



PALISADE BOARD OF TRUSTEES
CONSENT AGENDA
June 25 2024

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

A. Expenditures

- Approval of Bills from Various Town Funds – May 25, 2024 – June 18, 2024

B. Minutes

- Minutes from May 28, 2024, Regular Board of Trustees Meeting



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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – June 25, 2024

Date Range of Payables: May 25, 2024 – June 18, 2024

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 05/25/2024-06/18/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0525240	AFLAC Pre-tax Pay Period: 5/25/	05/30/2024	205.83	.00		
AFLAC INSURANCE	PR0525240	AFLAC After-Tax Pay Period: 5/2	05/30/2024	21.00	.00		
AFLAC INSURANCE	PR0608240	AFLAC Pre-tax Pay Period: 6/8/2	06/13/2024	205.83	.00		
AFLAC INSURANCE	PR0608240	AFLAC After-Tax Pay Period: 6/8/	06/13/2024	21.00	.00		
COLORADO DEPT OF REVENU	PR0525240	State Withholding Tax Pay Period	05/30/2024	4,245.00	.00		
COLORADO DEPT OF REVENU	PR0608240	State Withholding Tax Pay Period	06/13/2024	4,322.00	.00		
COLORADO STATE TREASURE	PR0525241	State Unemployment Tax Pay Per	05/30/2024	245.83	.00		
COLORADO STATE TREASURE	PR0608241	State Unemployment Tax Pay Per	06/13/2024	257.23	.00		
EMS REFUNDS	23-1014 EMS	EMS REFUNDS	05/30/2024	265.00	265.00	05/31/2024	
FICA/MED/ P/R TAXES	PR0525242	Federal Withholding Tax Pay Peri	05/30/2024	11,895.05	.00		
FICA/MED/ P/R TAXES	PR0525242	Social Security Pay Period: 5/25/	05/30/2024	4,390.30	.00		
FICA/MED/ P/R TAXES	PR0525242	Social Security Pay Period: 5/25/	05/30/2024	4,390.30	.00		
FICA/MED/ P/R TAXES	PR0525242	Medicare Pay Period: 5/25/2024	05/30/2024	1,802.92	.00		
FICA/MED/ P/R TAXES	PR0525242	Medicare Pay Period: 5/25/2024	05/30/2024	1,802.92	.00		
FICA/MED/ P/R TAXES	PR0608242	Federal Withholding Tax Pay Peri	06/13/2024	11,950.05	.00		
FICA/MED/ P/R TAXES	PR0608242	Social Security Pay Period: 6/8/2	06/13/2024	4,606.46	.00		
FICA/MED/ P/R TAXES	PR0608242	Social Security Pay Period: 6/8/2	06/13/2024	4,606.46	.00		
FICA/MED/ P/R TAXES	PR0608242	Medicare Pay Period: 6/8/2024	06/13/2024	1,848.46	.00		
FICA/MED/ P/R TAXES	PR0608242	Medicare Pay Period: 6/8/2024	06/13/2024	1,848.46	.00		
FIRE AND POLICE PENSION	PR0525240	FPPA Fire DD Pay Period: 5/25/2	05/30/2024	661.28	.00		
FIRE AND POLICE PENSION	PR0525240	FPPA 457 Pay Period: 5/25/2024	05/30/2024	300.00	.00		
FIRE AND POLICE PENSION	PR0525240	Police Pension Pay Period: 5/25/	05/30/2024	3,307.97	.00		
FIRE AND POLICE PENSION	PR0525240	Police Pension Pay Period: 5/25/	05/30/2024	2,756.64	.00		
FIRE AND POLICE PENSION	PR0525240	Fire Pension Pay Period: 5/25/20	05/30/2024	2,204.33	.00		
FIRE AND POLICE PENSION	PR0525240	Fire Pension Pay Period: 5/25/20	05/30/2024	1,836.94	.00		
FIRE AND POLICE PENSION	PR0525240	FPPA Police DD Pay Period: 5/25	05/30/2024	992.40	.00		
FIRE AND POLICE PENSION	PR0608240	FPPA 457 Pay Period: 6/8/2024	06/13/2024	300.00	.00		
FIRE AND POLICE PENSION	PR0608240	FPPA Fire DD Pay Period: 6/8/20	06/13/2024	778.20	.00		
FIRE AND POLICE PENSION	PR0608240	Police Pension Pay Period: 6/8/2	06/13/2024	3,511.46	.00		
FIRE AND POLICE PENSION	PR0608240	Police Pension Pay Period: 6/8/2	06/13/2024	2,926.22	.00		
FIRE AND POLICE PENSION	PR0608240	Fire Pension Pay Period: 6/8/202	06/13/2024	2,594.03	.00		
FIRE AND POLICE PENSION	PR0608240	Fire Pension Pay Period: 6/8/202	06/13/2024	2,161.69	.00		
FIRE AND POLICE PENSION	PR0608240	FPPA Police DD Pay Period: 6/8/	06/13/2024	954.22	.00		
ICMA TRST 401 - 107074	PR0525240	ICMA 401K Pay Period: 5/25/202	05/30/2024	2,969.84	2,969.84	05/31/2024	
ICMA TRST 401 - 107074	PR0525240	ICMA 401K Pay Period: 5/25/202	05/30/2024	2,969.84	2,969.84	05/31/2024	
ICMA TRST 401 - 107074	PR0608240	ICMA 401K Pay Period: 6/8/2024	06/13/2024	2,956.25	2,956.25	06/13/2024	
ICMA TRST 401 - 107074	PR0608240	ICMA 401K Pay Period: 6/8/2024	06/13/2024	2,956.25	2,956.25	06/13/2024	
ICMA TRST 457 - 304721	PR0525240	ICMA 457 Pay Period: 5/25/2024	05/30/2024	750.00	750.00	05/31/2024	
ICMA TRST 457 - 304721	PR0608240	ICMA 457 Pay Period: 6/8/2024	06/13/2024	750.00	750.00	06/13/2024	
PROFORCE LAW ENFORCEME	547793	PD PR PURCH PLAN - POST	04/25/2024	2,328.00	2,328.00	06/07/2024	
PROFORCE LAW ENFORCEME	547793	PD PR PURCH PLAN - SEGERS	04/25/2024	2,328.00	2,328.00	06/07/2024	
PROFORCE LAW ENFORCEME	547793	PD PR PURCH PLAN - BIRELY	04/25/2024	2,328.00	2,328.00	06/07/2024	
PROFORCE LAW ENFORCEME	547793	PD PR PURCH PLAN - MCVAY	04/25/2024	2,328.00	2,328.00	06/07/2024	
PROFORCE LAW ENFORCEME	547793	PD PR PURCH PLAN - SAUER	04/25/2024	2,328.00	2,328.00	06/07/2024	
PROFORCE LAW ENFORCEME	550140	PD PR PURCH PLAN - BIRELY	05/29/2024	441.00	441.00	06/07/2024	
PROFORCE LAW ENFORCEME	550140	PD PR PURCH PLAN - MCVAY	05/29/2024	441.00	441.00	06/07/2024	
PROFORCE LAW ENFORCEME	550140	PD PR PURCH PLAN - POST	05/29/2024	441.00	441.00	06/07/2024	
PROFORCE LAW ENFORCEME	550140	PD PR PURCH PLAN - SAUER	05/29/2024	441.00	441.00	06/07/2024	
PROFORCE LAW ENFORCEME	550140	PD PR PURCH PLAN - SEGERS	05/29/2024	441.00	441.00	06/07/2024	
PROFORCE LAW ENFORCEME	550981	PD PR PURCH PLAN - POST	06/11/2024	74.00	74.00	06/21/2024	
PROFORCE LAW ENFORCEME	550981	PD PR PURCH PLAN - SEGERS	06/11/2024	74.00	74.00	06/21/2024	
PROFORCE LAW ENFORCEME	550981	PD PR PURCH PLAN - BIRELY	06/11/2024	74.00	74.00	06/21/2024	

