



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

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

EXPENDITURES - APPROVAL BY DEPT

Council Meeting Date – February 23, 2021

Date Range of Payables – 02/05/21 – 02/18/21

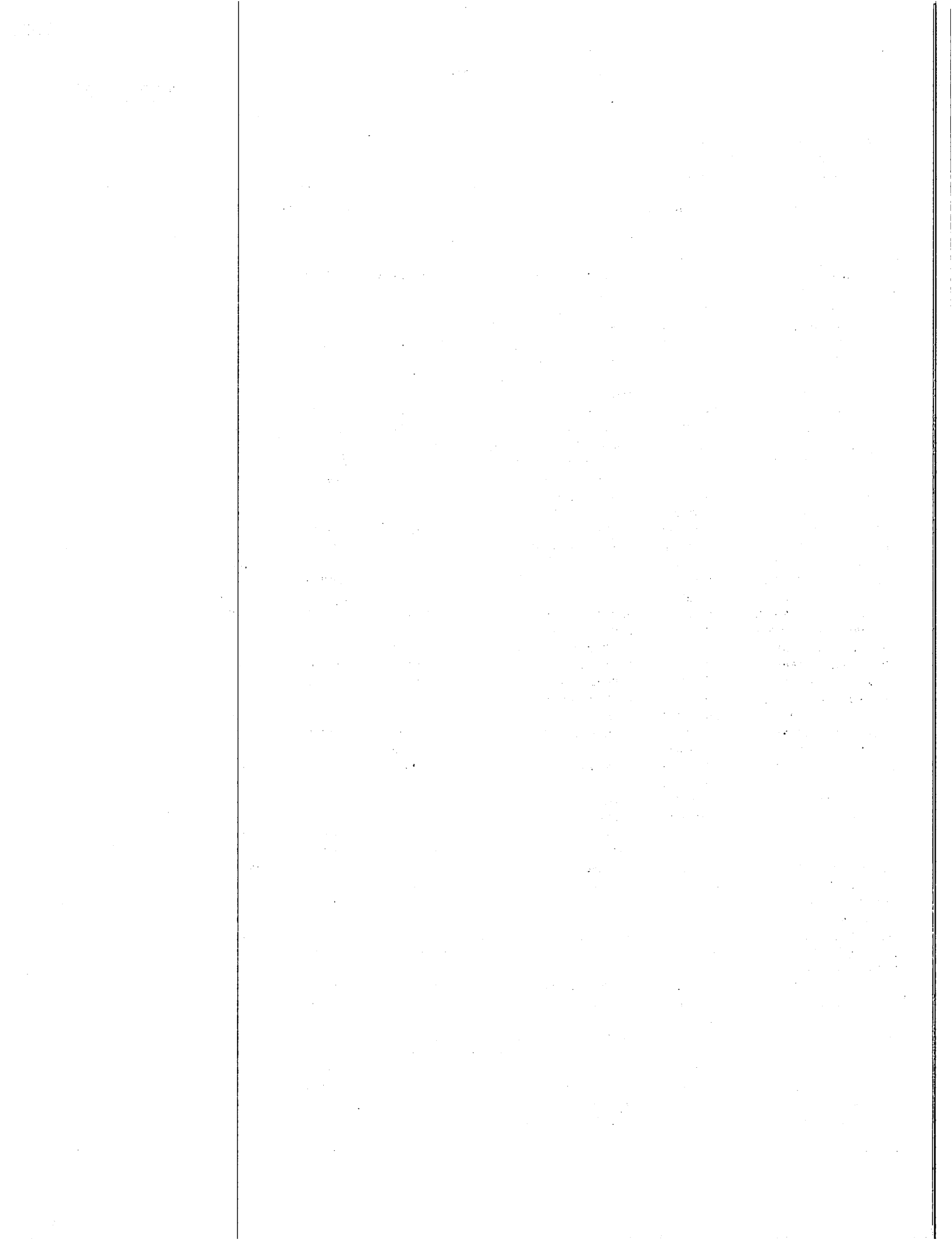
Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 02/05/2021-02/18/2021

