



**PALISADE BOARD OF TRUSTEES**  
**CONSENT AGENDA**  
**November 14, 2023**

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*The Consent Agenda is intended to allow the Board to spend its time on more complex items. These items are generally perceived as non-controversial and can be approved by a single motion. The public or any Board Member may ask that an item be removed from the Consent Agenda for individual consideration.*

**A. Expenditures**

- Approval of Bills from Various Town Funds – October 20, 2023 – November 8, 2023

**B. Minutes**

- Minutes from October 24, 2023, Regular Board of Trustees Meeting



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## EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – November 14, 2023

Date Range of Payables: October 20, 2023 – November 8, 2023

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 10/20/2023-11/08/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR1028230	AFLAC Pre-tax Pay Period: 10/28	11/01/2023	205.83	.00		
AFLAC INSURANCE	PR1028230	AFLAC After-Tax Pay Period: 10/	11/01/2023	21.00	.00		
COLORADO DEPT OF REVENU	PR1028230	State Withholding Tax Pay Period	11/01/2023	3,669.00	.00		
COLORADO STATE TREASURE	PR1028231	State Unemployment Tax Pay Per	11/01/2023	223.59	.00		
FICA/MED/ P/R TAXES	PR1028232	Federal Withholding Tax Pay Peri	11/01/2023	10,212.05	.00		
FICA/MED/ P/R TAXES	PR1028232	Social Security Pay Period: 10/28	11/01/2023	3,865.06	.00		
FICA/MED/ P/R TAXES	PR1028232	Social Security Pay Period: 10/28	11/01/2023	3,865.06	.00		
FICA/MED/ P/R TAXES	PR1028232	Medicare Pay Period: 10/28/2023	11/01/2023	1,613.60	.00		
FICA/MED/ P/R TAXES	PR1028232	Medicare Pay Period: 10/28/2023	11/01/2023	1,613.60	.00		
FIRE AND POLICE PENSION	PR1028230	FPPA Fire DD Pay Period: 10/28/	11/01/2023	616.64	.00		
FIRE AND POLICE PENSION	PR1028230	FPPA 457 Pay Period: 10/28/202	11/01/2023	200.00	.00		
FIRE AND POLICE PENSION	PR1028230	Police Pension Pay Period: 10/28	11/01/2023	3,160.05	.00		
FIRE AND POLICE PENSION	PR1028230	Police Pension Pay Period: 10/28	11/01/2023	2,501.71	.00		
FIRE AND POLICE PENSION	PR1028230	Fire Pension Pay Period: 10/28/2	11/01/2023	2,176.33	.00		
FIRE AND POLICE PENSION	PR1028230	Fire Pension Pay Period: 10/28/2	11/01/2023	1,722.92	.00		
FIRE AND POLICE PENSION	PR1028230	FPPA Police DD Pay Period: 10/2	11/01/2023	895.35	.00		
ICMA TRST 401 - 107074	PR1028230	ICMA 401K Pay Period: 10/28/20	11/01/2023	2,378.87	.00		
ICMA TRST 401 - 107074	PR1028230	ICMA 401K Pay Period: 10/28/20	11/01/2023	2,378.87	.00		
ICMA TRST 457 - 304721	PR1028230	ICMA 457 Pay Period: 10/28/202	11/01/2023	750.00	.00		
XCEL ENERGY	848261520 - C	CLINIC UTILITIES - BILLABLE T	10/09/2023	1,341.30	1,341.30	10/30/2023	
FAMILY SUPPORT REGISTRY	PR1028231	FIPS 056888833 Garnishment P	11/01/2023	115.00	115.00	11/02/2023	
MUTUAL OF OMAHA INSURANC	PR1028231	LTD - MOA Pay Period: 10/28/20	11/01/2023	313.74	16.09	11/02/2023	
RECREATION PROGRAM REFU	2023.10.09 - P	PARK DEPOSIT REFUND	10/09/2023	100.00	100.00	10/26/2023	
CEBT Payments	PR1028231	PR - Medical Dental Vision Life E	10/14/2023	4.50	4.50	10/23/2023	
CEBT Payments	PR1028231	PR - Medical Dental Vision Life E	10/14/2023	20.25	20.25	10/23/2023	
CEBT Payments	PR1028231	PR - Medical Dental Vision Life E	10/14/2023	2.25-	2.25-	10/23/2023	
CEBT Payments	PR1028231	PR - Medical Dental Vision Life E	10/14/2023	27.00	27.00	10/23/2023	
CEBT Payments	PR1028231	PR - Medical Dental Vision Life LI	10/14/2023	8.75	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life E	10/14/2023	2.25	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life E	10/14/2023	24.75	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life M	10/14/2023	24,099.00	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life M	10/14/2023	423.00	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life M	10/14/2023	846.00	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life M	10/14/2023	586.50	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life M	10/14/2023	3,519.00	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life M	10/14/2023	507.75	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life M	10/14/2023	1,015.50	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life D	10/14/2023	837.00	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life D	10/14/2023	15.75	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life D	10/14/2023	31.50	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life D	10/14/2023	39.75	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life D	10/14/2023	175.50	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life D	10/14/2023	48.50	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life D	10/14/2023	97.00	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life VI	10/14/2023	286.00	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life VI	10/14/2023	7.50	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life VI	10/14/2023	15.00	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life VI	10/14/2023	5.25	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life VI	10/14/2023	31.50	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life VI	10/14/2023	13.00	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life VI	10/14/2023	26.00	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life LI	10/14/2023	252.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEBT Payments	PR1028231	PR - Medical Dental Vision Life LI	10/14/2023	85.89	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life LI	10/14/2023	11.60	.00		
CA STATE DISBURSEMENT UNI	PR1028231	DF238534 Child Support - CALIF	11/01/2023	173.53	173.53	11/02/2023	
Total :				77,173.84	1,795.42		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>ADMINISTRATION</b>							
COLORADO MUNICIPAL LEAGU	2023.11.01 - 20	2024 MEMBERSHIP DUES	11/01/2023	1,756.00	1,756.00	11/09/2023	
FRASIER, KELI	2023.10.23 - M	MILEAGE REIMBURSEMENT -	10/23/2023	170.30	170.30	10/26/2023	
INTERNATIONAL INSTITUTE	46618-2024	2024 MEMBERSHIP DUES - D M	10/03/2023	150.00	150.00	10/26/2023	
QUADIENT LEASING	Q1045761	POSTAGE MACHINE LEASE	10/28/2023	296.88	296.88	11/09/2023	
PINNACOL ASSURANCE COMP	21423131	ADMIN - WC	09/11/2023	189.59	189.59	10/04/2023	
WASTE MANAGEMENT INC -	1773093-0576-	ADMIN - TOWN CLEAN UP DAY	11/01/2023	3,795.82	3,795.82	11/09/2023	
XCEL ENERGY	OCT 2023 BILL	ADMINISTRATION LIGHTS	10/01/2023	375.88	375.88	10/30/2023	
J-U-B ENGINEERS	0166606	ADMIN PRO SERVICES	10/19/2023	579.20	.00		
TRANSDEV	970-1023PL-06	GVT IGA 2ND QTR - 2023	10/31/2023	8,988.50	.00		
TRANSDEV	970-1023PL-06	GVT IGA 3RD QTR - 2023	10/31/2023	8,988.50	.00		
TRANSDEV	970-1023PL-06	GVT IGA 4TH QTR - 2023	10/31/2023	8,988.50	.00		
KARP NEU HANLON, PC	44642	ADMIN - PROFESSIONAL SERVI	10/04/2023	3,898.00	.00		
KARP NEU HANLON, PC	45239	ADMIN - PROFESSIONAL SERVI	11/06/2023	9,600.50	.00		
ALPINE BANK CC	DG 7854 OCT	ADMIN - OPERATING - FAREWE	10/18/2023	43.13	.00		
ALPINE BANK CC	JH 3061 OCT 2	ADMIN - DUES	10/18/2023	54.99	.00		
ALPINE BANK CC	JH 3061 OCT 2	ADMIN - PD SURFACE PRO CO	10/18/2023	6,012.61-	.00		
ALPINE BANK CC	JH 3061 OCT 2	ADMIN - OPERATING - FOOD	10/18/2023	96.40	.00		
