



AGENDA
for the Board of Trustees
of the Town of Palisade, Colorado
341 W 7th Street (Palisade Civic Center)

September 13, 2022

6:00 pm
Grand Valley Primary Care Clinic Ground Breaking Ceremony

7:00 pm Regular Meeting
A live stream of the meeting may be viewed at:
<https://us06web.zoom.us/j/3320075780>

- I. **REGULAR MEETING CALLED TO ORDER AT 7:00 pm**
- II. **PLEDGE OF ALLEGIANCE**
- III. **ROLL CALL**
- IV. **AGENDA ADOPTION**
- V. **ANNOUNCEMENTS**
 - A. **PUBLIC COMMENT REMINDER:** All emails sent to the Town Clerk for public comment on a specific agenda item prior to the day packets are published will be included in the staff report. Emails received after the packets are posted will be forwarded to the Board of Trustees. Any member of the public who wishes to have a statement or email read into the Minutes is required to appear in person and make said statements to the Board directly.
 - B. **GET INVOLVED WITH OUR COMMUNITY! UPCOMING PUBLIC MEETINGS (Palisade Civic Center 341 W 7th Street):**
 - 1. **Palisade Planning Commission** – Tuesday, September 20, 2022, at 6:00 pm
 - C. **COLORADO MOUNTAIN WINE FEST** is September 17, 2022. Tickets are sold out. Visit <https://coloradowinefest.com/> for more information.
- VI. **TOWN MANAGER REPORT**
- VII. **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 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 - August 17, 2022 – September 7, 2022

B. Minutes

- Minutes from August 30, 2022, Regular Board of Trustees Meeting
- Minutes from September 8, 2022, Special Board of Trustees Meeting

VIII. EXECUTIVE SESSION

For a conference with the Town Attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. Section 24-6-402(4)(b) (Litigation: DRIFT 6 LLC v. TOWN OF PALISADE; 2020CV30283).

For the purpose of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and/or instructing negotiators, under C.R.S. Section 24-6-402(4)(e) (Settlement of threatened litigation; Potential licensing of Town asset; Professional services).

IX. ADJOURNMENT**SAVE THE DATE(s):**

- **September 28, 2022, at 9:30 am BOARD OF TRUSTEES WATERSHED TOUR** Please RSVP for the event as soon as possible so transportation can be arranged.
- **October 11, 2022 5:30 pm Board of Trustees Work Session Re: Sewer Pre-Treatment**



