



AGENDA
for the Board of Trustees
of the Town of Palisade, Colorado
341 West 7th Street
July 14, 2020
6:00 pm Virtual Meeting

I. REGULAR MEETING CALLED TO ORDER AT 6:00 pm.

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. AGENDA ADOPTION

V. ANNOUNCEMENTS

- A. Zoom Meeting Etiquette:** *In order to comply with Colorado Open Meeting Laws, the “chat” ability has been disabled for all participants on the Zoom platform we are using to conduct this meeting. Additionally, the video and audio have been disabled for all participants except for staff and Board members. If you wish to speak to the Board of Trustees during Public Comment or on a single Agenda Item, please log-in or call into the meeting early and advise the meeting Host of which topic you wish to speak on. Staff and Board members, please mute your microphone at all times unless you are speaking.*
- B. AGNC Grant Award** \$5,000.00 from AGNC for their *Technical Assistance Fund* that will allow the Town to put up additional way-finding signs.

VI. PRESENTATIONS

- A. Sewer Study Public Presentation** – 15 Minutes
- B. Altrusa Little Free Library at Peach Bowl Park Proposal** – 5 Minutes
- C. Introduction of new Police Officer Robert Segers** – 5 Minutes
- D. Swear in Town Clerk, Keli Frasier** – 5 Minutes

VII. TOWN MANAGER REPORT

VIII. 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.

A. Expenditures

Approval of Bills from Various Town Funds – June 20, 2020 – July 10, 2020

B. Minutes

Minutes from June 23, 2020, Regular (Virtual) Board Meetings

IX. PUBLIC COMMENT

X. PUBLIC HEARING I

A. Should the Board of Trustees for the Town of Palisade, Colorado, acting as the Local Licensing Authority, approve a Lodging and Entertainment Liquor License at Spoke and Vine Motel as applied for by owner Jeff Snook?

- Staff Presentation
- Applicant Presentation
- Public Comment (3 minutes each, please state your name and address)
- Board Comment and Questions for Staff and Applicant
- Applicant Closing Remarks
- Decision – *Motion, Second and Rollcall Vote*

XI. PUBLIC HEARING II

PRO 2020-16: An Application To Request A Conditional Use Permit For A Mural Located At 592 Milleman Street (Parcel # 2937-092-26-01 As Applied For By Will Mcgough

- Staff Presentation
- Applicant Presentation
- Public Comment (3 minutes each, please state your name and address)
- Board Comment and Questions for Staff and Applicant
- Applicant Closing Remarks
- Decision – *Motion, Second and Rollcall Vote*

XII. NEW BUSINESS

A. Resolution 2020-16 Amending the Town's policy on Flat headstones/Markers in the "New Section" of the Palisade Municipal Cemetery

- *Motion, Second and Rollcall Vote*

B. Restructure Fire Department

- *Motion, Second and Rollcall Vote for Budget Amendment*

XIII. OPEN DISCUSSION

This is a chance for the Board of Trustees to voice concerns, opportunities, or other topics of importance, not on the Agenda. Each Trustee will be held to a limit of three minutes apiece to speak.

XIV. COMMITTEE REPORTS

XV. ADJOURNMENT



TOP Board of Trustees Regular Scheduled Virtual Meeting
Electronic Participation Instructions

Due to the COVID-19 (coronavirus) social isolation mandates, the regular scheduled Board of Trustee meeting will be held through the meeting program Zoom.

Time: *call-in/log-in starts at 5:30 pm
Meeting: starts at 6:00 pm

To Join Zoom Meeting:

By Computer: Click on <https://zoom.us/j/98775553587> and follow the instructions. Participants from the audience will be able to speak during public comment. There is a hand symbol to push that will allow the meeting moderator to see who wants to speak and enable this feature. Please remember to state your name before speaking. The person has three minutes to speak. The line will be muted at the end of the three minutes.

***By Telephone:** Members of the public who wish to provide public comment on any specific agenda item or during general public comment must call the number provided below between 5:30 pm and 5:45 pm. During that time, the moderator of the call will ask your name and the agenda item or if you wish to speak to an item, not on the Agenda. Once that information has been provided, your line will be muted. When it is time to talk during the meeting, the moderator will unmute the line, state the person's name who will be speaking. The person has three minutes to speak. The line will be muted at the end of the three minutes.

To participate, dial the following phone number: 1 (253) 215 8782, then there will be a prompt to enter the meeting **ID Number 987 7555 3587**, and the User ID is the pound (#) sign.

By Electronic Mail: Members of the public may also provide public comment or comment on a specific agenda item by sending an email to kfrasier@townofpalisade.org. The email must be received by 5:50 pm. The Town Clerk will read the email into the record during public comment or public comment for the agenda item.

Thank you for your participation in maintaining community health by following the social distancing regulations.



Announcements:

- RFQ – Request for Qualifications: TAP Grant – Sidewalks from Lincoln Street to Palisade High School – the Town has posted an RFQ for qualified Engineering Firms

Time Line: The engineering & design and CDOT approval process is estimated to take 1 year, July 2021 – then move to RFP and into construction by fall 2021 and completion April 2022.

- COVID 19 – posting signs and practicing social distancing in community areas. Please visit Mesa County Public Health website for details and more information.

Finance Response to COVID19 CARES Act Funding

TOP entered an IGA with Mesa County to receive funding from the CARES Act. The County received a total of \$13.2 million to be divided amongst the municipalities. The Town of Palisade is receiving \$309,050. The Town staff are working within the parameters of the CARES Act to present to the Board funding allocation due to impacts from COVID19.

List of on-going long term projects: highlight new information

<u>Capital Improvement Projects</u>	
Master Sewer Plan Study Completed	<p>Staff working with DOLA to acquire funding resources and options for the Design & Engineering for the consolidation as well as construction.</p> <p>TOP sent a letter to Clifton Sanitation requesting interest in sewer consolidation.</p> <p>JUB will be presenting the Sewer Study to the Board June 23 work session before board meeting.</p> <p>DOLA has awarded TOP \$20,000 funding, Palisade has signed contract and study has begun.</p>

<p>MPPO GRANT AWARD: \$912,000 Highway 6 between Main street and Iowa COVID 19 – CARES Act Funding</p>	<p>Interview team working on selecting Engineering Firm</p> <p>TOP has been awarded the total grant with the match relief: \$912,000.00 for work on highway 6 – completed IGA and RFQ with CDOT – Town received 3 RFQ's for design and engineering work</p>
<p>TAP Grant Awarded: \$1 million dollars –</p> <p>Build sidewalks from Lincoln St to High School.</p>	<p>RFQ Posted for Design/ Engineering</p> <p>TOP awarded \$1 million dollar grant for sidewalks from Lincoln to the high school on the south side of Highway 6 Have hired and completed the ICE – Independent Contractor Estimate for design work required by grant Completing IGA with CDOT.</p>
CARES Act Funding	Determining COVID 19 impacts to town
Stage at Veterans Memorial	Posting RRQ for architectural design firm to design a stage at Veterans Memorial for future use.
COVID19 Social Distancing Cares Act Funding	Working with local restaurants on social distancing – determining if parklet structures can be year round and funded by CARES Act
<p>Consolidation to Civic Center – On -hold until a future year</p>	<p>-Board of Trustees approved funding to hire architect for schematic drawings for remodel for all staff to be consolidated in one building to save town money from operating 2 buildings & create new use & opportunity at existing town hall.</p>
<u>Administration</u>	
Bluegrass Festival	Due to COVID19 – this event has been post-poned until June 11-13, 2021
Palisade Comprehensive Plan – delayed due to COVID19	Submitting Tier 1 Grant in August



PALISADE BOARD OF TRUSTEES Staff Report

Meeting Date: July 14, 2020

Department: Utilities

Department Director: Matt Lemon

Water (Treatment and Distribution):

Date	Filtrate Gross	Cubic Feet per Second	Total Metered Flow from the Tanks	Total Billed for the Month	% Unbilled Water
Total	19,259,691		18,486,710	16,685,000	10.80%
Average	592,573	0.99			
Minimum	500,832	0.68			
Maximum	703,464	1.14			

- The contractor hit our waterline on G7/10 and Bacon Ct. with a boring machine due to a mis-marked locate. This four-inch line has no tracer wire for easy locating. The outage lasted for about 5 hours.
- Backflow test reports from testers are being recorded into our new Caselle backflow software. This program will help us monitor the program more efficiently by tracking who is compliant and who needs follow-up letters. This is a state-mandated program through CDPHE.
 - The backflow program helps protect our treated water system from contaminants returning to the main lines from irrigation systems or industrial processes.

Cabin Reservoir Dam inspection report: Notes

- Piezometers O-4, I-1 and I-3, all located upslope of the 4-inch foundation collection drain, exhibited increasing water surface elevations. The 4-inch drain also conveyed a lower flow rate, indicating possible clogging of the drain - provisions for flushing the drain should be contemplated by the Town.
- Discussed the difficulty for staff to access the dam for monitoring during the winter months. The recommendation is made to plan for winter travel to the dam to collect monitoring data. It is imperative that monitoring extends throughout the year, so that a latent issue forming at the dam may be detected.
- Cabin Reservoir is categorized: **Conditional Full Storage.**
- Cottonwood Creek intake structure improvement. Staff wielded this intake screen and installed it to prevent sticks and debris from entering the pipe and blocking it somewhere along the way to Cabin Reservoir.



Sewer (Collection and Treatment):

- New residents at the end of Moss Way were informed of the lift station, what to do if it alarms and what to expect from Utility crews in the form of maintenance.

Streets Sidewalk and Signage:

- Signed bid quote from Adcock Concrete to repair five sidewalks, or poor curb and gutter sections.
- The improved boat ramp at Rim Trail by angling ramp to the North instead of directly East into the parking lot. Utilized boulders and large pit run material for base material.
 - The slope is not as steep with better traction.



Plunge: (From Josh Springer Report)

- Crews have started Phase 2
- Phase 1 only has 1.37 miles left to finish.



Regional Transportation:

- TAC meeting via Zoom on July 8th
 - Safe routes to school
 - MMOF status updates
 - Cares funding for Main street revitalization

Training:

- Tailgate meeting about heat stress and how to detect signs in co-workers. How to protect yourself before you get to a critical temperature.



PALISADE BOARD OF TRUSTEES Staff Report

Meeting Date: 7/14/20

Department: Park, Recreation, and Events

Department Director: Troy Ward

Park usage has been very steady even in the heat! Make sure and bring plenty of cool beverages and sunscreen if you are planning on spending time in the parks.

The Colorado River corridor continues to be a trendy destination and source of recreation for the residents of the valley. Water levels have receded, but there are still dangers in the river so please bring your life jackets and keep an eye on the children recreating in the river.

Our pool is officially open! We have hit our maximum capacity of 50 participants about a half dozen times so far. For information on the pool, give them a call at 464-5509.



The Town has purchased the Board approved hydraulic dump trailer.



You can find it this weekend - ready for grass clippings at the old central recycling area next to the Fire Department.

Put your grass clipping in the trailer and throw your bag into the trash can next to it. We will recycle the grass clippings in Riverbend Park, so please, **no weeds!**



We have a designated tree limb drop-off area set up in the parking lot of Riverbend Park. The pile is located in the **North West Corner** of the Riverbend parking lot across from the boat launch. There are cones and ropes designating the drop off area. We are requesting that tree limbs are no larger than **6 inches in diameter**. The Town will use the new grant-funded woodchipper to make mulch from the limbs that are dropped off.



175 East Third Street
P.O. Box 128
Palisade, CO 81526

Phone: (970) 464-5602
Fax: (970) 464-5609
www.townofpalisade.org

DRAFT PLANNING COMMISSION MINUTES

Meeting Date – July 7th, 2020



**Town of Palisade, Colorado
MINUTES
PLANNING COMMISSION
July 7th, 2020**

1. CALL TO ORDER

Allyson Shellhorn, Community Development Director, called the regular meeting of the Palisade Planning Commission to order at 6:10 pm.

2. ROLL CALL

Present were: Commissioners; Andy Hamilton, Charlotte Wheeler, Stan Harbaugh, Chris Curry, David Hull, Penny Prinster and Riley Parker. Also, in attendance were Community Development; Director Allyson Shellhorn and Planning Technician; Lydia Reynolds. A quorum was declared.

3. APPROVAL OF AGENDA

Motion #1 by Commissioner Parker, seconded by Commissioner Prinster, to approve the Agenda as presented.

A voice vote was requested, and the motion carried unanimously.

4. DISCUSSION

a. Appointing Planning Commission Chair/ Vice Chair

Motion #2 by Commissioner Hull who nominated Commissioner Harbaugh for Chairman. Commissioner Harbaugh seconded the motion.

Commissioner Harbaugh asked if the vote should be by ballot rather than by zoom. Ms. Shellhorn explained that the vote is on public record. Commissioner Prinster called for a vote. Commissioner Hamilton requested that each Commissioner give a brief comment on why they would like to be Chairman since he has not met them. Commissioner Harbaugh and Commissioner Parker gave a brief statement of why they were interested in being the Chairman.

A roll call vote was requested.

Commissioner Parker for Chairman: Commissioners: Prinster, Parker, Hamilton, Curry and Wheeler

Commissioner Harbaugh for Chairman: Commissioners: Hull and Harbaugh

ABSENT: none

Commissioner Parker was voted as Chairman by a vote of 5 to 2

Motion #3 by Commissioner Hamilton, seconded by Commissioner Hull, to approve Commissioner Harbaugh as Vice-Chairman.

A roll call vote was requested.

YES: Commissioners: Prinster, Parker, Hamilton, Curry and Wheeler, Harbaugh and Hull.

NO: None

ABSENT: None

Commissioner Harbaugh was voted as Vice-Chairman unanimously.

b. Planning Commission compensation

Ms. Shellhorn explained the pay schedule and structure for Planning Commissioners.

Motion #4 by Commissioner Prinster, seconded by Commissioner Wheeler, to approve the Minutes from the April 21st 2020 Planning Commission meeting.

A voice vote was requested and the motion carried.

5. ANNOUNCEMENTS

1. Winefest Cancellation

Ms. Shellhorn announced that Winefest had been canceled this year.

2. New trash service

Ms. Shellhorn announced that Waste Management had been awarded the Trash Service contract for the Town.

6. PUBLIC COMMENT

None

7. PUBLIC HEARINGS

PRO 2020-16 Application to approve a CUP for a mural at 592 Milleman St. (2937-092-26-001) as applied for by Will McGough.

STAFF PRESENTATION

Ms. Shellhorn gave an overview of the application. Ms. Shellhorn referred to the packet and indicated that the illustration of the mural was included.

APPLICANT PRESENTATION

Will McGough indicated that he was the owner of 592 Milleman, where the mural is proposed. Mr. McGough explained that he has worked Gary from PAV to suggest a possible local artist for what he was envisioning.

PUBLIC COMMENT

Tim Winder, 235 W Sixth St. stated that he was in support of the mural.

Alice Dussart stated she was a representative of PAV and they are in favor of the project.

COMMISSIONER DISCUSSION

Commissioner Wheeler questioned if it was legal to ask somebody to request permission to put something on their own house. Mr. McGough stated that it was his belief that murals fall under this code and he was happy to go through the process.

Commissioner Harbaugh asked if the illustration provided was a final version. Mr. McGough stated that it was, however there may be a revision where the moon is portrayed as a peach. Commissioner Harbaugh indicated that he would like to have a condition where the 3-year CUP review include that it either gets repainted, renewed or comes back to the Planning Commission. Chairman Parker indicated that there is no need for a condition, as the 3-year review is part of every CUP process. Chairman Parker confirmed with Mr. McGough that the illustration provided is what he plans to have.

Motion #5 by Commissioner Prinster and seconded by Wheeler to approve item PRO-2020-16 as presented.

A roll call vote was requested.

YES: Chairman Parker, Commissioners: Harbaugh, Curry, Prinster, Hamilton, Hull and Wheeler

NO: none

ABSENT: none

The motion passed 7-0

8. NEW BUSINESS

Ms. Shellhorn explained that the Town is looking to make improvements to the playground in Riverbend Park. Ms. Reynolds gave an overview of the ideas that they have looked into that included a children's zip line, shades and a "Selfie Swizzle" stand-alone piece. Ms. Reynolds has recently spoke with staff from Montrose and Grand Junction that have recent playgrounds installed. Both municipalities have a zip line. Ms. Reynolds commented that it was her understanding that a shade structure is needed. In discussion with a playground equipment representative, it was determined that a fabric shade structure with poles installed would cost about \$15,000 each. There are certain playground safety regulations that dictate placement of the poles. The zip line can feature two types of surface underneath. The "poured" mat is a rubber surface poured over cement. It is \$15/square foot and comes with a 10-year warrantee. The EWF chips (engineered wood fiber) are ADA compliant and cost \$3/square foot. A 100-foot zip line with a EWF base, installed would cost approximately \$40,000. The 75-foot zip line would be about \$30,000. The Selfie Swizzle, a spinning cup of sorts, contains a place for a cell phone to take selfies. This piece cradles a child and has been recommended as a piece that children with autism, may enjoy because it spins. This unit is \$2,000 plus installation. Ms. Reynolds asked for input from the Commissioners.

Commissioner Hull liked the shade structures and the zip line, and then add things as budget allows.

Commissioner Wheeler stated that the zip line in Canyon View Park in Grand Junction is extremely popular.

Commissioner Harbaugh observed that the swings are in use all the time unless it is hot. He thought shade would be nice. Chairman Parker agreed with Commission Harbaugh. Commissioner Hamilton asked what the budget was. Ms. Shellhorn explained that they were looking at a budget of \$50,000 - \$60,000. Chairman Parker agreed with the zip line and some shade structures. Commissioner Curry stated there was a playground in Dolores that was installed for about \$160,000. He believed there was DOLA money used and offered to look into what their source of money was.

Alice said PAV would like to have input as to atheists and art incorporation to the park. Ms. Reynolds suggested that she provide any planning ideas PAV has to Ms. Shellhorn.

Commissioner Wheeler welcomed the three new members of the Commission.

9. ADJOURNMENT

Motion #6 by Commissioner Wheeler, seconded by Commissioner Harbaugh, to adjourn the meeting.

A voice vote was requested, and the motion carried unanimously.

Meeting was adjourned at 7:06 p.m.

X

Riley Parker
Planning Commission Chairman

ATTEST:

