



AGENDA
for the Board of Trustees
of the Town of Palisade, Colorado
341 West 7th Street
June 23, 2020
5:00 pm Work Session
6:00 pm Virtual Meeting

I. WORK SESSION TO BEGIN AT 5:00 pm.

A. Sewer Study

II. REGULAR MEETING CALLED TO ORDER AT 6:00 pm.

III. PLEDGE OF ALLEGIANCE

IV. ROLL CALL

V. AGENDA ADOPTION

VI. ANNOUNCEMENTS

- A. Zoom Meeting Etiquette:** *In order to comply with Colorado Open Meeting Laws, the "chat" ability has been disabled for all participants on the Zoom platform we are using to conduct this meeting. Additionally, the video and audio have been disabled for all participants except for staff and Board members. If you wish to speak to the Board of Trustees during Public Comment or on a single Agenda Item, please log-in or call into the meeting early and advise the meeting Host of which topic you wish to speak on. Staff and Board members, please mute your microphone at all times unless you are speaking.*

VII. PRESENTATIONS

A. Juneteenth Proclamation read by Mayor Mikolai

VIII. TOWN MANAGER REPORT

IX. 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.

A. Expenditures

Approval of Bills from Various Town Funds – June 5, 2020 – June 19, 2020

B. Minutes

Minutes from June 9, 2020, Regular (Virtual) Board Meetings

C. Ratify contract for trash services with Waste Management

X. PUBLIC COMMENT

XI. NEW BUSINESS

A. Sewer Study

- *Consensus from Board for the direction of staff*

B. Resolution 2020-14 COVID-19 Trustee Policy

- *Motion, second and rollcall vote*

C. Resolution 2020-15 TAP CDOT Contract

- *Motion, second and rollcall vote*

D. Request to Purchase Hydraulic Dump Trailer - for yard waste recycling program

- Motion, second and rollcall vote

E. CARES ACT IGA

- Motion, second and rollcall vote

XII. OPEN DISCUSSION

This is a chance for the Board of Trustees to voice concerns, opportunities, or other topics of importance, not on the Agenda. Each Trustee will be held to a limit of three minutes apiece to speak.

XIII. COMMITTEE REPORTS

XIV. ADJOURNMENT



TOP Board of Trustees Regular Scheduled Virtual Meeting
Electronic Participation Instructions

Due to the COVID19 (coronavirus) social isolation mandates, the regular scheduled Board of Trustee meeting will be held through the meeting program Zoom.

Time: *call-in/log-in starts at 4:50 pm

Work Session: starts at 5:00 pm

Meeting: starts at 6:00 pm

To Join Zoom Meeting:

By Computer: Click on <https://zoom.us/j/96214816819> and follow the instructions. Participants from the audience will be able to speak during public comment. There is a hand symbol to push that will allow the meeting moderator to see who wants to speak and enable this feature. Please remember to state your name before speaking. The person has three minutes to speak. The line will be muted at the end of the three minutes.

***By Telephone:** Members of the public who wish to provide public comment on any specific agenda item or during general public comment must call the number provided below between 5:30 pm and 5:45 pm. During that time, the moderator of the call will ask your name and the agenda item or if you wish to speak to an item, not on the Agenda. Once that information has been provided, your line will be muted. When it is time to talk during the meeting, the moderator will unmute the line, state the person's name who will be speaking. The person has three minutes to speak. The line will be muted at the end of the three minutes.

To participate, dial the following phone number: 1 (253) 215 8782, then there will be a prompt to enter the meeting **ID Number 962 1481 6819**, and the User ID is the pound (#) sign.

By Electronic Mail: Members of the public may also provide public comment or comment on a specific agenda item by sending an email to kfrasier@townofpalisade.org. The email must be received by 5:50 pm. The Town Clerk will read the email into the record during public comment or public comment for the agenda item.

Thank you for your participation in maintaining community health by following the social distancing regulations.



Announcements:

- RFQ – Request for Qualifications: – Multi Modal Grant funding for Highway 6.
We received 3 RFQ's. Setting up review.
- *Time Line: The engineering & design and CDOT approval process is estimated to take 1 year, July 2021 – then move to RFP and into construction by fall 2021 and completion February 2022.*
- TOP contracts life-guards with City of Grand Junction. Under COVID 19 we can open the pool as soon as life-guards are trained. Estimated Opening: July 3.

Finance Response to COVID19 CARES Act Funding

Managers of Mesa County, Grand Junction, Fruita, Palisade, Colburn and DeBeque, have been working together on the distribution of funding from the CARES Act. The IGA is on the agenda. We will work together to distribute the \$13.2 million received.

List of on-going long term projects:

<u>Capital Improvement Projects</u>	
Master Sewer Plan Study Completed	<p>*JUB will be presenting the Sewer Study to the Board June 23 work session before board meeting.</p> <p>DOLA has awarded TOP \$20,000 funding, Palisade has signed contract and study has begun.</p>
<p>MPPO GRANT AWARD: \$912,000 Highway 6 between Main street and Iowa</p>	<p>TOP has been awarded the total grant with the match relief: \$912,000.00 for work on highway 6 – completed IGA and RFQ with CDOT – Town received 3 RFQ's for design and engineering work</p>

COVID 19 – CARES Act Funding	Submitting un-expected costs due to the COVID19 pandemic for re-imbursement to the town
<p>TAP Grant Awarded: \$1 million dollars –</p> <p>Build sidewalks from Lincoln St to High School.</p>	<ul style="list-style-type: none"> • TOP awarded \$1 million dollar grant for sidewalks from Lincoln to the high school on the south side of Highway 6 • Have hired and completed the ICE – Independent Contractor Estimate for design work required by grant • Completing IGA & RFQ with CDOT.
<p>Consolidation to Civic Center –</p> <p>On -hold until a future year</p>	On hold do to COVID19 -Board of Trustees approved funding to hire architect for schematic drawings for remodel for all staff to be consolidated in one building to save town money from operating 2 buildings & create new use & opportunity at existing town hall.
Stage at Veterans Memorial	Staff working on concept for possible stage at Veterans Memorial for future use.
<u>Administration</u>	
Bluegrass Festival	Due to COVID19 – this event has been post-poned until June 11-13, 2021
Palisade Comprehensive Plan – delayed due to COVID19	Submitting Administrative grant request for \$20,000 with 50% town match – needed to be awarded funding before we can begin.
Palisade Plunge Trail	Town is working with Mesa County on expanding Rim Trail Parking lot & putting in vault restroom. Working on sign in downtown Palisade. Construction is going well.



Staff Report: Matt Lemon/ Utilities Department - Town of Palisade

Date: June 23, 2020

Water (Treatment and Distribution):

U.S. Drought Monitor Colorado

June 16, 2020

(Released Thursday, Jun. 18, 2020)

Valid 8 a.m. EDT

Drought Conditions (Percent Area)

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	18.40	81.60	65.91	55.41	32.96	0.00
Last Week <i>06-09-2020</i>	23.22	76.78	63.64	49.39	25.49	0.00
3 Months Ago <i>03-17-2020</i>	30.09	69.91	46.88	3.30	0.00	0.00
Start of Calendar Year <i>12-31-2019</i>	31.72	68.28	51.19	20.11	0.00	0.00
Start of Water Year <i>10-01-2019</i>	30.14	69.86	27.53	0.00	0.00	0.00
One Year Ago <i>06-18-2019</i>	100.00	0.00	0.00	0.00	0.00	0.00

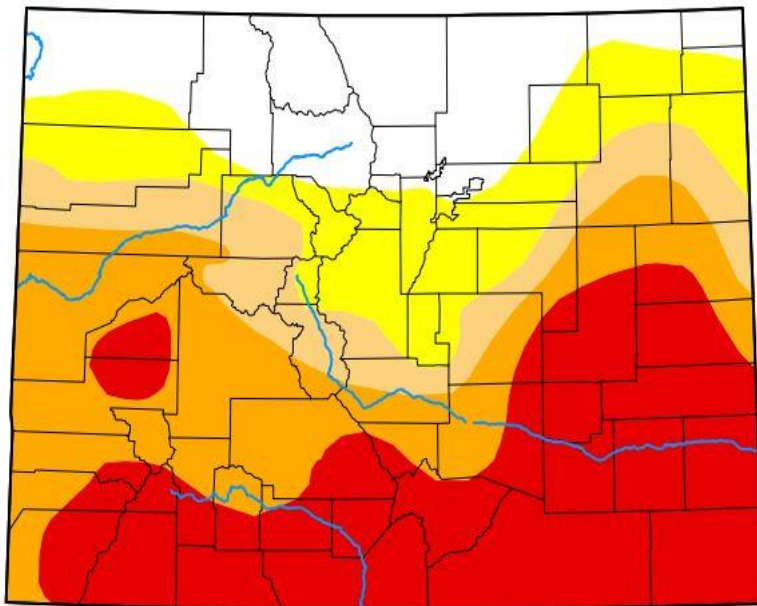
Intensity:

None	D2 Severe Drought
D0 Abnormally Dry	D3 Extreme Drought
D1 Moderate Drought	D4 Exceptional Drought

The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>

Author:

Richard Tinker
CPC/NOAA/NWS/NCEP



- Drought has been intensifying in the region. Red bubble in Delta and Montrose county is a new extreme drought designation. 33 percent of Colorado is currently in extreme drought.

- State Dam Safety Engineer inspected our dam at Cabin Reservoir on Wednesday June 17th. They complimented the crews on the improvements from 2019. We expect a written report from the state with results.



Sewer (Collection and Treatment):

- Duck weed removal from lagoon surface

Streets Sidewalk and Signage:

- All Red no parking paint on corner of Third and Main were repainted before first Farmer's Market.
- Removed parking space in front of Blue Pig due to exhaust fumes entering parklet seating when vehicles are left idling and compliance with 'site triangle.'
- Sign inventory updated and reorganized into lower maintenance shops to consolidate all supplies in one place.
- Improved boat ramps at Rim Trail parking lot by removing some sand material and installing road base.

Storm Water:

- TAC met for the first time under Mesa County direction. Josh Martinez is managing the program with direction from Carrie Gudorf.
- Currently 103 open permits within Mesa County, two in Palisade.



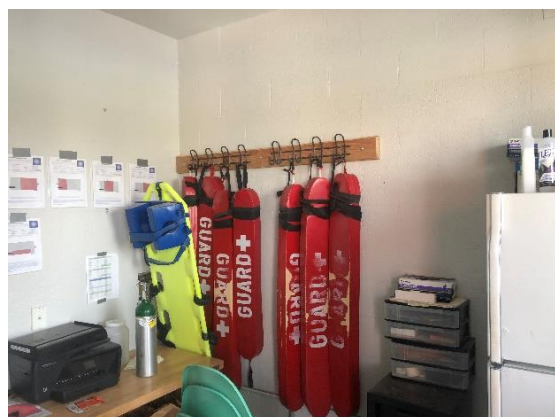
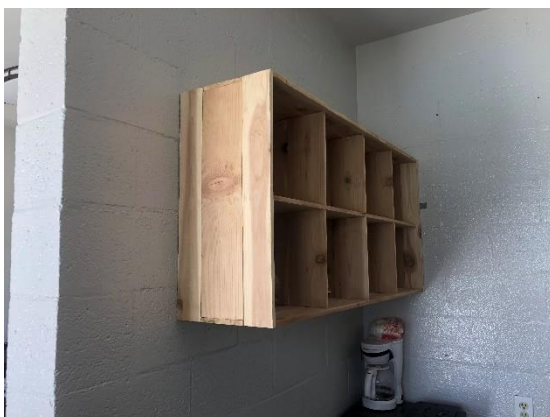
Staff Report:

Troy Ward – Director of Parks, Recreation and Events - Town of Palisade

Date 6-19-20

Pool

Bryan and Colin greatly improved the safety of the area where the circulation pump is located. This is something that Bryan has wanted to do for some time now and Colin was able to fabricate and weld this much needed latching safety feature.



Derek built cedar cubbies for the lifeguards and a rack for their flotation devices.

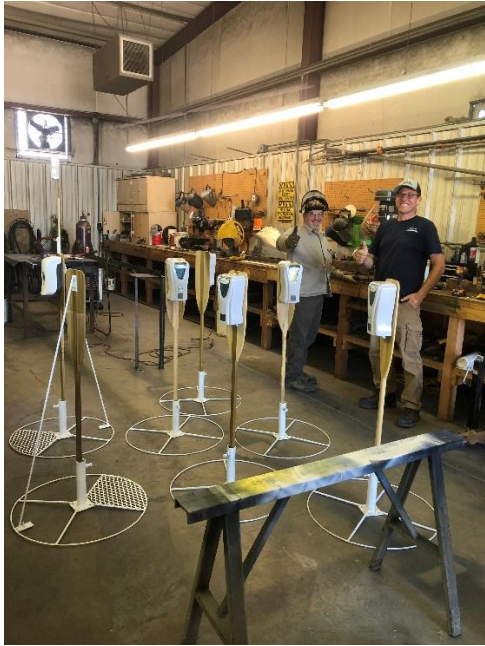


The pool surface has been freshly painted and the filtration and circulation system is running smoothly thanks to the hard work of Bryan. Town staff is working on all the necessary COVID-19 compliance changes for pool operations and getting the necessary equipment purchased and prepped.

