



PALISADE BOARD OF TRUSTEES
CONSENT AGENDA
July 23, 2024

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

A. Expenditures

- Approval of Bills from Various Town Funds – July 4, 2024 – July 15, 2024

B. Minutes

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



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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – July 23, 2024

Date Range of Payables: July 4, 2024 – July 15, 2024

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 07/04/2024-07/15/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0706240	AFLAC Pre-tax Pay Period: 7/6/2	07/12/2024	205.83	.00		
AFLAC INSURANCE	PR0706240	AFLAC After-Tax Pay Period: 7/6/	07/12/2024	21.00	.00		
COLORADO DEPT OF REVENU	PR0706240	State Withholding Tax Pay Period	07/12/2024	4,815.00	.00		
COLORADO STATE TREASURE	PR0706241	State Unemployment Tax Pay Per	07/12/2024	257.16	.00		
FICA/MED/ P/R TAXES	PR0706242	Federal Withholding Tax Pay Peri	07/12/2024	14,122.05	.00		
FICA/MED/ P/R TAXES	PR0706242	Social Security Pay Period: 7/6/2	07/12/2024	4,819.11	.00		
FICA/MED/ P/R TAXES	PR0706242	Social Security Pay Period: 7/6/2	07/12/2024	4,819.11	.00		
FICA/MED/ P/R TAXES	PR0706242	Medicare Pay Period: 7/6/2024	07/12/2024	2,011.73	.00		
FICA/MED/ P/R TAXES	PR0706242	Medicare Pay Period: 7/6/2024	07/12/2024	2,011.73	.00		
FIRE AND POLICE PENSION	PR0706240	FPPA 457 Pay Period: 7/6/2024	07/12/2024	300.00	.00		
FIRE AND POLICE PENSION	PR0706240	FPPA Fire DD Pay Period: 7/6/20	07/12/2024	703.29	.00		
FIRE AND POLICE PENSION	PR0706240	Police Pension Pay Period: 7/6/2	07/12/2024	3,398.61	.00		
FIRE AND POLICE PENSION	PR0706240	Police Pension Pay Period: 7/6/2	07/12/2024	2,832.18	.00		
FIRE AND POLICE PENSION	PR0706240	Fire Pension Pay Period: 7/6/202	07/12/2024	2,354.87	.00		
FIRE AND POLICE PENSION	PR0706240	Fire Pension Pay Period: 7/6/202	07/12/2024	1,789.03	.00		
FIRE AND POLICE PENSION	PR0706240	FPPA Police DD Pay Period: 7/6/	07/12/2024	1,067.94	.00		
ICMA TRST 401 - 107074	PR0706240	ICMA 401K Pay Period: 7/6/2024	07/12/2024	2,975.24	2,975.24	07/12/2024	
ICMA TRST 401 - 107074	PR0706240	ICMA 401K Pay Period: 7/6/2024	07/12/2024	2,975.24	2,975.24	07/12/2024	
ICMA TRST 457 - 304721	PR0706240	ICMA 457 Pay Period: 7/6/2024	07/12/2024	750.00	750.00	07/12/2024	
FAMILY SUPPORT REGISTRY	PR0706241	FIPS 056888833 Garnishment P	07/12/2024	115.00	115.00	07/12/2024	
MUTUAL OF OMAHA INSURANC	PR0706241	LTD - MOA Pay Period: 7/6/2024	07/12/2024	331.37	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life LI	07/12/2024	8.75	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life E	07/12/2024	40.50	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life M	07/12/2024	28,809.00	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life M	07/12/2024	888.50	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life M	07/12/2024	1,777.00	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life M	07/12/2024	821.00	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life M	07/12/2024	4,926.00	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life M	07/12/2024	1,066.50	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life M	07/12/2024	1,066.50	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life D	07/12/2024	961.00	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life D	07/12/2024	31.50	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life D	07/12/2024	63.00	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life D	07/12/2024	47.75	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life D	07/12/2024	223.50	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life D	07/12/2024	72.75	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life D	07/12/2024	145.50	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life VI	07/12/2024	217.00	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life VI	07/12/2024	10.50	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life VI	07/12/2024	21.00	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life VI	07/12/2024	8.00	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life VI	07/12/2024	48.00	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life VI	07/12/2024	19.50	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life VI	07/12/2024	26.00	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life LI	07/12/2024	294.00	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life LI	07/12/2024	101.58	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life LI	07/12/2024	12.95	.00		