ALPINE BANK CC	KF 3160 OCT 2	ADMIN - TRAVEL/TRAINING	10/18/2023	1,790.43	.00		
ALPINE BANK CC	KF 3160 OCT 2	ADMIN - OPERATING - FAREWE	10/18/2023	7.92	.00		
ALPINE BANK CC	KF 3160 OCT 2	ADMIN - TRAVEL/TRAINING	10/18/2023	71.52	.00		
COLUMN SOFTWARE, PBC	4E284DA7-016	NOTICE - LIQUOR LICENSE	10/24/2023	15.65	15.65	11/09/2023	
COLUMN SOFTWARE, PBC	4E284DA7-016	Ordinance Notice	11/02/2023	21.46	21.46	11/09/2023	
ZEN COMMUNICATIONS LLC	IN16033	ADMIN - TELEPHONE	11/01/2023	158.03	158.03	11/09/2023	
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	10/20/2023	44.01	44.01	11/09/2023	
Total ADMINISTRATION:				44,068.60	6,973.62		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>COMMUNITY DEVELOPMENT</b>							
PINNACOL ASSURANCE COMP	21423131	COMM DEV - WC	09/11/2023	157.99	157.99	10/04/2023	
ALPINE BANK CC	BR 5819 OCT	COMM DEV - DUES - TO BE CR	10/18/2023	420.00	.00		
ZEN COMMUNICATIONS LLC	IN16033	COMM DEV - TELEPHONE	11/01/2023	19.22	19.22	11/09/2023	
AT&T MOBILITY LLC	287313337970	PLANNING GIS	10/20/2023	40.04	40.04	11/09/2023	
Total COMMUNITY DEVELOPMENT:				637.25	217.25		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>TOURISM FUND</b>							
ALPINE BANK CC	KF 3160 OCT 2	TOURISM - ON LINE MARKETIN	10/18/2023	265.00	.00		
SLATE COMMUNICATIONS, LLC	2952	5245 - TAB - MARKETING	09/29/2023	1,116.67	.00		
SLATE COMMUNICATIONS, LLC	2952	5247 - TAB - MARKETING	09/29/2023	2,233.33	.00		
SLATE COMMUNICATIONS, LLC	2952	5249 - TAB - MARKETING	09/29/2023	3,350.00	.00		
SLATE COMMUNICATIONS, LLC	2952	5250 - TAB - MARKETING	09/29/2023	3,350.00	.00		
SLATE COMMUNICATIONS, LLC	2952	5251 - TOWN WEBSITE	09/29/2023	2,233.33	.00		
SLATE COMMUNICATIONS, LLC	2952	5255 - TAB - MARKETING	09/29/2023	1,116.67	.00		
Total TOURISM FUND:				13,665.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>RECREATION</b>							
PINNACOL ASSURANCE COMP	21423131	RECREATION - WC	09/11/2023	129.87	129.87	10/04/2023	
ALPINE BANK CC	KF 3160 OCT 2	BLUEGRASS MARKETING	10/18/2023	140.00	.00		
AMAZON CAPITAL SERVICES	1JDL-YCGR-9	RECREATION - TRICK OR TREA	11/01/2023	146.98	146.98	11/09/2023	
AMAZON CAPITAL SERVICES	1JDL-YCGR-9	RECREATION - TRICK OR TREA	11/01/2023	64.89	64.89	11/09/2023	
AMAZON CAPITAL SERVICES	1JDL-YCGR-9	RECREATION - TRICK OR TREA	11/01/2023	149.90	149.90	11/09/2023	
AMAZON CAPITAL SERVICES	1JDL-YCGR-9	RECREATION - TRICK OR TREA	11/01/2023	56.96	56.96	11/09/2023	
AMAZON CAPITAL SERVICES	1JDL-YCGR-9	RECREATION - TRICK OR TREA	11/01/2023	125.86	125.86	11/09/2023	
AMAZON CAPITAL SERVICES	1JDL-YCGR-9	RECREATION - TRICK OR TREA	11/01/2023	93.98	93.98	11/09/2023	
AMAZON CAPITAL SERVICES	1JDL-YCGR-9	RECREATION - TRICK OR TREA	11/01/2023	37.98	37.98	11/09/2023	
AMAZON CAPITAL SERVICES	1JDL-YCGR-9	RECREATION - TRICK OR TREA	11/01/2023	46.99	46.99	11/09/2023	
AMAZON CAPITAL SERVICES	1JDL-YCGR-9	RECREATION - TRICK OR TREA	11/01/2023	37.98	37.98	11/09/2023	
AMAZON CAPITAL SERVICES	1JDL-YCGR-9	RECREATION - SUPPLIES	11/01/2023	75.99	75.99	11/09/2023	
NEBULA 1 LLC	1001	RECREATION - ICE CREAM SO	09/01/2023	500.00	500.00	11/02/2023	
MARTINEZ, JASON	2023.10.19 - R	REIMBURSEMENT FOR RENTAL	10/19/2023	199.57	199.57	10/26/2023	
Total RECREATION:				1,806.95	1,666.95		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>COURT</b>							
PINNACOL ASSURANCE COMP	21423131	COURT - WC	09/11/2023	23.70	23.70	10/04/2023	
LeMOINE & GRAVES, P.C.	7649	COURT - PROSECUTING ATTO	11/01/2023	1,032.50	1,032.50	11/09/2023	
DUFFORD, WALDECK, MILBUR	41110	COURT - PUBLIC DEFENDER -	10/03/2023	268.00	268.00	11/09/2023	
Total COURT:				1,324.20	1,324.20		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POLICE</b>							
MESA COUNTY	AS-003972	ANIMAL CONTROL	09/30/2023	150.00	150.00	10/26/2023	
PINNACOL ASSURANCE COMP	21423131	PD - WC	09/11/2023	947.93	947.93	10/04/2023	
COOP COUNTRY	257669	PD CAR WASH	10/19/2023	8.00	8.00	11/09/2023	
COOP COUNTRY	257670	PD CAR WASH	10/19/2023	2.00	2.00	11/09/2023	
COOP COUNTRY	257671	PD CAR WASH	10/19/2023	10.00	10.00	11/09/2023	
COOP COUNTRY	257672	PD CAR WASH	10/19/2023	2.92	2.92	11/09/2023	
COOP COUNTRY	257673	PD CAR WASH	10/19/2023	4.52	4.52	11/09/2023	
COOP COUNTRY	257674	PD CAR WASH	10/19/2023	6.57	6.57	11/09/2023	
COOP COUNTRY	257756	PD CAR WASH	10/25/2023	3.19	3.19	11/09/2023	
COOP COUNTRY	257757	PD CAR WASH	10/25/2023	2.41	2.41	11/09/2023	
COOP COUNTRY	257758	PD CAR WASH	10/25/2023	3.22	3.22	11/09/2023	
COOP COUNTRY	257880	PD CAR WASH	11/01/2023	3.12	3.12	11/09/2023	
HOLE IN THE WALL SHIRT SHO	1704	PD UNIFORMS	10/19/2023	83.94	83.94	11/09/2023	
PROSAFE	32634	PD- PATCHES	11/01/2023	12.00	12.00	11/09/2023	
ALPINE BANK CC	JH 3061 OCT 2	PD - SURFACE PRO COMPUTE	10/18/2023	6,817.15	.00		
ALPINE BANK CC	JS 2304 OCT 2	PD - OPERATING - POSTAGE	10/18/2023	7.54	.00		
ALPINE BANK CC	JS 2304 OCT 2	PD - OPERATING SUPPLIES	10/18/2023	29.97	.00		
ALPINE BANK CC	JS 2304 OCT 2	PD - OPERATING SUPPLIES	10/18/2023	45.18	.00		
ALPINE BANK CC	JS 2304 OCT 2	PD - OPERATING - POSTAGE	10/18/2023	56.45	.00		
ALPINE BANK CC	TRVL3 3673 O	PD - TRAVEL/TRAINING	10/18/2023	46.99	.00		
ALPINE BANK CC	TRVL3 3673 O	PD - TRAVEL/TRAINING	10/18/2023	41.49	.00		
ALPINE BANK CC	TRVL3 3673 O	PD - TRAVEL/TRAINING	10/18/2023	19.54	.00		
ALPINE BANK CC	TRVL3 3673 O	PD - TRAVEL/TRAINING	10/18/2023	20.78	.00		
ZEN COMMUNICATIONS LLC	IN16033	POLICE - TELEPHONE	11/01/2023	85.21	85.21	11/09/2023	
AMAZON CAPITAL SERVICES	196V-J3G9-7M	PD - SMALL EQUIPMENT	11/01/2023	377.76	377.76	11/09/2023	
AMAZON CAPITAL SERVICES	196V-J3G9-7M	PD - SMALL EQUIPMENT	11/01/2023	26.16	26.16	11/09/2023	
RHINEHART OIL CO., LLC	IN-721755-23	PD - GAS/DIESEL	10/06/2023	180.42	180.42	11/09/2023	
RHINEHART OIL CO., LLC	IN-745519-23	PD - GAS/DIESEL	10/20/2023	216.04	216.04	11/02/2023	
RHINEHART OIL CO., LLC	IN-757179-23	PD - GAS/DIESEL	10/27/2023	206.77	206.77	11/09/2023	
RHINEHART OIL CO., LLC	IN-768873-23	PD - GAS/DIESEL	11/03/2023	213.92	213.92	11/09/2023	
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	10/20/2023	573.21	573.21	11/09/2023	
AT&T MOBILITY LLC	287313337970	POLICE DATA	10/20/2023	604.57	604.57	11/09/2023	
RECREATIONAL ELECTRICAL, L	12458	PD - SMALL EQUIPMENT	09/28/2023	1,350.00	1,350.00	11/09/2023	
BIRELY, GREGORY	2023.10.24 - T	PD - TRAINING REIMBURSEME	10/24/2023	537.58	537.58	10/26/2023	
Total POLICE:				12,696.55	5,611.46		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>CEMETERY</b>							
GOODWIN SERVICE, INC.	T3575	TOILET CLEANING - CEMETER	11/01/2023	120.00	120.00	11/09/2023	
PINNACOL ASSURANCE COMP	21423131	CEMETERY - WC	09/11/2023	94.79	94.79	10/04/2023	
UPLAND GRAVEL	10076	CEMETERY - DELIVERY FEES	10/31/2023	85.00	85.00	11/09/2023	
XCEL ENERGY	OCT 2023 BILL	CEMETERY LIGHTS	10/01/2023	137.05	137.05	10/30/2023	
AMAZON CAPITAL SERVICES	1JDL-YCGR-9	CEMETERY - OPERATING	11/01/2023	60.59	60.59	11/09/2023	
RHINEHART OIL CO., LLC	IN-721755-23	CEMETERY - GAS/DIESEL	10/06/2023	37.83	37.83	11/09/2023	
RHINEHART OIL CO., LLC	IN-745519-23	CEMETERY - GAS/DIESEL	10/20/2023	45.30	45.30	11/02/2023	
RHINEHART OIL CO., LLC	IN-757179-23	CEMETERY - GAS/DIESEL	10/27/2023	85.76	85.76	11/09/2023	
RHINEHART OIL CO., LLC	IN-768873-23	CEMETERY - GAS/DIESEL	11/03/2023	52.14	52.14	11/09/2023	
Total CEMETERY:				718.46	718.46		

