



PALISADE BOARD OF TRUSTEES
CONSENT AGENDA
January 9, 2024

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

A. Expenditures

- Approval of Bills from Various Town Funds – December 8, 2023 – January 4, 2024

B. Minutes

- Minutes from December 12, 2023, Regular Board of Trustees Meeting

C. RESOLUTION 2024-01 - Parklet Lease Agreement

A Resolution of the Board of Trustees for the Town of Palisade, Colorado, formalizing a lease agreement with The Palisade Picnic Company for the use of a downtown parklet.



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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – January 9, 2024

Date Range of Payables: December 8, 2023 – January 4, 2024

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 12/08/2023-01/04/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR1209230	AFLAC Pre-tax Pay Period: 12/9/	12/14/2023	205.83	205.83	12/29/2023	
AFLAC INSURANCE	PR1209230	AFLAC After-Tax Pay Period: 12/	12/14/2023	21.00	21.00	12/29/2023	
AFLAC INSURANCE	PR1223230	AFLAC Pre-tax Pay Period: 12/23	12/28/2023	205.83	.00		
AFLAC INSURANCE	PR1223230	AFLAC After-Tax Pay Period: 12/	12/28/2023	21.00	.00		
CIRSA	6020434-1 - TA	PC6020434-1 - REPAYMENT OF	01/03/2024	711.05	.00		
COLORADO DEPT OF REVENU	PR1209230	State Withholding Tax Pay Period	12/14/2023	3,763.00	.00		
COLORADO DEPT OF REVENU	PR1223230	State Withholding Tax Pay Period	12/28/2023	3,692.00	.00		
COLORADO STATE TREASURE	PR1209231	State Unemployment Tax Pay Per	12/14/2023	225.40	.00		
COLORADO STATE TREASURE	PR1223231	State Unemployment Tax Pay Per	12/28/2023	222.27	.00		
FICA/MED/ P/R TAXES	PR1209232	Federal Withholding Tax Pay Peri	12/14/2023	10,465.05	10,465.05	12/18/2023	
FICA/MED/ P/R TAXES	PR1209232	Social Security Pay Period: 12/9/	12/14/2023	3,908.58	3,908.58	12/18/2023	
FICA/MED/ P/R TAXES	PR1209232	Social Security Pay Period: 12/9/	12/14/2023	3,908.58	3,908.58	12/18/2023	
FICA/MED/ P/R TAXES	PR1209232	Medicare Pay Period: 12/9/2023	12/14/2023	1,607.08	1,607.08	12/18/2023	
FICA/MED/ P/R TAXES	PR1209232	Medicare Pay Period: 12/9/2023	12/14/2023	1,607.08	1,607.08	12/18/2023	
FICA/MED/ P/R TAXES	PR1223232	Federal Withholding Tax Pay Peri	12/28/2023	10,197.05	.00		
FICA/MED/ P/R TAXES	PR1223232	Social Security Pay Period: 12/23	12/28/2023	3,873.55	.00		
FICA/MED/ P/R TAXES	PR1223232	Social Security Pay Period: 12/23	12/28/2023	3,873.55	.00		
FICA/MED/ P/R TAXES	PR1223232	Medicare Pay Period: 12/23/2023	12/28/2023	1,608.60	.00		
FICA/MED/ P/R TAXES	PR1223232	Medicare Pay Period: 12/23/2023	12/28/2023	1,608.60	.00		
FIRE AND POLICE PENSION	PR1209230	FPPA Fire DD Pay Period: 12/9/2	12/14/2023	528.19	528.19	12/20/2023	
FIRE AND POLICE PENSION	PR1209230	FPPA 457 Pay Period: 12/9/2023	12/14/2023	200.00	200.00	12/20/2023	
FIRE AND POLICE PENSION	PR1209230	Police Pension Pay Period: 12/9/	12/14/2023	3,150.45	3,150.45	12/20/2023	
FIRE AND POLICE PENSION	PR1209230	Police Pension Pay Period: 12/9/	12/14/2023	2,494.11	2,494.11	12/20/2023	
FIRE AND POLICE PENSION	PR1209230	Fire Pension Pay Period: 12/9/20	12/14/2023	1,864.21	1,864.21	12/20/2023	
FIRE AND POLICE PENSION	PR1209230	Fire Pension Pay Period: 12/9/20	12/14/2023	1,475.82	1,475.82	12/20/2023	
FIRE AND POLICE PENSION	PR1209230	FPPA Police DD Pay Period: 12/9	12/14/2023	892.63	892.63	12/20/2023	
FIRE AND POLICE PENSION	PR1223230	FPPA Fire DD Pay Period: 12/23/	12/28/2023	643.66	.00		
FIRE AND POLICE PENSION	PR1223230	FPPA 457 Pay Period: 12/23/202	12/28/2023	200.00	.00		
FIRE AND POLICE PENSION	PR1223230	Police Pension Pay Period: 12/23	12/28/2023	3,330.91	.00		
FIRE AND POLICE PENSION	PR1223230	Police Pension Pay Period: 12/23	12/28/2023	2,636.97	.00		
FIRE AND POLICE PENSION	PR1223230	Fire Pension Pay Period: 12/23/2	12/28/2023	2,271.71	.00		
FIRE AND POLICE PENSION	PR1223230	Fire Pension Pay Period: 12/23/2	12/28/2023	1,798.44	.00		
FIRE AND POLICE PENSION	PR1223230	FPPA Police DD Pay Period: 12/2	12/28/2023	943.76	.00		
ICMA TRST 401 - 107074	PR1209230	ICMA 401K Pay Period: 12/9/202	12/14/2023	2,453.85	2,453.85	12/29/2023	
ICMA TRST 401 - 107074	PR1209230	ICMA 401K Pay Period: 12/9/202	12/14/2023	2,453.85	2,453.85	12/29/2023	
ICMA TRST 401 - 107074	PR1223230	ICMA 401K Pay Period: 12/23/20	12/28/2023	2,464.60	2,464.60	12/29/2023	
ICMA TRST 401 - 107074	PR1223230	ICMA 401K Pay Period: 12/23/20	12/28/2023	2,464.60	2,464.60	12/29/2023	
ICMA TRST 457 - 304721	PR1209230	ICMA 457 Pay Period: 12/9/2023	12/14/2023	750.00	750.00	12/29/2023	
ICMA TRST 457 - 304721	PR1223230	ICMA 457 Pay Period: 12/23/202	12/28/2023	750.00	750.00	12/29/2023	
UTILITY REFUNDS	5710001 - UTIL	REFUND CHECK - 810 GOLD D	12/29/2023	75.47	75.47	12/29/2023	
UTILITY REFUNDS	5750001 - UTIL	REFUND CHECK - 803 FAIRHAV	12/29/2023	75.47	75.47	12/29/2023	
UTILITY REFUNDS	5760001 - UTIL	REFUND CHECK - 807 FAIRHAV	12/29/2023	75.47	75.47	12/29/2023	
XCEL ENERGY	856446058 - C	CLINIC UTILITIES - BILLABLE T	12/08/2023	1,157.11	.00		
MUTUAL OF OMAHA INSURANC	PR1223231	LTD - MOA Pay Period: 12/23/20	12/28/2023	17.63	17.63	12/29/2023	
