



**PALISADE BOARD OF TRUSTEES**  
**CONSENT AGENDA**  
**June 13, 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 – May 20, 2023 – June 6, 2023

**B. Minutes**

- Minutes from May 23, 2023, Regular Board of Trustees Meeting



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## EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – June 13, 2023

Date Range of Payables: May 20, 2023 – June 6, 2023

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 05/20/2023-06/06/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0527230	AFLAC Pre-tax Pay Period: 5/27/	06/01/2023	220.09	14.26	06/02/2023	
AFLAC INSURANCE	PR0527230	AFLAC After-Tax Pay Period: 5/2	06/01/2023	21.00	.00		
COLORADO DEPT OF REVENU	PR0527230	State Withholding Tax Pay Period	06/01/2023	3,799.00	.00		
COLORADO STATE TREASURE	PR0527231	State Unemployment Tax Pay Per	06/01/2023	227.99	.00		
FICA/MED/ P/R TAXES	PR0527232	Federal Withholding Tax Pay Peri	06/01/2023	10,776.05	.00		
FICA/MED/ P/R TAXES	PR0527232	Social Security Pay Period: 5/27/	06/01/2023	4,012.61	.00		
FICA/MED/ P/R TAXES	PR0527232	Social Security Pay Period: 5/27/	06/01/2023	4,012.61	.00		
FICA/MED/ P/R TAXES	PR0527232	Medicare Pay Period: 5/27/2023	06/01/2023	1,627.52	.00		
FICA/MED/ P/R TAXES	PR0527232	Medicare Pay Period: 5/27/2023	06/01/2023	1,627.48	.00		
FIRE AND POLICE PENSION	PR0527230	FPPA 457 Pay Period: 5/27/2023	06/01/2023	250.00	.00		
FIRE AND POLICE PENSION	PR0527230	FPPA Fire DD Pay Period: 5/27/2	06/01/2023	472.37	.00		
FIRE AND POLICE PENSION	PR0527230	Police Pension Pay Period: 5/27/	06/01/2023	3,044.58	.00		
FIRE AND POLICE PENSION	PR0527230	Police Pension Pay Period: 5/27/	06/01/2023	2,410.29	.00		
FIRE AND POLICE PENSION	PR0527230	Fire Pension Pay Period: 5/27/20	06/01/2023	1,667.18	.00		
FIRE AND POLICE PENSION	PR0527230	Fire Pension Pay Period: 5/27/20	06/01/2023	1,319.85	.00		
FIRE AND POLICE PENSION	PR0527230	FPPA Police DD Pay Period: 5/27	06/01/2023	862.64	.00		
ICMA TRST 401 - 107074	ICMI 401K PAY	ICMA 401K Pay Period: 5/27/202	06/01/2023	.01	.00		
ICMA TRST 401 - 107074	PR0527230	ICMA 401K Pay Period: 5/27/202	06/01/2023	2,500.62	.00		
ICMA TRST 401 - 107074	PR0527230	ICMA 401K Pay Period: 5/27/202	06/01/2023	2,500.63	.00		
ICMA TRST 457 - 304721	PR0527230	ICMA 457 Pay Period: 5/27/2023	06/01/2023	750.00	.00		
FAMILY SUPPORT REGISTRY	PR0527231	FIPS 056888833 Garnishment P	06/01/2023	342.07	342.07	06/02/2023	
MUTUAL OF OMAHA INSURANC	PR0527231	LTD - MOA Pay Period: 5/27/202	06/01/2023	316.12	316.12	06/02/2023	
RECREATION PROGRAM REFU	2023.05.23 - C	COMM CENTER DEPOSIT REFU	05/23/2023	500.00	500.00	05/25/2023	
RECREATION PROGRAM REFU	2023.05.23 - P	PARK DEPOSIT REFUND	05/23/2023	100.00	100.00	05/25/2023	
RECREATION PROGRAM REFU	2023.05.23 - P	PARK DEPOSIT REFUND	05/23/2023	100.00	100.00	05/25/2023	
RECREATION PROGRAM REFU	2023.05.24 - C	COMM CENTER REFUND	05/31/2023	500.00	500.00	06/02/2023	
CEBT Payments	PR0527231	PR - Medical Dental Vision Life LI	06/01/2023	10.50	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life M	06/01/2023	23,268.00	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life M	06/01/2023	423.00	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life M	06/01/2023	846.00	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life M	06/01/2023	782.00	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life M	06/01/2023	4,692.00	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life M	06/01/2023	507.75	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life M	06/01/2023	1,015.50	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life D	06/01/2023	837.00	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life D	06/01/2023	15.75	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life D	06/01/2023	31.50	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life D	06/01/2023	32.00	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life D	06/01/2023	192.00	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life D	06/01/2023	48.50	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life D	06/01/2023	97.00	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life VI	06/01/2023	297.00	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life VI	06/01/2023	3.75	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life VI	06/01/2023	7.50	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life VI	06/01/2023	7.00	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life VI	06/01/2023	42.00	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life VI	06/01/2023	13.00	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life VI	06/01/2023	26.00	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life LI	06/01/2023	245.00	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life LI	06/01/2023	74.01	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life LI	06/01/2023	9.60	.00		
NAU, ANDREW	21-2689-08 - R	CASE # 21-2689 - RESTITUTION	05/25/2023	100.00	100.00	06/02/2023	

