



PALISADE BOARD OF TRUSTEES
CONSENT AGENDA
March 25, 2025

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
 - February 15, 2025 – February 28, 2025
 - March 1, 2025 – March 14, 2025

B. Minutes

- Minutes from February 25, 2025, Regular Board of Trustees Meeting
- Minutes from March 4, 2025, Special Board of Trustees Meeting

C. Intergovernmental Agreement (IGA) With the City of Grand Junction

- IGA With the City of Grand Junction for the staffing of the Palisade Municipal Swimming Pool for the 2025 Season

D. Extend the On-Call Engineering Contract With J-U-B Engineers, Inc.

E. ORDINANCE 2025-03 A text amendment to Chapter 2, Article II of the Palisade Municipal Code Regarding Trustee Attendance of Meetings

- An amendment to the Palisade Municipal Code requiring all Trustees to regularly attend Board of Trustee meetings for the purpose of fully representing their constituents.



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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – March 25, 2025

Date Range of Payables: February 15, 2025 – February 28, 2025

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 02/15/2025-02/28/2025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0215250	AFLAC Pre-tax Pay Period: 2/15/	02/19/2025	205.83	.00		
AFLAC INSURANCE	PR0215250	AFLAC After-Tax Pay Period: 2/1	02/19/2025	21.00	.00		
COLORADO DEPT OF REVENU	PR0215250	State Withholding Tax Pay Period	02/19/2025	4,603.00	.00		
COLORADO STATE TREASURE	PR0215251	State Unemployment Tax Pay Per	02/19/2025	275.44	.00		
FICA/MED/ P/R TAXES	PR0215252	Federal Withholding Tax Pay Peri	02/19/2025	13,265.05	.00		
FICA/MED/ P/R TAXES	PR0215252	Social Security Pay Period: 2/15/	02/19/2025	4,924.90	.00		
FICA/MED/ P/R TAXES	PR0215252	Social Security Pay Period: 2/15/	02/19/2025	4,924.90	.00		
FICA/MED/ P/R TAXES	PR0215252	Medicare Pay Period: 2/15/2025	02/19/2025	1,962.73	.00		
FICA/MED/ P/R TAXES	PR0215252	Medicare Pay Period: 2/15/2025	02/19/2025	1,962.73	.00		
FIRE AND POLICE PENSION	PR0215250	FPPA Fire DD Pay Period: 2/15/2	02/19/2025	987.70	.00		
FIRE AND POLICE PENSION	PR0215250	FPPA 457 Pay Period: 2/15/2025	02/19/2025	200.00	.00		
FIRE AND POLICE PENSION	PR0215250	Police Pension Pay Period: 2/15/	02/19/2025	2,960.31	.00		
FIRE AND POLICE PENSION	PR0215250	Police Pension Pay Period: 2/15/	02/19/2025	2,590.31	.00		
FIRE AND POLICE PENSION	PR0215250	Fire Pension Pay Period: 2/15/20	02/19/2025	3,119.03	.00		
FIRE AND POLICE PENSION	PR0215250	Fire Pension Pay Period: 2/15/20	02/19/2025	2,729.16	.00		
FIRE AND POLICE PENSION	PR0215250	FPPA Police DD Pay Period: 2/15	02/19/2025	937.46	.00		
ICMA TRST 401 - 107074	PR0215250	ICMA 401A Pay Period: 2/15/202	02/19/2025	3,220.89	3,220.89	02/21/2025	
ICMA TRST 401 - 107074	PR0215250	ICMA 401A Pay Period: 2/15/202	02/19/2025	3,220.89	3,220.89	02/21/2025	
ICMA TRST 457 - 304721	PR0215250	ICMA 457 Pay Period: 2/15/2025	02/19/2025	1,092.72	1,092.72	02/21/2025	
XCEL ENERGY	914467871 - C	CLINIC UTILITIES - BILLABLE T	02/10/2025	1,318.22	.00		
RESTITUTION CLEARING ACCT.	23-3405 - RES	CASE # 23-3405 RESTITUTION	02/21/2025	300.00	300.00	02/27/2025	
RESTITUTION CLEARING ACCT.	24-3306-J - RE	CASE # 24-3306-J - RESTITUTIO	02/13/2025	5.00	5.00	02/27/2025	
RESTITUTION CLEARING ACCT.	24-3427-J2 - R	CASE # 24-3427-J2 - RESTITUTI	02/24/2025	40.00	40.00	02/27/2025	
RESTITUTION CLEARING ACCT.	24-3427-J3 - R	CASE # 24-3427-J3 - RESTITUTI	01/04/2025	40.00	40.00	02/27/2025	
CEBT Payments	FEB HEALTH I	PR - Medical Dental Vision Life M	02/01/2025	1,587.01	.00		
CEBT Payments	JAN HEALTH	PR - Medical Dental Vision Life M	01/10/2025	1,587.01	1,587.01	01/24/2025	
CEBT Payments	PR0215251	PR - Medical Dental Vision Life M	02/19/2025	504.25	.00		
CEBT Payments	PR0215251	PR - Medical Dental Vision Life M	02/19/2025	699.00	.00		
CEBT Payments	PR0215251	PR - Medical Dental Vision Life M	02/19/2025	605.25	.00		
CEBT Payments	PR0215251	PR - Medical Dental Vision Life D	02/19/2025	16.50	.00		
CEBT Payments	PR0215251	PR - Medical Dental Vision Life D	02/19/2025	41.85	.00		
CEBT Payments	PR0215251	PR - Medical Dental Vision Life D	02/19/2025	75.75	.00		
CEBT Payments	PR0215251	PR - Medical Dental Vision Life VI	02/19/2025	3.50	.00		
CEBT Payments	PR0215251	PR - Medical Dental Vision Life VI	02/19/2025	10.00	.00		
CEBT Payments	PR0215251	PR - Medical Dental Vision Life VI	02/19/2025	13.00	.00		
CEBT Payments	PR0215251	PR - Medical Dental Vision Life LI	02/19/2025	75.04	.00		
CEBT Payments	PR0215251	PR - Medical Dental Vision Life LI	02/19/2025	9.15	.00		
CEBT Payments	PR0215251	PR - Medical Dental Vision Life LI	02/19/2025	8.75	.00		
Total :				60,143.33	9,506.51		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
COLORADO STATE TREASURE	2024 4TH QTR	State Unemployment Tax Pay Per	12/31/2024	113.76	113.76	02/19/2025	
FCI CONSTRUCTORS, INC.	25-100	ADMIN - PROFESSIONAL SERVI	02/13/2025	2,500.00	2,500.00	02/27/2025	
GRAND JUNCTION / MESA COU	159 - 2025	2025 RIVERFRONT FUNDING	02/20/2025	3,604.00	3,604.00	02/27/2025	
CENTURY LINK	02012025	7148 - CHOICE BUS PRIME PAC	02/01/2025	57.50	57.50	02/27/2025	
CENTURY LINK	02012025	4723 - GENERAL LINE	02/01/2025	54.62	54.62	02/27/2025	
CENTURY LINK	02012025	4727 - GENERAL LINE	02/01/2025	54.62	54.62	02/27/2025	
CENTURY LINK	02012025	9914 - GENERAL LINE	02/01/2025	54.62	54.62	02/27/2025	
CENTURY LINK	02012025	TAXES & FEES	02/01/2025	65.60	65.60	02/27/2025	
XCEL ENERGY	FEB 2025 BILL	ADMINISTRATION LIGHTS	02/01/2025	1,803.29	.00		
XCEL ENERGY	FEB 2025 BILL	FD - CNL	02/01/2025	53.82	.00		
SPECTRUM	126548301020	ADMIN - FIBER INTERNET	02/01/2025	506.35	506.35	02/27/2025	
CEBT Payments	FEB HEALTH I	PR - Medical Dental Vision Life M	02/01/2025	991.00-	.00		
CEBT Payments	FEB HEALTH I	PR - Medical Dental Vision Life VI	02/01/2025	7.00-	.00		
CEBT Payments	FEB HEALTH I	PR - Medical Dental Vision Life LI	02/01/2025	7.00-	.00		
CEBT Payments	FEB HEALTH I	PR - Medical Dental Vision Life D	02/01/2025	58.63-	.00		
MARILLAC CLINIC, INC	2025.01.27 - E	EDESIA DINNER - TABLE FOR B	01/27/2025	1,200.00	1,200.00	02/27/2025	
FORGETECH PROFESSIONALS	1259	ADMIN - MONTHLY COMPUTER	02/15/2025	10,638.25	10,638.25	02/27/2025	
WEATHERBY, MATTHEW	01.31.25 OFFI	Office Supplies - Tax Forms	01/31/2025	81.45	81.45	02/21/2025	
WEATHERBY, MATTHEW	01.31.25 OFFI	Jan 2025 Travel	01/31/2025	28.80	28.80	02/21/2025	
UAG Tulsa JLM, LLC	S14589	PW - FORD RANGER PURCHAS	02/12/2025	32,958.00	32,958.00	02/21/2025	
Total ADMINISTRATION:				52,711.05	51,917.57		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
COLUMN SOFTWARE, PBC	4E284DA7-020	COMM DEV - NOTICE	02/14/2025	8.71	8.71	02/27/2025	
COLUMN SOFTWARE, PBC	4E284DA7-020	COMM DEV - NOTICE	02/14/2025	8.71	8.71	02/27/2025	
COLUMN SOFTWARE, PBC	4E284DA7-020	COMM DEV - NOTICE	02/14/2025	9.68	9.68	02/27/2025	
Total COMMUNITY DEVELOPMENT:				27.10	27.10		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TOURISM FUND							
PALISADE ART VISION	2024 - SAVE T	PAV DONATION	12/31/2024	1,000.00	1,000.00	02/21/2025	
Total TOURISM FUND:				1,000.00	1,000.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
RHINEHART OIL CO., LLC	IN-556837-25	PD - GAS/DIESEL	02/07/2025	173.21	173.21	02/27/2025	
RHINEHART OIL CO., LLC	IN-569910-25	PD - GAS/DIESEL	02/14/2025	184.57	184.57	02/27/2025	
CEBT Payments	FEB HEALTH I	PR - Medical Dental Vision Life M	02/01/2025	991.00-	.00		
CEBT Payments	FEB HEALTH I	PR - Medical Dental Vision Life D	02/01/2025	32.00-	.00		
CEBT Payments	FEB HEALTH I	PR - Medical Dental Vision Life VI	02/01/2025	7.00-	.00		
CEBT Payments	FEB HEALTH I	PR - Medical Dental Vision Life LI	02/01/2025	7.00-	.00		
CEBT Payments	FEB HEALTH I	PR - Medical Dental Vision Life M	02/01/2025	991.00-	.00		
CEBT Payments	FEB HEALTH I	PR - Medical Dental Vision Life D	02/01/2025	32.00-	.00		
CEBT Payments	FEB HEALTH I	PR - Medical Dental Vision Life VI	02/01/2025	7.00-	.00		
CEBT Payments	FEB HEALTH I	PR - Medical Dental Vision Life LI	02/01/2025	7.00-	.00		
CEBT Payments	FEB HEALTH I	PR - Medical Dental Vision Life M	02/01/2025	991.00-	.00		
CEBT Payments	FEB HEALTH I	PR - Medical Dental Vision Life D	02/01/2025	32.00-	.00		
CEBT Payments	FEB HEALTH I	PR - Medical Dental Vision Life VI	02/01/2025	7.00-	.00		
CEBT Payments	FEB HEALTH I	PR - Medical Dental Vision Life LI	02/01/2025	7.00-	.00		
CEBT Payments	JAN HEALTH -	PR - Medical Dental Vision Life M	01/10/2025	991.00	991.00	01/24/2025	
CEBT Payments	JAN HEALTH -	PR - Medical Dental Vision Life D	01/10/2025	32.00	32.00	01/24/2025	
CEBT Payments	JAN HEALTH -	PR - Medical Dental Vision Life VI	01/10/2025	7.00	7.00	01/24/2025	
CEBT Payments	JAN HEALTH -	PR - Medical Dental Vision Life LI	01/10/2025	7.00	7.00	01/24/2025	
SCHIMEK, PETER	2025.01.31	PD - SMALL EQUIPMENT - PUR	01/31/2025	80.00	80.00	02/21/2025	
Total POLICE:				1,636.22-	1,474.78		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
XCEL ENERGY	FEB 2025 BILL	CEMETERY LIGHTS	02/01/2025	248.46	.00		
RHINEHART OIL CO., LLC	IN-556837-25	CEMETERY - GAS/DIESEL	02/07/2025	41.88	41.88	02/27/2025	
RHINEHART OIL CO., LLC	IN-569910-25	CEMETERY - GAS/DIESEL	02/14/2025	4.73	4.73	02/27/2025	
Total CEMETERY:				295.07	46.61		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
CENTURY LINK	02012025	9913 - FIRE ALARM	02/01/2025	66.12	66.12	02/27/2025	
XCEL ENERGY	FEB 2025 BILL	FIRE/EMS LIGHTS	02/01/2025	1,715.32	.00		
RHINEHART OIL CO., LLC	IN-556837-25	FD/EMS - GAS/DIESEL	02/07/2025	207.63	207.63	02/27/2025	
RHINEHART OIL CO., LLC	IN-569910-25	FD/EMS - GAS/DIESEL	02/14/2025	116.25	116.25	02/27/2025	
CEBT Payments	FEB EAP COV	FD - EAP	02/01/2025	40.50	.00		
CEBT Payments	FEB HEALTH I	PR - Medical Dental Vision Life M	02/01/2025	736.99	.00		
CEBT Payments	JAN HEALTH -	PR - Medical Dental Vision Life M	01/10/2025	736.99	736.99	01/24/2025	
Total FIRE / EMS:				3,619.80	1,126.99		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOOKCLIFF AUTO PARTS INC	834482	SHARED EXPENSES - PARKS /	02/11/2025	128.28	128.28	02/27/2025	
BOOKCLIFF AUTO PARTS INC	834483	SHARED EXPENSES - PARKS /	02/11/2025	52.68	52.68	02/27/2025	
COOP COUNTRY	265425	PW CAR WASH	02/12/2025	15.00	15.00	02/27/2025	
COOP COUNTRY	265427	PW CAR WASH	02/12/2025	9.75	9.75	02/27/2025	
COOP COUNTRY	265527	PW CAR WASH	02/19/2025	5.25	5.25	02/27/2025	
Total EMS:				210.96	210.96		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
SALT CITY SALES, INC	192730	STREETS - GLOVES	02/14/2025	99.44	99.44	02/27/2025	
XCEL ENERGY	FEB 2025 BILL	STREET LIGHTS	02/01/2025	289.48	.00		
XCEL ENERGY	FEB 2025 BILL	307 MAIN -CHARGING STATION	02/01/2025	9.25	.00		
XCEL ENERGY	FEB 2025 BILL	STREET LIGHTS	02/01/2025	3,439.62	.00		
MUTUAL OF OMAHA INSURANC	JAN CM - MAR	LTD - MOA Pay Period: 1/4/2025	01/04/2025	5.63-	5.63-	02/27/2025	
RHINEHART OIL CO., LLC	IN-556837-25	STREETS - GAS/DIESEL	02/07/2025	134.06	134.06	02/27/2025	
RHINEHART OIL CO., LLC	IN-569910-25	STREETS - GAS/DIESEL	02/14/2025	50.26	50.26	02/27/2025	
Total STREETS:				4,016.48	278.13		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
GARFIELD & HECHT, P.C.	272494	TOWN ATTORNEY - WATER SE	01/31/2025	286.84	286.84	02/27/2025	
DANA KEPNER COMPANY	1574618-04 - C	INVOICE MOVE FROM 1360 TO	07/03/2024	8,028.72-	.00		
HEUTON TIRE COMPANY INC.	176791	WATER-TIRES	02/11/2025	1,021.60	1,021.60	02/27/2025	
CENTURY LINK	02012025	7148 - CARETAKER RESERVOI	02/01/2025	12.62	12.62	02/27/2025	
SALT CITY SALES, INC	192730	PUBLIC WORKS - GLOVES	02/14/2025	198.89	198.89	02/27/2025	
XCEL ENERGY	FEB 2025 BILL	WATER LIGHTS	02/01/2025	766.16	.00		
XCEL ENERGY	FEB 2025 BILL	175 1/2 E. 3RS - BULK WATER S	02/01/2025	382.35	.00		
MUTUAL OF OMAHA INSURANC	FEB - J DAVIS	LTD - MOA Pay Period: 2/1/2025	02/01/2025	30.67	30.67	02/27/2025	
MUTUAL OF OMAHA INSURANC	JAN - J DAVIS	LTD - MOA Pay Period: 1/4/2025	01/04/2025	30.67	30.67	02/27/2025	
MUTUAL OF OMAHA INSURANC	JAN CM - MAR	LTD - MOA Pay Period: 1/4/2025	01/04/2025	5.65-	5.65-	02/27/2025	
CORE & MAIN	1574618-04 - D	INVOICE MOVE FROM 1360 TO	07/03/2024	8,028.72	.00		
CORE & MAIN	W469246	DK - 1574618-02 - CM - CREDIT	02/19/2025	9,812.88-	.00		
SPECTRUM	126548301020	WATER TREATMENT - FIBER IN	02/01/2025	116.85	116.85	02/27/2025	
RHINEHART OIL CO., LLC	IN-556837-25	WATER - GAS/DIESEL	02/07/2025	132.43	132.43	02/27/2025	
RHINEHART OIL CO., LLC	IN-569910-25	WATER - GAS/DIESEL	02/14/2025	62.70	62.70	02/27/2025	
Total WATER:				6,776.75-	1,887.62		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
CITY OF GRAND JUNCTION	2025-0007362	SEWER - LAB FEES	01/31/2025	297.00	297.00	02/27/2025	
CENTURY LINK	02012025	1319 - SEWER & CALL OUT - CO	02/01/2025	79.00	79.00	02/27/2025	
CENTURY LINK	02012025	1319 - SEWER & CALL OUT	02/01/2025	12.62	12.62	02/27/2025	
CENTURY LINK	02012025	1319 - SEWER & CALL OUT - ST	02/01/2025	14.95	14.95	02/27/2025	
SALT CITY SALES, INC	192730	SEWER - GLOVES	02/14/2025	99.44	99.44	02/27/2025	
XCEL ENERGY	FEB 2025 BILL	SEWER LIGHTS	02/01/2025	1,803.55	.00		
XCEL ENERGY	FEB 2025 BILL	661 BRENTWOOD DR	02/01/2025	13.69	.00		
RHINEHART OIL CO., LLC	IN-556837-25	SEWER - GAS/DIESEL	02/07/2025	18.26	18.26	02/27/2025	
RHINEHART OIL CO., LLC	IN-569910-25	SEWER - GAS/DIESEL	02/14/2025	19.70	19.70	02/27/2025	
PHONETICS, INC DBA/	40963-FD:B2	00:07:F9:00:FD:B2 - SEWER CO	02/18/2025	299.40	299.40	02/27/2025	
PHONETICS, INC DBA/	40963-FD:E7	00:07:F9:00:FD:E7 - SEWER CO	02/11/2025	299.40	299.40	02/27/2025	
Total SEWER PLANT:				2,957.01	1,139.77		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
MUTUAL OF OMAHA INSURANC	JAN CM - MAR	LTD - MOA Pay Period: 1/4/2025	01/04/2025	5.63-	5.63-	02/27/2025	
SPECTRUM	126548301020	SEWER COLLECTION - FIBER I	02/01/2025	116.85	116.85	02/27/2025	
Total SEWER COLLECTION:				111.22	111.22		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SPECTRUM	126548301020	GARBAGE - FIBER INTERNET	02/01/2025	38.95	38.95	02/27/2025	
Total :				38.95	38.95		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
BESTWAY SERVICES	248295	PARKS - TOILET RENTAL - 5202	01/21/2025	485.00	485.00	02/27/2025	
BESTWAY SERVICES	248508	PARKS - TOILET RENTAL - 5202	02/18/2025	485.00	485.00	02/27/2025	
GUSTAVO ORTIZ	FEBRUARY 20	PARKS - PUBLIC RESTROOM C	02/20/2025	1,137.50	1,137.50	02/27/2025	
CENTURY LINK	02012025	1207 - RIVERBEND PARK	02/01/2025	74.12	74.12	02/27/2025	
CENTURY LINK	02012025	1207 - RIVERBEND PARK - BRO	02/01/2025	60.00	60.00	02/27/2025	
SALT CITY SALES, INC	192730	PARKS - GLOVES	02/14/2025	397.77	397.77	02/27/2025	
XCEL ENERGY	FEB 2025 BILL	PARKS LIGHTS	02/01/2025	612.70	.00		
MUTUAL OF OMAHA INSURANC	JAN CM - MAR	LTD - MOA Pay Period: 1/4/2025	01/04/2025	5.63-	5.63-	02/27/2025	
GLOBAL EQUIPMENT COMPAN	122879677	PARKS - PICNIC TABLE	02/14/2025	1,154.00	1,154.00	02/27/2025	
RHINEHART OIL CO., LLC	IN-556837-25	PARKS - GAS/DIESEL	02/07/2025	143.02	143.02	02/27/2025	
RHINEHART OIL CO., LLC	IN-569910-25	PARKS - GAS/DIESEL	02/14/2025	59.42	59.42	02/27/2025	
TRASHCANS UNLIMITED LLC	014849	PARKS - TRASHCAN REPLACE	02/17/2025	9,552.44	9,552.44	02/27/2025	
Total PARKS:				14,155.34	13,542.64		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
XCEL ENERGY	FEB 2025 BILL	POOL LIGHTS	02/01/2025	489.61	.00		
Total POOL:				489.61	.00		

