBEE -	PAV - SALE OF ART PIECE "HO	12/16/2025	875.00-	875.00-	12/18/2025	
Total :				196,200.17	114,767.82		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
CASELLE, INC.	INV-14000	2026 CONTRACT SUPPORT - S	12/04/2025	20,962.32	20,962.32	12/24/2025	
FRASIER, KELI	2025 CELL PH	CELL PHONE REIMBURSEMEN	12/03/2025	600.00	600.00	12/10/2025	
HOME DEPOT CREDIT SERVICE	08 - HD AUG 2	ADMIN - STATEMENT FINANCE	08/29/2025	14.93	14.93	12/04/2025	
OFFICE DEPOT	448525712001	OFFICE SUPPLY - ADMIN	11/26/2025	144.91	144.91	12/11/2025	
PINNACOL ASSURANCE COMP	2025 DIVIDEN	ADMIN - WC	12/09/2025	45.25-	.00		
CENTURY LINK	12012025	4723 - GENERAL LINE	12/01/2025	59.49	59.49	12/24/2025	
CENTURY LINK	12012025	4727 - GENERAL LINE	12/01/2025	59.49	59.49	12/24/2025	
CENTURY LINK	12012025	9914 - GENERAL LINE	12/01/2025	59.49	59.49	12/24/2025	
CENTURY LINK	12012025	TAXES & FEES	12/01/2025	67.68	67.68	12/24/2025	
XCEL ENERGY	DEC 2025 BILL	ADMINISTRATION LIGHTS	12/01/2025	1,389.68	1,389.68	12/18/2025	
XCEL ENERGY	DEC 2025 BILL	FD - CNL	12/01/2025	52.97	52.97	12/18/2025	
J-U-B ENGINEERS	190823	ADMIN - GENERAL ENGINEERI	11/24/2025	5,644.00	5,644.00	12/18/2025	
KARP NEU HANLON, PC	56168	ADMIN - PROFESSIONAL SERVI	12/01/2025	5,916.00	5,916.00	12/18/2025	
MUELLER, GREGG	2025 REIMBU	Mileage Reimbursement	12/31/2025	44.59	44.59	12/31/2025	
MUELLER, GREGG	2025 REIMBU	CELL PHONE REIMBURSEMEN	12/31/2025	600.00	600.00	12/31/2025	
ALPINE BANK CC	JH 1339 NOV 2	ADMIN - OPERATING - FOOD	11/18/2025	124.58	124.58	12/11/2025	
ALPINE BANK CC	JH 1339 NOV 2	ADMIN - DUES	11/18/2025	1,007.00	1,007.00	12/11/2025	
ALPINE BANK CC	JH 1339 NOV 2	ADMIN - TRAVEL/TRAINING	11/18/2025	50.00	50.00	12/11/2025	
ALPINE BANK CC	KF 3160 NOV	ADMIN - DUES & SUBSCRIPTIO	11/18/2025	38.25	38.25	12/11/2025	
ALPINE BANK CC	TWARD 0381	ADMIN - OPERATING - FOOD - T	11/18/2025	454.38	454.38	12/11/2025	
COLUMN SOFTWARE, PBC	0234	PUBLIC HEARING NOTICE - AD	12/03/2025	11.62	11.62	12/18/2025	
COLUMN SOFTWARE, PBC	0235	PUBLIC HEARING NOTICE - AD	12/03/2025	10.16	10.16	12/18/2025	
COLUMN SOFTWARE, PBC	0236	PUBLIC NOTICE - ELECTION N	12/09/2025	43.96	43.96	12/18/2025	
SPECTRUM	126548301120	ADMIN - FIBER INTERNET	12/01/2025	506.35	506.35	12/24/2025	
AMAZON CAPITAL SERVICES	1LCQ-3DYC-Y	ADMIN - SMALL EQUIPMENT	12/01/2025	38.45	38.45	12/18/2025	
AMAZON CAPITAL SERVICES	1LCQ-3DYC-Y	ADMIN - SMALL EQUIPMENT	12/01/2025	13.59	13.59	12/18/2025	
AMAZON CAPITAL SERVICES	1LCQ-3DYC-Y	ADMIN - OFFICE SUPPLIES	12/01/2025	6.99	6.99	12/18/2025	
AMAZON CAPITAL SERVICES	1LCQ-3DYC-Y	ADMIN - OPERATING	12/01/2025	20.99	20.99	12/18/2025	
AMAZON CAPITAL SERVICES	1LCQ-3DYC-Y	ADMIN - OFFICE SUPPLIES	12/01/2025	29.60	29.60	12/18/2025	
AMAZON CAPITAL SERVICES	1LCQ-3DYC-Y	ADMIN - OFFICE SUPPLIES	12/01/2025	29.77	29.77	12/18/2025	
AMAZON CAPITAL SERVICES	1LCQ-3DYC-Y	ADMIN - OPERATING	12/01/2025	17.99	17.99	12/18/2025	
AMAZON CAPITAL SERVICES	1LCQ-3DYC-Y	ADMIN - OPERATING	12/01/2025	9.99	9.99	12/18/2025	
AMAZON CAPITAL SERVICES	1LCQ-3DYC-Y	ADMIN - OPERATING	12/01/2025	9.49	9.49	12/18/2025	
AMAZON CAPITAL SERVICES	1LCQ-3DYC-Y	ADMIN - OPERATING	12/01/2025	15.19	15.19	12/18/2025	
AMAZON CAPITAL SERVICES	1LCQ-3DYC-Y	ADMIN - OPERATING	12/01/2025	24.24	24.24	12/18/2025	
AMAZON CAPITAL SERVICES	1LCQ-3DYC-Y	ADMIN - OPERATING	12/01/2025	9.49	9.49	12/18/2025	
AMAZON CAPITAL SERVICES	1LCQ-3DYC-Y	ADMIN - OPERATING	12/01/2025	9.99	9.99	12/18/2025	
AMAZON CAPITAL SERVICES	1LCQ-3DYC-Y	ADMIN - OPERATING	12/01/2025	100.16	100.16	12/18/2025	
AMAZON CAPITAL SERVICES	1LCQ-3DYC-Y	ADMIN - OPERATING	12/01/2025	26.99	26.99	12/18/2025	
AMAZON CAPITAL SERVICES	1LCQ-3DYC-Y	ADMIN - OFFICE SUPPLIES	12/01/2025	21.99	21.99	12/18/2025	
AMAZON CAPITAL SERVICES	1LCQ-3DYC-Y	ADMIN - OPERATING - DISCOU	12/01/2025	5.01-	5.01-	12/18/2025	
AT&T MOBILITY LLC	287313337970	TOWN MANAGER / ADMIN	11/20/2025	89.21	89.21	12/04/2025	
AT&T MOBILITY LLC	287313337970	TOWN MANAGER / ADMIN	12/20/2025	89.38	89.38	12/31/2025	
ALL COPY PRODUCTS, INC	AR5049123	MAIN COPIER MAINTENANCE C	12/04/2025	192.94	192.94	12/11/2025	
CLEARNETWORK, LLC	412395	ADMIN - FIBER INTERNET COM	12/01/2025	65.25	65.25	12/11/2025	
FORGETECH PROFESSIONALS	1559	ADMIN - MONTHLY COMPUTER	11/15/2025	11,099.50	11,099.50	12/04/2025	
TUCK COMMUNICATION SERVI	43984	ADMIN - TELEPHONE	11/24/2025	136.05	136.05	12/04/2025	
MV PUBLIC TRANSPORTATION I	206-1225PL	ADMIN - GVT IGA - 4TH QTR 202	12/09/2025	15,035.50	15,035.50	12/18/2025	
Total ADMINISTRATION:				64,904.33	64,949.58		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
PINNACOL ASSURANCE COMP	2025 DIVIDEN	COMM DEV - WC	12/09/2025	15.91-	.00		
GARY L. HAUSCHULZ	2025 - PAV REI	COMM DEV - PAV - PLAQUES &	11/25/2025	305.00	305.00	12/04/2025	
GARY L. HAUSCHULZ	2025 - PAV REI	COMM DEV - PAV - CRANE SER	11/25/2025	285.00	285.00	12/04/2025	
GARY L. HAUSCHULZ	2025 - PAV REI	COMM DEV - PAV - WELDING S	11/25/2025	435.68	435.68	12/04/2025	
ALPINE BANK CC	DA 0569 NOV	COMM DEV - PAV EXPENSE	11/18/2025	39.84	39.84	12/11/2025	
ALPINE BANK CC	DA 0569 NOV	COMM DEV - 2025 PTP GRANT -	11/18/2025	2.00	2.00	12/11/2025	
ALPINE BANK CC	DA 0569 NOV	COMM DEV - 2025 PTP GRANT -	11/18/2025	2.32	2.32	12/11/2025	
ALPINE BANK CC	DA 0569 NOV	COMM DEV - 2025 PTP GRANT -	11/18/2025	2.00	2.00	12/11/2025	
ALPINE BANK CC	DA 0569 NOV	COMM DEV - 2025 PTP GRANT -	11/18/2025	2.00	2.00	12/11/2025	
ALPINE BANK CC	DA 0569 NOV	COMM DEV - 2025 PTP GRANT -	11/18/2025	3.00	3.00	12/11/2025	
ALPINE BANK CC	DA 0569 NOV	COMM DEV - 2025 PTP GRANT -	11/18/2025	4.00	4.00	12/11/2025	
ALPINE BANK CC	DA 0569 NOV	COMM DEV - 2025 PTP GRANT -	11/18/2025	2.00	2.00	12/11/2025	
ALPINE BANK CC	DA 0569 NOV	COMM DEV - 2025 PTP GRANT -	11/18/2025	5.00	5.00	12/11/2025	
ALPINE BANK CC	DA 0569 NOV	COMM DEV - 2025 PTP GRANT -	11/18/2025	6.00	6.00	12/11/2025	
ALPINE BANK CC	DA 0569 NOV	COMM DEV - 2025 PTP GRANT -	11/18/2025	7.00	7.00	12/11/2025	
ALPINE BANK CC	DA 0569 NOV	COMM DEV - 2025 PTP GRANT -	11/18/2025	8.00	8.00	12/11/2025	
ALPINE BANK CC	DA 0569 NOV	COMM DEV - 2025 PTP GRANT -	11/18/2025	9.00	9.00	12/11/2025	
ALPINE BANK CC	DA 0569 NOV	COMM DEV - 2025 PTP GRANT -	11/18/2025	10.00	10.00	12/11/2025	
AT&T MOBILITY LLC	287313337970	PLANNING GIS	11/20/2025	84.15	84.15	12/04/2025	
AT&T MOBILITY LLC	287313337970	PLANNING GIS	12/20/2025	85.23	85.23	12/31/2025	
TUCK COMMUNICATION SERVI	43984	COMM DEV - TELEPHONE	11/24/2025	52.15	52.15	12/04/2025	