X

Lydia Reynolds
Planning Technician



175 East Third Street
P.O. Box 128
Palisade, CO 81526

Phone: (970) 464-5602
Fax: (970) 464-5609
www.townofpalisade.org

EXPENDITURES - APPROVAL BY VENDOR

Council Meeting Date – July 14, 2020

Date Range of Payables – 06/20/2020 – 07/10/2020

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 06/20/2020-07/10/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
5344								
5344	ADS REFRIGERATION, LLC	179619	FACILITIES REPAIRS	04/01/2020	137.70	.00		
5344	ADS REFRIGERATION, LLC	179680	FACILITIES REPAIRS	05/20/2020	105.00	.00		
Total 5344:					242.70	.00		
6024								
6024	AFFORDABLE TRAILERS, IN	06242020	2020 TOP HAT TRAILER	06/24/2020	8,599.00	8,599.00	06/25/2020	
Total 6024:					8,599.00	8,599.00		
115								
115	AFLAC INSURANCE	PR0613200	AFLAC After-Tax Pay Period: 6	06/23/2020	93.06	.00		
115	AFLAC INSURANCE	PR0613200	AFLAC Pre-tax Pay Period: 6/	06/23/2020	325.14	.00		
115	AFLAC INSURANCE	PR0627200	AFLAC Pre-tax Pay Period: 6/	07/06/2020	325.14	.00		
115	AFLAC INSURANCE	PR0627200	AFLAC After-Tax Pay Period: 6	07/06/2020	93.06	.00		
Total 115:					836.40	.00		
5984								
5984	ALPINE BANK CC	BC JUN 3152	PARKS - SUPPLIES	06/18/2020	166.05	.00		
5984	ALPINE BANK CC	BC JUN 3152	BLDG - REPAIR & MAINT	06/18/2020	132.01	.00		
5984	ALPINE BANK CC	DF JUN 3129	PD - OPERATING SUPPLIES	06/18/2020	50.00	.00		
5984	ALPINE BANK CC	DF JUN 3129	PD - SUBSCRIPTIONS	06/18/2020	187.50	.00		
5984	ALPINE BANK CC	DF JUN 3129	PD - OPERATING SUPPLIES	06/18/2020	20.00	.00		
5984	ALPINE BANK CC	DF JUN 3129	PD - UNIFORMS	06/18/2020	15.65	.00		
5984	ALPINE BANK CC	JH JUN 3061	ADMIN - SMALL EQUIP	06/18/2020	1,151.46	.00		
5984	ALPINE BANK CC	JH JUN 3061	ADMIN - SMALL EQUIP	06/18/2020	78.04	.00		
5984	ALPINE BANK CC	JH JUN 3061	ADMIN - SMALL EQUIP	06/18/2020	49.99	.00		
5984	ALPINE BANK CC	JH JUN 3061	ADMIN - SMALL EQUIP	06/18/2020	2,199.99	.00		
5984	ALPINE BANK CC	JL JUN 4051	FD - SMALL EQUIP	06/18/2020	431.93	.00		
5984	ALPINE BANK CC	JL JUN 4051	FD - SMALL EQUIP	06/18/2020	68.93	.00		
5984	ALPINE BANK CC	JL JUN 4051	FD - SMALL EQUIP	06/18/2020	13.92	.00		
5984	ALPINE BANK CC	JL JUN 4051	FD - SMALL EQUIP	06/18/2020	104.42	.00		
5984	ALPINE BANK CC	JL JUN 4051	FD - SMALL EQUIP	06/18/2020	6.06	.00		
5984	ALPINE BANK CC	KF JUN 3160	SUNDAY MARKET	06/18/2020	64.99	.00		
5984	ALPINE BANK CC	KF JUN 3160	WATER - SUPPLIES	06/18/2020	25.97	.00		
5984	ALPINE BANK CC	KF JUN 3160	COVID	06/18/2020	139.55	.00		
5984	ALPINE BANK CC	KF JUN 3160	COVID	06/18/2020	83.72	.00		
5984	ALPINE BANK CC	KF JUN 3160	TAB	06/18/2020	84.99	.00		
5984	ALPINE BANK CC	KF JUN 3160	PROFESSIONAL SERVICES	06/18/2020	159.37	.00		
5984	ALPINE BANK CC	ML JUNE 3103	WATER - TRAINING	06/18/2020	105.00	.00		
5984	ALPINE BANK CC	TB JUN 3111	PD - PROFESSIONAL SERVIC	06/18/2020	457.69	.00		
5984	ALPINE BANK CC	TB JUN 3111	BGF	06/18/2020	1,469.65	.00		
5984	ALPINE BANK CC	TW JUN 0381	BLDG - REPAIR & MAINT	06/18/2020	14.57	.00		
5984	ALPINE BANK CC	TW JUN 0381	PARKS - SUPPLIES	06/18/2020	53.90	.00		
5984	ALPINE BANK CC	TW JUN 0381	BLDG - REPAIR & MAINT	06/18/2020	13.58	.00		
5984	ALPINE BANK CC	TW JUN 0381	EQUIP - REPAIRS & MAINT	06/18/2020	315.26	.00		
Total 5984:					7,508.11	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
5689								
5689	ANTHEM BLUE CROSS AND	PR0613201	Vision Insurance Vision Emplo	06/23/2020	24.69	24.69	06/24/2020	
5689	ANTHEM BLUE CROSS AND	PR0613201	Vision Insurance Vision Emplo	06/23/2020	17.72	17.72	06/24/2020	
5689	ANTHEM BLUE CROSS AND	PR0613201	Vision Insurance Vision Emplo	06/23/2020	11.48	11.48	06/24/2020	
5689	ANTHEM BLUE CROSS AND	PR0613201	Vision Insurance Vision Emplo	06/23/2020	45.55	45.55	06/24/2020	
5689	ANTHEM BLUE CROSS AND	PR0627201	Vision Insurance Vision Emplo	07/06/2020	24.66	.00		
5689	ANTHEM BLUE CROSS AND	PR0627201	Vision Insurance Vision Emplo	07/06/2020	17.74	.00		
5689	ANTHEM BLUE CROSS AND	PR0627201	Vision Insurance Vision Emplo	07/06/2020	11.48	.00		
5689	ANTHEM BLUE CROSS AND	PR0627201	Vision Insurance Vision Emplo	07/06/2020	45.55	.00		
Total 5689:					198.87	99.44		
5290								
5290	BABEL, PAUL ANDREW	MB-00000234	REBRAND OF PALISADE BLU	07/01/2020	247.50	.00		
5290	BABEL, PAUL ANDREW	MB-00000236	BUSINESS CARD CONCEPTS	07/01/2020	202.50	.00		
Total 5290:					450.00	.00		
5540								
5540	BERENSON, MARK	SM 07052020	SUNDAY MARKET	07/01/2020	250.00	250.00	07/01/2020	
Total 5540:					250.00	250.00		
540								
540	BOOKCLIFF AUTO PARTS IN	039960	STREETS / PARKS SHARED	02/12/2020	43.80	.00		
540	BOOKCLIFF AUTO PARTS IN	043166	STREETS / PARKS SHARED	02/20/2020	85.99	.00		
540	BOOKCLIFF AUTO PARTS IN	044551	STREETS / PARKS SHARED	02/24/2020	59.98	.00		
540	BOOKCLIFF AUTO PARTS IN	045178	STREETS / PARKS SHARED	02/25/2020	66.48	.00		
540	BOOKCLIFF AUTO PARTS IN	046745	STREETS / PARKS SHARED	02/27/2020	501.30	.00		
540	BOOKCLIFF AUTO PARTS IN	047218	STREETS / PARKS SHARED	02/28/2020	296.57-	.00		
540	BOOKCLIFF AUTO PARTS IN	057554	STREETS / PARKS SHARED	03/23/2020	59.98	.00		
540	BOOKCLIFF AUTO PARTS IN	0606826	STREETS / PARKS SHARED	04/01/2020	18.99	.00		
540	BOOKCLIFF AUTO PARTS IN	061287	STREETS / PARKS SHARED	04/02/2020	102.90	.00		
540	BOOKCLIFF AUTO PARTS IN	061393	STREETS / PARKS SHARED	04/02/2020	13.14	.00		
540	BOOKCLIFF AUTO PARTS IN	061651	STREETS / PARKS SHARED	04/03/2020	75.49	.00		
540	BOOKCLIFF AUTO PARTS IN	061732	STREETS / PARKS SHARED	04/03/2020	8.99	.00		
540	BOOKCLIFF AUTO PARTS IN	061774	STREETS / PARKS SHARED	04/03/2020	13.96-	.00		
540	BOOKCLIFF AUTO PARTS IN	062363	STREETS / PARKS SHARED	04/06/2020	6.99	.00		
540	BOOKCLIFF AUTO PARTS IN	0631391	STREETS / PARKS SHARED	04/02/2020	53.61	.00		
540	BOOKCLIFF AUTO PARTS IN	063413	STREETS / PARKS SHARED	04/08/2020	23.88	.00		
540	BOOKCLIFF AUTO PARTS IN	063414	STREETS / PARKS SHARED	04/08/2020	23.88	.00		
540	BOOKCLIFF AUTO PARTS IN	064345	STREETS / PARKS SHARED	04/10/2020	47.41	.00		
540	BOOKCLIFF AUTO PARTS IN	064348	STREETS / PARKS SHARED	04/10/2020	9.98	.00		
540	BOOKCLIFF AUTO PARTS IN	068664	STREETS / PARKS SHARED	04/22/2020	16.69-	.00		
540	BOOKCLIFF AUTO PARTS IN	088166	STREETS / PARKS SHARED	06/03/2020	17.99	.00		
540	BOOKCLIFF AUTO PARTS IN	096141	STREETS / PARKS SHARED	06/19/2020	394.80	.00		
540	BOOKCLIFF AUTO PARTS IN	098354	STREETS / PARKS SHARED	06/24/2020	199.00	.00		
540	BOOKCLIFF AUTO PARTS IN	098489	STREETS / PARKS SHARED	06/24/2020	32.82	.00		
540	BOOKCLIFF AUTO PARTS IN	101107	STREETS / PARKS SHARED	06/29/2020	12.49	.00		
Total 540:					1,532.67	.00		
550								
550	BOUND TREE MEDICAL, LLC	83639667	MEDICAL SUPPLIES/EMS	05/27/2020	145.03	.00		
550	BOUND TREE MEDICAL, LLC	83662275	MEDICAL SUPPLIES/EMS	06/16/2020	302.98	.00		
550	BOUND TREE MEDICAL, LLC	83662276	MEDICAL SUPPLIES/EMS	06/16/2020	87.89	.00		
550	BOUND TREE MEDICAL, LLC	83669789	MEDICAL SUPPLIES/EMS	06/23/2020	62.60	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
550	BOUND TREE MEDICAL, LLC	CREDIT0000000237	MEDICAL SUPPLIES/EMS	12/11/2019	120.00-	.00		
Total 550:					478.50	.00		
695								
695	CAPITAL BUSINESS SYSTEM	27345451	COPIER LEASE	07/01/2020	511.00	.00		
Total 695:					511.00	.00		
745								
745	CASELLE, INC.	103510	ANNUAL SUPPORT	07/02/2020	678.00	.00		
Total 745:					678.00	.00		
755								
755	CASTINGS, INC.	64164	METER REPAIR	06/17/2020	425.00	.00		
Total 755:					425.00	.00		
3950								
3950	CENTURY LINK	JUNE 2020	0032 DATA - FIRE ALERT SYS	06/19/2020	375.00	.00		
3950	CENTURY LINK	JUNE 2020	0032 PHONE - FIRE ALERT S	06/19/2020	375.00-	.00		
3950	CENTURY LINK	JUNE 2020	0031 - PT TO PT DATA- ADMI	06/19/2020	810.56	.00		
3950	CENTURY LINK	JUNE 2020	0031 - PT TO PT DATA- POLIC	06/19/2020	405.29	.00		
3950	CENTURY LINK	JUNE 2020	0031 - PT TO PT DATA- WTR	06/19/2020	405.29	.00		
Total 3950:					1,621.14	.00		
5896								
5896	CHARLES J MATHIS	062720 - INSPECTIO	KITCHEN HOOD INSPECTIO	06/27/2020	175.00	.00		
Total 5896:					175.00	.00		
6026								
6026	CHRISTENSEN, JARROD	COOP 170069	FD TRAINING	06/25/2020	14.19	.00		
Total 6026:					14.19	.00		
5687								
5687	CIGNA HEALTHCARE	PR0613201	Health and Dental Insurance C	06/23/2020	5,768.75	.00		
5687	CIGNA HEALTHCARE	PR0613201	Health and Dental Insurance C	06/23/2020	5,569.92	.00		
5687	CIGNA HEALTHCARE	PR0613201	Health and Dental Insurance C	06/23/2020	66.60	.00		
5687	CIGNA HEALTHCARE	PR0613201	Health and Dental Insurance C	06/23/2020	4,959.04	.00		
5687	CIGNA HEALTHCARE	PR0613201	Health and Dental Insurance C	06/23/2020	74.79	.00		
5687	CIGNA HEALTHCARE	PR0613201	Health and Dental Insurance C	06/23/2020	67.17	.00		
5687	CIGNA HEALTHCARE	PR0613201	Health and Dental Insurance C	06/23/2020	166.95	.00		
5687	CIGNA HEALTHCARE	PR0613201	Health and Dental Insurance C	06/23/2020	12,429.13	.00		
5687	CIGNA HEALTHCARE	PR0613201	Health and Dental Insurance C	06/23/2020	77.48	.00		
5687	CIGNA HEALTHCARE	PR0613201	Health and Dental Insurance C	06/23/2020	1,152.66	.00		
5687	CIGNA HEALTHCARE	PR0613201	Health and Dental Insurance C	06/23/2020	101.69	.00		
5687	CIGNA HEALTHCARE	PR0613201	Health and Dental Insurance C	06/23/2020	872.23	.00		
5687	CIGNA HEALTHCARE	PR0613201	Health and Dental Insurance C	06/23/2020	72.22	.00		
5687	CIGNA HEALTHCARE	PR0613201	Health and Dental Insurance C	06/23/2020	1,239.12	.00		
5687	CIGNA HEALTHCARE	PR0627201	Health and Dental Insurance C	07/06/2020	74.88	.00		
5687	CIGNA HEALTHCARE	PR0627201	Health and Dental Insurance C	07/06/2020	77.47	.00		
5687	CIGNA HEALTHCARE	PR0627201	Health and Dental Insurance C	07/06/2020	66.60	.00		
5687	CIGNA HEALTHCARE	PR0627201	Health and Dental Insurance C	07/06/2020	166.88	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
5687	CIGNA HEALTHCARE	PR0627201	Health and Dental Insurance C	07/06/2020	67.17	.00		
5687	CIGNA HEALTHCARE	PR0627201	Health and Dental Insurance C	07/06/2020	101.69	.00		
5687	CIGNA HEALTHCARE	PR0627201	Health and Dental Insurance C	07/06/2020	72.22	.00		
Total 5687:					33,244.66	.00		
845								
845	CITY OF GRAND JUNCTION	2020-00076109	LAB TESTS	05/31/2020	319.50	.00		
Total 845:					319.50	.00		
1005								
1005	COLORADO DEPT OF REVEN	PR0613200	State Withholding Tax Pay Peri	06/23/2020	2,627.00	.00		
1005	COLORADO DEPT OF REVEN	PR0627200	State Withholding Tax Pay Peri	07/06/2020	2,571.00	.00		
Total 1005:					5,198.00	.00		
5188								
5188	COOP COUNTRY	234589	FACILITIES	05/19/2020	9.98	.00		
5188	COOP COUNTRY	234640	FACILITIES	05/21/2020	38.29	.00		
5188	COOP COUNTRY	234851	POOL	06/01/2020	23.98	.00		
5188	COOP COUNTRY	234856	POOL	06/01/2020	65.56	.00		
5188	COOP COUNTRY	235053	FACILITIES	06/09/2020	16.74	.00		
5188	COOP COUNTRY	235060	PARKS SUPPLIES	06/09/2020	17.95	.00		
5188	COOP COUNTRY	235085	FACILITIES	06/10/2020	3.57	.00		
5188	COOP COUNTRY	235105	POOL	06/11/2020	6.99	.00		
5188	COOP COUNTRY	235192	POOL	06/15/2020	2.82	.00		
5188	COOP COUNTRY	235215	FACILITIES	06/16/2020	14.22	.00		
5188	COOP COUNTRY	235219	PARKS SUPPLIES	06/16/2020	15.43	.00		
5188	COOP COUNTRY	235228	STREETS / PARKS SHARED	06/16/2020	8.18	.00		
5188	COOP COUNTRY	235236	POOL	06/17/2020	99.96	.00		
5188	COOP COUNTRY	235271	STREETS / PARKS SHARED	06/18/2020	2.04	.00		
5188	COOP COUNTRY	235280	STREETS / PARKS SHARED	06/18/2020	1.00	.00		
5188	COOP COUNTRY	235300	POOL	06/19/2020	10.50	.00		
5188	COOP COUNTRY	235310	PARKS SUPPLIES	06/20/2020	30.83	.00		
5188	COOP COUNTRY	235336	PARKS SUPPLIES	06/22/2020	52.95	.00		
5188	COOP COUNTRY	235347	POOL SUPPLIES	06/23/2020	99.49	.00		
5188	COOP COUNTRY	235351	STREETS / PARKS SHARED	06/23/2020	9.59	.00		
5188	COOP COUNTRY	235386	PARKS SUPPLIES	06/24/2020	5.99	.00		
5188	COOP COUNTRY	235418	STREETS / PARKS SHARED	06/25/2020	6.99	.00		
5188	COOP COUNTRY	235433	STREETS SUPPLIES	06/26/2020	12.99	.00		
5188	COOP COUNTRY	235437	POOL	06/26/2020	8.99	.00		
5188	COOP COUNTRY	235443	POOL	06/25/2020	14.18	.00		
5188	COOP COUNTRY	235497	SEWER TREATMENT SUPPLI	06/29/2020	45.63	.00		
5188	COOP COUNTRY	235553	RIVERBEND PARK ELECTRIC	07/01/2020	26.77	.00		
5188	COOP COUNTRY	235642	WATER SUPPLIES	07/06/2020	9.99	.00		
5188	COOP COUNTRY	235645	STREETS SUPPLIES	07/06/2020	27.54	.00		
Total 5188:					689.14	.00		
5767								
5767	CORE & MAIN	M440135	BLD REPAIRS & MAINT	06/02/2020	18.90	.00		
Total 5767:					18.90	.00		
1365								
1365	DAN'S TOWING / VIC'S TOWI	20-0501-6319	TOWING	05/02/2020	265.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 1365:					265.00	.00		
1480								
1480	DIAMOND VOGEL	751160946	PAINT	05/08/2020	29.50	.00		
Total 1480:					29.50	.00		
1567								
1567	DRANGINIS, DAN	070420 FBP	FLEXIBLE BENEFIT PLAN REI	07/04/2020	244.81	.00		
Total 1567:					244.81	.00		
6007								
6007	EASTERN NEW MEXICO UNI	05212020	ID CARDS	05/21/2020	45.00	.00		
Total 6007:					45.00	.00		
5228								
5228	FAMILY SUPPORT REGISTRY	PR0613201	FIPS 056888833 Garnishment	06/23/2020	280.15	280.15	06/24/2020	
5228	FAMILY SUPPORT REGISTRY	PR0627201	FIPS 056888833 Garnishment	07/06/2020	280.15	.00		
Total 5228:					560.30	280.15		
2190								
2190	FERGUSON WATERWORKS #	1127358	SPRINKLERS	06/12/2020	385.40	.00		
2190	FERGUSON WATERWORKS #	1127358-1	SPRINKLERS	06/18/2020	343.80	.00		
Total 2190:					729.20	.00		
1855								
1855	FICA/MED/ P/R TAXES	PR0613202	Medicare Pay Period: 6/13/202	06/23/2020	1,287.30	.00		
1855	FICA/MED/ P/R TAXES	PR0613202	Medicare Pay Period: 6/13/202	06/23/2020	1,287.30	.00		
1855	FICA/MED/ P/R TAXES	PR0613202	Social Security Pay Period: 6/1	06/23/2020	3,424.84	.00		
1855	FICA/MED/ P/R TAXES	PR0613202	Social Security Pay Period: 6/1	06/23/2020	3,424.84	.00		
1855	FICA/MED/ P/R TAXES	PR0613202	Federal Withholding Tax Pay P	06/23/2020	7,331.05	.00		
1855	FICA/MED/ P/R TAXES	PR0627202	Medicare Pay Period: 6/27/202	07/06/2020	1,146.90	.00		
1855	FICA/MED/ P/R TAXES	PR0627202	Federal Withholding Tax Pay P	07/06/2020	6,985.05	.00		
1855	FICA/MED/ P/R TAXES	PR0627202	Social Security Pay Period: 6/2	07/06/2020	3,364.27	.00		
1855	FICA/MED/ P/R TAXES	PR0627202	Social Security Pay Period: 6/2	07/06/2020	3,364.27	.00		
1855	FICA/MED/ P/R TAXES	PR0627202	Medicare Pay Period: 6/27/202	07/06/2020	1,146.90	.00		
Total 1855:					32,762.72	.00		
1860								
1860	FIRE AND POLICE PENSION	PR0613200	FPPA Police DD Pay Period: 6/	06/23/2020	537.19	.00		
1860	FIRE AND POLICE PENSION	PR0613200	Fire Pension Pay Period: 6/13/	06/23/2020	370.48	.00		
1860	FIRE AND POLICE PENSION	PR0613200	Fire Pension Pay Period: 6/13/	06/23/2020	509.41	.00		
1860	FIRE AND POLICE PENSION	PR0613200	Police Pension Pay Period: 6/1	06/23/2020	1,534.79	.00		
1860	FIRE AND POLICE PENSION	PR0613200	Police Pension Pay Period: 6/1	06/23/2020	2,110.35	.00		
1860	FIRE AND POLICE PENSION	PR0613200	FPPA Fire DD Pay Period: 6/1	06/23/2020	129.67	.00		
1860	FIRE AND POLICE PENSION	PR0613200	FPPA 457 Pay Period: 6/13/20	06/23/2020	50.00	.00		
1860	FIRE AND POLICE PENSION	PR0627200	Police Pension Pay Period: 6/2	07/06/2020	2,122.77	.00		
1860	FIRE AND POLICE PENSION	PR0627200	Police Pension Pay Period: 6/2	07/06/2020	1,543.83	.00		
1860	FIRE AND POLICE PENSION	PR0627200	Fire Pension Pay Period: 6/27/	07/06/2020	509.41	.00		
1860	FIRE AND POLICE PENSION	PR0627200	Fire Pension Pay Period: 6/27/	07/06/2020	370.48	.00		
1860	FIRE AND POLICE PENSION	PR0627200	FPPA Police DD Pay Period: 6/	07/06/2020	540.35	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1860	FIRE AND POLICE PENSION	PR0627200	FPPA Fire DD Pay Period: 6/2	07/06/2020	129.67	.00		
1860	FIRE AND POLICE PENSION	PR0627200	FPPA 457 Pay Period: 6/27/20	07/06/2020	50.00	.00		
Total 1860:					10,508.40	.00		
1985								
1985	FUNSTON, DEBRA	062920 FBP	FLEXIBLE BENEFIT REIMBUR	06/29/2020	661.92	.00		
Total 1985:					661.92	.00		
2010								
2010	GALLS, LLC	015910514	PD- UNIFORMS	06/22/2020	11.99	.00		
2010	GALLS, LLC	015967143	PD- UNIFORMS	06/30/2020	591.18	.00		
Total 2010:					603.17	.00		
2110								
2110	GOODWIN SERVICE, INC.	86832	WW PLANT HEADWORKS	06/04/2020	13,200.00	.00		
2110	GOODWIN SERVICE, INC.	89332	TOILET CLEANING - RIVERB	07/01/2020	120.00	.00		
2110	GOODWIN SERVICE, INC.	89332	TOILET CLEANING - CEMETA	07/01/2020	60.00	.00		
2110	GOODWIN SERVICE, INC.	89332	BIKE TREK CLEANING	07/01/2020	60.00	.00		
2110	GOODWIN SERVICE, INC.	89332	VAULT CLEANING	07/01/2020	300.00	.00		
Total 2110:					13,740.00	.00		
2395								
2395	HEUTON TIRE COMPANY INC	151596	SHARED EXPENSES	06/22/2020	427.00	.00		
Total 2395:					427.00	.00		
5712								
5712	HOLE IN THE WALL SHIRT S	22211	PD UNIFORMS	06/17/2020	250.00	.00		
Total 5712:					250.00	.00		
2485								
2485	ICMA TRST 401 - 107074	PR0613200	ICMA 401K Pay Period: 6/13/2	06/23/2020	1,833.20	.00		
2485	ICMA TRST 401 - 107074	PR0613200	ICMA 401K Pay Period: 6/13/2	06/23/2020	1,833.20	.00		
2485	ICMA TRST 401 - 107074	PR0627200	ICMA 401K Pay Period: 6/27/2	07/06/2020	1,889.31	.00		
2485	ICMA TRST 401 - 107074	PR0627200	ICMA 401K Pay Period: 6/27/2	07/06/2020	1,889.31	.00		
Total 2485:					7,445.02	.00		
2495								
2495	ICMA TRST 457 - 304721	PR0613200	ICMA 457 Pay Period: 6/13/20	06/23/2020	100.00	.00		
2495	ICMA TRST 457 - 304721	PR0627200	ICMA 457 Pay Period: 6/27/20	07/06/2020	100.00	.00		
Total 2495:					200.00	.00		
2645								
2645	JIM DIBLE OIL COMPANY	109295	WATER - GAS / DIESEL	06/12/2020	177.43	.00		
2645	JIM DIBLE OIL COMPANY	109295	SEWER - GAS / DIESEL	06/12/2020	50.69	.00		
2645	JIM DIBLE OIL COMPANY	109295	FIRE/EMS GAS & DIESEL	06/12/2020	220.92	.00		
2645	JIM DIBLE OIL COMPANY	109295	POLICE DEPT - GAS / DIESEL	06/12/2020	184.14	.00		
2645	JIM DIBLE OIL COMPANY	109295	CEMETERY - GAS / DIESEL	06/12/2020	50.69	.00		
2645	JIM DIBLE OIL COMPANY	109295	STREETS - GAS / DIESEL	06/12/2020	126.74	.00		
2645	JIM DIBLE OIL COMPANY	109295	PARKS - GAS / DIESEL	06/12/2020	101.39	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
2645	JIM DIBLE OIL COMPANY	109359	FIRE/EMS GAS & DIESEL	06/19/2020	87.78	.00		
2645	JIM DIBLE OIL COMPANY	109359	POLICE DEPT - GAS / DIESEL	06/19/2020	74.87	.00		
2645	JIM DIBLE OIL COMPANY	109359	CEMETERY - GAS / DIESEL	06/19/2020	20.49	.00		
2645	JIM DIBLE OIL COMPANY	109359	STREETS - GAS / DIESEL	06/19/2020	51.21	.00		
2645	JIM DIBLE OIL COMPANY	109359	PARKS - GAS / DIESEL	06/19/2020	40.97	.00		
2645	JIM DIBLE OIL COMPANY	109359	WATER - GAS / DIESEL	06/19/2020	71.70	.00		
2645	JIM DIBLE OIL COMPANY	109359	SEWER - GAS / DIESEL	06/19/2020	20.48	.00		
Total 2645:					1,279.50	.00		
5584								
5584	JOHNS, DAVID	070820 FBP	FLEXIBLE BENEFIT REIMBUR	07/08/2020	36.41	.00		
Total 5584:					36.41	.00		
5690								
5690	J-U-B ENGINEERS	0134433	CABIN RESERVOIR	06/16/2020	45.50	.00		
5690	J-U-B ENGINEERS	0134433	GRAVITY SEWER OPTION	06/16/2020	1,014.26	.00		
5690	J-U-B ENGINEERS	0134433	GRAVITY SEWER OPTION	06/16/2020	2,904.30	.00		
5690	J-U-B ENGINEERS	0134433	GRAVITY SEWER OPTION	06/16/2020	2,049.40	.00		
5690	J-U-B ENGINEERS	0134433	DISPENSARY ALLEY IMPROV	06/16/2020	205.50	.00		
5690	J-U-B ENGINEERS	0134433	LAND DEVELOPMENT APPLI	06/16/2020	2,967.42	.00		
5690	J-U-B ENGINEERS	0134433	GENERAL ENGINEERING	06/16/2020	343.94	.00		
Total 5690:					9,530.32	.00		
5880								
5880	KINETIC LEASING, INC.	234138	PD INTERCEPTOR LEASE	06/10/2020	3,869.04	.00		
Total 5880:					3,869.04	.00		
2790								
2790	KOSS, RONALD	6/28 - SUNDAY MAR	PSM SOUND	06/23/2020	100.00	100.00	06/24/2020	
Total 2790:					100.00	100.00		
5514								
5514	MESA COUNTY DEPT. 5014	RT-000495	TPR CONTRIBUTION	01/09/2020	1,000.00	.00		
Total 5514:					1,000.00	.00		
3130								
3130	MESA COUNTY LANDFILL	03-01221234	TOWN CLEAN UP	06/18/2020	155.00	.00		
3130	MESA COUNTY LANDFILL	03-01225685	DUMP FEE	06/30/2020	45.87	.00		
Total 3130:					200.87	.00		
5955								
5955	MESA COUNTY PUBLIC HEAL	IN0009644	TEMP EVENT PLAN REVIEW	06/16/2020	100.00	.00		
Total 5955:					100.00	.00		
6025								
6025	MICHELLE KOPASZ	062520 - BOOTS	SAFETY BOOTS	06/25/2020	49.33	.00		
6025	MICHELLE KOPASZ	062520 MT GARFIEL	FLOWERS - TOWN	06/25/2020	75.60	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 6025:					124.93	.00		
3245								
3245	MILLER, FRED	06092020 PHONE	CELL PHONE REIMBURSEME	06/09/2020	50.00	.00		
Total 3245:					50.00	.00		
3350								
3350	MUNRO SUPPLY INC.	420113	WATER SUPPLIES	06/05/2020	61.30	.00		
Total 3350:					61.30	.00		
3465								
3465	OFFICE DEPOT	100531863001	OFFICE SUPPLY - ADMIN	06/25/2020	168.17	.00		
3465	OFFICE DEPOT	100535207001	OFFICE SUPPLY - ADMIN	06/25/2020	62.99	.00		
3465	OFFICE DEPOT	100535209001	OFFICE SUPPLY - ADMIN	06/24/2020	39.28	.00		
3465	OFFICE DEPOT	100535211001	OFFICE SUPPLY - ADMIN	06/24/2020	10.79	.00		
3465	OFFICE DEPOT	103220644001	OFFICE SUPPLY - ADMIN	06/30/2020	13.59	.00		
3465	OFFICE DEPOT	103220644001	TRASH NOTICE POSTCARDS	06/30/2020	145.71	.00		
Total 3465:					440.53	.00		
6013								
6013	OPTIMUS COMMUNICATION	9869	INTERNET SERVICE	06/19/2020	87.00	.00		
Total 6013:					87.00	.00		
3520								
3520	PACIFIC STEEL & RECYCLIN	7287565	WATER SMALL EQUIP	06/30/2020	225.65	.00		
3520	PACIFIC STEEL & RECYCLIN	7287569	BUILDING REPAIRS	06/30/2020	386.75	.00		
Total 3520:					612.40	.00		
5784								
5784	PALL ADVANCED SEPARATIO	97395133	WATER LINE PLANT	04/24/2020	3,135.43	.00		
5784	PALL ADVANCED SEPARATIO	97398120	WATER LINE PLANT	04/28/2020	543.00	.00		
Total 5784:					3,678.43	.00		
3830								
3830	PINNACOL ASSURANCE CO	19984962	WORKERS COMP 2020	04/13/2020	295.05	295.05	05/05/2020	
3830	PINNACOL ASSURANCE CO	19984962	WORKERS COMP 2020	04/13/2020	231.82	231.82	05/05/2020	
3830	PINNACOL ASSURANCE CO	19984962	WORKERS COMP 2020	04/13/2020	263.44	263.44	05/05/2020	
3830	PINNACOL ASSURANCE CO	19984962	WORKERS COMP 2020	04/13/2020	42.15	42.15	05/05/2020	
3830	PINNACOL ASSURANCE CO	19984962	WORKERS COMP 2020	04/13/2020	1,896.74	1,896.74	05/05/2020	
3830	PINNACOL ASSURANCE CO	19984962	WORKERS COMP 2020	04/13/2020	189.67	189.67	05/05/2020	
3830	PINNACOL ASSURANCE CO	19984962	WORKERS COMP 2020	04/13/2020	210.75	210.75	05/05/2020	
3830	PINNACOL ASSURANCE CO	19984962	WORKERS COMP 2020	04/13/2020	684.94	684.94	05/05/2020	
3830	PINNACOL ASSURANCE CO	19984962	WORKERS COMP 2020	04/13/2020	1,106.44	1,106.44	05/05/2020	
3830	PINNACOL ASSURANCE CO	19984962	WORKERS COMP 2020	04/13/2020	421.50	421.50	05/05/2020	
3830	PINNACOL ASSURANCE CO	19984962	WORKERS COMP 2020	04/13/2020	986.12	986.12	05/05/2020	
3830	PINNACOL ASSURANCE CO	19984962	WORKERS COMP 2020	04/13/2020	421.50	421.50	05/05/2020	
3830	PINNACOL ASSURANCE CO	19984962	WORKERS COMP 2020	04/13/2020	210.75	210.75	05/05/2020	
Total 3830:					6,960.87	6,960.87		