CA STATE DISBURSEMENT UNI	PR0706241	DF238534 Child Support - CALIF	07/12/2024	173.53	173.53	07/12/2024	
Total :				94,556.30	6,989.01		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
PINNACOL ASSURANCE COMP	21689805	ADMIN - WC	05/13/2024	1,572.82	1,572.82	06/05/2024	
PINNACOL ASSURANCE COMP	21722767	ADMIN - WC	06/11/2024	732.22	732.22	07/03/2024	
PINNACOL ASSURANCE COMP	21755961	ADMIN - WC	07/11/2024	738.72	.00		
CENTURY LINK	07012024	1343 - TOWN HALL INTERNET-R	07/01/2024	186.58	.00		
CENTURY LINK	07012024	9016 - ADMIN. FAX	07/01/2024	41.22-	.00		
ALPINE BANK CC	JH 3061 JUN 2	ADMIN - OPERATING - INTERVI	06/18/2024	169.00	169.00	07/12/2024	
ALPINE BANK CC	JH 3061 JUN 2	ADMIN - OPERATING - INTERVI	06/18/2024	169.00	169.00	07/12/2024	
ALPINE BANK CC	JH 3061 JUN 2	ADMIN - OPERATING - INTERVI	06/18/2024	20.00	20.00	07/12/2024	
ALPINE BANK CC	JH 3061 JUN 2	ADMIN - OPERATING - INTERVI	06/18/2024	358.00	358.00	07/12/2024	
ALPINE BANK CC	JH 3061 JUN 2	ADMIN - OPERATING - INTERVI	06/18/2024	189.00-	189.00-	07/12/2024	
ALPINE BANK CC	JH 3061 JUN 2	ADMIN - DUES - ADOBE - JH	06/18/2024	59.99	59.99	07/12/2024	
ALPINE BANK CC	JH 3061 JUN 2	ADMIN - OPERATING - FOOD - B	06/18/2024	59.43	59.43	07/12/2024	
ALPINE BANK CC	KF 3160 JUN 2	ADMIN - CML DINNER	06/18/2024	300.15	300.15	07/12/2024	
ALPINE BANK CC	KF 3160 JUN 2	ADMIN - CML DINNER	06/18/2024	43.28	43.28	07/12/2024	
ALPINE BANK CC	KF 3160 JUN 2	ADMIN - CML DINNER	06/18/2024	16.14	16.14	07/12/2024	
ALPINE BANK CC	KF 3160 JUN 2	ADMIN - CML DINNER	06/18/2024	33.39	33.39	07/12/2024	
ALPINE BANK CC	KF 3160 JUN 2	ADMIN - CML DINNER	06/18/2024	39.00	39.00	07/12/2024	
ALPINE BANK CC	KF 3160 JUN 2	ADMIN - DUES - denver gazette s	06/18/2024	119.00	119.00	07/12/2024	
ALPINE BANK CC	KF 3160 JUN 2	ADMIN - EMPLOYMENT AD	06/18/2024	199.00	199.00	07/12/2024	
ALPINE BANK CC	KF 3160 JUN 2	ADMIN - EMPLOYMENT AD	06/18/2024	618.90	618.90	07/12/2024	
ALPINE BANK CC	KF 3160 JUN 2	ADMIN - EMPLOYMENT AD	06/18/2024	562.20	562.20	07/12/2024	
ALPINE BANK CC	KF 3160 JUN 2	ADMIN - OPERATING - BUSINES	06/18/2024	67.98	67.98	07/12/2024	
ALPINE BANK CC	KF 3160 JUN 2	ADMIN - OPERATING - FLOWER	06/18/2024	62.00	62.00	07/12/2024	
ALPINE BANK CC	KF 3160 JUN 2	ADMIN - DUES	06/18/2024	120.00	120.00	07/12/2024	
ALPINE BANK CC	TWARD 0381 J	ADMIN - DUES	06/18/2024	.99	.99	07/12/2024	
ALPINE BANK CC	TWARD 0381 J	ADMIN - OPERATING - FOOD - B	06/18/2024	60.37	60.37	07/12/2024	
ALPINE BANK CC	TWARD 0381 J	ADMIN - OPERATING - FOOD - B	06/18/2024	21.10	21.10	07/12/2024	
ALPINE BANK CC	TWARD 0381 J	ADMIN - OPERATING - FOOD - B	06/18/2024	46.88	46.88	07/12/2024	
ALPINE BANK CC	TWARD 0381 J	ADMIN - OPERATING - FOOD - B	06/18/2024	10.00	10.00	07/12/2024	
ALPINE BANK CC	TWARD 0381 J	ADMIN - OPERATING - FOOD - B	06/18/2024	49.49	49.49	07/12/2024	
COLUMN SOFTWARE, PBC	4E284DA7-018	PUBLIC HEARING NOTICE - AD	07/02/2024	15.16	.00		
COLUMN SOFTWARE, PBC	4E284DA7-018	Ordinance Notice	07/09/2024	13.71	.00		
COLUMN SOFTWARE, PBC	4E284DA7-018	Ordinance Notice	07/10/2024	13.71	.00		
ALL COPY PRODUCTS, INC	AR4438671	MAIN COPIER MAINTENANCE C	07/04/2024	183.75	.00		
CLEARNETWORKX, LLC	176165	ADMIN - FIBER INTERNET COM	04/26/2024	150.74	.00		
CLEARNETWORKX, LLC	181046	ADMIN - FIBER INTERNET COM	05/01/2024	65.25	.00		
CLEARNETWORKX, LLC	188963	ADMIN - FIBER INTERNET COM	06/01/2024	65.25	.00		
CLEARNETWORKX, LLC	197769	ADMIN - FIBER INTERNET COM	07/01/2024	65.25	.00		
Total ADMINISTRATION:				6,778.23	5,321.33		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
PINNACOL ASSURANCE COMP	21689805	COMM DEV - WC	05/13/2024	859.23	859.23	06/05/2024	
PINNACOL ASSURANCE COMP	21722767	COMM DEV - WC	06/11/2024	400.01	400.01	07/03/2024	
PINNACOL ASSURANCE COMP	21755961	COMM DEV - WC	07/11/2024	403.56	.00		
AMAZON CAPITAL SERVICES	1XWD-RDRR-7	COMM DEV - SUPPLIES - LARG	07/01/2024	1,265.20	1,265.20	07/12/2024	
Total COMMUNITY DEVELOPMENT:				2,928.00	2,524.44		

