



PALISADE BOARD OF TRUSTEES
CONSENT AGENDA
November 12, 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 – October 11, 2024 - November 1, 2024

B. Minutes

- Minutes from October 22, 2024, Regular Board of Trustees Meeting
- Minutes from November 5, 2024, Special Board of Trustees Meeting

C. Grand Valley Metropolitan Planning Organization Intergovernmental Agreement (IGA)

D. Grand Valley Transit Intergovernmental Agreement (IGA)



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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – November 12, 2024

Date Range of Payables: October 11, 2024 – November 1, 2024

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 10/11/2024-11/01/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR1012240	AFLAC Pre-tax Pay Period: 10/12	10/17/2024	205.83	.00		
AFLAC INSURANCE	PR1012240	AFLAC After-Tax Pay Period: 10/	10/17/2024	21.00	.00		
AFLAC INSURANCE	PR1026240	AFLAC Pre-tax Pay Period: 10/26	10/31/2024	205.83	.00		
AFLAC INSURANCE	PR1026240	AFLAC After-Tax Pay Period: 10/	10/31/2024	21.00	.00		
COLORADO DEPT OF REVENU	PR1012240	State Withholding Tax Pay Period	10/17/2024	4,470.00	.00		
COLORADO DEPT OF REVENU	PR1026240	State Withholding Tax Pay Period	10/31/2024	4,621.00	.00		
COLORADO STATE TREASURE	PR1012241	State Unemployment Tax Pay Per	10/17/2024	263.19	.00		
COLORADO STATE TREASURE	PR1026241	State Unemployment Tax Pay Per	10/31/2024	269.27	.00		
FICA/MED/ P/R TAXES	PR1012242	Federal Withholding Tax Pay Peri	10/17/2024	12,563.05	12,563.05	10/22/2024	
FICA/MED/ P/R TAXES	PR1012242	Social Security Pay Period: 10/12	10/17/2024	4,822.25	4,822.25	10/22/2024	
FICA/MED/ P/R TAXES	PR1012242	Social Security Pay Period: 10/12	10/17/2024	4,822.25	4,822.25	10/22/2024	
FICA/MED/ P/R TAXES	PR1012242	Medicare Pay Period: 10/12/2024	10/17/2024	1,898.34	1,898.34	10/22/2024	
FICA/MED/ P/R TAXES	PR1012242	Medicare Pay Period: 10/12/2024	10/17/2024	1,898.34	1,898.34	10/22/2024	
FICA/MED/ P/R TAXES	PR1026242	Federal Withholding Tax Pay Peri	10/31/2024	13,278.05	.00		
FICA/MED/ P/R TAXES	PR1026242	Social Security Pay Period: 10/26	10/31/2024	4,866.46	.00		
FICA/MED/ P/R TAXES	PR1026242	Social Security Pay Period: 10/26	10/31/2024	4,866.46	.00		
FICA/MED/ P/R TAXES	PR1026242	Medicare Pay Period: 10/26/2024	10/31/2024	1,957.59	.00		
FICA/MED/ P/R TAXES	PR1026242	Medicare Pay Period: 10/26/2024	10/31/2024	1,957.59	.00		
FIRE AND POLICE PENSION	PR1012240	FPPA Fire DD Pay Period: 10/12/	10/17/2024	727.78	.00		
FIRE AND POLICE PENSION	PR1012240	FPPA 457 Pay Period: 10/12/202	10/17/2024	200.00	.00		
FIRE AND POLICE PENSION	PR1012240	Police Pension Pay Period: 10/12	10/17/2024	3,005.57	.00		
FIRE AND POLICE PENSION	PR1012240	Police Pension Pay Period: 10/12	10/17/2024	2,504.64	.00		
FIRE AND POLICE PENSION	PR1012240	Fire Pension Pay Period: 10/12/2	10/17/2024	2,425.93	.00		
FIRE AND POLICE PENSION	PR1012240	Fire Pension Pay Period: 10/12/2	10/17/2024	2,021.61	.00		
FIRE AND POLICE PENSION	PR1012240	FPPA Police DD Pay Period: 10/1	10/17/2024	901.68	.00		
FIRE AND POLICE PENSION	PR1026240	FPPA 457 Pay Period: 10/26/202	10/31/2024	200.00	.00		
FIRE AND POLICE PENSION	PR1026240	FPPA Fire DD Pay Period: 10/26/	10/31/2024	872.79	.00		
FIRE AND POLICE PENSION	PR1026240	Police Pension Pay Period: 10/26	10/31/2024	3,005.57	.00		
FIRE AND POLICE PENSION	PR1026240	Police Pension Pay Period: 10/26	10/31/2024	2,504.64	.00		
FIRE AND POLICE PENSION	PR1026240	Fire Pension Pay Period: 10/26/2	10/31/2024	2,909.26	.00		
FIRE AND POLICE PENSION	PR1026240	Fire Pension Pay Period: 10/26/2	10/31/2024	2,424.39	.00		
FIRE AND POLICE PENSION	PR1026240	FPPA Police DD Pay Period: 10/2	10/31/2024	901.68	.00		
ICMA TRST 401 - 107074	PR1012240	ICMA 401A Pay Period: 10/12/20	10/17/2024	3,165.99	3,165.99	10/18/2024	
ICMA TRST 401 - 107074	PR1012240	ICMA 401A Pay Period: 10/12/20	10/17/2024	3,165.99	3,165.99	10/18/2024	
ICMA TRST 401 - 107074	PR1026240	ICMA 401A Pay Period: 10/26/20	10/31/2024	3,205.67	3,205.67	11/01/2024	
ICMA TRST 401 - 107074	PR1026240	ICMA 401A Pay Period: 10/26/20	10/31/2024	3,205.67	3,205.67	11/01/2024	
ICMA TRST 457 - 304721	PR1012240	ICMA 457 Pay Period: 10/12/202	10/17/2024	1,106.92	1,106.92	10/18/2024	
ICMA TRST 457 - 304721	PR1026240	ICMA 457 Pay Period: 10/26/202	10/31/2024	1,035.58	1,035.58	11/01/2024	
XCEL ENERGY	889014954 - C	CLINIC UTILITIES - BILLABLE T	08/06/2024	1,421.59	1,421.59	08/29/2024	
XCEL ENERGY	893377587 - C	CLINIC UTILITIES - BILLABLE T	09/06/2024	1,498.75	1,498.75	10/03/2024	
XCEL ENERGY	897673914 - C	CLINIC UTILITIES - BILLABLE T	10/08/2024	1,437.29	.00		
FAMILY SUPPORT REGISTRY	PR1026241	FIPS 056888833 Garnishment P	10/31/2024	115.00	115.00	11/01/2024	
MUTUAL OF OMAHA INSURANC	PR1026241	LTD - MOA Pay Period: 10/26/20	10/31/2024	293.42	.00		
RESTITUTION CLEARING ACCT.	23-3405 RESTI	CASE # 23-3405 RESTITUTION	10/14/2024	151.00	151.00	10/18/2024	
CEBT Payments	PR1012241	PR - Medical Dental Vision Life LI	10/17/2024	8.75	.00		
CEBT Payments	PR1012241	PR - Medical Dental Vision Life M	10/17/2024	444.25	.00		
CEBT Payments	PR1012241	PR - Medical Dental Vision Life M	10/17/2024	821.00	.00		
CEBT Payments	PR1012241	PR - Medical Dental Vision Life M	10/17/2024	1,066.50	.00		
CEBT Payments	PR1012241	PR - Medical Dental Vision Life D	10/17/2024	15.75	.00		
CEBT Payments	PR1012241	PR - Medical Dental Vision Life D	10/17/2024	32.00	.00		
CEBT Payments	PR1012241	PR - Medical Dental Vision Life D	10/17/2024	97.00	.00		
CEBT Payments	PR1012241	PR - Medical Dental Vision Life VI	10/17/2024	3.50	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEBT Payments	PR1012241	PR - Medical Dental Vision Life VI	10/17/2024	8.00	.00		
CEBT Payments	PR1012241	PR - Medical Dental Vision Life VI	10/17/2024	19.50	.00		
CEBT Payments	PR1012241	PR - Medical Dental Vision Life LI	10/17/2024	75.04	.00		
CEBT Payments	PR1012241	PR - Medical Dental Vision Life LI	10/17/2024	9.15	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life LI	10/31/2024	8.75	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life E	10/31/2024	38.25	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life M	10/31/2024	29,682.00	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life M	10/31/2024	444.25	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life M	10/31/2024	888.50	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life M	10/31/2024	821.00	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life M	10/31/2024	4,926.00	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life M	10/31/2024	1,066.50	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life M	10/31/2024	2,133.00	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life D	10/31/2024	992.00	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life D	10/31/2024	15.75	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life D	10/31/2024	31.50	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life D	10/31/2024	40.00	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life D	10/31/2024	240.00	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life D	10/31/2024	7.75	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life D	10/31/2024	145.50	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life VI	10/31/2024	231.00	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life VI	10/31/2024	3.50	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life VI	10/31/2024	7.00	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life VI	10/31/2024	8.00	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life VI	10/31/2024	48.00	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life VI	10/31/2024	19.50	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life VI	10/31/2024	39.00	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life LI	10/31/2024	294.00	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life LI	10/31/2024	75.01	.00		
CEBT Payments	PR1026241	PR - Medical Dental Vision Life LI	10/31/2024	9.13	.00		
CA STATE DISBURSEMENT UNI	PR1012241	DF238534 Child Support - CALIF	10/17/2024	173.53	173.53	10/18/2024	
CA STATE DISBURSEMENT UNI	PR1026241	DF238534 Child Support - CALIF	10/31/2024	173.53	173.53	11/01/2024	
Total :				152,578.30	44,423.45		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
CIRSA	242122	BOND- FRASIER	10/11/2024	100.00	100.00	10/24/2024	
GRAND JUNCTION ECONOMIC	GJEP-2175	ANNUAL MEMBERSHIP	10/01/2024	2,500.00	2,500.00	11/01/2024	
MESA COUNTY LANDFILL	1682213	TOWN CLEAN-UP - TIRE DISPO	10/21/2024	554.40	554.40	10/24/2024	
MESA COUNTY LANDFILL	1682267	TOWN CLEAN UP - MATTRESSE	10/21/2024	480.00	480.00	10/24/2024	
QUADIENT LEASING	2024.11.01 - P	POSTAGE ON CALL #53370518	11/01/2024	3,000.00	3,000.00	11/01/2024	
OFFICE DEPOT	390130087001	OFFICE SUPPLY - ADMIN	10/10/2024	203.68	203.68	11/01/2024	
OFFICE DEPOT	390132952001	OFFICE SUPPLY - ADMIN	10/09/2024	6.16	6.16	11/01/2024	
OFFICE DEPOT	392990657001	OFFICE SUPPLY - ADMIN	10/23/2024	91.69	91.69	11/01/2024	
OFFICE DEPOT	392999962001	OFFICE SUPPLY - ADMIN	10/23/2024	54.14	54.14	11/01/2024	
PINNACOL ASSURANCE COMP	21788168	ADMIN - WC	08/12/2024	803.80	803.80	09/04/2024	
PINNACOL ASSURANCE COMP	21821575	ADMIN - WC	09/11/2024	740.73	740.73	10/02/2024	
CENTURY LINK	10012024	1343 - TOWN HALL INTERNET-R	10/01/2024	280.25-	280.25-	10/18/2024	
CENTURY LINK	10012024	7148 - CHOICE BUS PRIME PAC	10/01/2024	57.50	57.50	10/18/2024	
CENTURY LINK	10012024	UNDER REVIEW - 1432	10/01/2024	128.33-	128.33-	10/18/2024	
CENTURY LINK	10012024	UNDER REVIEW - 4723	10/01/2024	54.62	54.62	10/18/2024	
CENTURY LINK	10012024	UNDER REVIEW - 4727	10/01/2024	54.62	54.62	10/18/2024	
CENTURY LINK	10012024	UNDER REVIEW - 9914	10/01/2024	54.62	54.62	10/18/2024	
CENTURY LINK	10012024	TAXES & FEES	10/01/2024	54.28	54.28	10/18/2024	
XCEL ENERGY	AUG 2024 BIL	ADMINISTRATION LIGHTS	08/01/2024	579.94	579.94	08/29/2024	
XCEL ENERGY	AUG 2024 BIL	FD - CNL	08/01/2024	61.97	61.97	08/29/2024	
XCEL ENERGY	OCT 2024 BILL	ADMINISTRATION LIGHTS	10/01/2024	465.51	.00		
XCEL ENERGY	OCT 2024 BILL	FD - CNL	10/01/2024	51.58	.00		
XCEL ENERGY	SEP 2024 BILL	ADMINISTRATION LIGHTS	09/01/2024	612.14	612.14	10/03/2024	
XCEL ENERGY	SEP 2024 BILL	FD - CNL	09/01/2024	53.66	53.66	10/03/2024	
J-U-B ENGINEERS	0177847	ADMIN - GENERAL ENGINEERI	10/11/2024	2,821.70	2,821.70	11/01/2024	
TRANSDEV	970-0324PL-06	GVT IGA 1ST QTR	03/31/2024	10,928.50	10,928.50	11/01/2024	
ALPINE BANK CC	GM 5619 SEP	ADMIN - OFFICE SUPPLIES	09/18/2024	193.35	193.35	10/11/2024	
ALPINE BANK CC	GM 5619 SEP	ADMIN - OFFICE SUPPLIES	09/18/2024	796.00	796.00	10/11/2024	
ALPINE BANK CC	GM 5619 SEP	ADMIN - OFFICE SUPPLIES	09/18/2024	11.99	11.99	10/11/2024	
ALPINE BANK CC	JH 3061 SEP 2	ADMIN - OPERATING - FOOD	09/18/2024	43.27	43.27	10/11/2024	
ALPINE BANK CC	JH 3061 SEP 2	ADMIN - OPERATING - FOOD	09/18/2024	26.93	26.93	10/11/2024	
ALPINE BANK CC	JH 3061 SEP 2	ADMIN - DUES - ADOBE - JH	09/18/2024	59.99	59.99	10/11/2024	
ALPINE BANK CC	JH 3061 SEP 2	ADMIN - OPERATING - FOOD	09/18/2024	34.36	34.36	10/11/2024	
ALPINE BANK CC	KF 3160 SEP 2	ADMIN - DUES - AMAZON	09/18/2024	1,299.00	1,299.00	10/11/2024	
ALPINE BANK CC	KF 3160 SEP 2	ADMIN - OPERATING - FLOWER	09/18/2024	62.00	62.00	10/11/2024	
ALPINE BANK CC	KF 3160 SEP 2	ADMIN - OPERATING - MB FARE	09/18/2024	120.00	120.00	10/11/2024	
ALPINE BANK CC	KF 3160 SEP 2	ADMIN - TRAVEL/TRAINING	09/18/2024	199.00	199.00	10/11/2024	
ALPINE BANK CC	KF 3160 SEP 2	ADMIN - TRAVEL/TRAINING	09/18/2024	137.63	137.63	10/11/2024	
ALPINE BANK CC	KF 3160 SEP 2	ADMIN - TRAVEL/TRAINING	09/18/2024	35.00	35.00	10/11/2024	
ALPINE BANK CC	KF 3160 SEP 2	ADMIN - TRAVEL/TRAINING	09/18/2024	408.00	408.00	10/11/2024	
ALPINE BANK CC	KF 3160 SEP 2	ADMIN - OPERATING - BUSINES	09/18/2024	37.38	37.38	10/11/2024	
ALPINE BANK CC	KF 3160 SEP 2	ADMIN - TRAVEL/TRAINING	09/18/2024	408.00-	408.00-	10/11/2024	
ALPINE BANK CC	RL 9934 SEP 2	ADMIN - OPERATING - FLOWER	09/18/2024	55.00	55.00	10/11/2024	
ALPINE BANK CC	RL 9934 SEP 2	ADMIN - OPERATING - FOOD	09/18/2024	6.99	6.99	10/11/2024	
ALPINE BANK CC	TWARD 0381	ADMIN - OPERATING - FLOWER	09/18/2024	37.53	37.53	10/11/2024	
COLUMN SOFTWARE, PBC	43284DA7-019	Ordinance Notice	10/07/2024	7.74	7.74	10/18/2024	
COLUMN SOFTWARE, PBC	4E284DA7-019	PUBLIC HEARING NOTICE - BU	10/14/2024	19.23	19.23	11/01/2024	
COLUMN SOFTWARE, PBC	4E284DA7-019	Ordinance Notice	10/23/2024	10.65	10.65	11/01/2024	
SPECTRUM	126548301100	ADMIN - FIBER INTERNET	10/01/2024	506.35	506.35	10/18/2024	
ZEN COMMUNICATIONS LLC	IN19123	ADMIN - TELEPHONE	09/01/2024	203.00	203.00	10/18/2024	
ZEN COMMUNICATIONS LLC	IN19520	ADMIN - TELEPHONE	10/01/2024	203.00	203.00	10/18/2024	
AMAZON CAPITAL SERVICES	1CJK-3TG6-F7	ADMIN - SMALL EQUIPMENT	10/01/2024	239.99	239.99	10/18/2024	
AMAZON CAPITAL SERVICES	1CJK-3TG6-F7	ADMIN - OPERATING	10/01/2024	63.96	63.96	10/18/2024	
AMAZON CAPITAL SERVICES	1CJK-3TG6-F7	ADMIN - OPERATING	10/01/2024	89.86	89.86	10/18/2024	
AMAZON CAPITAL SERVICES	1CJK-3TG6-F7	ADMIN - OPERATING	10/01/2024	63.96	63.96	10/18/2024	
AMAZON CAPITAL SERVICES	1CJK-3TG6-F7	ADMIN - OFFICE SUPPLIES	10/01/2024	13.39	13.39	10/18/2024	

