



PALISADE BOARD OF TRUSTEES
CONSENT AGENDA
April 22, 2025

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 - March 27, 2025 – April 16, 2025

B. Minutes

- Minutes from April 8, 2025, Regular Board of Trustees Meeting



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 – April 22, 2025

Date Range of Payables: March 27, 2025 – April 16, 2025

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 03/27/2025-04/16/2025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0329250	AFLAC Pre-tax Pay Period: 3/29/	04/01/2025	205.83	.00		
AFLAC INSURANCE	PR0329250	AFLAC After-Tax Pay Period: 3/2	04/01/2025	21.00	.00		
AFLAC INSURANCE	PR0412250	AFLAC Pre-tax Pay Period: 4/12/	04/15/2025	205.83	.00		
AFLAC INSURANCE	PR0412250	AFLAC After-Tax Pay Period: 4/1	04/15/2025	21.00	.00		
COLORADO DEPT OF REVENU	PR0329250	State Withholding Tax Pay Period	04/01/2025	4,634.00	.00		
COLORADO DEPT OF REVENU	PR0412250	State Withholding Tax Pay Period	04/15/2025	4,846.00	.00		
COLORADO STATE TREASURE	PR0329251	State Unemployment Tax Pay Per	04/01/2025	282.76	.00		
COLORADO STATE TREASURE	PR0412251	State Unemployment Tax Pay Per	04/15/2025	290.22	.00		
FICA/MED/ P/R TAXES	PR0329252	Federal Withholding Tax Pay Peri	04/01/2025	12,697.05	12,697.05	04/07/2025	
FICA/MED/ P/R TAXES	PR0329252	Social Security Pay Period: 3/29/	04/01/2025	4,973.33	4,973.33	04/07/2025	
FICA/MED/ P/R TAXES	PR0329252	Social Security Pay Period: 3/29/	04/01/2025	4,973.33	4,973.33	04/07/2025	
FICA/MED/ P/R TAXES	PR0329252	Medicare Pay Period: 3/29/2025	04/01/2025	2,012.85	2,012.85	04/07/2025	
FICA/MED/ P/R TAXES	PR0329252	Medicare Pay Period: 3/29/2025	04/01/2025	2,012.85	2,012.85	04/07/2025	
FICA/MED/ P/R TAXES	PR0412252	Federal Withholding Tax Pay Peri	04/15/2025	13,107.05	.00		
FICA/MED/ P/R TAXES	PR0412252	Social Security Pay Period: 4/12/	04/15/2025	5,174.32	.00		
FICA/MED/ P/R TAXES	PR0412252	Social Security Pay Period: 4/12/	04/15/2025	5,174.32	.00		
FICA/MED/ P/R TAXES	PR0412252	Medicare Pay Period: 4/12/2025	04/15/2025	2,067.29	.00		
FICA/MED/ P/R TAXES	PR0412252	Medicare Pay Period: 4/12/2025	04/15/2025	2,067.29	.00		
FIRE AND POLICE PENSION	PR0329250	FPPA 457 Pay Period: 3/29/2025	04/01/2025	200.00	.00		
FIRE AND POLICE PENSION	PR0329250	FPPA Fire DD Pay Period: 3/29/2	04/01/2025	954.99	.00		
FIRE AND POLICE PENSION	PR0329250	Police Pension Pay Period: 3/29/	04/01/2025	3,563.25	.00		
FIRE AND POLICE PENSION	PR0329250	Police Pension Pay Period: 3/29/	04/01/2025	3,117.90	.00		
FIRE AND POLICE PENSION	PR0329250	Fire Pension Pay Period: 3/29/20	04/01/2025	3,015.71	.00		
FIRE AND POLICE PENSION	PR0329250	Fire Pension Pay Period: 3/29/20	04/01/2025	2,638.76	.00		
FIRE AND POLICE PENSION	PR0329250	FPPA Police DD Pay Period: 3/29	04/01/2025	1,128.40	.00		
FIRE AND POLICE PENSION	PR0412250	FPPA 457 Pay Period: 4/12/2025	04/15/2025	200.00	.00		
FIRE AND POLICE PENSION	PR0412250	FPPA Fire DD Pay Period: 4/12/2	04/15/2025	954.56	.00		
FIRE AND POLICE PENSION	PR0412250	Police Pension Pay Period: 4/12/	04/15/2025	3,597.90	.00		
FIRE AND POLICE PENSION	PR0412250	Police Pension Pay Period: 4/12/	04/15/2025	3,148.20	.00		
FIRE AND POLICE PENSION	PR0412250	Fire Pension Pay Period: 4/12/20	04/15/2025	3,014.36	.00		
FIRE AND POLICE PENSION	PR0412250	Fire Pension Pay Period: 4/12/20	04/15/2025	2,637.56	.00		
FIRE AND POLICE PENSION	PR0412250	FPPA Police DD Pay Period: 4/12	04/15/2025	1,139.37	.00		
ICMA TRST 401 - 107074	PR0329250	ICMA 401A Pay Period: 3/29/202	04/01/2025	3,280.57	3,280.57	04/03/2025	
ICMA TRST 401 - 107074	PR0329250	ICMA 401A Pay Period: 3/29/202	04/01/2025	3,280.57	3,280.57	04/03/2025	
ICMA TRST 401 - 107074	PR0412250	ICMA 401A Pay Period: 4/12/202	04/15/2025	3,282.52	.00		
ICMA TRST 401 - 107074	PR0412250	ICMA 401A Pay Period: 4/12/202	04/15/2025	3,282.52	.00		
ICMA TRST 457 - 304721	PR0329250	ICMA 457 Pay Period: 3/29/2025	04/01/2025	1,140.77	1,140.77	04/03/2025	
ICMA TRST 457 - 304721	PR0412250	ICMA 457 Pay Period: 4/12/2025	04/15/2025	1,147.01	.00		
FAMILY SUPPORT REGISTRY	PR0329251	FIPS 056888833 Garnishment P	04/01/2025	115.00	115.00	04/03/2025	
MUTUAL OF OMAHA INSURANC	PR0329251	LTD - MOA Pay Period: 3/29/202	04/01/2025	428.15	.00		
RESTITUTION CLEARING ACCT.	24-3427-J1 - R	CASE # 24-3427-J1 - RESTITUTI	03/18/2025	40.00	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life E	04/01/2025	51.75	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life M	04/01/2025	34,685.00	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life M	04/01/2025	504.25	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life M	04/01/2025	1,008.50	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life M	04/01/2025	699.00	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life M	04/01/2025	4,194.00	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life M	04/01/2025	605.25	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life D	04/01/2025	1,056.00	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life D	04/01/2025	16.50	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life D	04/01/2025	33.00	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life D	04/01/2025	41.90	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEBT Payments	PR0329251	PR - Medical Dental Vision Life D	04/01/2025	251.25	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life D	04/01/2025	75.75	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life D	04/01/2025	151.50	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life VI	04/01/2025	238.00	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life VI	04/01/2025	3.50	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life VI	04/01/2025	7.00	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life VI	04/01/2025	10.00	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life VI	04/01/2025	