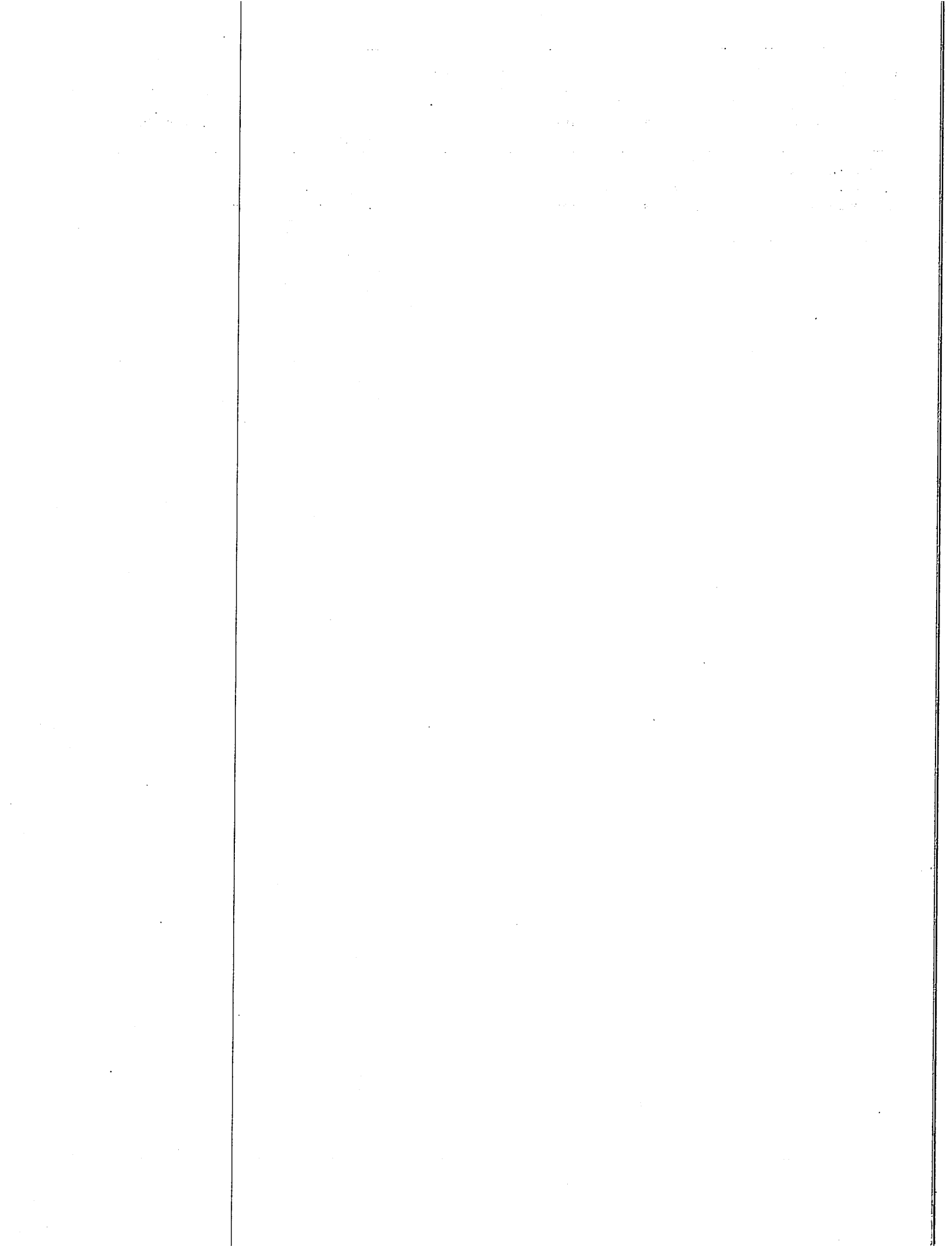
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0123210	AFLAC Pre-tax Pay Period: 1/23/	02/05/2021	230.70	.00		
AFLAC INSURANCE	PR0123210	AFLAC After-Tax Pay Period: 1/2	02/05/2021	55.80	.00		
AFLAC INSURANCE	PR0206210	AFLAC After-Tax Pay Period: 2/6/	02/11/2021	55.80	.00		
AFLAC INSURANCE	PR0206210	AFLAC Pre-tax Pay Period: 2/6/2	02/11/2021	230.70	.00		
COLORADO DEPT OF REVENU	PR0123210	State Withholding Tax Pay Period	02/05/2021	2,403.00	.00		
COLORADO DEPT OF REVENU	PR0206210	State Withholding Tax Pay Period	02/11/2021	2,529.00	.00		
FICA/MED/ P/R TAXES	PR0123212	Federal Withholding Tax Pay Peri	02/05/2021	6,595.05	.00		
FICA/MED/ P/R TAXES	PR0123212	Medicare Pay Period: 1/23/2021	02/05/2021	1,037.02	.00		
FICA/MED/ P/R TAXES	PR0123212	Medicare Pay Period: 1/23/2021	02/05/2021	1,037.02	.00		
FICA/MED/ P/R TAXES	PR0123212	Social Security Pay Period: 1/23/	02/05/2021	2,862.36	.00		
FICA/MED/ P/R TAXES	PR0123212	Social Security Pay Period: 1/23/	02/05/2021	2,862.36	.00		
FICA/MED/ P/R TAXES	PR0206212	Federal Withholding Tax Pay Peri	02/11/2021	6,857.05	.00		
FICA/MED/ P/R TAXES	PR0206212	Social Security Pay Period: 2/6/2	02/11/2021	3,097.10	.00		
FICA/MED/ P/R TAXES	PR0206212	Social Security Pay Period: 2/6/2	02/11/2021	3,097.10	.00		
FICA/MED/ P/R TAXES	PR0206212	Medicare Pay Period: 2/6/2021	02/11/2021	1,103.31	.00		
FICA/MED/ P/R TAXES	PR0206212	Medicare Pay Period: 2/6/2021	02/11/2021	1,103.31	.00		
FIRE AND POLICE PENSION	PR0123210	FPPA Police DD Pay Period: 1/23	02/05/2021	596.14	.00		
FIRE AND POLICE PENSION	PR0123210	Fire Pension Pay Period: 1/23/20	02/05/2021	408.11	.00		
FIRE AND POLICE PENSION	PR0123210	Fire Pension Pay Period: 1/23/20	02/05/2021	552.16	.00		
FIRE AND POLICE PENSION	PR0123210	Police Pension Pay Period: 1/23/	02/05/2021	1,689.06	.00		
FIRE AND POLICE PENSION	PR0123210	Police Pension Pay Period: 1/23/	02/05/2021	2,285.19	.00		
FIRE AND POLICE PENSION	PR0123210	FPPA 457 Pay Period: 1/23/2021	02/05/2021	50.00	.00		
FIRE AND POLICE PENSION	PR0123210	FPPA Fire DD Pay Period: 1/23/2	02/05/2021	144.04	.00		
FIRE AND POLICE PENSION	PR0206210	Fire Pension Pay Period: 2/6/202	02/11/2021	408.11	.00		
FIRE AND POLICE PENSION	PR0206210	FPPA Police DD Pay Period: 2/6/	02/11/2021	639.05	.00		
FIRE AND POLICE PENSION	PR0206210	FPPA 457 Pay Period: 2/6/2021	02/11/2021	50.00	.00		
FIRE AND POLICE PENSION	PR0206210	FPPA Fire DD Pay Period: 2/6/20	02/11/2021	144.04	.00		
FIRE AND POLICE PENSION	PR0206210	Police Pension Pay Period: 2/6/2	02/11/2021	2,449.70	.00		
FIRE AND POLICE PENSION	PR0206210	Police Pension Pay Period: 2/6/2	02/11/2021	1,810.66	.00		
FIRE AND POLICE PENSION	PR0206210	Fire Pension Pay Period: 2/6/202	02/11/2021	552.16	.00		
ICMA TRST 401 - 107074	PR0123210	ICMA 401K Pay Period: 1/23/202	02/05/2021	1,917.86	.00		
ICMA TRST 401 - 107074	PR0123210	ICMA 401K Pay Period: 1/23/202	02/05/2021	1,917.86	.00		
ICMA TRST 401 - 107074	PR0206210	ICMA 401K Pay Period: 2/6/2021	02/11/2021	1,986.51	.00		
ICMA TRST 401 - 107074	PR0206210	ICMA 401K Pay Period: 2/6/2021	02/11/2021	1,986.51	.00		
ICMA TRST 457 - 304721	PR0123210	ICMA 457 Pay Period: 1/23/2021	02/05/2021	100.00	.00		
ICMA TRST 457 - 304721	PR0206210	ICMA 457 Pay Period: 2/6/2021	02/11/2021	100.00	.00		
FAMILY SUPPORT REGISTRY	PR0206211	FIPS 056888833 Garnishment P	02/11/2021	342.08	342.08	02/11/2021	
CIGNA HEALTHCARE	PR0123211	Health and Dental Insurance Cig	02/05/2021	72.78	.00		
CIGNA HEALTHCARE	PR0123211	Health and Dental Insurance Cig	02/05/2021	282.48	.00		
CIGNA HEALTHCARE	PR0123211	Health and Dental Insurance Cig	02/05/2021	25.11	.00		
CIGNA HEALTHCARE	PR0123211	Health and Dental Insurance Cig	02/05/2021	37.91	.00		
CIGNA HEALTHCARE	PR0123211	Health and Dental Insurance Cig	02/05/2021	86.59	.00		
CIGNA HEALTHCARE	PR0123211	Health and Dental Insurance Cig	02/05/2021	91.58	.00		
CIGNA HEALTHCARE	PR0206211	Health and Dental Insurance Cig	02/11/2021	144.83	.00		
CIGNA HEALTHCARE	PR0206211	Health and Dental Insurance Cig	02/11/2021	154.45	.00		
CIGNA HEALTHCARE	PR0206211	Health and Dental Insurance Cig	02/11/2021	125.73	.00		
CIGNA HEALTHCARE	PR0206211	Health and Dental Insurance Cig	02/11/2021	613.15	.00		
CIGNA HEALTHCARE	PR0206211	Health and Dental Insurance Cig	02/11/2021	92.28	.00		
CIGNA HEALTHCARE	PR0206211	Health and Dental Insurance Cig	02/11/2021	139.60	.00		
ANTHEM BLUE CROSS AND BL	PR0206211	Vision Insurance Vision Employee	02/11/2021	24.68	12.82	02/11/2021	
ANTHEM BLUE CROSS AND BL	PR0206211	Vision Insurance Vision Employee	02/11/2021	11.99	.00		
ANTHEM BLUE CROSS AND BL	PR0206211	Vision Insurance Vision Employee	02/11/2021	11.48	.00		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ANTHEM BLUE CROSS AND BL	PR0206211	Vision Insurance Vision Employee	02/11/2021	81.99	.00		
Total :				57,282.55	354.90		