The City of Grand junction is working to get staff trained and in place for the season. Susan, the lifeguard supervisor, was at the pool this week conducting training and getting ready. We are excited for the day when we can open the pool for the season!

Events

There are many discussions going on about the Mesa County reopening and how events will be conducted due to COVID-19. Mesa County Public Health (MCPH) has been working tirelessly to provide us the best guidance and recommendations for conducting safe events. Some of those changes you may have already recognized with the opening of the Palisade Farmers Market. Michelle and her team did an excellent job rising to the occasion and putting on the first Farmers Market in Mesa County. Director of MCPH, Jeff Kuhr, attended the first farmers market and was pleased with all the necessary changes that were made by Michelle and staff. Some of those changes were hand sanitizer stations and directional one-way shopping. To accommodate those directives, Colin and staff fabricated custom boat oar hand sanitizer dispensers and Colin fabricated a more efficient way to un-real the divider rope needed for the full length of the market. This will also be used for future events in Town.



Pictured are Colin and David working out the details of a project and one of the golf carts used for parks and events with the custom bed Colin built. Thanks for all your hard work Colin we appreciate you helping us all to be more efficient!



Facilities

Town hall has a new sneeze guard that is in place for the reopening to meet COVID19 health policies and guidelines.





175 East Third Street
P.O. Box 128
Palisade, CO 81526

Phone: (970) 464-5602
Fax: (970) 464-5609
www.townofpalisade.org

EXPENDITURES - APPROVAL BY DEPT

Council Meeting Date – June 23, 2020

Date Range of Payables – 06/05/20 – 06/19/20

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 06/05/2020-06/19/2020

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0530200	AFLAC After-Tax Pay Period: 5/3	06/08/2020	93.06	.00		
AFLAC INSURANCE	PR0530200	AFLAC Pre-tax Pay Period: 5/30/	06/08/2020	325.14	.00		
COLORADO DEPT OF REVENUE	PR0530200	State Withholding Tax Pay Period	06/08/2020	2,607.00	.00		
EMS FEE REFUNDS	19-11703	INSURANCE PAYMENT REFUND	07/10/2019	541.78	.00		
FICA/MED/ P/R TAXES	PR0530202	Federal Withholding Tax Pay Peri	06/08/2020	8,015.72	.00		
FICA/MED/ P/R TAXES	PR0530202	Social Security Pay Period: 5/30/	06/08/2020	3,347.00	.00		
FICA/MED/ P/R TAXES	PR0530202	Social Security Pay Period: 5/30/	06/08/2020	3,347.00	.00		
FICA/MED/ P/R TAXES	PR0530202	Medicare Pay Period: 5/30/2020	06/08/2020	1,151.56	.00		
FICA/MED/ P/R TAXES	PR0530202	Medicare Pay Period: 5/30/2020	06/08/2020	1,151.56	.00		
FIRE AND POLICE PENSION	PR0530200	FPPA Fire DD Pay Period: 5/30/2	06/08/2020	129.67	.00		
FIRE AND POLICE PENSION	PR0530200	FPPA 457 Pay Period: 5/30/2020	06/08/2020	50.00	.00		
FIRE AND POLICE PENSION	PR0530200	Police Pension Pay Period: 5/30/	06/08/2020	2,201.92	.00		
FIRE AND POLICE PENSION	PR0530200	Police Pension Pay Period: 5/30/	06/08/2020	1,601.40	.00		
FIRE AND POLICE PENSION	PR0530200	Fire Pension Pay Period: 5/30/20	06/08/2020	509.41	.00		
FIRE AND POLICE PENSION	PR0530200	Fire Pension Pay Period: 5/30/20	06/08/2020	370.48	.00		
FIRE AND POLICE PENSION	PR0530200	FPPA Police DD Pay Period: 5/30	06/08/2020	560.49	.00		
ICMA TRST 401 - 107074	PR0530200	ICMA 401K Pay Period: 5/30/202	06/08/2020	1,873.21	.00		
ICMA TRST 401 - 107074	PR0530200	ICMA 401K Pay Period: 5/30/202	06/08/2020	1,873.21	.00		
ICMA TRST 457 - 304721	PR0530200	ICMA 457 Pay Period: 5/30/2020	06/08/2020	50.00	.00		
UTILITY REFUNDS	LIQUOR LICE	REFUND CHECK	06/02/2020	75.00	.00		
FAMILY SUPPORT REGISTRY	PR0530201	FIPS 056888833 Garnishment P	06/08/2020	280.15	280.15	06/09/2020	
RECREATION PROGRAM REFUND	071120 EVENT	DEPOSIT REFUND	06/17/2020	250.00	250.00	06/18/2020	
CIGNA HEALTHCARE	PR0530201	Health and Dental Insurance Cig	06/08/2020	74.88	.00		
CIGNA HEALTHCARE	PR0530201	Health and Dental Insurance Cig	06/08/2020	77.47	.00		
CIGNA HEALTHCARE	PR0530201	Health and Dental Insurance Cig	06/08/2020	66.60	.00		
CIGNA HEALTHCARE	PR0530201	Health and Dental Insurance Cig	06/08/2020	166.88	.00		
CIGNA HEALTHCARE	PR0530201	Health and Dental Insurance Cig	06/08/2020	67.17	.00		
CIGNA HEALTHCARE	PR0530201	Health and Dental Insurance Cig	06/08/2020	101.69	.00		
CIGNA HEALTHCARE	PR0530201	Health and Dental Insurance Cig	06/08/2020	72.22	.00		
ANTHEM BLUE CROSS AND BL	PR0530201	Vision Insurance Vision Employee	06/08/2020	24.66	.00		
ANTHEM BLUE CROSS AND BL	PR0530201	Vision Insurance Vision Employee	06/08/2020	17.74	.00		
ANTHEM BLUE CROSS AND BL	PR0530201	Vision Insurance Vision Employee	06/08/2020	11.48	.00		
ANTHEM BLUE CROSS AND BL	PR0530201	Vision Insurance Vision Employee	06/08/2020	45.55	.00		
Total :				31,131.10	530.15		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
COLORADO STATE TREASURE	COLORADO UI	UNEMPLOYMENT 1ST QTR 202	04/01/2020	256.42	256.42	04/21/2020	
COLORADO BUSINESS PRODU	1554	DEPOSIT SLIPS	06/08/2020	80.87	.00		
OFFICE DEPOT	506398156001	OFFICE SUPPLY - ADMIN	06/05/2020	174.89	.00		
OFFICE DEPOT	506424064001	OFFICE SUPPLY - ADMIN	06/05/2020	19.72	.00		
PINNACOL ASSURANCE COMP	19905665	WORKERS COMP	02/11/2020	295.05	295.05	03/03/2020	
PINNACOL ASSURANCE COMP	19944973	WORKERS COMP	03/11/2020	488.00	488.00	03/31/2020	
PROVELOCITY LLC	26630	INFORMATION TECHNOLOGY	06/01/2020	6,214.00	.00		
CENTURY LINK	06012020	9016 - ADMIN. FAX	06/01/2020	97.55	.00		
CENTURY LINK	06012020	0031 - PT TO PT DATA- ADMIN	06/01/2020	371.52	.00		
CENTURY LINK	06012020	0031 - PT TO PT DATA- WTR	06/01/2020	185.77	.00		
CENTURY LINK	06012020	MAIN PHONE LINES ADMIN 464-	06/01/2020	3,366.69	.00		
TROPHY CASE, THE	75841	NAME PLATE & NAME TAGS	06/10/2020	127.75	.00		
XCEL ENERGY	06-12 & 06-01	ADMINISTRATION LIGHTS	06/12/2020	346.07	.00		
HOLE IN THE WALL SHIRT SHO	22020	EMBROIDERY	03/23/2020	240.00	.00		
KARP NEU HANLON, PC	24900	PROFESSIONAL SERVICES	06/01/2020	6,296.00	.00		
COLORADO Q, LLC	0003	PUBLIC WORKS LUNCH	06/04/2020	300.00	300.00	06/09/2020	
Total ADMINISTRATION:				18,860.30	1,339.47		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
COLORADO STATE TREASURE	COLORADO UI	UNEMPLOYMENT 1ST QTR 202	04/01/2020	151.52	151.52	04/21/2020	
PALISADE CHAMBER OF COMM	11034	2020 SUPPORT	06/12/2020	4,000.00	4,000.00	06/12/2020	
PINNACOL ASSURANCE COMP	19905665	WORKERS COMP	02/11/2020	231.82	231.82	03/03/2020	
PINNACOL ASSURANCE COMP	19944973	WORKERS COMP	03/11/2020	383.43	383.43	03/31/2020	
Total COMMUNITY DEVELOPMENT:				4,766.77	4,766.77		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TOURISM FUND							
RYAN, SAWYER & WHITNEY, LL	2099-6057	PALISADE TOURISM - WEBSITE	04/02/2020	125.00	125.00	06/12/2020	
RYAN, SAWYER & WHITNEY, LL	2099-6057	PALISADE TOURSIM - DESIGN	04/02/2020	225.00	225.00	06/12/2020	
RYAN, SAWYER & WHITNEY, LL	2099-6057	PALISADE TOURISM - ACCT MN	04/02/2020	400.00	400.00	06/12/2020	
RYAN, SAWYER & WHITNEY, LL	2099-6057	PALISADE TOURSIM -ONLINE M	04/02/2020	5,882.50	5,882.50	06/12/2020	
Total TOURISM FUND:				6,632.50	6,632.50		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
COLORADO STATE TREASURE	COLORADO UI	UNEMPLOYMENT 1ST QTR 202	04/01/2020	93.24	93.24	04/21/2020	
KOSS, RONALD	062120 - SUN	PSM SOUND	06/18/2020	100.00	.00		
KOSS, RONALD	6.14.2020 SUN	PSM SOUND	06/12/2020	100.00	100.00	06/12/2020	
OFFICE DEPOT	506429070001	SUNDAY MARKET	06/05/2020	71.96	.00		
PINNACOL ASSURANCE COMP	19905665	WORKERS COMP	02/11/2020	263.44	263.44	03/03/2020	
PINNACOL ASSURANCE COMP	19944973	WORKERS COMP	03/11/2020	435.71	435.71	03/31/2020	
Total RECREATION:				1,064.35	892.39		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COURT							
COLORADO STATE TREASURE	COLORADO UI	UNEMPLOYMENT 1ST QTR 202	04/01/2020	23.31	23.31	04/21/2020	
PINNACOL ASSURANCE COMP	19905665	WORKERS COMP	02/11/2020	42.15	42.15	03/03/2020	
PINNACOL ASSURANCE COMP	19944973	WORKERS COMP	03/11/2020	69.71	69.71	03/31/2020	
Total COURT:				135.17	135.17		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
CITY OF GRAND JUNCTION	2020-0008006	911 CHARGES PD	06/02/2020	9,326.06	.00		
COLORADO STATE TREASURE	COLORADO UI	UNEMPLOYMENT 1ST QTR 202	04/01/2020	466.21	466.21	04/21/2020	
FUNSTON, DEBRA	FBP 061820	FLEXIBLE BENEFIT REIMBURS	06/18/2020	289.95	.00		
GALLS, LLC	015692982	PD- UNIFORMS	05/20/2020	425.89	.00		
JIM DIBLE OIL COMPANY	109224	POLICE DEPT - GAS / DIESEL	06/05/2020	83.70	.00		
PINNACOL ASSURANCE COMP	19905665	WORKERS COMP	02/11/2020	2,288.28	2,288.28	03/03/2020	
PINNACOL ASSURANCE COMP	19944973	WORKERS COMP	03/11/2020	3,137.14	3,137.14	03/31/2020	
CENTURY LINK	06012020	1343 - PD INTOXICATOR PORTI	06/01/2020	35.00	.00		
CENTURY LINK	06012020	1343 - TOWN HALL INTERNET-R	06/01/2020	138.89	.00		
CENTURY LINK	06012020	0031 - PT TO PT DATA- POLICE	06/01/2020	185.77	.00		
HARPER, NYKOLAI	060820 FBP	FLEXIBLE BENEFIT PLAN	06/08/2020	199.00	.00		
PROSAFE	29526	PD- PATCHES	06/04/2020	74.00	.00		
JHOWARD ENTERPRISE INC	051320	PD - TOWING	05/13/2020	205.00	.00		
Total POLICE:				16,854.89	5,891.63		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
COLORADO STATE TREASURE	COLORADO UI	UNEMPLOYMENT 1ST QTR 202	04/01/2020	34.97	34.97	04/21/2020	
JIM DIBLE OIL COMPANY	109224	CEMETERY - GAS / DIESEL	06/05/2020	17.55	.00		
PINNACOL ASSURANCE COMP	19905665	WORKERS COMP	02/11/2020	189.67	189.67	03/03/2020	
PINNACOL ASSURANCE COMP	19944973	WORKERS COMP	03/11/2020	313.71	313.71	03/31/2020	
XCEL ENERGY	06-12 & 06-01	CEMETERY LIGHTS	06/12/2020	44.87	.00		
Total CEMETERY:				600.77	538.35		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
ADAMS, ZACK	05302020	FD - SUPPLIES	05/30/2020	79.06	.00		
CITY OF GRAND JUNCTION	2020-0008006	911 CHARGES FD	06/02/2020	2,331.52	.00		
COLORADO STATE TREASURE	COLORADO UI	UNEMPLOYMENT 1ST QTR 202	04/01/2020	186.49	186.49	04/21/2020	
JIM DIBLE OIL COMPANY	109224	FIRE/EMS GAS & DIESEL	06/05/2020	10.80	.00		
PINNACOL ASSURANCE COMP	19905665	WORKERS COMP	02/11/2020	1,106.44	1,106.44	03/03/2020	
PINNACOL ASSURANCE COMP	19944973	WORKERS COMP	03/11/2020	1,830.00	1,830.00	04/13/2020	
CENTURY LINK	06012020	4735 - FIRE INTERNET	06/01/2020	291.08	.00		
CENTURY LINK	06012020	9913 - FIRE ALARM	06/01/2020	168.60	.00		
CENTURY LINK	06012020	0032 DATA - FIRE ALERT SYS.	06/01/2020	375.00	.00		
CENTURY LINK	06012020	0032 PHONE - FIRE ALERT SYS.	06/01/2020	899.58	.00		
XCEL ENERGY	06-12 & 06-01	FIRE/EMS LIGHTS	06/12/2020	434.52	.00		
COPRO EMERGENCY FIRE PR	5803	PPE GEAR	06/01/2020	3,747.60	.00		
Total FIRE / EMS:				11,460.69	3,122.93		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
COLORADO STATE TREASURE	COLORADO UI	UNEMPLOYMENT 1ST QTR 202	04/01/2020	58.28	58.28	04/21/2020	
DIAMOND VOGEL	751161647	TRAFFIC PAINT	06/03/2020	23.10	.00		
JIM DIBLE OIL COMPANY	109224	STREETS - GAS / DIESEL	06/05/2020	43.88	.00		
PACIFIC STEEL & RECYCLING	7239598	STREETS RAPAIR & MAINT	05/21/2020	644.26	.00		
PACIFIC STEEL & RECYCLING	7239642	STREETS RAPAIR & MAINT	05/21/2020	52.00	.00		
PINNACOL ASSURANCE COMP	19905665	WORKERS COMP	02/11/2020	421.50	421.50	03/03/2020	
PINNACOL ASSURANCE COMP	19944973	WORKERS COMP	03/11/2020	697.14	697.14	04/13/2020	
TY STRIPING	2156	STREET STRIPING	06/01/2020	4,938.60	.00		
XCEL ENERGY	06-12 & 06-01	307 MAIN -CHARGING STATION	06/12/2020	21.44	.00		
XCEL ENERGY	06-12 & 06-01	STREET LIGHTS	06/12/2020	3,225.27	.00		
COOP COUNTRY	234988	STREETS / PARKS SHARED CO	06/05/2020	28.78	.00		
COOP COUNTRY	235110	STREETS SUPPLIES	06/11/2020	35.71	.00		
CROPWORX	62278	WEED CONTROL	04/30/2020	118.13	.00		
RECLA METALS LLLP	622642	PARKLET SUPPLIES	05/20/2020	235.06	.00		
TRUEWERK	720676	UNIFORMS - STREETS	11/22/2019	143.65	.00		
Total STREETS:				10,686.80	1,176.92		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
ALL-PHASE	2688-702043	ELECTRIC REPAIR	05/13/2020	29.56	.00		
ALL-PHASE	2688-702044	ELECTRIC REPAIR	05/13/2020	14.78-	.00		
AT&T LONG DISTANCE	051820	WATER PLANT PHONE	05/18/2020	62.21	.00		
BOOKCLIFF AUTO PARTS INC	085771	WATER EQUIP REPAIR & MAINT	05/29/2020	84.89	.00		
BOOKCLIFF AUTO PARTS INC	087624	WATER _ HEAVY EQUIP REPAIR	06/02/2020	24.99	.00		
CASTINGS, INC.	64081	PRE-FAB	06/09/2020	15.00	.00		
COLORADO STATE TREASURE	COLORADO UI	UNEMPLOYMENT 1ST QTR 202	04/01/2020	186.49	186.49	04/21/2020	
DANA KEPNER COMPANY	1518893-00	PW - METERS	05/15/2020	20.00	.00		
HACH COMPANY	11984412	WATERPLANT SUPPLIES	06/05/2020	713.90	.00		
JIM DIBLE OIL COMPANY	109224	WATER - GAS / DIESEL	06/05/2020	61.43	.00		
MOUNTAIN PEAK CONTROLS	9726	WTR PLANT SCADA UPGRADE	06/04/2020	10,608.60	.00		
MUNRO SUPPLY INC.	419782	WATER SUPPLIES	05/29/2020	74.74	.00		
MUNRO SUPPLY INC.	420214	WATER PLANT MAINTENANCE	06/08/2020	21.60	.00		
PINNACOL ASSURANCE COMP	19905665	WORKERS COMP	02/11/2020	684.93	684.93	03/03/2020	
PINNACOL ASSURANCE COMP	19944973	WORKERS COMP	03/11/2020	1,132.86	1,132.86	04/13/2020	
CENTURY LINK	06012020	7148 - CARETAKER RESERVOI	06/01/2020	45.01-	.00		
RESPOND FIRST AID	046884	FIRST AID BOX SUPPLIES	05/11/2020	40.95	.00		
UTILITY NOTIFICATION	220050902	LOCATE SERVICE	05/31/2020	117.71	.00		
WEST COLORADO AG-SERVICE	7675	WEED CONTROL-WATERSHED	05/06/2020	870.56	.00		
WEST COLORADO AG-SERVICE	7676	WEED CONTROL-WATERSHED	05/07/2020	526.78	.00		
WEST COLORADO AG-SERVICE	7678	WEED CONTROL-WATERSHED	05/12/2020	502.50	.00		
WEST COLORADO AG-SERVICE	7713	WEED CONTROL- STREETS	05/19/2020	624.36	.00		
WEST COLORADO AG-SERVICE	7728	WEED CONTROL-WATERSHED	06/01/2020	956.52	.00		
WEST COLORADO AG-SERVICE	7729	WEED CONTROL-WATERSHED	05/19/2020	920.47	.00		
WEST COLORADO AG-SERVICE	7730	WEED CONTROL-WATERSHED	05/26/2020	575.50	.00		
XCEL ENERGY	06-12 & 06-01	WATER LIGHTS	06/12/2020	149.16	.00		
XCEL ENERGY	06-12 & 06-01	STREET LIGHTS	06/12/2020	103.40	.00		
XCEL ENERGY	06-12 & 06-01	175 1/2 E. 3RS - BULK WATER S	06/12/2020	39.33	.00		
COOP COUNTRY	234895	WATER SUPPLIES	06/02/2020	6.59	.00		
COOP COUNTRY	234923	WATER SHED	06/03/2020	1.50	.00		
COOP COUNTRY	234931	WATER SUPPLIES	06/03/2020	13.40	.00		
COOP COUNTRY	234999	WATER LINE REPAIR	06/05/2020	1.65	.00		
COOP COUNTRY	235001	WATER LINE REPAIR	06/05/2020	10.91	.00		
DPE, LLC	5934	SITE LEASE-PAL PT.	05/31/2020	75.00	.00		
CORE & MAIN	M448835	FIRE HYDRANT REPAIR	06/08/2020	219.35	.00		
CORE & MAIN	M495708	FIRE HYDRANT REPAIR	06/12/2020	10.69-	.00		
CORE & MAIN	M501440	FIRE HYDRANT REPAIR	06/15/2020	236.44	.00		
COLORADO CSG II LLC	392D01CC	SUBSCRIBER - WATER	05/18/2020	1,078.40	.00		
TYLER BATTERY	337111	WATER SHED EQUIP	06/12/2020	242.00	.00		
TRUEWERK	720676	UNIFORMS - WATER PLANT	11/22/2019	430.90	.00		
Total WATER:				21,394.10	2,004.28		

