



**PALISADE BOARD OF TRUSTEES**  
**CONSENT AGENDA**  
**September 12, 2023**

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*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 – August 17, 2023 – September 7, 2023

**B. Minutes**

- Minutes from August 22, 2023, Regular Board of Trustees Meeting

**C. Internal Governmental Agreement (IGA) with Mesa County Animal Control**



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## EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – September 12, 2023

Date Range of Payables: August 17, 2023 – September 7, 2023

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 08/17/2023-09/07/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0819230	AFLAC Pre-tax Pay Period: 8/19/	08/23/2023	292.80	292.80	08/24/2023	
AFLAC INSURANCE	PR0819230	AFLAC After-Tax Pay Period: 8/1	08/23/2023	32.40	32.40	08/24/2023	
AFLAC INSURANCE	PR0902230	AFLAC Pre-tax Pay Period: 9/2/2	09/07/2023	292.80	.00		
AFLAC INSURANCE	PR0902230	AFLAC After-Tax Pay Period: 9/2/	09/07/2023	32.40	.00		
COLORADO DEPT OF REVENU	PR0819230	State Withholding Tax Pay Period	08/23/2023	3,963.00	.00		
COLORADO DEPT OF REVENU	PR0902230	State Withholding Tax Pay Period	09/07/2023	3,789.00	.00		
COLORADO STATE TREASURE	PR0819231	State Unemployment Tax Pay Per	08/23/2023	236.14	.00		
COLORADO STATE TREASURE	PR0902231	State Unemployment Tax Pay Per	09/07/2023	227.99	.00		
EMS REFUNDS	23-1268 - EMS	EMS REFUNDS	08/28/2023	200.00	.00		
FICA/MED/ P/R TAXES	PR0819232	Federal Withholding Tax Pay Peri	08/23/2023	11,336.05	11,336.05	08/31/2023	
FICA/MED/ P/R TAXES	PR0819232	Social Security Pay Period: 8/19/	08/23/2023	4,268.40	4,268.40	08/31/2023	
FICA/MED/ P/R TAXES	PR0819232	Social Security Pay Period: 8/19/	08/23/2023	4,268.40	4,268.40	08/31/2023	
FICA/MED/ P/R TAXES	PR0819232	Medicare Pay Period: 8/19/2023	08/23/2023	1,680.25	1,680.25	08/31/2023	
FICA/MED/ P/R TAXES	PR0819232	Medicare Pay Period: 8/19/2023	08/23/2023	1,680.25	1,680.25	08/31/2023	
FICA/MED/ P/R TAXES	PR0902232	Federal Withholding Tax Pay Peri	09/07/2023	11,718.05	.00		
FICA/MED/ P/R TAXES	PR0902232	Social Security Pay Period: 9/2/2	09/07/2023	3,862.52	.00		
FICA/MED/ P/R TAXES	PR0902232	Social Security Pay Period: 9/2/2	09/07/2023	3,862.52	.00		
FICA/MED/ P/R TAXES	PR0902232	Medicare Pay Period: 9/2/2023	09/07/2023	1,635.61	.00		
FICA/MED/ P/R TAXES	PR0902232	Medicare Pay Period: 9/2/2023	09/07/2023	1,635.61	.00		
FIRE AND POLICE PENSION	PR0819230	FPPA Fire DD Pay Period: 8/19/2	08/23/2023	559.81	.00		
FIRE AND POLICE PENSION	PR0819230	FPPA 457 Pay Period: 8/19/2023	08/23/2023	100.00	.00		
FIRE AND POLICE PENSION	PR0819230	Police Pension Pay Period: 8/19/	08/23/2023	2,777.46	.00		
FIRE AND POLICE PENSION	PR0819230	Police Pension Pay Period: 8/19/	08/23/2023	2,198.82	.00		
FIRE AND POLICE PENSION	PR0819230	Fire Pension Pay Period: 8/19/20	08/23/2023	1,975.78	.00		
FIRE AND POLICE PENSION	PR0819230	Fire Pension Pay Period: 8/19/20	08/23/2023	1,564.17	.00		
FIRE AND POLICE PENSION	PR0819230	FPPA Police DD Pay Period: 8/19	08/23/2023	786.96	.00		
FIRE AND POLICE PENSION	PR0902230	FPPA 457 Pay Period: 9/2/2023	09/07/2023	100.00	.00		
FIRE AND POLICE PENSION	PR0902230	FPPA Fire DD Pay Period: 9/2/20	09/07/2023	557.23	.00		
FIRE AND POLICE PENSION	PR0902230	Police Pension Pay Period: 9/2/2	09/07/2023	2,915.58	.00		
FIRE AND POLICE PENSION	PR0902230	Police Pension Pay Period: 9/2/2	09/07/2023	2,308.16	.00		
FIRE AND POLICE PENSION	PR0902230	Fire Pension Pay Period: 9/2/202	09/07/2023	1,966.70	.00		
FIRE AND POLICE PENSION	PR0902230	Fire Pension Pay Period: 9/2/202	09/07/2023	1,556.96	.00		
FIRE AND POLICE PENSION	PR0902230	FPPA Police DD Pay Period: 9/2/	09/07/2023	826.09	.00		
ICMA TRST 401 - 107074	PR0819230	ICMA 401K Pay Period: 8/19/202	08/23/2023	2,599.58	.00		
ICMA TRST 401 - 107074	PR0819230	ICMA 401K Pay Period: 8/19/202	08/23/2023	2,599.58	.00		
ICMA TRST 401 - 107074	PR0902230	ICMA 401K Pay Period: 9/2/2023	09/07/2023	2,517.54	.00		
ICMA TRST 401 - 107074	PR0902230	ICMA 401K Pay Period: 9/2/2023	09/07/2023	2,517.54	.00		
ICMA TRST 457 - 304721	PR0819230	ICMA 457 Pay Period: 8/19/2023	08/23/2023	750.00	.00		
ICMA TRST 457 - 304721	PR0902230	ICMA 457 Pay Period: 9/2/2023	09/07/2023	750.00	.00		
SUNDAY MARKET REFUNDS	SFM DEP REF	2023 SFM REFUND - DEPOSIT	08/24/2023	50.00	.00		
FAMILY SUPPORT REGISTRY	PR0902231	FIPS 056888833 Garnishment P	09/07/2023	115.00	.00		
MUTUAL OF OMAHA INSURANC	PR0819231	LTD - MOA Pay Period: 8/19/202	08/23/2023	5.34-	5.34-	08/24/2023	
MUTUAL OF OMAHA INSURANC	PR0902231	LTD - MOA Pay Period: 9/2/2023	09/07/2023	338.66	.00		
RECREATION PROGRAM REFU	2023.08.30 - P	PARK DEPOSIT REFUND	08/30/2023	50.00	.00		
RECREATION PROGRAM REFU	2023.08.30 PA	PARK DEPOSIT REFUND	08/30/2023	100.00	100.00	09/01/2023	
RECREATION PROGRAM REFU	2023.08.30 PA	PARK USE FEE REFUND	08/30/2023	100.00	100.00	09/01/2023	
CEBT Payments	PR0819231	PR - Medical Dental Vision Life LI	08/23/2023	12.25	.00		
CEBT Payments	PR0819231	PR - Medical Dental Vision Life M	08/23/2023	423.00	37.05	07/31/2023	
CEBT Payments	PR0819231	PR - Medical Dental Vision Life M	08/23/2023	782.00	.00		
CEBT Payments	PR0819231	PR - Medical Dental Vision Life M	08/23/2023	507.75	.00		
CEBT Payments	PR0819231	PR - Medical Dental Vision Life D	08/23/2023	15.75	.00		
CEBT Payments	PR0819231	PR - Medical Dental Vision Life D	08/23/2023	47.75	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEBT Payments	PR0819231	PR - Medical Dental Vision Life D	08/23/2023	72.75	.00		
CEBT Payments	PR0819231	PR - Medical Dental Vision Life VI	08/23/2023	7.50	.00		
CEBT Payments	PR0819231	PR - Medical Dental Vision Life VI	08/23/2023	7.00	.00		
CEBT Payments	PR0819231	PR - Medical Dental Vision Life VI	08/23/2023	19.50	.00		
CEBT Payments	PR0819231	PR - Medical Dental Vision Life LI	08/23/2023	91.71	.00		
CEBT Payments	PR0819231	PR - Medical Dental Vision Life LI	08/23/2023	12.26	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life LI	09/07/2023	12.25	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life M	09/07/2023	22,437.00	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life M	09/07/2023	423.00	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life M	09/07/2023	846.00	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life M	09/07/2023	782.00	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life M	09/07/2023	4,692.00	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life M	09/07/2023	507.75	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life M	09/07/2023	1,015.50	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life D	09/07/2023	775.00	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life D	09/07/2023	15.75	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life D	09/07/2023	31.50	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life D	09/07/2023	47.75	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life D	09/07/2023	223.50	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life D	09/07/2023	72.75	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life D	09/07/2023	97.00	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life VI	09/07/2023	275.00	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life VI	09/07/2023	7.50	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life VI	09/07/2023	15.00	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life VI	09/07/2023	7.00	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life VI	09/07/2023	42.00	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life VI	09/07/2023	19.50	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life VI	09/07/2023	26.00	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life LI	09/07/2023	245.00	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life LI	09/07/2023	91.69	.00		
