



**PALISADE BOARD OF TRUSTEES**  
**CONSENT AGENDA**  
**December 9, 2025**

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

**A. Expenditures**

- Approval of Bills from Various Town Funds – October 22, 2025 – November 25, 2025

**B. Minutes**

- Minutes from November 4, 2025, Regular Board of Trustees Meeting

**C. RESOLUTION 2025-28**

A Resolution of the Board of Trustees for the Town of Palisade, Colorado, Setting Time, Place, and Designated Posting Location for Public Meetings for the Town of Palisade, Colorado

**D. RESOLUTION 2025-29**

A Resolution of the Board of Trustees for the Town of Palisade, Colorado, Appointing the Town Clerk of the Town of Palisade as the Designated Election Official and Directing the Town Clerk to Conduct the Regular Municipal Election scheduled for April 7, 2026, as a Mail Ballot Election

**E. RESOLUTION 2025-30**

A Resolution of the Board of Trustees for the Town of Palisade, Colorado, Appointing Election Judges for the April 7, 2026, Municipal Mail Ballot Election

**F. Audit Company Contract for the Town of Palisade 2025 Audit**

The Board of Trustees will consider directing the Mayor to enter into a contract with Hinkle & Company, PC, for 2025 financial audit services for the Town of Palisade.

**G. Intergovernmental Agreement (IGA) with Mesa County Animal Services**

The Board of Trustees will consider entering into an IGA with Mesa County for Animal Control Services for the 2026 calendar year.

**H. ORDINANCE 2025-13 – A Text Amendment to the Palisade Municipal Code Regarding the Palisade Fire Department Pension Board**

The Board of Trustees will consider Ordinance 2025-13, amending the Palisade Municipal Code to remove the Mayor as a required member of the Palisade Fire Department Pension Board.



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## EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – December 9, 2025

Date Range of Payables: October 22, 2025 – November 25, 2025

## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 10/22/2025-11/25/2025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR1025250	AFLAC Pre-tax Pay Period: 10/25	10/30/2025	118.86	.00		
AFLAC INSURANCE	PR1025250	AFLAC After-Tax Pay Period: 10/	10/30/2025	9.60	.00		
AFLAC INSURANCE	PR1108250	AFLAC Pre-tax Pay Period: 11/8/	11/13/2025	118.86	.00		
AFLAC INSURANCE	PR1108250	AFLAC After-Tax Pay Period: 11/	11/13/2025	9.60	.00		
AFLAC INSURANCE	PR1122250	AFLAC Pre-tax Pay Period: 11/22	11/25/2025	118.86	.00		
AFLAC INSURANCE	PR1122250	AFLAC After-Tax Pay Period: 11/	11/25/2025	9.60	.00		
COLORADO DEPT OF REVENU	PR1025250	State Withholding Tax Pay Period	10/30/2025	5,948.00	5,948.00	11/17/2025	
COLORADO DEPT OF REVENU	PR1108250	State Withholding Tax Pay Period	11/13/2025	5,143.00	.00		
COLORADO DEPT OF REVENU	PR1122250	State Withholding Tax Pay Period	11/25/2025	5,385.00	.00		
COLORADO STATE TREASURE	PR1025251	State Unemployment Tax Pay Per	10/30/2025	335.35	.00		
COLORADO STATE TREASURE	PR1108251	State Unemployment Tax Pay Per	11/13/2025	303.97	.00		
COLORADO STATE TREASURE	PR1122251	State Unemployment Tax Pay Per	11/25/2025	311.49	.00		
FICA/MED/ P/R TAXES	PR1025252	Federal Withholding Tax Pay Peri	10/30/2025	17,079.00	17,079.00	11/03/2025	
FICA/MED/ P/R TAXES	PR1025252	Social Security Pay Period: 10/25	10/30/2025	5,719.87	5,719.87	11/03/2025	
FICA/MED/ P/R TAXES	PR1025252	Social Security Pay Period: 10/25	10/30/2025	5,719.87	5,719.87	11/03/2025	
FICA/MED/ P/R TAXES	PR1025252	Medicare Pay Period: 10/25/2025	10/30/2025	2,429.72	2,429.72	11/03/2025	
FICA/MED/ P/R TAXES	PR1025252	Medicare Pay Period: 10/25/2025	10/30/2025	2,429.72	2,429.72	11/03/2025	
FICA/MED/ P/R TAXES	PR1108252	Federal Withholding Tax Pay Peri	11/13/2025	13,898.05	13,898.05	11/17/2025	
FICA/MED/ P/R TAXES	PR1108252	Social Security Pay Period: 11/8/	11/13/2025	5,255.58	5,255.58	11/17/2025	
FICA/MED/ P/R TAXES	PR1108252	Social Security Pay Period: 11/8/	11/13/2025	5,255.58	5,255.58	11/17/2025	
FICA/MED/ P/R TAXES	PR1108252	Medicare Pay Period: 11/8/2025	11/13/2025	2,173.83	2,173.83	11/17/2025	
FICA/MED/ P/R TAXES	PR1108252	Medicare Pay Period: 11/8/2025	11/13/2025	2,173.83	2,173.83	11/17/2025	
FICA/MED/ P/R TAXES	PR1122252	Federal Withholding Tax Pay Peri	11/25/2025	15,321.05	.00		
FICA/MED/ P/R TAXES	PR1122252	Social Security Pay Period: 11/22	11/25/2025	5,234.41	.00		
FICA/MED/ P/R TAXES	PR1122252	Social Security Pay Period: 11/22	11/25/2025	5,234.41	.00		
FICA/MED/ P/R TAXES	PR1122252	Medicare Pay Period: 11/22/2025	11/25/2025	2,227.97	.00		
FICA/MED/ P/R TAXES	PR1122252	Medicare Pay Period: 11/22/2025	11/25/2025	2,227.97	.00		
FIRE AND POLICE PENSION	PR1025250	FPPA 457 Pay Period: 10/25/202	10/30/2025	200.00	200.00	11/06/2025	
FIRE AND POLICE PENSION	PR1025250	FPPA Fire DD Pay Period: 10/25/	10/30/2025	963.53	963.53	11/06/2025	
FIRE AND POLICE PENSION	PR1025250	Police Pension Pay Period: 10/25	10/30/2025	3,675.32	3,675.32	11/06/2025	
FIRE AND POLICE PENSION	PR1025250	Police Pension Pay Period: 10/25	10/30/2025	3,215.94	3,215.94	11/06/2025	
FIRE AND POLICE PENSION	PR1025250	Fire Pension Pay Period: 10/25/2	10/30/2025	3,042.73	3,042.73	11/06/2025	
FIRE AND POLICE PENSION	PR1025250	Fire Pension Pay Period: 10/25/2	10/30/2025	2,662.39	2,662.39	11/06/2025	
FIRE AND POLICE PENSION	PR1025250	FPPA Police DD Pay Period: 10/2	10/30/2025	1,163.89	1,163.89	11/06/2025	
FIRE AND POLICE PENSION	PR1108250	FPPA 457 Pay Period: 11/8/2025	11/13/2025	200.00	200.00	11/18/2025	
FIRE AND POLICE PENSION	PR1108250	FPPA Fire DD Pay Period: 11/8/2	11/13/2025	959.73	959.73	11/18/2025	
FIRE AND POLICE PENSION	PR1108250	Police Pension Pay Period: 11/8/	11/13/2025	3,675.32	3,675.32	11/18/2025	
FIRE AND POLICE PENSION	PR1108250	Police Pension Pay Period: 11/8/	11/13/2025	3,215.95	3,215.95	11/18/2025	
FIRE AND POLICE PENSION	PR1108250	Fire Pension Pay Period: 11/8/20	11/13/2025	3,030.67	3,030.67	11/18/2025	
FIRE AND POLICE PENSION	PR1108250	Fire Pension Pay Period: 11/8/20	11/13/2025	2,651.83	2,651.83	11/18/2025	
FIRE AND POLICE PENSION	PR1108250	FPPA Police DD Pay Period: 11/8	11/13/2025	1,163.89	1,163.89	11/18/2025	
FIRE AND POLICE PENSION	PR1122250	FPPA Fire DD Pay Period: 11/22/	11/25/2025	951.04	.00		
FIRE AND POLICE PENSION	PR1122250	FPPA 457 Pay Period: 11/22/202	11/25/2025	200.00	.00		
FIRE AND POLICE PENSION	PR1122250	Police Pension Pay Period: 11/22	11/25/2025	3,675.32	.00		
FIRE AND POLICE PENSION	PR1122250	Police Pension Pay Period: 11/22	11/25/2025	3,215.93	.00		
FIRE AND POLICE PENSION	PR1122250	Fire Pension Pay Period: 11/22/2	11/25/2025	3,003.23	.00		
FIRE AND POLICE PENSION	PR1122250	Fire Pension Pay Period: 11/22/2	11/25/2025	2,627.83	.00		
FIRE AND POLICE PENSION	PR1122250	FPPA Police DD Pay Period: 11/2	11/25/2025	1,163.89	.00		
ICMA TRST 401 - 107074	PR1025250	ICMA 401A Pay Period: 10/25/20	10/30/2025	3,396.51	3,396.51	10/31/2025	
ICMA TRST 401 - 107074	PR1025250	ICMA 401A Pay Period: 10/25/20	10/30/2025	3,396.51	3,396.51	10/31/2025	
ICMA TRST 401 - 107074	PR1108250	ICMA 401A Pay Period: 11/8/202	11/13/2025	3,392.33	3,392.33	11/13/2025	
ICMA TRST 401 - 107074	PR1108250	ICMA 401A Pay Period: 11/8/202	11/13/2025	3,392.33	3,392.33	11/13/2025	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ICMA TRST 401 - 107074	PR1122250	ICMA 401A Pay Period: 11/22/20	11/25/2025	3,398.76	.00		
ICMA TRST 401 - 107074	PR1122250	ICMA 401A Pay Period: 11/22/20	11/25/2025	3,398.76	.00		
ICMA TRST 457 - 304721	PR1025250	ICMA 457 Pay Period: 10/25/202	10/30/2025	1,194.75	1,194.75	10/31/2025	
ICMA TRST 457 - 304721	PR1108250	ICMA 457 Pay Period: 11/8/2025	11/13/2025	1,225.24	1,225.24	11/13/2025	
ICMA TRST 457 - 304721	PR1122250	ICMA 457 Pay Period: 11/22/202	11/25/2025	1,325.24	.00		
SUNDAY MARKET REFUNDS	CAKE LLC - R	BUSINESS LICENSE REFUND	10/28/2025	50.00	50.00	11/06/2025	
SUNDAY MARKET REFUNDS	CAKE LLC - R	PLANNING CLEARANCE - CHAN	10/28/2025	50.00	50.00	11/06/2025	
UTILITY REFUNDS	3277018 - UTIL	REFUND CHECK - 3277018 - 10	10/27/2025	150.00	150.00	10/31/2025	
XCEL ENERGY	947430223 - C	CLINIC UTILITIES - BILLABLE T	10/06/2025	1,423.06	1,423.06	10/28/2025	
XCEL ENERGY	951699214 - C	CLINIC UTILITIES - BILLABLE T	11/04/2025	1,101.02	1,101.02	11/18/2025	
FAMILY SUPPORT REGISTRY	PR1108251	FIPS 056888833 Garnishment P	11/13/2025	115.00	115.00	11/13/2025	
