



175 E 3rd Street
P.O. Box 128
Palisade, CO 81526

Phone: (970) 464-5602
Fax: (970) 464-5609
palisade.colorado.gov

EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – March 28, 2023

Date Range of Payables: March 10, 2023 – March 22, 2023

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 03/10/2023-03/22/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS REFUNDS	EMS REFUND	EMS REFUNDS	03/21/2023	120.74	.00		
PROFORCE LAW ENFORCEME	511688	PD PR PURCH PLAN - BAKER 2	03/06/2023	462.76	.00		
FRANK CAVALIERE	1	FIRE INSPECTION/REVIEW - PA	01/16/2023	50.00	.00		
FRANK CAVALIERE	1	FIRE INSPECTION/REVIEW - TA	01/16/2023	50.00	.00		
Total :				683.50	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
CASELLE, INC.	121617	2023 CONTRACT SUPPORT - S	12/02/2022	17,180.00	17,180.00	03/16/2023	
OFFICE DEPOT	294686626004	COPY PAPER AND POST IT NOT	03/03/2023	134.70	.00		
OFFICE DEPOT	295005566001	OPERATING SUPPLY-ADMIN	03/01/2023	32.99	.00		
OFFICE DEPOT	300422943001	OFFICE SUPPLY - ADMIN	03/14/2023	117.93	.00		
OFFICE DEPOT	302069225001	OFFICE SUPPLY - ADMIN	03/15/2023	127.40	.00		
PROVELOCITY LLC	38290	TELEPHONES	03/07/2023	235.00	235.00	03/16/2023	
CENTURY LINK	03012023	1343 - TOWN HALL INTERNET-R	03/01/2023	180.66	180.66	03/16/2023	
CENTURY LINK	03012023	9016 - ADMIN. FAX	03/01/2023	116.07	116.07	03/16/2023	
WILD FLOWER, THE	000092	FLOWERS - ADMIN	03/09/2023	64.99	.00		
XCEL ENERGY	MAR 2023 INV	ADMINISTRATION LIGHTS	03/01/2023	1,728.81	.00		
KARP NEU HANLON, PC	39268	ADMIN - PROFESSIONAL SERVI	03/03/2023	4,964.50	.00		
SPECTRUM	108289601030	IT CHARGES - FACILITIES	03/01/2023	129.99	129.99	03/16/2023	
SPECTRUM	126548301030	ADMIN PHONE	03/01/2023	506.35	506.35	03/16/2023	
MARILLAC CLINIC, INC	03.06.2023	EDESIA DINNER - TABLE FOR B	03/06/2023	1,200.00	.00		
SWARD'S SWEETS & EATS	2023.03.10	ADMIN - FOOD	03/10/2023	72.00	.00		
ENERSPECT MEDICAL SOLUTI	14462	FD - AED MACHINES - COMMUN	03/07/2023	2,836.94	2,836.94	03/16/2023	
THE PUBLIC SAFETY STORE, L	12109988	FD - MEDICAL RESPONSE KITS	03/02/2023	329.98	.00		
Total ADMINISTRATION:				29,958.31	21,185.01		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
COLUMN SOFTWARE, PBC	4E284DA7-014	COMM DEV - NOTICE	03/08/2023	19.04	19.04	03/16/2023	
COMMUNITY PLANNING STRAT	2023-0069	COMPREHENSIVE PLAN	03/13/2023	500.00	500.00	03/16/2023	
Total COMMUNITY DEVELOPMENT:				519.04	519.04		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
BMI	46925906	BGF MUSIC FEE	03/02/2023	272.00	.00		
COLORADO FARMERS MARKET	7497637 - 202	FARMERS MARKET - ANNUAL M	03/03/2023	200.00	.00		
Total RECREATION:				472.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
BOOKCLIFF AUTO PARTS INC	538248	PD- VEHICLE MAINTENANCE	02/28/2023	15.49	.00		
GALLS, LLC	023730653	PD- UNIFORMS	03/02/2023	1,040.58	.00		
GALLS, LLC	023848257	PD- UNIFORMS	03/14/2023	1,248.76	.00		
CENTURY LINK	03012023	1343 - PD INTOXICATOR PORTI	03/01/2023	35.00	35.00	03/16/2023	
COOP COUNTRY	252962	PD CAR WASH	03/08/2023	9.00	.00		
