



175 East Third Street
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Palisade, CO 81526

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www.townofpalisade.org

EXPENDITURES - APPROVAL BY DEPT

Council Meeting Date – February 9, 2021

Date Range of Payables – 01/22/21 – 02/04/21

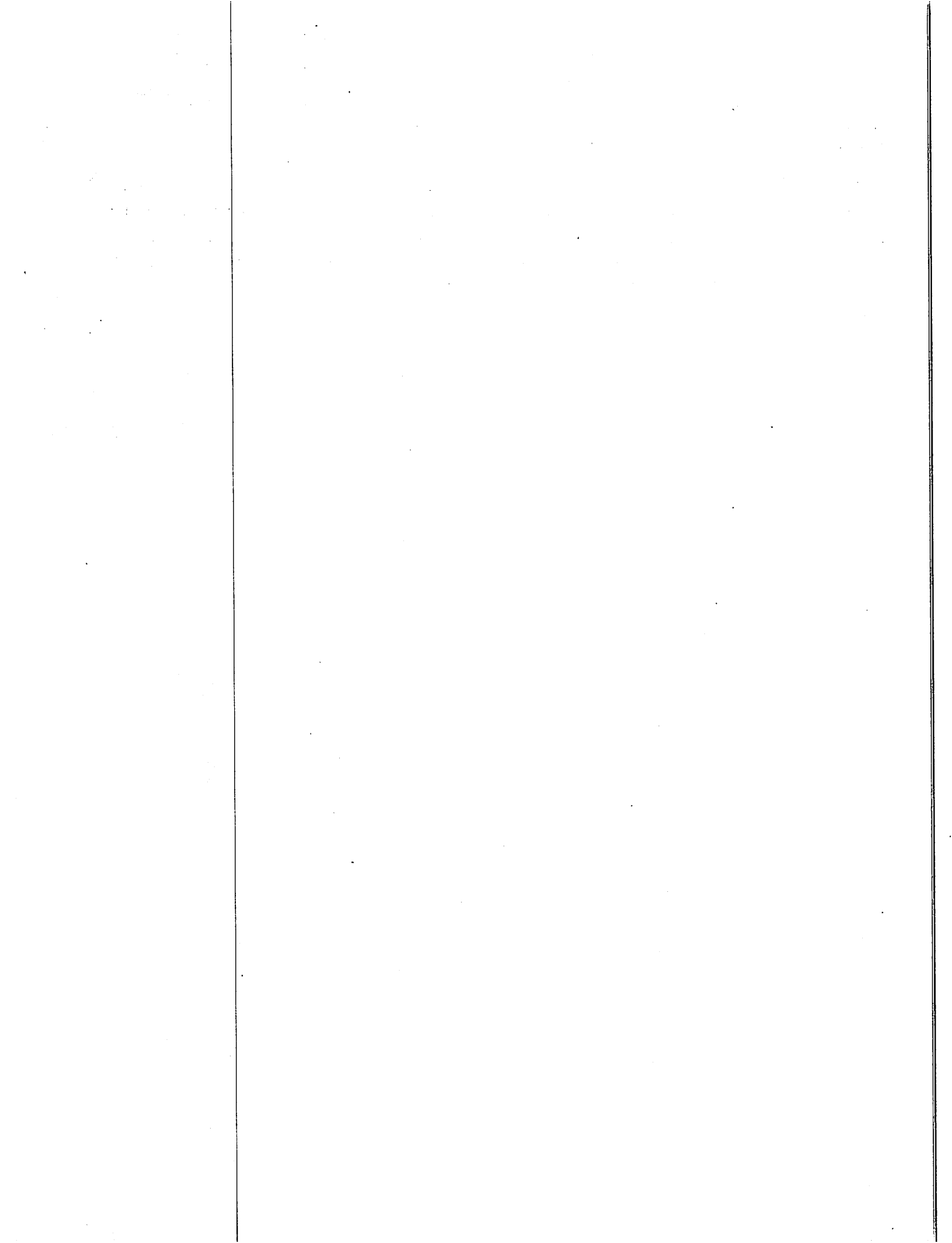
Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