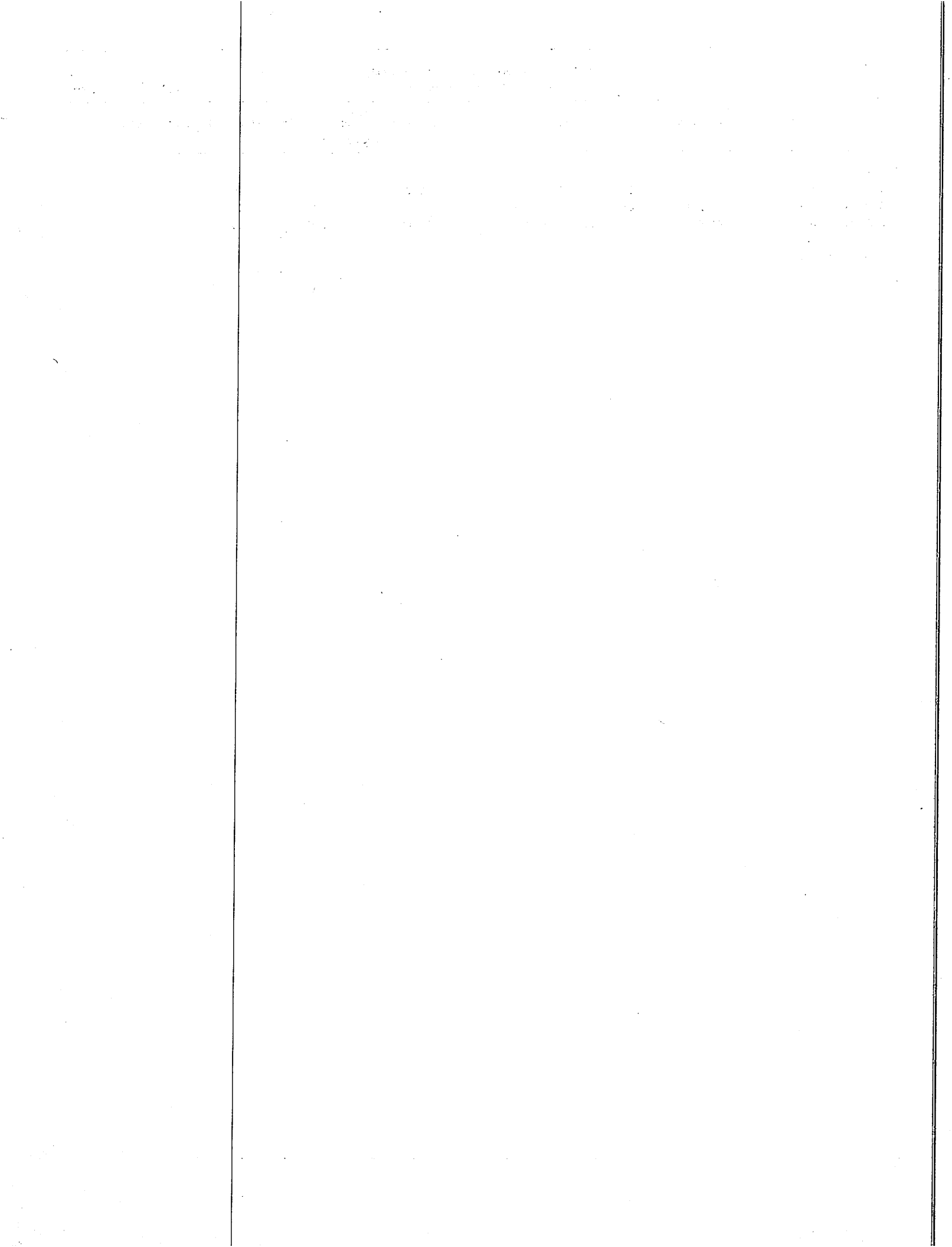
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
CLIFTON FIRE PROTECTION	21-01-002	LEGAL FEES - MOU	01/25/2021	1,162.56	.00		
LINCOLN NATIONAL	4198118531	Life Insurance - Admin	02/01/2021	27.75	.00		
QUADIENT LEASING	N8698973	POSTAGE MACHINE LEASE	01/28/2021	297.72	.00		
OFFICE DEPOT	149269458002	OFFICE SUPPLY - ADMIN	02/10/2021	46.04	.00		
OFFICE DEPOT	150739568001	OFFICE SUPPLY - ADMIN	02/05/2021	67.96	.00		
OFFICE DEPOT	151134159001	OFFICE SUPPLY - ADMIN	02/05/2021	76.17	.00		
OFFICE DEPOT	151770670001	OFFICE SUPPLY - ADMIN	01/29/2021	55.60	.00		
PROVELOCITY LLC	29648	INFORMATION TECHNOLOGY	01/01/2021	5,694.00	.00		
SPECTRUM BUSINESS	000082001212	INTERNET COMMUNITY CENTE	01/21/2021	142.85	142.85	02/11/2021	
MUNICIPAL CODE CORPORATI	00354260	ONLINE CODE HOSTING	02/04/2021	300.00	.00		
COLUMN	4E284DA7-002	Ordinance Notice	02/12/2021	10.16	.00		
COLUMN	4E284DA7-002	Ordinance Notice	02/12/2021	8.71	.00		
COLUMN	4E284DA7-002	Ordinance Notice	02/12/2021	11.62	.00		
SPECTRUM ENTERPRISE	108289601020	IT CHARGES	02/01/2021	109.99	.00		
Total ADMINISTRATION:				8,011.13	142.85		

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COMMUNITY DEVELOPMENT							
LINCOLN NATIONAL	4196118531	Life Insurance - Comm Dev	02/01/2021	9.25	.00		
MLADJAN, MICHAEL	2020PAVARTIS	2020 PAV ARTIST STIPEND	11/30/2020	500.00	.00		
Total COMMUNITY DEVELOPMENT:				509.25	.00		