COOP COUNTRY	252963	PD CAR WASH	03/08/2023	4.68	.00		
COOP COUNTRY	252964	PD CAR WASH	03/08/2023	4.43	.00		
COOP COUNTRY	253097	PD CAR WASH	03/16/2023	2.00	.00		
COOP COUNTRY	253098	PD CAR WASH	03/16/2023	8.00	.00		
COOP COUNTRY	253099	PD CAR WASH	03/16/2023	2.00	.00		
COOP COUNTRY	253100	PD CAR WASH	03/16/2023	2.19	.00		
COOP COUNTRY	253101	PD CAR WASH	03/16/2023	2.78	.00		
COOP COUNTRY	253102	PD CAR WASH	03/16/2023	2.14	.00		
HOLE IN THE WALL SHIRT SHO	560	PD UNIFORMS	02/14/2023	56.98	.00		
HOLE IN THE WALL SHIRT SHO	662	PD - SHIRT PATCHES	03/06/2023	664.00	.00		
PROSAFE	32344	PD- PATCHES	03/17/2023	336.00	.00		
RHINEHART OIL CO., LLC	IN-360216-23	PD - GAS/DIESEL	03/10/2023	216.52	216.52	03/16/2023	
KGA-FLG LLC	NGB81644	PD - 2022 FORD EXPLORER - N	03/13/2023	55,938.00	.00		
Total POLICE:				59,588.55	251.52		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
UPLAND GRAVEL	3550	CEMETERY - PEA GRAVEL	03/10/2023	346.63	.00		
XCEL ENERGY	MAR 2023 INV	CEMETERY LIGHTS	03/01/2023	229.46	.00		
RHINEHART OIL CO., LLC	IN-360216-23	CEMETERY - GAS/DIESEL	03/10/2023	45.40	45.40	03/16/2023	
Total CEMETERY:				621.49	45.40		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
BOUND TREE MEDICAL, LLC	84883435	MEDICAL SUPPLIES/EMS	03/08/2023	1,811.88	.00		
BOUND TREE MEDICAL, LLC	84885040	MEDICAL SUPPLIES/EMS	03/09/2023	246.78	.00		
BOUND TREE MEDICAL, LLC	84886317	MEDICAL SUPPLIES/EMS	03/10/2023	43.79	.00		
BOUND TREE MEDICAL, LLC	84892418	MEDICAL SUPPLIES/EMS	03/16/2023	59.79	.00		
CENTURY LINK	03012023	4735 - FIRE INTERNET	03/01/2023	168.39	168.39	03/16/2023	
CENTURY LINK	03012023	9913 - FIRE ALARM	03/01/2023	221.95	221.95	03/16/2023	
CENTURY LINK	03012023	0032 DATA - FIRE ALERT SYS.	03/01/2023	1,760.27	1,760.27	03/16/2023	
CENTURY LINK	03012023	0032 DATA - POLICE DATA	03/01/2023	1,760.27	1,760.27	03/16/2023	
PYE-BARKER FIRE & SAFETY L	PSI980755	FIRE EXTINGUISHER ANNUAL S	02/22/2023	1,430.00	1,430.00	03/16/2023	
XCEL ENERGY	MAR 2023 INV	FIRE/EMS LIGHTS	03/01/2023	1,706.07	.00		
ULINE, INC.	160857382	FD - EMS SUPPLIES	03/07/2023	35.25	.00		
HARTMAN BROTHERS, INC	390721	FD - OXYGEN	03/06/2023	33.30	33.30	03/16/2023	
HARTMAN BROTHERS, INC	390721 - REM	FD - OXYGEN	03/06/2023	10.25	.00		
RHINEHART OIL CO., LLC	IN-360216-23	FD/EMS - GAS/DIESEL	03/10/2023	27.94	27.94	03/16/2023	
Total FIRE / EMS:				9,315.93	5,402.12		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOOKCLIFF AUTO PARTS INC	541202 - CM	STREETS / PARKS SHARED CO	03/07/2023	14.82-	.00		
BOOKCLIFF AUTO PARTS INC	541467	STREETS / PARKS SHARED CO	03/07/2023	77.84	.00		
BOOKCLIFF AUTO PARTS INC	544075	STREETS / PARKS SHARED CO	03/14/2023	114.12	.00		
WESTERN IMPLEMENT	IN23755	SHARED EXPENSES	03/10/2023	72.06	.00		
WESTERN IMPLEMENT	IN23756	SHARED EXPENSES	03/10/2023	62.22	.00		
COOP COUNTRY	252965	PW CAR WASH	03/08/2023	4.07	4.07	03/16/2023	
COOP COUNTRY	252966	PW CAR WASH	03/08/2023	5.48	5.48	03/16/2023	
AMAZON CAPITAL SERVICES	1R1N-FLYJ-7R	SHARED EXPENSES - STREET	03/03/2023	45.75-	.00		
