



PALISADE BOARD OF TRUSTEES
CONSENT AGENDA
August 13, 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 – July 16, 2024 – August 7, 2024

B. Minutes

- Minutes from July 23, 2024, Regular Board of Trustees Meeting



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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – August 13, 2024

Date Range of Payables: July 16, 2024 – August 7, 2024

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 07/16/2024-08/07/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0720240	AFLAC Pre-tax Pay Period: 7/20/	07/25/2024	205.83	.00		
AFLAC INSURANCE	PR0720240	AFLAC After-Tax Pay Period: 7/2	07/25/2024	21.00	.00		
COLORADO DEPT OF REVENUE	PR0720240	State Withholding Tax Pay Period	07/25/2024	3,865.00	.00		
COLORADO STATE TREASURY	PR0720241	State Unemployment Tax Pay Per	07/25/2024	247.39	.00		
FICA/MED/ P/R TAXES	PR0720242	Federal Withholding Tax Pay Peri	07/25/2024	10,036.05	10,036.05	07/30/2024	
FICA/MED/ P/R TAXES	PR0720242	Social Security Pay Period: 7/20/	07/25/2024	4,658.93	4,658.93	07/30/2024	
FICA/MED/ P/R TAXES	PR0720242	Social Security Pay Period: 7/20/	07/25/2024	4,658.93	4,658.93	07/30/2024	
FICA/MED/ P/R TAXES	PR0720242	Medicare Pay Period: 7/20/2024	07/25/2024	1,740.17	1,740.17	07/30/2024	
FICA/MED/ P/R TAXES	PR0720242	Medicare Pay Period: 7/20/2024	07/25/2024	1,740.17	1,740.17	07/30/2024	
FIRE AND POLICE PENSION	PR0720240	FPPA Fire DD Pay Period: 7/20/2	07/25/2024	687.84	.00		
FIRE AND POLICE PENSION	PR0720240	FPPA 457 Pay Period: 7/20/2024	07/25/2024	300.00	.00		
FIRE AND POLICE PENSION	PR0720240	Police Pension Pay Period: 7/20/	07/25/2024	3,758.89	.00		
FIRE AND POLICE PENSION	PR0720240	Police Pension Pay Period: 7/20/	07/25/2024	3,132.40	.00		
FIRE AND POLICE PENSION	PR0720240	Fire Pension Pay Period: 7/20/20	07/25/2024	2,229.84	.00		
FIRE AND POLICE PENSION	PR0720240	Fire Pension Pay Period: 7/20/20	07/25/2024	1,858.20	.00		
FIRE AND POLICE PENSION	PR0720240	FPPA Police DD Pay Period: 7/20	07/25/2024	1,108.31	.00		
ICMA TRST 401 - 107074	PR0720240	ICMA 401K Pay Period: 7/20/2022	07/25/2024	2,962.66	2,962.66	07/26/2024	
ICMA TRST 401 - 107074	PR0720240	ICMA 401K Pay Period: 7/20/202	07/25/2024	2,962.66	2,962.66	07/26/2024	
ICMA TRST 457 - 304721	PR0720240	ICMA 457 Pay Period: 7/20/2024	07/25/2024	750.00	750.00	07/26/2024	
XCEL ENERGY	885103837 - C	CLINIC UTILITIES - BILLABLE T	07/10/2024	1,465.59	1,465.59	07/30/2024	
RESTITUTION CLEARING ACCT.	23-3405 RESTI	CASE # 23-3405 RESTITUTION	07/26/2024	150.00	150.00	08/01/2024	
CEBT Payments	PR0720241	PR - Medical Dental Vision Life LI	07/25/2024	8.75	.00		
CEBT Payments	PR0720241	PR - Medical Dental Vision Life M	07/25/2024	888.50-	.00		
CEBT Payments	PR0720241	PR - Medical Dental Vision Life M	07/25/2024	821.00	.00		
CEBT Payments	PR0720241	PR - Medical Dental Vision Life M	07/25/2024	1,066.50	.00		
CEBT Payments	PR0720241	PR - Medical Dental Vision Life D	07/25/2024	31.50-	.00		
CEBT Payments	PR0720241	PR - Medical Dental Vision Life D	07/25/2024	47.75	.00		
CEBT Payments	PR0720241	PR - Medical Dental Vision Life D	07/25/2024	72.75	.00		
CEBT Payments	PR0720241	PR - Medical Dental Vision Life VI	07/25/2024	3.50	.00		
CEBT Payments	PR0720241	PR - Medical Dental Vision Life VI	07/25/2024	7.00-	.00		
CEBT Payments	PR0720241	PR - Medical Dental Vision Life VI	07/25/2024	8.00	.00		
CEBT Payments	PR0720241	PR - Medical Dental Vision Life VI	07/25/2024	19.50	.00		
CEBT Payments	PR0720241	PR - Medical Dental Vision Life LI	07/25/2024	101.62	.00		
CEBT Payments	PR0720241	PR - Medical Dental Vision Life LI	07/25/2024	12.98	.00		
CA STATE DISBURSEMENT UNI	PR0720241	DF238534 Child Support - CALIF	07/25/2024	173.53	173.53	07/26/2024	
DOUGLAS TRUCK & EQUIPMEN	16384M 2025	2025 FREIGHTLINER DUMP TR	07/23/2024	69,099.50	69,099.50	07/26/2024	
DOUGLAS TRUCK & EQUIPMEN	16384M 2025	2025 FREIGHTLINER DUMP TR	07/23/2024	69,099.50	69,099.50	07/26/2024	
Total :				<u>188,147.74</u>	<u>169,497.69</u>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
COLORADO STATE TREASURE	2024 1ST QTR	State Unemployment Tax Pay Per	03/31/2024	104.10	104.10	06/25/2024	
COLORADO STATE TREASURE	2024 2ND QTR	State Unemployment Tax Pay Per	06/30/2024	.07	.07	07/30/2024	
MESA COUNTY LANDFILL	1632292-CM	TOWN CLEAN UP - CREDIT FO	05/13/2024	33.66-	.00		
OFFICE DEPOT	374262889001	OFFICE SUPPLY - ADMIN	07/10/2024	3.23	3.23	08/01/2024	
OFFICE DEPOT	374262889001	OFFICE SUPPLY - ADMIN	07/10/2024	22.39	22.39	08/01/2024	
OFFICE DEPOT	374262889001	OFFICE SUPPLY - ADMIN	07/10/2024	140.97	140.97	08/01/2024	
OFFICE DEPOT	374262889001	OPERATING SUPPLY-ADMIN	07/10/2024	24.85	24.85	08/01/2024	
OFFICE DEPOT	374262889001	OPERATING SUPPLY-ADMIN	07/10/2024	20.75	20.75	08/01/2024	
OFFICE DEPOT	374262889001	OPERATING SUPPLY-ADMIN	07/10/2024	3.25-	3.25-	08/01/2024	
OFFICE DEPOT	377666723001	OPERATING SUPPLY-ADMIN	07/23/2024	65.13	.00		
OFFICE DEPOT	377666723001	OFFICE SUPPLY - ADMIN	07/23/2024	12.40	.00		