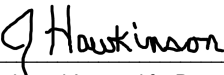
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
3875								
3875	PROFORCE LAW ENFORCE	414306	SERVICE WEAPONS	06/18/2020	8,174.88	.00		
Total 3875:					8,174.88	.00		
5858								
5858	PROSAFE	29748	PD- PATCHES	07/07/2020	40.00	.00		
Total 5858:					40.00	.00		
3860								
3860	PROVELOCITY LLC	27084	INFORMATION TECHNOLOG	07/01/2020	6,214.00	.00		
Total 3860:					6,214.00	.00		
6018								
6018	RECLA METALS LLLP	622583	PLASMA CUTTING	05/19/2020	128.89	.00		
Total 6018:					128.89	.00		
5328								
5328	RUSSELL, THOMASINA	071220 PSM	PSM ENTERTAINMENT 10/13/	07/08/2020	250.00	.00		
Total 5328:					250.00	.00		
4365								
4365	SIMMONS LOCK & KEY, INC	273508	FD LOCKS	06/29/2020	264.50	.00		
Total 4365:					264.50	.00		
4545								
4545	SUPERIOR ALARM, INC.	140400	MONITORING - FIRE STATIO	06/01/2020	108.00	.00		
4545	SUPERIOR ALARM, INC.	140401	MONITORING - REC CENTER	06/01/2020	108.00	.00		
4545	SUPERIOR ALARM, INC.	140402	MONITORING - VETERAN ME	06/01/2020	84.00	.00		
Total 4545:					300.00	.00		
5440								
5440	TERMINIX	243931	PEST CONTROL	05/06/2020	62.00	.00		
5440	TERMINIX	245607	PEST CONTROL	07/01/2020	62.00	.00		
Total 5440:					124.00	.00		
4715								
4715	TROPHY CASE, THE	75869	UPDATE MAYOR PLATE	06/15/2020	17.00	.00		
4715	TROPHY CASE, THE	75985	PD - NAME PLATE	07/07/2020	24.00	.00		
Total 4715:					41.00	.00		
4755								
4755	U S POSTOFFICE	2020 FIRST CLASS	FIRST CLASS PERMIT FEE	07/01/2020	240.00	240.00	07/01/2020	
4755	U S POSTOFFICE	2020 FIRST CLASS	MARKETING FEE	07/01/2020	240.00	240.00	07/01/2020	
4755	U S POSTOFFICE	2020 PO BOX 128 F	ANNUAL PO BOX FEE	06/19/2020	120.00	.00		
4755	U S POSTOFFICE	JULY TRASH POSTC	TRASH	07/01/2020	363.95	363.95	07/01/2020	
4755	U S POSTOFFICE	JUNE UTILITY MAILI	WATER	06/30/2020	161.74	161.74	06/30/2020	
4755	U S POSTOFFICE	JUNE UTILITY MAILI	SEWER	06/30/2020	40.44	40.44	06/30/2020	
4755	U S POSTOFFICE	JUNE UTILITY MAILI	TRASH	06/30/2020	40.44	40.44	06/30/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
4755	U S POSTOFFICE	JUNE UTILITY MAIL	SOLID WASTE	06/30/2020	80.86	80.86	06/30/2020	
4755	U S POSTOFFICE	TRASH CONVERSIO	TRASH	07/01/2020	323.48	.00	07/01/2020	
Total 4755:					1,610.91	1,167.43		
4860								
4860	USA BLUEBOOK	225014	DECHLORINATION TABLETS	05/01/2020	1,410.41	.00		
4860	USA BLUEBOOK	274379	PLANT SUPPLIES	06/22/2020	147.44	.00		
Total 4860:					1,557.85	.00		
5524								
5524	VALLEY GROWN NURSERY	4727	MAIN ST. LANDSCAPING	06/22/2020	568.59	.00		
Total 5524:					568.59	.00		
4890								
4890	VERIZON WIRELESS	JUNE 2020	POLICE DEPARTMENT CELL	06/19/2020	407.25	.00		
4890	VERIZON WIRELESS	JUNE 2020	POLICE DEPARTMENT MODE	06/19/2020	360.09	.00		
4890	VERIZON WIRELESS	JUNE 2020	PUBLIC WORKS CELL PHON	06/19/2020	158.29	.00		
4890	VERIZON WIRELESS	JUNE 2020	PUBLIC WORKS CELL PHON	06/19/2020	111.13	.00		
4890	VERIZON WIRELESS	JUNE 2020	FIRE DEPT / CHIEF	06/19/2020	58.76	.00		
Total 4890:					1,095.52	.00		
4893								
4893	VERMEER SALES AND SERVI	20010328	EQUIPMENT REPAIR AND MA	06/08/2020	68.46	.00		
Total 4893:					68.46	.00		
5015								
5015	WEST COLORADO AG-SERVI	7776	WEED CONTROL	06/15/2020	205.50	.00		
Total 5015:					205.50	.00		
5045								
5045	WESTERN IMPLEMENT	IN75719	PARK EQUIP.MAINTENANCE	06/16/2020	155.38	.00		
5045	WESTERN IMPLEMENT	IN76202	SHARED EXPENSES	06/22/2020	171.54	.00		
5045	WESTERN IMPLEMENT	IN77427	SHARED EXPENSES	06/22/2020	4.57	.00		
Total 5045:					331.49	.00		
5598								
5598	WESTERN PAPER DISTRIBU	3731502	FACILITIES - SUPPLIES	06/04/2020	780.00	.00		
Total 5598:					780.00	.00		
Grand Totals:					181,350.01	17,456.89		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
--------	-------------	----------------	-------------	--------------	-----------------------	-------------	-----------	--------

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

Date: July 10, 2020

Town Manager: 
(Administrative Review and Approval for Payment)

Date: 7/10/2020

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

Date: _____

Town Clerk: _____
(Document Recorded)