175 E 3rd Street
P.O. Box 128
Palisade, CO 81526

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palisade.colorado.gov

EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – September 13, 2022

Date Range of Payables – August 18, 2022 – September 7, 2022

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 08/18/2022-09/07/2022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0820220	AFLAC Pre-tax Pay Period: 8/20/	08/25/2022	205.83	205.83	09/02/2022	
AFLAC INSURANCE	PR0820220	AFLAC After-Tax Pay Period: 8/2	08/25/2022	48.60	48.60	09/02/2022	
COLORADO DEPT OF REVENU	PR0820220	State Withholding Tax Pay Period	08/25/2022	3,227.00	.00		
COLORADO DEPT OF REVENU	PR0820220	State Withholding Tax Pay Period	08/25/2022	3,227.00	.00		
COLORADO STATE TREASURE	PR0820221	State Unemployment Tax Pay Per	08/25/2022	295.66	.00		
COLORADO STATE TREASURE	PR0820221	State Unemployment Tax Pay Per	08/25/2022	295.66	.00		
EMS REFUNDS	21-0081	EMS REFUNDS	02/04/2021	96.98	96.98	09/02/2022	
EMS REFUNDS	21-0205	EMS REFUNDS	03/21/2021	1,290.00	1,290.00	09/02/2022	
EMS REFUNDS	21-0215	EMS REFUNDS	03/26/2021	1,170.46	1,170.46	09/02/2022	
EMS REFUNDS	21-0234	EMS REFUNDS	04/02/2021	117.48	117.48	09/02/2022	
EMS REFUNDS	21-0531	EMS REFUNDS	06/30/2021	113.36	113.36	09/02/2022	
EMS REFUNDS	22-0365	EMS REFUNDS	05/06/2022	103.69	103.69	09/02/2022	
FICA/MED/ P/R TAXES	PR0820222	Federal Withholding Tax Pay Peri	08/25/2022	9,242.05	.00		
FICA/MED/ P/R TAXES	PR0820222	Social Security Pay Period: 8/20/	08/25/2022	3,761.38	.00		
FICA/MED/ P/R TAXES	PR0820222	Social Security Pay Period: 8/20/	08/25/2022	3,761.38	.00		
FICA/MED/ P/R TAXES	PR0820222	Medicare Pay Period: 8/20/2022	08/25/2022	1,403.44	.00		
FICA/MED/ P/R TAXES	PR0820222	Medicare Pay Period: 8/20/2022	08/25/2022	1,403.44	.00		
FICA/MED/ P/R TAXES	PR0820222	Federal Withholding Tax Pay Peri	08/25/2022	9,242.05	.00		
FICA/MED/ P/R TAXES	PR0820222	Social Security Pay Period: 8/20/	08/25/2022	3,761.38	.00		
FICA/MED/ P/R TAXES	PR0820222	Social Security Pay Period: 8/20/	08/25/2022	3,761.38	.00		
FICA/MED/ P/R TAXES	PR0820222	Medicare Pay Period: 8/20/2022	08/25/2022	1,403.44	.00		
FICA/MED/ P/R TAXES	PR0820222	Medicare Pay Period: 8/20/2022	08/25/2022	1,403.44	.00		
FIRE AND POLICE PENSION	PR0820220	FPPA 457 Pay Period: 8/20/2022	08/25/2022	150.00	.00		
FIRE AND POLICE PENSION	PR0820220	FPPA Fire DD Pay Period: 8/20/2	08/25/2022	284.13	.00		
FIRE AND POLICE PENSION	PR0820220	Police Pension Pay Period: 8/20/	08/25/2022	2,911.22	.00		
FIRE AND POLICE PENSION	PR0820220	Police Pension Pay Period: 8/20/	08/25/2022	2,183.41	.00		
FIRE AND POLICE PENSION	PR0820220	Fire Pension Pay Period: 8/20/20	08/25/2022	1,060.62	.00		
FIRE AND POLICE PENSION	PR0820220	Fire Pension Pay Period: 8/20/20	08/25/2022	795.47	.00		
FIRE AND POLICE PENSION	PR0820220	FPPA Police DD Pay Period: 8/20	08/25/2022	776.32	.00		
ICMA TRST 401 - 107074	PR0820220	ICMA 401K Pay Period: 8/20/202	08/25/2022	2,402.11	2,402.11	09/08/2022	
ICMA TRST 401 - 107074	PR0820220	ICMA 401K Pay Period: 8/20/202	08/25/2022	2,402.11	2,402.11	09/08/2022	
ICMA TRST 457 - 304721	PR0820220	ICMA 457 Pay Period: 8/20/2022	08/25/2022	50.00	50.00	09/08/2022	
FAMILY SUPPORT REGISTRY	PR0820221	FIPS 056888833 Garnishment P	08/25/2022	227.07	227.07	08/25/2022	
FAMILY SUPPORT REGISTRY	PR0820221	FIPS 056888833 Garnishment P	08/25/2022	227.07	227.07	09/02/2022	
RECREATION PROGRAM REFU	T PAYTON - C	COMM CENTER REFUND	08/26/2022	100.00	100.00	09/02/2022	
CHRONOS BUILDERS	REFUND 5.550	UTILITY ACCOUNT REFUND	08/25/2022	75.47	75.47	09/02/2022	
CEBT Payments	PR0820221	PR - Medical Dental Vision Life M	08/25/2022	935.60	.00		
CEBT Payments	PR0820221	PR - Medical Dental Vision Life M	08/25/2022	1,944.00	.00		
CEBT Payments	PR0820221	PR - Medical Dental Vision Life D	08/25/2022	40.65	.00		
CEBT Payments	PR0820221	PR - Medical Dental Vision Life D	08/25/2022	111.00	.00		
CEBT Payments	PR0820221	PR - Medical Dental Vision Life VI	08/25/2022	8.75	.00		
CEBT Payments	PR0820221	PR - Medical Dental Vision Life VI	08/25/2022	26.00	.00		
CEBT Payments	PR0820221	PR - Medical Dental Vision Life LI	08/25/2022	100.75	.00		
CEBT Payments	PR0820221	PR - Medical Dental Vision Life LI	08/25/2022	13.55	.00		
CEBT Payments	PR0820221	PR - Medical Dental Vision Life LI	08/25/2022	14.00	.00		
CEBT Payments	PR0820221	PR - Medical Dental Vision Life M	08/25/2022	935.60	.00		
CEBT Payments	PR0820221	PR - Medical Dental Vision Life M	08/25/2022	1,944.00	.00		
CEBT Payments	PR0820221	PR - Medical Dental Vision Life D	08/25/2022	40.65	.00		
CEBT Payments	PR0820221	PR - Medical Dental Vision Life D	08/25/2022	111.00	.00		
CEBT Payments	PR0820221	PR - Medical Dental Vision Life VI	08/25/2022	8.75	.00		
CEBT Payments	PR0820221	PR - Medical Dental Vision Life VI	08/25/2022	26.00	.00		
CEBT Payments	PR0820221	PR - Medical Dental Vision Life LI	08/25/2022	100.75	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEBT Payments	PR0820221	PR - Medical Dental Vision Life LI	08/25/2022	13.55	.00		
CEBT Payments	PR0820221	PR - Medical Dental Vision Life LI	08/25/2022	14.00	.00		
Total :				69,368.70	8,630.23		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
CAPITAL BUSINESS SYSTEMS	32339672	CANNON COPIER RENTAL 107-	08/31/2022	601.00	601.00	09/02/2022	
OFFICE DEPOT	259281256001	OFFICE SUPPLY - ADMIN	08/17/2022	437.53	437.53	09/08/2022	
OFFICE DEPOT	259283600001	OFFICE SUPPLY - ADMIN	08/18/2022	59.79	59.79	09/08/2022	
OFFICE DEPOT	262342894001	OPERATING SUPPLY-ADMIN	08/29/2022	44.53	44.53	09/08/2022	
OFFICE DEPOT	262343054001	OFFICE SUPPLY - ADMIN	08/29/2022	2.45	2.45	09/08/2022	
OFFICE DEPOT	262343056001	OFFICE SUPPLY - ADMIN	08/26/2022	32.13	32.13	09/08/2022	
PROVELOCITY LLC	36340	COMPUTER SERVICES	09/01/2022	7,914.59	.00		
J-U-B ENGINEERS	0155266	ADMIN PRO SERVICES	08/18/2022	69.24	.00		
WILLIAM CARLSON	08.25.2022 - B	2022 AGNC REGISTRATION	08/25/2022	54.67	54.67	09/02/2022	
WILLIAM CARLSON	08.25.2022 - B	MILEAGE	08/25/2022	63.50	63.50	09/02/2022	
ALPINE BANK CC	BR AUG 2022	ADMIN - OPERATING	08/18/2022	6.00	6.00	09/08/2022	
ALPINE BANK CC	BR AUG 2022	COMM DEV - COMP PLAN MEE	08/18/2022	50.73	50.73	09/08/2022	
ALPINE BANK CC	JH AUG 2022 3	ADMIN - OPERATING - FOOD	08/18/2022	63.04	63.04	09/08/2022	
ALPINE BANK CC	JH AUG 2022 3	ADMIN - OPERATING - FOOD	08/18/2022	64.63	64.63	09/08/2022	