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AMAZON CAPITAL SERVICES	1H7Y-Y1MW-C	ADMIN - OFFICE SUPPLIES	10/01/2024	28.48	28.48	10/18/2024	
CEBT Payments	AUG 2024 INS	PR - Medical Dental Vision Life LI	08/01/2024	7.21	.00		
CEBT Payments	SEP 2024 INS	PR - Medical Dental Vision Life LI	09/01/2024	7.21-	.00		
CEBT Payments	SEP 2024 INS	PR - Medical Dental Vision Life M	09/01/2024	873.00	.00		
CEBT Payments	SEP 2024 INS	PR - Medical Dental Vision Life D	09/01/2024	31.00	.00		
CEBT Payments	SEP 2024 INS	PR - Medical Dental Vision Life VI	09/01/2024	7.00	.00		
CEBT Payments	SEP 2024 INS	PR - Medical Dental Vision Life LI	09/01/2024	7.00	.00		
CEBT Payments	SEP 2024 INS	PR - Medical Dental Vision Life D	09/01/2024	33.00-	.00		
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	10/20/2024	44.05	44.05	11/01/2024	
MIDWEST CONNECT	701063	ADMIN - OFFICE SUPPLY - MAIL	10/22/2024	256.29	256.29	11/01/2024	
BOYD PC	100	2023 AUDIT WORK	08/14/2024	3,093.75	3,093.75	10/11/2024	
BOYD PC	99	ADMIN - PRO SERVICES - CAG	08/14/2024	3,685.00	3,685.00	10/11/2024	
IRONEDGE GROUP LTD	IEG-49704	COMPUTER EQUIPMENT - ADM	11/01/2024	8,676.30	8,676.30	11/01/2024	
IRONEDGE GROUP LTD	IEG-49752	COMPUTER SERVICES	10/23/2024	267.88	267.88	10/24/2024	
INSIGHT DIRECT USA, INC.	0227823320	ADMIN	10/03/2024	72.15	72.15	10/18/2024	
STAN HARBAUGH	2024.10.28 - A	BOARD TRAVEL - AGNC MTNG -	10/28/2024	68.34	68.34	11/01/2024	
Total ADMINISTRATION:				45,630.45	44,228.36		

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COMMUNITY DEVELOPMENT							
PINNACOL ASSURANCE COMP	21788168	COMM DEV - WC	08/12/2024	439.12	439.12	09/04/2024	
PINNACOL ASSURANCE COMP	21821575	COMM DEV - WC	09/11/2024	404.66	404.66	10/02/2024	
J-U-B ENGINEERS	0177847	COMM DEV - KARIBUAI COFFE	10/11/2024	144.00	144.00	11/01/2024	
J-U-B ENGINEERS	0177847	COMM DEV - GENERAL	10/11/2024	24.00	24.00	11/01/2024	
ALPINE BANK CC	FM 3145 SEP	COMM DEV - SUPPLIES	09/18/2024	17.18	17.18	10/11/2024	
COLUMN SOFTWARE, PBC	4E284DA7-019	COMM DEV - NOTICE	10/15/2024	12.10	12.10	10/24/2024	
ZEN COMMUNICATIONS LLC	IN19123	COMM DEV - TELEPHONE	09/01/2024	27.07	27.07	10/18/2024	
ZEN COMMUNICATIONS LLC	IN19520	COMM DEV - TELEPHONE	10/01/2024	27.07	27.07	10/18/2024	
AMAZON CAPITAL SERVICES	1CXF-GGYD-C	COMM DEV - PAV	10/01/2024	14.87	14.87	10/18/2024	
AT&T MOBILITY LLC	287313337970	PLANNING GIS	10/20/2024	40.04	40.04	11/01/2024	
COMMUNITY PLANNING STRAT	2024-0045	DOLA - A00245 Land Use Dev Co	03/02/2024	500.00	500.00	11/01/2024	
COMMUNITY PLANNING STRAT	2024-0067	DOLA - A00245 Land Use Dev Co	04/23/2024	1,200.00	1,200.00	11/01/2024	
COMMUNITY PLANNING STRAT	2024-0085	DOLA - A00245 Land Use Dev Co	05/04/2024	1,680.00	1,680.00	11/01/2024	
Total COMMUNITY DEVELOPMENT:				4,530.11	4,530.11		