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<b>FIRE / EMS</b>							
BOUND TREE MEDICAL, LLC	85128278	MEDICAL SUPPLIES/EMS	10/20/2023	837.87	837.87	11/09/2023	
BOUND TREE MEDICAL, LLC	85130044	MEDICAL SUPPLIES/EMS	10/23/2023	149.99	149.99	11/09/2023	
BOUND TREE MEDICAL, LLC	85131902	MEDICAL SUPPLIES/EMS	10/24/2023	125.87	125.87	11/09/2023	
CO DIV OF FIRE PREVENTION	23-65985	FIRE FIGHTER TRAINING/CERTI	09/12/2023	475.00	475.00	10/26/2023	
CO DIV OF FIRE PREVENTION	23-65986	FIRE FIGHTER TRAINING/CERTI	09/12/2023	475.00	475.00	10/26/2023	
CO DIV OF FIRE PREVENTION	23-68345	FIRE FIGHTER TRAINING/CERTI	10/09/2023	40.00	40.00	10/26/2023	
CO DIV OF FIRE PREVENTION	23-68352	FIRE FIGHTER TRAINING/CERTI	10/09/2023	20.00	20.00	10/26/2023	
CO DIV OF FIRE PREVENTION	23-68464	FIRE FIGHTER TRAINING/CERTI	10/16/2023	20.00	20.00	10/26/2023	
PINNACOL ASSURANCE COMP	21423131	FD - WC	09/11/2023	2,211.83	2,211.83	10/04/2023	
STRYKER SALES, LLC	9204758969	FD - MEDICAL - POWERLOAD G	10/02/2023	26,788.58	.00		
STRYKER SALES, LLC	9204758970	FD - MEDICAL - POWERLOAD G	10/02/2023	26,223.16	.00		
XCEL ENERGY	OCT 2023 BILL	FIRE/EMS LIGHTS	10/01/2023	810.89	810.89	10/30/2023	
SPECTRUM ENTERPRISE	000082009212	INTERNET FIRE DEPT.	09/21/2023	167.97	167.97	11/02/2023	
SPECTRUM ENTERPRISE	000082010212	INTERNET FIRE DEPT.	10/21/2023	167.97	167.97	11/09/2023	
QUILL LLC	35394839	FD - OPERATING - CLEANING S	10/30/2023	51.99	51.99	11/09/2023	
QUILL LLC	35401690	FD - OPERATING - CLEANING S	10/30/2023	16.14	16.14	11/09/2023	
QUILL LLC	35411814	FD - OPERATING - CLEANING S	10/31/2023	44.98	44.98	11/09/2023	
CURTIS	INV753147	FD - PPE GEAR	10/05/2023	2,315.70	2,315.70	10/26/2023	
ALPINE BANK CC	CB 5827 OCT	FD - VEHICLE REPAIR & MAINT	10/18/2023	36.98	.00		
ALPINE BANK CC	CB 5827 OCT	FD - TRAINING	10/18/2023	31.75	.00		
ALPINE BANK CC	CB 5827 OCT	FD - TRAINING	10/18/2023	53.28	.00		
ALPINE BANK CC	CB 5827 OCT	FD - TRAINING	10/18/2023	758.96	.00		
ALPINE BANK CC	CB 5827 OCT	FD - TRAINING	10/18/2023	758.96	.00		
ALPINE BANK CC	CB 5827 OCT	FD - TRAINING	10/18/2023	1,594.00	.00		
ALPINE BANK CC	CB 5827 OCT	FD - TRAINING	10/18/2023	67.20	.00		
ALPINE BANK CC	CB 5827 OCT	FD - TRAINING	10/18/2023	78.56	.00		
ALPINE BANK CC	CL 0230 OCT 2	FD - OPERATING	10/18/2023	19.99	.00		
ZEN COMMUNICATIONS LLC	IN16033	FIRE - TELEPHONE	11/01/2023	204.51	204.51	11/09/2023	
HARTMAN BROTHERS, INC	405424	FD - OXYGEN	10/16/2023	26.90	26.90	10/26/2023	
AMAZON CAPITAL SERVICES	16NK-3KCL-4G	FD - OFFICE SUPPLIES	11/01/2023	26.09	26.09	11/09/2023	
RHINEHART OIL CO., LLC	IN-721755-23	FD/EMS - GAS/DIESEL	10/06/2023	23.28	23.28	11/09/2023	
RHINEHART OIL CO., LLC	IN-745519-23	FD/EMS - GAS/DIESEL	10/20/2023	27.88	27.88	11/02/2023	
RHINEHART OIL CO., LLC	IN-757179-23	FD/EMS - GAS/DIESEL	10/27/2023	718.60	718.60	11/09/2023	
RHINEHART OIL CO., LLC	IN-768873-23	FD/EMS - GAS/DIESEL	11/03/2023	146.49	146.49	11/09/2023	
CEBT Payments	AUG LIFE INS	PR - Medical Dental Vision Life LI	10/31/2023	7.00	7.00	10/23/2023	
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	10/20/2023	191.19	191.19	11/09/2023	
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	10/20/2023	320.32	320.32	11/09/2023	
CHARLES BALKE	C BALKE - REI	FD - OPERATING EQUIP - PURC	11/08/2023	2,916.92	.00		
SEA-WESTERN, INC	CM1578	FD - PPE - GEAR - CREDIT MEM	10/23/2023	734.68	734.68	11/09/2023	
SEA-WESTERN, INC	INV27172	FD - OPERATING	10/24/2023	2,500.00	2,500.00	11/09/2023	
<b>Total FIRE / EMS:</b>				<b>70,717.12</b>	<b>11,388.78</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>EMS</b>							
COOP COUNTRY	257675	PW CAR WASH	10/19/2023	6.12	6.12	11/02/2023	
COOP COUNTRY	257759	PW CAR WASH	10/25/2023	2.15	2.15	11/02/2023	
COOP COUNTRY	257881	PW CAR WASH	11/01/2023	12.00	12.00	11/09/2023	
COOP COUNTRY	257882	PW CAR WASH	11/01/2023	14.89	14.89	11/09/2023	
COOP COUNTRY	257883	PW CAR WASH	11/01/2023	11.28	11.28	11/09/2023	
COOP COUNTRY	257884	PW CAR WASH	11/01/2023	4.66	4.66	11/09/2023	
COOP COUNTRY	257885	PW CAR WASH	11/01/2023	8.12	8.12	11/09/2023	
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	10/18/2023	7.99	.00		
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	10/18/2023	19.95	.00		
<b>Total EMS:</b>				<b>87.16</b>	<b>59.22</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>STREETS</b>							
FERGUSON US HOLDINGS, INC	1462574	STREETS - OPERATING - ICE M	10/18/2023	420.00	.00		
PINNACOL ASSURANCE COMP	21423131	STREETS - WC	09/11/2023	179.40	179.40	10/04/2023	
UPLAND GRAVEL	10076	STREETS - STOCK MATERIAL	10/31/2023	154.98	154.98	11/09/2023	
UPLAND GRAVEL	10076	STREETS - STOCK MATERIAL	10/31/2023	171.00	171.00	11/09/2023	
UPLAND GRAVEL	10076	STREETS - STOCK MATERIAL	10/31/2023	141.93	141.93	11/09/2023	
UPLAND GRAVEL	10076	STREETS - DELIVERY FEES	10/31/2023	255.00	255.00	11/09/2023	
UPLAND GRAVEL	10076	STREETS - STOCK MATERIAL	10/31/2023	73.40	73.40	11/09/2023	
XCEL ENERGY	OCT 2023 BILL	STREET LIGHTS	10/01/2023	119.02	119.02	10/30/2023	