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PROFORCE LAW ENFORCEME	550981	PD PR PURCH PLAN - MCVAY	06/11/2024	74.00	74.00	06/21/2024	
PROFORCE LAW ENFORCEME	550981	PD PR PURCH PLAN - SAUER	06/11/2024	74.00	74.00	06/21/2024	
FAMILY SUPPORT REGISTRY	PR0608241	FIPS 056888833 Garnishment P	06/13/2024	115.00	115.00	06/13/2024	
MUTUAL OF OMAHA INSURANC	PR0608241	LTD - MOA Pay Period: 6/8/2024	06/13/2024	331.37	331.37	06/21/2024	
RECREATION PROGRAM REFU	06.01.24 EVEN	PARK DEPOSIT REFUND	06/06/2024	100.00	100.00	06/07/2024	
RECREATION PROGRAM REFU	06.02.2024 EV	DEPOSIT REFUND	06/06/2024	50.00	50.00	06/07/2024	
CEBT Payments	PR0608241	PR - Medical Dental Vision Life LI	06/13/2024	8.75	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life E	06/13/2024	40.50	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life M	06/13/2024	31,428.00	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life M	06/13/2024	444.25	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life M	06/13/2024	888.50	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life M	06/13/2024	615.75	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life M	06/13/2024	3,694.50	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life M	06/13/2024	533.25	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life M	06/13/2024	1,066.50	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life D	06/13/2024	1,054.00	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life D	06/13/2024	15.75	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life D	06/13/2024	31.50	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life D	06/13/2024	39.75	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life D	06/13/2024	175.50	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life D	06/13/2024	48.50	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life D	06/13/2024	97.00	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life VI	06/13/2024	238.00	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life VI	06/13/2024	7.00	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life VI	06/13/2024	14.00	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life VI	06/13/2024	6.00	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life VI	06/13/2024	36.00	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life VI	06/13/2024	13.00	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life VI	06/13/2024	26.00	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life LI	06/13/2024	294.00	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life LI	06/13/2024	102.01	.00		
CEBT Payments	PR0608241	PR - Medical Dental Vision Life LI	06/13/2024	12.95	.00		
CA STATE DISBURSEMENT UNI	PR0525241	DF238534 Child Support - CALIF	05/30/2024	173.53	173.53	05/31/2024	
CA STATE DISBURSEMENT UNI	PR0608241	DF238534 Child Support - CALIF	06/13/2024	173.53	173.53	06/13/2024	
Total :				153,657.05	28,775.61		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
OFFICE DEPOT	365781929001	OFFICE SUPPLY - ADMIN	06/05/2024	57.01	57.01	06/21/2024	
OFFICE DEPOT	365936453001	OPERATING SUPPLY-ADMIN	06/05/2024	12.14	12.14	06/21/2024	
OFFICE DEPOT	368981681001	OPERATING SUPPLY-ADMIN	05/28/2024	76.06	76.06	06/07/2024	
OFFICE DEPOT	368981681001	OFFICE SUPPLY - ADMIN	05/28/2024	2.69	2.69	06/07/2024	
OFFICE DEPOT	368981918001	OPERATING SUPPLY-ADMIN	05/27/2024	51.79	51.79	06/07/2024	
OFFICE DEPOT	370901365001	OFFICE SUPPLY - ADMIN	06/11/2024	8.75	8.75	06/21/2024	
OFFICE DEPOT	370901594001	OFFICE SUPPLY - ADMIN	06/11/2024	28.18	28.18	06/21/2024	
PALISADE CHAMBER OF COMM	13757	AD FOR ADVENTURE GUIDE	06/12/2024	995.00	995.00	06/21/2024	
CENTURY LINK	06012024	1343 - TOWN HALL INTERNET-R	06/01/2024	186.12	.00		
CENTURY LINK	06012024	9016 - ADMIN. FAX - CANCELLE	06/01/2024	118.35	.00		
RECREATION PROGRAM REFU	2024.05.23 - F	ADMIN - FLIGHT REIMBURSEM	06/03/2024	295.89	295.89	06/07/2024	
KARP NEU HANLON, PC	48043	ADMIN - PROFESSIONAL SERVI	06/05/2024	6,175.50	6,175.50	06/21/2024	
ALPINE BANK CC	FM 3145 MAY	ADMIN - TOWN CLEAN UP - FO	05/18/2024	41.05	41.05	06/07/2024	
ALPINE BANK CC	GM 5619 MAY	ADMIN - INFORMATION TECH	05/18/2024	33.67	33.67	06/07/2024	
ALPINE BANK CC	GM 5619 MAY	ADMIN - INFORMATION TECH	05/18/2024	33.67-	33.67-	06/07/2024	
ALPINE BANK CC	JH 3061 MAY 2	ADMIN - TRAVEL/TRAINING	05/18/2024	33.24	33.24	06/07/2024	
ALPINE BANK CC	JH 3061 MAY 2	ADMIN - TRAVEL/TRAINING	05/18/2024	31.95	31.95	06/07/2024	
ALPINE BANK CC	JH 3061 MAY 2	ADMIN - TRAVEL/TRAINING	05/18/2024	12.10	12.10	06/07/2024	
ALPINE BANK CC	JH 3061 MAY 2	ADMIN - TRAVEL/TRAINING	05/18/2024	280.00	280.00	06/07/2024	
ALPINE BANK CC	JH 3061 MAY 2	ADMIN - DUES - ADOBE - JH	05/18/2024	59.99	59.99	06/07/2024	
ALPINE BANK CC	JH 3061 MAY 2	ADMIN - OPERATING - FLOWER	05/18/2024	139.79	139.79	06/07/2024	
ALPINE BANK CC	KF 3160 MAY 2	ADMIN - OPERATING	05/18/2024	47.02	47.02	06/07/2024	
ALPINE BANK CC	KF 3160 MAY 2	ADMIN - JACKETS	05/18/2024	147.65	147.65	06/07/2024	
ALPINE BANK CC	KF 3160 MAY 2	ADMIN - JACKETS	05/18/2024	7.66-	7.66-	06/07/2024	
ALPINE BANK CC	KF 3160 MAY 2	ADMIN - FURNITURE	05/18/2024	216.00	216.00	06/07/2024	
ALPINE BANK CC	KF 3160 MAY 2	ADMIN - PRINTING/PUBLISHING	05/18/2024	199.00	199.00	06/07/2024	
ALPINE BANK CC	KF 3160 MAY 2	ADMIN - OPERATING - BUSINES	05/18/2024	221.94	221.94	06/07/2024	
ALPINE BANK CC	KF 3160 MAY 2	ADMIN - OPERATING - BUSINES	05/18/2024	41.28	41.28	06/07/2024	
ALPINE BANK CC	RL 9934 MAY 2	ADMIN - OPERATING - FOOD	05/18/2024	35.45	35.45	06/07/2024	
ALPINE BANK CC	RL 9934 MAY 2	ADMIN - OPERATING - FOOD	05/18/2024	168.44	168.44	06/07/2024	
ALPINE BANK CC	RL 9934 MAY 2	ADMIN - OPERATING - FOOD	05/18/2024	92.53	92.53	06/07/2024	
ALPINE BANK CC	RL 9934 MAY 2	ADMIN - OPERATING - FLOWER	05/18/2024	83.97	83.97	06/07/2024	
ALPINE BANK CC	RL 9934 MAY 2	ADMIN - OPERATING - FOOD	05/18/2024	308.10	308.10	06/07/2024	
ALPINE BANK CC	RL 9934 MAY 2	ADMIN - OPERATING - FOOD	05/18/2024	27.71	27.71	06/07/2024	
ALPINE BANK CC	TODDW 4648	ADMIN - OPERATING - FOOD	05/18/2024	55.99	55.99	06/07/2024	
COLUMN SOFTWARE, PBC	4E284DA7-017	NOTICE - LIQUOR LICENSE	05/31/2024	15.16	15.16	06/07/2024	
COLUMN SOFTWARE, PBC	4E284DA7-018	NOTICE - LIQUOR LICENSE	05/31/2024	15.65	15.65	06/07/2024	
ZEN COMMUNICATIONS LLC	IN18227	ADMIN - TELEPHONE	06/01/2024	203.00	203.00	06/07/2024	
AMAZON CAPITAL SERVICES	1G74-DRX4-4	ADMIN - OFFICE SUPPLIES - C	06/01/2024	9.00-	9.00-	06/07/2024	
AMAZON CAPITAL SERVICES	1KY9-CYCV-66	ADMIN - SMALL EQUIPMENT	06/01/2024	747.00	747.00	06/07/2024	
AMAZON CAPITAL SERVICES	1KY9-CYCV-66	ADMIN - SMALL EQUIPMENT	06/01/2024	89.91	89.91	06/07/2024	
AMAZON CAPITAL SERVICES	1KY9-CYCV-66	ADMIN - SMALL EQUIPMENT	06/01/2024	519.96	519.96	06/07/2024	
AMAZON CAPITAL SERVICES	1KY9-CYCV-66	ADMIN - OPERATING - CREDIT	06/01/2024	3.60-	3.60-	06/07/2024	
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	05/20/2024	43.99	43.99	06/07/2024	
ALL COPY PRODUCTS, INC	AR4404399	MAIN COPIER MAINTENANCE C	06/04/2024	183.75	183.75	06/21/2024	
IRONEDGE GROUP LTD	IEG-41645	COMPUTER SERVICES	06/01/2024	8,670.23	8,670.23	06/07/2024	
Total ADMINISTRATION:				20,719.07	20,414.60		