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TOURISM FUND							
IMPACT PROMOTIONAL PRODU	741110	TAB - 2024 FRUIT & WINE MAP	07/09/2024	3,505.00	.00		
ALPINE BANK CC	KF 3160 JUN 2	TOURISM - ON LINE MARKETIN	06/18/2024	240.00	240.00	07/12/2024	
AMY NUERNBERG	73738383	TAB - MAP DEVELOPMENT/PRO	07/02/2024	657.30	657.30	07/12/2024	
Total TOURISM FUND:				4,402.30	897.30		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
MESA COUNTY VALLEY SCHOO	2024.07.14 - S	SUNDAY MARKET - 2024.07.14	07/12/2024	250.00	.00		
PEACH STREET DISTILLERS	2024 - BAR	2024 BLUEGRASS FESTIVAL	06/20/2024	4,843.79	.00		
PEACH STREET DISTILLERS	2024 MISC	2024 BLUEGRASS FESTIVAL	06/20/2024	516.84	.00		
PEACH STREET DISTILLERS	204 BARREL	2024 BLUEGRASS FESTIVAL	06/20/2024	362.92	.00		
PINNACOL ASSURANCE COMP	21689805	RECREATION - WC	05/13/2024	436.90	436.90	06/05/2024	
PINNACOL ASSURANCE COMP	21722767	RECREATION - WC	06/11/2024	203.39	203.39	07/03/2024	
PINNACOL ASSURANCE COMP	21755961	RECREATION - WC	07/11/2024	205.20	.00		
ALPINE BANK CC	BC 3152 JUN 2	PARKS - BLUEGRASS	06/18/2024	51.17	51.17	07/12/2024	
ALPINE BANK CC	BC 3152 JUN 2	PARKS - BLUEGRASS	06/18/2024	49.00	49.00	07/12/2024	
ALPINE BANK CC	BC 3152 JUN 2	PARKS - BLUEGRASS	06/18/2024	22.77	22.77	07/12/2024	
ALPINE BANK CC	BF 4622 JUN 2	RECREATION - BLUEGRASS - S	06/18/2024	26.99	26.99	07/12/2024	
ALPINE BANK CC	DL 9918 JUN 2	RECREATION - BLUEGRASS - S	06/18/2024	113.15	113.15	07/12/2024	
ALPINE BANK CC	FH 4614 JUN 2	RECREATION - BLUEGRASS - S	06/18/2024	564.99	564.99	07/12/2024	
ALPINE BANK CC	FH 4614 JUN 2	RECREATION - BLUEGRASS - S	06/18/2024	42.06	42.06	07/12/2024	
ALPINE BANK CC	FM 3145 JUN 2	RECREATION - BLUEGRASS - S	06/18/2024	38.99	38.99	07/12/2024	
ALPINE BANK CC	FM 3145 JUN 2	RECREATION - BLUEGRASS - S	06/18/2024	18.99	18.99	07/12/2024	
ALPINE BANK CC	KF 3160 JUN 2	RECREATION - BLUEGRASS - S	06/18/2024	585.16	585.16	07/12/2024	
ALPINE BANK CC	KF 3160 JUN 2	RECREATION - BLUEGRASS - S	06/18/2024	257.28	257.28	07/12/2024	
ALPINE BANK CC	KF 3160 JUN 2	RECREATION - BLUEGRASS - S	06/18/2024	11.26	11.26	07/12/2024	
AMAZON CAPITAL SERVICES	1CX9-H31D-4	ADMIN - OPERATING	07/01/2024	39.99	39.99	07/12/2024	
AMAZON CAPITAL SERVICES	1CX9-H31D-4	ADMIN - OFFICE SUPPLIES	07/01/2024	5.95	5.95	07/12/2024	
AMAZON CAPITAL SERVICES	1CX9-H31D-4	ADMIN - OFFICE SUPPLIES	07/01/2024	14.39	14.39	07/12/2024	
AMAZON CAPITAL SERVICES	1CX9-H31D-4	ADMIN - OPERATING	07/01/2024	18.50	18.50	07/12/2024	
AMAZON CAPITAL SERVICES	1CX9-H31D-4	ADMIN - OPERATING	07/01/2024	18.50	18.50	07/12/2024	
TALBOTT & SONS LLC	E-1753	2024 BLUEGRASS FESTIVAL	06/17/2024	2,510.26	.00		
ROBERT CAMPBELL	2024.07.21 - S	SFM ENTERTAINER - 07/21/2024	07/12/2024	250.00	.00		
Total RECREATION:				11,458.44	2,519.43		

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COURT							
PINNACOL ASSURANCE COMP	21689805	COURT - WC	05/13/2024	136.89	136.89	06/05/2024	
PINNACOL ASSURANCE COMP	21722767	COURT - WC	06/11/2024	63.73	63.73	07/03/2024	
PINNACOL ASSURANCE COMP	21755961	COURT - WC	07/11/2024	64.30	.00		
Total COURT:				264.92	200.62		

