



PALISADE BOARD OF TRUSTEES
CONSENT AGENDA
January 14, 2024

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 28, 2024 - December 31, 2024

B. Minutes

- Minutes from December 10, 2024, Regular Board of Trustees Meeting

C. Direct the Town Manager to purchase the following vehicles as budgeted in the 2025 Town of Palisade Budget.

- 2 Police Department Vehicles for an amount not to exceed \$149,674.00
- 2 Trucks for Public Works for an amount not to exceed \$70,000.00



175 E 3rd Street
P.O. Box 128
Palisade, CO 81526

Phone: (970) 464-5602
Fax: (970) 464-5609
palisade.colorado.gov

EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – January 14, 2025

Date Range of Payables: November 28, 2024 – December 31, 2024

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 11/28/2024-12/31/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR1207240	AFLAC Pre-tax Pay Period: 12/7/	12/12/2024	205.83	205.83	12/26/2024	
AFLAC INSURANCE	PR1207240	AFLAC After-Tax Pay Period: 12/	12/12/2024	21.00	21.00	12/26/2024	
AFLAC INSURANCE	PR1221240	AFLAC Pre-tax Pay Period: 12/21	12/26/2024	205.83	.00		
AFLAC INSURANCE	PR1221240	AFLAC After-Tax Pay Period: 12/	12/26/2024	21.00	.00		
COLORADO DEPT OF REVENU	PR1207240	State Withholding Tax Pay Period	12/12/2024	4,887.00	.00		
COLORADO DEPT OF REVENU	PR1221240	State Withholding Tax Pay Period	12/26/2024	4,095.00	.00		
COLORADO STATE TREASURE	PR1207241	State Unemployment Tax Pay Per	12/12/2024	293.25	.00		
COLORADO STATE TREASURE	PR1221241	State Unemployment Tax Pay Per	12/26/2024	247.56	.00		
FICA/MED/ P/R TAXES	PR1207242	Federal Withholding Tax Pay Peri	12/12/2024	14,317.05	14,317.05	12/16/2024	
FICA/MED/ P/R TAXES	PR1207242	Social Security Pay Period: 12/7/	12/12/2024	5,391.27	5,391.27	12/16/2024	
FICA/MED/ P/R TAXES	PR1207242	Social Security Pay Period: 12/7/	12/12/2024	5,391.27	5,391.27	12/16/2024	
FICA/MED/ P/R TAXES	PR1207242	Medicare Pay Period: 12/7/2024	12/12/2024	2,126.85	2,126.85	12/16/2024	
FICA/MED/ P/R TAXES	PR1207242	Medicare Pay Period: 12/7/2024	12/12/2024	2,126.85	2,126.85	12/16/2024	
FICA/MED/ P/R TAXES	PR1221242	Federal Withholding Tax Pay Peri	12/26/2024	11,256.05	11,256.05	12/30/2024	
FICA/MED/ P/R TAXES	PR1221242	Social Security Pay Period: 12/21	12/26/2024	4,751.31	4,751.31	12/30/2024	
FICA/MED/ P/R TAXES	PR1221242	Social Security Pay Period: 12/21	12/26/2024	4,751.31	4,751.31	12/30/2024	
FICA/MED/ P/R TAXES	PR1221242	Medicare Pay Period: 12/21/2024	12/26/2024	1,778.43	1,778.43	12/30/2024	
FICA/MED/ P/R TAXES	PR1221242	Medicare Pay Period: 12/21/2024	12/26/2024	1,778.43	1,778.43	12/30/2024	
FIRE AND POLICE PENSION	PR1207240	FPPA 457 Pay Period: 12/7/2024	12/12/2024	200.00	200.00	12/24/2024	
FIRE AND POLICE PENSION	PR1207240	FPPA Fire DD Pay Period: 12/7/2	12/12/2024	800.18	800.18	12/24/2024	
FIRE AND POLICE PENSION	PR1207240	Police Pension Pay Period: 12/7/	12/12/2024	3,083.71	3,083.71	12/24/2024	
FIRE AND POLICE PENSION	PR1207240	Police Pension Pay Period: 12/7/	12/12/2024	2,569.76	2,569.76	12/24/2024	
FIRE AND POLICE PENSION	PR1207240	Fire Pension Pay Period: 12/7/20	12/12/2024	2,667.25	2,667.25	12/24/2024	
FIRE AND POLICE PENSION	PR1207240	Fire Pension Pay Period: 12/7/20	12/12/2024	2,222.71	2,222.71	12/24/2024	
FIRE AND POLICE PENSION	PR1207240	FPPA Police DD Pay Period: 12/7	12/12/2024	925.12	925.12	12/24/2024	
FIRE AND POLICE PENSION	PR1221240	FPPA Fire DD Pay Period: 12/21/	12/26/2024	770.79	770.79	12/31/2024	
FIRE AND POLICE PENSION	PR1221240	FPPA 457 Pay Period: 12/21/202	12/26/2024	200.00	200.00	12/31/2024	
FIRE AND POLICE PENSION	PR1221240	Police Pension Pay Period: 12/21	12/26/2024	2,693.03	2,693.03	12/31/2024	
FIRE AND POLICE PENSION	PR1221240	Police Pension Pay Period: 12/21	12/26/2024	2,244.19	2,244.19	12/31/2024	
FIRE AND POLICE PENSION	PR1221240	Fire Pension Pay Period: 12/21/2	12/26/2024	2,569.27	2,569.27	12/31/2024	
FIRE AND POLICE PENSION	PR1221240	Fire Pension Pay Period: 12/21/2	12/26/2024	2,141.06	2,141.06	12/31/2024	
FIRE AND POLICE PENSION	PR1221240	FPPA Police DD Pay Period: 12/2	12/26/2024	807.92	807.92	12/31/2024	
ICMA TRST 401 - 107074	PR1207240	ICMA 401A Pay Period: 12/7/202	12/12/2024	3,184.98	3,184.98	12/13/2024	
ICMA TRST 401 - 107074	PR1207240	ICMA 401A Pay Period: 12/7/202	12/12/2024	3,184.98	3,184.98	12/13/2024	
ICMA TRST 401 - 107074	PR1221240	ICMA 401A Pay Period: 12/21/20	12/26/2024	3,181.24	3,181.24	12/26/2024	
ICMA TRST 401 - 107074	PR1221240	ICMA 401A Pay Period: 12/21/20	12/26/2024	3,181.24	3,181.24	12/26/2024	
ICMA TRST 457 - 304721	PR1207240	ICMA 457 Pay Period: 12/7/2024	12/12/2024	1,067.31	1,067.31	12/13/2024	
ICMA TRST 457 - 304721	PR1221240	ICMA 457 Pay Period: 12/21/202	12/26/2024	1,108.14	1,108.14	12/26/2024	
PALISADE CHAMBER OF COMM	2024.12.07 - C	COMM CTR USE FEE - REFUND	12/16/2024	300.00	300.00	12/19/2024	
PALISADE CHAMBER OF COMM	2024.12.07 - C	COMM CTR DEPOSIT - REFUND	12/16/2024	500.00	500.00	12/19/2024	
PALISADE CHAMBER OF COMM	DEPOSIT REF	DEPOSIT REFUND - 24-307 - RO	12/13/2024	500.00	500.00	12/13/2024	
UTILITY REFUNDS	2024.11.12 - A	REFUND CHECK	12/31/2024	117.83	117.83	01/03/2025	
XCEL ENERGY	901698399 - C	CLINIC UTILITIES - BILLABLE T	11/05/2024	890.52	890.52	12/03/2024	
XCEL ENERGY	905853933 - C	CLINIC UTILITIES - BILLABLE T	12/06/2024	1,216.43	1,216.43	12/27/2024	
FAMILY SUPPORT REGISTRY	PR1207241	FIPS 056888833 Garnishment P	12/12/2024	115.00	115.00	12/13/2024	
MUTUAL OF OMAHA INSURANC	PR1207241	LTD - MOA Pay Period: 12/7/202	12/12/2024	280.18	280.18	12/26/2024	
RECREATION PROGRAM REFU	2025.08.23 - C	COMM CENTER DEPOSIT REFU	12/11/2024	650.00	650.00	12/19/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life LI	12/12/2024	8.75	8.75	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life E	12/12/2024	38.25	38.25	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life M	12/12/2024	29,682.00	29,682.00	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life M	12/12/2024	444.25	444.25	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life M	12/12/2024	888.50	888.50	12/24/2024	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEBT Payments	PR1207241	PR - Medical Dental Vision Life M	12/12/2024	821.00	821.00	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life M	12/12/2024	4,926.00	4,926.00	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life M	12/12/2024	1,066.50	1,066.50	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life M	12/12/2024	2,133.00	2,133.00	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life D	12/12/2024	992.00	992.00	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life D	12/12/2024	15.75	15.75	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life D	12/12/2024	31.50	31.50	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life D	12/12/2024	40.00	40.00	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life D	12/12/2024	240.00	240.00	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life D	12/12/2024	72.75	72.75	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life D	12/12/2024	145.50	145.50	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life VI	12/12/2024	231.00	231.00	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life VI	12/12/2024	3.50	3.50	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life VI	12/12/2024	7.00	7.00	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life VI	12/12/2024	8.00	8.00	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life VI	12/12/2024	48.00	48.00	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life VI	12/12/2024	19.50	19.50	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life VI	12/12/2024	39.00	39.00	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life LI	12/12/2024	294.00	294.00	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life LI	12/12/2024	75.01	75.01	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life LI	12/12/2024	9.13	9.13	12/24/2024	
