



## **PALISADE BOARD OF TRUSTEES CONSENT AGENDA August 12, 2025**

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*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 – July 9, 2025 – July 29, 2025

**B. Minutes**

- Minutes from July 22, 2025, Regular Board of Trustees Meeting

**C. One Riverfront Appointment**

- The Town of Palisade is required to ratify the selection of the One Riverfront Commission.



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## EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – August 12, 2025

Date Range of Payables: July 9, 2025 – July 29, 2025

## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 07/09/2025-07/29/2025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0705250	AFLAC Pre-tax Pay Period: 7/5/2	07/10/2025	118.86	118.86	07/25/2025	
AFLAC INSURANCE	PR0705250	AFLAC After-Tax Pay Period: 7/5/	07/10/2025	9.60	9.60	07/25/2025	
AFLAC INSURANCE	PR0719250	AFLAC Pre-tax Pay Period: 7/19/	07/24/2025	118.86	.00		
AFLAC INSURANCE	PR0719250	AFLAC After-Tax Pay Period: 7/1	07/24/2025	9.60	.00		
COLORADO DEPT OF REVENU	PR0705250	State Withholding Tax Pay Period	07/10/2025	5,967.00	.00		
COLORADO DEPT OF REVENU	PR0719250	State Withholding Tax Pay Period	07/24/2025	5,425.00	.00		
COLORADO STATE TREASURE	PR0705251	State Unemployment Tax Pay Per	07/10/2025	340.37	.00		
COLORADO STATE TREASURE	PR0719251	State Unemployment Tax Pay Per	07/24/2025	317.98	.00		
FICA/MED/ P/R TAXES	PR0705252	Federal Withholding Tax Pay Peri	07/10/2025	17,164.05	17,164.05	07/14/2025	
FICA/MED/ P/R TAXES	PR0705252	Social Security Pay Period: 7/5/2	07/10/2025	5,906.69	5,906.69	07/14/2025	
FICA/MED/ P/R TAXES	PR0705252	Social Security Pay Period: 7/5/2	07/10/2025	5,906.69	5,906.69	07/14/2025	
FICA/MED/ P/R TAXES	PR0705252	Medicare Pay Period: 7/5/2025	07/10/2025	2,435.31	2,435.31	07/14/2025	
FICA/MED/ P/R TAXES	PR0705252	Medicare Pay Period: 7/5/2025	07/10/2025	2,435.31	2,435.31	07/14/2025	
FICA/MED/ P/R TAXES	PR0719252	Federal Withholding Tax Pay Peri	07/24/2025	14,586.05	.00		
FICA/MED/ P/R TAXES	PR0719252	Social Security Pay Period: 7/19/	07/24/2025	5,944.90	.00		
FICA/MED/ P/R TAXES	PR0719252	Social Security Pay Period: 7/19/	07/24/2025	5,944.90	.00		
FICA/MED/ P/R TAXES	PR0719252	Medicare Pay Period: 7/19/2025	07/24/2025	2,272.95	.00		
FICA/MED/ P/R TAXES	PR0719252	Medicare Pay Period: 7/19/2025	07/24/2025	2,272.95	.00		
FIRE AND POLICE PENSION	PR0705250	FPPA 457 Pay Period: 7/5/2025	07/10/2025	200.00	200.00	07/15/2025	
FIRE AND POLICE PENSION	PR0705250	FPPA Fire DD Pay Period: 7/5/20	07/10/2025	979.52	979.52	07/15/2025	
FIRE AND POLICE PENSION	PR0705250	Police Pension Pay Period: 7/5/2	07/10/2025	3,646.57	3,646.57	07/15/2025	
FIRE AND POLICE PENSION	PR0705250	Police Pension Pay Period: 7/5/2	07/10/2025	3,190.77	3,190.77	07/15/2025	
FIRE AND POLICE PENSION	PR0705250	Fire Pension Pay Period: 7/5/202	07/10/2025	3,093.19	3,093.19	07/15/2025	
FIRE AND POLICE PENSION	PR0705250	Fire Pension Pay Period: 7/5/202	07/10/2025	2,706.55	2,706.55	07/15/2025	
FIRE AND POLICE PENSION	PR0705250	FPPA Police DD Pay Period: 7/5/	07/10/2025	1,154.77	1,154.77	07/15/2025	
FIRE AND POLICE PENSION	PR0719250	FPPA Fire DD Pay Period: 7/19/2	07/24/2025	957.11	.00		
FIRE AND POLICE PENSION	PR0719250	FPPA 457 Pay Period: 7/19/2025	07/24/2025	200.00	.00		
FIRE AND POLICE PENSION	PR0719250	Police Pension Pay Period: 7/19/	07/24/2025	3,645.31	.00		
FIRE AND POLICE PENSION	PR0719250	Police Pension Pay Period: 7/19/	07/24/2025	3,189.68	.00		
FIRE AND POLICE PENSION	PR0719250	Fire Pension Pay Period: 7/19/20	07/24/2025	3,022.44	.00		
FIRE AND POLICE PENSION	PR0719250	Fire Pension Pay Period: 7/19/20	07/24/2025	2,644.64	.00		
FIRE AND POLICE PENSION	PR0719250	FPPA Police DD Pay Period: 7/19	07/24/2025	1,154.37	.00		
ICMA TRST 401 - 107074	PR0705250	ICMA 401A Pay Period: 7/5/2025	07/10/2025	3,314.33	3,314.33	07/10/2025	
ICMA TRST 401 - 107074	PR0705250	ICMA 401A Pay Period: 7/5/2025	07/10/2025	3,314.33	3,314.33	07/10/2025	
ICMA TRST 401 - 107074	PR0719250	ICMA 401A Pay Period: 7/19/202	07/24/2025	3,317.43	3,317.43	07/25/2025	
ICMA TRST 401 - 107074	PR0719250	ICMA 401A Pay Period: 7/19/202	07/24/2025	3,317.43	3,317.43	07/25/2025	
ICMA TRST 457 - 304721	PR0705250	ICMA 457 Pay Period: 7/5/2025	07/10/2025	1,225.24	1,225.24	07/10/2025	
ICMA TRST 457 - 304721	PR0719250	ICMA 457 Pay Period: 7/19/2025	07/24/2025	1,262.79	1,262.79	07/25/2025	
XCEL ENERGY	935017134 - C	CLINIC UTILITIES - BILLABLE T	07/08/2025	1,673.83	.00		