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POLICE							
GALLS, LLC	028253222	PD- UNIFORMS	06/17/2024	27.43	27.43	07/12/2024	
PINNACOL ASSURANCE COMP	21689805	PD - WC	05/13/2024	4,951.48	4,951.48	06/05/2024	
PINNACOL ASSURANCE COMP	21722767	PD - WC	06/11/2024	2,305.13	2,305.13	07/03/2024	
PINNACOL ASSURANCE COMP	21755961	PD - WC	07/11/2024	2,325.61	.00		
CENTURY LINK	07012024	1343 - PD INTOXICATOR PORTI	07/01/2024	35.00	.00		
TROPHY CASE, THE	87518	PD - NAMEPLATE - OPERATING	06/12/2024	26.00	26.00	07/12/2024	
COOP COUNTRY	261927	PD CAR WASH	06/19/2024	4.50	4.50	07/12/2024	
COOP COUNTRY	261933	PD CAR WASH	06/19/2024	2.75	2.75	07/12/2024	
COOP COUNTRY	261934	PD CAR WASH	06/19/2024	5.75	5.75	07/12/2024	
COOP COUNTRY	261935	PD CAR WASH	06/19/2024	5.25	5.25	07/12/2024	
COOP COUNTRY	262091	PD CAR WASH	06/26/2024	5.25	5.25	07/12/2024	
COOP COUNTRY	262092	PD CAR WASH	06/26/2024	5.25	5.25	07/12/2024	
COOP COUNTRY	262094	PD CAR WASH	06/26/2024	7.50	7.50	07/12/2024	
COOP COUNTRY	262095	PD CAR WASH	06/26/2024	3.25	3.25	07/12/2024	
COOP COUNTRY	262096	PD CAR WASH	06/26/2024	3.25	3.25	07/12/2024	
COOP COUNTRY	K62093	PD CAR WASH	06/26/2024	7.50	7.50	07/12/2024	
PATTON'S PRINTING	143151	PD - OPERATING - TOW FORMS	06/27/2024	146.79	146.79	07/12/2024	
HOLE IN THE WALL SHIRT SHO	2870	PD UNIFORMS	06/17/2024	265.80	265.80	07/12/2024	
PROSAFE MANUFACTURING	32868	PD- PATCHES	06/24/2024	152.00	152.00	07/12/2024	
PROSAFE MANUFACTURING	32871	PD- UNIFORMS ALTERATIONS/	06/26/2024	53.20	53.20	07/12/2024	
ALPINE BANK CC	JS 2304 JUN 2	PD - OPERATING SUPPLIES	06/18/2024	13.16	13.16	07/12/2024	
ALPINE BANK CC	JS 2304 JUN 2	PD - DUES/SUBSCRIPTIONS	06/18/2024	25.00	25.00	07/12/2024	
ALPINE BANK CC	JS 2304 JUN 2	PD - OPERATING SUPPLIES	06/18/2024	33.15	33.15	07/12/2024	
ALPINE BANK CC	JS 2304 JUN 2	PD - OPERATING - FOOD	06/18/2024	288.36	288.36	07/12/2024	
ALPINE BANK CC	JS 2304 JUN 2	PD - OPERATING SUPPLIES	06/18/2024	216.91	216.91	07/12/2024	
ALPINE BANK CC	JS 2304 JUN 2	PD - TRAINING	06/18/2024	820.00	820.00	07/12/2024	
ALPINE BANK CC	JS 2304 JUN 2	PD - OPERATING - POSTAGE	06/18/2024	5.08	5.08	07/12/2024	
ALPINE BANK CC	TRVL1 9002 J	PD - FUEL	06/18/2024	40.99	40.99	07/12/2024	
ALPINE BANK CC	TRVL1 9002 J	PD - FUEL	06/18/2024	40.50	40.50	07/12/2024	
HYDRA SECURITY AGENCY LL	2407-TPPD-02	PD - SCENE SECURITY - LAVEN	06/29/2024	232.50	232.50	07/12/2024	
CLEARNETWORX, LLC	176165	PD - FIBER INTERNET COMM LI	04/26/2024	401.96	.00		
CLEARNETWORX, LLC	181046	PD - FIBER INTERNET COMM LI	05/01/2024	174.00	.00		
CLEARNETWORX, LLC	188963	PD - FIBER INTERNET COMM LI	06/01/2024	174.00	.00		
CLEARNETWORX, LLC	197769	PD - FIBER INTERNET COMM LI	07/01/2024	174.00	.00		
PALISADE CLEANERS, LLC	68103	PD - UNIFORM CLEANING	10/30/2023	20.00	20.00	07/12/2024	
PALISADE CLEANERS, LLC	68795	PD - UNIFORM CLEANING	02/05/2024	13.25	13.25	07/12/2024	
PALISADE CLEANERS, LLC	69827	PD - UNIFORM CLEANING	06/17/2024	13.50	13.50	07/12/2024	
Total POLICE:				13,025.05	9,740.48		