CEBT Payments	PR1221241	PR - Medical Dental Vision Life M	12/26/2024	444.25	444.25	12/24/2024	
CEBT Payments	PR1221241	PR - Medical Dental Vision Life M	12/26/2024	821.00	821.00	12/24/2024	
CEBT Payments	PR1221241	PR - Medical Dental Vision Life M	12/26/2024	1,066.50	1,066.50	12/24/2024	
CEBT Payments	PR1221241	PR - Medical Dental Vision Life D	12/26/2024	15.75	15.75	12/24/2024	
CEBT Payments	PR1221241	PR - Medical Dental Vision Life D	12/26/2024	40.00	40.00	12/24/2024	
CEBT Payments	PR1221241	PR - Medical Dental Vision Life D	12/26/2024	72.75	72.75	12/24/2024	
CEBT Payments	PR1221241	PR - Medical Dental Vision Life VI	12/26/2024	3.50	3.50	12/24/2024	
CEBT Payments	PR1221241	PR - Medical Dental Vision Life VI	12/26/2024	8.00	8.00	12/24/2024	
CEBT Payments	PR1221241	PR - Medical Dental Vision Life VI	12/26/2024	19.50	19.50	12/24/2024	
CEBT Payments	PR1221241	PR - Medical Dental Vision Life LI	12/26/2024	75.04	75.04	12/24/2024	
CEBT Payments	PR1221241	PR - Medical Dental Vision Life LI	12/26/2024	9.15	9.15	12/24/2024	
CEBT Payments	PR1221241	PR - Medical Dental Vision Life LI	12/26/2024	8.75	8.75	12/24/2024	
CA STATE DISBURSEMENT UNI	PR1207241	DF238534 Child Support - CALIF	12/12/2024	173.53	173.53	12/13/2024	
Total :				152,055.74	142,306.10		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
CASELLE, INC.	137348	2025 CONTRACT SUPPORT - S	12/01/2024	17,488.00	17,488.00	12/13/2024	
FRASIER, KELI	12022024	MILEAGE REIMBURSEMENT	12/02/2024	600.00	600.00	12/05/2024	
QUADIENT LEASING	PPLN01.001	POSTAGE PURCHASED ON MA	12/03/2024	1,507.96	1,507.96	12/13/2024	
OFFICE DEPOT	397541626001	OPERATING SUPPLY-ADMIN	12/02/2024	13.86	13.86	12/13/2024	
OFFICE DEPOT	397541626001	OPERATING SUPPLY-ADMIN	12/02/2024	65.13	65.13	12/13/2024	
OFFICE DEPOT	397541626001	OPERATING SUPPLY-ADMIN	12/02/2024	1.79-	1.79-	12/13/2024	
OFFICE DEPOT	403296513001	OFFICE SUPPLY - ADMIN	12/12/2024	28.50	28.50	12/19/2024	
OFFICE DEPOT	403302989001	OFFICE SUPPLY - ADMIN	12/13/2024	157.78	157.78	12/19/2024	
PALISADE CHAMBER OF COMM	13981	AD FOR ADVENTURE GUIDE	11/21/2024	439.00	439.00	12/13/2024	
CENTURY LINK	11012024	7148 - CHOICE BUS PRIME PAC	11/01/2024	57.50	57.50	12/13/2024	
CENTURY LINK	11012024	UNDER REVIEW - 4723	11/01/2024	54.62	54.62	12/13/2024	
CENTURY LINK	11012024	UNDER REVIEW - 4727	11/01/2024	54.62	54.62	12/13/2024	
CENTURY LINK	11012024	UNDER REVIEW - 9914	11/01/2024	54.62	54.62	12/13/2024	
CENTURY LINK	11012024	TAXES & FEES	11/01/2024	65.56	65.56	12/13/2024	
CENTURY LINK	12012024	7148 - CHOICE BUS PRIME PAC	12/01/2024	57.50	57.50	12/13/2024	
CENTURY LINK	12012024	UNDER REVIEW - 4723	12/01/2024	54.62	54.62	12/13/2024	
CENTURY LINK	12012024	UNDER REVIEW - 4727	12/01/2024	54.62	54.62	12/13/2024	
CENTURY LINK	12012024	UNDER REVIEW - 9914	12/01/2024	54.62	54.62	12/13/2024	
CENTURY LINK	12012024	TAXES & FEES	12/01/2024	65.56	65.56	12/13/2024	
WASTE MANAGEMENT INC -	1809235-0576-	ADMIN - TOWN CLEAN UP DAY	11/01/2024	4,166.68	4,166.68	12/13/2024	
XCEL ENERGY	DEC 2024 BILL	ADMINISTRATION LIGHTS	12/01/2024	1,483.06	1,483.06	12/27/2024	
XCEL ENERGY	DEC 2024 BILL	FD - CNL	12/01/2024	54.61	54.61	12/27/2024	
XCEL ENERGY	NOV 2024 BIL	ADMINISTRATION LIGHTS	11/01/2024	502.07	502.07	12/03/2024	
XCEL ENERGY	NOV 2024 BIL	FD - CNL	11/01/2024	50.91	50.91	12/03/2024	
KARP NEU HANLON, PC	50706	ADMIN - PROFESSIONAL SERVI	12/02/2024	4,989.00	4,989.00	12/26/2024	
MUELLER, GREGG	2024 CELL PH	CELL PHONE REIMBURSEMEN	12/02/2024	600.00	600.00	12/13/2024	
ALPINE BANK CC	BF 4622 NOV	TOWN CLEAN UP - STAFF LUN	11/18/2024	58.46	58.46	12/13/2024	
ALPINE BANK CC	BF 4622 NOV	ADMIN - EMPLOYMENT AD	11/18/2024	399.00	399.00	12/13/2024	
ALPINE BANK CC	DA 0569 NOV	ADMIN - OPERATING - FOOD	11/18/2024	6.99	6.99	12/13/2024	
ALPINE BANK CC	GM 5619 NOV	ADMIN - OFFICE SUPPLIES	11/18/2024	121.99	121.99	12/13/2024	
ALPINE BANK CC	GM 5619 NOV	ADMIN - OFFICE SUPPLIES	11/18/2024	86.92-	86.92-	12/13/2024	
ALPINE BANK CC	JH 3061 NOV 2	ADMIN - DUES - ADOBE - JH	11/18/2024	59.99	59.99	12/13/2024	
ALPINE BANK CC	JH 3061 NOV 2	ADMIN - OPERATING - FOOD	11/18/2024	69.62	69.62	12/13/2024	
ALPINE BANK CC	KF 3160 NOV	ADMIN - SUBSCRIPTIONS	11/18/2024	312.00	312.00	12/13/2024	
ALPINE BANK CC	KF 3160 NOV	ADMIN - OPERATING - FOOD	11/18/2024	52.73	52.73	12/13/2024	
ALPINE BANK CC	KF 3160 NOV	ADMIN - OPERATING - FOOD	11/18/2024	188.40	188.40	12/13/2024	
ALPINE BANK CC	KF 3160 NOV	ADMIN - OPERATING - FOOD	11/18/2024	53.91	53.91	12/13/2024	
ALPINE BANK CC	KF 3160 NOV	ADMIN - OPERATING - BUSINES	11/18/2024	62.06	62.06	12/13/2024	
ALPINE BANK CC	RL 9934 NOV	ADMIN - OPERATING - FOOD	11/18/2024	77.67	77.67	12/13/2024	
ALPINE BANK CC	TWARD 0381	ADMIN - OPERATING - FOOD	11/18/2024	440.40	440.40	12/13/2024	
COLUMN SOFTWARE, PBC	4E284DA7-019	Ordinance Notice	12/11/2024	7.74	7.74	12/13/2024	
SPECTRUM	126548301120	ADMIN - FIBER INTERNET	12/01/2024	506.35	506.35	12/13/2024	
AMAZON CAPITAL SERVICES	11NR-QXDK-F	ADMIN - OFFICE SUPPLIES	12/01/2024	47.99	47.99	12/26/2024	
AMAZON CAPITAL SERVICES	11NR-QXDK-F	ADMIN - OFFICE SUPPLIES	12/01/2024	27.99	27.99	12/26/2024	
AMAZON CAPITAL SERVICES	1XRR-JD91-CF	ADMIN - OFFICE SUPPLIES	12/01/2024	25.14	25.14	12/26/2024	
AMAZON CAPITAL SERVICES	1XRR-JD91-CF	ADMIN - OPERATING	12/01/2024	39.17	39.17	12/26/2024	
AMAZON CAPITAL SERVICES	1XRR-JD91-CF	ADMIN - OPERATING	12/01/2024	27.99	27.99	12/26/2024	
AMAZON CAPITAL SERVICES	1XRR-JD91-CF	ADMIN - OPERATING	12/01/2024	31.00	31.00	12/26/2024	
AMAZON CAPITAL SERVICES	1XRR-JD91-CF	ADMIN - OPERATING	12/01/2024	13.99	13.99	12/26/2024	
AMAZON CAPITAL SERVICES	1XRR-JD91-CF	ADMIN - OPERATING	12/01/2024	8.98	8.98	12/26/2024	
AMAZON CAPITAL SERVICES	1XRR-JD91-CF	ADMIN - OPERATING	12/01/2024	12.59	12.59	12/26/2024	
AMAZON CAPITAL SERVICES	1XRR-JD91-CF	ADMIN - OPERATING	12/01/2024	28.99	28.99	12/26/2024	
AMAZON CAPITAL SERVICES	1XRR-JD91-CF	ADMIN - OFFICE SUPPLIES	12/01/2024	36.76	36.76	12/26/2024	
AMAZON CAPITAL SERVICES	1YFC-P9WC-G	ADMIN - OFFICE SUPPLIES - C	12/13/2024	25.14-	25.14-	12/26/2024	
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	11/20/2024	44.05	44.05	12/13/2024	
ALL COPY PRODUCTS, INC	AR4614771	MAIN COPIER MAINTENANCE C	12/04/2024	183.75	183.75	12/13/2024	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
IRONEDGE GROUP LTD	IEG-51001	COMPUTER SERVICES	12/01/2024	8,686.30	8,686.30	12/13/2024	
IRONEDGE GROUP LTD	IEG-51452	COMPUTER EQUIPMENT - ADM	11/30/2024	11,045.73	11,045.73	12/13/2024	
CLEARNETWORX, LLC	248041	ADMIN - FIBER INTERNET COM	12/01/2024	65.25	65.25	12/13/2024	
STAN HARBAUGH	11202024	MILEAGE REIMBURSMENT	11/20/2024	68.34	68.34	12/05/2024	
FORGETECH PROFESSIONALS	1183	ADMIN - IT	12/13/2024	3,000.00	3,000.00	12/19/2024	
Total ADMINISTRATION:				58,417.87	58,417.87		