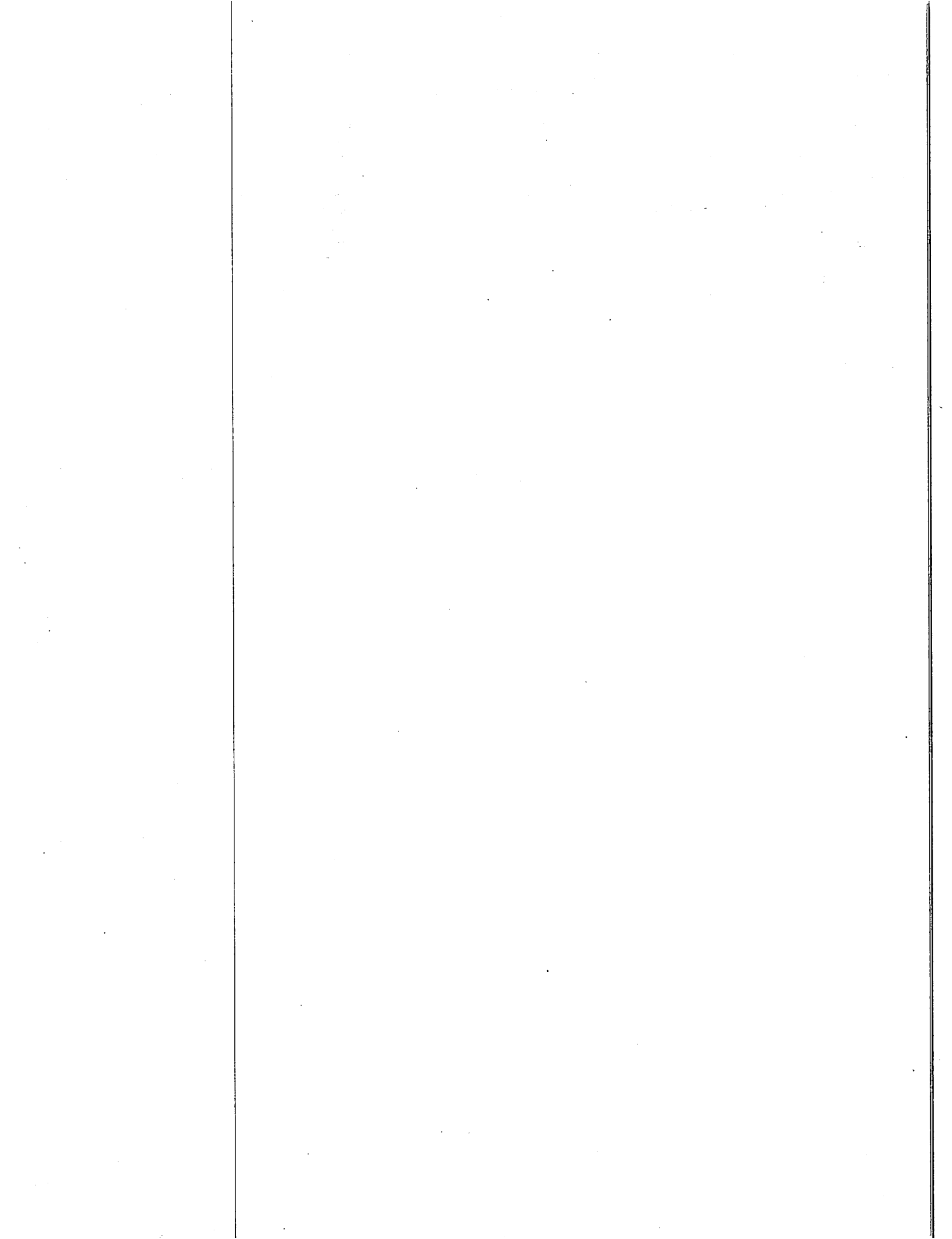
Invoice Detail.Input date = 01/22/2021-02/04/2021

