



PALISADE BOARD OF TRUSTEES
CONSENT AGENDA
September 24, 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.

Included in the consent agenda are:

A. Expenditures

- Approval of Bills from Various Town Funds – August 29, 2024 – September 12, 2024

B. Minutes

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



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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – September 24, 2024

Date Range of Payables: August 29, 2024 – September 12, 2024

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 08/29/2024-09/12/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0831240	AFLAC Pre-tax Pay Period: 8/31/	09/06/2024	205.83	.00		
AFLAC INSURANCE	PR0831240	AFLAC After-Tax Pay Period: 8/3	09/06/2024	21.00	.00		
COLORADO DEPT OF REVENU	PR0831240	State Withholding Tax Pay Period	09/06/2024	4,331.00	.00		
COLORADO STATE TREASURE	PR0831241	State Unemployment Tax Pay Per	09/06/2024	279.65	.00		
FICA/MED/ P/R TAXES	PR0831242	Federal Withholding Tax Pay Peri	09/06/2024	12,014.05	.00		
FICA/MED/ P/R TAXES	PR0831242	Social Security Pay Period: 8/31/	09/06/2024	4,798.03	.00		
FICA/MED/ P/R TAXES	PR0831242	Social Security Pay Period: 8/31/	09/06/2024	4,798.03	.00		
FICA/MED/ P/R TAXES	PR0831242	Medicare Pay Period: 8/31/2024	09/06/2024	1,865.46	.00		
FICA/MED/ P/R TAXES	PR0831242	Medicare Pay Period: 8/31/2024	09/06/2024	1,865.46	.00		
FIRE AND POLICE PENSION	PR0831240	FPPA 457 Pay Period: 8/31/2024	09/06/2024	300.00	.00		
FIRE AND POLICE PENSION	PR0831240	FPPA Fire DD Pay Period: 8/31/2	09/06/2024	592.33	.00		
FIRE AND POLICE PENSION	PR0831240	Police Pension Pay Period: 8/31/	09/06/2024	3,307.97	.00		
FIRE AND POLICE PENSION	PR0831240	Police Pension Pay Period: 8/31/	09/06/2024	2,756.64	.00		
FIRE AND POLICE PENSION	PR0831240	Fire Pension Pay Period: 8/31/20	09/06/2024	1,974.38	.00		
FIRE AND POLICE PENSION	PR0831240	Fire Pension Pay Period: 8/31/20	09/06/2024	1,645.32	.00		
FIRE AND POLICE PENSION	PR0831240	FPPA Police DD Pay Period: 8/31	09/06/2024	992.40	.00		
ICMA TRST 401 - 107074	PR0831240	ICMA 401A Pay Period: 8/31/202	09/06/2024	3,054.29	3,054.29	09/06/2024	
ICMA TRST 401 - 107074	PR0831240	ICMA 401A Pay Period: 8/31/202	09/06/2024	3,054.29	3,054.29	09/06/2024	
ICMA TRST 457 - 304721	PR0831240	ICMA 457 Pay Period: 8/31/2024	09/06/2024	1,067.31	1,067.31	09/06/2024	
FAMILY SUPPORT REGISTRY	PR0831241	FIPS 056888833 Garnishment P	09/06/2024	115.00	115.00	09/06/2024	
MUTUAL OF OMAHA INSURANC	PR0831241	LTD - MOA Pay Period: 8/31/202	09/06/2024	313.74	.00		
RESTITUTION CLEARING ACCT.	23-3405 RESTI	CASE # 23-3405 RESTITUTION	08/23/2024	150.00	150.00	09/06/2024	
CEBT Payments	PR0831241	PR - Medical Dental Vision Life LI	09/06/2024	8.75	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life E	09/06/2024	40.50	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life M	09/06/2024	29,682.00	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life M	09/06/2024	444.25	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life M	09/06/2024	888.50	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life M	09/06/2024	821.00	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life M	09/06/2024	4,926.00	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life M	09/06/2024	1,066.50	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life M	09/06/2024	1,066.50	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life D	09/06/2024	992.00	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life D	09/06/2024	15.75	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life D	09/06/2024	31.50	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life D	09/06/2024	32.00	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life D	09/06/2024	192.00	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life D	09/06/2024	97.00	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life D	09/06/2024	194.00	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life VI	09/06/2024	231.00	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life VI	09/06/2024	3.50	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life VI	09/06/2024	7.00	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life VI	09/06/2024	8.00	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life VI	09/06/2024	48.00	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life VI	09/06/2024	19.50	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life VI	09/06/2024	26.00	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life LI	09/06/2024	294.00	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life LI	09/06/2024	90.09	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life LI	09/06/2024	9.13	.00		
CA STATE DISBURSEMENT UNI	PR0831241	DF238534 Child Support - CALIF	09/06/2024	173.53	173.53	09/06/2024	
Total :				90,910.18	7,614.42		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
CIRSA	241532	BOND - HAWKINSON	07/12/2024	100.00	100.00	09/12/2024	
CURRENT SOLUTIONS, LLC.	12157	HID PROX CARDS - ADMIN	09/04/2024	485.00	485.00	09/12/2024	
CURRENT SOLUTIONS, LLC.	12157	HID KEY FOBS	09/04/2024	187.50	187.50	09/12/2024	
OFFICE DEPOT	381334153001	OFFICE SUPPLY - ADMIN	08/13/2024	231.65	231.65	09/06/2024	
OFFICE DEPOT	381344225001	OPERATING SUPPLY-ADMIN	08/13/2024	20.44	20.44	09/06/2024	
OFFICE DEPOT	381344226001	OFFICE SUPPLY - ADMIN	08/13/2024	14.87	14.87	09/06/2024	
OFFICE DEPOT	382386729001	OPERATING SUPPLY-ADMIN	08/26/2024	50.08	50.08	09/12/2024	