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COMMUNITY DEVELOPMENT							
ALPINE BANK CC	DA 0569 NOV	COMM DEV - PAV EXPENSE	11/18/2024	57.27	57.27	12/13/2024	
COLUMN SOFTWARE, PBC	4E284DA7-019	COMM DEV - NOTICE	11/15/2024	9.20	9.20	12/13/2024	
COLUMN SOFTWARE, PBC	4E284DA7-019	COMM DEV - NOTICE	12/11/2024	9.20	9.20	12/19/2024	
COLUMN SOFTWARE, PBC	4E284DA7-020	COMM DEV - NOTICE	12/11/2024	9.20	9.20	12/19/2024	
COLUMN SOFTWARE, PBC	4E284DA7-020	COMM DEV - NOTICE	12/11/2024	9.68	9.68	12/19/2024	
COLUMN SOFTWARE, PBC	4E284DA7-020	COMM DEV - NOTICE	12/11/2024	8.71	8.71	12/19/2024	
AT&T MOBILITY LLC	287313337970	PLANNING GIS	11/20/2024	40.04	40.04	12/13/2024	
MESA PLANNING & DESIGN LL	240903	COMM DEV - LAND DEVELOPM	12/02/2024	2,450.00	2,450.00	12/13/2024	
HOLIDAY INN & SUITES	PAV FOLIO	PAV - 2024 ARTIST LODGING	12/04/2024	952.00	952.00	12/13/2024	
NATHAN PERRY	11.24.2024	COMM DEV - AGNC GRANT - EC	11/24/2024	10,000.00	10,000.00	12/13/2024	
Total COMMUNITY DEVELOPMENT:				13,545.30	13,545.30		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TOURISM FUND							
PALISADE CHAMBER OF COMM	14049	AD FOR ADVENTURE GUIDE	12/11/2024	1,109.00	1,109.00	12/13/2024	
ALPINE BANK CC	GM 5619 NOV	TOURISM - ON LINE MARKETIN	11/18/2024	3,000.00	3,000.00	12/13/2024	
ALPINE BANK CC	KF 3160 NOV	TOURISM - ADA COMPLIANCE F	11/18/2024	239.00	239.00	12/13/2024	
ALPINE BANK CC	KF 3160 NOV	TOURISM - ON LINE MARKETIN	11/18/2024	240.00	240.00	12/13/2024	
SLATE COMMUNICATIONS, LLC	3221	5245 - TAB - MARKETING	11/29/2024	1,805.56	1,805.56	12/13/2024	
SLATE COMMUNICATIONS, LLC	3221	5247 - TAB - MARKETING	11/29/2024	3,611.11	3,611.11	12/13/2024	
SLATE COMMUNICATIONS, LLC	3221	5249 - TAB - MARKETING	11/29/2024	5,416.67	5,416.67	12/13/2024	
SLATE COMMUNICATIONS, LLC	3221	5250 - TAB - MARKETING	11/29/2024	5,416.67	5,416.67	12/13/2024	
SLATE COMMUNICATIONS, LLC	3221	5251 - TOWN WEBSITE	11/29/2024	3,611.11	3,611.11	12/13/2024	
SLATE COMMUNICATIONS, LLC	3221	5255 - TAB - MARKETING	11/29/2024	1,805.54	1,805.54	12/13/2024	
Total TOURISM FUND:				26,254.66	26,254.66		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
SESAC	10809789	RECREATION - MUSIC FEES	12/23/2024	610.00	610.00	01/03/2025	
ASCAP	11.20.2024	RECREATION - MUSIC LICENSI	11/20/2024	447.51	447.51	12/13/2024	
ALPINE BANK CC	KF 3160 NOV	RECREATION - TRICK OR TREA	11/18/2024	131.51	131.51	12/13/2024	
ALPINE BANK CC	RL 9934 NOV	RECREATION - TRICK OR TREA	11/18/2024	15.84	15.84	12/13/2024	
ALPINE BANK CC	RL 9934 NOV	RECREATION - TRICK OR TREA	11/18/2024	466.55	466.55	12/13/2024	
ALPINE BANK CC	RL 9934 NOV	RECREATION - TRICK OR TREA	11/18/2024	125.00	125.00	12/13/2024	
ALPINE BANK CC	TWARD 0381	RECREATION - TRICK OR TREA	11/18/2024	352.38	352.38	12/13/2024	
ALPINE BANK CC	TWARD 0381	RECREATION - TRICK OR TREA	11/18/2024	352.38-	352.38-	12/13/2024	
LISA KRAL	7140	RECREATION - PARADE OF LIG	12/09/2024	150.00	150.00	12/13/2024	
HYDRA SECURITY AGENCY LL	2410-TP-01	RECREATION - EVENT SECURI	10/31/2024	101.04	101.04	12/19/2024	
HYDRA SECURITY AGENCY LL	2412-TPFM-04	RECREATION - SFM SECURITY	12/16/2024	3,557.40	3,557.40	12/26/2024	
Total RECREATION:				5,604.85	5,604.85		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COURT							
ALPINE BANK CC	KF 3160 NOV	COURT - MESA CTY VOTER RE	11/18/2024	36.04	36.04	12/13/2024	
LeMOINE & GRAVES, P.C.	8065	COURT - PROSECUTING ATTO	12/01/2024	1,155.00	1,155.00	12/13/2024	
HYDRA SECURITY AGENCY LL	2404-TPMC-07	COURT - SECURITY/BAILIFF FO	12/17/2024	1,164.24	1,164.24	12/19/2024	
Total COURT:				2,355.28	2,355.28		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
BOOKCLIFF AUTO PARTS INC	805289	PD- VEHICLE MAINTENANCE	11/22/2024	69.34	69.34	01/03/2025	
BOOKCLIFF AUTO PARTS INC	805408	PD- VEHICLE MAINTENANCE	11/22/2024	50.34	50.34	01/03/2025	
BOOKCLIFF AUTO PARTS INC	805516 - CM	PD- VEHICLE MAINTENANCE	11/22/2024	69.34-	69.34-	01/03/2025	
CITY OF GRAND JUNCTION	2024-0007732	911 CHARGES - PD - 2024	12/05/2024	11,079.10	11,079.10	12/13/2024	
GALLS, LLC	029869267	PD- UNIFORMS	12/09/2024	203.71	203.71	12/19/2024	
COOP COUNTRY	264140	PD CAR WASH	11/07/2024	3.25	3.25	12/13/2024	
COOP COUNTRY	264141	PD CAR WASH	11/07/2024	3.75	3.75	12/13/2024	
COOP COUNTRY	264142	PD CAR WASH	11/07/2024	6.00	6.00	12/13/2024	
COOP COUNTRY	264144	PD CAR WASH	11/07/2024	5.75	5.75	12/13/2024	
COOP COUNTRY	264472	PD CAR WASH	11/20/2024	4.25	4.25	12/13/2024	
COOP COUNTRY	264568	PD CAR WASH	12/04/2024	3.00	3.00	12/13/2024	
POST, MARK	2024.12.18 - R	TRAVEL-MEAL REIMBURSEME	12/18/2024	21.84	21.84	01/03/2025	
PROSAFE MANUFACTURING	33070	PD- PATCHES	12/17/2024	384.00	384.00	12/19/2024	
PROSAFE MANUFACTURING	33071	PD- PATCHES	12/18/2024	48.00	48.00	12/19/2024	
SUNNY COMMUNICATIONS, IN	144415	PD - RADIO REPAIR	10/23/2024	345.00	345.00	12/19/2024	
ALPINE BANK CC	JS 2304 NOV 2	PD - OPERATING	11/18/2024	72.95	72.95	12/13/2024	
ALPINE BANK CC	JS 2304 NOV 2	PD - OPERATING	11/18/2024	71.97	71.97	12/13/2024	
ALPINE BANK CC	JS 2304 NOV 2	PD - OPERATING	11/18/2024	108.69	108.69	12/13/2024	
ALPINE BANK CC	MP 3431 NOV	PD - OPERATING	11/18/2024	2.44-	2.44-	12/13/2024	
ALPINE BANK CC	MP 3431 NOV	PD - TRAVEL/TRAINING	11/18/2024	345.00	345.00	12/13/2024	
ALPINE BANK CC	MP 3431 NOV	PD - OPERATING - FOOD	11/18/2024	240.32	240.32	12/13/2024	
ALPINE BANK CC	MP 3431 NOV	PD - OPERATING - FOOD	11/18/2024	61.49	61.49	12/13/2024	
ALPINE BANK CC	TRVL2 3665 N	PD - TRAVEL/TRAINING	11/18/2024	270.34	270.34	12/13/2024	
LEXIPOL, LLC	INVLEX112441	PD - PRO SERVICES - SOFTWA	12/01/2024	7,625.72	7,625.72	12/26/2024	
AMAZON CAPITAL SERVICES	1CK3-1HFF-D	PD - OPERATING	12/01/2024	19.49	19.49	12/26/2024	
AMAZON CAPITAL SERVICES	1CK3-1HFF-D	PD - OPERATING	12/01/2024	9.68	9.68	12/26/2024	
AMAZON CAPITAL SERVICES	1JHG-3FKX-7D	PD - OPERATING - CM	11/01/2024	45.80-	45.80-	12/26/2024	
AMAZON CAPITAL SERVICES	1NHL-P7DN-C	PD - OPERATING	12/01/2024	299.99	299.99	12/26/2024	
AMAZON CAPITAL SERVICES	1TNQ-3NQ4-6	PD - OPERATING - CM	11/01/2024	25.98-	25.98-	12/26/2024	
RHINEHART OIL CO., LLC	IN-454645-24	PD - GAS/DIESEL	12/20/2024	129.72	129.72	01/03/2025	
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	11/20/2024	577.70	577.70	12/13/2024	
AT&T MOBILITY LLC	287313337970	POLICE DATA	11/20/2024	600.60	600.60	12/13/2024	
CLEARNETWORX, LLC	248041	PD - FIBER INTERNET COMM LI	12/01/2024	174.00	174.00	12/13/2024	
JHOWARD ENTERPRISE INC	1529	PD - TOW SERVICE - 2023 CHE	12/10/2024	478.75	478.75	12/13/2024	
SOUTHERN, PAUL	2024.12.12 - M	PD - MILEAGE REIMBURSEMEN	12/12/2024	296.14	296.14	12/13/2024	
Total POLICE:				23,466.32	23,466.32		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
GOODWIN SERVICE, INC.	T5634	TOILET CLEANING - CEMETER	12/01/2024	70.00	70.00	12/13/2024	
HEUTON, STEVE	2024.12.31 - C	DOT PHYSICAL	12/31/2024	80.00	80.00	01/03/2025	
XCEL ENERGY	DEC 2024 BILL	CEMETERY LIGHTS	12/01/2024	163.85	163.85	12/27/2024	
XCEL ENERGY	NOV 2024 BIL	CEMETERY LIGHTS	11/01/2024	128.65	128.65	12/03/2024	
RHINEHART OIL CO., LLC	IN-391788-24	CEMETERY - GAS/DIESEL	11/22/2024	45.58	45.58	12/13/2024	
RHINEHART OIL CO., LLC	IN-403477-24	CEMETERY - GAS/DIESEL	11/29/2024	5.23	5.23	12/13/2024	
RHINEHART OIL CO., LLC	IN-419069-24	CEMETERY - GAS/DIESEL	12/06/2024	40.49	40.49	12/13/2024	