XCEL ENERGY	OCT 2023 BILL	307 MAIN -CHARGING STATION	10/01/2023	105.70	105.70	10/30/2023	
XCEL ENERGY	OCT 2023 BILL	STREET LIGHTS	10/01/2023	3,223.42	3,223.42	10/30/2023	
RHINEHART OIL CO., LLC	IN-721755-23	STREETS - GAS/DIESEL	10/06/2023	94.57	94.57	11/09/2023	
RHINEHART OIL CO., LLC	IN-745519-23	STREETS - GAS/DIESEL	10/20/2023	113.25	113.25	11/02/2023	
RHINEHART OIL CO., LLC	IN-757179-23	STREETS - GAS/DIESEL	10/27/2023	214.41	214.41	11/09/2023	
RHINEHART OIL CO., LLC	IN-768873-23	STREETS - GAS/DIESEL	11/03/2023	130.35	130.35	11/09/2023	
AT&T MOBILITY LLC	287313337970	STREETS	10/20/2023	40.04	40.04	11/09/2023	
Total STREETS:				5,436.47	5,016.47		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>WATER</b>							
BOOKCLIFF AUTO PARTS INC	638641	WATER - VEHICLE MAINTENAN	10/17/2023	64.13	64.13	11/09/2023	
BOOKCLIFF AUTO PARTS INC	638644	WATER - VEHICLE MAINTENAN	10/17/2023	11.02	11.02	11/09/2023	
BOOKCLIFF AUTO PARTS INC	639272	WATER - VEHICLE MAINTENAN	10/18/2023	71.07	71.07	11/09/2023	
BOOKCLIFF AUTO PARTS INC	639494 - CM	WATER - VEHICLE MAINTENAN	10/18/2023	38.56-	38.56-	11/09/2023	
BOOKCLIFF AUTO PARTS INC	640335	WATER - VEHICLE MAINTENAN	10/20/2023	21.87	21.87	11/09/2023	
GARFIELD & HECHT, P.C.	248940	TOWN ATTORNEY - WATER SE	08/31/2023	222.00	222.00	11/09/2023	
GARFIELD & HECHT, P.C.	251105	TOWN ATTORNEY - WATER SE	09/30/2023	150.00	150.00	11/09/2023	
GARFIELD & HECHT, P.C.	251106	TOWN ATTORNEY - WATER SE	09/30/2023	375.00	375.00	11/09/2023	
CITY OF GRAND JUNCTION	2023-0007316	WATER - LAB FEES	10/20/2023	354.15	354.15	11/02/2023	
COLORADO WATER RESOURC	D06F173 - 11.1	DWRF - D06F173 - WATER BON	10/01/2023	33,333.33	33,333.33	10/31/2023	
DANA KEPNER COMPANY	1584315-00	WATER DIST - METER PARTS	10/23/2023	1,184.32	1,184.32	11/09/2023	
FERGUSON US HOLDINGS, INC	1470968	WATER TREATMENT - WATER S	10/18/2023	5,015.03	.00		
HACH COMPANY	13774709	WATER TREATMENT - OPERATI	10/11/2023	211.35	211.35	10/26/2023	
MOUNTAIN PEAK CONTROLS	30293	WATER PLANT IMPROVEMENT	10/19/2023	2,394.00	2,394.00	11/02/2023	
PINNACOL ASSURANCE COMP	21423131	WATER - WC	09/11/2023	331.77	331.77	10/04/2023	
U S POSTOFFICE	2023 1ST CLA	FIRST CLASS PERMIT FEE - WA	05/20/2023	155.00	155.00	10/26/2023	
U S POSTOFFICE	OCT 23 UTILIT	WATER	11/01/2023	221.19	221.19	11/01/2023	
UPLAND GRAVEL	10076	WATER DIST - ROCK/BASE - ST	10/31/2023	147.90	147.90	11/09/2023	
UPLAND GRAVEL	10076	WATER DIST - ROCK/BASE - ST	10/31/2023	144.50	144.50	11/09/2023	
UPLAND GRAVEL	10076	WATER TREATMENT - WATER S	10/31/2023	154.26	154.26	11/09/2023	
UPLAND GRAVEL	10076	WATER TREATMENT - WATER S	10/31/2023	140.85	140.85	11/09/2023	
UPLAND GRAVEL	10076	WATER TREATMENT - WATER S	10/31/2023	147.33	147.33	11/09/2023	
UPLAND GRAVEL	10076	WATER TREATMENT - WATER S	10/31/2023	154.35	154.35	11/09/2023	
UPLAND GRAVEL	10076	WATER TREATMENT - WATER S	10/31/2023	139.50	139.50	11/09/2023	
UPLAND GRAVEL	10076	WATER DIST - ROCK/BASE - ST	10/31/2023	73.40	73.40	11/09/2023	
UPLAND GRAVEL	10076	WATER DIST - ROCK/BASE - DE	10/31/2023	595.00	595.00	11/09/2023	
HD SUPPLY INC DBA/	INV00161088	WATER TREATMENT - SUPPLIE	10/11/2023	327.54	327.54	11/02/2023	
UTILITY NOTIFICATION	223101100	UTILITY LOCATES - WATER	10/31/2023	61.27	61.27	11/02/2023	
WAGNER RENTS	C5746701	WATER TREATMENT - WATER S	10/23/2023	3,195.00	.00		
XCEL ENERGY	OCT 2023 BILL	WATER LIGHTS	10/01/2023	190.41	190.41	10/30/2023	
XCEL ENERGY	OCT 2023 BILL	175 1/2 E. 3RS - BULK WATER S	10/01/2023	15.21	15.21	10/30/2023	
XCEL ENERGY	SEPT 2023 - C	175 1/2 E. 3RS - BULK WATER S	09/01/2023	8.27	8.27	09/27/2023	
COOP COUNTRY	257284	WATER SUPPLIES	09/26/2023	11.00	11.00	11/02/2023	
COOP COUNTRY	257284 - COR	WATER SUPPLIES	09/26/2023	.99	.99	11/09/2023	
COOP COUNTRY	E31853	WATER SUPPLIES	10/31/2023	30.98	30.98	11/02/2023	
DPE, LLC	8266	SITE LEASE-PAL PT.	10/31/2023	75.00	75.00	11/02/2023	
J-U-B ENGINEERS	0166606	WATER TREATMENT - HYDRAU	10/19/2023	3,003.70	.00		
J-U-B ENGINEERS	0166606	WATER TREATMENT - PRELIM	10/19/2023	5,982.00	.00		
CORE & MAIN	T785867 - CM	WATER TAP - HWY 6 WINERY -	10/18/2023	126.82-	.00		
COLORADO CSG II LLC	10179061	SUBSCRIBER - WATER	11/01/2023	696.72	696.72	11/09/2023	
ALPINE BANK CC	BF 4622 OCT 2	WATER - OPERATING	10/18/2023	2.29	.00		
ALPINE BANK CC	BF 4622 OCT 2	WATER - OPERATING	10/18/2023	390.88	.00		
ALPINE BANK CC	BF 4622 OCT 2	WATER - OPERATING	10/18/2023	108.10	.00		
ALPINE BANK CC	BF 4622 OCT 2	WATER - OPERATING	10/18/2023	39.97	.00		
ALPINE BANK CC	BF 4622 OCT 2	WATER - OPERATING	10/18/2023	179.98	.00		
ALPINE BANK CC	BF 4622 OCT 2	WATER - OPERATING	10/18/2023	16.58	.00		
ALPINE BANK CC	BF 4622 OCT 2	WATER - OPERATING	10/18/2023	38.97	.00		
ALPINE BANK CC	BF 4622 OCT 2	WATER - OPERATING	10/18/2023	13.64	.00		
ALPINE BANK CC	DG 7854 OCT	WATER - TRAINING	10/18/2023	50.00	.00		
ALPINE BANK CC	FH 4614 OCT	WATER - OPERATING	10/18/2023	151.13	.00		
ALPINE BANK CC	FM 3145 OCT	WATER DIST - OPERATING	10/18/2023	157.19	.00		
ALPINE BANK CC	FM 3145 OCT	WATER DIST - WATER LINE REP	10/18/2023	23.53	.00		