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FACILITIES							
CURRENT SOLUTIONS, LLC.	12469	FACILITIES - CARD READER - G	02/25/2025	1,404.78	1,404.78	02/27/2025	
GRAND RIVER ELECTRIC	24862	FACILITIES - SHOP ELECTRICA	02/21/2025	5,787.89	5,787.89	02/27/2025	
HOME DEPOT CREDIT SERVCE	0021994	FACILITIES REPAIRS & MAINT -	01/31/2025	156.42	156.42	02/27/2025	
HOME DEPOT CREDIT SERVCE	7022422	FACILITIES REPAIRS & MAINT -	02/03/2025	513.85	513.85	02/27/2025	
GUSTAVO ORTIZ	FEBRUARY 20	JANITORIAL SERVICES	02/20/2025	1,340.00	1,340.00	02/27/2025	
XCEL ENERGY	FEB 2025 BILL	FACILITIES LIGHTS	02/01/2025	253.17	.00		
XCEL ENERGY	FEB 2025 BILL	711 IOWA - GYM	02/01/2025	1,377.92	.00		
XCEL ENERGY	FEB 2025 BILL	120 W 8TH - COMMUNITY CENT	02/01/2025	101.16	.00		
TERMINIX	282162	PEST CONTROL	02/18/2025	65.00	65.00	02/27/2025	
E & E DOOR AND WINDOW	38452	BLDG - REPAIRS & MAINT - SH	02/19/2025	149.69	149.69	02/27/2025	
ALSCO INC	2996067	BUILDING - REP & MAINT - FLO	02/14/2025	55.80	55.80	02/27/2025	
ALSCO INC	2996068	BUILDING - REP & MAINT - FLO	02/14/2025	73.90	73.90	02/27/2025	
ALSCO INC	2998614	BUILDING - REP & MAINT - FLO	02/21/2025	55.80	55.80	02/27/2025	
ALSCO INC	2998615	BUILDING - REP & MAINT - FLO	02/21/2025	73.90	73.90	02/27/2025	
Total FACILITIES:				11,409.28	9,677.03		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
J-U-B ENGINEERS	0181449	CAPITAL PROJECTS - HWY 6 SI	02/10/2025	36,034.87	36,034.87	02/27/2025	
Total :				36,034.87	36,034.87		
Grand Totals:				178,807.10	128,020.75		

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

Date: 03.03.2025

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 = 02/15/2025-02/28/2025



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

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

EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – March 25, 2025

Date Range of Payables: March 1, 2025 – March 14, 2025

Report Criteria:

Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail.Input date = 03/01/2025-03/14/2025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0301250	AFLAC Pre-tax Pay Period: 3/1/2	03/05/2025	205.83	.00		
AFLAC INSURANCE	PR0301250	AFLAC After-Tax Pay Period: 3/1/	03/05/2025	21.00	.00		
COLORADO DEPT OF REVENU	PR0301250	State Withholding Tax Pay Period	03/05/2025	4,858.00	.00		
COLORADO STATE TREASURE	PR0301251	State Unemployment Tax Pay Per	03/05/2025	290.69	.00		
EMS REFUNDS	24-0110 - EMS	EMS REFUNDS	03/11/2025	113.14	113.14	03/14/2025	
EMS REFUNDS	24-0320 - EMS	EMS REFUNDS - W MILLER - 24	03/11/2025	456.41	456.41	03/14/2025	
EMS REFUNDS	24-0806 - EMS	EMS REFUNDS - E MCGUINN -	03/11/2025	549.00	549.00	03/14/2025	
EMS REFUNDS	24-0896 - EMS	EMS REFUNDS - S ASLESON - 2	03/11/2025	385.16	385.16	03/14/2025	
FICA/MED/ P/R TAXES	PR0301252	Federal Withholding Tax Pay Peri	03/05/2025	13,373.05	.00		
FICA/MED/ P/R TAXES	PR0301252	Social Security Pay Period: 3/1/2	03/05/2025	5,052.21	.00		
FICA/MED/ P/R TAXES	PR0301252	Social Security Pay Period: 3/1/2	03/05/2025	5,052.21	.00		
FICA/MED/ P/R TAXES	PR0301252	Medicare Pay Period: 3/1/2025	03/05/2025	2,070.30	.00		
FICA/MED/ P/R TAXES	PR0301252	Medicare Pay Period: 3/1/2025	03/05/2025	2,070.30	.00		
FIRE AND POLICE PENSION	PR0301250	FPPA 457 Pay Period: 3/1/2025	03/05/2025	200.00	.00		
FIRE AND POLICE PENSION	PR0301250	FPPA Fire DD Pay Period: 3/1/20	03/05/2025	951.56	.00		
FIRE AND POLICE PENSION	PR0301250	Police Pension Pay Period: 3/1/2	03/05/2025	3,566.79	.00		
FIRE AND POLICE PENSION	PR0301250	Police Pension Pay Period: 3/1/2	03/05/2025	3,120.97	.00		
FIRE AND POLICE PENSION	PR0301250	Fire Pension Pay Period: 3/1/202	03/05/2025	3,004.91	.00		
FIRE AND POLICE PENSION	PR0301250	Fire Pension Pay Period: 3/1/202	03/05/2025	2,629.29	.00		
FIRE AND POLICE PENSION	PR0301250	FPPA Police DD Pay Period: 3/1/	03/05/2025	1,129.52	.00		
ICMA TRST 401 - 107074	PR0301250	ICMA 401A Pay Period: 3/1/2025	03/05/2025	3,284.54	3,284.54	03/06/2025	
ICMA TRST 401 - 107074	PR0301250	ICMA 401A Pay Period: 3/1/2025	03/05/2025	3,284.54	3,284.54	03/06/2025	
ICMA TRST 457 - 304721	PR0301250	ICMA 457 Pay Period: 3/1/2025	03/05/2025	1,165.57	1,165.57	03/06/2025	
WAGNER RENTS	B6442701	WATER - CAPITAL EQUIPMENT -	02/06/2025	29,592.00	29,592.00	03/06/2025	
FAMILY SUPPORT REGISTRY	PR0301251	FIPS 056888833 Garnishment P	03/05/2025	115.00	115.00	03/06/2025	
MUTUAL OF OMAHA INSURANC	PR0301251	LTD - MOA Pay Period: 3/1/2025	03/05/2025	288.31	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life E	03/05/2025	31.50	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life M	03/05/2025	35,676.00	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life M	03/05/2025	504.25	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life M	03/05/2025	1,008.50	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life M	03/05/2025	699.00	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life M	03/05/2025	4,194.00	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life M	03/05/2025	605.25	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life M	03/05/2025	1,210.50	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life D	03/05/2025	1,088.00	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life D	03/05/2025	16.50	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life D	03/05/2025	33.00	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life D	03/05/2025	41.90	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life D	03/05/2025	251.25	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life D	03/05/2025	75.75	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life D	03/05/2025	151.50	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life VI	03/05/2025	245.00	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life VI	03/05/2025	3.50	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life VI	03/05/2025	7.00	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life VI	03/05/2025	10.00	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life VI	03/05/2025	60.00	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life VI	03/05/2025	13.00	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life VI	03/05/2025	26.00	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life LI	03/05/2025	308.00	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life LI	03/05/2025	75.01	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life LI	03/05/2025	9.13	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life LI	03/05/2025	8.75	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total :				133,182.59	38,945.36		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
PINNACOL ASSURANCE COMP	21971782	ADMIN - WC	02/11/2025	1,139.23	.00		
CENTURY LINK	03012025	7148 - CHOICE BUS PRIME PAC	03/01/2025	62.50	62.50	03/14/2025	
CENTURY LINK	03012025	4723 - GENERAL LINE	03/01/2025	59.62	59.62	03/14/2025	
CENTURY LINK	03012025	4727 - GENERAL LINE	03/01/2025	59.62	59.62	03/14/2025	
CENTURY LINK	03012025	9914 - GENERAL LINE	03/01/2025	59.62	59.62	03/14/2025	
CENTURY LINK	03012025	TAXES & FEES	03/01/2025	66.48	66.48	03/14/2025	
KARP NEU HANLON, PC	52129	ADMIN - PROFESSIONAL SERVI	03/03/2025	6,231.00	6,231.00	03/06/2025	
ALPINE BANK CC	GM 5619 FEB	ADMIN - OPERATING	02/18/2025	193.94	193.94	03/14/2025	
ALPINE BANK CC	JH 3061 FEB 2	ADMIN - DUES - ADOBE - JH	02/18/2025	59.99	59.99	03/14/2025	
ALPINE BANK CC	KF 3160 FEB 2	ADMIN - OPERATING - FLOWER	02/18/2025	65.00	65.00	03/14/2025	
ALPINE BANK CC	KF 3160 FEB 2	ADMIN - OPERATING - FLOWER	02/18/2025	62.00	62.00	03/14/2025	
ALPINE BANK CC	KF 3160 FEB 2	ADMIN - OPERATING	02/18/2025	8.14	8.14	03/14/2025	
ALPINE BANK CC	KF 3160 FEB 2	ADMIN - EMPLOYMENT AD	02/18/2025	504.25	504.25	03/14/2025	
ALPINE BANK CC	KF 3160 FEB 2	ADMIN - EMPLOYMENT AD	02/18/2025	32.09	32.09	03/14/2025	
ALPINE BANK CC	RL 9934 FEB 2	ADMIN - OPERATING - FOOD	02/18/2025	31.15	31.15	03/14/2025	
SPECTRUM	126548301030	ADMIN - FIBER INTERNET	03/01/2025	506.35	506.35	03/14/2025	
AMAZON CAPITAL SERVICES	14QF-41K6-3H	ADMIN - OFFICE SUPPLIES	03/01/2025	73.32	73.32	03/14/2025	
AMAZON CAPITAL SERVICES	16WR-QHKN-1	ADMIN - COMPUTER HARDWAR	03/01/2025	29.99	29.99	03/14/2025	
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	02/20/2025	44.05	44.05	03/06/2025	
MERIDIAN RAPID DEFENSE GR	INV-S-10263	SAFETY BARRIERS - MULTI-US	02/27/2025	8,011.25	8,011.25	03/14/2025	
ALL COPY PRODUCTS, INC	AR4722055	MAIN COPIER MAINTENANCE C	03/04/2025	183.75	183.75	03/14/2025	
CLEARNETWORX, LLC	272558	ADMIN - FIBER INTERNET COM	03/01/2025	65.25	65.25	03/06/2025	
STAN HARBAUGH	2025.03.03 - A	BOARD TRAVEL - AGNC MTNG -	03/03/2025	71.40	71.40	03/06/2025	
TUCK COMMUNICATION SERVI	42526	ADMIN - TELEPHONE	02/24/2025	134.50	134.50	03/06/2025	
Total ADMINISTRATION:				17,754.49	16,615.26		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
PINNACOL ASSURANCE COMP	21971782	COMM DEV - WC	02/11/2025	400.61	.00		
AT&T MOBILITY LLC	287313337970	PLANNING GIS	02/20/2025	40.04	40.04	03/06/2025	
MESA PLANNING & DESIGN LL	240904	COMM DEV - LAND DEVELOPM	03/03/2025	1,085.00	1,085.00	03/06/2025	
TUCK COMMUNICATION SERVI	42526	COMM DEV - TELEPHONE	02/24/2025	51.56	51.56	03/06/2025	
Total COMMUNITY DEVELOPMENT:				1,577.21	1,176.60		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TOURISM FUND							
ALPINE BANK CC	KF 3160 FEB 2	TOURISM - ADA COMPLIANCE F	02/18/2025	259.00	259.00	03/14/2025	
ALPINE BANK CC	KF 3160 FEB 2	TOURISM - ON LINE MARKETIN	02/18/2025	36.16	36.16	03/14/2025	
ALPINE BANK CC	KF 3160 FEB 2	TOURISM - ON LINE MARKETIN	02/18/2025	240.00	240.00	03/14/2025	
Total TOURISM FUND:				535.16	535.16		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
PINNACOL ASSURANCE COMP	21971782	RECREATION - WC	02/11/2025	250.38	.00		
Total RECREATION:				250.38	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COURT							
PINNACOL ASSURANCE COMP	21971782	COURT - WC	02/11/2025	62.60	.00		
LeMOINE & GRAVES, P.C.	8170	COURT - PROSECUTING ATTO	03/01/2025	472.50	472.50	03/06/2025	
Total COURT:				535.10	472.50		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
CITY OF GRAND JUNCTION	2025-0007738	911 CHARGES - PD - 2025	03/03/2025	12,606.50	12,606.50	03/06/2025	
GALLS, LLC	030514585	PD- UNIFORMS	02/19/2025	556.70	556.70	03/06/2025	
GALLS, LLC	030524197	PD- UNIFORMS	02/20/2025	278.22	278.22	03/06/2025	
PINNACOL ASSURANCE COMP	21971782	PD - WC	02/11/2025	2,528.85	.00		
PRECISION PRINTING	80467	PPD Brochure project	02/24/2025	615.69	615.69	03/06/2025	
TROPHY CASE, THE	89443	PD - NAME TAG	02/21/2025	28.00	28.00	03/06/2025	
WESTERN SLOPE AUTO	CM289058	PD VEHICLE MAINTENANCE	02/12/2025	9.65-	.00		
COOP COUNTRY	265424	PD CAR WASH	02/12/2025	5.00	5.00	03/06/2025	
COOP COUNTRY	265426	PD CAR WASH	02/12/2025	9.00	9.00	03/06/2025	
COOP COUNTRY	265526	PD CAR WASH	02/19/2025	4.00	4.00	03/06/2025	
COOP COUNTRY	265727	PD CAR WASH	03/05/2025	4.25	4.25	03/14/2025	
TURTLE TRACKS	732	NAME TAGS/BADGES	02/07/2025	21.00	21.00	03/06/2025	
FRIENDLY ROD'S	5038	DOCUMENT DESTRUCTION - P	01/31/2025	90.73	90.73	03/06/2025	
ALPINE BANK CC	JS 2304 FEB 2	PD - OPERATING - FOOD	02/18/2025	18.96	18.96	03/14/2025	
ALPINE BANK CC	JS 2304 FEB 2	PD - OPERATING - FOOD	02/18/2025	25.97	25.97	03/14/2025	
ALPINE BANK CC	MP 3431 FEB	PD - OPERATING	02/18/2025	654.71	654.71	03/14/2025	
AMAZON CAPITAL SERVICES	11N1-9N6J-43	PD - OPERATING	03/01/2025	979.28	979.28	03/14/2025	
RHINEHART OIL CO., LLC	IN-579243-25A	PD - GAS/DIESEL	02/21/2025	143.31	143.31	03/06/2025	
RHINEHART OIL CO., LLC	IN-589419-25	PD - GAS/DIESEL	02/28/2025	130.88	130.88	03/06/2025	
RHINEHART OIL CO., LLC	IN-601752-25	PD - GAS/DIESEL	03/07/2025	212.05	212.05	03/14/2025	
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	02/20/2025	577.71	577.71	03/06/2025	
AT&T MOBILITY LLC	287313337970	POLICE DATA	02/20/2025	600.60	600.60	03/06/2025	
