



PALISADE BOARD OF TRUSTEES
CONSENT AGENDA
September 10, 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.

Included in the consent agenda are:

A. Expenditures

- Approval of Bills from Various Town Funds – August 15, 2024 – August 28, 2024

B. Minutes

- Minutes from August 27, 2024, Regular Board of Trustees Meeting
- Minutes from September 3, 2024, Special Board of Trustees Meeting

C. One Riverfront Commission Appointment

- The Town of Palisade is required to ratify the selection of the One Riverfront Commission. The following individual was selected by the One Riverfront interview committee to complete the term ending in July 2026.
 - A. Alyssa Jones



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

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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – September 10, 2024

Date Range of Payables: August 15, 2024 – August 28, 2024

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 08/15/2024-08/28/2024

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---------------------------|----------------|------------------------------------|--------------|-----------------------|-------------|------------|--------|
| AFLAC INSURANCE | PR0817240 | AFLAC Pre-tax Pay Period: 8/17/ | 08/22/2024 | 205.83 | .00 | | |
| AFLAC INSURANCE | PR0817240 | AFLAC After-Tax Pay Period: 8/1 | 08/22/2024 | 21.00 | .00 | | |
| COLORADO DEPT OF REVENUE | PR0817240 | State Withholding Tax Pay Period | 08/22/2024 | 5,052.00 | .00 | | |
| COLORADO STATE TREASURE | PR0817241 | State Unemployment Tax Pay Per | 08/22/2024 | 292.32 | .00 | | |
| FICA/MED/ P/R TAXES | PR0817242 | Federal Withholding Tax Pay Peri | 08/22/2024 | 14,175.05 | .00 | | |
| FICA/MED/ P/R TAXES | PR0817242 | Social Security Pay Period: 8/17/ | 08/22/2024 | 5,448.62 | .00 | | |
| FICA/MED/ P/R TAXES | PR0817242 | Social Security Pay Period: 8/17/ | 08/22/2024 | 5,448.62 | .00 | | |
| FICA/MED/ P/R TAXES | PR0817242 | Medicare Pay Period: 8/17/2024 | 08/22/2024 | 2,132.29 | .00 | | |
| FICA/MED/ P/R TAXES | PR0817242 | Medicare Pay Period: 8/17/2024 | 08/22/2024 | 2,132.29 | .00 | | |
| FIRE AND POLICE PENSION | PR0817240 | FPPA Fire DD Pay Period: 8/17/2 | 08/22/2024 | 752.61 | .00 | | |
| FIRE AND POLICE PENSION | PR0817240 | FPPA 457 Pay Period: 8/17/2024 | 08/22/2024 | 300.00 | .00 | | |
| FIRE AND POLICE PENSION | PR0817240 | Police Pension Pay Period: 8/17/ | 08/22/2024 | 3,307.97 | .00 | | |
| FIRE AND POLICE PENSION | PR0817240 | Police Pension Pay Period: 8/17/ | 08/22/2024 | 2,756.64 | .00 | | |
| FIRE AND POLICE PENSION | PR0817240 | Fire Pension Pay Period: 8/17/20 | 08/22/2024 | 2,508.65 | .00 | | |
| FIRE AND POLICE PENSION | PR0817240 | Fire Pension Pay Period: 8/17/20 | 08/22/2024 | 2,090.56 | .00 | | |
| FIRE AND POLICE PENSION | PR0817240 | FPPA Police DD Pay Period: 8/17 | 08/22/2024 | 992.40 | .00 | | |
| ICMA TRST 401 - 107074 | PR0817240 | ICMA 401K Pay Period: 8/17/202 | 08/22/2024 | 3,019.20 | 3,019.20 | 08/23/2024 | |
| ICMA TRST 401 - 107074 | PR0817240 | ICMA 401K Pay Period: 8/17/202 | 08/22/2024 | 3,019.20 | 3,019.20 | 08/23/2024 | |
| ICMA TRST 457 - 304721 | PR0817240 | ICMA 457 Pay Period: 8/17/2024 | 08/22/2024 | 908.65 | 908.65 | 08/23/2024 | |
| CEBT Payments | PR0817241 | PR - Medical Dental Vision Life LI | 08/22/2024 | 8.75 | .00 | | |
| CEBT Payments | PR0817241 | PR - Medical Dental Vision Life M | 08/22/2024 | 444.25 | .00 | | |
| CEBT Payments | PR0817241 | PR - Medical Dental Vision Life M | 08/22/2024 | 821.00 | .00 | | |
