



175 E 3rd Street
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Palisade, CO 81526

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www.townofpalisade.org

EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – Aug 24 , 2021

Date Range of Payables – Aug 5, 2021 – Aug 18, 2021

Report Criteria:

Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail.Input date = 08/05/2021-08/18/2021

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0807210	AFLAC Pre-tax Pay Period: 8/7/2	08/13/2021	200.70	.00		
AFLAC INSURANCE	PR0807210	AFLAC After-Tax Pay Period: 8/7/	08/13/2021	55.80	.00		
COLORADO DEPT OF REVENU	PR0807210	State Withholding Tax Pay Period	08/13/2021	2,589.00	.00		
COLORADO STATE TREASURE	PR0807211	State Unemployment Tax Pay Per	08/13/2021	242.71	.00		
FICA/MED/ P/R TAXES	PR0807212	Medicare Pay Period: 8/7/2021	08/13/2021	1,164.31	.00		
FICA/MED/ P/R TAXES	PR0807212	Medicare Pay Period: 8/7/2021	08/13/2021	1,164.31	.00		
FICA/MED/ P/R TAXES	PR0807212	Social Security Pay Period: 8/7/2	08/13/2021	3,558.94	.00		
FICA/MED/ P/R TAXES	PR0807212	Social Security Pay Period: 8/7/2	08/13/2021	3,558.94	.00		
FICA/MED/ P/R TAXES	PR0807212	Federal Withholding Tax Pay Peri	08/13/2021	6,966.05	.00		
FIRE AND POLICE PENSION	PR0807210	FPPA Police DD Pay Period: 8/7/	08/13/2021	576.35	.00		
FIRE AND POLICE PENSION	PR0807210	Fire Pension Pay Period: 8/7/202	08/13/2021	130.56	.00		
FIRE AND POLICE PENSION	PR0807210	Fire Pension Pay Period: 8/7/202	08/13/2021	176.64	.00		
FIRE AND POLICE PENSION	PR0807210	Police Pension Pay Period: 8/7/2	08/13/2021	1,633.02	.00		
FIRE AND POLICE PENSION	PR0807210	Police Pension Pay Period: 8/7/2	08/13/2021	2,209.37	.00		
FIRE AND POLICE PENSION	PR0807210	FPPA Fire DD Pay Period: 8/7/20	08/13/2021	46.08	.00		
FIRE AND POLICE PENSION	PR0807210	FPPA 457 Pay Period: 8/7/2021	08/13/2021	50.00	.00		
ICMA TRST 401 - 107074	PR0807210	ICMA 401K Pay Period: 8/7/2021	08/13/2021	1,932.58	.00		
ICMA TRST 401 - 107074	PR0807210	ICMA 401K Pay Period: 8/7/2021	08/13/2021	1,932.58	.00		
ICMA TRST 457 - 304721	PR0807210	ICMA 457 Pay Period: 8/7/2021	08/13/2021	100.00	.00		
LINCOLN NATIONAL	PR0807211	Life Insurance - LN Pay Period: 8	08/13/2021	222.00	222.00	08/13/2021	
FAMILY SUPPORT REGISTRY	PR0807211	FIPS 056888833 Garnishment P	08/13/2021	342.07	342.07	08/13/2021	
MUTUAL OF OMAHA INSURANC	PR0807211	LTD - MOA Pay Period: 8/7/2021	08/13/2021	310.72	.00		
RECREATION PROGRAM REFU	DEPSOIT REF	COMM CENTER REFUND	07/30/2021	250.00	.00		
CIGNA HEALTHCARE	PR0807211	Health and Dental Insurance Cig	08/13/2021	154.45	.00		