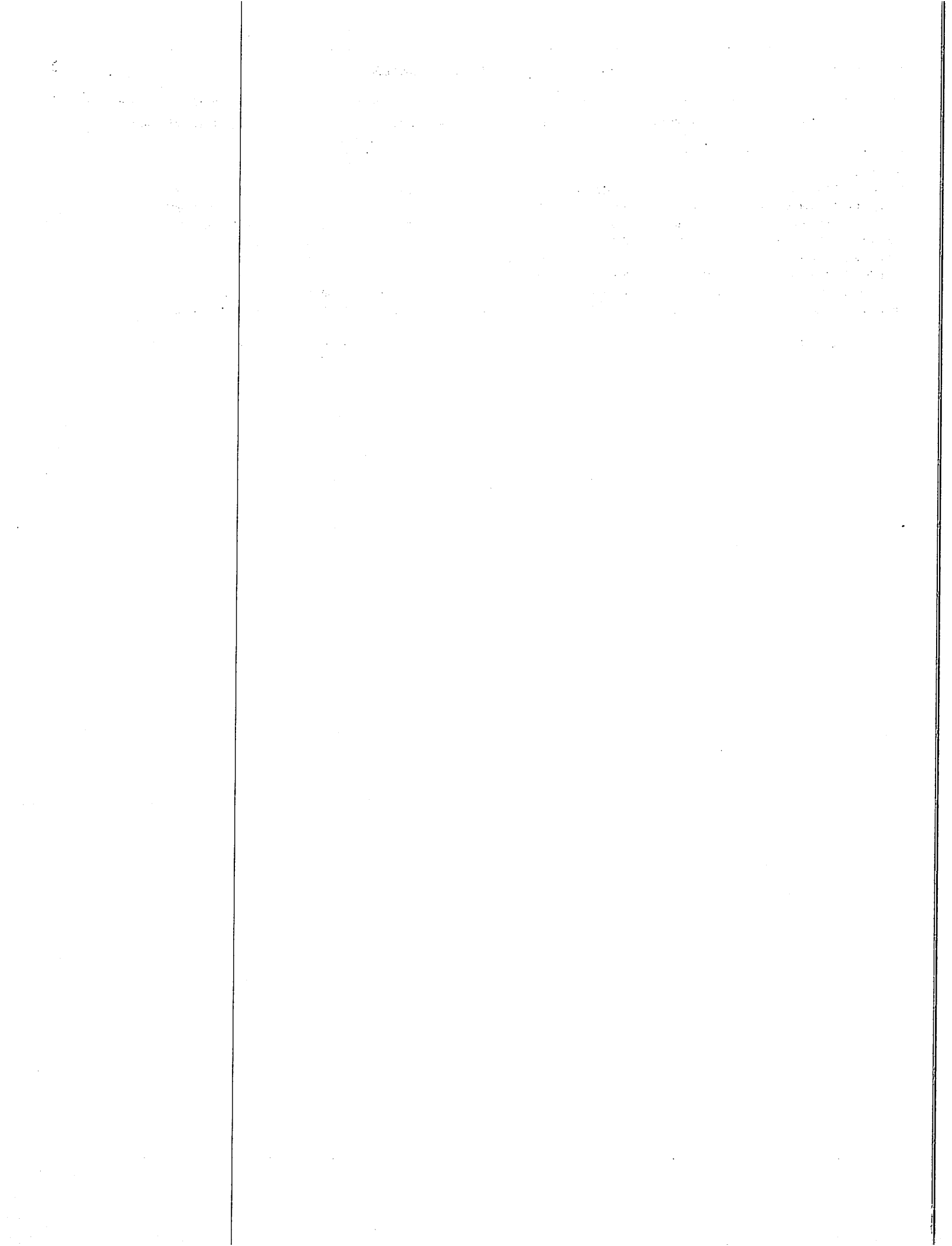


Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
BEHAVIORAL HEALTH	01282021	ADULT PSYCHOLOGICAL EVAL	01/28/2021	600.00	600.00	02/11/2021	
DRANGINIS, DAN	FBP02082021	FLEXIBLE BENEFIT PLAN REIM	02/08/2021	75.00	.00		
FEDEX	7-267-35800	PD - SHIPPING CHARGES	02/04/2021	46.20	46.20	02/11/2021	
JIM DIBLE OIL COMPANY	111370	POLICE DEPT - GAS / DIESEL	01/22/2021	108.40	.00		
JIM DIBLE OIL COMPANY	111530	POLICE DEPT - GAS / DIESEL	02/05/2021	91.28	.00		
LINCOLN NATIONAL	4196118531	Life Insurance - Police	02/01/2021	64.75	.00		
PECZUH PRINTING COMPANY	315741	VEHICLE IMPOUND/RECOVERY	02/16/2021	137.41	.00		
COOP COUNTRY	239292	PD CAR WASH	02/10/2021	4.98	.00		
POST, MARK	02042021	PD UNIFORM REIMBURSEMEN	02/04/2021	57.00	57.00	02/11/2021	
BAKER, JAMES	FBP02132021	FLEXIBLE BENEFIT REIMBURS	02/13/2021	1,387.52	.00		
IACP	0151783	MEMBERSHIP DUES 1995277	01/08/2021	190.00	190.00	02/11/2021	
PROSAFE	30280	PD- PATCHES	01/29/2021	110.00	110.00	02/11/2021	
PROSAFE	30301	PD- PATCHES	02/09/2021	20.00	20.00	02/11/2021	
FRIENDLY ROD'S	3280	DOCUMENT DESTRUCTION - P	01/31/2021	47.80	47.80	02/11/2021	
Total POLICE:				2,940.34	1,071.00		

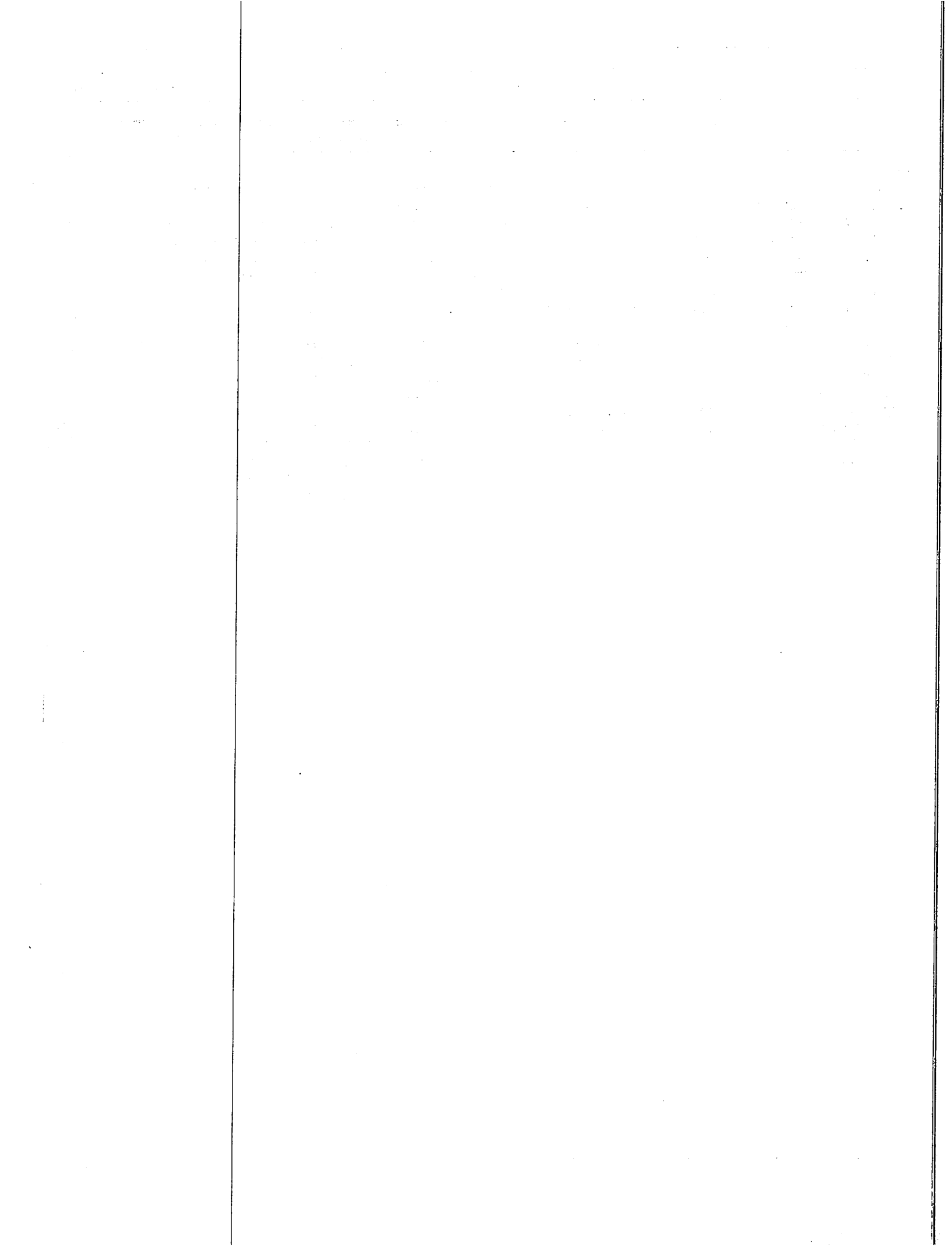
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
JIM DIBLE OIL COMPANY	111370	CEMETERY - GAS / DIESEL	01/22/2021	28.66	.00		
JIM DIBLE OIL COMPANY	111530	CEMETERY - GAS / DIESEL	02/05/2021	19.14	.00		
LINCOLN NATIONAL	4196118531	Life Insurance - Cemetery	02/01/2021	9.25	.00		
Total CEMETERY:				57.05	.00		