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COMMUNITY DEVELOPMENT							
RIVERA, JUAN CARLOS	2024.06.23 - S	SFM ENTERTAINER - 2024.06.23	06/17/2024	250.00	250.00	06/21/2024	
J-U-B ENGINEERS	0173039 - GAT	COMM DEV - GATEWAY MAPPI	05/14/2024	82.90	82.90	06/07/2024	
ALPINE BANK CC	GM 5619 MAY	COMM DEV - DUES	05/18/2024	32.07	32.07	06/07/2024	
ALPINE BANK CC	TODDW 4648	COMM DEV - PLAT RECORDING	05/18/2024	13.54	13.54	06/07/2024	
ZEN COMMUNICATIONS LLC	IN18227	COMM DEV - TELEPHONE	06/01/2024	27.07	27.07	06/07/2024	
AT&T MOBILITY LLC	287313337970	PLANNING GIS	05/20/2024	40.04	40.04	06/07/2024	
PALISADE PICNIC CO, LLC	INV-20	TOURISM - TAB LUNCHEON	05/15/2024	350.00	350.00	06/21/2024	
Total COMMUNITY DEVELOPMENT:				795.62	795.62		

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TOURISM FUND							
ALPINE BANK CC	KF 3160 MAY 2	TOURISM - OFFLINE MARKETIN	05/18/2024	1,219.00	1,219.00	06/07/2024	
ALPINE BANK CC	KF 3160 MAY 2	TOURISM - ON LINE MARKETIN	05/18/2024	240.00	240.00	06/07/2024	
ALPINE BANK CC	TRVL3 3673 M	TOURISM - OFFLINE MARKETIN	05/18/2024	421.08	421.08	06/07/2024	
ALPINE BANK CC	TRVL3 3673 M	TOURISM - OFFLINE MARKETIN	05/18/2024	218.42	218.42	06/07/2024	
Total TOURISM FUND:				2,098.50	2,098.50		

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RECREATION							
GMCO CORPORATION	24-4033	2024 BGF - MAG CHLORIDE FO	06/07/2024	5,385.00	5,385.00	06/21/2024	
MESA COUNTY	MESA_EHS20	ANNUAL APP. FEE - SPECIAL E	05/10/2024	100.00	100.00	06/07/2024	
OFFICE DEPOT	370901365001	RECREATION - BLUEGRASS SU	06/11/2024	35.67	35.67	06/21/2024	
WESTERN IMPLEMENT	IN39701	WATER SUPPLIES	06/11/2024	28.80	28.80	06/21/2024	
RICK MANCUSO	2024.06.09 - S	SUNDAY MKT ENTERTAINMENT	05/30/2024	250.00	250.00	05/31/2024	
AMAZON CAPITAL SERVICES	1G74-DRX4-4	ADMIN - OFFICE SUPPLIES	06/01/2024	45.66	45.66	06/07/2024	
AMAZON CAPITAL SERVICES	1G74-DRX4-4	ADMIN - OFFICE SUPPLIES	06/01/2024	28.91	28.91	06/07/2024	
AMAZON CAPITAL SERVICES	1G74-DRX4-4	RECREATION - SUPPLIES	06/01/2024	540.88	540.88	06/07/2024	
AMAZON CAPITAL SERVICES	1KY9-CYCV-66	ADMIN - OPERATING	06/01/2024	20.66	20.66	06/07/2024	
AMAZON CAPITAL SERVICES	1KY9-CYCV-66	ADMIN - OPERATING	06/01/2024	14.07	14.07	06/07/2024	
AMAZON CAPITAL SERVICES	1KY9-CYCV-66	ADMIN - OFFICE SUPPLIES	06/01/2024	27.85	27.85	06/07/2024	
AMAZON CAPITAL SERVICES	1KY9-CYCV-66	ADMIN - OFFICE SUPPLIES	06/01/2024	5.95	5.95	06/07/2024	
LIAT AROCHAS-FOX	2024.06.02 - S	SFM ENTERTAINER - 06/02/2024	05/30/2024	250.00	250.00	05/31/2024	
THE QUEEN BEES BAND, LLC	2024.06.16 - S	2024 - SFM ENTERTAINER - 6/1	06/13/2024	500.00	500.00	06/13/2024	
HYDRA SECURITY AGENCY LL	2406-TPFM-01	RECREATION - SFM SECURITY	06/01/2024	1,778.70	1,778.70	06/21/2024	
ELITE EVENTS OF GRAND JUN	229700770	RECREATION - BLUEGRASS FE	06/05/2024	1,254.00	1,254.00	06/07/2024	
Total RECREATION:				10,266.15	10,266.15		

