



PALISADE BOARD OF TRUSTEES
CONSENT AGENDA
January 23, 2024

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

A. Expenditures

- Approval of Bills from Various Town Funds – January 5, 2024 – January 19, 2024

B. Minutes

- Minutes from January 9, 2024, Regular Board of Trustees Meeting



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

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

EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – January 23, 2024

Date Range of Payables: January 5, 2024 – January 19, 2024

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 01/05/2024-01/19/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0106240	AFLAC Pre-tax Pay Period: 1/6/2	01/11/2024	205.83	.00		
AFLAC INSURANCE	PR0106240	AFLAC After-Tax Pay Period: 1/6/	01/11/2024	21.00	.00		
COLORADO DEPT OF REVENU	PR0106240	State Withholding Tax Pay Period	01/11/2024	4,158.00	.00		
COLORADO STATE TREASURE	PR0106241	State Unemployment Tax Pay Per	01/11/2024	273.18	.00		
FICA/MED/ P/R TAXES	PR0106242	Federal Withholding Tax Pay Peri	01/11/2024	11,504.05	.00		
FICA/MED/ P/R TAXES	PR0106242	Social Security Pay Period: 1/6/2	01/11/2024	4,920.03	.00		
FICA/MED/ P/R TAXES	PR0106242	Social Security Pay Period: 1/6/2	01/11/2024	4,920.03	.00		
FICA/MED/ P/R TAXES	PR0106242	Medicare Pay Period: 1/6/2024	01/11/2024	1,970.81	.00		
FICA/MED/ P/R TAXES	PR0106242	Medicare Pay Period: 1/6/2024	01/11/2024	1,970.81	.00		
FIRE AND POLICE PENSION	PR0106240	FPPA Fire DD Pay Period: 1/6/20	01/11/2024	758.58	.00		
FIRE AND POLICE PENSION	PR0106240	FPPA 457 Pay Period: 1/6/2024	01/11/2024	4,300.00	.00		
FIRE AND POLICE PENSION	PR0106240	Police Pension Pay Period: 1/6/2	01/11/2024	3,707.24	.00		
FIRE AND POLICE PENSION	PR0106240	Police Pension Pay Period: 1/6/2	01/11/2024	3,089.37	.00		
FIRE AND POLICE PENSION	PR0106240	Fire Pension Pay Period: 1/6/202	01/11/2024	2,528.60	.00		
FIRE AND POLICE PENSION	PR0106240	Fire Pension Pay Period: 1/6/202	01/11/2024	2,107.17	.00		
FIRE AND POLICE PENSION	PR0106240	FPPA Police DD Pay Period: 1/6/	01/11/2024	1,112.18	.00		
ICMA TRST 401 - 107074	PR0106240	ICMA 401K Pay Period: 1/6/2024	01/11/2024	14,306.80	.00		
ICMA TRST 401 - 107074	PR0106240	ICMA 401K Pay Period: 1/6/2024	01/11/2024	3,116.43	.00		
ICMA TRST 457 - 304721	PR0106240	ICMA 457 Pay Period: 1/6/2024	01/11/2024	8,950.00	.00		
UTILITY REFUNDS	1086001 - UTIL	REFUND CHECK - 1086001 - J F	01/11/2024	108.27	108.27	01/12/2024	
UTILITY REFUNDS	4156110 - UTIL	REFUND CHECK - 4156110 - J C	01/11/2024	102.79	102.79	01/12/2024	
UTILITY REFUNDS	4195006 - UTIL	REFUND CHECK - 4195006 - T	01/11/2024	97.64	97.64	01/12/2024	
UTILITY REFUNDS	5020104 - UTIL	REFUND CHECK - 5020104 - N P	01/11/2024	96.64	96.64	01/12/2024	
FAMILY SUPPORT REGISTRY	PR0106241	FIPS 056888833 Garnishment P	01/11/2024	115.00	115.00	01/12/2024	
MUTUAL OF OMAHA INSURANC	PR0106241	LTD - MOA Pay Period: 1/6/2024	01/11/2024	331.37	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life LI	01/11/2024	8.75	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life E	01/11/2024	27.00	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life M	01/11/2024	26,190.00	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life M	01/11/2024	444.25	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life M	01/11/2024	888.50	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life M	01/11/2024	615.75	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life M	01/11/2024	3,694.50	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life M	01/11/2024	533.25	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life M	01/11/2024	1,066.50	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life D	01/11/2024	868.00	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life D	01/11/2024	15.75	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life D	01/11/2024	31.50	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life D	01/11/2024	39.75	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life D	01/11/2024	175.50	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life D	01/11/2024	48.50	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life D	01/11/2024	97.00	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life VI	01/11/2024	196.00	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life