OFFICE DEPOT	377666723001	OFFICE SUPPLY - ADMIN	07/23/2024	3.88	.00		
OFFICE DEPOT	377666723001	OPERATING SUPPLY-ADMIN	07/23/2024	.81-	.00		
XCEL ENERGY	JULY 2024 BIL	ADMINISTRATION LIGHTS	07/01/2024	709.23	709.23	07/30/2024	
XCEL ENERGY	JULY 2024 BIL	FD - CNL	07/01/2024	55.40	55.40	07/30/2024	
J-U-B ENGINEERS	0174874	ADMIN - GENERAL ENGINEERI	07/11/2024	4,316.24	4,316.24	08/01/2024	
KARP NEU HANLON, PC	48422	ADMIN - PROFESSIONAL SERVI	07/03/2024	6,104.00	6,104.00	08/01/2024	
ALPINE BANK CC	DA 0569 JUL 2	ADMIN - OPERATING - FOOD	07/18/2024	64.77	.00		
ALPINE BANK CC	JH 3061 JUL 2	ADMIN - DUES - ADOBE - JH	07/18/2024	59.99	.00		
ALPINE BANK CC	KF 3160 JUL 2	ADMIN - DUES	07/18/2024	137.38	.00		
ALPINE BANK CC	KF 3160 JUL 2	ADMIN - EMPLOYMENT AD	07/18/2024	434.90	.00		
ALPINE BANK CC	KF 3160 JUL 2	ADMIN - TRAVEL/TRAINING	07/18/2024	153.32	.00		
ALPINE BANK CC	RL 9934 JUL 2	ADMIN - OPERATING - FOOD	07/18/2024	32.26	.00		
ALPINE BANK CC	RL 9934 JUL 2	ADMIN - OPERATING	07/18/2024	4.99	.00		
ALPINE BANK CC	RL 9934 JUL 2	ADMIN - OPERATING - FOOD	07/18/2024	360.00	.00		
ALPINE BANK CC	RL 9934 JUL 2	ADMIN - OPERATING - FOOD	07/18/2024	32.06	.00		
ALPINE BANK CC	RL 9934 JUL 2	ADMIN - OPERATING	07/18/2024	62.98	.00		
COLUMN SOFTWARE, PBC	4E284DA7-017	NOTICE - LIQUOR LICENSE	05/22/2024	15.65	15.65	07/18/2024	
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	07/20/2024	44.01	44.01	08/01/2024	
INSIGHT DIRECT USA, INC.	1101183301	ADMIN	07/10/2024	288.63	288.63	07/18/2024	
SARAH MATCHETT	2024.06.18 - C	2024 CML CONFERENCE - REIM	07/17/2024	784.30	784.30	07/18/2024	
STAN HARBAUGH	2024.07.17 - A	BOARD TRAVEL - AGNC MTNG -	07/17/2024	407.72	407.72	08/01/2024	
Total ADMINISTRATION:				14,427.88	13,038.29		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
J-U-B ENGINEERS	0174874	COMM DEV - GENERAL	07/11/2024	229.00	229.00	08/01/2024	
WIDEGREN, TODD	2024.08.06 GI	COMM DEV TRAINING - ESRI U	08/06/2024	1,000.00	.00		
ALPINE BANK CC	DA 0569 JUL 2	COMM DEV - WORKING LUNCH	07/18/2024	43.61	.00		
COLUMN SOFTWARE, PBC	4E284DA7-018	PUBLIC HEARING NOTICE	07/27/2024	19.04	.00		
AT&T MOBILITY LLC	287313337970	PLANNING GIS	07/20/2024	40.04	40.04	08/01/2024	
INSIGHT DIRECT USA, INC.	1101183301	COMM DEV	07/10/2024	192.42	192.42	07/18/2024	
Total COMMUNITY DEVELOPMENT:				1,524.11	461.46		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TOURISM FUND							
JULIANN ADAMS	2024.05.09 - P	TAB - OFFLINE MEDIA - DO PALI	05/09/2024	187.11	187.11	07/18/2024	
JULIANN ADAMS	2024.07.18 - T	TAB - OFFLINE MEDIA - DO PALI	07/18/2024	533.52	533.52	08/01/2024	
ALPINE BANK CC	KF 3160 JUL 2	TOURISM - ADA COMPLIANCE F	07/18/2024	239.00	.00		
ALPINE BANK CC	KF 3160 JUL 2	TOURISM - ON LINE MARKETIN	07/18/2024	335.76	.00		
ALPINE BANK CC	KF 3160 JUL 2	TOURISM - OFFLINE MARKETIN	07/18/2024	1,459.17	.00		
ALPINE BANK CC	KF 3160 JUL 2	TOURISM - ON LINE MARKETIN	07/18/2024	240.00	.00		
Total TOURISM FUND:				2,994.56	720.63		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
MESA COUNTY VALLEY SCHOO	2024.09.08 - S	SUNDAY MARKET - 2024.09.08	09/07/2024	250.00	.00		
PALISADE BREWING COMPANY	51637	2024 BLUEGRASS FESTIVAL	06/15/2024	2,819.75	2,819.75	07/18/2024	
RIVERA, JUAN CARLOS	2024.08.11 - S	SFM ENTERTAINER - 8/11/2024	08/08/2024	250.00	250.00	08/01/2024	
RICK MANCUSO	2024.08.08 - IC	8/8/2024 - ICE CREAM SOCIAL E	08/05/2024	1,000.00	.00		
RICK MANCUSO	2024.08.18 - S	SUNDAY MKT ENTERTAINMENT	08/16/2024	500.00	.00		
COLORADO Q, LLC	0001-2024	4TH OF JULY - PARADE FOOD V	07/04/2024	1,000.00	1,000.00	07/18/2024	
GOODMAN, GERALD	2024.07.27 - S	SFM ENTERTAINER - 07/28/2024	07/25/2024	250.00	250.00	07/26/2024	
GOODMAN, GERALD	2024.09.01 - S	SFM ENTERTAINER - 09/01/2024	08/30/2024	250.00	.00		
GOODMAN, GERALD	2024.10.06 - S	SFM ENTERTAINER - 10/06/2024	10/04/2024	250.00	.00		
ALPINE BANK CC	FH 4614 JUL 2	RECREATION - BLUEGRASS - S	07/18/2024	564.99-	.00		
JILL COHN	2024.08.25 - S	SFM ENTERTAINER - 08/25/2024	08/23/2024	250.00	.00		
JILL COHN	2024.09.15 - S	SFM ENTERTAINER - 09/15/2024	09/13/2024	250.00	.00		
LESTER E ROGERS JR	2024.09.29 - S	SMF ENTERTAINER - 09/29/2024	09/27/2024	250.00	.00		
AUNDREA WARE	2024.09.22 - S	SFM ENTERTAINER - 09/22/2024	09/20/2024	500.00	.00		
ROBERT CAMPBELL	2024.08.04 - S	SFM ENTERTAINER - 08/04/2024	08/01/2024	250.00	250.00	08/01/2024	
HYDRA SECURITY AGENCY LL	2407-TPFM-02	RECREATION - SFM SECURITY	07/01/2024	1,422.96	1,422.96	07/18/2024	
FOAMAZING PARTIES	029	RECREATION - PEACH PARADE	08/06/2024	600.00	.00		
INSIGHT DIRECT USA, INC.	1101183301	RECREATION	07/10/2024	192.42	192.42	07/18/2024	
GEOFF CRUMBAUGH PHOTOG	2024007	RECREATION - 4TH OF JULY PH	07/08/2024	125.00	125.00	08/01/2024	
Total RECREATION:				9,845.14	6,310.13		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COURT							
LeMOINE & GRAVES, P.C.	7915	COURT - PROSECUTING ATTO	07/23/2024	577.50	.00		
INSIGHT DIRECT USA, INC.	1101183301	COURT	07/10/2024	192.42	192.42	07/18/2024	
Total COURT:				769.92	192.42		