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COURT							
LeMOINE & GRAVES, P.C.	7863	COURT - PROSECUTING ATTO	06/01/2024	1,067.50	1,067.50	06/07/2024	
HYDRA SECURITY AGENCY LL	2404-TPMC-05	COURT - SECURITY/BAILIFF FO	05/21/2024	242.55	242.55	06/07/2024	
Total COURT:				1,310.05	1,310.05		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
BEHAVIORAL HEALTH	2024.05.14 - B	PD- PRE-EMPLOYMENT SCREE	05/14/2024	350.00	350.00	06/07/2024	
CITY OF GRAND JUNCTION	2024-0007724	911 CHARGES - PD - 2024	05/23/2024	11,079.10	11,079.10	06/07/2024	
CITY OF GRAND JUNCTION	2024-0007725	911 CHARGES - PD - 2024	06/03/2024	11,079.10	11,079.10	06/21/2024	
CURRENT SOLUTIONS, LLC.	11936	PD - PROFESSIONAL SERVICE	05/15/2024	142.50	142.50	06/07/2024	
GALLS, LLC	028194109	PD- UNIFORMS	06/11/2024	73.95	73.95	06/21/2024	
GALLS, LLC	028207734	PD- UNIFORMS	06/12/2024	732.55	732.55	06/21/2024	
HEUTON TIRE COMPANY INC.	173139	PD-TIRES	05/24/2024	771.32	771.32	06/07/2024	
PROFORCE LAW ENFORCEME	549921	PD - UNIFORMS - EXTERNAL V	05/24/2024	2,426.54	2,426.54	06/07/2024	
CENTURY LINK	06012024	1343 - PD INTOXICATOR PORTI	06/01/2024	35.00	.00		
CENTURY LINK	06012024	0032 DATA - POLICE DATA - CAN	06/01/2024	949.38-	.00		
TWO-WAY COMMUNICATIONS	10-01501	PD - SMALL RADIOS	06/11/2024	176.31	176.31	06/21/2024	
WESTERN SLOPE AUTO	260824	PD VEHICLE MAINTENANCE	05/02/2024	114.82	114.82	06/07/2024	
COOP COUNTRY	260986	PD CAR WASH	05/08/2024	9.00	9.00	06/07/2024	
COOP COUNTRY	260987	PD CAR WASH	05/08/2024	5.00	5.00	06/07/2024	
COOP COUNTRY	261185	PD CAR WASH	05/17/2024	7.00	7.00	06/07/2024	
COOP COUNTRY	261186	PD CAR WASH	05/17/2024	11.75	11.75	06/07/2024	
COOP COUNTRY	261187	PD CAR WASH	05/17/2024	9.00	9.00	06/07/2024	
COOP COUNTRY	261188	PD CAR WASH	05/17/2024	7.25	7.25	06/07/2024	
COOP COUNTRY	261298	PD CAR WASH	05/22/2024	5.25	5.25	06/07/2024	
COOP COUNTRY	261299	PD CAR WASH	05/22/2024	3.50	3.50	06/07/2024	
COOP COUNTRY	261300	PD CAR WASH	05/22/2024	4.50	4.50	06/07/2024	
COOP COUNTRY	261301	PD CAR WASH	05/22/2024	5.75	5.75	06/07/2024	
COOP COUNTRY	261302	PD CAR WASH	05/22/2024	12.00	12.00	06/07/2024	
COOP COUNTRY	261303	PD CAR WASH	05/22/2024	4.50	4.50	06/07/2024	
COOP COUNTRY	261454	PD CAR WASH	05/29/2024	2.75	2.75	06/07/2024	
COOP COUNTRY	261455	PD CAR WASH	05/29/2024	3.50	3.50	06/07/2024	
COOP COUNTRY	261456	PD CAR WASH	05/29/2024	3.75	3.75	06/07/2024	
COOP COUNTRY	261457	PD CAR WASH	05/29/2024	6.75	6.75	06/07/2024	
COOP COUNTRY	261458	PD CAR WASH	05/29/2024	5.75	5.75	06/07/2024	
COOP COUNTRY	261459	PD CAR WASH	05/29/2024	4.25	4.25	06/07/2024	
COOP COUNTRY	261621	PD CAR WASH	06/05/2024	3.75	3.75	06/21/2024	
COOP COUNTRY	261622	PD CAR WASH	06/05/2024	3.00	3.00	06/21/2024	
COOP COUNTRY	261623	PD CAR WASH	06/05/2024	5.25	5.25	06/21/2024	
COOP COUNTRY	261624	PD CAR WASH	06/05/2024	4.75	4.75	06/21/2024	
COOP COUNTRY	261625	PD CAR WASH	06/05/2024	5.00	5.00	06/21/2024	
COOP COUNTRY	261626	PD CAR WASH	06/05/2024	7.75	7.75	06/21/2024	
COOP COUNTRY	261627	PD CAR WASH	06/05/2024	4.00	4.00	06/21/2024	
COOP COUNTRY	261628	PD CAR WASH	06/05/2024	2.75	2.75	06/21/2024	
COOP COUNTRY	261789	PD CAR WASH	06/12/2024	6.75	6.75	06/21/2024	
COOP COUNTRY	261790	PD CAR WASH	06/12/2024	5.75	5.75	06/21/2024	
COOP COUNTRY	261791	PD CAR WASH	06/12/2024	3.25	3.25	06/21/2024	
COOP COUNTRY	261792	PD CAR WASH	06/12/2024	4.50	4.50	06/21/2024	
COOP COUNTRY	261793	PD CAR WASH	06/12/2024	6.75	6.75	06/21/2024	
PATTON'S PRINTING	142911	PD - OPERATING - SUMMONS &	05/22/2024	1,763.30	1,763.30	06/07/2024	
ALPINE BANK CC	GM 5619 MAY	PD - DUES/SUBSCRIPTIONS	05/18/2024	32.07	32.07	06/07/2024	
ALPINE BANK CC	JS 2304 MAY 2	PD - TRAVEL/TRAINING	05/18/2024	395.00	395.00	06/07/2024	
ALPINE BANK CC	JS 2304 MAY 2	PD - OPERATING - CM	05/18/2024	92.76-	92.76-	06/07/2024	
ALPINE BANK CC	JS 2304 MAY 2	PD - OPERATING SUPPLIES	05/18/2024	17.00	17.00	06/07/2024	
ALPINE BANK CC	JS 2304 MAY 2	PD - OPERATING SUPPLIES	05/18/2024	18.00	18.00	06/07/2024	
ALPINE BANK CC	JS 2304 MAY 2	PD - TRAVEL/TRAINING	05/18/2024	254.00	254.00	06/07/2024	
ALPINE BANK CC	JS 2304 MAY 2	PD - TRAVEL/TRAINING	05/18/2024	650.00	650.00	06/07/2024	
ALPINE BANK CC	JS 2304 MAY 2	PD - TRAVEL/TRAINING	05/18/2024	825.88	825.88	06/07/2024	
ALPINE BANK CC	JS 2304 MAY 2	PD - TRAVEL/TRAINING	05/18/2024	289.00	289.00	06/07/2024	
ALPINE BANK CC	JS 2304 MAY 2	PD - TRAVEL/TRAINING	05/18/2024	100.00	100.00	06/07/2024	
ALPINE BANK CC	TRVL1 9002 M	PD - TRAVEL/TRAINING	05/18/2024	27.70	27.70	06/07/2024	
ALPINE BANK CC	TRVL2 3665 M	PD - TRAVEL/TRAINING	05/18/2024	30.35	30.35	06/07/2024	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ALPINE BANK CC	TRVL2 3665 M	PD - TRAVEL/TRAINING	05/18/2024	14.10	14.10	06/07/2024	
ALPINE BANK CC	TRVL2 3665 M	PD - TRAVEL/TRAINING	05/18/2024	11.50	11.50	06/07/2024	
ALPINE BANK CC	TRVL2 3665 M	PD - TRAVEL/TRAINING	05/18/2024	12.48	12.48	06/07/2024	
ALPINE BANK CC	TRVL2 3665 M	PD - TRAVEL/TRAINING	05/18/2024	38.00	38.00	06/07/2024	
ZEN COMMUNICATIONS LLC	IN18227	POLICE - TELEPHONE	06/01/2024	25.37	25.37	06/07/2024	
AMAZON CAPITAL SERVICES	1HQ3-GFD1-4	PD - OPERATING	06/01/2024	152.74	152.74	06/07/2024	
RHINEHART OIL CO., LLC	IN-070025-24	PD - GAS/DIESEL	05/17/2024	268.77	268.77	06/07/2024	
RHINEHART OIL CO., LLC	IN-080633-24	PD - GAS/DIESEL	05/24/2024	216.23	216.23	06/07/2024	
RHINEHART OIL CO., LLC	IN-090729-24	PD - GAS/DIESEL	05/31/2024	177.92	177.92	06/07/2024	
RHINEHART OIL CO., LLC	IN-102096-24	PD - GAS/DIESEL	06/07/2024	176.08	176.08	06/21/2024	
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	05/20/2024	576.91	576.91	06/07/2024	
AT&T MOBILITY LLC	287313337970	POLICE DATA	05/20/2024	600.60	600.60	06/07/2024	
HYDRA SECURITY AGENCY LL	2404-TPPD-02	PD - SCENE SECURITY - 2024 B	06/14/2024	4,311.04	4,311.04	06/21/2024	
DISCOVERY AUTO GROUP LLC	2228	PD - VEHICLE DECALS/GRAPHI	05/01/2024	5,220.00	5,220.00	06/07/2024	
Total POLICE:				42,317.59	43,231.97		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
GOODWIN SERVICE, INC.	T4647	TOILET CLEANING - CEMETER	06/01/2024	70.00	70.00	06/07/2024	
ALPINE BANK CC	TWARD 0381	CEMETERY - REPAIR & MAINTEN	05/18/2024	79.92	79.92	06/07/2024	
RHINEHART OIL CO., LLC	IN-070025-24	CEMETERY - GAS/DIESEL	05/17/2024	64.94	64.94	06/07/2024	
RHINEHART OIL CO., LLC	IN-080633-24	CEMETERY - GAS/DIESEL	05/24/2024	45.34	45.34	06/07/2024	
RHINEHART OIL CO., LLC	IN-090729-24	CEMETERY - GAS/DIESEL	05/31/2024	40.53	40.53	06/07/2024	
RHINEHART OIL CO., LLC	IN-102096-24	CEMETERY - GAS/DIESEL	06/07/2024	36.92	36.92	06/21/2024	
Total CEMETERY:				337.65	337.65		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
BOBCAT OF THE ROCKIES	12119636	WATER - OPERATING	06/04/2024	205.95	205.95	06/07/2024	
CITY OF GRAND JUNCTION	2024-0007724	911 CHARGES - FD - 2024	05/23/2024	3,139.07	3,139.07	06/07/2024	
CITY OF GRAND JUNCTION	2024-0007725	911 CHARGES - FD - 2024	06/03/2024	3,139.07	3,139.07	06/21/2024	
CO DIV OF FIRE PREVENTION	24-74242	FIRE FIGHTER TRAINING/CERTI	05/20/2024	270.00	270.00	06/07/2024	
