



**PALISADE BOARD OF TRUSTEES**  
**CONSENT AGENDA**  
February 28, 2023

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

**A. Expenditures**

- Approval of Bills from Various Town Funds – January 6, 2023 – January 18, 2023
- Approval of Bills from Various Town Funds – February 10, 2023 – February 24, 2023

**B. Minutes**

- Minutes from February 14, 2023, Regular Board of Trustees Meeting



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

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

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## EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – February 28, 2023

Date Range of Payables: January 6, 2023 – January 18, 2023

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 01/06/2023-01/18/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0107230	AFLAC Pre-tax Pay Period: 1/7/2	01/16/2023	205.83	.00		
AFLAC INSURANCE	PR0107230	AFLAC After-Tax Pay Period: 1/7/	01/16/2023	48.60	.00		
COLORADO DEPT OF REVENU	PR0107230	State Withholding Tax Pay Period	01/16/2023	3,635.00	.00		
COLORADO STATE TREASURE	PR0107231	State Unemployment Tax Pay Per	01/16/2023	324.47	.00		
FICA/MED/ P/R TAXES	PR0107232	Federal Withholding Tax Pay Peri	01/16/2023	11,060.05	.00		
FICA/MED/ P/R TAXES	PR0107232	Social Security Pay Period: 1/7/2	01/16/2023	3,848.48	.00		
FICA/MED/ P/R TAXES	PR0107232	Social Security Pay Period: 1/7/2	01/16/2023	3,810.04	.00		
FICA/MED/ P/R TAXES	PR0107232	Medicare Pay Period: 1/7/2023	01/16/2023	1,616.72	.00		
FICA/MED/ P/R TAXES	PR0107232	Medicare Pay Period: 1/7/2023	01/16/2023	1,616.72	.00		
FIRE AND POLICE PENSION	PR0107230	FPPA 457 Pay Period: 1/7/2023	01/16/2023	250.00	.00		
FIRE AND POLICE PENSION	PR0107230	FPPA Fire DD Pay Period: 1/7/20	01/16/2023	535.24	.00		
FIRE AND POLICE PENSION	PR0107230	Police Pension Pay Period: 1/7/2	01/16/2023	3,646.99	.00		
FIRE AND POLICE PENSION	PR0107230	Police Pension Pay Period: 1/7/2	01/16/2023	2,887.20	.00		
FIRE AND POLICE PENSION	PR0107230	Fire Pension Pay Period: 1/7/202	01/16/2023	1,889.07	.00		
FIRE AND POLICE PENSION	PR0107230	Fire Pension Pay Period: 1/7/202	01/16/2023	1,495.52	.00		
FIRE AND POLICE PENSION	PR0107230	FPPA Police DD Pay Period: 1/7/	01/16/2023	1,030.64	.00		
ICMA TRST 401 - 107074	PR0107230	ICMA 401K Pay Period: 1/7/2023	01/16/2023	2,310.08	.00		
ICMA TRST 401 - 107074	PR0107230	ICMA 401K Pay Period: 1/7/2023	01/16/2023	2,310.08	.00		
ICMA TRST 457 - 304721	PR0107230	ICMA 457 Pay Period: 1/7/2023	01/16/2023	750.00	.00		
MESA COUNTY VALLEY SCHOO	12.31.2022	SCHOOL LAND DEDICATION FE	12/31/2022	11,960.00	11,960.00	01/18/2023	
FAMILY SUPPORT REGISTRY	PR0107231	FIPS 056888833 Garnishment P	01/16/2023	342.07	342.07	01/18/2023	
MUTUAL OF OMAHA INSURANC	PR0107231	LTD - MOA Pay Period: 1/7/2023	01/16/2023	298.92	.00		
RECREATION PROGRAM REFU	2023.01.18 - C	COMM CENTER USE FEE REFU	01/18/2023	175.00	175.00	01/18/2023	
RECREATION PROGRAM REFU	2023.01.18 - C	COMM CENTER DEPOSIT REFU	01/18/2023	250.00	250.00	01/18/2023	
CEBT Payments	PR0107231	PR - Medical Dental Vision Life LI	01/16/2023	10.50	.00		
CEBT Payments	PR0107231	PR - Medical Dental Vision Life M	01/16/2023	23,268.00	.00		
CEBT Payments	PR0107231	PR - Medical Dental Vision Life M	01/16/2023	423.00	.00		
CEBT Payments	PR0107231	PR - Medical Dental Vision Life M	01/16/2023	846.00	.00		
CEBT Payments	PR0107231	PR - Medical Dental Vision Life M	01/16/2023	586.50	.00		
CEBT Payments	PR0107231	PR - Medical Dental Vision Life M	01/16/2023	3,519.00	.00		
CEBT Payments	PR0107231	PR - Medical Dental Vision Life M	01/16/2023	1,015.50	.00		
CEBT Payments	PR0107231	PR - Medical Dental Vision Life M	01/16/2023	2,031.00	.00		
CEBT Payments	PR0107231	PR - Medical Dental Vision Life D	01/16/2023	868.00	.00		
CEBT Payments	PR0107231	PR - Medical Dental Vision Life D	01/16/2023	15.75	.00		
CEBT Payments	PR0107231	PR - Medical Dental Vision Life D	01/16/2023	31.50	.00		
CEBT Payments	PR0107231	PR - Medical Dental Vision Life D	01/16/2023	24.00	.00		
CEBT Payments	PR0107231	PR - Medical Dental Vision Life D	01/16/2023	144.00	.00		
CEBT Payments	PR0107231	PR - Medical Dental Vision Life D	01/16/2023	72.75	.00		
CEBT Payments	PR0107231	PR - Medical Dental Vision Life D	01/16/2023	145.50	.00		
CEBT Payments	PR0107231	PR - Medical Dental Vision Life VI	01/16/2023	308.00	.00		
CEBT Payments	PR0107231	PR - Medical Dental Vision Life VI	01/16/2023	3.75	.00		
CEBT Payments	PR0107231	PR - Medical Dental Vision Life VI	01/16/2023	7.50	.00		
CEBT Payments	PR0107231	PR - Medical Dental Vision Life VI	01/16/2023	5.25	.00		
CEBT Payments	PR0107231	PR - Medical Dental Vision Life VI	01/16/2023	31.50	.00		
CEBT Payments	PR0107231	PR - Medical Dental Vision Life VI	01/16/2023	19.50	.00		
CEBT Payments	PR0107231	PR - Medical Dental Vision Life VI	01/16/2023	39.00	.00		
CEBT Payments	PR0107231	PR - Medical Dental Vision Life LI	01/16/2023	252.00	.00		
CEBT Payments	PR0107231	PR - Medical Dental Vision Life LI	01/16/2023	77.21	.00		
CEBT Payments	PR0107231	PR - Medical Dental Vision Life LI	01/16/2023	9.60	.00		
NAU, ANDREW	21-2689-03 - R	CASE # 21-2689 - RESTITUTION	12/13/2022	100.00	100.00	01/18/2023	
CA STATE DISBURSEMENT UNI	PR0107231	DF238534 Child Support - CALIF	01/16/2023	173.53	173.53	01/18/2023	

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total :				90,324.56	13,000.60		