MUTUAL OF OMAHA INSURANC	PR1108251	LTD - MOA Pay Period: 11/8/202	11/13/2025	423.23	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life E	11/13/2025	47.25	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life M	11/13/2025	37,658.00	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life M	11/13/2025	504.25	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life M	11/13/2025	1,008.50	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life M	11/13/2025	466.00	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life M	11/13/2025	2,796.00	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life M	11/13/2025	605.25	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life M	11/13/2025	1,210.50	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life D	11/13/2025	1,152.00	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life D	11/13/2025	16.50	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life D	11/13/2025	33.00	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life D	11/13/2025	33.52	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life D	11/13/2025	201.00	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life D	11/13/2025	101.00	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life D	11/13/2025	202.00	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life VI	11/13/2025	259.00	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life VI	11/13/2025	3.50	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life VI	11/13/2025	7.00	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life VI	11/13/2025	8.00	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life VI	11/13/2025	48.00	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life VI	11/13/2025	19.50	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life VI	11/13/2025	39.00	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life LI	11/13/2025	315.00	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life LI	11/13/2025	83.28	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life LI	11/13/2025	9.89	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life LI	11/13/2025	8.75	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life M	11/13/2025	198.37	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life M	11/13/2025	1,190.25	.00		
CEBT Payments	PR1108251	PR - Medical Dental Vision Life M	11/13/2025	737.00	.00		
CEBT Payments	PR1122251	PR - Medical Dental Vision Life M	11/25/2025	504.25	.00		
CEBT Payments	PR1122251	PR - Medical Dental Vision Life M	11/25/2025	466.00	.00		
CEBT Payments	PR1122251	PR - Medical Dental Vision Life M	11/25/2025	605.25	.00		
CEBT Payments	PR1122251	PR - Medical Dental Vision Life D	11/25/2025	16.50	.00		
CEBT Payments	PR1122251	PR - Medical Dental Vision Life D	11/25/2025	33.48	.00		
CEBT Payments	PR1122251	PR - Medical Dental Vision Life D	11/25/2025	101.00	.00		
CEBT Payments	PR1122251	PR - Medical Dental Vision Life VI	11/25/2025	3.50	.00		
CEBT Payments	PR1122251	PR - Medical Dental Vision Life VI	11/25/2025	8.00	.00		
CEBT Payments	PR1122251	PR - Medical Dental Vision Life VI	11/25/2025	19.50	.00		
CEBT Payments	PR1122251	PR - Medical Dental Vision Life LI	11/25/2025	83.27	.00		
CEBT Payments	PR1122251	PR - Medical Dental Vision Life LI	11/25/2025	9.89	.00		
CEBT Payments	PR1122251	PR - Medical Dental Vision Life LI	11/25/2025	8.75	.00		
CEBT Payments	PR1122251	PR - Medical Dental Vision Life M	11/25/2025	198.38	.00		
DITTEBRAND, JOSH	BLUE FIRE M&	BLUE FIRE M&I #3	10/28/2025	1,319.50	1,319.50	10/31/2025	
CANNIZZARO, NICHOLAS	BLUE FIRE M&	BLUE FIRE M&I #3	10/28/2025	1,319.50	1,319.50	10/31/2025	
MEYER, NATHANIEL	BLUE FIRE M&	BLUE FIRE M&I #3	10/28/2025	1,319.50	1,319.50	10/31/2025	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TROY REYNOLDS	RUSTY'S DRE	RUSTY'S DREAM MOVE	11/06/2025	2,950.00	2,950.00	11/06/2025	
TROJAN TECHNOLOGIES COR	50007573	CAPITAL EQUIPMENT - WATER	11/04/2025	257,878.26	.00		
Total :				498,090.06	123,699.49		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>ADMINISTRATION</b>							
CIRSA	INV1002820	BOND- FRASIER	11/10/2025	100.00	100.00	11/20/2025	
COLORADO STATE TREASURE	'25 3RD QTR R	State Unemployment Tax Pay Per	09/19/2025	.08-	.08-	10/27/2025	
FAMILY FOODTOWN	11.11.2025 - H	ADMIN - OPERATING - STAFF GI	11/11/2025	3,000.00	3,000.00	11/20/2025	
FICA/MED/ P/R TAXES	CP 161 Q4 202	CP 161 Q4 2022	10/21/2025	990.11	990.11	10/21/2025	
GRAND JUNCTION ECONOMIC	GJEP-2354	ANNUAL MEMBERSHIP	10/02/2025	2,500.00	2,500.00	10/31/2025	
QUADIENT LEASING	Q2075785	POSTAGE MACHINE LEASE	10/28/2025	296.88	296.88	11/20/2025	
OFFICE DEPOT	445541428001	OFFICE SUPPLY - ADMIN	10/21/2025	678.08	678.08	11/06/2025	
PINNACOL ASSURANCE COMP	2206428	ADMIN - WC	11/11/2025	9.29	9.29	11/20/2025	
CENTURY LINK	11012025	4723 - GENERAL LINE	11/01/2025	59.49	59.49	11/20/2025	
CENTURY LINK	11012025	4727 - GENERAL LINE	11/01/2025	59.49	59.49	11/20/2025	
CENTURY LINK	11012025	9914 - GENERAL LINE	11/01/2025	59.49	59.49	11/20/2025	
CENTURY LINK	11012025	TAXES & FEES	11/01/2025	67.68	67.68	11/20/2025	
XCEL ENERGY	NOV 2025 BIL	ADMINISTRATION LIGHTS	11/01/2025	626.03	626.03	11/18/2025	
XCEL ENERGY	NOV 2025 BIL	FD - CNL	11/01/2025	52.97	52.97	11/18/2025	
XCEL ENERGY	OCT 2025 BILL	ADMINISTRATION LIGHTS	10/01/2025	557.46	557.46	10/28/2025	
XCEL ENERGY	OCT 2025 BILL	FD - CNL	10/01/2025	52.95	52.95	10/28/2025	
J-U-B ENGINEERS	0187972-1	ADMIN - GENERAL ENGINEERI	08/29/2025	483.70	483.70	10/31/2025	
J-U-B ENGINEERS	0188841	ADMIN - GENERAL ENGINEERI	09/26/2025	257.80	257.80	10/31/2025	
J-U-B ENGINEERS	0189102	ADMIN - GENERAL ENGINEERI	10/06/2025	1,093.60	1,093.60	10/31/2025	
KARP NEU HANLON, PC	55432	ADMIN - PROFESSIONAL SERVI	10/01/2025	3,612.00	3,612.00	10/23/2025	
KARP NEU HANLON, PC	55777	ADMIN - PROFESSIONAL SERVI	11/03/2025	5,539.00	.00		
ALPINE BANK CC	BF 4622 OCT 2	TOWN CLEAN UP - STAFF FOO	10/18/2025	39.00	39.00	11/13/2025	
ALPINE BANK CC	JH 1339 OCT 2	ADMIN - OPERATING - FOOD	10/18/2025	79.32	79.32	11/13/2025	
ALPINE BANK CC	KF 3160 OCT 2	ADMIN - DUES & SUBSCRIPTIO	10/18/2025	38.25	38.25	11/13/2025	
ALPINE BANK CC	RL 9934 OCT 2	ADMIN - OPERATING - FLOWER	10/18/2025	79.64	79.64	11/13/2025	
ALPINE BANK CC	RL 9934 OCT 2	ADMIN - POSTAGE	10/18/2025	10.48	10.48	11/13/2025	
ALPINE BANK CC	RL 9934 OCT 2	ADMIN - OPERATING - BOARD	10/18/2025	54.12	54.12	11/13/2025	
COLUMN SOFTWARE, PBC	0230	PUBLIC HEARING NOTICE - BU	10/15/2025	10.65	10.65	11/06/2025	
COLUMN SOFTWARE, PBC	0231	Ordinance Notice	10/29/2025	8.71	8.71	11/06/2025	
SPECTRUM	126548301110	ADMIN - FIBER INTERNET	11/01/2025	506.35	506.35	11/20/2025	
AMAZON CAPITAL SERVICES	1V61-374K-YR	ADMIN - OPERATING	11/01/2025	100.16	100.16	11/20/2025	
AMAZON CAPITAL SERVICES	1V61-374K-YR	ADMIN - OPERATING	11/01/2025	59.89	59.89	11/20/2025	
AMAZON CAPITAL SERVICES	1V61-374K-YR	ADMIN - OPERATING	11/01/2025	28.99	28.99	11/20/2025	
AMAZON CAPITAL SERVICES	1V61-374K-YR	ADMIN - OPERATING - DISCOU	11/01/2025	5.01-	5.01-	11/20/2025	
AT&T MOBILITY LLC	287313337970	TOWN MANAGER / ADMIN	10/20/2025	88.22	88.22	11/06/2025	
CIVICPLUS, LLC	353744	ADMIN - LDC PUBLISHING	11/01/2025	5,137.00	.00		
ALL COPY PRODUCTS, INC	AR5013698	MAIN COPIER MAINTENANCE C	11/04/2025	192.94	192.94	11/20/2025	
CLEARNETWORKX, LLC	399875	ADMIN - FIBER INTERNET COM	11/01/2025	65.25	65.25	11/06/2025	
STAN HARBAUGH	2025.11.01 - MI	MILEAGE REIMBURSEMENT	11/01/2025	72.80	72.80	11/06/2025	
TUCK COMMUNICATION SERVI	43617	ADMIN - TELEPHONE	09/16/2025	14.88	14.88	11/06/2025	
TUCK COMMUNICATION SERVI	43826	ADMIN - TELEPHONE	10/24/2025	136.05	136.05	10/31/2025	
MV PUBLIC TRANSPORTATION I	206-095PL	ADMIN - GVT IGA - 2ND QTR 20	10/17/2025	15,035.50	15,035.50	10/31/2025	
MV PUBLIC TRANSPORTATION I	206-095PL	ADMIN - GVT IGA - 3RD QTR 20	10/17/2025	15,035.50	15,035.50	10/31/2025	
LISA McNAMARA	2504	ADMIN - REC CALENDAR	10/07/2025	100.00	100.00	11/06/2025	
MARY ANDERS	2025 - Q3 MIL	ADMIN - TRAVEL - MILEAGE REI	09/30/2025	74.48	74.48	11/06/2025	
Total ADMINISTRATION:				57,059.11	46,383.11		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>COMMUNITY DEVELOPMENT</b>							
PALISADE CHAMBER OF COMM	14545	COMM DEV - ANNUAL MEMBER	11/03/2025	5,000.00	.00		
PINNACOL ASSURANCE COMP	2206428	COMM DEV - WC	11/11/2025	3.27	3.27	11/20/2025	
SCOTT THOMPSON	25-3	COMM DEV - PRO SERVICES	10/02/2025	200.00	200.00	10/31/2025	
ALPINE BANK CC	DA 0569 OCT	COMM DEV - DUES	10/18/2025	275.00	275.00	11/13/2025	
ALPINE BANK CC	DA 0569 OCT	COMM DEV - DUES	10/18/2025	420.03	420.03	11/13/2025	
ALPINE BANK CC	JH 1339 OCT 2	COMM DEV - PAV - ARTIST LOD	10/18/2025	1,190.00	1,190.00	11/13/2025	
COLUMN SOFTWARE, PBC	0232	COMM DEV - NOTICE	11/06/2025	10.16	10.16	11/20/2025	
COLUMN SOFTWARE, PBC	0233	COMM DEV - NOTICE	11/06/2025	11.13	11.13	11/20/2025	
AMAZON CAPITAL SERVICES	1V61-374K-YR	COMM DEV - 2025 PTP GRANT	11/01/2025	32.39	32.39	11/20/2025	
AMAZON CAPITAL SERVICES	1V61-374K-YR	COMM DEV - 2025 PTP GRANT	11/01/2025	12.53	12.53	11/20/2025	
AMAZON CAPITAL SERVICES	1V61-374K-YR	COMM DEV - 2025 PTP GRANT	11/01/2025	15.99	15.99	11/20/2025	
AMAZON CAPITAL SERVICES	1V61-374K-YR	COMM DEV - 2025 PTP GRANT	11/01/2025	13.99	13.99	11/20/2025	
AMAZON CAPITAL SERVICES	1V61-374K-YR	COMM DEV - 2025 PTP GRANT	11/01/2025	26.99	26.99	11/20/2025	
AT&T MOBILITY LLC	287313337970	PLANNING GIS	10/20/2025	84.15	84.15	11/06/2025	
DECKARD TECHNOLOGIES, IN	2247	COMM DEV - STVR TRACKING	10/22/2025	3,675.00	3,675.00	10/31/2025	
MESA PLANNING & DESIGN LL	240909	COMM DEV - LAND DEVELOPM	11/05/2025	1,260.00	1,260.00	11/20/2025	
TUCK COMMUNICATION SERVI	43826	COMM DEV - TELEPHONE	10/24/2025	52.15	52.15	10/31/2025	
Total COMMUNITY DEVELOPMENT:				12,282.78	7,282.78		