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TOURISM FUND							
ALPINE BANK CC	KF 3160 SEP 2	TOURISM - OFFLINE MARKETIN	09/18/2024	386.46	386.46	10/11/2024	
ALPINE BANK CC	KF 3160 SEP 2	TOURISM - ON LINE MARKETIN	09/18/2024	239.00	239.00	10/11/2024	
ALPINE BANK CC	KF 3160 SEP 2	TOURISM - ON LINE MARKETIN	09/18/2024	240.00	240.00	10/11/2024	
Total TOURISM FUND:				865.46	865.46		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
COW-A-BUNGA CREAMERY LL	TOP 2024	RECREATION - ICE CREAM SO	08/09/2024	500.00	500.00	10/24/2024	
PINNACOL ASSURANCE COMP	21788168	RECREATION - WC	08/12/2024	223.28	223.28	09/04/2024	
PINNACOL ASSURANCE COMP	21821575	RECREATION - WC	09/11/2024	205.76	205.76	10/02/2024	
AMAZON CAPITAL SERVICES	1RYN-WK1H-F	RECREATION - SUPPLIES	10/01/2024	23.85	23.85	10/18/2024	
AMAZON CAPITAL SERVICES	1RYN-WK1H-F	RECREATION - TRICK OR TREA	10/01/2024	164.60	164.60	10/18/2024	
AMAZON CAPITAL SERVICES	1RYN-WK1H-F	RECREATION - TRICK OR TREA	10/01/2024	110.99	110.99	10/18/2024	
AMAZON CAPITAL SERVICES	1RYN-WK1H-F	RECREATION - TRICK OR TREA	10/01/2024	291.76	291.76	10/18/2024	
AMAZON CAPITAL SERVICES	1RYN-WK1H-F	RECREATION - TRICK OR TREA	10/01/2024	209.61	209.61	10/18/2024	
AMAZON CAPITAL SERVICES	1RYN-WK1H-F	RECREATION - TRICK OR TREA	10/01/2024	9.97	9.97	10/18/2024	
Total RECREATION:				1,739.82	1,739.82		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COURT							
PINNACOL ASSURANCE COMP	21788168	COURT - WC	08/12/2024	69.96	69.96	09/04/2024	
PINNACOL ASSURANCE COMP	21821575	COURT - WC	09/11/2024	64.47	64.47	10/02/2024	
LeMOINE & GRAVES, P.C.	8001	COURT - PROSECUTING ATTO	10/01/2024	997.50	997.50	10/18/2024	
Total COURT:				1,131.93	1,131.93		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
CITY OF GRAND JUNCTION	2024-0007729	911 CHARGES - PD - 2024	10/02/2024	11,079.10	11,079.10	10/11/2024	
FIRE AND POLICE PENSION	06082024 FPP	FPPA Police DD Pay Period: 06/0	06/08/2024	99.21	99.21	07/08/2024	
FIRE AND POLICE PENSION	07202024 FPP	FPPA Police DD Pay Period: 7/20	07/20/2024	24.68	24.68	08/14/2024	
HEUTON TIRE COMPANY INC.	175413	PD-TIRE MAINTENANCE	10/17/2024	404.85	404.85	10/24/2024	
PINNACOL ASSURANCE COMP	21788168	PD - WC	08/12/2024	2,530.50	2,530.50	09/04/2024	
PINNACOL ASSURANCE COMP	21821575	PD - WC	09/11/2024	2,331.94	2,331.94	10/02/2024	
CENTURY LINK	10012024	1343 - PD INTOXICATOR PORTI	10/01/2024	31.90-	31.90-	10/18/2024	
COOP COUNTRY	263654	PD CAR WASH	10/02/2024	6.00	6.00	10/18/2024	
COOP COUNTRY	263656	PD CAR WASH	10/02/2024	5.25	5.25	10/18/2024	
ALPINE BANK CC	JS 2304 SEP 2	PD - TRAVEL/TRAINING	09/18/2024	385.00-	385.00-	10/11/2024	
ALPINE BANK CC	JS 2304 SEP 2	PD - OPERATING	09/18/2024	55.48	55.48	10/11/2024	
ZEN COMMUNICATIONS LLC	IN19123	POLICE - TELEPHONE	09/01/2024	25.37	25.37	10/18/2024	
ZEN COMMUNICATIONS LLC	IN19520	POLICE - TELEPHONE	10/01/2024	25.37	25.37	10/18/2024	
AMAZON CAPITAL SERVICES	1VNP-PK9F-7	PD - OPERATING	10/01/2024	37.45	37.45	10/18/2024	
AMAZON CAPITAL SERVICES	1VNP-PK9F-7	PD - OPERATING	10/01/2024	27.99	27.99	10/18/2024	
AMAZON CAPITAL SERVICES	1VNP-PK9F-7	PD - OPERATING	10/01/2024	23.43	23.43	10/18/2024	
AMAZON CAPITAL SERVICES	1VNP-PK9F-7	PD - OPERATING	10/01/2024	85.64	85.64	10/18/2024	
RHINEHART OIL CO., LLC	IN-287027-24	PD - GAS/DIESEL	10/04/2024	329.37	329.37	10/18/2024	
RHINEHART OIL CO., LLC	IN-301332-24	PD - GAS/DIESEL	10/11/2024	232.48	232.48	10/18/2024	
CEBT Payments	AUG 2024 INS	PR - Medical Dental Vision Life M	08/01/2024	1,066.50	.00		
CEBT Payments	JULY 2024 INS	PR - Medical Dental Vision Life M	07/01/2024	1,066.50	.00		
CEBT Payments	JULY 2024 INS	PR - Medical Dental Vision Life VI	07/01/2024	13.00	.00		
CEBT Payments	SEP 2024 INS	PR - Medical Dental Vision Life M	09/01/2024	1,066.50	.00		
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	10/20/2024	577.70	577.70	11/01/2024	
AT&T MOBILITY LLC	287313337970	POLICE DATA	10/20/2024	600.60	600.60	11/01/2024	
APPLIED CONCEPTS, INC	445713	PD - RADAR EQUIPMENT	10/03/2024	3,107.50	3,107.50	10/24/2024	
APPLIED CONCEPTS, INC	445879	PD - RADAR EQUIPMENT	10/08/2024	2,432.50	2,432.50	10/24/2024	
ABOVE & BEYOND TOWING & R	24-1009-3073	PD - TOWING SERVICES	10/16/2024	273.57	273.57	10/24/2024	
TECHNICAL COLLEGE OF THE	24-0513	PD - TRAVEL/TRAINING	10/17/2024	1,034.00	1,034.00	10/24/2024	
Total POLICE:				28,145.58	24,933.08		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
PINNACOL ASSURANCE COMP	21788168	CEMETERY - WC	08/12/2024	238.16	238.16	09/04/2024	
PINNACOL ASSURANCE COMP	21821575	CEMETERY - WC	09/11/2024	219.48	219.48	10/02/2024	
XCEL ENERGY	AUG 2024 BIL	CEMETERY LIGHTS	08/01/2024	108.87	108.87	08/29/2024	
XCEL ENERGY	OCT 2024 BILL	CEMETERY LIGHTS	10/01/2024	113.80	.00		
XCEL ENERGY	SEP 2024 BILL	CEMETERY LIGHTS	09/01/2024	185.48	185.48	10/03/2024	
ALPINE BANK CC	DM 8764 SEP	CEMETERY - IRRIGATION SUPP	09/18/2024	33.98	33.98	10/11/2024	
RHINEHART OIL CO., LLC	IN-287027-24	CEMETERY - GAS/DIESEL	10/04/2024	25.77	25.77	10/18/2024	
RHINEHART OIL CO., LLC	IN-301332-24	CEMETERY - GAS/DIESEL	10/11/2024	24.87	24.87	10/18/2024	
RHINEHART OIL CO., LLC	IN-319928-24	CEMETERY - GAS/DIESEL	10/18/2024	29.23	29.23	10/24/2024	
RHINEHART OIL CO., LLC	IN-332987-24	CEMETERY - GAS/DIESEL	10/25/2024	13.86	13.86	11/01/2024	
SOLSBURY HILL, LLC DBA/	S5599915.001	CEMETERY - IRRIGATION REPA	08/01/2024	95.95	95.95	10/11/2024	
SOLSBURY HILL, LLC DBA/	S5685251.001	CEMETERY - IRRIGATION REPA	09/30/2024	1.44	1.44	10/11/2024	
Total CEMETERY:				1,090.89	977.09		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
BOUND TREE MEDICAL, LLC	85507829	MEDICAL SUPPLIES/EMS	10/02/2024	2,744.75	2,744.75	10/11/2024	
CITY OF GRAND JUNCTION	2024-0007729	911 CHARGES - FD - 2024	10/02/2024	3,139.07	3,139.07	10/11/2024	
CO DIV OF FIRE PREVENTION	24-80419	FIRE FIGHTER TRAINING/CERTI	09/16/2024	60.00	60.00	10/11/2024	
CO DIV OF FIRE PREVENTION	24-80605	FIRE FIGHTER TRAINING/CERTI	09/23/2024	120.00	120.00	10/11/2024	
CO DIV OF FIRE PREVENTION	24-80991	FIRE FIGHTER TRAINING/CERTI	10/14/2024	30.00	30.00	10/24/2024	
FIRE AND POLICE PENSION	03302024 FPP	Fire Pension Pay Period: 03/30/2	03/30/2024	129.60-	129.60-	07/08/2024	
FIRE AND POLICE PENSION	03302024 FPP	FPPA Fire DD Pay Period: 03/30/	03/30/2024	46.66-	46.66-	07/08/2024	
FIRE AND POLICE PENSION	03302024 FPP	Fire Pension Pay Period: 03/30/2	03/30/2024	155.52-	155.52-	07/08/2024	
FIRE AND POLICE PENSION	04132024 FPP	Fire Pension Pay Period: 04/13/2	04/13/2024	129.60-	129.60-	07/08/2024	
FIRE AND POLICE PENSION	04132024 FPP	FPPA Fire DD Pay Period: 04/13/	04/13/2024	46.66-	46.66-	07/08/2024	
FIRE AND POLICE PENSION	04132024 FPP	Fire Pension Pay Period: 04/13/2	04/13/2024	149.04	149.04	07/08/2024	
FIRE AND POLICE PENSION	05252024 FPP	Fire Pension Pay Period: 05/25/2	05/25/2024	19.27-	19.27-	07/08/2024	
FIRE AND POLICE PENSION	05252024 FPP	FPPA Fire DD Pay Period: 05/25/	05/25/2024	6.93-	6.93-	07/08/2024	
FIRE AND POLICE PENSION	05252024 FPP	Fire Pension Pay Period: 05/25/2	05/25/2024	23.12-	23.12-	07/08/2024	
FIRE AND POLICE PENSION	06222024 FPP	Fire Pension Pay Period: 06/22/2	06/22/2024	231.14	231.14	07/08/2024	
FIRE AND POLICE PENSION	07062024 FPP	Fire Pension Pay Period: 06/22/2	07/06/2024	208.02-	208.02-	08/01/2024	
FIRE AND POLICE PENSION	07062024 FPP	FPPA Fire DD Pay Period: 7/6/20	07/06/2024	107.61-	107.61-	08/01/2024	
FIRE AND POLICE PENSION	09142024 FPP	FPPA Fire DD Pay Period: 9/14/2	09/14/2024	57.68-	57.68-	10/10/2024	
PINNACOL ASSURANCE COMP	21788168	FD - WC	08/12/2024	2,158.36	2,158.36	09/04/2024	
PINNACOL ASSURANCE COMP	21821575	FD - WC	09/11/2024	1,989.01	1,989.01	10/02/2024	
CENTURY LINK	10012024	9913 - FIRE ALARM	10/01/2024	66.12	66.12	10/18/2024	
XCEL ENERGY	AUG 2024 BIL	FIRE/EMS LIGHTS	08/01/2024	1,114.66	1,114.66	08/29/2024	
XCEL ENERGY	OCT 2024 BILL	FIRE/EMS LIGHTS	10/01/2024	807.32	.00		
XCEL ENERGY	SEP 2024 BILL	FIRE/EMS LIGHTS	09/01/2024	1,303.13	1,303.13	10/03/2024	
SPECTRUM ENTERPRISE	156818901102	INTERNET FIRE DEPT.	10/21/2024	170.07	170.07	11/01/2024	
MUNICIPAL EMERGENCY SERV	IN2140071	FD - UNIFORMS	10/23/2024	1,061.47	1,061.47	11/01/2024	
CURTIS	INV866892	FD - OPERATING	09/18/2024	1,587.62	1,587.62	10/24/2024	
CURTIS	INV868815	FD - PPE GEAR - GRANT FUND	09/24/2024	15,027.18	15,027.18	10/24/2024	
ALPINE BANK CC	BC 3152 SEP 2	BLDG - REPAIR & MAINT - FD	09/18/2024	770.85	770.85	10/11/2024	
ALPINE BANK CC	CB 5827 SEP 2	FD - TRAVEL/TRAINING	09/18/2024	13.00	13.00	10/11/2024	
ALPINE BANK CC	CB 5827 SEP 2	FD - TRAVEL/TRAINING	09/18/2024	175.00	175.00	10/11/2024	
ALPINE BANK CC	CB 5827 SEP 2	FD - TRAVEL/TRAINING	09/18/2024	245.38	245.38	10/11/2024	
ALPINE BANK CC	CB 5827 SEP 2	FD - TRAVEL/TRAINING	09/18/2024	245.38	245.38	10/11/2024	
ALPINE BANK CC	CB 5827 SEP 2	FD - TRAVEL/TRAINING	09/18/2024	107.00	107.00	10/11/2024	
ALPINE BANK CC	CB 5827 SEP 2	FD - TRAVEL/TRAINING	09/18/2024	31.38-	31.38-	10/11/2024	
ALPINE BANK CC	CB 5827 SEP 2	FD - TRAVEL/TRAINING	09/18/2024	31.38-	31.38-	10/11/2024	
ALPINE BANK CC	CB 5827 SEP 2	FD - PRO SERVICES	09/18/2024	409.50	409.50	10/11/2024	
ALPINE BANK CC	JD 9512 SEP 2	FD - VEHICLE REPAIR & MAINT	09/18/2024	5.25	5.25	10/11/2024	
ALPINE BANK CC	JD 9512 SEP 2	FD - VEHICLE REPAIR & MAINT	09/18/2024	14.50	14.50	10/11/2024	
ALPINE BANK CC	JD 9512 SEP 2	FD - TRAVEL/TRAINING	09/18/2024	20.86	20.86	10/11/2024	
ALPINE BANK CC	JD 9512 SEP 2	FD - TRAVEL/TRAINING	09/18/2024	19.75	19.75	10/11/2024	
ALPINE BANK CC	JD 9512 SEP 2	FD - TRAVEL/TRAINING	09/18/2024	122.00	122.00	10/11/2024	
ZEN COMMUNICATIONS LLC	IN19123	FIRE - TELEPHONE	09/01/2024	182.70	182.70	10/18/2024	
ZEN COMMUNICATIONS LLC	IN19520	FIRE - TELEPHONE	10/01/2024	182.70	182.70	10/18/2024	
AMAZON CAPITAL SERVICES	16DN-NL97-FV	FD - UNIFORMS	10/01/2024	8.99	8.99	10/18/2024	
AMAZON CAPITAL SERVICES	16DN-NL97-FV	FD - TRAINING	10/01/2024	69.99	69.99	10/18/2024	
RHINEHART OIL CO., LLC	IN-287027-24	FD/EMS - GAS/DIESEL	10/04/2024	253.05	253.05	10/18/2024	
RHINEHART OIL CO., LLC	IN-301332-24	FD/EMS - GAS/DIESEL	10/11/2024	196.19	196.19	10/18/2024	
RHINEHART OIL CO., LLC	IN-319928-24	PD - GAS/DIESEL	10/18/2024	232.18	232.18	10/24/2024	
RHINEHART OIL CO., LLC	IN-319928-24	FD/EMS - GAS/DIESEL	10/18/2024	207.52	207.52	10/24/2024	
RHINEHART OIL CO., LLC	IN-332987-24	FD/EMS - GAS/DIESEL	10/25/2024	189.09	189.09	11/01/2024	
RHINEHART OIL CO., LLC	IN-332987-24	PD - GAS/DIESEL	10/25/2024	271.37	271.37	11/01/2024	
CEBT Payments	AUG 2024 INS	PR - Medical Dental Vision Life E	08/01/2024	2.25	.00		
CEBT Payments	AUG 2024 INS	PR - Medical Dental Vision Life VI	08/01/2024	13.00	.00		
CEBT Payments	AUG 2024 INS	PR - Medical Dental Vision Life M	08/01/2024	873.00	.00		
CEBT Payments	AUG 2024 INS	PR - Medical Dental Vision Life D	08/01/2024	31.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEBT Payments	AUG 2024 INS	PR - Medical Dental Vision Life VI	08/01/2024	7.00	.00		
CEBT Payments	AUG 2024 INS	PR - Medical Dental Vision Life LI	08/01/2024	7.00	.00		
CEBT Payments	AUG 2024 INS	PR - Medical Dental Vision Life LI	08/01/2024	.43	.00		
CEBT Payments	JULY 2024 INS	PR - Medical Dental Vision Life M	07/01/2024	873.00	.00		
CEBT Payments	JULY 2024 INS	PR - Medical Dental Vision Life D	07/01/2024	31.00	.00		
CEBT Payments	JULY 2024 INS	FD - EAP	07/01/2024	2.25	.00		
CEBT Payments	JULY 2024 INS	PR - Medical Dental Vision Life VI	07/01/2024	7.00	.00		
CEBT Payments	JULY 2024 INS	PR - Medical Dental Vision Life LI	07/01/2024	7.00	.00		
CEBT Payments	JULY 2024 INS	PR - Medical Dental Vision Life LI	07/01/2024	.85	.00		
CEBT Payments	SEP 2024 INS	PR - Medical Dental Vision Life VI	09/01/2024	13.00	.00		
CEBT Payments	SEP 2024 INS	PR - Medical Dental Vision Life M	09/01/2024	873.00	.00		
CEBT Payments	SEP 2024 INS	PR - Medical Dental Vision Life VI	09/01/2024	7.00	.00		
CEBT Payments	SEP 2024 INS	PR - Medical Dental Vision Life D	09/01/2024	31.00	.00		
CEBT Payments	SEP 2024 INS	PR - Medical Dental Vision Life LI	09/01/2024	7.00	.00		
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	10/20/2024	253.31	253.31	11/01/2024	
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	10/20/2024	160.16	160.16	11/01/2024	
SMOOTH BORE CPR & FIRST AI	24169	FD - TRAVEL/TRAINING	09/21/2024	750.00	750.00	10/24/2024	
Total FIRE / EMS:				38,657.01	35,063.91		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOOKCLIFF AUTO PARTS INC	794300	STREETS / PARKS SHARED CO	10/28/2024	38.97	38.97	11/01/2024	
HIGH COUNTRY GAS & SUPPLY	451060	SHARED EXPENSES - SHOP SU	10/03/2024	161.05	161.05	10/11/2024	
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	09/18/2024	24.86-	24.86-	10/11/2024	
TRI STATE OIL RECLAIMERS, IN	240920151833	SHARED EXPENSES - OIL REC	09/20/2024	100.00	100.00	11/01/2024	
Total EMS:				275.16	275.16		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
BATTERIES PLUS #085	P76501501	STREETS - CROSSWALK BATT	10/04/2024	150.29	150.29	10/24/2024	
PINNACOL ASSURANCE COMP	21788168	STREETS - WC	08/12/2024	327.48	327.48	09/04/2024	
PINNACOL ASSURANCE COMP	21821575	STREETS - WC	09/11/2024	301.78	301.78	10/02/2024	
XCEL ENERGY	AUG 2024 BIL	STREET LIGHTS	08/01/2024	145.05	145.05	08/29/2024	
XCEL ENERGY	AUG 2024 BIL	307 MAIN -CHARGING STATION	08/01/2024	11.17	11.17	08/29/2024	
XCEL ENERGY	AUG 2024 BIL	STREET LIGHTS	08/01/2024	3,359.67	3,359.67	08/29/2024	
XCEL ENERGY	OCT 2024 BILL	STREET LIGHTS	10/01/2024	165.40	.00		
XCEL ENERGY	OCT 2024 BILL	307 MAIN -CHARGING STATION	10/01/2024	24.47	.00		
XCEL ENERGY	OCT 2024 BILL	STREET LIGHTS	10/01/2024	3,429.50	.00		
XCEL ENERGY	SEP 2024 BILL	STREET LIGHTS	09/01/2024	154.76	154.76	10/03/2024	
XCEL ENERGY	SEP 2024 BILL	307 MAIN -CHARGING STATION	09/01/2024	28.79	28.79	10/03/2024	
XCEL ENERGY	SEP 2024 BILL	STREET LIGHTS	09/01/2024	4,105.38	4,105.38	10/03/2024	
ALPINE BANK CC	BF 4622 SEP 2	STREETS - SIGNS	09/18/2024	346.00	346.00	10/11/2024	
ALPINE BANK CC	DM 8764 SEP	STREETS - OPERATING	09/18/2024	19.98	19.98	10/11/2024	
ALPINE BANK CC	DM 8764 SEP	STREETS - SIGNS	09/18/2024	45.02	45.02	10/11/2024	
ALPINE BANK CC	DM 8764 SEP	STREETS - OPERATING	09/18/2024	12.99	12.99	10/11/2024	
WESTERN SLOPE IRON & SUP	178269	STREETS - EQUIPMENT REPAI	10/03/2024	222.74	222.74	10/11/2024	
RHINEHART OIL CO., LLC	IN-287027-24	STREETS - GAS/DIESEL	10/04/2024	129.91	129.91	10/18/2024	
RHINEHART OIL CO., LLC	IN-301332-24	STREETS - GAS/DIESEL	10/11/2024	107.20	107.20	10/18/2024	
RHINEHART OIL CO., LLC	IN-319928-24	STREETS - GAS/DIESEL	10/18/2024	117.27	117.27	10/24/2024	
RHINEHART OIL CO., LLC	IN-332987-24	STREETS - GAS/DIESEL	10/25/2024	89.92	89.92	11/01/2024	
AT&T MOBILITY LLC	287313337970	STREETS	10/20/2024	40.04	40.04	11/01/2024	
LOCAL ROOTS LANDSCAPING,	1122	STREETS - CONTRACT MAINT	10/07/2024	295.00	295.00	11/01/2024	
Total STREETS:				13,629.81	10,010.44		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
ALL SEASONS RENTAL	124233	WATER - WATERSHED REPAIRS	10/04/2024	1,074.15	1,074.15	10/11/2024	
BOOKCLIFF AUTO PARTS INC	783193	WATER - VEHICLE MAINTENAN	10/01/2024	59.84	59.84	10/11/2024	
GARFIELD & HECHT, P.C.	263251	TOWN ATTORNEY - WATER SE	06/30/2024	39.00	39.00	11/01/2024	
GARFIELD & HECHT, P.C.	266137	TOWN ATTORNEY - WATER SE	08/31/2024	12.00	12.00	11/01/2024	
GARFIELD & HECHT, P.C.	267654	TOWN ATTORNEY - WATER SE	09/30/2024	19.50	19.50	11/01/2024	
CASTINGS, INC.	73290	METER PIT PARTS	10/15/2024	1,188.22	1,188.22	10/24/2024	
FERGUSON US HOLDINGS, INC	1562597	WATER DIST - OPERATING	10/02/2024	58.24	58.24	10/24/2024	
FERGUSON US HOLDINGS, INC	1566416	WATER DIST - OPERATING	10/22/2024	371.81	371.81	10/24/2024	
FERGUSON US HOLDINGS, INC	1566798	WATER DIST - OPERATING	10/17/2024	9.46	9.46	10/24/2024	