Date: _____



175 East Third Street
P.O. Box 128
Palisade, CO 81526

Phone: (970) 464-5602
Fax: (970) 464-5609
www.townofpalisade.org

EXPENDITURES - APPROVAL BY DEPT

Council Meeting Date – July 14, 2020

Date Range of Payables – 06/20/20 – 07/10/20

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 06/20/2020-07/10/2020

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0613200	AFLAC After-Tax Pay Period: 6/1	06/23/2020	93.06	.00		
AFLAC INSURANCE	PR0613200	AFLAC Pre-tax Pay Period: 6/13/	06/23/2020	325.14	.00		
AFLAC INSURANCE	PR0627200	AFLAC Pre-tax Pay Period: 6/27/	07/06/2020	325.14	.00		
AFLAC INSURANCE	PR0627200	AFLAC After-Tax Pay Period: 6/2	07/06/2020	93.06	.00		
COLORADO DEPT OF REVENU	PR0613200	State Withholding Tax Pay Period	06/23/2020	2,627.00	.00		
COLORADO DEPT OF REVENU	PR0627200	State Withholding Tax Pay Period	07/06/2020	2,571.00	.00		
FICA/MED/ P/R TAXES	PR0613202	Medicare Pay Period: 6/13/2020	06/23/2020	1,287.30	.00		
FICA/MED/ P/R TAXES	PR0613202	Medicare Pay Period: 6/13/2020	06/23/2020	1,287.30	.00		
FICA/MED/ P/R TAXES	PR0613202	Social Security Pay Period: 6/13/	06/23/2020	3,424.84	.00		
FICA/MED/ P/R TAXES	PR0613202	Social Security Pay Period: 6/13/	06/23/2020	3,424.84	.00		
FICA/MED/ P/R TAXES	PR0613202	Federal Withholding Tax Pay Peri	06/23/2020	7,331.05	.00		
FICA/MED/ P/R TAXES	PR0627202	Medicare Pay Period: 6/27/2020	07/06/2020	1,146.90	.00		
FICA/MED/ P/R TAXES	PR0627202	Federal Withholding Tax Pay Peri	07/06/2020	6,985.05	.00		
FICA/MED/ P/R TAXES	PR0627202	Social Security Pay Period: 6/27/	07/06/2020	3,364.27	.00		
FICA/MED/ P/R TAXES	PR0627202	Social Security Pay Period: 6/27/	07/06/2020	3,364.27	.00		
FICA/MED/ P/R TAXES	PR0627202	Medicare Pay Period: 6/27/2020	07/06/2020	1,146.90	.00		
FIRE AND POLICE PENSION	PR0613200	FPPA Police DD Pay Period: 6/13	06/23/2020	537.19	.00		
FIRE AND POLICE PENSION	PR0613200	Fire Pension Pay Period: 6/13/20	06/23/2020	370.48	.00		
FIRE AND POLICE PENSION	PR0613200	Fire Pension Pay Period: 6/13/20	06/23/2020	509.41	.00		
FIRE AND POLICE PENSION	PR0613200	Police Pension Pay Period: 6/13/	06/23/2020	1,534.79	.00		
FIRE AND POLICE PENSION	PR0613200	Police Pension Pay Period: 6/13/	06/23/2020	2,110.35	.00		
FIRE AND POLICE PENSION	PR0613200	FPPA Fire DD Pay Period: 6/13/2	06/23/2020	129.67	.00		
FIRE AND POLICE PENSION	PR0613200	FPPA 457 Pay Period: 6/13/2020	06/23/2020	50.00	.00		
FIRE AND POLICE PENSION	PR0627200	Police Pension Pay Period: 6/27/	07/06/2020	2,122.77	.00		
FIRE AND POLICE PENSION	PR0627200	Police Pension Pay Period: 6/27/	07/06/2020	1,543.83	.00		
FIRE AND POLICE PENSION	PR0627200	Fire Pension Pay Period: 6/27/20	07/06/2020	509.41	.00		
FIRE AND POLICE PENSION	PR0627200	Fire Pension Pay Period: 6/27/20	07/06/2020	370.48	.00		
FIRE AND POLICE PENSION	PR0627200	FPPA Police DD Pay Period: 6/27	07/06/2020	540.35	.00		
FIRE AND POLICE PENSION	PR0627200	FPPA Fire DD Pay Period: 6/27/2	07/06/2020	129.67	.00		
FIRE AND POLICE PENSION	PR0627200	FPPA 457 Pay Period: 6/27/2020	07/06/2020	50.00	.00		
ICMA TRST 401 - 107074	PR0613200	ICMA 401K Pay Period: 6/13/202	06/23/2020	1,833.20	.00		
ICMA TRST 401 - 107074	PR0613200	ICMA 401K Pay Period: 6/13/202	06/23/2020	1,833.20	.00		
ICMA TRST 401 - 107074	PR0627200	ICMA 401K Pay Period: 6/27/202	07/06/2020	1,889.31	.00		
ICMA TRST 401 - 107074	PR0627200	ICMA 401K Pay Period: 6/27/202	07/06/2020	1,889.31	.00		
ICMA TRST 457 - 304721	PR0613200	ICMA 457 Pay Period: 6/13/2020	06/23/2020	100.00	.00		
ICMA TRST 457 - 304721	PR0627200	ICMA 457 Pay Period: 6/27/2020	07/06/2020	100.00	.00		
FAMILY SUPPORT REGISTRY	PR0613201	FIPS 056888833 Garnishment P	06/23/2020	280.15	280.15	06/24/2020	
FAMILY SUPPORT REGISTRY	PR0627201	FIPS 056888833 Garnishment P	07/06/2020	280.15	.00		
CIGNA HEALTHCARE	PR0613201	Health and Dental Insurance Cig	06/23/2020	5,768.75	.00		
CIGNA HEALTHCARE	PR0613201	Health and Dental Insurance Cig	06/23/2020	5,569.92	.00		
CIGNA HEALTHCARE	PR0613201	Health and Dental Insurance Cig	06/23/2020	66.60	.00		
CIGNA HEALTHCARE	PR0613201	Health and Dental Insurance Cig	06/23/2020	4,959.04	.00		
CIGNA HEALTHCARE	PR0613201	Health and Dental Insurance Cig	06/23/2020	74.79	.00		
CIGNA HEALTHCARE	PR0613201	Health and Dental Insurance Cig	06/23/2020	67.17	.00		
CIGNA HEALTHCARE	PR0613201	Health and Dental Insurance Cig	06/23/2020	166.95	.00		
CIGNA HEALTHCARE	PR0613201	Health and Dental Insurance Cig	06/23/2020	12,429.13	.00		
CIGNA HEALTHCARE	PR0613201	Health and Dental Insurance Cig	06/23/2020	77.48	.00		
CIGNA HEALTHCARE	PR0613201	Health and Dental Insurance Cig	06/23/2020	1,152.66	.00		
CIGNA HEALTHCARE	PR0613201	Health and Dental Insurance Cig	06/23/2020	101.69	.00		
CIGNA HEALTHCARE	PR0613201	Health and Dental Insurance Cig	06/23/2020	872.23	.00		
CIGNA HEALTHCARE	PR0613201	Health and Dental Insurance Cig	06/23/2020	72.22	.00		
CIGNA HEALTHCARE	PR0613201	Health and Dental Insurance Cig	06/23/2020	1,239.12	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CIGNA HEALTHCARE	PR0627201	Health and Dental Insurance Cig	07/06/2020	74.88	.00		
CIGNA HEALTHCARE	PR0627201	Health and Dental Insurance Cig	07/06/2020	77.47	.00		
CIGNA HEALTHCARE	PR0627201	Health and Dental Insurance Cig	07/06/2020	66.60	.00		
CIGNA HEALTHCARE	PR0627201	Health and Dental Insurance Cig	07/06/2020	166.88	.00		
CIGNA HEALTHCARE	PR0627201	Health and Dental Insurance Cig	07/06/2020	67.17	.00		
CIGNA HEALTHCARE	PR0627201	Health and Dental Insurance Cig	07/06/2020	101.69	.00		
CIGNA HEALTHCARE	PR0627201	Health and Dental Insurance Cig	07/06/2020	72.22	.00		
ANTHEM BLUE CROSS AND BL	PR0613201	Vision Insurance Vision Employee	06/23/2020	24.69	24.69	06/24/2020	
ANTHEM BLUE CROSS AND BL	PR0613201	Vision Insurance Vision Employee	06/23/2020	17.72	17.72	06/24/2020	
ANTHEM BLUE CROSS AND BL	PR0613201	Vision Insurance Vision Employee	06/23/2020	11.48	11.48	06/24/2020	
ANTHEM BLUE CROSS AND BL	PR0613201	Vision Insurance Vision Employee	06/23/2020	45.55	45.55	06/24/2020	
ANTHEM BLUE CROSS AND BL	PR0627201	Vision Insurance Vision Employee	07/06/2020	24.66	.00		
ANTHEM BLUE CROSS AND BL	PR0627201	Vision Insurance Vision Employee	07/06/2020	17.74	.00		
ANTHEM BLUE CROSS AND BL	PR0627201	Vision Insurance Vision Employee	07/06/2020	11.48	.00		
ANTHEM BLUE CROSS AND BL	PR0627201	Vision Insurance Vision Employee	07/06/2020	45.55	.00		
CHARLES J MATHIS	062720 - INSP	KITCHEN HOOD INSPECTION	06/27/2020	175.00	.00		
ALPINE BANK CC	TB JUN 3111	BGF	06/18/2020	1,469.65	.00		
Total :				92,599.02	379.59		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
CAPITAL BUSINESS SYSTEMS	27345451	COPIER LEASE	07/01/2020	511.00	.00		
OFFICE DEPOT	100531863001	OFFICE SUPPLY - ADMIN	06/25/2020	168.17	.00		
OFFICE DEPOT	100535207001	OFFICE SUPPLY - ADMIN	06/25/2020	62.99	.00		
OFFICE DEPOT	100535209001	OFFICE SUPPLY - ADMIN	06/24/2020	39.28	.00		
OFFICE DEPOT	100535211001	OFFICE SUPPLY - ADMIN	06/24/2020	10.79	.00		
OFFICE DEPOT	103220644001	OFFICE SUPPLY - ADMIN	06/30/2020	13.59	.00		
PINNACOL ASSURANCE COMP	19984962	WORKERS COMP 2020	04/13/2020	295.05	295.05	05/05/2020	
PROVELOCITY LLC	27084	INFORMATION TECHNOLOGY	07/01/2020	6,214.00	.00		
CENTURY LINK	JUNE 2020	0031 - PT TO PT DATA- ADMIN	06/19/2020	810.56	.00		
CENTURY LINK	JUNE 2020	0031 - PT TO PT DATA- WTR	06/19/2020	405.29	.00		
TROPHY CASE, THE	75869	UPDATE MAYOR PLATE	06/15/2020	17.00	.00		
U S POSTOFFICE	2020 FIRST CL	FIRST CLASS PERMIT FEE	07/01/2020	240.00	240.00	07/01/2020	
U S POSTOFFICE	2020 FIRST CL	MARKETING FEE	07/01/2020	240.00	240.00	07/01/2020	
U S POSTOFFICE	2020 PO BOX	ANNUAL PO BOX FEE	06/19/2020	120.00	.00		
MESA COUNTY DEPT. 5014	RT-000495	TPR CONTRIBUTION	01/09/2020	1,000.00	.00		
J-U-B ENGINEERS	0134433	GENERAL ENGINEERING	06/16/2020	343.94	.00		
ALPINE BANK CC	JH JUN 3061	ADMIN - SMALL EQUIP	06/18/2020	1,151.46	.00		
ALPINE BANK CC	JH JUN 3061	ADMIN - SMALL EQUIP	06/18/2020	78.04	.00		
ALPINE BANK CC	JH JUN 3061	ADMIN - SMALL EQUIP	06/18/2020	49.99	.00		
ALPINE BANK CC	JH JUN 3061	ADMIN - SMALL EQUIP	06/18/2020	2,199.99	.00		
ALPINE BANK CC	KF JUN 3160	PROFESSIONAL SERVICES	06/18/2020	159.37	.00		
Total ADMINISTRATION:				13,974.43	775.05		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
PINNACOL ASSURANCE COMP	19984962	WORKERS COMP 2020	04/13/2020	231.82	231.82	05/05/2020	
BABEL, PAUL ANDREW	MB-00000234	REBRAND OF PALISADE BLUE	07/01/2020	247.50	.00		
BABEL, PAUL ANDREW	MB-00000236	BUSINESS CARD CONCEPTS	07/01/2020	202.50	.00		
J-U-B ENGINEERS	0134433	LAND DEVELOPMENT APPLICA	06/16/2020	2,967.42	.00		
Total COMMUNITY DEVELOPMENT:				3,649.24	231.82		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TOURISM FUND							
ALPINE BANK CC	KF JUN 3160	TAB	06/18/2020	84.99	.00		
Total TOURISM FUND:				84.99	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
KOSS, RONALD	6/28 - SUNDAY	PSM SOUND	06/23/2020	100.00	100.00	06/24/2020	
PINNACOL ASSURANCE COMP	19984962	WORKERS COMP 2020	04/13/2020	263.44	263.44	05/05/2020	
RUSSELL, THOMASINA	071220 PSM	PSM ENTERTAINMENT 10/13/19	07/08/2020	250.00	.00		
BERENSON, MARK	SM 07052020	SUNDAY MARKET	07/01/2020	250.00	250.00	07/01/2020	
MESA COUNTY PUBLIC HEALT	IN0009644	TEMP EVENT PLAN REVIEW	06/16/2020	100.00	.00		
ALPINE BANK CC	KF JUN 3160	SUNDAY MARKET	06/18/2020	64.99	.00		
ALPINE BANK CC	KF JUN 3160	COVID	06/18/2020	139.55	.00		
ALPINE BANK CC	KF JUN 3160	COVID	06/18/2020	83.72	.00		
Total RECREATION:				1,251.70	613.44		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COURT							
PINNACOL ASSURANCE COMP	19984962	WORKERS COMP 2020	04/13/2020	42.15	42.15	05/05/2020	
Total COURT:				42.15	42.15		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
DAN'S TOWING / VIC'S TOWING	20-0501-6319	TOWING	05/02/2020	265.00	.00		
DRANGINIS, DAN	070420 FBP	FLEXIBLE BENEFIT PLAN REIM	07/04/2020	244.81	.00		
FUNSTON, DEBRA	062920 FBP	FLEXIBLE BENEFIT REIMBURS	06/29/2020	661.92	.00		
GALLS, LLC	015910514	PD- UNIFORMS	06/22/2020	11.99	.00		
GALLS, LLC	015967143	PD- UNIFORMS	06/30/2020	591.18	.00		
JIM DIBLE OIL COMPANY	109295	POLICE DEPT - GAS / DIESEL	06/12/2020	184.14	.00		
JIM DIBLE OIL COMPANY	109359	POLICE DEPT - GAS / DIESEL	06/19/2020	74.87	.00		
PINNACOL ASSURANCE COMP	19984962	WORKERS COMP 2020	04/13/2020	1,896.74	1,896.74	05/05/2020	
PROFORCE LAW ENFORCEME	414306	SERVICE WEAPONS	06/18/2020	8,174.88	.00		
CENTURY LINK	JUNE 2020	0031 - PT TO PT DATA- POLICE	06/19/2020	405.29	.00		
TROPHY CASE, THE	75985	PD - NAME PLATE	07/07/2020	24.00	.00		
VERIZON WIRELESS	JUNE 2020	POLICE DEPARTMENT CELL PH	06/19/2020	407.25	.00		
VERIZON WIRELESS	JUNE 2020	POLICE DEPARTMENT MODEM	06/19/2020	360.09	.00		
HOLE IN THE WALL SHIRT SHO	22211	PD UNIFORMS	06/17/2020	250.00	.00		
PROSAFE	29748	PD- PATCHES	07/07/2020	40.00	.00		
KINETIC LEASING, INC.	234138	PD INTERCEPTOR LEASE	06/10/2020	3,869.04	.00		
ALPINE BANK CC	DF JUN 3129	PD - OPERATING SUPPLIES	06/18/2020	50.00	.00		
ALPINE BANK CC	DF JUN 3129	PD - SUBSCRIPTIONS	06/18/2020	187.50	.00		
ALPINE BANK CC	DF JUN 3129	PD - OPERATING SUPPLIES	06/18/2020	20.00	.00		
ALPINE BANK CC	DF JUN 3129	PD - UNIFORMS	06/18/2020	15.65	.00		
ALPINE BANK CC	TB JUN 3111	PD - PROFESSIONAL SERVICE	06/18/2020	457.69	.00		
Total POLICE:				18,192.04	1,896.74		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
GOODWIN SERVICE, INC.	89332	TOILET CLEANING - CEMETARY	07/01/2020	60.00	.00		
JIM DIBLE OIL COMPANY	109295	CEMETERY - GAS / DIESEL	06/12/2020	50.69	.00		
JIM DIBLE OIL COMPANY	109359	CEMETERY - GAS / DIESEL	06/19/2020	20.49	.00		
PINNACOL ASSURANCE COMP	19984962	WORKERS COMP 2020	04/13/2020	189.67	189.67	05/05/2020	
Total CEMETERY:				320.85	189.67		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
BOUND TREE MEDICAL, LLC	83639667	MEDICAL SUPPLIES/EMS	05/27/2020	145.03	.00		
BOUND TREE MEDICAL, LLC	83662275	MEDICAL SUPPLIES/EMS	06/16/2020	302.98	.00		
BOUND TREE MEDICAL, LLC	83662276	MEDICAL SUPPLIES/EMS	06/16/2020	87.89	.00		
BOUND TREE MEDICAL, LLC	83669789	MEDICAL SUPPLIES/EMS	06/23/2020	62.60	.00		
BOUND TREE MEDICAL, LLC	CREDIT00000	MEDICAL SUPPLIES/EMS	12/11/2019	120.00-	.00		
JIM DIBLE OIL COMPANY	109295	FIRE/EMS GAS & DIESEL	06/12/2020	220.92	.00		
JIM DIBLE OIL COMPANY	109359	FIRE/EMS GAS & DIESEL	06/19/2020	87.78	.00		
PINNACOL ASSURANCE COMP	19984962	WORKERS COMP 2020	04/13/2020	1,106.44	1,106.44	05/05/2020	
CENTURY LINK	JUNE 2020	0032 DATA - FIRE ALERT SYS.	06/19/2020	375.00	.00		
CENTURY LINK	JUNE 2020	0032 PHONE - FIRE ALERT SYS.	06/19/2020	375.00-	.00		
VERIZON WIRELESS	JUNE 2020	FIRE DEPT / CHIEF	06/19/2020	58.76	.00		
ALPINE BANK CC	JL JUN 4051	FD - SMALL EQUIP	06/18/2020	431.93	.00		
ALPINE BANK CC	JL JUN 4051	FD - SMALL EQUIP	06/18/2020	68.93	.00		
ALPINE BANK CC	JL JUN 4051	FD - SMALL EQUIP	06/18/2020	13.92	.00		
ALPINE BANK CC	JL JUN 4051	FD - SMALL EQUIP	06/18/2020	104.42	.00		
ALPINE BANK CC	JL JUN 4051	FD - SMALL EQUIP	06/18/2020	6.06	.00		
EASTERN NEW MEXICO UNIVE	05212020	ID CARDS	05/21/2020	45.00	.00		
CHRISTENSEN, JARROD	COOP 170069	FD TRAINING	06/25/2020	14.19	.00		
Total FIRE / EMS:				2,636.85	1,106.44		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOOKCLIFF AUTO PARTS INC	039960	STREETS / PARKS SHARED CO	02/12/2020	43.80	.00		
BOOKCLIFF AUTO PARTS INC	043166	STREETS / PARKS SHARED CO	02/20/2020	85.99	.00		
BOOKCLIFF AUTO PARTS INC	044551	STREETS / PARKS SHARED CO	02/24/2020	59.98	.00		
BOOKCLIFF AUTO PARTS INC	045178	STREETS / PARKS SHARED CO	02/25/2020	66.48	.00		
BOOKCLIFF AUTO PARTS INC	046745	STREETS / PARKS SHARED CO	02/27/2020	501.30	.00		
BOOKCLIFF AUTO PARTS INC	047218	STREETS / PARKS SHARED CO	02/28/2020	296.57-	.00		
BOOKCLIFF AUTO PARTS INC	057554	STREETS / PARKS SHARED CO	03/23/2020	59.98	.00		
BOOKCLIFF AUTO PARTS INC	0606826	STREETS / PARKS SHARED CO	04/01/2020	18.99	.00		
BOOKCLIFF AUTO PARTS INC	061287	STREETS / PARKS SHARED CO	04/02/2020	102.90	.00		
BOOKCLIFF AUTO PARTS INC	061393	STREETS / PARKS SHARED CO	04/02/2020	13.14	.00		
BOOKCLIFF AUTO PARTS INC	061651	STREETS / PARKS SHARED CO	04/03/2020	75.49	.00		
BOOKCLIFF AUTO PARTS INC	061732	STREETS / PARKS SHARED CO	04/03/2020	8.99	.00		
BOOKCLIFF AUTO PARTS INC	061774	STREETS / PARKS SHARED CO	04/03/2020	13.96-	.00		
BOOKCLIFF AUTO PARTS INC	062363	STREETS / PARKS SHARED CO	04/06/2020	6.99	.00		
BOOKCLIFF AUTO PARTS INC	0631391	STREETS / PARKS SHARED CO	04/02/2020	53.61	.00		
BOOKCLIFF AUTO PARTS INC	063413	STREETS / PARKS SHARED CO	04/08/2020	23.88	.00		
BOOKCLIFF AUTO PARTS INC	063414	STREETS / PARKS SHARED CO	04/08/2020	23.88	.00		
BOOKCLIFF AUTO PARTS INC	064345	STREETS / PARKS SHARED CO	04/10/2020	47.41	.00		
BOOKCLIFF AUTO PARTS INC	064348	STREETS / PARKS SHARED CO	04/10/2020	9.98	.00		
BOOKCLIFF AUTO PARTS INC	068664	STREETS / PARKS SHARED CO	04/22/2020	16.69-	.00		
BOOKCLIFF AUTO PARTS INC	088166	STREETS / PARKS SHARED CO	06/03/2020	17.99	.00		
BOOKCLIFF AUTO PARTS INC	096141	STREETS / PARKS SHARED CO	06/19/2020	394.80	.00		
BOOKCLIFF AUTO PARTS INC	098354	STREETS / PARKS SHARED CO	06/24/2020	199.00	.00		
BOOKCLIFF AUTO PARTS INC	098489	STREETS / PARKS SHARED CO	06/24/2020	32.82	.00		
BOOKCLIFF AUTO PARTS INC	101107	STREETS / PARKS SHARED CO	06/29/2020	12.49	.00		
HEUTON TIRE COMPANY INC.	151596	SHARED EXPENSES	06/22/2020	427.00	.00		
WESTERN IMPLEMENT	IN76202	SHARED EXPENSES	06/22/2020	171.54	.00		
WESTERN IMPLEMENT	IN77427	SHARED EXPENSES	06/22/2020	4.57	.00		
COOP COUNTRY	235228	STREETS / PARKS SHARED CO	06/16/2020	8.18	.00		
COOP COUNTRY	235271	STREETS / PARKS SHARED CO	06/18/2020	2.04	.00		
COOP COUNTRY	235280	STREETS / PARKS SHARED CO	06/18/2020	1.00	.00		
COOP COUNTRY	235351	STREETS / PARKS SHARED CO	06/23/2020	9.59	.00		
COOP COUNTRY	235418	STREETS / PARKS SHARED CO	06/25/2020	6.99	.00		
Total EMS:				2,163.58	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
JIM DIBLE OIL COMPANY	109295	STREETS - GAS / DIESEL	06/12/2020	126.74	.00		
JIM DIBLE OIL COMPANY	109359	STREETS - GAS / DIESEL	06/19/2020	51.21	.00		
MESA COUNTY LANDFILL	03-01221234	TOWN CLEAN UP	06/18/2020	155.00	.00		
PINNACOL ASSURANCE COMP	19984962	WORKERS COMP 2020	04/13/2020	421.50	421.50	05/05/2020	
COOP COUNTRY	235433	STREETS SUPPLIES	06/26/2020	12.99	.00		
COOP COUNTRY	235645	STREETS SUPPLIES	07/06/2020	27.54	.00		
VALLEY GROWN NURSERY	4727	MAIN ST. LANDSCAPING	06/22/2020	568.59	.00		
J-U-B ENGINEERS	0134433	DISPENSARY ALLEY IMPROVE	06/16/2020	205.50	.00		
Total STREETS:				1,569.07	421.50		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
CASELLE, INC.	103510	ANNUAL SUPPORT	07/02/2020	678.00	.00		
CASTINGS, INC.	64164	METER REPAIR	06/17/2020	425.00	.00		
JIM DIBLE OIL COMPANY	109295	WATER - GAS / DIESEL	06/12/2020	177.43	.00		
JIM DIBLE OIL COMPANY	109359	WATER - GAS / DIESEL	06/19/2020	71.70	.00		
MILLER, FRED	06092020 PHO	CELL PHONE REIMBURSEMEN	06/09/2020	50.00	.00		
MUNRO SUPPLY INC.	420113	WATER SUPPLIES	06/05/2020	61.30	.00		
PACIFIC STEEL & RECYCLING	7287565	WATER SMALL EQUIP	06/30/2020	225.65	.00		
PINNACOL ASSURANCE COMP	19984962	WORKERS COMP 2020	04/13/2020	684.94	684.94	05/05/2020	
U S POSTOFFICE	JUNE UTILITY	WATER	06/30/2020	161.74	161.74	06/30/2020	
VERIZON WIRELESS	JUNE 2020	PUBLIC WORKS CELL PHONES	06/19/2020	158.29	.00		
VERIZON WIRELESS	JUNE 2020	PUBLIC WORKS CELL PHONES	06/19/2020	111.13	.00		
VERMEER SALES AND SERVIC	20010328	EQUIPMENT REPAIR AND MAIN	06/08/2020	68.46	.00		
COOP COUNTRY	235642	WATER SUPPLIES	07/06/2020	9.99	.00		
J-U-B ENGINEERS	0134433	CABIN RESERVOIR	06/16/2020	45.50	.00		
PALL ADVANCED SEPARATION	97395133	WATER LINE PLANT	04/24/2020	3,135.43	.00		
PALL ADVANCED SEPARATION	97398120	WATER LINE PLANT	04/28/2020	543.00	.00		
ALPINE BANK CC	KF JUN 3160	WATER - SUPPLIES	06/18/2020	25.97	.00		
ALPINE BANK CC	ML JUNE 3103	WATER - TRAINING	06/18/2020	105.00	.00		
OPTIMUS COMMUNICATIONS, L	9869	INTERNET SERVICE	06/19/2020	87.00	.00		
Total WATER:				6,825.53	846.68		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
CITY OF GRAND JUNCTION	2020-0007610	LAB TESTS	05/31/2020	319.50	.00		
GOODWIN SERVICE, INC.	86832	WW PLANT HEADWORKS	06/04/2020	13,200.00	.00		
JIM DIBLE OIL COMPANY	109295	SEWER - GAS / DIESEL	06/12/2020	50.69	.00		
JIM DIBLE OIL COMPANY	109359	SEWER - GAS / DIESEL	06/19/2020	20.48	.00		
PINNACOL ASSURANCE COMP	19984962	WORKERS COMP 2020	04/13/2020	210.75	210.75	05/05/2020	
U S POSTOFFICE	JUNE UTILITY	TRASH	06/30/2020	40.44	40.44	06/30/2020	
U S POSTOFFICE	TRASH CONV	TRASH	07/01/2020	323.48	.00	07/01/2020	
USA BLUEBOOK	225014	DECHLORINATION TABLETS	05/01/2020	1,410.41	.00		
USA BLUEBOOK	274379	PLANT SUPPLIES	06/22/2020	147.44	.00		
COOP COUNTRY	235497	SEWER TREATMENT SUPPLIES	06/29/2020	45.63	.00		
J-U-B ENGINEERS	0134433	GRAVITY SEWER OPTION	06/16/2020	1,014.26	.00		
J-U-B ENGINEERS	0134433	GRAVITY SEWER OPTION	06/16/2020	2,904.30	.00		
J-U-B ENGINEERS	0134433	GRAVITY SEWER OPTION	06/16/2020	2,049.40	.00		
Total SEWER PLANT:				21,736.78	251.19		


Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
PINNACOL ASSURANCE COMP	19984962	WORKERS COMP 2020	04/13/2020	210.75	210.75	05/05/2020	
U S POSTOFFICE	JUNE UTILITY	SEWER	06/30/2020	40.44	40.44	06/30/2020	
JOHNS, DAVID	070820 FBP	FLEXIBLE BENEFIT REIMBURS	07/08/2020	36.41	.00		
Total SEWER COLLECTION:				287.60	251.19		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
OFFICE DEPOT	103220644001	TRASH NOTICE POSTCARDS	06/30/2020	145.71	.00		
U S POSTOFFICE	JULY TRASH P	TRASH	07/01/2020	363.95	363.95	07/01/2020	
U S POSTOFFICE	JUNE UTILITY	SOLID WASTE	06/30/2020	80.86	80.86	06/30/2020	
Total :				590.52	444.81		