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 - ADA COMPLIANCE F	10/18/2025	259.00	259.00	11/13/2025	
ALPINE BANK CC	KF 3160 OCT 2	TOURISM - ON LINE MARKETIN	10/18/2025	276.00	276.00	11/13/2025	
Total TOURISM FUND:				535.00	535.00		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>RECREATION</b>							
PINNACOL ASSURANCE COMP	2206428	RECREATION - WC	11/11/2025	2.04	2.04	11/20/2025	
HUNTER, SERAPHINA	PHONES 6 MO	Phone Stipend	11/25/2025	150.00	.00		
LISA KRAL	8030	RECREATION - EVENT PHOTO	11/03/2025	300.00	300.00	11/20/2025	
AMAZON CAPITAL SERVICES	14PL-RFCX-X	RECREATION - TRICK OR TREA	11/01/2025	137.19	137.19	11/20/2025	
AMAZON CAPITAL SERVICES	14PL-RFCX-X	RECREATION - TRICK OR TREA	11/01/2025	164.34	164.34	11/20/2025	
AMAZON CAPITAL SERVICES	14PL-RFCX-X	RECREATION - TRICK OR TREA	11/01/2025	439.96	439.96	11/20/2025	
AMAZON CAPITAL SERVICES	14PL-RFCX-X	RECREATION - TRICK OR TREA	11/01/2025	109.99	109.99	11/20/2025	
AMAZON CAPITAL SERVICES	14PL-RFCX-X	RECREATION - TRICK OR TREA	11/01/2025	259.96	259.96	11/20/2025	
AMAZON CAPITAL SERVICES	14PL-RFCX-X	RECREATION - TRICK OR TREA	11/01/2025	109.00	109.00	11/20/2025	
AMAZON CAPITAL SERVICES	14PL-RFCX-X	RECREATION - TRICK OR TREA	11/01/2025	69.87	69.87	11/20/2025	
AMAZON CAPITAL SERVICES	14PL-RFCX-X	RECREATION - TRICK OR TREA	11/01/2025	132.95	132.95	11/20/2025	
AMAZON CAPITAL SERVICES	14PL-RFCX-X	RECREATION - TRICK OR TREA	11/01/2025	44.95	44.95	11/20/2025	
AMAZON CAPITAL SERVICES	14PL-RFCX-X	RECREATION - TRICK OR TREA	11/01/2025	44.95	44.95	11/20/2025	
AMAZON CAPITAL SERVICES	14PL-RFCX-X	RECREATION - TRICK OR TREA	11/01/2025	165.74	165.74	11/20/2025	
AMAZON CAPITAL SERVICES	14PL-RFCX-X	RECREATION - TRICK OR TREA	11/01/2025	119.94	119.94	11/20/2025	
AMAZON CAPITAL SERVICES	14PL-RFCX-X	RECREATION - TRICK OR TREA	11/01/2025	219.98	219.98	11/20/2025	
AMAZON CAPITAL SERVICES	14PL-RFCX-X	RECREATION - TRICK OR TREA	11/01/2025	44.95	44.95	11/20/2025	
MARKETWURKS MANAGEMEN	1796	SUNDAY MARKET - MARKET M	09/10/2025	1,500.00	1,500.00	11/06/2025	
Total RECREATION:				4,015.81	3,865.81		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>COURT</b>							
PINNACOL ASSURANCE COMP	2206428	COURT - WC	11/11/2025	.51	.51	11/20/2025	
STEPHANIE K BERGNER	12917	COURT - PROFESSIONAL SERV	11/03/2025	1,640.00	1,640.00	11/06/2025	
Total COURT:				1,640.51	1,640.51		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POLICE</b>							
ADAMSON POLICE PRODUCTS	INV442573	PD - TRAINING	10/29/2025	1,082.01	1,082.01	11/13/2025	
BOOKCLIFF AUTO PARTS INC	928956 - CM	PD- VEHICLE MAINTENANCE -	10/03/2025	18.00-	.00		
CITY OF GRAND JUNCTION	103352	911 CHARGES - PD - 2025	11/01/2025	12,606.50	12,606.50	11/06/2025	
GALLS, LLC	32919635	PD- UNIFORMS	10/22/2025	192.99	192.99	11/13/2025	
HEUTON TIRE COMPANY INC.	180310	PD-TIRE MAINTENANCE	10/09/2025	25.00	25.00	11/06/2025	
PINNACOL ASSURANCE COMP	2206428	PD - WC	11/11/2025	20.62	20.62	11/20/2025	
COOP COUNTRY	270135	PD CAR WASH	10/29/2025	13.25	13.25	11/13/2025	
COOP COUNTRY	270136	PD CAR WASH	10/29/2025	15.00	15.00	11/13/2025	
COOP COUNTRY	270137	PD CAR WASH	10/29/2025	8.75	8.75	11/13/2025	
COOP COUNTRY	270235	PD CAR WASH	11/05/2025	3.50	3.50	11/20/2025	
COOP COUNTRY	270249	PD CAR WASH	11/05/2025	15.00	15.00	11/20/2025	
COOP COUNTRY	270250	PD CAR WASH	11/05/2025	15.00	15.00	11/20/2025	
COOP COUNTRY	270322	PD CAR WASH	11/12/2025	15.00	15.00	11/20/2025	
COOP COUNTRY	270324	PD CAR WASH	11/12/2025	13.00	13.00	11/20/2025	
COOP COUNTRY	270325	PD CAR WASH	11/12/2025	7.25	7.25	11/20/2025	
COOP COUNTRY	270417	PD CAR WASH	11/19/2025	15.00	15.00	11/20/2025	
COOP COUNTRY	270418	PD CAR WASH	11/19/2025	15.00	15.00	11/20/2025	
ALPINE BANK CC	JS 2304 OCT 2	PD - TRAINING	10/18/2025	23.88	23.88	11/13/2025	
ALPINE BANK CC	JS 2304 OCT 2	PD - TRAINING - FOOD	10/18/2025	20.78	20.78	11/13/2025	
ALPINE BANK CC	JS 2304 OCT 2	PD - REP&MAINT - VEHICLE	10/18/2025	9.99	9.99	11/13/2025	
ALPINE BANK CC	JS 2304 OCT 2	PD - DUES/SUBSCRIPTIONS	10/18/2025	1,299.87	1,299.87	11/13/2025	
ALPINE BANK CC	JS 2304 OCT 2	PD - OPERATING - FOOD	10/18/2025	112.35	112.35	11/13/2025	
ALPINE BANK CC	MP 3431 OCT	PD - TRAINING	10/18/2025	675.00	675.00	11/13/2025	
ALPINE BANK CC	MP 3431 OCT	PD - TRAINING	10/18/2025	5.00	5.00	11/13/2025	
ALPINE BANK CC	MP 3431 OCT	PD - OPERATING	10/18/2025	94.50	94.50	11/13/2025	
MILE HIGH SHOOTING ACCESS	INV69698	PD - TRAINING	10/30/2025	2,499.34	2,499.34	11/13/2025	
AMAZON CAPITAL SERVICES	1LVR-D3KF-VK	PD - OPERATING	11/01/2025	28.78	28.78	11/20/2025	
RHINEHART OIL CO., LLC	IN-659404-25	PD - GAS/DIESEL	11/07/2025	175.53	175.53	11/20/2025	
RHINEHART OIL CO., LLC	IN-927160-25	PD - GAS/DIESEL	10/17/2025	214.70	214.70	10/31/2025	
RHINEHART OIL CO., LLC	IN-938360-25	PD - GAS/DIESEL	10/24/2025	173.87	173.87	11/06/2025	
RHINEHART OIL CO., LLC	IN-949248-25	PD - GAS/DIESEL	10/31/2025	304.07	304.07	11/20/2025	
RHINEHART OIL CO., LLC	IN-969669-25	PD - GAS/DIESEL	11/14/2025	228.81	.00		
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	10/20/2025	622.60	622.60	11/06/2025	
AT&T MOBILITY LLC	287313337970	POLICE DATA	10/20/2025	600.60	600.60	11/06/2025	
CLEARNETWORX, LLC	399875	PD - FIBER INTERNET COMM LI	11/01/2025	174.00	174.00	11/06/2025	
TUCK COMMUNICATION SERVI	43826	POLICE - TELEPHONE	10/24/2025	68.02	68.02	10/31/2025	
O'NIONES, DAVID	NAME TAG RE	PD - UNIFORMS - REIMBURSEM	11/13/2025	26.81	26.81	11/20/2025	
Total POLICE:				21,403.37	21,192.56		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>CEMETERY</b>							
GOODWIN SERVICE, INC.	T7524	CEMETERY - OPERATING - TOI	11/01/2025	70.00	70.00	11/20/2025	
PINNACOL ASSURANCE COMP	2206428	CEMETERY - WC	11/11/2025	1.84	1.84	11/20/2025	
WESTERN IMPLEMENT	IN53346	CEMETERY - REP & MAINT - EQ	11/04/2025	106.52	106.52	11/20/2025	
XCEL ENERGY	NOV 2025 BIL	CEMETERY LIGHTS	11/01/2025	124.80	124.80	11/18/2025	
XCEL ENERGY	OCT 2025 BILL	CEMETERY LIGHTS	10/01/2025	78.48	78.48	10/28/2025	
AMAZON CAPITAL SERVICES	14PL-RFCX-X	CEMETERY - SMALL EQUIPMEN	11/01/2025	161.49	161.49	11/20/2025	
AMAZON CAPITAL SERVICES	14PL-RFCX-X	CEMETERY - SMALL EQUIPMEN	11/01/2025	52.91	52.91	11/20/2025	
RHINEHART OIL CO., LLC	IN-659404-25	CEMETERY - GAS/DIESEL	11/07/2025	4.50	4.50	11/20/2025	
RHINEHART OIL CO., LLC	IN-927160-25	CEMETERY - GAS/DIESEL	10/17/2025	5.50	5.50	10/31/2025	
RHINEHART OIL CO., LLC	IN-938360-25	CEMETERY - GAS/DIESEL	10/24/2025	40.84	40.84	11/06/2025	
RHINEHART OIL CO., LLC	IN-949248-25	CEMETERY - GAS/DIESEL	10/31/2025	49.37	49.37	11/20/2025	
RHINEHART OIL CO., LLC	IN-969669-25	CEMETERY - GAS/DIESEL	11/14/2025	36.28	.00		
DELTA BUILDING CENTER, LLC	SI1-0174941	CEMETERY - REP&MAINT EQUI	11/07/2025	282.68	282.68	11/20/2025	
DELTA BUILDING CENTER, LLC	SI1-0175277	CEMETERY - REP&MAINT EQUI	11/07/2025	38.13	38.13	11/20/2025	
Total CEMETERY:				1,053.34	1,017.06		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FIRE / EMS</b>							
BOUND TREE MEDICAL, LLC	85970991	MEDICAL SUPPLIES/EMS	10/27/2025	1,842.34	1,842.34	10/31/2025	
CITY OF GRAND JUNCTION	103352	911 CHARGES - FD - 2025	11/01/2025	3,555.67	3,555.67	11/06/2025	
CO DIV OF FIRE PREVENTION	25-90561	FIRE FIGHTER TRAINING/CERTI	10/21/2025	35.00	35.00	10/31/2025	
CO DIV OF FIRE PREVENTION	25-90930	FIRE FIGHTER TRAINING/CERTI	11/04/2025	35.00	35.00	11/13/2025	
CO DIV OF FIRE PREVENTION	25-91372	FIRE FIGHTER TRAINING/CERTI	11/18/2025	70.00	.00		
FIRE AND POLICE PENSION	2025 VFD CON	VOLUNTEER FIRE PENSION - 2	11/25/2025	10,000.00	.00		
IMPACT PROMOTIONAL PRODU	75316	FD - UNIFORMS	10/16/2025	2,192.48	2,192.48	10/31/2025	
MESA COUNTY FIRE CHIEF'S A	2 - 11.20.2025	FD - DUES - ANNUAL MEMBERS	11/20/2025	100.00	.00		
PINNACOL ASSURANCE COMP	2206428	FD - WC	11/11/2025	21.43	21.43	11/20/2025	
CENTURY LINK	11012025	9913 - FIRE ALARM	11/01/2025	72.99	72.99	11/20/2025	
XCEL ENERGY	NOV 2025 BIL	FIRE/EMS LIGHTS	11/01/2025	935.26	935.26	11/18/2025	
XCEL ENERGY	OCT 2025 BILL	FIRE/EMS LIGHTS	10/01/2025	1,206.37	1,206.37	10/28/2025	
SPECTRUM ENTERPRISE	156818901102	INTERNET FIRE DEPT.	10/21/2025	169.99	169.99	11/06/2025	
QUILL LLC	46345000	FD - OPERATING - CLEANING S	10/27/2025	240.45	240.45	10/31/2025	
QUILL LLC	46512086	FD - OPERATING - STATION SU	11/07/2025	56.75	.00		
QUILL LLC	46517681	FD - OPERATING - STATION SU	11/07/2025	268.47	.00		
CURTIS	INV1004681	FD - OPERATING - PUMP	10/29/2025	1,600.10	1,600.10	11/06/2025	
ALPINE BANK CC	CB 1024 OCT	FD - TRAVEL/TRAINING - DEPL	10/18/2025	10,326.96	10,326.96	11/13/2025	
ALPINE BANK CC	CL 1446 OCT 2	FD - VEHICLE REPAIR & MAINT	10/18/2025	188.12	188.12	11/13/2025	
ALPINE BANK CC	CL 1446 OCT 2	FD - REPAIR & MAINT - BUILDIN	10/18/2025	33.98	33.98	11/13/2025	
ALPINE BANK CC	CL 1446 OCT 2	FD - TRAINING	10/18/2025	16.98	16.98	11/13/2025	
ALPINE BANK CC	CL 1446 OCT 2	FD - TRAINING	10/18/2025	775.00	775.00	11/13/2025	
ALPINE BANK CC	CL 1446 OCT 2	FD - REPAIR & MAINT - BUILDIN	10/18/2025	21.97	21.97	11/13/2025	
ALPINE BANK CC	CL 1446 OCT 2	FD - REPAIR & MAINT - BUILDIN	10/18/2025	35.90	35.90	11/13/2025	
ALPINE BANK CC	JD 9512 OCT 2	FD - REPAIR & MAINT - BUILDIN	10/18/2025	1.59	1.59	11/13/2025	
ALPINE BANK CC	TRVL2 3665 O	FD - TRAVEL/TRAINING - DEPL	10/18/2025	68.66	68.66	11/13/2025	
ALPINE BANK CC	TRVL3 3673 O	FD - TRAVEL/TRAINING - DEPL	10/18/2025	951.37	951.37	11/13/2025	
HARTMAN BROTHERS, INC	455095	FD - EMS/MEDICAL SUPPLIES -	10/15/2025	21.80	21.80	10/31/2025	
HARTMAN BROTHERS, INC	455503	FD - EMS/MEDICAL SUPPLIES -	10/29/2025	70.20	70.20	11/06/2025	
HARTMAN BROTHERS, INC	457035	FD - EMS/MEDICAL SUPPLIES -	11/12/2025	32.90	.00		
AMAZON CAPITAL SERVICES	1P1J-W4KK-XJ	FD - OPERATING	11/01/2025	106.30	106.30	11/20/2025	
AMAZON CAPITAL SERVICES	1P1J-W4KK-XJ	FD - BUILDING REPAIR/MAINT	11/01/2025	5.21	5.21	11/20/2025	
RHINEHART OIL CO., LLC	IN-659404-25	FD/EMS - GAS/DIESEL	11/07/2025	110.55	110.55	11/20/2025	
RHINEHART OIL CO., LLC	IN-927160-25	FD/EMS - GAS/DIESEL	10/17/2025	135.22	135.22	10/31/2025	
RHINEHART OIL CO., LLC	IN-938360-25	FD/EMS - GAS/DIESEL	10/24/2025	205.27	205.27	11/06/2025	