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CEMETERY							
PINNACOL ASSURANCE COMP	21689805	CEMETERY - WC	05/13/2024	466.02	466.02	06/05/2024	
PINNACOL ASSURANCE COMP	21722767	CEMETERY - WC	06/11/2024	216.95	216.95	07/03/2024	
PINNACOL ASSURANCE COMP	21755961	CEMETERY - WC	07/11/2024	218.88	.00		
ALPINE BANK CC	MARCB 5627 J	CEMETERY - REPAIR & MAINT	06/18/2024	225.87	225.87	07/12/2024	
Total CEMETERY:				1,127.72	908.84		

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FIRE / EMS							
CO DIV OF FIRE PREVENTION	24-75490	FIRE FIGHTER TRAINING/CERTI	07/01/2024	120.00	120.00	07/12/2024	
PINNACOL ASSURANCE COMP	21689805	FD - WC	05/13/2024	4,223.32	4,223.32	06/05/2024	
PINNACOL ASSURANCE COMP	21722767	FD - WC	06/11/2024	1,966.14	1,966.14	07/03/2024	
PINNACOL ASSURANCE COMP	21755961	FD - WC	07/11/2024	1,983.61	.00		
CENTURY LINK	07012024	9913 - FIRE ALARM	07/01/2024	229.03	.00		
ALPINE BANK CC	EB 5072 JUN 2	FD - VEHICLE REPAIR & MAINT	06/18/2024	8.59	8.59	07/12/2024	
AMAZON CAPITAL SERVICES	19PT-HWLJ-7N	FD - OFFICE SUPPLIES	07/01/2024	128.00	128.00	07/12/2024	
AMAZON CAPITAL SERVICES	19PT-HWLJ-7N	FD - OFFICE SUPPLIES	07/01/2024	9.99	9.99	07/12/2024	
AMAZON CAPITAL SERVICES	19PT-HWLJ-7N	FD - OFFICE SUPPLIES	07/01/2024	28.29	28.29	07/12/2024	
AMAZON CAPITAL SERVICES	19PT-HWLJ-7N	FD - OFFICE SUPPLIES	07/01/2024	7.99	7.99	07/12/2024	
CLEARNETWORX, LLC	176165	FD - FIBER INTERNET COMM LI	04/26/2024	401.96	.00		
CLEARNETWORX, LLC	181046	FD - FIBER INTERNET COMM LI	05/01/2024	174.00	.00		
CLEARNETWORX, LLC	188963	FD - FIBER INTERNET COMM LI	06/01/2024	174.00	.00		
CLEARNETWORX, LLC	197769	FD - FIBER INTERNET COMM LI	07/01/2024	174.00	.00		
Total FIRE / EMS:				9,628.92	6,492.32		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
ALPINE BANK CC	MARCB 5627 J	SHARED EXPENSES	06/18/2024	129.10	129.10	07/12/2024	
ALPINE BANK CC	MARCB 5627 J	SHARED EXPENSES	06/18/2024	2.19	2.19	07/12/2024	
Total EMS:				131.29	131.29		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
PINNACOL ASSURANCE COMP	21689805	STREETS - WC	05/13/2024	640.78	640.78	06/05/2024	
PINNACOL ASSURANCE COMP	21722767	STREETS - WC	06/11/2024	298.31	298.31	07/03/2024	
PINNACOL ASSURANCE COMP	21755961	STREETS - WC	07/11/2024	300.96	.00		
UPLAND GRAVEL	11197	STREETS - STOCK MATERIAL	05/27/2024	277.05	277.05	07/12/2024	
LOCAL ROOTS LANDSCAPING,	1109	PARKS - CONTRACT MAINTENA	07/02/2024	220.00	220.00	07/12/2024	
Total STREETS:				1,737.10	1,436.14		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
PINNACOL ASSURANCE COMP	21689805	WATER - WC	05/13/2024	2,097.10	2,097.10	06/05/2024	
PINNACOL ASSURANCE COMP	21722767	WATER - WC	06/11/2024	976.29	976.29	07/03/2024	
PINNACOL ASSURANCE COMP	21755961	WATER - WC	07/11/2024	984.96	.00		
CENTURY LINK	07012024	7148 - CARETAKER RESERVOI	07/01/2024	70.73	.00		
ALPINE BANK CC	BF 4622 JUN 2	WATER - OPERATING	06/18/2024	3.58	3.58	07/12/2024	
ALPINE BANK CC	BF 4622 JUN 2	WATER - OPERATING - POSTAG	06/18/2024	14.50	14.50	07/12/2024	
ALPINE BANK CC	BF 4622 JUN 2	WATER - OPERATING	06/18/2024	8.59	8.59	07/12/2024	
ALPINE BANK CC	BF 4622 JUN 2	WATER DIST - OPERATING	06/18/2024	15.00	15.00	07/12/2024	
ALPINE BANK CC	BF 4622 JUN 2	WATER - OPERATING	06/18/2024	7.74	7.74	07/12/2024	
ALPINE BANK CC	FM 3145 JUN 2	WATER - OPERATING	06/18/2024	7.98	7.98	07/12/2024	
ALPINE BANK CC	FM 3145 JUN 2	WATER - OPERATING	06/18/2024	43.97	43.97	07/12/2024	
ALPINE BANK CC	MARCB 5627 J	WATER - OPERATING	06/18/2024	69.93	69.93	07/12/2024	