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CA STATE DISBURSEMENT UNI	PR0527231	DF238534 Child Support - CALIF	06/01/2023	173.53	173.53	06/02/2023	
Total :				77,757.60	2,145.98		

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>ADMINISTRATION</b>							
GRAND JUNCTION MEDIA, INC.	04233427	ADMIN - EMPLOYMENT ADS	03/31/2023	2,850.00	.00		
GRAND JUNCTION MEDIA, INC.	05233427	ADMIN - EMPLOYMENT ADS	04/30/2023	1,137.50	.00		
GRAND JUNCTION MEDIA, INC.	06233427	ADMIN - EMPLOYMENT ADS	05/31/2023	762.50	.00		
OFFICE DEPOT	314191164001	OFFICE SUPPLY - ADMIN	05/25/2023	13.22	.00		
OFFICE DEPOT	314635201001	OFFICE SUPPLY - ADMIN	05/23/2023	291.21	.00		
PINNACOL ASSURANCE COMP	123	Workers Comp	04/11/2023	178.20	178.20	04/30/2023	
PROVELOCITY LLC	39175	COMPUTER SERVICES	06/01/2023	8,809.50	.00		
KARP NEU HANLON, PC	41333	ADMIN - PROFESSIONAL SERVI	06/05/2023	6,975.00	.00		
ALPINE BANK CC	BR 5819 MAY	ADMIN - OPERATING - FOOD	05/18/2023	14.97	.00		
ALPINE BANK CC	JH 3061 MAY 2	ADMIN - OPERATING - FOOD	05/18/2023	41.08	.00		
ALPINE BANK CC	JH 3061 MAY 2	ADMIN - DUES	05/18/2023	54.99	.00		
ALPINE BANK CC	KF 3160 MAY 2	ADMIN - OPERATING - FOOD	05/18/2023	20.97	.00		
ALPINE BANK CC	KF 3160 MAY 2	ADMIN - OFFICE SUPPLIES	05/18/2023	56.83	.00		
ALPINE BANK CC	KF 3160 MAY 2	ADMIN - OPERATING - BUSINES	05/18/2023	85.99	.00		
ALPINE BANK CC	KF 3160 MAY 2	ADMIN - DUES	05/18/2023	239.88	.00		
ALPINE BANK CC	KF 3160 MAY 2	ADMIN - DUES	05/18/2023	100.00	.00		
ALPINE BANK CC	TRVL 2 3665 M	ADMIN - OPERATING - PHOTOS	05/18/2023	1,011.56	.00		
ZEN COMMUNICATIONS LLC	IN14435	ADMIN - TELEPHONE	06/01/2023	190.52	.00		
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	05/20/2023	43.93	.00		
BATTERYJACK, INC	196186	PD - METAL DETECTORS - COM	05/17/2023	4,341.98	.00		
Total ADMINISTRATION:				27,219.83	178.20		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>COMMUNITY DEVELOPMENT</b>							
PINNACOL ASSURANCE COMP	123	Workers Comp	04/11/2023	148.50	148.50	04/30/2023	
ALPINE BANK CC	BR 5819 MAY	COMM DEV - TRAVEL/TRAINING	05/18/2023	35.00	.00		
ALPINE BANK CC	BR 5819 MAY	COMM DEV - TRAVEL/TRAINING	05/18/2023	19.74	.00		
ALPINE BANK CC	BR 5819 MAY	COMM DEV - DUES	05/18/2023	19.99	.00		
ALPINE BANK CC	TODDW 4648	COMM DEV - DUES	05/18/2023	14.99	.00		
COLUMN SOFTWARE, PBC	4E284DA7-014	COMM DEV - NOTICE	05/31/2023	18.55	.00		
AMAZON CAPITAL SERVICES	1HPP-T7VL-3N	COMM DEV - SUPPLIES	06/01/2023	568.49	.00		
AT&T MOBILITY LLC	287313337970	PLANNING GIS	05/20/2023	40.04	.00		
Total COMMUNITY DEVELOPMENT:				865.30	148.50		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>TOURISM FUND</b>							
ALPINE BANK CC	KF 3160 MAY 2	TOURISM - ON LINE MARKETIN	05/18/2023	240.00	.00		
Total TOURISM FUND:				240.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>RECREATION</b>							
GRAINGER, INC.	9724833935	ROPE-BGF	05/31/2023	444.72	444.72	06/02/2023	
HOME DEPOT CREDIT SERVCE	9011549	RECREATION - BGF BAR SHAD	05/23/2023	118.80	118.80	06/02/2023	
OFFICE DEPOT	314191164001	RECREATION - BLUEGRASS SU	05/25/2023	149.42	.00		
PINNACOL ASSURANCE COMP	123	Workers Comp	04/11/2023	122.07	122.07	04/30/2023	
MEADOW GOLD DAIRY	5409227	ICE CREAM SOCIAL - 2022	08/10/2022	223.30	223.30	06/02/2023	
ALPINE BANK CC	KF 3160 MAY 2	BLUEGRASS MARKETING	05/18/2023	140.00	.00		