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POLICE							
GALLS, LLC	028453073	PD- UNIFORMS	07/10/2024	253.09	253.09	08/01/2024	
GALLS, LLC	028453241	PD- UNIFORMS	07/10/2024	47.85	47.85	08/01/2024	
GALLS, LLC	028454317	PD- UNIFORMS	07/10/2024	45.71	45.71	08/01/2024	
WESTERN SLOPE AUTO	2133	PD VEHICLE MAINTENANCE	07/04/2024	855.48	855.48	07/18/2024	
COOP COUNTRY	262219	PD CAR WASH	07/03/2024	7.75	7.75	08/01/2024	
COOP COUNTRY	262220	PD CAR WASH	07/03/2024	13.75	13.75	08/01/2024	
COOP COUNTRY	262221	PD CAR WASH	07/03/2024	4.50	4.50	08/01/2024	
COOP COUNTRY	262222	PD CAR WASH	07/03/2024	3.75	3.75	08/01/2024	
COOP COUNTRY	262223	PD CAR WASH	07/03/2024	12.50	12.50	08/01/2024	
COOP COUNTRY	262351	PD CAR WASH	07/10/2024	10.25	10.25	08/01/2024	
COOP COUNTRY	262353	PD CAR WASH	07/10/2024	5.50	5.50	08/01/2024	
COOP COUNTRY	262354	PD CAR WASH	07/10/2024	2.50	2.50	08/01/2024	
COOP COUNTRY	262355	PD CAR WASH	07/10/2024	5.00	5.00	08/01/2024	
COOP COUNTRY	262492	PD CAR WASH	07/17/2024	4.50	4.50	08/01/2024	
COOP COUNTRY	262493	PD CAR WASH	07/17/2024	4.00	4.00	08/01/2024	
COOP COUNTRY	262494	PD CAR WASH	07/17/2024	2.50	2.50	08/01/2024	
TURTLE TRACKS	688	PD - VEST CARRIER PATCHES	07/15/2024	50.00	50.00	08/01/2024	
ALPINE BANK CC	JS 2304 JUL 2	PD - OPERATING - FOOD	07/18/2024	29.75	.00		
ALPINE BANK CC	JS 2304 JUL 2	PD - OPERATING SUPPLIES	07/18/2024	216.91-	.00		
ALPINE BANK CC	JS 2304 JUL 2	PD - PROFESSIONAL SERVICE	07/18/2024	20.28	.00		
ALPINE BANK CC	KF 3160 JUL 2	PD - OPERATING - BUSINESS C	07/18/2024	67.98	.00		
ALPINE BANK CC	KF 3160 JUL 2	PD - OPERATING - BUSINESS C	07/18/2024	67.98	.00		
ALPINE BANK CC	KF 3160 JUL 2	PD - OPERATING - BUSINESS C	07/18/2024	60.98	.00		
ALPINE BANK CC	TRVL1 9002 J	PD - TRAVEL/TRAINING	07/18/2024	28.78	.00		
ALPINE BANK CC	TRVL1 9002 J	PD - TRAVEL/TRAINING	07/18/2024	17.20	.00		
RHINEHART OIL CO., LLC	IN-136193-24	PD - GAS/DIESEL	06/28/2024	264.45	264.45	07/18/2024	
RHINEHART OIL CO., LLC	IN-144490-24	PD - GAS/DIESEL	07/05/2024	178.67	178.67	07/18/2024	
RHINEHART OIL CO., LLC	IN-155787-24	PD - GAS/DIESEL	07/12/2024	218.07	218.07	07/18/2024	
RHINEHART OIL CO., LLC	IN-168708-24	PD - GAS/DIESEL	07/19/2024	225.05	225.05	08/01/2024	
RHINEHART OIL CO., LLC	IN-177627-24	PD - GAS/DIESEL	07/26/2024	358.06	358.06	08/01/2024	
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	07/20/2024	577.18	577.18	08/01/2024	
AT&T MOBILITY LLC	287313337970	POLICE DATA	07/20/2024	600.60	600.60	08/01/2024	
TRI-TECH FORENSICS, INC	01038133	PD - BLOOD SPECIMEN KIT - O	07/08/2024	132.50	132.50	08/01/2024	
PROCOM LLC	110191	PD - PROFESSIONAL SERVICE	06/30/2024	75.00	75.00	08/01/2024	
INSIGHT DIRECT USA, INC.	1101183301	PD	07/10/2024	288.63	288.63	07/18/2024	
Total POLICE:				4,322.88	4,246.84		