Total COMMUNITY DEVELOPMENT:				1,333.46	1,349.37		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TOURISM FUND							
ALPINE BANK CC	KF 3160 NOV	TOURISM - ADA COMPLIANCE F	11/18/2025	259.00	259.00	12/11/2025	
ALPINE BANK CC	KF 3160 NOV	TOURISM - ON LINE MARKETIN	11/18/2025	240.00	240.00	12/11/2025	
ALPINE BANK CC	KF 3160 NOV	TOURISM - ON LINE MARKETIN	11/18/2025	119.99	119.99	12/11/2025	
Total TOURISM FUND:				618.99	618.99		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
PALISADE CHAMBER OF COMM	14649	RECREATION - SUNDAY MARK	12/04/2025	439.00	439.00	12/18/2025	
PINNACOL ASSURANCE COMP	2025 DIVIDEN	RECREATION - WC	12/09/2025	9.95-	.00		
ALPINE BANK CC	RL 9934 NOV	RECREATION - TRICK OR TREA	11/18/2025	15.98	15.98	12/11/2025	
ALPINE BANK CC	RL 9934 NOV	RECREATION - TRICK OR TREA	11/18/2025	4.59	4.59	12/11/2025	
LISA KRAL	8036	RECREATION - EVENT PHOTO	12/12/2025	150.00	150.00	12/18/2025	
COLORADO FARMERS MARKET	6213047-2025	FARMERS MARKET - ANNUAL M	11/21/2025	200.00	200.00	12/18/2025	
Total RECREATION:				799.62	809.57		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COURT							
PINNACOL ASSURANCE COMP	2025 DIVIDEN	COURT - WC	12/09/2025	2.49-	.00		
HYDRA SECURITY AGENCY LL	2511-TPMC-14	COURT - SECURITY/BAILIFF FO	12/01/2025	630.63	630.63	12/04/2025	
STEPHANIE K BERGNER	13094	COURT - PROFESSIONAL SERV	12/09/2025	1,600.00	1,600.00	12/18/2025	
Total COURT:				2,228.14	2,230.63		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
BEHAVIORAL HEALTH	2025.12.02 - T	PD- PRE-EMPLOYMENT SCREE	12/02/2025	350.00	350.00	12/11/2025	
CITY OF GRAND JUNCTION	103753	911 CHARGES - PD - 2025	12/01/2025	12,606.50	12,606.50	12/11/2025	
GALLS, LLC	33377027	PD- UNIFORMS	12/05/2025	732.07	732.07	12/18/2025	
GALLS, LLC	33453271	PD- UNIFORMS	12/12/2025	456.80	456.80	12/18/2025	
GALLS, LLC	33465305	PD- UNIFORMS	12/13/2025	93.39	93.39	12/18/2025	
PINNACOL ASSURANCE COMP	2025 DIVIDEN	PD - WC	12/09/2025	100.44-	.00		
COOP COUNTRY	270552	PD CAR WASH	12/03/2025	5.50	5.50	12/11/2025	
COOP COUNTRY	270553	PD CAR WASH	12/03/2025	3.00	3.00	12/11/2025	
COOP COUNTRY	270554	PD CAR WASH	12/03/2025	15.00	15.00	12/11/2025	
COOP COUNTRY	270555	PD CAR WASH	12/03/2025	8.25	8.25	12/11/2025	
COOP COUNTRY	270675	PD CAR WASH	12/10/2025	2.50	2.50	12/18/2025	
COOP COUNTRY	270679	PD CAR WASH	12/10/2025	9.75	9.75	12/18/2025	
COOP COUNTRY	270680	PD CAR WASH	12/10/2025	15.00	15.00	12/18/2025	
COOP COUNTRY	270767	PD CAR WASH	12/17/2025	5.50	5.50	12/24/2025	
PROSAFE MANUFACTURING	33638	PD- UNIFORMS ALTERATIONS/	11/25/2025	16.00	16.00	12/11/2025	
PROSAFE MANUFACTURING	33658	PD- UNIFORMS ALTERATIONS/	12/09/2025	32.00	32.00	12/18/2025	
FRIENDLY ROD'S	5333	DOCUMENT DESTRUCTION - P	11/30/2025	89.44	89.44	12/24/2025	
TYLER BATTERY	1124206	PD - REP & MAINT VEHICLE - B	11/24/2025	135.12	135.12	12/11/2025	
ALPINE BANK CC	JS 2304 NOV 2	PD - OPERATING - FOOD	11/18/2025	12.42	12.42	12/11/2025	
ALPINE BANK CC	JS 2304 NOV 2	PD - OPERATING - FOOD	11/18/2025	16.31	16.31	12/11/2025	
ALPINE BANK CC	JS 2304 NOV 2	PD - TRAINING	11/18/2025	500.00	500.00	12/11/2025	
ALPINE BANK CC	JS 2304 NOV 2	PD - OPERATING	11/18/2025	11.99	11.99	12/11/2025	
ALPINE BANK CC	MP 3431 NOV	PD - TRAINING	11/18/2025	500.00	500.00	12/11/2025	
ALPINE BANK CC	MP 3431 NOV	PD - TRAINING	11/18/2025	375.00	375.00	12/11/2025	
ALPINE BANK CC	MP 3431 NOV	PD - OPERATING	11/18/2025	22.17	22.17	12/11/2025	
ALPINE BANK CC	MP 3431 NOV	PD - TRAINING - FOOD	11/18/2025	47.41	47.41	12/11/2025	
ALPINE BANK CC	TRVL1 9002 N	PD - TRAVEL/TRAINING	11/18/2025	42.61	42.61	12/11/2025	
ALPINE BANK CC	TRVL1 9002 N	PD - TRAVEL/TRAINING	11/18/2025	26.69	26.69	12/11/2025	
ALPINE BANK CC	TRVL1 9002 N	PD - TRAVEL/TRAINING	11/18/2025	28.86	28.86	12/11/2025	
ALPINE BANK CC	TRVL1 9002 N	PD - TRAVEL/TRAINING	11/18/2025	426.00	426.00	12/11/2025	
ALPINE BANK CC	TRVL1 9002 N	PD - TRAVEL/TRAINING	11/18/2025	26.66	26.66	12/11/2025	
AMAZON CAPITAL SERVICES	1YNM-VR3Q-R	PD - OPERATING - SRO OFFICE	12/01/2025	119.99	119.99	12/18/2025	
AMAZON CAPITAL SERVICES	1YNM-VR3Q-R	PD - OPERATING - SRO OFFICE	12/01/2025	449.00	449.00	12/18/2025	
AMAZON CAPITAL SERVICES	1YNM-VR3Q-R	PD - OPERATING - SRO OFFICE	12/01/2025	239.98	239.98	12/18/2025	
AMAZON CAPITAL SERVICES	1YNM-VR3Q-R	PD - OPERATING - SRO OFFICE	12/01/2025	101.63	101.63	12/18/2025	
AMAZON CAPITAL SERVICES	1YNM-VR3Q-R	PD - OPERATING - SRO OFFICE	12/01/2025	139.99	139.99	12/18/2025	
AMAZON CAPITAL SERVICES	1YNM-VR3Q-R	PD - OPERATING - SRO OFFICE	12/01/2025	89.80-	89.80-	12/18/2025	
RHINEHART OIL CO., LLC	IN-009158-25	PD - GAS/DIESEL	12/12/2025	220.90	220.90	12/24/2025	
RHINEHART OIL CO., LLC	IN-017845-25	PD - GAS/DIESEL	12/19/2025	147.52	147.52	12/24/2025	
RHINEHART OIL CO., LLC	IN-979821-25	PD - GAS/DIESEL	11/21/2025	117.77	117.77	12/04/2025	
RHINEHART OIL CO., LLC	IN-987206-25A	PD - GAS/DIESEL	11/28/2025	236.53	236.53	12/11/2025	
RHINEHART OIL CO., LLC	IN-999316-25	PD - GAS/DIESEL	12/05/2025	123.56	123.56	12/24/2025	
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	11/20/2025	622.60	622.60	12/04/2025	
AT&T MOBILITY LLC	287313337970	POLICE DATA	11/20/2025	600.60	600.60	12/04/2025	
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	12/20/2025	630.72	630.72	12/31/2025	
AT&T MOBILITY LLC	287313337970	POLICE DATA	12/20/2025	608.10	608.10	12/31/2025	
PROCOM LLC	147054	PD - PROFESSIONAL SERVICE	11/30/2025	75.00	75.00	12/24/2025	
CLEARNETWORKX, LLC	412395	PD - FIBER INTERNET COMM LI	12/01/2025	174.00	174.00	12/11/2025	
SOUTHERN, PAUL	11.30-12.04 TR	PD - MILEAGE REIMBURSEMENT	12/07/2025	358.40	358.40	12/24/2025	
TUCK COMMUNICATION SERVI	43984	POLICE - TELEPHONE	11/24/2025	68.02	68.02	12/04/2025	
Total POLICE:				21,456.01	21,556.45		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
ALL METALS WELDING &	97802	CEMETERY - REP&MAINT - EQ	12/16/2025	356.32	356.32	12/24/2025	
GOODWIN SERVICE, INC.	T7672	CEMETERY - OPERATING - TOI	12/01/2025	105.00	105.00	12/04/2025	
HOME DEPOT CREDIT SERVCE	7044167	CEMETERY - REPAIRS & MAINT	10/21/2025	211.38	211.38	12/04/2025	
PINNACOL ASSURANCE COMP	2025 DIVIDEN	CEMETERY - WC	12/09/2025	8.95-	.00		
UPLAND GRAVEL	38860	CEMETERY - PEA GRAVEL	12/04/2025	289.37	289.37	12/18/2025	
UPLAND GRAVEL	38860	CEMETERY - DELIVERY FEES	12/04/2025	95.00	95.00	12/18/2025	
XCEL ENERGY	DEC 2025 BILL	CEMETERY LIGHTS	12/01/2025	213.39	213.39	12/18/2025	
COLIN CHRISTIAN	1008	CEMETERY - SMALL EQUIPMEN	12/22/2025	325.00	325.00	12/24/2025	
RHINEHART OIL CO., LLC	IN-009158-25	CEMETERY - GAS/DIESEL	12/12/2025	61.83	61.83	12/24/2025	