CEBT Payments	PR0902231	PR - Medical Dental Vision Life LI	09/07/2023	12.22	.00		
CA STATE DISBURSEMENT UNI	PR0819231	DF238534 Child Support - CALIF	08/23/2023	173.53	173.53	08/24/2023	
CA STATE DISBURSEMENT UNI	PR0902231	DF238534 Child Support - CALIF	09/07/2023	173.53	.00		
Total :				122,756.41	23,963.79		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>ADMINISTRATION</b>							
CIRSA	231513	LIABILITY INSURANCE - ADMIN	07/01/2023	19,881.58	19,881.58	08/24/2023	
IMPACT PROMOTIONAL PRODU	73211	ADMIN - OFFICE SUPPLIES - BA	08/18/2023	194.00	.00		
QUADIENT LEASING	N10049019	POSTAGE MACHINE LEASE	07/28/2023	296.88	.00		
OFFICE DEPOT	326046558001	OPERATING SUPPLY-ADMIN	08/08/2023	51.99	51.99	08/24/2023	
OFFICE DEPOT	326046648001	OFFICE SUPPLY - ADMIN	08/09/2023	202.05	202.05	08/24/2023	
PINNACOL ASSURANCE COMP	21323359	ADMIN - WC	06/12/2023	178.20	178.20	07/31/2023	
PINNACOL ASSURANCE COMP	21357356	ADMIN - WC	07/11/2023	196.79	196.79	08/31/2023	
XCEL ENERGY	AUG 2023 INV	ADMINISTRATION LIGHTS	08/01/2023	625.79	625.79	08/31/2023	
XCEL ENERGY	JULY 2023 INV	ADMINISTRATION LIGHTS	07/01/2023	564.18	564.18	07/31/2023	
J-U-B ENGINEERS	0164851	ADMIN PRO SERVICES	08/08/2023	1,890.00	.00		
KARP NEU HANLON, PC	44093	ADMIN - PROFESSIONAL SERVI	09/04/2023	6,872.30	.00		
WILLIAM CARLSON	2023.08.16 - R	AGNC SEMINAR - REGISTRATI	08/16/2023	55.20	.00		
WILLIAM CARLSON	2023.08.16 - R	MILEAGE	08/16/2023	66.16	.00		
ALPINE BANK CC	BR 5819 AUG	ADMIN - BOARD - OPERATING	08/18/2023	6.00	.00		
ALPINE BANK CC	GM 5619 AUG	ADMIN - DUES - ADOBE 1 YR x3	08/18/2023	285.69	.00		
ALPINE BANK CC	JH 3061 AUG 2	ADMIN - DUES	08/18/2023	54.99	.00		
ALPINE BANK CC	JH 3061 AUG 2	ADMIN - OPERATING - FOOD	08/18/2023	116.45	.00		
ALPINE BANK CC	KF 3160 AUG	ADMIN - OPERATING - GET WE	08/18/2023	86.29	.00		
ZEN COMMUNICATIONS LLC	IN15336	ADMIN - TELEPHONE	09/01/2023	162.01	.00		
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	08/20/2023	43.91	.00		
ALL COPY PRODUCTS, INC	AR4028366	MAIN COPIER MAINTENANCE C	08/04/2023	175.00	.00		
<b>Total ADMINISTRATION:</b>				<b>32,005.46</b>	<b>21,700.58</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>COMMUNITY DEVELOPMENT</b>							
COLORADO WEST LAND TRUS	TOP081123	BUFFER ZONE - 2023	08/11/2023	10,000.00	.00		
PINNACOL ASSURANCE COMP	21323359	COMM DEV - WC	06/12/2023	148.50	148.50	07/31/2023	
PINNACOL ASSURANCE COMP	21357356	COMM DEV - WC	07/11/2023	163.99	163.99	08/31/2023	
ENVIRONMENTAL SYSTEMS RE	94544494	ARCGIS SOFTWARE	08/15/2023	3,410.00	.00		
J-U-B ENGINEERS	0164851	COMM DEV - CRESTHAVEN AC	08/08/2023	528.67	.00		
J-U-B ENGINEERS	0165431 - GAT	COMM DEV - GATEWAY MAPPI	08/21/2023	159.40	.00		
JOE BURLEIGH	2023 PAV - MA	2023 PAV - ARTIST STIPEND - M	09/07/2023	750.00	.00		
MLADJAN, MICHAEL	2023 PAV - GA	2023 PAV - ARTIST STIPEND - G	09/06/2023	750.00	.00		
ALPINE BANK CC	BR 5819 AUG	COMM DEV - DUES	08/18/2023	19.99	.00		
ALPINE BANK CC	GM 5619 AUG	COMM DEV - DUES - ADOBE 1	08/18/2023	190.46	.00		
ALPINE BANK CC	TODDW 4648	COMM DEV - DUES	08/18/2023	19.99	.00		
AMANDA DAVIS	2023 PAV - FIG	2023 PAV - ARTIST STIPEND - FI	09/06/2023	350.00	.00		
JAMES K CABLE	2023 PAV - BE	2023 PAV - ARTIST STIPEND - B	09/06/2023	350.00	.00		
JAMES K CABLE	2023 PAV - SK	2023 PAV - ARTIST STIPEND - S	09/06/2023	750.00	.00		
MELISSA GETZ	2023 PAV - AF	2023 PAV - ARTIST STIPEND - A	09/06/2023	350.00	.00		
AT&T MOBILITY LLC	287313337970	PLANNING GIS	08/20/2023	40.04	.00		
ALICIA JONES	2023 PAV - FO	2023 PAV - ARTIST STIPEND - F	09/06/2023	350.00	.00		
JOE NORMAN	2023 PAV - GI	2023 PAV - ARTIST STIPEND - GI	09/06/2023	750.00	.00		
DIEGO HARRIS DBA/ DIEGO'S	2023 PAV - HE	2023 PAV - ARTIST STIPEND - H	09/06/2023	750.00	.00		
Total COMMUNITY DEVELOPMENT:				19,831.04	312.49		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>TOURISM FUND</b>							
ALPINE BANK CC	KF 3160 AUG	TOURISM - ON LINE MARKETIN	08/18/2023	240.00	.00		
Total TOURISM FUND:				240.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>RECREATION</b>							
COW-A-BUNGA CREAMERY LL	2023.08.17 PE	2023 ICE CREAM SOCIAL	08/17/2023	500.00	500.00	09/01/2023	
PINNACOL ASSURANCE COMP	21323359	RECREATION - WC	06/12/2023	122.07	122.07	07/31/2023	
PINNACOL ASSURANCE COMP	21357356	RECREATION - WC	07/11/2023	134.80	134.80	08/31/2023	
GOODMAN, GERALD	2023.09.17 - S	SFM ENTERTAINER - 09/17/2023	09/06/2023	500.00	.00		
ALPINE BANK CC	GM 5619 AUG	RECREATION - DUES - ADOBE	08/18/2023	190.46	.00		
ALPINE BANK CC	KF 3160 AUG	BLUEGRASS MARKETING	08/18/2023	140.00	.00		
LISA GAIL LEVY KRAL	6595	RECREATION - 2023 ICE CREA	08/17/2023	200.00	.00		
ENSTROM CANDIES INC	2023-1714001-	ICE CREAM SOCIAL - 2023	08/15/2023	450.10	.00		
CLARENCE W. & REBECCA DAV	71	RECREATION - ICE CREAM SO	08/29/2023	250.00	.00		
AMAZON CAPITAL SERVICES	1FGX-9VXT-H3	RECREATION - ICE CREAM SO	08/01/2023	573.45	573.45	08/24/2023	
JILL COHN	2023.09.24 - S	SFM ENTERTAINER - 9/24/2023	09/06/2023	250.00	.00		
JILL COHN	2023.0903 SF	SFM ENTERTAINER - 9/3/2023	08/30/2023	250.00	250.00	09/01/2023	
LIAT AROCHAS	2023.09.10 - S	SFM ENTERTAINER - 09/10/2023	09/06/2023	250.00	.00		
CYGNUS CROSSING LLC	1234	RECREATION - ICE CREAM SO	08/17/2023	500.00	.00		
Total RECREATION:				4,310.88	1,580.32		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>COURT</b>							
PINNACOL ASSURANCE COMP	21323359	COURT - WC	06/12/2023	22.28	22.28	07/31/2023	
PINNACOL ASSURANCE COMP	21357356	COURT - WC	07/11/2023	24.60	24.60	08/31/2023	
ALPINE BANK CC	GM 5619 AUG	COURT - DUES/SUBSCRIPTION	08/18/2023	190.46	.00		
DUFFORD, WALDECK, MILBUR	40046	COURT - PUBLIC DEFENDER -	08/01/2023	255.00	255.00	08/24/2023	
Total COURT:				492.34	301.88		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POLICE</b>							
BOOKLIFF AUTO PARTS INC	610490	PD- VEHICLE MAINTENANCE	08/14/2023	18.64	.00		
GALLS, LLC	025386271	PD- UNIFORMS	08/15/2023	40.28	.00		
GALLS, LLC	025386283	PD- UNIFORMS	08/15/2023	201.43	.00		
GALLS, LLC	025509145	PD- UNIFORMS	08/29/2023	68.78	.00		
HEUTON TIRE COMPANY INC.	169416	PD-TIRE MAINTENANCE	08/21/2023	25.00	.00		
PINNACOL ASSURANCE COMP	21323359	PD - WC	06/12/2023	891.01	891.01	07/31/2023	
PINNACOL ASSURANCE COMP	21357356	PD - WC	07/11/2023	983.94	983.94	08/31/2023	
PROFORCE LAW ENFORCEME	526487	PD - UNIFORMS - EXTERNAL V	08/15/2023	1,411.32	.00		
COOP COUNTRY	256418	PD CAR WASH	08/09/2023	2.93	.00		
COOP COUNTRY	256420	PD CAR WASH	08/09/2023	4.19	.00		
COOP COUNTRY	256423	PD CAR WASH	08/09/2023	2.09	.00		
COOP COUNTRY	256424	PD CAR WASH	08/09/2023	2.34	.00		
COOP COUNTRY	256580	PD CAR WASH	08/16/2023	4.97	.00		
COOP COUNTRY	256581	PD CAR WASH	08/16/2023	5.36	.00		
COOP COUNTRY	256582	PD CAR WASH	08/16/2023	2.01	.00		
COOP COUNTRY	256701	PD CAR WASH	08/23/2023	2.67	.00		
COOP COUNTRY	256702	PD CAR WASH	08/23/2023	2.58	.00		
COOP COUNTRY	256703	PD CAR WASH	08/23/2023	2.00	.00		
COOP COUNTRY	256705	PD CAR WASH	08/23/2023	2.00	.00		
COOP COUNTRY	256706	PD CAR WASH	08/23/2023	2.61	.00		
COOP COUNTRY	256819	PD CAR WASH	08/30/2023	2.00	.00		
COOP COUNTRY	256820	PD CAR WASH	08/30/2023	10.00	.00		
COOP COUNTRY	256821	PD CAR WASH	08/30/2023	12.00	.00		
COOP COUNTRY	256822	PD CAR WASH	08/30/2023	4.39	.00		
COOP COUNTRY	256823	PD CAR WASH	08/30/2023	2.00	.00		
COOP COUNTRY	256824	PD CAR WASH	08/30/2023	2.00	.00		
