



**PALISADE BOARD OF TRUSTEES**  
**CONSENT AGENDA**  
**October 14, 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 – September 10, 2025 – September 30, 2025

**B. Minutes**

- Minutes from September 23, 2025, Regular Board of Trustees Meeting



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## EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – October 14, 2025

Date Range of Payables: September 10, 2025 – September 30, 2025

## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 09/10/2025-09/30/2025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0913250	AFLAC Pre-tax Pay Period: 9/13/	09/18/2025	118.86	.00		
AFLAC INSURANCE	PR0913250	AFLAC After-Tax Pay Period: 9/1	09/18/2025	9.60	.00		
COLORADO DEPT OF REVENUE	PR0913250	State Withholding Tax Pay Period	09/18/2025	5,624.00	.00		
COLORADO STATE TREASURY	PR0913251	State Unemployment Tax Pay Per	09/18/2025	340.69	.00		
FICA/MED/ P/R TAXES	PR0913252	Federal Withholding Tax Pay Peri	09/18/2025	15,239.05	15,239.05	09/22/2025	
FICA/MED/ P/R TAXES	PR0913252	Social Security Pay Period: 9/13/	09/18/2025	5,753.48	5,753.48	09/22/2025	
FICA/MED/ P/R TAXES	PR0913252	Social Security Pay Period: 9/13/	09/18/2025	5,753.48	5,753.48	09/22/2025	
FICA/MED/ P/R TAXES	PR0913252	Medicare Pay Period: 9/13/2025	09/18/2025	2,437.10	2,437.10	09/22/2025	
FICA/MED/ P/R TAXES	PR0913252	Medicare Pay Period: 9/13/2025	09/18/2025	2,437.10	2,437.10	09/22/2025	
FIRE AND POLICE PENSION	PR0913250	FPPA Fire DD Pay Period: 9/13/2	09/18/2025	962.50	962.50	09/24/2025	
FIRE AND POLICE PENSION	PR0913250	FPPA 457 Pay Period: 9/13/2025	09/18/2025	200.00	200.00	09/24/2025	
FIRE AND POLICE PENSION	PR0913250	Police Pension Pay Period: 9/13/	09/18/2025	3,991.40	3,991.40	09/24/2025	
FIRE AND POLICE PENSION	PR0913250	Police Pension Pay Period: 9/13/	09/18/2025	3,492.49	3,492.49	09/24/2025	
FIRE AND POLICE PENSION	PR0913250	Fire Pension Pay Period: 9/13/20	09/18/2025	3,039.49	3,039.49	09/24/2025	
FIRE AND POLICE PENSION	PR0913250	Fire Pension Pay Period: 9/13/20	09/18/2025	2,659.55	2,659.55	09/24/2025	
FIRE AND POLICE PENSION	PR0913250	FPPA Police DD Pay Period: 9/13	09/18/2025	1,263.98	1,263.98	09/24/2025	
ICMA TRST 401 - 107074	PR0913250	ICMA 401A Pay Period: 9/13/202	09/18/2025	3,280.66	3,280.66	09/18/2025	
ICMA TRST 401 - 107074	PR0913250	ICMA 401A Pay Period: 9/13/202	09/18/2025	3,280.66	3,280.66	09/18/2025	
ICMA TRST 457 - 304721	PR0913250	ICMA 457 Pay Period: 9/13/2025	09/18/2025	1,225.24	1,225.24	09/18/2025	
XCEL ENERGY	943338645 - C	CLINIC UTILITIES - BILLABLE T	09/05/2025	1,615.09	.00		
CEBT Payments	PR0913251	PR - Medical Dental Vision Life M	09/18/2025	504.25	504.25	09/18/2025	
CEBT Payments	PR0913251	PR - Medical Dental Vision Life M	09/18/2025	466.00	466.00	09/18/2025	
CEBT Payments	PR0913251	PR - Medical Dental Vision Life M	09/18/2025	605.25	605.25	09/18/2025	
CEBT Payments	PR0913251	PR - Medical Dental Vision Life D	09/18/2025	16.50	16.50	09/18/2025	
CEBT Payments	PR0913251	PR - Medical Dental Vision Life D	09/18/2025	33.48	33.48	09/18/2025	
CEBT Payments	PR0913251	PR - Medical Dental Vision Life D	09/18/2025	101.00	101.00	09/18/2025	
CEBT Payments	PR0913251	PR - Medical Dental Vision Life VI	09/18/2025	3.50	3.50	09/18/2025	
CEBT Payments	PR0913251	PR - Medical Dental Vision Life VI	09/18/2025	8.00	8.00	09/18/2025	
CEBT Payments	PR0913251	PR - Medical Dental Vision Life VI	09/18/2025	19.50	19.50	09/18/2025	
CEBT Payments	PR0913251	PR - Medical Dental Vision Life LI	09/18/2025	73.89	73.89	09/18/2025	
CEBT Payments	PR0913251	PR - Medical Dental Vision Life LI	09/18/2025	9.89	9.89	09/18/2025	
CEBT Payments	PR0913251	PR - Medical Dental Vision Life LI	09/18/2025	8.75	8.75	09/18/2025	
CEBT Payments	PR0913251	PR - Medical Dental Vision Life M	09/18/2025	198.38	198.38	09/18/2025	
CEBT Payments	PR0913251	PR - Medical Dental Vision Life M	09/18/2025	173.37	173.37	09/18/2025	
CEBT Payments	PR0913251	PR - Medical Dental Vision Life D	09/18/2025	8.37	8.37	09/18/2025	
CEBT Payments	PR0913251	PR - Medical Dental Vision Life VI	09/18/2025	2.00	2.00	09/18/2025	
CEBT Payments	SEP CEBT AD	PR - Medical Dental Vision Life LI	09/13/2025	51.75	51.75	09/18/2025	
Total :				65,008.30	57,300.06		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>ADMINISTRATION</b>							
CIRSA	INV1002388	BOND- MATTSON	08/26/2025	100.00	100.00	09/25/2025	
OFFICE DEPOT	433698294001	OPERATING SUPPLY-ADMIN	08/10/2025	64.90	64.90	09/18/2025	
OFFICE DEPOT	436450651001	OFFICE SUPPLY - ADMIN	08/28/2025	121.40	121.40	09/11/2025	
OFFICE DEPOT	439211862001	OFFICE SUPPLY - ADMIN	09/18/2025	55.42	.00		
OFFICE DEPOT	439212348001	OFFICE SUPPLY - ADMIN	09/18/2025	75.07	.00		
PETTY CASH - ADMINISTRATIO	2025.09.10	ADMIN - OPERATING	09/10/2025	10.00	10.00	09/18/2025	
PETTY CASH - ADMINISTRATIO	2025.09.10	ADMIN - OPERATING	09/10/2025	10.00	10.00	09/18/2025	
PETTY CASH - ADMINISTRATIO	2025.09.10	ADMIN - OFFICE SUPPLIES	09/10/2025	10.97	10.97	09/18/2025	
PETTY CASH - ADMINISTRATIO	2025.09.10	ADMIN - OPERATING - DMV	09/10/2025	13.03	13.03	09/18/2025	
PETTY CASH - ADMINISTRATIO	2025.09.10	ADMIN - POSTAGE	09/10/2025	4.38	4.38	09/18/2025	
PETTY CASH - ADMINISTRATIO	2025.09.10	ADMIN - OPERATING - DMV	09/10/2025	13.03	13.03	09/18/2025	
PETTY CASH - ADMINISTRATIO	2025.09.10	ADMIN - OPERATING - DMV	09/10/2025	13.03	13.03	09/18/2025	
PETTY CASH - ADMINISTRATIO	2025.09.10	ADMIN - OPERATING - DMV	09/10/2025	13.03	13.03	09/18/2025	
PETTY CASH - ADMINISTRATIO	2025.09.10	ADMIN - OPERATING - DMV	09/10/2025	13.03	13.03	09/18/2025	
PETTY CASH - ADMINISTRATIO	2025.09.10	ADMIN - OPERATING	09/10/2025	10.00	10.00	09/18/2025	
