



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

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EXPENDITURES - APPROVAL BY DEPT

Council Meeting Date – May 25, 2021

Date Range of Payables – 05/08/2021 – 05/21/21

Report Criteria:

Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail.Input date = 05/08/2021-05/21/2021

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION PROGRAM REFU	042221 DEPO	DEPOSIT REFUND	04/22/2021	125.00	.00		
RECREATION PROGRAM REFU	DEPOSIT REF	COMM CENTER REFUND	04/25/2021	250.00	.00		
TIMOTHY CORBETT PLATKO	2021 OUTDOO	OOTDOOR HERITAGE DAYS ON	05/13/2021	250.00	250.00	05/14/2021	
Total :				625.00	250.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
CIRSA	211004	BOND - HAWKINSON	05/12/2021	100.00	100.00	05/14/2021	
CURRENT SOLUTIONS, LLC.	9725	HID PROX CARDS - ADMIN	04/28/2021	492.70	492.70	05/14/2021	
MESA COUNTY	RT-000555	GRAND VALLEY TRANSIT	05/06/2021	2,350.00	.00		
MESA COUNTY	RT-000555	GVRTC LEGAL FEE - SIMPSON	05/06/2021	212.26	.00		
OFFICE DEPOT	170265970002	OFFICE SUPPLY - ADMIN	04/30/2021	10.82	10.82	05/14/2021	
OFFICE DEPOT	172805944001	OFFICE SUPPLY - ADMIN	05/10/2021	90.54	.00		
PINNACOL ASSURANCE COMP	104	Workers Comp	02/01/2021	312.69	312.69	03/31/2021	
PINNACOL ASSURANCE COMP	105	Workers Comp	03/11/2021	312.69	312.69	03/31/2021	
PROVELOCITY LLC	30723	COMPUTER SERVICES	05/01/2021	6,623.00	6,623.00	05/14/2021	
CENTURY LINK	05012021	1343 - TOWN HALL INTERNET-R	05/01/2021	163.49	163.49	05/14/2021	
CENTURY LINK	05012021	9016 - ADMIN. FAX	05/01/2021	109.86	109.86	05/14/2021	
KARP NEU HANLON, PC	30072	PROFESSIONAL SERVICES - AT	05/05/2021	5,112.00	.00		
SPECTRUM ENTERPRISE	108289601050	IT CHARGES - FACILITIES	05/01/2021	119.99	119.99	05/14/2021	
Total ADMINISTRATION:				16,010.04	8,245.24		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
PALISADE CHAMBER OF COMM	11645	CHAMBER OF COMMERCE ME	05/14/2021	1,500.00	1,500.00	05/14/2021	
PINNACOL ASSURANCE COMP	104	Workers Comp	02/01/2021	245.68	245.68	03/31/2021	
PINNACOL ASSURANCE COMP	105	Workers Comp	03/11/2021	245.68	245.68	03/31/2021	
COLUMN	4E584DA7-004	COMM DEV - NOTICE	05/12/2021	11.62	.00		
Total COMMUNITY DEVELOPMENT:				2,002.98	1,991.36		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
PINNACOL ASSURANCE COMP	104	Workers Comp	02/01/2021	279.19	279.19	03/31/2021	
PINNACOL ASSURANCE COMP	105	Workers Comp	03/11/2021	279.19	279.19	03/31/2021	
Total RECREATION:				<u>558.38</u>	<u>558.38</u>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COURT							