TURTLE TRACKS	642	PD - VEST CARRIER PATCHES	08/18/2023	114.00	.00		
ALPINE BANK CC	GM 5619 AUG	PD - DUES/SUBSCRIPTIONS - A	08/18/2023	95.23	.00		
ALPINE BANK CC	JS 2304 AUG 2	PD - OPERATING - POSTAGE	08/18/2023	4.75	.00		
ALPINE BANK CC	JS 2304 AUG 2	PD - POSTAGE - LIDAR CALIBR	08/18/2023	14.81	.00		
ALPINE BANK CC	JS 2304 AUG 2	PD - OPERATING SUPPLIES	08/18/2023	13.98	.00		
ALPINE BANK CC	JS 2304 AUG 2	PD - OPERATING SUPPLIES	08/18/2023	72.71	.00		
ALPINE BANK CC	JS 2304 AUG 2	PD - OPERATING - FOOD	08/18/2023	264.49	.00		
ALPINE BANK CC	JS 2304 AUG 2	PD - TRAVEL/TRAINING - WCP	08/18/2023	475.00	.00		
ALPINE BANK CC	TRVL 1 3657 A	PD - TRAINING	08/18/2023	225.00-	.00		
ZEN COMMUNICATIONS LLC	IN15336	POLICE - TELEPHONE	09/01/2023	87.35	.00		
RHINEHART OIL CO., LLC	IN-613752-23	PD - GAS/DIESEL	08/04/2023	267.67	.00		
RHINEHART OIL CO., LLC	IN-626929-23	PD - GAS/DIESEL	08/11/2023	198.60	.00		
RHINEHART OIL CO., LLC	IN-639127-23	PD - GAS/DIESEL	08/18/2023	215.48	.00		
RHINEHART OIL CO., LLC	IN-651205-23	PD - GAS/DIESEL	08/25/2023	252.65	.00		
RHINEHART OIL CO., LLC	IN-663730-23	PD - GAS/DIESEL	09/01/2023	277.51	.00		
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	08/20/2023	531.96	.00		
AT&T MOBILITY LLC	287313337970	POLICE DATA	08/20/2023	644.51	.00		
PAGE AUTOMOTIVE LLC /DBA	18249	PD - VEHICLE MAINT & REPAIR	08/24/2023	106.82	.00		
PAGE AUTOMOTIVE LLC /DBA	18257	PD - VEHICLE MAINT & REPAIR	08/24/2023	525.87	.00		
<b>Total POLICE:</b>				<b>7,646.93</b>	<b>1,874.95</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>CEMETERY</b>							
GOODWIN SERVICE, INC.	T3239	TOILET CLEANING - CEMETER	09/01/2023	60.00	.00		
PINNACOL ASSURANCE COMP	21323359	CEMETERY - WC	06/12/2023	89.10	89.10	07/31/2023	
PINNACOL ASSURANCE COMP	21357356	CEMETERY - WC	07/11/2023	98.39	98.39	08/31/2023	
XCEL ENERGY	AUG 2023 INV	CEMETERY LIGHTS	08/01/2023	239.55	239.55	08/31/2023	
XCEL ENERGY	JULY 2023 INV	CEMETERY LIGHTS	07/01/2023	198.09	198.09	07/31/2023	
ALPINE BANK CC	BW 8193 AUG	CEMETERY - IRRIGATION SUPP	08/18/2023	120.06	.00		
RHINEHART OIL CO., LLC	IN-613752-23	CEMETERY - GAS/DIESEL	08/04/2023	69.88	.00		
RHINEHART OIL CO., LLC	IN-626929-23	CEMETERY - GAS/DIESEL	08/11/2023	41.64	.00		
RHINEHART OIL CO., LLC	IN-639127-23	CEMETERY - GAS/DIESEL	08/18/2023	45.18	.00		
RHINEHART OIL CO., LLC	IN-651205-23	CEMETERY - GAS/DIESEL	08/25/2023	74.64	.00		
RHINEHART OIL CO., LLC	IN-663730-23	CEMETERY - GAS/DIESEL	09/01/2023	68.24	.00		
<b>Total CEMETERY:</b>				<b>1,104.77</b>	<b>625.13</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FIRE / EMS</b>							
BOUND TREE MEDICAL, LLC	85055298	MEDICAL SUPPLIES/EMS	08/14/2023	2,369.40	.00		
BOUND TREE MEDICAL, LLC	85056946	MEDICAL SUPPLIES/EMS	08/15/2023	338.02	.00		
BOUND TREE MEDICAL, LLC	85056947	MEDICAL SUPPLIES/EMS	08/15/2023	234.72	.00		
BOUND TREE MEDICAL, LLC	85060005	MEDICAL SUPPLIES/EMS	08/17/2023	154.90	.00		
BOUND TREE MEDICAL, LLC	85065769	MEDICAL SUPPLIES/EMS	08/23/2023	154.90	.00		
CIRSA	231513	LIABILITY INSURANCE - FIRE	07/01/2023	2,175.98	2,175.98	08/24/2023	
CLIFTON FIRE PROTECTION DI	23-08-001	FIRE - AFG GRANT MATCH - SC	08/07/2023	26,036.37	.00		
PINNACOL ASSURANCE COMP	21323359	FD - WC	06/12/2023	2,079.02	2,079.02	07/31/2023	
PINNACOL ASSURANCE COMP	21357356	FD - WC	07/11/2023	2,295.86	2,295.86	08/31/2023	
XCEL ENERGY	AUG 2023 INV	FIRE/EMS LIGHTS	08/01/2023	958.03	958.03	08/31/2023	
XCEL ENERGY	JULY 2023 INV	FIRE/EMS LIGHTS	07/01/2023	829.92	829.92	07/31/2023	
SPECTRUM ENTERPRISE	000082008212	INTERNET FIRE DEPT.	08/21/2023	167.97	.00		
MUNICIPAL EMERGENCY SERV	IN1926281	FD - PPE - STRUCTURE GEAR	08/28/2023	3,843.13	.00		
ALPINE BANK CC	CB 5827 AUG	FD - VEHICLE REPAIR & MAINT	08/18/2023	2,285.99	.00		
ALPINE BANK CC	CB 5827 AUG	BLDG - REPAIR & MAINT - FD	08/18/2023	6.99	.00		
ALPINE BANK CC	CB 5827 AUG	FD - UNIFORMS	08/18/2023	252.94	.00		
ALPINE BANK CC	CB 5827 AUG	FD - UNIFORMS	08/18/2023	384.58	.00		
ALPINE BANK CC	CB 5827 AUG	BLDG - REPAIR & MAINT - FD	08/18/2023	35.97	.00		
ALPINE BANK CC	CB 5827 AUG	FD - VEHICLE REPAIR & MAINT	08/18/2023	26.95	.00		
ALPINE BANK CC	CB 5827 AUG	FD - OFFICE SUPPLIES	08/18/2023	100.83	.00		
ALPINE BANK CC	CB 5827 AUG	FD - OPERATING	08/18/2023	7.59	.00		
ALPINE BANK CC	GM 5619 AUG	FD - SMALL EQUIPMENT	08/18/2023	1,771.12	.00		
ALPINE BANK CC	GM 5619 AUG	FD - DUES & SUBS - ADOBE 1 Y	08/18/2023	380.92	.00		
ZEN COMMUNICATIONS LLC	IN15336	FIRE - TELEPHONE	09/01/2023	209.65	.00		
HARTMAN BROTHERS, INC	401535	FD - OXYGEN	08/21/2023	53.10	.00		
RHINEHART OIL CO., LLC	IN-613752-23	FD/EMS - GAS/DIESEL	08/04/2023	258.98	.00		
RHINEHART OIL CO., LLC	IN-626929-23	FD/EMS - GAS/DIESEL	08/11/2023	25.63	.00		
RHINEHART OIL CO., LLC	IN-639127-23	FD/EMS - GAS/DIESEL	08/18/2023	27.80	.00		
RHINEHART OIL CO., LLC	IN-651205-23	FD/EMS - GAS/DIESEL	08/25/2023	386.00	.00		
RHINEHART OIL CO., LLC	IN-663730-23	FD/EMS - GAS/DIESEL	09/01/2023	199.86	.00		
CONSOLIDATED FLEET SERVIC	2023KS0131	FD - PROFESSIONAL SERVICE	08/21/2023	1,200.00	.00		
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	08/20/2023	190.76	.00		
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	08/20/2023	160.16	.00		
<b>Total FIRE / EMS:</b>				<b>49,604.04</b>	<b>8,338.81</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>EMS</b>							
BOOKCLIFF AUTO PARTS INC	607527-CM	STREETS / PARKS SHARED CO	08/07/2023	50.00-	.00		
BOOKCLIFF AUTO PARTS INC	614446	STREETS / PARKS SHARED CO	08/22/2023	25.99	.00		
HEUTON TIRE COMPANY INC.	169061	SHARED EXPENSES - TIRES - T	07/31/2023	1,020.70	1,020.70	08/24/2023	
WESTERN IMPLEMENT	IN32248	SHARED EXPENSES	08/17/2023	1,450.95	1,450.95	08/24/2023	
COOP COUNTRY	256707	PW CAR WASH	08/23/2023	8.00	.00		
COOP COUNTRY	256708	PW CAR WASH	08/23/2023	3.87	.00		
COOP COUNTRY	256710	PW CAR WASH	08/23/2023	11.37	.00		
COOP COUNTRY	256711	PW CAR WASH	08/23/2023	2.95	.00		
COOP COUNTRY	256712	PW CAR WASH	08/23/2023	4.31	.00		
COOP COUNTRY	256713	PW CAR WASH	08/23/2023	9.45	.00		
KIMBALL MIDWEST	101373842	SHARED COST	08/23/2023	129.08	.00		
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	08/18/2023	1.78	.00		
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	08/18/2023	7.53	.00		
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	08/18/2023	56.97	.00		
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	08/18/2023	2.79	.00		
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	08/18/2023	14.99	.00		
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	08/18/2023	11.99	.00		
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	08/18/2023	129.63	.00		
AMAZON CAPITAL SERVICES	1FGX-9VXT-H3	SHARED EXPENSES - STREET	08/01/2023	889.20	889.20	08/24/2023	
Total EMS:				3,731.55	3,360.85		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>STREETS</b>							
CIRSA	231513	LIABILITY INSURANCE - STREE	07/01/2023	1,327.56	1,327.56	08/24/2023	
MESA COUNTY	RB-000075	STREETS - PATCHING AT RAILR	08/25/2023	36,068.62	.00		
PINNACOL ASSURANCE COMP	21323359	STREETS - WC	06/12/2023	168.62	168.62	07/31/2023	
PINNACOL ASSURANCE COMP	21357356	STREETS - WC	07/11/2023	186.21	186.21	08/31/2023	
SHERWIN-WILLIAMS CO.	3177-7	STRIPING PAINT	08/17/2023	365.80	.00		
WESTERN COLORADO AG-SER	7736	WEED CONTROL- STREETS	08/16/2023	1,465.60	.00		
WESTERN IMPLEMENT	IN32480	STREETS - OPERATING SUPPLI	08/23/2023	4.92	.00		
XCEL ENERGY	AUG 2023 INV	STREET LIGHTS	08/01/2023	118.38	118.38	08/31/2023	
XCEL ENERGY	AUG 2023 INV	307 MAIN -CHARGING STATION	08/01/2023	36.53	36.53	08/31/2023	
XCEL ENERGY	AUG 2023 INV	STREET LIGHTS	08/01/2023	4,167.53	4,167.53	08/31/2023	