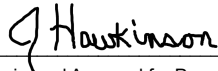
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
DIAMOND VOGEL	751160946	PAINT	05/08/2020	29.50	.00		
GOODWIN SERVICE, INC.	89332	TOILET CLEANING - RIVERBEN	07/01/2020	120.00	.00		
GOODWIN SERVICE, INC.	89332	BIKE TREK CLEANING	07/01/2020	60.00	.00		
GOODWIN SERVICE, INC.	89332	VAULT CLEANING	07/01/2020	300.00	.00		
FERGUSON WATERWORKS #11	1127358	SPRINKLERS	06/12/2020	385.40	.00		
FERGUSON WATERWORKS #11	1127358-1	SPRINKLERS	06/18/2020	343.80	.00		
JIM DIBLE OIL COMPANY	109295	PARKS - GAS / DIESEL	06/12/2020	101.39	.00		
JIM DIBLE OIL COMPANY	109359	PARKS - GAS / DIESEL	06/19/2020	40.97	.00		
PINNACOL ASSURANCE COMP	19984962	WORKERS COMP 2020	04/13/2020	986.12	986.12	05/05/2020	
WEST COLORADO AG-SERVICE	7776	WEED CONTROL	06/15/2020	205.50	.00		
WESTERN IMPLEMENT	IN75719	PARK EQUIP.MAINTENANCE &	06/16/2020	155.38	.00		
COOP COUNTRY	235060	PARKS SUPPLIES	06/09/2020	17.95	.00		
COOP COUNTRY	235219	PARKS SUPPLIES	06/16/2020	15.43	.00		
COOP COUNTRY	235310	PARKS SUPPLIES	06/20/2020	30.83	.00		
COOP COUNTRY	235336	PARKS SUPPLIES	06/22/2020	52.95	.00		
COOP COUNTRY	235386	PARKS SUPPLIES	06/24/2020	5.99	.00		
COOP COUNTRY	235553	RIVERBEND PARK ELECTRICAL	07/01/2020	26.77	.00		
ALPINE BANK CC	BC JUN 3152	PARKS - SUPPLIES	06/18/2020	166.05	.00		
ALPINE BANK CC	TW JUN 0381	PARKS - SUPPLIES	06/18/2020	53.90	.00		
RECLA METALS LLLP	622583	PLASMA CUTTING	05/19/2020	128.89	.00		
AFFORDABLE TRAILERS, INC.	06242020	2020 TOP HAT TRAILER	06/24/2020	8,599.00	8,599.00	06/25/2020	
MICHELLE KOPASZ	062520 - BOO	SAFETY BOOTS	06/25/2020	49.33	.00		
MICHELLE KOPASZ	062520 MT GA	FLOWERS - TOWN	06/25/2020	75.60	.00		
Total PARKS:				11,950.75	9,585.12		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
COOP COUNTRY	234851	POOL	06/01/2020	23.98	.00		
COOP COUNTRY	234856	POOL	06/01/2020	65.56	.00		
COOP COUNTRY	235105	POOL	06/11/2020	6.99	.00		
COOP COUNTRY	235192	POOL	06/15/2020	2.82	.00		
COOP COUNTRY	235236	POOL	06/17/2020	99.96	.00		
COOP COUNTRY	235300	POOL	06/19/2020	10.50	.00		
COOP COUNTRY	235347	POOL SUPPLIES	06/23/2020	99.49	.00		
COOP COUNTRY	235437	POOL	06/26/2020	8.99	.00		
COOP COUNTRY	235443	POOL	06/25/2020	14.16	.00		
Total POOL:				332.45	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
MESA COUNTY LANDFILL	03-01225685	DUMP FEE	06/30/2020	45.87	.00		
PACIFIC STEEL & RECYCLING	7287569	BUILDING REPAIRS	06/30/2020	386.75	.00		
PINNACOL ASSURANCE COMP	19984962	WORKERS COMP 2020	04/13/2020	421.50	421.50	05/05/2020	
SIMMONS LOCK & KEY, INC	273508	FD LOCKS	06/29/2020	264.50	.00		
SUPERIOR ALARM, INC.	140400	MONITORING - FIRE STATION	06/01/2020	108.00	.00		
SUPERIOR ALARM, INC.	140401	MONITORING - REC CENTER	06/01/2020	108.00	.00		
SUPERIOR ALARM, INC.	140402	MONITORING - VETERAN MEM	06/01/2020	84.00	.00		
COOP COUNTRY	234589	FACILITIES	05/19/2020	9.98	.00		
COOP COUNTRY	234640	FACILITIES	05/21/2020	38.29	.00		
COOP COUNTRY	235053	FACILITIES	06/09/2020	16.74	.00		
COOP COUNTRY	235085	FACILITIES	06/10/2020	3.57	.00		
COOP COUNTRY	235215	FACILITIES	06/16/2020	14.22	.00		
ADS REFRIGERATION, LLC	179619	FACILITIES REPAIRS	04/01/2020	137.70	.00		
ADS REFRIGERATION, LLC	179680	FACILITIES REPAIRS	05/20/2020	105.00	.00		
TERMINIX	243931	PEST CONTROL	05/06/2020	62.00	.00		
TERMINIX	245607	PEST CONTROL	07/01/2020	62.00	.00		
WESTERN PAPER DISTRIBUTO	3731502	FACILITIES - SUPPLIES	06/04/2020	780.00	.00		
CORE & MAIN	M440135	BLD REPAIRS & MAINT	06/02/2020	18.90	.00		
ALPINE BANK CC	BC JUN 3152	BLDG - REPAIR & MAINT	06/18/2020	132.01	.00		
ALPINE BANK CC	TW JUN 0381	BLDG - REPAIR & MAINT	06/18/2020	14.57	.00		
ALPINE BANK CC	TW JUN 0381	BLDG - REPAIR & MAINT	06/18/2020	13.58	.00		
ALPINE BANK CC	TW JUN 0381	EQUIP - REPAIRS & MAINT	06/18/2020	315.26	.00		
Total FACILITIES:				3,142.44	421.50		
Grand Totals:				181,349.99	17,456.89		

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

Date: July 10, 2020

Town Manager: 
(Administrative Review and Approval for Payment)

Date: 7/10/2020

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

Date: _____

Town Clerk: _____
(Document Recorded)

Date: _____

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
-------------	----------------	-------------	--------------	-----------------------	-------------	-----------	--------

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 06/20/2020-07/10/2020



MINUTES OF THE REGULAR (VIRTUAL) MEETING OF THE PALISADE BOARD OF TRUSTEES

June 23, 2020

A work session of the Board of Trustees for the Town of Palisade began at 5:14 pm, which included a presentation from J.U.B Engineers, Inc. regarding a sewer study that proposed plans to connect Palisade sewer to Clifton Sanitation. Present at the work session were Mayor Mikolai, Trustees L'Hommedieu, Turner, Somerville, Carlson, Maxwell, and Mayor Pro-Tem Chase. Also present were Town Manager Janet Hawkinson, Town Clerk Keli Frasier, Utilities Director Matt Lemon, and Town Engineer Bret Guillery with J.U.B. Engineers, Inc.

The regular meeting of the Board of Trustees for the Town of Palisade was called to order at 6:00 pm by Mayor Mikolai with Trustees present: L'Hommedieu, Turner, Somerville, Carlson, Maxwell, and Mayor Pro-Tem Chase. A quorum was declared. Also, in attendance were Town Manager Janet Hawkinson, Town Clerk Keli Frasier, and Parks Recreation and Event Director Troy Ward. Community Development Director Allyson Shellhorn and Police Chief Deb Funston appeared via Zoom.

AGENDA ADOPTION

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

A voice vote was requested.
Motion carried unanimously.

PRESENTATIONS

Mayor Mikolai presented the 2020 Palisade proclamation for Juneteenth to David Combs, president of Black Citizens and Friends.

TOWN MANAGER REPORT

Town Manager Janet Hawkinson stated that most of the items in her Manager's Report would be discussed under New Business on tonight's agenda.

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 – June 5, 2020 – June 19, 2020
- **Minutes**
Minutes from the June 9, 2020 Board Meeting

- **Ratify the contract for solid waste removal by Waste Management**

Mayor Pro-Tem Chase mentioned an expense in the expenditures for Sawyer & Whitney for \$5,882.50 for Palisade Tourism online marketing. She stated that the invoice was dated on April 2 and she assumes the work was done prior to COVID, but she just wanted to get this on the radar for Trustee Turner who was recently appointed to the Tourism Advisor Board, so the Board can be updated on their plans in the future for any use of marketing funds that the Board approves.

Motion #2 by Trustee Somerville, seconded by Trustee L'Hommedieu, to approve the Consent Agenda as presented.

A roll call vote was requested.

Yes: Mayor Mikolai, Trustee Turner, Trustee Somerville, Mayor Pro-Tem Chase, Trustee Carlson, Trustee L'Hommedieu, Trustee Maxwell

No:

Absent:

Motion carried.

PUBLIC COMMENT

None was offered.

NEW BUSINESS

Sewer Study – consensus from the Board for the direction of staff

Mayor Mikolai pointed out the questions the Town Manager was asking for direction on within the packet.

1. Does the Board give direction to pursue funding sources and grants? After a brief discussion, the **consensus of the Board is yes.**
2. Who does the Board want to appoint to a committee to assist with the project? After a brief discussion amongst the Board, with Trustee Carlson, Mayor Pro-Tem Chase, and Mayor Mikolai volunteering for the two positions requested, the **consensus of the Board was to appoint Trustee Carlson and Mayor Mikolai** after Mayor Pro-Tem Chase withdrew her request.

Mayor Mikolai asked for a motion to confirm the Board's appointments to the sewer committee.

Motion #3 by Trustee Somerville, seconded by Trustee L'Hommedieu, to appoint Trustee Carlson and Mayor Mikolai to the sewer committee.

A roll call vote was requested.

Yes: Trustee Turner, Trustee Somerville, Mayor Pro-Tem Chase, Trustee Carlson, Trustee L'Hommedieu, Trustee Maxwell, Mayor Mikolai

No:

Absent:

Motion carried

3. Does the Board give direction to send a letter of interest to Clifton Sanitation? **The consensus of the Board is to send a letter of interest and support to Clifton Sanitation.**

4. Does the Board of Trustees want to pursue one of the options outlined in the study? Trustees briefly discussed the options presented, and the **consensus is to pursue option number 3** because of regionalization, future expansion, and growth. The Board clarified that at an upcoming meeting, they would like to see a presentation to the public about their choice.

Resolution 2020-14 entitled "A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF PALISADE, COLORADO ADOPTING A COVID-19 BOARD MEETINGS POLICY."

Town Manager Janet Hawkinson explained that the Board directed staff and the Town Attorney to draft a Resolution detailing a policy for health safety at public meetings during the COVID-19 pandemic.

After a lengthy discussion amongst the Board, including

- adding staff to the resolution
- adding guests of staff, Boards and Committee members to the resolution
- including all travel, not just flights
- clarify "Western Colorado" as Mesa, Delta, and Garfield counties.
- Modify the resolution to not say "Board Member" throughout due to it including all boards, committees, and staff

Mayor Mikolai introduced the idea of using this resolution as a pledge to each other and the citizens of Palisade instead of approving it as is. The rest of the Board all agreed to make this pledge.

Mayor Mikolai asked for a motion to approve or deny this resolution. No motion was made, and the resolution failed.

Resolution 2020-15 entitled "A Resolution of The Board of Trustees for The Town Of Palisade, Colorado Approving The Intergovernmental Agreement With The Colorado Department Of Transportation For The Us Highway 6 Sidewalk Improvement Project # TAP M021-001 (23616)."

Town Manager Hawkinson stated that staff submitted a T.A.P. grant for sidewalks on the south Highway 6 frontage road from Iowa Avenue to Palisade High School. The Town won the grant and was awarded one million dollars for building these sidewalks, and now needs to enter into an Intergovernmental Agreement (I.G.A.) with the Colorado Department of Transportation (CDOT) to receive funding and build the project.

Motion #4 by Mayor Pro-Tem Chase, seconded by Trustee Somerville to approve Resolution 2020-15 entitled "*A Resolution Of The Board Of Trustees For The Town Of Palisade, Colorado Approving The Intergovernmental Agreement With The Colorado Department Of Transportation For The Us Highway 6 Sidewalk Improvement Project # TAP M021-001 (23616)*" as presented.

A roll call vote was requested.

Yes: Trustee Somerville, Mayor Pro-Tem Chase, Trustee Carlson, Trustee L'Hommedieu, Trustee Maxwell, Mayor Mikolai, Trustee Turner

No:

Absent:

Motion carried

Request to Purchase Hydraulic Dump Trailer - for the yard-waste recycling program

Parks, Recreation, and Events Director Troy Ward requested permission for the Town Manager to purchase a new Hydraulic Dump Trailer. The trailer will be used for Town residents to drop off yard-waste and lawn clippings Friday afternoons through Monday mornings. The waste will be turned into mulch for Town-owned and operated parks. Monday afternoons through Friday mornings, the trailer will be utilized by Town staff for construction and other work purposes. The purchase will not exceed \$10,000, and funding will be from 001-065-5864 (Utility Task Vehicle).

A brief discussion was had amongst the Board asking if the trailer would be consistently used and where it would be placed for residents to drop off their yard waste. Mr. Ward stated that the current plan is to place the trailer at the Palisade Fire Station, where drop-off recycling is currently and that the trailer will definitely be utilized by staff.

Motion #5 by Trustee Maxwell, seconded by Trustee L'Hommedieu to approve the purchase of a hydraulic pump trailer for the yard-waste recycling program.

A roll call vote was requested.

Yes: Mayor Pro-Tem Chase, Trustee Carlson, Trustee L'Hommedieu, Trustee Maxwell, Mayor Mikolai, Trustee Turner, Trustee Somerville

No:

Absent:

Motion carried

CARES Act I.G.A.

Town Manager Hawkinson requested a five-minute recess to check her email to see if the agreement had been emailed to her from Mesa County, as they were still working on finalizations earlier today.

Trustees agreed that a recess was unnecessary.

Motion #6 by Trustee Somerville, seconded by Trustee Turner for the Town Manager to enter an Intergovernmental Agreement (I.G.A.) with Mesa County for CARES funding due to COVID-19.

A roll call vote was requested.

Yes: Trustee Carlson, Trustee L'Hommedieu, Trustee Maxwell, Mayor Mikolai, Trustee Turner, Trustee Somerville, Mayor Pro-Tem Chase

No:

Absent:

Motion carried

OPEN DISCUSSION

Trustees used this time to present general observations, questions, and concerns gathered since the last Board of Trustees meeting.

COMMITTEE REPORTS

Trustees gave brief updates about the various committees and meetings they attended.

ADJOURNMENT

Motion #7 by Trustee Somerville, seconded by Trustee L'Hommedieu to adjourn the meeting at 7:04 pm.

A voice vote was requested.

Motion carried unanimously.

X

Greg Mikolai
Mayor

X

Keli L. Frasier
Town Clerk



PALISADE BOARD OF TRUSTEES

Agenda Item Cover Sheet

Meeting Date: July 14, 2020

Presented By: Keli Frasier, Town Clerk

Department: Administration

Re: Spoke and Vine Motel, Lodging and Entertainment Liquor License

SUBJECT: On May 28, 2020, Jeff Snook of Spoke and Vine Motel, applied for a Lodging and Entertainment liquor license for the property located at 424 W 8th Street, in Palisade, Colorado. The application has been deemed complete, the appropriate fees of \$700.00 have been paid to the Town of Palisade and notice of Public Hearing was published in the Daily Sentinel on Saturday, July 4, 2020, and posted on the property on or before April 4, 2020, as well.

SUMMARY: The results of the investigation of this application are as follows:

- The applicant, Spoke, and Vine Motel, L.L.C., meets the definition of a lodging facility. “The primary business of a lodging facility is to provide the public with sleeping rooms and meeting facilities, and that serving alcohol beverages is incidental thereto. The lodging facility’s annual gross revenues from the sale of sleeping rooms and meeting facilities must exceed fifty (50) percent of the lodging facility’s total annual gross sales revenues.”
- This application is under concurrent review with the State. Concurrent review is when the State Liquor Licensing Authority and the Town are reviewing the application at the same time, which allows us to work together to modify any issues either entity may find with the application.
- Per State requirements, Spoke and Vine Motel, L.L.C. will have sandwiches and light snacks available for consumption on the premises during business hours.
- Staff believes that granting this liquor license will not negatively affect or harm in any way the surrounding neighborhood.
- Fingerprints were taken by IdentoGo on January 30, 2020, and February 26, 2020, and sent to the Colorado Bureau of Investigations (C.B.I.) on those same days.
- The application for a Lodging and Entertainment liquor license meets the permitted use of Hotel/Motel under the Palisade Land Development Code for Commercial Business zoning. Lodging is permitted under this zoning.
- The building plans and specifications appear to be a true representation of the facilities. A full inspection will be conducted by Town staff upon approval of the Colorado Department of Revenue Liquor Licensing Authority to verify that the premise complies with applicable building, health, and fire regulations.

- The licensed premises is not owned by the State or by any municipality. The building is not located within any distance restrictions established pursuant to C.R.S. 44-3-313.
- Proof of possession of the premises has been provided in the form of a Promissory Note showing Jeff Snook and Jody Corey as the borrowers and Yampa Valley Bank as the Lender.
- The applicant has agreed to put a fence around the proposed outdoor licensed premises and has been working with the Community Development Director to comply with all Town fence regulations and specifications.

Staff finds that the application is complete, meets the requirements set forth in the Colorado Liquor Code, and therefore recommends approval of the application for a Lodging and Entertainment Liquor License as applied for by Jeff Snook for Spoke and Vine Motel, 424 W 8th Street, in Palisade, Colorado upon completion of fencing in the outdoor licensed premises area.

BOARD DIRECTION: Motion, second and rollcall vote to approve or deny the application for a Lodging and Entertainment Liquor License at Spoke and Vine Motel as applied for by owner Jeff Snook.

1

Application Documents Checklist and Worksheet

Instructions: This checklist should be utilized to assist applicants with filing all required documents for licensure. All documents must be properly signed and correspond with the name of the applicant exactly. All documents must be typed or legibly printed. Upon final State approval the license will be mailed to the local licensing authority. Application fees are nonrefundable. **Questions? Visit:** www.colorado.gov/enforcement/liquor for more information

Items submitted, please check all appropriate boxes completed or documents submitted

I. Applicant information

- ☒ A. Applicant/Licensee identified
- ☒ B. State sales tax license number listed or applied for at time of application
- ☒ C. License type or other transaction identified
- ☒ D. Return originals to local authority
- ☐ E. Additional information may be required by the local licensing authority
- ☒ F. All sections of the application need to be completed

II. Diagram of the premises

- ☒ A. No larger than 8 1/2" X 11"
- ☒ B. Dimensions included (does not have to be to scale). Exterior areas should show type of control (fences, walls, entry/exit points, etc.)
- ☒ C. Separate diagram for each floor (if multiple levels)
- ☒ D. Kitchen - identified if Hotel and Restaurant
- ☒ E. Bold/Outlined Licensed Premises

III. Proof of property possession (One Year Needed)

- ☒ A. Deed in name of the applicant (or) (matching question #2) date stamped / filed with County Clerk
- ☐ B. Lease in the name of the applicant (or) (matching question #2)
- ☐ C. Lease assignment in the name of the applicant with proper consent from the Landlord and acceptance by the Applicant
- ☐ D. Other agreement if not deed or lease. (matching question #2) (Attach prior lease to show right to assumption)

IV. Background information and financial documents

- ☒ A. Individual History Records(s) (Form DR 8404-I)
- ☒ B. Fingerprints taken and submitted to the appropriate Local Licensing Authority through an approved State Vendor. Master File applicants submit results to the State using code 25YQHT with Identogo.
The Vendors are as follows:
Identogo – <https://uenroll.identogo.com/>
Phone: 844-539-5539 (toll-free)
Identogo FAQs: <https://www.colorado.gov/pacific/cbi/identification-faqs>
Colorado Fingerprinting – <http://www.coloradofingerprinting.com>
Appointment Scheduling Website: <http://www.coloradofingerprinting.com/cabs/>
Phone: 720-292-2722 Toll Free: 833-224-2227
- ☐ C. Purchase agreement, stock transfer agreement, and/or authorization to transfer license
- ☐ D. List of all notes and loans (Copies to also be attached)

V. Sole proprietor/husband and wife partnership (if applicable)

- ☒ A. Form DR 4679
- ☐ B. Copy of State issued Driver's License or Colorado Identification Card for each applicant

VI. Corporate applicant information (if applicable)

- ☐ A. Certificate of Incorporation date stamped by the Colorado Secretary of State's Office
- ☐ B. Certificate of Good Standing
- ☐ C. Certificate of Authorization if foreign corporation
- ☐ D. List of officers, directors and stockholders of applying corporation (If wholly owned, designate a minimum of one person as principal officer of parent)

VII. Partnership applicant information (if applicable)

- ☐ A. Partnership Agreement (general or limited). Not needed if husband and wife
- ☐ B. Certificate of Good Standing (If formed after 2009)

VIII. Limited Liability Company applicant information (if applicable)

- ☐ A. Copy of articles of organization (date stamped by Colorado Secretary of State's Office)
- ☐ B. Certificate of Good Standing
- ☐ C. Copy of operating agreement
- ☐ D. Certificate of Authority if foreign company

IX. Manager registration for Hotel and Restaurant, Tavern, Lodging & Entertainment, and Campus Liquor Complex licenses when included with this application