ALPINE BANK CC	FM 3145 OCT	WATER - OPERATING - FOOD	10/18/2023	37.45	.00		
ALPINE BANK CC	FM 3145 OCT	WATER - TRAINING	10/18/2023	185.00	.00		
ALPINE BANK CC	FM 3145 OCT	WATER DIST - OPERATING	10/18/2023	28.98	.00		
ALPINE BANK CC	FM 3145 OCT	WATER DIST - OPERATING	10/18/2023	9.99	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ALPINE BANK CC	FM 3145 OCT	WATER DIST - OPERATING	10/18/2023	11.16	.00		
ALPINE BANK CC	FM 3145 OCT	WATER - OPERATING - FOOD	10/18/2023	52.03	.00		
OPTIMUS COMMUNICATIONS, L	38990	INTERNET SERVICE	10/19/2023	87.00	87.00	11/02/2023	
ZEN COMMUNICATIONS LLC	IN16033	WATER - TELEPHONE	11/01/2023	109.25	109.25	11/09/2023	
AMAZON CAPITAL SERVICES	1G6C-YNFT-9	WATER - OPERATING SUPPLIE	11/01/2023	36.50	36.50	11/09/2023	
AMAZON CAPITAL SERVICES	1G6C-YNFT-9	WATER - OPERATING SUPPLIE	11/01/2023	16.99	16.99	11/09/2023	
AMAZON CAPITAL SERVICES	1G6C-YNFT-9	WATER - OPERATING SUPPLIE	11/01/2023	49.99	49.99	11/09/2023	
RHINEHART OIL CO., LLC	IN-721755-23	WATER - GAS/DIESEL	10/06/2023	132.40	132.40	11/09/2023	
RHINEHART OIL CO., LLC	IN-745519-23	WATER - GAS/DIESEL	10/20/2023	158.54	158.54	11/02/2023	
RHINEHART OIL CO., LLC	IN-757179-23	WATER - GAS/DIESEL	10/27/2023	300.17	300.17	11/09/2023	
RHINEHART OIL CO., LLC	IN-768873-23	WATER - GAS/DIESEL	11/03/2023	182.50	182.50	11/09/2023	
AT&T MOBILITY LLC	287313337970	WATER	10/20/2023	253.84	253.84	11/09/2023	
NATIONAL TRENCH SAFETY, IN	718248	WATER DIST - PLATE RENTAL	10/17/2023	246.11	246.11	11/09/2023	
DEEPLY DIGITAL LLC	INVDD2113	WATER - NEW G RD WINERY - 4	10/31/2023	1,875.00	.00		
Total WATER:				64,190.19	43,749.41		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER PLANT</b>							
HACH COMPANY	13781808	SEWER PLANT SUPPLIES	10/17/2023	187.00	187.00	11/02/2023	
PINNACOL ASSURANCE COMP	21423131	SEWER TREATMENT - WC	09/11/2023	94.79	94.79	10/04/2023	
U S POSTOFFICE	2023 1ST CLA	FIRST CLASS PERMIT FEE - SE	05/20/2023	38.75	38.75	10/26/2023	
U S POSTOFFICE	OCT 23 UTILIT	TRASH	11/01/2023	55.29	55.29	11/01/2023	
HD SUPPLY INC DBA/	INV00166084	SEWER TREATMENT SUPPLIES	10/16/2023	304.50	304.50	11/09/2023	
HD SUPPLY INC DBA/	INV00185599	SEWER TREATMENT CHEMICA	11/03/2023	19.65	19.65	11/09/2023	
HD SUPPLY INC DBA/	INV00185678	SEWER PLANT SUPPLIES - PU	11/03/2023	789.95	789.95	11/09/2023	
HD SUPPLY INC DBA/	INV00185678	SEWER TREATMENT CHEMICA	11/03/2023	991.42	991.42	11/09/2023	
XCEL ENERGY	OCT 2023 BILL	SEWER LIGHTS	10/01/2023	723.34	723.34	10/30/2023	
XCEL ENERGY	OCT 2023 BILL	661 BRENTWOOD DR	10/01/2023	14.17	14.17	10/30/2023	
COLORADO CSG II LLC	10179061	SUBSCRIBER - SEWER	11/01/2023	696.72	696.72	11/09/2023	
ALPINE BANK CC	FH 4614 OCT	SEWER TREATMENT - OPERATI	10/18/2023	53.20	.00		
ALPINE BANK CC	FH 4614 OCT	SEWER - TREATMENT - SUPPLI	10/18/2023	23.98	.00		
ALPINE BANK CC	FH 4614 OCT	SEWER - TREATMENT - SUPPLI	10/18/2023	14.99	.00		
ALPINE BANK CC	FH 4614 OCT	SEWER - TREATMENT - SUPPLI	10/18/2023	17.34	.00		
ALPINE BANK CC	FH 4614 OCT	SEWER - TREATMENT - SUPPLI	10/18/2023	16.58	.00		
ALPINE BANK CC	FH 4614 OCT	SEWER TREATMENT - OPERATI	10/18/2023	8.99	.00		
ALPINE BANK CC	FH 4614 OCT	SEWER TREATMENT - OPERATI	10/18/2023	43.53	.00		
ALPINE BANK CC	FH 4614 OCT	SEWER TREATMENT - OPERATI	10/18/2023	3.70	.00		
ALPINE BANK CC	FH 4614 OCT	SEWER TREATMENT - OPERATI	10/18/2023	70.84	.00		
ZEN COMMUNICATIONS LLC	IN16033	SEWER TREATMENT - TELEPH	11/01/2023	44.17	44.17	11/09/2023	
RHINEHART OIL CO., LLC	IN-721755-23	SEWER - GAS/DIESEL	10/06/2023	37.84	37.84	11/09/2023	
RHINEHART OIL CO., LLC	IN-745519-23	SEWER - GAS/DIESEL	10/20/2023	45.29	45.29	11/02/2023	
RHINEHART OIL CO., LLC	IN-757179-23	SEWER - GAS/DIESEL	10/27/2023	85.76	85.76	11/09/2023	
RHINEHART OIL CO., LLC	IN-768873-23	SEWER - GAS/DIESEL	11/03/2023	52.16	52.16	11/09/2023	
<b>Total SEWER PLANT:</b>				<b>4,433.95</b>	<b>4,180.80</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER COLLECTION</b>							
PINNACOL ASSURANCE COMP	21423131	SEWER COLLECTION - WC	09/11/2023	118.49	118.49	10/04/2023	
U S POSTOFFICE	2023 1ST CLA	FIRST CLASS PERMIT FEE - SE	05/20/2023	38.75	38.75	10/26/2023	
U S POSTOFFICE	OCT 23 UTILIT	SEWER	11/01/2023	55.30	55.30	11/01/2023	
UTILITY NOTIFICATION	223101100	UTLIITY LOCATES - SEWER	10/31/2023	61.28	61.28	11/02/2023	
ALPINE BANK CC	MARCB 5627	SEWER COLLECTION - REP &	10/18/2023	35.71	.00		
ZEN COMMUNICATIONS LLC	IN16033	SEWER COLLECTION - TELEPH	11/01/2023	25.56	25.56	11/09/2023	
<b>Total SEWER COLLECTION:</b>				<b>335.09</b>	<b>299.38</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
MESA COUNTY LANDFILL	1579312	TOWN CLEAN UP - MATTRESSE	10/18/2023	135.00	135.00	11/02/2023	
MESA COUNTY LANDFILL	1579312	TOWN CLEAN-UP - TIRE DISPO	10/18/2023	390.00	390.00	11/02/2023	
PINNACOL ASSURANCE COMP	21423131	SOLID WASTE - WC	09/11/2023	35.54	35.54	10/04/2023	
U S POSTOFFICE	2023 1ST CLA	FIRST CLASS PERMIT FEE - SO	05/20/2023	77.50	77.50	10/26/2023	
U S POSTOFFICE	OCT 23 UTILIT	SOLID WASTE	11/01/2023	110.60	110.60	11/01/2023	