CIGNA HEALTHCARE	PR0807211	Health and Dental Insurance Cig	08/13/2021	103.45	.00		
CIGNA HEALTHCARE	PR0807211	Health and Dental Insurance Cig	08/13/2021	125.73	.00		
CIGNA HEALTHCARE	PR0807211	Health and Dental Insurance Cig	08/13/2021	554.00	.00		
CIGNA HEALTHCARE	PR0807211	Health and Dental Insurance Cig	08/13/2021	92.28	.00		
CIGNA HEALTHCARE	PR0807211	Health and Dental Insurance Cig	08/13/2021	139.60	.00		
ANTHEM BLUE CROSS AND BL	PR0807211	Vision Insurance Vision Employe	08/13/2021	81.99	81.99	08/13/2021	
ANTHEM BLUE CROSS AND BL	PR0807211	Vision Insurance Vision Employe	08/13/2021	21.15	21.15	08/13/2021	
ANTHEM BLUE CROSS AND BL	PR0807211	Vision Insurance Vision Employe	08/13/2021	11.99	11.99	08/13/2021	
ANTHEM BLUE CROSS AND BL	PR0807211	Vision Insurance Vision Employe	08/13/2021	11.48	11.48	08/13/2021	
Total :				30,708.85	690.68		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
CAPITAL BUSINESS SYSTEMS	29811294	COPIER LEASE	08/02/2021	553.00	.00		
QUADIENT LEASING	N8979344	POSTAGE MACHINE LEASE	07/29/2021	297.72	.00		
OFFICE DEPOT	184900123001	OFFICE SUPPLY - ADMIN	07/29/2021	86.21	.00		
OFFICE DEPOT	184900123002	OFFICE SUPPLY - ADMIN	08/10/2021	6.96	.00		
OFFICE DEPOT	188510886001	OFFICE SUPPLY - ADMIN	08/10/2021	51.75	.00		
PROVELOCITY LLC	31594	INFORMATION TECHNOLOGY	08/01/2021	6,888.00	.00		
CENTURY LINK	AUG 2021	9016 - ADMIN. FAX	08/01/2021	109.38	.00		
XCEL ENERGY	AUG 2021	ADMINISTRATION LIGHTS	08/10/2021	589.10	.00		
CHARTER COMMUNICATIONS	000820072121	INTERNET GYM	07/21/2021	152.97	.00		
KARP NEU HANLON, PC	31428	GENERAL PROFESSIONAL SER	08/03/2021	4,526.00	.00		
WILLIAM CARLSON	07192021	CONFERENCE - MILEAGE	07/19/2021	175.84	.00		
COLUMN SOFTWARE, PBC	4E284DA7-005	PUBLIC NOTICE - RFP - STREE	08/04/2021	47.52	.00		
SPECTRUM ENTERPRISE	108289601080	IT CHARGES - FACILITIES	08/01/2021	119.99	.00		
Total ADMINISTRATION:				13,604.44	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
COLUMN SOFTWARE, PBC	4E284DA7-005	PUBLIC HEARING NOTICE	08/04/2021	20.06	.00		
COLUMN SOFTWARE, PBC	4E284DA7-005	PUBLIC HEARING NOTICE	08/05/2021	16.94	.00		
Total COMMUNITY DEVELOPMENT:				37.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
OFFICE DEPOT	188551489001	PARKS & REC PROJECTS	08/10/2021	589.95	.00		
GRAND VALLEY PUBLIC RADIO	INV-80431	PALISADE PLUNGE ADVERTISI	07/31/2021	100.00	.00		
RICK RH COSBY	PSM 08222021	SUNDAY MARKET ENTERTAINM	08/18/2021	500.00	.00		
EARL HALLADAY	08152021 SUN	SUNDAY MARKET ENTERTAINM	08/13/2021	250.00	250.00	08/13/2021	