PINNACOL ASSURANCE COMP	104	Workers Comp	02/01/2021	44.67	44.67	03/31/2021	
PINNACOL ASSURANCE COMP	105	Workers Comp	03/11/2021	44.67	44.67	03/31/2021	
Total COURT:				89.34	89.34		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
JIM DIBLE OIL COMPANY	112382	POLICE DEPT - GAS / DIESEL	04/30/2021	149.11	149.11	05/14/2021	
JIM DIBLE OIL COMPANY	112455	POLICE DEPT - GAS / DIESEL	05/07/2021	161.82	161.82	05/14/2021	
PINNACOL ASSURANCE COMP	104	Workers Comp	02/01/2021	2,010.15	2,010.15	03/31/2021	
PINNACOL ASSURANCE COMP	105	Workers Comp	03/11/2021	2,010.15	2,010.15	03/31/2021	
CENTURY LINK	05012021	1343 - PD INTOXICATOR PORTI	05/01/2021	35.00	35.00	05/14/2021	
COOP COUNTRY	240964	PD CAR WASH	04/29/2021	2.00	2.00	05/14/2021	
COOP COUNTRY	240965	PD CAR WASH	05/03/2021	2.29	2.29	05/14/2021	
COOP COUNTRY	241145	PD CAR WASH	05/12/2021	5.92	5.92	05/14/2021	
COOP COUNTRY	241146	PD CAR WASH	05/12/2021	2.58	2.58	05/14/2021	
BLACK OF GRAND JUNCTION	7203	TOWING FEE	05/05/2021	205.00	.00		
HARPER, NYKOLAI	FBP 04232021	FLEXIBLE BENEFIT PLAN	04/23/2021	68.00	68.00	05/14/2021	
KINETIC LEASING, INC.	251031	INTERCEPTOR LEASE (3)	05/11/2021	3,869.04	.00		
Total POLICE:				8,521.06	4,447.02		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
GOODWIN SERVICE, INC.	92673	TOILET CLEANING - CEMETER	05/01/2021	60.00	60.00	05/14/2021	
JIM DIBLE OIL COMPANY	112382	CEMETERY - GAS / DIESEL	04/30/2021	31.27	31.27	05/14/2021	
JIM DIBLE OIL COMPANY	112455	CEMETERY - GAS / DIESEL	05/07/2021	65.28	65.28	05/14/2021	
MUNRO SUPPLY INC.	429405	CEMETERY - IRRIGATION PUM	04/28/2021	1,380.35	.00		
PINNACOL ASSURANCE COMP	104	Workers Comp	02/01/2021	201.01	201.01	03/31/2021	
PINNACOL ASSURANCE COMP	105	Workers Comp	03/11/2021	201.01	201.01	03/31/2021	
Total CEMETERY:				1,938.92	558.57		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
BOUND TREE MEDICAL, LLC	84048296	MEDICAL SUPPLIES/EMS	05/05/2021	303.48	303.48	05/14/2021	
CLIFTON FIRE PROTECTION	21-05-003	FIRE MANAGEMENT FEES	05/13/2021	5,000.00	.00		
JIM DIBLE OIL COMPANY	112382	FIRE/EMS GAS & DIESEL	04/30/2021	19.24	19.24	05/14/2021	
JIM DIBLE OIL COMPANY	112455	FIRE/EMS GAS & DIESEL	05/07/2021	532.38	532.38	05/14/2021	
MESA COUNTY LANDFILL	26061	HAZARDOUS MATERIALS DISP	05/12/2021	547.00	.00		
PALISADE PHARMACY	07312020	MEDICAL SUPPLIES	07/31/2020	159.00	.00		
PALISADE PHARMACY	176071	MEDICAL SUPPLIES	05/17/2021	197.36	.00		
PINNACOL ASSURANCE COMP	104	Workers Comp	02/01/2021	1,255.88	1,255.88	03/31/2021	
PINNACOL ASSURANCE COMP	105	Workers Comp	03/11/2021	1,172.58	1,172.58	03/31/2021	