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CEMETERY							
FERGUSON US HOLDINGS, INC	1544250	CEMETERY - IRRIGATION FILTE	07/31/2024	218.09	.00		
XCEL ENERGY	JULY 2024 BIL	CEMETERY LIGHTS	07/01/2024	113.04	113.04	07/30/2024	
RHINEHART OIL CO., LLC	IN-136193-24	CEMETERY - GAS/DIESEL	06/28/2024	66.73	66.73	07/18/2024	
RHINEHART OIL CO., LLC	IN-144490-24	CEMETERY - GAS/DIESEL	07/05/2024	37.46	37.46	07/18/2024	
RHINEHART OIL CO., LLC	IN-155787-24	CEMETERY - GAS/DIESEL	07/12/2024	61.28	61.28	07/18/2024	
RHINEHART OIL CO., LLC	IN-168708-24	CEMETERY - GAS/DIESEL	07/19/2024	47.19	47.19	08/01/2024	
RHINEHART OIL CO., LLC	IN-177627-24	CEMETERY - GAS/DIESEL	07/26/2024	90.34	90.34	08/01/2024	
Total CEMETERY:				634.13	416.04		

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FIRE / EMS							
BOBCAT OF THE ROCKIES	12120688	WATER - OPERATING	07/23/2024	27.18	27.18	08/01/2024	
BOOKCLIFF AUTO PARTS INC	744755	FD VEHICLE MAINTENANCE	07/03/2024	196.99	196.99	07/26/2024	
BOUND TREE MEDICAL, LLC	85416369	MEDICAL SUPPLIES/EMS	07/16/2024	159.98	159.98	07/26/2024	
BUD'S SIGNS	123093	FD - VEHICLE LETTERING	07/12/2024	432.00	432.00	07/26/2024	
CO DIV OF FIRE PREVENTION	24-76169	FIRE FIGHTER TRAINING/CERTI	07/29/2024	120.00	.00		
MESA COUNTY	EM-000413	AMBULANCE TRANSPORT FEE	07/18/2024	2,780.00	.00		
PUBLIC SAFETY DIVE SERVICE	1647	FD - TRAINING	07/26/2024	2,694.00	.00		
WESTERN SLOPE AUTO	2305	FD VEHICLE MAINTENANCE	07/04/2024	18.90	18.90	07/18/2024	
XCEL ENERGY	JULY 2024 BIL	FIRE/EMS LIGHTS	07/01/2024	1,187.11	1,187.11	07/30/2024	
QUILL LLC	39794470	FD - OPERATING - STATION SU	07/30/2024	135.98	.00		
CURTIS	INV840946	FD - OPERATING	07/02/2024	54.24	54.24	07/26/2024	
CURTIS	INV844779	FD - OPERATING	07/15/2024	333.85	333.85	07/26/2024	
ALPINE BANK CC	CB 5827 JUL 2	FD - VEHICLE REPAIR & MAINT	07/18/2024	81.57	.00		
ALPINE BANK CC	CB 5827 JUL 2	FD - TRAVEL/TRAINING	07/18/2024	1,240.00	.00		
ALPINE BANK CC	CB 5827 JUL 2	FD - OPERATING - FOOD	07/18/2024	90.63	.00		
ALPINE BANK CC	CB 5827 JUL 2	FD - VEHICLE REPAIR & MAINT	07/18/2024	606.68	.00		
ALPINE BANK CC	CB 5827 JUL 2	FD - PPE	07/18/2024	57.43-	.00		
ALPINE BANK CC	CB 5827 JUL 2	FD - VEHICLE REPAIR & MAINT	07/18/2024	76.01	.00		
ALPINE BANK CC	CB 5827 JUL 2	FD - VEHICLE REPAIR & MAINT	07/18/2024	257.00	.00		
ALPINE BANK CC	CL 0230 JUL 2	FD - VEHICLE REPAIR & MAINT	07/15/2024	69.62	.00		
ALPINE BANK CC	GM 5619 JUL 2	FD - VEHICLE REPAIR & MAINT	07/18/2024	2,350.30	.00		
ALPINE BANK CC	JD 9512 JUL 2	FD - OPERATING	07/18/2024	9.99	.00		
ALPINE BANK CC	JD 9512 JUL 2	FD - VEHICLE REPAIR & MAINT	07/18/2024	211.99	.00		
ALPINE BANK CC	JD 9512 JUL 2	FD - VEHICLE REPAIR & MAINT	07/18/2024	54.20	.00		
ALPINE BANK CC	JD 9512 JUL 2	FD - VEHICLE REPAIR & MAINT	07/18/2024	123.96	.00		
ALPINE BANK CC	JD 9512 JUL 2	FD - OPERATING	07/18/2024	69.53	.00		
ALPINE BANK CC	JD 9512 JUL 2	FD - VEHICLE REPAIR & MAINT	07/18/2024	213.70	.00		
ALPINE BANK CC	JD 9512 JUL 2	FD - OPERATING	07/18/2024	57.90	.00		
ALPINE BANK CC	JD 9512 JUL 2	FD - OPERATING	07/18/2024	27.96	.00		
ALPINE BANK CC	JD 9512 JUL 2	FD - OPERATING	07/18/2024	91.97	.00		
ALPINE BANK CC	JD 9512 JUL 2	FD - OPERATING	07/18/2024	228.27	.00		
ALPINE BANK CC	JD 9512 JUL 2	FD - VEHICLE REPAIR & MAINT	07/18/2024	31.00	.00		
IMS ALLIANCE	24-1918	FD - PPE	07/16/2024	47.85	47.85	07/26/2024	
HARTMAN BROTHERS, INC	424395	FD - OXYGEN	07/19/2024	53.10	53.10	07/26/2024	
RHINEHART OIL CO., LLC	IN-136193-24	FD/EMS - GAS/DIESEL	06/28/2024	218.11	218.11	07/18/2024	
RHINEHART OIL CO., LLC	IN-144490-24	FD/EMS - GAS/DIESEL	07/05/2024	23.05	23.05	07/18/2024	
RHINEHART OIL CO., LLC	IN-155787-24	FD/EMS - GAS/DIESEL	07/12/2024	281.85	281.85	07/18/2024	
RHINEHART OIL CO., LLC	IN-168708-24	FD/EMS - GAS/DIESEL	07/19/2024	29.04	29.04	08/01/2024	
RHINEHART OIL CO., LLC	IN-177627-24	FD/EMS - GAS/DIESEL	07/26/2024	295.28	295.28	08/01/2024	
CONSOLIDATED FLEET SERVIC	2024KS0102	FD - LADDER TESTING	07/24/2024	1,090.00	.00		
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	07/20/2024	253.23	253.23	08/01/2024	
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	07/20/2024	160.16	160.16	08/01/2024	
SEA-WESTERN, INC	INV34228	FD - SCBA PORTACOUNT RENT	07/19/2024	600.00	.00		
ENERSPECT MEDICAL SOLUTI	23883	FD - AED MACHINES - GENERA	06/27/2024	3,919.99	3,919.99	08/01/2024	
ENERSPECT MEDICAL SOLUTI	24023	FD - AED MACHINES - GENERA	07/08/2024	1,857.25	1,857.25	07/18/2024	
INSIGHT DIRECT USA, INC.	1101183301	FIRE/EMS	07/10/2024	384.84	384.84	07/18/2024	
TOYNE, INC.	IN0017933	FD - BRUSH 41	07/03/2024	99.73	.00		
ACTION TRAINING SYSTEMS, I	22652	FD - TRAINING	07/29/2024	960.00	.00		
Total FIRE / EMS:				24,248.56	9,934.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOOKCLIFF AUTO PARTS INC	746876	STREETS / PARKS SHARED CO	07/09/2024	47.88	47.88	07/26/2024	
BOOKCLIFF AUTO PARTS INC	748398	STREETS / PARKS SHARED CO	07/12/2024	32.24	32.24	07/26/2024	
BOOKCLIFF AUTO PARTS INC	751124	STREETS / PARKS SHARED CO	07/18/2024	48.92	48.92	08/01/2024	
BOOKCLIFF AUTO PARTS INC	757406	STREETS / PARKS SHARED CO	08/01/2024	119.06	.00		
WAGNER RENTS	P02C0602218	SHARED COST - REP & MAINT -	07/12/2024	99.16	99.16	07/18/2024	