60.00	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life VI	04/01/2025	13.00	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life VI	04/01/2025	26.00	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life LI	04/01/2025	301.00	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life LI	04/01/2025	75.01	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life LI	04/01/2025	9.13	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life LI	04/01/2025	8.75	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life M	04/01/2025	198.37	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life M	04/01/2025	1,190.25	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life M	04/01/2025	737.00	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life M	04/01/2025	173.38	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life M	04/01/2025	1,040.25	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life D	04/01/2025	8.38	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life D	04/01/2025	50.25	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life VI	04/01/2025	2.00	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life VI	04/01/2025	12.00	.00		
CEBT Payments	PR0412251	PR - Medical Dental Vision Life M	04/15/2025	991.00	.00		
CEBT Payments	PR0412251	PR - Medical Dental Vision Life M	04/15/2025	504.25	.00		
CEBT Payments	PR0412251	PR - Medical Dental Vision Life M	04/15/2025	699.00	.00		
CEBT Payments	PR0412251	PR - Medical Dental Vision Life M	04/15/2025	605.25	.00		
CEBT Payments	PR0412251	PR - Medical Dental Vision Life M	04/15/2025	1,210.50	.00		
CEBT Payments	PR0412251	PR - Medical Dental Vision Life D	04/15/2025	32.00	.00		
CEBT Payments	PR0412251	PR - Medical Dental Vision Life D	04/15/2025	16.50	.00		
CEBT Payments	PR0412251	PR - Medical Dental Vision Life D	04/15/2025	41.85	.00		
CEBT Payments	PR0412251	PR - Medical Dental Vision Life D	04/15/2025	75.75	.00		
CEBT Payments	PR0412251	PR - Medical Dental Vision Life VI	04/15/2025	7.00	.00		
CEBT Payments	PR0412251	PR - Medical Dental Vision Life VI	04/15/2025	3.50	.00		
CEBT Payments	PR0412251	PR - Medical Dental Vision Life VI	04/15/2025	10.00	.00		
CEBT Payments	PR0412251	PR - Medical Dental Vision Life VI	04/15/2025	13.00	.00		
CEBT Payments	PR0412251	PR - Medical Dental Vision Life LI	04/15/2025	7.00	.00		
CEBT Payments	PR0412251	PR - Medical Dental Vision Life LI	04/15/2025	75.04	.00		
CEBT Payments	PR0412251	PR - Medical Dental Vision Life LI	04/15/2025	9.15	.00		
CEBT Payments	PR0412251	PR - Medical Dental Vision Life LI	04/15/2025	8.75	.00		
CEBT Payments	PR0412251	PR - Medical Dental Vision Life M	04/15/2025	198.38	.00		
CEBT Payments	PR0412251	PR - Medical Dental Vision Life M	04/15/2025	173.37	.00		
CEBT Payments	PR0412251	PR - Medical Dental Vision Life D	04/15/2025	8.37	.00		
CEBT Payments	PR0412251	PR - Medical Dental Vision Life VI	04/15/2025	2.00	.00		
Total :				162,302.97	34,486.32		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
CIRSA	INV1001420	LIABILITY INSURANCE - ADMIN	04/01/2025	17,280.90	.00		
COLORADO BUSINESS PRODU	4123	ADMIN - OFFICE SUPPLIES	03/24/2025	387.03	387.03	04/11/2025	
COLORADO BUSINESS PRODU	4124	ADMIN - OFFICE SUPPLIES	03/24/2025	129.95	129.95	04/11/2025	
FICA/MED/ P/R TAXES	2ND QTR COR	Social Security Pay Period: 06/30	12/31/2024	35.86	35.86	02/11/2025	
FICA/MED/ P/R TAXES	3RD QTR COR	09302024 Correction	09/30/2024	48.81	48.81	02/11/2025	
FICA/MED/ P/R TAXES	4TH QTR COR	4th Qtr Correction	12/31/2024	110.55	110.55	02/11/2025	
PINNACOL ASSURANCE COMP	22001330	ADMIN - WC	03/11/2025	1,139.23	1,139.23	04/02/2025	
CENTURY LINK	04012025	4723 - GENERAL LINE	04/01/2025	59.62	.00		
CENTURY LINK	04012025	4727 - GENERAL LINE	04/01/2025	59.62	.00		
CENTURY LINK	04012025	9914 - GENERAL LINE	04/01/2025	59.62	.00		
CENTURY LINK	04012025	TAXES & FEES	04/01/2025	66.83	.00		
J-U-B ENGINEERS	0182531	ADMIN - GENERAL ENGINEERI	03/13/2025	3,494.00	3,494.00	04/11/2025	
ALPINE BANK CC	CB 5827 MAR	FRAUDULENT CHARGE - CB	03/18/2025	1,329.00	1,329.00	04/11/2025	
ALPINE BANK CC	CB 5827 MAR	FRAUDULENT CHARGE - CB	03/18/2025	1,749.00	1,749.00	04/11/2025	
ALPINE BANK CC	CB 5827 MAR	FRAUDULENT CHARGE - CB	03/18/2025	1,329.00-	1,329.00-	04/11/2025	
ALPINE BANK CC	CB 5827 MAR	FRAUDULENT CHARGE - CB	03/18/2025	1,749.00-	1,749.00-	04/11/2025	
ALPINE BANK CC	JH 3061 MAR	ADMIN - DUES - ADOBE - JH	03/18/2025	59.99	59.99	04/11/2025	
ALPINE BANK CC	JH 3061 MAR	ADMIN - DUES - CCCMA	03/18/2025	370.00	370.00	04/11/2025	
ALPINE BANK CC	JH 3061 MAR	ADMIN - DUES - CCCMA	03/18/2025	220.00	220.00	04/11/2025	
ALPINE BANK CC	JH 3061 MAR	ADMIN - OPERATING - FOOD	03/18/2025	43.16	43.16	04/11/2025	
ALPINE BANK CC	KF 3160 MAR	ADMIN - PRINTING/PUBLISHING	03/18/2025	67.98	67.98	04/11/2025	
ALPINE BANK CC	KF 3160 MAR	ADMIN - OPERATING - FOOD - T	03/18/2025	105.17	105.17	04/11/2025	
ALPINE BANK CC	KF 3160 MAR	ADMIN - PRINTING/PUBLISHING	03/18/2025	93.96	93.96	04/11/2025	
ALPINE BANK CC	KF 3160 MAR	ADMIN - PRINTING/PUBLISHING	03/18/2025	33.98	33.98	04/11/2025	
ALPINE BANK CC	KF 3160 MAR	ADMIN - OPERATING	03/18/2025	61.84	61.84	04/11/2025	
ALPINE BANK CC	KF 3160 MAR	ADMIN - PRINTING/PUBLISHING	03/18/2025	55.98	55.98	04/11/2025	
ALPINE BANK CC	KF 3160 MAR	ADMIN - OPERATING	03/18/2025	98.70	98.70	04/11/2025	
ALPINE BANK CC	KF 3160 MAR	ADMIN - OPERATING	03/18/2025	148.72	148.72	04/11/2025	
ALPINE BANK CC	KF 3160 MAR	ADMIN - DUES	03/18/2025	180.00	180.00	04/11/2025	
ALPINE BANK CC	KF 3160 MAR	ADMIN - PRINTING/PUBLISHING	03/18/2025	39.98	39.98	04/11/2025	
ALPINE BANK CC	KF 3160 MAR	ADMIN - PRINTING/PUBLISHING	03/18/2025	39.98-	39.98-	04/11/2025	
ALPINE BANK CC	RL 9934 MAR	ADMIN - OPERATING - FOOD	03/18/2025	6.98	6.98	04/11/2025	
COLUMN SOFTWARE, PBC	4E284DA7-020	Ordinance Notice	03/26/2025	7.74	7.74	04/03/2025	