CENTURY LINK	05012021	4735 - FIRE INTERNET	05/01/2021	163.93	163.93	05/14/2021	
CENTURY LINK	05012021	9913 - FIRE ALARM	05/01/2021	209.10	209.10	05/14/2021	
CENTURY LINK	05012021	0032 DATA - FIRE ALERT SYS.	05/01/2021	375.00	375.00	05/14/2021	
CENTURY LINK	05012021	0032 PHONE - FIRE ALERT SYS.	05/01/2021	2,085.29	2,085.29	05/14/2021	
E & E DOOR AND WINDOW	32746	FD DOOR REPAIRS	05/10/2021	191.42	.00		
Total FIRE / EMS:				12,211.66	6,116.88		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOBCAT OF THE ROCKIES	12093296	SHARED STREETS & PARKS	04/30/2021	804.17	804.17	05/14/2021	
BOOKCLIFF AUTO PARTS INC	242465	STREETS / PARKS SHARED CO	04/28/2021	58.06	58.06	05/14/2021	
BOOKCLIFF AUTO PARTS INC	243143	STREETS / PARKS SHARED CO	04/29/2021	29.96	29.96	05/14/2021	
BOOKCLIFF AUTO PARTS INC	247286	STREETS / PARKS SHARED CO	05/07/2021	39.88	39.88	05/14/2021	
BOOKCLIFF AUTO PARTS INC	248459	STREETS / PARKS SHARED CO	05/11/2021	49.99	.00		
BOOKCLIFF AUTO PARTS INC	248466	STREETS / PARKS SHARED CO	05/11/2021	96.76	.00		
BOOKCLIFF AUTO PARTS INC	248673	STREETS / PARKS SHARED CO	05/11/2021	39.88	.00		
BOOKCLIFF AUTO PARTS INC	249405	STREETS / PARKS SHARED CO	05/12/2021	166.98	.00		
BOOKCLIFF AUTO PARTS INC	249467	STREETS / PARKS SHARED CO	05/12/2021	39.99	.00		
BOOKCLIFF AUTO PARTS INC	251383	STREETS / PARKS SHARED CO	05/17/2021	6.99	.00		
HEUTON TIRE COMPANY INC.	156557	SHARED EXPENSES	05/07/2021	313.50	.00		
HEUTON TIRE COMPANY INC.	156682	SHARED EXPENSES	05/17/2021	861.40	.00		
HONNEN EQUIPMENT CO.	1271982	SHARED DEPT EXPENSES	05/18/2021	86.32	.00		
MUNRO SUPPLY INC.	430352	SHARED EXPENSES	05/17/2021	185.73	.00		
WESTERN IMPLEMENT	IN38779	SHARED EXPENSES	05/13/2021	137.05	.00		
COOP COUNTRY	240966	PW CAR WASH	04/28/2021	2.00	2.00	05/14/2021	
COOP COUNTRY	240967	PW CAR WASH	04/30/2021	2.00	2.00	05/14/2021	
COOP COUNTRY	240968	PW CAR WASH	05/02/2021	7.23	7.23	05/14/2021	
COOP COUNTRY	241147	PW CAR WASH	05/12/2021	9.36	9.36	05/14/2021	
TYLER BATTERY	042905	SHARED COSTS	04/29/2021	103.46	.00		
TYLER BATTERY	095835	SHARED COSTS	05/17/2021	3.52	.00		
TYLER BATTERY	513220	SHARED COSTS	05/13/2021	79.66	.00		
WESTERN SLOPE IRON & SUP	160400	MINI EX TRAILER REPAIR - WAT	04/27/2021	1,648.72	.00		
Total EMS:				4,692.85	952.66		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
JIM DIBLE OIL COMPANY	112382	STREETS - GAS / DIESEL	04/30/2021	78.16	78.16	05/14/2021	
JIM DIBLE OIL COMPANY	112455	STREETS - GAS / DIESEL	05/07/2021	163.20	163.20	05/14/2021	
PINNACOL ASSURANCE COMP	104	Workers Comp	02/01/2021	446.70	446.70	03/31/2021	