GRAND VALLEY PUBLIC RADIO	INV-81100	PSM RADIO ADV	05/31/2023	400.00	.00		
WESTERN SLOPE IRON & SUP	171277	RECREATION - SHADE STRUCT	05/12/2023	71.60	71.60	06/02/2023	
AMAZON CAPITAL SERVICES	1VRQ-FPFR-1	RECREATION - BLUEGRASS - S	06/01/2023	359.97	.00		
AMAZON CAPITAL SERVICES	1VRQ-FPFR-1	RECREATION - BLUEGRASS - S	06/01/2023	359.97	.00		
AMAZON CAPITAL SERVICES	1VRQ-FPFR-1	RECREATION - BLUEGRASS - S	06/01/2023	6.50	.00		
LIAT AROCHAS	2023.06.04 - S	SFM ENTERTAINER - 6/4/2023	05/31/2023	250.00	250.00	06/02/2023	
AUNDREA WARE	2023.06.11 - S	2023 - SFM ENTERTAINER - FE	06/06/2023	500.00	.00		
Total RECREATION:				3,146.35	1,230.49		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>COURT</b>							
PINNACOL ASSURANCE COMP	123	Workers Comp	04/11/2023	22.28	22.28	04/30/2023	
MATTSON, DEBORAH	2023.05.22 - M	MILEAGE - COURT TRAINING	05/22/2023	363.53	363.53	05/25/2023	
Total COURT:				385.81	385.81		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POLICE</b>							
CURRENT SOLUTIONS, LLC.	11328	PD - BLUE PIG CAMERA - NOLA	05/26/2023	1,803.26	.00		
HEUTON TIRE COMPANY INC.	167852	PD-TIRE MAINTENANCE	05/22/2023	25.00	25.00	06/02/2023	
HEUTON TIRE COMPANY INC.	167864	PD-TIRE MAINTENANCE	05/22/2023	25.00	25.00	06/02/2023	
PINNACOL ASSURANCE COMP	123	Workers Comp	04/11/2023	891.01	891.01	04/30/2023	
COOP COUNTRY	254707	PD CAR WASH	05/24/2023	2.02	.00		
COOP COUNTRY	254708	PD CAR WASH	05/24/2023	5.46	.00		
COOP COUNTRY	254710	PD CAR WASH	05/24/2023	3.67	.00		
COOP COUNTRY	254711	PD CAR WASH	05/24/2023	4.02	.00		
COOP COUNTRY	254712	PD CAR WASH	05/24/2023	3.85	.00		
COOP COUNTRY	254893	PD CAR WASH	06/01/2023	2.00	.00		
COOP COUNTRY	254894	PD CAR WASH	06/01/2023	4.92	.00		
COOP COUNTRY	254895	PD CAR WASH	06/01/2023	3.56	.00		
COOP COUNTRY	254896	PD CAR WASH	06/01/2023	5.44	.00		
COOP COUNTRY	254897	PD CAR WASH	06/01/2023	8.00	.00		
COOP COUNTRY	254898	PD CAR WASH	06/01/2023	2.70	.00		
COOP COUNTRY	254899	PD CAR WASH	06/01/2023	2.03	.00		
COOP COUNTRY	254900	PD CAR WASH	06/01/2023	4.20	.00		
ALPINE BANK CC	JS 2304 MAY 2	PD - SMALL EQUIPMENT	05/18/2023	556.96	.00		
ALPINE BANK CC	JS 2304 MAY 2	PD - OPERATING SUPPLIES	05/18/2023	63.51	.00		
ALPINE BANK CC	JS 2304 MAY 2	PD - OPERATING SUPPLIES	05/18/2023	10.03	.00		
ALPINE BANK CC	JS 2304 MAY 2	PD - OPERATING SUPPLIES	05/18/2023	1.22-	.00		
ALPINE BANK CC	JS 2304 MAY 2	PD - OPERATING SUPPLIES	05/18/2023	94.97	.00		
ALPINE BANK CC	JS 2304 MAY 2	PD - OPERATING SUPPLIES	05/18/2023	3.22	.00		
ZEN COMMUNICATIONS LLC	IN14435	POLICE - TELEPHONE	06/01/2023	102.73	.00		
RHINEHART OIL CO., LLC	IN-470168-23	PD - GAS/DIESEL	05/12/2023	152.33	152.33	05/25/2023	
RHINEHART OIL CO., LLC	IN-479752-23	PD - GAS/DIESEL	05/19/2023	232.74	232.74	05/25/2023	
RHINEHART OIL CO., LLC	IN-492990-23	PD - GAS/DIESEL	05/26/2023	255.50	.00		
RHINEHART OIL CO., LLC	IN-504913-23	PD - GAS/DIESEL	06/02/2023	195.30	.00		
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	05/20/2023	532.19	.00		
AT&T MOBILITY LLC	287313337970	POLICE DATA	05/20/2023	644.53	.00		
PAGE AUTOMOTIVE LLC /DBA	17613	PD - VEHICLE MAINT & REPAIR	05/22/2023	308.28	.00		
TRI-TECH FORENSICS, INC	00880935	PD - BLOOD SPECIMEN KIT - O	05/18/2023	132.50	.00		
<b>Total POLICE:</b>				<b>6,079.71</b>	<b>1,326.08</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>CEMETERY</b>							