FAMILY SUPPORT REGISTRY	PR0705251	FIPS 056888833 Garnishment P	07/10/2025	115.00	115.00	07/10/2025	
MUTUAL OF OMAHA INSURANC	PR0705251	LTD - MOA Pay Period: 7/5/2025	07/10/2025	437.99	437.99	07/25/2025	
MUTUAL OF OMAHA INSURANC	PR0719251	LTD - MOA Pay Period: 7/19/202	07/24/2025	15.91	.00		
RESTITUTION CLEARING ACCT.	23-3405 - RES	CASE # 23-3405 RESTITUTION	07/11/2025	200.00	200.00	07/25/2025	
CEBT Payments	PR0705251	PR - Medical Dental Vision Life E	07/10/2025	58.50	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life M	07/10/2025	36,667.00	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life M	07/10/2025	504.25	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life M	07/10/2025	1,008.50	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life M	07/10/2025	466.00	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life M	07/10/2025	2,796.00	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life M	07/10/2025	605.25	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life M	07/10/2025	1,210.50	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life D	07/10/2025	1,120.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEBT Payments	PR0705251	PR - Medical Dental Vision Life D	07/10/2025	16.50	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life D	07/10/2025	33.00	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life D	07/10/2025	33.52	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life D	07/10/2025	201.00	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life D	07/10/2025	75.75	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life D	07/10/2025	151.50	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life VI	07/10/2025	252.00	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life VI	07/10/2025	3.50	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life VI	07/10/2025	7.00	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life VI	07/10/2025	8.00	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life VI	07/10/2025	48.00	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life VI	07/10/2025	13.00	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life VI	07/10/2025	26.00	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life LI	07/10/2025	308.00	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life LI	07/10/2025	73.91	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life LI	07/10/2025	9.89	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life LI	07/10/2025	8.75	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life M	07/10/2025	198.37	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life M	07/10/2025	1,190.25	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life M	07/10/2025	737.00	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life M	07/10/2025	173.38	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life M	07/10/2025	1,040.25	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life D	07/10/2025	8.38	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life D	07/10/2025	50.25	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life VI	07/10/2025	2.00	.00		
CEBT Payments	PR0705251	PR - Medical Dental Vision Life VI	07/10/2025	12.00	.00		
CEBT Payments	PR0719251	PR - Medical Dental Vision Life M	07/24/2025	504.25	.00		
CEBT Payments	PR0719251	PR - Medical Dental Vision Life M	07/24/2025	466.00	.00		
CEBT Payments	PR0719251	PR - Medical Dental Vision Life M	07/24/2025	605.25	.00		
CEBT Payments	PR0719251	PR - Medical Dental Vision Life D	07/24/2025	16.50	.00		
CEBT Payments	PR0719251	PR - Medical Dental Vision Life D	07/24/2025	33.48	.00		
CEBT Payments	PR0719251	PR - Medical Dental Vision Life D	07/24/2025	75.75	.00		
CEBT Payments	PR0719251	PR - Medical Dental Vision Life VI	07/24/2025	3.50	.00		
CEBT Payments	PR0719251	PR - Medical Dental Vision Life VI	07/24/2025	8.00	.00		
CEBT Payments	PR0719251	PR - Medical Dental Vision Life VI	07/24/2025	13.00	.00		
CEBT Payments	PR0719251	PR - Medical Dental Vision Life LI	07/24/2025	73.89	.00		
CEBT Payments	PR0719251	PR - Medical Dental Vision Life LI	07/24/2025	9.89	.00		
CEBT Payments	PR0719251	PR - Medical Dental Vision Life LI	07/24/2025	8.75	.00		
CEBT Payments	PR0719251	PR - Medical Dental Vision Life M	07/24/2025	198.38	.00		
CEBT Payments	PR0719251	PR - Medical Dental Vision Life M	07/24/2025	173.37	.00		
CEBT Payments	PR0719251	PR - Medical Dental Vision Life D	07/24/2025	8.37	.00		
CEBT Payments	PR0719251	PR - Medical Dental Vision Life VI	07/24/2025	2.00	.00		