ALPINE BANK CC	MATTB 5635 J	WATER - OPERATING - FOOD	06/18/2024	61.95	61.95	07/12/2024	
ALPINE BANK CC	MATTB 5635 J	WATER - OPERATING	06/18/2024	85.90	85.90	07/12/2024	
Total WATER:				4,448.22	3,392.53		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
PINNACOL ASSURANCE COMP	21689805	SEWER TREATMENT - WC	05/13/2024	757.29	757.29	06/05/2024	
PINNACOL ASSURANCE COMP	21722767	SEWER TREATMENT - WC	06/11/2024	352.55	352.55	07/03/2024	
PINNACOL ASSURANCE COMP	21755961	SEWER TREATMENT - WC	07/11/2024	355.68	.00		
CENTURY LINK	07012024	1319 - SEWER & CALL OUT	07/01/2024	161.04	.00		
ALPINE BANK CC	BF 4622 JUN 2	SEWER - TREATMENT - SUPPLI	06/18/2024	24.87	24.87	07/12/2024	
ALPINE BANK CC	FH 4614 JUN 2	SEWER - TREATMENT - SUPPLI	06/18/2024	24.44	24.44	07/12/2024	
ALPINE BANK CC	FH 4614 JUN 2	SEWER - TREATMENT - SUPPLI	06/18/2024	2.00	2.00	07/12/2024	
ALPINE BANK CC	FH 4614 JUN 2	SEWER - TREATMENT - SUPPLI	06/18/2024	35.98	35.98	07/12/2024	
Total SEWER PLANT:				1,713.85	1,197.13		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
PINNACOL ASSURANCE COMP	21689805	SEWER COLLECTION - WC	05/13/2024	495.15	495.15	06/05/2024	
PINNACOL ASSURANCE COMP	21722767	SEWER COLLECTION - WC	06/11/2024	230.51	230.51	07/03/2024	
PINNACOL ASSURANCE COMP	21755961	SEWER COLLECTION - WC	07/11/2024	232.56	.00		
ALPINE BANK CC	FH 4614 JUN 2	SEWER COLLECTION - OPERAT	06/18/2024	8.99	8.99	07/12/2024	
ALPINE BANK CC	FH 4614 JUN 2	SEWER COLLECTION - OPERAT	06/18/2024	7.18	7.18	07/12/2024	
ALPINE BANK CC	FH 4614 JUN 2	SEWER COLLECTION - OPERAT	06/18/2024	11.80	11.80	07/12/2024	
Total SEWER COLLECTION:				986.19	753.63		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PINNACOL ASSURANCE COMP	21689805	SOLID WASTE - WC	05/13/2024	87.37	87.37	06/05/2024	
PINNACOL ASSURANCE COMP	21722767	SOLID WASTE - WC	06/11/2024	40.68	40.68	07/03/2024	
PINNACOL ASSURANCE COMP	21755961	SOLID WASTE - WC	07/11/2024	41.04	.00		
Total :				169.09	128.05		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
PINNACOL ASSURANCE COMP	21689805	PARKS - WC	05/13/2024	1,631.08	1,631.08	06/05/2024	
PINNACOL ASSURANCE COMP	21722767	PARKS - WC	06/11/2024	759.34	759.34	07/03/2024	
PINNACOL ASSURANCE COMP	21755961	PARKS - WC	07/11/2024	766.08	.00		
CENTURY LINK	07012024	1207 - RIVERBEND PARK	07/01/2024	132.78	.00		
ALPINE BANK CC	BC 3152 JUN 2	PURCH IN ERROR - BC	06/18/2024	107.96	107.96	07/12/2024	
ALPINE BANK CC	BC 3152 JUN 2	PARKS - OPERATING	06/18/2024	63.17	63.17	07/12/2024	
ALPINE BANK CC	BC 3152 JUN 2	PARKS - OPERATING	06/18/2024	27.98	27.98	07/12/2024	
ALPINE BANK CC	BC 3152 JUN 2	PARKS - OPERATING - SHADE	06/18/2024	239.49	239.49	07/12/2024	
ALPINE BANK CC	BW 8193 JUN	PARKS - IRRIGATION	06/18/2024	30.69	30.69	07/12/2024	
ALPINE BANK CC	BW 8193 JUN	PARKS - IRRIGATION	06/18/2024	86.96	86.96	07/12/2024	
ALPINE BANK CC	BW 8193 JUN	PARKS - OPERATING	06/18/2024	43.98	43.98	07/12/2024	
ALPINE BANK CC	BW 8193 JUN	PARKS - IRRIGATION	06/18/2024	59.34	59.34	07/12/2024	
ALPINE BANK CC	BW 8193 JUN	PARKS - OPERATING	06/18/2024	28.33	28.33	07/12/2024	
ALPINE BANK CC	BW 8193 JUN	PARKS - OPERATING	06/18/2024	16.96	16.96	07/12/2024	
ALPINE BANK CC	EB 5072 JUN 2	PARKS - OPERATING	06/18/2024	25.99	25.99	07/12/2024	
ALPINE BANK CC	EB 5072 JUN 2	PARKS - OPERATING	06/18/2024	57.85	57.85	07/12/2024	
ALPINE BANK CC	MARCB 5627 J	PARKS - REP & MAINT VEHICLE	06/18/2024	175.00	175.00	07/12/2024	
ALPINE BANK CC	TWARD 0381 J	PARKS - OPERATING	06/18/2024	78.97	78.97	07/12/2024	
ALPINE BANK CC	TWARD 0381 J	PARKS - OPERATING	06/18/2024	64.33	64.33	07/12/2024	