SPECTRUM	126548301040	ADMIN - FIBER INTERNET	04/01/2025	506.35	.00		
AMAZON CAPITAL SERVICES	1PLH-4VKV-LD	ADMIN - OPERATING	04/01/2025	38.99	.00		
AMAZON CAPITAL SERVICES	1PLH-4VKV-LD	ADMIN - OPERATING	04/01/2025	19.18	.00		
AMAZON CAPITAL SERVICES	1PLH-4VKV-LD	ADMIN - OPERATING	04/01/2025	20.99	.00		
AMAZON CAPITAL SERVICES	1PLH-4VKV-LD	ADMIN - SMALL EQUIPMENT	04/01/2025	93.80	.00		
AMAZON CAPITAL SERVICES	1PLH-4VKV-LD	ADMIN - OFFICE SUPPLIES	04/01/2025	13.99	.00		
AMAZON CAPITAL SERVICES	1PLH-4VKV-LD	ADMIN - OPERATING	04/01/2025	59.99	.00		
AMAZON CAPITAL SERVICES	1PLH-4VKV-LD	ADMIN - OPERATING	04/01/2025	17.89	.00		
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	03/20/2025	44.05	44.05	04/11/2025	
ALL COPY PRODUCTS, INC	AR4760577	MAIN COPIER MAINTENANCE C	04/04/2025	183.75	183.75	04/11/2025	
HINKLE & COMPANY, PC	17128	ADMIN - AUDIT	03/18/2025	2,880.00	.00		
CLEARNETWORKX, LLC	284643	ADMIN - FIBER INTERNET COM	04/01/2025	65.25	65.25	04/11/2025	
STAN HARBAUGH	2025.03.23 - A	BOARD TRAVEL - AGNC MTNG -	03/23/2025	72.80	72.80	04/03/2025	
TUCK COMMUNICATION SERVI	42684	ADMIN - TELEPHONE	03/24/2025	131.70	131.70	04/03/2025	
Total ADMINISTRATION:				28,574.95	7,397.18		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
PINNACOL ASSURANCE COMP	22001330	COMM DEV - WC	03/11/2025	400.61	400.61	04/02/2025	
J-U-B ENGINEERS	0182528	COMM DEV - CYGNUS CROSSI	03/13/2025	1,329.00	1,329.00	04/11/2025	
ALPINE BANK CC	DA 0569 MAR	COMM DEV - PAV - SOFTWARE	03/18/2025	120.00	120.00	04/11/2025	
ALPINE BANK CC	DA 0569 MAR	COMM DEV - PAV EXPENSE	03/18/2025	250.00	250.00	04/11/2025	
AT&T MOBILITY LLC	287313337970	PLANNING GIS	03/20/2025	40.04	40.04	04/11/2025	
TUCK COMMUNICATION SERVI	42684	COMM DEV - TELEPHONE	03/24/2025	50.48	50.48	04/03/2025	
Total COMMUNITY DEVELOPMENT:				2,190.13	2,190.13		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TOURISM FUND							
ALPINE BANK CC	KF 3160 MAR	TOURISM - ON LINE MARKETIN	03/18/2025	88.68	88.68	04/11/2025	
ALPINE BANK CC	KF 3160 MAR	TOURISM - ADA COMPLIANCE F	03/18/2025	259.00	259.00	04/11/2025	
ALPINE BANK CC	KF 3160 MAR	TOURISM - ON LINE MARKETIN	03/18/2025	240.00	240.00	04/11/2025	
ALPINE BANK CC	KF 3160 MAR	TOURISM - OFFLINE MARKETIN	03/18/2025	1,630.79	1,630.79	04/11/2025	
SLATE COMMUNICATIONS, LLC	3291	5245 - TAB - MARKETING	03/31/2025	1,562.50	1,562.50	04/11/2025	
SLATE COMMUNICATIONS, LLC	3291	5247 - TAB - MARKETING	03/31/2025	3,125.00	3,125.00	04/11/2025	
SLATE COMMUNICATIONS, LLC	3291	5249 - TAB - MARKETING	03/31/2025	4,687.50	4,687.50	04/11/2025	
SLATE COMMUNICATIONS, LLC	3291	5250 - TAB - MARKETING	03/31/2025	4,687.50	4,687.50	04/11/2025	
SLATE COMMUNICATIONS, LLC	3291	5251 - TOWN WEBSITE	03/31/2025	3,125.00	3,125.00	04/11/2025	
SLATE COMMUNICATIONS, LLC	3291	5255 - TAB - MARKETING	03/31/2025	1,562.50	1,562.50	04/11/2025	
Total TOURISM FUND:				20,968.47	20,968.47		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
PINNACOL ASSURANCE COMP	22001330	RECREATION - WC	03/11/2025	250.38	250.38	04/02/2025	
Total RECREATION:				250.38	250.38		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COURT							
PINNACOL ASSURANCE COMP	22001330	COURT - WC	03/11/2025	62.60	62.60	04/02/2025	
ALPINE BANK CC	KF 3160 MAR	COURT - DUES/SUBSCRIPTION	03/18/2025	100.00	100.00	04/11/2025	
HYDRA SECURITY AGENCY LL	2503-TPMC-09	COURT - SECURITY/BAILIFF FO	03/20/2025	194.04	194.04	04/03/2025	
Total COURT:				356.64	356.64		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
BOOKCLIFF AUTO PARTS INC	856766	PD- VEHICLE MAINTENANCE	04/09/2025	240.92	.00		
CITY OF GRAND JUNCTION	100466	911 CHARGES - PD - 2025	04/01/2025	12,606.50	.00		
PECZUH PRINTING COMPANY	356580	PD - OPERATING - FORMS	04/07/2025	136.05	.00		
PINNACOL ASSURANCE COMP	22001330	PD - WC	03/11/2025	2,528.85	2,528.85	04/02/2025	
COOP COUNTRY	265980	PD CAR WASH	03/19/2025	4.25	4.25	04/11/2025	
COOP COUNTRY	266139	PD CAR WASH	03/26/2025	7.00	7.00	04/11/2025	
COOP COUNTRY	266322	PD CAR WASH	04/03/2025	1.50	1.50	04/11/2025	
COOP COUNTRY	266434	PD CAR WASH	04/09/2025	2.25	.00		
COOP COUNTRY	266436	PD CAR WASH	04/09/2025	7.50	.00		
HOLE IN THE WALL SHIRT SHO	4191	PD UNIFORMS	03/31/2025	556.66	556.66	04/11/2025	
PROSAFE MANUFACTURING	33203	PD- UNIFORMS ALTERATIONS/	03/18/2025	120.00	120.00	04/11/2025	
PROSAFE MANUFACTURING	33245	PD- UNIFORMS ALTERATIONS/	04/08/2025	192.00	.00		
ALPINE BANK CC	JH 3061 MAR	PD - SMALL EQUIPMENT - DRO	03/18/2025	3,149.00	3,149.00	04/11/2025	
ALPINE BANK CC	JS 2304 MAR 2	PD - OPERATING	03/18/2025	362.06	362.06	04/11/2025	
ALPINE BANK CC	MP 3431 MAR	PD - OPERATING	03/18/2025	198.09	198.09	04/11/2025	
AMAZON CAPITAL SERVICES	1PLH-4VKV-M	PD - OPERATING	04/01/2025	128.59	.00		
RHINEHART OIL CO., LLC	IN-609401-25	PD - GAS/DIESEL	03/14/2025	196.85	196.85	04/03/2025	
RHINEHART OIL CO., LLC	IN-619585-25	PD - GAS/DIESEL	03/21/2025	177.69	177.69	04/03/2025	
RHINEHART OIL CO., LLC	IN-629167-25	PD - GAS/DIESEL	03/28/2025	162.26	162.26	04/11/2025	
RHINEHART OIL CO., LLC	IN-639544-25	PD - GAS/DIESEL	04/04/2025	275.84	.00		
RHINEHART OIL CO., LLC	IN-649653-25	PD - GAS/DIESEL	04/11/2025	138.56	.00		
CEBT Payments	REVERSAL OF	PR - Medical Dental Vision Life M	03/27/2025	991.00	991.00	03/20/2025	
CEBT Payments	REVERSAL OF	PR - Medical Dental Vision Life D	03/27/2025	32.00	32.00	03/20/2025	
CEBT Payments	REVERSAL OF	PR - Medical Dental Vision Life VI	03/27/2025	7.00	7.00	03/20/2025	
CEBT Payments	REVERSAL OF	PR - Medical Dental Vision Life LI	03/27/2025	7.00	7.00	03/20/2025	
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	03/20/2025	577.71	577.71	04/11/2025	
AT&T MOBILITY LLC	287313337970	POLICE DATA	03/20/2025	600.60	600.60	04/11/2025	
CLEARNETWORKX, LLC	284643	PD - FIBER INTERNET COMM LI	04/01/2025	174.00	174.00	04/11/2025	
TUCK COMMUNICATION SERVI	42684	POLICE - TELEPHONE	03/24/2025	65.85	65.85	04/03/2025	
