



PALISADE BOARD OF TRUSTEES
CONSENT AGENDA
December 12, 2023

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 – November 9, 2023 – December 7, 2023

B. Minutes

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

C. RESOLUTION 2023-20

A Resolution of the Board of Trustees for the Town of Palisade, Colorado, 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

D. RESOLUTION 2023-21

A Resolution of the Board of Trustees for the Town of Palisade, Colorado, Appointing Election Judges for the April 2, 2024, Municipal Mail Ballot Election

E. RESOLUTION 2023-22

A Resolution of the Board of Trustees for the Town of Palisade, Colorado, Setting Time, Place, and Designated Posting Location for Public Meetings for the Town of Palisade, Colorado



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

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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – December 12, 2023

Date Range of Payables: November 9, 2023 – December 7, 2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SUNDAY MARKET REFUNDS	23 SFM DEP R	2023 SFM REFUND - DEPOSIT	11/14/2023	50.00	50.00	11/15/2023	
SUNDAY MARKET REFUNDS	23 SFM DEP R	2023 SFM REFUND - DEPOSIT	11/14/2023	50.00	50.00	11/15/2023	
SUNDAY MARKET REFUNDS	23 SFM DEP R	2023 SFM REFUND - DEPOSIT	11/14/2023	50.00	50.00	11/15/2023	
SUNDAY MARKET REFUNDS	23 SFM DEP R	2023 SFM REFUND - DEPOSIT	11/14/2023	50.00	50.00	11/15/2023	
SUNDAY MARKET REFUNDS	23 SFM DEP R	2023 SFM REFUND - DEPOSIT	11/14/2023	50.00	50.00	11/15/2023	
SUNDAY MARKET REFUNDS	23 SFM DEP R	2023 SFM REFUND - DEPOSIT	11/14/2023	50.00	50.00	11/15/2023	
SUNDAY MARKET REFUNDS	23 SFM DEP R	2023 SFM REFUND - DEPOSIT	11/14/2023	50.00	50.00	11/15/2023	
SUNDAY MARKET REFUNDS	23 SFM DEP R	2023 SFM REFUND - DEPOSIT	11/14/2023	50.00	50.00	11/15/2023	
SUNDAY MARKET REFUNDS	23 SFM DEP R	2023 SFM REFUND - DEPOSIT	11/14/2023	50.00	50.00	11/15/2023	
SUNDAY MARKET REFUNDS	23 SFM DEP R	2023 SFM REFUND - DEPOSIT	11/14/2023	50.00	50.00	11/15/2023	
SUNDAY MARKET REFUNDS	23 SFM DEP R	2023 SFM REFUND - DEPOSIT	11/14/2023	50.00	50.00	11/15/2023	
SUNDAY MARKET REFUNDS	23 SFM DEP R	2023 SFM REFUND - DEPOSIT	11/14/2023	50.00	50.00	11/15/2023	
SUNDAY MARKET REFUNDS	23 SFM DEP R	2023 SFM REFUND - DEPOSIT	11/14/2023	50.00	50.00	11/15/2023	
SUNDAY MARKET REFUNDS	23 SFM DEP R	2023 SFM REFUND - DEPOSIT	11/14/2023	50.00	50.00	11/15/2023	
XCEL ENERGY	852313974 - C	CLINIC UTILITIES - BILLABLE T	11/07/2023	997.45	997.45	11/28/2023	
FAMILY SUPPORT REGISTRY	PR1125231	FIPS 056888833 Garnishment P	11/30/2023	115.00	115.00	12/01/2023	
MUTUAL OF OMAHA INSURANC	PR1125231	LTD - MOA Pay Period: 11/25/20	11/30/2023	313.74	57.10	12/01/2023	
GERBER COLLISION & GLASS	2020417603	COLLISION REPAIR - MAVERIC	10/06/2023	14,258.58	14,258.58	12/01/2023	
COLORADO DEPT OF REVENU	PR1111231	ACCOUNT 26606117 Garnishme	11/16/2023	643.00	643.00	11/16/2023	
CEBT Payments	PR1111231	PR - Medical Dental Vision Life LI	11/16/2023	8.75	8.75	11/24/2023	
CEBT Payments	PR1111231	PR - Medical Dental Vision Life M	11/16/2023	1,662.00	1,662.00	11/24/2023	
CEBT Payments	PR1111231	PR - Medical Dental Vision Life M	11/16/2023	423.00	423.00	11/24/2023	
CEBT Payments	PR1111231	PR - Medical Dental Vision Life M	11/16/2023	586.50	586.50	11/24/2023	
CEBT Payments	PR1111231	PR - Medical Dental Vision Life M	11/16/2023	507.75	507.75	11/24/2023	
CEBT Payments	PR1111231	PR - Medical Dental Vision Life D	11/16/2023	62.00	62.00	11/24/2023	
CEBT Payments	PR1111231	PR - Medical Dental Vision Life D	11/16/2023	15.75	15.75	11/24/2023	
CEBT Payments	PR1111231	PR - Medical Dental Vision Life D	11/16/2023	39.75	39.75	11/24/2023	
CEBT Payments	PR1111231	PR - Medical Dental Vision Life D	11/16/2023	48.50	48.50	11/24/2023	
CEBT Payments	PR1111231	PR - Medical Dental Vision Life VI	11/16/2023	22.00	22.00	11/24/2023	
CEBT Payments	PR1111231	PR - Medical Dental Vision Life VI	11/16/2023	7.50	7.50	11/24/2023	
CEBT Payments	PR1111231	PR - Medical Dental Vision Life VI	11/16/2023	5.25	5.25	11/24/2023	
CEBT Payments	PR1111231	PR - Medical Dental Vision Life VI	11/16/2023	13.00	13.00	11/24/2023	
CEBT Payments	PR1111231	PR - Medical Dental Vision Life LI	11/16/2023	14.00	14.00	11/24/2023	
CEBT Payments	PR1111231	PR - Medical Dental Vision Life LI	11/16/2023	104.66	85.91	11/24/2023	
CEBT Payments	PR1111231	PR - Medical Dental Vision Life LI	11/16/2023	11.63	11.63	11/24/2023	
CEBT Payments	PR1125231	PR - Medical Dental Vision Life LI	11/30/2023	8.75	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life E	11/30/2023	2.25	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life E	11/30/2023	20.25	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life M	11/30/2023	24,099.00	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life M	11/30/2023	423.00	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life M	11/30/2023	846.00	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life M	11/30/2023	586.50	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life M	11/30/2023	3,519.00	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life M	11/30/2023	507.75	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life M	11/30/2023	1,015.50	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life D	11/30/2023	837.00	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life