HEUTON TIRE COMPANY INC.	175133	WATER - TIRES - LEAF VAC	10/01/2024	2,076.40	2,076.40	10/11/2024	
MILLER, FRED	2024.10.30 - D	DOT PYHSICAL	10/30/2024	90.00	90.00	11/01/2024	
PLAZA REPROGRAPHICS	297998	MARKING PAINT - WATER DIST	10/15/2024	140.00	140.00	10/24/2024	
PINNACOL ASSURANCE COMP	21788168	WATER - WC	08/12/2024	1,071.74	1,071.74	09/04/2024	
PINNACOL ASSURANCE COMP	21821575	WATER - WC	09/11/2024	987.65	987.65	10/02/2024	
CENTURY LINK	10012024	7148 - CARETAKER RESERVOI	10/01/2024	12.62	12.62	10/18/2024	
U S POSTOFFICE	OCT 2024 BILL	WATER	11/01/2024	239.04	239.04	11/01/2024	
UPLAND GRAVEL	38523	WATER DIST - ROCK/BASE	10/28/2024	276.80	276.80	11/01/2024	
UPLAND GRAVEL	38526	WATER DIST - ROCK/BASE	10/28/2024	273.25	273.25	11/01/2024	
XCEL ENERGY	AUG 2024 BIL	WATER LIGHTS	08/01/2024	184.16	184.16	08/29/2024	
XCEL ENERGY	OCT 2024 BILL	WATER LIGHTS	10/01/2024	196.02	.00		
XCEL ENERGY	OCT 2024 BILL	175 1/2 E. 3RS - BULK WATER S	10/01/2024	29.75	.00		
XCEL ENERGY	SEP 2024 BILL	WATER LIGHTS	09/01/2024	184.16	184.16	10/03/2024	
XCEL ENERGY	SEP 2024 BILL	175 1/2 E. 3RS - BULK WATER S	09/01/2024	9.58	9.58	10/03/2024	
DPE, LLC	8861	SITE LEASE-PAL PT.	09/30/2024	75.00	75.00	10/11/2024	
J-U-B ENGINEERS	0177847	CABIN RESERVOIR	10/11/2024	198.00	198.00	11/01/2024	
CORE & MAIN	V829710	WATER DIST - METER PARTS	10/25/2024	504.00	504.00	11/01/2024	
TYLER BATTERY	221039	WATER - VEHICLE REP & MAIN	10/23/2024	203.47	203.47	10/24/2024	
ALPINE BANK CC	BF 4622 SEP 2	WATER - OPERATING - EMPLOY	09/18/2024	399.00	399.00	10/11/2024	
ALPINE BANK CC	BF 4622 SEP 2	WATER - OPERATING - EMPLOY	09/18/2024	20.00	20.00	10/11/2024	
ALPINE BANK CC	DM 8764 SEP	WATER - TRAINING	09/18/2024	50.00	50.00	10/11/2024	
ALPINE BANK CC	FM 3145 SEP	WATER - OPERATING	09/18/2024	7.99	7.99	10/11/2024	
ALPINE BANK CC	MARCB 9895	WATER TREATMENT - VEHICLE	09/18/2024	71.90	71.90	10/11/2024	
ALPINE BANK CC	TRVL1 9002 S	WATER - OPERATING - POSTAG	09/18/2024	71.85	71.85	10/11/2024	
OPTIMUS COMMUNICATIONS, L	48781	INTERNET SERVICE	10/19/2024	87.00	87.00	10/24/2024	
SPECTRUM	126548301100	WATER TREATMENT - FIBER IN	10/01/2024	116.85	116.85	10/18/2024	
ZEN COMMUNICATIONS LLC	IN19123	WATER - TELEPHONE	09/01/2024	111.65	111.65	10/18/2024	
ZEN COMMUNICATIONS LLC	IN19520	WATER - TELEPHONE	10/01/2024	111.65	111.65	10/18/2024	
WESTERN SLOPE IRON & SUP	178498	WATER DIST - OPERATING/TOO	10/21/2024	132.80	132.80	11/01/2024	
RHINEHART OIL CO., LLC	IN-287027-24	WATER - GAS/DIESEL	10/04/2024	145.95	145.95	10/18/2024	
RHINEHART OIL CO., LLC	IN-301332-24	WATER - GAS/DIESEL	10/11/2024	116.15	116.15	10/18/2024	
RHINEHART OIL CO., LLC	IN-319928-24	WATER - GAS/DIESEL	10/18/2024	124.65	124.65	10/24/2024	
RHINEHART OIL CO., LLC	IN-332987-24	WATER - GAS/DIESEL	10/25/2024	105.76	105.76	11/01/2024	
CEBT Payments	SEP 2024 INS	PR - Medical Dental Vision Life M	09/01/2024	873.00	.00		
CEBT Payments	SEP 2024 INS	PR - Medical Dental Vision Life D	09/01/2024	31.00	.00		
CEBT Payments	SEP 2024 INS	PR - Medical Dental Vision Life VI	09/01/2024	7.00	.00		
CEBT Payments	SEP 2024 INS	PR - Medical Dental Vision Life LI	09/01/2024	7.00	.00		
AT&T MOBILITY LLC	287313337970	WATER	10/20/2024	212.65	212.65	11/01/2024	
Total WATER:				12,387.71	11,243.94		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
AQUA-AEROBIC SYSTEMS, INC	1044250	SEWER LAGOON REPAIR - AER	10/08/2024	410.50	410.50	10/24/2024	
CITY OF GRAND JUNCTION	2024-0007352	SEWER - LAB FEES	10/17/2024	321.08	321.08	10/24/2024	
FERGUSON US HOLDINGS, INC	1568103	SEWER TREATMENT - OPERATI	10/23/2024	3.24	3.24	11/01/2024	
OVERHEAD DOOR COMPANY O	91225	SEWER TREATMENT - DOOR R	10/04/2024	210.00	210.00	10/11/2024	
PINNACOL ASSURANCE COMP	21788168	SEWER TREATMENT - WC	08/12/2024	387.02	387.02	09/04/2024	
PINNACOL ASSURANCE COMP	21821575	SEWER TREATMENT - WC	09/11/2024	356.65	356.65	10/02/2024	
CENTURY LINK	10012024	1319 - SEWER & CALL OUT	10/01/2024	12.62	12.62	10/18/2024	
CENTURY LINK	10012024	1319 - SEWER & CALL OUT - CH	10/01/2024	79.00	79.00	10/18/2024	
CENTURY LINK	10012024	1319 - SEWER & CALL OUT - ST	10/01/2024	14.95	14.95	10/18/2024	
U S POSTOFFICE	OCT 2024 BILL	TRASH	11/01/2024	59.76	59.76	11/01/2024	
HD SUPPLY INC DBA/	INV00517274	SEWER TREATMENT CHEMICA	10/18/2024	969.69	969.69	10/24/2024	
HD SUPPLY INC DBA/	INV00522264	SEWER TREATMENT SUPPLIES	10/23/2024	171.11	171.11	10/24/2024	
XCEL ENERGY	AUG 2024 BIL	SEWER LIGHTS	08/01/2024	242.16-	242.16-	08/29/2024	
XCEL ENERGY	AUG 2024 BIL	661 BRENTWOOD DR	08/01/2024	13.67	13.67	08/29/2024	
XCEL ENERGY	OCT 2024 BILL	SEWER LIGHTS	10/01/2024	.61	.00		
XCEL ENERGY	OCT 2024 BILL	661 BRENTWOOD DR	10/01/2024	15.41	.00		
XCEL ENERGY	SEP 2024 BILL	SEWER LIGHTS	09/01/2024	19.32-	19.32-	10/03/2024	
XCEL ENERGY	SEP 2024 BILL	661 BRENTWOOD DR	09/01/2024	13.67	13.67	10/03/2024	
ALPINE BANK CC	BF 4622 SEP 2	SEWER - TRAINING	09/18/2024	50.00	50.00	10/11/2024	
ALPINE BANK CC	BF 4622 SEP 2	SEWER - TRAINING	09/18/2024	104.00	104.00	10/11/2024	
ZEN COMMUNICATIONS LLC	IN19123	SEWER TREATMENT - TELEPH	09/01/2024	45.67	45.67	10/18/2024	
ZEN COMMUNICATIONS LLC	IN19520	SEWER TREATMENT - TELEPH	10/01/2024	45.67	45.67	10/18/2024	
RHINEHART OIL CO., LLC	IN-287027-24	SEWER - GAS/DIESEL	10/04/2024	35.04	35.04	10/18/2024	
RHINEHART OIL CO., LLC	IN-301332-24	SEWER - GAS/DIESEL	10/11/2024	24.69	24.69	10/18/2024	
RHINEHART OIL CO., LLC	IN-319928-24	SEWER - GAS/DIESEL	10/18/2024	24.65	24.65	10/24/2024	
RHINEHART OIL CO., LLC	IN-332987-24	SEWER - GAS/DIESEL	10/25/2024	28.92	28.92	11/01/2024	
SUCK IT SEPTIC & GREASE LL	1581	SEWER TREATMENT - WET WE	08/28/2024	2,237.50	2,237.50	10/24/2024	
J-U-B ENGINEERS	0177849	CAPITAL PROJECT - SEWER - G	10/11/2024	80,196.00	80,196.00	11/01/2024	
Total SEWER PLANT:				85,569.64	85,553.62		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
PINNACOL ASSURANCE COMP	21788168	SEWER COLLECTION - WC	08/12/2024	253.05	253.05	09/04/2024	
PINNACOL ASSURANCE COMP	21821575	SEWER COLLECTION - WC	09/11/2024	233.19	233.19	10/02/2024	
U S POSTOFFICE	OCT 2024 BILL	SEWER	11/01/2024	59.76	59.76	11/01/2024	
M.A CONCRETE CONSTRUCTIO	81-23-003-126	CAPITAL PROJ - DOLA ID 09531	10/17/2024	86,591.39	86,591.39	11/01/2024	
SPECTRUM	126548301100	SEWER COLLECTION - FIBER I	10/01/2024	116.85	116.85	10/18/2024	
ZEN COMMUNICATIONS LLC	IN19123	SEWER COLLECTION - TELEPH	09/01/2024	33.83	33.83	10/18/2024	
ZEN COMMUNICATIONS LLC	IN19520	SEWER COLLECTION - TELEPH	10/01/2024	33.83	33.83	10/18/2024	
AT&T MOBILITY LLC	287313337970	SEWER	10/20/2024	16.23	16.23	11/01/2024	
J-U-B ENGINEERS	0177852	CAPITAL PROJECT - SEWER - G	10/11/2024	4,926.35	4,926.35	11/01/2024	
Total SEWER COLLECTION:				92,264.48	92,264.48		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PINNACOL ASSURANCE COMP	21788168	SOLID WASTE - WC	08/12/2024	44.65	44.65	09/04/2024	
PINNACOL ASSURANCE COMP	21821575	SOLID WASTE - WC	09/11/2024	41.16	41.16	10/02/2024	
U S POSTOFFICE	OCT 2024 BILL	SOLID WASTE	11/01/2024	119.52	119.52	11/01/2024	
WASTE MANAGEMENT INC -	1807582-0576-	DUMPSTER SERVICE	10/29/2024	1,359.33	1,359.33	11/01/2024	
SPECTRUM	126548301100	GARBAGE - FIBER INTERNET	10/01/2024	38.95	38.95	10/18/2024	
ZEN COMMUNICATIONS LLC	IN19123	GARBAGE - TELEPHONE	09/01/2024	8.47	8.47	10/18/2024	
ZEN COMMUNICATIONS LLC	IN19520	GARBAGE - TELEPHONE	10/01/2024	8.47	8.47	10/18/2024	
Total :				1,620.55	1,620.55		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
BESTWAY SERVICES	247808	PARKS - TOILET RENTAL 209 M	09/25/2024	200.00	200.00	10/24/2024	
BESTWAY SERVICES	247809	PARKS - TOILET RENTAL - 5202	09/03/2024	485.00	485.00	10/24/2024	
BESTWAY SERVICES	247962	PARKS - TOILET RENTAL - 5202	10/01/2024	485.00	485.00	10/24/2024	
GUSTAVO ORTIZ	TP-OCTOBER	PARKS - PUBLIC RESTROOM C	10/28/2024	1,137.50	1,137.50	11/01/2024	
PINNACOL ASSURANCE COMP	21788168	PARKS - WC	08/12/2024	833.58	833.58	09/04/2024	
PINNACOL ASSURANCE COMP	21821575	PARKS - WC	09/11/2024	768.17	768.17	10/02/2024	
CENTURY LINK	10012024	1207 - RIVERBEND PARK	10/01/2024	74.12	74.12	10/18/2024	
CENTURY LINK	10012024	1207 - RIVERBEND PARK - BRO	10/01/2024	60.00	60.00	10/18/2024	
WESTERN IMPLEMENT	IN43456	PARKS - OPERATING	10/21/2024	31.44	31.44	10/24/2024	
XCEL ENERGY	AUG 2024 BIL	PARKS LIGHTS	08/01/2024	703.33	703.33	08/29/2024	
XCEL ENERGY	OCT 2024 BILL	PARKS LIGHTS	10/01/2024	394.02	.00		
XCEL ENERGY	SEP 2024 BILL	PARKS LIGHTS	09/01/2024	596.39	596.39	10/03/2024	
KIMBALL MIDWEST	102685140	PARKS - EQUIPMENT REPAIRS	10/09/2024	52.20	52.20	10/11/2024	
ALPINE BANK CC	BC 3152 SEP 2	PARKS - MISC REPAIRS	09/18/2024	52.45	52.45	10/11/2024	
ALPINE BANK CC	BC 3152 SEP 2	PARKS - MISC REPAIRS	09/18/2024	18.99	18.99	10/11/2024	
ALPINE BANK CC	BW 8193 SEP	PARKS - IRRIGATION	09/18/2024	15.98	15.98	10/11/2024	
ALPINE BANK CC	BW 8193 SEP	PARKS - IRRIGATION	09/18/2024	19.98	19.98	10/11/2024	
ALPINE BANK CC	BW 8193 SEP	PARKS - IRRIGATION	09/18/2024	6.59	6.59	10/11/2024	
ALPINE BANK CC	DL 9918 SEP 2	PARKS - IRRIGATION	09/18/2024	8.97	8.97	10/11/2024	
ALPINE BANK CC	TWARD 0381	PARKS - TELEPHONE STORAG	09/18/2024	.99	.99	10/11/2024	
ZEN COMMUNICATIONS LLC	IN19123	PARKS - TELEPHONE	09/01/2024	82.89	82.89	10/18/2024	
ZEN COMMUNICATIONS LLC	IN19520	PARKS - TELEPHONE	10/01/2024	82.89	82.89	10/18/2024	
AMAZON CAPITAL SERVICES	1RYN-WK1H-F	PARKS - OPERATING SUPPLIES	10/01/2024	13.97	13.97	10/18/2024	
AMAZON CAPITAL SERVICES	1RYN-WK1H-F	PARKS - OPERATING SUPPLIES	10/01/2024	519.88	519.88	10/18/2024	
RHINEHART OIL CO., LLC	IN-287027-24	PARKS - GAS/DIESEL	10/04/2024	146.42	146.42	10/18/2024	
RHINEHART OIL CO., LLC	IN-301332-24	PARKS - GAS/DIESEL	10/11/2024	118.91	118.91	10/18/2024	
RHINEHART OIL CO., LLC	IN-319928-24	PARKS - GAS/DIESEL	10/18/2024	129.02	129.02	10/24/2024	
RHINEHART OIL CO., LLC	IN-332987-24	PARKS - GAS/DIESEL	10/25/2024	103.45	103.45	11/01/2024	
AT&T MOBILITY LLC	287313337970	PARKS	10/20/2024	180.84	180.84	11/01/2024	
LOCAL ROOTS LANDSCAPING,	1122	PARKS - CONTRACT MAINTENA	10/07/2024	2,200.00	2,200.00	11/01/2024	
LOCAL ROOTS LANDSCAPING,	1122	PARKS - WEED CONTROL - TO	10/07/2024	200.00	200.00	11/01/2024	
Total PARKS:				9,722.97	9,328.95		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
CITY OF GRAND JUNCTION	2024-0010802	CONTRACT FOR POOL OPERAT	10/02/2024	120,220.00	120,220.00	10/24/2024	
XCEL ENERGY	AUG 2024 BIL	POOL LIGHTS	08/01/2024	1,567.69	1,567.69	08/29/2024	
XCEL ENERGY	OCT 2024 BILL	POOL LIGHTS	10/01/2024	246.10	.00		
XCEL ENERGY	SEP 2024 BILL	POOL LIGHTS	09/01/2024	1,711.10	1,711.10	10/03/2024	
ALPINE BANK CC	BC 3152 SEP 2	POOL REPAIRS	09/18/2024	28.99	28.99	10/11/2024	
ALPINE BANK CC	BC 3152 SEP 2	POOL REPAIRS	09/18/2024	11.99	11.99	10/11/2024	
ALPINE BANK CC	BC 3152 SEP 2	POOL REPAIRS	09/18/2024	13.99	13.99	10/11/2024	
ZEN COMMUNICATIONS LLC	IN19123	POOL - TELEPHONE	09/01/2024	35.52	35.52	10/18/2024	
ZEN COMMUNICATIONS LLC	IN19520	POOL - TELEPHONE	10/01/2024	35.52	35.52	10/18/2024	
Total POOL:				123,870.90	123,624.80		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
BUD'S SIGNS	124292	FACILITIES - BOARD CHAMBER	10/11/2024	2,535.28	2,535.28	10/24/2024	
BUD'S SIGNS	124436	FACILITIES - HANDICAP PARKIN	10/24/2024	220.00	220.00	10/24/2024	
HIGH COUNTRY GAS & SUPPLY	451244	FACILITIES - SHOP SUPPLIES	10/11/2024	12.40	12.40	10/24/2024	
HOME DEPOT CREDIT SERVCE	6032067	FACILITIES REPAIRS & MAINT	10/07/2024	440.98	440.98	10/24/2024	
HOME DEPOT CREDIT SERVCE	6102897	FACILITIES REPAIRS & MAINT	10/07/2024	134.91-	134.91-	10/24/2024	
HOME DEPOT CREDIT SERVCE	9031646	FACILITIES REPAIRS & MAINT	10/04/2024	134.91	134.91	10/24/2024	
GUSTAVO ORTIZ	TP-OCTOBER	JANITORIAL SERVICES	10/28/2024	1,340.00	1,340.00	11/01/2024	
PINNACOL ASSURANCE COMP	21788168	FACILITIES - WC	08/12/2024	312.59	312.59	09/04/2024	
PINNACOL ASSURANCE COMP	21821575	FACILITIES - WC	09/11/2024	288.06	288.06	10/02/2024	
1ST RESPOND	006455	FACILITIES - FIRST AIDE SUPPL	10/03/2024	59.10	59.10	10/11/2024	
XCEL ENERGY	AUG 2024 BIL	FACILITIES LIGHTS	08/01/2024	247.00	247.00	08/29/2024	
XCEL ENERGY	AUG 2024 BIL	711 IOWA - GYM	08/01/2024	1,625.94	1,625.94	08/29/2024	
XCEL ENERGY	AUG 2024 BIL	120 W 8TH - COMMUNITY CENT	08/01/2024	158.91	158.91	08/29/2024	
XCEL ENERGY	OCT 2024 BILL	FACILITIES LIGHTS	10/01/2024	148.99	.00		
XCEL ENERGY	OCT 2024 BILL	711 IOWA - GYM	10/01/2024	958.61	.00		
XCEL ENERGY	OCT 2024 BILL	120 W 8TH - COMMUNITY CENT	10/01/2024	77.50	.00		
XCEL ENERGY	SEP 2024 BILL	FACILITIES LIGHTS	09/01/2024	228.69	228.69	10/03/2024	
XCEL ENERGY	SEP 2024 BILL	711 IOWA - GYM	09/01/2024	1,416.47	1,416.47	10/03/2024	
XCEL ENERGY	SEP 2024 BILL	120 W 8TH - COMMUNITY CENT	09/01/2024	68.52	68.52	10/03/2024	
TERMINIX	279309	PEST CONTROL	09/10/2024	65.00	65.00	10/11/2024	
TERMINIX	279924	PEST CONTROL	10/08/2024	65.00	65.00	10/11/2024	
ALPINE BANK CC	BC 3152 SEP 2	BLDG - REPAIR & MAINT - FD	09/18/2024	38.96	38.96	10/11/2024	
ALPINE BANK CC	BC 3152 SEP 2	BLDG - REPAIR & MAINT - TOW	09/18/2024	18.36	18.36	10/11/2024	
ALPINE BANK CC	BC 3152 SEP 2	FACILITIES - 5203 - SUPPLIES	09/18/2024	39.99	39.99	10/11/2024	
ALPINE BANK CC	BC 3152 SEP 2	BLDG - REPAIR & MAINT - ANNE	09/18/2024	40.36	40.36	10/11/2024	
ALPINE BANK CC	BC 3152 SEP 2	FACILITIES - 5203 - SUPPLIES	09/18/2024	9.57	9.57	10/11/2024	
ALPINE BANK CC	BC 3152 SEP 2	BLDG - REPAIR & MAINT - ANNE	09/18/2024	27.98	27.98	10/11/2024	
ALPINE BANK CC	BC 3152 SEP 2	FACILITIES - 5203 - SUPPLIES	09/18/2024	27.58	27.58	10/11/2024	
ALPINE BANK CC	BC 3152 SEP 2	BLDG - REPAIR & MAINT - ANNE	09/18/2024	38.98	38.98	10/11/2024	
ALPINE BANK CC	BC 3152 SEP 2	BLDG - REPAIR & MAINT - SHO	09/18/2024	17.99	17.99	10/11/2024	
ALPINE BANK CC	DL 9918 SEP 2	BLDG - REPAIR & MAINT	09/18/2024	17.98	17.98	10/11/2024	
ALPINE BANK CC	DL 9918 SEP 2	BLDG - REPAIR & MAINT	09/18/2024	11.85	11.85	10/11/2024	
ALPINE BANK CC	FM 3145 SEP	FACILITIES - 5203 - SUPPLIES	09/18/2024	9.99	9.99	10/11/2024	
ZEN COMMUNICATIONS LLC	IN19123	FACILITIES - TELEPHONE	09/01/2024	33.83	33.83	10/18/2024	
ZEN COMMUNICATIONS LLC	IN19520	FACILITIES - TELEPHONE	10/01/2024	33.83	33.83	10/18/2024	
BT MECHANICAL LLC	4244	FACILITIES - HVAC MAINTENAN	10/04/2024	2,228.65	2,228.65	10/11/2024	
BT MECHANICAL LLC	4310	FACILITIES - HVAC IN FIREHOU	10/21/2024	274.35	274.35	10/24/2024	
WESTERN SLOPE IRON & SUP	178174	BLDG - REPAIR & MAINT - PARK	09/27/2024	223.66	223.66	10/11/2024	
ALSCO INC	2949539	BUILDING - REP & MAINT - FLO	10/04/2024	55.66	55.66	10/11/2024	
ALSCO INC	2949540	BUILDING - REP & MAINT - FLO	10/04/2024	76.12	76.12	10/11/2024	
ALSCO INC	2952009	BUILDING - REP & MAINT - FLO	10/11/2024	53.75	53.75	10/24/2024	
ALSCO INC	2952010	BUILDING - REP & MAINT - FLO	10/11/2024	73.90	73.90	10/24/2024	
ALSCO INC	2954429	BUILDING - REP & MAINT - FLO	10/18/2024	53.75	53.75	10/24/2024	
ALSCO INC	2954430	BUILDING - REP & MAINT - FLO	10/18/2024	73.90	73.90	10/24/2024	
ALSCO INC	2956739	BUILDING - REP & MAINT - FLO	10/25/2024	53.75	53.75	11/01/2024	
ALSCO INC	2956740	BUILDING - REP & MAINT - FLO	10/25/2024	73.90	73.90	11/01/2024	
AMAZON CAPITAL SERVICES	1LX4-4VX6-34	FACILITIES - FURNITURE - CRE	10/24/2024	559.99-	.00		
AMAZON CAPITAL SERVICES	1RYN-WK1H-F	FACILITIES - APPLIANCES	10/01/2024	139.79	139.79	10/18/2024	
AMAZON CAPITAL SERVICES	1RYN-WK1H-F	FACILITIES - FURNITURE	10/01/2024	559.99	559.99	10/18/2024	
IMPERIAL BAG & PAPER CO LL	4973339	FACILITIES - CLEANING SUPPLI	10/09/2024	111.04	111.04	10/11/2024	
Total FACILITIES:				14,128.51	13,503.40		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
J-U-B ENGINEERS	0177847	CAPITAL PROJECTS - PARKS -	10/11/2024	5,773.00	5,773.00	11/01/2024	
STOLFUS & ASSOCIATES, INC	4000.049.01-2	CAPITAL PROJECTS - HWY 6 SI	10/11/2024	1,632.50	1,632.50	11/01/2024	
Total :				7,405.50	7,405.50		
Grand Totals:				635,244.78	512,724.05		