| CEBT Payments | PR0817241 | PR - Medical Dental Vision Life M | 08/22/2024 | 1,066.50 | .00 | | |
| CEBT Payments | PR0817241 | PR - Medical Dental Vision Life D | 08/22/2024 | 15.75 | .00 | | |
| CEBT Payments | PR0817241 | PR - Medical Dental Vision Life D | 08/22/2024 | 47.75 | .00 | | |
| CEBT Payments | PR0817241 | PR - Medical Dental Vision Life D | 08/22/2024 | 72.75 | .00 | | |
| CEBT Payments | PR0817241 | PR - Medical Dental Vision Life VI | 08/22/2024 | 7.00 | .00 | | |
| CEBT Payments | PR0817241 | PR - Medical Dental Vision Life VI | 08/22/2024 | 8.00 | .00 | | |
| CEBT Payments | PR0817241 | PR - Medical Dental Vision Life VI | 08/22/2024 | 19.50 | .00 | | |
| CEBT Payments | PR0817241 | PR - Medical Dental Vision Life LI | 08/22/2024 | 94.83 | .00 | | |
| CEBT Payments | PR0817241 | PR - Medical Dental Vision Life LI | 08/22/2024 | 12.98 | .00 | | |
| CA STATE DISBURSEMENT UNI | PR0817241 | DF238534 Child Support - CALIF | 08/22/2024 | 173.53 | 173.53 | 08/23/2024 | |
| Total : | | | | 57,356.49 | 7,120.58 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|-----------------------|----------------|-----------------------------|--------------|-----------------------|-------------|------------|--------|
| ADMINISTRATION | | | | | | | |
| CIRSA | 241421 | LIABILITY INSURANCE - ADMIN | 07/01/2024 | 27,669.73 | 27,669.73 | 08/23/2024 | |
| J-U-B ENGINEERS | 0175920 | ADMIN - GENERAL ENGINEERI | 08/16/2024 | 1,650.00 | 1,650.00 | 08/23/2024 | |
| KARP NEU HANLON, PC | 48959 | ADMIN - PROFESSIONAL SERVI | 08/05/2024 | 7,723.00 | 7,723.00 | 08/23/2024 | |
| Total ADMINISTRATION: | | | | 37,042.73 | 37,042.73 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|------------------------------|----------------|--------------------|--------------|-----------------------|-------------|------------|--------|
| COMMUNITY DEVELOPMENT | | | | | | | |
| J-U-B ENGINEERS | 0175920 | COMM DEV - GENERAL | 08/16/2024 | 192.00 | 192.00 | 08/23/2024 | |
| Total COMMUNITY DEVELOPMENT: | | | | 192.00 | 192.00 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---------------------|----------------|-----------------------|--------------|-----------------------|-------------|------------|--------|
| TOURISM FUND | | | | | | | |
| DV-INTEGRITIVE | 13398 | TAB - WEBSITE HOSTING | 07/24/2024 | 300.00 | 300.00 | 08/23/2024 | |
| Total TOURISM FUND: | | | | 300.00 | 300.00 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|--------------------------|----------------|---------------------------|--------------|-----------------------|-------------|------------|--------|
| RECREATION | | | | | | | |
| HOME DEPOT CREDIT SERVCE | 7022112 | RECREATION - ICE CREAM SO | 08/07/2024 | 134.24 | 134.24 | 08/23/2024 | |
| WASTE MANAGEMENT INC - | 1795556-0576- | BLUEGRASS FESTIVAL | 07/01/2024 | 4,717.71 | 4,717.71 | 08/23/2024 | |
| MEADOW GOLD DAIRY | 5738989 | ICE CREAM SOCIAL | 08/07/2024 | 253.00 | 253.00 | 08/23/2024 | |
| LISA KRAL | 7060 | RECREATION - EVENT PHOTO | 08/12/2024 | 300.00 | 300.00 | 08/23/2024 | |
| AMAZON CAPITAL SERVICES | 1YCQ-TVRW-7 | RECREATION - SUPPLIES | 08/01/2024 | 313.78 | 313.78 | 08/23/2024 | |
| CYGNUS CROSSING LLC | 1375 | RECREATION - ICE CREAM SO | 08/08/2024 | 500.00 | 500.00 | 08/23/2024 | |
| HYDRA SECURITY AGENCY LL | 2408-TPFM-03 | RECREATION - SFM SECURITY | 08/01/2024 | 1,778.70 | 1,778.70 | 08/23/2024 | |