GOODWIN SERVICE, INC.	T2718	TOILET CLEANING - CEMETER	06/01/2023	60.00	60.00	06/02/2023	
PLAZA REPROGRAPHICS	289896	CEMETERY - OPERATING - MA	05/08/2023	3.00	3.00	06/02/2023	
PINNACOL ASSURANCE COMP	123	Workers Comp	04/11/2023	89.10	89.10	04/30/2023	
RHINEHART OIL CO., LLC	IN-470168-23	CEMETERY - GAS/DIESEL	05/12/2023	31.94	31.94	05/25/2023	
RHINEHART OIL CO., LLC	IN-479752-23	CEMETERY - GAS/DIESEL	05/19/2023	52.74	52.74	05/25/2023	
RHINEHART OIL CO., LLC	IN-492990-23	CEMETERY - GAS/DIESEL	05/26/2023	53.57	.00		
RHINEHART OIL CO., LLC	IN-504913-23	CEMETERY - GAS/DIESEL	06/02/2023	40.95	.00		
EARL G PERRY	2023.05.25 - C	CEMETERY - TREE REMOVAL	05/25/2023	800.00	800.00	06/02/2023	
Total CEMETERY:				1,131.30	1,036.78		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FIRE / EMS</b>							
BOUND TREE MEDICAL, LLC	48966774	MEDICAL SUPPLIES/EMS	05/24/2023	65.89	65.89	06/02/2023	
BOUND TREE MEDICAL, LLC	84958172	MEDICAL SUPPLIES/EMS	05/16/2023	37.05	37.05	05/25/2023	
BOUND TREE MEDICAL, LLC	84958173	MEDICAL SUPPLIES/EMS	05/16/2023	230.03	230.03	05/25/2023	
BOUND TREE MEDICAL, LLC	84959771	MEDICAL SUPPLIES/EMS	05/17/2023	1,109.67	1,109.67	05/25/2023	
BOUND TREE MEDICAL, LLC	84962629	MEDICAL SUPPLIES/EMS	05/19/2023	72.95	72.95	06/02/2023	
BOUND TREE MEDICAL, LLC	84966773	MEDICAL SUPPLIES/EMS	05/24/2023	102.13	102.13	06/02/2023	
GRAND JUNCTION WINWATER	069216-01	WATER DIST - FIRE HYDRANT P	05/17/2023	760.00	.00		
PINNACOL ASSURANCE COMP	123	Workers Comp	04/11/2023	2,079.02	2,079.02	04/30/2023	
SPECTRUM ENTERPRISE	000082005212	INTERNET FIRE DEPT.	05/21/2023	167.97	.00		
QUILL.COM	32466735	FD - OPERATING - CLEANING S	05/12/2023	234.71	234.71	05/25/2023	
QUILL.COM	32466750	FD - OPERATING - CLEANING S	05/12/2023	68.99	68.99	05/25/2023	
ALPINE BANK CC	BC 3152 MAY	BLDG - REPAIR & MAINT - FD	05/18/2023	69.99	.00		
ALPINE BANK CC	CB 5827 MAY	BLDG - REPAIR & MAINT - FD	05/18/2023	34.98	.00		
ALPINE BANK CC	CB 5827 MAY	FD - TRAINING	05/18/2023	54.00	.00		
ALPINE BANK CC	CB 5827 MAY	BLDG - REPAIR & MAINT - FD	05/18/2023	22.49	.00		
ALPINE BANK CC	CL 0230 MAY 2	FD - OFFICE SUPPLIES	05/18/2023	38.89	.00		
ALPINE BANK CC	CL 0230 MAY 2	BLDG - REPAIR & MAINT - FD	05/18/2023	21.98	.00		
ZEN COMMUNICATIONS LLC	IN14435	FIRE - TELEPHONE	06/01/2023	246.55	.00		
ALSCO INC	LGRA2770254	FIRE/EMS - UNIFORMS	05/24/2023	472.50	472.50	06/02/2023	
JUSTICE FAMILY ENTERPRISES	23-1545	FD - PPE	05/22/2023	54.25	54.25	06/02/2023	
HARTMAN BROTHERS, INC	395248	FD - OXYGEN	05/18/2023	64.20	64.20	05/25/2023	
RHINEHART OIL CO., LLC	IN-470168-23	FD/EMS - GAS/DIESEL	05/12/2023	19.66	19.66	05/25/2023	
RHINEHART OIL CO., LLC	IN-479752-23	FD/EMS - GAS/DIESEL	05/19/2023	94.39	94.39	05/25/2023	
RHINEHART OIL CO., LLC	IN-492990-23	FD/EMS - GAS/DIESEL	05/26/2023	32.97	.00		
RHINEHART OIL CO., LLC	IN-504913-23	FD/EMS - GAS/DIESEL	06/02/2023	25.20	.00		
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	05/20/2023	190.81	.00		
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	05/20/2023	160.16	.00		
MACKENZIE ENTERPRISES DB	305332A	FD - SMALL EQUIPMENT	05/17/2023	564.90	564.90	05/25/2023	
SCHOOLLOCKERS.COM	SO82212	FD - OPERATING - LOCKERS	04/04/2023	3,888.25	.00		
Total FIRE / EMS:				10,984.58	5,270.34		