PINNACOL ASSURANCE COMP	22133605	ADMIN - WC	08/11/2025	1,139.23	1,139.23	09/03/2025	
PRECISION PRINTING	81139	ADMIN - PRINTING & PUBLISHI	08/25/2025	1,543.48	1,543.48	09/11/2025	
CENTURY LINK	09012025	4723 - GENERAL LINE	09/01/2025	59.49	59.49	09/25/2025	
CENTURY LINK	09012025	4727 - GENERAL LINE	09/01/2025	59.49	59.49	09/25/2025	
CENTURY LINK	09012025	9914 - GENERAL LINE	09/01/2025	59.49	59.49	09/25/2025	
CENTURY LINK	09012025	TAXES & FEES	09/01/2025	65.70	65.70	09/25/2025	
XCEL ENERGY	SEP 2025 BILL	ADMINISTRATION LIGHTS	09/01/2025	741.45	.00		
XCEL ENERGY	SEP 2025 BILL	FD - CNL	09/01/2025	52.95	.00		
KARP NEU HANLON, PC	55054	ADMIN - PROFESSIONAL SERVI	09/02/2025	4,993.50	4,993.50	09/11/2025	
ALPINE BANK CC	JH 1339 AUG 2	ADMIN - OPERATING - FOOD	08/18/2025	42.49	42.49	09/11/2025	
ALPINE BANK CC	JH 1339 AUG 2	ADMIN - DUES	08/18/2025	30.00	30.00	09/11/2025	
ALPINE BANK CC	KF 3160 AUG	ADMIN - OPERATING - FOOD	08/18/2025	10.47	10.47	09/11/2025	
ALPINE BANK CC	KF 3160 AUG	ADMIN - OPERATING - FOOD	08/18/2025	41.29	41.29	09/11/2025	
ALPINE BANK CC	KF 3160 AUG	ADMIN - PRINTING/PUBLISHING	08/18/2025	46.98	46.98	09/11/2025	
ALPINE BANK CC	KF 3160 AUG	ADMIN - DUES & SUBSCRIPTIO	08/18/2025	38.25	38.25	09/11/2025	
ALPINE BANK CC	KF 3160 AUG	ADMIN - POSTAGE	08/18/2025	16.75	16.75	09/11/2025	
ALPINE BANK CC	KF 3160 AUG	ADMIN - TRAVEL/TRAINING	08/18/2025	134.00	134.00	09/11/2025	
ALPINE BANK CC	RL 9934 AUG 2	ADMIN - TRAVEL/TRAINING	08/18/2025	50.00	50.00	09/11/2025	
ALPINE BANK CC	RL 9934 AUG 2	ADMIN - TRAVEL/TRAINING	08/18/2025	50.00	50.00	09/11/2025	
ALPINE BANK CC	RL 9934 AUG 2	ADMIN - TRAVEL/TRAINING	08/18/2025	134.00	134.00	09/11/2025	
ALPINE BANK CC	TWARD 0381	ADMIN - OPERATING - FOOD	08/18/2025	10.76	10.76	09/11/2025	
ALPINE BANK CC	TWARD 0381	ADMIN - OPERATING - FOOD - I	08/18/2025	319.39	319.39	09/11/2025	
ALPINE BANK CC	TWARD 0381	ADMIN - OPERATING - FOOD - P	08/18/2025	92.04	92.04	09/11/2025	
ALPINE BANK CC	TWARD 0381	ADMIN - OPERATING - FOOD - P	08/18/2025	31.20	31.20	09/11/2025	
ALPINE BANK CC	TWARD 0381	ADMIN - OPERATING - FOOD - P	08/18/2025	72.08	72.08	09/11/2025	
ALPINE BANK CC	TWARD 0381	ADMIN - OPERATING - FOOD - P	08/18/2025	37.81	37.81	09/11/2025	
COLUMN SOFTWARE, PBC	0226	PUBLIC HEARING NOTICE - AD	08/19/2025	163.86	163.86	09/11/2025	
COLUMN SOFTWARE, PBC	0227	SPEC EVENT - LIQUOR NOTICE	08/27/2025	10.16	10.16	09/11/2025	
COLUMN SOFTWARE, PBC	0228	Ordinance Notice	09/10/2025	16.94	.00		
SPECTRUM	126548301090	ADMIN - FIBER INTERNET	09/01/2025	506.35	506.35	09/25/2025	
AMAZON CAPITAL SERVICES	19JM-DCLV-G6	ADMIN - OFFICE SUPPLIES	09/01/2025	57.66	57.66	09/18/2025	
AMAZON CAPITAL SERVICES	19JM-DCLV-G6	ADMIN - SMALL EQUIPMENT	09/01/2025	23.99	23.99	09/18/2025	
AMAZON CAPITAL SERVICES	19JM-DCLV-G6	ADMIN - OFFICE SUPPLIES	09/01/2025	35.15	35.15	09/18/2025	
AMAZON CAPITAL SERVICES	19JM-DCLV-G6	ADMIN - OPERATING	09/01/2025	22.97	22.97	09/18/2025	
AMAZON CAPITAL SERVICES	19JM-DCLV-G6	ADMIN - OPERATING	09/01/2025	563.28	563.28	09/18/2025	
AMAZON CAPITAL SERVICES	19JM-DCLV-G6	ADMIN - SMALL EQUIPMENT	09/01/2025	24.95	24.95	09/18/2025	
AMAZON CAPITAL SERVICES	19JM-DCLV-G6	ADMIN - OPERATING	09/01/2025	35.99	35.99	09/18/2025	
AMAZON CAPITAL SERVICES	19JM-DCLV-G6	ADMIN - SHIPPING COSTS	09/01/2025	5.99	5.99	09/18/2025	
AMAZON CAPITAL SERVICES	1VM3-PRKT-36	ADMIN - OPERATING - CREDIT	09/08/2025	563.28-	563.28-	09/18/2025	
AT&T MOBILITY LLC	287313337970	TOWN MANAGER / ADMIN	09/20/2025	88.16	.00		
TEXT MY GOV	504032	ADMIN - CITIZEN COMMUNICAT	09/22/2025	300.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
MAIL MANAGERS	4531	ADMIN - POSTAGE - TOWN NE	08/27/2025	997.44	997.44	09/11/2025	
STAN HARBAUGH	2025.09.21 - M	MILEAGE REIMBURSEMENT	09/21/2025	30.80	30.80	09/25/2025	
FORGETECH PROFESSIONALS	1489	ADMIN - MONTHLY COMPUTER	09/15/2025	11,099.50	11,099.50	09/25/2025	
TUCK COMMUNICATION SERVI	43672	ADMIN - TELEPHONE	09/24/2025	136.04	.00		
Total ADMINISTRATION:				23,955.53	22,489.50		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>COMMUNITY DEVELOPMENT</b>							
PINNACOL ASSURANCE COMP	22133605	COMM DEV - WC	08/11/2025	400.61	400.61	09/03/2025	
REVEN MARIE SWANSON	PAV 2025 - ST	PAV 2025 - STORM CHASER - 1	08/29/2025	1,000.00	1,000.00	09/25/2025	
ALPINE BANK CC	DA 0569 AUG	COMM DEV - DUES	08/18/2025	200.00	200.00	09/11/2025	
JACOB NOVINGER	PAV - MARCH	PAV - THE MARCH HARE - PUR	08/26/2025	5,000.00	5,000.00	09/25/2025	
JAMES K CABLE	PAV 2025 - SC	PAV 2025 - SCREECHY PEACHY	08/29/2025	400.00	400.00	09/25/2025	
AT&T MOBILITY LLC	287313337970	PLANNING GIS	09/20/2025	84.12	.00		
ALICIA JONES	PAV 2025 - EC	PAV 2025 - ECHOS - 1ST PMT	09/11/2025	400.00	400.00	09/25/2025	
NICHOLAS ANTHONY LOFARO	PAV 2025 - DR	PAV 2025 - DRAGONFLY - 1ST P	08/29/2025	700.00	700.00	09/25/2025	
TUCK COMMUNICATION SERVI	43672	COMM DEV - TELEPHONE	09/24/2025	52.15	.00		
VANNY CHANNAL	PAV 2025 - KO	PAV 2025 - KOU PREY - 1ST PM	08/29/2025	1,000.00	1,000.00	09/25/2025	
TRAVIS JAMES JOHANSEN	PAV 2025 - WA	PAV 2025 - WAITING FOR THE S	08/29/2025	700.00	700.00	09/25/2025	
JANENE M CABLE	PAV 2025 - HA	PAV 2025 - HANDY HOUND - 1S	08/29/2025	400.00	400.00	09/25/2025	
LEGISLAIDE INCORPORATED	INV-M1	COMM DEV - DUES & SUBSCRI	08/29/2025	300.00	300.00	09/25/2025	
PATRICK W CLICK	7304	COMM DEV - PROFESSIONAL S	08/21/2025	650.00	650.00	09/25/2025	
Total COMMUNITY DEVELOPMENT:				11,286.88	11,150.61		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>TOURISM FUND</b>							
COLORADO LOGOS TODS	117318933	TOURISM - TODS PROGRAM - U	08/08/2025	960.00	960.00	09/11/2025	
ALPINE BANK CC	KF 3160 AUG	TOURISM - ADA COMPLIANCE F	08/18/2025	259.00	259.00	09/11/2025	