| Total RECREATION: | | | | 7,997.43 | 7,997.43 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|----------------------------|----------------|-----------------------------|--------------|-----------------------|-------------|------------|--------|
| POLICE | | | | | | | |
| GALLS, LLC | 028703053 | PD- UNIFORMS | 08/06/2024 | 172.32 | 172.32 | 08/23/2024 | |
| GALLS, LLC | 028770586 | PD- UNIFORMS | 08/13/2024 | 344.67 | 344.67 | 08/23/2024 | |
| MESA COUNTY | SD-004141 | ANIMAL CONTROL | 06/30/2024 | 150.00 | 150.00 | 08/23/2024 | |
| SAFELITE FULFILLMENT, INC. | 05653-141138 | PD VEHICLE MAINTENANCE | 07/26/2024 | 92.00 | 92.00 | 08/23/2024 | |
| TROPHY CASE, THE | 87769 | PD - NAME PLATE | 07/22/2024 | 29.45 | 29.45 | 08/23/2024 | |
| COOP COUNTRY | 262730 | PD CAR WASH | 07/31/2024 | 9.00 | 9.00 | 08/23/2024 | |
| COOP COUNTRY | 262731 | PD CAR WASH | 07/31/2024 | 4.50 | 4.50 | 08/23/2024 | |
| COOP COUNTRY | 262732 | PD CAR WASH | 07/31/2024 | 3.75 | 3.75 | 08/23/2024 | |
| COOP COUNTRY | 262840 | PD CAR WASH | 08/07/2024 | 5.25 | 5.25 | 08/23/2024 | |
| COOP COUNTRY | 262841 | PD CAR WASH | 08/07/2024 | 5.75 | 5.75 | 08/23/2024 | |
| COOP COUNTRY | 262842 | PD CAR WASH | 08/07/2024 | 3.75 | 3.75 | 08/23/2024 | |
| COOP COUNTRY | 262949 | PD CAR WASH | 08/14/2024 | 3.50 | 3.50 | 08/23/2024 | |
| COOP COUNTRY | 262950 | PD CAR WASH | 08/14/2024 | 6.75 | 6.75 | 08/23/2024 | |
| COOP COUNTRY | 263061 | PD CAR WASH | 08/21/2024 | 4.75 | 4.75 | 08/23/2024 | |
| COLORADO DEPT OF AGRICUL | 5992 | PD - LASER SPEED UNIT CALIB | 07/11/2024 | 50.00 | 50.00 | 08/23/2024 | |
| MILE HIGH SHOOTING ACCESS | INV48146 | PD - TRAINING AMM | 07/24/2024 | 1,333.70 | 1,333.70 | 08/23/2024 | |
| AMAZON CAPITAL SERVICES | 1YCQ-TVRW-7 | PD - OPERATING | 08/01/2024 | 24.99 | 24.99 | 08/23/2024 | |
| AMAZON CAPITAL SERVICES | 1YCQ-TVRW-7 | PD - OPERATING | 08/01/2024 | 197.99 | 197.99 | 08/23/2024 | |
| AMAZON CAPITAL SERVICES | 1YCQ-TVRW-7 | PD - OPERATING - SHIPPING C | 08/01/2024 | 29.99 | 29.99 | 08/23/2024 | |
| AMAZON CAPITAL SERVICES | 7C9-VF6W-7C | PD - OPERATING - CM | 08/15/2024 | 24.99 | 24.99 | 08/23/2024 | |
| Total POLICE: | | | | 2,447.12 | 2,447.12 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|-----------------------|----------------|---------------------------|--------------|-----------------------|-------------|------------|--------|
| CEMETERY | | | | | | | |
| GOODWIN SERVICE, INC. | T4982 | TOILET CLEANING - CEMETER | 08/01/2024 | 70.00 | 70.00 | 08/23/2024 | |
| Total CEMETERY: | | | | 70.00 | 70.00 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|-----------------------------|----------------|-----------------------------|--------------|-----------------------|-------------|------------|--------|
| FIRE / EMS | | | | | | | |
| BOUND TREE MEDICAL, LLC | 70345125 - CM | MEDICAL SUPPLIES/EMS - CRE | 12/29/2023 | 149.99- | 149.99- | 08/23/2024 | |
| BOUND TREE MEDICAL, LLC | 85439403 | MEDICAL SUPPLIES/EMS | 08/05/2024 | 2,291.52 | 2,291.52 | 08/23/2024 | |
| BOUND TREE MEDICAL, LLC | 85443082 | MEDICAL SUPPLIES/EMS | 08/07/2024 | 92.90 | 92.90 | 08/23/2024 | |
| BOUND TREE MEDICAL, LLC | 85450835 | MEDICAL SUPPLIES/EMS | 08/14/2024 | 1,705.33 | 1,705.33 | 08/23/2024 | |
| BOUND TREE MEDICAL, LLC | 85453995 | MEDICAL SUPPLIES/EMS | 08/16/2024 | 78.99 | .00 | | |
| BOUND TREE MEDICAL, LLC | 85457471 | MEDICAL SUPPLIES/EMS | 08/20/2024 | 264.99 | .00 | | |
| CIRSA | 241421 | LIABILITY INSURANCE - FIRE | 07/01/2024 | 3,028.41 | 3,028.41 | 08/23/2024 | |
| CO DIV OF FIRE PREVENTION | 24-76180 | FIRE FIGHTER TRAINING/CERTI | 07/29/2024 | 30.00 | 30.00 | 08/23/2024 | |