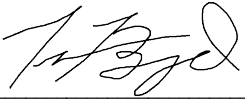
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
BRODY CHEMICAL COMPANY, L	485362	LIVE BACTERIA	06/05/2020	2,608.99	.00		
CITY OF GRAND JUNCTION	2020-0007608	LAB TESTS	04/30/2020	193.50	.00		
COLORADO STATE TREASURE	COLORADO UI	UNEMPLOYMENT 1ST QTR 202	04/01/2020	81.59	81.59	04/21/2020	
JIM DIBLE OIL COMPANY	109224	SEWER - GAS / DIESEL	06/05/2020	17.54	.00		
PINNACOL ASSURANCE COMP	19905665	WORKERS COMP	02/11/2020	210.75	210.75	03/03/2020	
PINNACOL ASSURANCE COMP	19944973	WORKERS COMP	03/11/2020	348.57	348.57	04/13/2020	
CENTURY LINK	06012020	1319 - SEWER & CALL OUT	06/01/2020	151.84	.00		
XCEL ENERGY	06-12 & 06-01	SEWER LIGHTS	06/12/2020	96.33	.00		
COLORADO CSG II LLC	392D01CC	SUBSCRIBER - SEWER	05/18/2020	539.20	.00		
TRUEWERK	720676	UNIFORMS - SEWER	11/22/2019	143.65	.00		
Total SEWER PLANT:				4,391.96	640.91		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
COLORADO STATE TREASURE	COLORADO UI	UNEMPLOYMENT 1ST QTR 202	04/01/2020	23.30	23.30	04/21/2020	
PINNACOL ASSURANCE COMP	19905665	WORKERS COMP	02/11/2020	210.75	210.75	03/03/2020	
PINNACOL ASSURANCE COMP	19944973	WORKERS COMP	03/11/2020	348.57	348.57	04/13/2020	
JOHNS, DAVID	FBP 060420	FLEXIBLE BENEFIT REIMBURS	06/04/2020	45.00	.00		
JOHNS, DAVID	FBP 061720	FLEXIBLE BENEFIT REIMBURS	06/17/2020	62.75	.00		
Total SEWER COLLECTION:				690.37	582.62		


Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
COLORADO STATE TREASURE	COLORADO UI	UNEMPLOYMENT 1ST QTR 202	04/01/2020	104.90	104.90	04/21/2020	
GOODWIN SERVICE, INC.	88528	PALISADE RIM	05/20/2020	90.00	.00		
GRAND RIVER ELECTRIC	20902	ELECTRIC - RIVERBEND	05/21/2020	2,600.00	.00		
GRAND RIVER ELECTRIC	20907	ELECTRIC - RIVERBEND	05/26/2020	2,231.65	.00		
JIM DIBLE OIL COMPANY	109224	PARKS - GAS / DIESEL	06/05/2020	35.10	.00		
JIM DIBLE OIL COMPANY	109230	PARKS - GAS / DIESEL	06/05/2020	48.36	.00		
PINNACOL ASSURANCE COMP	19905665	WORKERS COMP	02/11/2020	632.25	632.25	03/03/2020	
PINNACOL ASSURANCE COMP	19944973	WORKERS COMP	03/11/2020	1,045.71	1,045.71	04/13/2020	
CENTURY LINK	06012020	1207 - RIVERBEND PARK	06/01/2020	118.69	.00		
XCEL ENERGY	06-12 & 06-01	PARKS LIGHTS	06/12/2020	226.49	.00		
COOP COUNTRY	234236	PARKS SUPPLIES	05/03/2020	33.33	.00		
COOP COUNTRY	234465	PARKS SPRINKLERS	05/13/2020	17.36	.00		
COOP COUNTRY	234475	PARKS SPRINKLERS	05/13/2020	20.52	.00		
COOP COUNTRY	234509	PARKS SPRINKLERS	05/14/2020	26.11	.00		
COOP COUNTRY	234523	PARKS SPRINKLERS	05/15/2020	21.48	.00		
COOP COUNTRY	234585	PARKS SPRINKLERS	05/19/2020	15.18	.00		
COOP COUNTRY	234599	PARKS SPRINKLERS	05/20/2020	12.18	.00		
COOP COUNTRY	234616	PARKS SPRINKLERS	05/20/2020	.79	.00		
COOP COUNTRY	234630	PARKS SUPPLIES	05/21/2020	16.78	.00		
WESTERN PAPER DISTRIBUTO	3718607	DOGGIE BAGS	05/21/2020	180.00	.00		
MARIO A ORTIZ	052220 EXTER	SHELTER PAINTING	05/22/2020	800.00	800.00	06/09/2020	
Total PARKS:				8,276.88	2,582.86		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
CENTURY LINK	06012020	1067 - POOL INTERNET	06/01/2020	151.84	.00		
XCEL ENERGY	06-12 & 06-01	POOL LIGHTS	06/12/2020	94.81	.00		
CEM SALES & SERVICE	151974	POOL SUPPLIES	05/27/2020	3,711.00	.00		
MARIO A ORTIZ	278714	POOL REMODEL- PAINTING	06/05/2020	250.00	250.00	06/09/2020	
Total POOL:				4,207.65	250.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
COLORADO STATE TREASURE	COLORADO UI	UNEMPLOYMENT 1ST QTR 202	04/01/2020	46.62	46.62	04/21/2020	
DORA ORTIZ	TP 06	JANITORIAL SERVICES	06/17/2020	1,240.00	.00		
PINNACOL ASSURANCE COMP	19905665	WORKERS COMP	02/11/2020	921.50	921.50	03/03/2020	
PINNACOL ASSURANCE COMP	19944973	WORKERS COMP	03/11/2020	697.14	697.14	04/13/2020	
SANITARY SUPPLY CORP., INC.	142461	CLEANING SUPPLIES	05/27/2020	82.98	.00		
SANITARY SUPPLY CORP., INC.	143825	CLEANING SUPPLIES	04/30/2020	173.92	.00		
SANITARY SUPPLY CORP., INC.	144488	COVID	05/27/2020	709.86	.00		
XCEL ENERGY	06-12 & 06-01	FACILITIES LIGHTS	06/12/2020	152.06	.00		
XCEL ENERGY	06-12 & 06-01	711 IOWA - GYM	06/12/2020	861.69	.00		
COOP COUNTRY	234300	FACILITIES - SUPPLIES	05/05/2020	23.99	.00		
COOP COUNTRY	234566	FACILITIES	05/18/2020	28.99	.00		
COOP COUNTRY	234863	FACILITIES - SUPPLIES	06/01/2020	7.99	.00		
COOP COUNTRY	234896	FACILITIES - CLEANING SUPPLI	06/02/2020	48.48	.00		
COOP COUNTRY	234910	FACILITIES - CLEANING SUPPLI	06/02/2020	56.68	.00		
COOP COUNTRY	234949	FACILITIES - SUPPLIES	06/03/2020	18.36	.00		
WESTERN PAPER DISTRIBUTO	3666892	FACILITIES - SUPPLIES	03/26/2020	118.56	.00		
Total FACILITIES:				5,188.82	1,665.26		
Grand Totals:				146,343.12	32,752.21		