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ALPINE BANK CC	DM JAN 4309	PURCH IN ERROR - PAYROLL D	01/18/2021	19.30	.00		
MUSCULAR DYSTROPHY ASSO	2020 FD COLL	MDA COLLECTIONS FOR 2020	01/26/2021	3,292.02	.00		
Total :				3,311.32	.00		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
CAPITAL BUSINESS SYSTEMS	28657171	COPIER LEASE	01/29/2021	511.00	.00		
CASELLE, INC.	107788	ANNUAL SUPPORT	02/02/2021	550.00	.00		
QUADIENT LEASING	01.25.2021 PO	POSTAGE ON CALL #53370518	01/25/2021	2,000.00	.00		
OFFICE DEPOT	148841070001	OFFICE SUPPLY - ADMIN	01/22/2021	52.99	.00		
OFFICE DEPOT	149532321001	OFFICE SUPPLY - ADMIN	01/26/2021	52.38-	.00		
OFFICE DEPOT	149561811001	OFFICE SUPPLY - ADMIN	01/27/2021	10.31-	.00		
PROVELOCITY LLC	29392	INFORMATION TECHNOLOGY	01/12/2021	460.00-	.00		
PROVELOCITY LLC	29426	COMPUTER / ADMIN	01/27/2021	2,302.00	.00		
PROVELOCITY LLC	29621	INFORMATION TECHNOLOGY	02/01/2021	6,534.06	.00		
J-U-B ENGINEERS	0139798	GENERAL ENGINEERING	01/14/2021	992.34	.00		
ALPINE BANK CC	BC JAN 3152	SUPPLIES	01/18/2021	6.98	.00		
ALPINE BANK CC	BC JAN 3152	SUPPLIES	01/18/2021	26.02	.00		
ALPINE BANK CC	JH JAN 3061	DUES	01/18/2021	52.99	.00		
ALPINE BANK CC	JH JAN 3061	ADMIN - OPERATING	01/18/2021	41.71	.00		
ALPINE BANK CC	KF JAN 3160	ADMIN - OPERATING	01/18/2021	102.00	.00		
ALPINE BANK CC	ML JAN 3103	ADMIN - OPERATING	01/18/2021	212.65	.00		
ALPINE BANK CC	TWARD JAN 0	ADMIN - OPERATING	01/18/2021	39.96	.00		
Total ADMINISTRATION:				12,902.01	.00		