Total EMS:				275.22	9.55		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
MUNRO SUPPLY INC.	448660	STREETS - WATER TOWER DIS	03/10/2023	29.70	.00		
PLAZA REPROGRAPHICS	288984	MARKING PAINT - STREETS	03/14/2023	686.00	.00		
PIPL, INC.	2022.07.15 - R	REPAIRS TO IOWA ST - WATER	07/15/2022	3,052.50	3,052.50	03/20/2023	
XCEL ENERGY	MAR 2023 INV	STREET LIGHTS	03/01/2023	347.29	.00		
XCEL ENERGY	MAR 2023 INV	307 MAIN -CHARGING STATION	03/01/2023	28.93	.00		
XCEL ENERGY	MAR 2023 INV	STREET LIGHTS	03/01/2023	3,185.55	.00		
ULINE, INC.	160836050	STREETS - OPERATING	03/07/2023	73.28	.00		
ULINE, INC.	160928215	STREETS - OPERATING - CM	03/08/2023	73.28-	.00		
ULINE, INC.	160928403	STREETS - OPERATING	03/08/2023	69.86	.00		
RHINEHART OIL CO., LLC	IN-360216-23	STREETS - GAS/DIESEL	03/10/2023	113.50	113.50	03/16/2023	
Total STREETS:				7,513.33	3,166.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
GARFIELD & HECHT, P.C.	240086	TOWN ATTORNEY - WATER SE	02/28/2023	38.00	.00		
DANA KEPNER COMPANY	1576657-00	WATER DIST - METER PARTS	03/10/2023	995.00	995.00	03/16/2023	
FERGUSON US HOLDINGS, INC	1406603	WATER LINE REPAIR	03/09/2023	44.48	44.48	03/16/2023	
IMPACT PROMOTIONAL PRODU	72708	WATER - UNIFORMS	02/27/2023	93.00	93.00	03/16/2023	
IMPACT PROMOTIONAL PRODU	72748	WATER - UNIFORMS	03/17/2023	93.00	.00		
PLAZA REPROGRAPHICS	288984	MARKING PAINT - WATER DIST	03/14/2023	686.00	.00		
PIPL, INC.	1897	IRRIGATION FEES - 2012-2022 3	08/10/2022	1,400.00	1,400.00	03/20/2023	
PIPL, INC.	1899	IRRIGATION FEES - 2012-2022 1	08/10/2022	2,380.00	2,380.00	03/20/2023	
CENTURY LINK	03012023	7148 - CARETAKER RESERVOI	03/01/2023	68.44	68.44	03/16/2023	
XCEL ENERGY	MAR 2023 INV	WATER LIGHTS	03/01/2023	831.46	.00		
XCEL ENERGY	MAR 2023 INV	175 1/2 E. 3RS - BULK WATER S	03/01/2023	206.10	.00		
OPTIMUS COMMUNICATIONS, L	33405	INTERNET SERVICE	03/19/2023	87.00	.00		
RECLA METALS LLLP	32018	WATER- STEEL PLATES	03/15/2023	132.56	.00		
SPECTRUM	126548301030	WATER PHONE	03/01/2023	116.85	116.85	03/16/2023	
RHINEHART OIL CO., LLC	IN-360216-23	WATER - GAS/DIESEL	03/10/2023	158.90	158.90	03/16/2023	
Total WATER:				7,330.79	5,256.67		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
CENTURY LINK	03012023	1319 - SEWER & CALL OUT	03/01/2023	160.77	160.77	03/16/2023	
XCEL ENERGY	MAR 2023 INV	SEWER LIGHTS	03/01/2023	1,736.25	.00		
XCEL ENERGY	MAR 2023 INV	661 BRENTWOOD DR	03/01/2023	12.21	.00		
RHINEHART OIL CO., LLC	IN-360216-23	SEWER - GAS/DIESEL	03/10/2023	45.39	45.39	03/16/2023	
Total SEWER PLANT:				1,954.62	206.16		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
PLAZA REPROGRAPHICS	288984	MARKING PAINT - SEWER	03/14/2023	686.00	.00		
SPECTRUM	126548301030	SEWER COLLECTION PHONE	03/01/2023	116.85	116.85	03/16/2023	
Total SEWER COLLECTION:				802.85	116.85		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SPECTRUM	126548301030	TRASH PHONE	03/01/2023	38.95	38.95	03/16/2023	
Total :				38.95	38.95		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