WAGNER RENTS	P02C0602665	SHARED COST - REP & MAINT -	07/25/2024	8.60	8.60	08/01/2024	
WAGNER RENTS	P02C0602855	SHARED COST - REP & MAINT -	07/27/2024	126.08	126.08	08/01/2024	
WESTERN IMPLEMENT	WO47796	VEHICLE & EQUIP REPAIR - SH	07/29/2024	275.00	.00		
COOP COUNTRY	262352	PW CAR WASH	07/10/2024	9.00	9.00	08/01/2024	
ALPINE BANK CC	FM 3145 JUL 2	SHARED EXPENSES	07/18/2024	7.99	.00		
ALPINE BANK CC	MARCB 5627 J	SHARED EXPENSES	07/18/2024	7.59	.00		
ALPINE BANK CC	MARCB 5627 J	SHARED EXPENSES	07/18/2024	54.99	.00		
ALPINE BANK CC	MARCB 5627 J	SHARED EXPENSES	07/18/2024	25.55	.00		
ALPINE BANK CC	MARCB 5627 J	SHARED EXPENSES	07/18/2024	2.39	.00		
Total EMS:				864.45	371.88		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
UPLAND GRAVEL	ST38280-01	STREETS - STOCK MATERIAL	07/12/2024	524.18	524.18	07/18/2024	
XCEL ENERGY	JULY 2024 BIL	STREET LIGHTS	07/01/2024	132.25	132.25	07/30/2024	
XCEL ENERGY	JULY 2024 BIL	307 MAIN -CHARGING STATION	07/01/2024	102.13	102.13	07/30/2024	
XCEL ENERGY	JULY 2024 BIL	STREET LIGHTS	07/01/2024	3,338.87	3,338.87	07/30/2024	
ALPINE BANK CC	DM 8764 JUL 2	STREETS - OPERATING	07/18/2024	40.99	.00		
ALPINE BANK CC	DM 8764 JUL 2	STREETS - OPERATING	07/18/2024	13.99	.00		
RHINEHART OIL CO., LLC	IN-136193-24	STREETS - GAS/DIESEL	06/28/2024	166.82	166.82	07/18/2024	
RHINEHART OIL CO., LLC	IN-144490-24	STREETS - GAS/DIESEL	07/05/2024	93.66	93.66	07/18/2024	
RHINEHART OIL CO., LLC	IN-155787-24	STREETS - GAS/DIESEL	07/12/2024	153.19	153.19	07/18/2024	
RHINEHART OIL CO., LLC	IN-168708-24	STREETS - GAS/DIESEL	07/19/2024	117.97	117.97	08/01/2024	
RHINEHART OIL CO., LLC	IN-177627-24	STREETS - GAS/DIESEL	07/26/2024	225.86	225.86	08/01/2024	
AT&T MOBILITY LLC	287313337970	STREETS	07/20/2024	40.04	40.04	08/01/2024	
LOCAL ROOTS LANDSCAPING,	1118	PARKS - CONTRACT MAINTENA	08/05/2024	220.00	.00		
LOCAL ROOTS LANDSCAPING,	1118	STREETS - FIRE STATION LOT	08/05/2024	250.00	.00		
Total STREETS:				5,419.95	4,894.97		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
BOOKCLIFF AUTO PARTS INC	746876	WATER EQUIP REPAIR & MAINT	07/09/2024	18.64	18.64	07/26/2024	
BOOKCLIFF AUTO PARTS INC	747853	WATER EQUIP REPAIR & MAINT	07/11/2024	74.68	74.68	07/26/2024	
BOOKCLIFF AUTO PARTS INC	749853	WATER - VEHICLE MAINTENAN	07/16/2024	69.74	69.74	08/01/2024	
BOOKCLIFF AUTO PARTS INC	749927	WATER - VEHICLE MAINTENAN	07/16/2024	26.03	26.03	08/01/2024	
BOOKCLIFF AUTO PARTS INC	751035	WATER - VEHICLE MAINTENAN	07/18/2024	34.40	34.40	08/01/2024	
GARFIELD & HECHT, P.C.	259625	TOWN ATTORNEY - WATER SE	03/31/2024	215.00	215.00	08/01/2024	
GARFIELD & HECHT, P.C.	262083	TOWN ATTORNEY - WATER SE	05/31/2024	39.00	39.00	08/01/2024	
GARFIELD & HECHT, P.C.	263250	TOWN ATTORNEY - WATER SE	06/30/2024	110.00	110.00	08/01/2024	
GARFIELD & HECHT, P.C.	263252	TOWN ATTORNEY - WATER SE	06/30/2024	172.00	172.00	08/01/2024	
CITY OF GRAND JUNCTION	2024-0007344	WATER - LAB FEES	06/30/2024	302.18	302.18	08/01/2024	
COLORADO WATER RESOURC	DWRP - D06B1	DWRP - D06B173 - WATER BON	07/01/2024	140,040.27	140,040.27	07/31/2024	
COLORADO WATER RESOURC	DWRP - D06B1	DWRP - D06B173 - WATER BON	07/01/2024	25,691.68	25,691.68	07/31/2024	
DANA KEPNER COMPANY	1574618-04	WATER DIST - METER UPGRAD	07/03/2024	8,028.72	.00		
FERGUSON US HOLDINGS, INC	1537967	WATER DIST - OPERATING	07/11/2024	165.03	165.03	08/01/2024	
FERGUSON US HOLDINGS, INC	1539605	WATER - METER REPLACEMEN	07/16/2024	325.12	325.12	08/01/2024	
HEUTON TIRE COMPANY INC.	174141	WATER-TIRES	07/30/2024	94.95	.00		
U S POSTOFFICE	JULY 2024 BIL	WATER	08/01/2024	240.34	240.34	08/01/2024	
HD SUPPLY INC DBA/	INV00421318	WATER TREATMENT - SUPPLIE	07/12/2024	435.43	435.43	08/01/2024	
UTILITY REFUNDS	S BATES - GA	GATE REPAIR - WATER TREATM	07/09/2024	38.82	38.82	07/18/2024	
XCEL ENERGY	JULY 2024 BIL	WATER LIGHTS	07/01/2024	219.17	219.17	07/30/2024	
J-U-B ENGINEERS	0174874	CABIN RESERVOIR	07/11/2024	645.50	645.50	08/01/2024	
CORE & MAIN	V215534	WATER DISTRIBUTION - SUPPL	07/10/2024	306.73	306.73	08/01/2024	
CORE & MAIN	V232836	WATER DISTRIBUTION - SUPPL	07/11/2024	163.08	163.08	08/01/2024	
ALPINE BANK CC	BF 4622 JUL 2	WATER TREATMENT - OPERATI	07/18/2024	5.96	.00		
ALPINE BANK CC	BF 4622 JUL 2	WATER TREATMENT - OPERATI	07/18/2024	390.88	.00		
ALPINE BANK CC	FM 3145 JUL 2	WATER - OPERATING	07/18/2024	10.71	.00		
ALPINE BANK CC	FM 3145 JUL 2	WATER - OPERATING	07/18/2024	9.98	.00		
ALPINE BANK CC	FM 3145 JUL 2	WATER - OPERATING	07/18/2024	10.71-	.00		
ALPINE BANK CC	MATTB 5635 J	WATER TREATMENT - OPERATI	07/18/2024	39.98	.00		
RHINEHART OIL CO., LLC	IN-136193-24	WATER - GAS/DIESEL	06/28/2024	233.54	233.54	07/18/2024	
RHINEHART OIL CO., LLC	IN-144490-24	WATER - GAS/DIESEL	07/05/2024	131.12	131.12	07/18/2024	
RHINEHART OIL CO., LLC	IN-155787-24	WATER - GAS/DIESEL	07/12/2024	214.46	214.46	07/18/2024	
RHINEHART OIL CO., LLC	IN-168708-24	WATER - GAS/DIESEL	07/19/2024	165.16	165.16	08/01/2024	
RHINEHART OIL CO., LLC	IN-177627-24	WATER - GAS/DIESEL	07/26/2024	316.20	316.20	08/01/2024	
AT&T MOBILITY LLC	287313337970	WATER	07/20/2024	228.49	228.49	08/01/2024	
Total WATER:				179,192.28	170,621.81		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