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>ADMINISTRATION</b>							
GRAND JUNCTION / MESA COU	189	2023 RIVERFRONT FUNDING	01/04/2023	3,604.00	.00		
CENTURY LINK	01012023	1343 - TOWN HALL INTERNET-R	01/01/2023	178.95	178.95	01/18/2023	
CENTURY LINK	01012023	9016 - ADMIN. FAX	01/01/2023	114.25	114.25	01/18/2023	
XCEL ENERGY	JAN 2023 INV	ADMINISTRATION LIGHTS	01/01/2023	2,227.81	.00		
ASSOCIATED GOVERNMENTS	2501	2023 AGNC DUES	01/04/2023	2,500.00	.00		
J-U-B ENGINEERS	0159224	ADMIN PRO SERVICES	01/11/2023	1,530.31	.00		
J-U-B ENGINEERS	0159224	ADMIN PRO SERVICES	01/11/2023	105.00	.00		
KARP NEU HANLON, PC	38561	ADMIN - PROFESSIONAL SERVI	01/05/2023	3,960.00	.00		
BOYD, TRAVIS	2023.01.10 - P	DMV - VEHICLE TITLE/REG	01/10/2023	27.48	27.48	01/10/2023	
BOYD, TRAVIS	2023.01.10 - P	SLH RETIREMENT - JULIANNE	01/10/2023	23.60	23.60	01/10/2023	
BOYD, TRAVIS	2023.01.10 - P	ADMIN - OPERATING - BREAKR	01/10/2023	4.28	4.28	01/10/2023	
BOYD, TRAVIS	2023.01.10 - P	DMV - VEHICLE TITLE/REG	01/10/2023	9.38	9.38	01/10/2023	
BOYD, TRAVIS	2023.01.10 - P	DMV - VEHICLE TITLE/REG	01/10/2023	11.56	11.56	01/10/2023	
BOYD, TRAVIS	2023.01.10 - P	DMV - VEHICLE TITLE/REG	01/10/2023	11.56	11.56	01/10/2023	
SPECTRUM	108289601010	IT CHARGES - COMMUNITY CE	01/01/2023	119.99	119.99	01/18/2023	
SPECTRUM	126548301010	ADMIN PHONE	01/01/2023	506.35	506.35	01/18/2023	
Total ADMINISTRATION:				14,934.52	1,007.40		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>COMMUNITY DEVELOPMENT</b>							
J-U-B ENGINEERS	0159224	COMM DEV - HAPPY CAMPER	01/11/2023	378.00	.00		
J-U-B ENGINEERS	0159224	COMM DEV - WINDING RIVER M	01/11/2023	210.00	.00		
BOYD, TRAVIS	2023.01.10 - P	COMP PLAN CHIPS - SLICE O LI	01/10/2023	8.00	8.00	01/10/2023	
Total COMMUNITY DEVELOPMENT:				596.00	8.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POLICE</b>							
CENTURY LINK	01012023	1343 - PD INTOXICATOR PORTI	01/01/2023	35.00	35.00	01/18/2023	
RHINEHART OIL CO., LLC	IN-251437-23	PD - GAS/DIESEL	01/06/2023	235.70	235.70	01/18/2023	
RHINEHART OIL CO., LLC	IN-264402-23	PD - GAS/DIESEL	01/13/2023	155.75	155.75	01/18/2023	
Total POLICE:				426.45	426.45		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>CEMETERY</b>							
HEUTON, STEVE	CDOT EXAM -	DOT PHYSICAL	01/04/2023	80.00	80.00	01/18/2023	
XCEL ENERGY	JAN 2023 INV	CEMETERY LIGHTS	01/01/2023	122.01	.00		
RHINEHART OIL CO., LLC	IN-251437-23	CEMETERY - GAS/DIESEL	01/06/2023	49.42	49.42	01/18/2023	
RHINEHART OIL CO., LLC	IN-264402-23	CEMETERY - GAS/DIESEL	01/13/2023	32.66	32.66	01/18/2023	
Total CEMETERY:				284.09	162.08		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FIRE / EMS</b>							
BOUND TREE MEDICAL, LLC	70330299 - CM	CREDIT	12/06/2022	119.80-	.00		
BOUND TREE MEDICAL, LLC	70330299 - CM	FREIGHT CHARGE FOR RETUR	12/06/2022	15.00	.00		
CENTURY LINK	01012023	4735 - FIRE INTERNET	01/01/2023	168.22	168.22	01/18/2023	
CENTURY LINK	01012023	9913 - FIRE ALARM	01/01/2023	220.92	220.92	01/18/2023	
CENTURY LINK	01012023	0032 DATA - FIRE ALERT SYS.	01/01/2023	1,760.27	1,760.27	01/18/2023	
CENTURY LINK	01012023	0032 DATA - POLICE DATA	01/01/2023	1,760.27	1,760.27	01/18/2023	
XCEL ENERGY	JAN 2023 INV	FIRE/EMS LIGHTS	01/01/2023	2,014.92	.00		
RHINEHART OIL CO., LLC	IN-251437-23	FD/EMS - GAS/DIESEL	01/06/2023	30.41	30.41	01/18/2023	
RHINEHART OIL CO., LLC	IN-264402-23	FD/EMS - GAS/DIESEL	01/13/2023	20.10	20.10	01/18/2023	
Total FIRE / EMS:				5,870.31	3,960.19		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>EMS</b>							
COOP COUNTRY	252084	PW CAR WASH	01/11/2023	2.00	2.00	01/18/2023	
COOP COUNTRY	252087	PW CAR WASH	01/11/2023	8.79	8.79	01/18/2023	
SOUTHERN TIRE MART LLC	5490004676	STREETS/PARKS - SHARED EX	01/09/2023	1,098.79	1,098.79	01/18/2023	
Total EMS:				1,109.58	1,109.58		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>STREETS</b>							
XCEL ENERGY	JAN 2023 INV	STREET LIGHTS	01/01/2023	456.15	.00		
XCEL ENERGY	JAN 2023 INV	307 MAIN -CHARGING STATION	01/01/2023	35.16	.00		
XCEL ENERGY	JAN 2023 INV	STREET LIGHTS	01/01/2023	3,263.99	.00		
WESTERN SLOPE IRON & SUP	169452	STREETS - METAL FOR SAND/S	01/10/2023	305.38	305.38	01/18/2023	
RHINEHART OIL CO., LLC	IN-251437-23	STREETS - GAS/DIESEL	01/06/2023	123.55	123.55	01/18/2023	
RHINEHART OIL CO., LLC	IN-264402-23	STREETS - GAS/DIESEL	01/13/2023	81.65	81.65	01/18/2023	
<b>Total STREETS:</b>				<b>4,265.88</b>	<b>510.58</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>WATER</b>							
CASTINGS, INC.	70119	METER PIT PARTS	01/12/2023	711.90	711.90	01/18/2023	
CITY OF GRAND JUNCTION	2022-0007327	WATER - LAB FEES	12/31/2022	193.50	193.50	01/18/2023	
IMPACT PROMOTIONAL PRODU	72588	WATER - UNIFORMS	01/05/2023	31.00	31.00	01/18/2023	
CENTURY LINK	01012023	7148 - CARETAKER RESERVOI	01/01/2023	68.44	68.44	01/18/2023	
XCEL ENERGY	JAN 2023 INV	WATER LIGHTS	01/01/2023	994.29	.00		
XCEL ENERGY	JAN 2023 INV	175 1/2 E. 3RS - BULK WATER S	01/01/2023	224.46	.00		
DE NORA WATER TECHNOLOGI	9200068506	WATER PLANT MAINTENANCE	01/10/2023	362.70	362.70	01/18/2023	
J-U-B ENGINEERS	0159224	CABIN RESERVOIR	01/11/2023	1,682.00	.00		
SPECTRUM	126548301010	WATER PHONE	01/01/2023	116.85	116.85	01/18/2023	
RHINEHART OIL CO., LLC	IN-251437-23	WATER - GAS/DIESEL	01/06/2023	172.97	172.97	01/18/2023	
RHINEHART OIL CO., LLC	IN-264402-23	WATER - GAS/DIESEL	01/13/2023	114.30	114.30	01/18/2023	
AGRICULTURAL CONSULTANTS	221216031	WATER - LAB TESTING	01/05/2023	1,055.00	1,055.00	01/18/2023	
Total WATER:				5,727.41	2,826.66		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER PLANT</b>							
BOOKCLIFF AUTO PARTS INC	514700	SEWER - REPAIR & MAINT VEHI	12/30/2022	24.69	24.69	01/18/2023	
BOOKCLIFF AUTO PARTS INC	514853 - CM	SEWER - REPAIR & MAINT VEHI	12/30/2022	24.69-	24.69-	01/18/2023	
CENTURY LINK	01012023	1319 - SEWER & CALL OUT	01/01/2023	160.77	160.77	01/18/2023	
XCEL ENERGY	JAN 2023 INV	SEWER LIGHTS	01/01/2023	1,942.33	.00		
XCEL ENERGY	JAN 2023 INV	661 BRENTWOOD DR	01/01/2023	12.21	.00		
J-U-B ENGINEERS	0159224	SEWER PRO SERVICES - UDSA	01/11/2023	413.48	.00		
J-U-B ENGINEERS	0159224	SEWER PRO SERVICES - TRAN	01/11/2023	105.00	.00		
RHINEHART OIL CO., LLC	IN-251437-23	SEWER - GAS/DIESEL	01/06/2023	49.43	49.43	01/18/2023	
RHINEHART OIL CO., LLC	IN-264402-23	SEWER - GAS/DIESEL	01/13/2023	32.66	32.66	01/18/2023	
Total SEWER PLANT:				2,715.88	242.86		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER COLLECTION</b>							
BOOKCLIFF AUTO PARTS INC	519350	SEWER - REPAIR & MAINT VEHI	01/11/2023	60.44	60.44	01/18/2023	
SPECTRUM	126548301010	SEWER COLLECTION PHONE	01/01/2023	116.85	116.85	01/18/2023	
Total SEWER COLLECTION:				177.29	177.29		