OFFICE DEPOT	382386729001	OFFICE SUPPLY - ADMIN	08/26/2024	11.89	11.89	09/12/2024	
OFFICE DEPOT	382398262001	OPERATING SUPPLY-ADMIN	08/23/2024	41.99	41.99	09/12/2024	
CENTURY LINK	09012024	1343 - TOWN HALL INTERNET-R	09/01/2024	110.76	110.76	09/12/2024	
CENTURY LINK	09012024	7148 - CHOICE BUS PRIME PAC	09/01/2024	136.50	136.50	09/12/2024	
CENTURY LINK	09012024	UNDER REVIEW - 1432	09/01/2024	62.62	62.62	09/12/2024	
CENTURY LINK	09012024	UNDER REVIEW - 4723	09/01/2024	54.62	54.62	09/12/2024	
CENTURY LINK	09012024	UNDER REVIEW - 4727	09/01/2024	54.62	54.62	09/12/2024	
CENTURY LINK	09012024	UNDER REVIEW - 9914	09/01/2024	54.62	54.62	09/12/2024	
CENTURY LINK	09012024	TAXES & FEES	09/01/2024	89.15	89.15	09/12/2024	
CENTURY LINK	09012024	LOCAL ACCESS CREDIT	09/01/2024	16.35-	16.35-	09/12/2024	
TROPHY CASE, THE	88094	NAME PLATE/NAME TAG	08/30/2024	58.90	58.90	09/12/2024	
TRANSDEV	970-0824PL-06	GVT IGA 3RD QTR	08/15/2024	10,928.50	10,928.50	09/06/2024	
KARP NEU HANLON, PC	49414	ADMIN - PROFESSIONAL SERVI	09/04/2024	6,325.00	6,325.00	09/12/2024	
ALPINE BANK CC	DA 0569 AUG	ADMIN - OPERATING - FOOD	08/18/2024	6.99	6.99	09/12/2024	
ALPINE BANK CC	GM 5619 AUG	ADMIN - EMPLOYMENT AD	08/18/2024	749.00	749.00	09/12/2024	
ALPINE BANK CC	JH 3061 AUG 2	ADMIN - OPERATING - FOOD	08/18/2024	33.33	33.33	09/12/2024	
ALPINE BANK CC	JH 3061 AUG 2	ADMIN - DUES - ADOBE - JH	08/18/2024	59.99	59.99	09/12/2024	
ALPINE BANK CC	JH 3061 AUG 2	ADMIN - OPERATING - FOOD	08/18/2024	73.03	73.03	09/12/2024	
ALPINE BANK CC	JH 3061 AUG 2	ADMIN - OPERATING - FOOD	08/18/2024	12.00	12.00	09/12/2024	
ALPINE BANK CC	KF 3160 AUG	ADMIN - OPERATING	08/18/2024	58.58	58.58	09/12/2024	
ALPINE BANK CC	KF 3160 AUG	ADMIN - BOARD - OPERATING	08/18/2024	43.97	43.97	09/12/2024	
ALPINE BANK CC	KF 3160 AUG	ADMIN - POSTAGE	08/18/2024	8.95	8.95	09/12/2024	
ALPINE BANK CC	KF 3160 AUG	ADMIN - EMPLOYMENT AD	08/18/2024	199.00	199.00	09/12/2024	
ALPINE BANK CC	KF 3160 AUG	ADMIN - EMPLOYMENT AD	08/18/2024	199.00	199.00	09/12/2024	
ALPINE BANK CC	KF 3160 AUG	ADMIN - OPERATING	08/18/2024	107.86	107.86	09/12/2024	
ALPINE BANK CC	KF 3160 AUG	ADMIN - EMPLOYMENT AD	08/18/2024	656.70	656.70	09/12/2024	
ALPINE BANK CC	KF 3160 AUG	ADMIN - EMPLOYMENT AD	08/18/2024	656.70	656.70	09/12/2024	
ALPINE BANK CC	RL 9934 AUG 2	ADMIN - OPERATING - FOOD	08/18/2024	91.32	91.32	09/12/2024	
ALPINE BANK CC	RL 9934 AUG 2	ADMIN - OPERATING - FOOD	08/18/2024	76.97-	76.97-	09/12/2024	
ALPINE BANK CC	TWARD 0381	ADMIN - OPERATING - FOOD	08/18/2024	27.00	27.00	09/12/2024	
ALPINE BANK CC	TWARD 0381	ADMIN - OPERATING - FOOD	08/18/2024	284.34	284.34	09/12/2024	
COLUMN SOFTWARE, PBC	4E284DA7-018	PUBLIC NOTICE - RFP - STREE	08/13/2024	18.39	18.39	09/06/2024	
COLUMN SOFTWARE, PBC	4E284DA7-018	Ordinance Notice	08/14/2024	8.71	8.71	09/06/2024	
COLUMN SOFTWARE, PBC	4E284DA7-018	Ordinance Notice	08/14/2024	8.71	8.71	09/06/2024	
COLUMN SOFTWARE, PBC	4E284DA7-018	NOTICE - LIQUOR LICENSE	08/30/2024	10.16	10.16	09/12/2024	
SPECTRUM	126548301090	ADMIN - FIBER INTERNET	09/01/2024	506.35	506.35	09/12/2024	
SPECTRUM	126548301090	ADMIN - LATE FEE	09/01/2024	11.69	11.69	09/12/2024	
AMAZON CAPITAL SERVICES	1HFT-HXCC-L	ADMIN - SMALL EQUIPMENT	09/01/2024	39.99	.00		
AMAZON CAPITAL SERVICES	1HFT-HXCC-L	ADMIN - SMALL EQUIPMENT	09/01/2024	74.98	.00		
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	08/20/2024	44.01	44.01	09/12/2024	
TEXT MY GOV	502560	ADMIN - CITIZEN COMMUNICAT	09/03/2024	3,200.00	3,200.00	09/12/2024	
ALL COPY PRODUCTS, INC	AR4507364	MAIN COPIER MAINTENANCE C	09/04/2024	183.75	183.75	09/12/2024	
IRONEDGE GROUP LTD	IEG-46584	COMPUTER SERVICES	09/01/2024	8,676.30	8,676.30	09/12/2024	
IRONEDGE GROUP LTD	IEG-47413	COMPUTER EQUIPMENT - ADM	08/30/2024	10,227.50	10,227.50	09/12/2024	
CLEARNETWORKX, LLC	214502	ADMIN - FIBER INTERNET COM	09/01/2024	65.25	65.25	09/06/2024	
Total ADMINISTRATION:				45,268.94	45,153.97		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
AT&T MOBILITY LLC	287313337970	PLANNING GIS	08/20/2024	40.04	40.04	09/12/2024	
Total COMMUNITY DEVELOPMENT:				40.04	40.04		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TOURISM FUND							
ALPINE BANK CC	KF 3160 AUG	TOURISM - ADA COMPLIANCE F	08/18/2024	239.00	239.00	09/12/2024	
ALPINE BANK CC	KF 3160 AUG	TOURISM - OFFLINE MARKETIN	08/18/2024	240.00	240.00	09/12/2024	
Total TOURISM FUND:				479.00	479.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
BMI	55290412	BGF MUSIC FEE	09/02/2024	304.00	304.00	09/12/2024	
ALPINE BANK CC	JH 3061 AUG 2	RECREATION - ICE CREAM SO	08/18/2024	1,133.00	1,133.00	09/12/2024	
ALPINE BANK CC	KF 3160 AUG	RECREATION - PEACHFEST BA	08/18/2024	146.97	146.97	09/12/2024	
ALPINE BANK CC	RL 9934 AUG 2	RECREATION - ICE CREAM SO	08/18/2024	43.98	43.98	09/12/2024	
ALPINE BANK CC	RL 9934 AUG 2	RECREATION - ICE CREAM SO	08/18/2024	31.91	31.91	09/12/2024	
ALPINE BANK CC	RL 9934 AUG 2	RECREATION - ICE CREAM SO	08/18/2024	500.00	500.00	09/12/2024	
AMAZON CAPITAL SERVICES	1HFT-HXCC-L	ADMIN - OFFICE SUPPLIES	09/01/2024	169.80	.00		
AMAZON CAPITAL SERVICES	1HFT-HXCC-L	ADMIN - OPERATING	09/01/2024	32.98	.00		
AMAZON CAPITAL SERVICES	1HFT-HXCC-L	ADMIN - OFFICE SUPPLIES	09/01/2024	48.59	.00		
AMAZON CAPITAL SERVICES	1HFT-HXCC-L	ADMIN - OPERATING	09/01/2024	18.99	.00		
AMAZON CAPITAL SERVICES	1HFT-HXCC-L	ADMIN - OPERATING	09/01/2024	41.92	.00		
NEBULA 1 LLC	2401	RECREATION - ICE CREAM SO	08/08/2024	500.00	500.00	09/12/2024	
Total RECREATION:				2,972.14	2,659.86		

