



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

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palisade.colorado.gov

EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – June 27, 2023

Date Range of Payables: June 7, 2023 – June 21, 2023

Report Criteria:

Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail Input date = 06/07/2023-06/21/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Volded
AFLAC INSURANCE	PR0610230	AFLAC Pre-tax Pay Period: 6/10/	06/15/2023	205.83	.00		
AFLAC INSURANCE	PR0610230	AFLAC After-Tax Pay Period: 6/1	06/15/2023	21.00	.00		
COLORADO DEPT OF REVENUE	PR0610230	State Withholding Tax Pay Period	06/15/2023	4,051.00	.00		
COLORADO STATE TREASURE	PR0610231	State Unemployment Tax Pay Per	06/15/2023	250.78	.00		
FICA/MED/ P/R TAXES	PR0610232	Federal Withholding Tax Pay Peri	06/15/2023	11,433.05	.00		
FICA/MED/ P/R TAXES	PR0610232	Social Security Pay Period: 6/10/	06/15/2023	4,861.03	.00		
FICA/MED/ P/R TAXES	PR0610232	Social Security Pay Period: 6/10/	06/15/2023	4,861.03	.00		
FICA/MED/ P/R TAXES	PR0610232	Medicare Pay Period: 6/10/2023	06/15/2023	1,794.96	.00		
FICA/MED/ P/R TAXES	PR0610232	Medicare Pay Period: 6/10/2023	06/15/2023	1,794.96	.00		
FIRE AND POLICE PENSION	PR0610230	FPPA Fire DD Pay Period: 6/10/2	06/15/2023	587.22	.00		
FIRE AND POLICE PENSION	PR0610230	FPPA 457 Pay Period: 6/10/2023	06/15/2023	250.00	.00		
FIRE AND POLICE PENSION	PR0610230	Police Pension Pay Period: 6/10/	06/15/2023	3,252.60	.00		
FIRE AND POLICE PENSION	PR0610230	Police Pension Pay Period: 6/10/	06/15/2023	2,574.98	.00		
FIRE AND POLICE PENSION	PR0610230	Fire Pension Pay Period: 6/10/20	06/15/2023	2,072.52	.00		
FIRE AND POLICE PENSION	PR0610230	Fire Pension Pay Period: 6/10/20	06/15/2023	1,640.74	.00		
FIRE AND POLICE PENSION	PR0610230	FPPA Police DD Pay Period: 6/10	06/15/2023	921.57	.00		
ICMA TRST 401 - 107074	PR0610230	ICMA 401K Pay Period: 6/10/202	06/15/2023	2,469.02	.00		
ICMA TRST 401 - 107074	PR0610230	ICMA 401K Pay Period: 6/10/202	06/15/2023	2,469.02	.00		
ICMA TRST 457 - 304721	PR0610230	ICMA 457 Pay Period: 6/10/2023	06/15/2023	750.00	.00		
PROFORCE LAW ENFORCEME	521832	PD PR PURCH PLAN - SCHIMEK	06/16/2023	356.90	.00		
FAMILY SUPPORT REGISTRY	PR0610231	FIPS 056888833 Garnishment P	06/15/2023	227.07	.00		
RECREATION PROGRAM REFU	2023.06.11 - J	COMM CENTER DEPOSIT REFU	06/11/2023	250.00	250.00	06/13/2023	
RECREATION PROGRAM REFU	2023.06.11 - J	PARK DEPOSIT REFUND	06/11/2023	50.00	50.00	06/13/2023	
CEBT Payments	PR0610231	PR - Medical Dental Vision Life LI	06/15/2023	10.50	.00		
CEBT Payments	PR0610231	PR - Medical Dental Vision Life M	06/15/2023	423.00	.00		
CEBT Payments	PR0610231	PR - Medical Dental Vision Life M	06/15/2023	782.00	.00		
CEBT Payments	PR0610231	PR - Medical Dental Vision Life M	06/15/2023	507.75	.00		
CEBT Payments	PR0610231	PR - Medical Dental Vision Life D	06/15/2023	15.75	.00		
CEBT Payments	PR0610231	PR - Medical Dental Vision Life D	06/15/2023	32.00	.00		
CEBT Payments	PR0610231	PR - Medical Dental Vision Life D	06/15/2023	48.50	.00		
CEBT Payments	PR0610231	PR - Medical Dental Vision Life VI	06/15/2023	3.75	.00		
CEBT Payments	PR0610231	PR - Medical Dental Vision Life VI	06/15/2023	7.00	.00		
CEBT Payments	PR0610231	PR - Medical Dental Vision Life VI	06/15/2023	13.00	.00		
CEBT Payments	PR0610231	PR - Medical Dental Vision Life LI	06/15/2023	74.04	.00		
CEBT Payments	PR0610231	PR - Medical Dental Vision Life LI	06/15/2023	9.63	.00		
CA STATE DISBURSEMENT UNI	PR0610231	DF238534 Child Support - CALIF	06/15/2023	173.53	.00		
Total :				49,245.73	300.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
CIRSA	231385	PROPERTY AND CASUALTY CO	06/09/2023	5,166.79	.00		
CIRSA	231400	BOND - HAWKINSON	06/09/2023	100.00	.00		
OFFICE DEPOT	316193404001	OFFICE SUPPLY - ADMIN	06/02/2023	61.98	.00		
OFFICE DEPOT	317565588001	OFFICE SUPPLY - ADMIN	06/07/2023	140.54	.00		
CENTURY LINK	06012023	1343 - TOWN HALL INTERNET-R	06/01/2023	180.71	180.71	06/13/2023	
CENTURY LINK	06012023	9016 - ADMIN. FAX	06/01/2023	114.97	114.97	06/13/2023	
XCEL ENERGY	JUN 2023 INV	ADMINISTRATION LIGHTS	06/01/2023	262.03	.00		
J-U-B ENGINEERS	0163078	ADMIN PRO SERVICES	06/14/2023	1,709.16	.00		
WILLIAM CARLSON	2023.04.27 - M	MILEAGE	06/06/2023	18.21	18.21	06/13/2023	
WILLIAM CARLSON	2023.05.24 - M	MILEAGE	06/06/2023	67.60	67.60	06/13/2023	
WILLIAM CARLSON	2023.06.01 - M	MILEAGE	06/06/2023	66.42	66.42	06/13/2023	
SPECTRUM	108289601060	IT CHARGES - COMMUNITY CE	06/01/2023	129.99	.00		
SPECTRUM	126548301060	ADMIN PHONE	06/01/2023	506.35	.00		
Total ADMINISTRATION:				8,524.75	447.91		