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COMMUNITY DEVELOPMENT							
J-U-B ENGINEERS	0139798	CRESTHAVEN ACRES	01/14/2021	1,394.90	.00		
DAPHNA RUSSELL ROST	PAV 2020 STIP	PAV SCULPTURE	12/09/2020	500.00	.00		
ALPINE BANK CC	KF JAN 3160	BGF	01/18/2021	66.99	.00		
CITY OF FRUITA	3777276	CTO/OED MATCHING GRANT	01/15/2021	10,000.00	.00		
Total COMMUNITY DEVELOPMENT:				11,961.89	.00		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TOURISM FUND							
ALPINE BANK CC	KF JAN 3160	TOURISM - ON LINE MARKETIN	01/18/2021	100.00	.00		
Total TOURISM FUND:				100.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
ALPINE BANK CC	KF JAN 3160	RECREATION - P&R PROJECTS	01/18/2021	33.22	.00		
ALPINE BANK CC	TWARD JAN 0	SUNDAY MARKET	01/18/2021	399.98	.00		
ALPINE BANK CC	TWARD JAN 0	SUNDAY MARKET	01/18/2021	119.96	.00		
ALPINE BANK CC	TWARD JAN 0	RECREATION - P&R PROJECTS	01/18/2021	41.23	.00		
ALPINE BANK CC	TWARD JAN 0	RECREATION - P&R PROJECTS	01/18/2021	131.91	.00		
ALPINE BANK CC	TWARD JAN 0	RECREATION - P&R PROJECTS	01/18/2021	301.88	.00		
ALPINE BANK CC	TWARD JAN 0	RECREATION - P&R PROJECTS	01/18/2021	55.84	.00		
ALPINE BANK CC	TWARD JAN 0	RECREATION - P&R PROJECTS	01/18/2021	33.22	.00		
ALPINE BANK CC	TWARD JAN 0	RECREATION - P&R PROJECTS	01/18/2021	77.78	.00		
ALPINE BANK CC	TWARD JAN 0	RECREATION - P&R PROJECTS	01/18/2021	359.99	.00		
ALPINE BANK CC	TWARD JAN 0	SUNDAY MARKET	01/18/2021	200.00	.00		
ALPINE BANK CC	TWARD JAN 0	RECREATION - P&R PROJECTS	01/18/2021	220.78	.00		
Total RECREATION:				1,975.79	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
CITY OF GRAND JUNCTION	2021-0007802	911 CHARGES PD	02/01/2021	8,799.50	.00		
DRANGINIS, DAN	FBP01042021	FLEXIBLE BENEFIT PLAN REIM	01/04/2021	300.20	300.20	01/29/2021	
DRANGINIS, DAN	FBP01172021	FLEXIBLE BENEFIT PLAN REIM	01/17/2021	65.00	65.00	01/29/2021	
FEDEX	7-245-15730	PD - SHIPPING CHARGES	01/14/2021	112.31	.00		
HEUTON TIRE COMPANY INC.	155058	PD-TIRES	01/21/2021	693.00	.00		
JIM DIBLE OIL COMPANY	111454	POLICE DEPT - GAS / DIESEL	01/29/2021	92.85	.00		
VERIZON WIRELESS	JAN 2021	POLICE DEPARTMENT CELL PH	01/12/2021	498.59	.00		
VERIZON WIRELESS	JAN 2021	POLICE DEPARTMENT MODEM	01/12/2021	360.09	.00		
WESTERN SLOPE AUTO	136939	PD VEHICLE MAINTENANCE	01/25/2021	29.10	.00		
COOP COUNTRY	239065	PD CAR WASH	01/27/2021	7.00	.00		
COOP COUNTRY	239066	PD CAR WASH	01/27/2021	4.31	.00		
COOP COUNTRY	239067	PD CAR WASH	01/27/2021	2.27	.00		
HARPER, NYKOLAI	FBP012221	FLEXIBLE BENEFIT PLAN	01/22/2021	215.00	215.00	01/29/2021	
HARPER, NYKOLAI	FBP12312020	FLEXIBLE BENEFIT PLAN	12/31/2020	55.00	55.00	01/29/2021	
KINETIC LEASING, INC.	244875	INTERCEPTOR LEASE (3)	01/10/2021	3,869.04	.00		
PLATINUM TOWING, LLC.	20-19124	VEHICLE TOWING - POLICE	01/21/2021	126.00	.00		
SURAD, MATTHEW	FBP01262021	FBP REIMBURSEMENT	01/26/2021	386.50	386.50	01/29/2021	
LEXIPOL, LLC	INVLEX441	PD - SOFTWARE - POLICY, TRA	01/12/2021	6,373.00	.00		
Total POLICE:				21,988.76	1,021.70		

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CEMETERY							
JIM DIBLE OIL COMPANY	111454	CEMETERY - GAS / DIESEL	01/29/2021	19.47	.00		
HEUTON, STEVE	FBP02012021	FLEXIBLE BENEFIT REIMBURS	02/01/2021	325.00	.00		
WHITEWATER BLDG. MATLS.	270597	6' BLOCKS & DELIVERY	12/14/2020	806.25	.00		
Total CEMETERY:				1,150.72	.00		