D	11/30/2023	15.75	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life D	11/30/2023	31.50	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life D	11/30/2023	39.75	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life D	11/30/2023	175.50	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life D	11/30/2023	48.50	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life D	11/30/2023	97.00	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life VI	11/30/2023	297.00	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life VI	11/30/2023	7.50	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life VI	11/30/2023	15.00	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life VI	11/30/2023	5.25	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life VI	11/30/2023	31.50	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEBT Payments	PR1125231	PR - Medical Dental Vision Life VI	11/30/2023	13.00	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life VI	11/30/2023	26.00	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life LI	11/30/2023	252.00	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life LI	11/30/2023	95.26	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life LI	11/30/2023	11.60	.00		
CA STATE DISBURSEMENT UNI	PR1111231	DF238534 Child Support - CALIF	11/16/2023	173.53	173.53	11/16/2023	
CA STATE DISBURSEMENT UNI	PR1125231	DF238534 Child Support - CALIF	11/30/2023	173.53	173.53	12/01/2023	
STENGER & STENGER, P.C.	PR1111231	CASE # 2023C031078 Garnishm	11/16/2023	.55	.55	11/16/2023	
STENGER & STENGER, P.C.	PR1125231	CASE # 2023C031078 Garnishm	11/30/2023	.55	.55	12/01/2023	
Total :				141,459.47	59,422.81		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
CASELLE, INC.	129199	2024 CONTRACT SUPPORT - S	12/01/2023	16,530.00	.00		
FAMILY FOODTOWN	2023 HOLIDAY	ADMIN - OPERATING - STAFF GI	12/04/2023	2,400.00	2,400.00	12/04/2023	
GRAND JUNCTION ECONOMIC	GJEP-2015	ANNUAL MEMBERSHIP	10/01/2023	2,500.00	2,500.00	12/01/2023	
OFFICE DEPOT	339399759001	OFFICE SUPPLY - ADMIN	11/03/2023	995.89	995.89	12/01/2023	
OFFICE DEPOT	339448577001	OFFICE SUPPLY - ADMIN	11/03/2023	16.99	16.99	12/01/2023	
OFFICE DEPOT	342042184001	OFFICE SUPPLY - ADMIN	11/15/2023	71.17	71.17	12/01/2023	
OFFICE DEPOT	342339655001	OFFICE SUPPLY - ADMIN	11/29/2023	173.33	.00		
OFFICE DEPOT	342342221001	OFFICE SUPPLY - ADMIN	11/29/2023	21.98	.00		
CENTURY LINK	11012023	1343 - TOWN HALL INTERNET-R	11/01/2023	183.75	183.75	12/01/2023	
CENTURY LINK	11012023	9016 - ADMIN. FAX	11/01/2023	116.65	116.65	12/01/2023	
WILD FLOWER, THE	000117	FLOWERS - ADMIN	11/09/2023	239.96	239.96	12/01/2023	
XCEL ENERGY	NOV 2023 BIL	ADMINISTRATION LIGHTS	11/01/2023	569.44	569.44	11/28/2023	
SPECTRUM ENTERPRISE	000082011212	INTERNET COMMUNITY CENTE	11/21/2023	167.97	.00		
J-U-B ENGINEERS	0167816	ADMIN PRO SERVICES	11/14/2023	1,563.06	.00		
MUNICIPAL EMERGENCY SERV	IN1967943	FD - PPE - STRUCTURE GEAR -	11/27/2023	2,921.87	.00		
WILLIAM CARLSON	2023.10.25 - M	MILEAGE	11/20/2023	67.60	67.60	12/01/2023	
WILLIAM CARLSON	2023.11.15 - MI	MILEAGE	11/20/2023	67.60	67.60	12/01/2023	
ALPINE BANK CC	JH 3061 NOV 2	ADMIN - OPERATING - FOOD	11/18/2023	66.18	.00		
ALPINE BANK CC	JH 3061 NOV 2	ADMIN - DUES	11/18/2023	59.99	.00		
ALPINE BANK CC	JS 2304 NOV 2	ADMIN - OPERATING - GET WE	11/18/2023	78.06	.00		
ALPINE BANK CC	KF 3160 NOV	ADMIN - TRAVEL/TRAINING	11/18/2023	31.53	.00		
ALPINE BANK CC	KF 3160 NOV	ADMIN - DUES - ADOBE - POSSI	11/18/2023	239.88	.00		
ALPINE BANK CC	KF 3160 NOV	ADMIN - TRAVEL/TRAINING	11/18/2023	156.79	.00		
ALPINE BANK CC	KF 3160 NOV	ADMIN - TRAVEL/TRAINING	11/18/2023	313.58	.00		
ALPINE BANK CC	KF 3160 NOV	ADMIN - TRAVEL/TRAINING	11/18/2023	28.31	.00		
ALPINE BANK CC	KF 3160 NOV	ADMIN - OPERATING	11/18/2023	47.02	.00		
ALPINE BANK CC	KF 3160 NOV	ADMIN - TRAVEL/TRAINING	11/18/2023	53.37-	.00		
ALPINE BANK CC	KF 3160 NOV	ADMIN - OPERATING	11/18/2023	21.44	.00		
ALPINE BANK CC	TWARD 0381	ADMIN - OPERATING - FOOD - T	11/18/2023	395.40	.00		
ALPINE BANK CC	TWARD 0381	ADMIN - JACKET EXAMPLES - T	11/18/2023	419.97	.00		
COLUMN SOFTWARE, PBC	4E284DA7-016	PUBLIC NOTICE - BUDGET AME	11/15/2023	15.65	15.65	12/01/2023	
COLUMN SOFTWARE, PBC	4E284DA7-016	PUBLIC NOTICE - RFP - TAB MA	11/30/2023	13.71	.00		
SPECTRUM	108289601110	IT CHARGES - COMMUNITY CE	11/01/2023	129.99	129.99	12/01/2023	
SPECTRUM	126548301110	ADMIN - FIBER INTERNET	11/01/2023	506.35	506.35	12/01/2023	
ZEN COMMUNICATIONS LLC	IN16333	ADMIN - TELEPHONE	12/01/2023	158.03	.00		
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	11/20/2023	44.01	.00		
ALL COPY PRODUCTS, INC	AR4142704	MAIN COPIER MAINTENANCE C	11/05/2023	175.00	175.00	12/01/2023	
BOYD PC	52	2022 AUDIT WORK	11/08/2023	5,634.75	.00		
IRONEDGE GROUP LTD	IEG-32617	COMPUTER SERVICES	11/10/2023	8,394.30	8,394.30	12/01/2023	
IRONEDGE GROUP LTD	IEG-33011	COMPUTER SERVICES	12/01/2023	8,394.30	.00		
HINKLE & COMPANY, PC	14466	ADMIN - 2022 AUDIT	11/13/2023	5,275.68	.00		
Total ADMINISTRATION:				59,153.81	16,450.34		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
PALISADE CHAMBER OF COMM	13323	2023 CONTRIBUTION	11/07/2023	5,000.00	.00		
PALISADE HISTORICAL SOCIET	2023	COMM DEV - HISTORICAL SOCI	11/15/2023	10,000.00	.00		
J-U-B ENGINEERS	0167816	COMM DEV - PEACH ST DISTIL	11/14/2023	68.70	.00		