ALPINE BANK CC	JH AUG 2022 3	ADMIN - DUES	08/18/2022	52.99	52.99	09/08/2022	
ALPINE BANK CC	JH AUG 2022 3	ADMIN - OPERATING - FOOD	08/18/2022	98.11	98.11	09/08/2022	
ALPINE BANK CC	KF AUG 2022	ADMIN - OPERATING - BUSINES	08/18/2022	66.99	66.99	09/08/2022	
ALPINE BANK CC	KF AUG 2022	ADMIN - BOARD - OPERATING	08/18/2022	534.98	534.98	09/08/2022	
ALPINE BANK CC	KF AUG 2022	ADMIN - DUES	08/18/2022	137.08	137.08	09/08/2022	
ALPINE BANK CC	KF AUG 2022	ADMIN - BOARD - OPERATING	08/18/2022	51.55	51.55	09/08/2022	
ALPINE BANK CC	KF AUG 2022	ADMIN - BOARD - OPERATING	08/18/2022	96.31	96.31	09/08/2022	
ALPINE BANK CC	KF AUG 2022	ADMIN - BOARD - OPERATING	08/18/2022	41.70	41.70	09/08/2022	
ALPINE BANK CC	KF AUG 2022	ADMIN - BOARD - OPERATING	08/18/2022	2.63	2.63	09/08/2022	
ALPINE BANK CC	KF AUG 2022	ADMIN - BOARD - OPERATING	08/18/2022	20.12	20.12	09/08/2022	
ALPINE BANK CC	KF AUG 2022	ADMIN - DUES	08/18/2022	44.00	44.00	09/08/2022	
ALPINE BANK CC	TRVL 3 AUG 2	ADMIN - OPERATING - F MILLE	08/18/2022	783.75	783.75	09/08/2022	
ALPINE BANK CC	TRVL 3 AUG 2	ADMIN - OPERATING - F MILLE	08/18/2022	38.25	38.25	09/08/2022	
ALPINE BANK CC	TRVL 3 AUG 2	ADMIN - OPERATING - F MILLE	08/18/2022	30.38	30.38	09/08/2022	
ALPINE BANK CC	TRVL 3 AUG 2	ADMIN - OPERATING - F MILLE	08/18/2022	22.21	22.21	09/08/2022	
COLUMN SOFTWARE, PBC	4E284DA7-011	Ordinance Notice	08/18/2022	10.16	10.16	09/08/2022	
COLUMN SOFTWARE, PBC	4E284DA7-011	NOTICE - LIQUOR LICENSE	08/18/2022	11.13	11.13	09/08/2022	
COLUMN SOFTWARE, PBC	4E284DA7-011	Ordinance Notice	08/26/2022	8.23	8.23	09/08/2022	
ZEN COMMUNICATIONS LLC	IN11739	ADMIN - TELEPHONE	09/01/2022	145.00	145.00	09/08/2022	
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	08/20/2022	44.03	.00		
ELLEN T TURNER	2022.08.17 - E	AGNC MEETING - 8/17/2022 - MI	08/17/2022	63.25	63.25	08/25/2022	
Total ADMINISTRATION:				11,766.68	3,738.82		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
GARY L. HAUSCHULZ	PAV - G HAUS	PAV 2022 - EYE OF THE BEHOL	09/07/2022	1.00	1.00	09/08/2022	
J-U-B ENGINEERS	0155266	COMM DEV - CRESTHAVEN AC	08/18/2022	694.88	.00		
J-U-B ENGINEERS	0155266	COMM DEV - HAPPY CAMPER	08/18/2022	2,194.23	.00		
DAPHNA RUSSELL ROST	PAV - D RUSS	PAV 2022 - A FORCE TO BE REC	09/07/2022	750.00	750.00	09/08/2022	
REVEN MARIE SWANSON	PAV - R SWAN	PAV 2022 - NEW UNIVERSE	09/07/2022	750.00	750.00	09/08/2022	
ALPINE BANK CC	BR AUG 2022	COMM DEV - DUES	08/18/2022	388.00	388.00	09/08/2022	
ALPINE BANK CC	BR AUG 2022	COMM DEV - TRAVEL/TRAINING	08/18/2022	380.00	380.00	09/08/2022	
ALPINE BANK CC	BR AUG 2022	COMM DEV - DUES	08/18/2022	14.99	14.99	09/08/2022	
ALPINE BANK CC	TODDW AUG 2	COMM DEV - DUES	08/18/2022	14.99	14.99	09/08/2022	
BRIAN HARRISON	PAV - B HARRI	PAV 2022 - BIG BUG	09/07/2022	750.00	750.00	09/08/2022	
AMANDA DAVIS	PAV - 1-A DAVI	PAV 2022 - FIGURE # 1 WITH GI	09/07/2022	250.00	250.00	09/08/2022	
AMANDA DAVIS	PAV - 2-A DAVI	PAV 2022 - FIGURE # 5 WITH O	09/07/2022	250.00	250.00	09/08/2022	
JACOB NOVINGER	PAV - J NOVIN	PAV 2022 - THE MARCH HARE	09/07/2022	750.00	750.00	09/08/2022	
JAMES K CABLE	PAV - J CABLE	PAV 2022 - BON APPETIT	09/07/2022	250.00	250.00	09/08/2022	
AT&T MOBILITY LLC	287313337970	PLANNING GIS	08/20/2022	40.04	.00		
ALEXANDER JANSEN PERRINE	PAV - A PERRI	PAV 2022 - SPEAR BEARER	09/07/2022	750.00	750.00	09/08/2022	
CHARLOTTE ZINK	PAV - C ZINK -	PAV 2022 - ABUNDANCE	09/07/2022	750.00	750.00	09/08/2022	
JACINTHA ANNE TURNER	PAV - J TURNE	PAV 2022 - GENTLY	09/07/2022	250.00	250.00	09/08/2022	
JOHN R ANGLIM	PAV - J ANGLI	PAV 2022 - UNTITLED - MIXED	09/07/2022	250.00	250.00	09/08/2022	
MERELEE WHITCOMB	PAV - M WHIT	PAV 2022 - GLYPHORD	09/07/2022	750.00	750.00	09/08/2022	
PAUL DANIEL RHYMER	PAV - P RHYM	PAV 2022 - THE CANDIDATE	09/07/2022	750.00	750.00	09/08/2022	
Total COMMUNITY DEVELOPMENT:				10,978.13	8,048.98		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TOURISM FUND							
IMPACT PROMOTIONAL PRODU	71719	TAB - 2022 FRUIT & WINE MAP	04/07/2022	3,235.00	3,235.00	08/25/2022	
ALPINE BANK CC	KF AUG 2022	TOURISM - ON LINE MARKETIN	08/18/2022	205.00	205.00	09/08/2022	
ALPINE BANK CC	TB AUG 2022	TOURISM - POSTAGE - OFFLIN	08/18/2022	880.00	880.00	09/08/2022	
Total TOURISM FUND:				4,320.00	4,320.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
COW-A-BUNGA CREAMERY LL	103	2022 ICE CREAM SOCIAL	08/12/2022	500.00	500.00	09/08/2022	
PALISADE BREWING COMPANY	42529	2022 BLUEGRASS FESTIVAL	06/06/2022	5,041.00	5,041.00	09/02/2022	
PEACH STREET DISTILLERS	2022-PECH	2022 BLUEGRASS FESTIVAL	06/15/2022	9,588.47	9,588.47	09/02/2022	
PALISADE SUNRISE ROTARY	2022 BGF ROT	2022 BGF BAR	08/23/2022	16,548.21	16,548.21	08/23/2022	
CARLSON VINEYARDS, INC.	951967	2022 BGF - ALCOHOL	06/10/2022	300.00	300.00	09/02/2022	
COLORADO Q, LLC	0002 - 2022	2022 ICE CREAM SOCIAL	08/13/2022	250.00	250.00	09/08/2022	
ALPINE BANK CC	FM AUG 2022	RECREATION - PROJECTS & EV	08/18/2022	12.92	12.92	09/08/2022	
ALPINE BANK CC	FMAUG 2022	RECREATION - PROJECTS & EV	08/18/2022	9.78	9.78	09/08/2022	
ALPINE BANK CC	KF AUG 2022	BLUEGRASS MARKETING	08/18/2022	120.00	120.00	09/08/2022	
ALPINE BANK CC	TWARD AUG 2	RECREATION - PROJECTS & EV	08/18/2022	26.28	26.28	09/08/2022	
ALPINE BANK CC	TWARD AUG 2	RECREATION - PROJECTS & EV	08/18/2022	21.90	21.90	09/08/2022	
CLARENCE W. & REBECCA DAV	41	RECREATION - ICE CREAM SO	08/15/2022	500.00	500.00	09/08/2022	
ERIN ROSE HUBBARD	2022.08.28 - S	2022 SFM ENTERTAINER - 8/28/	08/23/2022	250.00	250.00	08/25/2022	
SUGAR & ICE CO, LLC	24	2022 ICE CREAM SOCIAL	08/18/2022	500.00	500.00	09/08/2022	
CHARLES LINDLY MEREDITH	2022.09.04 - S	SFM ENTERTAINER - 9/4/2022	09/01/2022	250.00	250.00	09/02/2022	
Total RECREATION:				33,918.56	33,918.56		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COURT							
JEANNETTE FINLAYSON	8.21.2022	INTERPRETER FEE	08/21/2022	100.00	100.00	09/08/2022	
Total COURT:				100.00	100.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
CITY OF GRAND JUNCTION	2022-0007712	911 CHARGES-PD	09/01/2022	9,395.25	.00		
GALLS, LLC	021937634	PD - BADGES	08/19/2022	171.14	171.14	09/08/2022	
MESA COUNTY SHERIFF'S OFFI	2022 CIRT TR	PD - CIRT TRAINING	08/31/2022	200.00	200.00	09/08/2022	
PROFORCE LAW ENFORCEME	492898	PD - BODY ARMOR	08/31/2022	2,191.49	2,191.49	09/08/2022	
TROPHY CASE, THE	82117	PD - NAMEPLATE - OPERATING	08/25/2022	10.00	10.00	09/08/2022	