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

Date: June 19, 2020

Town Manager: 
(Administrative Review and Approval for Payment)

Date: June 19, 2020

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 = 06/05/2020-06/19/2020



175 East Third Street
P.O. Box 128
Palisade, CO 81526

Phone: (970) 464-5602
Fax: (970) 464-5609
www.townofpalisade.org

EXPENDITURES - APPROVAL BY VENDOR

Council Meeting Date – June 23, 2020

Date Range of Payables – 06/05/2020 – 06/19/2020

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 06/05/2020-06/19/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
86								
86	ADAMS, ZACK	05302020	FD - SUPPLIES	05/30/2020	79.06	.00		
Total 86:					79.06	.00		
115								
115	AFLAC INSURANCE	PR0530200	AFLAC After-Tax Pay Period: 5	06/08/2020	93.06	.00		
115	AFLAC INSURANCE	PR0530200	AFLAC Pre-tax Pay Period: 5/	06/08/2020	325.14	.00		
Total 115:					418.20	.00		
190								
190	ALL-PHASE	2688-702043	ELECTRIC REPAIR	05/13/2020	29.56	.00		
190	ALL-PHASE	2688-702044	ELECTRIC REPAIR	05/13/2020	14.78	.00		
Total 190:					14.78	.00		
5689								
5689	ANTHEM BLUE CROSS AND	PR0530201	Vision Insurance Vision Emplo	06/08/2020	24.66	.00		
5689	ANTHEM BLUE CROSS AND	PR0530201	Vision Insurance Vision Emplo	06/08/2020	17.74	.00		
5689	ANTHEM BLUE CROSS AND	PR0530201	Vision Insurance Vision Emplo	06/08/2020	11.48	.00		
5689	ANTHEM BLUE CROSS AND	PR0530201	Vision Insurance Vision Emplo	06/08/2020	45.55	.00		
Total 5689:					99.43	.00		
335								
335	AT&T LONG DISTANCE	051820	WATER PLANT PHONE	05/18/2020	62.21	.00		
Total 335:					62.21	.00		
540								
540	BOOKCLIFF AUTO PARTS IN	085771	WATER EQUIP REPAIR & MAI	05/29/2020	84.89	.00		
540	BOOKCLIFF AUTO PARTS IN	087624	WATER _ HEAVY EQUIP REP	06/02/2020	24.99	.00		
Total 540:					109.88	.00		
575								
575	BRODY CHEMICAL COMPAN	485362	LIVE BACTERIA	06/05/2020	2,608.99	.00		
Total 575:					2,608.99	.00		
755								
755	CASTINGS, INC.	64081	PRE-FAB	06/09/2020	15.00	.00		
Total 755:					15.00	.00		
5306								
5306	CEM SALES & SERVICE	151974	POOL SUPPLIES	05/27/2020	3,711.00	.00		
Total 5306:					3,711.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
3950								
3950	CENTURY LINK	06012020	1067 - POOL INTERNET	06/01/2020	151.84	.00		
3950	CENTURY LINK	06012020	1207 - RIVERBEND PARK	06/01/2020	118.69	.00		
3950	CENTURY LINK	06012020	1319 - SEWER & CALL OUT	06/01/2020	151.84	.00		
3950	CENTURY LINK	06012020	1343 - PD INTOXICATOR POR	06/01/2020	35.00	.00		
3950	CENTURY LINK	06012020	1343 - TOWN HALL INTERNE	06/01/2020	138.89	.00		
3950	CENTURY LINK	06012020	4735 - FIRE INTERNET	06/01/2020	291.08	.00		
3950	CENTURY LINK	06012020	7148 - CARETAKER RESERV	06/01/2020	45.01-	.00		
3950	CENTURY LINK	06012020	9016 - ADMIN. FAX	06/01/2020	97.55	.00		
3950	CENTURY LINK	06012020	9913 - FIRE ALARM	06/01/2020	168.60	.00		
3950	CENTURY LINK	06012020	0032 DATA - FIRE ALERT SYS	06/01/2020	375.00	.00		
3950	CENTURY LINK	06012020	0032 PHONE - FIRE ALERT S	06/01/2020	899.58	.00		
3950	CENTURY LINK	06012020	0031 - PT TO PT DATA- ADMI	06/01/2020	371.52	.00		
3950	CENTURY LINK	06012020	0031 - PT TO PT DATA- POLIC	06/01/2020	185.77	.00		
3950	CENTURY LINK	06012020	0031 - PT TO PT DATA- WTR	06/01/2020	185.77	.00		
3950	CENTURY LINK	06012020	MAIN PHONE LINES ADMIN 4	06/01/2020	3,366.69	.00		
Total 3950:					6,492.81	.00		
5687								
5687	CIGNA HEALTHCARE	PR0530201	Health and Dental Insurance C	06/08/2020	74.88	.00		
5687	CIGNA HEALTHCARE	PR0530201	Health and Dental Insurance C	06/08/2020	77.47	.00		
5687	CIGNA HEALTHCARE	PR0530201	Health and Dental Insurance C	06/08/2020	66.60	.00		
5687	CIGNA HEALTHCARE	PR0530201	Health and Dental Insurance C	06/08/2020	166.88	.00		
5687	CIGNA HEALTHCARE	PR0530201	Health and Dental Insurance C	06/08/2020	67.17	.00		
5687	CIGNA HEALTHCARE	PR0530201	Health and Dental Insurance C	06/08/2020	101.69	.00		
5687	CIGNA HEALTHCARE	PR0530201	Health and Dental Insurance C	06/08/2020	72.22	.00		
Total 5687:					626.91	.00		
845								
845	CITY OF GRAND JUNCTION	2020-00076085	LAB TESTS	04/30/2020	193.50	.00		
845	CITY OF GRAND JUNCTION	2020-00080060	911 CHARGES FD	06/02/2020	2,331.52	.00		
845	CITY OF GRAND JUNCTION	2020-00080060	911 CHARGES PD	06/02/2020	9,326.06	.00		
Total 845:					11,851.08	.00		
1165								
1165	COLORADO BUSINESS PRO	1554	DEPOSIT SLIPS	06/08/2020	80.87	.00		
Total 1165:					80.87	.00		
5891								
5891	COLORADO CSG II LLC	392D01CC	SUBSCRIBER - SEWER	05/18/2020	539.20	.00		
5891	COLORADO CSG II LLC	392D01CC	SUBSCRIBER - WATER	05/18/2020	1,078.40	.00		
Total 5891:					1,617.60	.00		
1005								
1005	COLORADO DEPT OF REVEN	PR0530200	State Withholding Tax Pay Peri	06/08/2020	2,607.00	.00		
Total 1005:					2,607.00	.00		
5925								
5925	COLORADO Q, LLC	0003	PUBLIC WORKS LUNCH	06/04/2020	300.00	300.00	06/09/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 5925:					300.00	300.00		
1140								
1140	COLORADO STATE TREASU	COLORADO UI Q1 2	UNEMPLOYMENT 1ST QTR 2	04/01/2020	256.42	256.42	04/21/2020	
1140	COLORADO STATE TREASU	COLORADO UI Q1 2	UNEMPLOYMENT 1ST QTR 2	04/01/2020	151.52	151.52	04/21/2020	
1140	COLORADO STATE TREASU	COLORADO UI Q1 2	UNEMPLOYMENT 1ST QTR 2	04/01/2020	93.24	93.24	04/21/2020	
1140	COLORADO STATE TREASU	COLORADO UI Q1 2	UNEMPLOYMENT 1ST QTR 2	04/01/2020	23.31	23.31	04/21/2020	
1140	COLORADO STATE TREASU	COLORADO UI Q1 2	UNEMPLOYMENT 1ST QTR 2	04/01/2020	466.21	466.21	04/21/2020	
1140	COLORADO STATE TREASU	COLORADO UI Q1 2	UNEMPLOYMENT 1ST QTR 2	04/01/2020	34.97	34.97	04/21/2020	
1140	COLORADO STATE TREASU	COLORADO UI Q1 2	UNEMPLOYMENT 1ST QTR 2	04/01/2020	186.49	186.49	04/21/2020	
1140	COLORADO STATE TREASU	COLORADO UI Q1 2	UNEMPLOYMENT 1ST QTR 2	04/01/2020	58.28	58.28	04/21/2020	
1140	COLORADO STATE TREASU	COLORADO UI Q1 2	UNEMPLOYMENT 1ST QTR 2	04/01/2020	104.90	104.90	04/21/2020	
1140	COLORADO STATE TREASU	COLORADO UI Q1 2	UNEMPLOYMENT 1ST QTR 2	04/01/2020	46.62	46.62	04/21/2020	
1140	COLORADO STATE TREASU	COLORADO UI Q1 2	UNEMPLOYMENT 1ST QTR 2	04/01/2020	186.49	186.49	04/21/2020	
1140	COLORADO STATE TREASU	COLORADO UI Q1 2	UNEMPLOYMENT 1ST QTR 2	04/01/2020	81.59	81.59	04/21/2020	
1140	COLORADO STATE TREASU	COLORADO UI Q1 2	UNEMPLOYMENT 1ST QTR 2	04/01/2020	23.30	23.30	04/21/2020	
Total 1140:					1,713.34	1,713.34		
5188								
5188	COOP COUNTRY	234236	PARKS SUPPLIES	05/03/2020	33.33	.00		
5188	COOP COUNTRY	234300	FACILITIES - SUPPLIES	05/05/2020	23.99	.00		
5188	COOP COUNTRY	234465	PARKS SPRINKLERS	05/13/2020	17.36	.00		
5188	COOP COUNTRY	234475	PARKS SPRINKLERS	05/13/2020	20.52	.00		
5188	COOP COUNTRY	234509	PARKS SPRINKLERS	05/14/2020	26.11	.00		
5188	COOP COUNTRY	234523	PARKS SPRINKLERS	05/15/2020	21.48	.00		
5188	COOP COUNTRY	234566	FACILITIES	05/18/2020	28.99	.00		
5188	COOP COUNTRY	234585	PARKS SPRINKLERS	05/19/2020	15.18	.00		
5188	COOP COUNTRY	234599	PARKS SPRINKLERS	05/20/2020	12.18	.00		
5188	COOP COUNTRY	234616	PARKS SPRINKLERS	05/20/2020	.79	.00		
5188	COOP COUNTRY	234630	PARKS SUPPLIES	05/21/2020	16.78	.00		
5188	COOP COUNTRY	234863	FACILITIES - SUPPLIES	06/01/2020	7.99	.00		
5188	COOP COUNTRY	234895	WATER SUPPLIES	06/02/2020	6.59	.00		
5188	COOP COUNTRY	234896	FACILITIES - CLEANING SUP	06/02/2020	48.48	.00		
5188	COOP COUNTRY	234910	FACILITIES - CLEANING SUP	06/02/2020	56.68	.00		
5188	COOP COUNTRY	234923	WATER SHED	06/03/2020	1.50	.00		
5188	COOP COUNTRY	234931	WATER SUPPLIES	06/03/2020	13.40	.00		
5188	COOP COUNTRY	234949	FACILITIES - SUPPLIES	06/03/2020	18.36	.00		
5188	COOP COUNTRY	234988	STREETS / PARKS SHARED	06/05/2020	28.78	.00		
5188	COOP COUNTRY	234999	WATER LINE REPAIR	06/05/2020	1.65	.00		
5188	COOP COUNTRY	235001	WATER LINE REPAIR	06/05/2020	10.91	.00		
5188	COOP COUNTRY	235110	STREETS SUPPLIES	06/11/2020	35.71	.00		
Total 5188:					446.76	.00		
5670								
5670	COPRO EMERGENCY FIRE P	5803	PPE GEAR	06/01/2020	3,747.60	.00		
Total 5670:					3,747.60	.00		
5767								
5767	CORE & MAIN	M448835	FIRE HYDRANT REPAIR	06/08/2020	219.35	.00		
5767	CORE & MAIN	M495708	FIRE HYDRANT REPAIR	06/12/2020	10.69	.00		
5767	CORE & MAIN	M501440	FIRE HYDRANT REPAIR	06/15/2020	236.44	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 5767:					445.10	.00		
5518								
5518	CROPWORX	62278	WEED CONTROL	04/30/2020	118.13	.00		
Total 5518:					118.13	.00		
1360								
1360	DANA KEPNER COMPANY	1518893-00	PW - METERS	05/15/2020	20.00	.00		
Total 1360:					20.00	.00		
1480								
1480	DIAMOND VOGEL	751161647	TRAFFIC PAINT	06/03/2020	23.10	.00		
Total 1480:					23.10	.00		
2667								
2667	DORA ORTIZ	TP 06	JANITORIAL SERVICES	06/17/2020	1,240.00	.00		
Total 2667:					1,240.00	.00		
5359								
5359	DPE, LLC	5934	SITE LEASE-PAL PT.	05/31/2020	75.00	.00		
Total 5359:					75.00	.00		
1730								
1730	EMS FEE REFUNDS	19-11703	INSURANCE PAYMENT REFU	07/10/2019	541.78	.00		
Total 1730:					541.78	.00		
5228								
5228	FAMILY SUPPORT REGISTRY	PR0530201	FIPS 056888833 Garnishment	06/08/2020	280.15	280.15	06/09/2020	
Total 5228:					280.15	280.15		
1855								
1855	FICA/MED/ P/R TAXES	PR0530202	Federal Withholding Tax Pay P	06/08/2020	8,015.72	.00		
1855	FICA/MED/ P/R TAXES	PR0530202	Social Security Pay Period: 5/3	06/08/2020	3,347.00	.00		
1855	FICA/MED/ P/R TAXES	PR0530202	Social Security Pay Period: 5/3	06/08/2020	3,347.00	.00		
1855	FICA/MED/ P/R TAXES	PR0530202	Medicare Pay Period: 5/30/202	06/08/2020	1,151.56	.00		
1855	FICA/MED/ P/R TAXES	PR0530202	Medicare Pay Period: 5/30/202	06/08/2020	1,151.56	.00		
Total 1855:					17,012.84	.00		
1860								
1860	FIRE AND POLICE PENSION	PR0530200	FPPA Fire DD Pay Period: 5/3	06/08/2020	129.67	.00		
1860	FIRE AND POLICE PENSION	PR0530200	FPPA 457 Pay Period: 5/30/20	06/08/2020	50.00	.00		
1860	FIRE AND POLICE PENSION	PR0530200	Police Pension Pay Period: 5/3	06/08/2020	2,201.92	.00		
1860	FIRE AND POLICE PENSION	PR0530200	Police Pension Pay Period: 5/3	06/08/2020	1,601.40	.00		
1860	FIRE AND POLICE PENSION	PR0530200	Fire Pension Pay Period: 5/30/	06/08/2020	509.41	.00		
1860	FIRE AND POLICE PENSION	PR0530200	Fire Pension Pay Period: 5/30/	06/08/2020	370.48	.00		
1860	FIRE AND POLICE PENSION	PR0530200	FPPA Police DD Pay Period: 5/	06/08/2020	560.49	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 1860:					5,423.37	.00		