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COURT							
LeMOINE & GRAVES, P.C.	7969	COURT - PROSECUTING ATTO	08/31/2024	752.50	752.50	09/12/2024	
HYDRA SECURITY AGENCY LL	2404-TPMC-06	COURT - SECURITY/BAILIFF FO	08/20/2024	582.12	582.12	09/12/2024	
Total COURT:				1,334.62	1,334.62		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
CITY OF GRAND JUNCTION	2024-0007728	911 CHARGES - PD - 2024	09/04/2024	11,079.10	11,079.10	09/12/2024	
CENTURY LINK	09012024	1343 - PD INTOXICATOR PORTI	09/01/2024	35.00	35.00	09/12/2024	
TWO-WAY COMMUNICATIONS	10-01643	PD - SMALL RADIOS	08/15/2024	224.85	224.85	09/12/2024	
WESTERN SLOPE CENTER FO	1608	PD - PROFESSIONAL SERVICE	08/19/2024	585.00	585.00	09/12/2024	
COOP COUNTRY	263169	PD CAR WASH	08/28/2024	2.50	2.50	09/12/2024	
COOP COUNTRY	263170	PD CAR WASH	08/28/2024	3.50	3.50	09/12/2024	
COOP COUNTRY	263285	PD CAR WASH	09/05/2024	3.75	3.75	09/12/2024	
COOP COUNTRY	263286	PD CAR WASH	09/05/2024	1.50	1.50	09/12/2024	
COOP COUNTRY	263287	PD CAR WASH	09/05/2024	4.00	4.00	09/12/2024	
COOP COUNTRY	263365	PD CAR WASH	09/11/2024	5.25	5.25	09/12/2024	
PROSAFE MANUFACTURING	32959	PD- UNIFORMS ALTERATIONS/	09/04/2024	32.00	32.00	09/12/2024	
ALPINE BANK CC	JS 2304 AUG 2	PD - TRAINING	08/18/2024	650.54	650.54	09/12/2024	
ALPINE BANK CC	JS 2304 AUG 2	PD - OPERATING - BUSINESS C	08/18/2024	270.02	270.02	09/12/2024	
ALPINE BANK CC	JS 2304 AUG 2	PD - OPERATING	08/18/2024	514.98	514.98	09/12/2024	
ALPINE BANK CC	JS 2304 AUG 2	PD - OPERATING	08/18/2024	58.00	58.00	09/12/2024	
ALPINE BANK CC	JS 2304 AUG 2	PD - OPERATING	08/18/2024	351.40	351.40	09/12/2024	
ALPINE BANK CC	JS 2304 AUG 2	PD - TRAINING	08/18/2024	889.46	889.46	09/12/2024	
ALPINE BANK CC	JS 2304 AUG 2	PD - TRAINING	08/18/2024	800.88-	800.88-	09/12/2024	
ALPINE BANK CC	JS 2304 AUG 2	PD - OPERATING - FOOD	08/18/2024	54.91	54.91	09/12/2024	
RHINEHART OIL CO., LLC	IN-196876-24	PD - GAS/DIESEL	08/09/2024	71.03	71.03	09/06/2024	
RHINEHART OIL CO., LLC	IN-199359-24	PD - GAS/DIESEL	08/09/2024	294.24	294.24	09/06/2024	
RHINEHART OIL CO., LLC	IN-215920-24	PD - GAS/DIESEL	08/16/2024	233.37	233.37	09/06/2024	
RHINEHART OIL CO., LLC	IN-220824-24	PD - GAS/DIESEL	08/23/2024	428.63	428.63	09/06/2024	
RHINEHART OIL CO., LLC	IN-232214-24	PD - GAS/DIESEL	08/30/2024	217.76	217.76	09/06/2024	
RHINEHART OIL CO., LLC	IN-242351-24	PD - GAS/DIESEL	09/06/2024	232.86	232.86	09/12/2024	
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	08/20/2024	577.18	577.18	09/12/2024	
AT&T MOBILITY LLC	287313337970	POLICE DATA	08/20/2024	600.60	600.60	09/12/2024	
CLEARNETWORKX, LLC	214502	PD - FIBER INTERNET COMM LI	09/01/2024	174.00	174.00	09/06/2024	
ROBERSTON, ANSCHUTZ, SCH	11761	PD - PRO SERVICES	06/12/2024	114.00	114.00	09/12/2024	
Total POLICE:				16,908.55	16,908.55		