RHINEHART OIL CO., LLC	IN-017845-25	CEMETERY - GAS/DIESEL	12/19/2025	63.61	63.61	12/24/2025	
RHINEHART OIL CO., LLC	IN-979821-25	CEMETERY - GAS/DIESEL	11/21/2025	42.21	42.21	12/04/2025	
RHINEHART OIL CO., LLC	IN-987206-25A	CEMETERY - GAS/DIESEL	11/28/2025	6.06	6.06	12/11/2025	
RHINEHART OIL CO., LLC	IN-999316-25	CEMETERY - GAS/DIESEL	12/05/2025	27.34	27.34	12/24/2025	
MCLAREN INDUSTRIES INC	MCL136311	CEMETERY - REP&MAINT EQUI	11/21/2025	633.02	633.02	12/18/2025	
Total CEMETERY:				2,420.58	2,429.53		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
BOUND TREE MEDICAL, LLC	86026806	MEDICAL SUPPLIES/EMS	12/15/2025	1,318.49	1,318.49	12/24/2025	
BOUND TREE MEDICAL, LLC	86028590	MEDICAL SUPPLIES/EMS	12/16/2025	145.53	145.53	12/24/2025	
CITY OF GRAND JUNCTION	103753	911 CHARGES - FD - 2025	12/01/2025	3,555.67	3,555.67	12/11/2025	
CO DIV OF FIRE PREVENTION	25-94973	FIRE FIGHTER TRAINING/CERTI	12/16/2025	35.00	35.00	12/24/2025	
IMPACT PROMOTIONAL PRODU	75459	FD - UNIFORMS	12/12/2025	2,887.01	2,887.01	12/24/2025	
PINNACOL ASSURANCE COMP	2025 DIVIDEN	FD - WC	12/09/2025	104.42-	.00		
PROFESSIONAL EMS EDUCATI	11302025	FD - EMS TRAINING	11/30/2025	700.00	700.00	12/11/2025	
CENTURY LINK	12012025	9913 - FIRE ALARM	12/01/2025	72.99	72.99	12/24/2025	
XCEL ENERGY	DEC 2025 BILL	FIRE/EMS LIGHTS	12/01/2025	1,576.14	1,576.14	12/18/2025	
O'REILLY AUTOMOTIVE, INC	2993-235247	FD- REPAIR & MAINT VEHICLE	10/27/2025	105.58	105.58	12/18/2025	
SPECTRUM ENTERPRISE	156818901112	INTERNET FIRE DEPT.	11/21/2025	169.99	169.99	12/11/2025	
QUILL LLC	46986909	FD - OPERATING - CLEANING S	12/12/2025	290.95	290.95	12/18/2025	
MUTUAL OF OMAHA INSURANC	9-10-11 ACCO	LTD - MOA Pay Period: 7/5/2025	11/26/2025	15.91-	.00		
CURTIS	INV1016633	FD - OPERATING	12/05/2025	845.56	845.56	12/18/2025	
ALPINE BANK CC	CB 1024 NOV	FD - WFP - DEPLOYMENT - REI	11/18/2025	1,891.76	1,891.76	12/11/2025	
ALPINE BANK CC	CL 1446 NOV	FD - VEHICLE REPAIR & MAINT	11/18/2025	7.88	7.88	12/11/2025	
ALPINE BANK CC	CL 1446 NOV	FD - UNIFORMS	11/18/2025	1,017.00	1,017.00	12/11/2025	
HARTMAN BROTHERS, INC	457752	FD - EMS/MEDICAL SUPPLIES -	11/26/2025	27.35	27.35	12/11/2025	
HARTMAN BROTHERS, INC	458681	FD - EMS/MEDICAL SUPPLIES -	12/03/2025	21.80	21.80	12/18/2025	
HARTMAN BROTHERS, INC	459164	FD - EMS/MEDICAL SUPPLIES -	12/17/2025	32.90	32.90	12/24/2025	
RHINEHART OIL CO., LLC	IN-009158-25	FD/EMS - GAS/DIESEL	12/12/2025	286.96	286.96	12/24/2025	
RHINEHART OIL CO., LLC	IN-017845-25	FD/EMS - GAS/DIESEL	12/19/2025	250.38	250.38	12/24/2025	
RHINEHART OIL CO., LLC	IN-979821-25	FD/EMS - GAS/DIESEL	11/21/2025	177.31	177.31	12/04/2025	
RHINEHART OIL CO., LLC	IN-987206-25A	FD/EMS - GAS/DIESEL	11/28/2025	148.97	148.97	12/11/2025	
RHINEHART OIL CO., LLC	IN-999316-25	FD/EMS - GAS/DIESEL	12/05/2025	141.44	141.44	12/24/2025	
CEBT Payments	DEC EAP INV	FD - EAP	12/20/2025	2.25	.00		
CEBT Payments	NOV CEBT RE	FD - EAP	11/28/2025	4.50	4.50	11/28/2025	
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	11/20/2025	253.44	253.44	12/04/2025	
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	11/20/2025	160.16	160.16	12/04/2025	
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	12/20/2025	256.60	256.60	12/31/2025	
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	12/20/2025	162.16	162.16	12/31/2025	
CLEARNETWORK, LLC	412395	FD - FIBER INTERNET COMM LI	12/01/2025	174.00	174.00	12/11/2025	
TUCK COMMUNICATION SERVI	43984	FIRE - TELEPHONE	11/24/2025	285.70	285.70	12/04/2025	
MES I ACQUISITION INC	IN2394141	FD - UNIFORMS	12/04/2025	546.20	546.20	12/18/2025	
MES I ACQUISITION INC	IN2394383	FD - UNIFORMS	12/05/2025	304.00	304.00	12/18/2025	
MES I ACQUISITION INC	IN2395091	FD - UNIFORMS	12/05/2025	1,769.70	1,769.70	12/18/2025	
QUALITY HEALTH NETWORK	SI202196	FD - QHN - CQI ACCESS	11/25/2025	75.00	75.00	12/04/2025	
JAMI LLOYD	2390	FD - PROFESSIONAL SERVICE	12/01/2025	300.00	300.00	12/11/2025	
MAXWELL AUTOMOTIVE GROU	2804	FD - REP&MAINT VEHICLE	11/18/2025	440.29	440.29	12/18/2025	
FRONT LINE MOBILE HEALTH P	2684	FD - PROFESSIONAL SERVICE	11/24/2025	18,100.00	18,100.00	12/18/2025	
W L CONSTRUCTION SUPPLY I	37028	FD - OPERATING	12/05/2025	421.00	421.00	12/24/2025	
Total FIRE / EMS:				38,841.33	38,959.41		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOOKCLIFF AUTO PARTS INC	943501	SHARED EXPENSES - PARKS /	11/10/2025	66.20	66.20	12/11/2025	
BOOKCLIFF AUTO PARTS INC	943502	SHARED EXPENSES - PARKS /	11/10/2025	24.88	24.88	12/11/2025	
BOOKCLIFF AUTO PARTS INC	944491	SHARED EXPENSES - PARKS /	11/12/2025	22.40	22.40	12/11/2025	
BOOKCLIFF AUTO PARTS INC	946933	SHARED EXPENSES - PARKS /	11/19/2025	77.54	77.54	12/11/2025	
BOOKCLIFF AUTO PARTS INC	953037	SHARED EXPENSES - PARKS /	12/08/2025	53.11	53.11	12/24/2025	
BOOKCLIFF AUTO PARTS INC	954068	SHARED EXPENSES - PARKS /	12/10/2025	408.17	408.17	12/24/2025	
BOOKCLIFF AUTO PARTS INC	954078	SHARED EXPENSES - PARKS /	12/10/2025	250.54	250.54	12/24/2025	
BOOKCLIFF AUTO PARTS INC	955098	SHARED EXPENSES - PARKS /	12/12/2025	208.96	208.96	12/24/2025	
HEUTON TIRE COMPANY INC.	180554	SHARED EXPENSES - TIRES	11/03/2025	1,181.50	1,181.50	12/18/2025	
HEUTON TIRE COMPANY INC.	180969	SHARED EXPENSES - TIRES	11/26/2025	1,200.00	1,200.00	12/11/2025	
WAGNER RENTS	P02C0623565	SHARED COST - REP & MAINT -	12/13/2025	97.97	97.97	12/24/2025	
WESTERN SLOPE AUTO	797890	SHARED EXPENSES - FLEET M	11/12/2025	549.11	549.11	12/11/2025	
COOP COUNTRY	270556	PW CAR WASH	12/03/2025	13.50	13.50	12/18/2025	
COOP COUNTRY	270674	PW CAR WASH	12/10/2025	15.00	15.00	12/24/2025	
COOP COUNTRY	270676	PW CAR WASH	12/10/2025	9.00	9.00	12/24/2025	
COOP COUNTRY	270677	PW CAR WASH	12/10/2025	8.00	8.00	12/24/2025	
COOP COUNTRY	270678	PW CAR WASH	12/10/2025	9.75	9.75	12/24/2025	
COOP COUNTRY	270682	PW CAR WASH	12/10/2025	11.25	11.25	12/24/2025	
COOP COUNTRY	270768	PW CAR WASH	12/17/2025	13.50	13.50	12/24/2025	
COOP COUNTRY	270769	PW CAR WASH	12/17/2025	3.25	3.25	12/24/2025	
TYLER BATTERY	1218243	SHARED COSTS	12/18/2025	93.46	93.46	12/24/2025	
ALPINE BANK CC	BF 4622 NOV	SHARED EXPENSES - PARKS &	11/18/2025	503.85	503.85	12/11/2025	
ALPINE BANK CC	BF 4622 NOV	SHARED EXPENSES - PARKS &	11/18/2025	85.94	85.94	12/11/2025	
ALPINE BANK CC	BF 4622 NOV	SHARED EXPENSES - PARKS &	11/18/2025	32.99	32.99	12/11/2025	
AMAZON CAPITAL SERVICES	1H1G-YQR4-V	SHARED EXPENSES - STREET	12/01/2025	7.99	7.99	12/18/2025	