Total POLICE:				23,647.58	9,919.37		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
GOODWIN SERVICE, INC.	T6217	TOILET CLEANING - CEMETER	04/01/2025	70.00	70.00	04/11/2025	
FERGUSON US HOLDINGS, INC	1598147	CEMETERY - IRRIGATION REPA	04/10/2025	687.78	.00		
PINNACOL ASSURANCE COMP	22001330	CEMETERY - WC	03/11/2025	225.34	225.34	04/02/2025	
RHINEHART OIL CO., LLC	IN-609401-25	CEMETERY - GAS/DIESEL	03/14/2025	5.04	5.04	04/03/2025	
RHINEHART OIL CO., LLC	IN-619585-25	CEMETERY - GAS/DIESEL	03/21/2025	4.55	4.55	04/03/2025	
RHINEHART OIL CO., LLC	IN-629167-25	CEMETERY - GAS/DIESEL	03/28/2025	4.16	4.16	04/11/2025	
RHINEHART OIL CO., LLC	IN-639544-25	CEMETERY - GAS/DIESEL	04/04/2025	65.79	.00		
RHINEHART OIL CO., LLC	IN-649653-25	CEMETERY - GAS/DIESEL	04/11/2025	3.55	.00		
Total CEMETERY:				1,066.21	309.09		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
BOOKCLIFF AUTO PARTS INC	848416	FD VEHICLE MAINTENANCE	03/19/2025	219.65	219.65	04/03/2025	
BOUND TREE MEDICAL, LLC	85707508	MEDICAL SUPPLIES/EMS	03/24/2025	32.38	32.38	04/03/2025	
BOUND TREE MEDICAL, LLC	85709461	MEDICAL SUPPLIES/EMS	03/25/2025	486.36	486.36	04/03/2025	
BOUND TREE MEDICAL, LLC	85709462	MEDICAL SUPPLIES/EMS	03/25/2025	341.90	341.90	04/03/2025	
BOUND TREE MEDICAL, LLC	85718484	MEDICAL SUPPLIES/EMS	04/01/2025	1,145.61	1,145.61	04/11/2025	
CIRSA	INV1001420	LIABILITY INSURANCE - FIRE	04/01/2025	4,925.95	.00		
CITY OF GRAND JUNCTION	100466	911 CHARGES - FD - 2025	04/01/2025	3,555.67	.00		
ED BOZARTH CHEVROLET	CTCS595188	FD - VEHICLE MAINTENANCE/R	04/11/2025	173.60	.00		
PINNACOL ASSURANCE COMP	22001330	FD - WC	03/11/2025	2,629.00	2,629.00	04/02/2025	
CENTURY LINK	04012025	9913 - FIRE ALARM	04/01/2025	73.12	.00		
PYE-BARKER FIRE & SAFETY L	PSI1428396	FIRE EXTINGUISHER SERVICE	03/17/2025	794.00	794.00	04/03/2025	
WESTERN IMPLEMENT	IN46908	FD - WILDLAND FIRE PROGRA	04/07/2025	1,208.99	.00		
SPECTRUM ENTERPRISE	156818901032	INTERNET FIRE DEPT.	03/21/2025	169.99	169.99	04/11/2025	
QUILL LLC	43437609	FD - OPERATING - STATION SU	03/25/2025	359.19	359.19	04/03/2025	
CURTIS	INV934773	FD - PPE GEAR - GRANT FUND	04/07/2025	1,292.84	.00		
ALPINE BANK CC	CB 5827 MAR	FD - OPERATING	03/18/2025	166.83	166.83	04/11/2025	
ALPINE BANK CC	CB 5827 MAR	FD - VEHICLE REPAIR & MAINT	03/18/2025	114.96	114.96	04/11/2025	
ALPINE BANK CC	CL 0230 MAR	FD - OPERATING - AWARDS	03/18/2025	241.89	241.89	04/11/2025	
ALPINE BANK CC	CL 0230 MAR	FD - UNIFORMS	03/18/2025	117.28	117.28	04/11/2025	
ALPINE BANK CC	CL 0230 MAR	FD - UNIFORMS - CREDIT	03/18/2025	7.95-	7.95-	04/11/2025	
ALPINE BANK CC	CL 0230 MAR	FD - OPERATING	03/18/2025	55.98	55.98	04/11/2025	
ALPINE BANK CC	JD 9512 MAR	FD - VEHICLE REPAIR & MAINT	03/18/2025	65.82	65.82	04/11/2025	
ALPINE BANK CC	JD 9512 MAR	FD - REPAIR & MAINT - EQUIPM	03/18/2025	3.73	3.73	04/11/2025	
ALPINE BANK CC	JD 9512 MAR	FD - TRAINING	03/18/2025	200.00	200.00	04/11/2025	
ALPINE BANK CC	JD 9512 MAR	FD - TRAINING	03/18/2025	250.00	250.00	04/11/2025	
ALPINE BANK CC	JD 9512 MAR	FD - TRAINING	03/18/2025	250.00	250.00	04/11/2025	
ALPINE BANK CC	JD 9512 MAR	BLDG - REPAIR & MAINT - FD	03/18/2025	21.47	21.47	04/11/2025	
ALPINE BANK CC	JD 9512 MAR	FD - TRAINING	03/18/2025	18.00	18.00	04/11/2025	
RHINEHART OIL CO., LLC	IN-609401-25	FD/EMS - GAS/DIESEL	03/14/2025	123.98	123.98	04/03/2025	
RHINEHART OIL CO., LLC	IN-619585-25	FD/EMS - GAS/DIESEL	03/21/2025	111.91	111.91	04/03/2025	
RHINEHART OIL CO., LLC	IN-629167-25	FD/EMS - GAS/DIESEL	03/28/2025	102.20	102.20	04/11/2025	
RHINEHART OIL CO., LLC	IN-639544-25	FD/EMS - GAS/DIESEL	04/04/2025	328.29	.00		
RHINEHART OIL CO., LLC	IN-649653-25	FD/EMS - GAS/DIESEL	04/11/2025	87.27	.00		
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	03/20/2025	253.32	253.32	04/11/2025	
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	03/20/2025	160.16	160.16	04/11/2025	
SEA-WESTERN, INC	INV41158	FD - PPE - GEAR	03/25/2025	771.42	771.42	04/03/2025	
SEA-WESTERN, INC	INV41861	FD - SCBA TESTING/MAINTENA	04/11/2025	341.20	.00		
MACKENZIE ENTERPRISES DB	339697A	FD - PPE GEAR - GRANT FUND	04/04/2025	1,691.61	.00		
GOLDEN WEST INDUSTRIAL SU	2130994	FD - OPERATING	03/28/2025	214.71	214.71	04/11/2025	
KNOX ASSOCIATES, INC.	INV-KA-389578	FD - KNOXCONNECT CLOUD LI	03/27/2025	584.00	584.00	04/03/2025	
HANNAH HUFFMAN	6975	FD - TRAINING	03/11/2025	950.00	950.00	04/03/2025	
CLEARNETWORK, LLC	284643	FD - FIBER INTERNET COMM LI	04/01/2025	174.00	174.00	04/11/2025	
TUCK COMMUNICATION SERVI	42684	FIRE - TELEPHONE	03/24/2025	276.56	276.56	04/03/2025	
MES I ACQUISITION INC	IN2234904	FD - UNIFORMS - STATION BOO	04/01/2025	872.09	872.09	04/11/2025	
QUALITY HEALTH NETWORK	SI200533	FD - QHN PCR ACCESS	03/27/2025	225.00	225.00	04/03/2025	
EQUIPMENT SIMULATIONS LLC	20869	FD - TRAINING	03/28/2025	1,800.00	1,800.00	04/03/2025	
Total FIRE / EMS:				27,973.98	14,295.44		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOOKCLIFF AUTO PARTS INC	847794	SHARED EXPENSES - PARKS /	03/18/2025	149.59	149.59	04/03/2025	
BOOKCLIFF AUTO PARTS INC	848087	SHARED EXPENSES - PARKS /	03/18/2025	114.58	114.58	04/03/2025	
BOOKCLIFF AUTO PARTS INC	850435	SHARED EXPENSES - PARKS /	03/25/2025	170.24	170.24	04/03/2025	
BOOKCLIFF AUTO PARTS INC	850622	SHARED EXPENSES - PARKS /	03/25/2025	256.49	256.49	04/03/2025	
BOOKCLIFF AUTO PARTS INC	856767	SHARED EXPENSES - PARKS /	04/09/2025	63.20	.00		
HEUTON TIRE COMPANY INC.	177291	SHARED EXPENSES - TIRES	03/25/2025	778.65	778.65	04/03/2025	
HEUTON TIRE COMPANY INC.	177301	SHARED EXPENSES - TIRES	03/26/2025	252.05	252.05	04/03/2025	
WAGNER RENTS	B6558601	SHARED COST - REP & MAINT -	04/10/2025	1,122.40	.00		
WESTERN SLOPE AUTO	775034	STREETS/PARKS SHARED COS	03/17/2025	435.96	435.96	04/03/2025	
COOP COUNTRY	266320	PW CAR WASH	04/03/2025	15.00	15.00	04/11/2025	
COOP COUNTRY	266321	PW CAR WASH	04/03/2025	4.00	4.00	04/11/2025	