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CEMETERY							
GOODWIN SERVICE, INC.	T5151	TOILET CLEANING - CEMETER	09/01/2024	105.00	105.00	09/12/2024	
FERGUSON US HOLDINGS, INC	1552855	CEMETERY - IRRIGATION UPG	08/29/2024	889.75	889.75	09/12/2024	
AMAZON CAPITAL SERVICES	1QHF-TMVH-P	CEMETERY - OPERATING	09/01/2024	216.00	.00		
AMAZON CAPITAL SERVICES	1QHF-TMVH-P	CEMETERY - OPERATING	09/01/2024	89.99	.00		
AMAZON CAPITAL SERVICES	1QHF-TMVH-P	CEMETERY - OPERATING	09/01/2024	44.39	.00		
AMAZON CAPITAL SERVICES	1QHF-TMVH-P	CEMETERY - OPERATING	09/01/2024	40.99	.00		
AMAZON CAPITAL SERVICES	1QHF-TMVH-P	CEMETERY - OPERATING	09/01/2024	73.98	.00		
AMAZON CAPITAL SERVICES	1QHF-TMVH-P	CEMETERY - OPERATING - SHI	09/01/2024	39.98	.00		
RHINEHART OIL CO., LLC	IN-196876-24	CEMETERY - GAS/DIESEL	08/09/2024	14.89	14.89	09/06/2024	
RHINEHART OIL CO., LLC	IN-199359-24	CEMETERY - GAS/DIESEL	08/09/2024	76.59	76.59	09/06/2024	
RHINEHART OIL CO., LLC	IN-215920-24	CEMETERY - GAS/DIESEL	08/16/2024	57.79	57.79	09/06/2024	
RHINEHART OIL CO., LLC	IN-220824-24	CEMETERY - GAS/DIESEL	08/23/2024	112.20	112.20	09/06/2024	
RHINEHART OIL CO., LLC	IN-232214-24	CEMETERY - GAS/DIESEL	08/30/2024	60.33	60.33	09/06/2024	
RHINEHART OIL CO., LLC	IN-242351-24	CEMETERY - GAS/DIESEL	09/06/2024	48.82	48.82	09/12/2024	
Total CEMETERY:				1,870.70	1,365.37		