VI	01/11/2024	7.00	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life VI	01/11/2024	14.00	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life VI	01/11/2024	6.00	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life VI	01/11/2024	36.00	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life VI	01/11/2024	13.00	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life VI	01/11/2024	26.00	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life LI	01/11/2024	252.00	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life LI	01/11/2024	95.26	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life LI	01/11/2024	11.60	.00		
CA STATE DISBURSEMENT UNI	PR0106241	DF238534 Child Support - CALIF	01/11/2024	173.53	173.53	01/12/2024	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STENGER & STENGER, P.C.	PR0106241	CASE # 2023C031078 Garnishm	01/11/2024	8.21	8.21	01/12/2024	
Total :				110,354.92	702.08		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
GRAND JUNCTION / MESA COU	193	2024 RIVERFRONT FUNDING	01/08/2024	3,269.00	.00		
OFFICE DEPOT	343735198001	OFFICE SUPPLY - ADMIN	01/03/2024	93.59	93.59	01/19/2024	
OFFICE DEPOT	348487480001	OFFICE SUPPLY - ADMIN	12/29/2023	72.54	72.54	01/19/2024	
OFFICE DEPOT	348487480001	OPERATING SUPPLY-ADMIN	12/29/2023	5.10	5.10	01/19/2024	
OFFICE DEPOT	349467391001	OFFICE SUPPLY - ADMIN	01/04/2024	157.93	157.93	01/19/2024	
CENTURY LINK	01012024	1343 - TOWN HALL INTERNET-R	01/01/2024	186.87	186.87	01/19/2024	
CENTURY LINK	01012024	9016 - ADMIN. FAX	01/01/2024	116.67	116.67	01/19/2024	
WILD FLOWER, THE	000121	SYMPATHY FLOWERS	01/05/2024	62.00	62.00	01/19/2024	
ASSOCIATED GOVERNMENTS	2637	2024 AGNC DUES	01/02/2024	2,500.00	2,500.00	01/19/2024	
J-U-B ENGINEERS	0169517	ADMIN - GENERAL ENGINEERI	01/11/2024	2,629.60	.00		
FRIENDLY ROD'S	4538	ADMIN - DOCUMENT DESTRUC	12/31/2023	256.80	256.80	01/19/2024	
COLUMN SOFTWARE, PBC	4E284DA7-016	PUBLIC NOTICE - ELECTION N	12/29/2023	38.44	38.44	01/19/2024	
COLUMN SOFTWARE, PBC	4E284DA7-016	Ordinance Notice	01/10/2024	13.23	13.23	01/19/2024	
SPECTRUM	108289601010	IT CHARGES - COMMUNITY CE	01/01/2024	129.99	129.99	01/19/2024	
SPECTRUM	126548301010	ADMIN - FIBER INTERNET	01/01/2024	506.35	506.35	01/19/2024	
ZEN COMMUNICATIONS LLC	IN16633	ADMIN - TELEPHONE	01/01/2024	201.46	201.46	01/19/2024	
AMAZON CAPITAL SERVICES	1FKV-J39R-W	ADMIN - OFFICE SUPPLIES	01/01/2024	150.56	.00		
AMAZON CAPITAL SERVICES	1FKV-J39R-W	ADMIN - COMPUTER HARDWAR	01/01/2024	58.95	.00		
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	12/20/2023	44.01	44.01	01/12/2024	
CIVICPLUS, LLC	287571	ADMIN - CODE CODIFICATION	02/01/2024	400.00	400.00	01/19/2024	
CIVICPLUS, LLC	287592	ADMIN - CODE CODIFICATION	02/01/2024	1,189.00	1,189.00	01/19/2024	
ALL COPY PRODUCTS, INC	AR4212744	MAIN COPIER MAINTENANCE C	01/04/2024	175.00	175.00	01/19/2024	
IRONEDGE GROUP LTD	IEG-33432	COMPUTER SERVICES	01/01/2024	8,635.50	8,635.50	01/19/2024	
HINKLE & COMPANY, PC	14555	ADMIN - 2022 AUDIT	12/27/2023	2,616.22	2,616.22	01/09/2024	
KELLI M JESSOP	2024.01.17 REI	ADMIN - OFFICE FURNITURE	01/17/2024	99.99	99.99	01/19/2024	
Total ADMINISTRATION:				23,608.80	17,500.69		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
J-U-B ENGINEERS	0169517	COMM DEV - GENERAL	01/11/2024	297.70	.00		
COLUMN SOFTWARE, PBC	4E284DA7-016	PUBLIC HEARING NOTICE	01/02/2024	19.04	19.04	01/19/2024	
ZEN COMMUNICATIONS LLC	IN16633	COMM DEV - TELEPHONE	01/01/2024	26.86	26.86	01/19/2024	
AT&T MOBILITY LLC	287313337970	PLANNING GIS	12/20/2023	40.04	40.04	01/12/2024	
Total COMMUNITY DEVELOPMENT:				383.64	85.94		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
SESAC	10723298	BLUEGRASS MUSIC LICENSE F	01/01/2024	581.00	581.00	01/12/2024	
ASCAP	11-20-2023	LICENSE FEE BGF 2023-24	11/20/2023	447.50	447.50	01/12/2024	
Total RECREATION:				1,028.50	1,028.50		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COURT							
AMAZON CAPITAL SERVICES	1FKV-J39R-W	COURT - OFFICE SUPPLIES - P	01/01/2024	58.99	.00		
AMAZON CAPITAL SERVICES	1FKV-J39R-W	COURT - OFFICE SUPPLIES - P	01/01/2024	149.99	.00		
LeMOINE & GRAVES, P.C.	7696	COURT - PROSECUTING ATTO	12/31/2023	770.00	770.00	01/19/2024	
DUFFORD, WALDECK, MILBUR	42777	COURT - PUBLIC DEFENDER -	01/02/2024	30.00	30.00	01/19/2024	
Total COURT:				1,008.98	800.00		