COOP COUNTRY	266435	PW CAR WASH	04/09/2025	5.50	.00		
COOP COUNTRY	266437	PW CAR WASH	04/09/2025	12.50	.00		
KIMBALL MIDWEST	103203633	SHARED COST	03/26/2025	683.97	683.97	04/03/2025	
KIMBALL MIDWEST	103208366	SHARED COST	03/27/2025	110.04	110.04	04/11/2025	
WESTERN SLOPE IRON & SUP	180424	STREETS/PARKS SHARED COS	03/25/2025	38.33	38.33	04/03/2025	
WESTERN SLOPE IRON & SUP	180589	STREETS/PARKS SHARED COS	04/08/2025	107.02	.00		
AMAZON CAPITAL SERVICES	13QV-NV3R-L	SHARED EXPENSES - STREET	04/01/2025	48.93	.00		
AMAZON CAPITAL SERVICES	1J3K-FTQV-1C	SHARED EXPENSES - STREET	04/01/2025	229.99	.00		
Total EMS:				4,598.44	3,008.90		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
CIRSA	INV1001420	LIABILITY INSURANCE - STREE	04/01/2025	2,471.09	.00		
PINNACOL ASSURANCE COMP	22001330	STREETS - WC	03/11/2025	325.50	325.50	04/02/2025	
UPLAND GRAVEL	38821	STREETS - OPERATING - GRAV	04/02/2025	526.30	526.30	04/11/2025	
WESTERN COLORADO AG-SER	8610	STREETS - PRO SERVICES - W	03/30/2025	386.24	386.24	04/11/2025	
ALPINE BANK CC	DM 8764 MAR	STREETS - OPERATING	03/18/2025	67.98	67.98	04/11/2025	
ALPINE BANK CC	DM 8764 MAR	STREETS - OPERATING	03/18/2025	72.97	72.97	04/11/2025	
RHINEHART OIL CO., LLC	IN-609401-25	STREETS - GAS/DIESEL	03/14/2025	53.60	53.60	04/03/2025	
RHINEHART OIL CO., LLC	IN-619585-25	STREETS - GAS/DIESEL	03/21/2025	48.39	48.39	04/03/2025	
RHINEHART OIL CO., LLC	IN-629167-25	STREETS - GAS/DIESEL	03/28/2025	44.19	44.19	04/11/2025	
RHINEHART OIL CO., LLC	IN-639544-25	STREETS - GAS/DIESEL	04/04/2025	211.41	.00		
RHINEHART OIL CO., LLC	IN-649653-25	STREETS - GAS/DIESEL	04/11/2025	37.73	.00		
AT&T MOBILITY LLC	287313337970	STREETS	03/20/2025	40.04	40.04	04/11/2025	
PLAYCORE GROUP, INC	310040465	STREETS - TRASHCANS FOR P	03/24/2025	7,639.00	7,639.00	04/11/2025	
Total STREETS:				11,924.44	9,204.21		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
CASTINGS, INC.	73979	VALVE BOX RISERS	03/21/2025	369.40	369.40	04/11/2025	
CIRSA	INV1001420	LIABILITY INSURANCE - WATER	04/01/2025	11,244.65	.00		
COLORADO BUSINESS PRODU	4125	WATER - UTILITY BILL POST CA	03/24/2025	578.00	578.00	04/11/2025	
CONSOLIDATED ELECTRICAL	2691-1152681	WATER - PLANT OPERATING	03/12/2025	73.56	73.56	04/03/2025	
FERGUSON US HOLDINGS, INC	1590950	WATER DIST - LINE REPAIR - H	03/24/2025	356.44	356.44	04/11/2025	
MOUNTAIN PEAK CONTROLS	30910	WATER - LINE/PLANT IMPROVE	03/19/2025	500.00	500.00	04/03/2025	
PINNACOL ASSURANCE COMP	22001330	WATER - WC	03/11/2025	1,126.71	1,126.71	04/02/2025	
CENTURY LINK	04012025	7148 - CHOICE BUS PRIME PAC	04/01/2025	62.50	.00		
CENTURY LINK	04012025	7148 - CARETAKER RESERVOI	04/01/2025	12.62	.00		
1ST RESPOND	007319	MAINTENANCE SHOP FIRST AI	04/10/2025	16.95	.00		
SENSUS USA, INC.	ZA 25004166	ANNUAL SOFTWARE SUPPORT	03/05/2025	3,700.00	3,700.00	04/11/2025	
HD SUPPLY INC DBA/	INV00672480	WATER TREATMENT - SUPPLIE	04/04/2025	312.26	.00		
UTE WATER CONSERVANCY	LAB24160	BACTERIOLOGICAL & TDS WAT	01/02/2025	1,000.00	1,000.00	04/11/2025	
UTE WATER CONSERVANCY	LAB25018	WATER TREATMENT - LAB TES	02/26/2025	20.00	20.00	04/11/2025	
UTILITY NOTIFICATION	225031065	UTILITY LOCATES - WATER	03/31/2025	57.39	57.39	04/11/2025	
DPE, LLC	9188	WATER - OPERATING - SITE LE	03/31/2025	75.00	75.00	04/11/2025	
J-U-B ENGINEERS	0182531	CABIN RESERVOIR	03/13/2025	198.00	198.00	04/11/2025	
J-U-B ENGINEERS	0182531	WATER TREATMENT - PALISAD	03/13/2025	4,461.50	4,461.50	04/11/2025	
CORE & MAIN	W671987	WATERLINE REPAIR - HYDRAN	03/26/2025	255.00	255.00	04/11/2025	
CORE & MAIN	W766721	WATERLINE REPAIR	04/10/2025	147.06	.00		
COLORADO CSG II LLC	10408674	SUBSCRIBER - WATER	04/01/2025	543.32	543.32	04/11/2025	
ALPINE BANK CC	BF 4622 MAR	WATER - TRAINING	03/18/2025	50.00	50.00	04/11/2025	
ALPINE BANK CC	BF 4622 MAR	WATER TREATMENT - OPERATI	03/18/2025	22.90	22.90	04/11/2025	
ALPINE BANK CC	BF 4622 MAR	WATER DIST - TRAVEL / TRAINI	03/18/2025	2.69	2.69	04/11/2025	
ALPINE BANK CC	BF 4622 MAR	WATER TREATMENT - TRAININ	03/18/2025	245.00	245.00	04/11/2025	
ALPINE BANK CC	BF 4622 MAR	WATER TREATMENT - TRAININ	03/18/2025	245.00-	245.00-	04/11/2025	
ALPINE BANK CC	DM 8764 MAR	WATER DIST - WATER LINE REP	03/18/2025	99.00	99.00	04/11/2025	
ALPINE BANK CC	FM 3145 MAR	WATER DIST - WATER LINE REP	03/18/2025	49.15	49.15	04/11/2025	
ALPINE BANK CC	FM 3145 MAR	WATER TREATMENT - TRAININ	03/18/2025	151.35	151.35	04/11/2025	
ALPINE BANK CC	TRVL1 9002 M	UTILITY BILL POSTAGE - WATE	03/18/2025	242.52	242.52	04/11/2025	
OPTIMUS COMMUNICATIONS, L	52993	INTERNET SERVICE	03/19/2025	87.00	87.00	04/03/2025	
SPECTRUM	126548301040	WATER TREATMENT - FIBER IN	04/01/2025	116.85	.00		
AMERICAN WATER WORKS AS	SO220190	WATER - AWWA MEMBERSHIP -	02/10/2025	50.00	50.00	04/11/2025	
RHINEHART OIL CO., LLC	IN-609401-25	WATER - GAS/DIESEL	03/14/2025	66.87	66.87	04/03/2025	
RHINEHART OIL CO., LLC	IN-619585-25	WATER - GAS/DIESEL	03/21/2025	60.36	60.36	04/03/2025	
RHINEHART OIL CO., LLC	IN-629167-25	WATER - GAS/DIESEL	03/28/2025	55.12	55.12	04/11/2025	
RHINEHART OIL CO., LLC	IN-639544-25	WATER - GAS/DIESEL	04/04/2025	209.13	.00		
RHINEHART OIL CO., LLC	IN-649653-25	WATER - GAS/DIESEL	04/11/2025	47.07	.00		
AT&T MOBILITY LLC	287313337970	WATER	03/20/2025	234.64	234.64	04/11/2025	
HINKLE & COMPANY, PC	17128	WATER - AUDIT	03/18/2025	1,440.00	.00		
TUCK COMMUNICATION SERVI	42684	WATER - TELEPHONE	03/24/2025	76.82	76.82	04/03/2025	
SILZELL, DALE	2025.02.21 - B	WATER - UNIFORMS - BOOTS R	02/21/2025	140.62	140.62	04/11/2025	
Total WATER:				28,312.45	14,703.36		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
CIRSA	INV1001420	LIABILITY INSURANCE - SEWER	04/01/2025	7,011.95	.00		
COLORADO BUSINESS PRODU	4125	SEWER TREATMENT - UTILITY	03/24/2025	144.50	144.50	04/11/2025	
FREMAREK, INC	0844384-IN	SEWER PLANT CHEMICALS - T	03/21/2025	1,190.75	1,190.75	04/11/2025	