RHINEHART OIL CO., LLC	IN-435732-24	CEMETERY - GAS/DIESEL	12/13/2024	5.10	5.10	12/19/2024	
RHINEHART OIL CO., LLC	IN-438585-24	CEMETERY - GAS/DIESEL	12/16/2024	4.69	4.69	12/19/2024	
RHINEHART OIL CO., LLC	IN-454645-24	CEMETERY - GAS/DIESEL	12/20/2024	20.58	20.58	01/03/2025	
Total CEMETERY:				564.17	564.17		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
BOUND TREE MEDICAL, LLC	85581415	MEDICAL SUPPLIES/EMS	12/05/2024	58.30	58.30	12/19/2024	
BOUND TREE MEDICAL, LLC	85583098	MEDICAL SUPPLIES/EMS	12/06/2024	2,601.00	2,601.00	12/19/2024	
BOUND TREE MEDICAL, LLC	85591225	MEDICAL SUPPLIES/EMS	12/13/2024	213.99	213.99	12/26/2024	
CITY OF GRAND JUNCTION	2024-0007732	911 CHARGES - FD - 2024	12/05/2024	3,139.03	3,139.03	12/13/2024	
CO DIV OF FIRE PREVENTION	24-82514	FIRE FIGHTER TRAINING/CERTI	12/16/2024	160.00	160.00	12/26/2024	
CO DIV OF FIRE PREVENTION	24-82807	FIRE FIGHTER TRAINING/CERTI	12/24/2024	260.00	260.00	01/03/2025	
HOME DEPOT CREDIT SERVICE	6904454	FD - APPLIANCE PURCHASE	11/26/2024	973.00	973.00	12/19/2024	
CENTURY LINK	11012024	9913 - FIRE ALARM	11/01/2024	66.12	66.12	12/13/2024	
CENTURY LINK	12012024	9913 - FIRE ALARM	12/01/2024	66.12	66.12	12/13/2024	
RDJ SPECIALTIES, INC.	117041	PUBLIC EDUCATION	12/02/2024	1,268.70	1,268.70	12/26/2024	
STRYKER SALES, LLC	9205251740	FD - MEDICAL - POWERPRO CO	12/18/2023	25,990.46	25,990.46	12/13/2024	
STRYKER SALES, LLC	9207433179	FD - PARTS	10/14/2024	6.68	6.68	12/19/2024	
TWO-WAY COMMUNICATIONS	20-00628	FD- RADIO MAINTENANCE IN V	12/18/2024	958.85	958.85	01/03/2025	
WESTERN SLOPE AUTO	766637	FD VEHICLE MAINTENANCE	12/19/2024	5,569.31	5,569.31	01/03/2025	
XCEL ENERGY	DEC 2024 BILL	FIRE/EMS LIGHTS	12/01/2024	1,493.63	1,493.63	12/27/2024	
XCEL ENERGY	NOV 2024 BIL	FIRE/EMS LIGHTS	11/01/2024	872.31	872.31	12/03/2024	
SPECTRUM ENTERPRISE	156818901112	INTERNET FIRE DEPT.	11/21/2024	169.98	169.98	12/13/2024	
SPECTRUM ENTERPRISE	156818901122	INTERNET FIRE DEPT.	12/21/2024	169.98	169.98	01/03/2025	
QUILL LLC	41652064	FD - OPERATING - CLEANING S	11/21/2024	67.99	67.99	12/13/2024	
QUILL LLC	41682025	FD - OPERATING - CLEANING S	11/21/2024	420.68	420.68	12/19/2024	
QUILL LLC	41692943	FD - OPERATING - STATION SU	11/23/2024	23.59	23.59	12/13/2024	
GRAND JUNCTION FIRE DEPAR	FTC-1124-01	FIRE TRAINING	11/24/2024	200.00	200.00	12/13/2024	
MUNICIPAL EMERGENCY SERV	IN2167345	FD - UNIFORMS	12/10/2024	103.34	103.34	12/26/2024	
IMAGE TREND, INC	143553	FD-RESCUE SOFTWARE	06/19/2023	1,976.24	1,976.24	12/26/2024	
IMAGE TREND, INC	PS-INV108799	FD-RESCUE SOFTWARE	06/28/2024	2,035.52	2,035.52	12/26/2024	
E & E DOOR AND WINDOW	38273	FD DOOR REPAIRS	12/19/2024	1,588.69	1,588.69	01/03/2025	
ALPINE BANK CC	CB 5827 NOV	FD - TRAVEL/TRAINING	11/18/2024	52.04	52.04	12/13/2024	
ALPINE BANK CC	CB 5827 NOV	FD - TRAVEL/TRAINING	11/18/2024	68.84	68.84	12/13/2024	
ALPINE BANK CC	CB 5827 NOV	FD - TRAVEL/TRAINING	11/18/2024	52.48	52.48	12/13/2024	
ALPINE BANK CC	CB 5827 NOV	FD - TRAVEL/TRAINING	11/18/2024	53.94	53.94	12/13/2024	
ALPINE BANK CC	CB 5827 NOV	FD - UNIFORMS	11/18/2024	1,995.41	1,995.41	12/13/2024	
ALPINE BANK CC	CB 5827 NOV	FD - TRAVEL/TRAINING	11/18/2024	14.00	14.00	12/13/2024	
ALPINE BANK CC	CB 5827 NOV	FD - TRAVEL/TRAINING	11/18/2024	170.00	170.00	12/13/2024	
ALPINE BANK CC	CB 5827 NOV	FD - UNIFORMS	11/18/2024	60.00	60.00	12/13/2024	
ALPINE BANK CC	CB 5827 NOV	FD - TRAVEL/TRAINING	11/18/2024	450.00	450.00	12/13/2024	
ALPINE BANK CC	CB 5827 NOV	FD - REPAIR & MAINT - BUILDIN	11/18/2024	90.53	90.53	12/13/2024	
ALPINE BANK CC	CL 0230 NOV	FD - PUBLIC OUTREACH	11/18/2024	16.09	16.09	12/13/2024	
ALPINE BANK CC	CL 0230 NOV	FD - PUBLIC OUTREACH	11/18/2024	14.70	14.70	12/13/2024	
ALPINE BANK CC	JD 9512 NOV 2	FD - TRAVEL/TRAINING	11/18/2024	68.75	68.75	12/13/2024	
ALPINE BANK CC	JD 9512 NOV 2	FD - REPAIR & MAINT - EQUIPM	11/18/2024	115.35	115.35	12/13/2024	
ALPINE BANK CC	JD 9512 NOV 2	FD - VEHICLE REPAIR & MAINT	11/18/2024	44.98	44.98	12/13/2024	
IMS ALLIANCE	24-3216	FD - PERSONNEL ACCOUNTABI	12/18/2024	31.85	31.85	12/26/2024	
HARTMAN BROTHERS, INC	434273	FD - EMS/MEDICAL SUPPLIES -	12/05/2024	47.55	47.55	12/19/2024	
HARTMAN BROTHERS, INC	434467	FD - EMS/MEDICAL SUPPLIES -	12/10/2024	15.80	15.80	12/19/2024	
HARTMAN BROTHERS, INC	434901	FD - EMS/MEDICAL SUPPLIES -	12/26/2024	26.90	26.90	01/03/2025	
AMAZON CAPITAL SERVICES	1GF1-HX1P-4V	FD - BUILDING REPAIR/MAINT	12/01/2024	60.80	60.80	12/26/2024	
AMAZON CAPITAL SERVICES	1GF1-HX1P-4V	FD - OFFICE SUPPLIES	12/01/2024	29.99	29.99	12/26/2024	
AMAZON CAPITAL SERVICES	1GF1-HX1P-4V	FD - VEHICLE MAINTENANCE	12/01/2024	28.86	28.86	12/26/2024	
RHINEHART OIL CO., LLC	IN-391788-24	FD/EMS - GAS/DIESEL	11/22/2024	247.47	247.47	12/13/2024	
RHINEHART OIL CO., LLC	IN-391788-24	PD - GAS/DIESEL	11/22/2024	226.71	226.71	12/13/2024	
RHINEHART OIL CO., LLC	IN-403477-24	FD/EMS - GAS/DIESEL	11/29/2024	128.70	128.70	12/13/2024	
RHINEHART OIL CO., LLC	IN-403477-24	PD - GAS/DIESEL	11/29/2024	204.35	204.35	12/13/2024	
RHINEHART OIL CO., LLC	IN-419069-24	FD/EMS - GAS/DIESEL	12/06/2024	206.12	206.12	12/13/2024	
RHINEHART OIL CO., LLC	IN-419069-24	PD - GAS/DIESEL	12/06/2024	177.00	177.00	12/13/2024	
RHINEHART OIL CO., LLC	IN-435732-24	FD/EMS - GAS/DIESEL	12/13/2024	125.52	125.52	12/19/2024	
RHINEHART OIL CO., LLC	IN-435732-24	PD - GAS/DIESEL	12/13/2024	199.30	199.30	12/19/2024	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RHINEHART OIL CO., LLC	IN-438585-24	FD/EMS - GAS/DIESEL	12/16/2024	115.25	115.25	12/19/2024	
RHINEHART OIL CO., LLC	IN-438585-24	PD - GAS/DIESEL	12/16/2024	183.00	183.00	12/19/2024	
RHINEHART OIL CO., LLC	IN-454645-24	FD/EMS - GAS/DIESEL	12/20/2024	127.12	127.12	01/03/2025	
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	11/20/2024	253.31	253.31	12/13/2024	
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	11/20/2024	160.16	160.16	12/13/2024	
CLEARNETWORX, LLC	248041	FD - FIBER INTERNET COMM LI	12/01/2024	174.00	174.00	12/13/2024	
Terry Troy Salazar	2024.11.25	FD - TRAINING & CERTIFICATIO	11/25/2024	375.00	375.00	12/13/2024	
Total FIRE / EMS:				56,757.50	56,757.50		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOOKCLIFF AUTO PARTS INC	810018	STREETS / PARKS SHARED CO	12/05/2024	119.87	119.87	12/13/2024	
BOOKCLIFF AUTO PARTS INC	814525	STREETS / PARKS SHARED CO	12/17/2024	45.58	45.58	01/03/2025	
WAGNER RENTS	P02C0608287	SHARED COST - REP & MAINT -	12/12/2024	52.46	52.46	01/03/2025	
COOP COUNTRY	264135	PW CAR WASH	11/07/2024	10.50	10.50	12/13/2024	
COOP COUNTRY	264136	PW CAR WASH	11/07/2024	12.25	12.25	12/13/2024	
COOP COUNTRY	264137	PW CAR WASH	11/07/2024	15.00	15.00	12/13/2024	
COOP COUNTRY	264138	PW CAR WASH	11/07/2024	2.25	2.25	12/13/2024	
COOP COUNTRY	264139	PW CAR WASH	11/07/2024	6.00	6.00	12/13/2024	
COOP COUNTRY	264569	PW CAR WASH	12/04/2024	13.00	13.00	12/26/2024	
COOP COUNTRY	264677	PW CAR WASH	12/12/2024	3.50	3.50	12/26/2024	
COOP COUNTRY	264678	PW CAR WASH	12/12/2024	15.00	15.00	12/26/2024	
COOP COUNTRY	264679	PW CAR WASH	12/12/2024	9.00	9.00	12/26/2024	
COOP COUNTRY	264680	PW CAR WASH	12/12/2024	6.00	6.00	12/26/2024	
COOP COUNTRY	264681	PW CAR WASH	12/12/2024	11.00	11.00	12/26/2024	
ALPINE BANK CC	FM 3145 NOV	SHARED EXPENSES	11/18/2024	8.99	8.99	12/13/2024	