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POLICE							
GALLS, LLC	026699803	PD- UNIFORMS	01/04/2024	220.31	220.31	01/19/2024	
GALLS, LLC	026721802	PD- UNIFORMS	01/07/2024	88.48	88.48	01/19/2024	
HEUTON TIRE COMPANY INC.	171239	PD-TIRE MAINTENANCE	12/19/2023	783.00	783.00	01/19/2024	
HEUTON TIRE COMPANY INC.	171359	PD-TIRES	01/02/2024	195.05	195.05	01/12/2024	
PECZUH PRINTING COMPANY	344986	PD - OPERATING - FORMS	12/31/2023	111.43	111.43	01/19/2024	
CENTURY LINK	01012024	1343 - PD INTOXICATOR PORTI	01/01/2024	35.00	35.00	01/19/2024	
CENTURY LINK	01012024	0032 DATA - POLICE DATA	01/01/2024	2,564.13	2,564.13	01/19/2024	
TWO-WAY COMMUNICATIONS	20-00394	PD - SMALL RADIOS	01/09/2024	164.45	164.45	01/19/2024	
FRIENDLY ROD'S	4374	DOCUMENT DESTRUCTION - P	12/31/2023	10.80	10.80	01/19/2024	
ZEN COMMUNICATIONS LLC	IN16633	POLICE - TELEPHONE	01/01/2024	25.18	25.18	01/19/2024	
LEXIPOL, LLC	INVLEX122513	PD - SOFTWARE - POLICY, TRA	12/01/2023	7,160.30	7,160.30	01/19/2024	
AMAZON CAPITAL SERVICES	1CKT-VN7N-P	PD - OPERATING	01/01/2024	13.56-	.00		
AMAZON CAPITAL SERVICES	1D1L-JGPV-W	PD - OPERATING	01/01/2024	36.15	.00		
AMAZON CAPITAL SERVICES	1D1L-JGPV-W	PD - OPERATING	01/01/2024	69.97	.00		
AMAZON CAPITAL SERVICES	1D1L-JGPV-W	PD - OPERATING	01/01/2024	49.78	.00		
AMAZON CAPITAL SERVICES	1D1L-JGPV-W	PD - OPERATING	01/01/2024	9.99	.00		
AMAZON CAPITAL SERVICES	1D1L-JGPV-W	PD - OPERATING	01/01/2024	20.92	.00		
AMAZON CAPITAL SERVICES	1D1L-JGPV-W	PD - OPERATING	01/01/2024	20.34	.00		
AMAZON CAPITAL SERVICES	1D1L-JGPV-W	PD - OPERATING	01/01/2024	86.08	.00		
AMAZON CAPITAL SERVICES	1D1L-JGPV-W	PD - UNIFORMS/GEAR	01/01/2024	73.25	.00		
AMAZON CAPITAL SERVICES	1D1L-JGPV-W	PD - OPERATING	01/01/2024	19.99	.00		
AMAZON CAPITAL SERVICES	1WGC-H4CR-	PD - OPERATING	01/01/2024	259.87	.00		
AMAZON CAPITAL SERVICES	1WGC-H4CR-	PD - OPERATING - DESK	01/01/2024	729.99	.00		
RHINEHART OIL CO., LLC	IN-854862-23	PD - GAS/DIESEL	12/29/2023	166.04	166.04	01/19/2024	
RHINEHART OIL CO., LLC	IN-863244-24	PD - GAS/DIESEL	01/05/2024	108.93	108.93	01/19/2024	
RHINEHART OIL CO., LLC	IN-873246-24	PD - GAS/DIESEL	01/12/2024	139.71	139.71	01/19/2024	
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	12/20/2023	590.05	590.05	01/12/2024	
AT&T MOBILITY LLC	287313337970	POLICE DATA	12/20/2023	600.60	600.60	01/12/2024	
Total POLICE:				14,326.23	12,963.46		