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

Date: 11.07.2024

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 = 10/11/2024-11/01/2024



**MINUTES OF THE REGULAR MEETING OF THE
PALISADE BOARD OF TRUSTEES
October 22, 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: Stan Harbaugh, Jeff Snook, Sarah Matchett, Rick Fox, and Mayor Pro-Tem Jamie Somerville. Absent was Trustee Nicole Maxwell. Also in attendance were Town Manager Janet Hawkinson, Town Clerk Keli Frasier, Parks & Facilities Director Troy Ward, Public Works Director Brian Flenniken, Police Chief Jesse Stanford, and Town Engineer Matt Fila.

AGENDA ADOPTION

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

A voice vote was requested.
Motion carried unanimously.

PRESENTATIONS

Robert Stanley - President of the Palisade Little League, requested grant support and \$1,150.00 for uniforms for the 2025 season.

Zach Hope and Kenny Rogowski from the State of Colorado Division of Oil and Public Safety presented about the petroleum release at a CnF Food Stores Palisade location. The public was invited to meet with them in a different room for one-on-one communication.

TOWN MANAGER REPORT

Town Manager Janet Hawkinson reviewed the pothole project being 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 – September 27, 2024 – October 10, 2024
- **Minutes**
Minutes from October 8, 2024, Regular Board of Trustees Meeting
- **Resolution 2024-25 - Parklet Lease Agreement**
Resolution 2024-25 formalizes a lease agreement with El Rey's Mexican Food, LLC, for the use of a downtown parklet at 528 Iowa Avenue (formerly Palisade Picnic).

Motion #2 by Mayor Pro-Tem Somerville, second by Trustee Matchett, to approve the consent agenda as presented.

A roll call vote was requested.

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

No:

Absent: Trustee Maxwell

Motion carried.

NEW BUSINESS

Troyer Avenue Lift Station Change Order Request

Matt Fila with JUB Engineers reviewed the proposed change order request and explained the circumstances that led to the modification.

Motion #3 by Trustee Matchett, seconded by Mayor Pro-Tem Somerville, to approve a change order for the contract with MA Concrete for the Troyer Avenue Lift Station project to reflect project materials saving of \$22,172.29, an increase to construction fees of \$7,494.20 for repairs to the Troyer Avenue irrigation line, and an additional \$31,337.42 for the cost of Xcel Energy electrical installation, for a total increase of \$16,659.33.

A roll call vote was requested.

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

No:

Absent: Trustee Maxwell

Motion carried.

Ordinance 2024-07 – Palisade Municipal Code Amendment regarding Tobacco Products

Chief of Police Jesse Stanford presented Ordinance 2024-07 to the Board and answered questions regarding municipal, county, state, and federal laws.

Motion #4 by Mayor Pro-Tem Somerville, seconded by Trustee Harbaugh, to approve Ordinance 2024-07 to Prohibit the Furnishing of Cigarettes, Tobacco Products, or Nicotine Products to Individuals Under the Age of 21 and Possession of Cigarettes and Tobacco Products by Individuals Under the Age of 21.

A roll call vote was requested.

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

No:

Absent: Trustee Maxwell

Motion carried.