RHINEHART OIL CO., LLC	IN-949248-25	FD/EMS - GAS/DIESEL	10/31/2025	300.96	300.96	11/20/2025	
RHINEHART OIL CO., LLC	IN-969669-25	FD/EMS - GAS/DIESEL	11/14/2025	224.16	.00		
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	10/20/2025	253.44	253.44	11/06/2025	
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	10/20/2025	160.16	160.16	11/06/2025	
GOLDEN WEST INDUSTRIAL SU	2134090	FD - PPE	10/30/2025	316.68	.00		
GOLDEN WEST INDUSTRIAL SU	2134151	FD - OPERATING	11/04/2025	2,149.85	.00		
BAILEY FLEET SERVICES LLC /	68123	FD - VEHICLE MAINT/REPAIR	11/18/2025	858.11	.00		
CLEARNETWORX, LLC	399875	FD - FIBER INTERNET COMM LI	11/01/2025	174.00	174.00	11/06/2025	
TUCK COMMUNICATION SERVI	43617	FIRE - TELEPHONE	09/16/2025	14.87	14.87	11/06/2025	
TUCK COMMUNICATION SERVI	43826	FIRE - TELEPHONE	10/24/2025	285.70	285.70	10/31/2025	
QUALITY HEALTH NETWORK	SI201988	FD - QHN PCR ACCESS	10/16/2025	75.00	75.00	11/06/2025	
JAMI LLOYD	2389	FD - PROFESSIONAL SERVICE	11/01/2025	300.00	300.00	11/06/2025	
MAXWELL AUTOMOTIVE GROU	2797	FD - REP&MAINT VEHICLE - TIR	11/14/2025	224.73	.00		
Total FIRE / EMS:				40,847.94	26,546.29		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>EMS</b>							
BOOKCLIFF AUTO PARTS INC	941700	SHARED EXPENSES - PARKS /	11/05/2025	125.49	.00		
WAGNER RENTS	S02W0942774	SHARED COST - REP & MAINT -	10/23/2025	556.71	556.71	10/31/2025	
WAGNER RENTS	S02W0942897	SHARED COST - REP & MAINT -	10/28/2025	2,767.41	2,767.41	10/31/2025	
COOP COUNTRY	270134	PW CAR WASH	10/28/2025	9.25	9.25	10/31/2025	
COOP COUNTRY	270138	PW CAR WASH	10/28/2025	12.25	12.25	10/31/2025	
COOP COUNTRY	270237	PW CAR WASH	11/05/2025	15.00	15.00	11/20/2025	
COOP COUNTRY	270238	PW CAR WASH	11/05/2025	3.75	3.75	11/20/2025	
COOP COUNTRY	270239	PW CAR WASH	11/05/2025	15.00	15.00	11/20/2025	
COOP COUNTRY	270240	PW CAR WASH	11/05/2025	15.00	15.00	11/20/2025	
COOP COUNTRY	270241	PW CAR WASH	11/05/2025	14.75	14.75	11/20/2025	
COOP COUNTRY	270242	PW CAR WASH	11/05/2025	12.25	12.25	11/20/2025	
COOP COUNTRY	270243	PW CAR WASH	11/05/2025	15.00	15.00	11/20/2025	
COOP COUNTRY	270244	PW CAR WASH	11/05/2025	14.25	14.25	11/20/2025	
COOP COUNTRY	270245	PW CAR WASH	11/05/2025	9.50	9.50	11/20/2025	
COOP COUNTRY	270246	PW CAR WASH	11/05/2025	13.00	13.00	11/20/2025	
COOP COUNTRY	270247	PW CAR WASH	11/05/2025	4.75	4.75	11/20/2025	
COOP COUNTRY	270251	PW CAR WASH	11/05/2025	10.75	10.75	11/20/2025	
COOP COUNTRY	270323	PW CAR WASH	11/12/2025	10.75	10.75	11/20/2025	
MESA COUNTY HWC FACILITY	43864	SHARED EXPENSES - HAZARD	10/21/2025	182.00	182.00	11/06/2025	
TYLER BATTERY	1028317	SHARED COSTS	10/29/2025	168.24	168.24	10/31/2025	
TYLER BATTERY	1117409	SHARED COSTS	11/17/2025	135.12	.00		
ALPINE BANK CC	BC 3152 OCT	SHARED EXPENSES - PARKS &	10/18/2025	4.78	4.78	11/13/2025	
ALPINE BANK CC	BC 3152 OCT	SHARED EXPENSES - PARKS &	10/18/2025	53.98	53.98	11/13/2025	
ALPINE BANK CC	BC 3152 OCT	SHARED EXPENSES - PARKS &	10/18/2025	67.99	67.99	11/13/2025	
ALPINE BANK CC	BF 4622 OCT 2	SHARED EXPENSES - PARKS &	10/18/2025	464.98	464.98	11/13/2025	
ALPINE BANK CC	EB 5072 OCT	SHARED EXPENSES - PARKS &	10/18/2025	9.54	9.54	11/13/2025	
Total EMS:				4,711.49	4,450.88		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>STREETS</b>							
BUD'S SIGNS	128770	STREETS - CRITICAL PATHS - T	11/03/2025	1,225.00	1,225.00	11/13/2025	
NEWMAN SIGNS INC.	TRFINV064336	STREETS - OP SUPPLIES - SIG	11/14/2025	707.00	707.00	11/20/2025	
PINNACOL ASSURANCE COMP	2206428	STREETS - WC	11/11/2025	2.65	2.65	11/20/2025	
XCEL ENERGY	NOV 2025 BIL	STREET LIGHTS	11/01/2025	132.77	132.77	11/18/2025	
XCEL ENERGY	NOV 2025 BIL	307 MAIN -CHARGING STATION	11/01/2025	15.01	15.01	11/18/2025	
XCEL ENERGY	NOV 2025 BIL	STREET LIGHTS	11/01/2025	3,467.72	3,467.72	11/18/2025	
XCEL ENERGY	OCT 2025 BILL	STREET LIGHTS	10/01/2025	123.73	123.73	10/28/2025	
XCEL ENERGY	OCT 2025 BILL	307 MAIN -CHARGING STATION	10/01/2025	22.20	22.20	10/28/2025	
XCEL ENERGY	OCT 2025 BILL	STREET LIGHTS	10/01/2025	3,395.25	3,395.25	10/28/2025	
ALPINE BANK CC	DM 8764 OCT	STREETS - OPERATING	10/18/2025	27.96	27.96	11/13/2025	
ALPINE BANK CC	DM 8764 OCT	STREETS - OPERATING	10/18/2025	18.18	18.18	11/13/2025	
ALPINE BANK CC	DM 8764 OCT	STREETS - OPERATING	10/18/2025	259.98	259.98	11/13/2025	
ALPINE BANK CC	DM 8764 OCT	STREETS - OPERATING	10/18/2025	13.80	13.80	11/13/2025	
AMAZON CAPITAL SERVICES	19G9-LN3X-1R	STREETS - SMALL EQUIPMENT	11/01/2025	110.58	110.58	11/20/2025	
RHINEHART OIL CO., LLC	IN-659404-25	STREETS - GAS/DIESEL	11/07/2025	47.80	47.80	11/20/2025	
RHINEHART OIL CO., LLC	IN-927160-25	STREETS - GAS/DIESEL	10/17/2025	58.46	58.46	10/31/2025	
RHINEHART OIL CO., LLC	IN-938360-25	STREETS - GAS/DIESEL	10/24/2025	131.80	131.80	11/06/2025	
RHINEHART OIL CO., LLC	IN-949248-25	STREETS - GAS/DIESEL	10/31/2025	179.32	179.32	11/20/2025	
RHINEHART OIL CO., LLC	IN-969669-25	STREETS - GAS/DIESEL	11/14/2025	132.90	.00		
AT&T MOBILITY LLC	287313337970	STREETS	10/20/2025	84.15	84.15	11/06/2025	
LOCAL ROOTS LANDSCAPING,	1156	STREETS - LANDSCAPE MAINT	10/30/2025	2,475.00	2,475.00	11/13/2025	
Total STREETS:				12,631.26	12,498.36		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>WATER</b>							
CASTINGS, INC.	75238	WATER DIST - WATER LINE IMP	10/30/2025	1,206.58	1,206.58	11/13/2025	
CASTINGS, INC.	75325	WATER DIST - WATER LINE IMP	11/07/2025	603.29	.00		
COLORADO RURAL WATER AS	4728	WATER - DUES & SUBSCRIPTIO	11/03/2025	320.00	320.00	11/13/2025	
COLORADO WATER RESOURC	D06F173-09.30	DWRF - D06F173 - WATER BON	09/30/2025	33,333.33	33,333.33	10/31/2025	
DENNIS' BACKFLOW	45074	WATER DIST - BACKFLOW TES	09/25/2025	100.00	100.00	10/31/2025	
FERGUSON US HOLDINGS, INC	1647584	WATER DIST - LINE IMPROVEM	10/23/2025	1,619.42	1,619.42	11/13/2025	
FERGUSON US HOLDINGS, INC	1649256	WATER DIST - WATER LINE REP	10/21/2025	4,386.44	4,386.44	10/31/2025	
FERGUSON US HOLDINGS, INC	1650208	WATER DIST - LINE REPAIR	10/23/2025	815.98	815.98	11/13/2025	
FERGUSON US HOLDINGS, INC	1650735	WATER DIST - WATER LINE REP	10/27/2025	258.72	258.72	10/31/2025	
FERGUSON US HOLDINGS, INC	1653758	WATER DIST - SMALL EQUIPME	11/07/2025	767.69	.00		
FERGUSON US HOLDINGS, INC	CM179668	WATER DIST - LINE IMPROVEM	10/31/2025	243.12-	243.12-	11/13/2025	
PLAZA REPROGRAPHICS	303683	MARKING PAINT - WATER DIST	11/14/2025	140.00	140.00	11/20/2025	
PINNACOL ASSURANCE COMP	2206428	WATER - WC	11/11/2025	9.19	9.19	11/20/2025	
CENTURY LINK	11012025	7148 - CHOICE BUS PRIME PAC	11/01/2025	62.50	62.50	11/20/2025	
CENTURY LINK	11012025	7148 - CARETAKER RESERVOI	11/01/2025	12.49	12.49	11/20/2025	
1ST RESPOND	8175	WATER TREATMENT - OPERATI	10/09/2025	105.10	.00		
U S POSTOFFICE	OCT 25 UTILIT	WATER	11/04/2025	263.72	263.72	11/04/2025	
UTE WATER CONSERVANCY	LAB25142	WATER TREATMENT - LAB TES	11/20/2025	235.00	.00		
UTILITY NOTIFICATION	225101109	UTILITY LOCATES - WATER	10/31/2025	59.71	59.71	11/06/2025	
XCEL ENERGY	NOV 2025 BIL	WATER LIGHTS	11/01/2025	419.65	419.65	11/18/2025	
XCEL ENERGY	NOV 2025 BIL	175 1/2 E. 3RS - BULK WATER S	11/01/2025	98.44	98.44	11/18/2025	
XCEL ENERGY	OCT 2025 BILL	WATER LIGHTS	10/01/2025	278.83	278.83	10/28/2025	
XCEL ENERGY	OCT 2025 BILL	175 1/2 E. 3RS - BULK WATER S	10/01/2025	30.11	30.11	10/28/2025	
BADGER BLOCKS OF COLORA	0236523-IN	WATER DIST - KICKER BLOCKS	11/07/2025	133.07	133.07	11/20/2025	
AIR COMPRESSOR SERVICE, L	62537	WATER TREATMENT - LINE/PLA	11/06/2025	1,047.83	1,047.83	11/20/2025	
CDPHE	WU261177015	PERMIT COG641037 - PALISAD	11/17/2025	580.00	.00		
DPE, LLC	9570	SITE LEASE-PAL PT.	10/31/2025	75.00	75.00	11/13/2025	
US BANK	7936805	WATER REVENUE BONDS ADMI	10/24/2025	375.00	375.00	11/20/2025	
J-U-B ENGINEERS	0188841	WATER DISTRIBUTION - PROFE	09/26/2025	1,687.50	1,687.50	10/31/2025	
J-U-B ENGINEERS	0189102	WATER DISTRIBUTION - PROFE	10/06/2025	202.00	202.00	10/31/2025	
CORE & MAIN	X889524	WATER DIST - OPERATING	10/31/2025	2,847.65	.00		
CORE & MAIN	X965184	WATER DIST - LINE IMPROVEM	11/05/2025	333.90	.00		
CORE & MAIN	X967563	WATER DIST - OPERATING	10/31/2025	340.00	.00		
CORE & MAIN	X977514	WATER DIST - WATERLINE REP	10/22/2025	401.80	401.80	10/31/2025	
CORE & MAIN	X980376	WATER DIST - WATERLINE REP	10/23/2025	159.09	159.09	10/31/2025	
CORE & MAIN	Y036599	WATER DIST - PARTS	10/31/2025	104.02-	.00		
CORE & MAIN	Y049718	WATER DIST - LINE IMPROVEM	11/05/2025	3,904.06	.00		
CORE & MAIN	Y072541	WATER DIST - LINE IMPROVEM	11/06/2025	666.05	666.05	11/20/2025	
CORE & MAIN	Y076070	WATER DIST - LINE IMPROVEM	11/07/2025	133.82	133.82	11/20/2025	
COLORADO CSG II LLC	10557769	SUBSCRIBER - WATER	11/01/2025	717.06	717.06	11/06/2025	
US BANK TRUST NA	3029077	CO WATER REV BONDS 2012 - I	10/09/2025	8,400.00	8,400.00	11/25/2025	
US BANK TRUST NA	3029077	CO WATER REV BONDS 2012 -	10/09/2025	10,000.00	10,000.00	11/25/2025	
ALPINE BANK CC	BF 4622 OCT 2	WATER DIST - TRAINING - FOO	10/18/2025	116.15	116.15	11/13/2025	
ALPINE BANK CC	BF 4622 OCT 2	WATER TREATMENT - OPERATI	10/18/2025	29.98	29.98	11/13/2025	
ALPINE BANK CC	BF 4622 OCT 2	WATER TREATMENT - TRAININ	10/18/2025	600.00	600.00	11/13/2025	
ALPINE BANK CC	BF 4622 OCT 2	WATER TREATMENT - OPERATI	10/18/2025	439.74	439.74	11/13/2025	
ALPINE BANK CC	DM 8764 OCT	WATER DIST - OPERATING	10/18/2025	25.98	25.98	11/13/2025	
ALPINE BANK CC	DM 8764 OCT	WATER DIST - OPERATING	10/18/2025	4.99	4.99	11/13/2025	
ALPINE BANK CC	DM 8764 OCT	WATER DIST - OPERATING	10/18/2025	37.36	37.36	11/13/2025	
ALPINE BANK CC	DM 8764 OCT	WATER TREATMENT - TRAININ	10/18/2025	104.00	104.00	11/13/2025	
ALPINE BANK CC	DM 8764 OCT	WATER TREATMENT - TRAININ	10/18/2025	145.00	145.00	11/13/2025	
OPTIMUS COMMUNICATIONS, L	17487-2025111	INTERNET SERVICE	11/19/2025	87.00	.00		
SPECTRUM	126548301110	WATER TREATMENT - FIBER IN	11/01/2025	116.85	116.85	11/20/2025	
FORTERRA PRECAST CONCEP	32390452	WATER DISTRIBUTION - FIRE LI	10/27/2025	3,418.00	3,418.00	11/06/2025	
FORTERRA PRECAST CONCEP	32465577	WATER DIST - METER PIT	11/06/2025	876.00	876.00	11/20/2025	
AMAZON CAPITAL SERVICES	19G9-LN3X-1R	WATER TREATMENT - OPERATI	11/01/2025	16.99	16.99	11/20/2025	