CENTURY LINK	06012024	9913 - FIRE ALARM	06/01/2024	228.43	.00		
CENTURY LINK	06012024	0032 DATA - FIRE ALERT SYS. -	06/01/2024	949.38-	.00		
SPECTRUM ENTERPRISE	000820052124	INTERNET FIRE DEPT.	05/21/2024	169.98	169.98	06/07/2024	
QUILL LLC	38854457	FD - OPERATING - STATION SU	05/28/2024	400.67	400.67	06/07/2024	
MCCANDLESS TRUCK CENTER	S105010938	FD - APPARATUS MAINTENANC	04/16/2024	1,177.71	1,177.71	06/21/2024	
ALPINE BANK CC	BC 3152 MAY	FD - VEHICLE REPAIR & MAINT	05/18/2024	100.38	100.38	06/07/2024	
ALPINE BANK CC	CB 5827 MAY	FD - OPERATING	05/18/2024	59.81	59.81	06/07/2024	
ALPINE BANK CC	CB 5827 MAY	FD - PPE	05/18/2024	893.47	893.47	06/07/2024	
ALPINE BANK CC	JD 9512 MAY 2	FD - TRAVEL/TRAINING	05/18/2024	192.62	192.62	06/07/2024	
ZEN COMMUNICATIONS LLC	IN18227	FIRE - TELEPHONE	06/01/2024	182.70	182.70	06/07/2024	
HARTMAN BROTHERS, INC	420333	FD - EMS/MEDICAL SUPPLIES -	05/20/2024	47.55	47.55	05/31/2024	
RHINEHART OIL CO., LLC	IN-070025-24	FD/EMS - GAS/DIESEL	05/17/2024	174.76	174.76	06/07/2024	
RHINEHART OIL CO., LLC	IN-080633-24	FD/EMS - GAS/DIESEL	05/24/2024	27.90	27.90	06/07/2024	
RHINEHART OIL CO., LLC	IN-090729-24	FD/EMS - GAS/DIESEL	05/31/2024	75.60	75.60	06/07/2024	
RHINEHART OIL CO., LLC	IN-102096-24	FD/EMS - GAS/DIESEL	06/07/2024	22.72	22.72	06/21/2024	
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	05/20/2024	351.24	351.24	06/07/2024	
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	05/20/2024	160.16	160.16	06/07/2024	
Total FIRE / EMS:				10,070.41	10,791.36		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOOKCLIFF AUTO PARTS INC	720780	STREETS / PARKS SHARED CO	05/07/2024	167.52	167.52	05/31/2024	
BOOKCLIFF AUTO PARTS INC	726594	STREETS / PARKS SHARED CO	05/21/2024	8.49	8.49	06/07/2024	
BOOKCLIFF AUTO PARTS INC	732177	STREETS / PARKS SHARED CO	06/05/2024	32.41-	32.41-	06/21/2024	
BOOKCLIFF AUTO PARTS INC	732587	STREETS / PARKS SHARED CO	06/05/2024	32.41	32.41	06/21/2024	
HIGH COUNTRY GAS & SUPPLY	447936	SHARED EXPENSES - SHOP SU	05/09/2024	166.08	166.08	05/31/2024	
HOME DEPOT CREDIT SERVCE	7026439	SHARED EXPENSES - SHOP SU	05/09/2024	493.84	493.84	05/31/2024	
TRANSWEST TRUCKS	004P143735	VEHICLE & EQUIP REPAIR - SH	05/28/2024	379.07	379.07	06/07/2024	
WAGNER RENTS	S02W0930166	SHARED COST - REP & MAINT -	05/30/2024	238.00	238.00	06/21/2024	
COOP COUNTRY	261297	PW CAR WASH	05/22/2024	4.25	4.25	06/07/2024	
YOUR SIGN COMPANY	26137	VEHICLE DECALS - PARKS AND	05/07/2024	318.00	318.00	06/07/2024	
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	05/18/2024	76.77	76.77	06/07/2024	
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	05/18/2024	27.99	27.99	06/07/2024	
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	05/18/2024	7.50	7.50	06/07/2024	
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	05/18/2024	21.97	21.97	06/07/2024	
Total EMS:				1,909.48	1,909.48		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
BOOKCLIFF AUTO PARTS INC	735609	STREETS - VEHICLES	06/12/2024	133.94	133.94	06/21/2024	
MESA COUNTY LANDFILL	1632292	TOWN CLEAN UP	05/13/2024	33.66	33.66	05/31/2024	
ALPINE BANK CC	BF 4622 MAY 2	STREETS - OPERATING	05/18/2024	17.18	17.18	06/07/2024	
ALPINE BANK CC	DM 8764 MAY	STREETS - OPERATING	05/18/2024	38.74	38.74	06/07/2024	
ALPINE BANK CC	DM 8764 MAY	STREETS - OPERATING	05/18/2024	52.56	52.56	06/07/2024	
ALPINE BANK CC	DM 8764 MAY	STREETS - OPERATING	05/18/2024	76.98	76.98	06/07/2024	
ALPINE BANK CC	FM 3145 MAY	STREETS - OPERATING	05/18/2024	7.59	7.59	06/07/2024	
RHINEHART OIL CO., LLC	IN-070025-24	STREETS - GAS/DIESEL	05/17/2024	162.35	162.35	06/07/2024	
RHINEHART OIL CO., LLC	IN-080633-24	STREETS - GAS/DIESEL	05/24/2024	113.35	113.35	06/07/2024	
RHINEHART OIL CO., LLC	IN-090729-24	STREETS - GAS/DIESEL	05/31/2024	101.33	101.33	06/07/2024	
RHINEHART OIL CO., LLC	IN-102096-24	STREETS - GAS/DIESEL	06/07/2024	92.30	92.30	06/21/2024	
AT&T MOBILITY LLC	287313337970	STREETS	05/20/2024	40.04	40.04	06/07/2024	
LOCAL ROOTS LANDSCAPING,	1102	PARKS - CONTRACT MAINTENA	06/03/2024	220.00	220.00	06/07/2024	
Total STREETS:				1,090.02	1,090.02		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
BOOKCLIFF AUTO PARTS INC	721522	WATER - VEHICLE MAINTENAN	05/08/2024	9.18	9.18	06/07/2024	
BOOKCLIFF AUTO PARTS INC	729072	WATER - VEHICLE MAINTENAN	05/28/2024	75.80	75.80	06/07/2024	
CASTINGS, INC.	72501	METER PIT HARDWARE	05/22/2024	564.36	564.36	06/07/2024	
CITY OF GRAND JUNCTION	2024-0007339	WATER - LAB FEES	04/30/2024	283.28	283.28	06/07/2024	
DANA KEPNER COMPANY	1597957-00	WATERLINE REPAIRS	05/10/2024	28.00	28.00	06/07/2024	
FERGUSON US HOLDINGS, INC	1519169	WATER DIST - OPERATING	05/13/2024	160.00	160.00	06/07/2024	
FERGUSON US HOLDINGS, INC	1524031	WATER DIST - REP & MAINT VE	05/24/2024	76.86	76.86	06/07/2024	
MUNRO SUPPLY INC.	459380	WATER PLANT MAINTENANCE	03/04/2024	1,425.15	1,425.15	06/21/2024	
MUNRO SUPPLY INC.	459477	WATER SUPPLIES	03/07/2024	418.98	418.98	06/21/2024	
CENTURY LINK	06012024	7148 - CARETAKER RESERVOI	06/01/2024	70.58	.00		
U S POSTOFFICE	MAY 2024 BILL	WATER	06/03/2024	223.30	223.30	06/03/2024	
UTE WATER CONSERVANCY	LAB24056	COMPLIANCE ANALYSIS 2ND Q	05/28/2024	235.00	235.00	06/07/2024	
UTILITY NOTIFICATION	224051101	UTILITY LOCATES - WATER	05/31/2024	56.76	56.76	06/07/2024	
DPE, LLC	8648	SITE LEASE-PAL PT.	05/31/2024	75.00	75.00	06/07/2024	
CORE & MAIN	U985943	WATER DIST - PIPELINE MAINT	05/31/2024	4,308.24	4,308.24	06/21/2024	
CORE & MAIN	V028978	WATER DISTRIBUTION - SUPPL	06/06/2024	156.81	156.81	06/21/2024	
COLORADO CSG II LLC	10255432	SUBSCRIBER - WATER	06/01/2024	809.02	809.02	06/07/2024	
ALPINE BANK CC	BF 4622 MAY 2	WATER - TRAINING	05/18/2024	36.47	36.47	06/07/2024	
ALPINE BANK CC	BF 4622 MAY 2	WATER - OPERATING	05/18/2024	13.55	13.55	06/07/2024	
ALPINE BANK CC	BF 4622 MAY 2	WATER - TRAINING	05/18/2024	2.72-	2.72-	06/07/2024	
ALPINE BANK CC	BF 4622 MAY 2	WATER TREATMENT - OPERATI	05/18/2024	390.88	390.88	06/07/2024	
ALPINE BANK CC	BF 4622 MAY 2	WATER - OPERATING	05/18/2024	25.98	25.98	06/07/2024	
ALPINE BANK CC	BF 4622 MAY 2	WATER TREATMENT - FEES DU	05/18/2024	143.40	143.40	06/07/2024	
ALPINE BANK CC	BF 4622 MAY 2	WATER - TRAINING	05/18/2024	104.00	104.00	06/07/2024	
ALPINE BANK CC	BF 4622 MAY 2	WATER - OPERATING	05/18/2024	3.18	3.18	06/07/2024	
ALPINE BANK CC	MATTB 5635 M	WATER - TRAINING	05/18/2024	149.66	149.66	06/07/2024	
ALPINE BANK CC	MATTB 5635 M	WATER - OPERATING	05/18/2024	39.99	39.99	06/07/2024	
OPTIMUS COMMUNICATIONS, L	44681	INTERNET SERVICE	05/19/2024	87.00	87.00	06/07/2024	
ZEN COMMUNICATIONS LLC	IN18227	WATER - TELEPHONE	06/01/2024	111.65	111.65	06/07/2024	
AMAZON CAPITAL SERVICES	1R97-T69F-KW	WATER - OPERATING SUPPLIE	05/01/2024	29.91	29.91	06/07/2024	
AMAZON CAPITAL SERVICES	1R97-T69F-KW	WATER - VEHICLE MAINTENAN	05/01/2024	49.79	49.79	06/07/2024	
RHINEHART OIL CO., LLC	IN-070025-24	WATER - GAS/DIESEL	05/17/2024	227.29	227.29	06/07/2024	
RHINEHART OIL CO., LLC	IN-080633-24	WATER - GAS/DIESEL	05/24/2024	158.68	158.68	06/07/2024	