WASTE MANAGEMENT INC -	1771064-0576-	TOWN CLEAN UP DAY	10/16/2023	1,197.30	1,197.30	11/02/2023	
WASTE MANAGEMENT INC -	1771873-0576-	DUMPSTER SERVICE	10/27/2023	1,361.04	1,361.04	11/02/2023	
WASTE MANAGEMENT INC -	1772353-0576-	GARBAGE SERVICE	11/01/2023	17,728.98	17,728.98	11/02/2023	
Total :				21,035.96	21,035.96		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>PARKS</b>							
GOODWIN SERVICE, INC.	T3575	TOILET CLEANING - RIVERBEN	11/01/2023	180.00	180.00	11/09/2023	
GOODWIN SERVICE, INC.	T3575	TOILET CLEANING-BIKE TREK	11/01/2023	120.00	120.00	11/09/2023	
GOODWIN SERVICE, INC.	T3575	VAULT CLEANING/ TOILET CLE	11/01/2023	450.00	450.00	11/09/2023	
PINNACOL ASSURANCE COMP	21423131	PARKS - WC	09/11/2023	308.08	308.08	10/04/2023	
WESTERN IMPLEMENT	IN31334	PARKS - OPERATING	07/24/2023	11.21	11.21	11/09/2023	
XCEL ENERGY	OCT 2023 BILL	PARKS LIGHTS	10/01/2023	396.93	396.93	10/30/2023	
ALPINE BANK CC	BC 3152 OCT	PARKS - MISC REPAIRS	10/18/2023	68.53	.00		
ALPINE BANK CC	BC 3152 OCT	PARKS - MISC REPAIRS	10/18/2023	52.00	.00		
ALPINE BANK CC	BW 8193 OCT	PARKS - SMALL EQUIP	10/18/2023	219.98	.00		
ALPINE BANK CC	EB 5072 OCT	PARKS - SPRINKLERS/IRRIGATI	10/18/2023	20.72	.00		
ALPINE BANK CC	EB 5072 OCT	PARKS - SPRINKLERS/IRRIGATI	10/18/2023	5.94	.00		
ALPINE BANK CC	EB 5072 OCT	PARKS - OPERATING	10/18/2023	72.98	.00		
ALPINE BANK CC	MARCB 5627	PARKS - OPERATING	10/18/2023	7.59	.00		
ALPINE BANK CC	TWARD 0381	PARKS - OPERATING	10/18/2023	30.00	.00		
A TO Z RECREATION	3688	PARKS - ENGINEERED WOOD F	10/17/2023	2,085.00	.00		
A TO Z RECREATION	3689	PARKS - DEMO OF VETERAN'S	10/17/2023	2,400.00	.00		
ZEN COMMUNICATIONS LLC	IN16033	PARKS - TELEPHONE	11/01/2023	51.13	51.13	11/09/2023	
COLIN CHRISTIAN	2023.10.16 - B	BOOTS - COCO	10/16/2023	175.00	175.00	10/26/2023	
AMAZON CAPITAL SERVICES	1JDL-YCGR-9	PARKS - OPERATING SUPPLIES	11/01/2023	79.16	79.16	11/09/2023	
RHINEHART OIL CO., LLC	IN-721755-23	PARKS - GAS/DIESEL	10/06/2023	75.66	75.66	11/09/2023	
RHINEHART OIL CO., LLC	IN-745519-23	PARKS - GAS/DIESEL	10/20/2023	90.60	90.60	11/02/2023	
RHINEHART OIL CO., LLC	IN-757179-23	PARKS - GAS/DIESEL	10/27/2023	171.53	171.53	11/09/2023	
RHINEHART OIL CO., LLC	IN-768873-23	PARKS - GAS/DIESEL	11/03/2023	104.28	104.28	11/09/2023	
AT&T MOBILITY LLC	287313337970	PARKS	10/20/2023	206.98	206.98	11/09/2023	
LOCAL ROOTS LANDSCAPING,	1084	PARKS - CONTRACT MAINTENA	11/01/2023	2,200.00	2,200.00	11/09/2023	
LOCAL ROOTS LANDSCAPING,	1084	PARKS - CONTRACT MAINTENA	11/01/2023	300.00	300.00	11/09/2023	
LOCAL ROOTS LANDSCAPING,	1084	PARKS - CONTRACT MAINTENA	11/01/2023	200.00	200.00	11/09/2023	
LOCAL ROOTS LANDSCAPING,	1084	PARKS - CONTRACT MAINTENA	11/01/2023	200.00	200.00	11/09/2023	
Total PARKS:				10,283.30	5,320.56		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POOL</b>							
XCEL ENERGY	OCT 2023 BILL	POOL LIGHTS	10/01/2023	17.92	17.92	10/30/2023	
AIRSTREAM PLUMBING & HEAT	I4365391	POOL REPAIRS	08/22/2023	237.00	237.00	11/09/2023	
ZEN COMMUNICATIONS LLC	IN16033	POOL - TELEPHONE	11/01/2023	35.79	35.79	11/09/2023	
AMAZON CAPITAL SERVICES	1JDL-YCGR-9	POOL - OPERATING	11/01/2023	31.90	31.90	11/09/2023	
AMAZON CAPITAL SERVICES	1JDL-YCGR-9	POOL - OPERATING	11/01/2023	25.98	25.98	11/09/2023	
Total POOL:				348.59	348.59		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FACILITIES</b>							
PINNACOL ASSURANCE COMP	21423131	FACILITIES - WC	09/11/2023	276.48	276.48	10/04/2023	
XCEL ENERGY	OCT 2023 BILL	FACILITIES LIGHTS	10/01/2023	160.10	160.10	10/30/2023	
XCEL ENERGY	OCT 2023 BILL	711 IOWA - GYM	10/01/2023	1,096.11	1,096.11	10/30/2023	
XCEL ENERGY	OCT 2023 BILL	120 W 8TH - COMMUNITY CENT	10/01/2023	77.00	77.00	10/30/2023	
ALPINE BANK CC	BC 3152 OCT	FACILITIES - 5203 - SUPPLIES	10/18/2023	9.00	.00		
ALPINE BANK CC	EB 5072 OCT	FACILITIES - 5203 - SUPPLIES	10/18/2023	9.59	.00		
ALPINE BANK CC	EB 5072 OCT	BLDG - REPAIR & MAINT	10/18/2023	29.98	.00		
ALPINE BANK CC	FM 3145 OCT	FACILITIES - 5203 - KEYS	10/18/2023	14.97	.00		
ALPINE BANK CC	TWARD 0381	FACILITIES - 5203 - MOTION AC	10/18/2023	29.98	.00		
ZEN COMMUNICATIONS LLC	IN16033	FACILITIES - TELEPHONE	11/01/2023	51.13	51.13	11/09/2023	
ALSCO INC	LGRA2824277	BUILDING - REP & MAINT - FLO	10/20/2023	51.80	51.80	11/02/2023	
ALSCO INC	LGRA2826679	BUILDING - REP & MAINT - FLO	10/27/2023	51.80	51.80	11/02/2023	
ALSCO INC	LGRA2829055	BUILDING - REP & MAINT - FLO	11/03/2023	51.80	51.80	11/09/2023	
AMAZON CAPITAL SERVICES	1YJQ-XMNL-4J	FACILITIES - BUILDING REPAIR	11/01/2023	7.99	7.99	11/09/2023	
AMAZON CAPITAL SERVICES	1YJQ-XMNL-4J	FACILITIES - FURNITURE	11/01/2023	45.90	45.90	11/09/2023	
IMPERIAL BAG & PAPER CO LL	4696387-CM	FACILITIES - CLEANING SUPPLI	09/27/2023	3.10-	3.10-	11/02/2023	
IMPERIAL BAG & PAPER CO LL	4717613	FACILITIES - SUPPLIES	10/26/2023	110.94	110.94	11/02/2023	
DANIEL LEE AMENT	2230	FACILITIES - GYM REMODEL - C	10/20/2023	600.00	600.00	11/02/2023	
Total FACILITIES:				2,671.47	2,577.95		