ALPINE BANK CC	TWARD 0381 J	PARKS - OPERATING - BGF WA	06/18/2024	180.39	180.39	07/12/2024	
ALPINE BANK CC	TWARD 0381 J	PARKS - OPERATING - BGF WA	06/18/2024	69.61	69.61	07/12/2024	
ALPINE BANK CC	TWARD 0381 J	PARKS - OPERATING - BGF WA	06/18/2024	13.17	13.17	07/12/2024	
ALPINE BANK CC	TWARD 0381 J	PARKS - OPERATING - BGF WA	06/18/2024	304.43	304.43	07/12/2024	
MILLERS TREE SERVICE AND L	378	TREE PRUNING	07/02/2024	800.00	800.00	07/12/2024	
LOCAL ROOTS LANDSCAPING,	1109	PARKS - CONTRACT MAINTENA	07/02/2024	2,200.00	2,200.00	07/12/2024	
LOCAL ROOTS LANDSCAPING,	1109	PARKS - CONTRACT MAINTENA	07/02/2024	100.00	100.00	07/12/2024	
LOCAL ROOTS LANDSCAPING,	1109	PARKS - WEED CONTROL	07/02/2024	250.00	250.00	07/12/2024	
Total PARKS:				8,313.88	7,415.02		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
GRAND RIVER ELECTRIC	24371	ELECTRIC- POOL	07/09/2024	1,036.87	.00		
ALPINE BANK CC	BC 3152 JUN 2	POOL - OPERATING	06/18/2024	29.44	29.44	07/12/2024	
ALPINE BANK CC	BC 3152 JUN 2	POOL - OPERATING	06/18/2024	43.94	43.94	07/12/2024	
ALPINE BANK CC	BC 3152 JUN 2	POOL - OPERATING	06/18/2024	8.76	8.76	07/12/2024	
ALPINE BANK CC	BC 3152 JUN 2	POOL - OPERATING	06/18/2024	19.99	19.99	07/12/2024	
ALPINE BANK CC	BC 3152 JUN 2	POOL REPAIRS	06/18/2024	109.98	109.98	07/12/2024	
ALPINE BANK CC	BC 3152 JUN 2	POOL REPAIRS	06/18/2024	67.57	67.57	07/12/2024	
ALPINE BANK CC	TWARD 0381 J	POOL - OPERATING	06/18/2024	3.99	3.99	07/12/2024	
ALPINE BANK CC	TWARD 0381 J	POOL REPAIRS	06/18/2024	36.30	36.30	07/12/2024	
AMAZON CAPITAL SERVICES	1DMY-4CP4-4	POOL - OPERATING - CM	07/04/2024	281.97-	281.97-	07/12/2024	
AMAZON CAPITAL SERVICES	1Y66-YM4H-7	POOL - OPERATING	07/01/2024	281.97	281.97	07/12/2024	
AMAZON CAPITAL SERVICES	1Y66-YM4H-7	POOL - OPERATING	07/01/2024	19.89	19.89	07/12/2024	
MESA CONTRACTING, LLC	2002	POOL - FACILITY REPAIR	06/24/2024	760.00	760.00	07/12/2024	
CLEARNETWORX, LLC	176165	POOL - FIBER INTERNET COM	04/26/2024	50.25	.00		
CLEARNETWORX, LLC	181046	POOL - FIBER INTERNET COM	05/01/2024	21.75	.00		
CLEARNETWORX, LLC	188963	POOL - FIBER INTERNET COM	06/01/2024	21.75	.00		
CLEARNETWORX, LLC	197769	POOL - FIBER INTERNET COM	07/01/2024	21.75	.00		
Total POOL:				2,252.23	1,099.86		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
PINNACOL ASSURANCE COMP	21689805	FACILITIES - WC	05/13/2024	611.65	611.65	06/05/2024	
PINNACOL ASSURANCE COMP	21722767	FACILITIES - WC	06/11/2024	284.75	284.75	07/03/2024	
PINNACOL ASSURANCE COMP	21755961	FACILITIES - WC	07/11/2024	287.28	.00		
AIRSTREAM PLUMBING & HEAT	I4368987	FACILITIES - MAIN ST RESTRO	05/28/2024	1,852.00	.00		
ALPINE BANK CC	DL 9918 JUN 2	BLDG - REPAIR & MAINT - 209 M	06/18/2024	9.99	9.99	07/12/2024	
ALPINE BANK CC	DL 9918 JUN 2	BLDG - REPAIR & MAINT - 209 M	06/18/2024	8.98	8.98	07/12/2024	
ALPINE BANK CC	DL 9918 JUN 2	BLDG - REPAIR & MAINT - 209 M	06/18/2024	9.49	9.49	07/12/2024	
ALPINE BANK CC	DL 9918 JUN 2	BLDG - REPAIR & MAINT - 209 M	06/18/2024	66.89	66.89	07/12/2024	
ALPINE BANK CC	DL 9918 JUN 2	FACILITIES - 5203 - SUPPLIES	06/18/2024	79.55	79.55	07/12/2024	
ALPINE BANK CC	DL 9918 JUN 2	FACILITIES - 5203 - SUPPLIES	06/18/2024	39.23	39.23	07/12/2024	
MESA CONTRACTING, LLC	2003	FACILITIES - MAIN ST RESTRO	06/24/2024	550.00	550.00	07/12/2024	
COLORADO ELECTRIC INC	19491	FACILITIES - ELECTRICAL WOR	07/08/2024	1,013.07	.00		
COLORADO ELECTRIC INC	19492	FACILITIES - ELECTRICAL WOR	07/08/2024	734.24	.00		
Total FACILITIES:				5,547.12	1,660.53		
Grand Totals:				169,468.85	52,807.95		