AMAZON CAPITAL SERVICES	1H1G-YQR4-V	SHARED EXPENSES - STREET	12/01/2025	15.98	15.98	12/18/2025	
Total EMS:				4,963.84	4,963.84		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
PINNACOL ASSURANCE COMP	2025 DIVIDEN	STREETS - WC	12/09/2025	12.93-	.00		
XCEL ENERGY	DEC 2025 BILL	STREET LIGHTS	12/01/2025	181.99	181.99	12/18/2025	
XCEL ENERGY	DEC 2025 BILL	307 MAIN -CHARGING STATION	12/01/2025	25.08	25.08	12/18/2025	
XCEL ENERGY	DEC 2025 BILL	STREET LIGHTS	12/01/2025	3,487.65	3,487.65	12/18/2025	
ACCURATE CONCRETE CUTTIN	ACC-0348-25	STREETS - HOLE CUTS - SIGNS	12/10/2025	553.00	553.00	12/24/2025	
RHINEHART OIL CO., LLC	IN-009158-25	STREETS - GAS/DIESEL	12/12/2025	190.52	190.52	12/24/2025	
RHINEHART OIL CO., LLC	IN-017845-25	STREETS - GAS/DIESEL	12/19/2025	179.04	179.04	12/24/2025	
RHINEHART OIL CO., LLC	IN-979821-25	STREETS - GAS/DIESEL	11/21/2025	123.03	123.03	12/04/2025	
RHINEHART OIL CO., LLC	IN-987206-25A	STREETS - GAS/DIESEL	11/28/2025	64.41	64.41	12/11/2025	
RHINEHART OIL CO., LLC	IN-999316-25	STREETS - GAS/DIESEL	12/05/2025	89.75	89.75	12/24/2025	
AT&T MOBILITY LLC	287313337970	STREETS	11/20/2025	84.15	84.15	12/04/2025	
AT&T MOBILITY LLC	287313337970	STREETS	12/20/2025	85.23	85.23	12/31/2025	
MCLAREN INDUSTRIES INC	MCL136311	STREETS - REP&MAINT VEHICL	11/21/2025	3,069.22	3,069.22	12/18/2025	
NORTHERN TOOL & EQUIPMEN	D976EF32	STREETS - SMALL EQUIPMENT	12/12/2025	399.99	399.99	12/24/2025	
Total STREETS:				8,520.13	8,533.06		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
GARFIELD & HECHT, P.C.	286501	TOWN ATTORNEY - WATER SE	11/30/2025	65.00	65.00	12/31/2025	
CASTINGS, INC.	75466	WATER DIST - WATER LINE IMP	12/04/2025	603.29	603.29	12/18/2025	
FERGUSON US HOLDINGS, INC	1642950	WATER DIST - LINE IMPROVEM	11/20/2025	2,953.09	2,953.09	12/11/2025	
FERGUSON US HOLDINGS, INC	1656934	WATER DIST - IRRIGATION - HE	12/01/2025	753.14	753.14	12/18/2025	
FERGUSON US HOLDINGS, INC	1656943	WATER DIST - IRRIGATION - HE	12/01/2025	3,046.75	3,046.75	12/18/2025	
FERGUSON US HOLDINGS, INC	1658624	WATER DIST - LINE IMPROVEM	12/09/2025	1,367.72	1,367.72	12/24/2025	
FERGUSON US HOLDINGS, INC	1658887	WATER DIST - LINE IMPROVEM	12/09/2025	42.96	42.96	12/24/2025	
FERGUSON US HOLDINGS, INC	1658929	WATER DIST - LINE IMPROVEM	12/09/2025	91.19	91.19	12/24/2025	
FERGUSON US HOLDINGS, INC	1659283	WATER DIST - LINE IMPROVEM	12/11/2025	65.91	65.91	12/24/2025	
FERGUSON US HOLDINGS, INC	CM180304	WATER DIST - LINE REPAIR	12/12/2025	63.96-	63.96-	12/24/2025	
FERGUSON US HOLDINGS, INC	CM180304	WATER DIST - LINE IMPROVEM	12/12/2025	177.88-	177.88-	12/24/2025	
MILLER, FRED	2025.12.08 - D	DOT PYHSICAL	12/08/2025	80.00	80.00	12/18/2025	
PLAZA REPROGRAPHICS	304077	MARKING PAINT - WATER DIST	12/15/2025	70.00	70.00	12/24/2025	
PINNACOL ASSURANCE COMP	2025 DIVIDEN	WATER - WC	12/09/2025	44.75-	.00		
CENTURY LINK	12012025	7148 - CHOICE BUS PRIME PAC	12/01/2025	62.50	62.50	12/24/2025	
CENTURY LINK	12012025	7148 - CARETAKER RESERVOI	12/01/2025	12.49	12.49	12/24/2025	
U S POSTOFFICE	NOV 25 UTILIT	WATER	12/01/2025	262.78	262.78	12/01/2025	
UPLAND GRAVEL	38860	WATER - REP & MAINT - STREE	12/04/2025	190.63	190.63	12/18/2025	
UPLAND GRAVEL	38860	WATER - REP & MAINT - STREE	12/04/2025	95.00	95.00	12/18/2025	
UTILITY NOTIFICATION	225111083	UTILITY LOCATES - WATER	11/30/2025	63.59	63.59	12/11/2025	
XCEL ENERGY	DEC 2025 BILL	WATER LIGHTS	12/01/2025	329.04	329.04	12/18/2025	
XCEL ENERGY	DEC 2025 BILL	175 1/2 E. 3RS - BULK WATER S	12/01/2025	275.72	275.72	12/18/2025	
DPE, LLC	9627	SITE LEASE-PAL PT.	11/30/2025	75.00	75.00	12/11/2025	
MUTUAL OF OMAHA INSURANC	9-10-11 ACCO	LTD - MOA Pay Period: 9/27/202	11/26/2025	30.67-	.00		
MUTUAL OF OMAHA INSURANC	9-10-11 ACCO	LTD - MOA Pay Period: 8/30/202	11/26/2025	30.67-	.00		
MUTUAL OF OMAHA INSURANC	9-10-11 ACCO	LTD - MOA Pay Period: 11/8/202	11/26/2025	30.67-	.00		
J-U-B ENGINEERS	190823	CABIN RESERVOIR	11/24/2025	202.00	202.00	12/18/2025	
CORE & MAIN	Y199953	WATER DIST - LINE IMPROVEM	12/02/2025	253.27	253.27	12/11/2025	
CORE & MAIN	Y200833	WATER DIST - LINE IMPROVEM	12/02/2025	2,222.65	2,222.65	12/11/2025	
CORE & MAIN	Y259251	WATER DIST - LINE IMPROVEM	12/12/2025	251.55	251.55	12/24/2025	
FLENNIKEN, BRIAN E	2025.11.21 - S	WATER TREATMENT - TRAVEL/	12/04/2025	35.00	35.00	12/18/2025	
ALPINE BANK CC	BF 4622 NOV	WATER TREATMENT - TRAININ	11/18/2025	150.00	150.00	12/11/2025	
ALPINE BANK CC	BF 4622 NOV	WATER - OPERATING	11/18/2025	100.68	100.68	12/11/2025	
ALPINE BANK CC	BF 4622 NOV	WATER DIST - WATER LINE REP	11/18/2025	22.25	22.25	12/11/2025	
ALPINE BANK CC	BF 4622 NOV	WATER DIST - WATER LINE REP	11/18/2025	11.94	11.94	12/11/2025	
ALPINE BANK CC	BF 4622 NOV	WATER DIST - WATER LINE REP	11/18/2025	26.91	26.91	12/11/2025	
ALPINE BANK CC	BF 4622 NOV	WATER DIST - OPERATING	11/18/2025	315.62	315.62	12/11/2025	
ALPINE BANK CC	BF 4622 NOV	WATER DIST - OPERATING	11/18/2025	279.98	279.98	12/11/2025	
ALPINE BANK CC	BF 4622 NOV	WATER DIST - OPERATING	11/18/2025	294.74-	294.74-	12/11/2025	
ALPINE BANK CC	BF 4622 NOV	WATER - OPERATING	11/18/2025	100.40-	100.40-	12/11/2025	
ALPINE BANK CC	BF 4622 NOV	WATER - OPERATING - FOOD	11/18/2025	81.65	81.65	12/11/2025	
ALPINE BANK CC	BF 4622 NOV	WATER DIST - OPERATING	11/18/2025	17.97	17.97	12/11/2025	
ALPINE BANK CC	BF 4622 NOV	WATER DIST - TRAINING	11/18/2025	130.00	130.00	12/11/2025	
ALPINE BANK CC	BF 4622 NOV	WATER DIST - OPERATING	11/18/2025	194.34	194.34	12/11/2025	
ALPINE BANK CC	DM 8764 NOV	WATER TREATMENT - TRAININ	11/18/2025	50.00	50.00	12/11/2025	
ALPINE BANK CC	DM 8764 NOV	WATER DIST - TRAINING	11/18/2025	50.00	50.00	12/11/2025	
ALPINE BANK CC	DM 8764 NOV	WATER DIST - OPERATING	11/18/2025	46.99	46.99	12/11/2025	
ALPINE BANK CC	FM 3145 NOV	WATER DIST - TRAINING	11/18/2025	130.00	130.00	12/11/2025	
ALPINE BANK CC	FM 3145 NOV	WATER DIST - LINE IMPROVEM	11/18/2025	24.99	24.99	12/11/2025	
SPECTRUM	126548301120	WATER TREATMENT - FIBER IN	12/01/2025	116.85	116.85	12/24/2025	
FORTERRA PRECAST CONCEP	32606585	WATER DIST - CONCRETE MET	12/02/2025	951.86	951.86	12/18/2025	
AMAZON CAPITAL SERVICES	19MG-TPDX-Y	WATER TREATMENT - OPERATI	12/01/2025	6.89-	6.89-	12/18/2025	
AMAZON CAPITAL SERVICES	1H1G-YQR4-V	WATER TREATMENT - OPERATI	12/01/2025	9.97	9.97	12/18/2025	
AMAZON CAPITAL SERVICES	1H1G-YQR4-V	WATER TREATMENT - OPERATI	12/01/2025	6.89	6.89	12/18/2025	
AMAZON CAPITAL SERVICES	1H1G-YQR4-V	WATER TREATMENT - OPERATI	12/01/2025	6.89	6.89	12/18/2025	