COOP COUNTRY	249758	PD CAR WASH	08/17/2022	3.34	3.34	09/08/2022	
COOP COUNTRY	249766	PD CAR WASH	08/17/2022	3.36	3.36	09/08/2022	
COOP COUNTRY	249882	PD CAR WASH	08/24/2022	4.49	4.49	09/08/2022	
COOP COUNTRY	249883	PD CAR WASH	08/24/2022	2.00	2.00	09/08/2022	
COOP COUNTRY	249884	PD CAR WASH	08/24/2022	2.06	2.06	09/08/2022	
COOP COUNTRY	249885	PD CAR WASH	08/24/2022	2.56	2.56	09/08/2022	
COOP COUNTRY	249994	PD CAR WASH	08/31/2022	9.00	9.00	09/08/2022	
COOP COUNTRY	249995	PD CAR WASH	08/31/2022	8.00	8.00	09/08/2022	
COOP COUNTRY	250000	PD CAR WASH	08/31/2022	4.66	4.66	09/08/2022	
COOP COUNTRY	250001	PD CAR WASH	08/31/2022	4.00	4.00	09/08/2022	
PROSAFE	32082	PD- UNIFORMS ALTERATIONS/	08/30/2022	58.00	58.00	09/08/2022	
ALPINE BANK CC	JS AUG 2022 8	PD - OPERATING SUPPLIES	08/18/2022	63.88	63.88	09/08/2022	
ALPINE BANK CC	JS AUG 2022 8	PD - TRAINING	08/18/2022	712.22	712.22	09/08/2022	
ALPINE BANK CC	JS AUG 2022 8	PD - OPERATING - FOOD	08/18/2022	63.03	63.03	09/08/2022	
ALPINE BANK CC	JS AUG 2022 8	PD - OPERATING - FOOD	08/18/2022	10.28	10.28	09/08/2022	
ALPINE BANK CC	TRVL 2 AUG 2	PD - TRAINING	08/18/2022	21.86	21.86	09/08/2022	
ALPINE BANK CC	TRVL 2 AUG 2	PD - TRAINING	08/18/2022	62.95	62.95	09/08/2022	
ALPINE BANK CC	TRVL 2 AUG 2	PD - TRAINING	08/18/2022	24.78	24.78	09/08/2022	
ALPINE BANK CC	TRVL 2 AUG 2	PD - TRAINING	08/18/2022	12.22	12.22	09/08/2022	
ZEN COMMUNICATIONS LLC	IN11739	POLICE - TELEPHONE	09/01/2022	60.42	60.42	09/08/2022	
ZEN COMMUNICATIONS LLC	IN11739	POOL - TELEPHONE	09/01/2022	24.17	24.17	09/08/2022	
RHINEHART OIL CO., LLC	IN-004591-22	PD - GAS/DIESEL	08/19/2022	281.15	281.15	09/02/2022	
RHINEHART OIL CO., LLC	IN-016935-22	PD - GAS/DIESEL	08/26/2022	233.02	233.02	09/02/2022	
RHINEHART OIL CO., LLC	IN-016935-22A	PD - GAS/DIESEL	08/26/2022	233.02	233.02	09/02/2022	
RHINEHART OIL CO., LLC	IN-016935-22C	PD - GAS/DIESEL	08/26/2022	233.02-	233.02-	09/02/2022	
RHINEHART OIL CO., LLC	IN-032253-22	PD - GAS/DIESEL	09/02/2022	218.14	218.14	09/08/2022	
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	08/20/2022	533.40	.00		
AT&T MOBILITY LLC	287313337970	POLICE DATA	08/20/2022	471.03	.00		
Total POLICE:				14,861.90	4,462.22		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
GOODWIN SERVICE, INC.	T1286	TOILET CLEANING - CEMETER	09/01/2022	120.00	120.00	09/08/2022	
RHINEHART OIL CO., LLC	IN-004591-22	CEMETERY - GAS/DIESEL	08/19/2022	58.95	58.95	09/02/2022	
RHINEHART OIL CO., LLC	IN-016935-22	CEMETERY - GAS/DIESEL	08/26/2022	65.46	65.46	09/02/2022	
RHINEHART OIL CO., LLC	IN-016935-22A	CEMETERY - GAS/DIESEL	08/26/2022	65.46	65.46	09/02/2022	
RHINEHART OIL CO., LLC	IN-016935-22C	CEMETERY - GAS/DIESEL	08/26/2022	65.46	65.46	09/02/2022	
RHINEHART OIL CO., LLC	IN-032253-22	CEMETERY - GAS/DIESEL	09/02/2022	65.58	65.58	09/08/2022	
Total CEMETERY:				<u>309.99</u>	<u>309.99</u>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
BOUND TREE MEDICAL, LLC	84644735	MEDICAL SUPPLIES/EMS	08/16/2022	39.95	39.95	09/02/2022	
BOUND TREE MEDICAL, LLC	84644736	MEDICAL SUPPLIES/EMS	08/16/2022	2,550.39	2,550.39	09/02/2022	
BOUND TREE MEDICAL, LLC	84646681	MEDICAL SUPPLIES/EMS	08/17/2022	1.71	1.71	09/02/2022	
BOUND TREE MEDICAL, LLC	84648759	MEDICAL SUPPLIES/EMS	08/18/2022	275.22	275.22	09/02/2022	
BOUND TREE MEDICAL, LLC	84648760	MEDICAL SUPPLIES/EMS	08/18/2022	453.72	453.72	09/02/2022	
BOUND TREE MEDICAL, LLC	84648761	MEDICAL SUPPLIES/EMS	08/18/2022	91.00	91.00	09/02/2022	
BOUND TREE MEDICAL, LLC	84652417	MEDICAL SUPPLIES/EMS	08/22/2022	162.00	162.00	09/02/2022	
BOUND TREE MEDICAL, LLC	84654389	MEDICAL SUPPLIES/EMS	08/23/2022	24.57	24.57	09/02/2022	
BOUND TREE MEDICAL, LLC	84656537	MEDICAL SUPPLIES/EMS	08/24/2022	109.80	109.80	09/02/2022	
CITY OF GRAND JUNCTION	2022-0007712	911 CHARGES- FD	09/01/2022	2,570.17	.00		
CO DIV OF FIRE PREVENTION	22-55136	FIRE FIGHTER TRAINING/CERTI	08/22/2022	210.00	210.00	09/02/2022	
SPECTRUM ENTERPRISE	000082008212	INTERNET FIRE DEPT.	08/21/2022	157.97	157.97	09/02/2022	
CURTIS	INV623561	FD - SMALL TOOLS/EQUIPMEN	08/17/2022	411.20	411.20	09/02/2022	
ALPINE BANK CC	BC AUG 2022	BLDG - REPAIR & MAINT - FD	08/18/2022	38.53	38.53	09/08/2022	
ALPINE BANK CC	BC AUG 2022	BLDG - REPAIR & MAINT - FD	08/18/2022	6.00	6.00	09/08/2022	
ALPINE BANK CC	BC AUG 2022	BLDG - REPAIR & MAINT - FD	08/18/2022	359.98	359.98	09/08/2022	
ALPINE BANK CC	CB AUG 2022	FD - SMALL EQUIPMENT	08/18/2022	712.28	712.28	09/08/2022	
ALPINE BANK CC	CB AUG 2022	FD - OPERATING	08/18/2022	47.49	47.49	09/08/2022	
ALPINE BANK CC	CB AUG 2022	FD - UNIFORMS	08/18/2022	1,927.11	1,927.11	09/08/2022	
ALPINE BANK CC	CL AUG 2022 0	FD - SUPPLIES	08/18/2022	51.96	51.96	09/08/2022	
ALPINE BANK CC	CL AUG 2022 0	FD - UNIFORMS	08/18/2022	206.00	206.00	09/08/2022	
ALPINE BANK CC	DJ AUG 2022 4	FD - VEHICLE REPAIR & MAINT	08/18/2022	128.49	128.49	09/08/2022	
ALPINE BANK CC	DJ AUG 2022 4	FD - VEHICLE REPAIR & MAINT	08/18/2022	38.66	38.66	09/08/2022	
ALPINE BANK CC	DJ AUG 2022 4	FD - VEHICLE REPAIR & MAINT	08/18/2022	66.46	66.46	09/08/2022	
ALPINE BANK CC	DJ AUG 2022 4	FD - VEHICLE REPAIR & MAINT	08/18/2022	45.00-	45.00-	09/08/2022	
ALPINE BANK CC	PH AUG 2022	BLDG - REPAIR & MAINT - FD	08/18/2022	57.74	57.74	09/08/2022	
ZEN COMMUNICATIONS LLC	IN11739	FIRE - TELEPHONE	09/01/2022	193.33	193.33	09/08/2022	
HARTMAN BROTHERS, INC	377435	FD - OXYGEN	08/16/2022	138.60	138.60	09/02/2022	
RHINEHART OIL CO., LLC	IN-004591-22	FD/EMS - GAS/DIESEL	08/19/2022	36.28	36.28	09/02/2022	
RHINEHART OIL CO., LLC	IN-016935-22	FD/EMS - GAS/DIESEL	08/26/2022	301.01	301.01	09/02/2022	
RHINEHART OIL CO., LLC	IN-016935-22A	FD/EMS - GAS/DIESEL	08/26/2022	301.01	301.01	09/02/2022	
RHINEHART OIL CO., LLC	IN-016935-22C	FD/EMS - GAS/DIESEL	08/26/2022	301.01-	301.01-	09/02/2022	
RHINEHART OIL CO., LLC	IN-032253-22	FD/EMS - GAS/DIESEL	09/02/2022	351.78	351.78	09/08/2022	
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	08/20/2022	191.24	.00		
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	08/20/2022	160.16	.00		
Total FIRE / EMS:				12,025.80	9,104.23		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOBCAT OF THE ROCKIES	12104713	SHARED STREETS & PARKS	08/22/2022	167.64	167.64	09/08/2022	
BOOKCLIFF AUTO PARTS INC	452920	STREETS / PARKS SHARED CO	08/04/2022	599.89	599.89	09/08/2022	
BOOKCLIFF AUTO PARTS INC	458149	STREETS / PARKS SHARED CO	08/16/2022	46.98	46.98	09/08/2022	