RHINEHART OIL CO., LLC	IN-090729-24	WATER - GAS/DIESEL	05/31/2024	141.86	141.86	06/07/2024	
RHINEHART OIL CO., LLC	IN-102096-24	WATER - GAS/DIESEL	06/07/2024	129.22	129.22	06/21/2024	
AT&T MOBILITY LLC	287313337970	WATER	05/20/2024	228.19	228.19	06/07/2024	
COLORADO ALD LLC	00265382	WATER DIST - LEAK DETECTIO	04/22/2024	590.00	590.00	06/07/2024	
Total WATER:				11,634.30	11,563.72		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
HACH COMPANY	14039533	SEWER PLANT SUPPLIES	05/17/2024	281.00	281.00	06/07/2024	
FREMAREK, INC	0819116-IN	SEWER PLANT CHEMICALS - T	05/10/2024	2,282.73	2,282.73	06/07/2024	
CENTURY LINK	06012024	1319 - SEWER & CALL OUT	06/01/2024	160.89	.00		
THATCHER COMPANY	202410010840	SEWER PLANT SUPPLIES - CH	06/06/2024	1,089.10	1,089.10	06/21/2024	
U S POSTOFFICE	MAY 2024 BILL	TRASH	06/03/2024	55.82	55.82	06/03/2024	
KARP NEU HANLON, PC	48044	SEWER TRANSFER - CAPITAL P	06/05/2024	1,831.50	1,831.50	06/21/2024	
COLORADO CSG II LLC	10255432	SUBSCRIBER - SEWER	06/01/2024	809.01	809.01	06/07/2024	
ALPINE BANK CC	FH 4614 MAY	SEWER TREATMENT - OPERATI	05/18/2024	92.94	92.94	06/07/2024	
ALPINE BANK CC	FH 4614 MAY	SEWER TREATMENT - OPERATI	05/18/2024	44.97	44.97	06/07/2024	
ALPINE BANK CC	FH 4614 MAY	SEWER TREATMENT - OPERATI	05/18/2024	82.74	82.74	06/07/2024	
ZEN COMMUNICATIONS LLC	IN18227	SEWER TREATMENT - TELEPH	06/01/2024	45.67	45.67	06/07/2024	
AMAZON CAPITAL SERVICES	1R97-T69F-KW	SEWER TREATMENT - OPERATI	05/01/2024	10.67	10.67	06/07/2024	
AMAZON CAPITAL SERVICES	1R97-T69F-KW	SEWER TREATMENT - OPERATI	05/01/2024	69.90	69.90	06/07/2024	
AMAZON CAPITAL SERVICES	1R97-T69F-KW	SEWER TREATMENT - OPERATI	05/01/2024	8.02	8.02	06/07/2024	
RHINEHART OIL CO., LLC	IN-070025-24	SEWER - GAS/DIESEL	05/17/2024	64.95	64.95	06/07/2024	
RHINEHART OIL CO., LLC	IN-080633-24	SEWER - GAS/DIESEL	05/24/2024	45.32	45.32	06/07/2024	
RHINEHART OIL CO., LLC	IN-090729-24	SEWER - GAS/DIESEL	05/31/2024	40.52	40.52	06/07/2024	
RHINEHART OIL CO., LLC	IN-102096-24	SEWER - GAS/DIESEL	06/07/2024	36.92	36.92	06/21/2024	
Total SEWER PLANT:				7,052.67	6,891.78		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
ROTO ROOTER PLUMBING	87682734	SEWER COLLECTION - PIPE CL	05/03/2024	772.00	772.00	06/07/2024	
U S POSTOFFICE	MAY 2024 BILL	SEWER	06/03/2024	55.83	55.83	06/03/2024	
UTILITY NOTIFICATION	224051101	UTLIITY LOCATES - SEWER	05/31/2024	56.76	56.76	06/07/2024	
FALCON ENVIRONMENTAL CO	10737	SEWER COLLECTION - LIFT ST	06/07/2024	1,425.15	1,425.15	06/21/2024	
PRO ROOTER	I22023	SEWER - SYSTEM MAINTENAN	06/03/2024	295.00	295.00	06/07/2024	
PRO ROOTER	I22126	SEWER - SYSTEM MAINTENAN	06/14/2024	392.50	392.50	06/21/2024	
ZEN COMMUNICATIONS LLC	IN18227	SEWER COLLECTION - TELEPH	06/01/2024	33.83	33.83	06/07/2024	
Total SEWER COLLECTION:				3,031.07	3,031.07		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
MESA COUNTY LANDFILL	1632356	TOWN CLEAN-UP - TIRE DISPO	05/13/2024	277.20	277.20	05/31/2024	
MESA COUNTY LANDFILL	1632523	TOWN CLEAN-UP - TIRE DISPO	05/14/2024	575.40	575.40	05/31/2024	
MESA COUNTY LANDFILL	1632661	TOWN CLEAN UP - MATTRESSE	05/14/2024	340.00	340.00	05/31/2024	
MESA COUNTY LANDFILL	1632833	TOWN CLEAN UP - MATTRESSE	05/15/2024	200.00	200.00	05/31/2024	
U S POSTOFFICE	MAY 2024 BILL	SOLID WASTE	06/03/2024	111.65	111.65	06/03/2024	
WASTE MANAGEMENT INC -	1790456-0576-	TOWN CLEAN UP DAY	05/16/2024	7,316.18	7,316.18	06/21/2024	
WASTE MANAGEMENT INC -	1791194-0576-	DUMPSTER SERVICE	05/29/2024	1,637.13	1,637.13	06/07/2024	
WASTE MANAGEMENT INC -	1791679-0576-	GARBAGE SERVICE	06/03/2024	19,029.50	19,029.50	06/07/2024	
WASTE MANAGEMENT INC -	1792576-0576-	TOWN CLEAN UP DAY	06/03/2024	2,881.43	2,881.43	06/21/2024	
ZEN COMMUNICATIONS LLC	IN18227	GARBAGE - TELEPHONE	06/01/2024	8.47	8.47	06/07/2024	
Total :				32,376.96	32,376.96		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
ALL-PHASE	2688-1057456	RIVERBEND PARK ELECTRICAL	05/14/2024	1,234.45	1,234.45	05/31/2024	
ALL-PHASE	2688-1057752	RIVERBEND PARK ELECTRICAL	05/16/2024	1,234.45-	1,234.45-	05/31/2024	
ALL-PHASE	2688-1057755	RIVERBEND PARK ELECTRICAL	05/16/2024	1,278.37	1,278.37	05/31/2024	
BESTWAY SERVICES	247094	PARKS - TOILET RENTAL - 5202	04/16/2024	340.00	340.00	05/31/2024	
BESTWAY SERVICES	247227	PARKS - TOILET RENTAL - 5202	05/14/2024	425.00	425.00	06/21/2024	
BESTWAY SERVICES	247255	PARKS - TOILET RENTAL - 5202	05/15/2024	105.00	105.00	06/21/2024	
BOOKCLIFF AUTO PARTS INC	733609	PARKS - EQUIPMENT MAINTENA	06/07/2024	79.92	79.92	06/21/2024	
GOODWIN SERVICE, INC.	102935	PARKS - VAULT TOILET PUMPIN	06/11/2024	1,020.00	1,020.00	06/21/2024	
GOODWIN SERVICE, INC.	T4647	TOILET CLEANING - RIVERBEN	06/01/2024	140.00	140.00	06/07/2024	
GOODWIN SERVICE, INC.	T4647	TOILET CLEANING-BIKE TREK	06/01/2024	70.00	70.00	06/07/2024	
GOODWIN SERVICE, INC.	T4647	VAULT CLEANING/ TOILET CLE	06/01/2024	300.00	300.00	06/07/2024	
GRAND RIVER ELECTRIC	24295	ELECTRIC - RIVERBEND - ELEC	06/04/2024	6,395.20	6,395.20	06/07/2024	
GUSTAVO ORTIZ	TP-MAY 2024	PARKS - PUBLIC RESTROOM C	05/27/2024	1,137.50	1,137.50	06/07/2024	
MILLER, FRED	2024.03.25 EX	BOOT ALLOWANCE	03/25/2024	175.00	175.00	06/21/2024	
CENTURY LINK	06012024	1207 - RIVERBEND PARK	06/01/2024	132.63	.00		
SALT CITY SALES, INC	186294	GLOVES	05/21/2024	35.97	35.97	05/31/2024	
SHERWIN-WILLIAMS CO.	1855-0	PARKS - PAINT FOR RBP PARKI	05/22/2024	588.10	588.10	06/07/2024	
HEUTON, STEVE	2024.03.25 EX	BOOT REIMBURSEMENT	03/25/2024	155.79	155.79	06/21/2024	
HEUTON, STEVE	2024.03.25 EX	CLOTHING REIMBURSEMENT	03/25/2024	130.22	130.22	06/21/2024	
WESTERN IMPLEMENT	IN39528	PARKS - OPERATING	06/06/2024	124.95	124.95	06/21/2024	
ALPINE BANK CC	BW 8193 MAY	PARKS - SPRINKLERS/IRRIGATI	05/18/2024	58.09	58.09	06/07/2024	
ALPINE BANK CC	EB 5072 MAY	PARKS - SPRINKLERS/IRRIGATI	05/18/2024	19.53	19.53	06/07/2024	
ALPINE BANK CC	EB 5072 MAY	PARKS - OPERATING	05/18/2024	32.77	32.77	06/07/2024	
ALPINE BANK CC	EB 5072 MAY	PARKS - OPERATING	05/18/2024	120.91	120.91	06/07/2024	
ALPINE BANK CC	EB 5072 MAY	PARKS - OPERATING	05/18/2024	1.20-	1.20-	06/07/2024	
ALPINE BANK CC	JH 3061 MAY 2	PARKS - OPERATING - FERTILIZ	05/18/2024	2,922.76	2,922.76	06/07/2024	
ALPINE BANK CC	TWARD 0381	PARKS - MISC REPAIRS	05/18/2024	1,067.00	1,067.00	06/07/2024	
ALPINE BANK CC	TWARD 0381	PARKS - REP & MAINT VEHICLE	05/18/2024	69.95	69.95	06/07/2024	
ALPINE BANK CC	TWARD 0381	PARKS - MISC REPAIRS	05/18/2024	970.00	970.00	06/07/2024	
ALPINE BANK CC	TWARD 0381	PARKS - OPERATING	05/18/2024	32.98	32.98	06/07/2024	
ALPINE BANK CC	TWARD 0381	PARKS - MISC REPAIRS	05/18/2024	970.00	970.00	06/07/2024	
WIDEGREN, BENJAMIN	2024.03.27 EX	SAFETY BOOTS	03/27/2024	141.00	141.00	06/21/2024	
ZEN COMMUNICATIONS LLC	IN18227	PARKS - TELEPHONE	06/01/2024	82.89	82.89	06/07/2024	
MILLERS TREE SERVICE AND L	362	TREE REMOVAL	06/11/2024	2,275.00	2,275.00	06/21/2024	
MILLERS TREE SERVICE AND L	364	TREE PRUNING	06/13/2024	300.00	300.00	06/21/2024	
RHINEHART OIL CO., LLC	IN-070025-24	PARKS - GAS/DIESEL	05/17/2024	129.88	129.88	06/07/2024	