RHINEHART OIL CO., LLC	IN-009158-25	WATER - GAS/DIESEL	12/12/2025	185.44	185.44	12/24/2025	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RHINEHART OIL CO., LLC	IN-017845-25	WATER - GAS/DIESEL	12/19/2025	167.72	167.72	12/24/2025	
RHINEHART OIL CO., LLC	IN-979821-25	WATER - GAS/DIESEL	11/21/2025	117.03	117.03	12/04/2025	
RHINEHART OIL CO., LLC	IN-987206-25A	WATER - GAS/DIESEL	11/28/2025	80.35	80.35	12/11/2025	
RHINEHART OIL CO., LLC	IN-999316-25	WATER - GAS/DIESEL	12/05/2025	89.49	89.49	12/24/2025	
AT&T MOBILITY LLC	287313337970	WATER	11/20/2025	176.44	176.44	12/04/2025	
AT&T MOBILITY LLC	287313337970	WATER	12/20/2025	178.76	178.76	12/31/2025	
TUCK COMMUNICATION SERVI	43984	WATER - TELEPHONE	11/24/2025	79.37	79.37	12/04/2025	
MCLAREN INDUSTRIES INC	MCL134507	WATER TREATMENT - SMALL E	10/02/2025	275.00	275.00	12/18/2025	
MCLAREN INDUSTRIES INC	MCL136311	WATER - REP&MAINT VEHICLE	11/21/2025	1,726.44	1,726.44	12/18/2025	
MCLAREN INDUSTRIES INC	MCL136311	WATER - REP&MAINT EQUIPME	11/21/2025	1,726.44	1,726.44	12/18/2025	
Total WATER:				20,217.90	20,354.66		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
CITY OF GRAND JUNCTION	103832	SEWER - LAB FEES	12/12/2025	316.80	316.80	12/24/2025	
FREMAREK, INC	0866182-IN	SEWER TREATMENT - OPERATI	12/10/2025	1,963.50	1,963.50	12/24/2025	
PINNACOL ASSURANCE COMP	2025 DIVIDEN	SEWER TREATMENT - WC	12/09/2025	15.41-	.00		
CENTURY LINK	12012025	1319 - SEWER & CALL OUT - CO	12/01/2025	79.00	79.00	12/24/2025	
CENTURY LINK	12012025	1319 - SEWER & CALL OUT	12/01/2025	12.49	12.49	12/24/2025	
CENTURY LINK	12012025	1319 - SEWER & CALL OUT - ST	12/01/2025	14.95	14.95	12/24/2025	
U S POSTOFFICE	NOV 25 UTILIT	TRASH	12/01/2025	65.69	65.69	12/01/2025	
XCEL ENERGY	DEC 2025 BILL	SEWER LIGHTS	12/01/2025	3,356.86	3,356.86	12/18/2025	
XCEL ENERGY	DEC 2025 BILL	661 BRENTWOOD DR	12/01/2025	13.88	13.88	12/18/2025	
FIDELITY TITLE CO	PARCEL 11 - C	CAPITAL PROJECTS - SEWER C	12/22/2025	756.00	756.00	12/22/2025	
FIDELITY TITLE CO	PARCEL 5 - CL	CAPITAL PROJECTS - SEWER C	12/22/2025	713.00	713.00	12/22/2025	
KARP NEU HANLON, PC	56169	SEWER TRANSFER - CAPITAL P	12/01/2025	1,247.00	1,247.00	12/18/2025	
RHINEHART OIL CO., LLC	IN-009158-25	SEWER - GAS/DIESEL	12/12/2025	23.22	23.22	12/24/2025	
RHINEHART OIL CO., LLC	IN-017845-25	SEWER - GAS/DIESEL	12/19/2025	15.40	15.40	12/24/2025	
RHINEHART OIL CO., LLC	IN-979821-25	SEWER - GAS/DIESEL	11/21/2025	12.35	12.35	12/04/2025	
RHINEHART OIL CO., LLC	IN-987206-25A	SEWER - GAS/DIESEL	11/28/2025	25.25	25.25	12/11/2025	
RHINEHART OIL CO., LLC	IN-999316-25	SEWER - GAS/DIESEL	12/05/2025	13.03	13.03	12/24/2025	
TUCK COMMUNICATION SERVI	43984	SEWER TREATMENT - TELEPH	11/24/2025	31.74	31.74	12/04/2025	
MCLAREN INDUSTRIES INC	MCL136311	SEWER TREATMENT - REP&MA	11/21/2025	402.84	402.84	12/18/2025	
Total SEWER PLANT:				9,047.59	9,063.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
PINNACOL ASSURANCE COMP	2025 DIVIDEN	SEWER COLLECTION - WC	12/09/2025	10.44-	.00		
U S POSTOFFICE	NOV 25 UTILIT	SEWER	12/01/2025	65.70	65.70	12/01/2025	
UTILITY NOTIFICATION	225111083	UTLIITY LOCATES - SEWER	11/30/2025	63.58	63.58	12/11/2025	
ACS SEWER & IRRIGATION SE	25001	SEWER SYS MAINTENANCE	12/10/2025	502.50	502.50	12/18/2025	
SPECTRUM	126548301120	SEWER COLLECTION - FIBER I	12/01/2025	116.85	116.85	12/24/2025	
TUCK COMMUNICATION SERVI	43984	SEWER COLLECTION - TELEPH	11/24/2025	12.47	12.47	12/04/2025	
MCLAREN INDUSTRIES INC	MCL136311	SEWER COLLECTION - REP&M	11/21/2025	402.84	402.84	12/18/2025	
Total SEWER COLLECTION:				1,153.50	1,163.94		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PINNACOL ASSURANCE COMP	2025 DIVIDEN	SOLID WASTE - WC	12/09/2025	1.50-	.00		
U S POSTOFFICE	NOV 25 UTILIT	SOLID WASTE	12/01/2025	131.39	131.39	12/01/2025	
WASTE MANAGEMENT INC -	1845776-0576-	DUMPSTER SERVICE	11/26/2025	1,747.93	1,747.93	12/11/2025	
WASTE MANAGEMENT INC -	1847581-0576-	GARBAGE SERVICE	12/01/2025	19,915.94	19,915.94	12/11/2025	
SPECTRUM	126548301120	GARBAGE - FIBER INTERNET	12/01/2025	38.95	38.95	12/24/2025	
Total :				21,832.71	21,834.21		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
BESTWAY SERVICES	250267	PARKS - TOILET RENTAL - 5202	10/28/2025	590.00	590.00	12/31/2025	
BESTWAY SERVICES	250315	PARKS - TOILET RENTAL - 5202	11/25/2025	560.00	560.00	12/31/2025	
BOOKCLIFF AUTO PARTS INC	654063	PARKS - VEHICLE REPAIRS	12/10/2025	201.99	201.99	12/24/2025	
GOODWIN SERVICE, INC.	T7672	PARKS - OEPRATING - TOILET	12/01/2025	210.00	210.00	12/04/2025	
GOODWIN SERVICE, INC.	T7672	PARKS - OPERATING - TOILET	12/01/2025	105.00	105.00	12/04/2025	
GOODWIN SERVICE, INC.	T7672	PARKS - OPERATING - VAULT C	12/01/2025	225.00	225.00	12/04/2025	
GOODWIN SERVICE, INC.	T7672	PARKS - OPERATING - VAULT C	12/01/2025	450.00	450.00	12/04/2025	
FERGUSON US HOLDINGS, INC	1659158	PARKS - IMPROVEMENTS	12/09/2025	183.00	183.00	12/24/2025	
HEUTON TIRE COMPANY INC.	180928	PARKS TIRE MAINTENANCE	11/24/2025	972.00	972.00	12/04/2025	
HOME DEPOT CREDIT SERVICE	2020369	PARKS - OPERATING - TOOLS	11/05/2025	533.79	533.79	12/04/2025	
GUSTAVO ORTIZ	DECEMBER 2	PARKS - PUBLIC RESTROOM C	12/20/2025	1,137.50	1,137.50	12/24/2025	
PINNACOL ASSURANCE COMP	2025 DIVIDEN	PARKS - WC	12/09/2025	33.81-	.00		
CENTURY LINK	12012025	1207 - RIVERBEND PARK	12/01/2025	80.99	80.99	12/24/2025	
CENTURY LINK	12012025	1207 - RIVERBEND PARK - BRO	12/01/2025	60.00	60.00	12/24/2025	
WESTERN IMPLEMENT	IN54551	PARKS - REPAIR & MAINT - EQU	12/18/2025	3.05	3.05	12/31/2025	
XCEL ENERGY	DEC 2025 BILL	PARKS LIGHTS	12/01/2025	396.13	396.13	12/18/2025	
TYLER BATTERY	1210202	PARKS - REP&MAINT VEHICLE	12/08/2025	135.12	135.12	12/18/2025	
ALPINE BANK CC	BW 8193 NOV	PARKS - OPERATING	11/18/2025	71.30	71.30	12/11/2025	
ALPINE BANK CC	BW 8193 NOV	PARKS - OPERATING	11/18/2025	114.97	114.97	12/11/2025	
ALPINE BANK CC	DL 1883 NOV	PARKS - OPERATING	11/18/2025	12.99	12.99	12/11/2025	
ALPINE BANK CC	TWARD 0381	PARKS - TELEPHONE STORAG	11/18/2025	.99	.99	12/11/2025	
MILLERS TREE SERVICE AND L	794	PARKS - PROFESSIONAL SERVI	12/15/2025	12,500.00	12,500.00	12/18/2025	
AMAZON CAPITAL SERVICES	13Q6-N13Y-M9	PARKS - IMPROVEMENTS	12/11/2025	69.27-	69.27-	12/18/2025	
AMAZON CAPITAL SERVICES	1TTF-PX6T-W	PARKS - IMPROVEMENTS - SEA	12/01/2025	971.70	971.70	12/18/2025	
AMAZON CAPITAL SERVICES	1TTF-PX6T-W	PARKS - IMPROVEMENTS - SEA	12/01/2025	341.90	341.90	12/18/2025	
AMAZON CAPITAL SERVICES	1TTF-PX6T-W	PARKS - IMPROVEMENTS	12/01/2025	75.00	75.00	12/18/2025	