DITTEBRAND, JOSH	27434	2024.09.04 FIRST THUNDER	07/08/2025	14.00	14.00	07/10/2025	
DITTEBRAND, JOSH	27440	2024.09.11 BEAR	07/08/2025	159.15	159.15	07/10/2025	
DITTEBRAND, JOSH	27441	2024.09.21 BRIDGE	07/08/2025	199.25	199.25	07/10/2025	
Total :				176,846.25	65,824.82		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>ADMINISTRATION</b>							
OFFICE DEPOT	429054047001	OFFICE SUPPLY - ADMIN	06/26/2025	131.77	131.77	07/17/2025	
OFFICE DEPOT	432140418001	OFFICE SUPPLY - ADMIN	07/15/2025	355.82	355.82	07/25/2025	
PINNACOL ASSURANCE COMP	22088343 - AU	ADMIN - WC	06/11/2025	697.34	697.34	07/10/2025	
PINNACOL ASSURANCE COMP	22088343 - MO	ADMIN - WC	06/11/2025	1,139.23	1,139.23	07/03/2025	
CENTURY LINK	07012025	4723 - GENERAL LINE	07/01/2025	59.49	59.49	07/10/2025	
CENTURY LINK	07012025	4727 - GENERAL LINE	07/01/2025	59.49	59.49	07/10/2025	
CENTURY LINK	07012025	9914 - GENERAL LINE	07/01/2025	59.49	59.49	07/10/2025	
CENTURY LINK	07012025	TAXES & FEES	07/01/2025	65.70	65.70	07/10/2025	
XCEL ENERGY	JUL 2025 BILLI	ADMINISTRATION LIGHTS	07/01/2025	720.35	.00		
XCEL ENERGY	JUL 2025 BILLI	FD - CNL	07/01/2025	53.03	.00		
MUTUAL OF OMAHA INSURANC	JUNE 2025 CO	LTD - MOA Pay Period: 6/7/2025	06/12/2025	24.92	24.92	07/25/2025	
KARP NEU HANLON, PC	54164	ADMIN - PROFESSIONAL SERVI	07/02/2025	5,133.00	5,133.00	07/10/2025	
SPECTRUM	126548301070	ADMIN - FIBER INTERNET	07/01/2025	506.35	506.35	07/25/2025	
AMAZON CAPITAL SERVICES	1Y1J-QQGF-N	ADMIN - OPERATING	07/01/2025	91.27	91.27	07/17/2025	
AMAZON CAPITAL SERVICES	1Y1J-QQGF-N	ADMIN - OFFICE SUPPLIES	07/01/2025	14.90	14.90	07/17/2025	
AMAZON CAPITAL SERVICES	1Y1J-QQGF-N	ADMIN - OPERATING	07/01/2025	202.88	202.88	07/17/2025	
AMAZON CAPITAL SERVICES	1Y1J-QQGF-N	ADMIN - OPERATING	07/01/2025	187.76	187.76	07/17/2025	
AMAZON CAPITAL SERVICES	1Y1J-QQGF-N	ADMIN - OPERATING	07/01/2025	106.08	106.08	07/17/2025	
AMAZON CAPITAL SERVICES	1Y1J-QQGF-N	ADMIN - OPERATING	07/01/2025	22.99	22.99	07/17/2025	
AMAZON CAPITAL SERVICES	1Y1J-QQGF-N	ADMIN - OPERATING	07/01/2025	28.99	28.99	07/17/2025	
AMAZON CAPITAL SERVICES	1Y1J-QQGF-N	ADMIN - OFFICE SUPPLIES	07/01/2025	20.97	20.97	07/17/2025	
AMAZON CAPITAL SERVICES	1Y1J-QQGF-N	ADMIN - OFFICE SUPPLIES	07/01/2025	24.20	24.20	07/17/2025	
AMAZON CAPITAL SERVICES	1Y1J-QQGF-N	ADMIN - SHIPPING COSTS	07/01/2025	55.93	55.93	07/17/2025	
AMAZON CAPITAL SERVICES	1Y1J-QQGF-N	ADMIN - OPERATING - DISCOU	07/01/2025	17.83-	17.83-	07/17/2025	
ALL COPY PRODUCTS, INC	AR4865077	MAIN COPIER MAINTENANCE C	07/04/2025	192.94	192.94	07/25/2025	
STAN HARBAUGH	2025.07.20 - A	BOARD TRAVEL - AGNC MTNG -	07/20/2025	152.49	152.49	07/25/2025	
STAN HARBAUGH	2025.07.20 - A	MEALS REIMBURSEMENT	07/20/2025	28.00	28.00	07/25/2025	
STAN HARBAUGH	2025.07.20 - A	MILEAGE REIMBURSEMENT	07/20/2025	201.60	201.60	07/25/2025	
FORGETECH PROFESSIONALS	1348	ADMIN - MONTHLY COMPUTER	05/15/2025	11,074.50	11,074.50	07/10/2025	
FORGETECH PROFESSIONALS	1394	ADMIN - MONTHLY COMPUTER	06/15/2025	11,124.50	11,124.50	07/10/2025	
MARY ANDERS	2025 Q2 MLA	ADMIN - TRAVEL - MILEAGE REI	07/22/2025	63.84	63.84	07/25/2025	
AMY GEKAS	2025.07.13 - C	BOARD TRAVEL - 06.24-06.27.20	07/13/2025	493.23	493.23	07/25/2025	
AMY GEKAS	2025.07.13 - C	BOARD TRAVEL - 06.24-06.27.20	07/13/2025	239.40	239.40	07/25/2025	
LISAMARIE PINDER	2025.07.13 - C	BOARD TRAVEL - 06.24-06.27.20	07/13/2025	295.00	295.00	07/25/2025	
LISAMARIE PINDER	2025.07.13 - C	BOARD TRAVEL - 06.24-06.27.20	07/13/2025	166.32	166.32	07/25/2025	
Total ADMINISTRATION:				33,775.94	33,002.56		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>COMMUNITY DEVELOPMENT</b>							
PINNACOL ASSURANCE COMP	22088343 - AU	COMM DEV - WC	06/11/2025	245.22	245.22	07/10/2025	
PINNACOL ASSURANCE COMP	22088343 - MO	COMM DEV - WC	06/11/2025	400.61	400.61	07/03/2025	
Total COMMUNITY DEVELOPMENT:				645.83	645.83		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>TOURISM FUND</b>							
SLATE COMMUNICATIONS, LLC	3353	5245 - TAB - MARKETING	06/30/2025	1,562.50	1,562.50	07/10/2025	
SLATE COMMUNICATIONS, LLC	3353	5247 - TAB - MARKETING	06/30/2025	3,125.00	3,125.00	07/10/2025	
SLATE COMMUNICATIONS, LLC	3353	5249 - TAB - MARKETING	06/30/2025	4,687.50	4,687.50	07/10/2025	
SLATE COMMUNICATIONS, LLC	3353	5250 - TAB - MARKETING	06/30/2025	4,687.50	4,687.50	07/10/2025	
SLATE COMMUNICATIONS, LLC	3353	5251 - TOWN WEBSITE	06/30/2025	3,125.00	3,125.00	07/10/2025	
SLATE COMMUNICATIONS, LLC	3353	5255 - TAB - MARKETING	06/30/2025	1,562.50	1,562.50	07/10/2025	