J-U-B ENGINEERS	0167816	COMM DEV - GENERAL	11/14/2023	595.40	.00		
ALPINE BANK CC	BR 5819 NOV	COMM DEV - DUES - TO BE CR	11/18/2023	420.00-	.00		
ZEN COMMUNICATIONS LLC	IN16333	COMM DEV - TELEPHONE	12/01/2023	19.22	.00		
AT&T MOBILITY LLC	287313337970	PLANNING GIS	11/20/2023	40.04	.00		
Total COMMUNITY DEVELOPMENT:				15,303.36	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TOURISM FUND							
ALPINE BANK CC	KF 3160 NOV	TOURISM - ON LINE MARKETIN	11/18/2023	265.00	.00		
SLATE COMMUNICATIONS, LLC	3003	5245 - TAB - MARKETING	11/30/2023	1,116.67	.00		
SLATE COMMUNICATIONS, LLC	3003	5247 - TAB - MARKETING	11/30/2023	2,233.33	.00		
SLATE COMMUNICATIONS, LLC	3003	5249 - TAB - MARKETING	11/30/2023	3,350.00	.00		
SLATE COMMUNICATIONS, LLC	3003	5250 - TAB - MARKETING	11/30/2023	3,350.00	.00		
SLATE COMMUNICATIONS, LLC	3003	5251 - TOWN WEBSITE	11/30/2023	2,233.33	.00		
SLATE COMMUNICATIONS, LLC	3003	5255 - TAB - MARKETING	11/30/2023	1,116.67	.00		
Total TOURISM FUND:				13,665.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
PEAR BLOSSOM FARMS	32902412	2023 PEACHFEST	09/07/2023	2,140.00	2,140.00	12/01/2023	
ALPINE BANK CC	KF 3160 NOV	BLUEGRASS MARKETING	11/18/2023	140.00	.00		
ALPINE BANK CC	TWARD 0381	RECREATION - PROJECTS & EV	11/18/2023	659.87	.00		
LISA GAIL LEVY KRAL	7022	RECREATION - PARADE OF LIG	12/03/2023	100.00	.00		
AMAZON CAPITAL SERVICES	1NFX-RTK7-9X	ADMIN - OPERATING	12/01/2023	129.79	.00		
CYGNUS CROSSING LLC	1301	RECREATION - TRICK OR TREA	10/31/2023	92.43	92.43	12/01/2023	
Total RECREATION:				3,262.09	2,232.43		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COURT							
LeMOINE & GRAVES, P.C.	7673	COURT - PROSECUTING ATTO	12/01/2023	280.00	.00		
DUFFORD, WALDECK, MILBUR	41705	COURT - PUBLIC DEFENDER -	11/02/2023	34.00	34.00	12/01/2023	
Total COURT:				314.00	34.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
CITY OF GRAND JUNCTION	2023-0007715	911 CHARGES-PD	11/13/2023	9,989.94	9,989.94	12/01/2023	
GALLS, LLC	026227779	PD- UNIFORMS	11/10/2023	92.85	.00		
CENTURY LINK	11012023	1343 - PD INTOXICATOR PORTI	11/01/2023	35.00	35.00	12/01/2023	
CENTURY LINK	11012023	0032 DATA - POLICE DATA	11/01/2023	2,562.22	2,562.22	12/01/2023	
TWO-WAY COMMUNICATIONS	10-01055	PD - SMALL RADIOS	11/16/2023	124.00	.00		
COOP COUNTRY	257997	PD CAR WASH	11/08/2023	12.00	.00		
COOP COUNTRY	257998	PD CAR WASH	11/08/2023	10.00	.00		
COOP COUNTRY	257999	PD CAR WASH	11/08/2023	10.00	.00		
COOP COUNTRY	258116	PD CAR WASH	11/16/2023	2.00	.00		
COOP COUNTRY	258117	PD CAR WASH	11/16/2023	12.00	.00		
COOP COUNTRY	258118	PD CAR WASH	11/16/2023	2.54	.00		
COOP COUNTRY	258119	PD CAR WASH	11/16/2023	3.26	.00		
HOLE IN THE WALL SHIRT SHO	1762	PD UNIFORMS - GJSC DONATI	11/01/2023	1,303.52	.00		
PROSAFE	32626	PD- PATCHES	10/26/2023	36.00	.00		
ALPINE BANK CC	JS 2304 NOV 2	PD - OPERATING SUPPLIES	11/18/2023	431.06	.00		
ALPINE BANK CC	JS 2304 NOV 2	PD - OPERATING SUPPLIES	11/18/2023	103.39	.00		
ALPINE BANK CC	JS 2304 NOV 2	PD - OPERATING SUPPLIES	11/18/2023	12.42-	.00		
ALPINE BANK CC	JS 2304 NOV 2	PD - OPERATING - FOOD	11/18/2023	166.94	.00		
ALPINE BANK CC	JS 2304 NOV 2	PD - OPERATING SUPPLIES	11/18/2023	11.98	.00		
ALPINE BANK CC	JS 2304 NOV 2	PD - OPERATING - FOOD	11/18/2023	90.50	.00		
ALPINE BANK CC	JS 2304 NOV 2	PD - OPERATING - GJSC DONA	11/18/2023	334.38	.00		
ALPINE BANK CC	JS 2304 NOV 2	PD - OPERATING - GJSC DONA	11/18/2023	370.80	.00		
ALPINE BANK CC	TRVL1 3657 N	PD - TRAVEL/TRAINING	11/18/2023	362.73	.00		
ALPINE BANK CC	TRVL2 3665 N	PD - TRAVEL/TRAINING	11/18/2023	141.10	.00		
ALPINE BANK CC	TRVL3 3673 N	PD - TRAVEL/TRAINING	11/18/2023	974.62	.00		
ZEN COMMUNICATIONS LLC	IN16333	POLICE - TELEPHONE	12/01/2023	85.21	.00		
AXON ENTERPRISE, INC.	INUS200443	PD - BODY CAMERAS	11/01/2023	7,553.68	.00		
AMAZON CAPITAL SERVICES	16J9-LHRK-DN	PD - OPERATING - GJSC DONA	12/01/2023	20.99	.00		
AMAZON CAPITAL SERVICES	16J9-LHRK-DN	PD - SMALL EQUIPMENT - GJS	12/01/2023	299.00	.00		
AMAZON CAPITAL SERVICES	16J9-LHRK-DN	PD - SMALL EQUIPMENT - GJS	12/01/2023	599.00	.00		
AMAZON CAPITAL SERVICES	16J9-LHRK-DN	PD - OPERATING	12/01/2023	7.08	.00		
AMAZON CAPITAL SERVICES	16J9-LHRK-DN	PD - OPERATING	12/01/2023	17.60	.00		
AMAZON CAPITAL SERVICES	16J9-LHRK-DN	PD - OPERATING	12/01/2023	18.30	.00		
AMAZON CAPITAL SERVICES	1K3K-K94W-C	PD - OPERATING - DESK	12/01/2023	729.99	.00		
RHINEHART OIL CO., LLC	IN-781639-23	PD - GAS/DIESEL	11/10/2023	137.25	137.25	12/01/2023	
RHINEHART OIL CO., LLC	IN-789850-23	PD - GAS/DIESEL	11/16/2023	102.76	102.76	12/01/2023	
RHINEHART OIL CO., LLC	IN-799487-23	PD - GAS/DIESEL	11/22/2023	120.43	120.43	12/01/2023	
RHINEHART OIL CO., LLC	IN-813272-23	PD - GAS/DIESEL	12/01/2023	260.31	.00		
CEBT Payments	11.11.23 INS C	PR - Medical Dental Vision Life M	11/17/2023	1,662.00-	1,662.00-	11/24/2023	
CEBT Payments	11.11.23 INS C	PR - Medical Dental Vision Life D	11/17/2023	62.00-	62.00-	11/24/2023	
CEBT Payments	11.11.23 INS C	PR - Medical Dental Vision Life VI	11/17/2023	11.00-	11.00-	11/24/2023	
CEBT Payments	11.11.23 INS C	PR - Medical Dental Vision Life LI	11/17/2023	14.00-	14.00-	11/24/2023	
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	11/20/2023	577.18	.00		
AT&T MOBILITY LLC	287313337970	POLICE DATA	11/20/2023	600.60	.00		
Total POLICE:				26,550.79	11,198.60		