ALPINE BANK CC	KF 3160 AUG	TOURISM - ON LINE MARKETIN	08/18/2025	240.00	240.00	09/11/2025	
Total TOURISM FUND:				1,459.00	1,459.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>RECREATION</b>							
BESTWAY SERVICES	249188	RECREATION - SFM - PORTA P	08/22/2025	105.00	105.00	09/18/2025	
PINNACOL ASSURANCE COMP	22133605	RECREATION - WC	08/11/2025	250.38	250.38	09/03/2025	
ALPINE BANK CC	KF 3160 AUG	RECREATION - ICE CREAM SO	08/18/2025	1,242.00	1,242.00	09/11/2025	
ALPINE BANK CC	RL 9934 AUG 2	RECREATION - ICE CREAM SO	08/18/2025	93.86	93.86	09/11/2025	
ALPINE BANK CC	RL 9934 AUG 2	RECREATION - ICE CREAM SO	08/18/2025	14.95	14.95	09/11/2025	
ALPINE BANK CC	RL 9934 AUG 2	RECREATION - ICE CREAM SO	08/18/2025	45.95	45.95	09/11/2025	
ALPINE BANK CC	RL 9934 AUG 2	RECREATION - ICE CREAM SO	08/18/2025	10.65	10.65	09/11/2025	
ALPINE BANK CC	RL 9934 AUG 2	RECREATION - P&R PROJECTS	08/18/2025	15.92	15.92	09/11/2025	
AMAZON CAPITAL SERVICES	19JM-DCLV-G6	RECREATION - ICE CREAM SO	09/01/2025	34.99	34.99	09/18/2025	
AMAZON CAPITAL SERVICES	19JM-DCLV-G6	RECREATION - ICE CREAM SO	09/01/2025	21.49	21.49	09/18/2025	
AMAZON CAPITAL SERVICES	19JM-DCLV-G6	RECREATION - ICE CREAM SO	09/01/2025	34.99	34.99	09/18/2025	
HYDRA SECURITY AGENCY LL	2509-TPFM-03	RECREATION - SFM SECURITY	09/01/2025	1,778.70	1,778.70	09/18/2025	
HYDRA SECURITY AGENCY LL	2509-TPFM-04	RECREATION - SFM SECURITY	09/01/2025	1,778.70	1,778.70	09/18/2025	
Total RECREATION:				5,427.58	5,427.58		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>COURT</b>							
PINNACOL ASSURANCE COMP	22133605	COURT - WC	08/11/2025	62.60	62.60	09/03/2025	
HYDRA SECURITY AGENCY LL	2509-TPMC-13	COURT - SECURITY/BAILIFF FO	08/19/2025	226.38	226.38	09/11/2025	
STEPHANIE K BERGNER	12654	COURT - PROFESSIONAL SERV	09/04/2025	2,080.00	2,080.00	09/11/2025	
Total COURT:				2,368.98	2,368.98		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POLICE</b>							
FEDEX	8-997-40067	PD - OPERATING - SHIPPING	09/18/2025	61.70	.00		
OFFICE DEPOT	433498275001	PD - OPERATING	08/06/2025	324.39	324.39	09/18/2025	
PETTY CASH - ADMINISTRATIO	2025.09.10	PD - OPERATING	09/10/2025	9.88	9.88	09/18/2025	
PETTY CASH - ADMINISTRATIO	2025.09.10	PD - TRAVEL/TRAINING	09/10/2025	18.56	18.56	09/18/2025	
PINNACOL ASSURANCE COMP	22133605	PD - WC	08/11/2025	2,528.85	2,528.85	09/03/2025	
COOP COUNTRY	269226	PD CAR WASH	08/20/2025	6.75	6.75	09/18/2025	
COOP COUNTRY	269232	PD CAR WASH	08/20/2025	9.25	9.25	09/18/2025	
COOP COUNTRY	269233	PD CAR WASH	08/20/2025	2.25	2.25	09/18/2025	
COOP COUNTRY	269234	PD CAR WASH	08/20/2025	2.00	2.00	09/18/2025	
COOP COUNTRY	269235	PD CAR WASH	08/20/2025	15.00	15.00	09/18/2025	
COOP COUNTRY	269236	PD CAR WASH	08/20/2025	6.00	6.00	09/18/2025	
COOP COUNTRY	269237	PD CAR WASH	08/20/2025	6.75	6.75	09/18/2025	
COOP COUNTRY	269335	PD CAR WASH	08/27/2025	4.25	4.25	09/18/2025	
COOP COUNTRY	269336	PD CAR WASH	08/27/2025	6.25	6.25	09/18/2025	
COOP COUNTRY	269337	PD CAR WASH	08/27/2025	6.75	6.75	09/18/2025	
COOP COUNTRY	269451	PD CAR WASH	09/05/2025	4.25	4.25	09/18/2025	
COOP COUNTRY	269452	PD CAR WASH	09/05/2025	10.00	10.00	09/18/2025	
COOP COUNTRY	269453	PD CAR WASH	09/05/2025	9.75	9.75	09/18/2025	
COOP COUNTRY	269548	PD CAR WASH	09/11/2025	10.00	.00		
COOP COUNTRY	269549	PD CAR WASH	09/11/2025	9.75	.00		
COOP COUNTRY	269551	PD CAR WASH	09/11/2025	5.25	.00		
COOP COUNTRY	269552	PD CAR WASH	09/11/2025	10.00	.00		
COOP COUNTRY	269554	PD CAR WASH	09/11/2025	6.75	.00		
COOP COUNTRY	269637	PD CAR WASH	09/18/2025	10.00	.00		
COOP COUNTRY	269639	PD CAR WASH	09/18/2025	6.75	.00		
COOP COUNTRY	269644	PD CAR WASH	09/18/2025	7.25	.00		
PROSAFE MANUFACTURING	33347	PD- PATCHES	06/05/2025	128.00	128.00	09/18/2025	
PROSAFE MANUFACTURING	33473	PD- PATCHES	08/18/2025	20.00	20.00	09/18/2025	
ALPINE BANK CC	JS 2304 AUG 2	PD - OPERATING	08/18/2025	23.26	23.26	09/11/2025	
ALPINE BANK CC	JS 2304 AUG 2	PD - OPERATING	08/18/2025	45.00	45.00	09/11/2025	
ALPINE BANK CC	JS 2304 AUG 2	PD - OPERATING - FOOD	08/18/2025	173.13	173.13	09/11/2025	
ALPINE BANK CC	JS 2304 AUG 2	PD - OPERATING - FOOD	08/18/2025	14.27	14.27	09/11/2025	
ALPINE BANK CC	JS 2304 AUG 2	PD - OPERATING - FOOD	08/18/2025	73.60	73.60	09/11/2025	
ALPINE BANK CC	JS 2304 AUG 2	PD - OPERATING	08/18/2025	57.21	57.21	09/11/2025	
ALPINE BANK CC	JS 2304 AUG 2	PD - OPERATING	08/18/2025	70.08	70.08	09/11/2025	
ALPINE BANK CC	JS 2304 AUG 2	PD - TRAINING	08/18/2025	414.12	414.12	09/11/2025	
ALPINE BANK CC	JS 2304 AUG 2	PD - OPERATING - FOOD	08/18/2025	18.76	18.76	09/11/2025	
ALPINE BANK CC	JS 2304 AUG 2	PD - OPERATING - FOOD	08/18/2025	14.46	14.46	09/11/2025	
ALPINE BANK CC	MP 3431 AUG	PD - OPERATING	08/18/2025	.78	.78	09/11/2025	
ALPINE BANK CC	MP 3431 AUG	PD - OPERATING	08/18/2025	10.98	10.98	09/11/2025	
ALPINE BANK CC	MP 3431 AUG	PD - OPERATING	08/18/2025	11.99	11.99	09/11/2025	
ALPINE BANK CC	MP 3431 AUG	PD - OPERATING	08/18/2025	177.84	177.84	09/11/2025	
ALPINE BANK CC	MP 3431 AUG	PD - TRAINING	08/18/2025	375.00	375.00	09/11/2025	
ALPINE BANK CC	TRVL1 9002 A	PD - TRAVEL/TRAINING	08/18/2025	206.73	206.73	09/11/2025	
AMAZON CAPITAL SERVICES	19JM-DCLV-G6	PD - OPERATING	09/01/2025	107.38	107.38	09/18/2025	
AMAZON CAPITAL SERVICES	1JYC-W9CC-D	PD - OPERATING	09/01/2025	108.89	108.89	09/18/2025	
AMAZON CAPITAL SERVICES	1JYC-W9CC-D	PD - TRAINING - POST GRANT	09/01/2025	359.90	359.90	09/18/2025	
AMAZON CAPITAL SERVICES	1JYC-W9CC-D	PD - TRAINING - POST GRANT	09/01/2025	169.99	169.99	09/18/2025	
AMAZON CAPITAL SERVICES	1JYC-W9CC-D	PD - TRAINING - POST GRANT	09/01/2025	455.04	455.04	09/18/2025	
RHINEHART OIL CO., LLC	IN-863031-25	PD - GAS/DIESEL	09/05/2025	296.35	296.35	09/18/2025	