PINNACOL ASSURANCE COMP	105	Workers Comp	03/11/2021	446.70	446.70	03/31/2021	
Total STREETS:				1,134.76	1,134.76		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
BOOKCLIFF AUTO PARTS INC	248735	WATER - VEHICLE MAINTENAN	05/11/2021	111.14	.00		
FERGUSON US HOLDINGS, INC	1214847	WATER LINE - DELANEY PROJE	05/03/2021	69.15	.00		
JIM DIBLE OIL COMPANY	112382	WATER - GAS / DIESEL	04/30/2021	109.43	109.43	05/14/2021	
JIM DIBLE OIL COMPANY	112455	WATER - GAS / DIESEL	05/07/2021	228.48	228.48	05/14/2021	
PINNACOL ASSURANCE COMP	104	Workers Comp	02/01/2021	670.05	670.05	03/31/2021	
PINNACOL ASSURANCE COMP	105	Workers Comp	03/11/2021	670.05	670.05	03/31/2021	
CENTURY LINK	05012021	7148 - CARETAKER RESERVOI	05/01/2021	66.76	66.76	05/14/2021	
WESTERN SLOPE AUTO	148275	WATER - VEHICLE REPAIR/MAI	05/12/2021	205.62	.00		
SKYLINE CONTRACTING, INC.	20-30-04	BOWER AVE SEWER & WATER	04/30/2021	8,387.08	.00		
US BANK TRUST NA	1739386	CO WATER REV BONDS 2012 -	03/16/2021	12,253.13	.00		
Total WATER:				22,770.89	1,744.77		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
JOHN DEERE FINANCIAL	195481	SEWER PLANT SUPPLIES	03/11/2021	69.99	.00		
JIM DIBLE OIL COMPANY	112382	SEWER - GAS / DIESEL	04/30/2021	31.26	31.26	05/14/2021	
JIM DIBLE OIL COMPANY	112455	SEWER - GAS / DIESEL	05/07/2021	65.28	65.28	05/14/2021	
PINNACOL ASSURANCE COMP	104	Workers Comp	02/01/2021	201.01	201.01	03/31/2021	
PINNACOL ASSURANCE COMP	105	Workers Comp	03/11/2021	201.01	201.01	03/31/2021	
CENTURY LINK	05012021	1319 - SEWER & CALL OUT	05/01/2021	159.07	159.07	05/14/2021	
THATCHER COMPANY	1518927	SEWER PLANT SUPPLIES	04/26/2021	749.60	.00		
Total SEWER PLANT:				1,477.22	657.63		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
PINNACOL ASSURANCE COMP	104	Workers Comp	02/01/2021	223.35	223.35	03/31/2021	
PINNACOL ASSURANCE COMP	105	Workers Comp	03/11/2021	223.35	223.35	03/31/2021	
SKYLINE CONTRACTING, INC.	20-30-04	BOWER AVE SEWER & WATER	04/30/2021	47,328.52	.00		
Total SEWER COLLECTION:				47,775.22	446.70		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
MESA COUNTY LANDFILL	1322701	TIRE DISPOSAL	04/30/2021	213.00	.00		
PINNACOL ASSURANCE COMP	104	Workers Comp	02/01/2021	55.84	55.84	03/31/2021	
PINNACOL ASSURANCE COMP	105	Workers Comp	03/11/2021	55.84	55.84	03/31/2021	
WASTE MANAGEMENT INC -	1699440-0576-	DUMPSTER SERVICE	04/29/2021	1,641.52	1,641.52	05/14/2021	
WASTE MANAGEMENT INC -	1699592-0576-	TOWN CLEAN UP DAY	05/03/2021	1,769.62	.00		
WASTE MANAGEMENT INC -	1699648-0576-	GARBAGE SERVICE	05/03/2021	14,859.92	14,859.92	05/14/2021	
Total :				18,595.74	16,613.12		