RESTITUTION CLEARING ACCT.	23-1119-A - AM	CASE # 23-1119-A - H AMENT R	12/26/2023	45.00	.00		
ALPINE BANK CC	JS 2304 DEC 2	PD - DUE FROM PD - PURCHAS	12/18/2023	169.81	.00		
WOOD, AUBRIE	LOST CK REP	Lost Check Replacement	12/13/2023	6.20	6.20	12/13/2023	
CEBT Payments	PR1209231	PR - Medical Dental Vision Life LI	12/14/2023	8.75	8.75	12/29/2023	
CEBT Payments	PR1209231	PR - Medical Dental Vision Life M	12/14/2023	423.00	423.00	12/29/2023	
CEBT Payments	PR1209231	PR - Medical Dental Vision Life M	12/14/2023	586.50	586.50	12/29/2023	
CEBT Payments	PR1209231	PR - Medical Dental Vision Life M	12/14/2023	507.75	507.75	12/29/2023	
CEBT Payments	PR1209231	PR - Medical Dental Vision Life D	12/14/2023	15.75	15.75	12/29/2023	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEBT Payments	PR1209231	PR - Medical Dental Vision Life D	12/14/2023	39.75	39.75	12/29/2023	
CEBT Payments	PR1209231	PR - Medical Dental Vision Life D	12/14/2023	48.50	48.50	12/29/2023	
CEBT Payments	PR1209231	PR - Medical Dental Vision Life VI	12/14/2023	7.50	7.50	12/29/2023	
CEBT Payments	PR1209231	PR - Medical Dental Vision Life VI	12/14/2023	5.25	5.25	12/29/2023	
CEBT Payments	PR1209231	PR - Medical Dental Vision Life VI	12/14/2023	13.00	13.00	12/29/2023	
CEBT Payments	PR1209231	PR - Medical Dental Vision Life LI	12/14/2023	95.29	95.29	12/29/2023	
CEBT Payments	PR1209231	PR - Medical Dental Vision Life LI	12/14/2023	11.63	11.63	12/29/2023	
CA STATE DISBURSEMENT UNI	PR1209231	DF238534 Child Support - CALIF	12/14/2023	173.53	173.53	12/15/2023	
CA STATE DISBURSEMENT UNI	PR1223231	DF238534 Child Support - CALIF	12/28/2023	173.53	173.53	12/29/2023	
QUACKENBUSH, JORDAN	LOST CK REP	Lost Check Replacement	12/13/2023	6.20	6.20	12/13/2023	
STENGER & STENGER, P.C.	PR1209231	CASE # 2023C031078 Garnishm	12/14/2023	.55	.55	12/15/2023	
STENGER & STENGER, P.C.	PR1223231	CASE # 2023C031078 Garnishm	12/28/2023	.55	.55	12/29/2023	
TRISTON QUIGLEY	LOST CK REP	Lost Check Replacement	12/13/2023	6.20	6.20	12/13/2023	
Total :				89,238.25	46,038.98		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
CIRSA	232302	BOND- FRASIER	11/09/2023	100.00	.00		
FRASIER, KELI	OCT-DEC 2023	CELL PHONE REIMBURSEMEN	12/13/2023	150.00	150.00	12/15/2023	
IMPACT PROMOTIONAL PRODU	73608	ADMIN - JACKETS 2023	12/27/2023	608.00	.00		
IMPACT PROMOTIONAL PRODU	73608	BOARD - JACKETS 2023	12/27/2023	635.45	.00		
OFFICE DEPOT	342067928001	OFFICE SUPPLY - ADMIN	12/11/2023	85.75	85.75	12/15/2023	
OFFICE DEPOT	344340834001	OFFICE SUPPLY - ADMIN	12/11/2023	19.99	19.99	12/15/2023	
OFFICE DEPOT	344341110200	OFFICE SUPPLY - ADMIN	12/07/2023	91.98	91.98	12/15/2023	
PETTY CASH - ADMINISTRATIO	2023.12.15 PE	CASH BOX	12/15/2023	188.80	188.80	12/15/2023	
PINNACOL ASSURANCE COMP	21518998 - RE	ADMIN - WC	12/08/2023	221.40	.00		
PINNACOL ASSURANCE COMP	21518998 CM -	ADMIN - WC	12/08/2023	257.19-	.00		
CENTURY LINK	12012023	1343 - TOWN HALL INTERNET-R	12/01/2023	183.75	183.75	12/15/2023	
CENTURY LINK	12012023	9016 - ADMIN. FAX	12/01/2023	116.65	116.65	12/15/2023	
WILD FLOWER, THE	000118	FLOWERS - ADMIN	12/21/2023	60.00	60.00	12/29/2023	
XCEL ENERGY	DEC 2023 BILL	ADMINISTRATION LIGHTS	12/01/2023	1,241.06	.00		
MUTUAL OF OMAHA INSURANC	454 - M BURN	LTD - MOA Pay Period: 12/01/20	12/26/2023	17.63	17.63	12/29/2023	
MUTUAL OF OMAHA INSURANC	454 - M BURN	LTD - MOA Pay Period: 11/25/20	12/26/2023	17.63	17.63	12/29/2023	
MUTUAL OF OMAHA INSURANC	454 - M BURN	LTD - MOA Pay Period: 10/28/20	12/26/2023	17.63	17.63	12/29/2023	
J-U-B ENGINEERS	0168784	ADMIN PRO SERVICES	12/18/2023	2,594.40	.00		
KARP NEU HANLON, PC	45574	ADMIN - PROFESSIONAL SERVI	12/05/2023	4,909.60	.00		
KARP NEU HANLON, PC	45956	ADMIN - PROFESSIONAL SERVI	01/03/2024	4,150.00	.00		
MUELLER, GREGG	2023.12.09 - C	CELL PHONE REIMBURSEMEN	12/09/2023	600.00	600.00	12/29/2023	
ALPINE BANK CC	GM 5619 DEC	ADMIN - FURNITURE	12/18/2023	409.98	.00		
ALPINE BANK CC	JH 3061 DEC 2	ADMIN - DUES	12/18/2023	59.99	.00		
ALPINE BANK CC	KF 3160 DEC 2	ADMIN - OPERATING - FOOD	12/18/2023	302.35	.00		
ALPINE BANK CC	KF 3160 DEC 2	ADMIN - DUES	12/18/2023	139.95	.00		
ALPINE BANK CC	KF 3160 DEC 2	ADMIN - PRINTING/PUBLISHING	12/18/2023	195.00	.00		
ALPINE BANK CC	KF 3160 DEC 2	ADMIN - OPERATING	12/18/2023	56.80	.00		
ALPINE BANK CC	KF 3160 DEC 2	ADMIN - OPERATING - FOOD	12/18/2023	205.00	.00		
ALPINE BANK CC	TWARD 0381	ADMIN - OPERATING - FOOD	12/18/2023	11.81	.00		
ALPINE BANK CC	TWARD 0381	ADMIN - OPERATING - FOOD	12/18/2023	24.08	.00		
SPECTRUM	108289601120	IT CHARGES - FACILITIES	12/01/2023	129.99	129.99	12/15/2023	
SPECTRUM	126548301120	ADMIN - FIBER INTERNET	12/01/2023	506.35	506.35	12/15/2023	
ALL COPY PRODUCTS, INC	AR4174532	MAIN COPIER MAINTENANCE C	12/04/2023	175.00	175.00	12/15/2023	
BOYD PC	61	2022 AUDIT WORK	12/21/2023	8,006.58	.00		
IRONEDGE GROUP LTD	IEGQ7338 - D	CNL EQUIPMENT BUILDOUT - FI	12/15/2023	4,677.00	4,677.00	12/15/2023	
PALISADE PICNIC CO, LLC	INV-31	ADMIN - FOOD FOR EMPLOYEE	12/10/2023	407.00	407.00	12/13/2023	