ALPINE BANK CC	MARCB 9895	SHARED EXPENSES	11/18/2024	24.99	24.99	12/13/2024	
MITCHELL 1	31990970	SHARED COST - MECHANIC SU	12/20/2024	1,788.00	1,788.00	01/03/2025	
Total EMS:				2,143.39	2,143.39		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
UPLAND GRAVEL	38784	STREETS - STOCK MATERIAL	11/25/2024	263.03	263.03	12/13/2024	
UPLAND GRAVEL	38784	STREETS - DELIVERY FEES	11/25/2024	100.00	100.00	12/13/2024	
WESTERN IMPLEMENT	IN44688	STREETS - OPERATING SUPPLI	12/19/2024	36.33	36.33	01/03/2025	
XCEL ENERGY	DEC 2024 BILL	STREET LIGHTS	12/01/2024	261.08	261.08	12/27/2024	
XCEL ENERGY	DEC 2024 BILL	307 MAIN -CHARGING STATION	12/01/2024	5.53	5.53	12/27/2024	
XCEL ENERGY	DEC 2024 BILL	STREET LIGHTS	12/01/2024	3,466.46	3,466.46	12/27/2024	
XCEL ENERGY	NOV 2024 BIL	STREET LIGHTS	11/01/2024	178.08	178.08	12/03/2024	
XCEL ENERGY	NOV 2024 BIL	307 MAIN -CHARGING STATION	11/01/2024	11.62	11.62	12/03/2024	
XCEL ENERGY	NOV 2024 BIL	STREET LIGHTS	11/01/2024	3,499.78	3,499.78	12/03/2024	
TYLER BATTERY	181293	STREETS - SALT COVER POWE	12/19/2024	84.96	84.96	01/03/2025	
TYLER BATTERY	191242	STREETS - SALT COVER POWE	12/20/2024	52.25	52.25	01/03/2025	
ALPINE BANK CC	DM 8764 NOV	STREETS - REP & MAINT STRE	11/18/2024	79.90	79.90	12/13/2024	
ALPINE BANK CC	DM 8764 NOV	STREETS - REPAIR & MAINT ST	11/18/2024	31.96	31.96	12/13/2024	
ALPINE BANK CC	FM 3145 NOV	STREETS - OPERATING	11/18/2024	21.99	21.99	12/13/2024	
RHINEHART OIL CO., LLC	IN-391788-24	STREETS - GAS/DIESEL	11/22/2024	154.05	154.05	12/13/2024	
RHINEHART OIL CO., LLC	IN-403477-24	STREETS - GAS/DIESEL	11/29/2024	55.65	55.65	12/13/2024	
RHINEHART OIL CO., LLC	IN-419069-24	STREETS - GAS/DIESEL	12/06/2024	131.66	131.66	12/13/2024	
RHINEHART OIL CO., LLC	IN-435732-24	STREETS - GAS/DIESEL	12/13/2024	54.27	54.27	12/19/2024	
RHINEHART OIL CO., LLC	IN-438585-24	STREETS - GAS/DIESEL	12/16/2024	49.83	49.83	12/19/2024	
RHINEHART OIL CO., LLC	IN-454645-24	STREETS - GAS/DIESEL	12/20/2024	75.38	75.38	01/03/2025	
AT&T MOBILITY LLC	287313337970	STREETS	11/20/2024	40.04	40.04	12/13/2024	
LOCAL ROOTS LANDSCAPING,	1127	STREETS - LANDSCAPE MAINT	12/08/2024	2,600.00	2,600.00	12/26/2024	
TNT STRIPING LLC	396576	STREETS - CROSSWALK PAINT	11/18/2024	2,500.00	2,500.00	12/13/2024	
Total STREETS:				13,753.85	13,753.85		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
GARFIELD & HECHT, P.C.	268883	TOWN ATTORNEY - WATER SE	10/31/2024	27.50	27.50	12/13/2024	
GARFIELD & HECHT, P.C.	268884	TOWN ATTORNEY - WATER SE	10/31/2024	146.30	146.30	12/13/2024	
GARFIELD & HECHT, P.C.	268885	TOWN ATTORNEY - WATER SE	10/31/2024	952.50	952.50	12/13/2024	
GARFIELD & HECHT, P.C.	269862	TOWN ATTORNEY - WATER SE	11/30/2024	19.50	19.50	12/26/2024	
GARFIELD & HECHT, P.C.	269863	TOWN ATTORNEY - WATER SE	11/30/2024	39.00	39.00	12/26/2024	
CASTINGS, INC.	73617	METER PIT PARTS	12/19/2024	1,018.50	1,018.50	01/03/2025	
COLORADO RURAL WATER AS	3630	WATER - DUES & SUBSCRIPTIO	12/01/2024	215.00	215.00	12/13/2024	
CUMMINS - ROCKY MOUNTAIN,	48-241160376	WATER PLANT MAINTENANCE	11/21/2024	2,222.58	2,222.58	12/13/2024	
FERGUSON US HOLDINGS, INC	1574476	WATER DIST - OPERATING	11/22/2024	581.12	581.12	12/13/2024	
FERGUSON US HOLDINGS, INC	1574896	WATER DIST - OPERATING	11/22/2024	852.72	852.72	12/13/2024	
FERGUSON US HOLDINGS, INC	1575550	WATER DIST - OPERATING	11/27/2024	556.59	556.59	12/13/2024	
FERGUSON US HOLDINGS, INC	1575597	WATER DIST - OPERATING	11/27/2024	264.52	264.52	12/13/2024	
MOUNTAIN PEAK CONTROLS	30790	WATER PLANT UPGRADE	12/17/2024	9,400.00	9,400.00	01/03/2025	
CENTURY LINK	11012024	7148 - CARETAKER RESERVOI	11/01/2024	12.62	12.62	12/13/2024	
CENTURY LINK	12012024	7148 - CARETAKER RESERVOI	12/01/2024	12.62	12.62	12/13/2024	
U S POSTOFFICE	NOV 24 BILLIN	UTILITY BILLS	12/03/2024	239.90	239.90	12/03/2024	
UPLAND GRAVEL	38789	WATER DIST - ROCK/BASE	12/05/2024	557.96	557.96	12/26/2024	
HD SUPPLY INC DBA/	INV00560202	WATER TREATMENT - SUPPLIE	12/05/2024	72.67	72.67	12/26/2024	
UTE WATER CONSERVANCY	LAB24145	WATER TREATMENT - LAB TES	12/04/2024	235.00	235.00	12/26/2024	
UTILITY REFUNDS	164 E 3RD - D	WATER - LINE REPAIR - DAMAG	12/17/2024	1,552.07	1,552.07	12/19/2024	
UTILITY NOTIFICATION	224111032	UTILITY LOCATES - WATER	11/30/2024	33.54	33.54	12/13/2024	
XCEL ENERGY	DEC 2024 BILL	WATER LIGHTS	12/01/2024	669.86	669.86	12/27/2024	
XCEL ENERGY	DEC 2024 BILL	175 1/2 E. 3RS - BULK WATER S	12/01/2024	65.91	65.91	12/27/2024	
XCEL ENERGY	NOV 2024 BIL	WATER LIGHTS	11/01/2024	325.74	325.74	12/03/2024	
XCEL ENERGY	NOV 2024 BIL	175 1/2 E. 3RS - BULK WATER S	11/01/2024	29.99	29.99	12/03/2024	
DPE, LLC	8966	SITE LEASE-PAL PT.	11/30/2024	75.00	75.00	12/13/2024	
CORE & MAIN	W186946	FIRE HYDRANT REPAIR	12/18/2024	4,794.50	4,794.50	01/03/2025	
COLORADO CSG II LLC	10342417	SUBSCRIBER - WATER	12/01/2024	637.91	637.91	12/13/2024	
US BANK TRUST NA	2709992	CO WATER REV BONDS 2012 - I	10/10/2024	9,318.75	9,318.75	11/29/2024	
US BANK TRUST NA	2709992	CO WATER REV BONDS 2012 -	10/10/2024	70,000.00	70,000.00	11/29/2024	
ALPINE BANK CC	BC 3152 NOV	BLDG - REPAIR & MAINT - WATE	11/18/2024	111.98	111.98	12/13/2024	
ALPINE BANK CC	BC 3152 NOV	BLDG - REPAIR & MAINT - WATE	11/18/2024	391.93	391.93	12/13/2024	
ALPINE BANK CC	DM 8764 NOV	WATER DIST - OPERATING	11/18/2024	16.99	16.99	12/13/2024	
ALPINE BANK CC	DM 8764 NOV	WATER DIST - TRAVEL / TRAINI	11/18/2024	104.00	104.00	12/13/2024	
ALPINE BANK CC	DM 8764 NOV	WATER TREATMENT - TRAININ	11/18/2024	104.00	104.00	12/13/2024	
ALPINE BANK CC	DM 8764 NOV	WATER DIST - TRAVEL / TRAINI	11/18/2024	85.00	85.00	12/13/2024	
ALPINE BANK CC	DM 8764 NOV	WATER TREATMENT - TRAININ	11/18/2024	50.00	50.00	12/13/2024	
ALPINE BANK CC	FM 3145 NOV	WATER - OPERATING	11/18/2024	12.25	12.25	12/13/2024	
ALPINE BANK CC	FM 3145 NOV	WATER DIST - OPERATING	11/18/2024	111.96	111.96	12/13/2024	
OPTIMUS COMMUNICATIONS, L	50398	INTERNET SERVICE	12/19/2024	87.00	87.00	01/03/2025	
SPECTRUM	126548301120	WATER TREATMENT - FIBER IN	12/01/2024	116.85	116.85	12/13/2024	
AMAZON CAPITAL SERVICES	161H-CXTJ-F1	WATER - OPERATING SUPPLIE	12/01/2024	339.62	339.62	12/26/2024	
AMAZON CAPITAL SERVICES	1634-CVTJ-FW	WATER - OPERATING SUPPLIE	12/01/2024	339.62-	339.62-	12/26/2024	
RHINEHART OIL CO., LLC	IN-391788-24	WATER - GAS/DIESEL	11/22/2024	155.20	155.20	12/13/2024	
RHINEHART OIL CO., LLC	IN-403477-24	WATER - GAS/DIESEL	11/29/2024	69.42	69.42	12/13/2024	
RHINEHART OIL CO., LLC	IN-419069-24	WATER - GAS/DIESEL	12/06/2024	130.81	130.81	12/13/2024	
RHINEHART OIL CO., LLC	IN-435732-24	WATER - GAS/DIESEL	12/13/2024	67.70	67.70	12/19/2024	
RHINEHART OIL CO., LLC	IN-438585-24	WATER - GAS/DIESEL	12/16/2024	62.17	62.17	12/19/2024	
RHINEHART OIL CO., LLC	IN-454645-24	WATER - GAS/DIESEL	12/20/2024	77.99	77.99	01/03/2025	
AT&T MOBILITY LLC	287313337970	WATER	11/20/2024	227.75	227.75	12/13/2024	
MUNICIPAL TREATMENT EQUIP	004632	WATER TREATMENT - SUPPLIE	12/18/2024	1,036.82	1,036.82	12/26/2024	
ELIZABETH WHITESCAVER	NPDES-WEB0	WATER - TRAINING	12/10/2024	1,548.00	.00	01/03/2025	
Total WATER:				109,497.69	107,949.69		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
CITY OF GRAND JUNCTION	2024-0007357	SEWER - LAB FEES	11/30/2024	283.28	283.28	01/03/2025	
FREMAREK, INC	0832526-IN	SEWER PLANT CHEMICALS - T	10/18/2024	4,839.21	4,839.21	12/19/2024	