- ☐ A. \$75.00 fee
- ☐ B. Individual History Record (DR 8404-I)
- ☐ C. If owner is managing, no fee required


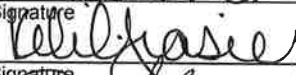

COPY

Name SPOKE + VINE HOTEL, LLC		Type of License L+E		Account Number
7. Is the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers under the age of twenty-one years?				Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
8. Has the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers ever (in Colorado or any other state):				
(a) Been denied an alcohol beverage license?				<input type="checkbox"/> <input checked="" type="checkbox"/>
(b) Had an alcohol beverage license suspended or revoked?				<input type="checkbox"/> <input checked="" type="checkbox"/>
(c) Had interest in another entity that had an alcohol beverage license suspended or revoked?				<input type="checkbox"/> <input checked="" type="checkbox"/>
If you answered yes to 8a, b or c, explain in detail on a separate sheet.				
9. Has a liquor license application (same license class), that was located within 500 feet of the proposed premises, been denied within the preceding two years? If "yes", explain in detail.				<input type="checkbox"/> <input checked="" type="checkbox"/>
10. Are the premises to be licensed within 500 feet, of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary?				<input type="checkbox"/> <input checked="" type="checkbox"/>
or Waiver by local ordinance? <input type="checkbox"/> <input type="checkbox"/> Other: _____				
11. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of greater than (>) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.				<input type="checkbox"/> <input type="checkbox"/>
12. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 3000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of less than (<) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.				<input type="checkbox"/> <input type="checkbox"/>
13a. For additional Retail Liquor Store only. Was your Retail Liquor Store License issued on or before January 1, 2016?				<input type="checkbox"/> <input type="checkbox"/>
13b. Are you a Colorado resident?				<input checked="" type="checkbox"/> <input type="checkbox"/>
14. Has a liquor or beer license ever been issued to the applicant (including any of the partners, if a partnership; members or manager if a Limited Liability Company; or officers, stockholders or directors if a corporation)? If yes, identify the name of the business and list any <u>current</u> financial interest in said business including any loans to or from a licensee.				<input type="checkbox"/> <input checked="" type="checkbox"/>
15. Does the applicant, as listed on line 2 of this application, have legal possession of the premises by ownership , lease or other arrangement?				<input checked="" type="checkbox"/> <input type="checkbox"/>
<input checked="" type="checkbox"/> Ownership <input type="checkbox"/> Lease <input type="checkbox"/> Other (Explain in Detail) _____				
a. If leased, list name of landlord and tenant, and date of expiration, exactly as they appear on the lease:				
Landlord		Tenant		Expires
b. Is a percentage of alcohol sales included as compensation to the landlord? If yes, complete question 16.				<input type="checkbox"/> <input checked="" type="checkbox"/>
c. Attach a diagram that designates the area to be licensed in black bold outline (including dimensions) which shows the bars, brewery, walls, partitions, entrances, exits and what each room shall be utilized for in this business. This diagram should be no larger than 8 1/2" X 11".				
16. Who, besides the owners listed in this application (including persons, firms, partnerships, corporations, limited liability companies) will loan or give money, inventory, furniture or equipment to or for use in this business; or who will receive money from this business? Attach a separate sheet if necessary.				
Last Name		First Name		Date of Birth
Last Name		First Name		Date of Birth
		FEIN or SSN		Interest/Percentage
Attach copies of all notes and security instruments and any written agreement or details of any oral agreement, by which any person (including partnerships, corporations, limited liability companies, etc.) will share in the profit or gross proceeds of this establishment, and any agreement relating to the business which is contingent or conditional in any way by volume, profit, sales, giving of advice or consultation.				
17. Optional Premises or Hotel and Restaurant Licenses with Optional Premises: Has a local ordinance or resolution authorizing optional premises been adopted?				<input type="checkbox"/> <input type="checkbox"/>
Number of additional Optional Premise areas requested. (See license fee chart)				
18. For the addition of a Sidewalk Service Area per Regulation 47-302(A)(4), include a diagram of the service area and documentation received from the local governing body authorizing use of the sidewalk. Documentation may include but is not limited to a statement of use, permit, easement, or other legal permissions.				
19. Liquor Licensed Drugstore (LLDS) applicants, answer the following: (a) Is there a pharmacy, licensed by the Colorado Board of Pharmacy, located within the applicant's LLDS premise?				<input type="checkbox"/> <input type="checkbox"/>
If "yes" a copy of license must be attached.				

COPY

Name SPOKE + VINE MOTEL, LLC		Type of License CL+E		Account Number	
20. Club Liquor License applicants answer the following: Attach a copy of applicable documentation					
(a) Is the applicant organization operated solely for a national, social, fraternal, patriotic, political or athletic purpose and not for pecuniary gain?				<input type="checkbox"/>	<input type="checkbox"/>
(b) Is the applicant organization a regularly chartered branch, lodge or chapter of a national organization which is operated solely for the object of a patriotic or fraternal organization or society, but not for pecuniary gain?				<input type="checkbox"/>	<input type="checkbox"/>
(c) How long has the club been incorporated?					
(d) Has applicant occupied an establishment for three years (three years required) that was operated solely for the reasons stated above?				<input type="checkbox"/>	<input type="checkbox"/>
21. Brew-Pub, Distillery Pub or Vintner's Restaurant applicants answer the following:					
(a) Has the applicant received or applied for a Federal Permit? (Copy of permit or application must be attached)				<input type="checkbox"/>	<input type="checkbox"/>
22. Campus Liquor Complex applicants answer the following:					
(a) Is the applicant an institution of higher education?				Yes	No
				<input type="checkbox"/>	<input type="checkbox"/>
(b) Is the applicant a person who contracts with the institution of higher education to provide food services?				<input type="checkbox"/>	<input type="checkbox"/>
If "yes" please provide a copy of the contract with the institution of higher education to provide food services.					
23. For all on-premises applicants.					
a. Hotel and Restaurant, Lodging and Entertainment, Tavern License and Campus Liquor Complex, the Registered Manager must also submit an Individual History Record - DR 8404-I and fingerprint submitted to approved State Vendor through the Vendor's website. See application checklist, Section IV, for details.					
b. For all Liquor Licensed Drugstores (LLDS) the Permitted Manager must also submit a Manager Permit Application - DR 8000 and fingerprints.					
Last Name of Manager Snook			First Name of Manager Jeff		
24. Does this manager act as the manager of, or have a financial interest in, any other liquor licensed establishment in the State of Colorado? If yes, provide name, type of license and account number.					
				<input type="checkbox"/>	<input checked="" type="checkbox"/>
25. Related Facility - Campus Liquor Complex applicants answer the following:					
(a) Is the related facility located within the boundaries of the Campus Liquor Complex?				Yes	No
				<input type="checkbox"/>	<input type="checkbox"/>
If yes, please provide a map of the geographical location within the Campus Liquor Complex.					
If no, this license type is not available for issues outside the geographical location of the Campus Liquor Complex.					
b. Designated Manager for Related Facility- Campus Liquor Complex					
Last Name of Manager			First Name of Manager		
26. Tax Distraint Information. Does the applicant or any other person listed on this application including its partners, officers, directors, stockholders, members (LLC) or managing members (LLC) and any other persons with a 10% or greater financial interest in the applicant currently have an outstanding tax distraint issued to them by the Colorado Department of Revenue?					
If yes, provide an explanation and include copies of any payment agreements.				<input type="checkbox"/>	<input checked="" type="checkbox"/>
27. If applicant is a corporation, partnership, association or limited liability company, applicant must list all Officers, Directors, General Partners, and Managing Members. In addition, applicant must list any stockholders, partners, or members with ownership of 10% or more in the applicant. All persons listed below must also attach form DR 8404-I (Individual History Record), and make an appointment with an approved State Vendor through their website. See application checklist, Section IV, for details.					
Name Jody Corey	Home Address, City & State P.O. Box 883237 CO 80488	DOB 3-17-74	Position owner	%Owned 100%	
Name	Home Address, City & State	DOB	Position	%Owned	
Name	Home Address, City & State	DOB	Position	%Owned	
Name	Home Address, City & State	DOB	Position	%Owned	
Name	Home Address, City & State	DOB	Position	%Owned	
** If applicant is owned 100% by a parent company, please list the designated principal officer on above. ** Corporations - the President, Vice-President, Secretary and Treasurer must be accounted for above (Include ownership percentage if applicable) ** If total ownership percentage disclosed here does not total 100%, applicant must check this box: <input type="checkbox"/> Applicant affirms that no individual other than these disclosed herein owns 10% or more of the applicant and does not have financial interest in a prohibited liquor license pursuant to Article 3 or 5, C.R.S.					

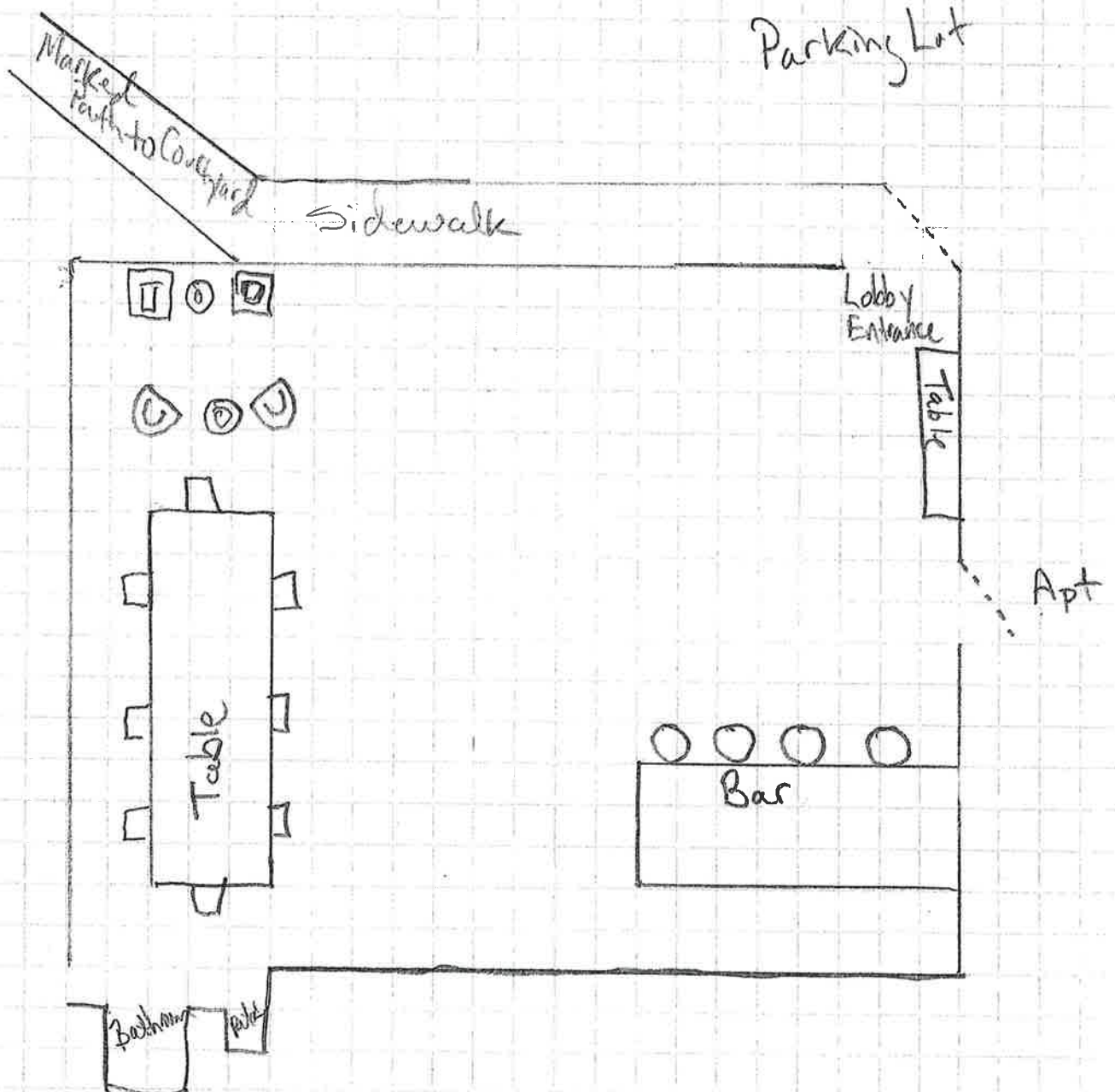
COPY

Name SPOKE & VINE MOTEL, LLC	Type of License L+E	Account Number
Oath Of Applicant		
I declare under penalty of perjury in the second degree that this application and all attachments are true, correct, and complete to the best of my knowledge. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor or Beer Code which affect my license.		
Authorized Signature 	Printed Name and Title Jeff Snook owner	Date
Report and Approval of Local Licensing Authority (City/County)		
Date application filed with local authority MAY 28, 2020	Date of local authority hearing (for new license applicants; cannot be less than 30 days from date of application) JULY 14, 2020	
The Local Licensing Authority Hereby Affirms that each person required to file DR 8404-I (Individual History Record) or a DR 8000 (Manager Permit) has been:		
<input checked="" type="checkbox"/> Fingerprinted <input checked="" type="checkbox"/> Subject to background investigation, including NCIC/CCIC check for outstanding warrants		
That the local authority has conducted, or intends to conduct, an inspection of the proposed premises to ensure that the applicant is in compliance with and aware of, liquor code provisions affecting their class of license		
(Check One)		
<input type="checkbox"/> Date of inspection or anticipated date _____ <input checked="" type="checkbox"/> Will conduct inspection upon approval of state licensing authority		
<input type="checkbox"/> Is the Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1,500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of > 10,000?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
<input type="checkbox"/> Is the Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 3,000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of < 10,000?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.		
<input type="checkbox"/> Does the Liquor-Licensed Drugstore (LLDS) have at least twenty percent (20%) of the applicant's gross annual income derived from the sale of food, during the prior twelve (12) month period?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
The foregoing application has been examined; and the premises, business to be conducted, and character of the applicant are satisfactory. We do report that such license, if granted, will meet the reasonable requirements of the neighborhood and the desires of the adult inhabitants, and will comply with the provisions of Title 44, Article 4 or 3, C.R.S., and Liquor Rules. Therefore, this application is approved.		
Local Licensing Authority for Town of PAUSADE	Telephone Number (970) 464-5602	<input checked="" type="checkbox"/> Town, City <input type="checkbox"/> County
Signature 	Print Kelli L. FRASIER	Title Town Clerk
Signature 	Print Deborah Mattson	Title Admin Assistant
		Date 6/2/20

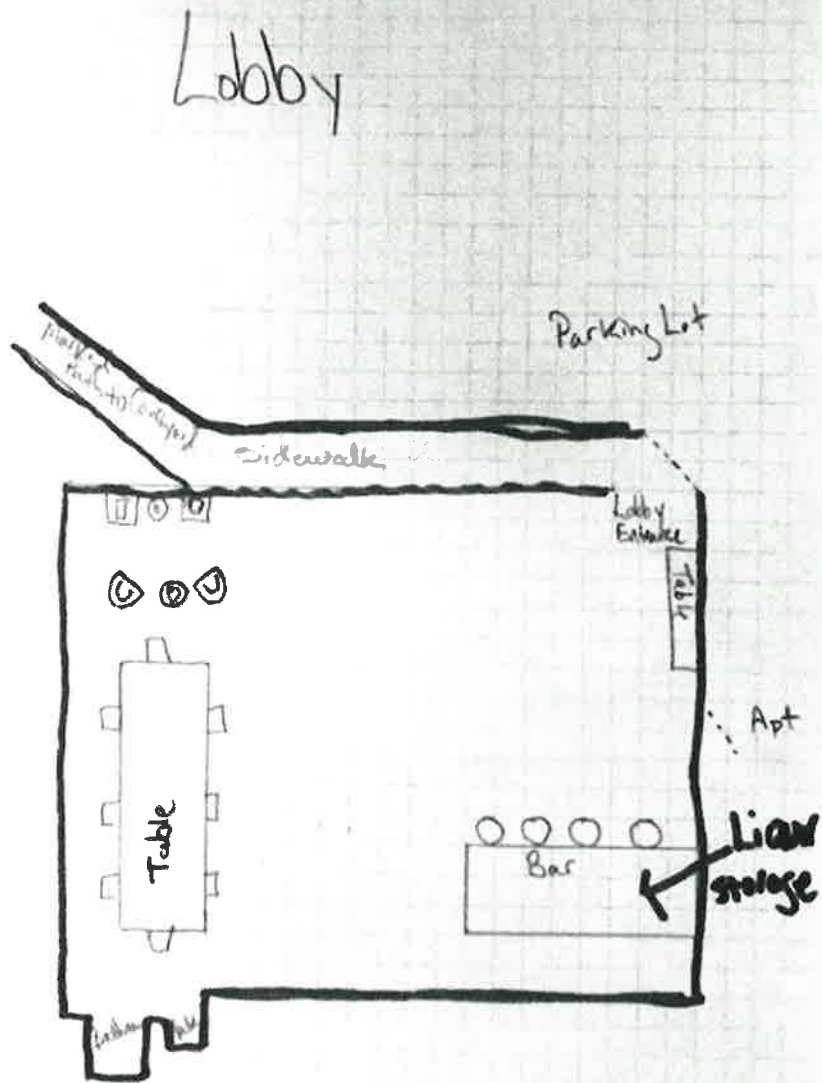
COPY

line of the movie

Lobby



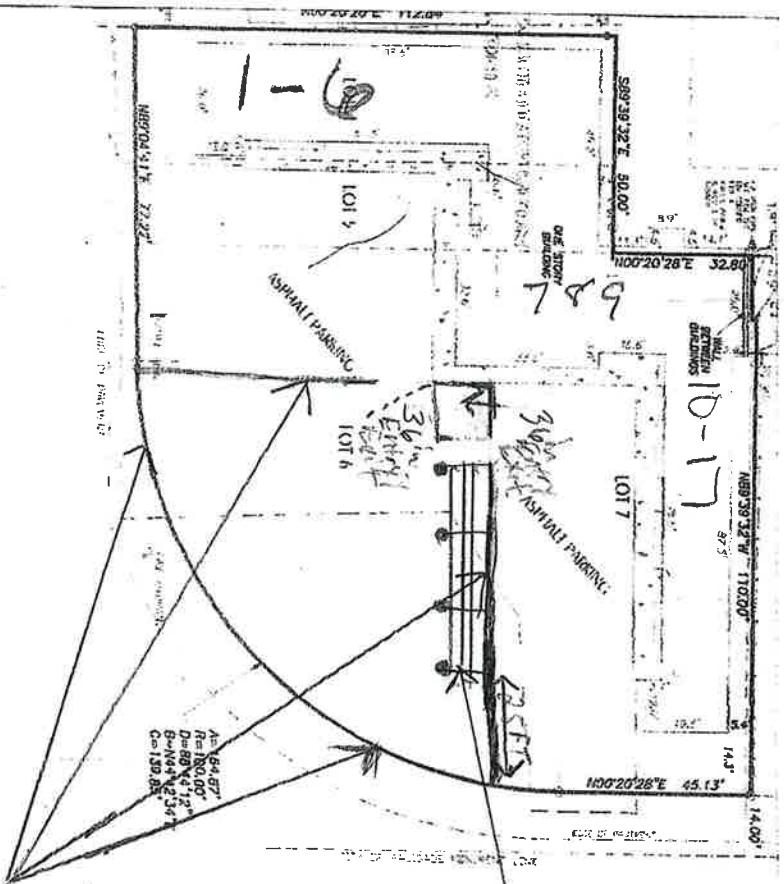
COPY



COPY

Book Cliffs

Highway 6



8-10 FT Posts
w/ Polyco 2x4s top.
Metal
Roof

6 FT Fence
w/ wood Posts
& wood pickets

PROMISSORY NOTE

Principal	Loan Date	Maturity	Loan No.	Call / Coll.	Account	Officer	Initials
\$825,000.00	10-31-2018	10-31-2024	11065305	1e2 / 27 / 0		LAM	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing **** has been omitted due to text length limitations.

Borrower: Paliade Lodging LLC, Jody Corey and Jeff Snook
P.O. Box 883237
Steamboat Springs, CO 80488

Lender: Yampa Valley Bank
Main Office
600 S. Lincoln Ave, Suite 100
PO Box 775770
Steamboat Springs, CO 80477
(970) 879-2993

Principal Amount: \$825,000.00

Date of Note: October 31, 2018

PROMISE TO PAY. Paliade Lodging LLC, Jody Corey and Jeff Snook ("Borrower") jointly and severally promise to pay to Yampa Valley Bank ("Lender"), or order, in lawful money of the United States of America, the principal amount of Eight Hundred Twenty-five Thousand & 00/100 Dollars (\$825,000.00) or so much as may be outstanding, together with interest on the unpaid outstanding principal balance of each advance. Interest shall be calculated from the date of each advance until repayment of each advance.

PAYMENT. Borrower will pay this loan in accordance with the following payment schedule, which calculates interest on the unpaid principal balances as described in the "INTEREST CALCULATION METHOD" paragraph using the interest rates described in this paragraph: 12 monthly consecutive interest payments, beginning November 30, 2018, with interest calculated on the unpaid principal balances using an interest rate of 5.600% per annum based on a year of 360 days; 59 monthly consecutive principal and interest payments of \$5,155.30 each, beginning November 30, 2018, with interest calculated on the unpaid principal balances using an interest rate of 5.600% per annum based on a year of 360 days; and one principal and interest payment of \$743,841.48 on October 31, 2024, with interest calculated on the unpaid principal balances using an interest rate of 5.600% per annum based on a year of 360 days. This estimated final payment is based on the assumption that all payments will be made exactly as scheduled; the actual final payment will be for all principal and accrued interest not yet paid, together with any other unpaid amounts under this Note. Unless otherwise agreed or required by applicable law, payments will be applied first to any unpaid collection costs; then to any late charges; then to any accrued unpaid interest; and then to principal. Borrower will pay Lender at Lender's address shown above or at such other place as Lender may designate in writing.