SYMBOLARTS, LLC	0480560	PD - CHALLENGE COINS - GJS	12/12/2023	1,826.50	1,826.50	12/29/2023	
Total ADMINISTRATION:				32,885.91	9,271.65		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
PALISADE CHAMBER OF COMM	13407	CHAMBER OF COMMERCE ME	12/04/2023	5,000.00	.00		
PINNACOL ASSURANCE COMP	21518998 - RE	COMM DEV - WC	12/08/2023	184.50	.00		
PINNACOL ASSURANCE COMP	21518998 CM -	COMM DEV - WC	12/08/2023	214.33-	.00		
J-U-B ENGINEERS	0168784	COMM DEV - CRESTHAVEN AC	12/18/2023	251.90	.00		
J-U-B ENGINEERS	0168784	COMM DEV - GENERAL	12/18/2023	458.00	.00		
REVEN MARIE SWANSON	PAV - RM SWA	PAV - NEW UNIVERSE - PURCH	12/31/2023	500.00	.00		
SCOTT THOMPSON	20008	Project Review	06/30/2022	100.00	100.00	12/08/2023	
MATTHEW LEWIS DUFFY	PAV - M DUFF	PAV ARTIST STIPEND 2023 - HE	12/31/2023	500.00	.00		
JAMES K CABLE	PAV - K CABLE	PAV 2023 - BON APPETIT	12/31/2023	250.00	.00		
CHARLOTTE ZINK	PAV - C ZINK -	PAV 2023 - ABUNDANCE	12/31/2023	500.00	.00		
JOHN R ANGLIM	PAV - J ANGLI	PAV 2023 - UNTITLED - MIXED	12/31/2023	250.00	.00		
MERELEE WHITCOMB	PAV - M WHIT	PAV 2023 - GLYPHORD	12/31/2023	1.00	.00		
PAUL DANIEL RHYMER	PAV - P RHYM	PAV 2023 - THE CANDIDATE - P	12/31/2023	250.00	.00		
Total COMMUNITY DEVELOPMENT:				8,031.07	100.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TOURISM FUND							
ALPINE BANK CC	KF 3160 DEC 2	TOURISM - ON LINE MARKETIN	12/18/2023	99.99	.00		
ALPINE BANK CC	KF 3160 DEC 2	TOURISM - ON LINE MARKETIN	12/18/2023	240.00	.00		
Total TOURISM FUND:				339.99	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
IMPACT PROMOTIONAL PRODU	73608	RECREATION - JACKETS 2023	12/27/2023	137.26	.00		
PINNACOL ASSURANCE COMP	21518998 - RE	RECREATION - WC	12/08/2023	151.66	.00		
PINNACOL ASSURANCE COMP	21518998 CM -	RECREATION - WC	12/08/2023	176.18-	.00		
TRAFFIC CONTROL SPECIALIS	7018	RECREATION - PARADE TRAFFI	12/08/2023	762.50	762.50	12/13/2023	
ALPINE BANK CC	KF 3160 DEC 2	BLUEGRASS MARKETING	12/18/2023	140.00	.00		
ALPINE BANK CC	TWARD 0381	RECREATION - PROJECTS & EV	12/18/2023	499.96	.00		
Total RECREATION:				1,515.20	762.50		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COURT							
PINNACOL ASSURANCE COMP	21518998 - RE	COURT - WC	12/08/2023	27.67	.00		
PINNACOL ASSURANCE COMP	21518998 CM -	COURT - WC	12/08/2023	32.15-	.00		
DUFFORD, WALDECK, MILBUR	42582	COURT - PUBLIC DEFENDER -	12/01/2023	141.00	141.00	12/15/2023	
Total COURT:				136.52	141.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
BOOKCLIFF AUTO PARTS INC	664551	PD- VEHICLE MAINTENANCE	12/19/2023	16.34	.00		
BOOKCLIFF AUTO PARTS INC	664553	PD- VEHICLE MAINTENANCE	12/19/2023	16.34	.00		
CITY OF GRAND JUNCTION	2023-0007717	911 CHARGES-PD	12/13/2023	9,989.92	9,989.92	12/29/2023	
GALLS, LLC	026611917	PD- UNIFORMS	12/21/2023	84.29	84.29	12/29/2023	
HEUTON TIRE COMPANY INC.	171081	PD-TIRE MAINTENANCE	12/05/2023	25.00	25.00	12/15/2023	
HEUTON TIRE COMPANY INC.	171086	PD-TIRE MAINTENANCE	12/05/2023	25.00	25.00	12/15/2023	
IMPACT PROMOTIONAL PRODU	73608	PD - JACKETS 2023	12/27/2023	152.51	.00		
PECZUH PRINTING COMPANY	344494	PD - OPERATING - FORMS	12/14/2023	167.88	167.88	12/29/2023	
PETTY CASH - ADMINISTRATIO	2023.12.15 PE	CASH BOX	12/15/2023	40.01	40.01	12/15/2023	
PINNACOL ASSURANCE COMP	21518998 - RE	PD - WC	12/08/2023	1,106.98	.00		
PINNACOL ASSURANCE COMP	21518998 CM -	PD - WC	12/08/2023	1,285.96-	.00		
CENTURY LINK	12012023	1343 - PD INTOXICATOR PORTI	12/01/2023	35.00	35.00	12/15/2023	
CENTURY LINK	12012023	0032 DATA - POLICE DATA	12/01/2023	2,562.22	2,562.22	12/15/2023	
WESTERN SLOPE AUTO	245128	PD VEHICLE MAINTENANCE	11/29/2023	111.77	111.77	12/15/2023	
COOP COUNTRY	258410	PD CAR WASH	12/06/2023	2.77	2.77	12/29/2023	
COOP COUNTRY	258411	PD CAR WASH	12/06/2023	12.00	12.00	12/29/2023	
COOP COUNTRY	258413	PD CAR WASH	12/06/2023	2.57	2.57	12/29/2023	
COOP COUNTRY	258414	PD CAR WASH	12/06/2023	10.00	10.00	12/29/2023	
COOP COUNTRY	258415	PD CAR WASH	12/06/2023	3.60	3.60	12/29/2023	
COOP COUNTRY	258577	PD CAR WASH	12/15/2023	10.00	10.00	12/29/2023	
COOP COUNTRY	258700	PD CAR WASH	12/27/2023	2.35	2.35	12/29/2023	
PROSAFE	32681	PD- PATCHES	12/14/2023	114.00	114.00	12/29/2023	
PROSAFE	32684	PD- PATCHES	12/19/2023	18.00	18.00	12/29/2023	
ALPINE BANK CC	JS 2304 DEC 2	PD - OPERATING SUPPLIES	12/18/2023	35.66	.00		
ALPINE BANK CC	JS 2304 DEC 2	PD - OPERATING SUPPLIES	12/18/2023	200.00	.00		
ALPINE BANK CC	JS 2304 DEC 2	PD - OPERATING - GJSC DONA	12/18/2023	149.20	.00		
ALPINE BANK CC	JS 2304 DEC 2	PD - OPERATING - FOOD	12/18/2023	83.11	.00		
ALPINE BANK CC	JS 2304 DEC 2	PD - PROFESSIONAL SERVICE	12/18/2023	194.00	.00		
ALPINE BANK CC	JS 2304 DEC 2	PD - DUES/SUBSCRIPTIONS	12/18/2023	50.00	.00		
ALPINE BANK CC	JS 2304 DEC 2	PD - OPERATING SUPPLIES	12/18/2023	93.53	.00		
RHINEHART OIL CO., LLC	IN-824412-23	PD - GAS/DIESEL	12/08/2023	199.75	199.75	12/15/2023	
RHINEHART OIL CO., LLC	IN-832618-23	PD - GAS/DIESEL	12/14/2023	178.13	178.13	12/29/2023	
RHINEHART OIL CO., LLC	IN-844600-23	PD - GAS/DIESEL	12/22/2023	143.84	143.84	12/29/2023	
Total POLICE:				14,549.81	13,738.10		