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PARKS							
GOODWIN SERVICE, INC.	92673	TOILET CLEANING - RIVERBEN	05/01/2021	120.00	120.00	05/14/2021	
GOODWIN SERVICE, INC.	92673	TOILET CLEANING-BIKE TREK	05/01/2021	60.00	60.00	05/14/2021	
GOODWIN SERVICE, INC.	92673	VAULT CLEANING	05/01/2021	300.00	300.00	05/14/2021	
FERGUSON US HOLDINGS, INC	1212375	IRRIGATION MAINTENANCE	04/21/2021	179.99	.00		
HOME DEPOT CREDIT SERVC	151300002006	PARKS SUPPLIES	04/23/2021	203.13	.00		
IMPACT PROMOTIONAL PRODU	70635	PARKS - UNIFORMS	04/28/2021	310.50	.00		
JIM DIBLE OIL COMPANY	112382	PARKS - GAS / DIESEL	04/30/2021	62.53	62.53	05/14/2021	
JIM DIBLE OIL COMPANY	112455	PARKS - GAS / DIESEL	05/07/2021	130.56	130.56	05/14/2021	
PEACHTREE HARDWARE AND	447932	PARK SPRINKLERS	04/21/2021	16.78	.00		
PINNACOL ASSURANCE COMP	104	Workers Comp	02/01/2021	670.05	670.05	03/31/2021	
PINNACOL ASSURANCE COMP	105	Workers Comp	03/11/2021	670.05	670.05	03/31/2021	
CENTURY LINK	05012021	1207 - RIVERBEND PARK	05/01/2021	128.31	128.31	05/14/2021	
WESTERN COLORADO AG-SER	8244	WEED CONTROL	05/04/2021	275.50	.00		
WESTERN IMPLEMENT	IN39098	PARKS - SMALL EQUIPMENT	05/14/2021	413.99	.00		
CROPWORX	65797	WEED CONTROL	04/30/2021	967.50	.00		
MESA FEED MART	24127	PARK MAINTENANCE - GRASS	05/11/2021	600.00	.00		
MTH FAMILY LLC	386310	TREES - PLAZA	04/15/2021	1,555.78	.00		
COLIN CHRISTIAN	2021.03.12	BOOTS - COCO	03/12/2021	100.00	100.00	05/14/2021	
Total PARKS:				6,764.67	2,241.50		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
BRODY CHEMICAL COMPANY, L	502233	ACID MAGIC	04/28/2021	1,178.91	1,178.91	05/14/2021	
CENTURY LINK	05012021	1067 - POOL INTERNET	05/01/2021	159.07	159.07	05/14/2021	
CEM SALES & SERVICE	153991	POOL CHEMICALS	05/14/2021	319.60	.00		
WESTELK SUPPLY	21202	POOL SUPPLIES	05/10/2021	195.65	.00		
Total POOL:				1,853.23	1,337.98		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
GUSTAVO ORTIZ	TP-05 2021	JANITORIAL SERVICES	05/16/2021	1,240.00	.00		
PINNACOL ASSURANCE COMP	104	Workers Comp	02/01/2021	469.03	469.03	03/31/2021	
PINNACOL ASSURANCE COMP	105	Workers Comp	03/11/2021	469.03	469.03	03/31/2021	
DANSCO ENTERPRISES INC D	000642	BUILDING MAINTENANCE - FIR	05/07/2021	70.90	.00		
KIMBALL MIDWEST	8797212	FACILITIES - SHOP SUPPLIES	04/13/2021	80.50	.00		
TERMINIX	252929	PEST CONTROL	04/07/2021	65.00	.00		
TERMINIX	253373	PEST CONTROL	05/05/2021	62.00	.00		
TERMINIX	253684	PEST CONTROL	05/05/2021	65.00	.00		
CHAVEZ, BRYAN	FBP04212021	FLEX PLAN BENEFIT	04/21/2021	65.00	65.00	05/14/2021	
GLOBAL EQUIPMENT COMPAN	117403146 - C	COVID - OUTDOOR AREA HEAT	03/18/2021	4,693.60-	.00		
GLOBAL EQUIPMENT COMPAN	117561709	COVID - OUTDOOR AREA HEAT	04/21/2021	4,692.00	.00		
ALSCO INC	LGRA2492118	BUILDING - REP & MAINT - FLO	04/30/2021	45.91	.00		
ALSCO INC	LGRA2494407	BUILDING - REP & MAINT - FLO	05/07/2021	45.91	.00		
Total FACILITIES:				2,676.68	1,003.06		
Grand Totals:				149,698.64	48,388.97		

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

Date: 5/20/21

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

Date: 5-20-2021

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

Date: 5-25-2021

Town Clerk: [Signature]
 (Document Recorded)

Date: 5.25.2021

Report Criteria:
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail, Input date = 05/08/2021-05/21/2021