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FIRE / EMS							
CITY OF GRAND JUNCTION	2021-0007802	911 CHARGES FD	02/01/2021	2,407.41	.00		
JIM DIBLE OIL COMPANY	111454	FIRE/EMS GAS & DIESEL	01/29/2021	11.98	.00		
VERIZON WIRELESS	JAN 2021	FIRE DEPT / CHIEF	01/12/2021	97.54	.00		
ALPINE BANK CC	JL JAN 4051	FD - VEHICLE REPAIR & MAINT	01/18/2021	257.00	.00		
ALPINE BANK CC	JL JAN 4051	FD - SMALL EQUIP - COVID	01/18/2021	119.52-	.00		
Total FIRE / EMS:				2,654.41	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOOKCLIFF AUTO PARTS INC	166652	STREETS / PARKS SHARED CO	01/21/2021	79.48	.00		
BOOKCLIFF AUTO PARTS INC	199735	STREETS / PARKS SHARED CO	01/28/2021	7.49	.00		
BOOKCLIFF AUTO PARTS INC	200131	STREETS / PARKS SHARED CO	01/28/2021	83.43	.00		
ALPINE BANK CC	BC JAN 3152	SHARED EXPENSES	01/18/2021	30.98	.00		
ALPINE BANK CC	KF JAN 3160	SHARED EXPENSES	01/18/2021	93.99-	.00		
Total EMS:				107.39	.00		

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STREETS							
JIM DIBLE OIL COMPANY	111454	STREETS - GAS / DIESEL	01/29/2021	48.67	.00		
PEACHTREE HARDWARE AND	435393	PARKLET PAINT	11/04/2020	73.07	.00		
SANITARY SUPPLY CORP., INC.	117732	STREETS - ICE MELT	01/26/2021	539.00	.00		
WHITewater BLDG. MATLS.	270971	SAND/ ICE SLICER MIX	12/31/2020	455.87	.00		
J-U-B ENGINEERS	0139798	WEEDERY ALLEY DESIGN	01/14/2021	4,452.50	.00		
J-U-B ENGINEERS	0139805	HWY 6 MMOF GRANT	01/14/2021	17,888.00	.00		
ALPINE BANK CC	BF JAN 4622	STREETS - REPAIRS - PARKLET	01/18/2021	2.59	.00		
ALPINE BANK CC	FH JAN 4614	STREETS - SUPPLIES	01/18/2021	20.17	.00		
ALPINE BANK CC	TODDW JAN 4	STREETS - REPAIRS - PARKLET	01/18/2021	152.40	.00		
FORTERRA PRECAST CONCEP	GJ00006711	STREETS - PARKLET BUMP ST	01/06/2021	219.60	.00		
ACCURATE CONCRETE CUTTIN	25236	STREETS - PARKLET BOLLARD	01/12/2021	290.00	.00		
Total STREETS:				24,141.87	.00		