Total TOURISM FUND:				18,750.00	18,750.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>RECREATION</b>							
GMCO CORPORATION	CD202514341	2025 BGF - MAG CHLORIDE FO	06/09/2025	6,450.00	6,450.00	07/10/2025	
MESA COUNTY VALLEY SCHOO	2025.08.03 - S	SUNDAY MARKET - 2025.08.03	07/29/2025	300.00	300.00	07/31/2025	
PINNACOL ASSURANCE COMP	22088343 - AU	RECREATION - WC	06/11/2025	153.26	153.26	07/10/2025	
PINNACOL ASSURANCE COMP	22088343 - MO	RECREATION - WC	06/11/2025	250.38	250.38	07/03/2025	
LISA KRAL	8009	RECREATION - EVENT PHOTO	07/07/2025	250.00	250.00	07/17/2025	
Total RECREATION:				7,403.64	7,403.64		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>COURT</b>							
PINNACOL ASSURANCE COMP	22088343 - AU	COURT - WC	06/11/2025	38.32	38.32	07/10/2025	
PINNACOL ASSURANCE COMP	22088343 - MO	COURT - WC	06/11/2025	62.60	62.60	07/03/2025	
STEPHANIE K BERGNER	12394	COURT - PROFESSIONAL SERV	07/08/2025	1,380.00	1,380.00	07/17/2025	
Total COURT:				1,480.92	1,480.92		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POLICE</b>							
PINNACOL ASSURANCE COMP	22088343 - AU	PD - WC	06/11/2025	1,547.95	1,547.95	07/10/2025	
PINNACOL ASSURANCE COMP	22088343 - MO	PD - WC	06/11/2025	2,528.85	2,528.85	07/03/2025	
PROFORCE LAW ENFORCEME	576229	PD - SMALL EQUIP	06/18/2025	5,214.00	5,214.00	07/10/2025	
MUTUAL OF OMAHA INSURANC	JUNE 2025 CO	LTD - MOA Pay Period: 6/7/2025	06/12/2025	15.91	15.91	07/25/2025	
AMAZON CAPITAL SERVICES	1FT6-4HDC-R	PD - OPERATING - CM	06/01/2025	479.04-	479.04-	07/17/2025	
AMAZON CAPITAL SERVICES	1KGW-D3XY-D	PD - OPERATING - CM	06/01/2025	79.96-	79.96-	07/17/2025	
AMAZON CAPITAL SERVICES	1VV4-4QD4-LF	PD - OPERATING	07/01/2025	10.99	10.99	07/17/2025	
AMAZON CAPITAL SERVICES	1VV4-4QD4-LF	PD - UNIFORMS	07/01/2025	47.96	47.96	07/17/2025	
AMAZON CAPITAL SERVICES	1VV4-4QD4-LF	PD - OPERATING	07/01/2025	134.95	134.95	07/17/2025	
AMAZON CAPITAL SERVICES	1VV4-4QD4-LF	PD - OPERATING	07/01/2025	192.00	192.00	07/17/2025	
AMAZON CAPITAL SERVICES	1VV4-4QD4-LF	PD - OPERATING	07/01/2025	63.21	63.21	07/17/2025	
AMAZON CAPITAL SERVICES	1VV4-4QD4-LF	PD - OPERATING	07/01/2025	42.80	42.80	07/17/2025	
RHINEHART OIL CO., LLC	IN-772554-25	PD - GAS/DIESEL	07/03/2025	195.98	195.98	07/10/2025	
RHINEHART OIL CO., LLC	IN-781146-25	PD - GAS/DIESEL	07/11/2025	140.04	140.04	07/25/2025	
RHINEHART OIL CO., LLC	IN-787976-25	PD - GAS/DIESEL	07/16/2025	306.15	306.15	07/25/2025	
O'NIONES, DAVID	2025.07.03	CODE COMPLIANCE UNIFORM	07/03/2025	124.43	124.43	07/10/2025	
Total POLICE:				10,006.22	10,006.22		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>CEMETERY</b>							
GOODWIN SERVICE, INC.	T6841	TOILET CLEANING - CEMETER	07/01/2025	70.00	70.00	07/17/2025	
PINNACOL ASSURANCE COMP	22088343 - AU	CEMETERY - WC	06/11/2025	137.94	137.94	07/10/2025	
PINNACOL ASSURANCE COMP	22088343 - MO	CEMETERY - WC	06/11/2025	225.34	225.34	07/03/2025	
XCEL ENERGY	JUL 2025 BILLI	CEMETERY LIGHTS	07/01/2025	141.91	.00		
RHINEHART OIL CO., LLC	IN-772554-25	CEMETERY - GAS/DIESEL	07/03/2025	5.02	5.02	07/10/2025	
RHINEHART OIL CO., LLC	IN-781146-25	CEMETERY - GAS/DIESEL	07/11/2025	3.59	3.59	07/25/2025	
RHINEHART OIL CO., LLC	IN-787976-25	CEMETERY - GAS/DIESEL	07/16/2025	51.25	51.25	07/25/2025	
Total CEMETERY:				635.05	493.14		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FIRE / EMS</b>							
CO DIV OF FIRE PREVENTION	25-88453	FIRE FIGHTER TRAINING/CERTI	07/15/2025	70.00	70.00	07/25/2025	
MESA COUNTY	CI-10001643	FD - AMBULANCE TRANSPORT	07/07/2025	2,690.00	2,690.00	07/25/2025	
PINNACOL ASSURANCE COMP	22088343 - AU	FD - WC	06/11/2025	1,609.25	1,609.25	07/10/2025	
PINNACOL ASSURANCE COMP	22088343 - MO	FD - WC	06/11/2025	2,629.00	2,629.00	07/03/2025	
CENTURY LINK	07012025	9913 - FIRE ALARM	07/01/2025	72.99	72.99	07/10/2025	
XCEL ENERGY	JUL 2025 BILLI	FIRE/EMS LIGHTS	07/01/2025	1,299.88	.00		
QUILL LLC	44936793	FD - OPERATING - CLEANING S	07/17/2025	56.44	56.44	07/25/2025	
CURTIS	INV959521	FD - TURNOUT GEAR - SAFER	06/17/2025	22,178.52	22,178.52	07/10/2025	
WORK PARTNERS	165886	FD - SCREENING/TESTING	07/07/2025	225.00	225.00	07/25/2025	
AMAZON CAPITAL SERVICES	1PQ7-DCFN-K	FD - OPERATING	07/01/2025	358.00	358.00	07/17/2025	
RHINEHART OIL CO., LLC	IN-772554-25	FD/EMS - GAS/DIESEL	07/03/2025	123.43	123.43	07/10/2025	
RHINEHART OIL CO., LLC	IN-781146-25	FD/EMS - GAS/DIESEL	07/11/2025	88.20	88.20	07/25/2025	
RHINEHART OIL CO., LLC	IN-787976-25	FD/EMS - GAS/DIESEL	07/16/2025	307.06	307.06	07/25/2025	
ACTIVE911, INC	634618	FD - EMERGENCY NOTIFICATIO	07/18/2025	502.20	502.20	07/25/2025	