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

Date: 07.16.2024

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

Date: _____

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

Date: _____

Town Clerk: _____
(Document Recorded)

Date: _____

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 07/04/2024-07/15/2024



**MINUTES OF THE REGULAR MEETING OF THE
PALISADE BOARD OF TRUSTEES
July 9, 2024**

A work session of the Board of Trustees for the Town of Palisade began at 6:00 pm for a presentation from J-U-B Engineers on the Water Study project, discussion on placing a sales tax question on the November 2024 ballot, and discussion on required event permits and applications. Present were Mayor Greg Mikolai, Mayor Pro-Tem Jamie Somerville, Trustees Nicole Maxwell, Stan Harbaugh, Jeff Snook, Sarah Matchett, and Rick Fox. Also in attendance were Town Manager Janet Hawkinson, Town Clerk Keli Frasier, Interim Public Works Director Matt Beehler, Community Development Director Devan Aziz, Special Events Coordinator Rebecca Loucks, Finance Director Gregg Mueller, and Town Engineer Bret Guillory.

The regular meeting of the Board of Trustees for the Town of Palisade was called to order at 7:10 pm by Mayor Greg Mikolai with Trustees present: Nicole Maxwell, Jeff Snook, Sarah Matchett, Rick Fox, Stan Harbaugh, and Mayor Pro-Tem Jamie Somerville. Also in attendance were Town Manager Janet Hawkinson, Town Clerk Keli Frasier, Community Development Director Devan Aziz, Finance Director Gregg Mueller, Special Events Coordinator Rebecca Loucks, Municipal Judge Dan Robinson, and Municipal Court Prosecutor Tim Graves.

AGENDA ADOPTION

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

A voice vote was requested.
Motion carried unanimously.

TOWN MANAGER REPORT

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

CONSENT AGENDA

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

- **Expenditures**
Approval of Bills from Various Town Funds – June 19, 2024 – July 3, 2024
- **Minutes**
Minutes from June 25, 2024, Regular Board of Trustees Meeting
- **The River Corridor Initiative (RCI) Letter of Support**

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

A roll call vote was requested.

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

No:

Absent:

Motion carried.

PUBLIC HEARING I

RESOLUTIONS 2024-16 and 2024-17 – 2024 Budget Amendment

Mayor Mikolai opened the public hearing at 7:13 pm.

Finance Director Gregg Mueller reviewed the two proposed resolutions and staff report.

Mayor Mikolai opened the hearing to public comment. None were offered.

Mayor Mikolai opened the hearing to Board comment. Members of the Board discussed the three items that were listed as supplemental appropriations.

Motion #3 by Trustee Maxwell, seconded by Mayor Pro-Tem Somerville, to approve Resolutions 2024-16 and 2024-17 amending the revenues and expenditures for the General Fund, Capital Projects Fund, Utilities Fund, and Water Fund in the 2024 Town of Palisade Budget.

A roll call vote was requested.

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

No:

Absent:

Motion carried.

Mayor Mikolai closed the public hearing at 7:19 pm.

NEW BUSINESS

ORDINANCE 2024-03 – Converting the Palisade Municipal Court to a Court of Record

Town Clerk Keli Frasier reviewed the proposed ordinance and staff report. Town Manager Hawkinson introduced the Palisade Municipal Judge Dan Robinson and the Palisade Municipal Court Prosecutor Tim Graves, who both spoke in favor of the ordinance.

Members of the Board thanked the Judge and Prosecutor for their work in the Municipal Court and what they do for the Town of Palisade.

Motion #4 by Mayor Pro-Tem Somerville, seconded by Trustee Harbaugh, to approve Ordinance 2024-03, converting Palisade Municipal Court to a Court of Record.

A roll call vote was requested.

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

No:

Absent:

Motion carried.

COMMITTEE REPORTS

Mayor Pro-Tem Somerville reviewed the Palisade Chamber of Commerce's future events, and Trustee Snook updated the Board on the Tourism Advisory Board.

PUBLIC COMMENT

None was offered.

ADJOURNMENT

Motion #4 by Mayor Pro-Tem Somerville, second by Trustee Maxwell, to adjourn the meeting at 7:32 pm.

A voice vote was requested.
Motion carried unanimously.

X

Greg Mikolai
Mayor

X

Keli Frasier
Town Clerk