FREMAREK, INC	0844577-IN	SEWER PLANT CHEMICALS - T	03/26/2025	1,190.75	1,190.75	04/11/2025	
PINNACOL ASSURANCE COMP	22001330	SEWER TREATMENT - WC	03/11/2025	388.09	388.09	04/02/2025	
CENTURY LINK	04012025	1319 - SEWER & CALL OUT - CO	04/01/2025	79.00	.00		
CENTURY LINK	04012025	1319 - SEWER & CALL OUT	04/01/2025	12.62	.00		
CENTURY LINK	04012025	1319 - SEWER & CALL OUT - ST	04/01/2025	14.95	.00		
WESTERN COLORADO AG-SER	8546	WEED CONTROL - LAGOONS	03/19/2025	914.86	914.86	04/03/2025	
COLORADO CSG II LLC	10408674	SUBSCRIBER - SEWER	04/01/2025	543.32	543.32	04/11/2025	
ALPINE BANK CC	BF 4622 MAR	SEWER TREATMENT - TRAININ	03/18/2025	104.00	104.00	04/11/2025	
ALPINE BANK CC	TRVL1 9002 M	UTILITY BILL POSTAGE - TRAS	03/18/2025	60.62	60.62	04/11/2025	
AMAZON CAPITAL SERVICES	13QV-NV3R-L	SEWER TREATMENT - OPERATI	04/01/2025	26.31	.00		
AMAZON CAPITAL SERVICES	13QV-NV3R-L	SEWER TREATMENT - OPERATI	04/01/2025	23.68	.00		
RHINEHART OIL CO., LLC	IN-609401-25	SEWER - GAS/DIESEL	03/14/2025	21.03	21.03	04/03/2025	
RHINEHART OIL CO., LLC	IN-619585-25	SEWER - GAS/DIESEL	03/21/2025	18.97	18.97	04/03/2025	
RHINEHART OIL CO., LLC	IN-629167-25	SEWER - GAS/DIESEL	03/28/2025	17.33	17.33	04/11/2025	
RHINEHART OIL CO., LLC	IN-639544-25	SEWER - GAS/DIESEL	04/04/2025	29.11	.00		
RHINEHART OIL CO., LLC	IN-649653-25	SEWER - GAS/DIESEL	04/11/2025	14.79	.00		
HINKLE & COMPANY, PC	17128	SEWER TREATMENT - AUDIT	03/18/2025	1,040.00	.00		
TUCK COMMUNICATION SERVI	42684	SEWER TREATMENT - TELEPH	03/24/2025	30.73	30.73	04/03/2025	
J-U-B ENGINEERS	0182524	CAPITAL PROJECT - SEWER - G	03/13/2025	37,957.60	37,957.60	04/11/2025	
PALISADE CHURCH OF THE NA	PARCEL 9 - NA	CAPITAL PROJECTS - SEWER C	04/01/2025	17,300.00	17,300.00	04/03/2025	
RONALD J TOLIN	PARCEL 17 - T	CAPITAL PROJECTS - SEWER C	04/01/2025	12,150.00	12,150.00	04/03/2025	
RICHARD WILCOX	PARCEL 32 -	CAPITAL PROJECTS - SEWER C	04/01/2025	10,550.00	10,550.00	04/03/2025	
WALTER D STARKS	PARCEL 33 - S	CAPITAL PROJECTS - SEWER C	04/01/2025	1,500.00	1,500.00	04/03/2025	
JMA FAMILY TRUST	PARCELS 6 &	CAPITAL PROJECTS - SEWER C	04/01/2025	16,900.00	16,900.00	04/03/2025	
Total SEWER PLANT:				109,234.96	100,982.55		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
CIRSA	INV1001420	LIABILITY INSURANCE - SEWER	04/01/2025	7,011.95	.00		
COLORADO BUSINESS PRODU	4125	SEWER COLLECTION - UTILITY	03/24/2025	144.50	144.50	04/11/2025	
FERGUSON US HOLDINGS, INC	1592717	SEWER COLLECTION - LIFT ST	04/04/2025	483.25	.00		
FERGUSON US HOLDINGS, INC	1592726	SEWER COLLECTION - LIFT ST	03/19/2025	38.05	38.05	04/03/2025	
PINNACOL ASSURANCE COMP	22001330	SEWER COLLECTION - WC	03/11/2025	262.90	262.90	04/02/2025	
UTILITY NOTIFICATION	225031065	UTLITY LOCATES - SEWER	03/31/2025	57.38	57.38	04/11/2025	
ALPINE BANK CC	TRVL1 9002 M	UTILITY BILL POSTAGE - SEWE	03/18/2025	60.63	60.63	04/11/2025	
SPECTRUM	126548301040	SEWER COLLECTION - FIBER I	04/01/2025	116.85	.00		
AT&T MOBILITY LLC	287313337970	SEWER	03/20/2025	16.26	16.26	04/11/2025	
HINKLE & COMPANY, PC	17128	SEWER COLLECTION - AUDIT	03/18/2025	1,040.00	.00		
TUCK COMMUNICATION SERVI	42684	SEWER COLLECTION - TELEPH	03/24/2025	12.07	12.07	04/03/2025	
J-U-B ENGINEERS	0182525	CAPITAL PROJECT - TROYER LI	03/13/2025	1,287.00	1,287.00	04/11/2025	
Total SEWER COLLECTION:				10,530.84	1,878.79		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COLORADO BUSINESS PRODU	4125	SOLID WASTE - UTILITY BILL P	03/24/2025	289.00	289.00	04/11/2025	
PINNACOL ASSURANCE COMP	22001330	SOLID WASTE - WC	03/11/2025	37.55	37.55	04/02/2025	
WASTE MANAGEMENT INC -	1823288-0576-	DUMPSTER SERVICE	03/28/2025	2,075.23	2,075.23	04/11/2025	
WASTE MANAGEMENT INC -	1823840-0576-	GARBAGE SERVICE	04/01/2025	19,648.84	19,648.84	04/11/2025	
ALPINE BANK CC	TRVL1 9002 M	UTILITY BILL POSTAGE - SOLID	03/18/2025	121.26	121.26	04/11/2025	
SPECTRUM	126548301040	GARBAGE - FIBER INTERNET	04/01/2025	38.95	.00		
Total :				22,210.83	22,171.88		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
BESTWAY SERVICES	248509	PARKS - TOILET RENTAL - 5202	03/18/2025	485.00	485.00	04/03/2025	
GMCO CORPORATION	25-1678	PARKS - PARKING LOT PROJEC	03/27/2025	2,453.10	2,453.10	04/03/2025	
GOODWIN SERVICE, INC.	T6217	TOILET CLEANING - RIVERBEN	04/01/2025	140.00	140.00	04/11/2025	
GOODWIN SERVICE, INC.	T6217	TOILET CLEANING-BIKE TREK	04/01/2025	70.00	70.00	04/11/2025	
GOODWIN SERVICE, INC.	T6217	VAULT CLEANING/ TOILET CLE	04/01/2025	300.00	300.00	04/11/2025	
GRAND RIVER ELECTRIC	24940	PARKS - VETERANS MEMORIAL	03/27/2025	212.50	212.50	04/03/2025	
GUSTAVO ORTIZ	MARCH 2025	PARKS - PUBLIC RESTROOM C	03/20/2025	1,137.50	1,137.50	04/03/2025	
PEACHTREE HARDWARE AND	858609	PARKS - MISC REPAIRS	04/01/2025	1,601.54	1,601.54	04/11/2025	
PEACHTREE HARDWARE AND	864494	PARKS - MISC REPAIRS	04/07/2025	491.50	491.50	04/11/2025	
PEACHTREE HARDWARE AND	866130	PARKS - MISC REPAIRS	04/09/2025	82.30	.00		
PINNACOL ASSURANCE COMP	22001330	PARKS - WC	03/11/2025	851.30	851.30	04/02/2025	
CENTURY LINK	04012025	1207 - RIVERBEND PARK	04/01/2025	81.12	.00		
CENTURY LINK	04012025	1207 - RIVERBEND PARK - BRO	04/01/2025	60.00	.00		
1ST RESPOND	007319	MAINTENANCE SHOP FIRST AI	04/10/2025	16.95	.00		
HEUTON, STEVE	2025 UNIFOR	CLOTHING REIMBURSEMENT	03/25/2025	292.55	292.55	04/11/2025	
VERMEER SALES AND SERVIC	20032924	PARKS - BRUSH CHIPPER BLA	04/07/2025	191.35	191.35	04/11/2025	
WAGNER RENTS	S02W0937756	PARKS - HEAVY EQUIPMENT R	04/09/2025	2,061.05	.00		
WESTERN COLORADO AG-SER	8545	WEED CONTROL - BIKE PARK	03/19/2025	1,131.90	1,131.90	04/03/2025	
WESTERN COLORADO AG-SER	8555	PARKS - GRASS SEED MIX & P	03/20/2025	800.00	800.00	04/03/2025	
WESTERN COLORADO AG-SER	8613	WEED CONTROL - PEACHBOW	03/30/2025	615.75	615.75	04/03/2025	
MESA COUNTY HWC FACILITY	41187	PARKS - HAZARDOUS MATERIA	04/08/2025	971.50	.00		
ALPINE BANK CC	BC 3152 MAR	PARKS - SMALL EQUIPMENT	03/18/2025	199.98	199.98	04/11/2025	