Audit Company Contract for the Town of Palisade 2024 Audit

Town Clerk Keli Frasier reviewed the staff report and offered to answer any questions or concerns from the Board.

Motion #5 by Mayor Pro-Tem Somerville, seconded by Trustee Matchett, directing the Mayor to enter into a contract with Hinkle & Company, PC, for 2024 financial audit services for the Town of Palisade.

A roll call vote was requested.

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

No:

Absent: Trustee Maxwell

Motion carried.

Emergency Sewer Line Replacement

Public Works Director Brian Flenniken reviewed the request for funding for the sewer line in the alley between 6th and 7th Street replacement.

Motion #6 by Trustee Matchett, seconded by Trustee Harbaugh, directing the Town Manager to have the sewer line in the alley between 6th and 7th Street replaced for an amount not to exceed \$30,000.00 from the Sewer budget.

A roll call vote was requested.

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

No:

Absent: Trustee Maxwell

Motion carried.

PUBLIC COMMENT

Jim Solomon 557 Logan Avenue, asked the Board for a waiver for setbacks for a fence he recently installed.

The consensus of the Board is to bring the item to the next Board meeting in November under Town Manager Report.

COMMITTEE REPORTS

Trustee Snook gave a brief update on the Tourism Advisory Board, and Mayor Pro-Tem reviewed the Palisade Chamber of Commerce's upcoming events.

ADJOURNMENT

Motion #7 by Mayor Pro-Tem Somerville, second by Trustee Harbaugh, to adjourn the meeting at 7:29 pm.

A voice vote was requested.

Motion carried unanimously.

X

Greg Mikolai
Mayor

X

Keli L. Frasier, CMC
Town Clerk



**MINUTES OF THE SPECIAL MEETING OF THE
PALISADE BOARD OF TRUSTEES
November 5, 2024**

The special meeting of the Board of Trustees for the Town of Palisade was called to order at 6:00 pm by Mayor Greg Mikolai with Trustees present: Stan Harbaugh, Jeff Snook, Sarah Matchett, Rick Fox, and Mayor Pro-Tem Somerville. Absent was Trustee Nicole Maxwell. Also in attendance were Town Manager Janet Hawkinson, Town Clerk Keli Frasier, Parks & Facilities Director Troy Ward, and Town Engineer Bret Guillory.

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.

NEW BUSINESS

RESOLUTION 2024-26: Intergovernmental Agreement (IGA) with Colorado Department of Transportation (CDOT) for Highway 6 Roundabout Maintenance

Town Manager Hawkinson gave a brief presentation and led Board discussion regarding the proposed Resolution and stormwater drainage.

Motion #2 by Mayor Pro-Tem Somerville, seconded by Trustee Harbaugh, to approve Resolution 2024-26 and directing the Mayor to enter into an Intergovernmental Agreement with Colorado Department of Transportation for Highway 6 Roundabout Maintenance.

A roll call vote was requested.

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

No:

Absent: Trustee Maxwell

Motion carried.

RESOLUTION 2024-27: Contract with the Colorado Department of Transportation (CDOT) to construct a multimodal path along Highway 6

Town Manager Hawkinson gave a brief presentation and led Board discussion regarding the proposed Resolution, and the importance of pedestrian safety.

Motion #3 by Trustee Matchett, seconded by Trustee Snook, to approve Resolution 2024-27 and directing the Town Manager to enter into a contract with the Colorado Department of Transportation to construct a multimodal path along Highway 6.

A roll call vote was requested.

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

No:

Absent: Trustee Maxwell

Motion carried.

Contract for construction of the 2024 Connecting Sidewalk Project

Parks & Facilities Director Troy Ward gave a brief presentation and led Board discussion regarding the proposed contract for sidewalk construction.

Motion #4 by Mayor Pro-Tem Somerville, seconded by Trustee Snook, to direct the Town Manager to enter into a contract with Adcock Concrete for the construction and repair of sidewalks in Old Town Palisade for an amount not to exceed \$196,926.60, which includes a 20% contingency.

A roll call vote was requested.

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

No:

Absent: Trustee Maxwell

Motion carried.

ADJOURNMENT

Motion #5 by Trustee Matchett, second by Trustee Harbaugh, to adjourn the meeting at 6:19 pm.

A voice vote was requested.

Motion carried unanimously.

WORK SESSION

The work session of the Board of Trustees for the Town of Palisade began at 6:19 pm. Present were Mayor Greg Mikolai, Trustees present: Stan Harbaugh, Jeff Snook, Sarah Matchett, Rick Fox, and Mayor Pro-Tem Somerville. 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



PALISADE BOARD OF TRUSTEES
Agenda Item Cover Sheet

Meeting Date: November 12, 2024

Presented By: Consent Agenda

Department:

Re: Grand Valley Metropolitan Planning Organization Intergovernmental Agreement (IGA)

SUBJECT:

An Intergovernmental Agreement (IGA) Concerning the Adoption of the Local Match Funding for Grand Valley Metropolitan Planning Organization (GVMPO) for FY 2025.

SUMMARY:

As was done in the last two years, the Grand Valley Regional Transportation Committee (GVRTC) has split the traditional IGA into two parts. This, along with the following IGA are general housekeeping agreements to continue public transportation in the Town of Palisade.

BOARD DIRECTION:

Approve the Grand Valley Metropolitan Planning Organization Intergovernmental Agreement (IGA) under the consent agenda.

**GRAND VALLEY METROPOLITAN PLANNING ORGANIZATION
INTERGOVERNMENTAL AGREEMENT**

AN INTERGOVERNMENTAL AGREEMENT (IGA) CONCERNING THE ADOPTION OF THE LOCAL FUNDING FOR GRAND VALLEY METROPOLITAN PLANNING ORGANIZATION (GVMPO) FOR FY 2025.

WHEREAS, the Grand Valley Regional Transportation Committee (GVRTC) is the decision-making mechanism for the Grand Valley Metropolitan Planning Organization (GVMPO) consistent with federal and state transportation planning requirements [23 USC §§134 and 135; 43-1-1101 et seq. C.R.S.]; and

WHEREAS, the GVMPO represents all local governments within the MPO boundary, as found in Attachment A or as amended, including Mesa County, the City of Grand Junction, the City of Fruita and the Town of Palisade to meet federal and state requirements and to speak with one "regional voice;" and

WHEREAS, the GVMPO fulfills a number of transportation planning roles as stated in the GVRTC Bylaws updated December 16, 2019 by resolution 2019-004 and found in Attachment B including the Unified Planning Work Program (UPWP), the annual Transportation Improvement Program (TIP), the Grand Valley Travel Demand Model (TDM), and the long-range 20-year Regional Transportation Plan (RTP); and

WHEREAS, the Federal Highway Administration (FHWA) and Colorado Department of Transportation (CDOT) awards operating assistance to Mesa County on a matching and non-matching basis to assist in the implementation of the MPO functions; and

WHEREAS, the GVRTC for itself and for the local governments and population that it serves desires to establish a stable, long-term operating financing structure for the MPO; and

WHEREAS, the GVRTC has recommended a financing structure that it believes will provide for the funding needs of the MPO for the 2025; and

WHEREAS, Mesa County, the City of Grand Junction, the City of Fruita and the Town of Palisade have negotiated and agreed on the 2025 funding formula setting forth the funds to be provided by each entity; and

WHEREAS, the GVRTC and Mesa County, the City of Grand Junction, the City of Fruita and the Town of Palisade all agree, subject to annual appropriation, to continue funding as established by this IGA until December 31, 2025 or the implementation of an approximately equal or greater permanent MPO funding source; and

WHEREAS, the GVRTC has stated that it understands, acknowledges and agrees that local funding is not permanent funding and that the funding formula and the local funding commitments as set forth herein will allow for the continued operation of the MPO; and

WHEREAS, the Mesa County Regional Transportation Planning Office will invoice the partners annually in January for the agreed upon funding amounts with payment due within 30 days of

receipt of invoice; and

WHEREAS, the GVRTC approved the funding amounts for the MPO IGA at a regularly scheduled meeting on August 26, 2024 by Resolution 2024-010.

NOW, THEREFORE, BE IT AGREED AND RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MESA COUNTY, THE GRAND JUNCTION CITY COUNCIL, THE FRUITA CITY COUNCIL AND THE BOARD OF TRUSTEES OF THE TOWN OF PALISADE THAT THE LOCAL FUNDING FOR FY 2025 FOR THE GVMPO SHALL BE ESTABLISHED IN ACCORDANCE WITH THE FOREGOING RECITALS AND THE FUNDING FORMULA SET FORTH HEREIN BELOW:

2025 MPO IGA		
Total IGA		\$66,708
Mesa County	47.1%	\$32,510
City of Grand Junction	47.1%	\$32,510
City of Fruita	4.1%	\$2,830
Town of Palisade	1.7%	\$1,173

CITY OF FRUITA

By: _____
Shannon Vassen, Interim City Manager Date

CITY OF GRAND JUNCTION

By: _____
Andrea Phillips, Interim City Manager Date

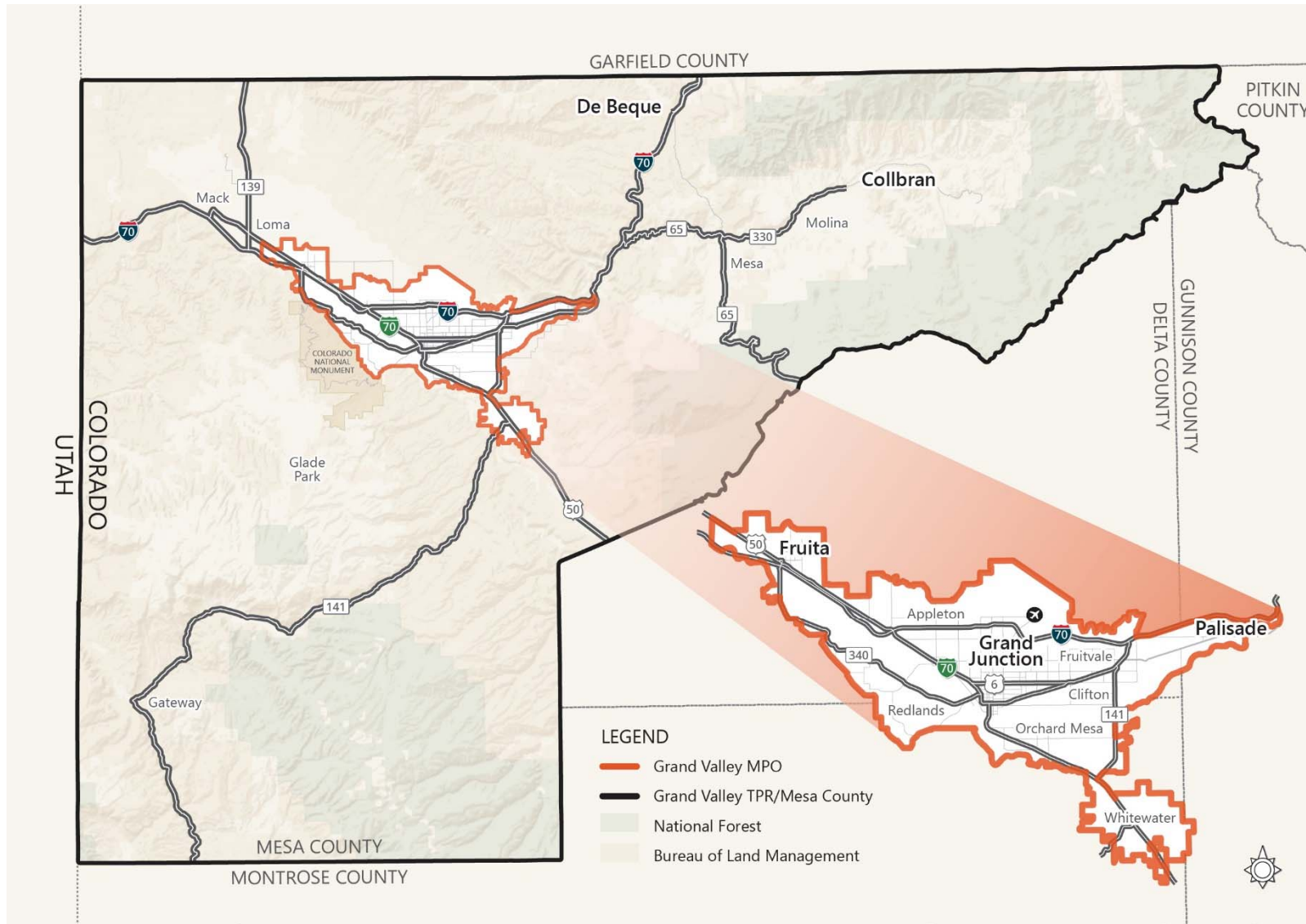
MESA COUNTY

By: _____
Peter Baier, County Administrator Date

TOWN OF PALISADE

By: _____
Janet Hawkinson, Town Administrator Date

Attachment A: MPO Boundary



Attachment B- GVRTC Bylaws

First Amended Intergovernmental Agreement Concerning the Grand Valley Regional Transportation Committee And Adopting Rules and Bylaws

THIS FIRST AMENDED INTERGOVERNMENTAL AGREEMENT (this "Agreement") amends that certain Intergovernmental Agreement Creating the Grand Valley Regional Transportation Committee and Adopting Rules and Bylaws dated December 17, 2002 (the "2002 Agreement") that created the GRAND VALLEY REGIONAL TRANSPORTATION COMMITTEE (hereinafter referred to as "GVRTC") and adopted bylaws and process rules. This Agreement is agreed to, made and entered into effective this 16th day of December, 2019, by and between THE COUNTY OF MESA, COLORADO, (hereinafter referred to as "County"), THE CITY OF GRAND JUNCTION, COLORADO, (hereinafter referred to as "Grand Junction"), THE CITY OF FRUITA, COLORADO (hereinafter referred to as "Fruita"), and the TOWN OF PALISADE, COLORADO, (hereinafter referred to as "Palisade"). Each of the County, Grand Junction, Fruita and Palisade are referred to herein as a "Party" and collectively as the "Parties".

RECITALS.

- A. The Federal Transit Act (49 USC 5301 *et seq.*), and federal laws dealing with federal aid for highways (23 USC §§134 and 135) require the County and Grand Junction, as members of the Grand Junction/Mesa County MPO, also known as the Grand Valley Metropolitan Planning Organization, to develop and implement transportation plans within their respective jurisdictions.
- B. The boundaries of the Grand Valley Metropolitan Planning Organization "MPO" include the areas between Fruita, Grand Junction and Palisade and include Whitewater. The boundaries have been determined and will be updated, as required, by the United States decennial Census of Population and Housing.
- C. The Parties conclude that, notwithstanding federally mandated Census tracts and boundaries, and federally directed definitions, the part of the Grand Valley from Palisade to Fruita, including the lands in each municipality (for this Agreement hereinafter referred to as the "Grand Valley"), actually operates and should be treated as one inter-related and integrated whole, at least for transit and transportation planning purposes.
- D. Regardless of the boundary of the federally defined Grand Junction Urbanized

Area, each Party recognizes that its transportation policy and improvement decisions affect the other Parties, and that each Party has a stake in the administration, policies and activities of the MPO.