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CEMETERY							
BOOKCLIFF AUTO PARTS INC	651231	CEMETERY - EQUIPMENT MAIN	11/15/2023	11.98	11.98	12/01/2023	
BOOKCLIFF AUTO PARTS INC	652414	CEMETERY - EQUIPMENT MAIN	11/17/2023	18.62	18.62	12/01/2023	
GOODWIN SERVICE, INC.	T3726	TOILET CLEANING - CEMETER	12/01/2023	60.00	.00		
HONNEN EQUIPMENT CO.	1533840	CEMETERY - REP & MAINT VEH	11/16/2023	54.41	54.41	12/01/2023	
XCEL ENERGY	NOV 2023 BIL	CEMETERY LIGHTS	11/01/2023	220.76	220.76	11/28/2023	
RHINEHART OIL CO., LLC	IN-781639-23	CEMETERY - GAS/DIESEL	11/10/2023	28.78	28.78	12/01/2023	
RHINEHART OIL CO., LLC	IN-789850-23	CEMETERY - GAS/DIESEL	11/16/2023	40.47	40.47	12/01/2023	
RHINEHART OIL CO., LLC	IN-799487-23	CEMETERY - GAS/DIESEL	11/22/2023	25.25	25.25	12/01/2023	
RHINEHART OIL CO., LLC	IN-813272-23	CEMETERY - GAS/DIESEL	12/01/2023	66.36	.00		
Total CEMETERY:				526.63	400.27		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
BOUND TREE MEDICAL, LLC	85161016	MEDICAL SUPPLIES/EMS	11/20/2023	978.03	.00		
BUD'S SIGNS	120236	FD - VEHICLE LETTERING	11/21/2023	1,150.00	.00		
CITY OF GRAND JUNCTION	2023-0007715	911 CHARGES- FD	11/13/2023	2,830.48	2,830.48	12/01/2023	
CO DIV OF FIRE PREVENTION	23-68994	FIRE FIGHTER TRAINING/CERTI	11/06/2023	210.00	.00		
CO DIV OF FIRE PREVENTION	23-69677	FIRE FIGHTER TRAINING/CERTI	12/04/2023	40.00	.00		
CENTURY LINK	11012023	9913 - FIRE ALARM	11/01/2023	223.06	223.06	12/01/2023	
CENTURY LINK	11012023	0032 DATA - FIRE ALERT SYS.	11/01/2023	2,562.23	2,562.23	12/01/2023	
SAFELITE FULFILLMENT, INC.	05653-133838	FD - WINDSHIELD - FORD EXPE	10/31/2023	461.44	.00		
SAFELITE FULFILLMENT, INC.	05653-134006	FD - WINDSHIELD REPAIR - AM	11/06/2023	137.99	.00		
TWO-WAY COMMUNICATIONS	20-00360	FD- RADIO MAINTENANCE IN V	11/15/2023	570.95	.00		
XCEL ENERGY	NOV 2023 BIL	FIRE/EMS LIGHTS	11/01/2023	934.85	934.85	11/28/2023	
AIR COMPRESSOR SERVICE, L	57905	FD - REP & MAINT - EQUIPMEN	11/09/2023	1,080.71	.00		
QUILL LLC	35431505	FD - OPERATING - CLEANING S	10/31/2023	34.99	.00		
QUILL LLC	35840046	FD - OPERATING - CLEANING S	12/04/2023	47.99	.00		
QUILL LLC	35903811	FD - OPERATING - CLEANING S	12/04/2023	68.99	.00		
QUILL LLC	35917143	FD - OPERATING - CLEANING S	12/04/2023	217.74	.00		
SILL-TERHAR MOTORS, INC	66264	FD - VEHICLE PURCHASE - 202	12/06/2023	64,475.00	.00		
CURTIS	INV763263	FD - PPE GEAR	11/09/2023	5,366.42	.00		
ALPINE BANK CC	CB 5827 NOV	FD - TRAVEL/TRAINING	11/18/2023	208.05	.00		
ZEN COMMUNICATIONS LLC	IN16333	FIRE - TELEPHONE	12/01/2023	204.51	.00		
HARTMAN BROTHERS, INC	407316	FD - OXYGEN	11/09/2023	64.20	.00		
HARTMAN BROTHERS, INC	407873	FD - OXYGEN	11/28/2023	15.80	.00		
AMAZON CAPITAL SERVICES	17R1-P9RK-D	FD - OFFICE SUPPLIES	12/01/2023	102.08	.00		
RHINEHART OIL CO., LLC	IN-781639-23	FD/EMS - GAS/DIESEL	11/10/2023	17.71	17.71	12/01/2023	
RHINEHART OIL CO., LLC	IN-789850-23	FD/EMS - GAS/DIESEL	11/16/2023	322.01	322.01	12/01/2023	
RHINEHART OIL CO., LLC	IN-799487-23	FD/EMS - GAS/DIESEL	11/22/2023	15.54	15.54	12/01/2023	
RHINEHART OIL CO., LLC	IN-813272-23	FD/EMS - GAS/DIESEL	12/01/2023	225.79	.00		
CEBT Payments	2023.11.03 EA	PR - Medical Dental Vision Life E	11/03/2023	2.25	2.25	11/24/2023	
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	11/20/2023	351.35	.00		
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	11/20/2023	160.16	.00		
GOLDEN WEST INDUSTRIAL SU	2122681	FD - SMALL EQUIPMENT	10/27/2023	234.14	.00		
CO FIRE TRAINING OFFICERS	23-0008	FD - CFTOA ANNUAL MEMBERS	10/18/2023	125.00	.00		
WESTERN FIRE CHIEFS ASSO	004257	FD - JOB ADVERTISING	11/20/2023	280.00	.00		
Total FIRE / EMS:				83,719.46	6,908.13		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
WAGNER RENTS	P02C0592877	SHARED COST - REP & MAINT -	11/07/2023	198.82	198.82	12/01/2023	
COOP COUNTRY	258000	PW CAR WASH	11/08/2023	15.00	15.00	12/01/2023	
COOP COUNTRY	258001	PW CAR WASH	11/08/2023	15.00	15.00	12/01/2023	
COOP COUNTRY	258120	PW CAR WASH	11/16/2023	3.97	3.97	12/01/2023	
COOP COUNTRY	258191	PW CAR WASH	11/22/2023	8.00	8.00	12/01/2023	
TYLER BATTERY	112937	SHARED COSTS	11/29/2023	84.96	.00		
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	11/18/2023	89.15	.00		
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	11/18/2023	40.98	.00		
AMAZON CAPITAL SERVICES	1T6T-PFYM-F	SHARED EXPENSES - STREET	12/01/2023	13.49	.00		
BEMIS ELECTRIC CO, INC	53335	SHARED EXPENSES - MECHAN	11/20/2023	745.75	745.75	12/01/2023	
Total EMS:				1,215.12	986.54		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
BOOKCLIFF AUTO PARTS INC	655076	STREETS - VEHICLES	11/27/2023	175.92	.00		
XCEL ENERGY	NOV 2023 BIL	STREET LIGHTS	11/01/2023	135.66	135.66	11/28/2023	
XCEL ENERGY	NOV 2023 BIL	307 MAIN -CHARGING STATION	11/01/2023	104.70	104.70	11/28/2023	
XCEL ENERGY	NOV 2023 BIL	STREET LIGHTS	11/01/2023	3,278.35	3,278.35	11/28/2023	
A, J & G TREE SERVICE	438	TREE REMOVAL & CLEAN UP -	11/06/2023	6,450.00	.00		
ALPINE BANK CC	DG 7854 NOV	STREETS - OPERATING	11/18/2023	264.45	.00		
ALPINE BANK CC	DM 8764 NOV	STREETS - TRAINING	11/18/2023	59.99	.00		
ALPINE BANK CC	FM 3145 NOV	STREETS - OPERATING	11/18/2023	28.99	.00		
AMAZON CAPITAL SERVICES	1T6T-PFYM-F	STREETS - OPERATING SUPPLI	12/01/2023	161.68	.00		
RHINEHART OIL CO., LLC	IN-781639-23	STREETS - GAS/DIESEL	11/10/2023	71.95	71.95	12/01/2023	
RHINEHART OIL CO., LLC	IN-789850-23	STREETS - GAS/DIESEL	11/16/2023	101.18	101.18	12/01/2023	
RHINEHART OIL CO., LLC	IN-799487-23	STREETS - GAS/DIESEL	11/22/2023	63.13	63.13	12/01/2023	
RHINEHART OIL CO., LLC	IN-813272-23	STREETS - GAS/DIESEL	12/01/2023	165.90	.00		
AT&T MOBILITY LLC	287313337970	STREETS	11/20/2023	40.04	.00		
LOCAL ROOTS LANDSCAPING,	1090	PARKS - CONTRACT MAINTENA	12/03/2023	2,200.00	.00		
Total STREETS:				13,301.94	3,754.97		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
BOOKLIFF AUTO PARTS INC	655669	WATER EQUIP REPAIR & MAINT	11/28/2023	11.97	.00		
GARFIELD & HECHT, P.C.	252309	LEGAL SERVICES-WATER	10/31/2023	18.00	.00		