PROCOM LLC	138030	PD - PROFESSIONAL SERVICE	02/25/2025	75.00	75.00	03/14/2025	
CLEARNETWORX, LLC	272558	PD - FIBER INTERNET COMM LI	03/01/2025	174.00	174.00	03/06/2025	
TUCK COMMUNICATION SERVI	42526	POLICE - TELEPHONE	02/24/2025	67.25	67.25	03/06/2025	
Total POLICE:				20,398.01	17,878.81		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
GOODWIN SERVICE, INC.	T6060	TOILET CLEANING - CEMETER	03/01/2025	70.00	70.00	03/06/2025	
PINNACOL ASSURANCE COMP	21971782	CEMETERY - WC	02/11/2025	225.34	.00		
MESA COUNTY HWC FACILITY	40699	CEMETERY - HAZARDOUS MAT	03/04/2025	258.36	258.36	03/14/2025	
ALPINE BANK CC	RL 9934 FEB 2	CEMETERY - REPAIR/MAINT - G	02/18/2025	560.00	560.00	03/14/2025	
RHINEHART OIL CO., LLC	IN-579243-25A	CEMETERY - GAS/DIESEL	02/21/2025	27.56	27.56	03/06/2025	
RHINEHART OIL CO., LLC	IN-589419-25	CEMETERY - GAS/DIESEL	02/28/2025	3.35	3.35	03/06/2025	
RHINEHART OIL CO., LLC	IN-601752-25	CEMETERY - GAS/DIESEL	03/07/2025	25.44	25.44	03/14/2025	
AFFORDABLE STUMP GRINDIN	358591	CEMETERY - STUMP GRINDING	02/27/2025	840.00	840.00	03/06/2025	
Total CEMETERY:				2,010.05	1,784.71		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
BOUND TREE MEDICAL, LLC	70361562-CM	MEDICAL SUPPLIES/EMS - CRE	12/27/2024	213.99-	.00		
CITY OF GRAND JUNCTION	2025-0007738	911 CHARGES - FD - 2025	03/03/2025	3,555.67	3,555.67	03/06/2025	
CO DIV OF FIRE PREVENTION	24-81484	FIRE SCHOOL - 2025 WINTER	11/06/2024	450.00	450.00	03/06/2025	
CO DIV OF FIRE PREVENTION	24-81487	FIRE SCHOOL - 2025 WINTER	11/06/2024	450.00	450.00	03/06/2025	
CO DIV OF FIRE PREVENTION	24-81696	FIRE SCHOOL - 2025 WINTER	11/15/2024	125.00	125.00	03/06/2025	
CO DIV OF FIRE PREVENTION	25-84315	FIRE FIGHTER TESTING & HMA/	02/18/2025	210.00	210.00	03/06/2025	
CO STATE FIRE CHIEFS' ASSO	48818865	ANNUAL MEMBERSHIP DUES	02/14/2025	1,195.00	1,195.00	03/06/2025	
HIGH COUNTRY GAS & SUPPLY	R22790	FD - O2 CYLINDER RENTAL - M	02/28/2025	72.50	72.50	03/14/2025	
IMPACT PROMOTIONAL PRODU	74693	FD - UNIFORMS	02/12/2025	5,431.85	5,431.85	03/06/2025	
IMPACT PROMOTIONAL PRODU	74714	FD - UNIFORMS	02/19/2025	1,065.00	1,065.00	03/06/2025	
PINNACOL ASSURANCE COMP	21971782	FD - WC	02/11/2025	2,629.00	.00		
PROFESSIONAL EMS EDUCATI	2025.03 - IV T	EMS TRAINING - EMT IV	02/25/2025	700.00	700.00	03/06/2025	
CENTURY LINK	03012025	9913 - FIRE ALARM	03/01/2025	73.12	73.12	03/14/2025	
SPECTRUM ENTERPRISE	156818901022	INTERNET FIRE DEPT.	02/21/2025	169.98	169.98	03/06/2025	
QUILL LLC	2470275	FD - OFFICE SUPPLIES - CREDI	02/28/2025	152.74-	.00		
QUILL LLC	42826149	FD - OFFICE SUPPLIES	02/11/2025	211.98	211.98	03/06/2025	
CURTIS	INV917006	FD - CAPITAL EQUIP - STABILIZ	02/18/2025	4,966.29	4,966.29	03/06/2025	
ALPINE BANK CC	CB 5827 FEB 2	FD - PPE - CREDIT	02/18/2025	29.27-	29.27-	03/14/2025	
ALPINE BANK CC	CB 5827 FEB 2	FD - TRAINING	02/18/2025	10.36	10.36	03/14/2025	
ALPINE BANK CC	CB 5827 FEB 2	FD - DUES & SUBS	02/18/2025	89.99	89.99	03/14/2025	
ALPINE BANK CC	CB 5827 FEB 2	FD - VEHICLE REPAIR & MAINT	02/18/2025	64.31	64.31	03/14/2025	
ALPINE BANK CC	CB 5827 FEB 2	FD - OPERATING	02/18/2025	108.01	108.01	03/14/2025	
ALPINE BANK CC	JD 9512 FEB 2	FD - VEHICLE REPAIR & MAINT	02/18/2025	84.20	84.20	03/14/2025	
ALPINE BANK CC	JD 9512 FEB 2	FD - VEHICLE REPAIR & MAINT	02/18/2025	17.99	17.99	03/14/2025	
HARTMAN BROTHERS, INC	438654	FD - OXYGEN	02/14/2025	26.90	26.90	03/06/2025	
AMAZON CAPITAL SERVICES	11W3-CLVY-3R	FD - OFFICE SUPPLIES	03/01/2025	59.00	59.00	03/14/2025	
AMAZON CAPITAL SERVICES	11W3-CLVY-3R	FD - OPERATING	03/01/2025	86.97	86.97	03/14/2025	
AMAZON CAPITAL SERVICES	11W3-CLVY-3R	FD - OPERATING	03/01/2025	135.00	135.00	03/14/2025	
RHINEHART OIL CO., LLC	IN-579243-25A	FD/EMS - GAS/DIESEL	02/21/2025	142.05	142.05	03/06/2025	
RHINEHART OIL CO., LLC	IN-589419-25	FD/EMS - GAS/DIESEL	02/28/2025	82.43	82.43	03/06/2025	
RHINEHART OIL CO., LLC	IN-601752-25	FD/EMS - GAS/DIESEL	03/07/2025	186.23	186.23	03/14/2025	
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	02/20/2025	253.32	253.32	03/06/2025	
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	02/20/2025	160.16	160.16	03/06/2025	
CREATIVE PRODUCT SOURCE,	CPI106148	FD - PUBLIC ED	03/03/2025	425.09	425.09	03/14/2025	
GOLDEN WEST INDUSTRIAL SU	2130169	FD - OPERATING	02/05/2025	541.47	541.47	03/06/2025	
PROCUM LLC	137667	FD - PROFESSIONAL SERVICE	02/15/2025	50.00	50.00	03/06/2025	
CLEARNETWORX, LLC	272558	FD - FIBER INTERNET COMM LI	03/01/2025	174.00	174.00	03/06/2025	
TUCK COMMUNICATION SERVI	42526	FIRE - TELEPHONE	02/24/2025	282.44	282.44	03/06/2025	
DITTEBRAND DESIGNS	000001	Academy T-shirts	02/07/2025	900.00	900.00	03/06/2025	
Total FIRE / EMS:				24,789.31	22,527.04		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOOKCLIFF AUTO PARTS INC	839087	SHARED EXPENSES - PARKS /	02/24/2025	71.99	71.99	03/06/2025	
BOOKCLIFF AUTO PARTS INC	841284	SHARED EXPENSES - PARKS /	02/28/2025	78.99	78.99	03/06/2025	
ALPINE BANK CC	BC 3152 FEB 2	SHARED EXPENSES	02/18/2025	14.28	14.28	03/14/2025	
ALPINE BANK CC	FM 3145 FEB 2	SHARED EXPENSES	02/18/2025	63.98	63.98	03/14/2025	
AMAZON CAPITAL SERVICES	16WR-QHKN-1	SHARED EXPENSES - STREET	03/01/2025	17.99	17.99	03/14/2025	
AMAZON CAPITAL SERVICES	1NRP-CWLF-3	SHARED EXPENSES - STREET	03/01/2025	54.99	54.99	03/14/2025	
Total EMS:				302.22	302.22		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
PINNACOL ASSURANCE COMP	21971782	STREETS - WC	02/11/2025	325.50	.00		
UPLAND GRAVEL	38812	STREETS - GRAVEL / ROADBAS	02/03/2025	182.05	182.05	03/06/2025	
UPLAND GRAVEL	38812	STREETS - GRAVEL / ROADBAS	02/03/2025	174.80	174.80	03/06/2025	
UPLAND GRAVEL	38812	STREETS - DELIVERY FEES	02/03/2025	200.00	200.00	03/06/2025	
UPLAND GRAVEL	38813	STREETS - GRAVEL / ROADBAS	03/03/2025	159.30	159.30	03/06/2025	
UPLAND GRAVEL	38813	STREETS - GRAVEL / ROADBAS	03/03/2025	155.30	155.30	03/06/2025	
UPLAND GRAVEL	38813	STREETS - GRAVEL / ROADBAS	03/03/2025	159.80	159.80	03/06/2025	
UPLAND GRAVEL	38813	STREETS - DELIVERY FEES	03/03/2025	300.00	300.00	03/06/2025	
WAGNER RENTS	B6442701	STREETS - CAPITAL EQUIPMEN	02/06/2025	25,796.00	25,796.00	03/06/2025	
WESTERN COLORADO AG-SER	8497	WEED CONTROL- STREETS - P	03/03/2025	486.25	486.25	03/06/2025	
MESA COUNTY HWC FACILITY	40699	STREETS - HAZARDOUS MATE	03/04/2025	775.08	775.08	03/14/2025	
RHINEHART OIL CO., LLC	IN-579243-25A	STREETS - GAS/DIESEL	02/21/2025	89.39	89.39	03/06/2025	
RHINEHART OIL CO., LLC	IN-589419-25	STREETS - GAS/DIESEL	02/28/2025	35.64	35.64	03/06/2025	
RHINEHART OIL CO., LLC	IN-601752-25	STREETS - GAS/DIESEL	03/07/2025	104.19	104.19	03/14/2025	
AT&T MOBILITY LLC	287313337970	STREETS	02/20/2025	40.04	40.04	03/06/2025	
ACER RODGERS	1280	STREETS - RAILROAD TIES FO	03/06/2025	3,136.00	3,136.00	03/12/2025	
Total STREETS:				32,119.34	31,793.84		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
FERGUSON US HOLDINGS, INC	1588396	WATER DIST - OPERATING	02/26/2025	17.15	17.15	03/06/2025	
PLAZA REPROGRAPHICS	300036	MARKING PAINT - WATER DIST	03/07/2025	70.00	70.00	03/14/2025	
PINNACOL ASSURANCE COMP	21971782	WATER - WC	02/11/2025	1,126.71	.00		
CENTURY LINK	03012025	7148 - CARETAKER RESERVOI	03/01/2025	12.62	12.62	03/14/2025	
UTE WATER CONSERVANCY	LAB25023	1ST QTR COMPLIANCE ANALYS	03/04/2025	360.00	360.00	03/06/2025	
UTILITY NOTIFICATION	225021021	UTILITY LOCATES - WATER	02/28/2025	73.66	73.66	03/06/2025	
XCEL ENERGY	112482631	WATER DIST - DAMAGE TO GA	01/03/2025	1,696.69	1,696.69	03/06/2025	
MESA COUNTY HWC FACILITY	40699	WATER - HAZARDOUS MATERI	03/04/2025	516.72	516.72	03/14/2025	
DPE, LLC	9136	SITE LEASE-PAL PT.	02/28/2025	75.00	75.00	03/06/2025	
CORE & MAIN	W491740	FIRE HYDRANT REPAIR	02/24/2025	375.00	.00		
CORE & MAIN	W558282	WATER DIST - PIPELINE MAINT	03/10/2025	577.76	.00		
COLORADO CSG II LLC	10390123	SUBSCRIBER - WATER	03/01/2025	438.86	438.86	03/06/2025	
ALPINE BANK CC	BF 4622 FEB 2	WATER DIST - TRAVEL / TRAINI	02/18/2025	150.00	150.00	03/14/2025	
ALPINE BANK CC	BF 4622 FEB 2	WATER DIST - TRAVEL / TRAINI	02/18/2025	50.00	50.00	03/14/2025	
ALPINE BANK CC	BF 4622 FEB 2	WATER TREATMENT - PLANT P	02/18/2025	23.17	23.17	03/14/2025	
ALPINE BANK CC	BF 4622 FEB 2	WATER DIST - TRAVEL / TRAINI	02/18/2025	104.00	104.00	03/14/2025	
ALPINE BANK CC	BF 4622 FEB 2	WATER - TRAINING - FOOD	02/18/2025	64.25	64.25	03/14/2025	
ALPINE BANK CC	BF 4622 FEB 2	WATER - TRAINING - FOOD	02/18/2025	2.69	2.69	03/14/2025	
ALPINE BANK CC	BF 4622 FEB 2	WATER TREATMENT - VEHICLE	02/18/2025	1,000.00	1,000.00	03/14/2025	
ALPINE BANK CC	BF 4622 FEB 2	WATER TREATMENT - VEHICLE	02/18/2025	1,200.00	1,200.00	03/14/2025	
ALPINE BANK CC	FM 3145 FEB 2	WATER DIST - OPERATING	02/18/2025	93.97	93.97	03/14/2025	
ALPINE BANK CC	FM 3145 FEB 2	WATER DIST - OPERATING - FO	02/18/2025	66.18	66.18	03/14/2025	
ALPINE BANK CC	FM 3145 FEB 2	WATER DIST - OPERATING	02/18/2025	26.99	26.99	03/14/2025	
ALPINE BANK CC	FM 3145 FEB 2	WATER DIST - OPERATING	02/18/2025	42.97	42.97	03/14/2025	
ALPINE BANK CC	FM 3145 FEB 2	WATER DIST - UNIFORMS	02/18/2025	31.99	31.99	03/14/2025	
ALPINE BANK CC	FM 3145 FEB 2	WATER DIST - WATER LINE REP	02/18/2025	38.96	38.96	03/14/2025	
ALPINE BANK CC	TRVL1 9002 F	UTILITY BILL POSTAGE - WATE	02/18/2025	242.73	242.73	03/14/2025	
OPTIMUS COMMUNICATIONS, L	52137	INTERNET SERVICE	02/19/2025	87.00	87.00	03/06/2025	
SPECTRUM	126548301030	WATER PHONE	03/01/2025	116.85	116.85	03/14/2025	
AMAZON CAPITAL SERVICES	1NRP-CWLF-3	WATER - VEHICLE MAINTENAN	03/01/2025	19.89	19.89	03/14/2025	
RHINEHART OIL CO., LLC	IN-579243-25A	WATER - GAS/DIESEL	02/21/2025	97.65	97.65	03/06/2025	
RHINEHART OIL CO., LLC	IN-589419-25	WATER - GAS/DIESEL	02/28/2025	44.46	44.46	03/06/2025	
RHINEHART OIL CO., LLC	IN-601752-25	WATER - GAS/DIESEL	03/07/2025	111.37	111.37	03/14/2025	
AT&T MOBILITY LLC	287313337970	WATER	02/20/2025	225.92	225.92	03/06/2025	
TUCK COMMUNICATION SERVI	42526	WATER - TELEPHONE	02/24/2025	78.46	78.46	03/06/2025	