FREMAREK, INC	0823008-IN	SEWER PLANT CHEMICALS - T	06/28/2024	2,292.19	2,292.19	08/01/2024	
U S POSTOFFICE	JULY 2024 BIL	TRASH	08/01/2024	60.08	60.08	08/01/2024	
XCEL ENERGY	JULY 2024 BIL	SEWER LIGHTS	07/01/2024	355.23	355.23	07/30/2024	
XCEL ENERGY	JULY 2024 BIL	661 BRENTWOOD DR	07/01/2024	17.34	17.34	07/30/2024	
KARP NEU HANLON, PC	48423	SEWER TRANSFER - CAPITAL P	07/03/2024	7,645.00	7,645.00	08/01/2024	
ALPINE BANK CC	FH 4614 JUL 2	SEWER TREATMENT - OPERATI	07/18/2024	11.98	.00		
ALPINE BANK CC	FH 4614 JUL 2	SEWER TREATMENT - OPERATI	07/18/2024	20.97	.00		
ALPINE BANK CC	FH 4614 JUL 2	SEWER TREATMENT - OPERATI	07/18/2024	235.98	.00		
ALPINE BANK CC	FH 4614 JUL 2	SEWER TREATMENT - OPERATI	07/18/2024	180.99	.00		
RHINEHART OIL CO., LLC	IN-136193-24	SEWER - GAS/DIESEL	06/28/2024	66.73	66.73	07/18/2024	
RHINEHART OIL CO., LLC	IN-144490-24	SEWER - GAS/DIESEL	07/05/2024	37.47	37.47	07/18/2024	
RHINEHART OIL CO., LLC	IN-155787-24	SEWER - GAS/DIESEL	07/12/2024	61.27	61.27	07/18/2024	
RHINEHART OIL CO., LLC	IN-168708-24	SEWER - GAS/DIESEL	07/19/2024	47.18	47.18	08/01/2024	
RHINEHART OIL CO., LLC	IN-177627-24	SEWER - GAS/DIESEL	07/26/2024	90.34	90.34	08/01/2024	
J-U-B ENGINEERS	0173654	CAPITAL PROJECT - SEWER - G	06/11/2024	43,480.00	43,480.00	08/01/2024	
J-U-B ENGINEERS	0174876	CAPITAL PROJECT - SEWER - G	07/11/2024	82,596.00	82,596.00	08/01/2024	
Total SEWER PLANT:				137,198.75	136,748.83		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
U S POSTOFFICE	JULY 2024 BIL	SEWER	08/01/2024	60.09	60.09	08/01/2024	
Total SEWER COLLECTION:				60.09	60.09		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
U S POSTOFFICE	JULY 2024 BIL	SOLID WASTE	08/01/2024	120.17	120.17	08/01/2024	
WASTE MANAGEMENT INC -	1794683-0576-	GARBAGE SERVICE	07/01/2024	19,051.46	19,051.46	07/18/2024	
Total :				19,171.63	19,171.63		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
BOBCAT OF THE ROCKIES	12120715	PARKS - MOWER BLADES	07/24/2024	222.82	222.82	08/01/2024	
FERGUSON US HOLDINGS, INC	1538265	PARKS - IRRIGATION REPAIRS	07/11/2024	1,350.04	1,350.04	07/18/2024	
FERGUSON US HOLDINGS, INC	1541375	PARKS - PLAZA REPAIR	07/22/2024	156.03	156.03	08/01/2024	
HEUTON TIRE COMPANY INC.	173845	PARKS TIRE MAINTENANCE	07/12/2024	70.00	70.00	07/26/2024	
GUSTAVO ORTIZ	TP-JULY 2024	PARKS - PUBLIC RESTROOM C	07/18/2024	1,950.00	1,950.00	08/01/2024	
UPLAND GRAVEL	11131	PARKS - GRAVEL	08/05/2024	259.67	.00		
WESTERN COLORADO AG-SER	8345	WEED CONTROL	08/05/2024	1,324.88	.00		
WESTERN IMPLEMENT	IN41165	PARKS SUPPLIES	07/23/2024	175.98	175.98	08/01/2024	
WESTERN IMPLEMENT	IN41239	PARK EQUIP.MAINTENANCE &	07/30/2024	204.87	.00		
WINDSHIELDS EXPRESS	1089287	WINDOW	07/03/2024	425.00	425.00	07/18/2024	
WINDSHIELDS EXPRESS	1089384	WINDOW	07/02/2024	305.00	305.00	07/18/2024	
XCEL ENERGY	JULY 2024 BIL	PARKS LIGHTS	07/01/2024	308.61	308.61	07/30/2024	
ALPINE BANK CC	BW 8193 JUL 2	PARKS - IRRIGATION	07/18/2024	30.69	.00		
ALPINE BANK CC	BW 8193 JUL 2	PARKS - IRRIGATION	07/18/2024	41.43	.00		
ALPINE BANK CC	DL 9918 JUL 2	PARKS - OPERATING	07/18/2024	181.96	.00		
ALPINE BANK CC	FH 4614 JUL 2	PARKS - OPERATING	07/18/2024	39.11	.00		
ALPINE BANK CC	MARCB 5627 J	PARKS - REP & MAINT - MOWE	07/18/2024	130.98	.00		
ALPINE BANK CC	TWARD 0381 J	PARKS - TELEPHONE STORAG	07/18/2024	.99	.00		
ALPINE BANK CC	TWARD 0381 J	PARKS - OPERATING	07/18/2024	89.44	.00		
ALPINE BANK CC	TWARD 0381 J	PARKS - OPERATING	07/18/2024	126.96	.00		
RHINEHART OIL CO., LLC	IN-136193-24	PARKS - GAS/DIESEL	06/28/2024	133.45	133.45	07/18/2024	
RHINEHART OIL CO., LLC	IN-144490-24	PARKS - GAS/DIESEL	07/05/2024	74.93	74.93	07/18/2024	
RHINEHART OIL CO., LLC	IN-155787-24	PARKS - GAS/DIESEL	07/12/2024	122.55	122.55	07/18/2024	
RHINEHART OIL CO., LLC	IN-168708-24	PARKS - GAS/DIESEL	07/19/2024	94.37	94.37	08/01/2024	
RHINEHART OIL CO., LLC	IN-177627-24	PARKS - GAS/DIESEL	07/26/2024	180.69	180.69	08/01/2024	
IMPERIAL BAG & PAPER CO LL	4902637	PARKS - SUPPLIES	07/10/2024	381.00	381.00	07/18/2024	
IMPERIAL BAG & PAPER CO LL	4918283	PARKS - SUPPLIES	07/31/2024	1,714.50	.00		
SOLSBURY HILL, LLC DBA/	S5554732.001	PARKS - IRRIGATION SUPPLIES	07/08/2024	6.81	6.81	08/01/2024	
AT&T MOBILITY LLC	287313337970	PARKS	07/20/2024	180.48	180.48	08/01/2024	
LOCAL ROOTS LANDSCAPING,	1118	PARKS - CONTRACT MAINTENA	08/05/2024	2,200.00	.00		
LOCAL ROOTS LANDSCAPING,	1118	PARKS - CONTRACT MAINTENA	08/05/2024	150.00	.00		
INSIGHT DIRECT USA, INC.	1101183301	PARKS	07/10/2024	96.21	96.21	07/18/2024	
Total PARKS:				12,729.45	6,233.97		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
OFFICE DEPOT	374262889001	POOL - OFFICE SUPPLIES	07/10/2024	4.53	4.53	08/01/2024	
OFFICE DEPOT	377667354001	POOL - OFFICE SUPPLIES	07/24/2024	61.36	.00		
MAXI-SWEEP	3997	POOL MAINTENANCE	07/25/2024	388.85	388.85	08/01/2024	
XCEL ENERGY	JULY 2024 BIL	POOL LIGHTS	07/01/2024	2,332.90	2,332.90	07/30/2024	
CEM SALES & SERVICE	164013	POOL CHEMICALS	07/24/2024	121.48	121.48	08/01/2024	
ALPINE BANK CC	BC 3152 JUL 2	POOL - OPERATING	07/18/2024	203.94	.00		
ALPINE BANK CC	BW 8193 JUL 2	POOL - OPERATING	07/18/2024	9.43	.00		
ALPINE BANK CC	DL 9918 JUL 2	POOL - OPERATING	07/18/2024	101.97	.00		