CENTURY LINK	11012024	1319 - SEWER & CALL OUT	11/01/2024	12.62	12.62	12/13/2024	
CENTURY LINK	11012024	1319 - SEWER & CALL OUT - CH	11/01/2024	79.00	79.00	12/13/2024	
CENTURY LINK	11012024	1319 - SEWER & CALL OUT - ST	11/01/2024	14.95	14.95	12/13/2024	
CENTURY LINK	12012024	1319 - SEWER & CALL OUT	12/01/2024	12.62	12.62	12/13/2024	
CENTURY LINK	12012024	1319 - SEWER & CALL OUT - CH	12/01/2024	79.00	79.00	12/13/2024	
CENTURY LINK	12012024	1319 - SEWER & CALL OUT - ST	12/01/2024	14.95	14.95	12/13/2024	
U S POSTOFFICE	NOV 24 BILLIN	UTILITY BILLS	12/03/2024	59.98	59.98	12/03/2024	
HD SUPPLY INC DBA/	INV00556392	SEWER PLANT SUPPLIES	12/03/2024	60.34	60.34	12/13/2024	
HD SUPPLY INC DBA/	INV00557981	SEWER PLANT SUPPLIES	12/04/2024	60.34	60.34	12/26/2024	
HD SUPPLY INC DBA/	INV00560693	SEWER PLANT SUPPLIES	12/05/2024	42.95	42.95	12/26/2024	
XCEL ENERGY	DEC 2024 BILL	SEWER LIGHTS	12/01/2024	873.27	873.27	12/27/2024	
XCEL ENERGY	DEC 2024 BILL	661 BRENTWOOD DR	12/01/2024	13.69	13.69	12/27/2024	
XCEL ENERGY	NOV 2024 BIL	SEWER LIGHTS	11/01/2024	293.36	293.36	12/03/2024	
XCEL ENERGY	NOV 2024 BIL	661 BRENTWOOD DR	11/01/2024	13.69	13.69	12/03/2024	
MUTUAL OF OMAHA INSURANC	DEC 2024 CM	LTD - SEWER	12/26/2024	13.24-	13.24-	12/26/2024	
KARP NEU HANLON, PC	50707	SEWER TRANSFER - CAPITAL P	12/02/2024	5,120.00	5,120.00	12/26/2024	
COLORADO CSG II LLC	10342417	SUBSCRIBER - SEWER	12/01/2024	637.90	637.90	12/13/2024	
ALPINE BANK CC	BF 4622 NOV	SEWER TREATMENT - OPERATI	11/18/2024	34.09	34.09	12/13/2024	
ALPINE BANK CC	BF 4622 NOV	SEWER TREATMENT - OPERATI	11/18/2024	68.00	68.00	12/13/2024	
ALPINE BANK CC	FH 4614 NOV	SEWER TREATMENT - POSTAG	11/18/2024	32.00	32.00	12/13/2024	
AMAZON CAPITAL SERVICES	161H-CXTJ-F1	WATER TREATMENT - VEHICLE	12/01/2024	29.95	29.95	12/26/2024	
RHINEHART OIL CO., LLC	IN-391788-24	SEWER - GAS/DIESEL	11/22/2024	23.99	23.99	12/13/2024	
RHINEHART OIL CO., LLC	IN-403477-24	SEWER - GAS/DIESEL	11/29/2024	21.82	21.82	12/13/2024	
RHINEHART OIL CO., LLC	IN-419069-24	SEWER - GAS/DIESEL	12/06/2024	18.69	18.69	12/13/2024	
RHINEHART OIL CO., LLC	IN-435732-24	SEWER - GAS/DIESEL	12/13/2024	21.28	21.28	12/19/2024	
RHINEHART OIL CO., LLC	IN-438585-24	SEWER - GAS/DIESEL	12/16/2024	19.55	19.55	12/19/2024	
RHINEHART OIL CO., LLC	IN-454645-24	SEWER - GAS/DIESEL	12/20/2024	13.76	13.76	01/03/2025	
SOUTHERN WATER SERVICE, L	72835	SEWER TREATMENT - OPERATI	11/22/2024	1,382.76	1,382.76	12/26/2024	
SOUTHERN WATER SERVICE, L	73054	SEWER TREATMENT - NEW PU	12/06/2024	6,350.80	6,350.80	12/26/2024	
PHONETICS, INC DBA/	00325471	SEWER COLLECTION - LIFT ST	12/06/2024	299.40	299.40	12/26/2024	
J-U-B ENGINEERS	0179996	CAPITAL PROJECT - SEWER - G	12/17/2024	63,876.00	63,876.00	01/03/2025	
Total SEWER PLANT:				84,690.00	84,690.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
BOOKCLIFF AUTO PARTS INC	804188	SEWER - REPAIR & MAINT VEHI	11/20/2024	19.96	19.96	01/03/2025	
BOOKCLIFF AUTO PARTS INC	808780	SEWER - REPAIR & MAINT VEHI	12/03/2024	28.49	28.49	12/26/2024	
U S POSTOFFICE	NOV 24 BILLIN	UTILITY BILLS	12/03/2024	59.98	59.98	12/03/2024	
UTILITY NOTIFICATION	224111032	UTLIITY LOCATES - SEWER	11/30/2024	33.54	33.54	12/13/2024	
ALPINE BANK CC	FM 3145 NOV	SEWER COLLECTION - OPERAT	11/18/2024	17.98	17.98	12/13/2024	
ALPINE BANK CC	FM 3145 NOV	SEWER COLLECTION - OPERAT	11/18/2024	19.29	19.29	12/13/2024	
ALPINE BANK CC	FM 3145 NOV	SEWER COLLECTION - OPERAT	11/18/2024	19.29-	19.29-	12/13/2024	
SPECTRUM	126548301120	SEWER COLLECTION - FIBER I	12/01/2024	116.85	116.85	12/13/2024	
AT&T MOBILITY LLC	287313337970	SEWER	11/20/2024	16.23	16.23	12/13/2024	
Total SEWER COLLECTION:				293.03	293.03		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
U S POSTOFFICE	NOV 24 BILLIN	UTILITY BILLS	12/03/2024	119.95	119.95	12/03/2024	
WASTE MANAGEMENT INC -	1810563-0576-	DUMPSTER SERVICE	11/26/2024	1,584.33	1,584.33	12/13/2024	
WASTE MANAGEMENT INC -	1811039-0576-	GARBAGE SERVICE	12/02/2024	19,066.67	19,066.67	12/13/2024	
SPECTRUM	126548301120	GARBAGE - FIBER INTERNET	12/01/2024	38.95	38.95	12/13/2024	
Total :				20,809.90	20,809.90		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
BESTWAY SERVICES	247961	PARKS - TOILET RENTAL - 5202	10/23/2024	122.00	122.00	12/13/2024	
BESTWAY SERVICES	247963	PARKS - TOILET RENTAL - 5202	10/29/2024	485.00	485.00	12/13/2024	
BESTWAY SERVICES	248084	PARKS - TOILET RENTAL - 5202	11/26/2024	485.00	485.00	12/19/2024	
BOBCAT OF THE ROCKIES	12123855	PARKS - EQUIPMENT	12/19/2024	1,300.00	1,300.00	01/03/2025	
GOODWIN SERVICE, INC.	T5634	TOILET CLEANING - RIVERBEN	12/01/2024	140.00	140.00	12/13/2024	
GOODWIN SERVICE, INC.	T5634	TOILET CLEANING-BIKE TREK	12/01/2024	70.00	70.00	12/13/2024	
GOODWIN SERVICE, INC.	T5634	VAULT CLEANING/ TOILET CLE	12/01/2024	300.00	300.00	12/13/2024	
GRAINGER, INC.	9356000043	PARKS - EQUIPMENT	12/26/2024	131.25	131.25	01/03/2025	
GUSTAVO ORTIZ	DECEMBER 2	PARKS - PUBLIC RESTROOM C	12/20/2024	1,137.50	1,137.50	01/03/2025	
MESA COUNTY LANDFILL	1695201	PARKS - CLEAN UP PROJECT	12/09/2024	71.91	71.91	12/19/2024	
MESA COUNTY LANDFILL	1695290	PARKS - CLEAN UP PROJECT	12/09/2024	67.32	67.32	12/19/2024	
MESA COUNTY LANDFILL	1695403	PARKS - CLEAN UP PROJECT	12/10/2024	27.03	27.03	12/19/2024	
MESA COUNTY LANDFILL	1695564	PARKS - CLEAN UP PROJECT	12/10/2024	102.51	102.51	12/19/2024	
MESA COUNTY LANDFILL	1695620	PARKS - CLEAN UP PROJECT	12/10/2024	87.21	87.21	12/19/2024	
MESA COUNTY LANDFILL	1695716	PARKS - CLEAN UP PROJECT	12/11/2024	79.05	79.05	12/19/2024	
MESA COUNTY LANDFILL	1695757	PARKS - CLEAN UP PROJECT	12/11/2024	83.64	83.64	12/19/2024	
MESA COUNTY LANDFILL	1695823	PARKS - CLEAN UP PROJECT	12/11/2024	77.52	77.52	12/19/2024	
MESA COUNTY LANDFILL	1695878	PARKS - CLEAN UP PROJECT	12/11/2024	109.65	109.65	12/19/2024	
MESA COUNTY LANDFILL	1697512	PARKS - CLEAN UP PROJECT	12/18/2024	77.01	77.01	01/03/2025	
MESA COUNTY LANDFILL	1697584	PARKS - CLEAN UP PROJECT	12/18/2024	177.48	177.48	01/03/2025	
MESA COUNTY LANDFILL	1697628	PARKS - CLEAN UP PROJECT	12/18/2024	206.04	206.04	01/03/2025	
MESA COUNTY LANDFILL	1697680	PARKS - CLEAN UP PROJECT	12/18/2024	186.66	186.66	01/03/2025	
CENTURY LINK	11012024	1207 - RIVERBEND PARK	11/01/2024	74.12	74.12	12/13/2024	
CENTURY LINK	11012024	1207 - RIVERBEND PARK - BRO	11/01/2024	60.00	60.00	12/13/2024	
CENTURY LINK	12012024	1207 - RIVERBEND PARK	12/01/2024	74.12	74.12	12/13/2024	
CENTURY LINK	12012024	1207 - RIVERBEND PARK - BRO	12/01/2024	60.00	60.00	12/13/2024	
WESTERN COLORADO AG-SER	8453	PARKS - GRASS SEED MIX & P	11/06/2024	3,228.42	3,228.42	12/13/2024	
WESTERN COLORADO AG-SER	8454	PARKS - GROUND PREP	11/06/2024	4,771.58	4,771.58	12/13/2024	
WESTERN IMPLEMENT	IN44217	PARK EQUIP.MAINTENANCE &	11/22/2024	28.54	28.54	12/13/2024	
WESTERN SLOPE AUTO	283016	PARKS - REPAIRS	12/16/2024	2.55	2.55	01/03/2025	
XCEL ENERGY	DEC 2024 BILL	PARKS LIGHTS	12/01/2024	184.52	184.52	12/27/2024	
XCEL ENERGY	NOV 2024 BIL	PARKS LIGHTS	11/01/2024	240.55	240.55	12/03/2024	
A, J & G TREE SERVICE	560	PARKS - TREE MITIGATION	12/14/2024	1,400.00	1,400.00	12/19/2024	
ALPINE BANK CC	BC 3152 NOV	PARKS - SMALL EQUIPMENT	11/18/2024	19.99	19.99	12/13/2024	
ALPINE BANK CC	DL 9918 NOV	PARKS - SMALL EQUIPMENT	11/18/2024	39.68	39.68	12/13/2024	