RHINEHART OIL CO., LLC	IN-080633-24	PARKS - GAS/DIESEL	05/24/2024	90.68	90.68	06/07/2024	
RHINEHART OIL CO., LLC	IN-090729-24	PARKS - GAS/DIESEL	05/31/2024	81.06	81.06	06/07/2024	
RHINEHART OIL CO., LLC	IN-102096-24	PARKS - GAS/DIESEL	06/07/2024	73.84	73.84	06/21/2024	
SOLSBURY HILL, LLC DBA/	S5391677.001	PARKS - IRRIGATION SUPPLIES	05/06/2024	1,370.68	1,370.68	06/07/2024	
AT&T MOBILITY LLC	287313337970	PARKS	05/20/2024	180.22	180.22	06/07/2024	
LOCAL ROOTS LANDSCAPING,	1102	PARKS - CONTRACT MAINTENA	06/03/2024	2,200.00	2,200.00	06/07/2024	
LOCAL ROOTS LANDSCAPING,	1102	PARKS - CONTRACT MAINTENA	06/03/2024	220.00	220.00	06/07/2024	
LOCAL ROOTS LANDSCAPING,	1102	PARKS - GENERAL LANDSCAP	06/03/2024	250.00	250.00	06/07/2024	
LOCAL ROOTS LANDSCAPING,	1108	PARKS - GENERAL LANDSCAP	06/13/2024	330.00	330.00	06/21/2024	
LOCAL ROOTS LANDSCAPING,	1108	PARKS - LANDSCAPE MATERIA	06/13/2024	936.00	936.00	06/21/2024	
COOPER, AARON	2024.05.21 EX	PARKS - BOOT REIMBURSEME	05/21/2024	85.18	85.18	06/21/2024	
COLORADO ELECTRIC INC	19479	PARKS - ELECTRICAL WORK	06/11/2024	441.60	441.60	06/21/2024	
LYTLE, DENNIS	2024.03.20 EX	EMPLOYEE EXPENSE REIMBU	03/20/2024	221.03	221.03	06/21/2024	
MAURER, KRISTOPHER	2024.04.02 EX	EMPLOYEE EXPENSE REIMBU	04/02/2024	129.99	129.99	06/21/2024	
Total PARKS:				28,435.49	28,302.86		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
CENTURY LINK	06012024	1067 - POOL INTERNET - CANC	06/01/2024	95.56-	.00		
MAXI-SWEEP	10099	POOL CARTRIDGE SET	05/14/2024	417.54	417.54	05/31/2024	
ALPINE BANK CC	BC 3152 MAY	POOL - OPERATING	05/18/2024	22.99	22.99	06/07/2024	
ALPINE BANK CC	BC 3152 MAY	POOL - OPERATING	05/18/2024	29.93	29.93	06/07/2024	
ALPINE BANK CC	TWARD 0381	POOL - OPERATING	05/18/2024	64.99	64.99	06/07/2024	
ZEN COMMUNICATIONS LLC	IN18227	POOL - TELEPHONE	06/01/2024	35.52	35.52	06/07/2024	
AMAZON CAPITAL SERVICES	1G74-DRX4-4	POOL - OPERATING	06/01/2024	79.98	79.98	06/07/2024	
AMAZON CAPITAL SERVICES	1G74-DRX4-4	POOL - OPERATING	06/01/2024	132.45	132.45	06/07/2024	
AMAZON CAPITAL SERVICES	1G74-DRX4-4	POOL - SMALL EQUIPMENT	06/01/2024	115.99	115.99	06/07/2024	
AMAZON CAPITAL SERVICES	1G74-DRX4-4	POOL - SMALL EQUIPMENT	06/01/2024	179.99	179.99	06/07/2024	
AMAZON CAPITAL SERVICES	1VXH-XQXN-1	POOL - OPERATING	06/01/2024	36.89	36.89	06/07/2024	
AMAZON CAPITAL SERVICES	1VXH-XQXN-1	POOL - OPERATING - CM	06/01/2024	1.84-	1.84-	06/07/2024	
MESA CONTRACTING, LLC	1005	POOL - FACILITY REPAIR	05/30/2024	1,415.00	1,415.00	06/07/2024	
SEALY PLUMBING & HEATING	045	POOL - REP & MAINT BUILDING	05/21/2024	525.00	525.00	06/07/2024	
Total POOL:				2,958.87	3,054.43		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
BESTWAY SERVICES	247093	FACILITIES - PORTAPOTTY REN	05/08/2024	450.00	450.00	05/31/2024	
BESTWAY SERVICES	247226	FACILITIES - PORTAPOTTY REN	06/05/2024	200.00	200.00	06/21/2024	
BUD'S SIGNS	122556	FACILITIES - 209 MAIN ST BATH	05/31/2024	545.28	545.28	06/07/2024	
GUSTAVO ORTIZ	TP-MAY 2024	JANITORIAL SERVICES	05/27/2024	1,340.00	1,340.00	06/07/2024	
1ST RESPOND	005918	BUILDING MAINTENANCE - FIR	05/31/2024	48.15	48.15	06/07/2024	
1ST RESPOND	005919	BUILDING MAINTENANCE - FIR	05/31/2024	62.45	62.45	06/07/2024	
SHERWIN-WILLIAMS CO.	1081-3	FACILITIES - MAIN ST RESTRO	05/01/2024	857.73	857.73	06/07/2024	
SHERWIN-WILLIAMS CO.	1555-6	PAINT-209 MAIN	05/14/2024	68.66	68.66	05/31/2024	
SUPERIOR ALARM, INC.	168180	FACILITIES - MONITORING SER	06/01/2024	333.00	333.00	06/07/2024	
SUPERIOR ALARM, INC.	168614	FACILITIES - MONITORING SER	05/23/2024	50.00	50.00	05/31/2024	
TERMINIX	277507	PEST CONTROL	06/11/2024	65.00	65.00	06/21/2024	
AIRSTREAM PLUMBING & HEAT	14368393	FACILITIES - MAIN ST RESTRO	05/28/2024	5,427.00	5,427.00	06/07/2024	
ALPINE BANK CC	BC 3152 MAY	FACILITIES - 5203 - SUPPLIES	05/18/2024	22.14	22.14	06/07/2024	
ALPINE BANK CC	BC 3152 MAY	FACILITIES - 5203 - SUPPLIES	05/18/2024	24.99	24.99	06/07/2024	
ALPINE BANK CC	BC 3152 MAY	BLDG - REPAIR & MAINT - 209 M	05/18/2024	7.96	7.96	06/07/2024	
ALPINE BANK CC	BC 3152 MAY	BLDG - REPAIR & MAINT	05/18/2024	125.00	125.00	06/07/2024	
ALPINE BANK CC	BC 3152 MAY	FACILITIES - 5203 - SUPPLIES	05/18/2024	51.98	51.98	06/07/2024	
ALPINE BANK CC	BC 3152 MAY	FACILITIES - 5203 - SUPPLIES	05/18/2024	46.99	46.99	06/07/2024	
ALPINE BANK CC	BC 3152 MAY	FACILITIES - 5203 - SUPPLIES	05/18/2024	29.98	29.98	06/07/2024	
ALPINE BANK CC	DL 9918 MAY 2	BLDG - REPAIR & MAINT - 209 M	05/18/2024	243.94	243.94	06/07/2024	
ALPINE BANK CC	JH 3061 MAY 2	FACILITIES - SMALL EQUIPMEN	05/18/2024	220.00	220.00	06/07/2024	
ALPINE BANK CC	MARCB 5627	BLDG - REPAIR & MAINT	05/18/2024	22.48	22.48	06/07/2024	
ALPINE BANK CC	TWARD 0381	FACILITIES - DEMO PERMIT	05/18/2024	57.00	57.00	06/07/2024	
ZEN COMMUNICATIONS LLC	IN18227	FACILITIES - TELEPHONE	06/01/2024	33.83	33.83	06/07/2024	
ALSCO INC	2901357	BUILDING - REP & MAINT - FLO	05/24/2024	53.75	53.75	05/31/2024	
ALSCO INC	2901358	BUILDING - REP & MAINT - FLO	05/24/2024	73.90	73.90	05/31/2024	
ALSCO INC	2903795	BUILDING - REP & MAINT - FLO	05/31/2024	53.75	53.75	06/07/2024	
ALSCO INC	2903796	BUILDING - REP & MAINT - FLO	05/31/2024	73.90	73.90	06/07/2024	
ALSCO INC	2906293	BUILDING - REP & MAINT - FLO	06/07/2024	53.75	53.75	06/21/2024	
ALSCO INC	2906294	BUILDING - REP & MAINT - FLO	06/07/2024	73.90	73.90	06/21/2024	
ALSCO INC	2908828	BUILDING - REP & MAINT - FLO	06/14/2024	53.75	53.75	06/21/2024	
ALSCO INC	2908829	BUILDING - REP & MAINT - FLO	06/14/2024	73.90	73.90	06/21/2024	
AMAZON CAPITAL SERVICES	1G74-DRX4-4	FACILITIES - BUILDING REPAIR	06/01/2024	102.72	102.72	06/07/2024	
AMAZON CAPITAL SERVICES	1G74-DRX4-4	FACILITIES - BUILDING REPAIR	06/01/2024	109.98	109.98	06/07/2024	
AMAZON CAPITAL SERVICES	1G74-DRX4-4	FACILITIES - BUILDING REPAIR	06/01/2024	225.14	225.14	06/07/2024	
AMAZON CAPITAL SERVICES	1G74-DRX4-4	FACILITIES - BUILDING REPAIR	06/01/2024	47.99	47.99	06/07/2024	
IMPERIAL BAG & PAPER CO LL	4872326	FACILITIES - CLEANING SUPPLI	05/29/2024	1,811.06	1,811.06	06/07/2024	
SOLSBURY HILL, LLC DBA/	S5430632.001	FACILITIES - BACKFLOW PREV	05/16/2024	606.07	606.07	05/31/2024	
MESA CONTRACTING, LLC	1004	FACILITIES - MAIN ST RESTRO	05/29/2024	1,540.00	1,540.00	06/07/2024	
COLORADO ELECTRIC INC	157492	FACILITIES - REP & MAINT BUIL	05/20/2024	400.00	400.00	05/31/2024	
COLORADO ELECTRIC INC	19478	FACILITIES - REP & MAINT BUIL	06/11/2024	111.47	111.47	06/21/2024	
SOMMERS PLUMBING AND ME	829	FACILITIES - BACK FLOW PREV	05/14/2024	6,276.00	6,276.00	06/07/2024	
SOMMERS PLUMBING AND ME	842	FACILITIES - BACK FLOW PREV	06/06/2024	2,800.00	2,800.00	06/21/2024	
LYTLE, DENNIS	2024.05.31 - E	EMPLOYEE REIMBURSEMENT -	05/31/2024	87.49	87.49	06/21/2024	
Total FACILITIES:				24,962.08	24,962.08		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STOLFUS & ASSOCIATES, INC	4000.049.01-2	CAPITAL PROJECTS - HWY 6 SI	06/14/2024	2,252.50	2,252.50	06/21/2024	
MG DESIGNS LLC	1256	PARKS - CAPITAL PROJECT - B	05/31/2024	302.10	302.10	06/07/2024	
Total :				2,554.60	2,554.60		
Grand Totals:				357,577.63	233,758.51		