ALPINE BANK CC	DL 9918 JUL 2	POOL - OPERATING	07/18/2024	5.58	.00		
ALPINE BANK CC	DL 9918 JUL 2	POOL - OPERATING	07/18/2024	24.97	.00		
ALPINE BANK CC	GM 5619 JUL 2	POOL - OPERATING	07/18/2024	40.68	.00		
ALPINE BANK CC	GM 5619 JUL 2	POOL - OPERATING	07/18/2024	159.99	.00		
ALPINE BANK CC	TWARD 0381 J	POOL REPAIR	07/18/2024	2,161.10	.00		
Total POOL:				5,616.78	2,847.76		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
BESTWAY SERVICES	247355	FACILITIES - PORTAPOTTY REN	07/03/2024	200.00	200.00	07/26/2024	
CURRENT SOLUTIONS, LLC.	12085	FACILITIES - CARD READER - G	07/23/2024	815.91	815.91	08/01/2024	
HIGH COUNTRY GAS & SUPPLY	449237	FACILITIES - SHOP SUPPLIES	07/11/2024	219.30	219.30	07/18/2024	
HOME DEPOT CREDIT SERVICE	2024877	FACILITIES REPAIRS & MAINT -	07/23/2024	241.89	241.89	08/01/2024	
GUSTAVO ORTIZ	TP-JULY 2024	JANITORIAL SERVICES	07/18/2024	1,340.00	1,340.00	08/01/2024	
K-D FLAGS, LLC	31489	FLAGS	07/03/2024	747.24	747.24	07/18/2024	
PEACHTREE HARDWARE AND	541208	BUILDING MAINTENANCE	07/11/2024	59.39	59.39	07/18/2024	
1ST RESPOND	006104	FACILITIES - FIRST AIDE SUPPL	07/22/2024	50.85	50.85	08/01/2024	
XCEL ENERGY	JULY 2024 BIL	FACILITIES LIGHTS	07/01/2024	267.27	267.27	07/30/2024	
XCEL ENERGY	JULY 2024 BIL	711 IOWA - GYM	07/01/2024	1,523.72	1,523.72	07/30/2024	
XCEL ENERGY	JULY 2024 BIL	120 W 8TH - COMMUNITY CENT	07/01/2024	63.29	63.29	07/30/2024	
TERMINIX	277949	PEST CONTROL	07/09/2024	67.00	67.00	07/18/2024	
TERMINIX	278121	PEST CONTROL	07/09/2024	65.00	65.00	07/18/2024	
E & E DOOR AND WINDOW	37775	BLDG - REPAIRS & MAINT - SH	07/22/2024	1,045.48	1,045.48	08/01/2024	
ALPINE BANK CC	BC 3152 JUL 2	FACILITIES - 5203 - SUPPLIES	07/18/2024	42.98	.00		
ALPINE BANK CC	BC 3152 JUL 2	BLDG - REPAIR & MAINT - KEYS	07/18/2024	16.95	.00		
ALPINE BANK CC	BC 3152 JUL 2	FACILITIES - 5203 - SUPPLIES	07/18/2024	21.26	.00		
ALPINE BANK CC	BC 3152 JUL 2	FACILITIES - 5203 - SUPPLIES	07/18/2024	22.77	.00		
ALPINE BANK CC	BC 3152 JUL 2	BLDG - REPAIR & MAINT	07/18/2024	2.58	.00		
ALPINE BANK CC	BC 3152 JUL 2	FACILITIES - TOOLS	07/18/2024	34.97	.00		
ALPINE BANK CC	BC 3152 JUL 2	BLDG - REPAIR & MAINT	07/18/2024	19.96	.00		
ALPINE BANK CC	BC 3152 JUL 2	BLDG - REPAIR & MAINT	07/18/2024	55.33	.00		
ALPINE BANK CC	BC 3152 JUL 2	BLDG - REPAIR & MAINT - KEYS	07/18/2024	33.00	.00		
ALPINE BANK CC	BC 3152 JUL 2	BLDG - REPAIR & MAINT	07/18/2024	47.56	.00		
ALPINE BANK CC	BC 3152 JUL 2	FACILITIES - TOOLS	07/18/2024	7.59	.00		
ALPINE BANK CC	BC 3152 JUL 2	FACILITIES - 5203 - SUPPLIES	07/18/2024	21.27	.00		
ALPINE BANK CC	BC 3152 JUL 2	BLDG - REPAIR & MAINT	07/18/2024	84.57	.00		
ALPINE BANK CC	BW 8193 JUL 2	BLDG - REPAIR & MAINT	07/18/2024	42.28	.00		
ALPINE BANK CC	DL 9918 JUL 2	BLDG - REPAIR & MAINT	07/18/2024	263.88	.00		
ALPINE BANK CC	EB 5072 JUL 2	BLDG - REPAIR & MAINT	07/18/2024	48.97	.00		
ALPINE BANK CC	EB 5072 JUL 2	FACILITIES - TOOLS	07/18/2024	27.99	.00		
ALPINE BANK CC	RL 9934 JUL 2	BLDG - REPAIR & MAINT	07/18/2024	23.99	.00		
ALPINE BANK CC	RL 9934 JUL 2	BLDG - REPAIR & MAINT	07/18/2024	19.99-	.00		
BT MECHANICAL LLC	4179	FACILITIES - HVAC MAINTENAN	07/30/2024	1,698.50	.00		
ALSCO INC	2916469	BUILDING - REP & MAINT - FLO	07/05/2024	53.75	53.75	07/18/2024	
ALSCO INC	2916470	BUILDING - REP & MAINT - FLO	07/05/2024	73.90	73.90	07/18/2024	
ALSCO INC	2919066	BUILDING - REP & MAINT - FLO	07/12/2024	53.75	53.75	07/26/2024	
ALSCO INC	2919067	BUILDING - REP & MAINT - FLO	07/12/2024	73.90	73.90	07/26/2024	
ALSCO INC	2921607	BUILDING - REP & MAINT - FLO	07/19/2024	53.75	53.75	08/01/2024	
ALSCO INC	2921608	BUILDING - REP & MAINT - FLO	07/22/2024	73.90	.00		
ALSCO INC	2924134	BUILDING - REP & MAINT - FLO	07/26/2024	53.75	53.75	08/01/2024	
ALSCO INC	2924135	BUILDING - REP & MAINT - FLO	07/26/2024	73.90	73.90	08/01/2024	
ALSCO INC	2926719	BUILDING - REP & MAINT - FLO	08/02/2024	53.75	.00		
ALSCO INC	2926720	BUILDING - REP & MAINT - FLO	08/02/2024	73.90	.00		
IMPERIAL BAG & PAPER CO LL	4896540	FACILITIES - CLEANING SUPPLI	07/02/2024	67.92	67.92	07/18/2024	
IMPERIAL BAG & PAPER CO LL	4908092	FACILITIES - SUPPLIES	07/17/2024	911.10	911.10	08/01/2024	
SOMMERS PLUMBING AND ME	852	FACILITIES - BACK FLOW PREV	07/24/2024	2,800.00	2,800.00	08/01/2024	
Total FACILITIES:				13,620.02	10,922.06		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
J-U-B ENGINEERS	0174874	CAPITAL PROJECTS - PARKS -	07/11/2024	3,016.00	3,016.00	08/01/2024	
STOLFUS & ASSOCIATES, INC	4000.049.01-2	CAPITAL PROJECTS - HWY 6 SI	07/12/2024	4,797.50	4,797.50	08/01/2024	
CYGNUS CROSSING LLC	HWY 6 SIDEW	HWY 6 SIDEWALK TAP GRANT	07/26/2024	29,670.00	29,670.00	07/26/2024	
TALON PROPERTIES LLC	HWY 6 SIDEW	HWY 6 SIDEWALK TAP GRANT	07/24/2024	41,470.00	41,470.00	07/26/2024	
J-U-B ENGINEERS	0171786	CAPITAL PROJECTS - ELBERTA	04/04/2024	1,909.50	1,909.50	08/01/2024	
J-U-B ENGINEERS	0172608	CAPITAL PROJECTS - ELBERTA	05/01/2024	1,801.20	1,801.20	08/01/2024	
J-U-B ENGINEERS	0173504	CAPITAL PROJECTS - ELBERTA	06/04/2024	12,238.00	12,238.00	08/01/2024	
J-U-B ENGINEERS	0174946	CAPITAL PROJECTS - ELBERTA	07/15/2024	7,704.49	7,704.49	08/01/2024	
Total :				102,606.69	102,606.69		
Grand Totals:				723,395.01	659,297.19		