RHINEHART OIL CO., LLC	IN-873212-25	PD - GAS/DIESEL	09/12/2025	195.09	195.09	09/25/2025	
RHINEHART OIL CO., LLC	IN-883297-25	PD - GAS/DIESEL	09/19/2025	206.32	206.32	09/25/2025	
CEBT Payments	AUG CORREC	PR - Medical Dental Vision Life M	08/02/2025	991.00	991.00	09/18/2025	
CEBT Payments	AUG CORREC	PR - Medical Dental Vision Life D	08/02/2025	32.00	32.00	09/18/2025	
CEBT Payments	AUG CORREC	PR - Medical Dental Vision Life VI	08/02/2025	7.00	7.00	09/18/2025	
CEBT Payments	AUG CORREC	PR - Medical Dental Vision Life LI	08/02/2025	7.00	7.00	09/18/2025	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEBT Payments	JULY CORREC	PR - Medical Dental Vision Life M	09/04/2025	991.00	991.00	09/18/2025	
CEBT Payments	JULY CORREC	PR - Medical Dental Vision Life D	09/04/2025	32.00	32.00	09/18/2025	
CEBT Payments	JULY CORREC	PR - Medical Dental Vision Life VI	09/04/2025	7.00	7.00	09/18/2025	
CEBT Payments	JULY CORREC	PR - Medical Dental Vision Life LI	09/04/2025	7.00	7.00	09/18/2025	
CEBT Payments	SEP CEBT AD	PR - Medical Dental Vision Life M	09/13/2025	991.00	991.00	09/18/2025	
CEBT Payments	SEP CEBT AD	PR - Medical Dental Vision Life D	09/13/2025	32.00	32.00	09/18/2025	
CEBT Payments	SEP CEBT AD	PR - Medical Dental Vision Life VI	09/13/2025	7.00	7.00	09/18/2025	
CEBT Payments	SEP CEBT AD	PR - Medical Dental Vision Life LI	09/13/2025	7.00	7.00	09/18/2025	
CEBT Payments	SEP CEBT AD	PR - Medical Dental Vision Life LI	09/13/2025	7.00	7.00	09/18/2025	
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	09/20/2025	622.17	.00		
AT&T MOBILITY LLC	287313337970	POLICE DATA	09/20/2025	600.60	.00		
TUCK COMMUNICATION SERVI	43672	POLICE - TELEPHONE	09/24/2025	68.02	.00		
O'NIONES, DAVID	2025.09.15 - M	PD - TRAVEL/TRAINING - MILEA	09/15/2025	342.30	342.30	09/18/2025	
PRESTIGE WORLDWIDE 5150 L	3588	PD - VEHICLE REP & MAINT	08/27/2025	3,748.73	3,748.73	09/25/2025	
Total POLICE:				15,332.37	13,914.13		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>CEMETERY</b>							
GOODWIN SERVICE, INC.	T7188	CEMETERY - OPERATING - TOI	09/01/2025	70.00	70.00	09/18/2025	
PINNACOL ASSURANCE COMP	22133605	CEMETERY - WC	08/11/2025	225.34	225.34	09/03/2025	
XCEL ENERGY	SEP 2025 BILL	CEMETERY LIGHTS	09/01/2025	144.11	.00		
RHINEHART OIL CO., LLC	IN-863031-25	CEMETERY - GAS/DIESEL	09/05/2025	35.65	35.65	09/18/2025	
RHINEHART OIL CO., LLC	IN-873212-25	CEMETERY - GAS/DIESEL	09/12/2025	39.66	39.66	09/25/2025	
RHINEHART OIL CO., LLC	IN-883297-25	CEMETERY - GAS/DIESEL	09/19/2025	13.46	13.46	09/25/2025	
Total CEMETERY:				528.22	384.11		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FIRE / EMS</b>							
BOOKCLIFF AUTO PARTS INC	916331 - 2025	FD VEHICLE MAINTENANCE	09/03/2025	64.66	64.66	09/18/2025	
BOOKCLIFF AUTO PARTS INC	919037	FD VEHICLE MAINTENANCE	09/09/2025	438.86	438.86	09/25/2025	
BOOKCLIFF AUTO PARTS INC	919099	FD VEHICLE MAINTENANCE	09/09/2025	146.28	146.28	09/25/2025	
BOOKCLIFF AUTO PARTS INC	921414	FD VEHICLE MAINTENANCE	09/15/2025	63.91	63.91	09/25/2025	
BOUND TREE MEDICAL, LLC	85907229	MEDICAL SUPPLIES/EMS	09/04/2025	3,146.63	3,146.63	09/11/2025	
BOUND TREE MEDICAL, LLC	85916100	MEDICAL SUPPLIES/EMS	09/11/2025	16.19	16.19	09/25/2025	
BOUND TREE MEDICAL, LLC	85922765	MEDICAL SUPPLIES/EMS	09/17/2025	124.74	.00		
PINNACOL ASSURANCE COMP	22133605	FD - WC	08/11/2025	2,629.00	2,629.00	09/03/2025	
CENTURY LINK	09012025	9913 - FIRE ALARM	09/01/2025	72.99	72.99	09/25/2025	
TWO-WAY COMMUNICATIONS	10-02331	FD- RADIO MAINTENANCE	08/08/2025	5,517.00	5,517.00	09/11/2025	
XCEL ENERGY	SEP 2025 BILL	FIRE/EMS LIGHTS	09/01/2025	1,541.09	.00		
ALPINE BANK CC	CB 1024 AUG	FD - WFP - DEPLOYMENT - REI	08/18/2025	8,899.29	8,899.29	09/11/2025	
ALPINE BANK CC	CL 1446 AUG 2	FD - OPERATING	08/18/2025	1,139.33	1,139.33	09/11/2025	
ALPINE BANK CC	CL 1446 AUG 2	FD - WFP - DEPLOYMENT - REI	08/18/2025	323.98	323.98	09/11/2025	
ALPINE BANK CC	CL 1446 AUG 2	FD - REPAIR & MAINT - BUILDIN	08/18/2025	15.51	15.51	09/11/2025	
WESTERN SLOPE IRON & SUP	182562	FD - VEHICLE REPAIRS	09/02/2025	72.32	72.32	09/18/2025	
WESTERN SLOPE IRON & SUP	182579	FD - VEHICLE REPAIRS	09/03/2025	38.76	.00		
RHINEHART OIL CO., LLC	IN-863031-25	FD/EMS - GAS/DIESEL	09/05/2025	260.48	260.48	09/18/2025	
RHINEHART OIL CO., LLC	IN-873212-25	FD/EMS - GAS/DIESEL	09/12/2025	214.10	214.10	09/25/2025	
RHINEHART OIL CO., LLC	IN-883297-25	FD/EMS - GAS/DIESEL	09/19/2025	151.45	151.45	09/25/2025	
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	09/20/2025	253.37	.00		
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	09/20/2025	160.16	.00		
GOLDEN WEST INDUSTRIAL SU	2133338	FD - OPERATING	09/04/2025	569.83	569.83	09/25/2025	
BAILEY FLEET SERVICES LLC /	67360	FD - VEHICLE MAINT/REPAIR -	08/13/2025	8,201.72	8,201.72	09/11/2025	
BAILEY FLEET SERVICES LLC /	67455	FD - VEHICLE MAINT/REPAIR -	08/26/2025	7,535.37	7,535.37	09/11/2025	
TUCK COMMUNICATION SERVI	43672	FIRE - TELEPHONE	09/24/2025	285.68	.00		
QUALITY HEALTH NETWORK	SI201773	FD - QHN PCR ACCESS	09/16/2025	75.00	.00		
MAXWELL AUTOMOTIVE GROU	2363	FD - REP&MAINT VEHICLE	09/18/2025	1,789.44	.00		
BEAU EDIC	0000036	FD - VEHICLE REP/MAINT - LIG	08/26/2025	501.74	501.74	09/25/2025	
Total FIRE / EMS:				44,248.88	39,980.64		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>EMS</b>							
HEUTON TIRE COMPANY INC.	179496 - CM	SHARED EXPENSES - TIRES - T	08/19/2025	390.00-	390.00-	09/18/2025	
WAGNER RENTS	S02W0941822	SHARED COST - REP & MAINT -	09/15/2025	245.00	245.00	09/25/2025	
WAGNER RENTS	S02W0942083	SHARED COST - REP & MAINT -	09/23/2025	245.00	.00		
COOP COUNTRY	269449	PW CAR WASH	09/05/2025	13.00	13.00	09/18/2025	