ALPINE BANK CC	BC 3152 MAR	PARKS - SUPPLIES	03/18/2025	21.99	21.99	04/11/2025	
ALPINE BANK CC	BC 3152 MAR	PARKS - OPERATING - SMALL T	03/18/2025	13.99	13.99	04/11/2025	
ALPINE BANK CC	BW 8193 MAR	PARKS - OPERATING - SMALL T	03/18/2025	43.57	43.57	04/11/2025	
ALPINE BANK CC	BW 8193 MAR	PARKS - SUPPLIES	03/18/2025	71.98	71.98	04/11/2025	
ALPINE BANK CC	DL 9918 MAR	PARKS - OPERATING	03/18/2025	6.12	6.12	04/11/2025	
ALPINE BANK CC	DL 9918 MAR	PARKS - OPERATING	03/18/2025	9.98	9.98	04/11/2025	
ALPINE BANK CC	TWARD 0381	PARKS - TELEPHONE STORAG	03/18/2025	.99	.99	04/11/2025	
COLIN CHRISTIAN	10007	PARKS - REPAIR LIGHT POLE	03/31/2025	325.00	325.00	04/03/2025	
AMAZON CAPITAL SERVICES	1J3K-FTQV-1C	PARKS - OPERATING SUPPLIES	04/01/2025	32.70	.00		
RHINEHART OIL CO., LLC	IN-609401-25	PARKS - GAS/DIESEL	03/14/2025	63.37	63.37	04/03/2025	
RHINEHART OIL CO., LLC	IN-619585-25	PARKS - GAS/DIESEL	03/21/2025	57.20	57.20	04/03/2025	
RHINEHART OIL CO., LLC	IN-629167-25	PARKS - GAS/DIESEL	03/28/2025	52.24	52.24	04/11/2025	
RHINEHART OIL CO., LLC	IN-639544-25	PARKS - GAS/DIESEL	04/04/2025	225.66	.00		
RHINEHART OIL CO., LLC	IN-649653-25	PARKS - GAS/DIESEL	04/11/2025	44.60	.00		
AT&T MOBILITY LLC	287313337970	PARKS	03/20/2025	180.93	180.93	04/11/2025	
EQUIPMENTSHARE.COM INC	GJT-4965721-0	PARKS - EQUIPMENT RENTAL -	03/24/2025	1,368.56	1,368.56	04/03/2025	
EQUIPMENTSHARE.COM INC	GJT-5008254-0	PARKS - EQUIPMENT RENTAL -	03/21/2025	162.08	162.08	04/03/2025	
TUCK COMMUNICATION SERVI	42684	PARKS - TELEPHONE	03/24/2025	96.58	96.58	04/03/2025	
Total PARKS:				17,024.43	13,448.55		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
ALPINE BANK CC	DL 9918 MAR	POOL - SMALL EQUIPMENT	03/18/2025	35.99	35.99	04/11/2025	
ALPINE BANK CC	TWARD 0381	POOL - TRAINING/CERT	03/18/2025	390.00	390.00	04/11/2025	
EQUIPMENTSHARE.COM INC	GJT-4972535-0	POOL - EQUIPMENT RENTAL -	03/27/2025	731.46	731.46	04/11/2025	
CLEARNETWORX, LLC	284643	POOL - FIBER INTERNET COM	04/01/2025	21.75	21.75	04/11/2025	
TUCK COMMUNICATION SERVI	42684	POOL - TELEPHONE	03/24/2025	17.56	17.56	04/03/2025	
Total POOL:				1,196.76	1,196.76		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
HOME DEPOT CREDIT SERVICE	6021296	FACILITIES - SHOP - APPLIANC	03/06/2025	526.78	526.78	04/03/2025	
GUSTAVO ORTIZ	MARCH 2025	JANITORIAL SERVICES	03/20/2025	1,340.00	1,340.00	04/03/2025	
PEACHTREE HARDWARE AND	558133	FACILITIES - SHOP SUPPLIES	03/24/2025	22.99	22.99	04/03/2025	
PINNACOL ASSURANCE COMP	22001330	FACILITIES - WC	03/11/2025	287.94	287.94	04/02/2025	
PYE-BARKER FIRE & SAFETY L	PSI1428393	FACILITIES - FIRE EXTINGUISH	03/17/2025	2,809.00	2,809.00	04/03/2025	
MESA COUNTY HWC FACILITY	41187	FACILITIES - HAZARDOUS WAS	04/08/2025	971.50	.00		
TERMINIX	282852	PEST CONTROL	04/08/2025	175.00	.00		
TERMINIX	283123	PEST CONTROL	04/08/2025	65.00	.00		
ALPINE BANK CC	BC 3152 MAR	FACILITIES - SHOP BREAKROO	03/18/2025	420.34	420.34	04/11/2025	
ALPINE BANK CC	BC 3152 MAR	BLDG - REPAIR & MAINT - MEM	03/18/2025	89.99	89.99	04/11/2025	
ALPINE BANK CC	BC 3152 MAR	BLDG - REPAIR & MAINT - MEM	03/18/2025	14.96	14.96	04/11/2025	
ALPINE BANK CC	BC 3152 MAR	FACILITIES - TOOLS	03/18/2025	79.00	79.00	04/11/2025	
ALPINE BANK CC	DL 9918 MAR	FACILITIES - 5203 - SUPPLIES	03/18/2025	258.00	258.00	04/11/2025	
ALPINE BANK CC	DL 9918 MAR	FACILITIES - SHOP BREAKROO	03/18/2025	277.54	277.54	04/11/2025	
ALPINE BANK CC	DL 9918 MAR	FACILITIES - SHOP BREAKROO	03/18/2025	39.98-	39.98-	04/11/2025	
ALPINE BANK CC	DL 9918 MAR	FACILITIES - SHOP BREAKROO	03/18/2025	19.76	19.76	04/11/2025	
ALPINE BANK CC	DL 9918 MAR	FACILITIES - 5203 - SUPPLIES	03/18/2025	31.98	31.98	04/11/2025	
ALPINE BANK CC	DL 9918 MAR	BLDG - REPAIR & MAINT	03/18/2025	81.56	81.56	04/11/2025	
ALPINE BANK CC	DL 9918 MAR	BLDG - REPAIR & MAINT	03/18/2025	33.95	33.95	04/11/2025	
ALPINE BANK CC	DM 8764 MAR	FACILITIES - SHOP BREAKROO	03/18/2025	30.97	30.97	04/11/2025	
ALPINE BANK CC	DM 8764 MAR	FACILITIES - SHOP BREAKROO	03/18/2025	11.18	11.18	04/11/2025	
ALPINE BANK CC	TWARD 0381	FACILITIES - 5203 - KEYS	03/18/2025	27.00	27.00	04/11/2025	
BT MECHANICAL LLC	4502	FACILITIES - HVAC MAINTENAN	04/09/2025	2,582.00	.00		
ALSCO INC	3008814	BUILDING - REP & MAINT - FLO	03/21/2025	55.80	55.80	04/03/2025	
ALSCO INC	3008815	BUILDING - REP & MAINT - FLO	03/21/2025	73.90	73.90	04/03/2025	
ALSCO INC	3011396	BUILDING - REP & MAINT - FLO	03/28/2025	55.80	55.80	04/03/2025	
ALSCO INC	3011397	BUILDING - REP & MAINT - FLO	03/28/2025	73.90	73.90	04/03/2025	
ALSCO INC	3013971	BUILDING - REP & MAINT - FLO	04/04/2025	55.80	55.80	04/11/2025	
ALSCO INC	3013972	BUILDING - REP & MAINT - FLO	04/04/2025	73.90	73.90	04/11/2025	
ALSCO INC	3016537	BUILDING - REP & MAINT - FLO	04/11/2025	55.80	.00		
ALSCO INC	3016538	BUILDING - REP & MAINT - FLO	04/11/2025	73.90	.00		
AMAZON CAPITAL SERVICES	1J3K-FTQV-1C	FACILITIES - BUILDING REPAIR	04/01/2025	169.90	.00		
AMAZON CAPITAL SERVICES	1J3K-FTQV-1C	FACILITIES - SM EQUIP	04/01/2025	548.00	.00		
AMAZON CAPITAL SERVICES	1J3K-FTQV-1C	FACILITIES - SM EQUIP - SHIPPI	04/01/2025	17.00	.00		
IMPERIAL BAG & PAPER CO LL	5131400	FACILITIES - SMALL EQUIP	04/02/2025	758.86	758.86	04/11/2025	
IMPERIAL BAG & PAPER CO LL	5137910	FACILITIES - CLEANING SUPPLI	04/09/2025	357.72	.00		
IMPERIAL BAG & PAPER CO LL	5140064	FACILITIES - SMALL EQUIP	04/11/2025	559.24	.00		
TUCK COMMUNICATION SERVI	42684	FACILITIES - TELEPHONE	03/24/2025	4.39	4.39	04/03/2025	
Total FACILITIES:				13,050.37	7,475.31		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
UNITED COMPANIES	PAY APP 1 -US	CAPITAL PROJECTS - US 6 PALI	02/19/2025	151,696.00	151,696.00	04/11/2025	
UNITED COMPANIES	PAY APP 2 -US	CAPITAL PROJECTS - US 6 PALI	03/28/2025	63,450.50	63,450.50	04/11/2025	
Total :				215,146.50	215,146.50		
Grand Totals:				700,561.33	479,389.83		