XCEL ENERGY	JULY 2023 INV	STREET LIGHTS	07/01/2023	115.31	115.31	07/31/2023	
XCEL ENERGY	JULY 2023 INV	307 MAIN -CHARGING STATION	07/01/2023	67.39	67.39	07/31/2023	
XCEL ENERGY	JULY 2023 INV	STREET LIGHTS	07/01/2023	3,125.39	3,125.39	07/31/2023	
ALPINE BANK CC	BF 4622 AUG	STREETS - OPERATING	08/18/2023	51.74	.00		
ALPINE BANK CC	DG 7854 AUG	STREETS - OPERATING	08/18/2023	33.99	.00		
ALPINE BANK CC	DM 4309 AUG	STREETS - OPERATING - PAINT	08/18/2023	19.57	.00		
ALPINE BANK CC	DM 4309 AUG	STREETS - OPERATING	08/18/2023	6.59	.00		
ALPINE BANK CC	DM 4309 AUG	STREETS - TRAINING	08/18/2023	74.30	.00		
ALPINE BANK CC	FM 3145 AUG	STREETS - OPERATING	08/18/2023	36.99	.00		
ALPINE BANK CC	FM 3145 AUG	STREETS - OPERATING	08/18/2023	1.16	.00		
ALPINE BANK CC	MARCB 5627	STREETS - REPAIR & MAINT - V	08/18/2023	116.50	.00		
ALPINE BANK CC	MARCB 5627	STREETS - REPAIR & MAINT - V	08/18/2023	107.00	.00		
RHINEHART OIL CO., LLC	IN-613752-23	STREETS - GAS/DIESEL	08/04/2023	174.70	.00		
RHINEHART OIL CO., LLC	IN-626929-23	STREETS - GAS/DIESEL	08/11/2023	104.10	.00		
RHINEHART OIL CO., LLC	IN-639127-23	STREETS - GAS/DIESEL	08/18/2023	112.95	.00		
RHINEHART OIL CO., LLC	IN-651205-23	STREETS - GAS/DIESEL	08/25/2023	186.59	.00		
RHINEHART OIL CO., LLC	IN-663730-23	STREETS - GAS/DIESEL	09/01/2023	170.61	.00		
AT&T MOBILITY LLC	287313337970	STREETS	08/20/2023	40.04	.00		
LOCAL ROOTS LANDSCAPING,	1060	STREETS - HWY 6 MAINTENAN	09/01/2023	2,200.00	.00		
LOCAL ROOTS LANDSCAPING,	1060	STREETS - FOODTOWN PARKI	09/01/2023	200.00	.00		
<b>Total STREETS:</b>				<b>50,854.69</b>	<b>9,312.92</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>WATER</b>							
ADCOCK CONCRETE INC.	80427	SIDEWALK REPAIR	09/05/2023	5,184.00	.00		
GARFIELD & HECHT, P.C.	246815	TOWN ATTORNEY - WATER SE	07/31/2023	150.00	.00		
CIRSA	231513	LIABILITY INSURANCE - WATER	07/01/2023	7,921.88	7,921.88	08/24/2023	
COLORADO WATER RESOURC	DWRP - D06B1	DWRP - D06B173 - WATER BON	06/30/2023	134,548.49	134,548.49	07/31/2023	
COLORADO WATER RESOURC	DWRP - D06B1	DWRP - D06B173 - WATER BON	06/30/2023	26,216.68	26,216.68	07/31/2023	
ED BOZARTH CHEVROLET	11616	WATER - REPAIR & MAINT VEHI	08/07/2023	46.62	.00		
FERGUSON US HOLDINGS, INC	1459188	WATER DIST - OPERATING	08/25/2023	509.78	.00		
PINNACOL ASSURANCE COMP	21323359	WATER - WC	06/12/2023	311.85	311.85	07/31/2023	
PINNACOL ASSURANCE COMP	21357356	WATER - WC	07/11/2023	344.38	344.38	08/31/2023	
U S POSTOFFICE	AUG 2023 UTI	WATER	09/05/2023	221.60	221.60	09/06/2023	
UTE WATER CONSERVANCY	LAB23067	3RD QTR COMPLIANCE ANALY	08/23/2023	235.00	.00		
XCEL ENERGY	AUG 2023 INV	WATER LIGHTS	08/01/2023	76.17	76.17	08/31/2023	
XCEL ENERGY	AUG 2023 INV	175 1/2 E. 3RS - BULK WATER S	08/01/2023	15.82	.00		
XCEL ENERGY	JULY 2023 INV	WATER LIGHTS	07/01/2023	800.38	800.38	07/31/2023	
XCEL ENERGY	JULY 2023 INV	175 1/2 E. 3RS - BULK WATER S	07/01/2023	.19	.00		
CDPHE	WP241138555	PERMIT COG641037 - PALISAD	07/27/2023	580.00	.00		
TECHNOLOGY CREDIT CORPO	2023 END OF	END OF LEASE PAYMENT	08/24/2023	45,000.00	45,000.00	08/24/2023	
J-U-B ENGINEERS	0164851	CABIN RESERVOIR	08/08/2023	709.90	.00		
COLORADO CSG II LLC	10159372	SUBSCRIBER - WATER	09/01/2023	887.79	.00		
ALPINE BANK CC	BF 4622 AUG	WATER TREATMENT - OPERATI	08/18/2023	17.18	.00		
ALPINE BANK CC	BF 4622 AUG	WATER TREATMENT - OPERATI	08/18/2023	6.59	.00		
ALPINE BANK CC	BF 4622 AUG	WATER TREATMENT - SUPPLIE	08/18/2023	390.88	.00		
ALPINE BANK CC	BF 4622 AUG	WATER TREATMENT - OPERATI	08/18/2023	71.88	.00		
ALPINE BANK CC	BF 4622 AUG	WATER TREATMENT - OPERATI	08/18/2023	2.99	.00		
ALPINE BANK CC	BF 4622 AUG	WATER TREATMENT - OPERATI	08/18/2023	2.99	.00		
ALPINE BANK CC	GM 5619 AUG	WATER - DUES - ADOBE 1 YR x	08/18/2023	95.23	.00		
ALPINE BANK CC	TRVL 3 3673 A	WATER - TRAINING	08/18/2023	59.23	.00		
OPTIMUS COMMUNICATIONS, L	37361	INTERNET SERVICE	08/19/2023	87.00	.00		
ZEN COMMUNICATIONS LLC	IN15336	WATER - TELEPHONE	09/01/2023	111.99	.00		
RHINEHART OIL CO., LLC	IN-613752-23	WATER - GAS/DIESEL	08/04/2023	244.58	.00		
RHINEHART OIL CO., LLC	IN-626929-23	WATER - GAS/DIESEL	08/11/2023	145.75	.00		
RHINEHART OIL CO., LLC	IN-639127-23	WATER - GAS/DIESEL	08/18/2023	158.13	.00		
RHINEHART OIL CO., LLC	IN-651205-23	WATER - GAS/DIESEL	08/25/2023	261.22	.00		
RHINEHART OIL CO., LLC	IN-663730-23	WATER - GAS/DIESEL	09/01/2023	238.85	.00		
AT&T MOBILITY LLC	287313337970	WATER	08/20/2023	239.31	.00		
CEDAR CREEK SUPPLY LLC	INV-0208	WATER TREATMENT PLANT - C	08/16/2023	1,401.25	.00		
EMERGE INNOVATION LLC	8995	WATER TREATMENT - TRACKS	08/24/2023	6,399.00	.00		
Total WATER:				233,694.58	215,441.43		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER PLANT</b>							
CIRSA	231513	LIABILITY INSURANCE - SEWER	07/01/2023	1,593.08	1,593.08	08/24/2023	
FREMAREK, INC	0797904-IN	SEWER PLANT CHEMICALS - T	08/16/2023	1,919.50	.00		
PINNACOL ASSURANCE COMP	21323359	SEWER TREATMENT - WC	06/12/2023	89.10	89.10	07/31/2023	
PINNACOL ASSURANCE COMP	21357356	SEWER TREATMENT - WC	07/11/2023	98.39	98.39	08/31/2023	
U S POSTOFFICE	AUG 2023 UTI	TRASH	09/05/2023	55.39	55.39	09/06/2023	
HD SUPPLY INC DBA/	INV00115484	SEWER TREATMENT CHEMICA	08/25/2023	1,215.74	.00		
HD SUPPLY INC DBA/	INV00117932	SEWER PLANT SUPPLIES	08/28/2023	711.07	.00		
XCEL ENERGY	AUG 2023 INV	SEWER LIGHTS	08/01/2023	7.38	7.38	08/31/2023	
XCEL ENERGY	AUG 2023 INV	661 BRENTWOOD DR	08/01/2023	13.28	13.28	08/31/2023	
XCEL ENERGY	JULY 2023 INV	SEWER LIGHTS	07/01/2023	269.42	269.42	07/31/2023	
XCEL ENERGY	JULY 2023 INV	661 BRENTWOOD DR	07/01/2023	9.28	9.28	07/31/2023	
CDPHE	WP241137925	WATER PERMITS- PRE-TRMT B	07/27/2023	1,501.00	.00		
CDPHE	WU241147029	WATER PERMITS-BRENTWOOD	08/17/2023	92.00	.00		
COLORADO CSG II LLC	10159372	SUBSCRIBER - SEWER	09/01/2023	887.80	.00		
ALPINE BANK CC	FH 4614 AUG	SEWER TREATMENT - OPERATI	08/18/2023	10.00	.00		
ALPINE BANK CC	FH 4614 AUG	SEWER TREATMENT - OPERATI	08/18/2023	11.70	.00		
ALPINE BANK CC	FH 4614 AUG	SEWER TREATMENT - POSTAG	08/18/2023	9.65	.00		
ZEN COMMUNICATIONS LLC	IN15336	SEWER TREATMENT - TELEPH	09/01/2023	45.28	.00		
RHINEHART OIL CO., LLC	IN-613752-23	SEWER - GAS/DIESEL	08/04/2023	69.87	.00		
RHINEHART OIL CO., LLC	IN-626929-23	SEWER - GAS/DIESEL	08/11/2023	41.64	.00		
RHINEHART OIL CO., LLC	IN-639127-23	SEWER - GAS/DIESEL	08/18/2023	45.20	.00		
RHINEHART OIL CO., LLC	IN-651205-23	SEWER - GAS/DIESEL	08/25/2023	74.63	.00		
RHINEHART OIL CO., LLC	IN-663730-23	SEWER - GAS/DIESEL	09/01/2023	68.24	.00		
Total SEWER PLANT:				8,838.64	2,135.32		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER COLLECTION</b>							
CIRSA	231513	LIABILITY INSURANCE - SEWER	07/01/2023	1,633.92	1,633.92	08/24/2023	
PINNACOL ASSURANCE COMP	21323359	SEWER COLLECTION - WC	06/12/2023	111.38	111.38	07/31/2023	
PINNACOL ASSURANCE COMP	21357356	SEWER COLLECTION - WC	07/11/2023	122.99	122.99	08/31/2023	
U S POSTOFFICE	AUG 2023 UTI	SEWER	09/05/2023	55.40	55.40	09/06/2023	
ALPINE BANK CC	FH 4614 AUG	SEWER COLLECTION - OPERAT	08/18/2023	17.97	.00		
ALPINE BANK CC	FH 4614 AUG	SEWER COLLECTION - OPERAT	08/18/2023	32.56	.00		
ALPINE BANK CC	FH 4614 AUG	SEWER COLLECTION - OPERAT	08/18/2023	7.93	.00		
ALPINE BANK CC	FH 4614 AUG	SEWER COLLECTION - OPERAT	08/18/2023	133.80	.00		
ALPINE BANK CC	FH 4614 AUG	SEWER COLLECTION - OPERAT	08/18/2023	9.33-	.00		
ZEN COMMUNICATIONS LLC	IN15336	SEWER COLLECTION - TELEPH	09/01/2023	26.21	.00		
Total SEWER COLLECTION:				2,132.83	1,923.69		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PINNACOL ASSURANCE COMP	21323359	SOLID WASTE - WC	06/12/2023	33.41	33.41	07/31/2023	