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

Date: 08.08.2024

Town Manager: _____
(Administrative Reveiw and Approval for Payment)

Date: _____

Mayor: _____
(Board of Trustees Reveiw 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 = 07/16/2024-08/07/2024



**MINUTES OF THE REGULAR MEETING OF THE
PALISADE BOARD OF TRUSTEES
July 23, 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: Sarah Matchett, Rick Fox, Stan Harbaugh, and Mayor Pro-Tem Jamie Somerville. Absent were Trustees Nicole Maxwell and Jeff Snook. Also in attendance were Town Manager Janet Hawkinson, Town Clerk Keli Frasier, Matt Fila with J-U-B Engineers, and Interim Public Works Director Matt Beehler.

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.

TOWN MANAGER REPORT

Town Manager Janet Hawkinson reviewed current and ongoing projects led by the Town of Palisade.

Interim Public Works Director Matt Beehler outlined the upcoming fire hydrant flushing program.

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 – July 4, 2024 – July 15, 2024

- **Minutes**
Minutes from July 9, 2024, Regular Board of Trustees Meeting

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 Fox

No:

Absent: Trustee Maxwell, Trustee Snook

Motion carried.

NEW BUSINESS**TAP Grant (Sidewalks from Cresthaven to Palisade High School) Land Acquisition Contracts**

Town Manager Hawkinson reviewed the staff report and clarified the process for moving forward on the project.

Motion #3 by Trustee Mastchett, seconded by Mayor Pro-Tem Somerville, to direct the Town Manager to enter into contract for the final purchase of right-of-way to complete the sidewalk project with a 20% grant match and no more than \$35,000 extra over the total cost.

A roll call vote was requested.

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

No:

Absent: Trustee Maxwell, Trustee Snook

Motion carried.

Award Troyer Lift Station Contract (from RFP process)

Town Manager Hawkinson introduced Matt Fila with J-U-B Engineers, who explained the Invitation to Bid process and the recommended company for the contract.

Motion #4 by Trustee Harbaugh, seconded by Mayor Pro-Tem Somerville, to direct the Town Manager to enter into contract with MA Concrete for the construction and installation of the Troyer lift station for an amount not to exceed \$187,309.72.

A roll call vote was requested.

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

No:

Absent: Trustee Maxwell, Trustee Snook

Motion carried.

Interviews and Appointment to the Tourism Advisory Board

All applicants were asked to leave the room for individual interviews. Interviews were held in the following order:

- Adams, Juliann
- Buecheler, Rondo
- Kelley, Ian
- Metzger, Susan
- Rasmussen, JoAnn
- Shull, Cassidee

Applicants Jeff Hanle and Jody Corey were absent.

A silent ballot vote was held. **Note: all ballot votes will be a permanent attachment to these minutes.*

Motion #5 by Mayor Pro-Tem Somerville, seconded by Trustee Matchett, to appoint Juliann Adams, Rondo Buecheler, Ian Kelly, Susan Metzger, JoAnn Rasmussen, and Cassidee Shull to the Tourism Advisory Board for two-year terms.

A roll call vote was requested.

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

No:

Absent: Trustee Maxwell, Trustee Snook

Motion carried.

PUBLIC COMMENT

None was offered.

COMMITTEE REPORTS

Trustee Harbaugh gave a brief update on AGNC, Trustee Matchett updated the Board on GJEP, and Mayor Mikolai reviewed GVRTC.

ADJOURNMENT

Motion #6 by Mayor Pro-Tem Somerville, second by Trustee Harbaugh, to adjourn the meeting at 6:59 pm.

A voice vote was requested.

Motion carried unanimously.

X

Greg Mikolai
Mayor

X

Keli Frasier
Town Clerk

Mayor Greg Mikolai

Tourism Advisory Board Appointment

07/23/2024

Vote for SIX

<input checked="" type="checkbox"/>	Adams, Juliann
<input checked="" type="checkbox"/>	Buecheler, Rondo
<input checked="" type="checkbox"/>	Corey, Jody
<input type="checkbox"/>	Hanle, Jeff
<input checked="" type="checkbox"/>	Kelley, Ian
<input type="checkbox"/>	Metzger, Susan
<input checked="" type="checkbox"/>	Rasmussen, JoAnn
<input checked="" type="checkbox"/>	Shull, Cassidee

Mayor Pro-Tem Jamie Somerville

Tourism Advisory Board Appointment

07/23/2024

Vote for SIX

<input checked="" type="checkbox"/>	Adams, Juliann
<input checked="" type="checkbox"/>	Buecheler, Rondo
<input checked="" type="checkbox"/>	Corey, Jody
<input type="checkbox"/>	Hanle, Jeff
<input checked="" type="checkbox"/>	Kelley, Ian
<input type="checkbox"/>	Metzger, Susan
<input checked="" type="checkbox"/>	Rasmussen, JoAnn
<input checked="" type="checkbox"/>	Shull, Cassidee

Trustee Stan Harbaugh

Tourism Advisory Board Appointment

07/23/2024

Vote for SIX

<input checked="" type="checkbox"/>	Adams, Juliann
<input checked="" type="checkbox"/>	Buecheler, Rondo
<input type="checkbox"/>	Corey, Jody
<input type="checkbox"/>	Hanle, Jeff
<input checked="" type="checkbox"/>	Kelley, Ian
<input checked="" type="checkbox"/>	Metzger, Susan
<input checked="" type="checkbox"/>	Rasmussen, JoAnn
<input checked="" type="checkbox"/>	Shull, Cassidee

Trustee Sarah Matchett

Tourism Advisory Board Appointment

07/23/2024

Vote for SIX

<input checked="" type="checkbox"/>	Adams, Juliann
<input checked="" type="checkbox"/>	Buecheler, Rondo
<input type="checkbox"/>	Corey, Jody
<input type="checkbox"/>	Hanle, Jeff
<input checked="" type="checkbox"/>	Kelley, Ian
<input checked="" type="checkbox"/>	Metzger, Susan
<input checked="" type="checkbox"/>	Rasmussen, JoAnn
<input checked="" type="checkbox"/>	Shull, Cassidee

Trustee Rick Fox

Tourism Advisory Board Appointment

07/23/2024

Vote for SIX

<input checked="" type="checkbox"/>	Adams, Juliann
<input checked="" type="checkbox"/>	Buecheler, Rondo
<input type="checkbox"/>	Corey, Jody
<input type="checkbox"/>	Hanle, Jeff
<input checked="" type="checkbox"/>	Kelley, Ian
<input checked="" type="checkbox"/>	Metzger, Susan
<input checked="" type="checkbox"/>	Rasmussen, JoAnn
<input checked="" type="checkbox"/>	Shull, Cassidee



Board of Trustees Regular Meeting July 23, 2024

Tourism Advisory Board Appointment Tally Sheet

(Individual Board Member Votes Will Be Attached to This Sheet as a Permanent Attachment to the 07/23/2024 Minutes)

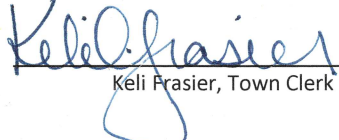
Vote 1

	<u>Adams, Juliann</u>	<u>Buecheler, Rondo</u>	<u>Corey, Jody</u>	<u>Hanle, Jeff</u>	<u>Kelley, Ian</u>	<u>Metzger, Susan</u>	<u>Rasmussen, JoAnn</u>	<u>Shull, Cassidee</u>
<u>Mayor Greg Mikolai</u>	1	1	1		1		1	1
<u>Mayor Pro-Tem Jamie Somerville</u>	1	1	1		1		1	1
<u>Trustee Nicole Maxwell</u>								
<u>Trustee Stan Harbaugh</u>	1	1			1	1	1	1
<u>Trustee Sarah Matchett</u>	1	1			1	1	1	1
<u>Trustee Rick Fox</u>	1	1			1	1	1	1
<u>Trustee Jeff Snook</u>								
Total:	5	5	2		5	3	5	5

Vote 2

	<u>Adams, Juliann</u>	<u>Buecheler, Rondo</u>	<u>Corey, Jody</u>	<u>Hanle, Jeff</u>	<u>Kelley, Ian</u>	<u>Metzger, Susan</u>	<u>Rasmussen, JoAnn</u>	<u>Shull, Cassidee</u>
<u>Mayor Greg Mikolai</u>								
<u>Mayor Pro-Tem Jamie Somerville</u>								
<u>Trustee Nicole Maxwell</u>								
<u>Trustee Stan Harbaugh</u>								
<u>Trustee Sarah Matchett</u>								
<u>Trustee Rick Fox</u>								
<u>Trustee Jeff Snook</u>								
Total:								

Votes Counted and Verified By:


 Keli Frasier, Town Clerk