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CEMETERY							
BOOKCLIFF AUTO PARTS INC	659885	CEMETERY - EQUIPMENT MAIN	12/07/2023	150.31	150.31	12/15/2023	
BOOKCLIFF AUTO PARTS INC	662477	CEMETERY - EQUIPMENT MAIN	12/13/2023	60.65	.00		
PINNACOL ASSURANCE COMP	21518998 - RE	CEMETERY - WC	12/08/2023	110.70	.00		
PINNACOL ASSURANCE COMP	21518998 CM -	CEMETERY - WC	12/08/2023	128.60-	.00		
WESTERN IMPLEMENT	IN35242	CEMETERY - REP & MAINT - EQ	12/14/2023	86.51	86.51	12/15/2023	
WESTERN IMPLEMENT	IN35247	CEMETERY - REP & MAINT - EQ	12/15/2023	127.59	127.59	12/29/2023	
XCEL ENERGY	DEC 2023 BILL	CEMETERY LIGHTS	12/01/2023	214.04	.00		
A, J & G TREE SERVICE	450	CEMETERY TREE REMOVAL	12/08/2023	1,000.00	1,000.00	12/13/2023	
RHINEHART OIL CO., LLC	IN-824412-23	CEMETERY - GAS/DIESEL	12/08/2023	41.88	41.88	12/15/2023	
RHINEHART OIL CO., LLC	IN-832618-23	CEMETERY - GAS/DIESEL	12/14/2023	66.72	66.72	12/29/2023	
RHINEHART OIL CO., LLC	IN-844600-23	CEMETERY - GAS/DIESEL	12/22/2023	30.16	30.16	12/29/2023	
Total CEMETERY:				1,759.96	1,503.17		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
BOUND TREE MEDICAL, LLC	85179482	MEDICAL SUPPLIES/EMS	12/08/2023	1,377.78	1,377.78	12/29/2023	
BOUND TREE MEDICAL, LLC	85181281	MEDICAL SUPPLIES/EMS	12/11/2023	19.47	19.47	12/29/2023	
BOUND TREE MEDICAL, LLC	85195421	MEDICAL SUPPLIES/EMS	12/22/2023	15.68	.00		
CITY OF GRAND JUNCTION	2023-0007717	911 CHARGES- FD	12/13/2023	2,830.46	2,830.46	12/29/2023	
PETTY CASH - ADMINISTRATIO	2023.12.15 PE	CASH BOX	12/15/2023	82.59	82.59	12/15/2023	
PINNACOL ASSURANCE COMP	21518998 - RE	FD - WC	12/08/2023	2,582.95	.00		
PINNACOL ASSURANCE COMP	21518998 CM -	FD - WC	12/08/2023	3,000.57-	.00		
CENTURY LINK	12012023	9913 - FIRE ALARM	12/01/2023	223.07	223.07	12/15/2023	
CENTURY LINK	12012023	0032 DATA - FIRE ALERT SYS.	12/01/2023	2,562.23	2,562.23	12/15/2023	
WESTERN SLOPE AUTO	732557	FD VEHICLE MAINTENANCE	12/12/2023	319.14	.00		
XCEL ENERGY	DEC 2023 BILL	FIRE/EMS LIGHTS	12/01/2023	1,368.36	.00		
ALPINE BANK CC	CL 0230 DEC 2	FD - OPERATING	12/18/2023	53.64	.00		
ALPINE BANK CC	CL 0230 DEC 2	FD - OFFICE SUPPLIES	12/18/2023	9.65	.00		
VECTOR SOLUTIONS DBA/	INV86329	FD - SCHEDULING/TRAINING S	01/01/2024	5,237.50	.00		
HARTMAN BROTHERS, INC	409424	FD - OXYGEN	12/12/2023	15.80	15.80	12/29/2023	
RHINEHART OIL CO., LLC	IN-824412-23	FD/EMS - GAS/DIESEL	12/08/2023	25.77	25.77	12/15/2023	
RHINEHART OIL CO., LLC	IN-832618-23	FD/EMS - GAS/DIESEL	12/14/2023	311.96	311.96	12/29/2023	
RHINEHART OIL CO., LLC	IN-844600-23	FD/EMS - GAS/DIESEL	12/22/2023	18.56	18.56	12/29/2023	
CEBT Payments	2023.12.01 EA	PR - Medical Dental Vision Life E	12/01/2023	2.25	2.25	12/29/2023	
CEBT Payments	2023.12.01 EA	PR - Medical Dental Vision Life E	12/01/2023	2.25	2.25	12/29/2023	
CEBT Payments	2023.12.01 EA	PR - Medical Dental Vision Life E	12/01/2023	2.25	2.25	12/29/2023	
JD DIETRICH	123109	FD - VEHICLE - REP & MAINT	12/27/2023	3,725.00	.00		
Total FIRE / EMS:				17,785.79	7,474.44		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOOKCLIFF AUTO PARTS INC	658960	STREETS / PARKS SHARED CO	12/05/2023	38.05	38.05	12/15/2023	
BOOKCLIFF AUTO PARTS INC	658962	STREETS / PARKS SHARED CO	12/05/2023	63.98	63.98	12/15/2023	
BOOKCLIFF AUTO PARTS INC	664050	STREETS / PARKS SHARED CO	12/18/2023	31.13	.00		
BOOKCLIFF AUTO PARTS INC	664233-CM	STREETS / PARKS SHARED CO	12/18/2023	150.74-	.00		
WAGNER RENTS	S02C0708899	SHARED COST - REP & MAINT -	11/22/2023	1,210.43-	.00		
WAGNER RENTS	S02W0925723	SHARED COST - REP & MAINT -	10/31/2023	1,210.43	.00		
COOP COUNTRY	258656	PW CAR WASH	12/21/2023	8.45	8.45	12/29/2023	
COOP COUNTRY	258657	PW CAR WASH	12/21/2023	12.77	12.77	12/29/2023	
COOP COUNTRY	258658	PW CAR WASH	12/21/2023	6.33	6.33	12/29/2023	
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	12/18/2023	98.44	.00		
BAILEY FLEET SERVICES LLC /	63392	SHARED EXPENSES - REP & M	12/19/2023	1,838.49	1,838.49	12/29/2023	
Total EMS:				1,946.90	1,968.07		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
IMPACT PROMOTIONAL PRODU	73608	STREETS - UNIFORMS	12/27/2023	654.66	.00		
MESA COUNTY	RT-000748	SAFE STREETS AND ROADS F	12/21/2023	1,105.00	.00		
PINNACOL ASSURANCE COMP	21518998 - RE	STREETS - WC	12/08/2023	209.50	.00		
PINNACOL ASSURANCE COMP	21518998 CM -	STREETS - WC	12/08/2023	243.37-	.00		
UPLAND GRAVEL	10081	ROAD BASE - STREETS	12/14/2023	674.70	674.70	12/15/2023	
XCEL ENERGY	DEC 2023 BILL	STREET LIGHTS	12/01/2023	217.15	.00		
XCEL ENERGY	DEC 2023 BILL	307 MAIN -CHARGING STATION	12/01/2023	110.23	.00		
XCEL ENERGY	DEC 2023 BILL	STREET LIGHTS	12/01/2023	3,480.80	.00		
TYLER BATTERY	120181	STREETS - REP & MAINT - VEHI	12/04/2023	107.59	107.59	12/15/2023	
ALPINE BANK CC	DM 8764 DEC	STREETS - OPERATING	12/18/2023	17.98	.00		
ALPINE BANK CC	MARCB 5627	STREETS - OPERATING	12/18/2023	24.98	.00		
ALPINE BANK CC	MARCB 5627	STREETS - REPAIR & MAINT - V	12/18/2023	184.60	.00		
ALPINE BANK CC	MARCB 5627	STREETS - REPAIR & MAINT - V	12/18/2023	4.59	.00		
ACCURATE CONCRETE CUTTIN	ACC-0065-23	STREETS - HOLE CUTS - SIGNS	12/11/2023	189.34	189.34	12/29/2023	
RHINEHART OIL CO., LLC	IN-824412-23	STREETS - GAS/DIESEL	12/08/2023	104.71	104.71	12/15/2023	
RHINEHART OIL CO., LLC	IN-832618-23	STREETS - GAS/DIESEL	12/14/2023	166.81	166.81	12/29/2023	