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AMAZON CAPITAL SERVICES	19G9-LN3X-1R	WATER TREATMENT - OPERATI	11/01/2025	3.40-	3.40-	11/20/2025	
RHINEHART OIL CO., LLC	IN-659404-25	WATER - GAS/DIESEL	11/07/2025	59.63	59.63	11/20/2025	
RHINEHART OIL CO., LLC	IN-927160-25	WATER - GAS/DIESEL	10/17/2025	72.94	72.94	10/31/2025	
RHINEHART OIL CO., LLC	IN-938360-25	WATER - GAS/DIESEL	10/24/2025	130.59	130.59	11/06/2025	
RHINEHART OIL CO., LLC	IN-949248-25	WATER - GAS/DIESEL	10/31/2025	185.04	185.04	11/20/2025	
RHINEHART OIL CO., LLC	IN-969669-25	WATER - GAS/DIESEL	11/14/2025	137.51	.00		
AT&T MOBILITY LLC	287313337970	WATER	10/20/2025	176.44	176.44	11/06/2025	
NATIONAL TRENCH SAFETY, IN	1173072	WATER DIST - REP & MAINT ST	11/04/2025	771.18	771.18	11/20/2025	
TUCK COMMUNICATION SERVI	43826	WATER - TELEPHONE	10/24/2025	79.37	79.37	10/31/2025	
SILZELL, DALE	PHONES JAN-	Phone Stipend	11/25/2025	225.00	.00		
MCLAREN INDUSTRIES INC	MCL134381	WATER DISTRIBUTION - SKID S	10/01/2025	4,650.00	4,650.00	10/31/2025	
TAYLOR, EMERSON	PHONES JAN-	Phone Stipend	11/25/2025	25.00	.00		
ENOCHS, MATHEW	PHONES JAN -	Phone Stipend	11/25/2025	225.00	.00		
Total WATER:				89,535.22	79,223.04		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER PLANT</b>							
CITY OF GRAND JUNCTION	103613	SEWER - LAB FEES	11/17/2025	297.00	297.00	11/20/2025	
GRAND VALLEY IRRIGATION	2025.07.08-09.	CAPITAL PROJECTS - SEWER C	10/01/2025	1,925.00	1,925.00	10/31/2025	
FREMAREK, INC	0863909-IN	SEWER TREATMENT - OPERATI	11/07/2025	1,151.00	.00		
PINNACOL ASSURANCE COMP	2206428	SEWER TREATMENT - WC	11/11/2025	3.16	3.16	11/20/2025	
CENTURY LINK	11012025	1319 - SEWER & CALL OUT - CO	11/01/2025	79.00	79.00	11/20/2025	
CENTURY LINK	11012025	1319 - SEWER & CALL OUT	11/01/2025	12.49	12.49	11/20/2025	
CENTURY LINK	11012025	1319 - SEWER & CALL OUT - ST	11/01/2025	14.95	14.95	11/20/2025	
1ST RESPOND	8176	SEWER TREATMENT - OPERATI	10/09/2025	52.00	.00		
THATCHER COMPANY	202510011706	SEWER PLANT SUPPLIES - CH	10/31/2025	1,172.05	1,172.05	11/20/2025	
U S POSTOFFICE	OCT 25 UTILIT	TRASH	11/04/2025	65.93	65.93	11/04/2025	
XCEL ENERGY	NOV 2025 BIL	SEWER LIGHTS	11/01/2025	1,088.63	1,088.63	11/18/2025	
XCEL ENERGY	NOV 2025 BIL	661 BRENTWOOD DR	11/01/2025	13.88	13.88	11/18/2025	
XCEL ENERGY	OCT 2025 BILL	SEWER LIGHTS	10/01/2025	634.28	634.28	10/28/2025	
XCEL ENERGY	OCT 2025 BILL	661 BRENTWOOD DR	10/01/2025	17.14	17.14	10/28/2025	
FIDELITY TITLE CO	PARCEL 20 - S	CAPITAL PROJECTS - SEWER C	10/14/2025	2,299.00	2,299.00	10/23/2025	
FIDELITY TITLE CO	PARCEL 29 - C	CAPITAL PROJECTS - SEWER C	11/14/2025	742.50	742.50	11/14/2025	
KARP NEU HANLON, PC	55433	SEWER TRANSFER - CAPITAL P	10/01/2025	9,193.00	9,193.00	10/23/2025	
KARP NEU HANLON, PC	55778	SEWER TRANSFER - CAPITAL P	11/03/2025	1,885.00	.00		
COLORADO CSG II LLC	10557769	SUBSCRIBER - SEWER	11/01/2025	717.06	717.06	11/06/2025	
RHINEHART OIL CO., LLC	IN-659404-25	SEWER - GAS/DIESEL	11/07/2025	18.76	18.76	11/20/2025	
RHINEHART OIL CO., LLC	IN-927160-25	SEWER - GAS/DIESEL	10/17/2025	22.92	22.92	10/31/2025	
RHINEHART OIL CO., LLC	IN-938360-25	SEWER - GAS/DIESEL	10/24/2025	18.38	18.38	11/06/2025	
RHINEHART OIL CO., LLC	IN-949248-25	SEWER - GAS/DIESEL	10/31/2025	32.21	32.21	11/20/2025	
RHINEHART OIL CO., LLC	IN-969669-25	SEWER - GAS/DIESEL	11/14/2025	24.22	.00		
PLUMBING SYSTEMS INC	187520	SEWER TREATMENT - PUMP &	09/30/2025	9,280.00	9,280.00	10/23/2025	
TUCK COMMUNICATION SERVI	43826	SEWER TREATMENT - TELEPH	10/24/2025	31.74	31.74	10/31/2025	
GRAMMER, SETH	PHONES JAN -	Phone Stipend	11/25/2025	25.00	.00		
J-U-B ENGINEERS	0187972	CAPITAL PROJECT - SEWER - G	08/29/2025	8,203.50	8,203.50	10/31/2025	
J-U-B ENGINEERS	0188843	CAPITAL PROJECT - SEWER - G	09/26/2025	69,542.00	69,542.00	10/31/2025	
J-U-B ENGINEERS	0189208	CAPITAL PROJECT - SEWER - G	10/07/2025	38,315.20	38,315.20	10/31/2025	
CHRISTOPHER KOPP	PARCEL 25 - R	CAPITAL PROJECTS - SEWER C	11/04/2025	8,165.00	8,165.00	11/06/2025	
Total SEWER PLANT:				155,042.00	151,904.78		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER COLLECTION</b>							
CANYON SYSTEMS, INC.	17331	CAPITAL PROJECTS - TROYER	10/21/2025	29,355.00	.00		
CANYON SYSTEMS, INC.	17331	CAPITAL PROJECTS - TROYER	10/21/2025	15,000.00-	.00		
PINNACOL ASSURANCE COMP	2206428	SEWER COLLECTION - WC	11/11/2025	2.14	2.14	11/20/2025	
U S POSTOFFICE	OCT 25 UTILIT	SEWER	11/04/2025	65.93	65.93	11/04/2025	
UTILITY NOTIFICATION	225101109	UTLIITY LOCATES - SEWER	10/31/2025	59.71	59.71	11/06/2025	
SPECTRUM	126548301110	SEWER COLLECTION - FIBER I	11/01/2025	116.85	116.85	11/20/2025	
PHONETICS, INC DBA/	40963-FDE7 2	00:07:F9:00:FD:E7 - SEWER CO	11/04/2025	299.40	299.40	11/13/2025	
BLACKSTONE COMPANIES LLC	TOP11	SEWER COLLECTION - REP &	11/17/2025	13,521.14	.00		
TUCK COMMUNICATION SERVI	43826	SEWER COLLECTION - TELEPH	10/24/2025	12.47	12.47	10/31/2025	
Total SEWER COLLECTION:				28,432.64	556.50		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PINNACOL ASSURANCE COMP	2206428	SOLID WASTE - WC	11/11/2025	.30	.30	11/20/2025	
U S POSTOFFICE	OCT 25 UTILIT	SOLID WASTE	11/04/2025	131.86	131.86	11/04/2025	
WASTE MANAGEMENT INC -	1843020-0576-	DUMPSTER SERVICE	10/29/2025	1,742.31	1,742.31	11/20/2025	
WASTE MANAGEMENT INC -	1843616-0576-	GARBAGE SERVICE	11/03/2025	19,429.46	19,429.46	11/20/2025	
SPECTRUM	126548301110	GARBAGE - FIBER INTERNET	11/01/2025	38.95	38.95	11/20/2025	
Total :				21,342.88	21,342.88		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>PARKS</b>							
BESTWAY SERVICES	250112	PARKS - TOILET RENTAL - 5202	09/30/2025	590.00	590.00	11/20/2025	
BOOKCLIFF AUTO PARTS INC	928956 - CM	PARKS - VEHICLE REPAIRS	10/03/2025	45.59-	.00		
GOODWIN SERVICE, INC.	T7524	PARKS - OEPRATING - TOILET	11/01/2025	140.00	140.00	11/20/2025	
GOODWIN SERVICE, INC.	T7524	PARKS - OPERATING - TOILET	11/01/2025	70.00	70.00	11/20/2025	
GOODWIN SERVICE, INC.	T7524	PARKS - OPERATING - VAULT C	11/01/2025	300.00	300.00	11/20/2025	
GOODWIN SERVICE, INC.	T7524	PARKS - OPERATING - VAULT C	11/01/2025	300.00	300.00	11/20/2025	
FERGUSON US HOLDINGS, INC	1650333	PARKS - IRRIGATION REPAIRS	10/23/2025	306.87	306.87	11/13/2025	
GUSTAVO ORTIZ	NOVEMBER 2	PARKS - PUBLIC RESTROOM C	11/17/2025	1,137.50	.00		
GUSTAVO ORTIZ	OCTOBER 202	PARKS - PUBLIC RESTROOM C	10/22/2025	1,137.50	1,137.50	10/31/2025	
PINNACOL ASSURANCE COMP	2206428	PARKS - WC	11/11/2025	6.94	6.94	11/20/2025	
CENTURY LINK	11012025	1207 - RIVERBEND PARK	11/01/2025	80.99	80.99	11/20/2025	
CENTURY LINK	11012025	1207 - RIVERBEND PARK - BRO	11/01/2025	60.00	60.00	11/20/2025	
TAYLOR FENCE COMPANY /	G66333	PARKS - OPERATING - GATE	11/11/2025	1,206.00	.00		
TAYLOR FENCE COMPANY /	G66342	PARKS - OPERATING - GATE	11/11/2025	491.18	.00		
WESTERN IMPLEMENT	IN53118	PARKS - OPERATING	10/22/2025	199.68	199.68	11/06/2025	
XCEL ENERGY	NOV 2025 BIL	PARKS LIGHTS	11/01/2025	68.30	68.30	11/18/2025	
XCEL ENERGY	OCT 2025 BILL	PARKS LIGHTS	10/01/2025	327.13	327.13	10/28/2025	
AIR COMPRESSOR SERVICE, L	62470	PARKS - SPRINKLER BLOWOUT	11/04/2025	780.00	780.00	11/20/2025	
ALPINE BANK CC	BC 3152 OCT	PARKS - MISC REPAIRS	10/18/2025	18.99	18.99	11/13/2025	
ALPINE BANK CC	BC 3152 OCT	PARKS - MISC REPAIRS	10/18/2025	6.99	6.99	11/13/2025	
ALPINE BANK CC	BC 3152 OCT	PARKS - IMPROVEMENTS	10/18/2025	11.98	11.98	11/13/2025	
ALPINE BANK CC	BW 8193 OCT	PARKS - IMPROVEMENTS - SUP	10/18/2025	38.77	38.77	11/13/2025	
ALPINE BANK CC	BW 8193 OCT	PARKS - IMPROVEMENTS - SUP	10/18/2025	76.97	76.97	11/13/2025	
ALPINE BANK CC	DL 9918 OCT 2	PARKS - IMPROVEMENTS	10/18/2025	131.69	131.69	11/13/2025	
ALPINE BANK CC	DL 9918 OCT 2	PARKS - IMPROVEMENTS	10/18/2025	689.94	689.94	11/13/2025	
ALPINE BANK CC	DL 9918 OCT 2	PARKS - IMPROVEMENTS	10/18/2025	9.98	9.98	11/13/2025	
ALPINE BANK CC	DL 9918 OCT 2	PARKS - SMALL EQUIP	10/18/2025	33.98	33.98	11/13/2025	
ALPINE BANK CC	JH 1339 OCT 2	PARKS - IMPROVEMENTS	10/18/2025	561.81	561.81	11/13/2025	
ALPINE BANK CC	TWARD 0381	PARKS - OPERATING	10/18/2025	39.13	39.13	11/13/2025	
ALPINE BANK CC	TWARD 0381	PARKS - TELEPHONE STORAG	10/18/2025	.99	.99	11/13/2025	
WIDEGREN, BENJAMIN	PHONES JAN-	Phone Stipend	11/25/2025	225.00	.00		
GLOBAL EQUIPMENT COMPAN	123784105	PARKS - IMPROVEMENTS - TAB	10/29/2025	7,065.05	.00		
MILLERS TREE SERVICE AND L	753	PARKS - PROFESSIONAL SERVI	10/20/2025	2,900.00	2,900.00	10/31/2025	
AMAZON CAPITAL SERVICES	14PL-RFCX-X	PARKS - OPERATING SUPPLIES	11/01/2025	81.33	81.33	11/20/2025	
AMAZON CAPITAL SERVICES	14PL-RFCX-X	PARKS - OPERATING SUPPLIES	11/01/2025	27.11	27.11	11/20/2025	
AMAZON CAPITAL SERVICES	14PL-RFCX-X	PARKS - OPERATING SUPPLIES	11/01/2025	22.15	22.15	11/20/2025	
AMAZON CAPITAL SERVICES	14PL-RFCX-X	PARKS - OPERATING SUPPLIES	11/01/2025	31.49	31.49	11/20/2025	
AMAZON CAPITAL SERVICES	14PL-RFCX-X	PARKS - OPERATING SUPPLIES	11/01/2025	21.99	21.99	11/20/2025	
RHINEHART OIL CO., LLC	IN-659404-25	PARKS - GAS/DIESEL	11/07/2025	56.51	56.51	11/20/2025	
RHINEHART OIL CO., LLC	IN-927160-25	PARKS - GAS/DIESEL	10/17/2025	69.11	69.11	10/31/2025	
RHINEHART OIL CO., LLC	IN-938360-25	PARKS - GAS/DIESEL	10/24/2025	140.77	140.77	11/06/2025	
RHINEHART OIL CO., LLC	IN-949248-25	PARKS - GAS/DIESEL	10/31/2025	194.81	194.81	11/20/2025	
RHINEHART OIL CO., LLC	IN-969669-25	PARKS - GAS/DIESEL	11/14/2025	144.54	.00		
IMPERIAL BAG & PAPER CO LL	5301029	PARKS - SUPPLIES	10/22/2025	582.40	582.40	11/06/2025	
IMPERIAL BAG & PAPER CO LL	5301038	PARKS - SUPPLIES	10/22/2025	41.60	41.60	11/06/2025	
AT&T MOBILITY LLC	287313337970	PARKS	10/20/2025	176.44	176.44	11/06/2025	
CLARKE & CO, INC	4664	PARKS - HWY 6 LANDSCAPE M	11/05/2025	1,550.00	1,550.00	11/20/2025	
COOPER, AARON	PHONES JAN-	Phone Stipend	11/25/2025	225.00	.00		
TUCK COMMUNICATION SERVI	43826	PARKS - TELEPHONE	10/24/2025	99.77	99.77	10/31/2025	
FURNITURE LEISURE INC	PT2166	PARKS - IMPROVEMENTS - BEN	10/29/2025	1,769.96	1,769.96	11/06/2025	
BROWN, ERIC	PHONES JAN-	Phone Stipend	11/25/2025	225.00	.00		
Total PARKS:				24,427.75	13,754.07		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POOL</b>							
XCEL ENERGY	NOV 2025 BIL	POOL LIGHTS	11/01/2025	331.31	331.31	11/18/2025	
XCEL ENERGY	OCT 2025 BILL	POOL LIGHTS	10/01/2025	371.57	371.57	10/28/2025	
ALPINE BANK CC	BC 3152 OCT	BLDG - REPAIR & MAINT - POOL	10/18/2025	15.49	15.49	11/13/2025	
ALPINE BANK CC	BC 3152 OCT	BLDG - REPAIR & MAINT - POOL	10/18/2025	12.99	12.99	11/13/2025	
ALPINE BANK CC	BC 3152 OCT	BLDG - REPAIR & MAINT - POOL	10/18/2025	2.79	2.79	11/13/2025	
ALPINE BANK CC	BC 3152 OCT	BLDG - REPAIR & MAINT - POOL	10/18/2025	78.88	78.88	11/13/2025	
CLEARNETWORX, LLC	399875	POOL - FIBER INTERNET COM	11/01/2025	21.75	21.75	11/06/2025	
TUCK COMMUNICATION SERVI	43826	POOL - TELEPHONE	10/24/2025	18.14	18.14	10/31/2025	
Total POOL:				852.92	852.92		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FACILITIES</b>							
GUSTAVO ORTIZ	NOVEMBER 2	JANITORIAL SERVICES	11/17/2025	1,340.00	.00		
GUSTAVO ORTIZ	OCTOBER 202	JANITORIAL SERVICES	10/22/2025	1,340.00	1,340.00	10/31/2025	
PINNACOL ASSURANCE COMP	2206428	FACILITIES - WC	11/11/2025	2.35	2.35	11/20/2025	
XCEL ENERGY	NOV 2025 BIL	FACILITIES LIGHTS	11/01/2025	120.63	120.63	11/18/2025	
XCEL ENERGY	NOV 2025 BIL	711 IOWA - GYM	11/01/2025	987.86	987.86	11/18/2025	
XCEL ENERGY	NOV 2025 BIL	120 W 8TH - COMMUNITY CENT	11/01/2025	43.18	43.18	11/18/2025	
XCEL ENERGY	OCT 2025 BILL	FACILITIES LIGHTS	10/01/2025	124.30	124.30	10/28/2025	
XCEL ENERGY	OCT 2025 BILL	711 IOWA - GYM	10/01/2025	1,068.56	1,068.56	10/28/2025	
XCEL ENERGY	OCT 2025 BILL	120 W 8TH - COMMUNITY CENT	10/01/2025	71.04	71.04	10/28/2025	
MESA COUNTY HWC FACILITY	43864	FACILITIES - HAZARDOUS WAS	10/21/2025	199.20	199.20	11/06/2025	
TERMINIX	287017	PEST CONTROL	11/11/2025	67.00	67.00	11/20/2025	
TERMINIX	287154	PEST CONTROL	11/11/2025	65.00	65.00	11/20/2025	
TERMINIX	287267	PEST CONTROL	11/11/2025	65.00	65.00	11/20/2025	
ALPINE BANK CC	BC 3152 OCT	BLDG - REPAIR & MAINT - ANNE	10/18/2025	33.26	33.26	11/13/2025	
ALPINE BANK CC	BC 3152 OCT	BLDG - REPAIR & MAINT - TOW	10/18/2025	74.92	74.92	11/13/2025	
ALPINE BANK CC	BC 3152 OCT	FACILITIES - 5203 - SUPPLIES	10/18/2025	19.99	19.99	11/13/2025	
ALPINE BANK CC	BC 3152 OCT	BLDG - REPAIR & MAINT - PD	10/18/2025	14.58	14.58	11/13/2025	
ALPINE BANK CC	BC 3152 OCT	BLDG - REPAIR & MAINT - PD	10/18/2025	36.52	36.52	11/13/2025	
ALPINE BANK CC	BC 3152 OCT	BLDG - REPAIR & MAINT - PD	10/18/2025	7.99	7.99	11/13/2025	
ALPINE BANK CC	BC 3152 OCT	BLDG - REPAIR & MAINT - PD	10/18/2025	6.99	6.99	11/13/2025	
ALPINE BANK CC	BC 3152 OCT	BLDG - REPAIR & MAINT	10/18/2025	45.97	45.97	11/13/2025	
ALPINE BANK CC	BC 3152 OCT	BLDG - REPAIR & MAINT	10/18/2025	1.79	1.79	11/13/2025	
BT MECHANICAL LLC	4885	FACILITIES - HVAC MAINTENAN	10/22/2025	2,582.00	2,582.00	11/06/2025	
ALSCO INC	3085662	BUILDING - REP & MAINT - FLO	10/24/2025	57.96	57.96	11/06/2025	
ALSCO INC	3085663	BUILDING - REP & MAINT - FLO	10/24/2025	107.00	107.00	11/06/2025	
ALSCO INC	3088001	BUILDING - REP & MAINT - FLO	10/31/2025	57.96	57.96	11/20/2025	
ALSCO INC	3088002	BUILDING - REP & MAINT - FLO	10/31/2025	107.00	107.00	11/20/2025	
ALSCO INC	3090292	BUILDING - REP & MAINT - FLO	11/07/2025	57.96	57.96	11/20/2025	
ALSCO INC	3090293	BUILDING - REP & MAINT - FLO	11/07/2025	107.00	107.00	11/20/2025	
ALSCO INC	3092498	BUILDING - REP & MAINT - FLO	11/14/2025	57.96	57.96	11/20/2025	
ALSCO INC	3092499	BUILDING - REP & MAINT - FLO	11/14/2025	107.00	107.00	11/20/2025	
AMAZON CAPITAL SERVICES	14PL-RFCX-X	FACILITIES - REP&MAINT EQUI	11/01/2025	39.96	39.96	11/20/2025	
AMAZON CAPITAL SERVICES	1VPC-HHGF-X	FACILITIES - FURNITURE - PD	11/01/2025	229.99	229.99	11/20/2025	
AMAZON CAPITAL SERVICES	1VPC-HHGF-X	FACILITIES - FURNITURE - PD	11/01/2025	111.98	111.98	11/20/2025	
AMAZON CAPITAL SERVICES	1VPC-HHGF-X	FACILITIES - FURNITURE - PD	11/01/2025	1,499.90	1,499.90	11/20/2025	
AMAZON CAPITAL SERVICES	1VPC-HHGF-X	FACILITIES - FURNITURE - PD	11/01/2025	179.99	179.99	11/20/2025	
AMAZON CAPITAL SERVICES	1VPC-HHGF-X	FACILITIES - FURNITURE - PD	11/01/2025	75.00-	75.00-	11/20/2025	
IMPERIAL BAG & PAPER CO LL	5295181	FACILITIES - CLEANING SUPPLI	10/15/2025	4,794.93	4,794.93	10/31/2025	
TUCK COMMUNICATION SERVI	43826	FACILITIES - TELEPHONE	10/24/2025	4.53	4.53	10/31/2025	
Total FACILITIES:				15,764.25	14,424.25		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
THE ROCK SHOP	23057	CAPITAL PROJECTS - HARKEY	11/06/2025	15,365.28	.00		
J-U-B ENGINEERS	0187493	CAPITAL PROJECTS - ELBERTA	08/18/2025	16,952.50	16,952.50	10/31/2025	
J-U-B ENGINEERS	0188562	CAPITAL PROJECTS - ELBERTA	09/19/2025	16,449.20	16,449.20	10/31/2025	
Total :				48,766.98	33,401.70		
Grand Totals:				1,038,435.31	564,571.99		