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FIRE / EMS							
BOUND TREE MEDICAL, LLC	85468875	MEDICAL SUPPLIES/EMS	08/29/2024	356.97	356.97	09/12/2024	
CITY OF GRAND JUNCTION	2024-0007728	911 CHARGES - FD - 2024	09/04/2024	3,139.07	3,139.07	09/12/2024	
CO DIV OF FIRE PREVENTION	24-76594	FIRE FIGHTER TRAINING/CERTI	08/19/2024	60.00	60.00	09/06/2024	
CO DIV OF FIRE PREVENTION	24-76766	FIRE FIGHTER TRAINING/CERTI	08/26/2024	120.00	120.00	09/12/2024	
FEDEX	8-598-00419	FD - SHIPPING CHARGES - ME	08/22/2024	377.61	377.61	09/12/2024	
CENTURY LINK	09012024	9913 - FIRE ALARM	09/01/2024	64.12	64.12	09/12/2024	
STRYKER SALES, LLC	9206916689	FD - MONITOR GATEWAY	08/12/2024	2,347.90	2,347.90	09/06/2024	
SPECTRUM ENTERPRISE	156818901082	INTERNET FIRE DEPT.	08/21/2024	209.64	209.64	09/06/2024	
QUILL LLC	40226025	FD - OPERATING - STATION SU	08/23/2024	453.70	453.70	09/06/2024	
QUILL LLC	40228497	FD - OPERATING - CLEANING S	08/26/2024	48.99	48.99	09/12/2024	
MUNICIPAL EMERGENCY SERV	IN2103741	FD - UNIFORMS	08/19/2024	112.25	112.25	09/06/2024	
CURTIS	INV854344	FD - CALIBRATION GAS	08/12/2024	506.86	506.86	09/06/2024	
CURTIS	INV859000	FD - WILDLAND FIRE PROGRA	08/26/2024	4,157.17	4,157.17	09/12/2024	
ALPINE BANK CC	CB 5827 AUG	FD - REPAIR & MAINT - EQUIPM	08/18/2024	34.68	34.68	09/12/2024	
ALPINE BANK CC	CB 5827 AUG	FD - REPAIR & MAINT - BUILDIN	08/18/2024	15.99	15.99	09/12/2024	
ALPINE BANK CC	CB 5827 AUG	FD - REPAIR & MAINT - EQUIPM	08/18/2024	60.63	60.63	09/12/2024	
ALPINE BANK CC	JD 9512 AUG 2	FD - OPERATING	08/18/2024	4.61	4.61	09/12/2024	
ALPINE BANK CC	JD 9512 AUG 2	FD - TRAINING	08/18/2024	150.00	150.00	09/12/2024	
IMS ALLIANCE	24-2201	FD - PASS TAGS	08/19/2024	35.05	35.05	09/06/2024	
AMAZON CAPITAL SERVICES	1FKT-NYTM-L	FD - RADIOS	09/01/2024	51.78	.00		
AMAZON CAPITAL SERVICES	1FKT-NYTM-L	FD - RADIOS	09/01/2024	163.00	.00		
AMAZON CAPITAL SERVICES	1FKT-NYTM-L	FD - OPERATING	09/01/2024	80.88	.00		
AMAZON CAPITAL SERVICES	1FKT-NYTM-L	FD - COMPUTERS/SOFTWARE	09/01/2024	124.99	.00		
RHINEHART OIL CO., LLC	IN-196876-24	FD/EMS - GAS/DIESEL	08/09/2024	9.17	9.17	09/06/2024	
RHINEHART OIL CO., LLC	IN-199359-24	FD/EMS - GAS/DIESEL	08/09/2024	280.89	280.89	09/06/2024	
RHINEHART OIL CO., LLC	IN-215920-24	FD/EMS - GAS/DIESEL	08/16/2024	30.11	30.11	09/06/2024	
RHINEHART OIL CO., LLC	IN-220824-24	FD/EMS - GAS/DIESEL	08/23/2024	419.52	419.52	09/06/2024	
RHINEHART OIL CO., LLC	IN-232214-24	FD/EMS - GAS/DIESEL	08/30/2024	267.42	267.42	09/06/2024	
RHINEHART OIL CO., LLC	IN-242351-24	FD/EMS - GAS/DIESEL	09/06/2024	30.05	30.05	09/12/2024	
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	08/20/2024	253.23	253.23	09/12/2024	
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	08/20/2024	160.16	160.16	09/12/2024	
CLEARNETWORKX, LLC	214502	FD - FIBER INTERNET COMM LI	09/01/2024	174.00	174.00	09/06/2024	
Total FIRE / EMS:				14,300.44	13,879.79		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOBCAT OF THE ROCKIES	12121403	SHARED STREETS & PARKS	08/26/2024	21.24	21.24	09/12/2024	
BOOKCLIFF AUTO PARTS INC	761907	STREETS / PARKS SHARED CO	08/12/2024	74.62	74.62	09/12/2024	
BOOKCLIFF AUTO PARTS INC	763233	STREETS / PARKS SHARED CO	08/15/2024	83.02	83.02	09/12/2024	
BOOKCLIFF AUTO PARTS INC	763236	STREETS / PARKS SHARED CO	08/15/2024	23.52	23.52	09/12/2024	
BOOKCLIFF AUTO PARTS INC	766892	STREETS / PARKS SHARED CO	08/23/2024	75.84	75.84	09/12/2024	
BOOKCLIFF AUTO PARTS INC	768625	STREETS / PARKS SHARED CO	08/27/2024	59.43	59.43	09/12/2024	
BOOKCLIFF AUTO PARTS INC	769353	STREETS / PARKS SHARED CO	08/28/2024	19.29	19.29	09/12/2024	
COOP COUNTRY	263062	PW CAR WASH	08/21/2024	15.00	15.00	09/12/2024	
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	08/18/2024	46.98	46.98	09/12/2024	
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	08/18/2024	118.53	118.53	09/12/2024	
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	08/18/2024	756.98	756.98	09/12/2024	
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	08/18/2024	175.19	175.19	09/12/2024	
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	08/18/2024	24.86	24.86	09/12/2024	
AMAZON CAPITAL SERVICES	14WL-764X-PV	SHARED EXPENSES - STREET	09/01/2024	192.24	.00		
AMAZON CAPITAL SERVICES	14WL-764X-PV	SHARED EXPENSES - STREET	09/01/2024	12.20	.00		
Total EMS:				1,698.94	1,494.50		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
NEWMAN SIGNS INC.	TRFINV056102	SIGNAGE - FRUIT AND WINE BY	08/30/2024	976.19	976.19	09/12/2024	
SHERWIN-WILLIAMS CO.	5681-7	STREETS - STRIPING PAINT	08/13/2024	584.40	584.40	09/12/2024	
UPLAND GRAVEL	38306	STREETS - STOCK MATERIAL	08/14/2024	240.75	240.75	09/12/2024	
MAYS CONSTRUCTION SPECIA	19768	WASH & SEAL MAIN PLAZA	09/06/2024	6,300.00	6,300.00	09/12/2024	
ALPINE BANK CC	DM 8764 AUG	STREETS - OPERATING	08/18/2024	11.99	11.99	09/12/2024	
RHINEHART OIL CO., LLC	IN-196876-24	STREETS - GAS/DIESEL	08/09/2024	37.23	37.23	09/06/2024	
RHINEHART OIL CO., LLC	IN-199359-24	STREETS - GAS/DIESEL	08/09/2024	191.46	191.46	09/06/2024	
RHINEHART OIL CO., LLC	IN-215920-24	STREETS - GAS/DIESEL	08/16/2024	144.49	144.49	09/06/2024	
RHINEHART OIL CO., LLC	IN-220824-24	STREETS - GAS/DIESEL	08/23/2024	280.49	280.49	09/06/2024	
RHINEHART OIL CO., LLC	IN-232214-24	STREETS - GAS/DIESEL	08/30/2024	150.82	150.82	09/06/2024	
RHINEHART OIL CO., LLC	IN-242351-24	STREETS - GAS/DIESEL	09/06/2024	122.06	122.06	09/12/2024	
AT&T MOBILITY LLC	287313337970	STREETS	08/20/2024	40.04	40.04	09/12/2024	
LOCAL ROOTS LANDSCAPING,	1119	PARKS - CONTRACT MAINTENA	09/03/2024	295.00	295.00	09/12/2024	
Total STREETS:				9,374.92	9,374.92		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
CUMMINS - ROCKY MOUNTAIN,	48-58083	GENERATOR MAINTENANCE	08/21/2024	1,950.07	1,950.07	09/12/2024	
DENNIS' BACKFLOW	41901	BACKFLOW - CLINIC	08/23/2024	100.00	100.00	09/12/2024	
FERGUSON US HOLDINGS, INC	1549616	WATER - METER PARTS	08/21/2024	570.00	570.00	09/12/2024	