COOP COUNTRY	269450	PW CAR WASH	09/05/2025	9.50	9.50	09/18/2025	
COOP COUNTRY	269550	PW CAR WASH	09/11/2025	10.00	10.00	09/25/2025	
COOP COUNTRY	269553	PW CAR WASH	09/11/2025	11.50	11.50	09/25/2025	
COOP COUNTRY	269638	PW CAR WASH	09/18/2025	11.50	11.50	09/25/2025	
COOP COUNTRY	269640	PW CAR WASH	09/18/2025	6.50	6.50	09/25/2025	
COOP COUNTRY	269642	PW CAR WASH	09/18/2025	5.75	5.75	09/25/2025	
COOP COUNTRY	269643	PW CAR WASH	09/18/2025	15.00	15.00	09/25/2025	
COOP COUNTRY	269720	PW CAR WASH	09/24/2025	8.25	.00		
COOP COUNTRY	269721	PW CAR WASH	09/24/2025	8.50	.00		
COOP COUNTRY	269722	PW CAR WASH	09/24/2025	8.75	.00		
COOP COUNTRY	269723	PW CAR WASH	09/24/2025	11.50	.00		
AMAZON CAPITAL SERVICES	1X6H-Y4P4-F9	SHARED EXPENSES - STREET	09/01/2025	12.99	12.99	09/18/2025	
RHINEHART OIL CO., LLC	IN-789780-25	SHARED EXPENSES	07/18/2025	202.61	.00		
Total EMS:				435.35	49.26-		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>STREETS</b>							
BUD'S SIGNS	128261	STREETS - OPERATING - SIGN	09/23/2025	1,225.00	.00		
PINNACOL ASSURANCE COMP	22133605	STREETS - WC	08/11/2025	325.50	325.50	09/03/2025	
TY STRIPING	2491	STREETS - PRO SERVICES - ST	08/27/2025	6,083.00	6,083.00	09/11/2025	
UPLAND GRAVEL	38850	STREETS - OPERATING - GRAV	09/26/2025	504.30	.00		
XCEL ENERGY	SEP 2025 BILL	STREET LIGHTS	09/01/2025	124.32	.00		
XCEL ENERGY	SEP 2025 BILL	307 MAIN -CHARGING STATION	09/01/2025	19.90	.00		
XCEL ENERGY	SEP 2025 BILL	STREET LIGHTS	09/01/2025	3,373.25	.00		
CORE & MAIN	X695202	STREETS - REP & MAINT	09/09/2025	21.20	21.20	09/18/2025	
ALPINE BANK CC	DM 8764 AUG	STREETS - OPERATING	08/18/2025	29.99	29.99	09/11/2025	
ALPINE BANK CC	DM 8764 AUG	STREETS - OPERATING	08/18/2025	35.99	35.99	09/11/2025	
ALPINE BANK CC	DM 8764 AUG	STREETS - OPERATING	08/18/2025	39.99	39.99	09/11/2025	
AMAZON CAPITAL SERVICES	1X6H-Y4P4-F9	STREETS - OPERATING SUPPLI	09/01/2025	101.64	101.64	09/18/2025	
RHINEHART OIL CO., LLC	IN-863031-25	STREETS - GAS/DIESEL	09/05/2025	145.81	145.81	09/18/2025	
RHINEHART OIL CO., LLC	IN-873212-25	STREETS - GAS/DIESEL	09/12/2025	133.57	133.57	09/25/2025	
RHINEHART OIL CO., LLC	IN-883297-25	STREETS - GAS/DIESEL	09/19/2025	75.15	75.15	09/25/2025	
AT&T MOBILITY LLC	287313337970	STREETS	09/20/2025	84.12	.00		
LOCAL ROOTS LANDSCAPING,	1149	STREETS - LANDSCAPE MAINT	09/01/2025	1,237.50	1,237.50	09/25/2025	
BLACKSTONE COMPANIES LLC	TOP09	STREETS - REP & MAINT STRE	09/12/2025	14,441.01	14,441.01	09/18/2025	
BLACKSTONE COMPANIES LLC	TOP10	STREETS - REP & MAINT STRE	09/12/2025	70,471.27	70,471.27	09/18/2025	
BLADES GROUP LLC	18049777	STREETS - OPERATING	09/19/2025	837.00	.00		
Total STREETS:				99,309.51	93,141.62		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>WATER</b>							
FERGUSON US HOLDINGS, INC	1630613-1	WATER DIST - OPERATING	09/03/2025	144.80	144.80	09/18/2025	
FERGUSON US HOLDINGS, INC	1633322	WATER TREATMENT - RAW WA	08/28/2025	3,507.42	3,507.42	09/11/2025	
FERGUSON US HOLDINGS, INC	1633326	WATER TREATMENT - RAW WA	09/22/2025	63.83	.00		
FERGUSON US HOLDINGS, INC	1636490	WATER DIST - OPERATING	08/28/2025	65.34	65.34	09/11/2025	
PETTY CASH - ADMINISTRATIO	2025.09.10	WATER DIST - OPERATING	09/10/2025	7.71	7.71	09/18/2025	
PINNACOL ASSURANCE COMP	22133605	WATER - WC	08/11/2025	1,126.71	1,126.71	09/03/2025	
CENTURY LINK	09012025	7148 - CHOICE BUS PRIME PAC	09/01/2025	62.50	62.50	09/25/2025	
CENTURY LINK	09012025	7148 - CARETAKER RESERVOI	09/01/2025	12.49	12.49	09/25/2025	
HD SUPPLY INC DBA/	INV00826350	WATER TREATMENT - SUPPLIE	09/12/2025	45.58	45.58	09/25/2025	
WESTERN COLORADO AG-SER	9219	WEED CONTROL-WATERSHED	09/11/2025	2,055.48	.00		
XCEL ENERGY	SEP 2025 BILL	WATER LIGHTS	09/01/2025	246.94	.00		
XCEL ENERGY	SEP 2025 BILL	175 1/2 E. 3RS - BULK WATER S	09/01/2025	30.26	.00		
DPE, LLC	9461	SITE LEASE-PAL PT.	08/31/2025	75.00	75.00	09/18/2025	
DE NORA WATER TECHNOLOGI	9200106492	WATER TREATMENT - PLANT IM	09/05/2025	150.27	150.27	09/18/2025	
CORE & MAIN	X782013	WATER DIST - OPERATING	09/24/2025	62.33	.00		
FLENNIKEN, BRIAN E	2025.09.02 - R	WATER TREATMENT - TRAVEL/	09/02/2025	8.98	8.98	09/25/2025	
FLENNIKEN, BRIAN E	2025.09.02 - R	WATER TREATMENT - OPERATI	09/02/2025	29.48	29.48	09/25/2025	
ALPINE BANK CC	DM 8764 AUG	WATER TREATMENT - TRAININ	08/18/2025	50.00	50.00	09/11/2025	
ALPINE BANK CC	DM 8764 AUG	WATER TREATMENT - TRAININ	08/18/2025	104.00	104.00	09/11/2025	
ALPINE BANK CC	DM 8764 AUG	WATER TREATMENT - TRAININ	08/18/2025	29.99	29.99	09/11/2025	
ALPINE BANK CC	KF 3160 AUG	WATER TREATMENT - TRAVEL/	08/18/2025	56.36	56.36	09/11/2025	
ALPINE BANK CC	KF 3160 AUG	WATER TREATMENT - TRAVEL/	08/18/2025	382.52	382.52	09/11/2025	
ALPINE BANK CC	KF 3160 AUG	WATER TREATMENT - OPERATI	08/18/2025	439.74	439.74	09/11/2025	
OPTIMUS COMMUNICATIONS, L	17487	INTERNET SERVICE	09/19/2025	87.00	.00		
SPECTRUM	126548301090	WATER TREATMENT - FIBER IN	09/01/2025	116.85	116.85	09/25/2025	
AMAZON CAPITAL SERVICES	1X6H-Y4P4-F9	WATER TREATMENT - OPERATI	09/01/2025	83.99	83.99	09/18/2025	
RHINEHART OIL CO., LLC	IN-863031-25	WATER - GAS/DIESEL	09/05/2025	155.82	155.82	09/18/2025	
RHINEHART OIL CO., LLC	IN-873212-25	WATER - GAS/DIESEL	09/12/2025	134.40	134.40	09/25/2025	
RHINEHART OIL CO., LLC	IN-883297-25	WATER - GAS/DIESEL	09/19/2025	86.15	86.15	09/25/2025	
AT&T MOBILITY LLC	287313337970	WATER	09/20/2025	176.32	.00		
TUCK COMMUNICATION SERVI	43672	WATER - TELEPHONE	09/24/2025	79.36	.00		
TODD A DESMARAIS	1189	WATER TREATMENT - CONTRA	09/07/2025	2,000.00	2,000.00	09/25/2025	
Total WATER:				11,677.62	8,876.10		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER PLANT</b>							