Finance Director: Gregg Mueller  
(Finance Department Review and Approval for Payment)Date: 11.26.2025Town 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 = 10/22/2025-11/25/2025





**MINUTES OF THE REGULAR MEETING OF THE  
PALISADE BOARD OF TRUSTEES  
November 04, 2025**

The regular meeting of the Board of Trustees for the Town of Palisade was called to order at 6:00 pm by Mayor Greg Mikolai, with Trustees present: Stan Harbaugh, Sarah Matchett, Jeff Snook, Rick Fox, and Mayor Pro-Tem Jamie Somerville. Absent was Trustee Nicole Maxwell. A quorum was declared. Also in attendance were Town Manager Janet Hawkinson, Town Clerk Keli Frasier, Community Development Director Devan Aziz, Parks, Events, and Facilities Director Troy Ward, Public Works Director Brian Flenniken, and Finance Director Gregg Mueller.

**AGENDA ADOPTION**

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

A voice vote was requested.  
Motion carried unanimously.

**TOWN MANAGER REPORT**

Town Manager Hawkinson announced the Town of Palisade was awarded a \$40,000 marketing grant for an off-season marketing campaign.

Town Manager Hawkinson also asked the Board if they would like to submit a letter to the Mesa County Commissioners opposing a solar farm in East Orchard Mesa.

***The consensus of the Board of Trustees is to direct the Town Manager to draft a letter and email it to the Board. Each Board member will review it individually, and if they support the letter, they will sign it and return it directly to the Town Manager.***

**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 1, 2025 – October 21, 2025.

- **Minutes**

Minutes from the October 14, 2025, Regular Board of Trustees Meeting.

***Motion #2*** by Mayor Pro-Tem Sommerville, seconded by Trustee Snook, to approve the consent agenda as presented.

A roll call vote was requested.

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

**No:**

**Absent:** Trustee Maxwell

Motion carried.

### **PUBLIC HEARING I**

#### **Budget Resolutions 2025-25, 2025-26, and 2025-27**

Mayor Mikolai opened the public hearing at 6:07 pm.

Town Manager Hawkinson and Finance Director Mueller reviewed the proposed Resolutions and thanked the Board and Staff for getting through the budget process.

Mayor Mikolai opened the public hearing to public comment.

**JoAnn Rasmussen, Chair of the Palisade Historical Society**, thanked the Board of Trustees for the 2026 donation and requested that Town staff help add wayfinding signs to direct visitors to the history museum during the CDOT roundabout construction project.

Mayor Mikolai opened the public hearing to Board comment.

Mayor Pro-Tem Somerville requested that the Board consider each proposed resolution individually.

***Motion #3*** by Mayor Pro-Tem Somerville, seconded by Trustee Harbaugh, to approve Resolution 2025-25– Budget Expenditures and Revenues

A roll call vote was requested.

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

**No:**

**Absent:** Trustee Maxwell

Motion carried.

***Motion #4*** by Trustee Matchett, seconded by Mayor Pro-Tem Somerville, to approve Resolution 2025-26 – Appropriating Sums to Various Funds

A roll call vote was requested.

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

**No:**

**Absent:** Trustee Maxwell

Motion carried.

***Motion #5*** by Trustee Snook, seconded by Trustee Matchett, to approve Resolution 2025-27 – Budget Tax Levy

A roll call vote was requested.

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

**No:**

**Absent:** Trustee Maxwell

Motion carried.

Mayor Mikolai closed the public hearing at 6:14 pm.

### **CONTINUED BUSINESS**

#### **Kestrel Landing Subdivision – Revised Concept Plan**

Community Development Director Aziz explained to the Board that the applicant revised their plan based on previous feedback and is now pursuing a Planned Development (PD) approach with single-family homes instead of townhomes.

Applicant Keith Ehlers presented the revised plan, which includes eight single-family homes instead of nine townhomes, with shared driveways to minimize access points onto Shiraz Drive.

The Board of Trustees discussed the revised concept plan at length, including the following topics:

- Appreciation for the changes made based upon previous comments and concerns, specifically the reduced ingress/egress points
- Concerns about the PD process

***DIRECTION:*** The consensus of the Board of Trustees was to encourage the applicant to move forward with the project.

### **NEW BUSINESS**

#### **Harky's Launch Improvement Project**

Parks, Events, and Facilities Director Ward presented the project to improve the boat launch area, explaining they would clean up debris, create terracing for safer river access, and improve the boat ramp grade from approximately 30% to 15%.

Mayor Mikolai opened the item to public comment.

*Carina Scott of Palisade;* Expressed disappointment about not having a concrete boat ramp, noting the heavy usage and concerns about maintenance.

The Board of Trustees discussed the proposed project, including the following topics:

- Support of the project as a valuable amenity
- Future addition of concrete if permitted by the Army Corp of Engineers
- Staff vs contractor build
- Material sourcing (specifically, if some material could be sourced from the bike skills park area)

***Motion #6*** by Trustee Matchett, seconded by Trustee Harbaugh, to approve directing the Town Manager to rent equipment and purchase materials for the Harky's Launch Improvement Project, for an amount not to exceed \$126,240.00.

A roll call vote was requested.

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

**No:**

**Absent:** Trustee Maxwell

Motion carried.

### **PUBLIC COMMENT**

**Don Metzler of Palisade, CO;** representing the Palisade Vineyards HOA, expressed support for the revised plan but noted concerns about the northernmost driveway's proximity to Highway 6.

### **COMMITTEE REPORTS**

Trustee Snook gave an update on the October Tourism Advisory Board meeting.

### **ADJOURNMENT**

**Motion #4** by Mayor Pro-Tem Somerville, seconded by Trustee Snook, to adjourn the meeting at 7:14 pm.

A voice vote was requested.

Motion carried unanimously.

X

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Greg Mikolai  
Mayor

X

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Keli L. Frasier, CMC  
Town Clerk



**PALISADE BOARD OF TRUSTEES**  
**Agenda Item Cover Sheet**

**Meeting Date:** December 9, 2025

**Presented By:** Consent Agenda

**Department:** Town Clerk

**Re:** RESOLUTION 2025-28

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**SUBJECT:** Resolution No. 2025-28 entitled “A Resolution of the Board of Trustees for the Town of Palisade, Colorado, Setting Time, Place, and Designated Posting Location for Public Meetings for the Town of Palisade, Colorado.”

**SUMMARY:** Resolution 2025-28 is a general housekeeping resolution the Board approves each year to stay in compliance with Colorado Sunshine Laws. In accordance with Colorado Revised Statutes 24-6-401 and 402 (2), each year, the Town of Palisade Board of Trustees sets and approves the designated posting place for all public meeting agendas, as well as the time, place & location for all public meetings.

**BOARD DIRECTION:** Approve Resolution 2025-28 entitled “A Resolution of the Board of Trustees for the Town of Palisade, Colorado, Setting Time, Place, and Designated Posting Location for Public Meetings for the Town of Palisade, Colorado.”

## **TOWN OF PALISADE, COLORADO**

### **RESOLUTION NO. 2025-28**

#### **A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF PALISADE, COLORADO, SETTING TIME, PLACE, AND DESIGNATED POSTING LOCATION FOR PUBLIC MEETINGS FOR THE TOWN OF PALISADE, COLORADO.**

**WHEREAS**, in accordance with 24-6-401 and 402 (2) C.R.S., the Board of Trustees of the Town of Palisade wishes to comply in spirit and in fact with the Colorado Open Meetings Law;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Trustees of the Town of Palisade, Colorado, that;

#### **Section 1.**

(a) The Board of Trustees shall meet for regular meetings at 6:00 pm on the second and fourth Tuesdays of each month, excluding November and December, which shall each have one regularly scheduled meeting on the second Tuesday of the month.

(b) The Board of Trustees shall hold work sessions as needed at 6:00 pm on the second and/or fourth Tuesday of each month.

(c) Regular meetings may begin at 7:00 pm if a work session is scheduled prior to the meeting.

(d) The Board of Trustees shall hold regularly scheduled meetings in the Board Chambers located at the Palisade Civic Center, 341 West 7th Street.

(e) The Board of Trustees shall hold any scheduled work sessions in the Training Room located at the Palisade Civic Center, 341 West 7th Street.

(f) The Board of Trustees meetings are to end by 9:00 pm unless a motion is made to extend the meeting.

#### **Section 2.**

(a) The Planning Commission shall meet at 6:00 pm on the first and third Tuesdays of each month, excluding December, which shall have one regularly scheduled meeting on the first Tuesday of the month.

(b) The Planning Commission shall hold meetings at the Board Chambers located at the Palisade Civic Center, 341 West 7th Street.

(c) The Planning Commission shall hold work sessions as needed at 6:00 pm on the second and/or fourth Tuesday of each month.

(d) The Planning Commission shall hold any scheduled work sessions in the Training Room located at the Palisade Civic Center, 341 West 7th Street.

(e) The Planning Commission meetings are to end by 9:00 pm unless a motion is made to extend the meeting.

#### **Section 3.**

(a) The Tourism Advisory Commission shall meet monthly at 9:00 am on the third Wednesday of every month at the Palisade Civic Center, 341 West 7th Street.

(b) The Tourism Advisory Commission shall hold meetings at the Board Chambers located at the Palisade Civic Center, 341 West 7th Street.

**Section 4.**

Standing Committees shall meet as needed, and a notice of these meetings shall be posted in the designated posting location.

**Section 5.**

The designated posting location for the Palisade Municipal Government shall be the bulletin board outside the vestibule of the Palisade Municipal Building, 175 East 3<sup>rd</sup> Street, Palisade, Colorado, and other locations as determined by the Town Administrator.

**PASSED AND APPROVED** this 9<sup>th</sup> day of December 2025.

**TOWN OF PALISADE**

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Greg Mikolai, Mayor

**ATTEST:**

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Keli Frasier, CMC  
Town Clerk

EXHIBIT A



175 E 3<sup>rd</sup> Street  
P.O. Box 128  
Palisade, CO 81526

Phone: (970) 464-5602  
Fax: (970) 464-5609  
[palisade.colorado.gov](http://palisade.colorado.gov)

## TOWN OF PALISADE

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### 2026 Palisade Board of Trustees Meeting Dates

January 13, 2026	June 23, 2026
January 27, 2026	July 14, 2026
February 10, 2026	July 28, 2026
February 24, 2026	August 11, 2026
March 10, 2026	August 25, 2026
March 24, 2026	September 8, 2026
April 14, 2026	September 22, 2026
April 28, 2026	October 13, 2026
May 12, 2026	October 27, 2026
May 26, 2026	November 10, 2026
June 9, 2026	December 8, 2026

- ❖ All **regular meeting** dates are the second and fourth Tuesday of every month at 6:00 pm, held at **341 W 7<sup>th</sup> Street, Palisade, CO 81526 – Board Chambers**, unless otherwise posted.
- ❖ Work Sessions and Special meetings may be scheduled at any time with a minimum of 24 hours' notice.
- ❖ Agendas are posted on the bulletin board outside the vestibule of the Palisade Municipal Building, 175 East 3rd Street, Palisade, Colorado.