| CO DIV OF FIRE PREVENTION | 24-76475 | FIRE FIGHTER TRAINING/CERTI | 08/12/2024 | 20.00 | 20.00 | 08/23/2024 | |
| CURTIS | INV853372 | FD- EQUIPMENT MAINTENANC | 08/08/2024 | 296.29 | 296.29 | 08/23/2024 | |
| E & E DOOR AND WINDOW | 37836 | FD DOOR REPAIRS | 08/06/2024 | 278.68 | 278.68 | 08/23/2024 | |
| AMAZON CAPITAL SERVICES | 1G7R-7VVX-C | FD - OPERATING | 08/01/2024 | 79.36 | 79.36 | 08/23/2024 | |
| SEA-WESTERN, INC | INV34907 | FD - SCBA TESTING/MAINTENA | 08/13/2024 | 1,530.00 | 1,530.00 | 08/23/2024 | |
| SEA-WESTERN, INC | INV34908 | FD - SCBA TESTING/MAINTENA | 08/13/2024 | 1,250.00 | 1,250.00 | 08/23/2024 | |
| GOLDEN WEST INDUSTRIAL SU | 2127499 | FD - OPERATING | 07/30/2024 | 639.81 | 639.81 | 08/23/2024 | |
| BAILEY FLEET SERVICES LLC / | 64810 | FD - VEHICLE MAINT/REPAIR | 08/06/2024 | 1,129.50 | 1,129.50 | 08/23/2024 | |
| MERCURY MEDICAL | INV239420 | FD - MEDICAL SUPPLIES | 08/14/2024 | 683.66 | 683.66 | 08/23/2024 | |
| Total FIRE / EMS: | | | | 13,249.45 | 12,905.47 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---------------------------|----------------|---------------------------|--------------|-----------------------|-------------|------------|--------|
| EMS | | | | | | | |
| BOOKCLIFF AUTO PARTS INC | 757776 | STREETS / PARKS SHARED CO | 08/02/2024 | 18.64 | 18.64 | 08/23/2024 | |
| HIGH COUNTRY GAS & SUPPLY | 449821 | SHARED EXPENSES - SHOP SU | 08/01/2024 | 120.00 | 120.00 | 08/23/2024 | |
| COOP COUNTRY | 262486 | PW CAR WASH | 07/17/2024 | 15.00 | 15.00 | 08/23/2024 | |
| COOP COUNTRY | 262487 | PW CAR WASH | 07/17/2024 | 2.50 | 2.50 | 08/23/2024 | |
| COOP COUNTRY | 262488 | PW CAR WASH | 07/17/2024 | 15.00 | 15.00 | 08/23/2024 | |
| COOP COUNTRY | 262489 | PW CAR WASH | 07/17/2024 | 2.75 | 2.75 | 08/23/2024 | |
| COOP COUNTRY | 262490 | PW CAR WASH | 07/17/2024 | 1.50 | 1.50 | 08/23/2024 | |
| COOP COUNTRY | 262491 | PW CAR WASH | 07/17/2024 | 13.50 | 13.50 | 08/23/2024 | |
| COOP COUNTRY | 262843 | PW CAR WASH | 08/07/2024 | 15.00 | 15.00 | 08/23/2024 | |
| COOP COUNTRY | 262951 | PW CAR WASH | 08/14/2024 | 5.25 | 5.25 | 08/23/2024 | |
| COOP COUNTRY | 262952 | PW CAR WASH | 08/14/2024 | 15.00 | 15.00 | 08/23/2024 | |
| COOP COUNTRY | 262953 | PW CAR WASH | 08/14/2024 | 7.25 | 7.25 | 08/23/2024 | |
| AMAZON CAPITAL SERVICES | 1GRF-LTLV-9F | SHARED EXPENSES - STREET | 08/01/2024 | 39.36 | 39.36 | 08/23/2024 | |
| AMAZON CAPITAL SERVICES | 1GRF-LTLV-9F | SHARED EXPENSES - STREET | 08/01/2024 | 13.55 | 13.55 | 08/23/2024 | |
| Total EMS: | | | | 284.30 | 284.30 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---------------------|----------------|-----------------------------|--------------|-----------------------|-------------|------------|--------|
| STREETS | | | | | | | |
| CIRSA | 241421 | LIABILITY INSURANCE - STREE | 07/01/2024 | 1,847.61 | 1,847.61 | 08/23/2024 | |
| COLORADO LOGOS TODS | 116212048 | US 6 38 ROAD | 08/08/2024 | 500.00 | 500.00 | 08/23/2024 | |
| Total STREETS: | | | | 2,347.61 | 2,347.61 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---------------------------|----------------|------------------------------|--------------|--------------------|-------------|------------|--------|
| WATER | | | | | | | |
| GARFIELD & HECHT, P.C. | 264756 | TOWN ATTORNEY - WATER SE | 07/31/2024 | 176.50 | 176.50 | 08/23/2024 | |
| CIRSA | 241421 | LIABILITY INSURANCE - WATER | 07/01/2024 | 11,024.97 | 11,024.97 | 08/23/2024 | |