BOOKCLIFF AUTO PARTS INC	538058	PARKS - VEHICLE REPAIRS	02/28/2023	170.49	.00		
HOME DEPOT CREDIT SERVICE	24243	PARKS - OPERATING	03/03/2023	59.34	.00		
GUSTAVO ORTIZ	TP #03-2023	PARKS - PUBLIC RESTROOM C	03/15/2023	1,137.50	1,137.50	03/16/2023	
CENTURY LINK	03012023	1207 - RIVERBEND PARK	03/01/2023	131.01	131.01	03/16/2023	
XCEL ENERGY	MAR 2023 INV	PARKS LIGHTS	03/01/2023	287.71	.00		
WDEGREN, BENJAMIN	2023.03.08 - B	SAFETY BOOTS	03/08/2023	164.05	164.05	03/16/2023	
RHINEHART OIL CO., LLC	IN-360216-23	PARKS - GAS/DIESEL	03/10/2023	90.80	90.80	03/16/2023	
Total PARKS:				2,040.90	1,523.36		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
CENTURY LINK	03012023	1067 - POOL INTERNET	03/01/2023	160.77	160.77	03/16/2023	
XCEL ENERGY	MAR 2023 INV	POOL LIGHTS	03/01/2023	572.74	.00		
Total POOL:				733.51	160.77		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
GRAND MESA MECHANICAL	3378	WATER PLANT - NEW HEAT PU	03/13/2023	1,587.00	1,587.00	03/16/2023	
HOME DEPOT CREDIT SERVICE	2023937	FACILITIES REPAIRS & MAINT	03/01/2023	563.36	.00		
HOME DEPOT CREDIT SERVICE	24243	FACILITIES REPAIRS & MAINT	03/03/2023	11.47	.00		
HOME DEPOT CREDIT SERVICE	4023644	FACILITIES REPAIRS & MAINT	02/27/2023	280.56	.00		
GUSTAVO ORTIZ	TP #03-2023	JANITORIAL SERVICES	03/15/2023	1,340.00	1,340.00	03/16/2023	
PYE-BARKER FIRE & SAFETY L	PSI980747	FACILITIES - FIRE EXTINGUISH	02/22/2023	1,681.00	.00		
XCEL ENERGY	MAR 2023 INV	FACILITIES LIGHTS	03/01/2023	917.58	.00		
XCEL ENERGY	MAR 2023 INV	711 IOWA - GYM	03/01/2023	1,938.42	.00		
XCEL ENERGY	MAR 2023 INV	120 W 8TH - COMMUNITY CENT	03/01/2023	189.41	.00		
TERMINIX	268157	PEST CONTROL	03/14/2023	67.00	.00		
TERMINIX	268343	PEST CONTROL	03/14/2023	65.00	.00		
ALSCO INC	LGRA2743310	BUILDING - REP & MAINT - FLO	03/10/2023	50.80	.00		
COMMERCIAL SPECIALISTS, IN	31265	FACILITIES - MONITORING SER	02/23/2023	780.00	.00		
Total FACILITIES:				9,471.60	2,927.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FCI CONSTRUCTORS, INC.	10-22-019-8	CAPITAL PROJECTS - CLINIC	02/28/2023	646,730.26	.00		
HUDDLESTON-BERRY	19713	CAPITAL PROJECTS - CLINIC	01/31/2023	1,795.00	.00		
CW CONSTRUCTION, LLC	10305	CAPITAL PROJECTS - OLD HS /	12/20/2022	4,426.25	.00		
CW CONSTRUCTION, LLC	10373	CAPITAL PROJECTS - OLD HS /	01/16/2023	270.00	.00		
CW CONSTRUCTION, LLC	10374	CAPITAL PROJECTS - OLD HS /	02/24/2023	2,044.83	.00		
MOA, INC DBA/ MOA ARCHITEC	022108.00-14	CAPITAL PROJECTS - CLINIC	02/22/2023	5,470.86	.00		
COMMERCIAL SPECIALISTS, IN	31264	FIRE ALARM SYSTEM - GYM RE	02/23/2023	1,315.46	.00		
Total :				662,052.66	.00		
Grand Totals:				793,373.25	40,808.40		

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

Date: 03.23.2023

Town Manager: Janet Hankinson
(Administrative Review and Approval for Payment)

Date: 03.24.23

Mayor: J. Mikla
(Board of Trustees Review and Approval for Payment)

Date: 3/28/23

Town Clerk: Kelley Frasier
(Document Recorded)

Date: 3-28-2023

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 03/10/2023-03/22/2023