AMAZON CAPITAL SERVICES	1TTF-PX6T-W	PARKS - IMPROVEMENTS	12/01/2025	1,230.64	1,230.64	12/18/2025	
AMAZON CAPITAL SERVICES	1TTF-PX6T-W	PARKS - IMPROVEMENTS	12/01/2025	123.25	123.25	12/18/2025	
AMAZON CAPITAL SERVICES	1TTF-PX6T-W	PARKS - OPERATING SUPPLIES	12/01/2025	21.99	21.99	12/18/2025	
AMAZON CAPITAL SERVICES	1TTF-PX6T-W	PARKS - IMPROVEMENTS	12/01/2025	69.27	69.27	12/18/2025	
AMAZON CAPITAL SERVICES	1TTF-PX6T-W	PARKS - DISCOUNTS/PROMOS	12/01/2025	182.65-	182.65-	12/18/2025	
RHINEHART OIL CO., LLC	IN-009158-25	PARKS - GAS/DIESEL	12/12/2025	202.02	202.02	12/24/2025	
RHINEHART OIL CO., LLC	IN-017845-25	PARKS - GAS/DIESEL	12/19/2025	186.93	186.93	12/24/2025	
RHINEHART OIL CO., LLC	IN-979821-25	PARKS - GAS/DIESEL	11/21/2025	129.24	129.24	12/04/2025	
RHINEHART OIL CO., LLC	IN-987206-25A	PARKS - GAS/DIESEL	11/28/2025	76.14	76.14	12/11/2025	
RHINEHART OIL CO., LLC	IN-999316-25	PARKS - GAS/DIESEL	12/05/2025	96.11	96.11	12/24/2025	
AT&T MOBILITY LLC	287313337970	PARKS	11/20/2025	176.44	176.44	12/04/2025	
AT&T MOBILITY LLC	287313337970	PARKS	12/20/2025	178.76	178.76	12/31/2025	
LOCAL ROOTS LANDSCAPING,	1159	PARKS - CONTRACT MAINTENA	12/02/2025	1,237.50	1,237.50	12/04/2025	
CLARKE & CO, INC	4684	PARKS - HWY 6 LANDSCAPE M	12/10/2025	1,160.00	1,160.00	12/18/2025	
EQUIPMENTSHARE.COM INC	GJT-5989692-0	PARKS - EQUIPMENT RENTAL	11/26/2025	1,255.10	1,255.10	12/04/2025	
TUCK COMMUNICATION SERVI	43984	PARKS - TELEPHONE	11/24/2025	99.77	99.77	12/04/2025	
MCLAREN INDUSTRIES INC	MCL136311	PARKS - REP&MAINT VEHICLE	11/21/2025	3,539.20	3,539.20	12/18/2025	
Total PARKS:				29,429.05	29,462.86		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
XCEL ENERGY	DEC 2025 BILL	POOL LIGHTS	12/01/2025	557.97	557.97	12/18/2025	
CLEARNETWORKX, LLC	412395	POOL - FIBER INTERNET COM	12/01/2025	21.75	21.75	12/11/2025	
TUCK COMMUNICATION SERVI	43984	POOL - TELEPHONE	11/24/2025	18.14	18.14	12/04/2025	
Total POOL:				597.86	597.86		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
HOME DEPOT CREDIT SERVICE	0102312	FACILITIES REPAIRS & MAINT -	08/19/2025	974.00-	974.00-	12/04/2025	
HOME DEPOT CREDIT SERVICE	2015333	FACILITIES REPAIRS & MAINT	09/26/2025	288.35	288.35	12/04/2025	
HOME DEPOT CREDIT SERVICE	2110311	FACILITIES REPAIRS & MAINT -	09/26/2025	56.07-	56.07-	12/04/2025	
HOME DEPOT CREDIT SERVICE	6010193	FACILITIES REPAIRS & MAINT	10/02/2025	145.81	145.81	12/04/2025	
HOME DEPOT CREDIT SERVICE	9010148	FACILITIES REPAIRS & MAINT	08/20/2025	81.13	81.13	12/04/2025	
GUSTAVO ORTIZ	DECEMBER 2	JANITORIAL SERVICES	12/20/2025	1,340.00	1,340.00	12/24/2025	
PINNACOL ASSURANCE COMP	2025 DIVIDEN	FACILITIES - WC	12/09/2025	11.44-	.00		
SUPERIOR ALARM, INC.	178768	FACILITIES - MONITORING SER	12/01/2025	333.00	333.00	12/04/2025	
PYE-BARKER FIRE & SAFETY L	PSI1451975	FACILITIES - FIRE SUPPRESSIO	11/19/2025	560.00	560.00	12/18/2025	
PYE-BARKER FIRE & SAFETY L	PSI1451977	FACILITIES - FIRE SUPPRESSIO	11/19/2025	665.00	665.00	12/18/2025	
XCEL ENERGY	DEC 2025 BILL	FACILITIES LIGHTS	12/01/2025	141.06	141.06	12/18/2025	
XCEL ENERGY	DEC 2025 BILL	711 IOWA - GYM	12/01/2025	1,249.71	1,249.71	12/18/2025	
XCEL ENERGY	DEC 2025 BILL	120 W 8TH - COMMUNITY CENT	12/01/2025	83.05	83.05	12/18/2025	
KIMBALL MIDWEST	104006722	FACILITIES - SHOP SUPPLIES	12/10/2025	205.64	205.64	12/24/2025	
TERMINIX	287664	PEST CONTROL	12/09/2025	65.00	65.00	12/18/2025	
TERMINIX	287778	PEST CONTROL	12/09/2025	65.00	65.00	12/18/2025	
YOUR SIGN COMPANY	20251039	FACILITIES - REP&MAINT BUILD	12/12/2025	120.00	120.00	12/24/2025	
TYLER BATTERY	1125519	FACILITIES - REP&MAINT EQUI	11/26/2025	676.48	676.48	12/18/2025	
ALPINE BANK CC	BC 3152 NOV	FACILITIES - 5203 - SUPPLIES	11/18/2025	11.99	11.99	12/11/2025	
ALPINE BANK CC	BC 3152 NOV	FACILITIES - 5203 - SUPPLIES	11/18/2025	11.99	11.99	12/11/2025	
ALPINE BANK CC	BC 3152 NOV	FACILITIES - 5203 - SUPPLIES	11/18/2025	12.99	12.99	12/11/2025	
ALPINE BANK CC	BC 3152 NOV	FACILITIES - 5203 - SUPPLIES	11/18/2025	41.99	41.99	12/11/2025	
ALPINE BANK CC	BC 3152 NOV	FACILITIES - 5203 - SUPPLIES	11/18/2025	12.39	12.39	12/11/2025	
ALPINE BANK CC	BC 3152 NOV	FACILITIES - 5203 - SUPPLIES	11/18/2025	49.78	49.78	12/11/2025	
ALPINE BANK CC	BC 3152 NOV	FACILITIES - 5203 - SUPPLIES	11/18/2025	129.00	129.00	12/11/2025	
WESTERN SLOPE IRON & SUP	183754	FACILITIES - BLDG REPAIR & M	12/03/2025	200.34	200.34	12/18/2025	
WESTERN SLOPE IRON & SUP	183837	FACILITIES - BLDG REPAIR & M	12/10/2025	5.75	5.75	12/18/2025	
ALSCO INC	3094736	BUILDING - REP & MAINT - FLO	11/21/2025	57.96	57.96	12/04/2025	
ALSCO INC	3094737	BUILDING - REP & MAINT - FLO	11/21/2025	107.00	107.00	12/04/2025	
ALSCO INC	3097156	BUILDING - REP & MAINT - FLO	12/01/2025	57.96	57.96	12/04/2025	
ALSCO INC	3097157	BUILDING - REP & MAINT - FLO	12/01/2025	107.00	107.00	12/04/2025	
ALSCO INC	3099634	BUILDING - REP & MAINT - FLO	12/05/2025	57.96	57.96	12/18/2025	
ALSCO INC	3099635	BUILDING - REP & MAINT - FLO	12/05/2025	107.00	107.00	12/18/2025	
ALSCO INC	3102151	BUILDING - REP & MAINT - FLO	12/12/2025	57.96	57.96	12/18/2025	
ALSCO INC	3102152	BUILDING - REP & MAINT - FLO	12/12/2025	107.00	107.00	12/18/2025	
ALSCO INC	3104682	BUILDING - REP & MAINT - FLO	12/19/2025	57.96	57.96	12/31/2025	
ALSCO INC	3104683	BUILDING - REP & MAINT - FLO	12/19/2025	107.00	107.00	12/31/2025	
ALSCO INC	3107187	BUILDING - REP & MAINT - FLO	12/29/2025	61.88	61.88	12/31/2025	
ALSCO INC	3107188	BUILDING - REP & MAINT - FLO	12/29/2025	117.56	117.56	12/31/2025	
TUCK COMMUNICATION SERVI	43984	FACILITIES - TELEPHONE	11/24/2025	4.53	4.53	12/04/2025	
Total FACILITIES:				6,462.71	6,474.15		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
THE ROCK SHOP	23408	CAPITAL PROJECTS - HARKEY	12/16/2025	10,646.68	10,646.68	12/31/2025	
THE ROCK SHOP	23440	CAPITAL PROJECTS - HARKEY	12/22/2025	3,599.78	3,599.78	12/31/2025	
TAYLOR FENCE COMPANY /	G66589	CAPITAL PROJECTS - PARKS -	12/04/2025	965.00	965.00	12/18/2025	
TAYLOR FENCE COMPANY /	G66773	CAPITAL PROJECTS - PARKS -	12/15/2025	288.60	288.60	12/31/2025	
EQUIPMENTSHARE.COM INC	GJT-6074431-0	CAPITAL PROJECTS - HARKEY'	12/16/2025	9,491.71	9,491.71	12/31/2025	
EQUIPMENTSHARE.COM INC	GJT-6202311-0	CAPITAL PROJECTS - HARKEY'	12/24/2025	2,183.97	2,183.97	12/31/2025	
ALPINE ROLL-OFF SERVICES L	4353	CAPITAL PROJECTS - HARKEY'	12/17/2025	911.00	911.00	12/24/2025	
J-U-B ENGINEERS	0188952	CAPITAL PROJECTS - ELBERTA	11/26/2025	40,552.73	40,552.73	12/18/2025	
Total :				68,639.47	68,639.47		
Grand Totals:				499,667.39	418,758.40		