FERGUSON US HOLDINGS, INC	1552320	WATER DIST - OPERATING	08/27/2024	142.61	142.61	09/12/2024	
MOUNTAIN PEAK CONTROLS	30682	WATER PLANT - REP&MAINT - E	09/06/2024	1,625.00	1,625.00	09/12/2024	
CENTURY LINK	09012024	7148 - CARETAKER RESERVOI	09/01/2024	12.62	12.62	09/12/2024	
U S POSTOFFICE	2024 1ST CLA	WATER	08/20/2024	175.00	175.00	09/06/2024	
U S POSTOFFICE	AUG 2024 BIL	WATER	09/03/2024	239.47	239.47	09/03/2024	
UNITED RENTALS	237041307-00	WATER - REPAIRS TO WATER LI	08/12/2024	4,190.76	4,190.76	09/12/2024	
UPLAND GRAVEL	38306	WATER DIST - ROCK/BASE	08/14/2024	240.75	240.75	09/12/2024	
UPLAND GRAVEL	38311	WATER TREATMENT - WATER S	08/15/2024	561.54	561.54	09/12/2024	
UTE WATER CONSERVANCY	LAB24097	3RD QTR COMPLIANCE ANALY	08/21/2024	235.00	235.00	09/12/2024	
UTILITY NOTIFICATION	224081112	UTILITY LOCATES - WATER	08/31/2024	43.22	43.22	09/12/2024	
WESTERN COLORADO AG-SER	8417	WEED CONTROL WATER PLAN	09/09/2024	1,868.62	1,868.62	09/12/2024	
CDPHE	FGD20240502	SAFE DRINKING WATER PROG	08/12/2024	525.00	525.00	09/12/2024	
CDPHE	WU251160759	PERMIT COG641037 - PALISAD	08/07/2024	580.00	580.00	09/06/2024	
DPE, LLC	8807	SITE LEASE-PAL PT.	08/31/2024	75.00	75.00	09/12/2024	
COLORADO CSG II LLC	10300008	SUBSCRIBER - WATER	09/01/2024	886.54	886.54	09/12/2024	
ALPINE BANK CC	BF 4622 AUG	WATER - TRAINING	08/18/2024	50.00	50.00	09/12/2024	
ALPINE BANK CC	BF 4622 AUG	WATER TREATMENT - FEES DU	08/18/2024	24.49	24.49	09/12/2024	
ALPINE BANK CC	BF 4622 AUG	WATER - TRAINING	08/18/2024	50.00	50.00	09/12/2024	
ALPINE BANK CC	BF 4622 AUG	WATER - TRAINING	08/18/2024	240.00	240.00	09/12/2024	
ALPINE BANK CC	BF 4622 AUG	WATER - TRAINING	08/18/2024	50.00	50.00	09/12/2024	
ALPINE BANK CC	DM 8764 AUG	WATER - TRAINING	08/18/2024	50.00	50.00	09/12/2024	
ALPINE BANK CC	FM 3145 AUG	WATER DIST - OPERATING	08/18/2024	25.96	25.96	09/12/2024	
ALPINE BANK CC	FM 3145 AUG	WATER - TRAINING	08/18/2024	240.00	240.00	09/12/2024	
ALPINE BANK CC	FM 3145 AUG	WATER - OPERATING	08/18/2024	9.18	9.18	09/12/2024	
ALPINE BANK CC	FM 3145 AUG	WATER - OPERATING - BACKFL	08/18/2024	159.18	159.18	09/12/2024	
ALPINE BANK CC	FM 3145 AUG	WATER - OPERATING	08/18/2024	39.98	39.98	09/12/2024	
ALPINE BANK CC	MATTB 5635 A	WATER - SMALL EQUIPMENT	08/18/2024	199.98	199.98	09/12/2024	
OPTIMUS COMMUNICATIONS, L	47146	INTERNET SERVICE	08/19/2024	87.00	87.00	09/12/2024	
SPECTRUM	126548301090	WATER TREATMENT - FIBER IN	09/01/2024	116.85	116.85	09/12/2024	
RHINEHART OIL CO., LLC	IN-196876-24	WATER - GAS/DIESEL	08/09/2024	52.13	52.13	09/06/2024	
RHINEHART OIL CO., LLC	IN-199359-24	WATER - GAS/DIESEL	08/09/2024	268.05	268.05	09/06/2024	
RHINEHART OIL CO., LLC	IN-215920-24	WATER - GAS/DIESEL	08/16/2024	202.28	202.28	09/06/2024	
RHINEHART OIL CO., LLC	IN-220824-24	WATER - GAS/DIESEL	08/23/2024	392.69	392.69	09/06/2024	
RHINEHART OIL CO., LLC	IN-232214-24	WATER - GAS/DIESEL	08/30/2024	211.15	211.15	09/06/2024	
RHINEHART OIL CO., LLC	IN-242351-24	WATER - GAS/DIESEL	09/06/2024	170.89	170.89	09/12/2024	
AT&T MOBILITY LLC	287313337970	WATER	08/20/2024	228.49	228.49	09/12/2024	
COLORADO ALD LLC	00309839	WATER DIST - LEAK DETECTIO	07/30/2024	635.00	635.00	09/12/2024	
Total WATER:				17,524.50	17,524.50		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
BOOKCLIFF AUTO PARTS INC	769347	SEWER TREATMENT - REP & M	08/28/2024	20.08	20.08	09/12/2024	
GOODWIN SERVICE, INC.	107996	SEWER TREATMENT - LIFT STA	08/27/2024	1,956.00	1,956.00	09/12/2024	
FREMAREK, INC	0828617-IN	SEWER PLANT CHEMICALS	08/30/2024	2,292.68	2,292.68	09/12/2024	
CENTURY LINK	09012024	1319 - SEWER & CALL OUT	09/01/2024	12.62	12.62	09/12/2024	
CENTURY LINK	09012024	1319 - SEWER & CALL OUT - ST	09/01/2024	14.95	14.95	09/12/2024	
THATCHER COMPANY	202410011242	SEWER PLANT SUPPLIES - CH	08/16/2024	1,208.87	1,208.87	09/12/2024	
U S POSTOFFICE	2024 1ST CLA	TRASH	08/20/2024	43.75	43.75	09/06/2024	
U S POSTOFFICE	AUG 2024 BIL	TRASH	09/03/2024	59.86	59.86	09/03/2024	
CDPHE	WU251147311	PERMIT CO0000012 - BRENTW	08/09/2024	1,501.00	1,501.00	09/06/2024	
CDPHE	WU251147312	PERMIT CO0000012 - PRETREA	08/09/2024	92.00	92.00	09/06/2024	
KARP NEU HANLON, PC	49415	SEWER TRANSFER - CAPITAL P	09/04/2024	7,803.00	7,803.00	09/12/2024	
COLORADO CSG II LLC	10300008	SUBSCRIBER - SEWER	09/01/2024	886.53	886.53	09/12/2024	
ALPINE BANK CC	FH 4614 AUG	SEWER TREATMENT - SUBS/D	08/18/2024	598.80	598.80	09/12/2024	
ALPINE BANK CC	FH 4614 AUG	SEWER TREATMENT - OPERATI	08/18/2024	61.96	61.96	09/12/2024	
ALPINE BANK CC	FH 4614 AUG	SEWER TREATMENT - OPERATI	08/18/2024	7.99	7.99	09/12/2024	
ALPINE BANK CC	FH 4614 AUG	SEWER - TRAINING	08/18/2024	240.00	240.00	09/12/2024	
RHINEHART OIL CO., LLC	IN-196876-24	SEWER - GAS/DIESEL	08/09/2024	14.89	14.89	09/06/2024	
RHINEHART OIL CO., LLC	IN-199359-24	SEWER - GAS/DIESEL	08/09/2024	76.58	76.58	09/06/2024	
RHINEHART OIL CO., LLC	IN-215920-24	SEWER - GAS/DIESEL	08/16/2024	57.80	57.80	09/06/2024	
RHINEHART OIL CO., LLC	IN-220824-24	SEWER - GAS/DIESEL	08/23/2024	112.20	112.20	09/06/2024	
RHINEHART OIL CO., LLC	IN-232214-24	SEWER - GAS/DIESEL	08/30/2024	60.32	60.32	09/06/2024	
RHINEHART OIL CO., LLC	IN-242351-24	SEWER - GAS/DIESEL	09/06/2024	48.83	48.83	09/12/2024	
Total SEWER PLANT:				17,170.71	17,170.71		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
U S POSTOFFICE	2024 1ST CLA	SEWER	08/20/2024	43.75	43.75	09/06/2024	
U S POSTOFFICE	AUG 2024 BIL	SEWER	09/03/2024	59.87	59.87	09/03/2024	
UTILITY NOTIFICATION	224081112	UTLIITY LOCATES - SEWER	08/31/2024	43.21	43.21	09/12/2024	
ALPINE BANK CC	FH 4614 AUG	SEWER COLLECTION SUPPLIE	08/18/2024	32.20	32.20	09/12/2024	
ALPINE BANK CC	FH 4614 AUG	SEWER COLLECTION SUPPLIE	08/18/2024	2.39	2.39	09/12/2024	
SPECTRUM	126548301090	SEWER COLLECTION - FIBER I	09/01/2024	116.85	116.85	09/12/2024	
Total SEWER COLLECTION:				298.27	298.27		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
U S POSTOFFICE	2024 1ST CLA	SOLID WASTE	08/20/2024	87.50	87.50	09/06/2024	