RHINEHART OIL CO., LLC	IN-844600-23	STREETS - GAS/DIESEL	12/22/2023	75.40	75.40	12/29/2023	
EQUIPMENTSHARE.COM INC	GJT-3380387-0	STREETS - REP & MAINT STRE	12/11/2023	732.84	732.84	12/15/2023	
Total STREETS:				7,817.51	2,051.39		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
BESTWAY SERVICES	245788	PPS #2 RENTAL	12/07/2023	105.00	.00		
BOOKCLIFF AUTO PARTS INC	659367	WATER - VEHICLE MAINTENAN	12/06/2023	398.84	398.84	12/15/2023	
BOOKCLIFF AUTO PARTS INC	659376	DELIVERY INVOICE - NO CHAR	12/06/2023	.00	.00		
BOOKCLIFF AUTO PARTS INC	659404-CM	WATER - VEHICLE MAINTENAN	12/06/2023	15.67-	15.67-	12/15/2023	
BOOKCLIFF AUTO PARTS INC	660300-2023	DELIVERY INVOICE - NO CHAR	12/08/2023	.00	.00		
BOOKCLIFF AUTO PARTS INC	660567-CM	WATER - VEHICLE MAINTENAN	12/08/2023	60.77-	60.77-	12/15/2023	
BOOKCLIFF AUTO PARTS INC	661011	DELIVERY INVOICE - NO CHAR	12/11/2023	.00	.00		
DANA KEPNER COMPANY	1585548-00	WATER DIST - METERS	08/25/2023	11,368.32	.00		
DANA KEPNER COMPANY	158678-00	WATER DIST - METERS	08/30/2023	58,262.64	.00		
DANA KEPNER COMPANY	1591492-00 - C	WATER DIST - METERS - CREDI	12/19/2023	34,224.81-	.00		
FERGUSON US HOLDINGS, INC	1483701	WATER LINE REPAIR	12/07/2023	725.24	725.24	12/15/2023	
FERGUSON US HOLDINGS, INC	1487194	WATER DIST - OPERATING	12/08/2023	9.90	9.90	12/15/2023	
FERGUSON US HOLDINGS, INC	1487992	WATER DIST - OPERATING	12/13/2023	68.76	68.76	12/15/2023	
FERGUSON US HOLDINGS, INC	1488427	WATER LINE REPAIR	12/14/2023	513.76	513.76	12/29/2023	
HEUTON TIRE COMPANY INC.	171077	WATER-TIRES	12/05/2023	70.00	70.00	12/15/2023	
IMPACT PROMOTIONAL PRODU	73608	WATER - UNIFORMS	12/27/2023	574.74	.00		
PETTY CASH - ADMINISTRATIO	2023.12.15 PE	CASH BOX	12/15/2023	36.31	36.31	12/15/2023	
PINNACOL ASSURANCE COMP	21518998 - RE	WATER - WC	12/08/2023	387.44	.00		
PINNACOL ASSURANCE COMP	21518998 CM -	WATER - WC	12/08/2023	450.09-	.00		
CENTURY LINK	12012023	7148 - CARETAKER RESERVOI	12/01/2023	68.72	68.72	12/15/2023	
U S POSTOFFICE	DEC 2023 UTI	WATER	01/03/2024	220.99	220.99	01/03/2024	
WAGNER RENTS	C6034401	WATER TREATMENT - WATER S	11/27/2023	997.77	.00		
XCEL ENERGY	DEC 2023 BILL	WATER LIGHTS	12/01/2023	551.93	.00		
XCEL ENERGY	DEC 2023 BILL	175 1/2 E. 3RS - BULK WATER S	12/01/2023	73.81	.00		
DPE, LLC	8317	SITE LEASE-PAL PT.	11/30/2023	75.00	75.00	12/15/2023	
J-U-B ENGINEERS	0168784	CABIN RESERVOIR	12/18/2023	264.00	.00		
J-U-B ENGINEERS	0168784	WATER TREATMENT - HYDRAU	12/18/2023	429.50	.00		
ALPINE BANK CC	BF 4622 DEC 2	WATER TREATMENT - VEHICLE	12/18/2023	87.95	.00		
ALPINE BANK CC	BF 4622 DEC 2	WATER TREATMENT - SUPPLIE	12/18/2023	3.39	.00		
ALPINE BANK CC	FM 3145 DEC	WATER DIST - OPERATING	12/18/2023	8.99-	.00		
ALPINE BANK CC	FM 3145 DEC	WATER - TRAINING	12/18/2023	135.00	.00		
ALPINE BANK CC	MARCB 5627	WATER TREATMENT - VEHICLE	12/18/2023	5.00	.00		
ALPINE BANK CC	MATTB 5635 D	WATER TREATMENT - SUPPLIE	12/18/2023	7.99	.00		
OPTIMUS COMMUNICATIONS, L	40598	INTERNET SERVICE	12/19/2023	87.00	87.00	12/29/2023	
SPECTRUM	126548301120	WATER TREATMENT - FIBER IN	12/01/2023	116.85	116.85	12/15/2023	
ACCURATE CONCRETE CUTTIN	ACC-0065-23	WATER LINE REPAIRS - CORE	12/11/2023	189.33	189.33	12/29/2023	
ACCURATE CONCRETE CUTTIN	ACC-0065-23	WATER LINE REPAIRS - CORE	12/11/2023	189.33	189.33	12/29/2023	
RHINEHART OIL CO., LLC	IN-824412-23	WATER - GAS/DIESEL	12/08/2023	146.59	146.59	12/15/2023	
RHINEHART OIL CO., LLC	IN-832618-23	WATER - GAS/DIESEL	12/14/2023	233.53	233.53	12/29/2023	
RHINEHART OIL CO., LLC	IN-844600-23	WATER - GAS/DIESEL	12/22/2023	105.56	105.56	12/29/2023	
Total WATER:				41,749.86	3,179.27		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
CITY OF GRAND JUNCTION	2023-0007320	WATER - LAB FEES	10/31/2023	566.78	566.78	12/29/2023	
FERGUSON US HOLDINGS, INC	1489014	SEWER TREATMENT - OPERATI	12/19/2023	67.75	67.75	12/29/2023	
IMPACT PROMOTIONAL PRODU	73608	SEWER TREATMENT - UNIFOR	12/27/2023	275.43	.00		
PINNACOL ASSURANCE COMP	21518998 - RE	SEWER TREATMENT - WC	12/08/2023	110.70	.00		
PINNACOL ASSURANCE COMP	21518998 CM -	SEWER TREATMENT - WC	12/08/2023	128.60-	.00		
CENTURY LINK	12012023	1319 - SEWER & CALL OUT	12/01/2023	161.45	161.45	12/15/2023	
U S POSTOFFICE	DEC 2023 UTI	TRASH	01/03/2024	55.24	55.24	01/03/2024	
XCEL ENERGY	DEC 2023 BILL	SEWER LIGHTS	12/01/2023	1,534.16	.00		
XCEL ENERGY	DEC 2023 BILL	661 BRENTWOOD DR	12/01/2023	13.42	.00		
ALPINE BANK CC	FH 4614 DEC	SEWER - TREATMENT - SUPPLI	12/18/2023	9.97	.00		
ALPINE BANK CC	FH 4614 DEC	SEWER - TREATMENT - SUPPLI	12/18/2023	49.95	.00		
ALPINE BANK CC	FH 4614 DEC	SEWER - TREATMENT - SUPPLI	12/18/2023	63.98	.00		
RHINEHART OIL CO., LLC	IN-824412-23	SEWER - GAS/DIESEL	12/08/2023	41.89	41.89	12/15/2023	
RHINEHART OIL CO., LLC	IN-832618-23	SEWER - GAS/DIESEL	12/14/2023	66.71	66.71	12/29/2023	
RHINEHART OIL CO., LLC	IN-844600-23	SEWER - GAS/DIESEL	12/22/2023	30.16	30.16	12/29/2023	
Total SEWER PLANT:				2,918.99	989.98		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
IMPACT PROMOTIONAL PRODU	73608	SEWER COLLECTION - UNIFO	12/27/2023	275.43	.00		
PINNACOL ASSURANCE COMP	21518998 - RE	SEWER COLLECTION - WC	12/08/2023	138.37	.00		
PINNACOL ASSURANCE COMP	21518998 CM -	SEWER COLLECTION - WC	12/08/2023	160.74-	.00		
U S POSTOFFICE	DEC 2023 UTI	SEWER	01/03/2024	55.25	55.25	01/03/2024	