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CEMETERY							
GOODWIN SERVICE, INC.	T3865	TOILET CLEANING - CEMETER	01/01/2024	70.00	70.00	01/12/2024	
GRAINGER, INC.	9955607370	CEMETERY - ROCK SIFTER - S	01/08/2024	393.79	393.79	01/12/2024	
WESTERN IMPLEMENT	IN35394	CEMETERY - REP & MAINT - EQ	12/27/2023	86.51	86.51	01/12/2024	
AMAZON CAPITAL SERVICES	1XRP-PHJP-T	CEMETERY - OPERATING	01/01/2024	189.00	.00		
AMAZON CAPITAL SERVICES	1XRP-PHJP-T	CEMETERY - OPERATING	01/01/2024	9.99	.00		
RHINEHART OIL CO., LLC	IN-854862-23	CEMETERY - GAS/DIESEL	12/29/2023	41.40	41.40	01/19/2024	
RHINEHART OIL CO., LLC	IN-863244-24	CEMETERY - GAS/DIESEL	01/05/2024	22.84	22.84	01/19/2024	
RHINEHART OIL CO., LLC	IN-873246-24	CEMETERY - GAS/DIESEL	01/12/2024	29.29	29.29	01/19/2024	
Total CEMETERY:				842.82	643.83		