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<b>EMS</b>							
BOBCAT OF THE ROCKIES	12111072	SHARED STREETS & PARKS	05/30/2023	9.72	9.72	06/02/2023	
BOOKCLIFF AUTO PARTS INC	569444	STREETS / PARKS SHARED CO	05/12/2023	168.45	168.45	06/02/2023	
WESTERN IMPLEMENT	IN28923	SHARED EXPENSES	05/30/2023	15.49	15.49	06/02/2023	
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	05/18/2023	53.03	.00		
AMAZON CAPITAL SERVICES	139W-PXDC-3	SHARED EXPENSES - STREET	06/01/2023	47.99	.00		
AMAZON CAPITAL SERVICES	139W-PXDC-3	SHARED EXPENSES - STREET	06/01/2023	2.00	.00		
Total EMS:				296.68	193.66		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>STREETS</b>							
J & S CONTRACTORS SUPPLY	0079446-IN	SIGN POSTS	05/24/2023	858.60	.00		
PEACHTREE HARDWARE AND	299740	STREETS - PARKLET BEAM	05/02/2023	34.47	.00		
PINNACOL ASSURANCE COMP	123	Workers Comp	04/11/2023	168.62	168.62	04/30/2023	
ALPINE BANK CC	BR 5819 MAY	STREETS - OPERATING	05/18/2023	429.00	.00		
ALPINE BANK CC	DM 4309 MAY	STREETS - OPERATING	05/18/2023	99.33	.00		
ALPINE BANK CC	TODDW 4648	STREETS - SIGNS	05/18/2023	764.41	.00		
ALPINE BANK CC	TODDW 4648	STREETS - SIGNS	05/18/2023	339.78	.00		
RHINEHART OIL CO., LLC	IN-470168-23	STREETS - GAS/DIESEL	05/12/2023	79.85	79.85	05/25/2023	
RHINEHART OIL CO., LLC	IN-479752-23	STREETS - GAS/DIESEL	05/19/2023	131.86	131.86	05/25/2023	
RHINEHART OIL CO., LLC	IN-492990-23	STREETS - GAS/DIESEL	05/26/2023	133.93	.00		
RHINEHART OIL CO., LLC	IN-504913-23	STREETS - GAS/DIESEL	06/02/2023	102.37	.00		
AT&T MOBILITY LLC	287313337970	STREETS	05/20/2023	40.04	.00		
LOCAL ROOTS LANDSCAPING,	1031	PARKS - CONTRACT MAINTENA	05/31/2023	942.50	942.50	06/02/2023	
Total STREETS:				4,124.76	1,322.83		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>WATER</b>							
COLORADO WATER RESOURC	MARCH 2023 L	LOAN REPAYMENT	03/30/2023	33,333.33	33,333.33	04/30/2023	
DANA KEPNER COMPANY	1561610-01	WATER DIST - SUPPLIES	05/23/2022	609.84	.00		
FERGUSON US HOLDINGS, INC	1429217	WATER LINE REPAIR	05/25/2023	40.06	.00		
HEUTON TIRE COMPANY INC.	167852	WATER-TIRES	05/22/2023	35.00	35.00	06/02/2023	
HEUTON TIRE COMPANY INC.	167982	WATER-TIRES	05/30/2023	35.00	35.00	06/02/2023	
PINNACOL ASSURANCE COMP	123	Workers Comp	04/11/2023	311.85	311.85	04/30/2023	
U S POSTOFFICE	MAY 2023 UTI	WATER	06/01/2023	213.94	213.94	06/02/2023	
UTILITY NOTIFICATION	223051103	UTILITY LOCATES - WATER	05/31/2023	61.92	.00		
UTILITY NOTIFICATION	223051157	IRRIGATION LOCATES	05/31/2023	37.41	.00		
WHITEWATER BLDG. MATLS.	301854	WATER LINE REPAIR	05/26/2023	180.00	.00		
DPE, LLC	8002	SITE LEASE-PAL PT.	05/31/2023	75.00	.00		
CORE & MAIN	S927043	WATER DISTRIBUTION - SUPPL	05/25/2023	90.00	.00		
COLORADO CSG II LLC	10118794	SUBSCRIBER - WATER	06/01/2023	708.17	.00		
ALPINE BANK CC	BF 4622 MAY 2	WATER - OPERATING	05/18/2023	217.27	.00		
ALPINE BANK CC	FM 3145 MAY	WATER DIST - IRRIGATION	05/18/2023	56.49	.00		
ALPINE BANK CC	MATTB 5635 M	WATER - OPERATING	05/18/2023	31.98	.00		
ALPINE BANK CC	MATTB 5635 M	WATER - OPERATING	05/18/2023	11.99	.00		
ALPINE BANK CC	MATTB 5635 M	WATER - OPERATING	05/18/2023	22.98	.00		
ALPINE BANK CC	MATTB 5635 M	WATER - TRAINING	05/18/2023	490.00	.00		
ALPINE BANK CC	TWARD 0381	WATER DIST - SMALL EQUIPME	05/18/2023	379.97	.00		
OPTIMUS COMMUNICATIONS, L	34988	INTERNET SERVICE	05/19/2023	87.00	.00		
ZEN COMMUNICATIONS LLC	IN14435	WATER - TELEPHONE	06/01/2023	131.69	.00		
RHINEHART OIL CO., LLC	IN-470168-23	WATER - GAS/DIESEL	05/12/2023	111.79	111.79	05/25/2023	
RHINEHART OIL CO., LLC	IN-479752-23	WATER - GAS/DIESEL	05/19/2023	184.61	184.61	05/25/2023	