**EXHIBIT B**



175 E 3<sup>rd</sup> Street  
P.O. Box 128  
Palisade, CO 81526

Phone: (970) 464-5602  
Fax: (970) 464-5609  
[palisade.colorado.gov](http://palisade.colorado.gov)

## TOWN OF PALISADE

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### **2026 Palisade Planning Commission Meeting Dates**

January 6, 2026	July 7, 2026
January 20, 2026	July 21, 2026
February 3, 2026	August 4, 2026
February 17, 2026	August 18, 2026
March 3, 2026	September 1, 2026
March 17, 2026	September 15, 2026
April 7, 2026	October 6, 2026
April 21, 2026	October 20, 2026
May 5, 2026	November 3, 2026
May 19, 2026	November 17, 2026
June 2, 2026	December 1, 2026
June 16, 2026	

- ❖ All **regular meeting** dates are the first and third Tuesday of every month at 6:00 pm, held at **341 W 7<sup>th</sup> Street, Palisade, CO 81526 – Board Chambers**, unless otherwise posted.
- ❖ Work Sessions and Special meetings may be scheduled at any time with a minimum of 24 hours' notice.
- ❖ Agendas are posted on the bulletin board outside the vestibule of the Palisade Municipal Building, 175 East 3rd Street, Palisade, Colorado.

## EXHIBIT C



175 E 3<sup>rd</sup> Street  
P.O. Box 128  
Palisade, CO 81526

Phone: (970) 464-5602  
Fax: (970) 464-5609  
[palisade.colorado.gov](http://palisade.colorado.gov)

## TOWN OF PALISADE

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### **2026 Palisade Tourism Advisory Commission Meeting Dates**

January 21, 2026  
February 18, 2026  
March 18, 2026  
April 15, 2026  
May 20, 2026  
June 17, 2026

July 15, 2026  
August 19, 2026  
September 16, 2026  
October 21, 2026  
November 18, 2026  
December 16, 2026

- ❖ All **regular meeting** dates are the third Wednesday of every month at 9:00 am, held at **341 W 7<sup>th</sup> Street, Palisade, CO 81526 – Board Chambers**, unless otherwise posted.
- ❖ Work Sessions and Special meetings may be scheduled at any time with a minimum of 24 hours' notice.
- ❖ Agendas are posted on the bulletin board outside the vestibule of the Palisade Municipal Building, 175 East 3rd Street, Palisade, Colorado.



**PALISADE BOARD OF TRUSTEES**  
**Agenda Item Cover Sheet**

**Meeting Date:** December 9, 2025

**Presented By:** Consent Agenda

**Department:** Town Clerk

**Re:** RESOLUTION 2025-29

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**SUBJECT:** Resolution No. 2025-29 entitled “A Resolution of the Board of Trustees for the Town of Palisade, Colorado, Directing the Town Clerk of the Town of Palisade to Conduct the Regular Municipal Election, Scheduled for April 7, 2026, as a Mail Ballot Election”

**SUMMARY:** Resolution 2025-29 appoints the Town Clerk as the designated election official and sets the election scheduled for April 7, 2026, as a mail ballot election.

Palisade Municipal Code Section 2-57 (3) directs the Town Clerk to “be responsible for conducting all regular and special elections held by the Town.” Resolution 2025-29 makes that official by designating the Town Clerk as the “designated election official.”

The Town of Palisade has conducted mail ballot elections since at least 1999, and has executed dependable and accurate elections every election cycle in this manner since then.

**BOARD DIRECTION:** Approve Resolution 2025-29 entitled “A Resolution of the Board of Trustees for the Town of Palisade, Colorado, Directing the Town Clerk of the Town of Palisade to Conduct the Regular Municipal Election, Scheduled for April 7, 2026, as a Mail Ballot Election.”

**TOWN OF PALISADE, COLORADO  
RESOLUTION NO. 2025-29**

**A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF PALISADE, COLORADO, DIRECTING THE TOWN CLERK OF THE TOWN OF PALISADE TO CONDUCT THE REGULAR MUNICIPAL ELECTION, SCHEDULED FOR APRIL 7, 2026, AS A MAIL BALLOT ELECTION**

**WHEREAS**, the Board of Trustees of Palisade is desirous of engaging as many registered electors of the Town of Palisade as possible in the regularly scheduled municipal election of April 7, 2026; and,

**WHEREAS**, previous Elections conducted as mail ballot elections have resulted in higher voter participation by the registered electors; and,

**WHEREAS**, the Board of Trustees of the Town of Palisade believes a mail ballot election will encourage voter participation; and

**WHEREAS**, Part 9, Article 10, Title 31 of the Colorado Revised Statutes sets forth the process and procedures for conducting municipal mail ballot elections; and

**WHEREAS**, the Board of Trustees of the Town of Palisade seeks to appoint the Palisade Town Clerk as the Designated Election Official for the regular mail ballot election, and to comply with all applicable election procedures, including, but not limited to, compliance with the Colorado Municipal Election Code.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES FOR THE TOWN OF PALISADE, COLORADO, THAT:**

Section 1. The above recitals are hereby incorporated as findings of the Town of Palisade.

Section 2. The Palisade Town Clerk is hereby authorized and directed, as the Designated Election Official for the regular mail ballot election, to conduct such election scheduled for April 7, 2026, under the supervision of the Colorado Secretary of State, and subject to rules promulgated by the Colorado Secretary of State, pursuant to C.R.S. §31-10-101 et seq. (hereinafter "Colorado Municipal Election Code").

Section 3. The Palisade Town Clerk, as the Designated Election Official for the regular mail ballot election, is further authorized and directed to take all actions necessary to conduct the regular mail ballot election pursuant to Part 9, Article 10, Title 31, C.R.S.

Section 4. There shall be one (1) precinct for this mail ballot election. The mail ballot polling location for the said precinct shall be the Palisade Town Hall, 175 East Third Street, Palisade, Colorado 81526.

Section 5. The Designated Election Official shall establish the form of the regular mail election ballot.

**RESOLVED, APPROVED, and ADOPTED this 9<sup>th</sup> day of December 2025.**

TOWN OF PALISADE, COLORADO

(Seal)

\_\_\_\_\_  
Greg Mikolai, Mayor

ATTEST:

\_\_\_\_\_  
Keli Frasier, CMC  
Town Clerk



**PALISADE BOARD OF TRUSTEES**  
**Agenda Item Cover Sheet**

**Meeting Date:** December 9, 2025

**Presented By:** Consent Agenda

**Department:** Town Clerk

**Re:** RESOLUTION 2025-30

---

**SUBJECT:** Resolution No. 2025-30 entitled “A Resolution of the Board of Trustees for the Town of Palisade, Colorado, Appointing Judges for the April 7, 2026, Municipal Mail Ballot Election.”

**SUMMARY:** In accordance with Colorado Revised Statutes 31-10-401, “at least fifteen days before each municipal election, the governing body shall appoint the judges of election.”

The proposed election judges are qualified to participate in the election and fit the required criteria (registered elector in Colorado and at least eighteen years of age).

The proposed election judges have also all participated in past elections and have the knowledge and experience to ensure a fair and accurate election.

**BOARD DIRECTION:** Approve Resolution 2025-30 entitled “A Resolution of the Board of Trustees for the Town of Palisade, Colorado, Appointing Judges for the April 7, 2026, Municipal Mail Ballot Election.”

**TOWN OF PALISADE, COLORADO  
RESOLUTION NO. 2025-30**

**A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF PALISADE, COLORADO, APPOINTING JUDGES FOR THE APRIL 7, 2026, MUNICIPAL MAIL BALLOT ELECTION**

**WHEREAS**, pursuant to Section 31-10-401, C.R.S., provides that at least fifteen days before each municipal election, the governing body shall appoint the judges of election and that each judge of election shall be a registered elector in Colorado and at least eighteen years of age; and

**WHEREAS**, the Town Clerk has nominated and submitted to the Board of Trustees the names of three (3) qualified registered electors to serve as judges of election and the names of 3 (three) qualified registered electors to serve as alternates; and

**WHEREAS**, the Board of Trustees has reviewed the list of proposed judges of election as recommended by the Town Clerk and has found them to be qualified.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES FOR THE TOWN OF PALISADE, COLORADO**, that the persons listed below are hereby appointed as judges of election for the regular election to be held on Tuesday, April 7, 2026:

1. Deborah Mattson, Grand Junction, CO
2. Rebecca Loucks, Palisade, CO
3. Kelli Jessop, Grand Junction, CO
4. Gregg Mueller, Fruita, CO (Alternate)
5. Todd Widegren, Grand Junction, CO (Alternate)
6. Seraphina Hunter, Mesa, CO (Alternate)

**RESOLVED, APPROVED, AND ADOPTED this 9<sup>th</sup> day of December 2025.**

TOWN OF PALISADE, COLORADO

(Seal)

\_\_\_\_\_  
Greg Mikolai, Mayor

ATTEST:

\_\_\_\_\_  
Keli Frasier, CMC  
Town Clerk



**HINKLE &  
COMPANY**  
Strategic PC  
Business Advisors

October 7, 2025

Board of Trustees  
Town of Palisade, Colorado  
175 E. 3<sup>rd</sup> Street  
Palisade, Colorado 81526

We are pleased to confirm our understanding of the services we are to provide to the Town of Palisade, Colorado (the Town). We will audit the financial statements of the governmental activities, each major fund, the aggregate remaining fund information, and the related notes to the financial statements, which collectively comprise the basic financial statements of the Town as of and for the year ended December 31, 2025.

In addition, we will audit the entity's compliance over major federal award programs for the period ended December 31, 2025, if required. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audits will be conducted with the objectives of our expressing an opinion on each opinion unit and an opinion on compliance regarding the entity's major federal award programs.

Accounting principles generally accepted in the United States of America require that supplementary information (RSI), such as management's discussion and analysis (MD&A), budgetary comparison schedule for the General Fund, schedules of the Town's proportionate share of the net pension liability and the Town's contributions, if applicable, be presented to supplement the Town's basic financial statements. Such information, although not a part of the basic financial statements, is required by the *Governmental Accounting Standards Board* who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

- Management's Discussion and Analysis
- Budgetary Comparison Schedules
- Schedule of the Town's proportionate share of the net pension liability, if applicable
- Schedule of the Town's contributions, if applicable

Office Locations:

Colorado Springs, CO  
Denver, CO  
Frisco, CO  
Tulsa, OK

Denver Office:

750 W. Hampden Avenue,  
Suite 400  
Englewood,  
Colorado 80110  
TEL: 303.796.1000  
FAX: 303.796.1001  
[www.HinkleCPAs.com](http://www.HinkleCPAs.com)



Supplementary information other than RSI will accompany the Town's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following information in relation to the financial statements as a whole:

- Schedule of expenditures of federal awards (if required)
- Combining financial statements
- Local highway finance report

**Schedule of Expenditures of Federal Awards** (if required)

We will subject the schedule of expenditures of federal awards to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the schedule to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on whether the schedule of expenditures of federal awards is presented fairly in all material respects in relation to the financial statements as a whole.

**Data Collection Form** (if required)

Prior to the completion of our engagement, we will complete the sections of the Data Collection Form that are our responsibility. The form will summarize our audit findings, amounts and conclusions. It is management's responsibility to submit a reporting package including financial statements, schedule of expenditure of federal awards, summary schedule of prior audit findings and corrective action plan along with the Data Collection Form to the federal audit clearinghouse. The financial reporting package must be text searchable, unencrypted, and unlocked. Otherwise, the reporting package will not be accepted by the federal audit clearinghouse. We will assist you in the electronic submission and certification. You may request from us copies of our report for you to include with the reporting package submitted to pass-through entities.

The Data Collection Form is required to be submitted within the earlier of 30 days after receipt of our auditor's reports or nine months after the end of the audit period, unless specifically waived by a federal cognizant or oversight agency for audits. Data Collection Forms submitted untimely are one of the factors in assessing programs at a higher risk.



### **Audit of the Financial Statements**

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS), the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States of America; the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance) and, if applicable, in accordance with any state or regulatory audit requirements. Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements.

The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. If appropriate, our procedures will therefore include tests of documentary evidence that support the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of cash, investments, and certain other assets and liabilities by correspondence with creditors and financial institutions. As part of our audit process, we will request written representations from your attorneys, and they may bill you for responding. At the conclusion of our audit, we will also request certain written representations from you about the financial statements and related matters.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance (whether caused by errors, fraudulent financial reporting, misappropriation of assets, detected abuse, or violations of laws or governmental regulations) may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS and Government Auditing Standards of the Comptroller General of the United States of America and, if applicable, in accordance with any state or regulatory audit requirements. Please note that the determination of abuse is subjective and Government Auditing Standards does not require auditors to detect abuse.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit. Our responsibility as auditors is, of course, limited to the period covered by our audit and does not extend to any other periods.



We will issue a written report upon completion of our audit of the Town's basic financial statements. Our report will be addressed to the governing body of the Town. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In accordance with the requirements of Government Auditing Standards, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

### **Audit of Major Program Compliance**

If a Single Audit is required, our audit of the Town's major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the entity has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major federal award programs. Our procedures will consist of determining major federal programs and performing the applicable procedures described in the U.S. Office of Management and Budget OMB Compliance Supplement for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs. The purpose of those procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Also, as required by the Uniform Guidance, we will perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the entity's major federal award programs. However, our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the entity's major federal award programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.



### **Management Responsibilities**

Our audit will be conducted on the basis that management acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
3. For identifying, in its accounts, all federal awards received and expended during the period and the federal programs under which they were received, including federal awards and funding increments received prior to December 26, 2014 (if any), and those received in accordance with the Uniform Guidance (generally received after December 26, 2014);
4. For maintaining records that adequately identify the source and application of funds for federally funded activities;
5. For preparing the schedule of expenditures of federal awards, if required, (including notes and noncash assistance received) in accordance with the Uniform Guidance;
6. For the design, implementation, and maintenance of internal control over federal awards;
7. For establishing and maintaining effective internal control over federal awards that provides reasonable assurance that the nonfederal entity is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards;
8. For identifying and ensuring that the entity complies with federal statutes, regulations, and the terms and conditions of federal award programs and implementing systems designed to achieve compliance with applicable federal statutes, regulations, and the terms and conditions of federal award programs;
9. For disclosing accurately, currently, and completely the financial results of each federal award in accordance with the requirements of the award;
10. For identifying and providing report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented;
11. For taking prompt action when instances of noncompliance are identified;
12. For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
13. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
14. For submitting the reporting package and data collection form, if required, to the appropriate parties;
15. For making the auditor aware of any significant contractor relationships where the contractor is responsible for program compliance;
16. To provide us with:
  - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, and relevant to federal award programs, such as records, documentation, and other matters;
  - b. Additional information that we may request from management for the purpose of the audit; and
  - c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
17. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;
18. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
19. For taking reasonable measures to safeguard protected personally identifiable and other sensitive information; and



20. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

With regard to the schedule of expenditures of federal awards referred to above, if applicable, you acknowledge and understand your responsibility (a) for the preparation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance, (b) to provide us with the appropriate written representations regarding the schedule of expenditures of federal awards, (c) to include our report on the schedule of expenditures of federal awards in any document that contains the schedule of expenditures of federal awards and that indicates that we have reported on such schedule, and (d) to present the schedule of expenditures of federal awards with the audited financial statements, or if the schedule will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the schedule of expenditures of federal awards no later than the date of issuance by you of the schedule and our report thereon.