SILZELL, DALE	2025.03.04 - D	WATER - DOT PHYSICAL - EMP	03/04/2025	90.00	90.00	03/06/2025	
Total WATER:				9,349.67	7,270.20		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
PINNACOL ASSURANCE COMP	21971782	SEWER TREATMENT - WC	02/11/2025	388.09	.00		
CENTURY LINK	03012025	1319 - SEWER & CALL OUT - CO	03/01/2025	79.00	79.00	03/14/2025	
CENTURY LINK	03012025	1319 - SEWER & CALL OUT	03/01/2025	12.62	12.62	03/14/2025	
CENTURY LINK	03012025	1319 - SEWER & CALL OUT - ST	03/01/2025	14.95	14.95	03/14/2025	
MESA COUNTY HWC FACILITY	40699	SEWER - HAZARDOUS MATERI	03/04/2025	387.54	387.54	03/14/2025	
KARP NEU HANLON, PC	52130	SEWER TRANSFER - CAPITAL P	03/03/2025	11,180.00	11,180.00	03/06/2025	
COLORADO CSG II LLC	10390123	SUBSCRIBER - SEWER	03/01/2025	438.87	438.87	03/06/2025	
ALPINE BANK CC	BF 4622 FEB 2	SEWER TREATMENT - TRAININ	02/18/2025	50.00	50.00	03/14/2025	
ALPINE BANK CC	BF 4622 FEB 2	SEWER TREATMENT - PLANT I	02/18/2025	37.93	37.93	03/14/2025	
ALPINE BANK CC	TRVL1 9002 F	UTILITY BILL POSTAGE - TRAS	02/18/2025	60.68	60.68	03/14/2025	
AMAZON CAPITAL SERVICES	1NRP-CWLF-3	SEWER TREATMENT - OPERATI	03/01/2025	20.97	20.97	03/14/2025	
RHINEHART OIL CO., LLC	IN-579243-25A	SEWER - GAS/DIESEL	02/21/2025	16.84	16.84	03/06/2025	
RHINEHART OIL CO., LLC	IN-589419-25	SEWER - GAS/DIESEL	02/28/2025	13.98	13.98	03/06/2025	
RHINEHART OIL CO., LLC	IN-601752-25	SEWER - GAS/DIESEL	03/07/2025	22.52	22.52	03/14/2025	
PLUMBING SYSTEMS INC	181187	SEWER TREATMENT - PUMP &	03/05/2025	6,767.10	6,767.10	03/14/2025	
TUCK COMMUNICATION SERVI	42526	SEWER TREATMENT - TELEPH	02/24/2025	31.38	31.38	03/06/2025	
KORI SATTERFIELD	2025-003C	CAPITAL PROJECTS - SEWER C	02/25/2025	3,500.00	3,500.00	03/06/2025	
KORI SATTERFIELD	2025-003D - P	CAPITAL PROJECTS - SEWER C	02/28/2025	3,500.00	3,500.00	03/12/2025	
KORI SATTERFIELD	2025-003E - P	CAPITAL PROJECTS - SEWER C	03/04/2025	4,000.00	4,000.00	03/12/2025	
ROBERT O STEVENS	16172	CAPITAL PROJECTS - SEWER C	02/26/2025	3,750.00	3,750.00	03/06/2025	
ROBERT O STEVENS	16173 - PARC	CAPITAL PROJECTS - SEWER C	03/10/2025	4,350.00	4,350.00	03/12/2025	
Total SEWER PLANT:				38,622.47	38,234.38		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
CONSOLIDATED ELECTRICAL	2691-1150584	SEWER - SYS MAINT	02/28/2025	282.15	282.15	03/14/2025	
PINNACOL ASSURANCE COMP	21971782	SEWER COLLECTION - WC	02/11/2025	262.90	.00		
UTILITY NOTIFICATION	225021021	UTLILITY LOCATES - SEWER	02/28/2025	73.66	73.66	03/06/2025	
ALPINE BANK CC	BF 4622 FEB 2	SEWER COLLECTION - TRAININ	02/18/2025	50.00	50.00	03/14/2025	
ALPINE BANK CC	BF 4622 FEB 2	SEWER COLLECTION - TRAININ	02/18/2025	104.00	104.00	03/14/2025	
ALPINE BANK CC	TRVL1 9002 F	UTILITY BILL POSTAGE - SEWE	02/18/2025	60.68	60.68	03/14/2025	
SPECTRUM	126548301030	SEWER COLLECTION - FIBER I	03/01/2025	116.85	116.85	03/14/2025	
AT&T MOBILITY LLC	287313337970	SEWER	02/20/2025	16.26	16.26	03/06/2025	
TUCK COMMUNICATION SERVI	42526	SEWER COLLECTION - TELEPH	02/24/2025	12.33	12.33	03/06/2025	
Total SEWER COLLECTION:				978.83	715.93		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PINNACOL ASSURANCE COMP	21971782	SOLID WASTE - WC	02/11/2025	37.55	.00		
WASTE MANAGEMENT INC -	1819837-0576-	DUMPSTER SERVICE	02/27/2025	1,625.23	1,625.23	03/06/2025	
WASTE MANAGEMENT INC -	1820413-0576-	GARBAGE SERVICE	03/03/2025	19,661.52	19,661.52	03/06/2025	
ALPINE BANK CC	TRVL1 9002 F	UTILITY BILL POSTAGE - SOLID	02/18/2025	121.37	121.37	03/14/2025	
SPECTRUM	126548301030	GARBAGE - FIBER INTERNET	03/01/2025	38.95	38.95	03/14/2025	
Total :				21,484.62	21,447.07		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
BOOKCLIFF AUTO PARTS INC	839058	PARKS - VEHICLE REPAIRS	02/24/2025	72.52	72.52	03/06/2025	
GOODWIN SERVICE, INC.	T6060	TOILET CLEANING - RIVERBEN	03/01/2025	140.00	140.00	03/06/2025	
GOODWIN SERVICE, INC.	T6060	TOILET CLEANING-BIKE TREK	03/01/2025	70.00	70.00	03/06/2025	
GOODWIN SERVICE, INC.	T6060	VAULT CLEANING/ TOILET CLE	03/01/2025	300.00	300.00	03/06/2025	
PINNACOL ASSURANCE COMP	21971782	PARKS - WC	02/11/2025	851.30	.00		
CENTURY LINK	03012025	1207 - RIVERBEND PARK	03/01/2025	81.12	81.12	03/14/2025	
CENTURY LINK	03012025	1207 - RIVERBEND PARK - BRO	03/01/2025	60.00	60.00	03/14/2025	
SALT CITY SALES, INC	193129	GLOVES	03/03/2025	78.63	78.63	03/14/2025	
WAGNER RENTS	B6442701	PARKS - CAPITAL EQUIPMENT -	02/06/2025	25,796.00	25,796.00	03/06/2025	
WESTERN COLORADO AG-SER	8498	WEED CONTROL- RIVERBEND	03/03/2025	138.65	138.65	03/06/2025	
WESTERN SLOPE AUTO	291145	PARKS - REPAIRS	03/04/2025	212.23	212.23	03/14/2025	
MESA COUNTY HWC FACILITY	40699	PARKS - HAZARDOUS MATERIA	03/04/2025	645.90	645.90	03/14/2025	
ALPINE BANK CC	TWARD 0381	PARKS - TELEPHONE STORAG	02/18/2025	.99	.99	03/14/2025	
AMAZON CAPITAL SERVICES	16WR-QHKN-1	PARKS - OPERATING SUPPLIES	03/01/2025	10.99	10.99	03/14/2025	
AMAZON CAPITAL SERVICES	16WR-QHKN-1	PARKS - SMALL EQUIPMENT	03/01/2025	449.00	449.00	03/14/2025	
RHINEHART OIL CO., LLC	IN-579243-25A	PARKS - GAS/DIESEL	02/21/2025	128.62	128.62	03/06/2025	
RHINEHART OIL CO., LLC	IN-589419-25	PARKS - GAS/DIESEL	02/28/2025	42.13	42.13	03/06/2025	
RHINEHART OIL CO., LLC	IN-601752-25	PARKS - GAS/DIESEL	03/07/2025	114.90	114.90	03/14/2025	
SOLSBURY HILL, LLC DBA/	S5776673.001	PARKS - IRRIGATION EXPANSI	02/24/2025	3,141.27	3,141.27	03/06/2025	
AT&T MOBILITY LLC	287313337970	PARKS	02/20/2025	180.93	180.93	03/06/2025	
TUCK COMMUNICATION SERVI	42526	PARKS - TELEPHONE	02/24/2025	98.63	98.63	03/06/2025	
Total PARKS:				32,613.81	31,762.51		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
ALPINE BANK CC	RL 9934 FEB 2	POOL - OPERATING	02/18/2025	17.00	17.00	03/14/2025	
CLEARNETWORKX, LLC	272558	POOL - FIBER INTERNET COM	03/01/2025	21.75	21.75	03/06/2025	
TUCK COMMUNICATION SERVI	42526	POOL - TELEPHONE	02/24/2025	17.93	17.93	03/06/2025	
Total POOL:				56.68	56.68		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
GRAND RIVER ELECTRIC	24898	FACILITIES - SHOP REPAIR	03/07/2025	258.63	258.63	03/14/2025	
PINNACOL ASSURANCE COMP	21971782	FACILITIES - WC	02/11/2025	287.94	.00		
1ST RESPOND	007151	FACILITIES - FIRST AIDE SUPPL	03/07/2025	57.80	57.80	03/14/2025	
SUPERIOR ALARM, INC.	173459	FACILITIES - MONITORING SER	03/01/2025	333.00	333.00	03/06/2025	
XCEL ENERGY	917206131	FACILITIES - SHOP REMODEL -	03/03/2025	242.00	242.00	03/14/2025	
E & E DOOR AND WINDOW	38437	BLDG - REPAIRS & MAINT - SH	02/14/2025	1,899.00	1,899.00	03/06/2025	
E & E DOOR AND WINDOW	38444	BLDG - REPAIRS & MAINT - SH	02/18/2025	703.89	703.89	03/06/2025	
ALPINE BANK CC	BC 3152 FEB 2	BLDG - REPAIR & MAINT - ANNE	02/18/2025	162.06	162.06	03/14/2025	
ALPINE BANK CC	BC 3152 FEB 2	BLDG - REPAIR & MAINT - COM	02/18/2025	92.97	92.97	03/14/2025	
ALPINE BANK CC	BC 3152 FEB 2	BLDG - REPAIR & MAINT - SHO	02/18/2025	1,319.59	1,319.59	03/14/2025	
ALPINE BANK CC	BC 3152 FEB 2	BLDG - REPAIR & MAINT - BOA	02/18/2025	29.99	29.99	03/14/2025	
ALPINE BANK CC	BF 4622 FEB 2	BLDG - REPAIR & MAINT - SHO	02/18/2025	329.00	329.00	03/14/2025	
ALPINE BANK CC	DL 9918 FEB 2	BLDG - REPAIR & MAINT - SHO	02/18/2025	113.97	113.97	03/14/2025	
ALPINE BANK CC	DL 9918 FEB 2	BLDG - REPAIR & MAINT - SHO	02/18/2025	29.89	29.89	03/14/2025	
ALPINE BANK CC	DL 9918 FEB 2	FACILITIES - FD / TOWN GYM E	02/18/2025	12.79	12.79	03/14/2025	
ALPINE BANK CC	DL 9918 FEB 2	BLDG - REPAIR & MAINT - SHO	02/18/2025	8.99	8.99	03/14/2025	
ALPINE BANK CC	DL 9918 FEB 2	FACILITIES - FD / TOWN GYM E	02/18/2025	46.76	46.76	03/14/2025	
ALPINE BANK CC	DL 9918 FEB 2	BLDG - REPAIR & MAINT - SHO	02/18/2025	461.02	461.02	03/14/2025	
ALPINE BANK CC	DM 8764 FEB	BLDG - REPAIR & MAINT - SHO	02/18/2025	219.90	219.90	03/14/2025	
ALPINE BANK CC	EB 5072 FEB 2	BLDG - REPAIR & MAINT - SHO	02/18/2025	834.48	834.48	03/14/2025	
ALPINE BANK CC	JS 2304 FEB 2	FACILITIES - FD / TOWN GYM E	02/18/2025	300.00	300.00	03/14/2025	
ALPINE BANK CC	KF 3160 FEB 2	FACILITIES - SHOP BREAKROO	02/18/2025	1,199.28	1,199.28	03/14/2025	
ALPINE BANK CC	RL 9934 FEB 2	FACILITIES - 5203 - SUPPLIES	02/18/2025	44.99	44.99	03/14/2025	
ALSCO INC	3001153	BUILDING - REP & MAINT - FLO	02/28/2025	55.80	55.80	03/06/2025	
ALSCO INC	3001154	BUILDING - REP & MAINT - FLO	02/28/2025	73.90	73.90	03/06/2025	
ALSCO INC	3003690	BUILDING - REP & MAINT - FLO	03/07/2025	55.80	55.80	03/14/2025	
ALSCO INC	3003691	BUILDING - REP & MAINT - FLO	03/07/2025	73.90	73.90	03/14/2025	
AMAZON CAPITAL SERVICES	11N1-9N6J-43	FACILITIES - FURNITURE - PD	03/01/2025	299.99	299.99	03/14/2025	
AMAZON CAPITAL SERVICES	16WR-QHKN-1	FACILITIES - BUILDING REPAIR	03/01/2025	40.75	40.75	03/14/2025	
AMAZON CAPITAL SERVICES	16WR-QHKN-1	FACILITIES - BUILDING REPAIR	03/01/2025	727.93	727.93	03/14/2025	
AMAZON CAPITAL SERVICES	16WR-QHKN-1	FACILITIES - BUILDING REPAIR	03/01/2025	13.88	13.88	03/14/2025	
AMAZON CAPITAL SERVICES	16WR-QHKN-1	FACILITIES - BUILDING REPAIR	03/01/2025	29.98	29.98	03/14/2025	
AMAZON CAPITAL SERVICES	16WR-QHKN-1	FACILITIES - BUILDING REPAIR	03/01/2025	19.99	19.99	03/14/2025	
AMAZON CAPITAL SERVICES	16WR-QHKN-1	FACILITIES - BUILDING REPAIR	03/01/2025	14.99	14.99	03/14/2025	
AMAZON CAPITAL SERVICES	16WR-QHKN-1	FACILITIES - BUILDING REPAIR	03/01/2025	14.99	14.99	03/14/2025	
AMAZON CAPITAL SERVICES	1NRP-CWLF-3	FACILITIES - BUILDING REPAIR	03/01/2025	549.98	549.98	03/14/2025	
IMPERIAL BAG & PAPER CO LL	5105439	FACILITIES - CLEANING SUPPLI	03/05/2025	1,494.17	1,494.17	03/14/2025	
COMMERCIAL SPECIALISTS, IN	33260	FACILITIES - MONITORING SER	02/27/2025	780.00	780.00	03/06/2025	
TUCK COMMUNICATION SERVI	42526	FACILITIES - TELEPHONE	02/24/2025	4.48	4.48	03/06/2025	
Total FACILITIES:				13,238.47	12,950.53		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
J-U-B ENGINEERS	0181849	CAPITAL PROJECTS - ELBERTA	02/20/2025	18,078.20	18,078.20	03/14/2025	
J-U-B ENGINEERS	0182417	CAPITAL PROJECTS - ELBERTA	03/10/2025	55,877.99	55,877.99	03/14/2025	
Total :				73,956.19	73,956.19		
Grand Totals:				423,754.60	318,424.99		