RHINEHART OIL CO., LLC	IN-492990-23	WATER - GAS/DIESEL	05/26/2023	187.50	.00		
RHINEHART OIL CO., LLC	IN-504913-23	WATER - GAS/DIESEL	06/02/2023	143.32	.00		
WILLIAM DEWAYNE CAMPBELL	38215	WATER PLANT - PUMP MAINT	05/23/2023	527.89	.00		
AT&T MOBILITY LLC	287313337970	WATER	05/20/2023	239.49	.00		
Total WATER:				38,555.49	34,225.52		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER PLANT</b>							
FREMAREK, INC	0792077-IN	SEWER PLANT CHEMICALS	05/26/2023	2,177.95	.00		
PINNACOL ASSURANCE COMP	123	Workers Comp	04/11/2023	89.10	89.10	04/30/2023	
U S POSTOFFICE	MAY 2023 UTI	TRASH	06/01/2023	53.48	53.48	06/02/2023	
ACS SEWER & IRRIGATION SE	23001	SEWER - JET CLEAN LAGOONS	05/25/2023	600.00	.00		
COLORADO CSG II LLC	10118794	SUBSCRIBER - SEWER	06/01/2023	708.17	.00		
ALPINE BANK CC	FH 4614 MAY	SEWER TREATMENT - OPERATI	05/18/2023	223.67	.00		
ALPINE BANK CC	TRVL 1 3657 M	SEWER - TRAINING	05/18/2023	891.72	.00		
ALPINE BANK CC	TRVL 1 3657 M	DUE FROM EMPLOYEE	05/18/2023	81.81	.00		
ZEN COMMUNICATIONS LLC	IN14435	SEWER TREATMENT - TELEPH	06/01/2023	53.26	.00		
RHINEHART OIL CO., LLC	IN-470168-23	SEWER - GAS/DIESEL	05/12/2023	31.95	31.95	05/25/2023	
RHINEHART OIL CO., LLC	IN-479752-23	SEWER - GAS/DIESEL	05/19/2023	52.75	52.75	05/25/2023	
RHINEHART OIL CO., LLC	IN-492990-23	SEWER - GAS/DIESEL	05/26/2023	53.57	.00		
RHINEHART OIL CO., LLC	IN-504913-23	SEWER - GAS/DIESEL	06/02/2023	40.96	.00		
Total SEWER PLANT:				5,058.39	227.28		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER COLLECTION</b>							
PINNACOL ASSURANCE COMP	123	Workers Comp	04/11/2023	111.38	111.38	04/30/2023	
U S POSTOFFICE	MAY 2023 UTI	SEWER	06/01/2023	53.49	53.49	06/02/2023	
HD SUPPLY INC DBA/	INV00031842	SEWER COLLECTION - SUPPLI	06/05/2023	824.67	.00		
UTILITY NOTIFICATION	223051103	UTLIITY LOCATES - SEWER	05/31/2023	61.92	.00		
ZEN COMMUNICATIONS LLC	IN14435	SEWER COLLECTION - TELEPH	06/01/2023	30.82	.00		
Total SEWER COLLECTION:				1,082.28	164.87		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
MESA COUNTY LANDFILL	1534300	TOWN CLEAN UP - MATTRESSE	05/22/2023	549.00	549.00	06/02/2023	
MESA COUNTY LANDFILL	1534301	TIRE DISPOSAL	05/22/2023	483.00	483.00	06/02/2023	
PINNACOL ASSURANCE COMP	123	Workers Comp	04/11/2023	33.41	33.41	04/30/2023	
U S POSTOFFICE	MAY 2023 UTI	SOLID WASTE	06/01/2023	106.97	106.97	06/02/2023	
WASTE MANAGEMENT INC -	1758574-0576-	DUMPSTER SERVICE	05/26/2023	1,526.54	.00		
WASTE MANAGEMENT INC -	1758939-0576-	GARBAGE SERVICE	06/01/2023	17,555.24	.00		
Total :				20,254.16	1,172.38		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>PARKS</b>							
GOODWIN SERVICE, INC.	T2718	TOILET CLEANING - RIVERBEN	06/01/2023	120.00	120.00	06/02/2023	
GOODWIN SERVICE, INC.	T2718	TOILET CLEANING-BIKE TREK	06/01/2023	60.00	60.00	06/02/2023	
GOODWIN SERVICE, INC.	T2718	VAULT CLEANING/ TOILET CLE	06/01/2023	300.00	300.00	06/02/2023	
FERGUSON US HOLDINGS, INC	1426398	PARKS - IRRIGATION REPAIRS	05/17/2023	99.98	99.98	06/02/2023	
PINNACOL ASSURANCE COMP	123	Workers Comp	04/11/2023	289.58	289.58	04/30/2023	
WESTERN COLORADO AG-SER	7412	WEED CONTROL	05/22/2023	980.00	.00		
WESTERN IMPLEMENT	IN28729	PARK EQUIP.MAINTENANCE &	05/24/2023	59.50	59.50	06/02/2023	
ALPINE BANK CC	BW 8193 MAY	PARKS - OPERATING	05/18/2023	38.76	.00		
ALPINE BANK CC	EB 5072 MAY	PARKS - OPERATING	05/18/2023	68.71	.00		
A TO Z RECREATION	3562	VETERAN'S MEMORIAL PARK P	05/31/2023	37,500.00	.00		
ZEN COMMUNICATIONS LLC	IN14435	PARKS - TELEPHONE	06/01/2023	61.64	.00		
AMAZON CAPITAL SERVICES	139W-PXDC-3	PARKS - EQUIPMENT REPAIR -	06/01/2023	47.50	.00		