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FIRE / EMS							
IMPACT PROMOTIONAL PRODU	73605	FD - UNIFORMS	12/27/2023	1,039.50	1,039.50	01/19/2024	
PROFESSIONAL EMS EDUCATI	2023.12.31 - C	EMS TRAINING - EMT IV	12/31/2023	350.00	350.00	01/19/2024	
CENTURY LINK	01012024	9913 - FIRE ALARM	01/01/2024	229.27	229.27	01/19/2024	
CENTURY LINK	01012024	0032 DATA - FIRE ALERT SYS.	01/01/2024	2,564.14	2,564.14	01/19/2024	
STRYKER SALES, LLC	9205251739	FD - MEDICAL - POWERPRO CO	12/18/2023	25,990.46	.00		
STRYKER SALES, LLC	9205332853	MAINTENANCE AGREEMENTS	01/01/2024	2,881.50	.00		
STRYKER SALES, LLC	9205354017	FD - MEDICAL - POWERPRO CO	01/04/2024	789.00	.00		
SPECTRUM ENTERPRISE	000082012212	INTERNET FIRE DEPT.	12/21/2023	167.97	167.97	01/19/2024	
ZEN COMMUNICATIONS LLC	IN16633	FIRE - TELEPHONE	01/01/2024	181.31	181.31	01/19/2024	
HARTMAN BROTHERS, INC	411333	FD - OXYGEN	01/08/2024	26.90	26.90	01/19/2024	
AMAZON CAPITAL SERVICES	13KD-XTFF-7K	FD - OPERATING - CREDIT MEM	01/05/2024	62.09-	.00		
AMAZON CAPITAL SERVICES	17JG-K1V3-YR	FD - OPERATING	01/01/2024	142.76	.00		
RHINEHART OIL CO., LLC	IN-854862-23	FD/EMS - GAS/DIESEL	12/29/2023	128.93	128.93	01/19/2024	
RHINEHART OIL CO., LLC	IN-863244-24	FD/EMS - GAS/DIESEL	01/05/2024	14.06	14.06	01/19/2024	
RHINEHART OIL CO., LLC	IN-873246-24	FD/EMS - GAS/DIESEL	01/12/2024	18.03	18.03	01/19/2024	
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	12/20/2023	351.35	351.35	01/12/2024	
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	12/20/2023	160.16	160.16	01/12/2024	
EAST ORCHARD MESA FIRE PR	1	FD - RADIO BATTERIES	12/27/2023	500.00	500.00	01/19/2024	
Total FIRE / EMS:				35,473.25	5,731.62		

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EMS							
BOOKCLIFF AUTO PARTS INC	660664	STREETS / PARKS SHARED CO	12/08/2023	29.44	29.44	01/12/2024	
HEUTON TIRE COMPANY INC.	171318	SHARED EXPENSES - TIRES	12/27/2023	735.00	735.00	01/12/2024	
Total EMS:				764.44	764.44		