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

Date: 03.19.2025

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 = 03/01/2025-03/14/2025



**MINUTES OF THE REGULAR MEETING OF THE
PALISADE BOARD OF TRUSTEES
February 25, 2025**

The regular meeting of the Board of Trustees for the Town of Palisade was called to order at 6:00 pm by Mayor Greg Mikolai with Trustees present: Stan Harbaugh, Sarah Matchett, Rick Fox, and Mayor Pro-Tem Jamie Somerville. Trustees Nicole Maxwell and Jeff Snook were absent. A quorum was declared. Also in attendance were Town Manager Janet Hawkinson, Town Clerk Keli Frasier, Public Works Director Brian Flenniken, Community Development Director Devan Aziz, and Police Chief Jesse Stanford.

AGENDA ADOPTION

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

A voice vote was requested.
Motion carried unanimously.

PRESENTATIONS

Amanda Perez, Community Navigator at LaPlaza, gave a brief history of the organization, and asked for a \$2,000.00 donation to create a safe area to store bicycles for migrant workers. *The consensus of the Board is to discuss it during the next workshop.*

TOWN MANAGER REPORT

Public Works Director Brian Flenniken gave a brief presentation on the accomplishments and goals of the Public Works Department.

Police Chief Stanford introduced new Palisade Police Officers Oz Ay and Chris Kambish.

Town Manager Janet Hawkinson reviewed the 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 – February 6, 2025 – February 14, 2025
- **Minutes**
Minutes from February 11, Regular Board of Trustees Meeting
- **Resolution 2025-05 Adopting the 2025 Special Event Calendar and Blackout Dates**

- **Resolution 2025-06 Sewer Consolidation to Clifton Sanitation District Capital Project: Wastewater Enterprise Reimbursement**

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

A roll call vote was requested.

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

No:

Absent: Trustee Maxwell, Trustee Snook

Motion carried.

PUBLIC HEARING I

Variance Request for Accessory Structure (Garage) Height at 398 West First Street

Mayor Mikolai opened the public hearing at 6:21 pm.

Community Development Director Aziz gave a brief presentation, including findings of fact, to discuss a request for a variance request to allow the construction of a garage with a maximum height of 29 feet, which exceeds the current 15-foot height limitation by approximately 14 feet at 398 W 1st Street as applied for by Tony Ware.

Applicant Tony Ware gave a presentation about his history, as well as why the proposed height variance is needed in order to match the existing historic home.

Mayor Mikolai opened the hearing to public comment.

Bill McDonald of Palisade spoke in opposition to the variance request, citing the Planning Commission's recommendation to deny the application and that it does not fit within the Palisade Land Development Code's criteria for approval.

Matt Payne of Palisade, Carissa Authier of Palisade, and Mark Authier of Palisade spoke in favor of approving the application, citing the following:

- The application design fits the Palisade Game Plan
- Improves the viewshed
- It's a well-thought-out plan
- The Town is Agriculture heavy, and having a structure that looks like a barn fits the community

The Board of Trustees discussed the application at length, including the following topics:

- The design matches the historical character of the other structure on the property
- The application fits the vision and spirit of the Comprehensive Plan
- This seems like a reasonable request
- The application seems to be two variance requests in one
- Zoning codes should support smart growth, not infringe on property owner's rights
- Neighboring accessory structures are similar in height
- The Planning Commission recommended the denial of the application

The applicant declined to make any closing remarks.

Motion #3 by Mayor Pro-Tem Somerville, second by Trustee Matchett, to approve the Variance Request for Accessory Structure (Garage) Height at 398 West First Street as presented, finding that the application meets the criteria for variance approval under Section 4.12.F of the Land Development Code.

A roll call vote was requested.

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

No: Trustee Harbaugh

Absent: Trustee Maxwell, Trustee Snook

Motion carried.

Mayor Mikolai closed the public hearing at 7:13 pm

PUBLIC COMMENT

JoAnn Rasmussen, Chair of the Palisade Historical Society, gave a brief update on the society's visitor and volunteer numbers, as well as upcoming events.

Sherry McKay of Palisade spoke about the Little Blossoms Early Learning Center's building going up for sale and asked the Board to help save the childcare center by either purchasing the property or finding a new place for her business. *The consensus of the Board is to put this item on the March 4th work session agenda.*

Bill McDonald of Palisade announced that the Palisade International Honeybee Festival is coming up in April and asked the Board to consider legalizing two honeybee hives in Town limits.

Mark Authier of Palisade spoke about the trouble he foresees in our country, and asked the Board to take a stance.

COMMITTEE REPORTS

Mayor Pro-Tem Somerville gave a brief update on the Palisade Chamber of Commerce, Mayor Mikolai reviewed the recent Grand Valley Regional Transit Commission (GVRTC) bus facility tour, Trustee Harbaugh reflected on the Associated Governments of Northwest Colorado (AGNC) meeting, and Trustee Matchett summarized the latest Grand Junction Economic Partnership (GJEP) meeting.

ADJOURNMENT

Motion #4 by Mayor Pro-Tem Somerville, second by Trustee Matchett, to adjourn the meeting at 7:31 pm.

A voice vote was requested.

Motion carried unanimously.

X

Greg Mikolai
Mayor

X

Keli L. Frasier, CMC
Town Clerk



**MINUTES OF THE REGULAR MEETING OF THE
PALISADE BOARD OF TRUSTEES
March 4, 2025**

The special meeting of the Board of Trustees for the Town of Palisade was called to order at 6:00 pm by Mayor Greg Mikolai with Trustees present: Stan Harbaugh, Sarah Matchett, Jeff Snook, Rick Fox, and Mayor Pro-Tem Jamie Somerville. Absent was Trustee Nicole Maxwell. A quorum was declared. Also in attendance were Town Manager Janet Hawkinson, Town Clerk Keli Frasier, Police Chief Jesse Stanford, and Finance Director Gregg Mueller.

AGENDA ADOPTION

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

A voice vote was requested.
Motion carried unanimously.

NEW BUSINESS

RESOLUTION 2025-07 Supporting an Edward Byrne Memorial Justice Assistance Grant Program Application for a Palisade Police Department K-9 Unit

Chief Stanford reviewed the project proposed if the requested (no-match funding) grant gets awarded to the Town of Palisade.

Members of the Board discussed staffing, future funding after the grant, the timeframe of the grant, and the need for a K-9 program in Palisade.

Motion #2 by Mayor Pro-Tem Somerville, seconded by Trustee Snook to adopt Resolution 2025-07 Supporting an Edward Byrne Memorial Justice Assistance Grant Program Application for a Palisade Police Department K-9 Unit.

A roll call vote was requested.

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

No:

Absent: Trustee Maxwell

Motion carried.

RESOLUTION 2025-08 Supporting an AARP Grant Application

Town Manager Hawkinson reviewed and led Board Discussion on the proposed grant application for a community sauna.

Motion #3 by Trustee Harbaugh, seconded by Mayor Pro-Tem Somerville, adopting Resolution 2025-08 Supporting an AARP Grant Application.

A roll call vote was requested.

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

No:

Absent: Trustee Maxwell

Motion carried.

Support Congressionally Directed Spending Grant Applications

Town Manager Hawkinson reviewed and led Board Discussion on the proposed grant applications for Congressional Direct Spending Grants 2025.

The consensus of the Board was as follows:

- **A grant request of \$1 Million for the build-out of the Town of Palisade irrigation system**
 - YES
- **A grant request of \$2 Million for the Town’s domestic water distribution system**
 - YES
- **A grant request of \$2 Million for a community center with space for a library and a work resource center**
 - YES
- **Direction for the Mayor to sign a letter of support for CSD Grant Request to Colorado Parks and Wildlife supporting the purchase of land and trail construction near the Cameo Sport Shooting & Education Complex**
 - YES

ADJOURNMENT

Motion #5 by Mayor Pro-Tem Somerville, second by Trustee Snook, to adjourn the meeting at 6:23 pm.

A voice vote was requested.
Motion carried unanimously.

A work session of the Board of Trustees for the Town of Palisade began at 6:23 pm to discuss proposed domestic water rate increases, a request for funding from LaPlaza, charges for special events, capital projects, and the Little Blossoms Early Learning Center property. Present were Mayor Greg Mikolai, Mayor Pro-Tem Jamie Somerville, Trustees Stan Harbaugh, Sarah Matchett, Jeff Snook, and Rick Fox. Also in attendance were Town Manager Janet Hawkinson, Town Clerk Keli Frasier, and Finance Director Gregg Mueller.

X

Greg Mikolai
Mayor

X

Keli L. Frasier, CMC
Town Clerk

INTERGOVERNMENTAL AGREEMENT

THIS INTERGOVERNMENTAL AGREEMENT (“Agreement”) is made and entered into this _____ day of _____, 2025, by and between THE TOWN OF PALISADE, hereinafter called “Town” and THE CITY OF GRAND JUNCTION, a Colorado Home Rule City, hereinafter called “City,” collectively the “Parties.”

RECITALS

The Town is the owner of real property situated at 571 West 5th Street, in Palisade, Colorado, known as Palisade Swimming Pool, hereinafter called “Pool”.

The City and the Town agree that the provision of recreation programs is important to the public in general and specifically to those persons utilizing the Pool.

In support of the Pool, the City and Town agree that the City will provide all lifeguards, guest service representatives, swim instructors, and pool managers at the Pool.

An intergovernmental agreement for such purpose is authorized pursuant to Section 18, Article XIV of the Colorado Constitution, Section 29-1-203, C.R.S., Section 22-32-110(1)(f), C.R.S., and other applicable laws.

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained herein and other valuable consideration, the sufficiency of which is acknowledged, the Parties agree as follows:

1. The term of this Agreement will be for six months, commencing April 1, 2025, and ending September 30, 2025, and may be extended for an additional term upon mutual agreement.

2. The City agrees to provide all required labor for the Pool. Labor for purposes of this Agreement is lifeguards, swim instructors, swim coach, guest service representatives, and pool managers. The City will pay all wages, salaries, benefits, and workers’ compensation insurance premiums for the required labor for the Pool. The Town agrees that the standard and customary City and Ellis and Associates Comprehensive Aquatic Risk Management Program shall be applied to the Pool. City staff will provide basic daily maintenance including but not limited to lawn mowing, cleaning of facility, and pool vacuuming.

3. As owner of the Pool, Town agrees to be responsible for maintenance of the Pool. Without limiting the generality of that responsibility, the Town shall repair and/or replace all mechanical, filtration, and chemical systems. The Town will also repair and/or replace all sprinklers, fences, lights, restrooms facilities, shelters, tables, benches, sign(s), trash receptacles and any other feature, facility or installation of the Pool. The cost to maintain the Pool, including repairs, upkeep and utilities shall be the sole expense and liability of the Town. All facility compliance as it refers to Virginia Graeme Baker Pool and Spa Safety Act (15 USC 8001) is the responsibility of the Town of Palisade, as well as all 2010 ADA requirements.

All supplies and equipment required by the City and Ellis and Associates Comprehensive Aquatic Risk Management Program shall be purchased by the Town. A detailed list of supplies and equipment is provided in Exhibit D of the Memorandum of Understanding, which is attached hereto as Exhibit I and incorporated herein by reference.

4. The Town and City agree to promptly notify each other should the physical condition of the Pool not be conducive to the safe conduct of any programmed activity in the Pool and/or if maintenance practices may impact in any way, the scheduling of activities in the Pool.

5. The City will register all swim lessons and special event participants as well as manage all public swim entries, swim lessons, and community swimming team. The City staff will collect the revenues generated by public swimming, swim lessons, private parties, and special events but the Town will retain all revenues.