WILL & GONZALES, LLC	PEACHSTREE	ICE CREAM SOCIAL ENTERTA	07/22/2021	500.00	500.00	08/18/2021	
Total RECREATION:				1,939.95	750.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
CITY OF GRAND JUNCTION	2021-00078119	911 CHARGES PD	08/02/2021	8,799.50	.00		
JIM DIBLE OIL COMPANY	113338	POLICE DEPT - GAS / DIESEL	07/23/2021	238.08	.00		
JIM DIBLE OIL COMPANY	113415	POLICE DEPT - GAS / DIESEL	07/29/2021	225.99	.00		
JIM DIBLE OIL COMPANY	113497	POLICE DEPT - GAS / DIESEL	08/06/2021	253.89	.00		
CENTURY LINK	AUG 2021	1343 - PD INTOXICATOR PORTI	08/01/2021	35.00	.00		
CENTURY LINK	AUG 2021	1343 - TOWN HALL INTERNET-R	08/01/2021	160.42	.00		
VERIZON WIRELESS	9884182084	POLICE DEPARTMENT CELL PH	07/15/2021	529.24	.00		
VERIZON WIRELESS	9884182084	PD BLUETREE MODEM	07/15/2021	360.09	.00		
COOP COUNTRY	243082	PD CAR WASH	08/04/2021	3.34	.00		
COOP COUNTRY	243083	PD CAR WASH	08/04/2021	3.02	.00		
COOP COUNTRY	243084	PD CAR WASH	08/04/2021	2.05	.00		
Total POLICE:				10,610.62	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
GOODWIN SERVICE, INC.	98253	TOILET CLEANING - CEMETER	08/01/2021	90.00	.00		
JIM DIBLE OIL COMPANY	113338	CEMETERY - GAS / DIESEL	07/23/2021	57.08	.00		
JIM DIBLE OIL COMPANY	113415	CEMETERY - GAS / DIESEL	07/29/2021	58.41	.00		
JIM DIBLE OIL COMPANY	113497	CEMETERY - GAS / DIESEL	08/06/2021	69.54	.00		
XCEL ENERGY	AUG 2021	CEMETERY LIGHTS	08/10/2021	204.82	.00		
Total CEMETERY:				479.85	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
CITY OF GRAND JUNCTION	2021-00078119	911 CHARGES FD	08/02/2021	2,407.41	.00		
CLIFTON FIRE PROTECTION	21-07-003	MEDICAL SUPPLIES	07/29/2021	187.37	.00		
CLIFTON FIRE PROTECTION	21-07-004	CONTRACT ADMIN SERVICES	08/02/2021	5,000.00	.00		
JIM DIBLE OIL COMPANY	113338	FIRE/EMS GAS & DIESEL	07/23/2021	147.59	.00		
JIM DIBLE OIL COMPANY	113415	FIRE DEPT - GAS / DIESEL	07/29/2021	208.96	.00		
JIM DIBLE OIL COMPANY	113497	FIRE DEPT - GAS / DIESEL	08/06/2021	298.74	.00		
PROVELOCITY LLC	31143	PD - SMALL EQUIPMENT	07/28/2021	4,250.00	.00		
CENTURY LINK	AUG 2021	4735 - FIRE INTERNET	08/01/2021	163.41	.00		
CENTURY LINK	AUG 2021	9913 - FIRE ALARM	08/01/2021	197.62	.00		
CENTURY LINK	AUG 2021	0032 DATA - FIRE ALERT SYS.	08/01/2021	375.00	.00		
CENTURY LINK	AUG 2021	0032 PHONE - FIRE ALERT SYS.	08/01/2021	2,055.78	.00		
VERIZON WIRELESS	9884182084	FIRE DEPT / CHIEF	07/15/2021	97.54	.00		
XCEL ENERGY	AUG 2021	FIRE/EMS LIGHTS	08/10/2021	1,008.85	.00		
DEEP SOUTH FIRE TRUCKS IN	FIRE TENDER	FIRE TENDER	08/13/2021	30,000.00	.00		
Total FIRE / EMS:				46,398.27	.00		