COOP COUNTRY	258661	SEWER - SUPPLIES	12/21/2023	9.99	9.99	12/29/2023	
ALPINE BANK CC	FH 4614 DEC	SEWER COLLECTION - REP &	12/18/2023	26.08	.00		
SPECTRUM	126548301120	SEWER COLLECTION - FIBER I	12/01/2023	116.85	116.85	12/15/2023	
PAGE AUTOMOTIVE LLC /DBA	18966	SEWER COLLECTION - VEHICL	12/26/2023	1,413.90	1,413.90	12/29/2023	
Total SEWER COLLECTION:				1,875.13	1,595.99		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PINNACOL ASSURANCE COMP	21518998 - RE	SOLID WASTE - WC	12/08/2023	41.49	.00		
PINNACOL ASSURANCE COMP	21518998 CM -	SOLID WASTE - WC	12/08/2023	48.21-	.00		
U S POSTOFFICE	DEC 2023 UTI	SOLID WASTE	01/03/2024	110.50	110.50	01/03/2024	
WASTE MANAGEMENT INC -	1777529-0576-	DUMPSTER SERVICE	12/28/2023	1,684.81	.00		
WASTE MANAGEMENT INC -	1777969-0576-	GARBAGE SERVICE	01/02/2024	17,758.42	.00		
SPECTRUM	126548301120	GARBAGE - FIBER INTERNET	12/01/2023	38.95	38.95	12/15/2023	
Total :				19,585.96	149.45		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
BESTWAY SERVICES	245748	HANDICAP UNIT - RIVERBEND	11/28/2023	540.00	.00		
BOOKCLIFF AUTO PARTS INC	661249	PARKS - VEHICLE REPAIRS	12/11/2023	19.66	19.66	12/15/2023	
COUNTRYSIDE SERVICE, INC.	77830	PARKS - MISC REPAIRS - PARK	12/06/2023	140.00	140.00	12/13/2023	
IMPACT PROMOTIONAL PRODU	73608	PARKS - UNIFORMS	12/27/2023	1,175.32	.00		
PINNACOL ASSURANCE COMP	21518998 - RE	PARKS - WC	12/08/2023	359.77	.00		
PINNACOL ASSURANCE COMP	21518998 CM -	PARKS - WC	12/08/2023	417.94-	.00		
CENTURY LINK	12012023	1207 - RIVERBEND PARK	12/01/2023	131.29	131.29	12/15/2023	
WAGNER RENTS	C6017201	PARKS - LIFT RENTAL - SEASO	11/30/2023	3,039.12	.00		
XCEL ENERGY	DEC 2023 BILL	PARKS LIGHTS	12/01/2023	53.83	.00		
MUTUAL OF OMAHA INSURANC	451 - A COOP	LTD - MOA Pay Period: 9/2/2023	12/26/2023	19.17-	19.17-	12/29/2023	
ALPINE BANK CC	BW 8193 DEC	PARKS - OPERATING	12/18/2023	44.99	.00		
ALPINE BANK CC	BW 8193 DEC	PARKS - OPERATING	12/18/2023	91.96	.00		
ALPINE BANK CC	EB 5072 DEC	PARKS - MISC REPAIRS	12/18/2023	24.99	.00		
ALPINE BANK CC	MARCB 5627	PARKS - REP & MAINT VEHICLE	12/18/2023	265.00	.00		
ALPINE BANK CC	TWARD 0381	PARKS - OPERATING	12/18/2023	77.95	.00		
RHINEHART OIL CO., LLC	IN-824412-23	PARKS - GAS/DIESEL	12/08/2023	83.76	83.76	12/15/2023	
RHINEHART OIL CO., LLC	IN-832618-23	PARKS - GAS/DIESEL	12/14/2023	133.44	133.44	12/29/2023	
RHINEHART OIL CO., LLC	IN-844600-23	PARKS - GAS/DIESEL	12/22/2023	60.32	60.32	12/29/2023	
COOPER, AARON	2023.12.13 - A	PARKS - BOOT REIMBURSEME	12/13/2023	168.94	168.94	12/29/2023	
Total PARKS:				5,973.23	718.24		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
CENTURY LINK	12012023	1067 - POOL INTERNET	12/01/2023	161.45	161.45	12/15/2023	
XCEL ENERGY	DEC 2023 BILL	POOL LIGHTS	12/01/2023	600.49	.00		
Total POOL:				761.94	161.45		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
HIGH COUNTRY GAS & SUPPLY	444494	FACILITIES - SHOP SUPPLIES	12/13/2023	23.01	23.01	12/29/2023	
PINNACOL ASSURANCE COMP	21518998 - RE	FACILITIES - WC	12/08/2023	322.87	.00		
PINNACOL ASSURANCE COMP	21518998 CM -	FACILITIES - WC	12/08/2023	375.07-	.00		
PYE-BARKER FIRE & SAFETY L	PSI1185874	FD SYSTEM INSPECTION	11/21/2023	575.00	575.00	12/13/2023	
PYE-BARKER FIRE & SAFETY L	PSI1185930	GYM SYSTEM INSPECTION	11/21/2023	470.00	470.00	12/13/2023	
XCEL ENERGY	DEC 2023 BILL	FACILITIES LIGHTS	12/01/2023	723.62	.00		
XCEL ENERGY	DEC 2023 BILL	711 IOWA - GYM	12/01/2023	1,269.20	.00		
XCEL ENERGY	DEC 2023 BILL	120 W 8TH - COMMUNITY CENT	12/01/2023	72.93	.00		
COOP COUNTRY	258284	FACILITIES	11/29/2023	30.45	.00		
TERMINIX	274062	PEST CONTROL	12/12/2023	65.00	65.00	12/29/2023	
ALPINE BANK CC	BC 3152 DEC	FACILITIES - 5203 - SUPPLIES	12/18/2023	63.92	.00		
ALPINE BANK CC	BC 3152 DEC	FACILITIES - 5203 - SUPPLIES	12/18/2023	22.32	.00		
ALPINE BANK CC	BC 3152 DEC	FACILITIES - 5203 - SUPPLIES	12/18/2023	83.99	.00		
ALPINE BANK CC	BW 8193 DEC	FACILITIES - 5203 - SUPPLIES	12/18/2023	36.58	.00		
ALPINE BANK CC	TWARD 0381	FACILITIES - 5203 - MOTION AC	12/18/2023	29.98	.00		
ALPINE BANK CC	TWARD 0381	FACILITIES - 5203 - SUPPLIES	12/18/2023	146.93	.00		
ALSCO INC	LGRA2841241	BUILDING - REP & MAINT - FLO	12/08/2023	73.90	73.90	12/13/2023	
ALSCO INC	LGRA2841272	BUILDING - REP & MAINT - FLO	12/08/2023	52.58	52.58	12/13/2023	
ALSCO INC	LGRA2843812	BUILDING - REP & MAINT - FLO	12/15/2023	73.90	73.90	12/29/2023	
ALSCO INC	LGRA2843840	BUILDING - REP & MAINT - FLO	12/15/2023	51.80	51.80	12/29/2023	
Total FACILITIES:				3,812.91	1,385.19		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
J-U-B ENGINEERS	0168784	CAPITAL PROJECTS - USDA GR	12/18/2023	206.50	.00		
J-U-B ENGINEERS	0168784	CAPITAL PROJECTS - USDA GR	12/18/2023	8.64	.00		
J-U-B ENGINEERS	0168784	CAPITAL PROJECTS - OLD HS -	12/18/2023	1,214.36	.00		
J-U-B ENGINEERS	0168784	CAPITAL PROJECTS - SEWER S	12/18/2023	526.70	.00		
J-U-B ENGINEERS	0168784	CAPITAL PROJECTS - TROYER	12/18/2023	2,163.50	.00		
J-U-B ENGINEERS	0168786	CAPITAL PROJECTS - SEWER T	12/18/2023	138,407.77	.00		
STOLFUS & ASSOCIATES, INC	4000.049.01-1	CAPITAL PROJECTS - HWY 6 SI	12/18/2023	1,180.00	1,180.00	12/29/2023	
DEEPLY DIGITAL LLC	INVDD2213	CAPITAL PROJECTS - FIBER IN	12/21/2023	12,625.00	.00		
Total :				156,332.47	1,180.00		
Grand Totals:				409,017.40	92,408.87		