1985								
1985	FUNSTON, DEBRA	FBP 061820	FLEXIBLE BENEFIT REIMBUR	06/18/2020	289.95	.00		
Total 1985:					289.95	.00		
2010								
2010	GALLS, LLC	015692982	PD- UNIFORMS	05/20/2020	425.89	.00		
Total 2010:					425.89	.00		
2110								
2110	GOODWIN SERVICE, INC.	88528	PALISADE RIM	05/20/2020	90.00	.00		
Total 2110:					90.00	.00		
2225								
2225	GRAND RIVER ELECTRIC	20902	ELECTRIC - RIVERBEND	05/21/2020	2,600.00	.00		
2225	GRAND RIVER ELECTRIC	20907	ELECTRIC - RIVERBEND	05/26/2020	2,231.65	.00		
Total 2225:					4,831.65	.00		
2295								
2295	HACH COMPANY	11984412	WATERPLANT SUPPLIES	06/05/2020	713.90	.00		
Total 2295:					713.90	.00		
5710								
5710	HARPER, NYKOLAI	060820 FBP	FLEXIBLE BENEFIT PLAN	06/08/2020	199.00	.00		
Total 5710:					199.00	.00		
5712								
5712	HOLE IN THE WALL SHIRT S	22020	EMBROIDERY	03/23/2020	240.00	.00		
Total 5712:					240.00	.00		
2485								
2485	ICMA TRST 401 - 107074	PR0530200	ICMA 401K Pay Period: 5/30/2	06/08/2020	1,873.21	.00		
2485	ICMA TRST 401 - 107074	PR0530200	ICMA 401K Pay Period: 5/30/2	06/08/2020	1,873.21	.00		
Total 2485:					3,746.42	.00		
2495								
2495	ICMA TRST 457 - 304721	PR0530200	ICMA 457 Pay Period: 5/30/20	06/08/2020	50.00	.00		
Total 2495:					50.00	.00		
6022								
6022	JHOWARD ENTERPRISE INC	051320	PD - TOWING	05/13/2020	205.00	.00		
Total 6022:					205.00	.00		
2645								
2645	JIM DIBLE OIL COMPANY	109224	FIRE/EMS GAS & DIESEL	06/05/2020	10.80	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
2645	JIM DIBLE OIL COMPANY	109224	POLICE DEPT - GAS / DIESEL	06/05/2020	83.70	.00		
2645	JIM DIBLE OIL COMPANY	109224	CEMETERY - GAS / DIESEL	06/05/2020	17.55	.00		
2645	JIM DIBLE OIL COMPANY	109224	STREETS - GAS / DIESEL	06/05/2020	43.88	.00		
2645	JIM DIBLE OIL COMPANY	109224	PARKS - GAS / DIESEL	06/05/2020	35.10	.00		
2645	JIM DIBLE OIL COMPANY	109224	WATER - GAS / DIESEL	06/05/2020	61.43	.00		
2645	JIM DIBLE OIL COMPANY	109224	SEWER - GAS / DIESEL	06/05/2020	17.54	.00		
2645	JIM DIBLE OIL COMPANY	109230	PARKS - GAS / DIESEL	06/05/2020	48.36	.00		
Total 2645:					318.36	.00		
5584								
5584	JOHNS, DAVID	FBP 060420	FLEXIBLE BENEFIT REIMBUR	06/04/2020	45.00	.00		
5584	JOHNS, DAVID	FBP 061720	FLEXIBLE BENEFIT REIMBUR	06/17/2020	62.75	.00		
Total 5584:					107.75	.00		
5843								
5843	KARP NEU HANLON, PC	24900	PROFESSIONAL SERVICES	06/01/2020	6,296.00	.00		
Total 5843:					6,296.00	.00		
2790								
2790	KOSS, RONALD	062120 - SUNDAY M	PSM SOUND	06/18/2020	100.00	.00		
2790	KOSS, RONALD	6.14.2020 SUNDAY	PSM SOUND	06/12/2020	100.00	100.00	06/12/2020	
Total 2790:					200.00	100.00		
5902								
5902	MARIO A ORTIZ	052220 EXTERIOR B	SHELTER PAINTING	05/22/2020	800.00	800.00	06/09/2020	
5902	MARIO A ORTIZ	278714	POOL REMODEL- PAINTING	06/05/2020	250.00	250.00	06/09/2020	
Total 5902:					1,050.00	1,050.00		
3325								
3325	MOUNTAIN PEAK CONTROLS	9726	WTR PLANT SCADA UPGRAD	06/04/2020	10,608.60	.00		
Total 3325:					10,608.60	.00		
3350								
3350	MUNRO SUPPLY INC.	419782	WATER SUPPLIES	05/29/2020	74.74	.00		
3350	MUNRO SUPPLY INC.	420214	WATER PLANT MAINTENANC	06/08/2020	21.60	.00		
Total 3350:					96.34	.00		
3465								
3465	OFFICE DEPOT	506398156001	OFFICE SUPPLY - ADMIN	06/05/2020	174.89	.00		
3465	OFFICE DEPOT	506424064001	OFFICE SUPPLY - ADMIN	06/05/2020	19.72	.00		
3465	OFFICE DEPOT	506429070001	SUNDAY MARKET	06/05/2020	71.96	.00		
Total 3465:					266.57	.00		
3520								
3520	PACIFIC STEEL & RECYCLIN	7239598	STREETS RAPAIR & MAINT	05/21/2020	644.26	.00		
3520	PACIFIC STEEL & RECYCLIN	7239642	STREETS RAPAIR & MAINT	05/21/2020	52.00	.00		
Total 3520:					696.26	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
3555								
3555	PALISADE CHAMBER OF CO	11034	2020 SUPPORT	06/12/2020	4,000.00	4,000.00	06/12/2020	
Total 3555:					4,000.00	4,000.00		
3830								
3830	PINNACOL ASSURANCE CO	19905665	WORKERS COMP	02/11/2020	295.05	295.05	03/03/2020	
3830	PINNACOL ASSURANCE CO	19905665	WORKERS COMP	02/11/2020	231.82	231.82	03/03/2020	
3830	PINNACOL ASSURANCE CO	19905665	WORKERS COMP	02/11/2020	263.44	263.44	03/03/2020	
3830	PINNACOL ASSURANCE CO	19905665	WORKERS COMP	02/11/2020	42.15	42.15	03/03/2020	
3830	PINNACOL ASSURANCE CO	19905665	WORKERS COMP	02/11/2020	2,288.28	2,288.28	03/03/2020	
3830	PINNACOL ASSURANCE CO	19905665	WORKERS COMP	02/11/2020	189.67	189.67	03/03/2020	
3830	PINNACOL ASSURANCE CO	19905665	WORKERS COMP	02/11/2020	1,106.44	1,106.44	03/03/2020	
3830	PINNACOL ASSURANCE CO	19905665	WORKERS COMP	02/11/2020	421.50	421.50	03/03/2020	
3830	PINNACOL ASSURANCE CO	19905665	WORKERS COMP	02/11/2020	632.25	632.25	03/03/2020	
3830	PINNACOL ASSURANCE CO	19905665	WORKERS COMP	02/11/2020	921.50	921.50	03/03/2020	
3830	PINNACOL ASSURANCE CO	19905665	WORKERS COMP	02/11/2020	210.75	210.75	03/03/2020	
3830	PINNACOL ASSURANCE CO	19905665	WORKERS COMP	02/11/2020	210.75	210.75	03/03/2020	
3830	PINNACOL ASSURANCE CO	19905665	WORKERS COMP	02/11/2020	684.93	684.93	03/03/2020	
3830	PINNACOL ASSURANCE CO	19944973	WORKERS COMP	03/11/2020	488.00	488.00	03/31/2020	
3830	PINNACOL ASSURANCE CO	19944973	WORKERS COMP	03/11/2020	383.43	383.43	03/31/2020	
3830	PINNACOL ASSURANCE CO	19944973	WORKERS COMP	03/11/2020	435.71	435.71	03/31/2020	
3830	PINNACOL ASSURANCE CO	19944973	WORKERS COMP	03/11/2020	69.71	69.71	03/31/2020	
3830	PINNACOL ASSURANCE CO	19944973	WORKERS COMP	03/11/2020	3,137.14	3,137.14	03/31/2020	
3830	PINNACOL ASSURANCE CO	19944973	WORKERS COMP	03/11/2020	313.71	313.71	03/31/2020	
3830	PINNACOL ASSURANCE CO	19944973	WORKERS COMP	03/11/2020	1,830.00	1,830.00	04/13/2020	
3830	PINNACOL ASSURANCE CO	19944973	WORKERS COMP	03/11/2020	697.14	697.14	04/13/2020	
3830	PINNACOL ASSURANCE CO	19944973	WORKERS COMP	03/11/2020	1,045.71	1,045.71	04/13/2020	
3830	PINNACOL ASSURANCE CO	19944973	WORKERS COMP	03/11/2020	697.14	697.14	04/13/2020	
3830	PINNACOL ASSURANCE CO	19944973	WORKERS COMP	03/11/2020	348.57	348.57	04/13/2020	
3830	PINNACOL ASSURANCE CO	19944973	WORKERS COMP	03/11/2020	348.57	348.57	04/13/2020	
3830	PINNACOL ASSURANCE CO	19944973	WORKERS COMP	03/11/2020	1,132.86	1,132.86	04/13/2020	
Total 3830:					18,426.22	18,426.22		
5858								
5858	PROSAFE	29526	PD- PATCHES	06/04/2020	74.00	.00		
Total 5858:					74.00	.00		
3860								
3860	PROVELOCITY LLC	26630	INFORMATION TECHNOLOG	06/01/2020	6,214.00	.00		
Total 3860:					6,214.00	.00		
6018								
6018	RECLA METALS LLLP	622642	PARKLET SUPPLIES	05/20/2020	235.06	.00		
Total 6018:					235.06	.00		
5685								
5685	RECREATION PROGRAM RE	071120	EVENT REF	DEPOSIT REFUND	06/17/2020	250.00	250.00	06/18/2020
Total 5685:					250.00	250.00		
4025								
4025	RESPOND FIRST AID	046884	FIRST AID BOX SUPPLIES	05/11/2020	40.95	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 4025:					40.95	.00		
5885								
5885	RYAN, SAWYER & WHITNEY,	2099-6057	PALISADE TOURISM - WEBSI	04/02/2020	125.00	125.00	06/12/2020	
5885	RYAN, SAWYER & WHITNEY,	2099-6057	PALISADE TOURSIM - DESIG	04/02/2020	225.00	225.00	06/12/2020	
5885	RYAN, SAWYER & WHITNEY,	2099-6057	PALISADE TOURISM - ACCT	04/02/2020	400.00	400.00	06/12/2020	
5885	RYAN, SAWYER & WHITNEY,	2099-6057	PALISADE TOURSIM -ONLINE	04/02/2020	5,882.50	5,882.50	06/12/2020	
Total 5885:					6,632.50	6,632.50		
4238								
4238	SANITARY SUPPLY CORP., IN	142461	CLEANING SUPPLIES	05/27/2020	82.98	.00		
4238	SANITARY SUPPLY CORP., IN	143825	CLEANING SUPPLIES	04/30/2020	173.92	.00		
4238	SANITARY SUPPLY CORP., IN	144488	COVID	05/27/2020	709.86	.00		
Total 4238:					966.76	.00		
4715								
4715	TROPHY CASE, THE	75841	NAME PLATE & NAME TAGS	06/10/2020	127.75	.00		
Total 4715:					127.75	.00		
6023								
6023	TRUEWERK	720676	UNIFORMS - WATER PLANT	11/22/2019	430.90	.00		
6023	TRUEWERK	720676	UNIFORMS - STREETS	11/22/2019	143.65	.00		
6023	TRUEWERK	720676	UNIFORMS - SEWER	11/22/2019	143.65	.00		
Total 6023:					718.20	.00		
4750								
4750	TY STRIPING	2156	STREET STRIPING	06/01/2020	4,938.60	.00		
Total 4750:					4,938.60	.00		
5910								
5910	TYLER BATTERY	337111	WATER SHED EQUIP	06/12/2020	242.00	.00		
Total 5910:					242.00	.00		
4880								
4880	UTILITY NOTIFICATION	220050902	LOCATE SERVICE	05/31/2020	117.71	.00		
Total 4880:					117.71	.00		
4875								
4875	UTILITY REFUNDS	LIQUOR LICENSE R	REFUND CHECK	06/02/2020	75.00	.00		
Total 4875:					75.00	.00		
5015								
5015	WEST COLORADO AG-SERVI	7675	WEED CONTROL-WATERSHE	05/06/2020	870.56	.00		
5015	WEST COLORADO AG-SERVI	7676	WEED CONTROL-WATERSHE	05/07/2020	526.78	.00		
5015	WEST COLORADO AG-SERVI	7678	WEED CONTROL-WATERSHE	05/12/2020	502.50	.00		
5015	WEST COLORADO AG-SERVI	7713	WEED CONTROL- STREETS	05/19/2020	624.36	.00		
5015	WEST COLORADO AG-SERVI	7728	WEED CONTROL-WATERSHE	06/01/2020	956.52	.00		
5015	WEST COLORADO AG-SERVI	7729	WEED CONTROL-WATERSHE	05/19/2020	920.47	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
5015	WEST COLORADO AG-SERVI	7730	WEED CONTROL-WATERSHE	05/26/2020	575.50	.00		
Total 5015:					4,976.69	.00		
5598								
5598	WESTERN PAPER DISTRIBU	3666892	FACILITIES - SUPPLIES	03/26/2020	118.56	.00		
5598	WESTERN PAPER DISTRIBU	3718607	DOGGIE BAGS	05/21/2020	180.00	.00		
Total 5598:					298.56	.00		
5155								
5155	XCEL ENERGY	06-12 & 06-01 STRE	PARKS LIGHTS	06/12/2020	226.49	.00		
5155	XCEL ENERGY	06-12 & 06-01 STRE	FACILITIES LIGHTS	06/12/2020	152.06	.00		
5155	XCEL ENERGY	06-12 & 06-01 STRE	ADMINISTRATION LIGHTS	06/12/2020	346.07	.00		
5155	XCEL ENERGY	06-12 & 06-01 STRE	FIRE/EMS LIGHTS	06/12/2020	434.52	.00		
5155	XCEL ENERGY	06-12 & 06-01 STRE	SEWER LIGHTS	06/12/2020	96.33	.00		
5155	XCEL ENERGY	06-12 & 06-01 STRE	CEMETERY LIGHTS	06/12/2020	44.87	.00		
5155	XCEL ENERGY	06-12 & 06-01 STRE	WATER LIGHTS	06/12/2020	149.16	.00		
5155	XCEL ENERGY	06-12 & 06-01 STRE	STREET LIGHTS	06/12/2020	103.40	.00		
5155	XCEL ENERGY	06-12 & 06-01 STRE	POOL LIGHTS	06/12/2020	94.81	.00		
5155	XCEL ENERGY	06-12 & 06-01 STRE	711 IOWA - GYM	06/12/2020	861.69	.00		
5155	XCEL ENERGY	06-12 & 06-01 STRE	175 1/2 E. 3RS - BULK WATE	06/12/2020	39.33	.00		
5155	XCEL ENERGY	06-12 & 06-01 STRE	307 MAIN -CHARGING STATI	06/12/2020	21.44	.00		
5155	XCEL ENERGY	06-12 & 06-01 STRE	STREET LIGHTS	06/12/2020	3,225.27	.00		
Total 5155:					5,795.44	.00		
Grand Totals:					146,343.12	32,752.21		