DANA KEPNER COMPANY	1583885-01	WATER DIST - SUPPLIES	11/09/2023	437.78	437.78	12/01/2023	
DANA KEPNER COMPANY	1587103-00	WATER DIST - METER PARTS	11/09/2023	376.64	376.64	12/01/2023	
DANA KEPNER COMPANY	1589111-00	WATER DIST - SUPPLIES	11/13/2023	592.44	592.44	12/01/2023	
FERGUSON US HOLDINGS, INC	1481571	WATER DIST - OPERATING	11/16/2023	113.61	113.61	12/01/2023	
CENTURY LINK	11012023	7148 - CARETAKER RESERVOI	11/01/2023	68.72	68.72	12/01/2023	
DANSCO ENTERPRISES INC D	005048	FIRST AID BOX SUPPLIES	12/01/2023	49.95	.00		
U S POSTOFFICE	NOV 23 UTILIT	WATER	12/01/2023	220.38	220.38	12/01/2023	
UTE WATER CONSERVANCY	LAB23091	4TH QTR COMPLIANCE ANALY	11/20/2023	235.00	235.00	12/01/2023	
UTILITY NOTIFICATION	223071129	UTILITY LOCATES - WATER	07/31/2023	32.89	.00		
UTILITY NOTIFICATION	223081136	UTILITY LOCATES - WATER	08/31/2023	77.40	.00		
UTILITY NOTIFICATION	223091149	UTILITY LOCATES - WATER	09/30/2023	399.90	.00		
UTILITY NOTIFICATION	223111062	UTILITY LOCATES - WATER	11/30/2023	45.15	.00		
UTILITY NOTIFICATION	PIP&L STMNT	UTILITY LOCATES - WATER - C	10/31/2023	397.97-	.00		
WAGNER RENTS	CS5838801	WATER TREATMENT - WATER S	10/27/2023	1,213.50	1,213.50	12/01/2023	
XCEL ENERGY	NOV 2023 BIL	WATER LIGHTS	11/01/2023	317.58	317.58	11/28/2023	
XCEL ENERGY	NOV 2023 BIL	175 1/2 E. 3RS - BULK WATER S	11/01/2023	39.78	39.78	11/28/2023	
US BANK	7096104	WATER REVENUE BONDS ADMI	10/25/2023	333.00	.00		
J-U-B ENGINEERS	0167816	CABIN RESERVOIR	11/14/2023	281.60	.00		
J-U-B ENGINEERS	0167816	WATER TREATMENT - HYDRAU	11/14/2023	434.70	.00		
COLORADO CSG II LLC	10187675	SUBSCRIBER - WATER	12/01/2023	651.20	.00		
US BANK TRUST NA	2420845	CO WATER REV BONDS 2012	10/19/2023	80,000.00	80,000.00	11/29/2023	
US BANK TRUST NA	2420845	CO WATER REV BONDS 2012 - I	10/19/2023	10,368.75	10,368.75	11/29/2023	
ALPINE BANK CC	DG 7854 NOV	WATER - TRAINING	11/18/2023	120.00	.00		
ALPINE BANK CC	DM 8764 NOV	WATER - TRAINING	11/18/2023	120.00	.00		
ALPINE BANK CC	FM 3145 NOV	WATER - OPERATING	11/18/2023	7.59	.00		
ALPINE BANK CC	FM 3145 NOV	WATER - TRAINING	11/18/2023	65.00-	.00		
ALPINE BANK CC	FM 3145 NOV	WATER - OPERATING	11/18/2023	200.00	.00		
ALPINE BANK CC	FM 3145 NOV	WATER - OPERATING	11/18/2023	29.97	.00		
ALPINE BANK CC	MARCB 5627	WATER DIST - REP&MAINT VEH	11/18/2023	44.90	.00		
ALPINE BANK CC	MATTB 5635 N	WATER - OPERATING	11/18/2023	43.58	.00		
OPTIMUS COMMUNICATIONS, L	39792	INTERNET SERVICE	11/19/2023	87.00	87.00	12/01/2023	
SPECTRUM	126548301110	WATER TREATMENT - FIBER IN	11/01/2023	116.85	116.85	12/01/2023	
ZEN COMMUNICATIONS LLC	IN16333	WATER - TELEPHONE	12/01/2023	109.25	.00		
WESTERN SLOPE IRON & SUP	173838	WATER TREATMENT - WTP STA	11/08/2023	673.92	673.92	12/01/2023	
WESTERN SLOPE IRON & SUP	173886	WATER - METER PIT COVER	11/17/2023	200.91	.00		
AMAZON CAPITAL SERVICES	1T6T-PFYM-F	WATER - VEHICLE MAINTENAN	12/01/2023	14.54	.00		
AMAZON CAPITAL SERVICES	1T6T-PFYM-F	WATER TREATMENT - TRAININ	12/01/2023	78.82	.00		
AMAZON CAPITAL SERVICES	1T6T-PFYM-F	WATER - VEHICLE MAINTENAN	12/01/2023	59.99	.00		
AMAZON CAPITAL SERVICES	1T6T-PFYM-F	WATER - OPERATING SUPPLIE	12/01/2023	26.98	.00		
RHINEHART OIL CO., LLC	IN-781639-23	WATER - GAS/DIESEL	11/10/2023	100.73	100.73	12/01/2023	
RHINEHART OIL CO., LLC	IN-789850-23	WATER - GAS/DIESEL	11/16/2023	141.65	141.65	12/01/2023	
RHINEHART OIL CO., LLC	IN-799487-23	WATER - GAS/DIESEL	11/22/2023	88.38	88.38	12/01/2023	
RHINEHART OIL CO., LLC	IN-813272-23	WATER - GAS/DIESEL	12/01/2023	232.26	.00		
AT&T MOBILITY LLC	287313337970	WATER	11/20/2023	256.04	.00		
HINKLE & COMPANY, PC	14466	WATER - 2022 AUDIT	11/13/2023	2,967.56	.00		
Total WATER:				101,577.89	95,192.71		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
CITY OF GRAND JUNCTION	2023-0007318	LAB TESTS - SEWER	11/15/2023	391.95	391.95	12/01/2023	
CENTURY LINK	11012023	1319 - SEWER & CALL OUT	11/01/2023	161.45	161.45	12/01/2023	
U S POSTOFFICE	NOV 23 UTILIT	TRASH	12/01/2023	55.09	55.09	12/01/2023	
HD SUPPLY INC DBA/	INV00191177	SEWER TREATMENT SUPPLIES	11/09/2023	449.90	449.90	12/01/2023	
HD SUPPLY INC DBA/	INV00191596	SEWER TREATMENT SUPPLIES	11/09/2023	22.55	22.55	12/01/2023	
HD SUPPLY INC DBA/	INV00192811	SEWER TREATMENT SUPPLIES	11/10/2023	337.00	337.00	12/01/2023	
HD SUPPLY INC DBA/	SCN018100	SEWER TREATMENT SUPPLIES	11/21/2023	308.00-	308.00-	12/01/2023	
XCEL ENERGY	NOV 2023 BIL	SEWER LIGHTS	11/01/2023	339.69	339.69	11/28/2023	
XCEL ENERGY	NOV 2023 BIL	661 BRENTWOOD DR	11/01/2023	13.42	13.42	11/28/2023	
COLORADO CSG II LLC	10187675	SUBSCRIBER - SEWER	12/01/2023	651.20	.00		
ALPINE BANK CC	FH 4614 NOV	SEWER TREATMENT - OPERATI	11/18/2023	9.39	.00		
ALPINE BANK CC	FH 4614 NOV	SEWER TREATMENT - OPERATI	11/18/2023	7.99	.00		
ALPINE BANK CC	MARCB 5627	SEWER TREATMENT - REP & M	11/18/2023	35.00	.00		
ZEN COMMUNICATIONS LLC	IN16333	SEWER TREATMENT - TELEPH	12/01/2023	44.17	.00		
RHINEHART OIL CO., LLC	IN-781639-23	SEWER - GAS/DIESEL	11/10/2023	28.77	28.77	12/01/2023	
RHINEHART OIL CO., LLC	IN-789850-23	SEWER - GAS/DIESEL	11/16/2023	40.49	40.49	12/01/2023	
RHINEHART OIL CO., LLC	IN-799487-23	SEWER - GAS/DIESEL	11/22/2023	25.27	25.27	12/01/2023	
RHINEHART OIL CO., LLC	IN-813272-23	SEWER - GAS/DIESEL	12/01/2023	66.36	.00		
PLUMBING SYSTEMS INC	165549	SEWER TREATMENT - PUMP &	11/20/2023	7,225.00	.00		
HINKLE & COMPANY, PC	14466	SEWER TREATMENT - 2022 AU	11/13/2023	1,978.38	.00		
Total SEWER PLANT:				11,575.07	1,557.58		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
BOOKCLIFF AUTO PARTS INC	651225	SEWER TREATMENT - REP & M	11/15/2023	86.76	86.76	12/01/2023	
U S POSTOFFICE	NOV 23 UTILIT	SEWER	12/01/2023	55.10	55.10	12/01/2023	
UTILITY NOTIFICATION	223071129	UTLIITY LOCATES - SEWER	07/31/2023	32.90	.00		
UTILITY NOTIFICATION	223081136	UTLIITY LOCATES - SEWER	08/31/2023	77.40	.00		
UTILITY NOTIFICATION	223091149	UTLIITY LOCATES - SEWER	09/30/2023	399.90	.00		
UTILITY NOTIFICATION	223111062	UTLIITY LOCATES - SEWER	11/30/2023	45.15	.00		
UTILITY NOTIFICATION	PIP&L STMNT	UTLIITY LOCATES - SEWER - C	10/31/2023	397.96-	.00		