CITY OF GRAND JUNCTION	102663	SEWER - LAB FEES	09/23/2025	316.80	.00		
GRAND VALLEY IRRIGATION	2024.10.07-20	CAPITAL PROJECTS - SEWER C	09/09/2025	35,332.39	35,332.39	09/18/2025	
COLORADO WEST LAND TRUS	PARCEL 22 - C	CAPITAL PROJECTS - SEWER C	09/16/2025	6,441.50	6,441.50	09/18/2025	
PINNACOL ASSURANCE COMP	22133605	SEWER TREATMENT - WC	08/11/2025	388.09	388.09	09/03/2025	
CENTURY LINK	09012025	1319 - SEWER & CALL OUT - CO	09/01/2025	79.00	79.00	09/25/2025	
CENTURY LINK	09012025	1319 - SEWER & CALL OUT	09/01/2025	12.49	12.49	09/25/2025	
CENTURY LINK	09012025	1319 - SEWER & CALL OUT - ST	09/01/2025	14.95	14.95	09/25/2025	
THATCHER COMPANY	202510011392	SEWER TREATMENT - CHEMI	09/16/2025	1,124.02	1,124.02	09/25/2025	
HD SUPPLY INC DBA/	INV00836319	SEWER TREATMENT SUPPLIES	09/23/2025	919.21	.00		
XCEL ENERGY	SEP 2025 BILL	SEWER LIGHTS	09/01/2025	331.54	.00		
XCEL ENERGY	SEP 2025 BILL	661 BRENTWOOD DR	09/01/2025	13.86	.00		
CDPHE	WU261168084	PERMIT CO0000012 - BRENTW	08/25/2025	1,501.00	1,501.00	09/18/2025	
KARP NEU HANLON, PC	55055	SEWER TRANSFER - CAPITAL P	09/02/2025	5,089.00	5,089.00	09/11/2025	
RHINEHART OIL CO., LLC	IN-863031-25	SEWER - GAS/DIESEL	09/05/2025	31.46	31.46	09/18/2025	
RHINEHART OIL CO., LLC	IN-873212-25	SEWER - GAS/DIESEL	09/12/2025	20.65	20.65	09/25/2025	
RHINEHART OIL CO., LLC	IN-883297-25	SEWER - GAS/DIESEL	09/19/2025	21.98	21.98	09/25/2025	
TUCK COMMUNICATION SERVI	43672	SEWER TREATMENT - TELEPH	09/24/2025	31.74	.00		
GRAMMER, SETH	2025.09.09 - T	SEWER - TRAVEL REIMB - INTE	09/09/2025	400.00	400.00	09/11/2025	
J-U-B ENGINEERS	0187973	CAPITAL PROJECT - SEWER - G	08/29/2025	117,172.60	117,172.60	09/11/2025	
YOUNG FAMILY TRUST	PARCEL 22 - Y	CAPITAL PROJECTS - SEWER C	09/16/2025	6,441.50	6,441.50	09/18/2025	
Total SEWER PLANT:				175,683.78	174,070.63		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER COLLECTION</b>							
PINNACOL ASSURANCE COMP	22133605	SEWER COLLECTION - WC	08/11/2025	262.90	262.90	09/03/2025	
SPECTRUM	126548301090	SEWER COLLECTION - FIBER I	09/01/2025	116.85	116.85	09/25/2025	
PHONETICS, INC DBA/	40963-FD:E5	SEWER COLLECTION - OPERAT	09/09/2025	299.40	299.40	09/18/2025	
TUCK COMMUNICATION SERVI	43672	SEWER COLLECTION - TELEPH	09/24/2025	12.47	.00		
Total SEWER COLLECTION:				691.62	679.15		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PINNACOL ASSURANCE COMP	22133605	SOLID WASTE - WC	08/11/2025	37.55	37.55	09/03/2025	
WASTE MANAGEMENT INC -	1837304-0576-	DUMPSTER SERVICE	08/28/2025	1,260.79	1,260.79	09/25/2025	
WASTE MANAGEMENT INC -	1837892-0576-	GARBAGE SERVICE	09/02/2025	19,514.04	19,514.04	09/25/2025	
SPECTRUM	126548301090	GARBAGE - FIBER INTERNET	09/01/2025	38.95	38.95	09/25/2025	
Total :				20,851.33	20,851.33		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>PARKS</b>							
GOODWIN SERVICE, INC.	T7188	PARKS - OEPRATING - TOILET	09/01/2025	140.00	140.00	09/18/2025	
GOODWIN SERVICE, INC.	T7188	PARKS - OPERATING - TOILET	09/01/2025	70.00	70.00	09/18/2025	
GOODWIN SERVICE, INC.	T7188	PARKS - OPERATING - VAULT C	09/01/2025	300.00	300.00	09/18/2025	
GOODWIN SERVICE, INC.	T7188	PARKS - OPERATING - VAULT C	09/01/2025	300.00	300.00	09/18/2025	
FERGUSON US HOLDINGS, INC	1635136	PARKS - IRRIGATION REPAIRS	08/21/2025	374.05	374.05	09/18/2025	
HEUTON TIRE COMPANY INC.	179495	PARKS TIRE MAINTENANCE	08/19/2025	493.20	493.20	09/18/2025	
GUSTAVO ORTIZ	SEPTEMBER 2	PARKS - PUBLIC RESTROOM C	09/15/2025	1,137.50	1,137.50	09/25/2025	
GUSTAVO ORTIZ	SEPTEMBER 2	PARKS - PUBLIC RESTROOM C	09/15/2025	812.50	812.50	09/25/2025	
KLEEN KUT SERVICE	25-242	PARKS - PICKLE BALL COURT R	08/15/2025	646.75	646.75	09/18/2025	
MUNRO SUPPLY INC.	475297	PARKS - IRRIGATION UPGRADE	08/19/2025	1,450.94	1,450.94	09/18/2025	
MUNRO SUPPLY INC.	475298	PARKS - IRRIGATION/SPRINKLE	08/19/2025	1,405.47	1,405.47	09/18/2025	
MUNRO SUPPLY INC.	475828	PARKS - IRRIGATION/SPRINKLE	09/08/2025	420.23	420.23	09/18/2025	
PETTY CASH - ADMINISTRATIO	2025.09.10	PARKS - MISC REPAIRS	09/10/2025	15.18	15.18	09/18/2025	
PINNACOL ASSURANCE COMP	22133605	PARKS - WC	08/11/2025	851.30	851.30	09/03/2025	
CENTURY LINK	09012025	1207 - RIVERBEND PARK	09/01/2025	80.99	80.99	09/25/2025	
CENTURY LINK	09012025	1207 - RIVERBEND PARK - BRO	09/01/2025	60.00	60.00	09/25/2025	
WESTERN COLORADO AG-SER	9187	PARKS - WEED CONTROL	08/14/2025	1,328.62	1,328.62	09/18/2025	
WESTERN COLORADO AG-SER	9189	PARKS - WEED CONTROL	08/14/2025	946.38	946.38	09/18/2025	
WESTERN COLORADO AG-SER	9202	PARKS - WEED CONTROL	08/26/2025	1,772.68	1,772.68	09/18/2025	
XCEL ENERGY	SEP 2025 BILL	PARKS LIGHTS	09/01/2025	523.19	.00		
SUMMIT RECREATION LLC	105212	PARKS - IMPROVEMENTS	08/25/2025	5,126.00	5,126.00	09/18/2025	
ALPINE BANK CC	BC 3152 AUG	PARKS - IRRIGATION	08/18/2025	19.98	19.98	09/11/2025	
ALPINE BANK CC	BC 3152 AUG	PARKS - IRRIGATION	08/18/2025	17.56	17.56	09/11/2025	
ALPINE BANK CC	BC 3152 AUG	PARKS - IRRIGATION	08/18/2025	127.98	127.98	09/11/2025	
ALPINE BANK CC	BC 3152 AUG	PARKS - MISC REPAIRS	08/18/2025	11.99	11.99	09/11/2025	
ALPINE BANK CC	BC 3152 AUG	PARKS - OPERATING	08/18/2025	19.98	19.98	09/11/2025	
ALPINE BANK CC	DL 9918 AUG 2	PARKS - MISC REPAIRS	08/18/2025	470.00	470.00	09/11/2025	
ALPINE BANK CC	DL 9918 AUG 2	PARKS - MISC REPAIRS	08/18/2025	8.99	8.99	09/11/2025	
ALPINE BANK CC	DL 9918 AUG 2	PARKS - REP & MAINT VEHICLE	08/18/2025	17.99	17.99	09/11/2025	
ALPINE BANK CC	TWARD 0381	PARKS - TELEPHONE STORAG	08/18/2025	.99	.99	09/11/2025	
RHINEHART OIL CO., LLC	IN-863031-25	PARKS - GAS/DIESEL	09/05/2025	160.78	160.78	09/18/2025	
RHINEHART OIL CO., LLC	IN-873212-25	PARKS - GAS/DIESEL	09/12/2025	143.58	143.58	09/25/2025	
RHINEHART OIL CO., LLC	IN-883297-25	PARKS - GAS/DIESEL	09/19/2025	85.46	85.46	09/25/2025	