- E. Both because of federal mandates, and because of the desire to consider the needs and desires of the residents of the Grand Valley, the Parties recognize the need to involve property owners and residents of Mesa County in transportation planning and the priority-setting of which projects should be built and in what sequence, and similar transportation and transit questions.
- F. The Parties agree that it is in their best interests to work together to continue past efforts to meaningfully involve each party and its citizens in transportation planning and management processes.
- G. Currently each Party has been interested in, and has funded at least in part, the management and operations of the Grand Valley's transit system. That transit system, known as Grand Valley Transit ("GVT"), is owned and directed by Mesa County, and operated through a contract between Mesa County and a contractor.
- H. Mesa County desires, and the Parties are willing, "to agree upon the overarching issues and policies that should be addressed by the GVRTC.
- I. The Parties desire that the structure provided for in this Agreement will continue to provide a regional decision-making structure that can implement the federal and state mandated (and as authorized by the GVTRC) planning, coordination, operating and funding "missions," while recognizing that each Party must retain its fiscal decision making and each must continue to comply with its individual constitutional and statutory requirements.
- J. One of the purposes of this Agreement is to create one body and process to meet federal and state requirements and to speak with one "regional voice" regarding the matters arising out of or under this Agreement. The Parties do so with full appreciation that "regional" means different things for different purposes. For MPO purposes, "regional" means the Grand Valley, as defined herein. For state law relating to transportation planning "regional" means all of Mesa County. The Parties hereto desire to delegate to the GVRTC the responsibility for the planning of the Mesa County TPR in coordination with the Mesa County Regional Transportation Planning Office ("RTPO").

- K. The Parties acknowledge that federal law requires that the MPO and other planning efforts require the consideration, if not direct participation, of other entities and businesses involved in the federally mandated "multi-modal" view of modern transportation planning and funding. Examples of other entities whose interests must be considered are railroads, freight carriers, airport, private bus companies, pedestrians and bicyclists.

- L. State law (§ 43-1-1101, *et seq.*, C.R.S.) requires that all regions of the state adopt short- and long-term transportation plans. Mesa County is one of such regions (hereinafter termed the Transportation Planning Region ("TPR") as further defined in § 43-1-1102(8), C.R.S. and 2 CCR 601-22:1.41). The local government planning for Mesa County's TPR is being performed by the MPO and the local staff of the RTPO.

AGREEMENT

NOW, THEREFORE, in consideration of their mutual promises contained herein, and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, THE PARTIES AGREE as follows:

ARTICLE 1 ORGANIZATION, DEFINITIONS, PURPOSE, AND OBJECTIVES

1.1. INITIAL MATTERS

- A. The Recitals set forth above are incorporated into the Agreement by reference.

- B. The previously established "Grand Valley Regional Transportation Committee" ("GVRTC") is authorized by §29-1-203, C.R.S. This Agreement is intended to be a contract between governments as described therein.

1.2. THE PURPOSE OF THE GVRTC IS:

- A. To ensure that the TPR represents the Parties' priorities, issues and concerns regarding regional transportation, planning and transit issues, and that such matters are communicated in a unified manner to third parties including, without limitation, the Colorado Department of Transportation ("CDOT"), the Federal Highway Administration ("FHWA") the Federal Transit Administration ("FTA"), other federal agencies, Mesa County's federal and state legislative delegations and other entities.

- B. To assist the CDOT, the "FHWA" and the "FTA" in prioritizing requests for funding in Mesa County, the Grand Valley, and the local CDOT Region.
- C. To promote active involvement by each Party in the planning, development and implementation of the long-range plan for the TPR.
- D. To promote on-going consultation among the Parties in regional transportation and transit planning from a regional perspective.
- E. To establish a mechanism for the administration of GVT.
- F. To establish a decision-making mechanism for the MPO, in light of the purposes of this Agreement, consistent with federal transportation planning requirements. [23 USC §§134 and 135].
- G. To present a clear regional voice to the public on transportation planning and transit issues. [23 USC §§ 134 and 135; 23 CFR 450.200 and 23 CFR 450.300].
- H. To define the relationship between the GVRTC and the staff of the County that has been doing the work of the MPO including the state required planning for this transportation planning region pursuant to § 43-1-1102, C.R.S. (termed the TPR plan); public transit support and planning [49 USC 5301 *et seq.*] and transportation planning for the Grand Valley. Such staff is termed the RTPO staff.

1.3. THE OBJECTIVES OF THE GVRTC ARE TO:

- A. Consider those differences while continuing the cooperative and comprehensive coordination of transportation planning activities and transportation projects consistent with the different needs, resources and populations of each Party.
- B. Use the forum established by the creation of the GVRTC to achieve maximum benefits from available resources, to reduce duplication of effort and to obtain better overall coordination of transportation planning and management.
- C. Create one decision-making clearinghouse for TPR regional transportation "plans" or "planning", the MPO plans and GVT issues and policies.

- D. Grant sufficient authority to the GVRTC so that the other objectives can be met, without unlawfully usurping the decisions and functions of each individual Party.
- E. Facilitate active communication between and among the Parties and their citizens, and other "stakeholders," regarding transportation, planning and transit issues and policies.
- F. Provide needed policies for the administration of GVT, in accordance with the Regional Transportation Plan.
- G. Collaborate with Parties to secure local funding for regional transportation projects.
- H. Collaborate with Parties to study and initiate regional transportation funding mechanisms.
- I. Through open information sharing, provide regional coordination and funding of transportation projects.

ARTICLE 2 PROCEDURES AND AUTHORITY

2.1. THE PROCEDURES FOR THE GVRTC ARE AS FOLLOWS:

- A. The GVRTC is to act as a regional transportation planning committee that sets and recommends transportation policy for regional initiatives, regional priorities and regional projects, as contemplated by 23 USC§§ 134 and 135.
- B. The GVRTC will seek the advice and technical support of the respective staffs of the Parties, which staffs together are called the Technical Advisory Committee ("TAC"), for technical analysis in decisions as stated in Article 6.
- C. The GVRTC shall adopt:
 - 1. Annual Unified Planning Work Program ("UPWP") and any amendments. [23 CFR 450.308(b)]
 - 2. Annual Transportation Improvement Program. [23 CFR 450.326]

3. The twenty (20) year long-range transportation plans, as required by federal and state law. [23 USC§§ 134 and 135; 43-1-1101 *et seq.* C.R.S.].
- D. The Parties agree to recommend the integration of the work, plans and decisions that are approved by the GVRTC in accordance with this Agreement into the master plans, growth plans, and similar planning efforts of each Party. For example, and without limitation, the 20-year planning that is contemplated by various federal laws and regulations will be the planning efforts (typically evidenced by a master or growth plan) of each Party. Such efforts are intended to make sure that the planning done by the GVRTC is integrated into and with other planning processes in the Grand Valley for each Party.

2.2. THE GVRTC HAS THE AUTHORITY TO:

- A. Recommend to RTPO staff such day-to-day and other administrative decisions and plans that would not usurp the policy and fiscal decisions reserved to the Parties.
- B. Develop and communicate with federal, state and other interested parties regarding the adopted plans and policies of the Parties, such as are listed in 2.1 (C) and (D), above.
- C. Act as the administrative agency and recommending authority for:
 1. Non-policy decisions and work relating to the MPO, TPR, and GVT.
 2. Contracts with CDOT to execute the Consolidated Planning Grant which grant funds the planning functions of the MPO.
 3. The Regional Planning Contracts that fund the execution of the UPWP. [23 CFR 450.200, *et seq.* and 23 CFR Section 450.300 *et seq.*]
- D. Act as the policy-making authority for the GVT including having recommendation authority over budget, operations and administration of the GVT to the Mesa County Board of Commissioners.
- E. Recommend levels of local match for administration, capital projects and operations of the GVT to the Parties.

- F. Recommend to the Parties levels of match for CDOT Consolidated Planning Grant contracts and transit grants.
- G. Adopt policies and procedures for the operation and administration of the GVRTC.

ARTICLE 3 MEMBERS

3.1. MEMBERSHIP AND RELATED RULES:

Each Party to this Agreement is a Party of the GVRTC. The Parties may allow other entities, persons and stakeholders to participate in all or a portion of the activities and functions of the GVRTC, but to add a voting Party, this Agreement must be amended in writing by a majority of the parties.

3.2. MEMBERSHIP RULES:

- A. The GVRTC may impose such conditions upon each new Party as it deems necessary to preserve the structure and integrity of the GVRTC, including, but not limited to, requiring financial support for its continued operation.
- B. A Party may withdraw from the GVRTC (and thereby terminate this Agreement with regard to such Party) upon the giving of not less than sixty (60) days written notice to the Chair of the GVRTC. No such withdrawal shall serve to excuse the payment of any sums or performance of any obligations agreed to be paid prior to the withdrawal.
- C. Each Party shall designate a representative ("Representative") and collectively, the Representatives shall form the Board of Representatives (the "Board"). Each Party may also designate an Alternate Representative to act in place of the Representative when the Representative is not available and such person shall be referred to as the Representative, as applicable, for purposes of this Agreement. Each Party shall determine, pursuant to each Party's own rules and requirements, the qualifications and designations of such Party's Representative and shall provide written notice to the other Parties of who will serve in that role, as well as the role of any Alternative Representative.

ARTICLE 4 OFFICERS

4.1. APPOINTMENT, TERM AND REMOVAL

- A. The officers of the GVRTC shall be selected by the Representatives and must be Representatives themselves. The officers shall consist of a Chair and a Vice Chair and must be natural persons eighteen (18) years of age or older. The Chair and Vice Chair shall not be Representatives of the same Party.
- B. Each officer will serve a term of one (1) year, with the term to run from June 1 through May 31; provided, however, each officer shall continue to serve until elections for new officers are held. Nominations and election of officers will be held during the first meeting held in June. The majority vote of the Representatives present at the time of the vote will determine the officers.
- C. Vacancies in any office may be filled by a majority vote of the Representatives at any regular or special meeting of the GVRTC.

4.2. DUTIES AND AUTHORITY OF OFFICERS

- A. Chair. The Chair shall have general charge and control of all of the business and affairs of the GVRTC and shall perform all duties incident to the office of Chair. He or she shall preside at all meetings of the Representatives and any other meetings held by the GVRTC. Except as otherwise directed by a majority of the Representatives, the Chair will execute all legal instruments of the GVRTC and will represent the GVRTC at any meeting, event, or other activity at which a GVRTC representative is permitted, requested, or required to be in attendance. The Chair will perform such additional duties and have such additional authority as directed by a majority of the Representatives from time to time.
- B. Vice-Chair. Except as otherwise directed by a majority of the Representatives, the Vice-Chair will perform the duties and have the authority of the Chair in the Chair's absence or inability or refusal to perform his/her duties. The Vice-Chair will perform such additional duties and have such additional authority as directed by the Chair or a majority of the Representatives from time to time so long as such duties are not inconsistent with the duties and authority of the Chair. The Vice-Chair will serve as the Chairperson at any Board meeting where the Chair is absent, or is unable or refuses to serve as the Chairperson.

C. Additional Terms.

1. The Chair, Vice-Chair, the Director of the RTPO and/or Alternative Representative will represent the GVRTC on the Statewide Transportation Advisory Committee , which advises CDOT and the Transportation Commission on the needs of the transportation system in Colorado and reviews and comments on all Regional Transportation Plans and the Statewide Transportation Plan. [2 CCR 601-22]
2. The Chair, the Director of the RTPO and/or their designee will advise CDOT on the needs of the transportation system in Colorado.
3. The Chair, or in the Chair's absence, the Vice Chair, may designate another to act in his/her stead if the Vice Chair is also not available.
4. The Director of the RTPO, and his/her staff, shall be responsible for drafting minutes of each Board meeting and maintaining such minutes, as well as for providing notice of meetings as further described herein, but shall not be considered officers for the purposes of this Agreement.

**ARTICLE 5
MEETINGS AND VOTING**

5.1. Meetings

1. The Representatives from each Party of the GVRTC shall meet at least bi-monthly, at a time and place established at the previous meeting of the GVRTC, or at a time and place determined by the Chair, with reasonable notice to all Representatives and to the public. Public notices for the GVRTC shall be given by the Director of the RTPO on the RTPO website. Representatives may participate in any regular meeting in-person, telephonically or by any other media by which each Representative can hear and be heard by the other Representatives and the audience.
2. Special meetings of the Board may be called by the Chair. Thereupon it will be the duty of the Director to cause notice of such meeting to be given to each Representative not less than 72 hours before the date and time fixed for such meeting. Notice may be delivered in person, by facsimile or by electronic mail at the direction of Director of the RTPO or the Chair. Work/study sessions will constitute a special meeting. Special meetings of the Board will be held at the time and place fixed by the Chair.

Representatives may participate in any special meeting in-person, telephonically or by any other media by which each Representative can hear and be heard by the other Representatives and the audience.

3. Whenever any notice is required to be given to any Representative under the provisions of law or this Agreement, a waiver thereof in writing by such Representative, whether before or after the time stated therein, will be equivalent to the giving of such notice. Attendance of a Representative at any meeting of the Board will constitute a waiver by such Representative of notice of such meeting, except when such Representative attends such meeting for the express purpose of objecting to the transaction of any business because the meeting is not lawfully convened.
4. All meetings will be open to the public and shall be posted by the GVRTC in conformity with the Colorado Open Meetings Law, § 24-6-401, *et seq.* C.R.S.
5. The GVRTC may vote to go into executive session for any purpose authorized and consistent with the Colorado Open Meetings Law. §24-6-401, *et seq.*, C.R.S.
6. At any meeting of the Parties, Representatives from more than one-half the number of Parties shall constitute a quorum, whether participating in-person, telephonically or by any other media by which each Representative can hear and be heard by the other Representatives and the audience. A Representative who abstains from a vote will still be counted for purposes of determining if a quorum is present.

5.2 VOTING

- A. Final actions or decisions of the Representatives may be taken or made only at regular or special meetings of the Representatives, called upon notice as required herein, at which a quorum is present. Except as otherwise provided in this Agreement, final actions or decisions of the Parties shall be made by the affirmative vote of a majority of the Representatives at a properly-noticed regular or special meeting at which a quorum is present.
- B. Appeals.
 1. Notwithstanding the foregoing, any Party can veto any GVRTC decision or

action by a majority vote of the Party's governing board if such vote is within thirty (30) business days of the GVRTC decision or action.