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WASTE MANAGEMENT INC - SPECTRUM	1747319-0576- 126548301010	GARBAGE SERVICE TRASH PHONE	01/03/2023 01/01/2023	16,260.66 38.95	16,260.66 38.95	01/18/2023 01/18/2023	
Total :				<u>16,299.61</u>	<u>16,299.61</u>		

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>PARKS</b>							
GRAND RIVER ELECTRIC	23172	PARKS - PHOTOCELL	01/06/2023	193.04	193.04	01/18/2023	
GUSTAVO ORTIZ	TP-12-2022	PARKS - PUBLIC RESTROOM C	12/17/2022	1,137.50	1,137.50	01/18/2023	
CENTURY LINK	01012023	1207 - RIVERBEND PARK	01/01/2023	137.15	137.15	01/18/2023	
WASTE MANAGEMENT INC -	1747718-0576-	PARKS - TREE/DEBRIS REMOV	01/03/2023	3,801.21	3,801.21	01/18/2023	
XCEL ENERGY	JAN 2023 INV	PARKS LIGHTS	01/01/2023	333.72	.00		
RHINEHART OIL CO., LLC	IN-251437-23	PARKS - GAS/DIESEL	01/06/2023	98.84	98.84	01/18/2023	
RHINEHART OIL CO., LLC	IN-264402-23	PARKS - GAS/DIESEL	01/13/2023	65.32	65.32	01/18/2023	
Total PARKS:				5,766.78	5,433.06		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POOL</b>							
CENTURY LINK	01012023	1067 - POOL INTERNET	01/01/2023	160.77	160.77	01/18/2023	
XCEL ENERGY	JAN 2023 INV	POOL LIGHTS	01/01/2023	578.53	.00		
Total POOL:				739.30	160.77		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FACILITIES</b>							
GRAND RIVER ELECTRIC	23173	ELECTRIC - FIRE STATION	01/06/2023	1,240.23	1,240.23	01/18/2023	
GUSTAVO ORTIZ	TP-12-2022	JANITORIAL SERVICES	12/17/2022	1,340.00	1,340.00	01/18/2023	
DANSCO ENTERPRISES INC D	003485	BUILDING MAINTENANCE - FIR	01/06/2023	139.40	139.40	01/18/2023	
XCEL ENERGY	JAN 2023 INV	FACILITIES LIGHTS	01/01/2023	1,305.98	.00		
XCEL ENERGY	JAN 2023 INV	711 IOWA - GYM	01/01/2023	2,267.78	.00		
XCEL ENERGY	JAN 2023 INV	120 W 8TH - COMMUNITY CENT	01/01/2023	278.77	.00		
TERMINIX	266626	PEST CONTROL	12/13/2022	65.00	65.00	01/18/2023	
TERMINIX	267025	PEST CONTROL	01/10/2023	67.00	67.00	01/18/2023	
TERMINIX	267213	PEST CONTROL	01/10/2023	65.00	65.00	01/18/2023	
ALSCO INC	LGRA2719838	BUILDING - REP & MAINT - FLO	01/06/2023	50.80	50.80	01/18/2023	
Total FACILITIES:				6,819.96	2,967.43		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
HUDDLESTON-BERRY	19608	CAPITAL PROJECTS - CLINIC	12/31/2022	2,265.00	2,265.00	01/18/2023	
UNITED COMPANIES	PAY APP 7 - R	CAPITAL PROJECTS - HIGHWAY	01/09/2023	162.00	162.00	01/18/2023	
J-U-B ENGINEERS	0159224	CAPITAL PROJECTS - OLD HS -	01/11/2023	798.00	.00		
DARE-CASE CONTRACTING SE	2206-008	CAPITAL PROJECTS - 711 IOWA	01/05/2023	37,061.15	.00		
Total :				40,286.15	2,427.00		
Grand Totals:				196,343.77	50,719.56		

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

Date: 02.14.2023

Town Manager: \_\_\_\_\_  
 (Administrative Review and Approval for Payment)

Date: \_\_\_\_\_

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

Date: \_\_\_\_\_

Town Clerk: \_\_\_\_\_  
 (Document Recorded)

Date: \_\_\_\_\_

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 01/06/2023-01/18/2023



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## EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – February 28, 2023