U S POSTOFFICE	AUG 2024 BIL	SOLID WASTE	09/03/2024	119.74	119.74	09/03/2024	
WASTE MANAGEMENT INC -	1801539-0576-	DUMPSTER SERVICE	08/28/2024	1,584.33	1,584.33	09/06/2024	
WASTE MANAGEMENT INC -	1802080-0576-	GARBAGE SERVICE	09/03/2024	18,404.50	18,404.50	09/06/2024	
SPECTRUM	126548301090	GARBAGE - FIBER INTERNET	09/01/2024	38.95	38.95	09/12/2024	
Total :				20,235.02	20,235.02		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
BESTWAY SERVICES	247682	PARKS - TOILET RENTAL - 5202	08/06/2024	485.00	485.00	09/12/2024	
BOBCAT OF THE ROCKIES	12121358	PARKS - MOWER MAINTENANC	08/23/2024	169.21	169.21	09/12/2024	
BOBCAT OF THE ROCKIES	12121402	PARKS - MOWER MAINTENANC	08/26/2024	159.97	159.97	09/12/2024	
GOODWIN SERVICE, INC.	T5151	TOILET CLEANING - RIVERBEN	09/01/2024	210.00	210.00	09/12/2024	
GOODWIN SERVICE, INC.	T5151	TOILET CLEANING-BIKE TREK	09/01/2024	105.00	105.00	09/12/2024	
GOODWIN SERVICE, INC.	T5151	VAULT CLEANING/ TOILET CLE	09/01/2024	450.00	450.00	09/12/2024	
HOME DEPOT CREDIT SERVICE	1022930	PARKS - MISC REPAIRS	08/13/2024	162.93	162.93	09/12/2024	
CENTURY LINK	09012024	1207 - RIVERBEND PARK	09/01/2024	72.12	72.12	09/12/2024	
CENTURY LINK	09012024	1207 - RIVERBEND PARK - BRO	09/01/2024	60.00	60.00	09/12/2024	
WESTERN IMPLEMENT	IN42416	PARK EQUIP.MAINTENANCE &	09/03/2024	150.59	150.59	09/12/2024	
WESTERN IMPLEMENT	RW07799	PARK EQUIP.MAINTENANCE &	08/30/2024	200.00	200.00	09/12/2024	
ALPINE BANK CC	BC 3152 AUG	PARKS - OPERATING	08/18/2024	278.67	278.67	09/12/2024	
ALPINE BANK CC	BC 3152 AUG	PARKS - IRRIGATION	08/18/2024	117.00	117.00	09/12/2024	
ALPINE BANK CC	BW 8193 AUG	PARKS - IRRIGATION	08/18/2024	44.46	44.46	09/12/2024	
ALPINE BANK CC	BW 8193 AUG	PARKS - IRRIGATION	08/18/2024	25.10	25.10	09/12/2024	
ALPINE BANK CC	BW 8193 AUG	PARKS - OPERATING	08/18/2024	31.56	31.56	09/12/2024	
ALPINE BANK CC	BW 8193 AUG	PARKS - OPERATING	08/18/2024	18.58	18.58	09/12/2024	
ALPINE BANK CC	BW 8193 AUG	PARKS - MISC REPAIRS - PEAC	08/18/2024	64.96	64.96	09/12/2024	
ALPINE BANK CC	DL 9918 AUG 2	PARKS - OPERATING	08/18/2024	279.97	279.97	09/12/2024	
ALPINE BANK CC	EB 5072 AUG	PARKS - OPERATING	08/18/2024	24.83	24.83	09/12/2024	
ALPINE BANK CC	TWARD 0381	PARKS - TELEPHONE STORAG	08/18/2024	.99	.99	09/12/2024	
ALPINE BANK CC	TWARD 0381	PARKS - OPERATING	08/18/2024	24.17	24.17	09/12/2024	
AMAZON CAPITAL SERVICES	1QHF-TMVH-P	PARKS - OPERATING SUPPLIES	09/01/2024	89.99	.00		
RHINEHART OIL CO., LLC	IN-196876-24	PARKS - GAS/DIESEL	08/09/2024	29.79	29.79	09/06/2024	
RHINEHART OIL CO., LLC	IN-199359-24	PARKS - GAS/DIESEL	08/09/2024	153.17	153.17	09/06/2024	
RHINEHART OIL CO., LLC	IN-215920-24	PARKS - GAS/DIESEL	08/16/2024	115.59	115.59	09/06/2024	
RHINEHART OIL CO., LLC	IN-220824-24	PARKS - GAS/DIESEL	08/23/2024	224.40	224.40	09/06/2024	
RHINEHART OIL CO., LLC	IN-232214-24	PARKS - GAS/DIESEL	08/30/2024	120.65	120.65	09/06/2024	
RHINEHART OIL CO., LLC	IN-242351-24	PARKS - GAS/DIESEL	09/06/2024	97.65	97.65	09/12/2024	
AT&T MOBILITY LLC	287313337970	PARKS	08/20/2024	180.48	180.48	09/12/2024	
LOCAL ROOTS LANDSCAPING,	1119	PARKS - CONTRACT MAINTENA	09/03/2024	2,400.00	2,400.00	09/12/2024	
LOCAL ROOTS LANDSCAPING,	1119	PARKS - CONTRACT MAINTENA	09/03/2024	150.00	150.00	09/12/2024	
Total PARKS:				6,696.83	6,606.84		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
ALPINE BANK CC	BC 3152 AUG	POOL - OPERATING	08/18/2024	201.42	201.42	09/12/2024	
ALPINE BANK CC	GM 5619 AUG	POOL - OPERATING	08/18/2024	133.93	133.93	09/12/2024	
AMAZON CAPITAL SERVICES	1QHF-TMVH-P	POOL - OPERATING	09/01/2024	19.79	.00		
AMAZON CAPITAL SERVICES	1QHF-TMVH-P	POOL - OPERATING	09/01/2024	244.80	.00		
CLEARNETWORX, LLC	214502	POOL - FIBER INTERNET COM	09/01/2024	21.75	21.75	09/06/2024	
Total POOL:				621.69	357.10		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
ALL-PHASE	2688-1063315	FACILITIES - LIGHTING	08/28/2024	312.50	312.50	09/12/2024	
BESTWAY SERVICES	247679	FACILITIES - PORTAPOTTY REN	08/28/2024	200.00	200.00	09/12/2024	
GUSTAVO ORTIZ	TP-AUGUST 2	PARKS - PUBLIC RESTROOM C	08/21/2024	1,950.00	1,950.00	09/12/2024	
GUSTAVO ORTIZ	TP-AUGUST 2	JANITORIAL SERVICES	08/21/2024	1,340.00	1,340.00	09/12/2024	
KRUGER ROOFING, INC.	11479	FACILITIES - GYM ROOF REPAI	09/03/2024	193.00	193.00	09/12/2024	
SUPERIOR ALARM, INC.	169915	FACILITIES - MONITORING SER	09/01/2024	333.00	333.00	09/12/2024	
ALPINE BANK CC	BC 3152 AUG	BLDG - REPAIR & MAINT	08/18/2024	779.07	779.07	09/12/2024	
ALPINE BANK CC	DL 9918 AUG 2	FACILITIES - 5203 - SUPPLIES	08/18/2024	6.59	6.59	09/12/2024	
ALPINE BANK CC	DL 9918 AUG 2	FACILITIES - 5203 - SUPPLIES	08/18/2024	19.98	19.98	09/12/2024	
ALPINE BANK CC	DL 9918 AUG 2	FACILITIES - 5203 - SUPPLIES	08/18/2024	8.59	8.59	09/12/2024	
ALPINE BANK CC	TWARD 0381	FACILITIES - 5203 - SUPPLIES	08/18/2024	693.78	693.78	09/12/2024	
GALLAGHERS FLOORING LLC	GF014963	FACILITIES - ANNEX FLOORING	09/05/2024	3,666.43	3,666.43	09/12/2024	
BT MECHANICAL LLC	4205	FACILITIES - HVAC MAINTENAN	08/21/2024	105.00	105.00	09/12/2024	
ALSCO INC	2931916	BUILDING - REP & MAINT - FLO	08/16/2024	53.75	53.75	09/12/2024	
ALSCO INC	2931917	BUILDING - REP & MAINT - FLO	08/16/2024	73.90	73.90	09/12/2024	
ALSCO INC	2934442	BUILDING - REP & MAINT - FLO	08/23/2024	53.75	53.75	09/12/2024	
ALSCO INC	2934443	BUILDING - REP & MAINT - FLO	08/23/2024	73.90	73.90	09/12/2024	
ALSCO INC	2939541	BUILDING - REP & MAINT - FLO	09/06/2024	53.75	53.75	09/12/2024	
ALSCO INC	2939542	BUILDING - REP & MAINT - FLO	09/06/2024	75.01	75.01	09/12/2024	
IMPERIAL BAG & PAPER CO LL	4940380	FACILITIES - CLEANING SUPPLI	08/28/2024	271.06	271.06	09/12/2024	
Total FACILITIES:				10,263.06	10,263.06		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
MIKE COOPER	2024014856 -	CAPITAL PROJ - TAP GRANT M0	08/21/2024	36.00	36.00	09/06/2024	
MIKE COOPER	424200331796	CAPITAL PROJ - TAP GRANT M0	08/29/2024	4.22	4.22	09/06/2024	
Total :				40.22	40.22		
Grand Totals:				258,008.77	172,800.76		