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STREETS							
RHINEHART OIL CO., LLC	IN-854862-23	STREETS - GAS/DIESEL	12/29/2023	103.51	103.51	01/19/2024	
RHINEHART OIL CO., LLC	IN-863244-24	STREETS - GAS/DIESEL	01/05/2024	57.10	57.10	01/19/2024	
RHINEHART OIL CO., LLC	IN-873246-24	STREETS - GAS/DIESEL	01/12/2024	73.23	73.23	01/19/2024	
AT&T MOBILITY LLC	287313337970	STREETS	12/20/2023	40.04	40.04	01/12/2024	
MCKINLEY, CAROLYN	MCKINLEY - D	STREETS - REP & MAINT STRE	01/11/2024	608.53	608.53	01/12/2024	
Total STREETS:				882.41	882.41		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
NEWMAN SIGNS INC.	TRFINV051389	WATER - WATERSHED SIGNS	12/15/2023	227.91	227.91	01/12/2024	
CENTURY LINK	01012024	7148 - CARETAKER RESERVOI	01/01/2024	68.74	68.74	01/19/2024	
UTE WATER CONSERVANCY	LAB23111	WATER TREATMENT - LAB TES	12/27/2023	1,000.00	1,000.00	01/12/2024	
UTILITY NOTIFICATION	223121006	UTILITY LOCATES - WATER	12/31/2023	37.41	37.41	01/12/2024	
AIR COMPRESSOR SERVICE, L	58219	WATER PLANT - EQUIPMENT R	12/28/2023	1,071.01	1,071.01	01/12/2024	
DPE, LLC	8372	SITE LEASE-PAL PT.	12/31/2023	75.00	75.00	01/12/2024	
J-U-B ENGINEERS	0169517	CABIN RESERVOIR	01/11/2024	3,854.40	.00		
J-U-B ENGINEERS	0169528	WATER TREATMENT - HYDRAU	01/11/2024	4,399.90	.00		
COLORADO CSG II LLC	10199411	SUBSCRIBER - WATER	01/01/2024	481.11	481.11	01/19/2024	
SPECTRUM	126548301010	WATER TREATMENT - FIBER IN	01/01/2024	116.85	116.85	01/19/2024	
ZEN COMMUNICATIONS LLC	IN16633	WATER - TELEPHONE	01/01/2024	110.80	110.80	01/19/2024	
AMAZON CAPITAL SERVICES	1D1L-JGPV-W	WATER - VEHICLE MAINTENAN	01/01/2024	79.99	.00		
AMAZON CAPITAL SERVICES	1D1L-JGPV-W	WATER - VEHICLE MAINTENAN	01/01/2024	39.20	.00		
RHINEHART OIL CO., LLC	IN-854862-23	WATER - GAS/DIESEL	12/29/2023	144.91	144.91	01/19/2024	
RHINEHART OIL CO., LLC	IN-863244-24	WATER - GAS/DIESEL	01/05/2024	79.94	79.94	01/19/2024	
RHINEHART OIL CO., LLC	IN-873246-24	WATER - GAS/DIESEL	01/12/2024	102.53	102.53	01/19/2024	
AT&T MOBILITY LLC	287313337970	WATER	12/20/2023	256.04	256.04	01/12/2024	
HINKLE & COMPANY, PC	14555	WATER - 2022 AUDIT	12/27/2023	1,471.62	1,471.62	01/09/2024	
Total WATER:				13,617.36	5,243.87		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
GOODWIN SERVICE, INC.	103414	SEWER TREATMENT - LIFT STA	01/06/2024	1,164.00	.00		
GOODWIN SERVICE, INC.	103415	SEWER TREATMENT - LIFT STA	01/07/2024	1,814.00	.00		
GOODWIN SERVICE, INC.	103416	SEWER TREATMENT - LIFT STA	01/08/2024	1,484.12	.00		
HACH COMPANY	13865079	SEWER TREATMENT - PLANT S	12/28/2023	673.00	673.00	01/12/2024	
CENTURY LINK	01012024	1319 - SEWER & CALL OUT	01/01/2024	161.49	161.49	01/19/2024	
COLORADO CSG II LLC	10199411	SUBSCRIBER - SEWER	01/01/2024	481.11	481.11	01/19/2024	
ZEN COMMUNICATIONS LLC	IN16633	SEWER TREATMENT - TELEPH	01/01/2024	45.33	45.33	01/19/2024	
AMAZON CAPITAL SERVICES	1D1L-JGPV-W	WATER TREATMENT - VEHICLE	01/01/2024	62.99	.00		
RHINEHART OIL CO., LLC	IN-854862-23	SEWER - GAS/DIESEL	12/29/2023	41.42	41.42	01/19/2024	
RHINEHART OIL CO., LLC	IN-863244-24	SEWER - GAS/DIESEL	01/05/2024	22.84	22.84	01/19/2024	
RHINEHART OIL CO., LLC	IN-873246-24	SEWER - GAS/DIESEL	01/12/2024	29.28	29.28	01/19/2024	
HINKLE & COMPANY, PC	14555	SEWER TREATMENT - 2022 AU	12/27/2023	981.08	981.08	01/09/2024	
CLEAN HARBORS ENVIRONME	1004869639	SEWER TREATMENT - SYSTEM	12/15/2023	11,264.91	.00		
Total SEWER PLANT:				18,225.57	2,435.55		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
UTILITY NOTIFICATION	223121006	UTLIITY LOCATES - SEWER	12/31/2023	37.41	37.41	01/12/2024	
ACS SEWER & IRRIGATION SE	24001	SEWER COLLECTION - CONTR	01/09/2024	385.00	385.00	01/12/2024	
MESA COUNTY PUBLIC WORKS	2024-PALISAD	MS4 STORMWATER PROGRAM	01/02/2024	6,000.00	.00		