SPECTRUM	126548301110	SEWER COLLECTION - FIBER I	11/01/2023	116.85	116.85	12/01/2023	
ZEN COMMUNICATIONS LLC	IN16333	SEWER COLLECTION - TELEPH	12/01/2023	25.56	.00		
HINKLE & COMPANY, PC	14466	SEWER COLLECTION - 2022 AU	11/13/2023	1,978.38	.00		
Total SEWER COLLECTION:				2,420.04	258.71		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
U S POSTOFFICE	NOV 23 UTILIT	SOLID WASTE	12/01/2023	110.19	110.19	12/01/2023	
WASTE MANAGEMENT INC -	1774620-0576-	DUMPSTER SERVICE	11/28/2023	1,459.81	.00		
WASTE MANAGEMENT INC -	1775066-0576-	GARBAGE SERVICE	12/01/2023	17,773.73	.00		
SPECTRUM	126548301110	GARBAGE - FIBER INTERNET	11/01/2023	38.95	38.95	12/01/2023	
Total :				19,382.68	149.14		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
BESTWAY SERVICES	245614	PORTA POTTY RENTAL	10/03/2023	540.00	540.00	12/01/2023	
BESTWAY SERVICES	245747	PORTA POTTY RENTAL	10/31/2023	540.00	540.00	12/01/2023	
BOOKCLIFF AUTO PARTS INC	651821	PARKS - VEHICLE REPAIRS	11/16/2023	31.93	31.93	12/01/2023	
GOODWIN SERVICE, INC.	T3726	TOILET CLEANING - RIVERBEN	12/01/2023	120.00	.00		
GOODWIN SERVICE, INC.	T3726	TOILET CLEANING-BIKE TREK	12/01/2023	60.00	.00		
GOODWIN SERVICE, INC.	T3726	VAULT CLEANING	12/01/2023	300.00	.00		
GUSTAVO ORTIZ	11-2023	PARKS - PUBLIC RESTROOM C	12/04/2023	1,137.50	.00		
GUSTAVO ORTIZ	12-2023	PARKS - PUBLIC RESTROOM C	12/04/2023	1,137.50	.00		
CENTURY LINK	11012023	1207 - RIVERBEND PARK	11/01/2023	131.29	131.29	12/01/2023	
XCEL ENERGY	NOV 2023 BIL	PARKS LIGHTS	11/01/2023	56.14	56.14	11/28/2023	
AIR COMPRESSOR SERVICE, L	57967	PARKS - SPRINKLER BLOWOUT	11/10/2023	675.00	675.00	12/01/2023	
ALPINE BANK CC	BC 3152 NOV	PARKS - OPERATING	11/18/2023	47.98	.00		
ALPINE BANK CC	EB 5072 NOV	PARKS - OPERATING	11/18/2023	53.98	.00		
ALPINE BANK CC	EB 5072 NOV	PARKS - OPERATING	11/18/2023	15.01	.00		
ALPINE BANK CC	GM 5619 NOV	REPAIR FOR DAMAGES TO VE	11/18/2023	1,860.67	.00		
ZEN COMMUNICATIONS LLC	IN16333	PARKS - TELEPHONE	12/01/2023	51.13	.00		
JOSHUA LEE MILLER DBA/	805	TREE MITIGATION - RIVERBEN	12/06/2023	6,900.00	.00		
RHINEHART OIL CO., LLC	IN-781639-23	PARKS - GAS/DIESEL	11/10/2023	57.56	57.56	12/01/2023	
RHINEHART OIL CO., LLC	IN-789850-23	PARKS - GAS/DIESEL	11/16/2023	80.94	80.94	12/01/2023	
RHINEHART OIL CO., LLC	IN-799487-23	PARKS - GAS/DIESEL	11/22/2023	50.50	50.50	12/01/2023	
RHINEHART OIL CO., LLC	IN-813272-23	PARKS - GAS/DIESEL	12/01/2023	132.72	.00		
AT&T MOBILITY LLC	287313337970	PARKS	11/20/2023	206.99	.00		
LOCAL ROOTS LANDSCAPING,	1090	PARKS - CONTRACT MAINTENA	12/03/2023	200.00	.00		
LOCAL ROOTS LANDSCAPING,	1090	PARKS - CONTRACT MAINTENA	12/03/2023	100.00	.00		
CLARKE & CO, INC	4108	PARKS - HWY 6 IRRIGATION BL	11/16/2023	245.00	245.00	12/01/2023	
IAN DAVIDSON	00001	PARKS - SKATE PARK REPAIRS	11/08/2023	250.00	250.00	12/01/2023	
Total PARKS:				14,981.84	2,658.36		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
CENTURY LINK	11012023	1067 - POOL INTERNET	11/01/2023	161.45	161.45	12/01/2023	
XCEL ENERGY	NOV 2023 BIL	POOL LIGHTS	11/01/2023	395.66	395.66	11/28/2023	
ALPINE BANK CC	BC 3152 NOV	POOL - OPERATING	11/18/2023	15.76	.00		
ZEN COMMUNICATIONS LLC	IN16333	POOL - TELEPHONE	12/01/2023	35.79	.00		
Total POOL:				608.66	557.11		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
GRAND MESA MECHANICAL	4851	HEATING REPAIR	11/15/2023	385.00	385.00	12/01/2023	
HIGH COUNTRY GAS & SUPPLY	444193	FACILITIES - SHOP SUPPLIES	11/27/2023	39.22	.00		
GUSTAVO ORTIZ	11-2023	JANITORIAL SERVICES	12/04/2023	1,340.00	.00		
GUSTAVO ORTIZ	12-2023	JANITORIAL SERVICES	12/04/2023	1,340.00	.00		
SUPERIOR ALARM, INC.	164710	FACILITIES - MONITORING SER	12/01/2023	333.00	.00		
XCEL ENERGY	NOV 2023 BIL	FACILITIES LIGHTS	11/01/2023	470.94	470.94	11/28/2023	
XCEL ENERGY	NOV 2023 BIL	711 IOWA - GYM	11/01/2023	1,320.35	1,320.35	11/28/2023	
XCEL ENERGY	NOV 2023 BIL	120 W 8TH - COMMUNITY CENT	11/01/2023	72.93	72.93	11/28/2023	
TERMINIX	273280	PEST CONTROL	11/14/2023	67.00	67.00	12/01/2023	
TERMINIX	273451	PEST CONTROL	11/14/2023	65.00	65.00	12/01/2023	
ALPINE BANK CC	BC 3152 NOV	FACILITIES - 5203 - SUPPLIES	11/18/2023	121.95	.00		
ALPINE BANK CC	BC 3152 NOV	FACILITIES - 5203 - SUPPLIES	11/18/2023	24.17	.00		
ALPINE BANK CC	BC 3152 NOV	FACILITIES - 5203 - SUPPLIES	11/18/2023	6.99	.00		
ALPINE BANK CC	EB 5072 NOV	FACILITIES - 5203 - SUPPLIES	11/18/2023	48.26	.00		
ALPINE BANK CC	EB 5072 NOV	FACILITIES - 5203 - SUPPLIES	11/18/2023	18.99	.00		
ALPINE BANK CC	TWARD 0381	BLDG - REPAIR & MAINT - GYM	11/18/2023	47.14	.00		
ALPINE BANK CC	TWARD 0381	BLDG - REPAIR & MAINT	11/18/2023	156.95	.00		
ALPINE BANK CC	TWARD 0381	FACILITIES - 5203 - MOTION AC	11/18/2023	29.98	.00		
ZEN COMMUNICATIONS LLC	IN16333	FACILITIES - TELEPHONE	12/01/2023	51.13	.00		
ALSCO INC	LGRA2833676	BUILDING - REP & MAINT - FLO	11/17/2023	73.90	73.90	12/01/2023	
ALSCO INC	LGRA2833705	BUILDING - REP & MAINT - FLO	11/17/2023	51.80	51.80	12/01/2023	
ALSCO INC	LGRA2836105	BUILDING - REP & MAINT - FLO	11/24/2023	73.90	.00		
ALSCO INC	LGRA2836136	BUILDING - REP & MAINT - FLO	11/24/2023	51.80	.00		
ALSCO INC	LGRA2838702	BUILDING - REP & MAINT - FLO	12/01/2023	73.90	.00		
ALSCO INC	LGRA2838731	BUILDING - REP & MAINT - FLO	12/01/2023	51.80	.00		
HONK-KEY LOCK & SAFE LLC	I521345	FACILITIES - LOCK W/ INSTALL	07/19/2023	990.00	990.00	12/01/2023	
Total FACILITIES:				7,306.10	3,496.92		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
J-U-B ENGINEERS	0167816	CAPITAL PROJECTS - USDA GR	11/14/2023	1,120.40	.00		
J-U-B ENGINEERS	0167816	CAPITAL PROJECTS - OLD HS -	11/14/2023	984.70	.00		
J-U-B ENGINEERS	0167816	CAPITAL PROJECTS - SEWER S	11/14/2023	183.20	.00		
J-U-B ENGINEERS	0167816	CAPITAL PROJECTS - TROYER	11/14/2023	4,510.00	.00		
J-U-B ENGINEERS	0167818	CAPITAL PROJECTS - SEWER T	11/14/2023	68,353.46	.00		
DARE-CASE CONTRACTING SE	2206 - RETAIN	CAPITAL PROJECTS - 711 IOWA	09/18/2023	69,858.00	.00		
Total :				145,009.76	.00		
Grand Totals:				661,333.71	205,258.62		