BOOKCLIFF AUTO PARTS INC	458360	STREETS / PARKS SHARED CO	08/16/2022	142.08	142.08	09/08/2022	
BOOKCLIFF AUTO PARTS INC	458363	STREETS / PARKS SHARED CO	08/16/2022	92.36	92.36	09/08/2022	
BOOKCLIFF AUTO PARTS INC	458483 - CM	STREETS / PARKS SHARED CO	08/16/2022	71.99-	71.99-	09/08/2022	
BOOKCLIFF AUTO PARTS INC	458499	STREETS / PARKS SHARED CO	08/16/2022	89.27	89.27	09/08/2022	
BOOKCLIFF AUTO PARTS INC	458570	STREETS / PARKS SHARED CO	08/16/2022	37.74	37.74	09/08/2022	
BOOKCLIFF AUTO PARTS INC	458576	STREETS / PARKS SHARED CO	08/16/2022	45.90	45.90	09/08/2022	
BOOKCLIFF AUTO PARTS INC	458770 - CM	STREETS / PARKS SHARED CO	08/17/2022	26.49-	26.49-	09/08/2022	
BOOKCLIFF AUTO PARTS INC	458805	STREETS / PARKS SHARED CO	08/17/2022	328.97	328.97	09/08/2022	
BOOKCLIFF AUTO PARTS INC	460530	STREETS / PARKS SHARED CO	08/21/2022	26.97	26.97	09/08/2022	
BOOKCLIFF AUTO PARTS INC	460604	STREETS / PARKS SHARED CO	08/22/2022	5.69	5.69	09/08/2022	
BOOKCLIFF AUTO PARTS INC	461055	STREETS / PARKS SHARED CO	08/22/2022	88.32-	88.32-	09/08/2022	
BOOKCLIFF AUTO PARTS INC	461981	STREETS / PARKS SHARED CO	08/24/2022	22.99	22.99	09/08/2022	
BOOKCLIFF AUTO PARTS INC	464081	STREETS / PARKS SHARED CO	08/29/2022	139.94	139.94	09/08/2022	
BOOKCLIFF AUTO PARTS INC	464083	STREETS / PARKS SHARED CO	08/29/2022	62.97	62.97	09/08/2022	
BOOKCLIFF AUTO PARTS INC	464223 - CM	STREETS / PARKS SHARED CO	08/29/2022	22.99-	22.99-	09/08/2022	
BOOKCLIFF AUTO PARTS INC	465892	STREETS / PARKS SHARED CO	09/01/2022	119.94	119.94	09/08/2022	
HONNEN EQUIPMENT CO.	1398334	SHARED DEPT EXPENSES	08/05/2022	5,617.47	.00		
SAFETY-KLEEN SYSTEMS, INC.	89835221	SHARED EXPENSES	08/26/2022	252.73	252.73	09/08/2022	
SAFETY-KLEEN SYSTEMS, INC.	89903506	SHARED EXPENSES	09/01/2022	172.00	172.00	09/08/2022	
WESTERN IMPLEMENT	IN18370	SHARED EXPENSES	08/29/2022	623.39	623.39	09/08/2022	
WESTERN IMPLEMENT	IN18573	SHARED EXPENSES	08/16/2022	283.50	283.50	09/08/2022	
WESTERN IMPLEMENT	IN18784	SHARED EXPENSES	08/22/2022	107.15	107.15	09/08/2022	
WESTERN IMPLEMENT	IN19161	SHARED EXPENSES	08/31/2022	230.71	230.71	09/08/2022	
COOP COUNTRY	249617	PW CAR WASH	08/10/2022	10.00	10.00	08/25/2022	
COOP COUNTRY	249759	PW CAR WASH	08/17/2022	3.12	3.12	08/25/2022	
COOP COUNTRY	249760	PW CAR WASH	08/17/2022	12.00	12.00	08/25/2022	
COOP COUNTRY	249761	PW CAR WASH	08/17/2022	12.00	12.00	08/25/2022	
COOP COUNTRY	249762	PW CAR WASH	08/17/2022	12.00	12.00	08/25/2022	
COOP COUNTRY	249763	PW CAR WASH	08/17/2022	15.00	15.00	08/25/2022	
COOP COUNTRY	249764	PW CAR WASH	08/17/2022	15.00	15.00	08/25/2022	
COOP COUNTRY	249765	PW CAR WASH	08/17/2022	10.00	10.00	08/25/2022	
COOP COUNTRY	249767	PW CAR WASH	08/17/2022	8.72	8.72	08/25/2022	
COOP COUNTRY	249996	PW CAR WASH	08/31/2022	4.39	4.39	09/08/2022	
COOP COUNTRY	249997	PW CAR WASH	08/31/2022	10.00	10.00	09/08/2022	
COOP COUNTRY	249998	PW CAR WASH	08/31/2022	2.05	2.05	09/08/2022	
COOP COUNTRY	249999	PW CAR WASH	08/31/2022	2.00	2.00	09/08/2022	
YOUR SIGN COMPANY	24516	VEHICLE DECALS - PARKS AND	08/30/2022	390.00	390.00	09/08/2022	
ALPINE BANK CC	DJ AUG 2022 4	SHARED EXPENSES	08/18/2022	58.98	58.98	09/08/2022	
ALPINE BANK CC	DJ AUG 2022 4	SHARED EXPENSES	08/18/2022	89.70	89.70	09/08/2022	
ALPINE BANK CC	DJ AUG 2022 4	SHARED EXPENSES	08/18/2022	438.61	438.61	09/08/2022	
Total EMS:				10,100.06	4,482.59		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
COLORADO LOGOS TODS	113838258	STREETS - SIGN UPGRADE	07/20/2022	500.00	500.00	08/25/2022	
NEWMAN SIGNS INC.	TRFINV041536	STREETS - OP SUPPLIES	08/11/2022	198.13	198.13	08/25/2022	
SAFELITE FULFILLMENT, INC.	05653-119795	STREETS - REPAIR & MAINT - V	08/16/2022	519.95	519.95	09/08/2022	
TY STRIPING	2314	STREET STRIPING	08/17/2022	13,587.00	.00		
ACS SEWER & IRRIGATION SE	22005	STREETS - JET CLEAN AND CA	08/18/2022	750.00	750.00	08/25/2022	
ALPINE BANK CC	DJ AUG 2022 4	STREETS - REPAIR & MAINT - E	08/18/2022	21.96	21.96	09/08/2022	
ALPINE BANK CC	DM AUG 2022	STREETS - OPERATING	08/18/2022	33.99	33.99	09/08/2022	
ALPINE BANK CC	DM AUG 2022	STREETS - OPERATING	08/18/2022	7.99	7.99	09/08/2022	
ALPINE BANK CC	MLEMON AUG	STREETS - ADOBE SUBSCRIPTI	08/18/2022	14.99	14.99	09/08/2022	
ALPINE BANK CC	MLEMON AUG	STREETS - OPERATING	08/18/2022	3.98	3.98	09/08/2022	
RHINEHART OIL CO., LLC	IN-004591-22	STREETS - GAS/DIESEL	08/19/2022	147.38	147.38	09/02/2022	
RHINEHART OIL CO., LLC	IN-016935-22	STREETS - GAS/DIESEL	08/26/2022	163.66	163.66	09/02/2022	
RHINEHART OIL CO., LLC	IN-016935-22A	STREETS - GAS/DIESEL	08/26/2022	163.66	163.66	09/02/2022	
RHINEHART OIL CO., LLC	IN-016935-22C	STREETS - GAS/DIESEL	08/26/2022	163.66	163.66	09/02/2022	
RHINEHART OIL CO., LLC	IN-032253-22	STREETS - GAS/DIESEL	09/02/2022	163.94	163.94	09/08/2022	
AT&T MOBILITY LLC	287313337970	STREETS	08/20/2022	40.04	.00		
LOCAL ROOTS LANDSCAPING,	1078	STREETS - HWY 6 MAINTENAN	08/31/2022	1,375.00	1,375.00	09/08/2022	
LOCAL ROOTS LANDSCAPING,	1079	STREETS - FOODTOWN PARKI	08/31/2022	200.00	200.00	09/08/2022	
DAWSON INFRASTRUCTURE S	INV211713	STREETS - SWEEPER PARTS	08/22/2022	712.23	712.23	09/08/2022	
PRECISION CONCRETE CUTTI	CO46595WH	STREETS - SIDEWALK REPAIR	08/29/2022	6,984.38	.00		
Total STREETS:				25,424.62	4,813.20		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
FERGUSON US HOLDINGS, INC	1354702	WATER LINE REPAIR	08/05/2022	47.28	47.28	08/25/2022	
FERGUSON US HOLDINGS, INC	1359917	WATER LINE REPAIR	08/19/2022	1,981.42	1,981.42	09/02/2022	
FERGUSON US HOLDINGS, INC	1361745	WATER DIST - OPERATING	08/30/2022	746.98	746.98	09/08/2022	
HACH COMPANY	13206647	WATER TREATMENT PLANT EQ	08/22/2022	1,562.43	1,562.43	09/02/2022	
HOME DEPOT CREDIT SERVICE	8140304	WATER - TOOLS	08/27/2022	150.58	150.58	09/08/2022	
U S POSTOFFICE	09022022 UTIL	WATER	09/02/2022	201.44	201.44	09/02/2022	
UPLAND GRAVEL	3494	WATER DIST - ROCK/BASE	08/16/2022	710.74	710.74	08/25/2022	
USA BLUEBOOK	085302	WATER PLANT EQUIPMENT	08/19/2022	240.93	240.93	09/02/2022	
UTE WATER CONSERVANCY	LAB22085	TOC MONITORING - WATERSH	08/15/2022	40.00	40.00	09/02/2022	
UTE WATER CONSERVANCY	LAB22086	3RD QTR COMPLIANCE ANALY	08/22/2022	255.00	255.00	09/02/2022	
UTE WATER CONSERVANCY	LAB22086	LEAD & COPPER ANALYSIS	08/22/2022	400.00	400.00	09/02/2022	
UTILITY NOTIFICATION	222081071	UTILITY LOCATES - WATER	08/31/2022	32.50	32.50	09/08/2022	