The Town agrees to give management of all concession operations, including staff and supply expenses, to the City with all revenues being retained by the City.

6. The City and Town agree that for purposes of this Agreement the City's annual expenses to cover all public swim and swim lessons are estimated to be \$144,264. This includes all direct staff costs, indirect staff costs with a Recreation Supervisor and Recreation Coordinator, hiring costs incurred by the City, Ellis and Associates audit fees, mileage, special equipment, and uniform costs. The City shall bill the Town a lump sum of \$144,264 in September 2025. Direct labor costs for all mutually agreed upon special events and private parties shall be charged to the Town above and beyond \$144,264.

In the event the City's annual expense exceeds the annual amount for some unforeseen circumstances, the City and Town may renegotiate the base amount based on the City's actual cost.

7. The Town understands and agrees that it will not reserve, schedule or hold any activity at the Pool, for itself or for any other person or entity, without first communicating and coordinating with the City's Parks and Recreation designee. The final determination regarding the scheduling of such activities at the pool will be made jointly by the Town and the City.

8. The Town will set the fees and charges for Pool usage and programming in accordance with the prevailing Town rates in effect as of the date of this Agreement. All fees collected by the City shall be retained by the Town per the provisions of Paragraph 5 herein. Exhibit C of the attached Memorandum of Understanding provides the fee schedule for the Palisade Pool. In addition, it is agreed that the Town and City will allow season pass holders of the respective swimming pool facilities to utilize the pool facilities of the other jurisdiction upon presentation of the other's season pass for an additional \$1.00 charge.

9. The Parties understand and agree that both the City and the Town may be protected by and will rely on and do not waive or intend to waive by any provision of this Agreement the rights, immunities, limitations, and protections provided by the Colorado Governmental Immunity Act, C.R.S. 24-10-101 et seq., as from time to time amended, or any law or decision construing the same for the benefit of protecting either or both the City and the Town.

10. To the extent authorized or allowed by law, the Town agrees to indemnify and hold harmless the City and its officers and its employees, from and against all liability, claims, demands and expenses, including court costs and attorney fees, on account of any injury, loss or damage, which arise out of or are in any manner connected with the maintenance work to be performed by the Town under this agreement, if such injury, loss or damage is caused by, or is claimed to be caused by, the act, omission or other fault of the Town or any officer or employee of the Town.

To the extent authorized or allowed by law, the City agrees to indemnify and hold harmless the Town and its officers and its employees, from and against all liability, claims, demands and expenses including court costs and attorney fees, on account of any injury, loss or damage, which arise out of or are in any manner connected with the programming work to be performed by the City under this agreement, if such injury, loss or damage is caused by, or is claimed to be caused by, the act, omission, or other fault of the City or any officer or employee of the City.

11. Any persons employed by either the City or the Town for the performance of work hereunder shall be employees of the respective party and not agents or employees of the other.

12. Neither party may assign or delegate this Agreement or any portion thereof without the prior written consent of the other Party.

13. Each and every term and condition hereof shall be deemed to be a material element of this Agreement. In the event either Party should fail or refuse to perform according to the terms of this Agreement; such party may be declared in default.

14. This Agreement may be terminated by either party for material breach, default of the Agreement by the other party not caused by any action or omission of the other party, or for no reason, by giving the other party written notice of at least thirty (30) days in advance of the termination date. Termination pursuant to this subsection shall not prevent either party from exercising any other legal remedies which may be available to it.


15. The Parties shall reasonably comply with the applicable provisions of the American with Disabilities Act of 1990 and any and all other applicable federal, state or local laws and regulations.

16. This Agreement represents the entire agreement between the Parties and there are no oral or collateral agreements or understandings. Only an instrument in writing signed by the parties may amend this Agreement.

17. The traditional rule that ambiguities shall be construed against the drafter is waived.


18. Venue for any action arising out of or occurring under this Agreement shall be Palisade, Colorado. The agreement shall be adopted and construed in accordance with the law of the Town of Palisade and the State of Colorado.

TOWN OF PALISADE, COLORADO CITY OF GRAND JUNCTION, COLORADO

_____			
Janet Hawkinson	Date	Mike Bennett	Date
Town Administrator		City Manager	3/11/25

RATIFIED

TOWN OF PALISADE, COLORADO CITY OF GRAND JUNCTION CITY
BOARD OF TRUSTEES COUNCIL

_____			
	Date	Abram Herman	Date
		President of the City Council	

ATTEST:

ATTEST:


_____			
		Soledad Sandoval	
		City Clerk	

EXHIBIT 1

MEMORANDUM OF UNDERSTANDING
Regarding
Cooperative Operation and Provision of Lifeguards
For the Palisade Swimming Pool
2025

DATE: April 1, 2025

WHEREAS, City of Grand Junction (City) and Town of Palisade (Town) have a history of cooperation; and,

WHEREAS, there are opportunities for cooperation in the area of recreation services to the benefit of citizens of both jurisdictions and the Grand Valley; and,

WHEREAS, both municipalities are desirous of cooperating and contracting for certain services associated with the provision of life guards and operation of the Palisade Swimming Pool;

NOW THEREFORE BE IT AGREED as follows:

The City of Grand Junction will:

- 1) Hire, employ, supervise and provide Ellis and Associates trained and certified Lifeguards for the Palisade Swimming Pool for the 2025 summer swimming season.
- 2) Pay all wages, benefits, pursuant to Grand Junction personnel policies and pay all workers' compensation insurance premiums for all Life Guards utilized at the Palisade Swimming Pool.
- 3) Provide uniforms for Palisade Swimming Pool staff pursuant to Exhibit A - Uniforms attached hereto.
- 4) Provide sufficient staffing to operate the Palisade Swimming Pool seven days per week from May 18, 2025 through and including September 4, 2025, with a minimum of one Pool Manager, one Guest Services Representative, and an adequate number of Lifeguards during agreed operating hours.
- 5) Provide, provision, open, and staff a concession located on site and keep and retain all revenues generated from the sale of concessions at the Palisade Pool.
- 6) Answer inquires and schedule lessons and special events utilizing employees at the Palisade Pool
- 7) Plan, staff, and manage special events and lessons at the Palisade Pool.
- 8) Collect all admission and fees for pool programs at the Palisade Swimming Pool pursuant to Exhibit C – Palisade Pool Fee Schedule.
- 9) Provide sufficient on and off-site supervision of the Palisade Swimming Pool operation and personnel by the Grand Junction Aquatics Coordinator, Recreation Supervision and other Grand Junction Recreation Office Management staff.

The Town of Palisade will:

- 1) Pay \$144,264 to the City of Grand Junction in September 2025 for direct and indirect staffing costs associated with regular pool operations.
- 2) Pay the additional costs of direct staffing associated with lessons and special events at the hourly rates specified in Exhibit B.
- 3) Equip the Palisade Pool with all supplies and equipment as specified in Exhibit D – Supplies attached hereto.
- 4) Provide space at the Palisade Pool for a concession operation to be operated by the City of Grand Junction.
- 5) Pay all costs of pool repairs, maintenance, and utilities.

IT IS FURTHER AGREED AS FOLLOWS:

- 1) All admission, lesson, special events, or other fees associated with use of the Palisade Swimming Pool will be retained by the Town of Palisade.
- 2) All revenues from concessions will be retained by the City of Grand Junction.
- 3) Grand Junction and Palisade will honor each other's season pass with a \$1 additional charge at their respective pools as follows:
 - Patrons of the Palisade pool with a Grand Junction pool season pass will be allowed admission to the Palisade Pool for \$1.
 - Patrons of the Orchard Mesa and Lincoln Park pools with a Palisade pool season pass will be allowed admission to the Orchard Mesa and Lincoln Park pools for \$1.

City of Grand Junction Authorized Signature

Town of Palisade Authorized Signature

Exhibit A – Uniforms

<u>Item</u>	<u>Cost</u>
Men's Shorts	\$26.50
Women's Shorts	\$19.00
*Women's Suits	\$30.00
T-shirts	\$7.50
Whistles	\$2.90
Lanyards	\$1.85
Fanny packs	\$6.75
Hats	\$ 12.00
Visors	\$10.00

Women purchase suits. Employees choose a hat or visor. Grand Junction Parks and Recreation purchases and provides all other uniforms.

Exhibit B Staffing & Budget

Direct Staffing Cost

	<u>Managers</u>	<u>Guards</u>	<u>Instructors</u>	<u>GSR</u>
Hours Per Season	940	2803	1431	909
Rate	\$25.30	\$19.55	\$19.55	\$17.82
Cost for 15 weeks	\$23,782	\$54,798	\$27,976	\$16,198

Total Direct Staffing Cost \$122,754

*Does not include special events or private parties, these are billed separately bases on mutual agreement.

Indirect Staffing

Aquatics Coordinator Time 80 hours @ \$35.60	\$2,848
Recreation Supervisor Time 25 hours @ \$55.62	\$1,390
Management Staff Preseason 50 hours @ \$25.30	\$1265
Administration Cost 5% of direct labor	\$6,156
Mileage	\$408
Total indirect staffing cost	\$12,067

Direct Operational Cost

Uniform cost 11 guards @ 63.75 each	\$701.25
Lifeguarding audit fee 3 @ 333.75	\$1,001.25
Risk Mgt retainer fee	\$316.50
Staff hiring/training 11 @ \$675	\$7,425
Total direct operational cost	\$9,444.00

Exhibit C – Palisade Pool Fee Schedule

Daily Admission

Child (0-2 years):	Free with Paid Adult limit 2 per adult
Youth (3-17 years) & seniors (55+):	\$3
Adult (18-55):	\$4
Senior:	\$2.50
Wednesday all ages:	\$1
Twilight:	\$2.50
Sunday:	\$2.00

Season Passes

Youth:	\$70
Adult:	\$80
Senior:	\$65
Family Pass (up to 6 members):	\$185

*Pass are discounted 50% on July 1

Punch Card

20 visits, all ages:	\$55
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Group Admissions

10 or more by same group, single day: \$2.50 each

Daycare Swim	\$2.50
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Special Events/Parties

0 – 20 people:	\$80
21 to 50 people:	\$180
51 to 100 people:	\$230
101 to 125 people	\$280

Exhibit D – Required Equipment and Supplies

Supply Needs

AED
AED Case
AED Rechargeable Battery
AED Trainer
AED Trainer Battery
AED Pads (Adult & Pediatric)x2
Scissors/Deodorant/Razors
Supplemental O2
Rescue Tubes
V-Vac suction
BVM (Adult/Child/Infant)x2
Chamois Cloth Towel
Non-rebreathers
Trauma Bag
Gloves Latex
Gloves Nitride
Bandages
Band-Aids
Gauze pads
Cotton Balls
Tape
Hydrogen Peroxide
CPR/AR Training Mannequins
Vigilance Training Manikin
Life Jackets
CJ Wood Backboard

March 20, 2025

Supporting Information for Consideration to Extend the On-Call Engineering Contract between the Town of Palisade and J-U-B Engineers.

J-U-B has provided the Town with Engineering support for the past six years. In that time, we have been involved in support of the Town with the following variety of services:

29 land development projects and numerous smaller projects related to land use, zoning, floodplain management, and site development.

30 Capital projects, most importantly development of alternatives to address the Town's wastewater treatment options and associated sewer transfer project design, assistance in studying alternatives and redevelopment of the old Palisade High School campus and overseeing demolition and construction of the project, assistance in water rights diligence, developing a working hydraulic model of the Town's water distribution system, design and construction oversight for the Highway 6 improvements, and Elberta multi-modal project.

Project types J-U-B has been involved with include but are not limited to the following: roads, drainage, storm water management, water treatment, water/sewer line extensions, site preparation, comprehensive plan review, land use planning, surveying, environmental assessments, preparations of maps, civil engineering, subsurface investigations, and assistance in economic development projects.

J-U-B's services have included, but are not limited to, the following: grant writing support, consultations, field investigations, analyses, feasibility studies, preliminary engineering reports, grant application assistance, permitting, public presentations, assistance in development of capital improvement budgets, architectural/engineering drawings and design, construction documents, bidding/construction administration, planning and zoning consultation, surveying, mapping, and review of land use applications.

J-U-B secured a \$100k grant for the Town to develop a GIS database. This is a powerful asset management tool that has aided in future Capital project planning, along with providing a repository for capital improvement documents.

J-U-B has developed a very good working relationship with Town Staff. We are here to assist with daily questions needing engineering input. We literally receive a phone call every day or two from Town staff needing engineering input. With our office a couple hundred feet away from Town Hall, we routinely go on site to look at things with Troy, Brian, Devan, or Janet.

AGREEMENT FOR ENGINEERING SERVICES

THIS AGREEMENT is entered into by and between J-U-B Engineers, Inc. (“Engineer”) and the Town of Palisade (“Town”). This agreement is dated March 25, 2025.