| CITY OF GRAND JUNCTION | 2024-0007347 | WATER - LAB FEES | 07/31/2024 | 259.65 | 259.65 | 08/23/2024 | |
| GRAINGER, INC. | 9210902095 | WATER PLANT - UNIFORMS | 08/09/2024 | 76.96 | 76.96 | 08/23/2024 | |
| GRAINGER, INC. | 9214301500 | WATER PLANT - UNIFORMS | 08/13/2024 | 57.44 | 57.44 | 08/23/2024 | |
| FERGUSON US HOLDINGS, INC | 1546090 | WATER DIST - OPERATING | 08/07/2024 | 124.72 | 124.72 | 08/23/2024 | |
| FERGUSON US HOLDINGS, INC | 1546418 | WATER DIST - WATER LINE REP | 08/07/2024 | 564.17 | 564.17 | 08/23/2024 | |
| WESTERN COLORADO AG-SER | 8505 | WEED CONTROL- STREETS | 08/13/2024 | 1,353.24 | 1,353.24 | 08/23/2024 | |
| WESTERN IMPLEMENT | IN41672 | WATER - OPERATING | 08/06/2024 | 91.38 | 91.38 | 08/23/2024 | |
| AIR COMPRESSOR SERVICE, L | 59437 | WATER PLANT - EQUIPMENT R | 08/12/2024 | 731.05 | 731.05 | 08/23/2024 | |
| AIR COMPRESSOR SERVICE, L | 59474 | WATER PLANT EQUIP | 08/12/2024 | 3,997.65 | 3,997.65 | 08/23/2024 | |
| DPE, LLC | 8754 | SITE LEASE-PAL PT. | 07/31/2024 | 75.00 | 75.00 | 08/23/2024 | |
| J-U-B ENGINEERS | 0175920 | CABIN RESERVOIR | 08/16/2024 | 720.00 | 720.00 | 08/23/2024 | |
| CORE & MAIN | V215549 | WATER DIST - OPERATING | 07/26/2024 | 109.52 | 109.52 | 08/23/2024 | |
| OPTIMUS COMMUNICATIONS, L | 46337 | INTERNET SERVICE | 07/19/2024 | 87.00 | 87.00 | 08/23/2024 | |
| AMAZON CAPITAL SERVICES | 1GRF-LTLV-9F | WATER - OPERATING SUPPLIE | 08/01/2024 | 42.75 | 42.75 | 08/23/2024 | |
| AMAZON CAPITAL SERVICES | 1GRF-LTLV-9F | WATER - OPERATING SUPPLIE | 08/01/2024 | 18.69 | 18.69 | 08/23/2024 | |
| AMAZON CAPITAL SERVICES | 1GRF-LTLV-9F | WATER - OPERATING SUPPLIE | 08/01/2024 | 126.93 | 126.93 | 08/23/2024 | |
| AMAZON CAPITAL SERVICES | 1GRF-LTLV-9F | WATER - OPERATING SUPPLIE | 08/01/2024 | 10.88 | 10.88 | 08/23/2024 | |
| SOLSBURY HILL, LLC DBA/ | S5551306.001 | WATER - OPERATING | 07/15/2024 | 549.03 | 549.03 | 08/23/2024 | |
| SOLSBURY HILL, LLC DBA/ | S5561905.001 | WATER - OPERATING - XCEL - H | 07/15/2024 | 1,253.63 | 1,253.63 | 08/23/2024 | |
| SOLSBURY HILL, LLC DBA/ | S5562619.001 | WATER - OPERATING | 07/15/2024 | 268.66 | 268.66 | 08/23/2024 | |
| SOLSBURY HILL, LLC DBA/ | S5576542.001 | WATER - OPERATING - XCEL - H | 07/18/2024 | 142.39 | 142.39 | 08/23/2024 | |
| Total WATER: | | | | 21,862.21 | 21,862.21 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---------------------|----------------|-----------------------------|--------------|-----------------------|-------------|------------|--------|
| SEWER PLANT | | | | | | | |
| CIRSA | 241421 | LIABILITY INSURANCE - SEWER | 07/01/2024 | 2,217.12 | 2,217.12 | 08/23/2024 | |
| HD SUPPLY INC DBA/ | INV00435722 | SEWER PLANT SUPPLIES | 07/29/2024 | 949.20 | 949.20 | 08/23/2024 | |
| KARP NEU HANLON, PC | 48960 | SEWER TRANSFER - CAPITAL P | 08/05/2024 | 4,290.00 | 4,290.00 | 08/23/2024 | |
| J-U-B ENGINEERS | 0175923 | CAPITAL PROJECT - SEWER - G | 08/14/2024 | 82,596.00 | 82,596.00 | 08/23/2024 | |
| Total SEWER PLANT: | | | | 90,052.32 | 90,052.32 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|-------------------------|----------------|-----------------------------|--------------|-----------------------|-------------|------------|--------|
| SEWER COLLECTION | | | | | | | |
| CIRSA | 241421 | LIABILITY INSURANCE - SEWER | 07/01/2024 | 2,273.97 | 2,273.97 | 08/23/2024 | |
| J-U-B ENGINEERS | 0175939 | CAPITAL PROJECT - SEWER - G | 08/16/2024 | 3,212.40 | 3,212.40 | 08/23/2024 | |