SEA-WESTERN, INC	INV44470	FD - SCBA - GEAR	07/11/2025	209.20	209.20	07/25/2025	
MACKENZIE ENTERPRISES DB	345696A	FD - OPERATING	07/15/2025	185.75	185.75	07/25/2025	
MES I ACQUISITION INC	IN2299097	FD - PPE - STATION BOOTS	07/11/2025	112.50	112.50	07/25/2025	
Total FIRE / EMS:				32,717.42	31,417.54		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>EMS</b>							
BOOKCLIFF AUTO PARTS INC	077584	SHARED EXPENSES - PARKS /	07/08/2025	.95	.95	07/17/2025	
BOOKCLIFF AUTO PARTS INC	889590	SHARED EXPENSES - PARKS /	06/30/2025	249.76	249.76	07/17/2025	
BOOKCLIFF AUTO PARTS INC	890686	SHARED EXPENSES - PARKS /	07/02/2025	209.62	209.62	07/31/2025	
BOOKCLIFF AUTO PARTS INC	890972	SHARED EXPENSES - PARKS /	07/02/2025	18.00-	18.00-	07/31/2025	
BOOKCLIFF AUTO PARTS INC	892616	SHARED EXPENSES - PARKS /	07/08/2025	58.35	58.35	07/17/2025	
BOOKCLIFF AUTO PARTS INC	893095	SHARED EXPENSES - PARKS /	07/02/2025	144.39	144.39	07/31/2025	
BOOKCLIFF AUTO PARTS INC	895032	SHARED EXPENSES - PARKS /	07/14/2025	358.48	358.48	07/31/2025	
BOOKCLIFF AUTO PARTS INC	895037	SHARED EXPENSES - PARKS /	07/14/2025	100.57	100.57	07/31/2025	
BOOKCLIFF AUTO PARTS INC	895741	SHARED EXPENSES - PARKS /	07/15/2025	488.14	488.14	07/31/2025	
HEUTON TIRE COMPANY INC.	178793	SHARED EXPENSES - TIRES	07/08/2025	15.00	15.00	07/17/2025	
COOP COUNTRY	268317	PW CAR WASH	07/02/2025	13.25	13.25	07/17/2025	
COOP COUNTRY	268320	PW CAR WASH	07/02/2025	13.00	13.00	07/17/2025	
COOP COUNTRY	268322	PW CAR WASH	07/02/2025	9.75	9.75	07/17/2025	
COOP COUNTRY	268433	PW CAR WASH	07/09/2025	13.25	13.25	07/17/2025	
COOP COUNTRY	268437	PW CAR WASH	07/09/2025	10.00	10.00	07/17/2025	
COOP COUNTRY	268439	PW CAR WASH	07/09/2025	9.25	9.25	07/17/2025	
COOP COUNTRY	268440	PW CAR WASH	07/09/2025	9.75	9.75	07/17/2025	
AMAZON CAPITAL SERVICES	19KK-HJ11-N7	SHARED EXPENSES - STREET	07/01/2025	19.88	19.88	07/17/2025	
Total EMS:				1,705.39	1,705.39		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>STREETS</b>							
BOBCAT OF THE ROCKIES	12127970	STREETS - OPERATING	07/14/2025	346.99	346.99	07/17/2025	
GRAINGER, INC.	9580413004	STREETS - OPERATING - PPE	07/21/2025	57.06	57.06	07/31/2025	
MUNRO SUPPLY INC.	473444	STREETS - SWEEPER PARTS	06/25/2025	31.38	31.38	07/17/2025	
NEWMAN SIGNS INC.	TRFINV061966	STREETS - OP SUPPLIES - CON	07/17/2025	1,252.50	1,252.50	07/31/2025	
PINNACOL ASSURANCE COMP	22088343 - AU	STREETS - WC	06/11/2025	199.24	199.24	07/10/2025	
PINNACOL ASSURANCE COMP	22088343 - MO	STREETS - WC	06/11/2025	325.50	325.50	07/03/2025	
QUIKRETE COMPANIES	31488607	STREETS - REP & MAINT STRE	06/26/2025	891.73	891.73	07/17/2025	
XCEL ENERGY	JUL 2025 BILLI	STREET LIGHTS	07/01/2025	124.69	.00		
XCEL ENERGY	JUL 2025 BILLI	307 MAIN -CHARGING STATION	07/01/2025	13.70	.00		
XCEL ENERGY	JUL 2025 BILLI	STREET LIGHTS	07/01/2025	3,360.01	.00		
AMAZON CAPITAL SERVICES	19KK-HJ11-N7	STREETS - OPERATING SUPPLI	07/01/2025	102.60	102.60	07/17/2025	
AMAZON CAPITAL SERVICES	19KK-HJ11-N7	STREETS - OPERATING SUPPLI	07/01/2025	64.01	64.01	07/17/2025	
AMAZON CAPITAL SERVICES	19KK-HJ11-N7	STREETS - OPERATING SUPPLI	07/01/2025	14.79	14.79	07/17/2025	
AMAZON CAPITAL SERVICES	19KK-HJ11-N7	STREETS - OPERATING SUPPLI	07/01/2025	64.59	64.59	07/17/2025	
AMAZON CAPITAL SERVICES	19KK-HJ11-N7	STREETS - OPERATING SUPPLI	07/01/2025	22.00	22.00	07/17/2025	
AMAZON CAPITAL SERVICES	19KK-HJ11-N7	STREETS - OPERATING SUPPLI	07/01/2025	12.97	12.97	07/17/2025	
AMAZON CAPITAL SERVICES	19KK-HJ11-N7	STREETS - OPERATING SUPPLI	07/01/2025	87.50	87.50	07/17/2025	
AMAZON CAPITAL SERVICES	19KK-HJ11-N7	STREETS - OPERATING SUPPLI	07/01/2025	.74-	.74-	07/17/2025	
RHINEHART OIL CO., LLC	IN-772554-25	STREETS - GAS/DIESEL	07/03/2025	53.37	53.37	07/10/2025	
RHINEHART OIL CO., LLC	IN-781146-25	STREETS - GAS/DIESEL	07/11/2025	38.13	38.13	07/25/2025	
RHINEHART OIL CO., LLC	IN-787976-25	STREETS - GAS/DIESEL	07/16/2025	184.11	184.11	07/25/2025	
LOCAL ROOTS LANDSCAPING,	1141	STREETS - LANDSCAPE MAINT	07/03/2025	1,237.50	1,237.50	07/17/2025	
DAWSON INFRASTRUCTURE S	INV215694	STREETS - OPERATING - SWEE	07/09/2025	144.87	144.87	07/17/2025	
CLARKE & CO, INC	4544	STREETS - HWY 6 MAINTENAN	07/01/2025	1,550.00	1,550.00	07/17/2025	
WEAR PARTS AND EQUIPMENT	66142	STREETS - SWEEPER PARTS	07/17/2025	948.16	948.16	07/31/2025	
Total STREETS:				11,126.66	7,628.26		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>WATER</b>							
GRAINGER, INC.	9579925950	WATER TREATMENT - PLANT -	07/21/2025	1,301.93	1,301.93	07/31/2025	