Date Range of Payables: February 10 – February 24

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 02/10/2023-02/24/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0218230	AFLAC Pre-tax Pay Period: 2/18/	02/23/2023	168.26	.00		
AFLAC INSURANCE	PR0218230	AFLAC After-Tax Pay Period: 2/1	02/23/2023	48.60	.00		
COLORADO DEPT OF REVENU	PR0218230	State Withholding Tax Pay Period	02/23/2023	3,609.00	.00		
COLORADO STATE TREASURE	PR0218231	State Unemployment Tax Pay Per	02/23/2023	220.48	.00		
EMS REFUNDS	21-12085	EMS REFUNDS	02/23/2023	172.61	172.61	02/23/2023	
EMS REFUNDS	22-1864	EMS REFUNDS	02/23/2023	103.60	103.60	02/23/2023	
EMS REFUNDS	22-2233	EMS REFUNDS	02/23/2023	115.74	115.74	02/23/2023	
FICA/MED/ P/R TAXES	PR0218232	Federal Withholding Tax Pay Peri	02/23/2023	10,441.05	.00		
FICA/MED/ P/R TAXES	PR0218232	Social Security Pay Period: 2/18/	02/23/2023	3,839.10	.00		
FICA/MED/ P/R TAXES	PR0218232	Social Security Pay Period: 2/18/	02/23/2023	3,839.10	.00		
FICA/MED/ P/R TAXES	PR0218232	Medicare Pay Period: 2/18/2023	02/23/2023	1,577.98	.00		
FICA/MED/ P/R TAXES	PR0218232	Medicare Pay Period: 2/18/2023	02/23/2023	1,577.98	.00		
FIRE AND POLICE PENSION	PR0218230	FPPA Fire DD Pay Period: 2/18/2	02/23/2023	585.61	.00		
FIRE AND POLICE PENSION	PR0218230	FPPA 457 Pay Period: 2/18/2023	02/23/2023	250.00	.00		
FIRE AND POLICE PENSION	PR0218230	Police Pension Pay Period: 2/18/	02/23/2023	3,044.58	.00		
FIRE AND POLICE PENSION	PR0218230	Police Pension Pay Period: 2/18/	02/23/2023	2,410.29	.00		
FIRE AND POLICE PENSION	PR0218230	Fire Pension Pay Period: 2/18/20	02/23/2023	2,066.87	.00		
FIRE AND POLICE PENSION	PR0218230	Fire Pension Pay Period: 2/18/20	02/23/2023	1,636.25	.00		
FIRE AND POLICE PENSION	PR0218230	FPPA Police DD Pay Period: 2/18	02/23/2023	862.64	.00		
ICMA TRST 401 - 107074	PR0218230	ICMA 401K Pay Period: 2/18/202	02/23/2023	2,617.10	.00		
ICMA TRST 401 - 107074	PR0218230	ICMA 401K Pay Period: 2/18/202	02/23/2023	2,617.10	.00		
ICMA TRST 457 - 304721	PR0218230	ICMA 457 Pay Period: 2/18/2023	02/23/2023	750.00	.00		
FAMILY SUPPORT REGISTRY	PR0218231	FIPS 056888833 Garnishment P	02/23/2023	227.07	227.07	02/23/2023	
MUTUAL OF OMAHA INSURANC	PR0218231	LTD - MOA Pay Period: 2/18/202	02/23/2023	5.34-	.00		
CEBT Payments	FEB CORREC	PR CORRECTING ENTRY	02/01/2023	2,401.24-	.00		
CEBT Payments	FEB CORREC	PR CORRECTING ENTRY	01/31/2023	2,401.24	2,401.24	01/31/2023	
CEBT Payments	PR0218231	PR - Medical Dental Vision Life LI	02/23/2023	10.50	.00		
CEBT Payments	PR0218231	PR - Medical Dental Vision Life M	02/23/2023	423.00	.00		
CEBT Payments	PR0218231	PR - Medical Dental Vision Life M	02/23/2023	977.50	.00		
CEBT Payments	PR0218231	PR - Medical Dental Vision Life M	02/23/2023	1,073.00	.00		
CEBT Payments	PR0218231	PR - Medical Dental Vision Life D	02/23/2023	15.75	.00		
CEBT Payments	PR0218231	PR - Medical Dental Vision Life D	02/23/2023	24.00	.00		
CEBT Payments	PR0218231	PR - Medical Dental Vision Life D	02/23/2023	72.75	.00		
CEBT Payments	PR0218231	PR - Medical Dental Vision Life VI	02/23/2023	3.75	.00		
CEBT Payments	PR0218231	PR - Medical Dental Vision Life VI	02/23/2023	5.25	.00		
CEBT Payments	PR0218231	PR - Medical Dental Vision Life VI	02/23/2023	19.50	.00		
CEBT Payments	PR0218231	PR - Medical Dental Vision Life LI	02/23/2023	79.24	.00		
CEBT Payments	PR0218231	PR - Medical Dental Vision Life LI	02/23/2023	9.63	.00		
CA STATE DISBURSEMENT UNI	PR0218231	DF238534 Child Support - CALIF	02/23/2023	173.53	173.53	02/23/2023	
Total :				45,663.07	3,193.79		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>ADMINISTRATION</b>							
CIRSA	230232	LIABILITY INSURANCE - ADMIN	01/01/2023	19,881.57	19,881.57	01/31/2023	
QUADIENT LEASING	N9782350	POSTAGE MACHINE LEASE	01/27/2023	296.88	296.88	02/16/2023	
OFFICE DEPOT	292577443001	OFFICE SUPPLY - ADMIN	02/10/2023	160.68	160.68	02/23/2023	
OFFICE DEPOT	292578913001	OPERATING SUPPLY-ADMIN	02/10/2023	13.08	13.08	02/23/2023	
OFFICE DEPOT	292578915001	OFFICE SUPPLY - ADMIN	02/10/2023	36.39	36.39	02/23/2023	
CENTURY LINK	02012023	1343 - TOWN HALL INTERNET-R	02/01/2023	179.63	179.63	02/16/2023	
CENTURY LINK	02012023	9016 - ADMIN. FAX	02/01/2023	115.04	115.04	02/16/2023	
TROPHY CASE, THE	83399	NAME PLATE/NAME TAG	02/02/2023	37.90	37.90	02/23/2023	
TROPHY CASE, THE	83456	NAME PLATE/NAME TAG	02/08/2023	94.75	94.75	02/23/2023	
XCEL ENERGY	FEB 2023 INV	ADMINISTRATION LIGHTS	02/01/2023	2,282.15	.00		
J-U-B ENGINEERS	0159950	ADMIN PRO SERVICES	02/08/2023	581.05	.00		
TRANSDEV	970-0223PL-06	GVT IGA 1ST QTR - 2023	02/15/2023	8,988.50	.00		
SPECTRUM	108289601020	IT CHARGES - COMMUNITY CE	02/01/2023	119.99	119.99	02/16/2023	
SPECTRUM	126548301020	ADMIN PHONE	02/01/2023	506.35	506.35	02/16/2023	
CEBT Payments	JAN BENEFIT	PR CORRECTING ENTRY	01/31/2023	831.00	831.00	01/31/2023	
MCCP SCREENING INC DBA/	31726	M MOON DRUG SCREEN	10/31/2022	65.00	65.00	02/23/2023	
MERIDIAN RAPID DEFENSE GR	S-20230216CO	SAFETY BARRIERS - MULTI-US	02/16/2023	30,436.10	30,436.10	02/23/2023	
ALL-TERRAIN MOTORSPORTS,	4453618	FD - KAWASAKI MULE DEPOSIT	02/21/2023	1,000.00	1,000.00	02/23/2023	
13 BRIX CIDER BISTRO	2242023	Employee Lucheon	02/24/2023	1,350.00	1,350.00	02/24/2023	
Total ADMINISTRATION:				66,976.06	55,124.36		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>COMMUNITY DEVELOPMENT</b>							
COLORADO WEST LAND TRUS	TOP021723	BUFFER ZONE - 2022	02/17/2023	9,000.00	9,000.00	02/23/2023	
J-U-B ENGINEERS	0159950	COMM DEV - HAPPY CAMPER	02/08/2023	108.13	.00		
J-U-B ENGINEERS	0159950	COMM DEV - GENERAL	02/08/2023	273.00	.00		
COLUMN SOFTWARE, PBC	4E284DA7-014	COMM DEV - NOTICE	02/08/2023	17.10	17.10	02/16/2023	
COLUMN SOFTWARE, PBC	4E284DA7-014	COMM DEV - NOTICE	02/15/2023	17.58	17.58	02/23/2023	
COMMUNITY PLANNING STRAT	2023-0040	COMPREHENSIVE PLAN	02/06/2023	1,600.00	1,600.00	02/16/2023	
Total COMMUNITY DEVELOPMENT:				11,015.81	10,634.68		

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>TOURISM FUND</b>							
EARTH DIVER LLC DBA/	15123	TAB - ONLINE MARKETING	02/15/2023	1,500.00	1,500.00	02/16/2023	
Total TOURISM FUND:				1,500.00	1,500.00		