Finance Director: _____

(Finance Department Review and Approval for Payment)

Date: June 19, 2020

Town Manager: _____

(Administrative Review and Approval for Payment)

Date: June 19, 2020

Mayor: _____

(Board of Trustees Review and Approval for Payment)

Date: _____

Town Clerk: _____

(Document Recorded)

Date: _____

**MINUTES OF VIRTUAL MEETING
PALISADE BOARD OF TRUSTEES
June 9, 2020**

The regular meeting of the Board of Trustees for the Town of Palisade was called to order at 6:00 pm by Mayor Mikolai with Trustees present: Turner, Somerville, Carlson, and Mayor Pro-Tem Chase. Trustee L'Hommedieu was absent. A quorum was declared. Also, in attendance were Town Manager Janet Hawkinson, Town Clerk Keli Frasier, Utilities Director Matt Lemon and Parks Recreation and Event Director Troy Ward. Community Development Director Allyson Shellhorn, Town Attorney Jim Neu, and Police Chief Deb Funston appeared via Zoom.

SWEAR IN NEW TRUSTEE

Mayor Mikolai swore in new Trustee Nicole Maxwell.

AGENDA ADOPTION

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

A voice vote was requested.
Motion carried unanimously.

PRESENTATIONS

Sunday Market Manager Michelle Gossage gave an update to the Board regarding the Palisade Sunday Farmers Market COVID-19 preparations and the new online app for sales that is being implemented this year..

TOWN MANAGER REPORT

Town Manager Janet Hawkinson gave a brief update of Mesa County's COVID-19 Safer-At-Home plan and highlighted ongoing long-term projects being propelled by herself and staff.

Ms. Hawkinson asked for a work session with the Board to review 2020 budget goals and possible modifications due to impact from the COVID-19 pandemic.

After a brief discussion where members of the Board requested regular finance reports to be included in Board packets, possible revenue projections for the work session and specific tax information to be listed also for the work session,
consensus of the Board is to have a work session next Tuesday (June 16,2020) at 5:00 pm.

The Town Manager explained goals set in the budget last year to discuss moving forward on projects with COVID19 she would like Board direction on, and the ***consensus of the Board is to have a work session for this topic at the next regularly scheduled meeting (June 23, 2020) at 5:00 pm.***

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 22, 2020 – June 4, 2020
- **Minutes**
Minutes from the May 26, 2020 and June 2, 2020 Board Meetings

Motion #2 by Mayor Pro-Tem Chase, seconded by Trustee Somerville, to approve the Consent Agenda as presented.

A roll call vote was requested.

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

No:

Absent: Trustee L'Hommedieu

Motion carried.

PUBLIC COMMENT

Town Clerk Keli Frasier read an email from Ron and Lynn Gearhart regarding trash services for the Town. *This email will be a permanent attachment to these minutes.*

Mayor Mikolai asked the Town Manager to respond to the email and after a brief discussion amongst the Board, Town Attorney Jim Neu stated that he was working on finalizing the contract with Waste Management.

PUBLIC HEARING I

ORDINANCE 2020-09 entitled "An Ordinance Of The Town Of Palisade, Colorado, Repealing And Reenacting Chapter 8, Article I Of The Palisade Municipal Code To Adopt By Reference The 2020 Edition Of The Model Traffic Code For Colorado; Repealing All Ordinances Of The Town Of Palisade, In Conflict Or Inconsistent Herewith; Providing Penalties For Violation Of The Provisions Of This Primary Code; And Providing For The Effective Date Of This Ordinance And The Code Adopted Herein By Reference."

Mayor Mikolai opened the public hearing at 6:36 pm.

Town Attorney Jim Neu reviewed his staff report, explaining that Ordinance 2020-09, if approved, will adopt the Model Traffic Code, 2020 Edition. The Model Traffic Code relates to comprehensive traffic control regulations and provides a system of traffic regulations consistent with state law and generally conforming to similar regulations throughout the state and the nation.

As with other codes adopted by reference, local governments can make amendments to the Model Traffic Code to accommodate local conditions and preferences – so long as they do not change the "Rules of the Road." We worked with Chief Funston and Prosecutor Angela Roff to determine how to address the amendments. After comparing the text and existing amendments of the Model Traffic Code, 2010 Edition with the new version, we have carried over most of the existing amendments.

Mayor Mikolai opened the hearing to public comment. None was offered.

Motion #3 by Trustee Somerville, seconded by Mayor Pro-Tem Chase, to approve the Ordinance 2020-09 entitled "An Ordinance Of The Town Of Palisade, Colorado, Repealing And Reenacting Chapter 8, Article I Of The Palisade Municipal Code To Adopt By Reference The 2020 Edition Of The Model Traffic Code For Colorado; Repealing All Ordinances Of The Town Of Palisade, In Conflict Or Inconsistent Herewith; Providing Penalties For Violation Of The Provisions Of This Primary Code; And Providing For The Effective Date Of This Ordinance And The Code Adopted Herein By Reference." as presented.

A roll call vote was requested.

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

No:

Absent: Trustee L'Hommedieu

Motion carried.

Mayor Mikolai closed the public hearing at 6:44 pm.

NEW BUSINESS

Bower Avenue Sewer Line Replacement

Utilities Director Matt Lemon and Town Engineer Bret Guillery with J-U-B Engineers, Inc. gave a Power Point presentation regarding existing sewer line complications and their effect on the homeowners in the area.

The sanitary sewer line and potable water line along Bower Avenue (see map) needs to be upgraded. This upgrade is to install approximately 800 lineal feet of sewer and water line, including replacing service lines within the street rights of way.

During July of 2019 there was a blockage in the sanitary sewer main causing sewage to back-up into the main residence at 131 Bower Avenue. The town assisted with the clean-up.

In February 2020 Town of Palisade was notified of a sewer backup into the residence of 745 Bower Avenue. To repair this problem, we hired an outside contractor to open the sewer line. This required work from the manhole as well as clean outs along Bower Ave. and the residence at 745 Bower. This repair provided temporary service of the sewer main.