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
A TO Z RECREATION	3690	VETERAN'S MEMORIAL PARK P	10/17/2023	37,500.00	.00		
Total :				37,500.00	.00		

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AIRSTREAM PLUMBING & HEAT	14366229	CAPITAL PROJECTS/FACILITIES	10/19/2023	559.00	559.00	11/02/2023	
J-U-B ENGINEERS	0166606	CAPITAL PROJECTS - USDA GR	10/19/2023	657.50	.00		
J-U-B ENGINEERS	0166606	CAPITAL PROJECTS - OLD HS -	10/19/2023	3,721.05	.00		
J-U-B ENGINEERS	0166606	CAPITAL PROJECTS - TROYER	10/19/2023	7,466.50	.00		
J-U-B ENGINEERS	0166898	CAPITAL PROJECTS - SEWER T	10/12/2023	51,207.77	.00		
DARE-CASE CONTRACTING SE	2206-17	CAPITAL PROJECTS - 711 IOWA	09/18/2022	66,365.10	66,365.10	10/23/2023	
DEEPLY DIGITAL LLC	INVDD2114	CAPITAL PROJECTS - FIBER IN	10/31/2023	74,626.25	.00		
Total :				204,603.17	66,924.10		
Grand Totals:				573,733.32	179,208.58		