Finance Director: Greg Mueller
(Finance Department Review and Approval for Payment)Date: 04.17.2025Town 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 = 03/27/2025-04/16/2025



**MINUTES OF THE REGULAR MEETING OF THE
PALISADE BOARD OF TRUSTEES
April 8, 2025**

A work session of the Board of Trustees for the Town of Palisade began at 6:00 pm to tour area fences in order to discuss proposed Ordinance 2025-01. Present were Mayor Greg Mikolai, Mayor Pro-Tem Jamie Somerville, Trustees Nicole Maxwell, Stan Harbaugh, Sarah Matchett, Jeff Snook, and Rick Fox. Also in attendance were Town Manager Janet Hawkinson and Community Development Director Devan Aziz.

The regular meeting of the Board of Trustees for the Town of Palisade was called to order at 7:30 pm by Mayor Greg Mikolai with Trustees present: Stan Harbaugh, Sarah Matchett, Jeff Snook, Rick Fox, and Mayor Pro-Tem Jamie Somerville. Trustee Nicole Maxwell was absent. A quorum was declared. Also in attendance were Town Manager Janet Hawkinson, Town Clerk Keli Frasier, Community Development Director Devan Aziz, and Finance Director Gregg Mueller.

AGENDA ADOPTION

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

A voice vote was requested.
Motion carried unanimously.

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 – March 15, 2025 – March 26, 2025
- **Minutes**
Minutes from the March 25, 2025, Regular Board of Trustees Meeting

Motion #2 by Mayor Pro-Tem Somerville, second by Trustee Matchett, 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

Appointing the Municipal Prosecutor for Palisade Municipal Court

Town Clerk Keli Frasier announced that interviews were held for the position of Municipal Court Prosecutor with Mayor Mikolai, Trustee Fox, Court Clerk Deb Mattson, and herself present. Stephanie Bergner was chosen unanimously to be recommended to the Board of Trustees for appointment

Motion #3 by Trustee Matchett, second by Trustee Harbaugh, to appoint Stephanie Bergner as the Palisade Municipal Prosecutor and directing the Town Manager to enter into contract for Municipal Court Prosecution services.

A roll call vote was requested.

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

No:

Absent: Trustee Maxwell

Motion carried.

RESOLUTION 2025-10 – Updating Domestic Water Rates for the Town of Palisade

Finance Director Gregg Mueller reviewed the proposed Resolution to increase domestic water rates.

Motion #4 by Mayor Pro-Tem Somerville, second by Trustee Matchett, directing the Mayor to Resolution 2025-10 updating the Fee Schedule for the Town of Palisade by Modifying Water Rates.

A roll call vote was requested.

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

No:

Absent: Trustee Maxwell

Motion carried.

PUBLIC COMMENT

Lonnie Tate of Palisade showed a brief video of the dangers of the declining honeybee population and requested that the Board of Trustees consider allowing residents to own beehives within Town limits.

Matt Payne of Palisade suggested the Town consider running shuttles through town while the construction of the Highway 6 roundabout is being constructed, that any parking garages that are built in the future be built below the ground instead of above in order to preserve the viewshed, and suggested solutions for grass on the west side of Riverbend Park.

COMMITTEE REPORTS

Trustee Matchett announced that the Grand Junction Economic Partnership (GJEP) will be conducting a site visit to Palisade soon. ***Multiple Board members expressed interest in attending.***

Trustee Harbaugh reflected on the Associated Governments of Northwest Colorado (AGNC) meeting and stated that they may be submitting a petition to make TABOR laws unconstitutional. ***The majority of Board members (5) present agreed with that statement.***

ADJOURNMENT

Motion #5 by Mayor Pro-Tem Somerville, second by Trustee Snook, to adjourn the meeting at 7:56 pm.

A voice vote was requested.
Motion carried unanimously.

X

Greg Mikolai
Mayor

X

Keli L. Frasier, CMC
Town Clerk