The residence at 745 Bower required extensive clean-up which was covered by the Town's insurance. At this time, present staff became aware that this homeowner has experienced three sewer backups into the home due to mainline blockages over the last several years.

The following week a homeowner within the trailer park off Bower informed our Utilities Supervisor of a blocked sewer manhole. During this blockage, we performed video footage of the condition of both water and sewer lines in the area.

The water line in this area is a four-inch Cast Iron (CI) pipe that has exceeded its useful life. This line supplies water to the entire trailer park along with Bacon Circle, Davis Court, and residents North of the High Line Canal. This is the only feed in this area. The area is not fed through a looped system.

To maximize construction value to the Town, while the sewer line is replaced, it is recommended the existing waterline within the construction area be replaced as well.

Mr. Lemon and Mr. Guillery asked the Board to give direction to the Town Manager to enter into agreement with J-U-B Engineers, Inc. to develop design plans and technical specifications for replacement of the sewer and water lines along the project area of Bower Avenue in the amount of \$36,288.

The Board had a lengthy discussion, including where the funds would come from, what the timeframe of the project would be and once the study and designs were completed, if the Town would go out to bid for construction.

Motion #4 by Trustee Somerville, seconded by Trustee Turner, to amend the 2020 budget and direct the Town Manager to enter into agreement with J-U-B Engineers, Inc. to develop design plans and technical specifications for replacement of the sewer and water lines along the project area of Bower Avenue in the amount of \$36,288.

A roll call vote was requested.

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

No:

Absent: Trustee L'Hommedieu

Motion carried.

Proposed Truck Route Presentation and Discussion

Community Development Director Allyson Shellhorn explained that staff is looking for direction from the Town of Palisade Board of Trustees regarding the update of the Truck Route. Staff has been working on updating the former truck route to accommodate the growth in Palisade and concerns from the residents.

Town of Palisade staff have been working together to update the truck route to meet the concerns of the citizens, as well as the needs of the local businesses. With the increase in traffic of larger delivery trucks, staff determined an update of the truck route was necessary to illustrate the ideal path for trucks to access business locations, as well as safely navigate through the Town of Palisade. Designating these routes through Town allows for proper enforcement of the truck routes from safety personnel and ensures the Town can plan for future maintenance and improvements of the specified streets.

Included in the truck route map are ideal routes for trucks to navigate within Town. Marked on the map are businesses that may require larger delivery trucks or semis, as well as the Golden Gate truck stop. These marked locations were represented on the map to properly show the dispersion of the routes and businesses. The former truck route needed to be slightly expanded upon to accommodate the needs and growth of the Town. The route also leaves areas where future development could occur, along North River Road, Highway 6, Elberta Avenue, and the Town Center.

Staff worked within departments to ensure the truck route was properly reviewed by safety personnel. Palisade Fire Chief Rupp, and Police Chief Funston, have both reviewed the truck route to resolve any safety concerns for staff, residents, and drivers. Both Chiefs have officially given their thumbs up of approval in regard to the update.

After a very lengthy discussion amongst the Board, ***consensus is to have a work session to discuss alternatives to the proposed truck route on June 30, 2020.***

Boards/Committees Assignment Discussion

Mayor Mikolai stated that he would like to see the Board make a motion for each of the proposed new committees, and once the boards and committees were agreed upon, to hear a nomination or volunteer for each committee/board and then vote on each. He emphasized that each motion needed to have a majority vote or the motion would fail.

81526 Economic Development Committee

Mayor Pro-Tem Chase explained the purpose of the proposed 81526 Economic Development Committee and the need to assist local businesses due to the COVID-19 pandemic's effect on economic development. Ms. Chase also suggested that the Board review the necessity of this new committee in one year.

The Board had a brief discussion about the similarity of this proposed committee and existing groups in the community.

Motion #5 by Mayor Pro-Tem Chase.

The motion failed due to lack of a second.

East Valley Effort Committee

Town Manager Janet Hawkinson explained that the fire districts in the area are looking at consolidating, and a committee is required to help spearhead the effort and move the project forward.

Motion #6 by Trustee Somerville, seconded by Trustee Turner, to create and appoint Board representation to a new committee called the *East Valley Effort Committee*.

A roll call vote was requested.

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

No:

Absent: Trustee L'Hommedieu

Motion carried

Stating that the committees were set, Mayor Mikolai started the voting process to appoint Board representation to each Board/Committee.

GVRTC – Grand Valley Regional Transportation Committee

Mayor Mikolai stated he was interested in serving on this committee.

Motion #7 by Trustee Somerville, seconded by Trustee Turner, to appoint Mayor Mikolai to the GVRTC – Grand Valley Regional Transportation Committee.

A roll call vote was requested.

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

No:

Absent: Trustee L'Hommedieu

Motion carried

TAB – Tourism Advisory Board

Trustee Turner stated she was interested in serving on this board.

Motion #8 by Trustee Somerville, seconded by Trustee Carlson, to appoint Trustee Turner to the TAB – Tourism Advisory Board.

A roll call vote was requested.

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

No:

Absent: Trustee L'Hommedieu

Motion carried

Palisade Chamber of Commerce Board

Trustee Maxwell stated she was interested in serving on this board.

Motion #9 by Trustee Somerville, seconded by Trustee Turner, to appoint Trustee Maxwell to the Palisade Chamber of Commerce Board.

A roll call vote was requested.

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

No:

Absent: Trustee L'Hommedieu

Motion carried

Colorado West Land Trust

Trustee Somerville stated he was interested in continuing to serve on this committee.

Motion #10 by Mayor Pro-Tem Chase, seconded by Trustee Turner, to appoint Trustee Somerville to the Colorado West Land Trust.

A roll call vote was requested.

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

No:

Absent: Trustee L'Hommedieu

Motion carried

One River Front Commission

Mayor Pro-Tem Chase stated she was interested in serving on this commission.

Motion #11 by Trustee Somerville, seconded by Trustee Maxwell, to appoint Mayor Pro-Tem Chase to the One River Front Commission.

A roll call vote was requested.

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

No:

Absent: Trustee L'Hommedieu

Motion carried

CML – Colorado Municipal League

Trustee Carlson stated he was interested in serving on this board.

Motion #12 by Trustee Somerville, seconded by Trustee Maxwell, to appoint Trustee Carlson to the Colorado Municipal League.

A roll call vote was requested.

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

No:

Absent: Trustee L'Hommedieu

Motion carried

East Valley Effort

Town Manager Hawkinson stated that they were looking for two Board members to be representatives in this committee.

Trustee Carlson stated he was interested in serving on this board.

Motion #13 by Trustee Somerville, seconded by Mayor Pro-Tem Chase, to appoint Trustee Carlson to the East Valley Effort Committee.

A roll call vote was requested.

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

No:

Absent: Trustee L'Hommedieu

Motion carried

Trustee Somerville stated he was interested in serving on this board.

Motion #14 by Trustee Carlson, seconded by Trustee Turner, to appoint Trustee Somerville to the East Valley Effort Committee.

A roll call vote was requested.

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

No:

Absent: Trustee L'Hommedieu

Motion carried

OPEN DISCUSSION

Trustee Turner proposed consideration of an Ordinance defining the procedure for filling a vacant Trustee seat.

Consensus is to have the Town Attorney create an ordinance for discussion at a future meeting.

Trustee Maxwell asked for an update on the 4th of July event. Town Manager Hawkinson stated the staff has met with the Chamber of Commerce and begun discussions and planning.

COMMITTEE REPORTS

Trustees gave brief updates about the various committees and meetings they attended.

ADJOURNMENT

Motion #15 by Mayor Pro-Tem Chase, seconded by Trustee Somerville to adjourn the meeting at 8:35 pm.

A voice vote was requested.

Motion carried unanimously.

X

Greg Mikolai
Mayor

X

Keli L. Frasier
Town Clerk

From: [Janet Hawkinson](#)
To: [Keli Frasier](#)
Cc: [Frances Gearhart](#)
Subject: RE: Trash Vendor - AMENDED LETTER
Date: Friday, May 29, 2020 11:06:08 AM

Hello Keli-

Can you please read the email below at Public Comment at the next Board meeting.

Thanks-

Janet

From: Frances Gearhart <holtlgj@aol.com>
Sent: Friday, May 29, 2020 10:29 AM
To: Janet Hawkinson <jhawkinson@townofpalisade.org>
Subject: Trash Vendor - AMENDED LETTER

First of all, we would like this letter to be read in Public Comment at the beginning of the next regularly scheduled board meeting, which is scheduled for June 9th, 2020.

If we understand the Follow Up on Board Director for Clarification on Trash Vendor, under Option 1: Curbside Recycling Option, we have **no choice** but to Opt-in curbside recycling option?? What is the fee for this **forced** opt-in option? We are not interested in recycling; therefore we do **should not have to pay** for this service and we don't want the two 18-gallon bins on our property.

Thank you.

Ron and Lynn Gearhart
809 Lincoln Ct.
Palisade, CO 81526



Palisade Board of Trustees

Regular Meeting

Meeting Date: June 23, 2020

Presented By: Janet Hawkinson
Bret Guillory - JUB Engineers

Department: Administration

Re: DOLA Grant: Palisade Sewer Study Complete

SUBJECT:

The sewer lagoons that treat Palisade waste water need to be replaced in the near future. There are many strict water treatment guidelines that discharge of waste water need to meet. Lagoon type sewer systems will not be able to meet these requirements in the near future. Palisades lagoon system is also aging and expensive updates will need to be made to the lagoons if a new system is not in place. Repairing the lagoons is costly and would only be a temporary fix.

Staff applied for a grant and The Town of Palisade was awarded a DOLA Grant of \$20,000 to support the sewer study to determine the best needs of the town sewer infrastructure.

The study focuses on the town building a chemical treatment plant or possible alignment of consolidating with Clifton Sanitation. A full report is available.

Direction:

Does the Board of Trustees want to pursue one of the options outlined in the study?

*Staff recommends alignment along the canal with a pump station.

To further this project, large funding sources need to be obtained.

- Does the Board give direction to pursue funding sources and grants? The first source will be for design and engineering.
- Does the Board want to appoint a committee to assist with project?
- Does the Board give direction to send a letter of interest to Clifton Sanitation?

**TOWN OF PALISADE, COLORADO
RESOLUTION NO. 2020-14**

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF
PALISADE, COLORADO ADOPTING A COVID-19 BOARD
MEETINGS POLICY**

WHEREAS, the Board of Trustees of the Town of Palisade has determined that it is in the best interest of the public health, welfare, and safety of the Town of Palisade to adopt a COVID-19 Board Meetings Policy regarding in-person attendance at meetings of the Board of Trustees, Planning Commission or Advisory Boards of the Town (“Board Meetings”).

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

1. The above recitals are hereby incorporated as findings by the Town of Palisade
2. The Board of Trustees hereby adopts the following COVID-19 Board Meetings Policy:

**TOWN OF PALISADE, COLORADO
COVID-19 BOARD MEETINGS POLICY**

This policy provides guidelines for attendance of Board Meetings. Now that public meetings are being held, the Board of Trustees desires to adopt and follow recommendations of the CDC for public gatherings to enhance the protection of individuals and prevent the spread of COVID-19.

Like members of staff and the public, Trustees, Commission Members and Advisory Board Members (“Board Member”) should stay home and not attend public meetings in person under the following circumstances:

- A Board Member who is experiencing COVID-19 symptoms such as fever at or above 100.4, cough, shortness of breath, sore throat, runny or stuffy nose, body aches, headache, chills or fatigue, should not attend meetings in person until and unless a doctor confirms the cause of the Board Member’s symptoms is not COVID-19 OR the following conditions are met:
 - He or she has had no fever for at least three (3) days without taking medication to reduce fever during that time; AND
 - Any respiratory symptoms (cough and shortness of breath) have improved for at least three (3) days; AND
 - At least seven (7) days have passed since the symptoms began.

- A Board Member who has been in close contact with someone who tested positive for COVID19 or has symptoms of COVID-19 should self-quarantine for 14 days before attending a meeting in person.
- A Board Member who has traveled by plane should wait 14 days after returning home before attending a meeting in person.
- A Board Member who has traveled outside of Western Colorado is highly encouraged to wait 14 days after returning home before attending a meeting in person, and if he or she does attend in person, he or she shall disclose the circumstances of the travel to the other Board Members so they are fully aware.
- A Board Member who has attended a “Higher risk” or “Highest risk” gathering as defined by the CDC should wait 14 days before attending a meeting in person. “Higher risk” is defined as a medium-sized in-person gathering that allows individuals to remain spaced at least 6 feet apart and with attendees coming from outside the local area. “Highest risk” is defined as a large in-person gathering where it is difficult for individuals to remain spaced at least 6 feet apart and attendees travel from outside the local area.

When attending meetings in person, Board Members shall wear a face covering (mask) that securely covers their nose and mouth and remains affixed in place without the use of their hands for when six feet of social distancing cannot be maintained. In addition, the face covering should be readily available in case a Board Member is in an impromptu situation where six feet of social distancing is impacted.