AIR COMPRESSOR SERVICE, L	54758	WATER PLANT EQUIP	08/26/2022	1,178.75	1,178.75	09/02/2022	
AIR COMPRESSOR SERVICE, L	54960	WATER PLANT EQUIP	08/24/2022	1,096.20	1,096.20	09/02/2022	
J-U-B ENGINEERS	0155266	CABIN RESERVOIR	08/18/2022	2,375.50	.00		
J-U-B ENGINEERS	0155266	WATER TREATMENT - PRO SER	08/18/2022	505.91	.00		
COLORADO CSG II LLC	10075874	SUBSCRIBER - WATER	09/01/2022	763.45	763.45	09/02/2022	
ALPINE BANK CC	BF AUG 2022	WATER DIST - OPERATING	08/18/2022	8.59	8.59	09/08/2022	
ALPINE BANK CC	BF AUG 2022	WATER - UNIFORMS - BOOTS	08/18/2022	125.00	125.00	09/08/2022	
ALPINE BANK CC	FM AUG 2022	WATER DIST - OPERATING	08/18/2022	54.40	54.40	09/08/2022	
ALPINE BANK CC	FM AUG 2022	WATER DIST - OPERATING	08/18/2022	172.35	172.35	09/08/2022	
ALPINE BANK CC	FM AUG 2022	WATER DIST - OPERATING	08/18/2022	16.58	16.58	09/08/2022	
ALPINE BANK CC	FM AUG 2022	WATER DIST - OPERATING	08/18/2022	154.50	154.50	09/08/2022	
ALPINE BANK CC	FM AUG 2022	WATER DIST - OPERATING	08/18/2022	4.59	4.59	09/08/2022	
ALPINE BANK CC	FM AUG 2022	WATER DIST - OPERATING	08/18/2022	28.48	28.48	09/08/2022	
ALPINE BANK CC	KF AUG 2022	WATER - TRAINING	08/18/2022	64.67	64.67	09/08/2022	
ALPINE BANK CC	MLEMON AUG	WATER - OPERATING	08/18/2022	6.36	6.36	09/08/2022	
ALPINE BANK CC	MLEMON AUG	WATER - OPERATING - FOOD	08/18/2022	101.17	101.17	09/08/2022	
ALPINE BANK CC	MLEMON AUG	WATER - TRAINING	08/18/2022	45.00	45.00	09/08/2022	
OPTIMUS COMMUNICATIONS, L	27751	INTERNET SERVICE	08/19/2022	87.00	87.00	09/02/2022	
OPTIMUS COMMUNICATIONS, L	29640	INTERNET SERVICE	07/19/2022	87.00	87.00	09/02/2022	
ZEN COMMUNICATIONS LLC	IN11739	WATER - TELEPHONE	09/01/2022	217.51	217.51	09/08/2022	
ALPINE HARDWARE OF COLOR	3140/4	WATER - OPERATING	08/27/2022	12.59	12.59	09/08/2022	
RHINEHART OIL CO., LLC	IN-004591-22	WATER - GAS/DIESEL	08/19/2022	206.33	206.33	09/02/2022	
RHINEHART OIL CO., LLC	IN-016935-22	WATER - GAS/DIESEL	08/26/2022	229.13	229.13	09/02/2022	
RHINEHART OIL CO., LLC	IN-016935-22A	WATER - GAS/DIESEL	08/26/2022	229.13	229.13	09/02/2022	
RHINEHART OIL CO., LLC	IN-016935-22C	WATER - GAS/DIESEL	08/26/2022	229.13-	229.13-	09/02/2022	
RHINEHART OIL CO., LLC	IN-032253-22	WATER - GAS/DIESEL	09/02/2022	229.51	229.51	09/08/2022	
AT&T MOBILITY LLC	287313337970	WATER	08/20/2022	236.67	.00		
Total WATER:				14,376.54	11,258.46		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
CITY OF GRAND JUNCTION	2022-0007315	LAB TESTS - SEWER	08/19/2022	382.50	382.50	09/02/2022	
U S POSTOFFICE	09022022 UTIL	TRASH	09/02/2022	50.36	50.36	09/02/2022	
USA BLUEBOOK	082400	SEWER PLANT MAINTENANCE	08/17/2022	826.11	826.11	08/25/2022	
COLORADO CSG II LLC	10075874	SUBSCRIBER - SEWER	09/01/2022	763.45	763.45	09/02/2022	
ALPINE BANK CC	BC AUG 2022	SEWER - TREATMENT - SUPPLI	08/18/2022	24.13	24.13	09/08/2022	
ALPINE BANK CC	FH AUG 2022	SEWER - TREATMENT - SUPPLI	08/18/2022	6.60	6.60	09/08/2022	
ALPINE BANK CC	MLEMON AUG	SEWER - TRAINING	08/18/2022	100.00	100.00	09/08/2022	
ZEN COMMUNICATIONS LLC	IN11739	SEWER TREATMENT - TELEPH	09/01/2022	48.33	48.33	09/08/2022	
RHINEHART OIL CO., LLC	IN-004591-22	SEWER - GAS/DIESEL	08/19/2022	58.93	58.93	09/02/2022	
RHINEHART OIL CO., LLC	IN-016935-22	SEWER - GAS/DIESEL	08/26/2022	65.47	65.47	09/02/2022	
RHINEHART OIL CO., LLC	IN-016935-22A	SEWER - GAS/DIESEL	08/26/2022	65.47	65.47	09/02/2022	
RHINEHART OIL CO., LLC	IN-016935-22C	SEWER - GAS/DIESEL	08/26/2022	65.47-	65.47-	09/02/2022	
RHINEHART OIL CO., LLC	IN-032253-22	SEWER - GAS/DIESEL	09/02/2022	65.60	65.60	09/08/2022	
Total SEWER PLANT:				2,391.48	2,391.48		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
ALL SEASONS RENTAL	105586	SEWER PLANT SUPPLIES	08/26/2022	18.00	18.00	09/02/2022	
FREMAREK, INC	0769063-IN	SEWER PLANT CHECMICALS	08/05/2022	1,888.26	1,888.26	08/25/2022	
U S POSTOFFICE	09022022 UTIL	SEWER	09/02/2022	50.36	50.36	09/02/2022	
UTILITY NOTIFICATION	222081071	UTLIITY LOCATES - SEWER	08/31/2022	32.50	32.50	09/08/2022	
ALPINE BANK CC	BF AUG 2022	SEWER COLLECTION SUPPLIE	08/18/2022	10.97	10.97	09/08/2022	
ALPINE BANK CC	FH AUG 2022	SEWER COLLECTION SUPPLIE	08/18/2022	16.96	16.96	09/08/2022	
ZEN COMMUNICATIONS LLC	IN11739	SEWER COLLECTION - TELEPH	09/01/2022	12.08	12.08	09/08/2022	
Total SEWER COLLECTION:				2,029.13	2,029.13		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
U S POSTOFFICE	09022022 UTIL	SOLID WASTE	09/02/2022	100.72	100.72	09/02/2022	
Total :				100.72	100.72		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
JOHN DEERE FINANCIAL	D16690-16	PARKS - REPAIR & MAINT VEHI	08/31/2022	339.99	339.99	09/08/2022	
GOODWIN SERVICE, INC.	T1286	TOILET CLEANING - RIVERBEN	09/01/2022	240.00	240.00	09/08/2022	
GOODWIN SERVICE, INC.	T1286	TOILET CLEANING-BIKE TREK	09/01/2022	120.00	120.00	09/08/2022	
GOODWIN SERVICE, INC.	T1286	VAULT CLEANING/ TOILET CLE	09/01/2022	600.00	600.00	09/08/2022	
HOME DEPOT CREDIT SERVICE	8140303	PARKS - OPERATING	08/27/2022	398.00	398.00	09/08/2022	
GUSTAVO ORTIZ	TP-08-2022	PUBLIC RESTROOMS - INITIAL	08/19/2022	2,200.00	2,200.00	09/02/2022	
MUNRO SUPPLY INC.	444337	PARKS - IRRIGATION/SPRINKLE	08/17/2022	1,209.19	1,209.19	09/08/2022	
WESTERN SLOPE AUTO	928827	2021 TOYOTA TACOMA - MT025	08/23/2022	31,794.00	31,794.00	08/25/2022	
ALPINE BANK CC	BC AUG 2022	PARKS - OPERATING	08/18/2022	2.30	2.30	09/08/2022	
ALPINE BANK CC	BC AUG 2022	PARKS - OPERATING	08/18/2022	43.74	43.74	09/08/2022	
ALPINE BANK CC	BW AUG 2022	PARKS - OPERATING	08/18/2022	34.70	34.70	09/08/2022	
ALPINE BANK CC	BW AUG 2022	PARKS - OPERATING	08/18/2022	58.54	58.54	09/08/2022	
ALPINE BANK CC	DJ AUG 2022 4	PARKS - SMALL EQUIPMENT	08/18/2022	425.99	425.99	09/08/2022	
ALPINE BANK CC	DJ AUG 2022 4	PARKS - SPRINKLERS/IRRIGATI	08/18/2022	127.73	127.73	09/08/2022	
ALPINE BANK CC	DJ AUG 2022 4	PARKS - SPRINKLERS/IRRIGATI	08/18/2022	13.99	13.99	09/08/2022	
ALPINE BANK CC	DJ AUG 2022 4	PARKS - OPERATING	08/18/2022	34.58	34.58	09/08/2022	
ALPINE BANK CC	DJ AUG 2022 4	PARKS - OPERATING	08/18/2022	21.55	21.55	09/08/2022	
ALPINE BANK CC	PH AUG 2022	PARKS - SPRINKLERS/IRRIGATI	08/18/2022	38.62	38.62	09/08/2022	
ALPINE BANK CC	PH AUG 2022	PARKS - OPERATING	08/18/2022	30.42	30.42	09/08/2022	
ALPINE BANK CC	PH AUG 2022	PARKS - MISC REPAIRS	08/18/2022	8.97	8.97	09/08/2022	
ALPINE BANK CC	PH AUG 2022	PARKS - MISC REPAIRS	08/18/2022	8.14	8.14	09/08/2022	
ALPINE BANK CC	PH AUG 2022	PARKS - OPERATING	08/18/2022	7.99	7.99	09/08/2022	