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

Date: 12.07.2023

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

Date: 12.8.2023

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 = 11/09/2023-12/07/2023



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

The regular meeting of the Board of Trustees for the Town of Palisade was called to order at 6:00 pm by Mayor Greg Mikolai with Trustees present: Thea Chase, Jamie Somerville, Bill Carlson, Stan Harbaugh, Nicole Maxwell, 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, 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 introduced Chief of Police Jesse Stanford, who introduced two new police offers and gave a brief update on the recent accomplishments of the Palisade Police Department.

Town Manager Hawkinson gave a brief presentation about the sewer consolidation (with Clifton Sanitation) project and announced that the Department of Local Affairs (DOLA) awarded the Town of Palisade a \$1 Million grant for the project.

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 – October 20, 2023 – November 08, 2023
- **Minutes**
Minutes from the October 24, 2023, Regular Board of Trustees Meeting

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

A roll call vote was requested.

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

No:

Absent:

Motion carried.

PUBLIC HEARING I

RESOLUTION 2023-16 – Appropriating Sums to Various Funds

RESOLUTION 2023-17 – Budget Expenditures and Revenues

RESOLUTION 2023-18 – Budget Tax Levy

Mayor Mikolai opened the hearing at 6:19 pm.

Finance Director Gregg Mueller reviewed the three resolutions that, if approved, would approve the 2024 Town of Palisade Budget.

Mayor Mikolai opened the hearing to public comment, and none was offered.

Mayor Mikolai opened the hearing to Board discussion.

Trustee Harbaugh observed that totals should be added to Resolution 2023-17.

Motion #3 by Trustee Somerville, seconded by Mayor Pro-Tem Turner, to approve Resolutions 2023-16, 2023-17, and 2023-18 as presented.

A roll call vote was requested.

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

No:

Absent:

Motion carried.

Mayor Mikolai closed the public hearing at 6:23 pm.

NEW BUSINESS

Sewer Rate Resolution & Ordinance

Town Attorney Jim Neu reviewed the proposed resolution and ordinance to clarify the contents to the Board.

Motion #4 by Mayor Pro-Tem Turner, seconded by Trustee Chase, to approve Resolution 2023-15 and Ordinance 2023-08 as presented.

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.

Memorandum of Understanding (MOU) with Region 10

Town Attorney Neu reviewed the Memorandum of Understanding (MOU) and explained that it is a predecessor to a full lease (mini lease) for the CNL with Region 10.

Board members briefly discussed the details of Region 10's responsibilities and the timeline to go live with fiber.

Motion #5 by Trustee Chase, seconded by Mayor Pro-Tem Turner, to approve the Memorandum of Understanding with Region 10 as presented.

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

None were offered.

COMMITTEE REPORTS

Trustee Sommerville reported on the most recent Palisade Chamber of Commerce Board meeting.

Trustee Carlson announced that AGNC would be meeting the following day and then outlined recent CML updates.

Town Manager Hawkinson said that the Town of Palisade Audit would be presented to the Board at the December and January meetings.

ADJOURNMENT

Motion #6 by Trustee Somerville, seconded by Trustee Chase, to adjourn the meeting at 6:44 pm.

A voice vote was requested.

Motion carried unanimously.

X

Greg Mikolai
Mayor

X

Keli Frasier
Town Clerk

**TOWN OF PALISADE, COLORADO
RESOLUTION NO. 2023-20**

**A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF PALISADE,
COLORADO, DIRECTING THE TOWN CLERK OF THE TOWN OF PALISADE TO
CONDUCT THE REGULAR MUNICIPAL ELECTION, SCHEDULED FOR APRIL 2,
2024, AS A MAIL BALLOT ELECTION**

WHEREAS, the Board of Trustees of Palisade is desirous of engaging as many registered electors of the Town of Palisade as possible in the regularly scheduled municipal election of April 2, 2024; and,

WHEREAS, previous Elections conducted as mail ballot elections have resulted in higher voter participation by the registered electors; and,

WHEREAS, the Board of Trustees of the Town of Palisade believes a mail ballot election will encourage voter participation; and

WHEREAS, Part 9, Article 10, Title 31 of the Colorado Revised Statutes sets forth the process and procedures for conducting municipal mail ballot elections; and

WHEREAS, the Board of Trustees of the Town of Palisade seeks to appoint the Palisade Town Clerk as the Designated Election Official for the regular mail ballot election, and to comply with all applicable election procedures, including, but not limited to compliance with the Colorado Municipal Election Code.

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

Section 1. The above recitals are hereby incorporated as findings of the Town of Palisade.

Section 2. The Palisade Town Clerk is hereby authorized and directed, as the Designated Election Official for the regular mail ballot election, to conduct such election scheduled for April 2, 2024, under the supervision of the Colorado Secretary of State, and subject to rules promulgated by the Colorado Secretary of State, pursuant to C.R.S. §31-10-101 et seq. (hereinafter "Colorado Municipal Election Code").