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EMS							
COOP COUNTRY	243085	STREETS / PARKS SHARED CO	08/04/2021	2.00	.00		
COOP COUNTRY	243086	STREETS / PARKS SHARED CO	08/04/2021	2.00	.00		
COOP COUNTRY	243087	STREETS / PARKS SHARED CO	08/04/2021	2.00	- .00		
COOP COUNTRY	243088	STREETS / PARKS SHARED CO	08/04/2021	2.00	.00		
Total EMS:				8.00	.00		

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STREETS							
ADCOCK CONCRETE INC.	7691	3rd & MAIN - GRANT FUNDED	08/02/2021	3,660.00	.00		
COLORADO LOGOS	112751245	I 70 EXIT 42	08/11/2021	900.00	.00		
COLORADO LOGOS	112751247	I 70 EXIT 44	08/11/2021	900.00	.00		
COLORADO LOGOS	112766794	US 6 38 ROAD	08/11/2021	500.00	.00		
JIM DIBLE OIL COMPANY	113338	STREETS - GAS / DIESEL	07/23/2021	142.71	.00		
JIM DIBLE OIL COMPANY	113415	STREETS - GAS / DIESEL	07/29/2021	146.01	.00		
JIM DIBLE OIL COMPANY	113497	STREETS - GAS / DIESEL	08/06/2021	173.84	.00		
UPLAND GRAVEL	3352	ROAD BASE/ROCK	08/04/2021	142.40	.00		
WESTERN IMPLEMENT	IN53806	HEAVY EQUIP. REPAIR - STREE	08/05/2021	298.80	.00		
XCEL ENERGY	AUG 2021	STREET LIGHTS	08/10/2021	3,580.92	.00		
XCEL ENERGY	AUG 2021	STREET LIGHTS	08/10/2021	104.21	.00		
XCEL ENERGY	AUG 2021	307 MAIN -CHARGING STATION	08/10/2021	27.40	.00		
ACCURATE CONCRETE CUTTIN	25472	STREET & CROSSWALK WORK	07/26/2021	295.00	.00		
Total STREETS:				10,871.29	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
FERGUSON US HOLDINGS, INC	1238432-1	WATER SUPPLIES	08/10/2021	634.88	.00		
FERGUSON US HOLDINGS, INC	1254581	WATER SUPPLIES	08/12/2021	109.60	.00		
JIM DIBLE OIL COMPANY	113338	WATER - GAS / DIESEL	07/23/2021	199.79	.00		
JIM DIBLE OIL COMPANY	113415	WATER - GAS / DIESEL	07/29/2021	204.42	.00		
JIM DIBLE OIL COMPANY	113497	WATER - GAS / DIESEL	08/06/2021	243.38	.00		
MOUNTAIN PEAK CONTROLS	29248	WATER PLANT REPAIR COMMU	07/31/2021	1,583.00	.00		
CENTURY LINK	AUG 2021	7148 - CARETAKER RESERVOI	08/01/2021	63.89	.00		
STATE OF COLORADO	FGD20210637	SAFE DRINKING WATER PROG	08/02/2021	465.00	.00		
UTE WATER CONSERVANCY	PAL821	SOURCE WATER ANALYSIS	08/09/2021	50.00	.00		
UTILITY NOTIFICATION	221071084	RTL TRANSMISSIONS	07/31/2021	102.96	.00		
VERIZON WIRELESS	9884182084	PUBLIC WORKS CELL PHONES	07/15/2021	146.38	.00		
VERIZON WIRELESS	9884182084	PUBLIC WORKS CELL PHONES	07/15/2021	155.89	.00		
WASTE MANAGEMENT INC -	1707237-0576-	WATER - OVERAGES	07/29/2021	60.00	.00		
WRIGHT WATER ENGINEERS	60282	WATER PLANT INSPECTION	02/27/2021	2,999.99	.00		
XCEL ENERGY	AUG 2021	WATER LIGHTS	08/10/2021	114.78	.00		
XCEL ENERGY	AUG 2021	175 1/2 E. 3RS - BULK WATER S	08/10/2021	10.63	.00		
COLORADO CSG II LLC	5837FB4D	SUBSCRIBER - WATER	07/22/2021	1,337.69	.00		
LEMON, MATT	FBP08112021	FLEX BENEFIT PLAN	08/11/2021	288.09	.00		