ALPINE BANK CC	TWARD AUG 2	PARKS - OPERATING	08/18/2022	170.95	170.95	09/08/2022	
ZEN COMMUNICATIONS LLC	IN11739	PARKS - TELEPHONE	09/01/2022	41.08	41.08	09/08/2022	
RHINEHART OIL CO., LLC	IN-004591-22	PARKS - GAS/DIESEL	08/19/2022	117.90	117.90	09/02/2022	
RHINEHART OIL CO., LLC	IN-016935-22	PARKS - GAS/DIESEL	08/26/2022	130.93	130.93	09/02/2022	
RHINEHART OIL CO., LLC	IN-016935-22A	PARKS - GAS/DIESEL	08/26/2022	130.93	130.93	09/02/2022	
RHINEHART OIL CO., LLC	IN-016935-22C	PARKS - GAS/DIESEL	08/26/2022	130.93	130.93	09/02/2022	
RHINEHART OIL CO., LLC	IN-032253-22	PARKS - GAS/DIESEL	09/02/2022	131.15	131.15	09/08/2022	
IMPERIAL BAG & PAPER CO LL	4407531	PARKS - SUPPLIES	08/24/2022	2,756.30	.00		
IMPERIAL BAG & PAPER CO LL	4407532	PARKS - SUPPLIES	08/24/2022	2,756.30	.00		
SOLSBURY HILL, LLC DBA/	S4726248.001	PARKS - IRRIGATION SUPPLIES	08/17/2022	1,320.70	1,320.70	09/08/2022	
SOLSBURY HILL, LLC DBA/	S4745462.001	PARKS - IRRIGATION SUPPLIES	08/17/2022	266.03	266.03	09/08/2022	
AT&T MOBILITY LLC	287313337970	PARKS	08/20/2022	206.92	.00		
Total PARKS:				45,656.70	39,937.18		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
JOHNSTONE SUPPLY	9049968	POOL MAINTENANCE	08/19/2022	329.14	329.14	09/08/2022	
JOHNSTONE SUPPLY	9050370	POOL MAINTENANCE	08/22/2022	25.05	25.05	09/08/2022	
MUNRO SUPPLY INC.	444338	POOL PUMP	08/17/2022	815.68	815.68	09/08/2022	
ALPINE BANK CC	BC AUG 2022	POOL REPAIR	08/18/2022	155.18	155.18	09/08/2022	
ALPINE BANK CC	BC AUG 2022	POOL REPAIR	08/18/2022	6.58	6.58	09/08/2022	
ALPINE BANK CC	BC AUG 2022	POOL REPAIR	08/18/2022	67.97	67.97	09/08/2022	
ALPINE BANK CC	BC AUG 2022	POOL REPAIR	08/18/2022	138.59	138.59	09/08/2022	
ALPINE BANK CC	BC AUG 2022	POOL REPAIR	08/18/2022	209.65	209.65	09/08/2022	
ALPINE BANK CC	BC AUG 2022	POOL REPAIR	08/18/2022	70.98	70.98	09/08/2022	
ALPINE BANK CC	PH AUG 2022	POOL REPAIR	08/18/2022	11.34	11.34	09/08/2022	
Total POOL:				1,830.16	1,830.16		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
GUSTAVO ORTIZ	TP-08-2022	JANITORIAL SERVICES	08/19/2022	1,340.00	1,340.00	09/02/2022	
SUPERIOR ALARM, INC.	155865	MONITORING - FIRE STATION	09/01/2022	108.00	108.00	09/08/2022	
SUPERIOR ALARM, INC.	155865	MONITORING - REC CENTER	09/01/2022	108.00	108.00	09/08/2022	
SUPERIOR ALARM, INC.	155865	MONITORING - VETERAN MEM	09/01/2022	84.00	84.00	09/08/2022	
TERMINIX	263471	PEST CONTROL	07/26/2022	65.00	65.00	09/08/2022	
TERMINIX	264115	PEST CONTROL	08/16/2022	65.00	65.00	09/08/2022	
ALPINE BANK CC	BC AUG 2022	FACILITIES - 5203 - KEYS	08/18/2022	434.28	434.28	09/08/2022	
ALPINE BANK CC	BC AUG 2022	BLDG - REPAIR & MAINT	08/18/2022	25.99	25.99	09/08/2022	
ALPINE BANK CC	BC AUG 2022	BLDG - REPAIR & MAINT	08/18/2022	44.94	44.94	09/08/2022	
ALPINE BANK CC	TWARD AUG 2	FACILITIES - 5203 - SUPPLIES	08/18/2022	7.50	7.50	09/08/2022	
ALPINE BANK CC	TWARD AUG 2	FACILITIES - 5203 - MOTION AC	08/18/2022	29.98	29.98	09/08/2022	
ZEN COMMUNICATIONS LLC	IN11739	FACILITIES - TELEPHONE	09/01/2022	157.08	157.08	09/08/2022	
ALSCO INC	LGRA2669366	BUILDING - REP & MAINT - FLO	08/19/2022	50.80	50.80	09/08/2022	
ALSCO INC	LGRA2671931	BUILDING - REP & MAINT - FLO	08/26/2022	50.80	50.80	09/08/2022	
ALSCO INC	LGRA2674532	BUILDING - REP & MAINT - FLO	09/02/2022	50.80	50.80	09/08/2022	
Total FACILITIES:				2,622.17	2,622.17		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
BOBCAT OF THE ROCKIES	12105004	CAPITAL PROJECTS - VETERA	09/02/2022	777.20	777.20	09/08/2022	
FCI CONSTRUCTORS, INC.	10-22-019-2	CAPITAL PROJECTS - CLINIC	08/31/2022	3,897.16	.00		
HOME DEPOT CREDIT SERVCE	8140302	CAPITAL PROJECTS - VETERA	08/21/2022	355.00	355.00	09/08/2022	
HOME DEPOT CREDIT SERVCE	8140303	CAPITAL PROJECTS - VETERA	08/27/2022	197.08	197.08	09/08/2022	
MESA COUNTY LANDFILL	1468460	CAPITAL PROJECTS - VETERA	08/30/2022	133.77	133.77	09/08/2022	
MESA COUNTY LANDFILL	1468514	CAPITAL PROJECTS - VETERA	08/30/2022	107.64	107.64	09/08/2022	
MESA COUNTY LANDFILL	1468572	CAPITAL PROJECTS - VETERA	08/30/2022	153.66	153.66	09/08/2022	
MESA COUNTY LANDFILL	1468736	CAPITAL PROJECTS - VETERA	08/31/2022	147.03	147.03	09/08/2022	
MESA COUNTY LANDFILL	1468772	CAPITAL PROJECTS - VETERA	08/31/2022	63.18	63.18	09/08/2022	
MESA COUNTY LANDFILL	1468776	CAPITAL PROJECTS - VETERA	08/31/2022	132.60	132.60	09/08/2022	
MESA COUNTY LANDFILL	1468812	CAPITAL PROJECTS - VETERA	08/31/2022	127.14	127.14	09/08/2022	
MESA COUNTY LANDFILL	1468862	CAPITAL PROJECTS - VETERA	08/31/2022	121.29	121.29	09/08/2022	
MESA COUNTY LANDFILL	1468866	CAPITAL PROJECTS - VETERA	08/31/2022	97.50	97.50	09/08/2022	
MESA COUNTY LANDFILL	1468900	CAPITAL PROJECTS - VETERA	08/31/2022	124.80	124.80	09/08/2022	
MESA COUNTY LANDFILL	1468928	CAPITAL PROJECTS - VETERA	08/31/2022	108.42	108.42	09/08/2022	
MESA COUNTY LANDFILL	1468935	CAPITAL PROJECTS - VETERA	08/31/2022	111.93	111.93	09/08/2022	
MESA COUNTY LANDFILL	1468974	CAPITAL PROJECTS - VETERA	08/31/2022	89.70	89.70	09/08/2022	
MESA COUNTY LANDFILL	1469077	CAPITAL PROJECTS - VETERA	09/01/2022	81.12	81.12	09/08/2022	
MESA COUNTY LANDFILL	1469127	CAPITAL PROJECTS - VETERA	09/01/2022	81.90	81.90	09/08/2022	
PEACHTREE HARDWARE AND	159944	CAPITAL PROJECTS - VETERA	08/24/2022	1,262.14	1,262.14	09/08/2022	
PEACHTREE HARDWARE AND	488013	CAPITAL PROJECTS - VETERA	08/09/2022	93.96	93.96	09/08/2022	
PEACHTREE HARDWARE AND	489765	CAPITAL PROJECTS - VETERA	08/30/2022	399.75	399.75	09/08/2022	
TAYLOR FENCE COMPANY /	G56791	FACILITIES - FENCE RENTAL -	08/22/2022	48.60	48.60	09/08/2022	
TAYLOR FENCE COMPANY /	G56792	FACILITIES - FENCE RENTAL -	08/22/2022	248.40	248.40	09/08/2022	
TAYLOR FENCE COMPANY /	G56793	FACILITIES - FENCE RENTAL -	08/22/2022	38.40	38.40	09/08/2022	
TAYLOR FENCE COMPANY /	G56794	FACILITIES - FENCE RENTAL -	08/22/2022	81.00	81.00	09/08/2022	
XCEL ENERGY	53-3843194-2	CAPITAL PROJECTS - VETERA	09/06/2022	618.75	.00		
J-U-B ENGINEERS	0155266	CAPITAL PROJECTS - USDA GR	08/18/2022	705.52	.00		
J-U-B ENGINEERS	0155266	CAPITAL PROJECTS - OLD HS -	08/18/2022	5,914.56	.00		
DARE-CASE CONTRACTING SE	2206-004	CAPITAL PROJECTS - 711 IOWA	08/26/2022	37,240.95	.00		
Total :				53,560.15	5,183.21		
Grand Totals:				315,741.49	147,281.33		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
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Finance Director: 
(Finance Department Review and Approval for Payment)