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WATER							
FERGUSON WATERWORKS #11	1190766	WATER EQUIPMENT	01/20/2021	106.70	.00		
HARRINGTON INDUSTRIAL PLA	00815787	WATER PLANT EQUIP	01/20/2021	102.92	.00		
HOME DEPOT CREDIT SERVCE	151300062701	WATER - VEHICLE REPAIRS	01/28/2021	169.00	.00		
HOME DEPOT CREDIT SERVICE	151300062701	WATER - TOOLS	01/28/2021	14.97	.00		
HOME DEPOT CREDIT SERVICE	15136142566	WATER - TOOLS	01/29/2021	82.94	.00		
JIM DIBLE OIL COMPANY	111454	WATER - GAS / DIESEL	01/29/2021	68.14	.00		
MOUNTAIN PEAK CONTROLS	9924	WASTE WATER CALIBRATIONS	11/30/2020	360.00	.00		
PROVELOCITY LLC	29376	COMPUTERS	01/08/2021	1,315.00	.00		
PROVELOCITY LLC	29378	COMPUTERS	01/08/2021	3,325.00	.00		
U S POSTOFFICE	JAN 2021 UTIL	WATER	02/02/2021	165.15	165.15	02/02/2021	
UTILITY NOTIFICATION	221011027	RTL TRANSMISSIONS	01/31/2021	91.08	.00		
VERIZON WIRELESS	JAN 2021	PUBLIC WORKS CELL PHONES	01/12/2021	300.71	.00		
WESTERN IMPLEMENT	IN16477	WATER SUPPLIES	01/29/2021	33.99	.00		
DPE, LLC	6399	SITE LEASE-PAL PT.	01/31/2021	75.00	.00		
J-U-B ENGINEERS	0139798	CABIN RESERVOIR	01/14/2021	819.00	.00		
FLENNIKEN, BRIAN E	FBP02012021	FLEXIBLE BENEFIT PLAN	02/01/2021	471.29	.00		
ALPINE BANK CC	ML JAN 3103	WATER - SUPPLIES	01/18/2021	32.70	.00		
OPTIMUS COMMUNICATIONS, L	14015	INTERNET SERVICE	01/19/2021	87.00	.00		
Total WATER:				7,620.59	165.15		

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SEWER PLANT							
CASTINGS, INC.	65621	MAN HOLE RING	01/28/2021	110.00	.00		
CITY OF GRAND JUNCTION	2021-0007402	LAB TESTING	01/25/2021	229.50	.00		
GRAND JUNCTION CHRYSLER	5196702	VEHICLE MAINTENANCE - SEW	01/26/2021	9.62	.00		
JIM DIBLE OIL COMPANY	111454	SEWER - GAS / DIESEL	01/29/2021	19.47	.00		
THATCHER COMPANY	1512865	CHLORINE	01/28/2021	900.04	.00		
U S POSTOFFICE	JAN 2021 UTIL	TRASH	02/02/2021	41.54	41.54	02/02/2021	
USA BLUEBOOK	486370	PLANT SUPPLIES	01/27/2021	57.78	.00		
J-U-B ENGINEERS	0139798	BOWER AVE SEWER	01/14/2021	3,024.73	.00		
Total SEWER PLANT:				4,392.68	41.54		

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SEWER COLLECTION							
U S POSTOFFICE	JAN 2021 UTIL	SEWER	02/02/2021	41.54	41.54	02/02/2021	
U S POSTOFFICE	JAN 2021 UTIL	SOLID WASTE	02/02/2021	84.08	84.08	02/02/2021	
ALPINE BANK CC	DJ JAN 4424	UTILITIES - CAR WASH	01/18/2021	2.00	.00		
ALPINE BANK CC	FH JAN 4614	SEWER PLANT SUPPLIES	01/18/2021	18.07	.00		
ALPINE BANK CC	FH JAN 4614	SEWER PLANT SUPPLIES	01/18/2021	5.88	.00		
ALPINE BANK CC	FH JAN 4614	SEWER PLANT SUPPLIES	01/18/2021	47.78	.00		
Total SEWER COLLECTION:				199.35	125.62		

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PARKS							
BOOKCLIFF AUTO PARTS INC	198760	PARKS - VEHICLE REPAIRS	01/26/2021	327.85	.00		
BOOKCLIFF AUTO PARTS INC	199859	PARKS - VEHICLE REPAIRS	01/28/2021	269.62	.00		
BOOKCLIFF AUTO PARTS INC	199936	PARKS - VEHICLE REPAIRS	01/28/2021	145.10-	.00		
GOODWIN SERVICE, INC.	91793	PALISADE RIM	01/15/2021	240.00	.00		
JIM DIBLE OIL COMPANY	111454	PARKS - GAS / DIESEL	01/29/2021	38.94	.00		
WESTERN PAPER DISTRIBUTO	3929440	DOGGIE BAGS	01/14/2021	393.50	.00		
ALPINE BANK CC	AS JAN 3087 C	PARKS & RECS - PROJECTS	01/18/2021	897.00-	.00		
Total PARKS:				227.81	.00		