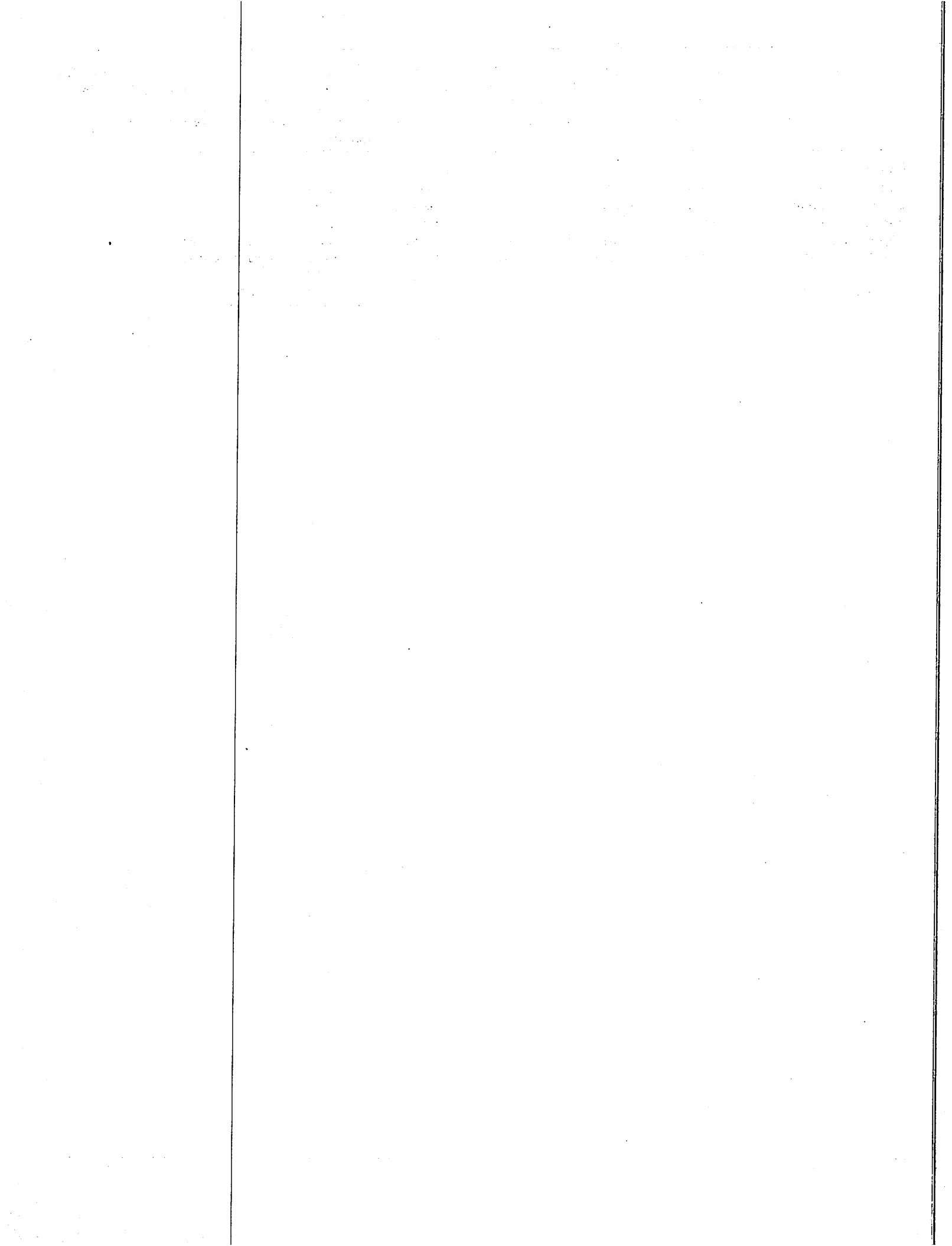
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
BOUND TREE MEDICAL, LLC	83942892	MEDICAL SUPPLIES/EMS	02/05/2021	87.80	87.80	02/11/2021	
BOUND TREE MEDICAL, LLC	83942893	MEDICAL SUPPLIES/EMS	02/05/2021	126.77	126.77	02/11/2021	
BOUND TREE MEDICAL, LLC	83945339	MEDICAL SUPPLIES/EMS	02/08/2021	249.08	249.08	02/11/2021	
CLIFTON FIRE PROTECTION	21-01-001	MEDICAL SUPPLIES	02/01/2021	74.54	74.54	02/11/2021	
JIM DIBLE OIL COMPANY	111370	FIRE/EMS GAS & DIESEL	01/22/2021	110.71	.00		
JIM DIBLE OIL COMPANY	111530	FIRE/EMS GAS & DIESEL	02/05/2021	11.78	.00		
LINCOLN NATIONAL	4196118531	Life Insurance - Fire	02/01/2021	30.05	.00		
MESA COUNTY DEPT. 5014	EM-000356	AMBULANCE TRANSPORT FEE	12/30/2020	2,890.00	2,890.00	02/11/2021	
Total FIRE / EMS:				3,520.63	3,428.19		