ALPINE BANK CC	TWARD 0381	PARKS - SMALL EQUIPMENT	11/18/2024	195.97	195.97	12/13/2024	
ALPINE BANK CC	TWARD 0381	PARKS - TELEPHONE STORAG	11/18/2024	.99	.99	12/13/2024	
MILLERS TREE SERVICE AND L	513	PARKS - TREE MITIGATION	12/27/2024	4,800.00	4,800.00	01/03/2025	
AMAZON CAPITAL SERVICES	1QXF-L91P-DV	PARKS - OPERATING SUPPLIES	12/01/2024	69.76	69.76	12/26/2024	
RHINEHART OIL CO., LLC	IN-391788-24	PARKS - GAS/DIESEL	11/22/2024	165.68	165.68	12/13/2024	
RHINEHART OIL CO., LLC	IN-403477-24	PARKS - GAS/DIESEL	11/29/2024	65.78	65.78	12/13/2024	
RHINEHART OIL CO., LLC	IN-419069-24	PARKS - GAS/DIESEL	12/06/2024	140.78	140.78	12/13/2024	
RHINEHART OIL CO., LLC	IN-435732-24	PARKS - GAS/DIESEL	12/13/2024	64.16	64.16	12/19/2024	
RHINEHART OIL CO., LLC	IN-438585-24	PARKS - GAS/DIESEL	12/16/2024	58.91	58.91	12/19/2024	
RHINEHART OIL CO., LLC	IN-454645-24	PARKS - GAS/DIESEL	12/20/2024	81.98	81.98	01/03/2025	
IMPERIAL BAG & PAPER CO LL	5022748	PARKS - SUPPLIES	12/04/2024	4,168.98	4,168.98	12/26/2024	
IMPERIAL BAG & PAPER CO LL	5029673	PARKS - SUPPLIES	12/11/2024	1,020.00	1,020.00	12/19/2024	
AT&T MOBILITY LLC	287313337970	PARKS	11/20/2024	180.84	180.84	12/13/2024	
EQUIPMENTSHARE.COM INC	GJT-4506104-0	PARKS - EQUIPMENT RENTAL	11/26/2024	1,370.10	1,370.10	12/13/2024	
GAYLEN HARRY KETTLE	2024.12.11 - G	PARKS - GRAND VALLEY IRRIG	12/11/2024	64,000.00	64,000.00	12/11/2024	
THE FREEDOM INSTITUTE, INC	388	PARKS - FENCING	12/03/2024	3,523.05	3,523.05	12/26/2024	
MARK CONSTRUCTION INC	6687	PARKS - BORING FOR ELECTRI	12/23/2024	8,004.00	8,004.00	01/03/2025	
Total PARKS:				103,618.83	103,618.83		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
XCEL ENERGY	DEC 2024 BILL	POOL LIGHTS	12/01/2024	576.36	576.36	12/27/2024	
XCEL ENERGY	NOV 2024 BIL	POOL LIGHTS	11/01/2024	111.47	111.47	12/03/2024	
ALPINE BANK CC	BC 3152 NOV	POOL - SMALL EQUIPMENT	11/18/2024	123.96	123.96	12/13/2024	
CLEARNETWORX, LLC	248041	POOL - FIBER INTERNET COM	12/01/2024	21.75	21.75	12/13/2024	
Total POOL:				833.54	833.54		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
HOME DEPOT CREDIT SERVICE	3903757	FACILITIES - TOWN HALL - APP	11/19/2024	1,038.00	1,038.00	12/13/2024	
HOME DEPOT CREDIT SERVICE	4903673	FACILITIES - FD - APPLIANCE	11/18/2024	988.00	988.00	12/13/2024	
HOME DEPOT CREDIT SERVICE	5010434	FACILITIES REPAIRS & MAINT	11/27/2024	259.11	259.11	12/13/2024	
HOME DEPOT CREDIT SERVICE	6904434	FACILITIES - SHOP - APPLIANC	11/26/2024	1,055.98	1,055.98	12/13/2024	
GUSTAVO ORTIZ	DECEMBER 2	JANITORIAL SERVICES	12/20/2024	1,340.00	1,340.00	01/03/2025	
KLEEN KUT SERVICE	240338	FACILITIES - ANNEX - MINI SPLI	12/01/2024	300.00	300.00	12/19/2024	
OFFICE DEPOT	397541626001	FACILITIES - ADMIN FURNITUR	12/02/2024	99.98	99.98	12/13/2024	
OFFICE DEPOT	397559376001	FACILITIES - ADMIN FURNITUR	11/27/2024	299.98	299.98	12/13/2024	
PYE-BARKER FIRE & SAFETY L	PSI1391552	GYM SYSTEM INSPECTION	11/20/2024	430.00	430.00	12/13/2024	
PYE-BARKER FIRE & SAFETY L	PSI1391568	FD SYSTEM INSPECTION	11/20/2024	535.00	535.00	12/13/2024	
XCEL ENERGY	DEC 2024 BILL	FACILITIES LIGHTS	12/01/2024	659.62	659.62	12/27/2024	
XCEL ENERGY	DEC 2024 BILL	711 IOWA - GYM	12/01/2024	1,305.29	1,305.29	12/27/2024	
XCEL ENERGY	DEC 2024 BILL	120 W 8TH - COMMUNITY CENT	12/01/2024	61.70	61.70	12/27/2024	
XCEL ENERGY	NOV 2024 BIL	FACILITIES LIGHTS	11/01/2024	325.43	325.43	12/03/2024	
XCEL ENERGY	NOV 2024 BIL	711 IOWA - GYM	11/01/2024	802.94	802.94	12/03/2024	
XCEL ENERGY	NOV 2024 BIL	120 W 8TH - COMMUNITY CENT	11/01/2024	17.40	17.40	12/03/2024	
TERMINIX	281061	PEST CONTROL	12/10/2024	65.00	65.00	12/19/2024	
ALPINE BANK CC	BC 3152 NOV	BLDG - REPAIR & MAINT	11/18/2024	95.12	95.12	12/13/2024	
ALPINE BANK CC	BC 3152 NOV	BLDG - REPAIR & MAINT	11/18/2024	44.92	44.92	12/13/2024	
ALPINE BANK CC	BC 3152 NOV	FACILITIES - SMALL EQUIPMEN	11/18/2024	9.99	9.99	12/13/2024	
ALPINE BANK CC	BC 3152 NOV	BLDG - REPAIR & MAINT	11/18/2024	59.99	59.99	12/13/2024	
ALPINE BANK CC	BC 3152 NOV	BLDG - REPAIR & MAINT	11/18/2024	6.99	6.99	12/13/2024	
ALPINE BANK CC	BC 3152 NOV	BLDG - REPAIR & MAINT	11/18/2024	49.99	49.99	12/13/2024	
ALPINE BANK CC	BC 3152 NOV	BLDG - REPAIR & MAINT	11/18/2024	26.37	26.37	12/13/2024	
ALPINE BANK CC	BC 3152 NOV	FACILITIES - SMALL EQUIPMEN	11/18/2024	124.97	124.97	12/13/2024	
ALPINE BANK CC	BC 3152 NOV	FACILITIES - SMALL EQUIPMEN	11/18/2024	12.97	12.97	12/13/2024	
ALPINE BANK CC	BC 3152 NOV	FACILITIES - SMALL EQUIPMEN	11/18/2024	16.36	16.36	12/13/2024	
ALPINE BANK CC	BC 3152 NOV	BLDG - REPAIR & MAINT	11/18/2024	33.99	33.99	12/13/2024	
ALPINE BANK CC	BC 3152 NOV	BLDG - REPAIR & MAINT	11/18/2024	34.57	34.57	12/13/2024	
ALPINE BANK CC	BC 3152 NOV	FACILITIES - SMALL EQUIPMEN	11/18/2024	45.98	45.98	12/13/2024	
ALPINE BANK CC	BC 3152 NOV	BLDG - REPAIR & MAINT	11/18/2024	38.87	38.87	12/13/2024	
ALPINE BANK CC	BC 3152 NOV	FACILITIES - SMALL EQUIPMEN	11/18/2024	23.58	23.58	12/13/2024	
ALPINE BANK CC	FM 3145 NOV	FACILITIES - 5203 - SUPPLIES	11/18/2024	9.59	9.59	12/13/2024	
BT MECHANICAL LLC	4359	FACILITIES - ANNEX MINI SPLIT	11/22/2024	5,308.80	5,308.80	12/13/2024	
BT MECHANICAL LLC	4364	FACILITIES - HVAC MAINTENAN	11/26/2024	647.83	647.83	12/13/2024	
BT MECHANICAL LLC	4396	FACILITIES - ANNEX MINI SPLIT	12/16/2024	5,308.81	5,308.81	12/26/2024	
ALSCO INC	2965883	BUILDING - REP & MAINT - FLO	11/22/2024	53.75	53.75	12/13/2024	
ALSCO INC	2965884	BUILDING - REP & MAINT - FLO	11/22/2024	73.90	73.90	12/13/2024	
ALSCO INC	2970746	BUILDING - REP & MAINT - FLO	12/06/2024	44.65	44.65	12/13/2024	
ALSCO INC	2970775	BUILDING - REP & MAINT - FLO	12/06/2024	53.75	53.75	12/13/2024	
ALSCO INC	2970776	BUILDING - REP & MAINT - FLO	12/06/2024	73.90	73.90	12/13/2024	
ALSCO INC	2973314	BUILDING - REP & MAINT - FLO	12/13/2024	53.75	53.75	12/19/2024	
ALSCO INC	2973315	BUILDING - REP & MAINT - FLO	12/13/2024	73.90	73.90	12/19/2024	
ALSCO INC	2975839	BUILDING - REP & MAINT - FLO	12/20/2024	53.75	53.75	01/03/2025	
ALSCO INC	2975840	BUILDING - REP & MAINT - FLO	12/20/2024	73.90	73.90	01/03/2025	
ALSCO INC	2978382	BUILDING - REP & MAINT - FLO	12/27/2024	53.75	53.75	01/03/2025	
ALSCO INC	2978383	BUILDING - REP & MAINT - FLO	12/27/2024	73.90	73.90	01/03/2025	
AMAZON CAPITAL SERVICES	11NR-QXDK-F	ADMIN - FURNITURE	12/01/2024	276.00	276.00	12/26/2024	
SbarD HOMES LLC	ESTIMATE 10.	Annex Roof Repair	10/24/2024	750.00	750.00	12/02/2024	
SbarD HOMES LLC	FINAL 10.24.24	Annex Roof Repair	12/03/2024	295.00	295.00	12/13/2024	
JKM SOLUTIONS LLC	1944	FACILITIES - DUCT CLEANING	12/11/2024	425.00	425.00	12/19/2024	
Total FACILITIES:				23,912.02	23,912.02		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TAYLOR FENCE COMPANY /	G63826	CAPITAL PROJECTS - CONNEC	12/20/2024	450.00	450.00	01/03/2025	
STOLFUS & ASSOCIATES, INC	4000.049.01-2	CAPITAL PROJECTS - HWY 6 SI	11/08/2024	965.00	965.00	12/13/2024	
STOLFUS & ASSOCIATES, INC	4000.049.01-2	CAPITAL PROJECTS - HWY 6 SI	12/13/2024	2,807.50	2,807.50	01/03/2025	
J-U-B ENGINEERS	0178487	CAPITAL PROJECTS - ELBERTA	11/05/2024	78,555.77	78,555.77	12/13/2024	
J-U-B ENGINEERS	0179631	CAPITAL PROJECTS - ELBERTA	12/09/2024	16,288.34	16,288.34	12/13/2024	
Total :				99,066.61	99,066.61		
Grand Totals:				797,640.55	786,342.91		