For good and valuable consideration, the parties agree as follows:

1. **Work.** The Engineer shall perform the work necessary to provide general engineering, consulting, and related services to the Town for ongoing engineering services outlined in Exhibit B.
2. **Compensation.** The Engineer will be paid for the work to be performed pursuant to this agreement based on actual time spent at agreed-upon billing rates as outlined in Exhibit C.
3. **Standard of Work.** All work performed under this agreement shall be done in a professional fashion with all due care, shall be in conformity with industry standards, and shall be to the satisfaction of the Town. The Engineer warrants that it is familiar with the needs of the Town pertaining to these issues and the contemplated work and possesses the necessary expertise to perform the work as required by this agreement.
4. **Independent Contractor Status.** Engineer shall perform the services as an independent contractor, retaining complete control over Engineer’s personnel, sub-consultants, and operations.
5. **Insurance.** The Engineer and all sub-consultants shall maintain statutory workers’ compensation insurance coverage and shall maintain motor vehicle liability insurance and general liability insurance coverage with at least minimum limits as follows: General Liability - \$2,000,000 per occurrence/\$2,000,000 Aggregate; Automobile - \$1,000,000 combined single limit, with a Hired & Non-owned Auto clause; Workers Compensation - Colorado State Statutory Limits.

The Engineer and all sub-consultants shall also maintain professional liability insurance with coverage limits of \$1,000,000 per occurrence/\$1,000,000 Aggregate. The Town and its employees shall be named as an additional insured under the general liability policy. Every policy required above shall be primary insurance, and any insurance carried by the Town, its officers, or its employees shall be excess and not contributory insurance to that provided by the Engineer. The additional insured endorsement shall not contain an exclusion for bodily injury or property damage arising from completed operations. The Engineer shall be solely responsible for any deductible losses under each of the policies required above.

Certificates of insurance shall be completed by the Engineer’s insurance agent as evidence that policies providing the required coverages, conditions, and minimum limits are in full force and effect and shall be subject to review and approval by the Town. Each certificate shall provide that the coverages afforded under the policies shall not be canceled, terminated, or

materially changed until at least thirty (30) days prior written notice has been given to the Engineer, who shall immediately notify the Town. If the words “endeavor to” appear in the portion of the certificate addressing cancellation, those words shall be stricken from the certificate by the agent(s) completing the certificate. The Town reserves the right to request and receive a certified copy of any policy and any endorsement thereto.

Failure on the part of the Engineer to procure or maintain policies providing the required coverages, conditions, and minimum limits shall constitute a material breach of this agreement upon which the Town may immediately terminate the agreement, or at its discretion may procure or renew any such policy or an extended reporting period thereto and may pay any and all premiums in connection therewith, and all monies so paid by the Town shall be repaid by Engineer to the Town upon demand, or the Town may offset the cost of the premiums against any monies due to Engineer from the Town.

The parties hereto understand and agree that the Town is relying on, and does not waive or intend to waive by any provision of this agreement, the monetary limitations (presently \$150,000 per person and \$600,000 per occurrence) or any other rights immunities and protections provided by the Colorado Governmental Immunity Act, Sections 24-10-101 *et seq.*, C.R.S., as from time to time amended, or otherwise available to the Town, its officers, or employees.

6. **Default.** In the event of default by the Engineer, in addition to all other rights and remedies available at law or in equity, the Town shall have the right to stop the work being performed by the Engineer, terminate the agreement, employ others to complete the work and recover damages from the Engineer, and shall be entitled to recover all reasonable attorney’s fees and costs incurred by the Town in connection with enforcement of this agreement.

7. **Indemnity.** To the fullest extent permitted by law, the Engineer agrees to indemnify and hold harmless the Town, and its officers and its employees, from and against all liabilities, claims, and demands, on account of any injury, loss, or damage, to the extent in which they arise out of or are connected with the services hereunder, if such injury, loss or damage or any portion thereof, is caused by, or claimed to be caused by, the negligent act, omission, of the Engineer or any subcontractor of the Engineer, or any officer, employee, or agent of the Engineer or any subcontractor or any other person for whom Engineer is responsible. The Engineer shall bear all costs and expenses related to the defense thereto, including court costs and attorney’s fees, to the extent attributable to Engineer’s negligence as determined by the trier of fact. The Engineer’s indemnification obligation shall not be construed to extend to any injury, loss, or damage which is caused by the act, omission, or other fault of the Town. To the fullest extent permitted by law, Town and Engineer waive against each other, and the other’s employees, officers, directors, members, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project.

8. **Personal Services Agreement.** This is a personal services Agreement on the part of the Engineer. This agreement may not be assigned without the prior express written consent of the Town.

9. **Access to/Ownership of Records.** The Town shall have access to all books, documents, papers, and records of Engineer and all sub-consultants, which are pertinent to this agreement for the purpose of making audit, examination, excerpts, transcripts, and copies. All original documents prepared by Engineer or its sub-consultants in performance of this agreement, including, but not limited to, original maps, plans, drawings, electronic media, and specifications, are the property of the Town, upon full compensation to the Engineer. The Town retains all applicable rights in such documents, including but not limited to copyrights, unless otherwise agreed in writing. Any reuse or modification of the documents will be at the sole risk of the Town.

10. **Termination.** The Town shall have the right to terminate this agreement for any reason at any time without liability to the Engineer or any sub-consultant by providing written notice thereof to the Engineer. Such notice may be given by personal service, facsimile transmission, or U.S. mail. Such notice shall be effective upon receipt by the Engineer. In the event of such termination, the Engineer shall be paid for all satisfactory work accomplished pursuant to this agreement prior to the date of termination. Upon termination of this agreement, the Engineer and all sub-consultants shall immediately cease work under this agreement, deliver to the Town all documents, keys, papers, drawings, architectural renderings, calculations, quotes, reports, other papers or documents that have been prepared by the Engineer or any sub-consultants under the terms of this agreement. Engineer shall have the right to terminate this agreement due to Town's material breach with ten (10) days written notice.

11. **Waiver of Breach.** In the event that either party hereto waives a breach of this agreement by the other party, such waiver shall not be deemed to be or be construed as a waiver of any subsequent breach of the terms hereof

12. **Governing Law.** This agreement shall be construed, interpreted, and governed by the laws of the State of Colorado. In the event that legal proceedings are instituted by either of the parties for enforcement of this agreement, such proceedings shall be brought in the Mesa County District Court. The prevailing party in any such litigation shall be entitled to an award of reasonable attorney's fees and costs.

13. **Equal Opportunity Employer.** Engineer will not discriminate against any employee or applicant for employment because of race, color, religion, age, sex, disability, or national origin. Engineer will take affirmative action to ensure that applicants are employed and that employees are treated during employment without

regard to their race, color, religion, age, sex, disability, or national origin. Such action shall include but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. Engineer agrees to post in conspicuous places, available to employees and applicants for employment, notice to be provided by an agency of the federal government, setting forth the provisions of the equal opportunity laws.

Engineer shall be in compliance with the applicable provisions of the Americans with Disabilities Act of 1990, as enacted and from time to time amended, and any other applicable federal, State, or local laws and regulations. A signed, written certificate stating compliance with the Americans with Disabilities Act may be requested by the Town at any time during the term of this agreement or renewal thereof.

14. **Negotiation and Drafting of Agreement.** The parties agree and acknowledge that both parties have participated in the negotiation and drafting of this agreement, and no presumption shall exist in favor of either party hereto. This agreement shall not be construed against either party merely because of said party's drafting of this agreement.

15. **Entire Agreement.** This agreement shall be binding upon the parties hereto, their successors, and assigns. This contract and the documents incorporated herein by reference constitute the entire agreement between the parties and may be altered, amended, or repealed only by duly executed written agreement.

16. **Terms of Contract.** The term of this contract is for a three (3) year time period beginning on March 25, 2025, to provide design and consulting services for various projects on an "as needed" basis. No minimum or maximum total contract amount is specified by the locality. An estimated quote is required for projects with the Town.

17. **Contract Renew.** Upon mutual agreement, J-U-B and the Town of Palisade may renew the contract.

EXHIBIT B LIST OF SERVICES

Services may include but are not limited to the following: consultations, field investigations, analyses, feasibility studies, preliminary engineering reports, grant application assistance, permitting, public presentations, architectural/engineering drawings and design, construction documents, bidding/construction administration, planning and zoning consultation, surveying, mapping, and review of land use applications, including plat reviews.

Project types may include but are not limited to the following: roads, drainage, stormwater management, water treatment, water/sewer line extensions, site preparation, comprehensive plan review, land_use planning, surveying, environmental assessments, preparations of maps, civil engineering, subsurface investigations, and assistance in economic development projects. While the contract is expected to focus on infrastructure needs, it may be used for miscellaneous surveying and building improvements as appropriate.

EXHIBIT C BILLING RATES

J- U-B ENGINEERS, Inc. 2025 hourly rates for key staff are listed in the table below. These rates will be utilized for engineering work completed in 2025. Billing rates shall be subject to change yearly (adjusted January of each year) to account for the cost of living and other adjustments. Changes to rates for this contract will be subject to approval by the town administrator.

HOURLY RATES

STAFF	RATE
Bret Guil lory - Town Engineer	\$240.00
Matt Filla - Assistant Town Engineer	\$198.00
Corey Blubaum – Modeler / CAD Designer	\$141.00
Erik Snyder - Roadway Engineer	\$239.00
Luke Gingerich – Water Resources	\$240.00
Dan Fedirko – CAD Designer	\$156.00
Sam Jordan – Project Designer	\$141.00
Sara Mikhail – Administrative Assistant	\$63.00
Emily Meed - Funding Specialist	\$155.00
Derek Moss - Planner	\$216.00
Todd Gunderman - Construction Engineer	\$237.00
Lydia Stefall - Construction Observation	\$173.00

Board of Trustee Approval received at meeting on March 25, 2025

Palisade Town Manager, Janet Hawkinson

J-U-B Engineers

Attest



PALISADE BOARD OF TRUSTEES
Agenda Item Cover Sheet

Meeting Date: **March 25, 2025**

Re: **Ordinance 2025-03**

SUBJECT:

An Ordinance Of The Town Of Palisade, Colorado, Amending Chapter 2, Article II Of The Palisade Municipal Code Regarding Trustee Attendance Of Meetings.

**TOWN OF PALISADE, COLORADO
ORDINANCE NO. 2025-03**

**AN ORDINANCE OF THE TOWN OF PALISADE, COLORADO,
AMENDING CHAPTER 2, ARTICLE II OF THE PALISADE MUNICIPAL
CODE REGARDING TRUSTEE ATTENDANCE OF MEETINGS.**

WHEREAS, the Town of Palisade (“Palisade” or the “Town”) is a Colorado municipality organized pursuant to Title 31 of the Colorado Revised Statutes and with the authority set forth therein; and

WHEREAS, Section 2-29 of Article II of Chapter 2 of the Palisade Municipal Code sets forth the conduct of meetings of the Board of Trustees; and

WHEREAS, to ensure Trustees are fully representing their constituents, the Board of Trustees desire to establish attendance requirements for meetings; and

WHEREAS, the Board of Trustees finds and determines that it is in the interest of the Town to amend the Palisade Municipal Code accordingly.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF PALISADE, COLORADO THAT:

Section 1. The foregoing recitals are incorporated herein as if set forth in full.

Section 2. Section 2-29 of Article II of Chapter 2 of the Palisade Municipal Code is hereby amended as follows, with underlined text added:

Sec. 2-29. - Conduct of meetings; voting; Attendance.

- (a) Meetings of the Board of Trustees shall be conducted by the Mayor.
- (b) A majority shall constitute a quorum to do business at all meetings of the Board of Trustees, and each member, including the Mayor, shall vote upon every question put by the Chair unless allowed by the Board of Trustees to abstain. The Mayor shall preside at all meetings of the Board of Trustees and shall have the same voting powers as any member of the Board of Trustees. Upon the taking of any vote, the Town Clerk shall record in the minutes the names of those voting and their votes.
- (c) At the hour appointed for meeting, the members shall be called to order by the Mayor or, in his or her absence, by the Mayor Pro Tem, and the Town Clerk shall proceed to call the roll, note the absentees and announce whether a quorum is present. If a quorum is present, the Board of Trustees shall proceed with the business before it, in the manner and order as established by the Board of Trustees.

(d) All Trustees shall be required to regularly attend Board of Trustee meetings, both regular and special, for the purpose of fully representing their constituents. The minimum attendance requirements shall be that no Trustee shall be permitted to be absent for more than three (3) consecutive regular or special meetings unless said member is excused by the remaining members of the Board of Trustees taking into account the family, work and health and any other appropriate circumstances of the Trustee. Unexcused absences from meetings shall be cause for expulsion from the Board of Trustees pursuant to C.R.S. 31-4-307.

INTRODUCED, READ, PASSED, APPROVED AND ORDERED PUBLISHED BY TITLE, at the regular meeting of the Board of Trustees of the Town of Palisade, Colorado held on March 25, 2025.

TOWN OF PALISADE, COLORADO

By: _____
Greg Mikolai, Mayor

ATTEST:

Keli Frasier, CMC
Town Clerk

For information only:

C.R.S. 31-4-307. Removal of officers - causes - notice.

By a majority vote of all members of the board of trustees, the mayor, the clerk, the treasurer, any member of the board, or any other officer of the town may be removed from office. No such removal shall be made without a charge in writing and an opportunity of hearing being given unless the officer against whom the charge is made has moved out of the limits of the town. When any officer ceases to reside within the limits of the town, he may be removed from office pursuant to this section. A municipal judge may be removed during his term of office only for cause, as set forth in section 13-10-105 (2), C.R.S.