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COMMUNITY DEVELOPMENT							
J-U-B ENGINEERS	0163078	COMM DEV - WINDING RIVER M	06/14/2023	126.00	.00		
J-U-B ENGINEERS	0163078	COMM DEV - GENERAL	06/14/2023	105.00	.00		
COLUMN SOFTWARE, PBC	4E284DA7-D14	COMM DEV - NOTICE	06/05/2023	18.07	.00		
CLARKE & CO, INC	3951	HWY 6 REPAIRS - PALISADE M	06/05/2023	465.00	.00		
Total COMMUNITY DEVELOPMENT:				714.07	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
GMCO CORPORATION	23-3347	2023 BGF - MAG CHLORIDE FO	06/12/2023	4,685.00	.00		
GOODWIN SERVICE, INC.	100855	2023 BGF - TOILET VAULT CLE	06/06/2023	820.00	.00		
PALISADE BREWING COMPANY	46966	2023 BLUEGRASS FESTIVAL	06/12/2023	4,666.25	.00		
PEACHTREE HARDWARE AND	327473	2023 BGF - SUPPLIES	06/02/2023	114.70	.00		
GOODMAN, GERALD	2023.06.18 - S	SFM ENTERTAINER - 6/18/2023	06/13/2023	250.00	250.00	06/13/2023	
DAVID C BUMGARNER	2023.06.25 - S	SUNDAY MKT ENTERTAINMENT	06/13/2023	500.00	500.00	06/13/2023	
SAUVAGE SPECTRUM LLC	3481	2023 BLUEGRASS FESTIVAL	06/08/2023	267.84	.00		
EQUIPMENTSHARE.COM INC	GJT-2798287-0	RECREATION - BGF PARKING L	06/07/2023	890.72	.00		
TALBOTT & SONS LLC	E-1476	2023 BLUEGRASS FESTIVAL	06/19/2023	1,916.64	.00		
Total RECREATION:				14,111.15	750.00		

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COURT							
LeMOINE & GRAVES, P.C.	7471	COURT - PROSECUTING ATTO	06/01/2023	1,190.00	.00		
Total COURT:				1,190.00	.00		