INTEREST CALCULATION METHOD. Interest on this Note is computed on a 365/360 basis; that is, by applying the ratio of the interest rate over a year of 360 days, multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under this Note is computed using this method. This calculation method results in a higher effective interest rate than the numeric interest rates stated in this Note.

PREPAYMENT. Borrower agrees that all loan fees and other prepaid finance charges are earned fully as of the date of the loan and will not be subject to refund upon early payment (whether voluntary or as a result of default), except as otherwise required by law. Except for the foregoing, Borrower may pay without penalty all or a portion of the amount owed earlier than it is due. Early payments will not, unless agreed to by Lender in writing, relieve Borrower of Borrower's obligation to continue to make payments under the payment schedule. Rather, early payments will reduce the principal balance due and may result in Borrower's making fewer payments. Borrower agrees not to send Lender payments marked "paid in full", "without recourse", or similar language. If Borrower sends such a payment, Lender may accept it without losing any of Lender's rights under this Note, and Borrower will remain obligated to pay any further amount owed to Lender. All written communications concerning disputed amounts, including any check or other payment instrument that indicates that the payment constitutes "payment in full" of the amount owed or that is tendered with other conditions or limitations or as full satisfaction of a disputed amount must be mailed or delivered to: Yampa Valley Bank, PO Box 775770 Steamboat Springs, CO 80477.

LATE CHARGE. If a payment is 11 days or more late, Borrower will be charged 5.000% of the regularly scheduled payment or \$25.00, whichever is less.

INTEREST AFTER DEFAULT. Upon default, at Lender's option, and if permitted by applicable law, Lender may add any unpaid accrued interest to principal and such sum will bear interest therefrom until paid at the rate provided in this Note (including any increased rate). Upon default, the interest rate on this Note shall be increased to 18.000% per annum based on a year of 360 days. However, in no event will the interest rate exceed the maximum interest rate limitations under applicable law.

DEFAULT. Each of the following shall constitute an event of default ("Event of Default") under this Note:

Payment Default. Borrower fails to make any payment when due under this Note.

Other Defaults. Borrower fails to comply with or to perform any other term, obligation, covenant or condition contained in this Note or in any of the related documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower.

Default in Favor of Third Parties. Borrower or any Grantor defaults under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in favor of any other creditor or person that may materially affect any of Borrower's property or Borrower's ability to repay this Note or perform Borrower's obligations under this Note or any of the related documents.

False Statements. Any warranty, representation or statement made or furnished to Lender by Borrower or on Borrower's behalf under this Note or the related documents is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

Death or Insolvency. The dissolution of Borrower (regardless of whether election to continue is made), any member withdraws from Borrower, or any other termination of Borrower's existence as a going business or the death of any member, the insolvency of Borrower, the appointment of a receiver for any part of Borrower's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower.

Creditor or Forfeiture Proceedings. Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or by any governmental agency against any collateral securing the loan. This includes a garnishment of any of Borrower's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Borrower as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Borrower gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

Events Affecting Guarantor. Any of the preceding events occurs with respect to any guarantor, endorser, surety, or accommodation party of any of the indebtedness or any guarantor, endorser, surety, or accommodation party dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any guaranty of the indebtedness evidenced by this Note.

Adverse Change. A material adverse change occurs in Borrower's financial condition, or Lender believes the prospect of payment or performance of this Note is impaired.

Insecurity. Lender in good faith believes itself insecure.

Cure Provisions. If any default, other than a default in payment, is curable and if Borrower has not been given a notice of a breach of the same provision of this Note within the preceding twelve (12) months, it may be cured if Borrower, after Lender sends written notice to Borrower demanding cure of such default: (1) cures the default within twenty (20) days; or (2) if the cure requires more than twenty (20) days, immediately initiates steps which Lender deems in Lender's sole discretion to be sufficient to cure the default and thereafter continues and completes all reasonable and necessary steps sufficient to produce compliance as soon as reasonably practical.

LENDER'S RIGHTS. Upon default, Lender may declare the entire unpaid principal balance under this Note and all accrued unpaid interest immediately due, and then Borrower will pay that amount.

ATTORNEYS' FEES; EXPENSES. Lender may hire or pay someone else to help collect this Note if Borrower does not pay. Borrower will pay Lender the reasonable costs of such collection. This includes, subject to any limits under applicable law, Lender's attorneys' fees and Lender's legal expenses, whether or not there is a lawsuit, including without limitation attorneys' fees and legal expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), and appeals. If not prohibited by applicable law, Borrower also will pay any court costs, in addition to all other sums provided by law.

JURY WAIVER. Lender and Borrower hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by either Lender or Borrower against the other.

GOVERNING LAW. This Note will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of

the State of Colorado without regard to its conflicts of law provisions. This Note has been accepted by Lender in the State of Colorado.

CHOICE OF VENUE. If there is a lawsuit, Borrower agrees upon Lender's request to submit to the jurisdiction of the courts of Routt County, State of Colorado.

DISHONORED ITEM FEE. Borrower will pay a fee to Lender of \$30.00 if Borrower makes a payment on Borrower's loan and the check or preauthorized charge with which Borrower pays is later dishonored.

RIGHT OF SETOFF. To the extent permitted by applicable law, Lender reserves a right of setoff in all Borrower's accounts with Lender (whether checking, savings, or some other account). This includes all accounts Borrower holds jointly with someone else and all accounts Borrower may open in the future. However, this does not include any IRA or Keogh accounts, or any trust accounts for which setoff would be prohibited by law. Borrower authorizes Lender, to the extent permitted by applicable law, to charge or setoff all sums owing on the indebtedness against any and all such accounts, and, at Lender's option, to administratively freeze all such accounts to allow Lender to protect Lender's charge and setoff rights provided in this paragraph.

COLLATERAL. Borrower acknowledges this Note is secured by the following collateral described in the security instruments listed herein:

(A) a Construction Deed of Trust dated October 31, 2018, to the Public Trustee for the benefit of Lender on real property located in Mesa County, State of Colorado.

(B) a Commercial Security Agreement dated October 31, 2018 made and executed between Palsade Lodging LLC and Lender on collateral described as fixtures.

LINE OF CREDIT. This Note evidences a straight line of credit. Once the total amount of principal has been advanced, Borrower is not entitled to further loan advances. Borrower agrees to be liable for all sums either: (A) advanced in accordance with the instructions of an authorized person or (B) credited to any of Borrower's accounts with Lender. The unpaid principal balance owing on this Note at any time may be evidenced by endorsements on this Note or by Lender's internal records, including daily computer print-outs.

PERSONAL TAX RETURNS. Personal tax returns required annually (Initial) _____.

PERSONAL FINANCIAL STATEMENT. Personal financial statement required annually (Initial) _____.

BUSINESS TAX RETURNS. Business tax returns required annually (Initial) _____.

BUSINESS FINANCIAL STATEMENT. Business financial statement required annually (Initial) _____.

CROSS-COLLATERALIZATION. In addition to the Note, the collateral referenced in the Note secures all obligation, debts and liabilities, plus interest thereon, on Grantor to Lender, or any one or more of them, as well as all claims by Lender against Grantor or any one more of them, whether not existing or hereafter arising, whether relating or unrelated to the purpose of the Note, whether voluntary or otherwise, whether due or not due, directed or indirect, determined or undetermined, absolute or contingent, liquidated or unliquidated whether Grantor may be liable individually or jointly with others, whether obligated as guarantor, surety, accommodation party or otherwise, and whether recovery upon such amounts may be or hereafter may become barred by any statute of limitations, and whether the obligation to repay such amounts may be or hereafter become otherwise unenforceable.

CONSTRUCTION DRAW TO TERM PROVISION. There will be a 12-month draw period with interest only payments due monthly beginning on November 30, 2018 at an interest rate of 5.600% fixed. Beginning October 31, 2019 the principal balance will be amortized over a 5-year term and 25-year amortization schedule with monthly principal and interest payments due beginning November 30, 2019 at an interest rate of 5.600% fixed.

SUCCESSOR INTERESTS. The terms of this Note shall be binding upon Borrower, and upon Borrower's heirs, personal representatives, successors and assigns, and shall inure to the benefit of Lender and its successors and assigns.

GENERAL PROVISIONS. If any part of this Note cannot be enforced, this fact will not affect the rest of the Note. Lender may delay or forgo enforcing any of its rights or remedies under this Note without losing them. Each Borrower understands and agrees that, with or without notice to Borrower, Lender may with respect to any other Borrower (a) make one or more additional secured or unsecured loans or otherwise extend additional credit; (b) alter, compromise, renew, extend, accelerate, or otherwise change one or more times the time for payment or other terms of any indebtedness, including increases and decreases of the rate of interest on the indebtedness; (c) exchange, enforce, waive, subordinate, fail or decide not to perfect, and release any security, with or without the substitution of new collateral; (d) apply such security and direct the order or manner of sale thereof, including without limitation, any non-judicial sale permitted by the terms of the controlling security agreements, as Lender in its discretion may determine; (e) release, substitute, agree not to sue, or deal with any one or more of Borrower's sureties, endorsers, or other guarantors on any terms or in any manner Lender may choose; and (f) determine how, when and what application of payments and credits shall be made on any other indebtedness owing by such other Borrower. Borrower and any other person who signs, guarantees or endorses this Note, to the extent allowed by law, waive presentment, demand for payment, and notice of dishonor. Upon any change in the terms of this Note, and unless otherwise expressly stated in writing, no party who signs this Note, whether as maker, guarantor, accommodation maker or endorser, shall be released from liability. All such parties agree that Lender may renew or extend (repeatedly and for any length of time) this loan or release any party or guarantor or collateral; or impair, fail to realize upon or perfect Lender's security interest in the collateral; and take any other action deemed necessary by Lender without the consent of or notice to anyone. All such parties also agree that Lender may modify this loan without the consent of or notice to anyone other than the party with whom the modification is made. The obligations under this Note are joint and several.

PRIOR TO SIGNING THIS NOTE, EACH BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS NOTE. EACH BORROWER AGREES TO THE TERMS OF THE NOTE.

BORROWER ACKNOWLEDGES RECEIPT OF A COMPLETED COPY OF THIS PROMISSORY NOTE.

BORROWER:

PALSADE LODGING LLC

By:

Jody Corey, Member of Palsade Lodging LLC

Jody Corey, Individually

By:

Jeff Snook, Member of Palsade Lodging LLC

Jeff Snook, Individually

LENDER:

YAMPA VALLEY BANK

X

Lore Marvin, Vice President

COPY

OFFICE OF THE SECRETARY OF STATE
OF THE STATE OF COLORADO

CERTIFICATE OF FACT OF TRADE NAME

I, Jena Griswold, as the Secretary of State of the State of Colorado, hereby certify that, according to the records of this office, a Statement of Trade Name for:

Spoke and Vine Motel

(Entity ID # 20181841222)

was filed in this office on 10/24/2018 with an effective date of 10/24/2018 .

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 04/09/2020 that have been posted, and by documents delivered to this office electronically through 04/10/2020 @ 11:19:12 .

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 04/10/2020 @ 11:19:12 in accordance with applicable law. This certificate is assigned Confirmation Number 12224148 .



Jena Griswold

Secretary of State of the State of Colorado

*****End of Certificate*****
Notice: A certificate issued electronically from the Colorado Secretary of State's Web site is fully and immediately valid and effective. However, as an option, the issuance and validity of a certificate obtained electronically may be established by visiting the Validate a Certificate page of the Secretary of State's Web site, <http://www.sos.state.co.us/biz/CertificateSearchCriteria.do> entering the certificate's confirmation number displayed on the certificate, and following the instructions displayed. Confirming the issuance of a certificate is merely optional and is not necessary to the valid and effective issuance of a certificate. For more information, visit our Web site, <http://www.sos.state.co.us/> click "Businesses, trademarks, trade names" and select "Frequently Asked Questions."

COPY

OFFICE OF THE SECRETARY OF STATE
OF THE STATE OF COLORADO

CERTIFICATE OF FACT OF GOOD STANDING

I, Jena Griswold, as the Secretary of State of the State of Colorado, hereby certify that, according to the records of this office,

Spoke and Vine LLC

is a

Limited Liability Company

formed or registered on 10/24/2018 under the law of Colorado, has complied with all applicable requirements of this office, and is in good standing with this office. This entity has been assigned entity identification number 20181841099 .

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 04/09/2020 that have been posted, and by documents delivered to this office electronically through 04/10/2020 @ 11:14:18 .

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 04/10/2020 @ 11:14:18 in accordance with applicable law. This certificate is assigned Confirmation Number 12224102 .



Jena Griswold

Secretary of State of the State of Colorado

*****End of Certificate*****

Notice: A certificate issued electronically from the Colorado Secretary of State's Web site is fully and immediately valid and effective. However, as an option, the issuance and validity of a certificate obtained electronically may be established by visiting the Validate a Certificate page of the Secretary of State's Web site, <http://www.sos.state.co.us/biz/CertificateSearchCriteria.do> entering the certificate's confirmation number displayed on the certificate, and following the instructions displayed. Confirming the issuance of a certificate is merely optional and is not necessary to the valid and effective issuance of a certificate. For more information, visit our Web site, <http://www.sos.state.co.us/> click "Businesses, trademarks, trade names" and select "Frequently Asked Questions."

Document must be filed electronically.
Paper documents are not accepted.
Fees & forms are subject to change.
For more information or to print copies
of filed documents, visit www.sos.state.co.us.

COPY
E-Filed

Colorado Secretary of State
Date and Time: 10/24/2018 03:19 PM
ID Number: 20181841099
Document number: 20181841099
Amount Paid: \$50.00

ABOVE SPACE FOR OFFICE USE ONLY

Articles of Organization

filed pursuant to § 7-90-301 and § 7-80-204 of the Colorado Revised Statutes (C.R.S.)

1. The domestic entity name of the limited liability company is

Spoke and Vine LLC

(The name of a limited liability company must contain the term or abbreviation "limited liability company", "ltd. liability company", "limited liability co.", "ltd. liability co.", "limited", "l.l.c.", "llc", or "ltd.". See §7-90-601, C.R.S.)

(Caution: The use of certain terms or abbreviations are restricted by law. Read instructions for more information.)

2. The principal office address of the limited liability company's initial principal office is

Street address

424 W 8th St

(Street number and name)

Palisade

(City)

CO

(State)

81526

(ZIP/Postal Code)

United States

(Province – if applicable)

(Country)

Mailing address

(leave blank if same as street address)

(Street number and name or Post Office Box information)

(City)

(State)

(ZIP/Postal Code)

(Province – if applicable)

(Country)

3. The registered agent name and registered agent address of the limited liability company's initial registered agent are

Name

(if an individual)

Corey

(Last)

Jody

(First)

(Middle)

(Suffix)

or

(if an entity)

(Caution: Do not provide both an individual and an entity name.)

Street address

252 River Rd

(Street number and name)

Steamboat Springs

(City)

CO

(State)

80487

(ZIP Code)

Mailing address

(leave blank if same as street address)

PO Box 883237

(Street number and name or Post Office Box information)

COPY

Steamboat Springs

(City)

CO

(State)

80488

(ZIP Code)

(The following statement is adopted by marking the box.)

☒ The person appointed as registered agent has consented to being so appointed.

4. The true name and mailing address of the person forming the limited liability company are

Name

(if an individual)

Corey

(Last)

Jody

(First)

(Middle)

(Suffix)

or

(if an entity)

(Caution: Do not provide both an individual and an entity name.)

Mailing address

PO Box 883237

(Street number and name or Post Office Box information)

Steamboat Springs

(City)

CO

(State)

80488

(ZIP/Postal Code)

United States

(Country)

(Province – if applicable)

(If the following statement applies, adopt the statement by marking the box and include an attachment.)

☐ The limited liability company has one or more additional persons forming the limited liability company and the name and mailing address of each such person are stated in an attachment.

5. The management of the limited liability company is vested in

(Mark the applicable box.)

☐ one or more managers.

or

☒ the members.

6. (The following statement is adopted by marking the box.)

☒ There is at least one member of the limited liability company.

7. (If the following statement applies, adopt the statement by marking the box and include an attachment.)

☐ This document contains additional information as provided by law.

8. (Caution: Leave blank if the document does not have a delayed effective date. Stating a delayed effective date has significant legal consequences. Read instructions before entering a date.)

(If the following statement applies, adopt the statement by entering a date and, if applicable, time using the required format.)

The delayed effective date and, if applicable, time of this document is/are _____
(mm/dd/yyyy hour:minute am/pm)

Notice:

Causing this document to be delivered to the Secretary of State for filing shall constitute the affirmation or acknowledgment of each individual causing such delivery, under penalties of perjury, that the document is the individual's act and deed, or that the individual in good faith believes the document is the act and deed of the person on whose behalf the individual is causing the document to be delivered for filing, taken in conformity with the requirements of part 3 of article 90 of title 7, C.R.S., the constituent documents, and the organic statutes, and that the individual in good faith believes the facts stated in the document are true and the document complies with the requirements of that Part, the constituent documents, and the organic statutes.

COPY

This perjury notice applies to each individual who causes this document to be delivered to the Secretary of State, whether or not such individual is named in the document as one who has caused it to be delivered.

9. The true name and mailing address of the individual causing the document to be delivered for filing are

Corey	Jody		
(Last)	(First)	(Middle)	(Suffix)
PO 883237			
(Street number and name or Post Office Box information)			
<hr/>			
Steamboat Springs	CO	80488	
(City)	(State)	(ZIP/Postal Code)	
United States			
(Province – if applicable)	(Country)		

(If the following statement applies, adopt the statement by marking the box and include an attachment.)

- ☐ This document contains the true name and mailing address of one or more additional individuals causing the document to be delivered for filing.

Disclaimer:

This form/cover sheet, and any related instructions, are not intended to provide legal, business or tax advice, and are furnished without representation or warranty. While this form/cover sheet is believed to satisfy minimum legal requirements as of its revision date, compliance with applicable law, as the same may be amended from time to time, remains the responsibility of the user of this form/cover sheet. Questions should be addressed to the user's legal, business or tax advisor(s).

DR 0140 (02/16/11)
DEPARTMENT OF REVENUE
DENVER CO 80261-0013

STATE
COLORADO

COUNTY
MESA

CITY
PALISADE

PUBLIC
SAFETY

Must collect
taxes for:
**SALES TAX
LICENSE**

USE ACCOUNT NUMBER for all references	LIABILITY INFORMATION					ISSUE DATE			LICENSE VALID TO DECEMBER 31
	county	city	industry	type	liability date	month	day	year	
36834997-0000	08	0027	013	L	010119	Dec	18	19	2021

THIS LICENSE MUST BE POSTED AT THE FOLLOWING LOCATION
IN A CONSPICUOUS PLACE: 424 W 8TH ST PALISADE CO 81526-5025

**THIS LICENSE IS NOT
TRANSFERABLE**



SPOKE AND VINE LLC
PO BOX 883237
STEAMBOAT SPRINGS CO 80488-3237

Executive Director
Department of Revenue

▲ Detach Here ▲
IMPORTANT INFORMATION

Letter Id: L0056067424

Now that you have your license, here's what you need to know:

- Use the letter ID above and go to Colorado.gov/RevenueOnline to set up your online access, manage your account, file electronic returns and submit payments. **Paper returns will NOT be mailed to you.**
- Both your sales tax return **AND** payments are due by the 20th day of the month following the end date of the reporting period in order to avoid any penalty and/or interest. Be sure you know what your filing frequency is in order to avoid missing due dates.
 - **Monthly filer** due dates: On the 20th day of the month following the reporting period end date.
 - **Quarterly filer** due dates: April 20th, July 20th, October 20th and January 20th.
 - **Annual filer** due dates: January 20th following the reporting period end date.
- If no sales were made during the reporting period, you are still required to file a return to report zero sales were made during the reporting period. Otherwise, the Department of Revenue will assess a non-filer estimate for tax.
- All licensed retailers are required to collect and remit all state-collected sales taxes based on the location where their products are delivered.
- State law requires you to collect sales tax from your customers solely for the purpose of remitting those taxes to the Colorado Department of Revenue. Businesses are entrusted with collecting and remitting taxes that belong to the State of Colorado and local jurisdictions.
- Your Colorado Sales Tax License must be displayed in a conspicuous place at your physical location.
- Your license must be renewed and the renewal fee paid at the end of the license period ending December 31 of odd-numbered years in order to maintain a valid license. Failure to renew your license will invalidate your license, but it won't automatically close your account. In order to close your account and cease any future liability, you must file form DR 1102 with the Department of Revenue.
- Having a Colorado Sales Tax License gives you the privilege to purchase non-taxable items-for-resale. Items that you consume in the course of your business are not included in this privilege.

We strongly recommend that you set up your Revenue Online account as soon as possible in order to remain compliant.

If you have any questions regarding sales tax in Colorado, then please visit our website Colorado.gov/tax and click on "Education and Legal Research" for helpful FYIs, Regulations, Letter Rulings and Statutes. While there, you can also sign up for free Public Sales Tax Classes.

Thank you for registering with the Colorado Department of Revenue.

Revenue
ONLINE



July 9, 2020

Re. Spoke and Vine Motel Liquor License

To Whom It May Concern:

I am writing in support of the Spoke and Vine Motel's liquor license application. I own and operate Mesa Park Vineyards, a winery in Palisade and have worked closely and partnered with the Spoke and Vine on several occasions, always with a positive and successful outcome. Jeff Snook and Jody Corey, along with the motel have been wonderful additions to the Town of Palisade providing a niche service (affordable trendy motel lodging) in a welcoming atmosphere. They are constant advocates of the town's small businesses, events and fundraisers. I believe granting them a liquor license for the motel would only enhance their ability to promote all that our community has to offer by allowing them to serve/sell local wine, cider, beer and spirits.