Finance Director: Greg Mueller
(Finance Department Review and Approval for Payment)

Date: 01.09.2025

Town 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 = 11/28/2024-12/31/2024



**MINUTES OF THE REGULAR MEETING OF THE
PALISADE BOARD OF TRUSTEES
December 10, 2024**

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, Jeff Snook, Sarah Matchett, Rick Fox, and Mayor Pro-Tem Jamie Somerville. Absent was Trustee Nicole Maxwell. Also in attendance were Town Manager Janet Hawkinson, Town Clerk Keli Frasier, Fire Chief Charles Balke, Public Works Director Brian Flenniken, Parks, Facilities, & Events Coordinator Troy Ward, and Maintenance and Project Management Technician Dennis Lytle.

AGENDA ADOPTION

Motion #1 by Mayor Pro-Tem Somerville, seconded by Trustee Matchett, to approve the agenda as presented.

A voice vote was requested.
Motion carried unanimously.

PRESENTATIONS

Dusti Reimer, Quintin Shear, and Craig Springer of the Mesa County Federal Mineral Lease District discussed their grant process, the organization's activities, funding, and the importance of mineral leases to the community.

TOWN MANAGER REPORT

Town Manager Janet Hawkinson announced that the annual Edesia Wine Dinner is being held on April 5, 2025, and asked the Board if they wish to purchase a table again. *The consensus of the Board is that they would like to move forward to purchase a table for \$1,200.00.*

Fire Chief Charles Balke announced that the Fire Department's new brush truck has arrived. Chief Balke then informed the Board the Community Center at Veterans Memorial Park is closed until further notice due to various health and safety concerns. He recommended that the Board consider all options for the building, including renovation or demo/rebuild.

Maintenance and Project Management Technician Dennis Lytle gave a brief presentation on the progress of the Connecting Communities Sidewalk Project.

Public Works Director Brian Flenniken presented an update on the Logan Avenue Sewer Project to the Board.

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 – November 02, 2024 – November 27, 2024
- **Minutes**
Minutes from November 12, 2024, Regular Board of Trustees Meeting
- **RESOLUTION 2024-32 – Setting the Time, Place, and Posting Location for Public Meetings**

Motion #2 by Mayor Pro-Tem Somerville, second by Trustee Harbaugh, to approve the consent agenda as presented.

A roll call vote was requested.

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

No:

Absent: Trustee Maxwell

Motion carried.

NEW BUSINESS**Contract Extension for Mountain Groove Productions**

Town Attorney Jim Neu reviewed the history of the Bluegrass Festival and how the Town contracted with Mountain Groove Productions two years ago.

Josh Behrman and Amy Kimberly both spoke about their longstanding history with the Palisade Bluegrass Festival and how much they value the relationships they have built within the Town.

Motion #3 by Mayor Pro-Tem Somerville, seconded by Trustee Matchett, to approve the contract with Mountain Groove Productions for the Palisade Bluegrass & Roots Music Festival through 2029.

A roll call vote was requested.

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

No:

Absent: Trustee Maxwell

Motion carried.

Resolution 2024-33 – Fire Department AFG Grant Support

Fire Chief Balke reviewed the proposed grant application and associated Resolution.

Motion #4 by Trustee Matchett, seconded by Trustee Snook, to approve Resolution 2024-33 supporting an AFG Grant and match funding for a new apparatus for the Fire Department.

A roll call vote was requested.

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

No:

Absent: Trustee Maxwell

Motion carried.

ORDINANCE 2024-09 – Municipal Code Amendment to Chapter 10, Article X

Town Clerk Keli Frasier explained that the proposed Ordinance was being presented at the Board's request after a November 5, 2024, work session.

Motion #5 by Trustee Matchett, seconded by Mayor Pro-Tem Somerville, to approve Ordinance 2024-09 amending the Palisade Municipal Code to modify the composition of the Tourism Advisory Board.

A roll call vote was requested.

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

No:

Absent: Trustee Maxwell

Motion carried.

Crack Sealing of Town Streets

Public Works Director Flenniken reviewed the proposed crack sealing project.

After a brief discussion, the Board directed staff to ensure that no crack-sealing occurs in the area of Elberta Avenue that will be demoed for the CDOT (Colorado Department of Transportation) round-a-bout project.

Motion #6 by Trustee Harbaugh, seconded by Mayor Pro-Tem Somerville, directing the Town Manager to enter into contract with Valley Wide Paving to perform crack-sealing throughout the Town of Palisade for an amount not to exceed \$28,900.00 from the Streets Budget.

A roll call vote was requested.

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

No:

Absent: Trustee Maxwell

Motion carried.

PUBLIC COMMENT

JoAnn Rasmussen, Chair of the Palisade Historical Society, gave a brief update on the society's visitor and volunteer numbers, as well as upcoming events.

Bill and Christin McDonald both spoke in opposition to the changes the Planning Commission is discussing regarding Vacation Rental (VRBO) homes.

COMMITTEE REPORTS

Trustee Snook gave a brief update on the Tourism Advisory Board, and Mayor Pro-Tem reviewed the Palisade Chamber of Commerce's upcoming events.

ADJOURNMENT

Motion #7 by Mayor Pro-Tem Somerville, second by Trustee Matchett, to adjourn the meeting at 7:27 pm.

A voice vote was requested.
Motion carried unanimously.

X

Greg Mikolai
Mayor

X

Keli L. Frasier, CMC
Town Clerk



PALISADE BOARD OF TRUSTEES
Agenda Item Cover Sheet

Meeting Date: **January 14th, 2025**

Presented By: **Chief Jesse Stanford**

Department: **Police Department**

Re: **Two Patrol Cruisers for 2025**

SUBJECT:

The following agenda item is to finalize approval for the purchase of two new police units to eventually replace two older police units in the police fleet program.

SUMMARY:

The 2025 Police budget has been approved to purchase two new Ford Hybrid Police Inceptors. The two new police vehicles will eventually be replacing two older units in the fleet to ensure safety standards for the fleet are at a top priority for public safety operations.

- 2025 Hybrid Police Interceptor quoted at \$48,188.00 per vehicle.
- Recreational Electric Upfit Package quoted at \$26,649.00 per vehicle
- Complete vehicle price per unit is \$74,837.00
- 2 Vehicles total at \$149,674.00

Associated quote documents attached for more details on the purchase and upfit package if needed.

BOARD DIRECTION:

Under the Consent Agenda, Direct the Town Manager to purchase 2 Police Department Vehicles for an amount not to exceed \$149,674.00 as budgeted in the 2025 Town of Palisade Budget.



PALISADE BOARD OF TRUSTEES
Consent Agenda Item Cover Sheet

Meeting Date: **January 14th, 2025**

Presented By: **Brian Flenniken, Public Works Director**

Department: **Public Works**

Re: **Two Utilities Trucks**

SUBJECT:

The following agenda item is to finalize approval for the purchase of two Public Works vehicles.

SUMMARY:

The 2025 Capital Equipment budget has been approved to purchase two trucks for the Public Works Department. These vehicles will replace the Jeep Liberty and the Dodge Dakota that reached the end of their useable service life and were retired in 2024. Total for both vehicles shall not exceed \$70,000

BOARD DIRECTION:

Under the Consent Agenda, Direct the Town Manager to purchase 2 Trucks for Public Works for an amount not to exceed \$70,000.00 as budgeted in the 2025 Town of Palisade Budget.