THIS RESOLUTION was read, passed, and adopted by the Palisade Board of Trustees at the Special Meeting held this 23rd day of June 2020.

TOWN OF PALISADE, COLORADO

By

Mayor

ATTEST:

Town Clerk



Palisade Board of Trustees

Regular Meeting

Meeting Date: June 23, 2020

Presented By: Janet Hawkinson

Department: Administration

Re: Transportation Alternative Program – TAP Grant - \$1 million for Sidewalks

SUBJECT:

Staff submitted the TAP grant for sidewalks on the south highway 6 frontage road from Iowa to the Palisade High School.

The Town of Palisade won the grant and was awarded \$1 million dollars to build these sidewalks.

The Town needs to enter into an IGA with CDOT – Colorado Department of Transportation to receive funding and build the project.

Resolution No 2020-15 is the IGA – Intergovernmental Agreement with CDOT for grant funding

**TOWN OF PALISADE, COLORADO
RESOLUTION NO. 2020-15**

A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF
PALISADE, COLORADO APPROVING THE INTERGOVERNMENTAL
AGREEMENT WITH THE COLORADO DEPARTMENT OF
TRANSPORTATION FOR THE US HIGHWAY 6 SIDEWALK
IMPROVEMENT PROJECT # TAP M021-001 (23616).

WHEREAS, the Town of Palisade received a grant (the “Grant”) for the US Highway 6 Sidewalk Improvement Project #TAP M021-001 (23616) (the “Project”); and

WHEREAS, the Board of Trustees of the Town of Palisade desires to approve the Intergovernmental Agreement between the Town and the Colorado Department of Transportation for the Project which is a condition of the Grant.

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

- Section 1: The Board of Trustees of the Town of Palisade hereby approves the Intergovernmental Agreement between the Town of Palisade and the Colorado Department of Transportation for Project #TAP M021-001 (23616) attached hereto and incorporated herein by this reference.
- Section 2: The total cost of the Project is \$1,000,000 with the State of Colorado funding \$800,000 (80% of Participating Costs), and the Town of Palisade funding \$200,000 (20% of Participating Costs).
- Section 3: The Board of Trustees of the Town of Palisade authorizes the expenditure of funds necessary to meet the terms and obligations of the Intergovernmental Agreement and to complete the work under the Project.

RESOLVED, APPROVED, and ADOPTED this 23rd day of June 2020

TOWN OF PALISADE, COLORADO

Greg Mikolai, Mayor

ATTEST:

Town Clerk



Palisade Board of Trustees

Regular Meeting

Meeting Date: 6-23-20

Presented By: Troy Ward

Department: Parks

Re: Purchase of a new Hydraulic Dump Trailer – for yard waste/recycling

Information

SUBJECT:

Permission for the Town Manager to purchase a new Hydraulic Dump Trailer. This trailer will be used for Town of Palisade residents to drop off yard waste/lawn clippings on Friday afternoon through Monday morning. This waste will be turned into mulch for the parks. Monday afternoon through Friday morning this trailer will be utilized by Town staff for construction and work purposes. The purchase will not exceed \$10,000. Funding will be from 001-065-5864 (Utility Task Vehicle).

Please see attached quotes.

RECOMMENDATION:

Allow Town Manager to Purchase new Hydraulic Dump Trailer

EXECUTIVE SUMMARY:

Attachments



2520 Highway 6 & 50 • Grand Junction, CO 81505
(970) 241-5428 • (970) 241-9766 • Fax (970) 254-9889

Buy • Sell • Trade

Salesman JOE CARR
Telephone 970-464-5602
Date 6/18/20
City PALISADE
Zip Code 81526

Purchaser Town Of Palisade
Address 175 East 3rd St State CO

I hereby agree to purchase from you, under the terms and conditions specified, the following:

[☒] Used Year 2019 Make IRONBULL Model DT88316072ES Color BLACK
Serial No. 50HDT1627K1032687

				Dealer List Price	9,375.00
				Add'l Equip	N/A
				Total Selling Price	9,375.00
				Less Trade In	N/A
				Net Difference	9,375.00
				Administrative	99.00
				Sub-Total	9,474.00
				City Tax 2.75%	0.00
				County Tax 2%	0.00
				State Tax 2.9%	0.00
				Sub-Total	N/A
				Extended Service Plan	N/A
				Total	9,474.00
				Cash Down	9,474.00
				Cash Due on Delivery	N/A
				Pay Off	N/A
				Unpaid Balance	0.00
				Optional Insurance	N/A
				Amount to Finance	0.00
				Finance Charge	0.00
				Total of Payments	0.00
				Deferred Payment Price	9,474.00
				Annual Percentage Rate	0.00
Used Car Allowance	N/A	Less Used Car Pay-off \$	N/A		
Pay off to		Title No.			
Year	Make of Trade-In				
Body Type	Serial No.				

This agreement (Check One) CASH BY CUSTOMER _____ FINANCED BY CUSTOMER _____ FINANCED BY DEALER _____

This used vehicle is sold without any warranty. The Purchaser will bear the entire expense of repairing or correcting any defects that presently exist and/or may occur in the vehicle; unless the Sales Person promises, in writing, to correct such defects. This order is not binding until accepted by the dealer in writing.

CAUTION

THIS AGREEMENT CONSISTS OF TWO PAGES. SEE REVERSE SIDE FOR ADDITIONAL TERMS AND CONDITIONS. BUYER(S) HEREBY ACKNOWLEDGE(S) RECEIPT OF A COPY OF THIS AGREEMENT.

Dealer assumes no responsibility for any promises or statements made by salesman unless written on this offer and countersigned by Sales Manager or Executive Officer UNTIL APPROVED AND ACCEPTED IN WRITING IN THE SPACE PROVIDED BELOW BY THE SALES MANAGER OR OWNER. THIS OFFER SHALL NOT BE BINDING ON THE DEALER.

I have read the matter printed on the back hereof and agree to it as a part of this order the same as if it were printed above my signature. The front and back of this order comprise the entire agreement pertaining to this purchase, and no other agreement of any kind, verbal understanding or promise whatsoever, will be recognized. Receipt of a copy of this order is hereby acknowledged. I certify that I am 18 years of age or older.

Buyer's Signature _____
PINE COUNTRY, INC.
Salesman's Name _____ Sales Manager Accepted _____

Must be accepted by authorized official



2520 Highway 6 & 50 • Grand Junction, CO 81505
(970) 241-5428 • (970) 241-9766 • Fax (970) 254-9889

Buy • Sell • Trade

Salesman JOE CARR
Telephone 970-464-5602
Date 6/18/20
City PALISADE
Zip Code 81526

Purchaser Town Of Palisade
Address 175 East 3rd St State CO

I hereby agree to purchase from you, under the terms and conditions specified, the following:

[] Used Year 2020 Make LOAD TRAIL Model DT142 Color BLACK
Serial No. 4ZEDT1420L1206634

				Dealer List Price	8,675.00
				Add'l Equip	N/A
				Total Selling Price	8,675.00
				Less Trade In	N/A
				Net Difference	8,675.00
				Administrative	99.00
				Sub-Total	8,774.00
				City Tax 2.75%	0.00
				County Tax 2%	0.00
				State Tax 2.9%	0.00
				Sub-Total	N/A
				Extended Service Plan	N/A
				Total	8,774.00
				Cash Down	8,774.00
				Cash Due on Delivery	N/A
				Pay Off	N/A
				Unpaid Balance	0.00
				Optional Insurance	N/A
				Amount to Finance	0.00
				Finance Charge	0.00
				Total of Payments	0.00
				Deferred Payment Price	8,774.00
				Annual Percentage Rate	0.00
Used Car Allowance	N/A	Less Used Car Pay-off \$	N/A		
Pay off to		Title No.			
Year	Make of Trade-In				
Body Type	Serial No.				

This agreement (Check One) CASH BY CUSTOMER _____ FINANCED BY CUSTOMER _____ FINANCED BY DEALER _____

This used vehicle is sold without any warranty. The Purchaser will bear the entire expense of repairing or correcting any defects that presently exist and/or may occur in the vehicle; unless the Sales Person promises, in writing, to correct such defects. This order is not binding until accepted by the dealer in writing.

CAUTION

THIS AGREEMENT CONSISTS OF TWO PAGES. SEE REVERSE SIDE FOR ADDITIONAL TERMS AND CONDITIONS. BUYER(S) HEREBY ACKNOWLEDGE(S) RECEIPT OF A COPY OF THIS AGREEMENT.

Dealer assumes no responsibility for any promises or statements made by salesman unless written on this offer and countersigned by Sales Manager or Executive Officer UNTIL APPROVED AND ACCEPTED IN WRITING IN THE SPACE PROVIDED BELOW BY THE SALES MANAGER OR OWNER. THIS OFFER SHALL NOT BE BINDING ON THE DEALER.

I have read the matter printed on the back hereof and agree to it as a part of this order the same as if it were printed above my signature. The front and back of this order comprise the entire agreement pertaining to this purchase, and no other agreement of any kind, verbal understanding or promise whatsoever, will be recognized. Receipt of a copy of this order is hereby acknowledged. I certify that I am 18 years of age or older.

Buyer's Signature _____
PINE COUNTRY, INC.
Salesman's Name _____ Sales Manager Accepted _____

Must be accepted by authorized official

Quote Bill of Sale

Affordable Trailers, Inc.

2586 HWY 6 & 50, GRAND JUCTION, CO 81501

PHONE: (970) 257-1400 | FAX: (970) 257-1444

Dealer No 39124 |

Sale Date: 6/18/2020

Buyer

Name: Town of Palisade
Address:

Phone:

Email:

Drl. #:

DoB:

Co-Buyer

Name:

Address:

Phone:

Drl. #:

DoB:

Sold Vehicle:

Stock#	Year	Make	Model	Color	Mileage	VIN
T7076	2020	TOP HAT	83X16TALPDU	Black		4R7BD1623LC198252

Trade-In Vehicle:

Stock#	Year	Make	Model	Color	Mileage	VIN

A.P.R.	Amount Financed	Finance Charge	Total of Payments
0.000 %	\$ 0.00	\$ 0.00	\$ 0.00

The balance to be paid in one payment of \$0.00

Trade Amount: \$ 0.00
Payoff Balance: \$ 0.00
MFR's Rebate: \$ 0.00
Total Deferred: \$ 0.00
Cash Down: \$ 8,699.00
Total Down: \$ 8,699.00

Lien Holder:

Purchaser agrees that this order includes all of the terms and conditions hereof, that this order cancels and supersedes any prior agreement written or oral. Purchaser agrees to pay the total of the payments in accordance with the above payment schedule. This order shall not become binding until accepted by the DEALER or his authorized representative. I have read the face of this order and agree to this purchase price. I hereby certify that I am 18 years of age or older.

NOTICE : DEALER PROVIDES NO INSURANCE

☐ Buyer agrees to furnish full coverage insurance.
☐ I relinquish all rights to this vehicle and it can be repossessed at any time or place, with or without my knowledge if this account becomes delinquent.

☐ SOLD AS IS

I MAKE THIS PURCHASE KNOWINGLY WITHOUT ANY GUARANTEE EXPRESSED OR IMPLIED, BY THIS DEALER OR HIS AGENT.
I AGREE TO NOTIFY LIENHOLDER, IF CHANGE OF ADDRESS OCCURS AND/OR CHANGE OF EMPLOYMENT OCCURS.
FINANCING IS SUBJECT TO CREDIT APPROVAL.

Itemization of Amount Financed

Cash Price: \$8,600.00
Accessories:
Dealer Handling Fee: \$99.00
Data Processing Fee: \$0.00
City Tax: \$0.00
County Tax: \$0.00
State Tax: \$0.00
Title: \$0.00
License:
Registration:
Inspection: \$0.00
Total Tax: \$0.00
RTD Tax: \$0.00
CD Tax: \$0.00
City Rate: %
County Rate: %
RTD Rate: 0.000%
CD Rate: \$0.00
MC PSST Rate: %
MC PSST Amount:
Service Contract:
Gap Contract: \$0.00
Gap Paid To:
Total Down: \$8,699.00
Total: \$8,699.00

Purchaser(s) _____ Signature _____ Date _____

Purchaser(s) _____ Signature _____ Date _____

Seller _____ Signature _____ Date _____





Palisade Board of Trustees

Regular Meeting

Meeting Date: June 23, 2020
Presented By: Janet Hawkinson
Department: Administration
Re: COVID19 CARES Act Funding

SUBJECT:

Mesa County suffered financial loss with COVID 19.
CARES Act Funding has been passed giving Mesa County \$13.2 million dollars.

This money is divided amongst the County and municipalities by population and budget.
The town of Palisade will receive funding to be reimbursed for direct expenses caused by the COVID19 pandemic.

Direction:

Does the Board of Trustees enter into the CARES Act IGA with Mesa County?

****Note: this agreement was still being drafted Friday 6/19/2020 with all communities, so not available to be in the packet. We need to have signed and submitted by July. Will have hand out at Board meeting.*