Finance Director: Gregg Mueller
(Finance Department Review and Approval for Payment)Date: 01.05.2026Town Manager: _____
(Administrative Review and Approval for Payment)

Date: _____

Mayor: _____
(Board of Trustees Review and Approval for Payment)

Date: _____

Town Clerk: _____
(Document Recorded)

Date: _____

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 11/26/2025-12/31/2025



**MINUTES OF THE REGULAR MEETING OF THE
PALISADE BOARD OF TRUSTEES
December 9, 2025**

The regular meeting of the Board of Trustees for the Town of Palisade was called to order at 6:00 pm by Mayor Greg Mikolai, with Trustees present: Stan Harbaugh, Sarah Matchett, Jeff Snook, Rick Fox, and Mayor Pro-Tem Jamie Somerville. A quorum was declared. Also in attendance were Town Manager Janet Hawkinson, Special Event Coordinator Rebecca Loucks, Community Development Director Devan Aziz, Parks, Events, and Facilities Director Troy Ward, Public Works Director Brian Flenniken, Fire Chief Charles Balke, and Finance Director Gregg Mueller.

AGENDA ADOPTION

Motion #1 by Mayor Pro-Tem Somerville, seconded by Trustee Harbough, to amend the agenda to remove ordinance 2025-13 from the Consent Agenda and move to New Business as item D.

A voice vote was requested.
Motion carried unanimously.

PRESENTATIONS

Amy Gekas, along with Parks, Events, and Facilities Director Troy Ward, presented a proposal for a new “Farm Fest” event, organized by herself, Talbott’s & Son’s LLC DBA Talbott’s Cider Company, and Milky Way LLC.

The consensus of the Board was to direct staff to present two resolutions on January 13: one to amend the calendar and another to approve the event with a 50% fee reduction for one year.

TOWN MANAGER REPORT

Brownfield Grant to Remove Asbestos from the Community Center with the Intention to Demo the Building

Town Manager Hawkinson presented the opportunity to apply for a \$250,000 Brownfield grant for asbestos remediation in the Veterans’ Memorial Community Center and clarified that the grant would be for full asbestos remediation with the purpose of demolition.

The consensus of the Board of Trustees is to direct staff to move forward with applying for the Brownfield grant and to hold open houses to gather community input on the building’s future.

B2E Grant Letter to Congressman Jeff Hurd, Senator John Hickenlooper, and Senator Michael Bennet

Town Manager Hawkinson explained that the Town of Palisade has not yet heard when to expect the three-million-dollar grant awarded to the Town and asked the Board if they would like staff to draft a letter to Senators Hurd and Bennett and Congressman Hurd requesting assistance in collecting the grant.

The consensus of the Board of Trustees is to direct the Town Manager to prepare a letter to Congressman Hurd, Senator Hickenlooper, and Senator Bennet regarding the \$3 million B2E grant and present it at a future meeting.

Solar Farm Letter to Mesa County Update

Town Manager Hawkinson updated the Board on the latest news regarding the Solar Farm and asked whether the Board would like staff to draft a letter to the Mesa County Commissioners.

The consensus of the Board of Trustees is to direct the Town Manager to prepare a letter regarding the solar farmland use code for discussion at a future meeting.

CONSENT AGENDA

The Consent Agenda is intended to allow the Board to spend its time on more complex items. These items are generally perceived as non-controversial and can be approved by a single motion. The public or the Board members may ask that an item be removed from the Consent Agenda for individual consideration.

- **Expenditures**
Approval of Bills from Various Town Funds – October 22, 2025 – November 25, 2025.
- **Minutes**
Minutes from the November 4, 2025, Regular Board of Trustees Meeting.
- **RESOLUTION 2025-28**
A Resolution of the Board of Trustees for the Town of Palisade, Colorado, Setting Time, Place, and Designated Posting Location for 2026 Public Meetings for the Town of Palisade, Colorado
- **RESOLUTION 2025-29**
A Resolution of the Board of Trustees for the Town of Palisade, Colorado, Appointing the Town Clerk of the Town of Palisade as the Designated Election Official and Directing the Town Clerk to Conduct the Regular Municipal Election scheduled for April 7, 2026, as a Mail Ballot Election.
- **RESOLUTION 2025-30**
A Resolution of the Board of Trustees for the Town of Palisade, Colorado, Appointing Election Judges for the April 7, 2026, Municipal Mail Ballot Election.
- **Audit Company Contract for the Town of Palisade 2025 Audit**
The Board of Trustees will consider directing the Mayor to enter into a contract with Hinkle & Company, PC, for 2025 financial audit services for the Town of Palisade.
- **Intergovernmental Agreement (IGA) with Mesa County Animal Services**
The Board of Trustees will consider entering into an IGA with Mesa County for Animal Control Services for the 2026 calendar year.
- **ORDINANCE 2025-13**
The Board of Trustees will consider Ordinance 2025-13, amending the Palisade Municipal Code to remove the Mayor as a required member of the Palisade Fire Department Pension Board.