FERGUSON US HOLDINGS, INC	1620495	WATER DIST - WATER LINE REP	06/30/2025	1,427.21	1,427.21	07/17/2025	
FERGUSON US HOLDINGS, INC	1620721	WATER DIST - WATER LINE REP	06/30/2025	303.81	303.81	07/17/2025	
FERGUSON US HOLDINGS, INC	1621076	WATER DIST - WATER LINE REP	07/11/2025	63.96	63.96	07/17/2025	
PINNACOL ASSURANCE COMP	22088343 - AU	WATER - WC	06/11/2025	689.68	689.68	07/10/2025	
PINNACOL ASSURANCE COMP	22088343 - MO	WATER - WC	06/11/2025	1,126.71	1,126.71	07/03/2025	
CENTURY LINK	07012025	7148 - CHOICE BUS PRIME PAC	07/01/2025	62.50	62.50	07/10/2025	
CENTURY LINK	07012025	7148 - CARETAKER RESERVOI	07/01/2025	12.49	12.49	07/10/2025	
XCEL ENERGY	JUL 2025 BILLI	WATER LIGHTS	07/01/2025	264.67	.00		
XCEL ENERGY	JUL 2025 BILLI	175 1/2 E. 3RS - BULK WATER S	07/01/2025	20.71	.00		
DPE, LLC	9352	SITE LEASE-PAL PT.	06/30/2025	75.00	75.00	07/17/2025	
MUTUAL OF OMAHA INSURANC	JUNE 2025 CO	LTD - MOA Pay Period: 6/7/2025	06/12/2025	16.74	16.74	07/25/2025	
OPTIMUS COMMUNICATIONS, L	17487-202506	INTERNET SERVICE	06/19/2025	87.00	87.00	07/17/2025	
SPECTRUM	126548301070	WATER TREATMENT - FIBER IN	07/01/2025	116.85	116.85	07/25/2025	
AMAZON CAPITAL SERVICES	17MD-GQJT-V	WATER DIST - OPERATING - CM	07/09/2025	16.99-	16.99-	07/17/2025	
AMAZON CAPITAL SERVICES	19KK-HJ11-N7	WATER DIST - OPERATING	07/01/2025	85.95	85.95	07/17/2025	
AMAZON CAPITAL SERVICES	19WV-VH4W-V	WATER DIST - OPERATING - CM	07/09/2025	9.79-	9.79-	07/17/2025	
AMAZON CAPITAL SERVICES	1QDN-PX3W-V	WATER DIST - OPERATING - CM	07/09/2025	9.99-	9.99-	07/17/2025	
RHINEHART OIL CO., LLC	IN-772554-25	WATER - GAS/DIESEL	07/03/2025	66.58	66.58	07/10/2025	
RHINEHART OIL CO., LLC	IN-781146-25	WATER - GAS/DIESEL	07/11/2025	47.57	47.57	07/25/2025	
RHINEHART OIL CO., LLC	IN-787976-25	WATER - GAS/DIESEL	07/16/2025	189.32	189.32	07/25/2025	
Total WATER:				5,921.91	5,636.53		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER PLANT</b>							
CITY OF GRAND JUNCTION	101756	SEWER - LAB FEES	07/16/2025	297.00	297.00	07/31/2025	
GRAINGER, INC.	9579925950	SEWER TREATMENT - OPERATI	07/21/2025	83.15	83.15	07/31/2025	
PINNACOL ASSURANCE COMP	22088343 - AU	SEWER TREATMENT - WC	06/11/2025	237.56	237.56	07/10/2025	
PINNACOL ASSURANCE COMP	22088343 - MO	SEWER TREATMENT - WC	06/11/2025	388.09	388.09	07/03/2025	
CENTURY LINK	07012025	1319 - SEWER & CALL OUT - CO	07/01/2025	79.00	79.00	07/10/2025	
CENTURY LINK	07012025	1319 - SEWER & CALL OUT	07/01/2025	12.49	12.49	07/10/2025	
CENTURY LINK	07012025	1319 - SEWER & CALL OUT - ST	07/01/2025	14.95	14.95	07/10/2025	
HD SUPPLY INC DBA/	INV00762476	SEWER TREATMENT SUPPLIES	07/06/2025	292.52	292.52	07/17/2025	
XCEL ENERGY	JUL 2025 BILLI	SEWER LIGHTS	07/01/2025	61.26-	.00		
XCEL ENERGY	JUL 2025 BILLI	661 BRENTWOOD DR	07/01/2025	29.64	.00		
FIDELITY TITLE CO	PARCEL 21 - T	CAPITAL PROJECTS - SEWER C	06/24/2025	56,573.00	56,573.00	06/30/2025	
FIDELITY TITLE CO	PARCEL 4 - BE	CAPITAL PROJECTS - SEWER C	07/08/2025	18,285.50	18,285.50	07/10/2025	
KARP NEU HANLON, PC	54165	SEWER TRANSFER - CAPITAL P	07/02/2025	33,503.60	33,503.60	07/10/2025	
RHINEHART OIL CO., LLC	IN-680842-25 -	SEWER - GAS/DIESEL	05/02/2025	.01	.01	07/25/2025	
RHINEHART OIL CO., LLC	IN-772554-25	SEWER - GAS/DIESEL	07/03/2025	20.93	20.93	07/10/2025	
RHINEHART OIL CO., LLC	IN-781146-25	SEWER - GAS/DIESEL	07/11/2025	14.97	14.97	07/25/2025	
RHINEHART OIL CO., LLC	IN-787976-25	SEWER - GAS/DIESEL	07/16/2025	32.41	32.41	07/25/2025	
PHONETICS, INC DBA/	40963-FD:B8	00:07:F9:00:FD:B8 - SEWER CO	07/18/2025	299.40	299.40	07/31/2025	
PHONETICS, INC DBA/	40963-FD:B8	00:07:F9:00:FD:DC - SEWER CO	07/18/2025	299.40	299.40	07/31/2025	
GRAND VALLEY IRRIGATION C	PARCEL 1 - G	CAPITAL PROJECTS - SEWER C	07/23/2025	75,000.00	75,000.00	07/31/2025	
GARY E RINDERLE	PARCEL 34 - R	CAPITAL PROJECTS - SEWER C	07/29/2025	2,000.00	2,000.00	07/31/2025	
Total SEWER PLANT:				187,402.36	187,433.98		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER COLLECTION</b>							
PINNACOL ASSURANCE COMP	22088343 - AU	SEWER COLLECTION - WC	06/11/2025	160.93	160.93	07/10/2025	
PINNACOL ASSURANCE COMP	22088343 - MO	SEWER COLLECTION - WC	06/11/2025	262.90	262.90	07/03/2025	
SPECTRUM	126548301070	SEWER COLLECTION - FIBER I	07/01/2025	116.85	116.85	07/25/2025	
Total SEWER COLLECTION:				540.68	540.68		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PINNACOL ASSURANCE COMP	22088343 - AU	SOLID WASTE - WC	06/11/2025	22.97	22.97	07/10/2025	
PINNACOL ASSURANCE COMP	22088343 - MO	SOLID WASTE - WC	06/11/2025	37.55	37.55	07/03/2025	