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

Date: 06.21.2024

Town Manager: _____
 (Administrative Review and Approval for Payment)

Date: _____

Mayor: _____
 (Board of Trustees Review and Approval for Payment)

Date: _____

Town Clerk: _____
 (Document Recorded)

Date: _____

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail Input date = 05/25/2024-06/18/2024



**MINUTES OF THE REGULAR MEETING OF THE
PALISADE BOARD OF TRUSTEES
May 28, 2024**

A work session of the Board of Trustees for the Town of Palisade began at 6:00 pm for a presentation from JUB Engineers regarding the sewer connection project. Present were Mayor Greg Mikolai, Mayor Pro-Tem Jamie Somerville, Trustee Stan Harbaugh, Trustees Jeff Snook, Trustee Sarah Matchett, and Trustee Rick Fox. Also in attendance were Town Manager Janet Hawkinson, Town Clerk Keli Frasier, and Community Development Director Devan Aziz.

The regular meeting of the Board of Trustees for the Town of Palisade was called to order at 7:40 pm by Mayor Greg Mikolai with Trustees present: Jeff Snook, Sarah Matchett, Rick Fox, Stan Harbaugh, and Mayor Pro-Tem Jaime Somerville. Absent was Trustee Nicole Maxwell. Also in attendance were Town Manager Janet Hawkinson, Town Clerk Keli Frasier, and Community Development Director Devan Aziz.

AGENDA ADOPTION

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

A voice vote was requested.
Motion carried unanimously.

PRESENTATIONS

Grand Valley Arts Advocacy Award and Palisade Appreciation for Gary Hauschulz

Mayor Mikolai presented a certificate of appreciation to Mr. Hauschulz for his continued contributions to the Town of Palisade.

TOWN MANAGER REPORT

Community Development Director Devan Aziz reviewed an NEH grant the staff would like to apply for.

Direction from the Board is to move forward with the application process.

Town Manager Janet Hawkinson reviewed current and ongoing projects.

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 – May 10, 2024 – May 24, 2024
- **Minutes**
Minutes from May 15, 2024, Regular Board of Trustees Meeting

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

A roll call vote was requested.

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

No:

Absent: Trustee Maxwell

Motion carried.

CONTINUED BUSINESS

Fiber Expansion in Riverbend Park

Motion #3 by Mayor Pro-Tem Somerville, seconded by Trustee Matchette, to postpone the fiber expansion at Riverbend Park discussion and decision to a future meeting when staff can provide more information.

A roll call vote was requested.

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

No:

Absent: Trustee Maxwell

Motion carried.

COMMITTEE REPORTS

Mayor Pro-Tem Somerville reviewed the Palisade Chamber of Commerce's future events, and Trustee Snook updated the Board on the Tourism Advisory Board.

PUBLIC COMMENT

None was offered.

ADJOURNMENT

Motion #4 by Mayor Pro-Tem Somerville, second by Trustee Harbaugh, to adjourn the meeting at 7:54 pm.

A voice vote was requested.

Motion carried unanimously.

X

Greg Mikolai
Mayor

X

Keli Frasier
Town Clerk