PINNACOL ASSURANCE COMP	21357356	SOLID WASTE - WC	07/11/2023	36.90	36.90	08/31/2023	
U S POSTOFFICE	AUG 2023 UTI	SOLID WASTE	09/05/2023	110.80	110.80	09/06/2023	
WASTE MANAGEMENT INC -	1766370-0576-	DUMPSTER SERVICE	08/29/2023	2,137.54	.00		
WASTE MANAGEMENT INC -	1766831-0579-	GARBAGE SERVICE	09/01/2023	17,668.08	.00		
Total :				19,986.73	181.11		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>PARKS</b>							
GOODWIN SERVICE, INC.	T3239	TOILET CLEANING - RIVERBEN	09/01/2023	120.00	.00		
GOODWIN SERVICE, INC.	T3239	TOILET CLEANING-BIKE TREK	09/01/2023	60.00	.00		
GOODWIN SERVICE, INC.	T3239	VAULT CLEANING	09/01/2023	300.00	.00		
FERGUSON US HOLDINGS, INC	1453983	PARKS - PUMP HOUSE REBUIL	08/10/2023	115.30	115.30	08/24/2023	
FERGUSON US HOLDINGS, INC	1461154	PARKS SPRINKLERS	08/31/2023	128.56	.00		
FERGUSON US HOLDINGS, INC	1461278	PARKS SPRINKLERS	08/31/2023	12.82	.00		
FERGUSON US HOLDINGS, INC	CM163880	PARKS - PUMP HOUSE REBUIL	08/11/2023	40.50-	40.50-	08/24/2023	
FERGUSON US HOLDINGS, INC	CM164396	PARKS SPRINKLERS - RETURN	08/31/2023	128.56-	.00		
GUSTAVO ORTIZ	TP-08-2023	PARKS - PUBLIC RESTROOM C	08/17/2023	1,950.00	.00		
PINNACOL ASSURANCE COMP	21323359	PARKS - WC	06/12/2023	289.58	289.58	07/31/2023	
PINNACOL ASSURANCE COMP	21357356	PARKS - WC	07/11/2023	319.78	319.78	08/31/2023	
WESTERN COLORADO AG-SER	7752	WEED CONTROL - BIKE PARK	08/25/2023	824.36	.00		
WESTERN COLORADO AG-SER	7756	WEED CONTROL - RIVERBEND	08/25/2023	1,226.58	.00		
WESTERN COLORADO AG-SER	7761	WEED CONTROL - BIKE PARK	08/29/2023	386.40	.00		
WESTERN IMPLEMENT	IN32106	PARKS - MOWER REPAIR	08/14/2023	64.88	64.88	08/24/2023	
XCEL ENERGY	AUG 2023 INV	PARKS LIGHTS	08/01/2023	684.36	684.36	08/31/2023	
XCEL ENERGY	JULY 2023 INV	PARKS LIGHTS	07/01/2023	766.51	766.51	07/31/2023	
ALPINE BANK CC	BC 3152 AUG	PARKS - REP & MAINT - MOWE	08/18/2023	189.00	.00		
ALPINE BANK CC	EB 5072 AUG	PARKS - OPERATING	08/18/2023	55.98	.00		
ALPINE BANK CC	KF 3160 AUG	PARKS - SPRINKLERS/IRRIGATI	08/18/2023	308.13	.00		
ALPINE BANK CC	TWARD 0381	PARKS - OPERATING	08/18/2023	83.84	.00		
ZEN COMMUNICATIONS LLC	IN15336	PARKS - TELEPHONE	09/01/2023	52.41	.00		
AMAZON CAPITAL SERVICES	1FGX-9VXT-H3	PARKS - EQUIPMENT REPAIR -	08/01/2023	48.03	48.03	08/24/2023	
RHINEHART OIL CO., LLC	IN-613752-23	PARKS - GAS/DIESEL	08/04/2023	139.76	.00		
RHINEHART OIL CO., LLC	IN-626929-23	PARKS - GAS/DIESEL	08/11/2023	83.28	.00		
RHINEHART OIL CO., LLC	IN-639127-23	PARKS - GAS/DIESEL	08/18/2023	90.36	.00		
RHINEHART OIL CO., LLC	IN-651205-23	PARKS - GAS/DIESEL	08/25/2023	149.27	.00		
RHINEHART OIL CO., LLC	IN-663730-23	PARKS - GAS/DIESEL	09/01/2023	136.49	.00		
AT&T MOBILITY LLC	287313337970	PARKS	08/20/2023	205.00	.00		
LOCAL ROOTS LANDSCAPING,	1060	PARKS - CONTRACT MAINTENA	09/01/2023	200.00	.00		
ALL-TERRAIN MOTORSPORTS,	20230830_115	PARKS - DR FIELD & BRUSH M	08/24/2023	4,799.99	.00		
<b>Total PARKS:</b>				<b>13,621.61</b>	<b>2,247.94</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POOL</b>							
XCEL ENERGY	AUG 2023 INV	POOL LIGHTS	08/01/2023	1,544.22	1,544.22	08/31/2023	
XCEL ENERGY	JULY 2023 INV	POOL LIGHTS	07/01/2023	3,035.70	3,035.70	07/31/2023	
ALPINE BANK CC	BC 3152 AUG	POOL - OPERATING	08/18/2023	86.53	.00		
ALPINE BANK CC	BC 3152 AUG	POOL REPAIR - SCUBA DIVER	08/18/2023	150.00	.00		
ALPINE BANK CC	TWARD 0381	POOL - OPERATING	08/18/2023	51.99	.00		
ZEN COMMUNICATIONS LLC	IN15336	POOL - TELEPHONE	09/01/2023	36.69	.00		
AMAZON CAPITAL SERVICES	1FGX-9VXT-H3	POOL - OPERATING	08/01/2023	682.12	682.12	08/24/2023	
AMAZON CAPITAL SERVICES	1LK9-WMY3-J	POOL - OPERATING - CM	08/01/2023	65.97-	65.97-	08/24/2023	
DAVID A LORD	2023.08.28 - P	MEYCO POOL COVER - DEPOSI	08/28/2023	6,000.00	.00		
<b>Total POOL:</b>				<b>11,521.28</b>	<b>5,196.07</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FACILITIES</b>							
GUSTAVO ORTIZ	TP-08-2023	JANITORIAL SERVICES	08/17/2023	1,340.00	.00		
PINNACOL ASSURANCE COMP	21323359	FACILITIES - WC	06/12/2023	259.88	259.88	07/31/2023	
PINNACOL ASSURANCE COMP	21357356	FACILITIES - WC	07/11/2023	286.98	286.98	08/31/2023	
XCEL ENERGY	AUG 2023 INV	FACILITIES LIGHTS	08/01/2023	220.33	220.33	08/31/2023	
XCEL ENERGY	AUG 2023 INV	711 IOWA - GYM	08/01/2023	2,263.09	2,263.09	08/31/2023	
XCEL ENERGY	AUG 2023 INV	120 W 8TH - COMMUNITY CENT	08/01/2023	157.03	157.03	08/31/2023	
XCEL ENERGY	JULY 2023 INV	FACILITIES LIGHTS	07/01/2023	319.12	319.12	07/31/2023	
XCEL ENERGY	JULY 2023 INV	711 IOWA - GYM	07/01/2023	1,789.41	1,789.41	07/31/2023	
XCEL ENERGY	JULY 2023 INV	120 W 8TH - COMMUNITY CENT	07/01/2023	87.37	87.37	07/31/2023	
TERMINIX	271499	PEST CONTROL	08/15/2023	65.00	.00		
MUTUAL OF OMAHA INSURANC	AUG B CHAVE	LTD - MOA Pay Period: 8/5/2023	08/09/2023	12.92	12.92	08/24/2023	
ALPINE BANK CC	BC 3152 AUG	FACILITIES - 5203 - SUPPLIES	08/18/2023	447.00	.00		
ALPINE BANK CC	BC 3152 AUG	BLDG - REPAIR & MAINT	08/18/2023	14.95	.00		
ALPINE BANK CC	BC 3152 AUG	FACILITIES - 5203 - SUPPLIES	08/18/2023	8.57	.00		
ALPINE BANK CC	BC 3152 AUG	FACILITIES - TOOLS	08/18/2023	69.99	.00		
ALPINE BANK CC	BC 3152 AUG	FACILITIES - 5203 - SUPPLIES	08/18/2023	18.99	.00		
ALPINE BANK CC	BC 3152 AUG	BLDG - REPAIR & MAINT	08/18/2023	1.98	.00		
ALPINE BANK CC	BC 3152 AUG	FACILITIES - 5203 - SUPPLIES	08/18/2023	154.69	.00		
ALPINE BANK CC	BC 3152 AUG	BLDG - REPAIR & MAINT	08/18/2023	46.96	.00		
ALPINE BANK CC	FM 3145 AUG	FACILITIES - 5203 - KEYS	08/18/2023	8.98	.00		
ALPINE BANK CC	FM 3145 AUG	FACILITIES - 5203 - KEYS	08/18/2023	14.36	.00		
ALPINE BANK CC	TWARD 0381	FACILITIES - 5203 - SUPPLIES	08/18/2023	147.68	.00		
ALPINE BANK CC	TWARD 0381	BLDG - REPAIR & MAINT	08/18/2023	39.99	.00		
ALPINE BANK CC	TWARD 0381	FACILITIES - 5203 - MOTION AC	08/18/2023	29.98	.00		
ALPINE BANK CC	TWARD 0381	BLDG - REPAIR & MAINT	08/18/2023	27.99	.00		
ZEN COMMUNICATIONS LLC	IN15336	FACILITIES - TELEPHONE	09/01/2023	52.41	.00		
BT MECHANICAL LLC	2512	FACILITIES - TOWN HALL AC RE	08/21/2023	811.43	811.43	08/24/2023	
ALSCO INC	LGRA2775331	BUILDING - REP & MAINT - FLO	06/12/2023	51.80	.00		
ALSCO INC	LGRA2801252	BUILDING - REP & MAINT - FLO	08/18/2023	51.80	.00		
ALSCO INC	LGRA2803818	BUILDING - REP & MAINT - FLO	08/25/2023	51.80	.00		
AMAZON CAPITAL SERVICES	193V-NXKM-J	ADMIN - OPERATING	08/01/2023	222.67	222.67	08/24/2023	
HONK-KEY LOCK & SAFE LLC	I521484	FACILITIES - KEYS	08/11/2023	66.00	.00		
HONK-KEY LOCK & SAFE LLC	I521616	FACILITIES - KEYS	08/29/2023	23.00	.00		
Total FACILITIES:				9,164.15	6,430.23		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FCI CONSTRUCTORS, INC.	10-22-019-15	CAPITAL PROJECTS - CLINIC	08/01/2023	10,710.64	.00		
FCI CONSTRUCTORS, INC.	10-22-019-16	CAPITAL PROJECTS - CLINIC	08/28/2023	1,248.00	.00		
FCI CONSTRUCTORS, INC.	2023.08.24 - R	BROADBAND - REIMBURSEME	08/24/2023	230.00	.00		
FCI CONSTRUCTORS, INC.	2023.08.24 - R	BROADBAND - REIMBURSEME	08/24/2023	87.92	.00		
J-U-B ENGINEERS	0164851	CAPITAL PROJECTS - USDA GR	08/08/2023	2,095.40	.00		
J-U-B ENGINEERS	0164851	CAPITAL PROJECTS - OLD HS -	08/08/2023	2,290.66	.00		
J-U-B ENGINEERS	0164851	CAPITAL PROJECTS - SEWER S	08/08/2023	251.90	.00		
J-U-B ENGINEERS	0164851	CAPITAL PROJECTS - TROYER	08/08/2023	246.00	.00		
STOLFUS & ASSOCIATES, INC	4000.049.01-1	CAPITAL PROJECTS - HWY 6 SI	08/18/2023	3,129.50	.00		
HONK-KEY LOCK & SAFE LLC	1521615	CAPITAL PROJECTS - GYM - DO	08/29/2023	510.00	.00		
DEEPLY DIGITAL LLC	INVDD2026	CAPITAL PROJECTS - FIBER IN	08/16/2023	4,360.00	.00		
DEEPLY DIGITAL LLC	INVDD2032	CAPITAL PROJECTS - FIBER IN	08/31/2023	79,935.70	.00		
Total :				105,095.72	.00		
Grand Totals:				696,633.65	304,927.51		