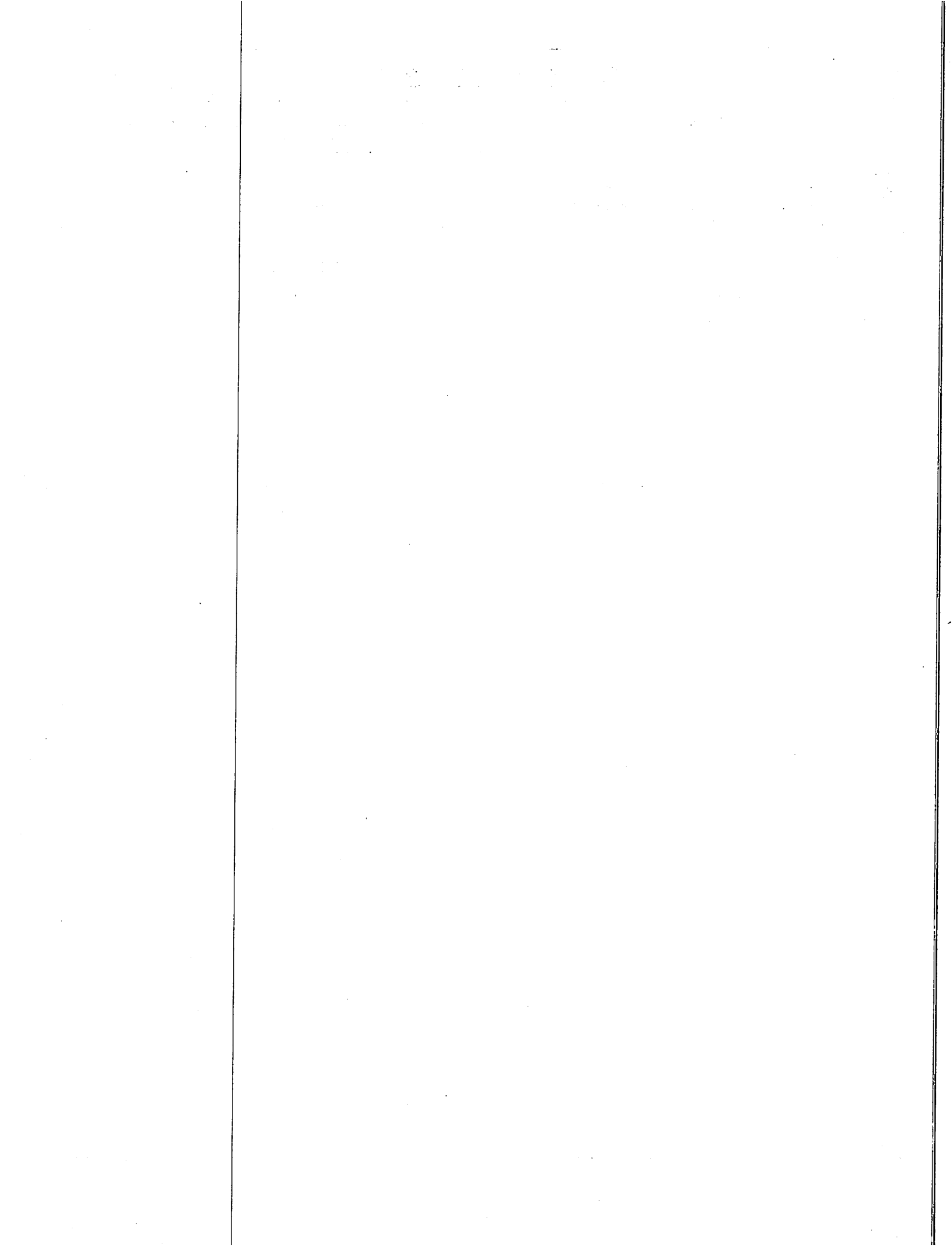
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOBCAT OF THE ROCKIES	12091497	SHARED STREETS & PARKS	02/03/2021	1,134.61	1,134.61	02/11/2021	
BOOKCLIFF AUTO PARTS INC	199256	STREETS / PARKS SHARED CO	01/27/2021	10.28	10.28	02/11/2021	
BOOKCLIFF AUTO PARTS INC	202422	STREETS / PARKS SHARED CO	02/03/2021	173.55	173.55	02/11/2021	
BOOKCLIFF AUTO PARTS INC	202573	STREETS / PARKS SHARED CO	02/03/2021	85.68	85.68	02/11/2021	
BOOKCLIFF AUTO PARTS INC	203140	STREETS / PARKS SHARED CO	02/04/2021	84.05	84.05	02/11/2021	
BOOKCLIFF AUTO PARTS INC	205728	STREETS / PARKS SHARED CO	02/10/2021	51.49	51.49	02/11/2021	
BOOKCLIFF AUTO PARTS INC	206795	STREETS / PARKS SHARED CO	02/12/2021	39.98	.00		
HEUTON TIRE COMPANY INC.	155290	SHARED EXPENSES	02/11/2021	242.25	.00		
WESTERN IMPLEMENT	IN17977	SHARED EXPENSES	02/11/2021	141.26	.00		
COOP COUNTRY	239197	PW CAR WASH	02/03/2021	2.00	.00		
COOP COUNTRY	239198	PW CAR WASH	02/03/2021	2.00	.00		
COOP COUNTRY	239199	PW CAR WASH	02/03/2021	7.12	.00		
COOP COUNTRY	239382	PW CAR WASH	02/17/2021	6.95	.00		
COOP COUNTRY	239383	PW CAR WASH	02/17/2021	2.26	.00		
COOP COUNTRY	239384	PW CAR WASH	02/17/2021	7.98	.00		
Total EMS:				1,799.54	1,347.74		



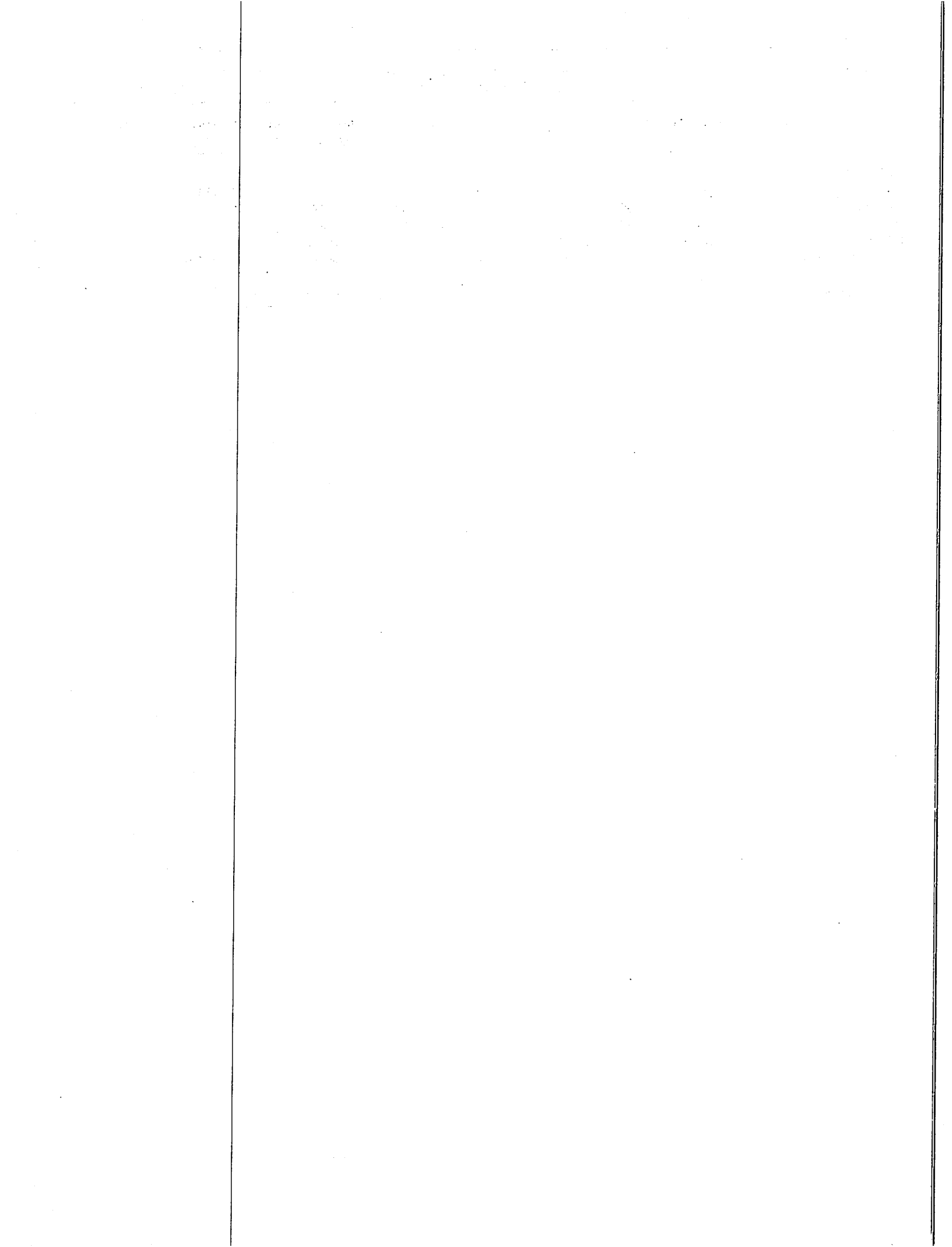
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
JIM DIBLE OIL COMPANY	111370	STREETS - GAS / DIESEL	01/22/2021	71.64	.00		
JIM DIBLE OIL COMPANY	111530	STREETS - GAS / DIESEL	02/05/2021	47.85	.00		
LINCOLN NATIONAL	4196118531	Life Insurance - Streets	02/01/2021	27.75	.00		
WENDIS WOODSHOP INC	149601	ALLEY PROJECT - MARKERS	01/22/2021	175.00	175.00	02/11/2021	
KENNETH D MCKAY	2.4.2021	BOWER AVE - TREE REMOVAL	02/04/2021	1,300.00	1,300.00	02/11/2021	
Total STREETS:				1,622.24	1,475.00		