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>RECREATION</b>							
BMI	46492858	BGF MUSIC FEE	02/02/2023	272.00	272.00	02/23/2023	
Total RECREATION:				272.00	272.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POLICE</b>							
CITY OF GRAND JUNCTION	2023-0007701	911 CHARGES-PD	02/13/2023	9,989.94	9,989.94	02/23/2023	
CITY OF GRAND JUNCTION	2023-0007702	911 CHARGES-PD	02/13/2023	9,989.94	9,989.94	02/23/2023	
CONSOLIDATED COMMUNICATI	2023-000-336	CCNC MEMBERSHIP FEE	01/30/2023	100.00	100.00	02/23/2023	
CENTURY LINK	02012023	1343 - PD INTOXICATOR PORTI	02/01/2023	35.00	35.00	02/16/2023	
COOP COUNTRY	252468	PD CAR WASH	02/08/2023	2.00	2.00	02/23/2023	
COOP COUNTRY	252469	PD CAR WASH	02/08/2023	2.00	2.00	02/23/2023	
COOP COUNTRY	252470	PD CAR WASH	02/08/2023	2.00	2.00	02/23/2023	
COOP COUNTRY	252471	PD CAR WASH	02/08/2023	3.48	3.48	02/23/2023	
COOP COUNTRY	252472	PD CAR WASH	02/08/2023	10.00	10.00	02/23/2023	
COOP COUNTRY	252473	PD CAR WASH	02/08/2023	10.00	10.00	02/23/2023	
COOP COUNTRY	252474	PD CAR WASH	02/08/2023	2.00	2.00	02/23/2023	
COOP COUNTRY	252475	PD CAR WASH	02/08/2023	2.79	2.79	02/23/2023	
COOP COUNTRY	252476	PD CAR WASH	02/08/2023	3.76	3.76	02/23/2023	
COOP COUNTRY	252629	PD CAR WASH	02/17/2023	3.98	3.98	02/23/2023	
COOP COUNTRY	252630	PD CAR WASH	02/17/2023	8.00	8.00	02/23/2023	
COOP COUNTRY	252631	PD CAR WASH	02/17/2023	2.00	2.00	02/23/2023	
COOP COUNTRY	252632	PD CAR WASH	02/17/2023	2.35	2.35	02/23/2023	
COOP COUNTRY	252633	PD CAR WASH	02/17/2023	3.10	3.10	02/23/2023	
HOLE IN THE WALL SHIRT SHO	491	PD UNIFORMS	01/30/2023	20.00	20.00	02/23/2023	
RHINEHART OIL CO., LLC	IN-300226-23	PD - GAS/DIESEL	02/03/2023	225.88	225.88	02/16/2023	
RHINEHART OIL CO., LLC	IN-312626-23	PD - GAS/DIESEL	02/10/2023	275.37	275.37	02/23/2023	
RHINEHART OIL CO., LLC	IN-323258-23	PD - GAS/DIESEL	02/17/2023	268.34	268.34	02/23/2023	
ARROWHEAD SCIENTIFIC, INC	155857	PD - EVIDENCE COLLECTION S	02/09/2023	85.43	85.43	02/23/2023	
SCHIMEK, PETER	2023.02.21	PD - TRAVEL/TRAINING	02/21/2023	263.67	263.67	02/23/2023	
Total POLICE:				21,311.03	21,311.03		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>CEMETERY</b>							
XCEL ENERGY	FEB 2023 INV	CEMETERY LIGHTS	02/01/2023	168.55	.00		
RHINEHART OIL CO., LLC	IN-300226-23	CEMETERY - GAS/DIESEL	02/03/2023	47.36	47.36	02/16/2023	
RHINEHART OIL CO., LLC	IN-312626-23	CEMETERY - GAS/DIESEL	02/10/2023	64.27	64.27	02/23/2023	
RHINEHART OIL CO., LLC	IN-323258-23	CEMETERY - GAS/DIESEL	02/17/2023	64.53	64.53	02/23/2023	
Total CEMETERY:				344.71	176.16		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FIRE / EMS</b>							
BOUND TREE MEDICAL, LLC	84860907	MEDICAL SUPPLIES/EMS	02/15/2023	16.69	16.69	02/23/2023	
CIRSA	230232	LIABILITY INSURANCE - FIRE	01/01/2023	2,175.98	2,175.98	01/31/2023	
CITY OF GRAND JUNCTION	2023-0007701	911 CHARGES- FD	02/13/2023	2,830.48	2,830.48	02/23/2023	
CITY OF GRAND JUNCTION	2023-0007702	911 CHARGES- FD	02/13/2023	2,830.48	2,830.48	02/23/2023	
CENTURY LINK	02012023	4735 - FIRE INTERNET	02/01/2023	168.39	168.39	02/16/2023	
CENTURY LINK	02012023	9913 - FIRE ALARM	02/01/2023	220.92	220.92	02/16/2023	
CENTURY LINK	02012023	0032 DATA - FIRE ALERT SYS.	02/01/2023	1,760.27	1,760.27	02/16/2023	
CENTURY LINK	02012023	0032 DATA - POLICE DATA	02/01/2023	1,760.27	1,760.27	02/16/2023	
XCEL ENERGY	FEB 2023 INV	FIRE/EMS LIGHTS	02/01/2023	2,083.22	.00		
MCCANDLESS TRUCK CENTER	S105009480	FD - APPARATUS MAINTENANC	12/29/2022	6,218.02	.00		
HARTMAN BROTHERS, INC	388986	FD - EMS/MEDICAL SUPPLIES	02/10/2023	21.35	21.35	02/16/2023	
RHINEHART OIL CO., LLC	IN-300226-23	FD/EMS - GAS/DIESEL	02/03/2023	29.15	29.15	02/16/2023	
RHINEHART OIL CO., LLC	IN-312626-23	FD/EMS - GAS/DIESEL	02/10/2023	142.02	142.02	02/23/2023	
RHINEHART OIL CO., LLC	IN-323258-23	FD/EMS - GAS/DIESEL	02/17/2023	169.44	169.44	02/23/2023	
Total FIRE / EMS:				20,426.68	12,125.44		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>EMS</b>							
BOOKCLIFF AUTO PARTS INC	527549	STREETS / PARKS SHARED CO	02/01/2023	48.10	48.10	02/23/2023	
BOOKCLIFF AUTO PARTS INC	529457	STREETS / PARKS SHARED CO	02/06/2023	199.00	199.00	02/16/2023	
U.S. TRACTOR & HARVEST, INC	P71553	STREETS/PARKS SHARED EXP	02/13/2023	140.45	140.45	02/23/2023	
WAGNER RENTS	P02C0580770	SHARED COST - REP & MAINT -	01/24/2023	178.15	178.15	02/16/2023	
WAGNER RENTS	P02C0580901	SHARED COST - REP & MAINT -	01/26/2023	1,068.62	1,068.62	02/16/2023	
WESTERN IMPLEMENT	IN23242	SHARED EXPENSES	02/13/2023	395.56	395.56	02/23/2023	
COOP COUNTRY	252477	PW CAR WASH	02/08/2023	3.98	3.98	02/16/2023	
COOP COUNTRY	252478	PW CAR WASH	02/08/2023	12.00	12.00	02/16/2023	
COOP COUNTRY	252479	PW CAR WASH	02/08/2023	12.00	12.00	02/16/2023	
KIMBALL MIDWEST	100757083	SHARED COST	02/14/2023	211.32	211.32	02/23/2023	
Total EMS:				2,269.18	2,269.18		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>STREETS</b>							
CIRSA	230232	LIABILITY INSURANCE - STREE	01/01/2023	1,327.56	1,327.56	01/31/2023	
DELTA RIGGING & TOOLS, INC.	GRA_PSI0010	STREETS - SUPPLIES	02/15/2023	386.08	386.08	02/16/2023	
XCEL ENERGY	FEB 2023 INV	STREET LIGHTS	02/01/2023	389.72	.00		
XCEL ENERGY	FEB 2023 INV	307 MAIN -CHARGING STATION	02/01/2023	35.67	.00		
XCEL ENERGY	FEB 2023 INV	STREET LIGHTS	02/01/2023	3,245.46	.00		
WESTERN SLOPE IRON & SUP	169745	STREETS - SAFETY BOLLARDS	02/06/2023	1,653.27	1,653.27	02/16/2023	
RHINEHART OIL CO., LLC	IN-300226-23	STREETS - GAS/DIESEL	02/03/2023	118.40	118.40	02/16/2023	
RHINEHART OIL CO., LLC	IN-312626-23	STREETS - GAS/DIESEL	02/10/2023	160.66	160.66	02/23/2023	
RHINEHART OIL CO., LLC	IN-323258-23	STREETS - GAS/DIESEL	02/17/2023	161.32	161.32	02/23/2023	
CEBT Payments	JAN INS DED	PR CORRECTING ENTRY	01/31/2023	166.20-	166.20-	01/31/2023	
CEBT Payments	JAN INS DED	PR CORRECTING ENTRY	01/31/2023	6.20-	6.20-	01/31/2023	
CEBT Payments	JAN INS DED	PR CORRECTING ENTRY	01/31/2023	2.20-	2.20-	01/31/2023	
CEBT Payments	JAN INS DED	PR CORRECTING ENTRY	01/31/2023	1.40-	1.40-	01/31/2023	
Total STREETS:				7,302.14	3,631.29		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>WATER</b>							
CIRSA	230232	LIABILITY INSURANCE - WATER	01/01/2023	7,921.88	7,921.88	01/31/2023	
CENTURY LINK	02012023	7148 - CARETAKER RESERVOI	02/01/2023	68.44	68.44	02/16/2023	
UPLAND GRAVEL	3514	WATER DIST - ROCK/BASE	10/28/2022	250.40	250.40	02/16/2023	