Date: 9/9/2022

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 = 08/18/2022-09/07/2022



**MINUTES OF THE REGULAR MEETING OF THE
PALISADE BOARD OF TRUSTEES
August 30, 2022**

The special meeting of the Board of Trustees for the Town of Palisade was called to order at 6:00 pm by Mayor Greg Mikolai with Trustees present: Thea Chase, Bill Carlson, Jamie Somerville, Stan Harbaugh, and Mayor Pro-Tem Ellen Turner. Trustee Nicole Maxwell was absent. A quorum was declared. Also in attendance were Town Manager Janet Hawkinson, Finance Director Travis Boyd, and Town Engineer Bret Guillory.

AGENDA ADOPTION

Motion #1 by Trustee Chase, seconded by Trustee Carlson, to approve the agenda as presented.

A voice vote was requested
Motion carried unanimously

NEW BUSINESS

Presentation from and Discussion with Town Engineer and Project Manager of Old High School

Town Engineer Bret Guillory gave a brief presentation on the process that has been followed regarding the design and cost estimates for the old high school gymnasium bleachers. \$33,450.00 plus possible additional design fees

The Board of Trustees had a lengthy discussion regarding the process of this project, the increasing costs, and the potential of altering the decisions of the previous meeting regarding the staircase options.

Motion #2 by Trustee Chase, seconded by Trustee Carlson, to approve \$33,450.00 for design and engineering for option 3 for the gymnasium contingent upon verifying that the bid for construction for option 3 is a “not to exceed” contract.

Motion #3 by Mayor Mikolai to amend the previous motion to make the amount “an amount not to exceed \$33,450.00.” Trustee Chase seconded the amendment.

A roll call vote was requested.

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

No:

Absent: Trustee Maxwell

Motion carried.

Amended Motion #2 by Trustee Chase, seconded by Trustee Carlson, to approve an amount not to exceed \$33,450.00 for design and engineering for option 3 for the gymnasium contingent upon verifying that the bid for construction for option 3 is a “not to exceed \$358,000.00” contract.

A roll call vote was requested.

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

No:

Absent: Trustee Maxwell

Motion carried.

ADJOURNMENT

Motion #4 by Trustee Somerville, seconded by Trustee Carlson to adjourn the meeting at 6:53 pm.

A voice vote was requested.

Motion carried unanimously.

X

Greg Mikolai
Mayor

X

Keli Frasier
Town Clerk



**MINUTES OF THE REGULAR MEETING OF THE
PALISADE BOARD OF TRUSTEES
September 8, 2022**

The special meeting of the Board of Trustees for the Town of Palisade was called to order at 6:00 pm by Mayor Greg Mikolai with Trustees present: Thea Chase, Bill Carlson, Nicole Maxwell, Stan Harbaugh, and Mayor Pro-Tem Ellen Turner. Trustee Jamie Somerville was absent. A quorum was declared. Also in attendance were Town Manager Janet Hawkinson, Town Clerk Keli Frasier, Finance Director Travis Boyd, and Fire Chief Charles Balke.

AGENDA ADOPTION

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

A voice vote was requested
Motion carried unanimously

NEW BUSINESS

Resolution 2022-17 Approving Ballot Language

Town Clerk Keli Frasier introduced the item and explained that the presented language was based upon the recommendation of the Palisade Tourism Advisory Board (TAB) at a special meeting held on September 1, 2022. Town Clerk Frasier also explained that the proposed language was amended to clarify what emergency services meant.

Fire Chief Charles Balke gave a brief presentation on the needs of the Palisade Fire Department.

Finance Director Travis Boyd gave a brief presentation on the impacts on local businesses if the measure passes.

The Board of Trustees had a lengthy discussion regarding the merits of the proposed language and the pros and cons of amending the language recommended by TAB.

Motion #2 by Trustee Chase, seconded by Mayor Pro-Tem Turner, to approve Resolution 2022-17 as amended to clarify emergency services.

A roll call vote was requested.

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

No:

Absent: Trustee Somerville

Motion carried.

Resolution 2022-18 – Appointing the Town Clerk as the Designated Election Official

Town Clerk Frasier stated that Resolution 2022-18 is a house-keeping item due to the approval of Resolution 2022-17.

Motion #3 by Mayor Pro-Tem Turner, seconded by Trustee Chase to approve Resolution 2022-18 as presented.

A roll call vote was requested.

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

No:

Absent: Trustee Somerville

Motion carried.

ADJOURNMENT

Motion #4 by Trustee Maxwell, seconded by Mayor Pro-Tem Turner to adjourn the meeting at 6:54 pm.

A voice vote was requested.

Motion carried unanimously.

WORK SESSION

A work session to discuss the 2023 Palisade Budget began at 6:54 pm with Mayor Greg Mikolai, Trustees Thea Chase, Bill Carlson, Nicole Maxwell, Stan Harbaugh, and Mayor Pro-Tem Ellen Turner present. Trustee Jamie Somerville was absent. Also in attendance were Town Manager Janet Hawkinson and Finance Director Travis Boyd.

X

Greg Mikolai
Mayor

X

Keli Frasier
Town Clerk