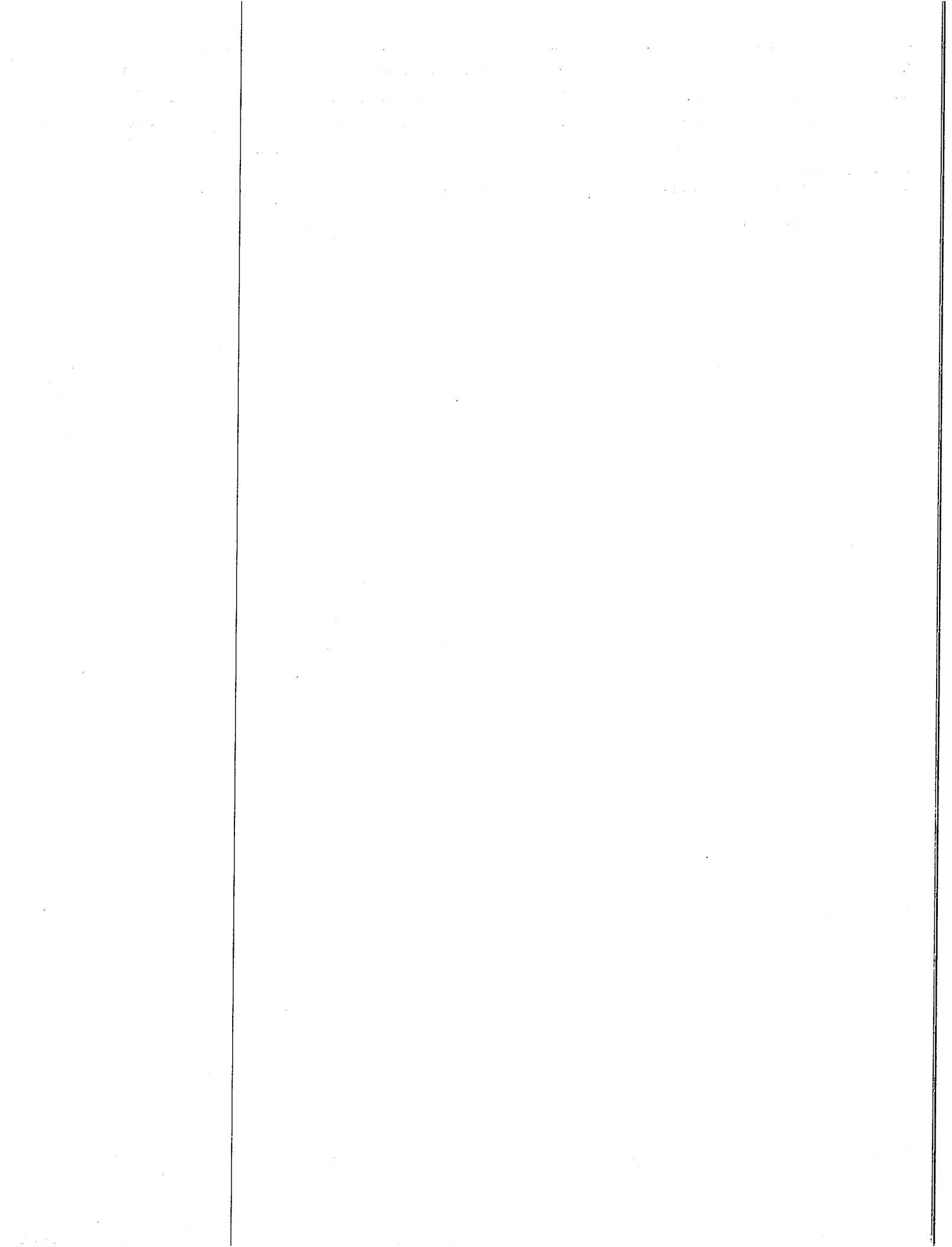
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
JIM DIBLE OIL COMPANY	111370	WATER - GAS / DIESEL	01/22/2021	100.30	.00		
JIM DIBLE OIL COMPANY	111530	WATER - GAS / DIESEL	02/05/2021	66.99	.00		
LINCOLN NATIONAL	4196118531	Life Insurance - Water	02/01/2021	37.00	.00		
Total WATER:				204.29	.00		



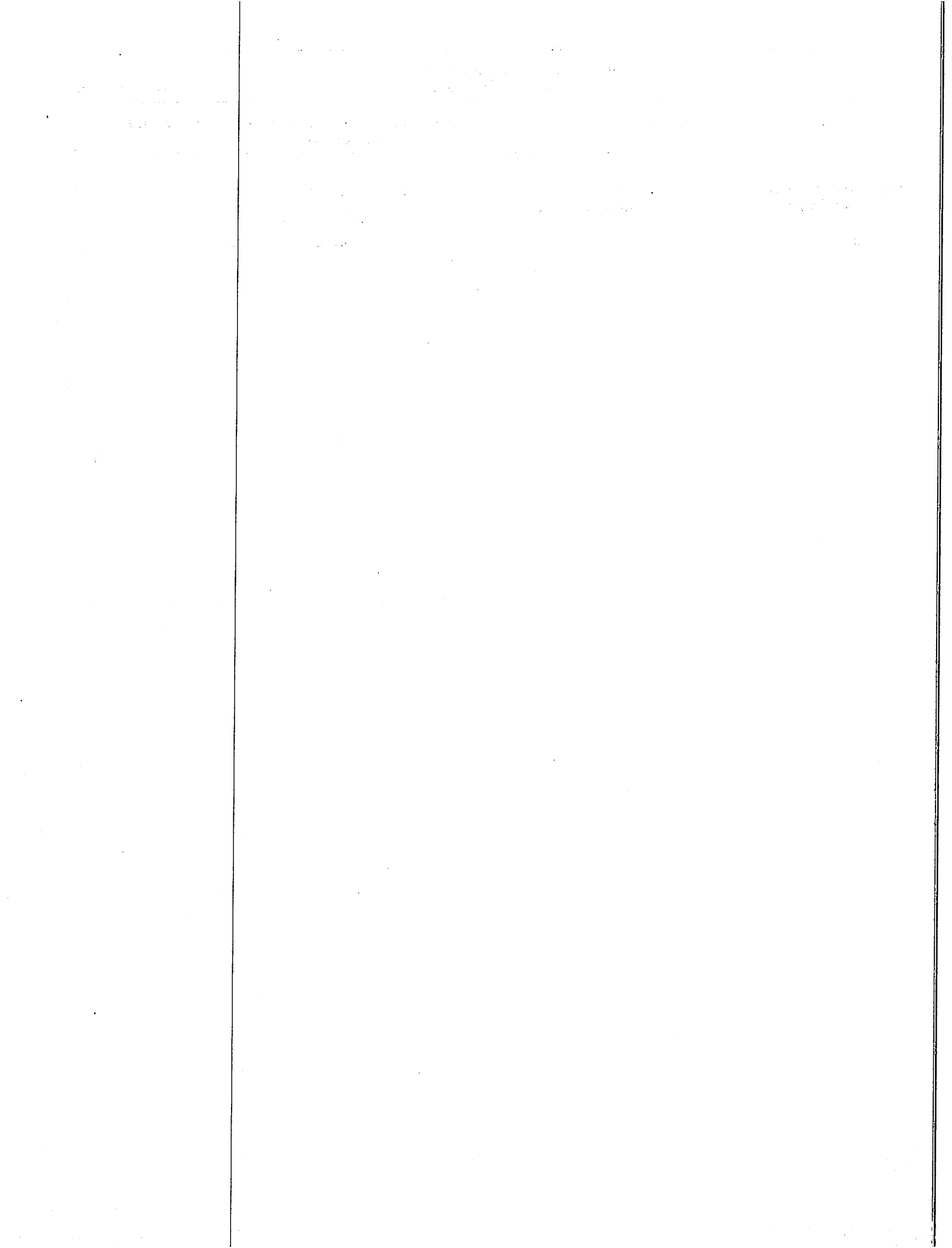
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
ALL-PHASE	2688-1001275	SEWER PLANT MAINTENANCE	02/09/2021	156.68	156.68	02/11/2021	
JIM DIBLE OIL COMPANY	111370	SEWER - GAS / DIESEL	01/22/2021	28.66	.00		
JIM DIBLE OIL COMPANY	111530	SEWER - GAS / DIESEL	02/05/2021	19.13	.00		
HERING, FRANK	FBP02102021	FLEXIBLE BENEFIT REIMBURS	02/10/2021	1,094.42	.00		
PHASE CON ENVIRONMENTAL	9243	SEWER - MOCKLER PROJECT	01/07/2021	364.00	364.00	02/11/2021	
Total SEWER PLANT:				1,662.89	520.68		