2. If a veto occurs, the Representative shall notify the Chair and Director of the RTPO within one (1) business day of the veto, and shall thereafter forthwith consult in good faith with the other Representatives and Parties, to obtain a reasonable remedy or resolution.
3. Any matter subject to a veto shall not have any force or effect, and the Parties shall vote on any remedy or resolution reached with respect to the veto pursuant to Section B.2 herein. Such vote shall be subject to the veto provisions set forth in Section A herein.
4. Any other objections to items of consideration by the GVRTC will be handled through the procedures established by the Representatives from time- to-time.

ARTICLE 6 COMMITTEES AND STAFFING

6.1. TECHNICAL ADVISORY COMMITTEE

- A. A TAC comprised of the staff of the Parties, and other experts and persons with expertise, is established. The TAC shall provide technical recommendations and policy advice to the GVRTC. [2 CCR 601-22].
- B. The Parties shall determine from time-to-time, by either formal or informal means, who shall serve and participate as a member of the TAC. Normally, the members of the TAC would include staff from counties, municipalities, state and federal agencies and/or from any public and private entities involved in transportation or transit.
- C. The TAC shall be responsible for reviewing and recommending for approval by the GVRTC the following:
 1. Unified Planning Work Program and amendments. [23 CFR 450.314].
 2. Transportation Improvement Programs and amendments consisting of projects utilizing federal and state funds and reflective of the jurisdiction they

represent.

3. Long range regional transportation and transit plans.
 4. Policies and programs as may be directed by the GVRTC.
 5. Any CDOT requests for ranking of regional transportation projects.
- D. The TAC shall conduct its business within the guidelines established by GVRTC from time-to-time. The TAC shall make its recommendations to the GVRTC, based on a majority of the TAC members attending the TAC meeting.
- E. Meeting locations of the TAC will be determined by the TAC members. Notice thereof shall be given by the Director of the RTPO and shall be posted at the RTPO offices. The TAC shall conduct meetings at least quarterly. The Director of the RTPO, or his or her designee, shall serve as Chair of the TAC.

6.2. SUB-COMMITTEES

- A. The GVRTC may establish working sub-committees as is necessary and shall provide for the appointment of the membership of said committees. These appointments shall be in accordance with state and/or federal requirements.

6.3. STAFFING AND SUPPORT

- A. The administration and coordination of the needs of the GVRTC shall be provided by the RTPO staff.
- B. To provide for the operation of the GVRTC activities, the Director of the RTPO shall act as staff support of the GVRTC. The Director of the RTPO shall appoint and assign titles and duties to the RTPO staff for the completion of GVRTC activities.
- C. The Director of the RTPO will be appointed and supervised by the Mesa County Administrator, or his or her designee.
- D. Mesa County will enter into contracts with CDOT for planning and transit funding and with a transit operator for operations of GVT.

- E. Mesa County shall act as the budget authority for the GVRTC and the RTPO.
- F. The Director of the RTPO shall be the custodian of records for the GVRTC.
- G. Examples of administrative activities of the RTPO are:
 - 1. Maintain and distribute the GVRTC meeting minutes.
 - 2. Make necessary meeting arrangements.
 - 3. Compile information for GVRTC consideration.
 - 4. Prepare applications and contracts for "pass-through" federal and/or state grants.
 - 5. Prepare billings under federal and state grants.
 - 6. Conduct audits as indicated by federal and state laws and regulations.
 - 7. Maintain financial records adequate to sustain such audits.
 - 8. Provide administrative support for the GVRTC in its role as an MPO, TPR and as the contract transit service administrator.
 - 9. Participation in the State Transportation Advisory Committee, as directed by GVRTC.
 - 10. Coordinate information exchange between the Parties and their staff, CDOT, FHWA, FTA, State and federal legislators.
 - 11. Other administrative duties as directed by the GVRTC.
 - 12. Prepare a recommended budget through the Unified Planning Work Program, for review by the GVRTC. The budget year shall follow timelines required by federal and state contracts.
 - 13. Oversee updates of the Regional Transportation Plan and Transportation Demand Model and other transportation studies.

ARTICLE 7 BUDGET AND FINANCE

7.1. GVRTC AND RTPO BUDGET

- A. Each year the RTPO shall recommend to the Mesa County Board of Commissioners ("BOCC"), a budget for the operation of the RTPO. The GVRTC

shall determine a local match for transit grant funds through an intergovernmental agreement which will be approved through the annual budget process of each Party.

7.2. ADMINSTRATIVE COSTS

- B. The GVRTC shall recommend to its Parties joint funding for the administrative and operation costs of the RTPO, after appropriate federal and state grants are spent.

7.3. NO INDEPENDENT POWERS

- A. The GVRTC is not empowered to contract for, or accept grants, funds, gifts or services from any federal, state, local public or private source or in connection with any program or purpose of which the GVRTC exists.
- B. For contracts and purchases made by the RTPO -, the RTPO shall work through the Mesa County Purchasing Department, as approved by the BOCC.
- C. GVRTC shall have no power to either borrow any money or pledge any assets.
- D. Mesa County shall provide the GVRTC with the financial, auditing and other services including an annual audit of GVRTC's financial- transactions and expenditures, or as otherwise required by law.
- E. Project costs not deemed by the GVRTC to be administrative in nature shall be paid by the Party benefiting from the project.
- F. The benefiting Parties shall pay any local match required by a state or federal grant. The GVRTC shall decide which Parties benefit by agreement between the GVRTC and the benefiting Parties.
- G. Mesa County shall be the financial, human resources, purchasing, and budgetary authority for the GVRTC.

ARTICLE 8 MISCELLANEOUS

8.1. REPEAL OF PRIOR AGREEMENTS AND RESOLUTIONS.

This Agreement supersedes, revokes and replaces all resolutions and agreements by and between any of the Parties that relate to the GVRTC, except that any annual Intergovernmental Agreements concerning GVRTC funding, which IGAs shall remain in full force and effect.

8.2. NOTICES. Except for notice of a special meeting delivered in person, by facsimile or by electronic mail in accordance with this Agreement, any notice, demand or request required by or relating to this Agreement shall be in writing and shall be given by personal delivery, by facsimile, or sent by registered or certified mail, postage prepaid, to each Party at the address set forth on the signature page(s) attached hereto, unless a Party has provided another address to the GVRTC.

8.3. THIRD PARTY BENEFICIARIES. Nothing in this Agreement shall be deemed to create any third-party benefits or beneficiaries, or create a right or cause of action for the enforcement of its terms, in any entity or person not a Party to this Agreement.

8.4. AMENDMENTS. This Agreement may be amended either by a written document approved by formal consent of the governing bodies of all of the Parties at the time of the amendment or in accordance with Section 5.2 above. Course of conduct, no matter how long, shall not constitute an amendment to this Agreement.

8.5. NO ASSIGNMENT. This Agreement may not be assigned by any Party.

8.6. SEVERABILITY. In the event that any of the terms, covenants or conditions of this Agreement, or their application, shall be held invalid by any court having competent jurisdiction, the remainder of this Agreement shall not be affected thereby and shall remain in full force and effect.

8.7. GOVERNMENTAL IMMUNITY. This Agreement is not intended, and shall not be construed, as a waiver of the limitations on damages or any of the privileges, immunities, or defenses provided to, or enjoyed by, the Parties, and their past and present directors, officers, council members, employees and volunteers, under federal or state constitutional, statutory or common law, including but not limited to the Colorado Governmental Immunity Act, § 24-10-101, C.R.S., *et seq.*

8.8. GOVERNING LAW, JURISDICTION AND VENUE. Colorado law governs this Agreement. Jurisdiction and venue shall lie in the District Court for the county in which all of the disputing Parties are located. If one or more of the disputing Parties are located in different counties, the Parties agree that jurisdiction and venue shall lie in the District

Court for Mesa County. Under no circumstances may a civil action be removed to a federal court.

8.9. WAIVER OF BREACH. A Party's waiver of another Party's breach of any term or provision of this Agreement will not operate or be construed as a waiver of any subsequent breach by any Party.

8.10. DISPUTE RESOLUTION. Any dispute or claim arising under or relating to this Agreement shall be submitted first to the Representatives for possible resolution. If the Representatives are unable to resolve the dispute or claim, or if one or more of the Parties to the dispute or claim is not satisfied with the proposed resolution, the dispute or claim shall be submitted to mediation. The Parties to the dispute or claim shall share equally the cost of the mediation, provided that each Party shall pay its own attorneys' fees, costs and expenses incurred in preparing for and participating in the mediation. If the Parties are unable to resolve their dispute or claim through mediation, any Party to the dispute or claim may bring a civil action. Each Party waives its right to a jury trial.

8.11. EXECUTION. This Agreement may be executed in several counterparts, and by facsimile or electronic pdf, each of which will be an original, and all of which together will constitute one in the same instrument.

8.12. STATUTORY AMENDMENTS. All statutory references in this Agreement shall include any subsequent statutory amendments or reenactments.

8.13 TABOR. The parties understand and acknowledge that the Parties are subject to Article X, Section 20 of the Colorado Constitution ("TABOR"). The Parties do not intend to violate the terms and requirements of TABOR by the execution of this Agreement. It is understood and agreed that this Agreement does not create a multi-fiscal year direct or indirect debt or obligation within the meaning of TABOR and, therefore, notwithstanding anything in this Agreement to the contrary, all payment obligations of the Parties are expressly dependent and conditioned upon the continuing availability of funds beyond the term of the Parties' current fiscal period ending upon the next succeeding December 31. Financial obligations of Parties payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted, and otherwise made available in accordance with the rules, regulations, and resolutions of the Parties, and other applicable law. Upon the failure to appropriate such funds, this Agreement shall be terminated.

IN WITNESS WHEREOF, this Agreement has been executed the day and year first above written.

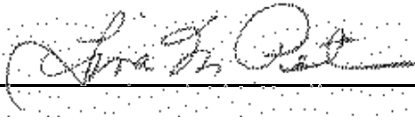
The County of Mesa, Colorado

By:



Rose Pugliese, Chair, Mesa County Board of
County Commissioners

Attest:



The City of Fruita, Colorado

By:

Joel Kincaid, Mayor
Fruita City Council

Attest:

The City of Grand Junction, Colorado

By:

J. Merrick Taggart, Mayor
Grand Junction City Council

Attest:

The Town of Palisade, Colorado

By:

Roger Granat, Mayor
Palisade Board of Trustees

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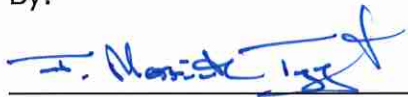
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Grand Junction City Council



Roger Granat, Mayor
Palisade Board of Trustees

Attest:

Attest:



Jendrey Chitwood



PALISADE BOARD OF TRUSTEES
Agenda Item Cover Sheet

Meeting Date: November 12, 2024 Consent

Presented By: Agenda

Department:

Re: **Grand Valley Transit Intergovernmental Agreement (IGA)**

SUBJECT:

An Intergovernmental Agreement (IGA) Concerning the Adoption of the Local Match Funding for Grand Valley Transit (GVT) Public Transit Services for FY 2025.

SUMMARY:

As was done in the last two years, the Grand Valley Regional Transportation Committee (GVRTC) split the traditional IGA into two parts. This, along with the previous IGA are general housekeeping agreements to continue public transportation in the Town of Palisade.

BOARD DIRECTION:

Approve the Grand Valley Transit Intergovernmental Agreement (IGA) under the consent agenda.

GRAND VALLEY TRANSIT INTERGOVERNMENTAL AGREEMENT

AN INTERGOVERNMENTAL AGREEMENT (IGA) CONCERNING THE ADOPTION OF THE LOCAL MATCH FUNDING FOR GRAND VALLEY TRANSIT (GVT) PUBLIC TRANSIT SERVICES FOR FY 2025.

WHEREAS, the Grand Valley Regional Transportation Committee (GVRTC) was formed by Intergovernmental Agreement by and between Mesa County, the City of Grand Junction, the City of Fruita and the Town of Palisade to develop recommendations for local funding of transit services in the Grand Valley Urban Area; and

WHEREAS, in order to accomplish the goals for funding the transit system, a Transit Element setting forth the needs and mechanisms for future funding has been developed and adopted by the GVRTC; and

WHEREAS, the Federal Transit Administration awards operating and capital assistance to Mesa County on a matching and non-matching basis to assist in the implementation of the adopted Transit Element; and

WHEREAS, in order to remain eligible for Federal Transit Administration funding the GVRTC must develop, approve and implement a local financing structure that includes matching funds, which when expended will allow continuation of transit services in accordance with Federal standards; and

WHEREAS, the GVRTC has recommended a financing structure that it believes will provide for the funding needs of the transit system for 2025; and

WHEREAS, the GVRTC for itself and for the local governments and population that it serves desires to establish a stable, long-term operating and capital financing structure for the transit system; and

WHEREAS, the adoption of this financing structure for 2025 will allow local officials time to review all possible funding sources and to consider and work towards implementing alternative funding, including but not limited to the creation of a Regional Transportation Authority; and

WHEREAS, Mesa County, the City of Grand Junction, the City of Fruita and the Town of Palisade have negotiated and agreed on the 2025 funding formula setting forth the funds to be provided by each entity; and

WHEREAS, the GVRTC approved the funding amounts for the GVT IGA at a special meeting on September 4, 2024 by Resolution 2024-011; and

WHEREAS, the GVRTC and Mesa County, the City of Grand Junction, the City of Fruita and the Town of Palisade all agree, subject to annual appropriation, to continue funding as established by this IGA until December 31, 2025 or the implementation of an approximately equal or greater permanent transit system funding source; and

WHEREAS, the GVRTC has stated that it understands, acknowledges and agrees that local match funding is not permanent funding and that the funding formula and the local match funding commitments as set forth herein will allow for the continued operation of the transit system and

those funds are not and shall not be a permanent transit system funding source as set out above;

NOW, THEREFORE, BE IT AGREED AND RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MESA COUNTY, THE GRAND JUNCTION CITY COUNCIL, THE FRUITA CITY COUNCIL AND THE BOARD OF TRUSTEES OF THE TOWN OF PALISADE THAT THE LOCAL MATCH FUNDING FOR FY 2025 SHALL BE ESTABLISHED IN ACCORDANCE WITH THE FOREGOING RECITALS AND THE FUNDING FORMULA SET FORTH HEREIN BELOW:

2025 GVT IGA		
	Distribution	Local Funding
Total IGA	100%	\$3,007,077
Mesa County	65% less indirect costs	\$1,676,325
Grand Junction	30%	\$902,123
Fruita	3%	\$90,212
Palisade	2%	\$60,142

CITY OF FRUITA

By: _____
Shannon Vassen, Interim City Manager Date

CITY OF GRAND JUNCTION

By: _____
Andrea Phillips, Interim City Manager Date

MESA COUNTY

By: _____
Peter Baier, County Administrator Date

TOWN OF PALISADE

By: _____
Janet Hawkinson, Town Administrator Date