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

Date: 01.05.2024

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

Date: 01.05.2024

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 = 12/08/2023-01/04/2024



**MINUTES OF THE REGULAR MEETING OF THE
PALISADE BOARD OF TRUSTEES
December 12, 2023**

A work session of the Board of Trustees for the Town of Palisade began at 6:00 pm to discuss sewer rates for restaurants, a possible pre-treatment install program, and a CNL Lease with Region 10. Present were Mayor Greg Mikolai, Trustees Thea Chase, Jamie Somerville, Stan Harbaugh, and Mayor Pro-Tem Ellen Turner. Absent were Trustees Nicole Maxwell and Bill Carlson. Also in attendance were Town Manager Janet Hawkinson, Town Clerk Keli Frasier, Finance Director Gregg Mueller, and Kate Sawyer with the Rural Community Assistance Corporation (RCAC).

The regular meeting of the Board of Trustees for the Town of Palisade was called to order at 7:08 pm by Mayor Greg Mikolai with Trustees present: Thea Chase, Jamie Somerville, Stan Harbaugh, and Mayor Pro-Tem Ellen Turner. Absent were Trustees Nicole Maxwell and Bill Carlson. Also in attendance were Town Manager Janet Hawkinson, Town Attorney Jim Neu, Town Clerk Keli Frasier, and Finance Director Gregg Mueller.

AGENDA ADOPTION

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

A voice vote was requested.
Motion carried unanimously.

TOWN MANAGER REPORT

Town Manager Janet Hawkinson congratulated Troy Ward and the Parks Department for being awarded a grant to continue the removal of Tamarisk and Russian Olive Trees in the amount of \$22,200.00.

Town Manager Hawkinson introduced Jim Hinkle with Hinkle & Co. to give a brief review of the 2022 audit. A formal presentation will go before the Board of Trustees in January. Town Attorney Jim Neu explained why the Town does not need to approve a Resolution to accept the audit.

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 – November 9, 2023 – December 7, 2023
- **Minutes**
Minutes from the November 14, 2023, Regular Board of Trustees Meeting

- **Resolution 2023-20** - Appointing the Town Clerk of the Town of Palisade as the Designated Election Official and Directing the Town Clerk to Conduct the Regular Municipal Election scheduled for April 2, 2024, as a Mail Ballot Election
- **Resolution 2023-21** - Appointing Election Judges for the April 2, 2024, Municipal Mail Ballot Election
- **Resolution 2023-22** - Setting Time, Place, and Designated Posting Location for Public Meetings for the Town of Palisade, Colorado

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 Chase, Trustee Harbaugh, Mayor Pro-Tem Turner, Trustee Somerville

No:

Absent: Trustee Maxwell, Trustee Carlson

Motion carried.

PUBLIC HEARING I

RESOLUTION 2023-19 – 2022 Garbage Budget Amendment

Mayor Mikolai opened the public hearing at 7:18 pm

Finance Director Gregg Mueller reviewed the staff report and explain how he found the discrepancy that is being amended with Resolution 2023-19.

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

Mayor Mikolai opened the public hearing to Board comments and questions. Mayor Pro-Tem asked if the proposed Resolution was related to the 2022 Audit. Finance Director Mueller answered that it was not.

Motion #3 by Trustee Chase, seconded by Trustee Somerville, to approve Resolution 2023-19 amending the 2022 Budget to reflect an increase in garbage revenues and expenditures.

A roll call vote was requested.

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

No:

Absent: Trustee Maxwell, Trustee Carlson

Motion carried.

Mayor Mikolai closed the public hearing at 7:20 pm.

NEW BUSINESS

Contract with Region 10 for CNL Lease

Town Manager Hawkinson reviewed the staff report and proposed contract. She went on to request that the Board allow ClearNetworx to move into the CNL space immediately just in case it takes Region 10 time to sign the lease.