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FACILITIES							
CURRENT SOLUTIONS, LLC.	9525	TOWN HALL CAMERA	01/20/2021	150.00	.00		
GRAND RIVER ELECTRIC	21396	ELLECTRIC - TOWN HALL	12/08/2020	870.49	.00		
GRAND RIVER ELECTRIC	21488	COVID 19 = PD REMODEL	01/12/2021	551.90	.00		
PEACHTREE HARDWARE AND TERMINIX	708898	PD REMODEL	10/07/2020	17.51-	.00		
WESTERN PAPER DISTRIBUTO	250663	PEST CONTROL	01/06/2021	65.00	.00		
ALPINE BANK CC	3929440	CLEANING SUPPLIES	01/14/2021	61.92	.00		
ALPINE BANK CC	BC JAN 3152	BLDG - REPAIR & MAINT - FACIL	01/18/2021	133.78	.00		
ALPINE BANK CC	BC JAN 3152	PD - REMODEL COVID	01/18/2021	14.58	.00		
ALPINE BANK CC	BC JAN 3152	GYM REMODEL	01/18/2021	16.99	.00		
ALPINE BANK CC	BC JAN 3152	GYM REMODEL	01/18/2021	69.56	.00		
ALPINE BANK CC	BC JAN 3152	GYM REMODEL	01/18/2021	6.78	.00		
ALPINE BANK CC	DM JAN 4309	BLDG - REPAIR & MAINT - FACIL	01/18/2021	37.95	.00		
ALPINE BANK CC	DM JAN 4309	PD - REMODEL	01/18/2021	23.84	.00		
ALPINE BANK CC	DM JAN 4309	BLDG - REPAIR & MAINT - FACIL	01/18/2021	65.47	.00		
ALPINE BANK CC	DM JAN 4309	BLDG - REPAIR & MAINT - FACIL	01/18/2021	16.16	.00		
ALPINE BANK CC	TWARD JAN 0	BLDG - REPAIR & MAINT - FACIL	01/18/2021	6.29	.00		
ALPINE BANK CC	TWARD JAN 0	FACILITIES - CLEANING SUPPLI	01/18/2021	71.96	.00		
ALPINE BANK CC	TWARD JAN 0	BLDG - REPAIR & MAINT - FACIL	01/18/2021	209.79	.00		
ALPINE BANK CC	TWARD JAN 0	FACILITIES - CLEANING SUPPLI	01/18/2021	31.56	.00		
ALPINE BANK CC	TWARD JAN 0	BLDG - REPAIR & MAINT - FACIL	01/18/2021	139.18-	.00		
GALLAGHERS FLOORING LLC	GF009838	CARES ACT - PD REMODEL	12/28/2020	2,447.51	.00		
ALSCO INC	LGRA2453444	BUILDING - REP & MAINT	01/15/2021	37.81	.00		
Total FACILITIES:				4,732.65	.00		
Grand Totals:				97,467.24	1,354.01		

Finance Director: *[Signature]*
(Finance Department Review and Approval for Payment)

Date: 2/4/2021

Town Manager: *[Signature]*
(Administrative Review and Approval for Payment)

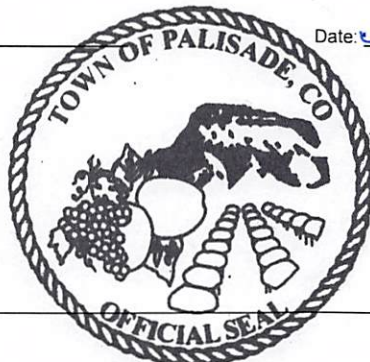
Date: 2.5.2021

Mayor: *[Signature]*
(Board of Trustees Review and Approval for Payment)

Date: Jan 9, 2021

Town Clerk: *[Signature]*
(Document Recorded)

Date: Feb. 9, 2021





Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
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Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 01/22/2021-02/04/2021