AT&T MOBILITY LLC	287313337970	PARKS	09/20/2025	61.58	.00		
TUCK COMMUNICATION SERVI	43672	PARKS - TELEPHONE	09/24/2025	99.76	.00		
Total PARKS:				19,501.60	18,817.07		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POOL</b>							
CITY OF GRAND JUNCTION	102416	POOL - PALISADE POOL IGA - C	09/11/2025	144,264.00	144,264.00	09/18/2025	
XCEL ENERGY	SEP 2025 BILL	POOL LIGHTS	09/01/2025	1,955.89	.00		
ALPINE BANK CC	BC 3152 AUG	BLDG - REPAIR & MAINT - POOL	08/18/2025	9.99	9.99	09/11/2025	
ALPINE BANK CC	BC 3152 AUG	POOL - OPERATING	08/18/2025	117.79	117.79	09/11/2025	
ALPINE BANK CC	DL 9918 AUG 2	BLDG - REPAIR & MAINT - POOL	08/18/2025	27.16	27.16	09/11/2025	
ALPINE BANK CC	DL 9918 AUG 2	BLDG - REPAIR & MAINT - POOL	08/18/2025	16.44	16.44	09/11/2025	
ALPINE BANK CC	RL 9934 AUG 2	POOL - OPERATING	08/18/2025	50.28	50.28	09/11/2025	
AMAZON CAPITAL SERVICES	144K-YP31-KX	POOL - OPERATING	09/01/2025	8.98	8.98	09/18/2025	
AMAZON CAPITAL SERVICES	144K-YP31-KX	POOL - OPERATING	09/01/2025	7.41	7.41	09/18/2025	
AMAZON CAPITAL SERVICES	144K-YP31-KX	POOL - OPERATING	09/01/2025	7.00	7.00	09/18/2025	
AMAZON CAPITAL SERVICES	144K-YP31-KX	POOL - OPERATING	09/01/2025	39.99	39.99	09/18/2025	
AMAZON CAPITAL SERVICES	1YNY-NT6X-V6	POOL - OPERATING - CM	08/30/2025	38.97-	38.97-	09/18/2025	
TUCK COMMUNICATION SERVI	43672	POOL - TELEPHONE	09/24/2025	18.14	.00		
Total POOL:				146,484.10	144,510.07		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FACILITIES</b>							
HIGH COUNTRY GAS & SUPPLY	457704	FACILITIES - SHOP SUPPLIES	09/02/2025	120.51	120.51	09/18/2025	
GUSTAVO ORTIZ	SEPTEMBER 2	JANITORIAL SERVICES	09/15/2025	1,340.00	1,340.00	09/25/2025	
PEACHTREE HARDWARE AND	570337	FACILITIES - BLDG REPAIR & M	08/26/2025	110.99	110.99	09/18/2025	
PETTY CASH - ADMINISTRATIO	2025.09.10	FACILITIES - BLDG REP & MAIN	09/10/2025	16.27	16.27	09/18/2025	
PINNACOL ASSURANCE COMP	22133605	FACILITIES - WC	08/11/2025	287.94	287.94	09/03/2025	
SUPERIOR ALARM, INC.	176956	FACILITIES - MONITORING SER	09/01/2025	333.00	333.00	09/18/2025	
XCEL ENERGY	SEP 2025 BILL	FACILITIES LIGHTS	09/01/2025	148.69	.00		
XCEL ENERGY	SEP 2025 BILL	711 IOWA - GYM	09/01/2025	1,175.35	.00		
XCEL ENERGY	SEP 2025 BILL	120 W 8TH - COMMUNITY CENT	09/01/2025	81.92	.00		
TERMINIX	285961	PEST CONTROL	09/09/2025	67.00	67.00	09/18/2025	
TERMINIX	286108	PEST CONTROL	09/09/2025	65.00	65.00	09/18/2025	
TERMINIX	286229	PEST CONTROL	09/09/2025	65.00	65.00	09/18/2025	
ALPINE BANK CC	BC 3152 AUG	BLDG - REPAIR & MAINT - TOW	08/18/2025	87.85	87.85	09/11/2025	
ALPINE BANK CC	BC 3152 AUG	BLDG - REPAIR & MAINT - TOW	08/18/2025	19.98	19.98	09/11/2025	
ALPINE BANK CC	BC 3152 AUG	BLDG - REPAIR & MAINT - TOW	08/18/2025	4.59	4.59	09/11/2025	
ALPINE BANK CC	BC 3152 AUG	BLDG - REPAIR & MAINT - TOW	08/18/2025	1.68	1.68	09/11/2025	
ALPINE BANK CC	BC 3152 AUG	BLDG - REPAIR & MAINT - TOW	08/18/2025	41.99	41.99	09/11/2025	
ALPINE BANK CC	BC 3152 AUG	BLDG - REPAIR & MAINT - TOW	08/18/2025	1.49	1.49	09/11/2025	
ALPINE BANK CC	BC 3152 AUG	BLDG - REPAIR & MAINT - SHO	08/18/2025	17.99	17.99	09/11/2025	
ALPINE BANK CC	BC 3152 AUG	BLDG - REPAIR & MAINT - CIVIC	08/18/2025	82.99	82.99	09/11/2025	
ALPINE BANK CC	BC 3152 AUG	BLDG - REPAIR & MAINT	08/18/2025	12.99	12.99	09/11/2025	
ALPINE BANK CC	BW 8193 AUG	FACILITIES - 5203 - SUPPLIES	08/18/2025	94.82	94.82	09/11/2025	
ALPINE BANK CC	DL 9918 AUG 2	BLDG - REPAIR & MAINT - TOW	08/18/2025	40.97	40.97	09/11/2025	
ALPINE BANK CC	DL 9918 AUG 2	FACILITIES - 5203 - SUPPLIES	08/18/2025	6.59	6.59	09/11/2025	
ALPINE BANK CC	DL 9918 AUG 2	FACILITIES - 5203 - SUPPLIES	08/18/2025	6.59	6.59	09/11/2025	
ALPINE BANK CC	DL 9918 AUG 2	BLDG - REPAIR & MAINT - SHO	08/18/2025	42.93	42.93	09/11/2025	
ALPINE BANK CC	DL 9918 AUG 2	BLDG - REPAIR & MAINT	08/18/2025	8.59	8.59	09/11/2025	
ALPINE BANK CC	DL 9918 AUG 2	BLDG - REPAIR & MAINT - SHO	08/18/2025	181.98	181.98	09/11/2025	
ALPINE BANK CC	TWARD 0381	FACILITIES - 5203 - SUPPLIES	08/18/2025	37.98	37.98	09/11/2025	
RECLA METALS LLLP	68291	FACILITIES - BLDG REP & MAIN	08/07/2025	169.50	.00		
BT MECHANICAL LLC	4772	FACILITIES - HVAC MAINTENAN	09/08/2025	120.00	120.00	09/18/2025	
WESTERN SLOPE IRON & SUP	182281	FACILITIES - BLDG REPAIR & M	08/12/2025	615.16	.00		
ALSCO INC	3063222	BUILDING - REP & MAINT - FLO	08/22/2025	55.80	55.80	09/18/2025	
ALSCO INC	3063223	BUILDING - REP & MAINT - FLO	08/22/2025	102.52	102.52	09/18/2025	
ALSCO INC	3065756	BUILDING - REP & MAINT - FLO	08/29/2025	55.80	55.80	09/18/2025	
ALSCO INC	3065757	BUILDING - REP & MAINT - FLO	08/29/2025	102.52	102.52	09/18/2025	
ALSCO INC	3070774	BUILDING - REP & MAINT - FLO	09/12/2025	57.96	57.96	09/18/2025	
ALSCO INC	3070775	BUILDING - REP & MAINT - FLO	09/12/2025	107.00	107.00	09/18/2025	
AMAZON CAPITAL SERVICES	19JM-DCLV-G6	FACILITIES - BUILDING REPAIR	09/01/2025	89.96	89.96	09/18/2025	
IMPERIAL BAG & PAPER CO LL	5248661	FACILITIES - CLEANING SUPPLI	08/20/2025	350.55	350.55	09/18/2025	
EQUIPMENTSHARE.COM INC	GJT-5365933-0	FACILITIES - EQUIPMENT RENT	08/20/2025	554.83	554.83	09/18/2025	
HAINING HOME SERVICES	87030	FACILITIES - BLDG REP & MAIN	09/08/2025	181.25	181.25	09/18/2025	
TUCK COMMUNICATION SERVI	43672	FACILITIES - TELEPHONE	09/24/2025	4.53	.00		
GRAND JUNCTION ROOFING C	175 E 3RD RE-	FACILITIES - TOWN HALL RE-R	09/08/2025	43,125.00	43,125.00	09/18/2025	
Total FACILITIES:				50,196.05	48,000.90		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
NEUCOMM SOLUTIONS LLC	1231	CAPITAL PROJECTS - FIBER/BR	07/11/2025	7,638.62	7,638.62	09/18/2025	
Total :				7,638.62	7,638.62		
Grand Totals:				702,085.32	671,010.84		