RHINEHART OIL CO., LLC	IN-470168-23	PARKS - GAS/DIESEL	05/12/2023	63.88	63.88	05/25/2023	
RHINEHART OIL CO., LLC	IN-479752-23	PARKS - GAS/DIESEL	05/19/2023	105.49	105.49	05/25/2023	
RHINEHART OIL CO., LLC	IN-492990-23	PARKS - GAS/DIESEL	05/26/2023	107.16	.00		
RHINEHART OIL CO., LLC	IN-504913-23	PARKS - GAS/DIESEL	06/02/2023	81.90	.00		
AT&T MOBILITY LLC	287313337970	PARKS	05/20/2023	205.14	.00		
LOCAL ROOTS LANDSCAPING,	1031	PARKS - CONTRACT MAINTENA	05/31/2023	200.00	200.00	06/02/2023	
LOCAL ROOTS LANDSCAPING,	1031	PARKS - CONTRACT MAINTENA	05/31/2023	55.00	55.00	06/02/2023	
CARLOS LOPEZ	05262023	PARKS - MISC PARK REPAIRS -	05/26/2023	3,350.00	3,350.00	05/26/2023	
<b>Total PARKS:</b>				<b>43,794.24</b>	<b>4,703.43</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POOL</b>							
BOUND TREE MEDICAL, LLC	84961356	MEDICAL SUPPLIES - POOL	05/18/2023	124.04	124.04	05/25/2023	
BRODY CHEMICAL COMPANY, L	INV30883	POOL CHEMICALS	06/01/2023	1,267.23	.00		
CEM SALES & SERVICE	160193	POOL CHEMICALS	05/31/2023	4,813.49	.00		
ALPINE BANK CC	BC 3152 MAY	POOL - OPERATING	05/18/2023	119.99	.00		
ALPINE BANK CC	BC 3152 MAY	POOL - OPERATING	05/18/2023	47.99	.00		
ALPINE BANK CC	BC 3152 MAY	POOL - OPERATING	05/18/2023	41.15	.00		
ALPINE BANK CC	BC 3152 MAY	POOL - OPERATING	05/18/2023	26.16	.00		
ALPINE BANK CC	BC 3152 MAY	POOL - OPERATING	05/18/2023	33.99	.00		
ALPINE BANK CC	BC 3152 MAY	POOL - OPERATING	05/18/2023	80.96	.00		
ZEN COMMUNICATIONS LLC	IN14435	POOL - TELEPHONE	06/01/2023	43.15	.00		
AMAZON CAPITAL SERVICES	1VRQ-FPFR-1	POOL - SMALL EQUIPMENT	06/01/2023	1,057.89	.00		
<b>Total POOL:</b>				<b>7,656.04</b>	<b>124.04</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FACILITIES</b>							
GUSTAVO ORTIZ	TP-05-2023	JANITORIAL SERVICES	05/16/2023	1,340.00	1,340.00	05/25/2023	
GUSTAVO ORTIZ	TP-05-2023	PARKS - PUBLIC RESTROOM C	05/16/2023	1,137.50	1,137.50	05/25/2023	
K-D FLAGS, LLC	30996	FLAGS	05/25/2023	654.22	654.22	06/02/2023	
PINNACOL ASSURANCE COMP	123	Workers Comp	04/11/2023	259.88	259.88	04/30/2023	
SUPERIOR ALARM, INC.	161192	FACILITIES - MONITORING SER	06/01/2023	333.00	.00		
ALPINE BANK CC	BC 3152 MAY	FACILITIES - 5203 - SUPPLIES	05/18/2023	58.26	.00		
ALPINE BANK CC	BC 3152 MAY	FACILITIES - 5203 - SUPPLIES	05/18/2023	40.99	.00		
ALPINE BANK CC	TWARD 0381	FACILITIES - 5203 - MOTION AC	05/18/2023	29.98	.00		
ZEN COMMUNICATIONS LLC	IN14435	FACILITIES - TELEPHONE	06/01/2023	61.64	.00		
BT MECHANICAL LLC	2385	FACILITIES - PD MINI SPLIT AC	05/16/2023	202.00	202.00	06/02/2023	
ALSCO INC	LGRA2758826	BUILDING - REP & MAINT - FLO	04/21/2023	50.80	50.80	06/02/2023	
ALSCO INC	LGRA2767897	BUILDING - REP & MAINT - FLO	05/19/2023	51.80	51.80	06/02/2023	
ALSCO INC	LGRA2770304	BUILDING - REP & MAINT - FLO	05/26/2023	51.80	51.80	06/02/2023	
ALSCO INC	LGRA2772751	BUILDING - REP & MAINT - FLO	06/02/2023	52.56	.00		
AMAZON CAPITAL SERVICES	1YYV-R3FH-33	ADMIN - OPERATING	06/01/2023	12.74	.00		
Total FACILITIES:				4,337.17	3,748.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FCI CONSTRUCTORS, INC.	10-22-019-12 -	CAPITAL PROJECTS - CLINIC	05/15/2023	208,577.74	.00		
ALPINE BANK CC	TODDW 4648	CAPITAL PROJECTS - CLINIC	05/18/2023	7.18	.00		
STOLFUS & ASSOCIATES, INC	4000.049.01-1	CAPITAL PROJECTS - HWY 6 SI	05/19/2023	6,598.50	.00		
MOA, INC DBA/ MOA ARCHITEC	022108.00-17	CAPITAL PROJECTS - CLINIC	05/26/2023	4,829.00	.00		
MOA, INC DBA/ MOA ARCHITEC	022108.00-18	CAPITAL PROJECTS - CLINIC	06/05/2023	5,150.00	.00		
DEEPLY DIGITAL LLC	INVDD1917	CAPITAL PROJECTS - FIBER IN	05/19/2023	6,680.00	.00		
Total :				231,842.42	.00		
Grand Totals:				484,812.11	57,604.19		