| Total SEWER COLLECTION: | | | | 5,486.37 | 5,486.37 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|------------------------|----------------|------------------|--------------|-----------------------|-------------|------------|--------|
| WASTE MANAGEMENT INC - | 1797780-0576- | DUMPSTER SERVICE | 07/29/2024 | 1,809.33 | 1,809.33 | 08/23/2024 | |
| WASTE MANAGEMENT INC - | 1799327-0576- | GARBAGE SERVICE | 08/01/2024 | 19,886.24 | 19,886.24 | 08/23/2024 | |
| Total : | | | | 21,695.57 | 21,695.57 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---------------------------|----------------|------------------------------|--------------|-----------------------|-------------|------------|--------|
| PARKS | | | | | | | |
| BESTWAY SERVICES | 247680 | PARKS - TOILET RENTAL - 5202 | 06/11/2024 | 485.00 | 485.00 | 08/23/2024 | |
| BESTWAY SERVICES | 247681 | PARKS - TOILET RENTAL - 5202 | 07/09/2024 | 485.00 | 485.00 | 08/23/2024 | |
| GOODWIN SERVICE, INC. | T4982 | TOILET CLEANING - RIVERBEN | 08/01/2024 | 140.00 | 140.00 | 08/23/2024 | |
| GOODWIN SERVICE, INC. | T4982 | TOILET CLEANING-BIKE TREK | 08/01/2024 | 70.00 | 70.00 | 08/23/2024 | |
| GOODWIN SERVICE, INC. | T4982 | TOILET CLEANING - VAULTS - D | 08/01/2024 | 300.00 | 300.00 | 08/23/2024 | |
| FERGUSON US HOLDINGS, INC | 1544463 | PARKS - MISC REPAIRS - DITCH | 08/02/2024 | 1,802.70 | 1,802.70 | 08/23/2024 | |
| UNION PACIFIC RAILROAD | 334205912 | PARKING LOT LEASE | 07/16/2024 | 5,463.64 | 5,463.64 | 08/23/2024 | |
| AMAZON CAPITAL SERVICES | 1YCQ-TVRW-7 | PARKS - OPERATING SUPPLIES | 08/01/2024 | 99.99 | 99.99 | 08/23/2024 | |
| Total PARKS: | | | | 8,846.33 | 8,846.33 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|-------------------------|----------------|------------------|--------------|-----------------------|-------------|------------|--------|
| POOL | | | | | | | |
| CEM SALES & SERVICE | 164170 | POOL CHEMICALS | 08/09/2024 | 246.20 | 246.20 | 08/23/2024 | |
| AMAZON CAPITAL SERVICES | 1YCQ-TVRW-7 | POOL - OPERATING | 08/01/2024 | 447.57 | 447.57 | 08/23/2024 | |
| Total POOL: | | | | 693.77 | 693.77 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|--------------------------|----------------|------------------------------|--------------|-----------------------|-------------|------------|--------|
| FACILITIES | | | | | | | |
| BESTWAY SERVICES | 247532 | FACILITIES - PORTAPOTTY REN | 07/31/2024 | 200.00 | 200.00 | 08/23/2024 | |
| COOP COUNTRY | 262631 | FACILITIES - SUPPLIES | 07/24/2024 | 19.63 | 19.63 | 08/23/2024 | |
| TERMINIX | 278692 | PEST CONTROL | 08/13/2024 | 65.00 | 65.00 | 08/23/2024 | |
| ALSCO INC | 2929322 | BUILDING - REP & MAINT - FLO | 08/09/2024 | 53.75 | 53.75 | 08/23/2024 | |
| ALSCO INC | 2929323 | BUILDING - REP & MAINT - FLO | 08/09/2024 | 73.90 | 73.90 | 08/23/2024 | |
| AMAZON CAPITAL SERVICES | 1YCQ-TVRW-7 | FACILITIES - SUPPLIES | 08/01/2024 | 15.82 | 15.82 | 08/23/2024 | |
| HONK-KEY LOCK & SAFE LLC | 152228655 | FACILITIES - LOCKS | 04/08/2024 | 300.50 | 300.50 | 08/23/2024 | |
| Total FACILITIES: | | | | 728.60 | 728.60 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|-----------------|----------------|-----------------------------|--------------|-----------------------|-------------|------------|--------|
| J-U-B ENGINEERS | 0175920 | CAPITAL PROJECTS - OLD HS - | 08/16/2024 | 120.00 | 120.00 | 08/23/2024 | |
| J-U-B ENGINEERS | 0175920 | CAPITAL PROJECTS - PARKS - | 08/16/2024 | 17,832.00 | 17,832.00 | 08/23/2024 | |
| Total : | | | | 17,952.00 | 17,952.00 | | |
| Grand Totals: | | | | 288,604.30 | 238,024.41 | | |