Total WATER:				8,770.37	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
JIM DIBLE OIL COMPANY	113338	SEWER - GAS / DIESEL	07/23/2021	57.08	.00		
JIM DIBLE OIL COMPANY	113415	SEWER - GAS / DIESEL	07/29/2021	58.40	.00		
JIM DIBLE OIL COMPANY	113497	SEWER - GAS / DIESEL	08/06/2021	69.54	.00		
CENTURY LINK	AUG 2021	1319 - SEWER & CALL OUT	08/01/2021	155.90	.00		
XCEL ENERGY	AUG 2021	SEWER LIGHTS	08/10/2021	128.12	.00		
XCEL ENERGY	AUG 2021	661 BRENTWOOD DR	08/10/2021	11.30	.00		
COLORADO CSG II LLC	5B37FB4D	SUBSCRIBER - SEWER	07/22/2021	668.84	.00		
Total SEWER PLANT:				1,149.18	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WASTE MANAGEMENT INC -	1707237-0576-	DUMPSTER SERVICE	07/29/2021	1,443.30	.00		
WASTE MANAGEMENT INC -	1707461-0576-	GARBAGE SERVICE	08/02/2021	15,109.75	.00		
Total :				16,553.05	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
GOODWIN SERVICE, INC.	98253	TOILET CLEANING - RIVERBEN	08/01/2021	180.00	.00		
GOODWIN SERVICE, INC.	98253	TOILET CLEANING-BIKE TREK	08/01/2021	90.00	.00		
GOODWIN SERVICE, INC.	98253	TOILET CLEANING - VAULTS/RI	08/01/2021	450.00	.00		
JIM DIBLE OIL COMPANY	113338	PARKS - GAS / DIESEL	07/23/2021	114.17	.00		
JIM DIBLE OIL COMPANY	113415	PARKS - GAS / DIESEL	07/29/2021	116.81	.00		
JIM DIBLE OIL COMPANY	113497	PARKS - GAS / DIESEL	08/06/2021	139.07	.00		
CENTURY LINK	AUG 2021	1207 - RIVERBEND PARK	08/01/2021	125.44	.00		
WASTE MANAGEMENT INC -	1707237-0576-	PARK - OVERAGES	07/29/2021	60.00	.00		
XCEL ENERGY	AUG 2021	PARKS LIGHTS	08/10/2021	540.95	.00		
Total PARKS:				1,816.44	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
CENTURY LINK	AUG 2021	1067 - POOL INTERNET	08/01/2021	155.90	.00		
XCEL ENERGY	AUG 2021	POOL LIGHTS	08/10/2021	1,979.01	.00		
CEM SALES & SERVICE	154940	POOL CHEMICALS	08/03/2021	225.70	.00		
Total POOL:				2,360.61	.00		

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FACILITIES							
CURRENT SOLUTIONS, LLC.	9965	CCTV/ACCESS CONTROL SYS	08/04/2021	130.00	.00		
CURRENT SOLUTIONS, LLC.	9992	TOWN HALL CAMERA	08/05/2021	85.00	.00		
GUSTAVO ORTIZ	TP-08 2021	JANITORIAL SERVICES	08/16/2021	1,340.00	.00		
XCEL ENERGY	AUG 2021	FACILITIES LIGHTS	08/10/2021	239.91	.00		
XCEL ENERGY	AUG 2021	711 IOWA - GYM	08/10/2021	1,190.89	.00		
CIGNA HEALTHCARE	PR0807211	Health and Dental Insurance Cig	08/13/2021	59.15	.00		
Total FACILITIES:				3,044.95	.00		
Grand Totals:				148,352.87	1,440.68		

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

Date: 8/19/2021

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

Date: 8.20.2021

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

Date: 8/24/2021

Town Clerk: [Signature]
(Document Recorded)

Date: 8.24.2021

Report Criteria:
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail Input date = 08/05/2021-08/18/2021