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

Date: 06.06.2023

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

Date: 6.8.2023

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 = 05/20/2023-06/06/2023



**MINUTES OF THE REGULAR MEETING OF THE  
PALISADE BOARD OF TRUSTEES  
May 23, 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, Jamie Somerville, Nicole Maxwell, Stan Harbaugh, and Mayor Pro-Tem Ellen Turner. A quorum was declared. Also in attendance were Town Manager Janet Hawkinson, Town Attorney Jim Neu, Town Clerk Keli Frasier, Community Development Director Brian Rusche, Parks, Facilities, & Events Director Troy Ward, and Finance Director Gregg Mueller.

**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**

Finance Director Gregg Mueller updated the Board of Trustees on quarterly revenues and expenditures.

Parks, Facilities, & Events Director Troy Ward announced the the Greater Grand Junction Sports Commission donated tickets to the Junior College World Series (JUCO) to the Board of Trustees as a thank-you for their continued support.

Town Manager Janet Hawkinson updated the Board on the condition of the Palisade watershed, and the progress of railroad crossing updates and paving.

**CONSENT AGENDA**

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

- **Expenditures**  
Approval of Bills from Various Town Funds – May 3, 2023 – May 19, 2023
- **Minutes**  
Minutes from the May 9, 2023, Regular Board of Trustees Meeting
- **Letter of Intent to Participate in the Mesa County Hazard Mitigation Plan**
- **Ordinance 2023-03 – Extension of Moratorium on Subdivisions**

*Motion #2* by Trustee Chase, seconded by Trustee Somerville, to approve the consent agenda as amended to remove "Ordinance 2023-03 – Extension of Moratorium on Subdivisions" and move it to *New Business*.

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.

### **NEW ITEMS**

#### **Resolution 2023-09 - Hodges Public Purpose Subdivision**

Community Development Director Brian Rusche reviewed the staff report and described the area to be transferred to the Town of Palisade.

*Motion #3* by Trustee Somerville, seconded by Mayor Pro-Tem Turner, to adopt Resolution 2023-09 accepting certain real property located at 824 Rapid Creek Road, a portion of parcel # 2937-023-00-072, known as lot 2 of Hodges Subdivision – a public purpose subdivision and authorizing the Community Development Director to act on the Town's behalf in the real estate transaction.

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.

#### **Resolution 2023-10 Supporting a Coordinated Grant Application and Memorandum of Agreement for Electric Vehicle Charging Stations with Mesa County**

Community Development Director Rusche reviewed the staff report and described the grant proposed by Mesa County.

*The consensus of the Board is that if they had more time to vet the grant and the project, support might have been possible.*

*Motion #4* by Mayor Pro-Tem Turner, seconded by Trustee Carlson, to deny Resolution 2023-10 supporting a coordinated grant application with Mesa County for electric vehicle charging and fueling infrastructure and approving a Memorandum of Agreement.

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.

#### **Ordinance 2023-03 – Extension of Moratorium on Subdivisions**

Town Attorney Jim Neu reviewed the Ordinance and the reason for the proposed length of the moratorium.

*Motion #5* by Trustee Somerville, seconded by Trustee Maxwell, to adopt Ordinance 2023-03 extending the temporary moratorium on the acceptance of applications for major residential subdivisions and large residential developments.

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.

**PUBLIC COMMENT**

*Dave Walker, 588 W 1<sup>st</sup> Street;* raised concerns about the discussion on sewer rates and the sewer transfer to Clifton sanitation being held as a work session instead of during the regular meeting or as a town hall meeting held in the Community Center to invite more citizens. Mr. Walker also raised concerns about no proposed sewer rates being published in the packet and the lack of reference to the 2008 studies on the same topic.

*Rick Fox, 211 W 7<sup>th</sup> Street;* spoke in support of the sewer transfer project and stated that as a resident, he understands the necessity for sewer rate increases.

**COMMITTEE REPORTS**

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

**ADJOURNMENT**

*Motion #6* by Trustee Somerville, seconded by Mayor Pro-Tem Turner, to adjourn the meeting at 6:42 pm.

A voice vote was requested.

Motion carried unanimously.

**WORK SESSION**

A work session of the Board of Trustees to discuss the sewer connection to Clifton Sanitation and the sewer rate study began at 6:42 pm with Trustees present: Thea Chase, Bill Carlson, Jamie Somerville, Nicole Maxwell, Stan Harbaugh, Mayor Pro-Tem Ellen Turner, and Mayor Greg Mikolai. Also in attendance were Town Manager Janet Hawkinson, Town Attorney Jim Neu, Town Clerk Keli Frasier, Community Development Director Brian Rusche, Parks, Facilities, & Events Director Troy Ward, and Finance Director Gregg Mueller.

X

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Greg Mikolai  
Mayor

X

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Keli Frasier  
Town Clerk