WASTE MANAGEMENT INC -	1831763-0576-	DUMPSTER SERVICE	06/27/2025	1,710.79	1,710.79	07/25/2025	
WASTE MANAGEMENT INC -	1832378-0576-	GARBAGE SERVICE	07/01/2025	19,521.43	19,521.43	07/25/2025	
SPECTRUM	126548301070	GARBAGE - FIBER INTERNET	07/01/2025	38.95	38.95	07/25/2025	
Total :				21,331.69	21,331.69		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>PARKS</b>							
GOODWIN SERVICE, INC.	T6841	TOILET CLEANING - RIVERBEN	07/01/2025	140.00	140.00	07/17/2025	
GOODWIN SERVICE, INC.	T6841	TOILET CLEANING-BIKE TREK	07/01/2025	70.00	70.00	07/17/2025	
GOODWIN SERVICE, INC.	T6841	VAULT CLEANING/ TOILET CLE	07/01/2025	300.00	300.00	07/17/2025	
PINNACOL ASSURANCE COMP	22088343 - AU	PARKS - WC	06/11/2025	521.09	521.09	07/10/2025	
PINNACOL ASSURANCE COMP	22088343 - MO	PARKS - WC	06/11/2025	851.30	851.30	07/03/2025	
CENTURY LINK	07012025	1207 - RIVERBEND PARK	07/01/2025	80.99	80.99	07/10/2025	
CENTURY LINK	07012025	1207 - RIVERBEND PARK - BRO	07/01/2025	60.00	60.00	07/10/2025	
WESTERN IMPLEMENT	IN50587	PARKS - OPERATING	07/08/2025	76.80	76.80	07/17/2025	
XCEL ENERGY	JUL 2025 BILLI	PARKS LIGHTS	07/01/2025	872.29	.00		
AMAZON CAPITAL SERVICES	17VR-HRDX-M	PARKS - IMPROVEMENTS	07/01/2025	428.77	428.77	07/17/2025	
AMAZON CAPITAL SERVICES	17VR-HRDX-M	PARKS - IMPROVEMENTS	07/01/2025	322.98	322.98	07/17/2025	
AMAZON CAPITAL SERVICES	17VR-HRDX-M	PARKS - OPERATING SUPPLIES	07/01/2025	19.99	19.99	07/17/2025	
AMAZON CAPITAL SERVICES	193C-XMHY-W	PARKS - IMPROVEMENTS	07/01/2025	428.77-	428.77-	07/17/2025	
RHINEHART OIL CO., LLC	IN-772554-25	PARKS - GAS/DIESEL	07/03/2025	63.09	63.09	07/10/2025	
RHINEHART OIL CO., LLC	IN-781146-25	PARKS - GAS/DIESEL	07/11/2025	45.08	45.08	07/25/2025	
RHINEHART OIL CO., LLC	IN-787976-25	PARKS - GAS/DIESEL	07/16/2025	199.72	199.72	07/25/2025	
SOLSBURY HILL, LLC DBA/	S5962308.001	PARKS - IRRIGATION SUPPLIES	06/18/2025	185.54	185.54	07/17/2025	
PAWNEE BUTTES SEED, INC	24/25-61700	PARKS - SEED	05/08/2025	1,627.40	1,627.40	07/17/2025	
URBAN HARVESTERS LLC	949117	PARKS - TREE REMOVAL	06/26/2025	3,200.00	3,200.00	07/10/2025	
Total PARKS:				8,636.27	7,763.98		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POOL</b>							
GRAND RIVER ELECTRIC	25142	ELECTRIC- POOL	07/11/2025	2,197.75	2,197.75	07/17/2025	
XCEL ENERGY	JUL 2025 BILLI	POOL LIGHTS	07/01/2025	2,720.01	.00		
AIRSTREAM PLUMBING & HEAT	I4374412	POOL REPAIRS	07/11/2025	988.00	988.00	07/17/2025	
AMAZON CAPITAL SERVICES	17VR-HRXd-M	POOL - OPERATING	07/01/2025	1,178.32	1,178.32	07/17/2025	
PROGRESSIVE COMMERCIAL A	154641	POOL - CHEMICALS	06/27/2025	4,788.48	4,788.48	07/10/2025	
Total POOL:				11,872.56	9,152.55		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FACILITIES</b>							
HIGH COUNTRY GAS & SUPPLY	456534	FACILITIES - SHOP SUPPLIES	07/08/2025	315.81	315.81	07/17/2025	
PINNACOL ASSURANCE COMP	22088343 - AU	FACILITIES - WC	06/11/2025	176.25	176.25	07/10/2025	
PINNACOL ASSURANCE COMP	22088343 - MO	FACILITIES - WC	06/11/2025	287.94	287.94	07/03/2025	
XCEL ENERGY	JUL 2025 BILLI	FACILITIES LIGHTS	07/01/2025	144.54	.00		
XCEL ENERGY	JUL 2025 BILLI	711 IOWA - GYM	07/01/2025	1,498.21	.00		
XCEL ENERGY	JUL 2025 BILLI	120 W 8TH - COMMUNITY CENT	07/01/2025	94.99	.00		
TERMINIX	284852	PEST CONTROL	07/08/2025	67.00	67.00	07/17/2025	
TERMINIX	285002	PEST CONTROL	07/08/2025	65.00	65.00	07/17/2025	
TERMINIX	285135	PEST CONTROL	07/08/2025	65.00	65.00	07/17/2025	
BT MECHANICAL LLC	4707	FACILITIES - HVAC MAINTENAN	07/09/2025	1,864.40	1,864.40	07/17/2025	
ALSCO INC	3042988	BUILDING - REP & MAINT - FLO	06/27/2025	55.80	55.80	07/17/2025	
ALSCO INC	3042989	BUILDING - REP & MAINT - FLO	06/27/2025	102.52	102.52	07/17/2025	
ALSCO INC	3045518	BUILDING - REP & MAINT - FLO	07/04/2025	55.80	55.80	07/17/2025	
ALSCO INC	3045519	BUILDING - REP & MAINT - FLO	07/04/2025	102.52	102.52	07/17/2025	
ALSCO INC	3048081	BUILDING - REP & MAINT - FLO	07/11/2025	55.80	55.80	07/17/2025	
ALSCO INC	3048082	BUILDING - REP & MAINT - FLO	07/11/2025	102.52	102.52	07/17/2025	
HERRON ENTERPRISES USA, I	0224256A	CAPITAL PROJECTS - ASBESTO	06/19/2025	8,875.00	8,875.00	07/10/2025	
IMPERIAL BAG & PAPER CO LL	5204464	FACILITIES - SUPPLIES	06/27/2025	134.80	134.80	07/17/2025	
GRAND JUNCTION ROOFING C	175 E 3RD RE-	FACILITIES - TOWN HALL RE-R	07/07/2025	42,150.00	42,150.00	07/10/2025	
Total FACILITIES:				56,213.90	54,476.16		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
HUDDLESTON-BERRY	22330	CAPITAL PROJECTS - CONNEC	12/31/2024	2,315.00	2,315.00	07/10/2025	
Total :				2,315.00	2,315.00		
Grand Totals:				589,327.69	467,008.89		