Finance Director:



(Finance Department Review and Approval for Payment)

Date: 10.02.2025

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 = 09/10/2025-09/30/2025



**MINUTES OF THE REGULAR MEETING OF THE  
PALISADE BOARD OF TRUSTEES  
September 23, 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, Rick Fox, and Mayor Pro-Tem Jamie Somerville. Absent were Trustees Nicole Maxwell, Sarah Matchett, and Jeff Snook. A quorum was declared. Also in attendance were Town Manager Janet Hawkinson, Town Clerk Keli Frasier, and Finance Director Gregg Mueller.

**AGENDA ADOPTION**

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

A voice vote was requested.  
Motion carried unanimously.

**PRESENTATIONS**

Jim Hinkle, of Hinkle & Company, presented the 2024 Financial Audit for the Town of Palisade.

Mr. Hinkle shared that the 2024 financial audit was submitted with the State Auditors on time in July, internal accounting controls can be relied upon with no deficiencies or material weaknesses, and compared account balances and transactions, which show compliance with general accepted accounting principles.

Mr. Hinkle went on to commend the Finance staff for making the audit go so smoothly. In the official report communication, it was noted that there were no disagreements with management, no difficulties in the course of the audit, and no audit adjustments were required.

As the independent auditors, his team felt that they had open transparency during the audit process, that everything they asked for was provided in a timely fashion, and they were never denied access to any information they requested.

**TOWN MANAGER REPORT**

Town Manager Janet Hawkinson announced that Grand Valley Bank donated the *Rusty's Dream* sculpture to the Town of Palisade and asked if the Board would approve relocating it from the bank to a spot near the Fire Station.

**The consensus of the Board is to approve relocating the sculpture *Rusty's Dream* to a spot near the Palisade Fire Station.**

Town Manager Hawkinson asked the Board if they were interested in relocating the sculpture titled *Zafira*, currently located in Fruita, to the Town of Palisade.



**The consensus of the Board is to forward the decision to Palisade Art Vision (PAV) for approval or denial.**

The Town Manager went on to introduce the idea of cash prizes being implemented to encourage local participation in the Palisade Parade of Lights. The top three floats would be chosen by the current Town Grouch and awarded \$100.00 each.

**The consensus of the Board is to support the implementation of a cash prize for the top three floats as chosen by the Town Grouch.**

### **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 27, 2025 – September 9, 2025.
- **Minutes**  
Minutes from the September 9, 2025, Regular Board of Trustees Meeting.
- **Intergovernmental Agreement with Grand Valley Metropolitan Planning Organization (GVMPO)**
- **Intergovernmental Agreement with Grand Valley Transit (GVT)**

**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, Mayor Pro-Tem Somerville, Trustee Harbaugh, Trustee Fox

**No:**

**Absent:** Trustee Maxwell, Trustee Matchett, Trustee Snook

Motion carried.

### **NEW BUSINESS**

#### **Resolution 2025-23 - Buffer Zone Intergovernmental Agreement (IGA) Amendment**

Town Manager Hawkinson reviewed the history of the IGA, the agreement of Mesa County and the City of Grand Junction, and the controls implemented to mitigate future development in the buffer zone.

Trustees asked for clarification that properties that would be allowed to hook up to the sewer system were limited to those where the sewer pipes were to be located. Town Manager Hawkinson confirmed.

**Motion #3** by Mayor Pro-Tem Somerville, seconded by Trustee Harbaugh, to approve Resolution 2025-23 amending the Cooperative Planning Agreement between the Town of Palisade, County of Mesa, and City of Grand Junction to provide consent to extend a sanitary sewer line within the Cooperative Planning Area.

A roll call vote was requested.

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

**No:**

**Absent:** Trustee Maxwell, Trustee Matchett, Trustee Snook

Motion carried.

### **PUBLIC COMMENT**

Tyler Loy of Palisade raised concerns about the treatment of his property during large events held in the Town, by attendees and festival contractors alike.

Carina Scott of Palisade requested that the Board look into improvements for bicycle traffic turning onto Wine Valley Road from Elberta Avenue, and raised concerns about Police response times on the Friday of the Colorado Mountain Wine Festival.

### **COMMITTEE REPORTS**

Mayor Pro-Tem Somerville gave a brief update on the Palisade Chamber of Commerce events, Mayor Mikolai updated the Board on the latest meeting with the Grand Valley Regional Transportation Committee (GVRTC), Trustee Harbaugh reviewed the meeting of the Associated Governments of Northwest Colorado (AGNC), and Trustee Fox gave an update on the Palisade Rural Fire District meeting.

### **ADJOURNMENT**

**Motion #4** by Mayor Pro-Tem Somerville, seconded by Trustee Harbaugh, to adjourn the meeting at 6:34 pm.

A voice vote was requested.

Motion carried unanimously.

### **WORK SESSION**

A work session of the Board of Trustees for the Town of Palisade began at 6:37 pm to discuss the timeline for the Clifton Sewer Transfer Project, and the Memorandum of Understanding (MOU) with Grand Valley Irrigation Company (GVIC). Present were: Mayor Greg Mikolai, Stan Harbaugh, Rick Fox, and Mayor Pro-Tem Jamie Somerville. Also in attendance were Town Manager Janet Hawkinson, Town Clerk Keli Frasier, Finance Director Gregg Mueller, and Accountant Matthew Weatherby.

X

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Greg Mikolai  
Mayor

X

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Keli L. Frasier, CMC  
Town Clerk