UPLAND GRAVEL	3530	WATER DIST - ROCK/BASE	12/02/2022	238.20	238.20	02/16/2023	
USA BLUEBOOK	263573	WATER TREATMENT - SMALL E	02/09/2023	611.86	611.86	02/16/2023	
USA BLUEBOOK	264010	WATER TREATMENT - SUPPLIE	02/09/2023	19.65	19.65	02/16/2023	
USA BLUEBOOK	267784	WATER TREATMENT - SMALL E	02/14/2023	234.95	234.95	02/16/2023	
XCEL ENERGY	FEB 2023 INV	WATER LIGHTS	02/01/2023	1,110.52	.00		
XCEL ENERGY	FEB 2023 INV	175 1/2 E. 3RS - BULK WATER S	02/01/2023	260.76	.00		
J-U-B ENGINEERS	0159950	WATER TREATMENT - PRO SER	02/08/2023	2,877.00	.00		
BACK COUNTRY BADGER INC	30347	WATER DIST - GPS UTILITIES L	02/15/2023	12,726.75	.00		
SPECTRUM	126548301020	WATER PHONE	02/01/2023	116.85	116.85	02/16/2023	
RHINEHART OIL CO., LLC	IN-300226-23	WATER - GAS/DIESEL	02/03/2023	165.77	165.77	02/16/2023	
RHINEHART OIL CO., LLC	IN-312626-23	WATER - GAS/DIESEL	02/10/2023	224.93	224.93	02/23/2023	
RHINEHART OIL CO., LLC	IN-323258-23	WATER - GAS/DIESEL	02/17/2023	225.85	225.85	02/23/2023	
CEBT Payments	JAN INS DED	PR CORRECTING ENTRY	01/31/2023	332.40-	332.40-	01/31/2023	
CEBT Payments	JAN INS DED	PR CORRECTING ENTRY	01/31/2023	12.40-	12.40-	01/31/2023	
CEBT Payments	JAN INS DED	PR CORRECTING ENTRY	01/31/2023	4.40-	4.40-	01/31/2023	
CEBT Payments	JAN INS DED	PR CORRECTING ENTRY	01/31/2023	2.80-	2.80-	01/31/2023	
Total WATER:				26,701.81	9,726.78		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER PLANT</b>							
CIRSA	230232	LIABILITY INSURANCE - SEWER	01/01/2023	1,593.07	1,593.07	01/31/2023	
CENTURY LINK	02012023	1319 - SEWER & CALL OUT	02/01/2023	160.77	160.77	02/16/2023	
XCEL ENERGY	FEB 2023 INV	SEWER LIGHTS	02/01/2023	2,391.19	.00		
XCEL ENERGY	FEB 2023 INV	661 BRENTWOOD DR	02/01/2023	12.21	.00		
J-U-B ENGINEERS	0159950	SEWER PRO SERVICES - UDSA	02/08/2023	2,588.60	.00		
J-U-B ENGINEERS	0159950	SEWER PRO SERVICES - TRAN	02/08/2023	915.40	.00		
RHINEHART OIL CO., LLC	IN-300226-23	SEWER - GAS/DIESEL	02/03/2023	47.36	47.36	02/16/2023	
RHINEHART OIL CO., LLC	IN-312626-23	SEWER - GAS/DIESEL	02/10/2023	64.28	64.28	02/23/2023	
RHINEHART OIL CO., LLC	IN-323258-23	SEWER - GAS/DIESEL	02/17/2023	64.52	64.52	02/23/2023	
CEBT Payments	JAN INS DED	PR CORRECTING ENTRY	01/31/2023	166.20-	166.20-	01/31/2023	
CEBT Payments	JAN INS DED	PR CORRECTING ENTRY	01/31/2023	6.20-	6.20-	01/31/2023	
CEBT Payments	JAN INS DED	PR CORRECTING ENTRY	01/31/2023	2.20-	2.20-	01/31/2023	
CEBT Payments	JAN INS DED	PR CORRECTING ENTRY	01/31/2023	1.40-	1.40-	01/31/2023	
THE SPRING WORKS, LLC	2023.02.15 - F	TOMMY GATE - 50%	02/15/2023	1,675.00	1,675.00	02/16/2023	
Total SEWER PLANT:				9,336.40	3,429.00		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER COLLECTION</b>							
CIRSA	230232	LIABILITY INSURANCE - SEWER	01/01/2023	1,633.92	1,633.92	01/31/2023	
J-U-B ENGINEERS	0159227	SEWER COLLECTION PRO SER	01/16/2023	2,220.00	.00		
J-U-B ENGINEERS	0159950	SEWER COLLECTION PRO SER	02/08/2023	592.00	.00		
SPECTRUM	126548301020	SEWER COLLECTION PHONE	02/01/2023	116.85	116.85	02/16/2023	
CEBT Payments	JAN INS DED	PR CORRECTING ENTRY	01/31/2023	166.20-	166.20-	01/31/2023	
CEBT Payments	JAN INS DED	PR CORRECTING ENTRY	01/31/2023	6.20-	6.20-	01/31/2023	
CEBT Payments	JAN INS DED	PR CORRECTING ENTRY	01/31/2023	2.20-	2.20-	01/31/2023	
CEBT Payments	JAN INS DED	PR CORRECTING ENTRY	01/31/2023	1.40-	1.40-	01/31/2023	
PHONETICS, INC DBA/	00295782	SEWER COLLECTION - LIFT ST	02/15/2023	10,321.85	.00		
Total SEWER COLLECTION:				14,708.62	1,574.77		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WASTE MANAGEMENT INC -	1749204-0576-	DUMPSTER SERVICE	01/27/2023	3,909.45	3,909.45	02/23/2023	
WASTE MANAGEMENT INC -	1749519-0576-	GARBAGE SERVICE	02/01/2023	17,561.13	17,561.13	02/23/2023	
SPECTRUM	126548301020	TRASH PHONE	02/01/2023	38.95	38.95	02/16/2023	
Total :				21,509.53	21,509.53		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>PARKS</b>							
GUSTAVO ORTIZ	TP-FEBRUAR	PARKS - PUBLIC RESTROOM C	02/17/2023	1,137.50	1,137.50	02/23/2023	
CENTURY LINK	02012023	1207 - RIVERBEND PARK	02/01/2023	201.70	201.70	02/16/2023	
XCEL ENERGY	FEB 2023 INV	PARKS LIGHTS	02/01/2023	426.65	.00		
RHINEHART OIL CO., LLC	IN-300226-23	PARKS - GAS/DIESEL	02/03/2023	94.72	94.72	02/16/2023	
RHINEHART OIL CO., LLC	IN-312626-23	PARKS - GAS/DIESEL	02/10/2023	128.53	128.53	02/23/2023	
RHINEHART OIL CO., LLC	IN-323258-23	PARKS - GAS/DIESEL	02/17/2023	129.06	129.06	02/23/2023	
UNITED PARCEL SERVICE, INC	0000363B1T05	PARKS - SHIPPING	02/04/2023	1.29	1.29	02/23/2023	
Total PARKS:				2,119.45	1,692.80		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POOL</b>							
CENTURY LINK	02012023	1067 - POOL INTERNET	02/01/2023	160.77	160.77	02/16/2023	
XCEL ENERGY	FEB 2023 INV	POOL LIGHTS	02/01/2023	624.55	.00		
CEM SALES & SERVICE	159320	POOL REPAIRS - HANDICAP LIF	02/09/2023	380.00	380.00	02/16/2023	
Total POOL:				1,165.32	540.77		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FACILITIES</b>							
HOME DEPOT CREDIT SERVCE	4020857	FACILITIES REPAIRS & MAINT	02/07/2023	92.81	92.81	02/23/2023	
GUSTAVO ORTIZ	TP-FEBRUAR	JANITORIAL SERVICES	02/17/2023	1,340.00	1,340.00	02/23/2023	
PEACHTREE HARDWARE AND	256001	BUILDING MAINTENANCE - SUP	02/15/2023	50.97-	50.97-	02/23/2023	
PEACHTREE HARDWARE AND	502014	BUILDING MAINTENANCE - SUP	02/15/2023	781.54	781.54	02/23/2023	
XCEL ENERGY	FEB 2023 INV	FACILITIES LIGHTS	02/01/2023	1,119.15	.00		
XCEL ENERGY	FEB 2023 INV	711 IOWA - GYM	02/01/2023	2,132.04	.00		
XCEL ENERGY	FEB 2023 INV	120 W 8TH - COMMUNITY CENT	02/01/2023	189.60	.00		
WESTERN PRECISION MANUFA	2195	PARKLET RELOCATION	12/01/2022	2,785.52	2,785.52	02/16/2023	
ALSCO INC	LGRA2706809	BUILDING - REP & MAINT - FLO	02/02/2022	34.80	34.80	02/23/2023	
ALSCO INC	LGRA2732844	BUILDING - REP & MAINT - FLO	02/10/2023	50.80	50.80	02/23/2023	
IMPERIAL BAG & PAPER CO LL	4534510	FACILITIES - CLEANING SUPPLI	02/15/2023	7,676.81	.00		
Total FACILITIES:				16,152.10	5,034.50		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FCI CONSTRUCTORS, INC.	10-22-019-7	CAPITAL PROJECTS - CLINIC	01/31/2023	566,436.01	.00		
J-U-B ENGINEERS	0159950	CAPITAL PROJECTS - GYM	02/08/2023	4,050.05	.00		
DARE-CASE CONTRACTING SE	2206-009	CAPITAL PROJECTS - 711 IOWA	02/06/2023	100,415.25	.00		
Total :				670,901.31	.00		
Grand Totals:				939,675.22	153,746.08		