SPECTRUM	126548301010	SEWER COLLECTION - FIBER I	01/01/2024	116.85	116.85	01/19/2024	
ZEN COMMUNICATIONS LLC	IN16633	SEWER COLLECTION - TELEPH	01/01/2024	33.58	33.58	01/19/2024	
HINKLE & COMPANY, PC	14555	SEWER COLLECTION - 2022 AU	12/27/2023	981.08	981.08	01/09/2024	
Total SEWER COLLECTION:				7,553.92	1,553.92		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SPECTRUM	126548301010	GARBAGE - FIBER INTERNET	01/01/2024	38.95	38.95	01/19/2024	
ZEN COMMUNICATIONS LLC	IN16633	GARBAGE - TELEPHONE	01/01/2024	8.39	8.39	01/19/2024	
Total :				<u>47.34</u>	<u>47.34</u>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
BOOKCLIFF AUTO PARTS INC	666938	PARKS - VEHICLE REPAIRS	12/27/2023	7.98	7.98	01/12/2024	
GOODWIN SERVICE, INC.	T3865	TOILET CLEANING - RIVERBEN	01/01/2024	140.00	140.00	01/12/2024	
GOODWIN SERVICE, INC.	T3865	TOILET CLEANING-BIKE TREK	01/01/2024	70.00	70.00	01/12/2024	
GOODWIN SERVICE, INC.	T3865	VAULT CLEANING	01/01/2024	300.00	300.00	01/12/2024	
MUNRO SUPPLY INC.	458208	PARKS - LABOR	12/27/2023	364.21	.00		
MUNRO SUPPLY INC.	458248	PARKS - IRRIGATION UPGRADE	12/29/2023	3,783.64	.00		
CENTURY LINK	01012024	1207 - RIVERBEND PARK	01/01/2024	132.84	132.84	01/19/2024	
ZEN COMMUNICATIONS LLC	IN16633	PARKS - TELEPHONE	01/01/2024	82.26	82.26	01/19/2024	
AMAZON CAPITAL SERVICES	1WGC-H4CR-	PARKS - OPERATING SUPPLIES	01/01/2024	193.75	.00		
AMAZON CAPITAL SERVICES	1XRP-PHJP-T	PARKS - OPERATING SUPPLIES	01/01/2024	818.40	.00		
RHINEHART OIL CO., LLC	IN-854862-23	PARKS - GAS/DIESEL	12/29/2023	82.81	82.81	01/19/2024	
RHINEHART OIL CO., LLC	IN-863244-24	PARKS - GAS/DIESEL	01/05/2024	45.68	45.68	01/19/2024	
RHINEHART OIL CO., LLC	IN-873246-24	PARKS - GAS/DIESEL	01/12/2024	58.59	58.59	01/19/2024	
SOLSBURY HILL, LLC DBA/	S5309724.001	PARKS - IRRIGATION SUPPLIES	12/28/2023	3,569.48	.00		
AT&T MOBILITY LLC	287313337970	PARKS	12/20/2023	245.84	245.84	01/12/2024	
Total PARKS:				9,895.48	1,166.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
CENTURY LINK	01012024	1067 - POOL INTERNET	01/01/2024	161.49	161.49	01/19/2024	
ZEN COMMUNICATIONS LLC	IN16633	POOL - TELEPHONE	01/01/2024	35.25	35.25	01/19/2024	
Total POOL:				196.74	196.74		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
GRAND MESA MECHANICAL	4777	FD - STATION MAINTENANCE	12/05/2023	889.26	889.26	01/12/2024	
KRUGER ROOFING, INC.	10862	FACILITIES - GYM ROOF REPAI	01/02/2024	1,295.00	1,295.00	01/12/2024	
TERMINIX	274459	PEST CONTROL	01/09/2024	67.00	67.00	01/12/2024	
TERMINIX	274629	PEST CONTROL	01/09/2024	65.00	65.00	01/12/2024	
AIRSTREAM PLUMBING & HEAT	I4367104	FD - LEAK REPAIR	12/28/2023	78.00	78.00	01/12/2024	
AIRSTREAM PLUMBING & HEAT	I4367114	FACILITIES - TOWN HALL LEAK	12/28/2023	269.00	269.00	01/12/2024	
ZEN COMMUNICATIONS LLC	IN16633	FACILITIES - TELEPHONE	01/01/2024	33.58	33.58	01/19/2024	
ALSCO INC	LGRA2846406	BUILDING - REP & MAINT - FLO	12/22/2023	73.90	73.90	01/12/2024	
ALSCO INC	LGRA2849002	BUILDING - REP & MAINT - FLO	12/29/2023	73.90	73.90	01/12/2024	
ALSCO INC	LGRA2849030	BUILDING - REP & MAINT - FLO	12/29/2023	51.80	51.80	01/12/2024	
ALSCO INC	LGRA2851595	BUILDING - REP & MAINT - FLO	01/05/2024	75.01	75.01	01/12/2024	
ALSCO INC	LGRA2851625	BUILDING - REP & MAINT - FLO	01/05/2024	54.53	54.53	01/12/2024	
Total FACILITIES:				3,025.98	3,025.98		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
J-U-B ENGINEERS	0169517	CAPITAL PROJECTS - OLD HS -	01/11/2024	1,237.26	.00		
J-U-B ENGINEERS	0169517	CAPITAL PROJECTS - SEWER S	01/11/2024	585.70	.00		
J-U-B ENGINEERS	0169519	CAPITAL PROJECTS - SEWER T	01/18/2024	91,600.00	.00		
Total :				93,422.96	.00		
Grand Totals:				334,659.34	54,772.37		