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

Date: 11.10.2023

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 = 10/20/2023-11/08/2023





**MINUTES OF THE REGULAR MEETING OF THE  
PALISADE BOARD OF TRUSTEES  
October 24, 2023**

The regular meeting of the Board of Trustees for the Town of Palisade was called to order at 6:30 pm by Mayor Greg Mikolai with Trustees present: Thea Chase, Jamie Somerville, Stan Harbaugh, Nicole Maxwell, and Mayor Pro-Tem Ellen Turner. Absent was Trustee Bill Carlson. A quorum was declared. Also in attendance were Town Manager Janet Hawkinson, Town Clerk Keli Frasier, and Parks, Recreation & Events Director Troy Ward.

**AGENDA ADOPTION**

*Motion #1* by Trustee Somerville, seconded by Trustee Chase, to approve the agenda as amended to include a presentation from Colorado West Land Trust.

A voice vote was requested.  
Motion carried unanimously.

**TOWN MANAGER REPORT**

Parks, Recreation & Events Director Troy Ward reviewed past projects and the progress of projects underway in the Parks, Recreation & Events Department.

Town Manager Hawkinson updated the Board on the sewer consolidation with Clifton Sanitation.

**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 – October 4, 2023 – October 19, 2023
- **Minutes**  
Minutes from the October 10, 2023, Regular Board of Trustees Meeting

*Motion #2* by Trustee Somerville, seconded by Trustee Harbaugh, to approve the consent agenda as presented.

A roll call vote was requested.

**Yes:** Mayor Mikolai, Trustee Maxwell, Trustee Chase, Trustee Harbaugh, Mayor Pro-Tem Turner, Trustee Somerville

**No:**

**Absent:** Trustee Carlson

Motion carried.

## **PRESENTATIONS**

### ***One Riverfront Trail***

Brad Taylor with the Colorado Riverfront Foundation and David Varner with the One Riverfront Commission gave a review of the history of the One Riverfront project, as well as the goals and direction the groups and project want to move toward.

### ***Colorado West Land Trust***

Ilana Moir, Director of Conservation at Colorado West Land Trust, gave a brief presentation of the history, progress, and goals of the Colorado West Land Trust buffer program.

## **PUBLIC HEARING I**

### ***Ordinance 2023-06: Xcel Energy Franchise Agreement***

Mayor Mikolai opened the hearing at 7:08 pm.

Town Manager Hawkison reviewed the staff report and reminded the Board of Trustees that this is the second reading of the proposed ordinance.

Mayor Mikolai opened the hearing to public comment, and none was offered.

Mayor Mikolai opened the hearing to Board discussion. None was offered.

***Motion #3*** by Trustee Somerville, seconded by Mayor Pro-Tem Turner, to approve Ordinance 2023-06 granting a gas and electric franchise within the Town of Palisade to Public Service Company of Colorado ("Xcel").

A roll call vote was requested.

**Yes:** Trustee Maxwell, Trustee Chase, Trustee Harbaugh, Mayor Pro-Tem Turner, Trustee Somerville, Mayor Mikolai

**No:**

**Absent:** Trustee Carlson

Motion carried.

Mayor Mikolai closed the public hearing at 7:10 pm.

## **NEW BUSINESS**

### ***Consider Comment on BLM Grand Junction-Colorado River Valley Supplement Environmental Impact Statement on Oil and Gas Leasing***

Town Manager Hawkison introduced Scott Breaden, the director of the Colorado Wildlands Project, who reviewed the BLM Grand Junction-Colorado River Valley Supplement Environmental Impact Statement on Oil and Gas Leasing.

Mayor Mikolai allowed public comment on this item.

Chelsie Miera, the Director of the West Slope Colorado Oil and Gas Association, explained the improvements the oil and gas industry has accomplished regarding emissions while drilling and the regulations imposed on oil and gas drilling operations.

Board members discussed the content of the proposed letter, the importance of protecting the Palisade watershed, and the unknown content of the environmental impact study proposed alternatives.

*Motion #4* by Trustee Somerville, seconded by Mayor Pro-Tem Turner, to approve the proposed letter commenting on the BLM Grand Junction-Colorado River Valley Supplement Environmental Impact Statement on Oil and Gas Leasing as written.

A roll call vote was requested.

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

**No:** Trustee Chase, Trustee Maxwell

**Absent:** Trustee Carlson

Motion carried.

**PUBLIC COMMENT**

None were offered.

**COMMITTEE REPORTS**

Trustee Summerville reported on the most recent Palisade Chamber of Commerce Board meeting.

Mayor Mikolai stated there hadn't been a recent GRVTC meeting.

Mayor Pro-Tem Turner stated she would give an update about the Palisade Tourism Advisory Board at the next meeting.

**ADJOURNMENT**

*Motion #5* by Trustee Somerville, seconded by Mayor Pro-Tem Turner, to adjourn the meeting at 7:28 pm.

A voice vote was requested.

Motion carried unanimously.

**WORK SESSION**

The work session of the Board of Trustees was canceled.

X

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Greg Mikolai  
Mayor

X

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Keli Frasier  
Town Clerk