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

Date: 02.24.2023

Town Manager: J. Hawkinson  
(Administrative Review and Approval for Payment)

Date: 2.24.2023

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 = 02/10/2023-02/24/2023



**MINUTES OF THE REGULAR MEETING OF THE  
PALISADE BOARD OF TRUSTEES  
February 14, 2023**

The regular meeting of the Board of Trustees for the Town of Palisade was called to order at 6:00 pm by Mayor Greg Mikolai with Trustees present: Thea Chase, Bill Carlson, Nicole Maxwell, Jamie Somerville, Stan Harbaugh, and Mayor Pro-Tem Ellen Turner. A quorum was declared. Also in attendance were Town Manager Janet Hawkinson, Town Clerk Keli Frasier, Community Development Director Brian Rusche, Parks & Events Director Troy Ward, Finance Director Gregg Mueller, Police Chief Jesse Stanford, and Public Works Director Jack Nickerson.

**AGENDA ADOPTION**

*Motion #1* by Trustee Maxwell, seconded by Trustee Harbaugh, to approve the agenda as presented.

A voice vote was requested  
Motion carried unanimously

**TOWN MANAGER REPORT**

Town Manager Janet Hawkinson announced that the Palisade Chamber of Commerce requested that the Town join the Chamber at a \$5,000.00 membership. Trustee Somerville expanded that the in-kind donations made on behalf of the Town would no longer be offered, and the monetary membership would help support the Chamber and simplify the process. *The Consensus of the Board is to join the Palisade Chamber of Commerce at a \$5,000.00 membership level.*

Town Manager Hawkinson went on to inform the Board of the various Town projects' progress. Finance Director Gregg Mueller was introduced and voiced his desire for consistency within the department.

Trustee Carlson gave a brief report on a new legislative bill that passed for energy efficiency and the potential for a 30% credit on building materials. He asked if Town Manager Hawkinson has discussed this opportunity with FCI Constructors in regard to the clinic costs. Town Manager Hawkinson stated she would follow up with them at their next meeting.

**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 – January 19, 2023 – February 9, 2023
- **Minutes**  
Minutes from the January 24, 2023, Regular Board of Trustees Meeting  
Minutes from the February 2, 2023, Special Board of Trustees Meeting

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

A roll call vote was requested.

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

**No:**

**Absent:**

Motion carried.

## **PUBLIC HEARING I**

### **PRO 2023-03 – Pali Thai Setback Variance**

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

Community Development Director Brian Rusche reviewed his staff report stating that the Town of Palisade received a request for a variance from Section 5.03.E of the Palisade Land Development Code (LDC) to allow for a new free-standing restaurant building located zero (0) feet from a street side yard where code requires a ten (10) foot setback in the Mixed Use (MU) zone, located at 128 N. Peach Ave. (Parcel # 2937-092-12-007), as applied for by the owner Michael Johnson, pursuant to Section 4.12 of LDC.

No variance shall be approved by the Board of adjustment unless all of the following findings are made:

- 1. There are exceptional conditions pertaining to the particular piece of property in question because of its shape, size, or topography that are not applicable to other lands or structures in the same district [or there is a peculiar characteristic of an establishment which makes the parking and/or loading requirements of this LDC unrealistic];**

There are exceptional conditions pertaining to this property because of the configuration of the lot.

*As a corner lot, the property is subject to a setback along both adjacent streets. While properties across the street, specifically Peach Street Distillers, are also corner lots, their zoning is different (Town Center versus Mixed Use) and does not require such a setback.*

- 2. Granting the variance requested will not confer upon the applicant any special privileges that are denied to other residents of the district in which the property is located.**

Granting the variance requested will not confer upon the applicant any special privilege.

*The purpose of the ten (10) foot street side yard setback in the MU (Mixed Use) zone is to provide for a front yard feel along both streets of a corner lot, regardless of which direction the building is oriented. This is a desirable goal in exclusively residential areas; however, this property's mixed-use zoning and neighborhood context, sitting across the street from a zero-setback commercial area, does not necessitate this requirement.*

*Furthermore, the property has an existing building that, were it in better condition, would be permitted to be even closer to the street than the proposed new restaurant.*

- 3. A literal interpretation of the provisions of the LDC would deprive the applicant of rights commonly enjoyed by other residents of the district in which the property is located.**

A literal interpretation of the code would deprive the applicant of the ability to cover an outdoor seating area that other restaurants are allowed to do.