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

Date: 09.05.2024

Town Manager: _____
 (Administrative Review and Approval for Payment)

Date: _____

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

Date: _____

Town Clerk: _____
 (Document Recorded)

Date: _____

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail Input date = 08/15/2024-08/28/2024



**MINUTES OF THE REGULAR MEETING OF THE
PALISADE BOARD OF TRUSTEES
August 27, 2024**

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: Stan Harbaugh, Jeff Snook, Sarah Matchett, Rick Fox, and Mayor Pro-Tem Jamie Somerville. Absent was Trustee Nicole Maxwell. Also in attendance were Town Manager Janet Hawkinson, Town Clerk Keli Frasier, Finance Director Gregg Mueller, Parks, Recreation, and Facilities Director Troy Ward, Public Works Director Brian Flenniken, Fire Chief Charles Balke, and Special Events Coordinator Rebecca Loucks.

AGENDA ADOPTION

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

A voice vote was requested.
Motion carried unanimously.

TOWN MANAGER REPORT

Town Manager Janet Hawkinson reviewed current and ongoing projects led by the Town of Palisade.

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 – August 8, 2024 – August 14, 2024

- **Minutes**
Minutes from August 13, 2024, Regular Board of Trustees Meeting

Motion #2 by Mayor Pro-Tem Somerville, second by Trustee Harbaugh, to approve the consent agenda as presented.

A roll call vote was requested.

Yes: Mayor Mikolai, Trustee Harbaugh, Trustee Matchett, Mayor Pro-Tem Somerville, Trustee Snook, Trustee Fox

No:

Absent: Trustee Maxwell

Motion carried.

NEW BUSINESS**Resolution 2024-20 – Ballot Language for the November 2024 Coordinated Election**

Town Manager Hawkinson reviewed the history in getting to the proposed ballot language.

Board members discussed the importance of being specific about what the funds would be used for if the increase in tax passes, making the increase sustainable for the long term, funding our emergency services, and improving the town's infrastructure.

Motion #3 by Trustee Matchett, seconded by Mayor Pro-Tem Somerville, to approve Resolution 2024-20 as presented.

A roll call vote was requested.

Yes: Trustee Harbaugh, Trustee Matchett, Mayor Pro-Tem Somerville, Trustee Snook, Trustee Fox, Mayor Mikolai,

No:

Absent: Trustee Maxwell

Motion carried.

Financial Request to Spay and Neuter Feral Cats in Palisade

Julie Page with Palisade Pet Care gave a brief presentation and answered questions from the Board of Trustees regarding the request to fund a start-up program to help alleviate the feral cat population in Palisade.