Section 3. The Palisade Town Clerk, as the Designated Election Official for the regular mail ballot election is further authorized and directed to take all actions necessary to conduct the regular mail ballot election pursuant to Part 9, Article 10, Title 31, C.R.S.

Section 4. There shall be one (1) precinct for this mail ballot election. The mail ballot polling location for the said precinct shall be the Palisade Town Hall, 175 East Third Street, Palisade, Colorado 81526.

Section 5. The Designated Election Official shall establish the form of the regular mail election ballot.

RESOLVED, APPROVED, and ADOPTED this 12th day of December 2023.

TOWN OF PALISADE, COLORADO

(Seal)

Greg Mikolai, Mayor

ATTEST:

Keli Frasier, Town Clerk

**TOWN OF PALISADE, COLORADO
RESOLUTION NO. 2023-21**

A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF PALISADE, COLORADO, APPOINTING JUDGES FOR THE APRIL 2, 2024 MUNICIPAL MAIL BALLOT ELECTION

WHEREAS, pursuant to Section 31-10-401, C.R.S., provides that at least fifteen days before each municipal election, the governing body shall appoint the judges of election and that each judge of election shall be a registered elector in Colorado and at least eighteen years of age; and

WHEREAS, the Town Clerk has nominated and submitted to the Board of Trustees the names of three (3) qualified registered electors to serve as judges of election and the names of 3 (three) qualified registered electors to serve as alternates; and

WHEREAS, the Board of Trustees has reviewed the list of proposed judges of election as recommended by the Town Clerk and has found them to be qualified.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES FOR THE TOWN OF PALISADE, COLORADO that the persons listed below are hereby appointed as judges of election for the regular election to be held on Tuesday, April 2, 2024:

1. Deborah Mattson, Grand Junction, CO
2. Rebecca Loucks, Palisade, CO
3. Carrie Coughran, Grand Junction, CO
4. Gregg Mueller, Fruita, CO (Alternate)
5. Kelli Jessop, Grand Junction, CO (Alternate)
6. Todd Widegren, Grand Junction, CO (Alternate)

RESOLVED, APPROVED, AND ADOPTED this 12th day of December 2023.

TOWN OF PALISADE, COLORADO

(Seal)

Greg Mikolai, Mayor

ATTEST:

Keli Frasier, Town Clerk

TOWN OF PALISADE, COLORADO RESOLUTION NO. 2023-22

A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF PALISADE, COLORADO, SETTING TIME, PLACE, AND DESIGNATED POSTING LOCATION FOR PUBLIC MEETINGS FOR THE TOWN OF PALISADE, COLORADO.

WHEREAS, in accordance with 24-6-401 and 402 (2) C.R.S., the Board of Trustees of the Town of Palisade wishes to comply in spirit and in fact with the Colorado Open Meetings Law;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Town of Palisade, Colorado, that;

Section 1.

(a) The Board of Trustees shall meet for regular meetings at 6:00 p.m. on the second and fourth Tuesday of each month, excluding November and December, which shall have one regularly scheduled meeting on the second Tuesday of each month. Regular meetings will begin at 7:00 p.m. if a work session is scheduled.

(b) The Board of Trustees shall hold regularly scheduled meetings in the Board Chambers located at the Palisade Civic Center, 341 West 7th Street.

(c) The Board of Trustees shall hold work sessions as needed at 6:00 p.m. on the second and/or fourth Tuesday of each month. Regular meetings will begin at 7:00 p.m. if a work session is scheduled.

(d) The Board of Trustees shall hold any scheduled work sessions in the Training Room located at the Palisade Civic Center, 341 West 7th Street.

(e) The Board of Trustee meetings are to end by 9:00 p.m. unless a motion is made to extend the meeting.

Section 2.

(a) The Planning Commission shall meet at 6:00 p.m. on the first and third Tuesday of each month, excluding December, which shall have one regularly scheduled meeting on the first Tuesday of the month.

(b) The Planning Commission shall hold meetings at the Board Chambers located at the Palisade Civic Center, 341 West 7th Street.

(c) The Planning Commission meetings are to end by 9:00 p.m. unless a motion is made to extend the meeting.

Section 3. The Tourism Advisory Board shall meet monthly at 11:00 a.m. on the third Thursday of every month at the Palisade Civic Center, 341 West 7th Street.

Section 4. Standing Committees shall meet as needed, and a notice of these meetings shall be posted in the designated posting location.

Section 5. The designated posting location for the Palisade Municipal Government shall be the bulletin board outside the vestibule of the Palisade Municipal Building, 175 East 3rd Street, Palisade, Colorado, and other locations as determined by the Town Administrator.

PASSED AND APPROVED this 12th day of December 2023.

TOWN OF PALISADE

Greg Mikolai, Mayor

ATTEST:

Keli Frasier, Town Clerk

EXHIBIT A



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

Phone: (970) 464-5602
Fax: (970) 464-5609
palisade.colorado.gov

TOWN OF PALISADE

2024 Palisade Board of Trustees Meeting Dates

January 09, 2024
January 23, 2024
February 13, 2024
February 27, 2024
March 12, 2024
March 26, 2024
April 09, 2024
April 23, 2024
May 14, 2024
May 28, 2024
June 11, 2024
June 25, 2024

July 09, 2024
July 23, 2024
August 13, 2024
August 27, 2024
September 10, 2024
September 24, 2024
October 08, 2024
October 22, 2024
November 12, 2024
November 26, 2024*
December 10, 2024

- All **regular meeting** dates are the second and fourth Tuesday of every month at 6:00 pm, held at **341 W 7th Street, Palisade, CO 81526 – Board Chambers**, unless otherwise posted.
- Work Sessions and Special meetings may be scheduled at any time with a minimum of 24 hours notice.
- Agendas are posted at Town Hall, 175 E 3rd Street, Palisade, and online at www.palisade.colorado.gov
- **The second meeting in November may be canceled due to the holiday.*

EXHIBIT B



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

Phone: (970) 464-5602
Fax: (970) 464-5609
palisade.colorado.gov

TOWN OF PALISADE

2024 Palisade Planning Commission Meeting Dates

January 16, 2024
February 06, 2024
February 20, 2024
March 05, 2024
March 19, 2024
April 02, 2024
April 16, 2024
May 07, 2024
May 21, 2024
June 04, 2024
June 18, 2024

July 02, 2024
July 16, 2024
August 06, 2024
August 20, 2024
September 03, 2024
September 17, 2024
October 01, 2024
October 15, 2024
November 05, 2024
November 19, 2024
December 03, 2024

- All **regular meeting** dates are the first and third Tuesday of every month at 6:00 pm, held at **341 W 7th Street, Palisade, CO 81526 – Board Chambers**, unless otherwise posted.
- Work Sessions and Special meetings may be scheduled at any time with a minimum of 24 hours' notice.
- Agendas are posted at Town Hall, 175 E 3rd Street, Palisade, and online at www.palisade.colorado.gov

EXHIBIT C



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

Phone: (970) 464-5602
Fax: (970) 464-5609
palisade.colorado.gov

TOWN OF PALISADE

2024 Palisade Tourism Advisory Board Meeting Dates

January 18, 2024
February 15, 2024
March 21, 2024
April 18, 2024
May 16, 2024
June 20, 2024

July 18, 2024
August 15, 2024
September 19, 2024
October 17, 2024
November 21, 2024
December 19, 2024

- All **regular meeting** dates are the third Thursday of every month at 11:00 am, held at **341 W 7th Street, Palisade, CO 81526 – Board Chambers**, unless otherwise posted.
- Work Sessions and Special meetings may be scheduled at any time with a minimum of 24 hours notice.
- Agendas are posted at Town Hall, 175 E 3rd Street, Palisade, and online at www.palisade.colorado.gov