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

Date: 09.07.2023

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

Date: 09.07.2023

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

Date: \_\_\_\_\_

Town Clerk: \_\_\_\_\_  
(Document Recorded)

Date: \_\_\_\_\_

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 08/17/2023-09/07/2023



**MINUTES OF THE REGULAR MEETING OF THE  
PALISADE BOARD OF TRUSTEES  
August 22, 2023**

A work session of the Board of Trustees for the Town of Palisade began at 6:00 pm to discuss the Highway 6 safety improvements and a possible annexation. Present were Mayor Greg Mikolai, Trustees Thea Chase, Jamie Somerville, and Stan Harbaugh. Absent were Trustees Bill Carlson, Nicole Maxwell, and Mayor Pro-Tem Ellen Turner. Also in attendance was Town Manager Janet Hawkinson.

The regular meeting of the Board of Trustees for the Town of Palisade was called to order at 7:00 pm by Mayor Greg Mikolai with Trustees present: Thea Chase, Jamie Somerville, and Stan Harbaugh. Absent were Trustees Bill Carlson, Nicole Maxwell, and Mayor Pro-Tem Ellen Turner. A quorum was declared. Also in attendance were Town Manager Janet Hawkinson, Town Clerk Keli Frasier, and Finance Director Gregg Mueller.

**AGENDA ADOPTION**

*Motion #1* by Trustee Somerville, seconded by Trustee Chase, to approve the agenda as presented.

A voice vote was requested.  
Motion carried unanimously.

**TOWN MANAGER REPORT**

Town Manager Hawkinson updated the Board on the various projects underway in 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 – August 4, 2023 – August 16, 2023
- **Minutes**  
Minutes from the August 8, 2023, Regular Board of Trustees Meeting
- **One Riverfront Appointments**  
The Town of Palisade is required to ratify the selection of the One Riverfront Committee. Due to a member's resignation, the following individual was selected by the One Riverfront Commission to serve the following term:
  - Ken Scissors - Term expiring 7/31/2026

- **Resolution 2023-13 - Parklet Lease Agreements**

- Resolution 2023-13 formalizes lease agreements with The Artful Cup for the use of downtown parklets.

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

A roll call vote was requested.

**Yes:** Mayor Mikolai, Trustee Chase, Trustee Harbaugh, Trustee Somerville

**No:**

**Absent:** Trustee Maxwell, Mayor Pro-Tem Turner, Trustee Carlson

Motion carried.

**NEW BUSINESS**

***Resolution 2023-14 - Supporting a Grant Application for the Palisade Fire Department***

Town Manager Hawkinson reviewed the staff report, clarifying that the grant request will not require matching funds.

*Motion #3* by Trustee Chase, seconded by Trustee Somerville, to approve Resolution 2023-14 as presented.

A roll call vote was requested.

**Yes:** Trustee Chase, Trustee Harbaugh, Trustee Somerville, Mayor Mikolai

**No:**

**Absent:** Trustee Maxwell, Mayor Pro-Tem Turner, Trustee Carlson

Motion carried.

***Town of Palisade Master Lease Agreement # 2057 to Technology Credit Corporation***

Finance Director Gregg Mueller reviewed the staff report and options to move forward with the solar lease agreement with Technology Credit Corporation.

Various Board members asked for clarification or additional information on the multiple options presented for the solar lease agreement at the Palisade water treatment plant.

*Motion #4* by Trustee Somerville, seconded by Trustee Harbaugh, to direct the Town Manager to buy out the Town of Palisade Master Lease Agreement #2057 with Technology Credit Corporation for a one-time payment of \$45,000.00 no later than September 1, 2023.

A roll call vote was requested.

**Yes:** Trustee Harbaugh, Trustee Somerville, Mayor Mikolai, Trustee Chase

**No:**

**Absent:** Trustee Maxwell, Mayor Pro-Tem Turner, Trustee Carlson

Motion carried.

**PUBLIC COMMENT**

None was offered.

**COMMITTEE REPORTS**

Board members briefly explained the various meetings they had recently attended.

**ADJOURNMENT**

*Motion #5* by Trustee Somerville, seconded by Trustee Chase, to adjourn the meeting at 7:36 pm.

A voice vote was requested.  
Motion carried unanimously.