I met Jeff and Jody at a Chamber Business After Hours event about 1.5 years ago and have come to know them not just on business level, but also personal. I can attest to not only their character as responsible business owners, but also their desire to see Palisade continue to improve upon its offerings to residents and tourists alike. A prime example of this is the Sunday morning bike ride they coordinate for both tourists and locals, where they stop at Palisade Pies to grab a break ☺ and support a local business! All in all, Palisade is lucky to have the Spoke and Vine and its owners and I happy to advocate on their behalf for their liquor license!

Sincerely,

Laura Black
Owner
Mesa Park Vineyards



PALISADE BOARD OF TRUSTEES

Agenda Item Cover Sheet

Meeting Date: JULY 14th, 2020

Presented By: Allyson Shellhorn, Community Development Director

Department: Community Development Department

Re: PRO 2020-16

SUBJECT:

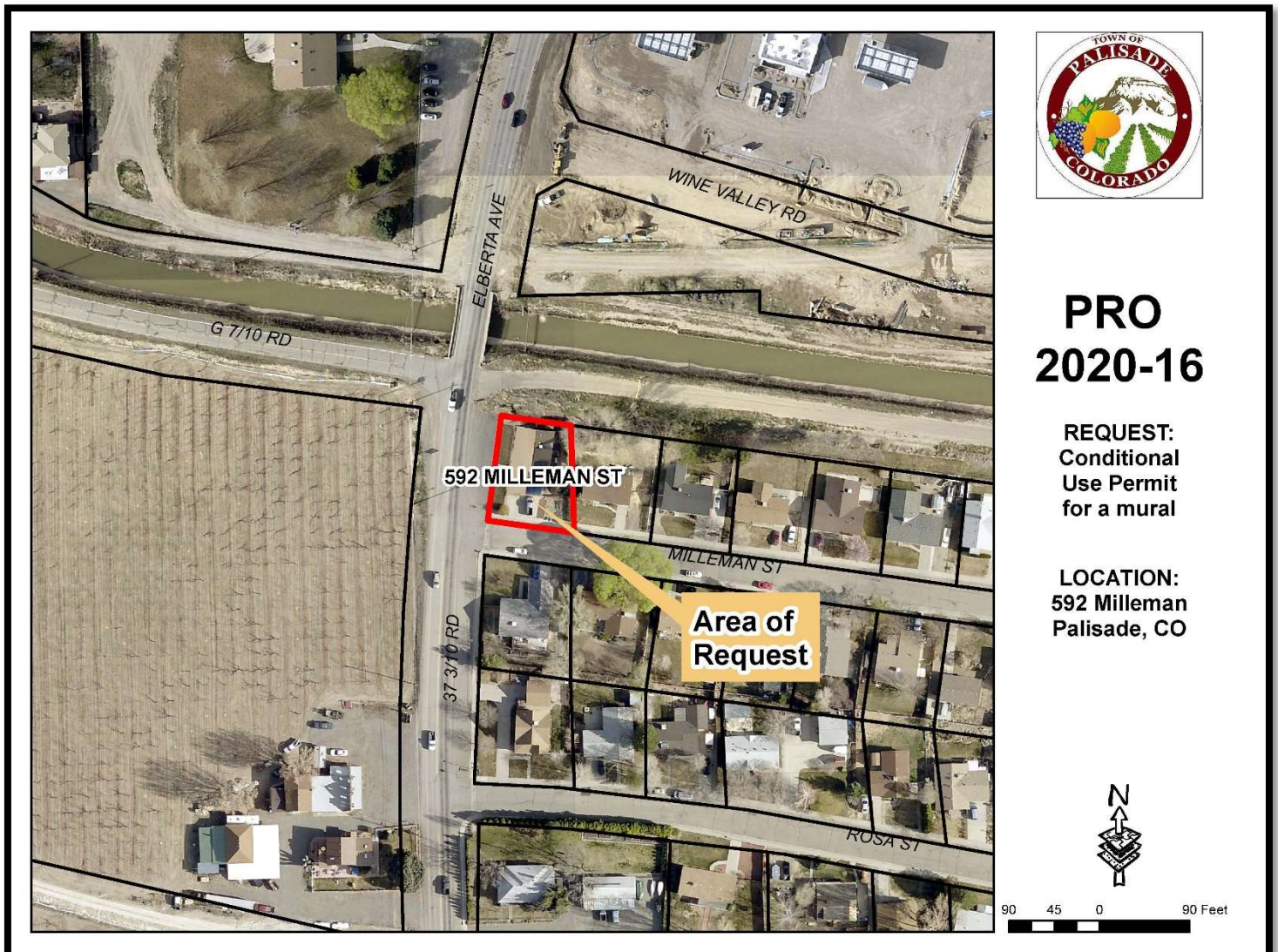
An application to request approval of a conditional use permit for a mural located at 592 Milleman Street (Parcel # 2937-092-26-001) as applied for by Will McGough.

SUMMARY:

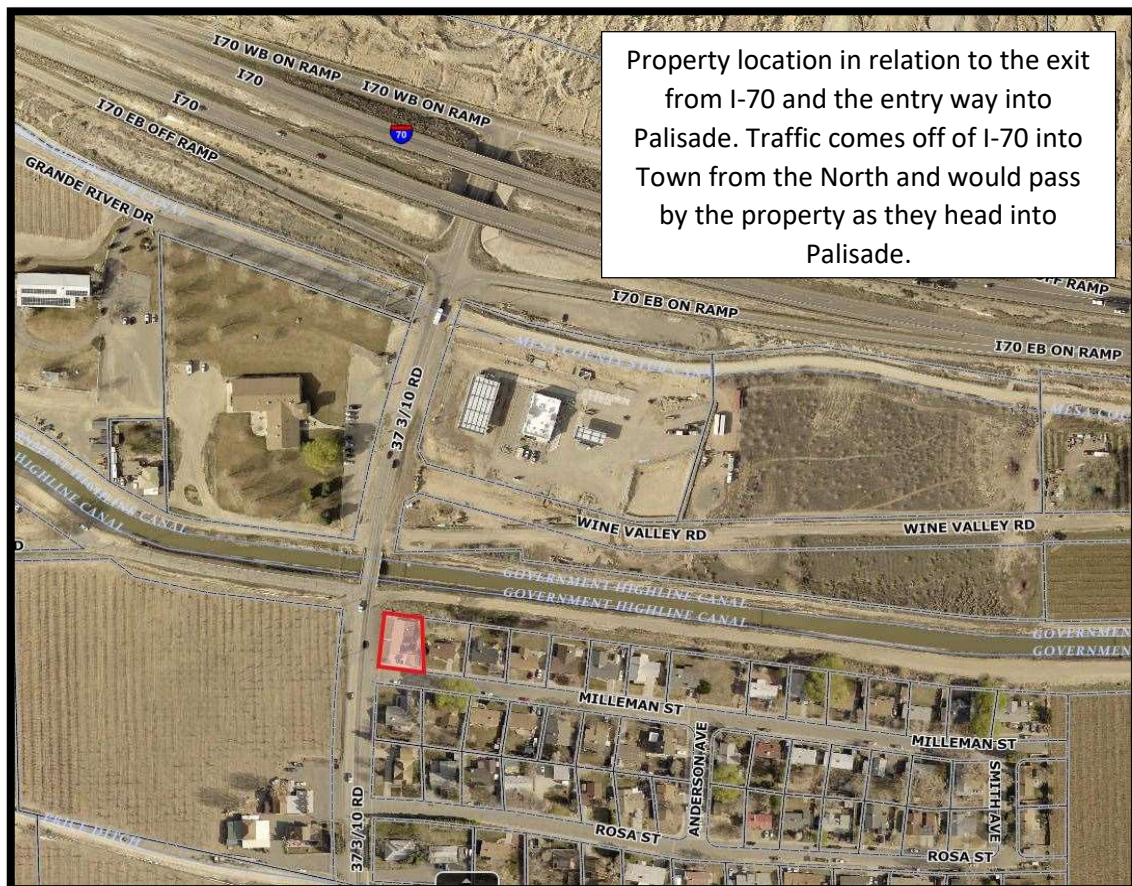
An application was received by staff to place a mural along the northern residence at 592 Milleman Street. Per the Land Development Code, section 10.10.D.3, such murals require approval through a conditional use permit. The applicant is requesting approval for a conditional use permit to allow for a mural on the residence. Included in the staff report is information on the application and process, images of the property and viewpoints of the mural area, the proposed mural depicting Mt. Garfield, and conditional use permit findings of fact.

BOARD DIRECTION:

Staff is asking the Board of Trustees to review the application and make a **decision** regarding the presented application.



PROPERTY DESCRIPTION:



View of mural location from
Elberta heading South.

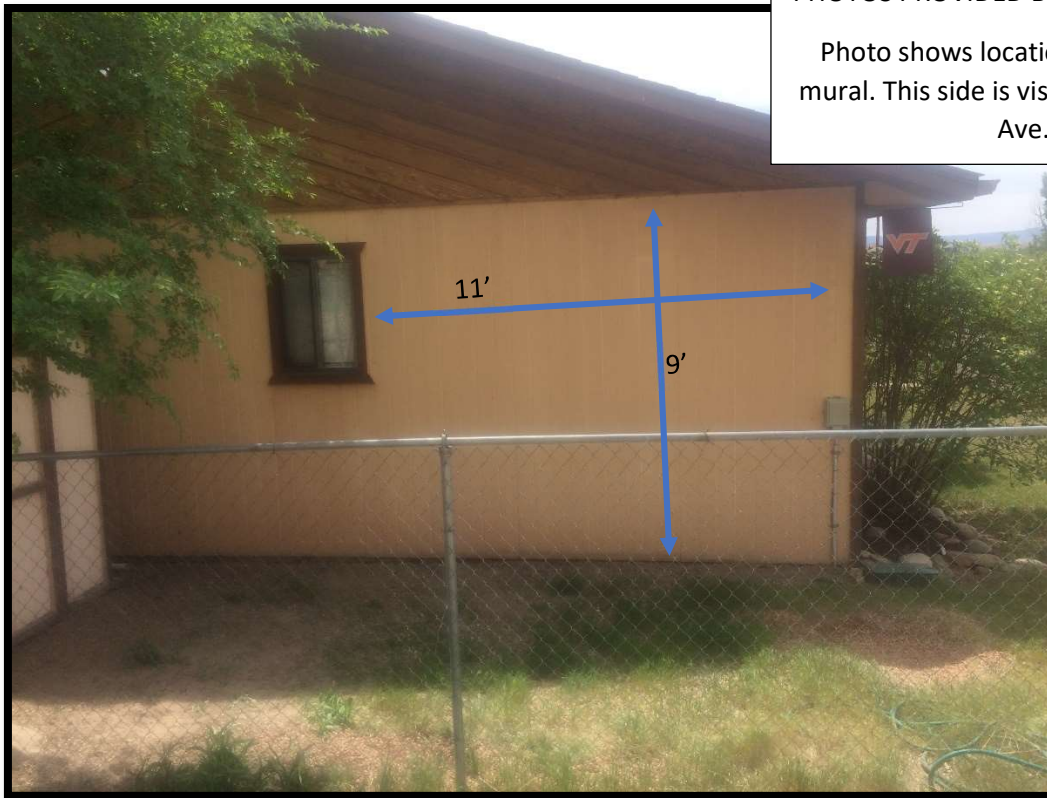


View of mural location from
Elberta heading South.



PHOTOS PROVIDED BY HOME OWNER:

Photo shows location of proposed mural. This side is visible from Elberta Ave.



View pedestrians, cyclists, and vehicles would see as they pass by residence.

Elberta Avenue.



PROPOSED MURAL:

The applicant has worked with a local artist on the design of the proposed mural. He decided on an artistic depiction of Mt. Garfield as seen from Palisade. Below is the image the applicant is proposing for the mural. If there are enough supplies, the applicant intends on placing a peach where the moon is in the image. Both the peach and Mt. Garfield are representative of Palisade.



TOWN OF PALISADE LAND DEVELOPMENT CODE:

Under section 10.10.D.3 of the Palisade Land Development Code regarding sign exemptions, the code requires that any “on-premises wall signs depicting, but not limited to artistic renderings of Town history, environment, or community life” must be approved as a conditional use subject to the provisions of Section 4.07 for Conditional Uses. The proposed mural must be presented as a conditional use permit per the LDC.

Section 4.07 Conditional Use

Section 4.07.E Findings of Fact: No conditional use permit shall be approved unless the following findings are made concerning the application.

- 1. That the application will not materially endanger the public health or safety if located where proposed and developed according to the plans as submitted and approved.**

The presented application and proposed mural will not endanger the health or safety if it is approved according to the submitted plans. The proposed mural will only be visible from Elberta Avenue and will act as a welcoming art piece for the Town. It shall not endanger the wellbeing of the public or the community if it is placed where it is proposed. The location is such that it is not visible to other residential properties. It does not encroach on any public right-of-way.

- 2. That the application meets all required specifications and conforms to the standards and practices of sound land use planning and other applicable regulations.**

This application meets and conforms to the standards of regulations within the Land Development Code. A conditional use permit is required for the proposed mural which the applicant is complying with.

- 3. That the application will not substantially injure the value of adjoining or abutting property and will not be detrimental to the use or development of adjacent properties or other neighborhood uses.**

This application, if approved, will not injure or devalue adjoining and abutting properties. It will not hinder any development of neighboring properties. Since the mural will only be visible from north of the property along Elberta Avenue, staff does not anticipate any detrimental or negative effects on nearby properties or residents.

- 4. That the application will not adversely affect the adopted plans and policies of the Town or violate the character of existing standards.**

This application will not adversely affect the adopted plans and policies of the Town. The application complies with the standards of the Land Development Code. It also incorporates the Town’s Comprehensive Plan’s policy to beautify the I-70 Exit 42 to make it more welcoming. Additionally, the Comprehensive Plan aims to encourage more aesthetic streetscapes and works of art. The proposed mural looks to incorporate the character of Palisade through art work.

RECOMMENDATION:

Staff recommends approval of PRO 2020-16, an application for a conditional use permit for a mural located at 592 Milleman Street. The application was also recommended for approval by the Planning Commission on July 7th, 2020.

SUGGESTED MOTION:

"I make a motion to approve of Project 2020-16, an application for a conditional use permit for a mural located at 592 Milleman Street as applied for by Will McGough."

ATTACHMENTS:

Applicant Letter of Intent

Letter of Intent

From: Will McGough, Owner at 592 Milleman St.

To: Town of Palisade

To Whom It May Concern:

I am writing to request approval from the town to paint a mural on the side of my house.

Project Details

The north side of my house needs to be painted, and instead of simply doing so, I thought it would be beneficial to paint a mural that reflects life here in the Grand Valley.

Murals are a great way to add color and personality to a place. I feel the project would add charm to the town, specifically as you transition from the Golden Gate development area and enter the town proper. It would be a “welcome sign” as one gets off the highway, passes the gas station and enters the town.

Another reason I want to do the mural is to support the local art community that we value so much here in Palisade. It’s not often wall space opens up like this, and I want to support the creativity of our community.

The mural will not be visible from any residential property. It will only be visible by those entering town on Elberta Avenue once they cross the canal heading south.

Artist Details

The mural will be designed and painted by local, professional artist Pavia Justinian. The project has been approved and is being done in cooperation with PAV. It was important to me to use a local artist, especially one with ties to our uber-local PAV organization. Pavia fits both of these criteria and has successfully painted other murals in the valley. Her work appears regularly in Palisade’s galleries, such as the Blue Pig. More information on Pavia can be found [here](#).

Design Details

The mural will measure approximately 11 feet wide by 9 feet tall. The design of the mural is attached. It will be a multi-colored representation of Mt. Garfield, painted from a Palisade vantage point. A small customization, such as making the moon a peach, will most likely be added to this template design (paint permitting). No other major changes will be made without first submitting a revised design.

Facts of Finding

This project adheres to all issues of “Facts of Finding.” I certify that:

1. The application will not materially endanger the public health or safety if located where proposed and developed according to the plans as submitted and approved.

2. That the application meets all required specifications and conforms to the standards and practices of sound land use planning and other applicable regulations.

3. That the application will not substantially injure the value of adjoining or abutting property and will not be detrimental to the use or development of adjacent properties or other neighborhood uses.

4. That the application will not adversely affect the adopted plans and policies of the Town or violate the character of existing standards for development of the adjacent properties.

Please let me know what other details I can provide for you.

- Will McGough



PALISADE BOARD OF TRUSTEES

Agenda Item Cover Sheet

Meeting Date: 07/14/2020

Presented By: Keli Frasier, Town Clerk

Department: Administration/Cemetery

SUBJECT:

Resolution 2020-16 Amending the Town's policy on flat headstones/markers in the "new section" of the Palisade Municipal Cemetery

SUMMARY:

In August of 2016, the Board of Trustees approved Resolution 2016-28, restricting headstones, monuments, and markers in the cemetery to allow flush, flat with the ground stones only.

Since that time, the Town has sold approximately 60 grave spaces, with 10 of those being in the new section of the cemetery, almost solely due to the headstone restriction.

Cemetery care staff has no objection to amending this policy to allow upright monuments, benches, etc. in this area as long as they follow the rules and regulations already set forth for the older section of the cemetery.

It has also come to staff's attention that allowing burials on holidays requires staff to be paid holiday pay that is not set in the yearly budget and that we carry a limited staff over holiday weekends and staff likes to enjoy holidays as well.

BOARD DIRECTION:

Approve Resolution 2020-16 amending the Town's policy on flat headstones/markers in the "new section" of the Palisade Municipal Cemetery to reflect the existing policy set forth for the existing cemetery, allowing standing headstones and that burials are not allowed on Town of Palisade set holidays.

**TOWN OF PALISADE, COLORADO
RESOLUTION NO. 2020-16**

A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF PALISADE, COLORADO, AMENDING RESOLUTION 2016-28 REQUIRING ONLY FLAT HEADSTONES AND GRAVEMARKERS BE INSTALLED IN BLOCKS 103 TO 131 TO ALLOW FOR HEADSTONES AND GRAVESTONES THAT ARE NOT FLAT, AND TO ADD A POLICY THAT NO BURIALS MAY BE SCHEDULED ON HOLIDAYS

WHEREAS, in 1993 the Town expanded the available grave space in the Palisade Town Cemetery and that this area is defined as Blocks 103 to 131; and

WHEREAS, in 2016 Town restricted headstones, monuments and markers to only allow flat, flush with the ground stones; and

WHEREAS, the Board of Trustees recognizes that this policy minimizes how friends and family members of the deceased placed in our cemetery may honor and grieve for their loved ones; and

WHEREAS, the Board of Trustees seeks to amend the Resolution 2020-16 to allow for different headstones and gravestones to be installed in blocks 103 to 131 and believes that changing this policy is in the best interest of the parishioners of the Palisade Municipal Cemetery; and

WHEREAS, the Board of Trustees recognizes that allowing burials on holidays requires staff to be paid holiday pay that is not set in the yearly budget; and

WHEREAS, the Board of Trustees recognizes that staff is limited and the Town may not have enough coverage for a funeral on holidays.

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

Section 1. The Board of Trustees hereby eliminates the restriction that only flat headstones or grave markers can be installed in Blocks 103 to 131 in the Palisade Town Cemetery.

Section 2. The Board of Trustees hereby establishes as policy that no burials may be scheduled on holidays.

RESOLVED, APPROVED, and ADOPTED this 14th day of July 2020.

TOWN OF PALISADE, COLORADO

(Seal)

Greg Mikolai, Mayor

ATTEST:

Keli L. Frasier, Town Clerk



PALISADE BOARD OF TRUSTEES

Agenda Item Cover Sheet

Meeting Date: 07/14/2020

Presented By: Jason Lee, Interm Fire Chief
Janet Hawkinson, Town Manager

Department: Fire & EMS

SUBJECT:

Fire Chief Transition and East End Effort

SUMMARY:

The Fire Department reorganized its staffing last year because of the lack of ability to fill 24/7 volunteer staffing. The addition of an interim Fire Chief was hired with the announcement of Fire Chief Rich Rupps retirement September 15, 2020. The reorganization also added six part-time Lieutenants positions. An increase in stipend to volunteers was also established. Board approved these changes last year.

The Town is working with neighboring fire departments through the East End Efforts on a consolidation plan to create a Fire District. To aid this effort and the announcement of the Town's Fire Chief retirement, a change in the organization is required to provide sustainable operations of the Town's Fire & EMS Department.

The new structure requires three full-time personnel. We already have budgeted two full-time staff and six part-time Lieutenants. The new structure consists of 3 full-time personnel and one part-time Lieutenant, allowing the Department with command personnel 24/7. This additional full-time personnel will take the place of the current model of 5 paid part-time Lieutenants.

This personnel will also aid in the transition of Jason Lee's promotion to Fire Chief as Richard Rupp moves into retirement. The Full-time personnel will be responsible for managing their crews day to day operations as well as administrative duties as assigned by the Fire Chief.

Per Town Code, the Board needs to approve any new full-time staff additions.

We are seeking a +/- \$10,000 budget amendment to accomplish having a fully operational fire department 24/7 by adding a full-time Captain position. Job interviews will be held for this position. Please see the attached flow chart.

BOARD DIRECTION:

Approve the budget amendment of +/- \$10,000 and add a full-time Captain position to the Fire & EMS Department - and to throw a parade for Chief Rupp's retirement.

COMMAND STRUCTURE

PALISADE FIRE DEPARTMENT