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

Date: 01.19.2024

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

Date: 1.19.2024

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

Date: _____

Town Clerk: _____
(Document Recorded)

Date: _____

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 01/05/2024-01/19/2024



**MINUTES OF THE REGULAR MEETING OF THE
PALISADE BOARD OF TRUSTEES
January 9, 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: Thea Chase, Bill Carlson, Jamie Somerville, Nicole Maxwell, Stan Harbaugh, and Mayor Pro-Tem Ellen Turner. Also in attendance were Town Manager Janet Hawkinson, Town Clerk Keli Frasier, Finance Director Gregg Mueller, and Public Works Director Dave Gray.

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 reviewed the proposed annexation of the area North of Palisade, which includes the Cameo Sport Shooting Complex and, possibly the gas station and farm stand to the east of I-70. Town Manager Hawkinson also stated that the Town is working to annex the Town of Palisade Watershed in order to give the Palisade Police Department more authority to patrol the area.

Town Manager Hawkinson went on to review the upcoming 2024 projects that were listed in the Town Manager Report included in the packet.

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 –December 8, 2023 – January 4, 2024
- **Minutes**
Minutes from the December 12, 2023, Regular Board of Trustees Meeting
- **Resolution 2024-01** – formalizing a lease agreement with The Palisade Picnic Company for the use of a downtown parklet.

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

A roll call vote was requested.

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

No:

Absent:

Motion carried.

NEW BUSINESS

RESOLUTION 2024-02 - Supporting the Colorado Department of Transportation (CDOT) for a Roundabout at Elberta Avenue and Highway 6

Town Manager Hawkinson reviewed the staff report and added that construction is slated to begin in the fall of 2025.

Board members briefly discussed the proposed plan and that CDOT had listened to their concerns and modified the design. The Board also discussed asking Palisade Art Vision (PAV) to get involved with making recommendations to the Board regarding artwork in the center of the roundabout.

Motion #3 by Trustee Somerville, seconded by Trustee Harbaugh, to approve Resolution 2024-02 supporting the Colorado Department of Transportation (CDOT) constructing a Roundabout at Elberta Avenue and Highway 6.

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.

Public Works Trucks

Public Works Director Dave Gray reviewed the staff report and asked the Board if they had any questions. None were offered.

Motion #4 by Mayor Pro-Tem Turner, seconded by Trustee Chase, to direct the Town Manager to purchase a used truck for the Public Works Sewer Department for an amount not to exceed \$25,000.00.

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.

RESOLUTION 2024-03 – Support Grant Match for Water Meters

Public Works Director Gray reviewed the staff report and explained the budgeting portion of the proposed grant and project.

Board members asked what the timeframe for the grant looked like and were advised that the grant is due in January and that results should be announced in June.

Motion #5 by Mayor Pro-Tem Turner, seconded by Trustee Harbaugh, to adopt Resolution 2024-03 supporting a grant and match funding for new water meters.

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.

PRESENTATIONS

2022 Audit by Hinkle & Co, PC

Finance Director Gregg Mueller introduced Jim Hinkle with Hinkle & Co, PC, who performed the 2022 Audit.

Mr. Hinkle reviewed the findings of the 2022 Audit and explained the process and what they had looked for. Mr. Hinkle went on to explain that the 2023 audit will begin in March and is expected to be completed in April.

PUBLIC COMMENT

Trustee Somerville described a positive comment seen on Facebook regarding Palisade Police Officers and thanked the department for their service to the Town.

COMMITTEE REPORTS

No recent committee meetings had occurred for the Trustees to update the Board on.

ADJOURNMENT

Motion #6 by Trustee Maxwell, seconded by Trustee Chase, to adjourn the meeting at 6:34 pm.

A voice vote was requested.

Motion carried unanimously.

X

Greg Mikolai
Mayor

X

Keli Frasier
Town Clerk