X

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Greg Mikolai  
Mayor

X

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Keli Frasier  
Town Clerk



**PALISADE BOARD OF TRUSTEES**  
**Agenda Item Cover Sheet**

**Meeting Date:** September 12, 2023

**Presented By:** Consent Agenda

**Department:** Police Department

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**SUBJECT:** Intergovernmental Agreement (IGA) With Mesa County Animal Services

**SUMMARY:** This agreement is a general housekeeping item that the Board approves each year. No changes have been made to the agreement from previous years.

**BOARD DIRECTION:** Direct the Town Manager to enter into an IGA with Mesa County Animal Services for the year 2024.

AGREEMENT  
REGARDING THE PROVISION OF ANIMAL SERVICES TO  
THE TOWN OF PALISADE  
2024

This Agreement is made this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between Mesa County, Colorado, a political subdivision of the State of Colorado (the “County”), on behalf of the Mesa County Animal Services, and the Town of Palisade (the “Town”).

WHEREAS, the Town has its own animal control program and does its own enforcement of its animal control ordinance, but does not have sufficient impoundment facilities to house animals for other than a short time, nor a disposal facility; and

WHEREAS, Mesa County operates an animal control center, the Mesa County Animal Services Facility, suitable to house those animals collected in the Town of Palisade under its animal control program and to dispose of those animals, if necessary; and

WHEREAS, both parties desire to cooperate in animal control programs and coordinate services to affect mutual savings.

NOW THEREFORE, in consideration of the mutual covenants, conditions and promised contained herein, the parties hereto hereby agree as follows:

1. Term. This Agreement shall be in effect from January 1, 2024 through December 31, 2024 unless earlier terminated under the provisions of paragraph 12 herein.
2. Definitions.
  - a. Official Representative: an individual designated by the Town to address and handle animal control issues within the Town.
  - b. Hold Time: a stray animal shall be held 5 days as stated in the Dept. of Agriculture Pet Animal Care and Facility Act (PACFA).
  - c. Impoundment: completion of intake process and data entry of animal into the Mesa County Animal Services data base.
3. Scope of Services. The County agrees to provide the Town the following services:
  - a. Upon receiving prior approval from the Mesa County Animal Services Facility staff, an official representative of the Town may deliver animals to the Mesa County Animal Services Facility. Or, upon the request of an official representative of the Town of Palisade

(Peace Officer or Code Compliance Officer), the Mesa County Animal Services Facility may dispatch a Mesa County Animal Control Officer to pick up animals at any temporary location within the Town of Palisade. If a request for services, as outlined in section "4. Cost of Services", is made and a Mesa County Animal Services Officer is dispatched, fees for costs incurred will be billed even if the call is subsequently cancelled by the Town of Palisade.

The above service will be provided seven days per week; Monday through Friday between the hours of 8:00 A.M. and 8:00 P.M. excluding holidays, and Saturdays and Sundays between the hours of 8:00 A.M. And 4:00 P.M. excluding holidays. Calls placed outside of these service times by agents of the Town to Animal Services for consultation will be billed a \$20 per call consultation fee even if no services are ultimately requested. If additional services are requested beyond the consultation, those services will likewise be billed to the Town (according to the pre-set fee schedule as provided herein in section "4. Cost for Services").

- b. When an animal is transported to the Mesa County Animal Services Facility from within the town limits of Palisade, with approval from within the Town, the Mesa County Animal Services Facility will provide for boarding and disposal under the terms dictated by Mesa County Resolution MCM 2013-023, as amended or may be amended, and this Agreement.
- c. Stray animals brought to the Mesa County Animal Services Facility from the Town of Palisade without prior approval will not be accepted. Reasonable efforts will be made by the Mesa County Animal Services Facilities to gain approval or disapproval from a Town of Palisade representative regarding such stray animals.
- d. Owned animals brought to the Mesa County Animal Services Facility by the owner of the animal, who shall be a resident of the Town, will be accepted if the owner is willing to pay the impound fee or if prior approval is received from the Town to accept the animal without collecting the impound fee. Impound fees collected from the owner will be credited to the Town of Palisade's account. Information on owners who do not reclaim their animal will be forwarded to the Town of Palisade. Upon investigation if it is determined that the owner resides outside of the Town of Palisade Town limits, the Town of Palisade will not be charged impound fees.

- d. Mesa County Animal Services staff will provide the Town with any information regarding ownership that is available. In turn, the Town of Palisade will inform Mesa County Animal Services staff of any information pertinent to the adoptability or appropriate placement of any owner release or stray animal that is brought to the Mesa County Animal Services Facility.
4. Cost for Services. The charges for services provided by Mesa County Animal Services under this Agreement are as follows:
  - a. \$35.00 for each animal impounded at the Mesa County Animal Services Facility by or for the Town of Palisade, plus charges noted below, as applicable.
  - b. \$8.00 per day room & board
  - c. \$12.00 per day quarantine and animal being held for Dangerous Dog charges
  - d. \$40.00 for each trip Mesa County Animal Services staff makes to any location within the Town limits made at the request of the official representative for the Town of Palisade.
  - e. \$80.00 for each animal prepared, packaged and shipped to the State Department of Health for rabies examination. This fee includes the \$65.00 fee charged to Mesa County Animal Services by the State Department of Health for testing services.
  - f. The cost of veterinary care necessary to provide relief from pain or suffering for an animal being held on behalf of the Town .
5. Owner/Caretaker Notification. The Town is responsible for providing owner/caretaker notification in order to comply with all applicable laws and ordinances. Neither the County nor the staff of Mesa County Animal Services shall be responsible for any failure to provide or inadequate owner/caretaker notification.
6. Legal Hold Time of Animal. The Town is responsible for notifying staff of the Mesa County Animal Services Facility when to cease holding an animal. The Town shall ensure that the animal is held in accordance with all applicable laws and ordinances. Neither the County nor staff of Mesa County Animal Services shall be responsible for any act or consequence as a result of violation of the legal hold time.

In cases where animals are released directly to Mesa County Animal Services staff by the owner, the release signed by the owner will serve as a cease to hold.

7. Release of Animals. Mesa County Animal Services staff will match the animals with properly identified owners and assist owners in reclaiming their animals. Mesa County Animal Service staff will release the animal to the owner and advise the owner that owner information will be forwarded to the Town of Palisade Police Department. If the owner of the animal elects to pay the required fees to reclaim the animal, Mesa County Animal Services staff will collect the fees and credit those fees to the Town's account. Owner (if known) who fails to reclaim their animal will be forwarded to the Town of Palisade for follow up by that municipality.
8. No Patrol or Enforcement. Mesa County Animal Services staff will not patrol in or enforce laws, or otherwise be involved in the impoundment of animals within the city limits of the Town. However, upon request and based on Mesa County Animal Services officer availability, Mesa County Animal Services may assist the Town with animals which are an imminent threat to public safety.
9. Invoicing. Mesa County will provide the Town with an accurate record of each animal impounded during the previous period, to be determined by volume. This record will include the animal's disposition. Included with these records will be an invoice detailing the dollar amount due Mesa County for services rendered. The Town shall pay each invoice within 30 days of receipt.
10. Ordinance. The Town certifies that it has an ordinance in effect requiring that current Mesa County dog licenses be worn by any dog, over 4 months of age, harbored within the Town of Palisade city limits.
11. Liability.

To the extent permitted by law, the Town agrees to indemnify and hold harmless Mesa County, its officials, officers, employees and agents from any and all damages, claims, actions and liabilities, including attorney's fees which may be claimed or asserted against Mesa County for acts or omissions by the Town which result from, or arise out of, the performance of this Agreement.

Nothing in this Agreement shall be construed to waive, limit, or otherwise modify any governmental immunity that may be available by law to either party, its officials, officers, employees, and agents, or any other person acting on behalf of either party and, in particular, governmental immunity afforded or available pursuant to the Colorado Governmental Immunity Act, Title 24, Article 10, Part 1, of the Colorado

Revised Statutes. This section shall survive termination of this Agreement.

12. Termination. Either party shall have the right to terminate this agreement with or without cause at any time by giving the other party thirty (30) days' prior written notice of termination. Upon termination, the County shall be entitled to compensation for services performed prior to such termination, and both parties shall thereafter be relieved of any and all duties and obligations under this agreement.

Obligations of the parties are contingent upon the availability of appropriated funds for the purpose set forth in this Agreement.

13. General Provisions.

- a. Notices. All notices, requests, consents, approvals, written instructions, reports, or other communication between the parties herein and under this Agreement shall be in writing and shall be deemed to have been given or served if delivered or mailed by certified mail, postage prepaid, or hand delivered to the parties as follows:

Town of Palisade: Chief of Police/Palisade Police Department  
175 East Third Street  
Palisade, Colorado 81526  
Tel: 970-464-5601

Mesa County: Doug Frye  
971-A Coffman Road  
Whitewater, CO 81527  
Tel: 970-255-5003

Either party may change the address to which notices, requests, consents, approvals, written instructions, reports, or other communications are to be given by a notice of change of address given in the manner set forth in this paragraph a.

- b. This Agreement does not and shall not be deemed to confer upon or grant to any third party any right to claim damages or to bring any lawsuit, action, or other proceedings against either of the parties herein because of any breach hereof or because of any terms, covenants, agreements, or conditions contained herein.
- c. No modification or waiver of this Agreement or any covenant,

condition, or provision herein contained shall be valid unless in writing and duly executed by the parties to this Agreement.

- d. This written Agreement embodies the whole agreement between the parties hereto and there are no inducements, promises, terms, conditions, or obligations made or entered into either by the County or the Town other than those contained herein.
- e. This Agreement shall be binding upon the respective parties hereto, their successors or assigns and may not be assigned by anyone without the prior written consent of the other respective party hereto.
- f. All agreements and covenants herein are severable, and in the event that any of them shall be held invalid by a court of competent jurisdiction, this Agreement shall be interpreted as if such invalid Agreement or covenant were not contained herein.
- g. Both parties herein represent that is possesses the legal ability to enter into this Agreement. In the event that a court of competent jurisdiction determines that either of the parties hereto did not possess the legal ability to enter into this Agreement, this Agreement shall be considered null and void as of the date of such court determination.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first written above.