Finance Director: \_\_\_\_\_

(Finance Department Review and Approval for Payment)

Date: 07.31.2025

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 = 07/09/2025-07/29/2025



**MINUTES OF THE REGULAR MEETING OF THE  
PALISADE BOARD OF TRUSTEES  
July 22, 2025**

The regular meeting of the Board of Trustees for the Town of Palisade was called to order at 6:00 pm by Mayor Greg Mikolai with Trustees present: Stan Harbaugh, Jeff Snook, Rick Fox, Sarah Matchett, 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, Public Works Director Brian Flenniken, and Parks, Facilities & Events Director Troy Ward.

**AGENDA ADOPTION**

**Motion #1** by Mayor Pro-Tem Somerville, seconded by Trustee Matchett, to approve the agenda as amended to include Item B *Colorado Water Trust Water Use Agreement* under New Business..

A voice vote was requested.  
Motion carried unanimously.

**TOWN MANAGER REPORT**

Town Manager Janet Hawkinson announced that the Invitation to Bid was published for the construction of the sewer transfer project.

Public Works Director Brian Flenniken gave a brief presentation updating the Board on recent and upcoming projects by the Public Works Department.

**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 – June 25, 2025 – July 8, 2025.
- **Minutes**  
Minutes from the July 1, 2025, Special Board of Trustees Meeting.  
Minutes from the July 8, 2025, Regular Board of Trustees Meeting.

**Motion #2** by Mayor Pro-Tem Sommerville, seconded 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**

#### **Letter Regarding the Wildcat Loadout Facility Environmental Assessment**

Town Manager Janet Hawkinson reviewed the proposed letter that was drafted by the Town Attorney at the Board of Trustees' request.

**Motion #3** by Mayor Pro-Tem Somerville, seconded by Trustee Matchett, to approve directing the Mayor to sign and send a letter regarding the Wildcat Loadout Facility Environmental Assessment to the United States Department of the Interior Bureau of Land Management as presented.

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.

#### **Colorado Water Trust Water Use Agreement**

Town Manager Hawkinson reviewed the proposed agreement and briefly explained the history of similar agreements with Colorado Water Trust.

**Motion #4** by Mayor Pro-Tem Somerville, seconded by Trustee Snook, to approve directing the Town Manager to enter into an agreement to release up to 200 acre-feet of water from Reudi Reservoir to the Colorado Water Trust for \$8,000.00..

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.

### **PUBLIC COMMENT**

Mary Miller, Palisade, CO; requested information on how to get irrigation to her property.

Matt Payne, Palisade, CO; commended the Board on the decision to move forward with the letter to the US Department of the Interior Bureau of Land Management, and suggested various alternatives to generate revenue for the Town of Palisade.

### **COMMITTEE REPORTS**

Trustee Snook summarized the most recent Tourism Advisory Board meeting; Mayor Pro-Tem Somerville gave a brief update on the Palisade Chamber of Commerce and their upcoming Peach Fest events. Mayor Mikolai updated the Board on the latest meeting with the Grand Valley Regional Transportation Committee (GVRTC). Trustee Harbough reflected on the recent meeting with the Associated Governments of Northwest Colorado (AGNC). Trustee Matchett gave a brief update on Grand Junction Economic Partnership (GJEP).

### **ADJOURNMENT**

**Motion #5** by Mayor Pro-Tem Somerville, seconded by Trustee Harbaugh, to adjourn the meeting at 6:30 pm.

A voice vote was requested.



Motion carried unanimously.

**WORK SESSION**

The Board of Trustees and staff relocated to the Cameo Sport Shooting Complex for a tour of the facility. Present at the tour were Trustees Stan Harbaugh, Jeff Snook, Rick Fox, Sarah Matchett, Mayor Pro-Tem Jamie Somerville, Town Manager Janet Hawkinson, Town Clerk Keli Frasier, Community Development Director Devan Aziz, Public Works Director Brian Flenniken, and Parks, Facilities & Events Director Troy Ward. No official action of the Board of Trustees for the Town of Palisade was conducted during this tour.



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Greg Mikolai  
Mayor



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Keli L. Frasier, CMC  
Town Clerk



## **PALISADE BOARD OF TRUSTEES**

### **Agenda Item Cover Sheet**

**Meeting Date:** August 12, 2025

**Presented By:** Consent Agenda

**Department:** One Riverfront Commission

**Re:** Appointment of Candidates to the One Riverfront Commission

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#### **SUMMARY:**

Each year the One Riverfront Commission interviews and chooses candidates for open vacancies. Each municipality in the valley must ratify the candidates at a regularly scheduled meeting.

Alyssa Jones (term exp. July 31, 2026) recently resigned, and Tom Freimann was selected as a backup in case of a mid-year vacancy.

#### **BOARD DIRECTION:**

Ratify the appointment of Tom Freimann to the One Riverfront Commission for a term expiring on July 31, 2026.