Motion #2 by Mayor Pro-Tem Sommerville, seconded by Trustee Snook, to approve the consent agenda as amended to move ORDINANCE 2025-13 to New Business.

A roll call vote was requested.

Yes: Mayor Mikolai, Mayor Pro-Tem Somerville, Trustee Harbaugh, Trustee Matchett, Trustee Snook, Trustee Fox

No:

Absent:

Motion carried.

PUBLIC HEARING I

RESOLUTION 2025-31 – 2025 Budget Amendment

Mayor Mikolai opened the public hearing at 6:44 pm.

Finance Director Gregg Mueller presented a supplemental appropriation totaling \$497,000 in additional revenues and \$402,000 in expenses.

Fire Chief Charles Balke provided an overview of wildfire program benefits, including revenue generation, local mitigation projects, and emergency support.

Mayor Mikolai opened the public hearing to public comment.

Matt Payne, Palisade, CO; asked the Town to spend the funds wisely regarding our emergency services.

Mayor Mikolai opened the public hearing to Board comment.

Trustee Harbaugh expressed appreciation for the wildfire program's success and revenue generation.

Motion #3 by Trustee Matchett, seconded by Mayor Pro-Tem Somerville, to approve Resolution 2025-31 – 2025 Budget Amendment.

A roll call vote was requested.

Yes: Mayor Pro-Tem Somerville, Trustee Harbaugh, Trustee Matchett, Trustee Snook, Trustee Fox, Mayor Mikolai

No:

Absent:

Motion carried.

Mayor Mikolai closed the public hearing at 7:02 pm.

PUBLIC HEARING II

RESOLUTION 2025-32 Updating the 2025 Mesa County Assessor valuation of property tax for the Town of Palisade for the 2026 Budget

Mayor Mikolai opened the public hearing at 7:02 pm.

Finance Director Mueller presented an updated valuation of \$44,822,290 with mill levy collections of \$784,490.

Mayor Mikolai opened the public hearing to public comment.

None were offered.

Mayor Mikolai opened the public hearing to Board comment.

Mayor Mikolai clarified that the mill levy is not changing, remaining at 17.5.

Motion #4 by Trustee Matchett, seconded by Mayor Pro-Tem Somerville, to approve RESOLUTION 2025-32 Updating the 2025 Mesa County Assessor valuation of property tax for the Town of Palisade for the 2026 Budget.

A roll call vote was requested.

Yes: Trustee Harbaugh, Trustee Matchett, Trustee Snook, Trustee Fox, Mayor Mikolai, Mayor Pro-Tem Somerville

No:

Absent:

Motion carried.

Mayor Mikolai closed the public hearing at 7:06 pm.

PUBLIC HEARING III

ORDINANCE 2025-10 A Text Amendment to the Palisade Land Development Code Adopting Landscaping Standards

Mayor Mikolai opened the public hearing at 7:06 pm.

Community Development Director Devan Aziz presented changes to align the Palisade Land Development Code with Colorado Senate Bill 24-005, restricting non-functional turf in non-residential developments.

Mayor Mikolai opened the public hearing to public comment.

JoAnn Rasmussen, Chair of the Palisade Historical Society; thanked the Board of Trustees for the 2026 donation and requested that Town staff help add wayfinding signs to direct visitors to the history museum during the CDOT roundabout construction project.

Mayor Mikolai opened the public hearing to Board comment.

Trustees questioned the consequences of not passing the ordinance and whether artificial turf should be allowed for functional purposes.

Motion #5 by Trustee Harbough, seconded by Trustee Matchett, to approve ORDINANCE 2025-10 A Text Amendment to the Palisade Land Development Code Adopting Landscaping Standards.

A roll call vote was requested.

Yes: Trustee Matchett, Trustee Snook, Trustee Fox, Mayor Mikolai, Mayor Pro-Tem Somerville, Trustee Harbaugh

No:

Absent:

Motion carried.

Mayor Mikolai closed the public hearing at 7:19 pm.

PUBLIC HEARING IV

**ORDINANCE 2025-11 A Text Amendment to the Palisade Land Development Code
Amending ADU Standards**

Mayor Mikolai opened the public hearing at 7:20 pm.

Community Development Director Aziz requested continuation of the public hearing to January 13, 2026, explaining that staff is working with DOLA to ensure compliance.

Mayor Mikolai opened the public hearing to public comment.

None were offered.

Mayor Mikolai opened the public hearing to Board comment.

None were offered.

Motion #6 by Mayor Pro-Tem Sommerville, seconded by Trustee Snook to table ORDINANCE 2025-11 A Text Amendment to the Palisade Land Development Code Amending ADU Standards to January 13, 2026.

A roll call vote was requested.

Yes: Trustee Snook, Trustee Fox, Mayor Mikolai, Mayor Pro-Tem Somerville, Trustee Harbaugh, Trustee Matchett

No:

Absent:

Motion carried.

Mayor Mikolai closed the public hearing at 7:22 pm.

NEW BUSINESS

RESOLUTION 2025-33 – Proposition 123

Community Development Director Aziz explained that the resolution codifies a 90-day timeline for the planning clearance process, clarified affordable housing definitions: rental units at 60% AMI or below, homeownership at 100% AMI or below, and added that there is no fiscal impact to the Town budget.

The Board of Trustees discussed the proposed resolution, including the following topics:

- The positive impacts on future funding

Motion #7 by Trustee Matchett, seconded by Trustee Harbaugh, to approve Resolution 2025-33, requiring the planning clearance process to be completed within 90 days.

A roll call vote was requested.

Yes: Trustee Fox, Mayor Mikolai, Mayor Pro-Tem Somerville, Trustee Harbaugh, Trustee Matchett, Trustee Snook

No:

Absent:

Motion carried.

**ORDINANCE 2025-12 – A Text Amendment to the Palisade Municipal Code
Regarding the Tourism Advisory Board**

Town Manager Hawkinson presented recommendations from the Tourism Advisory Board to change the name to Tourism Advisory Commission and explained that the updated duties focused on destination marketing.

The Board of Trustees discussed the proposed project, including the following topics:

- Discussion of the commission's role
- Amended the language to revise the text
- Marketing clarification given by Trustee Snook and Town Manager Janet Hawkinson

Motion #8 by Trustee Fox, seconded by Trustee Snook, to approve ORDINANCE 2025-12 as amended with “develop and execute a strategic destination marketing plan on behalf of the Town of Palisade and budget the resources of the Tourism Fund accordingly, as approved by the Board of Trustees” as Sec. 2-285. Duties and responsibilities.

A roll call vote was requested.

Yes: Mayor Mikolai, Mayor Pro-Tem Somerville, Trustee Harbaugh, Trustee Matchett, Trustee Snook, Trustee Fox

No:

Absent:

Motion carried.

Trustee Vacancy

Town Manager Hawkinson requested direction on advertising the vacancy and setting an interview and appointment date.

The Board of Trustees discussed the application deadline in order to allow for Board review.

Motion #9 by Trustee Matchett, seconded by Trustee Snook, to approve directing the Town Manager to advertise the vacancy for at least 14 days with applications due January 6, 2026, and set interviews and an appointment for the January 13, 2026, meeting.

A roll call vote was requested.

Yes: Mayor Pro-Tem Somerville, Trustee Harbaugh, Trustee Matchett, Trustee Snook, Trustee Fox, Mayor Mikolai

No:

Absent:

Motion carried.

ORDINANCE 2025-13

Town Manager Hawkinson explained the proposal to remove the Mayor as a required member of the pension board and proposed replacing them with a representative from the Board of Trustees for a two-year term.

Motion #9 by Trustee Snook, seconded by Trustee Fox, to approve Ordinance 2025-13, amending the Palisade Municipal Code to remove the Mayor as a required member of the Palisade Fire Department Pension Board.

A roll call vote was requested.

Yes: Trustee Harbaugh, Trustee Matchett, Trustee Snook, Trustee Fox, Mayor Mikolai, Mayor Pro-Tem Somerville

No:

Absent:

Motion carried.

PUBLIC COMMENT

Dave Smith of Palisade, CO; expressed support for the need to have year-round tourism.

COMMITTEE REPORTS

Mayor Pro-Tem Somerville gave an update on Olde Fashion Christmas and future Palisade Chamber of Commerce events, Trustee Harbough gave an update on the latest project that AG&C will be handling, Trustee Matchett gave a recap of the CML legislative meeting and possible new bills, and Trustee Fox stated that the Rural Fire Board is currently working on the 2026 budget.

ADJOURNMENT

Motion #10 by Mayor Pro-Tem Somerville, seconded by Trustee Matchett, to adjourn the meeting at 8:03 pm.

A voice vote was requested.

Motion carried unanimously.

X

Greg Mikolai
Mayor

X

Keli L. Frasier, CMC
Town Clerk