*Due to the increased setback as a result of the current Mixed Use zoning, Pali-Thai would not be able to cover its outdoor space like other restaurants within the Town Center would be permitted*



*to do. They would still be allowed to have an uncovered patio, but no shade or other weather protection would be available without violating the setback, hence the request for a variance.*

**4. The requested variance will be in harmony with the purpose and intent of this LDC and will not be injurious to the neighborhood or to the general welfare.**

The requested variance will be in harmony with the purpose and intent of the LDC and will not be injurious to the neighborhood or to the public.

*As noted earlier, the proposed use is a restaurant compatible with the neighboring Brewery and Distillery, both of which also serve food. The orientation of the building toward W. Second Street, along with an extension of the existing sidewalk, would allow patrons to move between the different venues, depending on their tastes. The orientation also provides for the maximum room between the rear of the restaurant and the residence across the alley to the north. The only impediment to completing the desired atmosphere is the requirement to set back the building off Peach Ave.*

**5. The special circumstances are not the result of the actions of the applicant.**

The current owner purchased the lot in its existing configuration.

*The applicant originally intended to make use of the existing building; however, it was determined that it would not be financially viable to update the building to current building codes for a restaurant. The proposed design was discussed with the applicant, planning staff, and the architect and was reviewed by other entities as well.*

**6. The variance requested is the minimum variance that will make possible the legal use of the land, building, or structure.**

The requested variance is the minimum necessary to effectively cover the outdoor dining space. *Outdoor dining is a benefit of Palisade's mild climate; however, weather extremes (heat, flash rain downpours, etc.) still exist. The request to allow the covered dining as part of the new structure is reasonable, and the proposed reduction in setback still provides space between the actual property line and the back of the existing sidewalk.*

Applicant Michael Johnson, 3680 G .4 Road, owner of Pali-Thai, expressed his belief that approving the variance request will bring value to the community, and he's confident that he has met all requirements of the Palisade Land Development Code. Approving the request will significantly improve the corner of 2nd and Peach, draw in more customers, and create local jobs. Mr. Johnson also thanked Town Staff, specifically Community Development Director Rusche, for the assistance with moving his request forward.

Mayor Mikolai opened the hearing to public comment.

*Lisa McNamara, 322 W 2<sup>nd</sup> Street;* emphasized her support of the project and the huge improvement to the neighborhood that will come from the completed proposal.

Mayor Mikolai opened the hearing to Board comment.

*Trustee Harbaugh* asked who owned the property between the property line shown on the site plan and the sidewalk. Community Development Director Rusche explained that the Town of Palisade owns approximately 11 feet between the property line and the back of the sidewalk.

*Trustee Chase* inquired about the possibility of rezoning the property to Town Center instead of granting the variance. Community Development Director Rusche responded that rezoning might be something to consider after the adoption of the Comprehensive Plan, but for this particular request, it was more feasible to address the one criteria that wasn't being met instead of going through the much lengthier

process of rezoning. He further clarified that, if the variance is granted, it would match the setbacks for the Town Center zone.

*Trustee Somerville* asked for clarification on where parking would be located. Applicant Mr. Johnson showed the Board where the parking is located on the submitted site plan.

*Trustee Carlson* expressed his belief that the Transportation Impact Fee associated with the square footage of the outdoor seating area (\$3424.75) should be waived due to a precedent that all of the parklets the Town put up for other restaurants were not charged that fee. Mayor Mikolai requested staff to bring more information about that fee and the process to waive it to the next meeting.

*Motion #3* by Trustee Somerville, seconded by Mayor Pro-Tem Turner, to approve PRO 2023-03 Pali-Thai Setback Variance, finding that the criteria of Section 4.17.F have been met.

A roll call vote was requested.

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

**No:**

**Absent:**

Motion carried.

Mayor Mikolai closed the public hearing at 6:22 pm.

**NEW ITEMS**

**New Audit Company Contract for the Town of Palisade**

Town Manager Hawkinson announced that the Town received two bids as a result of the RFP (Request for Proposal) that was published for audit services for the 2022 year-end budget.

Mayor Pro-Tem Turner and Trustee Harbaugh explained the interview process that included them, Finance Director Mueller, and Town Manager Hawkinson and why they unanimously agreed to recommend Hinkle & Co.

*Motion #4* by Trustee Harbaugh, seconded by Trustee Somerville, to direct the Mayor to enter into a contract with Hinkle & Co for financial audit services for the Town of Palisade for five (5) years.

A roll call vote was requested.

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

**No:**

**Absent:**

Motion carried.

**Contract for Middle-Mile Fiber and CNL**

Town Manager Hawkinson explained that the Town has been working with State Agencies Region 10 & DOLA to bring high-speed internet to the Town of Palisade and that last fall, the Town was awarded a grant from DOLA to build out the middle-mile from I-70 to the new CNL (Carrier Neutral Location) building.

The Town of Palisade published a Request for Proposal (RFP) for the construction of the middle-mile, design, and construction of the CNL. The Town published the RFP on the Town website, BidNet, newspaper & Facebook.

The Town received two bids. Upon review of the bids with Trustee Harbough, Dana Havlak from DOLA, and Corey Brindal from Region 10, it is recommended that the Board select Deeply Digital + Clearnetworkx Option 2 Bid.

Board members discussed the potential speed of service, who is responsible for gaining CDOT's permission to connect to I-70 fiber (Region 10), and the bid amount.

**Motion #5** by Trustee Somerville, seconded by Mayor Pro-Tem Turner, to direct the Town Manager to enter into a contract with Deeply Digital + Clearnetworkx for the design and construction of the middle-mile broadband fiber and CNL (Carrier Neutral Location) for the Town of Palisade, contingent upon the Colorado Department of Transportation (CDOT) allowing access to fiber along I-70.

A roll call vote was requested.

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

**No:**

**Absent:**

Motion carried.

### **Special Event Safety Equipment**

Parks and Events Director Troy Ward and Police Chief Jesse Stanford gave a presentation of the equipment that the Parks, Police, and Fire departments are requesting. *Note: this presentation will be a permanent attachment to these minutes.*

Board members expressed their support for increased security and safety precautions surrounding all special events held in the Town of Palisade. They went on to ask for clarification on the amount of funds being requested, concerns about the time it will take festival goers to enter events with metal detectors and who would be in charge of manning them, and future plans for a security strategy for bag checks and concealed carry permits.

**Motion #6** by Trustee Chase, seconded by Trustee Harbaugh, to approve the purchase of special event safety equipment as listed in the staff report for an amount not to exceed \$227,194.00.

A roll call vote was requested.

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

**No:**

**Absent:**

Motion carried.

**Purchase New Equipment for the Public Works Department**

Public Works Director Jack Nickerson and Town Manager Hawkinson explained that they are requesting to purchase of a Hot Jet II Vac n Jet trailer to replace the current vacuum trailer. The new trailer would allow the hydraulic excavation of utilities and the cleaning of sewer and storm pipes.

*Motion #7* by Trustee Chase, seconded by Trustee Somerville, to approve the purchase of a vac-trailer for the water/sewer department in an amount not to exceed \$129,995.00.

A roll call vote was requested.

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

**No:**

**Absent:**

Motion carried.

**PUBLIC COMMENT**

None was offered.

**COMMITTEE REPORTS**

Board members briefly explained the various meetings they had recently attended.

**ADJOURNMENT**

*Motion #8* by Trustee Somerville, seconded by Trustee Harbaugh, to adjourn the meeting at 7:26 pm.

A voice vote was requested.

Motion carried unanimously.

X

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Greg Mikolai  
Mayor

X

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Keli Frasier  
Town Clerk