THE COUNTY OF MESA, COLORADO

ATTEST

BY: \_\_\_\_\_  
Janet Rowland, Chair  
Mesa County Commissioners

BY: \_\_\_\_\_  
Clerk to the Board

THE TOWN OF PALISADE, COLORADO

ATTEST

BY: \_\_\_\_\_

BY: \_\_\_\_\_  
Town Clerk

AGREEMENT  
REGARDING THE PROVISION OF ANIMAL SERVICES TO  
THE TOWN OF PALISADE  
2024

This Agreement is made this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_, by and between Mesa County, Colorado, a political subdivision of the State of Colorado (the “County”), on behalf of the Mesa County Animal Services, and the Town of Palisade (the “Town”).

WHEREAS, the Town has its own animal control program and does its own enforcement of its animal control ordinance, but does not have sufficient impoundment facilities to house animals for other than a short time, nor a disposal facility; and

WHEREAS, Mesa County operates an animal control center, the Mesa County Animal Services Facility, suitable to house those animals collected in the Town of Palisade under its animal control program and to dispose of those animals, if necessary; and

WHEREAS, both parties desire to cooperate in animal control programs and coordinate services to affect mutual savings.

NOW THEREFORE, in consideration of the mutual covenants, conditions and promised contained herein, the parties hereto hereby agree as follows:

1. Term. This Agreement shall be in effect from January 1, 2024 through December 31, 2024 unless earlier terminated under the provisions of paragraph 12 herein.
2. Definitions.
  - a. Official Representative: an individual designated by the Town to address and handle animal control issues within the Town.
  - b. Hold Time: a stray animal shall be held 5 days as stated in the Dept. of Agriculture Pet Animal Care and Facility Act (PACFA).
  - c. Impoundment: completion of intake process and data entry of animal into the Mesa County Animal Services data base.
3. Scope of Services. The County agrees to provide the Town the following services:
  - a. Upon receiving prior approval from the Mesa County Animal Services Facility staff, an official representative of the Town may deliver animals to the Mesa County Animal Services Facility. Or, upon the request of an official representative of the Town of Palisade

(Peace Officer or Code Compliance Officer), the Mesa County Animal Services Facility may dispatch a Mesa County Animal Control Officer to pick up animals at any temporary location within the Town of Palisade. If a request for services, as outlined in section "4. Cost of Services", is made and a Mesa County Animal Services Officer is dispatched, fees for costs incurred will be billed even if the call is subsequently cancelled by the Town of Palisade.

The above service will be provided seven days per week; Monday through Friday between the hours of 8:00 A.M. and 8:00 P.M. excluding holidays, and Saturdays and Sundays between the hours of 8:00 A.M. And 4:00 P.M. excluding holidays. Calls placed outside of these service times by agents of the Town to Animal Services for consultation will be billed a \$20 per call consultation fee even if no services are ultimately requested. If additional services are requested beyond the consultation, those services will likewise be billed to the Town (according to the pre-set fee schedule as provided herein in section "4. Cost for Services").

- b. When an animal is transported to the Mesa County Animal Services Facility from within the town limits of Palisade, with approval from within the Town , the Mesa County Animal Services Facility will provide for boarding and disposal under the terms dictated by Mesa County Resolution MCM 2013-023, as amended or may be amended, and this Agreement.
- c. Stray animals brought to the Mesa County Animal Services Facility from the Town of Palisade without prior approval will not be accepted. Reasonable efforts will be made by the Mesa County Animal Services Facilities to gain approval or disapproval from a Town of Palisade representative regarding such stray animals.
- d. Owned animals brought to the Mesa County Animal Services Facility by the owner of the animal, who shall be a resident of the Town, will be accepted if the owner is willing to pay the impound fee or if prior approval is received from the Town to accept the animal without collecting the impound fee. Impound fees collected from the owner will be credited to the Town of Palisade's account. Information on owners who do not reclaim their animal will be forwarded to the Town of Palisade. Upon investigation if it is determined that the owner resides outside of the Town of Palisade Town limits, the Town of Palisade will not be charged impound fees.

- d. Mesa County Animal Services staff will provide the Town with any information regarding ownership that is available. In turn, the Town of Palisade will inform Mesa County Animal Services staff of any information pertinent to the adoptability or appropriate placement of any owner release or stray animal that is brought to the Mesa County Animal Services Facility.
4. Cost for Services. The charges for services provided by Mesa County Animal Services under this Agreement are as follows:
- a. \$35.00 for each animal impounded at the Mesa County Animal Services Facility by or for the Town of Palisade, plus charges noted below, as applicable.
  - b. \$8.00 per day room & board
  - c. \$12.00 per day quarantine and animal being held for Dangerous Dog charges
  - d. \$40.00 for each trip Mesa County Animal Services staff makes to any location within the Town limits made at the request of the official representative for the Town of Palisade.
  - e. \$80.00 for each animal prepared, packaged and shipped to the State Department of Health for rabies examination. This fee includes the \$65.00 fee charged to Mesa County Animal Services by the State Department of Health for testing services.
  - f. The cost of veterinary care necessary to provide relief from pain or suffering for an animal being held on behalf of the Town .
5. Owner/Caretaker Notification. The Town is responsible for providing owner/caretaker notification in order to comply with all applicable laws and ordinances. Neither the County nor the staff of Mesa County Animal Services shall be responsible for any failure to provide or inadequate owner/caretaker notification.
6. Legal Hold Time of Animal. The Town is responsible for notifying staff of the Mesa County Animal Services Facility when to cease holding an animal. The Town shall ensure that the animal is held in accordance with all applicable laws and ordinances. Neither the County nor staff of Mesa County Animal Services shall be responsible for any act or consequence as a result of violation of the legal hold time.

In cases where animals are released directly to Mesa County Animal Services staff by the owner, the release signed by the owner will serve as a cease to hold.

7. Release of Animals. Mesa County Animal Services staff will match the animals with properly identified owners and assist owners in reclaiming their animals. Mesa County Animal Service staff will release the animal to the owner and advise the owner that owner information will be forwarded to the Town of Palisade Police Department. If the owner of the animal elects to pay the required fees to reclaim the animal, Mesa County Animal Services staff will collect the fees and credit those fees to the Town's account. Owner (if known) who fails to reclaim their animal will be forwarded to the Town of Palisade for follow up by that municipality.
8. No Patrol or Enforcement. Mesa County Animal Services staff will not patrol in or enforce laws, or otherwise be involved in the impoundment of animals within the city limits of the Town. However, upon request and based on Mesa County Animal Services officer availability, Mesa County Animal Services may assist the Town with animals which are an imminent threat to public safety.
9. Invoicing. Mesa County will provide the Town with an accurate record of each animal impounded during the previous period, to be determined by volume. This record will include the animal's disposition. Included with these records will be an invoice detailing the dollar amount due Mesa County for services rendered. The Town shall pay each invoice within 30 days of receipt.
10. Ordinance. The Town certifies that it has an ordinance in effect requiring that current Mesa County dog licenses be worn by any dog, over 4 months of age, harbored within the Town of Palisade city limits.
11. Liability.

To the extent permitted by law, the Town agrees to indemnify and hold harmless Mesa County, its officials, officers, employees and agents from any and all damages, claims, actions and liabilities, including attorney's fees which may be claimed or asserted against Mesa County for acts or omissions by the Town which result from, or arise out of, the performance of this Agreement.

Nothing in this Agreement shall be construed to waive, limit, or otherwise modify any governmental immunity that may be available by law to either party, its officials, officers, employees, and agents, or any other person acting on behalf of either party and, in particular, governmental immunity afforded or available pursuant to the Colorado Governmental Immunity Act, Title 24, Article 10, Part 1, of the Colorado

Revised Statutes. This section shall survive termination of this Agreement.

12. Termination. Either party shall have the right to terminate this agreement with or without cause at any time by giving the other party thirty (30) days' prior written notice of termination. Upon termination, the County shall be entitled to compensation for services performed prior to such termination, and both parties shall thereafter be relieved of any and all duties and obligations under this agreement.

Obligations of the parties are contingent upon the availability of appropriated funds for the purpose set forth in this Agreement.

13. General Provisions.

- a. Notices. All notices, requests, consents, approvals, written instructions, reports, or other communication between the parties herein and under this Agreement shall be in writing and shall be deemed to have been given or served if delivered or mailed by certified mail, postage prepaid, or hand delivered to the parties as follows:

Town of Palisade: Chief of Police/Palisade Police Department  
175 East Third Street  
Palisade, Colorado 81526  
Tel: 970-464-5601

Mesa County: Doug Frye  
971-A Coffman Road  
Whitewater, CO 81527  
Tel: 970-255-5003

Either party may change the address to which notices, requests, consents, approvals, written instructions, reports, or other communications are to be given by a notice of change of address given in the manner set forth in this paragraph a.

- b. This Agreement does not and shall not be deemed to confer upon or grant to any third party any right to claim damages or to bring any lawsuit, action, or other proceedings against either of the parties herein because of any breach hereof or because of any terms, covenants, agreements, or conditions contained herein.
- c. No modification or waiver of this Agreement or any covenant,

condition, or provision herein contained shall be valid unless in writing and duly executed by the parties to this Agreement.

- d. This written Agreement embodies the whole agreement between the parties hereto and there are no inducements, promises, terms, conditions, or obligations made or entered into either by the County or the Town other than those contained herein.
- e. This Agreement shall be binding upon the respective parties hereto, their successors or assigns and may not be assigned by anyone without the prior written consent of the other respective party hereto.
- f. All agreements and covenants herein are severable, and in the event that any of them shall be held invalid by a court of competent jurisdiction, this Agreement shall be interpreted as if such invalid Agreement or covenant were not contained herein.
- g. Both parties herein represent that is possesses the legal ability to enter into this Agreement. In the event that a court of competent jurisdiction determines that either of the parties hereto did not possess the legal ability to enter into this Agreement, this Agreement shall be considered null and void as of the date of such court determination.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first written above.

THE COUNTY OF MESA, COLORADO

ATTEST

BY: \_\_\_\_\_

Janet Rowland, Chair  
Mesa County Commissioners

BY: \_\_\_\_\_

Clerk to the Board

THE TOWN OF PALISADE, COLORADO

ATTEST

BY: \_\_\_\_\_

Town Clerk