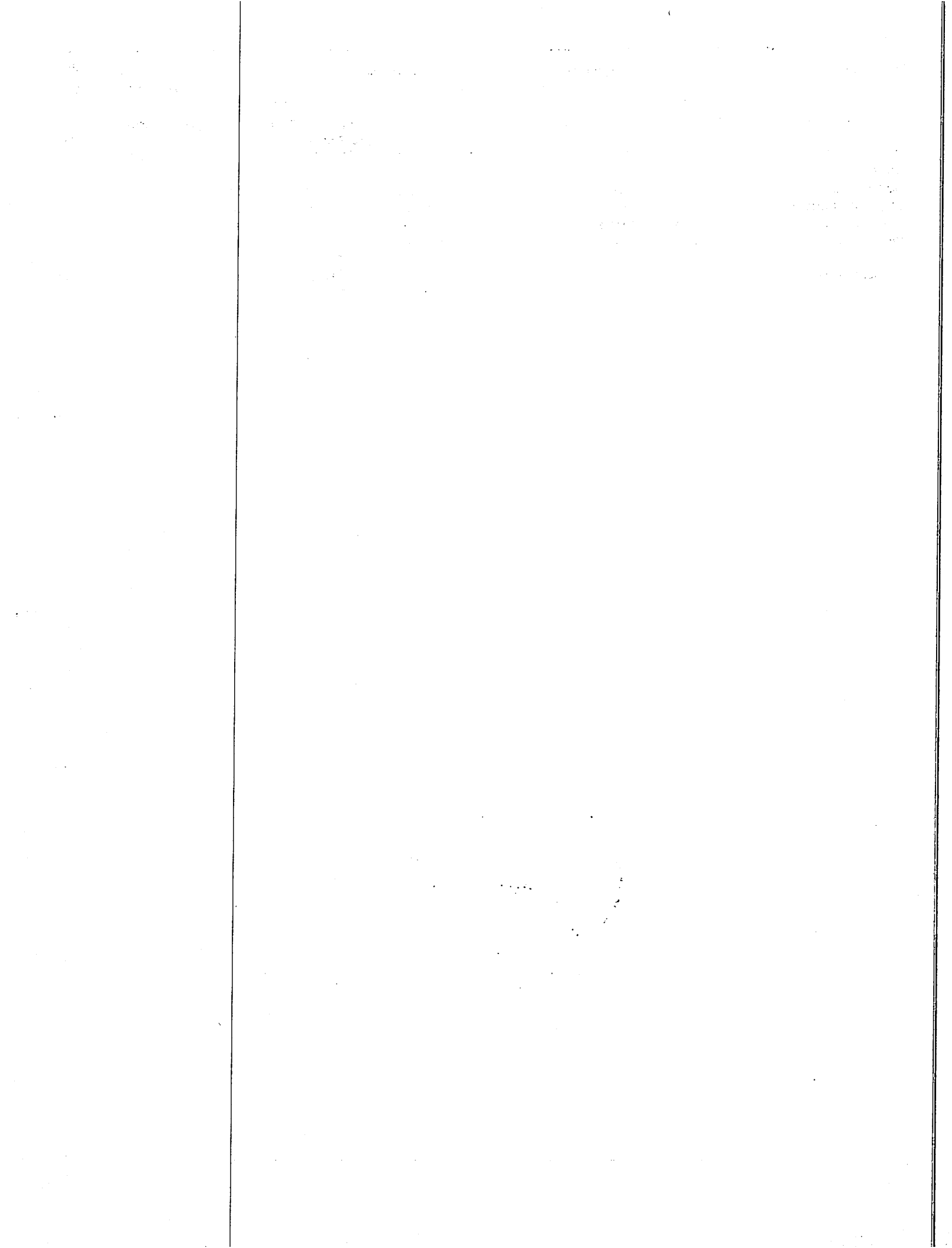
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
MESA COUNTY PUBLIC WORKS	2021-PALISAD	MS4 STORMWATER PROGRAM	01/14/2021	6,000.00	6,000.00	02/11/2021	
Total SEWER COLLECTION:				6,000.00	6,000.00		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WASTE MANAGEMENT INC -	1690856-0576-	DUMPSTER SERVICE	01/29/2021	2,025.08	.00		
WASTE MANAGEMENT INC -	1691050-0576-	GARBAGE SERVICE	02/01/2021	14,927.79	.00		
Total :				16,952.87	.00		



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PARKS							
JIM DIBLE OIL COMPANY	111370	PARKS - GAS / DIESEL	01/22/2021	57.31	.00		
JIM DIBLE OIL COMPANY	111530	PARKS - GAS / DIESEL	02/05/2021	38.28	.00		
LINCOLN NATIONAL	4196118531	Life Insurance - Parks	02/01/2021	18.50	.00		
HEUTON, STEVE	02032021 EXP	BOOT ALLOWANCE	02/03/2021	125.00	.00		
Total PARKS:				239.09	.00		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
BUD'S SIGNS	107307	COVID - CAPITAL PROJECTS - P	01/18/2021	370.00	370.00	02/11/2021	
DORA ORTIZ	TP-02-2021	JANITORIAL SERVICES	02/15/2021	1,240.00	.00		
LINCOLN NATIONAL	4196118531	Life Insurance - Facilities	02/01/2021	9.25	.00		
TERMINIX	251428	PEST CONTROL	02/03/2021	130.00	.00		
CHAVEZ, BRYAN	FBP02082021	FLEX PLAN BENEFIT	02/08/2021	823.87	.00		
VO REMARKETING & RECOVER	2/8/2021	GYM EQUIPMENT	02/08/2021	2,499.00	2,499.00	02/11/2021	
SEGBERS, ROBERT	02112021.GYM	GYM EQUIPMENT	02/11/2021	800.00	.00		
Total FACILITIES:				5,872.12	2,869.00		
Grand Totals:				106,673.99	17,209.36		

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

Date: 2/19/2021

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

Date: 2/19/2021

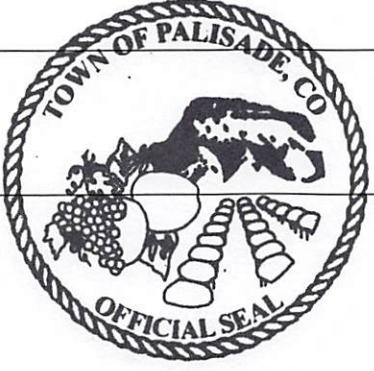
Mayor: *[Signature]*
 (Board of Trustees Review and Approval for Payment)

Date: 2/23/2021

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

Date: 2.23.2021

Report Criteria:
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail.Input date = 02/05/2021-02/18/2021



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