As part of our audit process, we will request from management, written confirmation concerning representations made to us in connection with the audit.

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printer's proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

### **Fees and Timing**

Jim Hinkle is the engagement partner for the audit services specified in this letter. His responsibilities include supervising the auditing services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses. Invoices will be rendered every two weeks and are payable upon presentation. We estimate that our fee for the audit will be \$20,200. We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. Whenever possible, we will attempt to use the Town's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit.

### **Other Matters**

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.



The audit documentation for this engagement is the property of Hinkle & Company, PC and constitutes confidential information. However, we may be requested to make certain audit documentation available to state and federal agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Hinkle & Company, PC's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies. We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

With respect to any non-attest services we perform, the Town's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

You agree to inform us of facts that may affect the financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

At the conclusion of our audit engagement, we will communicate to the Board of Trustees, the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of our latest external peer review report of our firm for your consideration and files.



Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements, Single Audit (if required) and compliance over major federal award programs including our respective responsibilities (if required).

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

*Hick & Company, PC*

This letter correctly sets forth our understanding of the Town of Palisade, Colorado.

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Title





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## **Report on the Firm's System of Quality Control**

To the Partners of Hinkle & Company, PC and  
the Peer Review Committee of the Oklahoma Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of Hinkle & Company, PC (the "firm") in effect for the year ended September 30, 2022. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants ("Standards").

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary). The summary also includes an explanation of how engagements identified as not performed or reported on in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

### **Firm's Responsibility**

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

### **Peer Reviewer's Responsibility**

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

### **Required Selections and Considerations**

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.



To the Partners of Hinkle & Company, PC and  
the Peer Review Committee of the Oklahoma Society of CPAs  
Page -2-

### **Opinion**

In our opinion, the system of quality control for the accounting and auditing practice of Hinkle & Company, PC in effect for the year ended September 30, 2022, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Hinkle & Company, PC has received a peer review rating of *pass*.

A handwritten signature in black ink that reads "Finley & Cook, PLLC". The signature is written in a cursive, flowing style.

Shawnee, Oklahoma  
August 30, 2023

December 04, 2023

James Hinkle  
Hinkle & Company PC  
5028 E 101st ST Ste A  
Tulsa, OK 74137-5821

Dear James Hinkle:

It is my pleasure to notify you that on November 30, 2023, the Oklahoma Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is March 31, 2026. This is the date by which all review documents should be completed and submitted to the administering entity. Since your due date falls between January and April, you can arrange to have your review a few months earlier to avoid having a review during tax season.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

*Oscpa Peer Review Committee*

Peer Review Committee  
peerreview@oscpa.com  
1-800-522-8261 ext. 3810

cc: Danny Bledsoe

Firm Number: 900010140928

Review Number: 601404



**PALISADE BOARD OF TRUSTEES**  
**Agenda Item Cover Sheet**

**Meeting Date:** December 9, 2025

**Presented By:** Consent Agenda

**Department:** Police Department

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**SUBJECT:** Intergovernmental Agreement (IGA) With Mesa County Animal Services

**SUMMARY:** This agreement is a general housekeeping item that the Board approves each year. No changes have been made to the agreement from previous years.

**BOARD DIRECTION:** Direct the Mayor to enter into an IGA with Mesa County Animal Services for the year 2026.

AGREEMENT  
REGARDING THE PROVISION OF ANIMAL SERVICES TO  
THE TOWN OF PALISADE  
2026

This Agreement is made this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between Mesa County, Colorado, a political subdivision of the State of Colorado (the "County"), on behalf of the Mesa County Animal Services, and the Town of Palisade (the "Town").

WHEREAS, the Town has its own animal control program and does its own enforcement of its animal control ordinance, but does not have sufficient impoundment facilities to house animals for other than a short time, nor a disposal facility; and

WHEREAS, Mesa County operates an animal control center, the Mesa County Animal Services Facility, suitable to house those animals collected in the Town of Palisade under its animal control program and to dispose of those animals, if necessary; and

WHEREAS, both parties desire to cooperate in animal control programs and coordinate services to affect mutual savings.

NOW THEREFORE, in consideration of the mutual covenants, conditions and promises contained herein, the parties hereto hereby agree as follows:

1. Term. This Agreement shall be in effect from January 1, 2026, through December 31, 2026, unless earlier terminated under the provisions of paragraph 12 herein.
2. Definitions.
  - a. Official Representative: an individual designated by the Town to address and handle animal control issues within the Town.
  - b. Hold Time: a stray animal shall be held for 5 days as stated in the Dept. of Agriculture Pet Animal Care and Facility Act (PACFA).
  - c. Impoundment: completion of intake process and data entry of animals into the Mesa County Animal Services database.
3. Scope of Services. The County agrees to provide the Town the following services:
  - a. Upon receiving prior approval from the Mesa County Animal Services Facility staff, the Official Representative of the Town may deliver animals to the Mesa County Animal Services Facility.

- b. When an animal is transported to the Mesa County Animal Services Facility from within the Town limits of Palisade, with approval from the Town, the Mesa County Animal Services Facility will provide for boarding and disposal under the terms dictated by Mesa County Resolution MCM 2024-44, as amended or may be amended, and this Agreement.
  - c. Stray animals brought to the Mesa County Animal Services Facility from within the Town without prior approval of the Town will not be accepted. Reasonable efforts will be made by the Mesa County Animal Services Facilities to gain approval or disapproval from a Town representative regarding such stray animals.
  - d. Mesa County Animal Services staff will provide the Town with any information regarding ownership that is available. The Town will inform Mesa County Animal Services staff of any information pertinent to the adoptability or appropriate placement of any owner release or stray animal that is brought to the Mesa County Animal Services Facility.
4. Cost for Services. The charges to the Town for services provided by Mesa County Animal Services under this Agreement are as follows:
- a. \$45.00 for each animal impounded at the Mesa County Animal Services Facility by or for the Town, plus charges noted below, as applicable.
  - b. \$10.00 per day per animal for room & board.
  - c. \$15.00 per vaccination administered.
  - d. \$15.00 per day for each animal held in quarantine and for each animal being held for Dangerous Dog charges.
  - e. \$50.00 per animal euthanized.
  - f. \$50.00 for each trip Mesa County Animal Services staff makes to any location within the Town made at the request of the Official Representative for the Town.
  - g. \$140.00 for each animal prepared, packaged, and shipped to the State Department of Health for rabies examination. This fee includes the \$115.00 fee charged to Mesa County Animal Services

by the State Department of Health for testing services.

- h. The actual cost of veterinary care and/or grooming necessary to provide relief from pain or suffering for an animal being held on behalf of the Town.
- 5. Owner/Caretaker Notification. The Town is responsible for providing owner/caretaker notification in order to comply with all applicable laws and ordinances. Neither the County nor the staff of Mesa County Animal Services shall be responsible for any failure to provide or inadequate owner/caretaker notification.
- 6. Legal Hold Time of Animals. The Town is responsible for notifying staff of the Mesa County Animal Services Facility when to cease holding an animal. The Town shall ensure that the animal is held in accordance with all applicable laws and ordinances. Neither the County nor staff of Mesa County Animal Services shall be responsible for any act or consequence as a result of violation of the legal hold time.

In cases where animals are released directly to Mesa County Animal Services staff by the owner, the release signed by the owner will serve as a cease to hold.
- 7. Release of Animals. Mesa County Animal Services staff will match the animals with properly identified owners and assist owners in reclaiming their animals. Mesa County Animal Services staff will release the animal to the owner and advise the owner that owner information will be forwarded to the Town. If the owner of the animal elects to pay the required fees to reclaim the animal, Mesa County Animal Services staff will collect the fees and credit those fees to the Town's account. An owner (if known) who fails to reclaim their animal will be forwarded to the Town for follow up by the Town.
- 8. No Patrol or Enforcement. Mesa County Animal Services staff will not patrol in or enforce laws, or otherwise be involved in the impoundment of animals within the Town.
- 9. Invoicing. Mesa County will provide the Town with an accurate record of each animal impounded during the previous month. This record will include the animal's disposition. Included with these records will be an invoice detailing the dollar amount due Mesa County for services rendered. The Town shall pay each invoice within 30 days of receipt.
- 10. Ordinance. The Town certifies that it has an ordinance in effect requiring that current Mesa County dog licenses be worn by any dog over 4 months of age

harbored within the Town.

11. Liability. To the extent permitted by law, the Town agrees to indemnify and hold harmless Mesa County, its officials, officers, employees and agents from any and all damages, claims, actions and liabilities, including attorney's fees which may be claimed or asserted against Mesa County for acts or omissions by the Town which result from, or arise out of, the performance of this Agreement.

Nothing in this Agreement shall be construed to waive, limit, or otherwise modify any governmental immunity that may be available by law to either party, its officials, officers, employees, and agents, or any other person acting on behalf of either party and, in particular, governmental immunity afforded or available pursuant to the Colorado Governmental Immunity Act, Title 24, Article 10, Part 1, of the Colorado Revised Statutes. This section shall survive termination of this Agreement.

12. Termination. Either party shall have the right to terminate this agreement with or without cause at any time by giving the other party thirty (30) days prior written notice of termination. Upon termination, the County shall be entitled to compensation for services performed prior to such termination, and both parties shall thereafter be relieved of any and all duties and obligations under this agreement.

Obligations of the parties are contingent upon the availability of appropriated funds for the purpose set forth in this Agreement.

13. General Provisions.

- a. Notices. All notices, requests, consents, approvals, written instructions, reports, or other communication between the parties herein and under this Agreement shall be in writing and shall be deemed to have been given or served if delivered or mailed by certified mail, postage prepaid, or hand delivered to the parties as follows:

Town of Palisade: Chief of Police/Palisade Police Department  
15 East 3<sup>rd</sup> Street  
Palisade, CO 81526  
Tel: 970-464-5602

Mesa County: Manager  
971-A Coffman Road  
Whitewater, CO 81527  
Tel: 970-255-5003

Either party may change the address to which notices, requests, consents, approvals, written instructions, reports, or other communications are to be given by a notice of change of address given in the manner set forth in this paragraph (a).

- b. This Agreement does not and shall not be deemed to confer upon or grant to any third party any right to claim damages or to bring any lawsuit, action, or other proceedings against either of the parties herein because of any breach hereof or because of any terms, covenants, agreements, or conditions contained herein.
- c. No modification or waiver of this Agreement or any covenant, condition, or provision herein contained shall be valid unless in writing and duly executed by the parties to this Agreement.
- d. This written Agreement embodies the whole agreement between the parties hereto and there are no inducements, promises, terms, conditions, or obligations made or entered into either by the County or the Town other than those contained herein.
- e. This Agreement shall be binding upon the respective parties hereto, their successors or assigns and may not be assigned by anyone without the prior written consent of the other respective party hereto.
- f. All agreements and covenants herein are severable, and in the event that any of them shall be held invalid by a court of competent jurisdiction, this Agreement shall be interpreted as if such invalid Agreement or covenant were not contained herein.
- g. Both parties herein represent that it possesses the legal ability to enter into this Agreement. In the event that a court of competent jurisdiction determines that either of the parties hereto did not possess the legal ability to enter into this Agreement, this Agreement shall be considered null and void as of the date of such court determination.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first written above.

THE COUNTY OF MESA, COLORADO

ATTEST:

BY: \_\_\_\_\_

\_\_\_\_\_



Cody Davis, Chair  
Mesa County Board of Commissioners

Mesa County Clerk to the Board

THE TOWN OF PALISADE, COLORADO

ATTEST:

BY: \_\_\_\_\_

\_\_\_\_\_  
Town Clerk



**PALISADE BOARD OF TRUSTEES**  
**Agenda Item Cover Sheet**

**Meeting Date:** December 9, 2025

**Presented By:** Consent Agenda

**Department:** Town Clerk

**Re:** ORDINANCE 2025-13

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**SUBJECT:** Ordinance No. 2025-13 entitled “An Ordinance of the Town of Palisade, Colorado Amending Section 2-189 of Article VIII of Chapter 2 of the Palisade Municipal Code Concerning Members of the Palisade Volunteer Fire Department Pension Board.”

**SUMMARY:** Ordinance 2025-13 revises the membership structure of the Palisade Volunteer Fire Department Pension Board by removing the requirement that the Mayor serve as a member and permitting the Board of Trustees to appoint a representative instead.

**BOARD DIRECTION:** Approve Ordinance 2025-13 entitled “An Ordinance of the Town of Palisade, Colorado Amending Section 2-189 of Article VIII of Chapter 2 of the Palisade Municipal Code Concerning Members of the Palisade Volunteer Fire Department Pension Board.”

**TOWN OF PALISADE  
ORDINANCE NO. 2025-13**

**AN ORDINANCE OF THE TOWN OF PALISADE, COLORADO  
AMENDING SECTION 2-189 OF ARTICLE VIII OF CHAPTER 2 OF THE  
PALISADE MUNICIPAL CODE CONCERNING MEMBERS OF THE  
PALISADE VOLUNTEER FIRE DEPARTMENT PENSION BOARD.**

**BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF PALISADE,  
COLORADO:**

**Section 1.** That Section 2-189 of Article VIII of Chapter 2 of the Palisade Municipal Code is hereby amended with new additions underlined and deletions in ~~striketrough~~ as follows:

**Sec. 2-189. Palisade Volunteer Fire Department Pension Board.**

(a) A Board of Trustees of the Volunteer and Career Firefighter Pension Fund shall be created.

(b) The Board shall consist of the following members:

(1) ~~The Mayor for a term equal to the Mayor's tenure as mayor~~ A representative from the Board of Trustees for a term of two years, with the ability to be reappointed by the Board of Trustees after each regular municipal election;

(2) The Town Treasurer for a term equal to the treasurer's tenure with the municipality;

(3) Two (2) persons to be selected by the Palisade Rural Fire Protection District; and

(4) Three (3) fire department members of the entire membership of the fire department serving the municipality who are elected by the fire department members for three-year terms.

(c) The Board shall elect the following officers:

(1) President.

(2) Secretary.

(3) The Town Treasurer shall serve as the ex officio treasurer of the Board.

(d) The duties of the Board shall be:

(1) To manage, use, and disburse moneys in the fund according to its rules and bylaws set by the board and in accordance with Colorado law;

(2) Shall supervise and control the fund; and

(3) May take all necessary steps and pursue all necessary remedies to preserve the fund.

**INTRODUCED, READ, AND PUBLIC NOTICE ORDERED PUBLISHED**, at a regular meeting of the Palisade Board of Trustees, on the 9th day of December 2025.

**TOWN OF PALISADE, COLORADO**

By: \_\_\_\_\_  
Greg Mikolai, Mayor

ATTEST:

\_\_\_\_\_  
Keli Frasier, CMC  
Town Clerk