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

Date: 09.19.2024

Town Manager: Janet Hawkins
(Administrative Review and Approval for Payment)

Date: 9.20.2024

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 = 08/29/2024-09/12/2024



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

The regular meeting of the Board of Trustees for the Town of Palisade was called to order at 6:00 pm by Mayor Greg Mikolai with Trustees present: Nicole Maxwell, Stan Harbaugh, Jeff Snook, Sarah Matchett, Rick Fox, and Mayor Pro-Tem Jamie Somerville. Also in attendance were Town Manager Janet Hawkinson, Town Clerk Keli Frasier, Finance Director Gregg Mueller, Parks, Recreation, and Facilities Director Troy Ward, and Fire Chief Charles Balke.

AGENDA ADOPTION

Motion #1 by Mayor Pro-Tem Somerville, seconded by Trustee Matchett, to approve the agenda as amended to add an Item under New Business to appoint Rick Fox as the representative of the Palisade Board of Trustees to the Palisade Rural Fire Board.

A voice vote was requested.
Motion carried unanimously.

PRESENTATIONS

Just Peachy 5k & 10k Revenue Presentation – Ben Snyder, Executive Director of the Greater Grand Junction Sports Commission, presented a check to the Palisade Fire Department and Police Department for the revenue earned from the Just Peachy 5k & 10k event.

Palisade Bluegrass & Roots Festival Donation Presentation – Josh Behrman and Amy Kimberly presented a donation to the Town of Palisade from liquor sales at the 2024 Palisade Bluegrass & Roots Festival for trees in Riverbend Park.

TOWN MANAGER REPORT

Town Manager Janet Hawkinson reviewed the wastewater transfer project and other current and ongoing projects led by the Town of Palisade.

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 – August 15, 2024 – August 28, 2024
- **Minutes**
Minutes from August 27, 2024, Regular Board of Trustees Meeting
Minutes from September 3, 2024, Special Board of Trustees Meeting

- **One Riverfront Commission Appointment**

The Town of Palisade is required to ratify the selection of the One Riverfront Commission. The One Riverfront interview committee selected the following individual to complete the term ending in July 2026.

- Alyssa Jones

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 Maxwell, Trustee Harbaugh, Trustee Matchett, Mayor Pro-Tem Somerville, Trustee Snook, Trustee Fox

No:

Absent:

Motion carried.

NEW BUSINESS

Appoint Rick Fox as the representative of the Palisade Board of Trustees to the Palisade Rural Fire Board.

Motion #3 by Mayor Pro-Tem Somerville, seconded by Trustee Matchett, to appoint Trustee Fox as the representative of the Palisade Board of Trustees to the Palisade Rural Fire Board.

A roll call vote was requested.

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

No:

Absent:

Motion carried.

PUBLIC COMMENT

Rickie Howie of Grand Junction announced that the Colorado Attorney General will be in town next week and that she would send an invitation to the Board, Town Manager, Fire Chief, Police Chief, and all of their families.

COMMITTEE REPORTS

Trustee Snook thanked the Police Department for their quick and efficient response to an incident at his business last week, and Mayor Mikolai reviewed the recent Grand Valley Regional Transportation Committee (GVRTC) meeting.

ADJOURNMENT

Motion #4 by Mayor Pro-Tem Somerville, second by Trustee Harbaugh, to adjourn the meeting at 6:18 pm.

A voice vote was requested.

Motion carried unanimously.

A work session of the Board of Trustees for the Town of Palisade began at 6:25 pm to discuss the GVRTC Intergovernmental Agreement as well as the 2025 Town of Palisade budget. Present were Mayor Greg Mikolai, Mayor Pro-Tem Jamie Somerville, Trustees Nicole Maxwell, Stan

Harbaugh, Jeff Snook, Sarah Matchett, and Rick Fox. Also in attendance were Town Manager Janet Hawkinson, Town Clerk Keli Frasier, and Finance Director Gregg Mueller.

X

Greg Mikolai
Mayor

X

Keli L. Frasier, CMC
Town Clerk