Board members expressed concern regarding spending taxpayers' money on the program, concerns that the feral cat population is badly affecting the town, and the possibility of searching for grants and other outside funding to work out a sustainable program.

Motion #5 by Mayor Pro-Tem Somerville, seconded by Trustee Matchett, to deny the request to allocate \$15,000.00 to finance a program to spay and neuter feral cats in Palisade.

A roll call vote was requested.

Yes: Trustee Matchett, Mayor Pro-Tem Somerville, Trustee Fox, Mayor Mikolai

No: Trustee Snook, Trustee Harbaugh

Absent: Trustee Maxwell

Motion carried.

PUBLIC COMMENT

Rickie Howie of Grand Junction expressed concerns about her experiences at the Palisade Sunday Farmer's Market and provided general information on First Amendment Rights.

Steve Perry of Palisade spoke in favor of being more specific on the ballot language for the tax increase request.

COMMITTEE REPORTS

Trustee Snook gave a brief update on the Tourism Advisory Board, Trustee Matchett reviewed the recent Grand Junction Economic Partnership (GJEP) meeting, Mayor Mikolai reviewed the Grand Valley Regional Transportation Committee (GVRTC), and Town Manager Hawkinson announced that the Palisade Sunday Farmers Market won a gold and silver Best of the West award.

ADJOURNMENT

Motion #6 by Trustee Matchett, second by Mayor Pro-Tem Somerville, to adjourn the meeting at 7:02 pm.

A voice vote was requested.
Motion carried unanimously.

A work session of the Board of Trustees for the Town of Palisade began at 7:05 pm to discuss the 2025 Town of Palisade budget, proposed capital projects for 2025-2027, and electric vehicle (EV) charging stations. Present were Mayor Greg Mikolai, Mayor Pro-Tem Jamie Somerville, Trustees Stan Harbaugh, Jeff Snook, Sarah Matchett, and Rick Fox. Also in attendance were Town Manager Janet Hawkinson, Town Clerk Keli Frasier, and Finance Director Gregg Mueller.

X

Greg Mikolai
Mayor

X

Keli L. Frasier, CMC
Town Clerk



**MINUTES OF THE SPECIAL MEETING OF THE
PALISADE BOARD OF TRUSTEES
September 3, 2024**

The special meeting of the Board of Trustees for the Town of Palisade was called to order at 6:00 pm by Mayor Greg Mikolai with Trustees present: Stan Harbaugh, Sarah Matchett, and Rick Fox. Absent were Mayor Pro-Tem Somerville and Trustees Nicole Maxwell and Jeff Snook. Also in attendance were Town Manager Janet Hawkinson, Town Clerk Keli Frasier, and Community Development Director Devan Aziz.

AGENDA ADOPTION

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

A voice vote was requested.
Motion carried unanimously.

NEW BUSINESS

Resolution 2024-21 – Supporting a Mesa County Federal Mineral Lease District Grant for Harky’s Boat Launch

Town Manager Hawkinson gave a brief presentation and led Board discussion regarding the proposed Resolution.

Motion #2 by Trustee Harbaugh, seconded by Trustee Matchett, to approve Resolution 2024-21 supporting a Mesa County Federal Mineral Lease District grant application for \$250,000.00 to help fund renovations of Harky’s Boat Launch.

A roll call vote was requested.
Yes: Trustee Harbaugh, Trustee Matchett, Trustee Fox, Mayor Mikolai
No:
Absent: Mayor Pro-Tem Somerville, Trustee Snook, Trustee Maxwell
Motion carried.

ADJOURNMENT

Motion #3 by Trustee Matchett, second by Trustee Harbaugh, to adjourn the meeting at 6:05 pm.

A voice vote was requested.
Motion carried unanimously.

X

Greg Mikolai
Mayor

X

Keli L. Frasier, CMC
Town Clerk



PALISADE BOARD OF TRUSTEES Agenda Item Cover Sheet

Meeting Date: September 10, 2024

Presented By: Consent Agenda

Department: One Riverfront Commission

Re: Appointment of Alternate to the One Riverfront Commission

SUMMARY:

Each year the One Riverfront Commission interviews and chooses candidates for open vacancies. Each municipality in the valley must ratify the candidates at a regularly scheduled meeting.

Kenneth Scissors (term expiring July 2026) resigned from the Commission in August.

In the April interviews, the committee selected backup individuals to be contacted and asked to serve in case of a mid-year vacancy. Alyssa Jones was the first selection, and she has agreed to take the partial term.

BOARD DIRECTION:

Ratify the appointment of Alyssa Jones to the One Riverfront Commission.