Motion #4 by Trustee Chase, seconded by Mayor Pro-Tem Turner, to direct the Town Manager to enter into a lease with Region 10 for the CNL building and to allow ClearNetworx to move into the space prior to the lease being signed.

A roll call vote was requested.

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

No:

Absent: Trustee Maxwell, Trustee Carlson

Motion carried.

PUBLIC COMMENT

None was offered.

COMMITTEE REPORTS

Mayor Mikolai updated the Board on GVRTC, and Trustee Chase spoke about the recent One Riverfront meeting.

ADJOURNMENT

Motion #5 by Trustee Somerville, seconded by Mayor Pro-Tem Turner, to adjourn the meeting at 7:25 pm.

A voice vote was requested.

Motion carried unanimously.

X

Greg Mikolai
Mayor

X

Keli Frasier
Town Clerk

**TOWN OF PALISADE, COLORADO
RESOLUTION NO. 2024-01**

A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF PALISADE,
COLORADO, ENTERING INTO LICENSE AGREEMENTS WITH BUSINESS
OWNERS FOR USE OF PARKLETS OWNED BY THE TOWN OF PALISADE AND
LOCATED WITHIN PUBLIC RIGHTS OF WAY

WHEREAS, the Town of Palisade is the owner of the Iowa Avenue right-of-way; and

WHEREAS, the Town of Palisade, since the onset of the COVID-19 pandemic, has endeavored to support local businesses with the ability to have outdoor dining; and

WHEREAS, the Town of Palisade moved quickly to obtain funding and caused to be constructed several parklets for the purpose of outdoor dining; and

WHEREAS, these parklets have become an amenity to the community and have been a benefit to the businesses; and

WHEREAS, the Board of Trustees of the Town of Palisade desires to formalize the responsibilities of the Town and the businesses for the continued use of these parklets in the form of a license agreement; and

WHEREAS, the Town of Palisade understands, agrees with, and accepts the terms and conditions stipulated under these agreements.

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

The Board of Trustees of the Town of Palisade, Colorado, hereby authorizes the Mayor of the Town of Palisade to sign the License Agreements between the Town of Palisade and the following business:

Palisade Picnic Co., LLC – 528 Iowa Avenue, #4

RESOLVED, APPROVED, and ADOPTED this 9th day of January 2024.

TOWN OF PALISADE, COLORADO

Greg Mikolai, Mayor

ATTEST:

Keli Frasier, Town Clerk

LICENSE AGREEMENT

THIS LICENSE AGREEMENT is hereby made and entered into this _____ day of _____ 2024 by and between TOWN OF PALISADE, COLORADO, a Colorado municipal corporation, whose mailing address is P.O. Box 128, Palisade Colorado 81526 (hereinafter referred to as "Grantor") and Dave Smith, Palisade Picnic Co., whose mailing address is P.O. Box 225, Palisade, CO 81526 (hereinafter referred to as "Grantee").

RECITALS

WHEREAS, Grantor is the fee owner of certain real property identified in Exhibit "A," attached hereto and incorporated herein by this reference, and hereinafter referred to as the "Property"; and

WHEREAS, Grantee desires to provide dining activities and/or retail on a structure constructed by the Town of Palisade hereinafter referred to as a parklet on the Property; and

WHEREAS, Grantor is willing to grant a license to Grantee for such use of the parklet on the Property with the understanding that the parklet shall be kept clean and usable and in good repair at all times by the Grantee and that the Grantee shall enforce a no-smoking policy on the parklet. Grantor agrees to perform an annual spring cleaning of the parklet and perform maintenance to the structure as warranted. Grantee agrees to inform the Grantor of any physical problems with the structure in order that repairs can be made. Grantor and Grantee may conduct a joint inspection on a regular basis of the state of the parklet and to establish mutually agreed upon documentation of its condition in service of this section.

WHEREAS, Grantee also understands that the parklet, which is designed and installed by the Town of Palisade, cannot be modified in any way structurally without prior approval of the Town, but that the Grantee shall be responsible for all furnishings such as tables, chairs and umbrellas that make the parklet usable. Grantee shall also be required to utilize the attached flower boxes with real or artificial plantings so that said boxes do not become a depository of trash. Grantee is responsible for abiding by the rules set forth herein for use of the parklet.

NOW, THEREFORE, for and in consideration of the sum of one hundred dollars (\$100.00) per annum and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Grantor hereby grants an exclusive revocable license to Grantee to allow for the usage of the parklet at a location shown in Exhibit "B," attached hereto and incorporated herein by this reference, subject to the following conditions:

1. The license herein granted shall be for a period of four (4) years from the date of this Agreement for use by the Grantee. License is non-transferable.
2. This license may be revoked by Grantor with or without cause by giving Grantee at least sixty (60) days written notice of its intent to revoke this license.
3. Grantee hereby expressly agrees to indemnify and hold the Grantor harmless from and against all claims, costs and liability of every kind and nature, for injury or damage received or sustained by any person or entity in connection with or on account of the installation, use and maintenance of the parklet. Grantee further agrees to indemnify and defend Grantor in the event Grantor is named as a defendant in any action concerning the installation, maintenance and use of the parklet. Grantee shall obtain general liability insurance in regard to such parklet

with minimum combined single limits for bodily injury and property damage of not less than \$1,000,000.00 each occurrence and \$2,000,000.00 aggregate. Grantor shall be named as an additional insured under such policy. Upon request by the Grantor, Grantee shall provide Grantor with a certificate of insurance as evidence that the policy providing the required coverages are in full force and effect. The certificate shall provide that the subject insurance policy shall not be cancelled, terminated or materially changed until at thirty (30) days prior written notice has been given to Grantor. Said policy shall be deemed to be primary insurance, and any insurance carried by the Grantor, its officers or its employees, shall be in excess and not contributory insurance to that provided by Grantee.

4. This License Agreement is made and delivered within the State of Colorado and the laws of the State of Colorado shall govern its interpretation, validity and enforceability.
5. This Agreement and the license herein granted shall remain in full force and effect until expiration of the term or revocation of this license.

IN WITNESS WHEREOF, the parties have caused this License Agreement to be executed on the day and year first above written.

GRANTOR:
TOWN OF PALISADE, COLORADO, a municipal
corporation

By: Greg Mikolaj, Mayor

ATTEST:

Keli Frasier, Town Clerk

ACCEPTED:

GRANTEE:
Palisade Picnic Co

By: Dave Smith

[NOTARY BLOCKS ON FOLLOWING PAGE]

STATE OF COLORADO)
)ss.
COUNTY OF MESA)

Subscribed and sworn to before me this ____ day of _____, 2024, by Greg Mikolai, Mayor, and Keli Frasier, Town Clerk, respectively, of the Town of Palisade, Colorado.

WITNESS MY HAND AND OFFICIAL SEAL.

My commission expires: _____ (NOTARY SEAL)

Notary

STATE OF COLORADO)
)ss.
COUNTY OF MESA)

Subscribed and sworn to before me this ____ day of _____, 2023, by Dave Smith, as _____ of Palisade Picnic Co. WITNESS MY HAND AND OFFICIAL

SEAL.

My commission expires: _____ (NOTARY SEAL)

Notary

EXHIBIT "A"

An area of approximately nine (9) feet in width and twenty (20) feet in length in the parking lot bordering the north boundary Lots 6-9, Block 1 of the L.I. Motz Addition to the Town of Palisade, Mesa County Colorado (528 Iowa Ave).