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POLICE							
CITY OF GRAND JUNCTION	2023-0007709	911 CHARGES-PD	06/06/2023	9,989.94	.00		
CENTURY LINK	06012023	1343 - PD INTOXICATOR PORTI	06/01/2023	35.00	35.00	06/13/2023	
CENTURY LINK	06012023	0032 DATA - POLICE DATA	06/01/2023	2,140.11	2,140.11	06/13/2023	
COOP COUNTRY	255055	PD CAR WASH	06/09/2023	9.32	.00		
COOP COUNTRY	255056	PD CAR WASH	06/09/2023	10.00	.00		
COOP COUNTRY	255057	PD CAR WASH	06/09/2023	10.00	.00		
COOP COUNTRY	255058	PD CAR WASH	06/09/2023	2.67	.00		
COOP COUNTRY	255059	PD CAR WASH	06/09/2023	4.87	.00		
COOP COUNTRY	255202	PD CAR WASH	06/16/2023	4.37	.00		
COOP COUNTRY	255203	PD CAR WASH	06/16/2023	12.00	.00		
COOP COUNTRY	255204	PD CAR WASH	06/16/2023	4.22	.00		
COOP COUNTRY	255205	PD CAR WASH	06/16/2023	6.52	.00		
COOP COUNTRY	255206	PD CAR WASH	06/16/2023	2.00	.00		
COOP COUNTRY	255207	PD CAR WASH	06/16/2023	3.02	.00		
COOP COUNTRY	255208	PD CAR WASH	06/16/2023	2.57	.00		
COOP COUNTRY	255209	PD CAR WASH	06/16/2023	2.86	.00		
COOP COUNTRY	255210	PD CAR WASH	06/16/2023	4.51	.00		
COOP COUNTRY	255211	PD CAR WASH	06/16/2023	8.00	.00		
RHINEHART OIL CO., LLC	IN-516587-23	PD - GAS/DIESEL	06/09/2023	285.88	.00		
RHINEHART OIL CO., LLC	IN-527924-23	PD - GAS/DIESEL	06/16/2023	206.36	.00		
ARROWHEAD SCIENTIFIC, INC	159914	PD - EVIDENCE COLLECTION S	06/14/2023	109.11	.00		
Total POLICE:				12,853.33	2,175.11		

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CEMETERY							
XCEL ENERGY	JUN 2023 INV	CEMETERY LIGHTS	06/01/2023	19.55	.00		
RHINEHART OIL CO., LLC	IN-516587-23	CEMETERY - GAS/DIESEL	06/09/2023	91.58	.00		
RHINEHART OIL CO., LLC	IN-527924-23	CEMETERY - GAS/DIESEL	06/16/2023	43.27	.00		
Total CEMETERY:				154.40	.00		

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FIRE / EMS							
BOUND TREE MEDICAL, LLC	84985944	MEDICAL SUPPLIES/EMS	06/12/2023	58.18	.00		
BOUND TREE MEDICAL, LLC	84985945	MEDICAL SUPPLIES/EMS	06/12/2023	79.47	.00		
BOUND TREE MEDICAL, LLC	84987617	MEDICAL SUPPLIES/EMS	06/13/2023	1,347.23	.00		
BOUND TREE MEDICAL, LLC	84989275	MEDICAL SUPPLIES/EMS	06/14/2023	17.09	.00		
CITY OF GRAND JUNCTION	2023-0007709	911 CHARGES- FD	06/06/2023	2,830.48	.00		
CO DIV OF FIRE PREVENTION	23-63490	FIRE FIGHTER TRAINING/CERTI	05/24/2023	60.00	.00		
CO DIV OF FIRE PREVENTION	23-63561	FIRE FIGHTER TRAINING/CERTI	05/29/2023	240.00	.00		
CENTURY LINK	06012023	4735 - FIRE INTERNET	06/01/2023	191.09	191.09	06/13/2023	
CENTURY LINK	06012023	9913 - FIRE ALARM	06/01/2023	220.03	220.03	06/13/2023	
CENTURY LINK	06012023	0032 DATA - FIRE ALERT SYS.	06/01/2023	2,140.11	2,140.11	06/13/2023	
PYE-BARKER FIRE & SAFETY L	PSI1055440	FD - OPERATING	05/30/2023	296.00	.00		
XCEL ENERGY	JUN 2023 INV	FIRE/EMS LIGHTS	06/01/2023	567.55	.00		
QUILL.COM	32947871	FD - OPERATING - CLEANING S	06/09/2023	134.26	.00		
HARTMAN BROTHERS, INC	395802	FD - OXYGEN	05/26/2023	26.90	.00		
RHINEHART OIL CO., LLC	IN-516587-23	FD/EMS - GAS/DIESEL	06/09/2023	553.04	.00		
RHINEHART OIL CO., LLC	IN-527924-23	FD/EMS - GAS/DIESEL	06/16/2023	26.63	.00		
GIRARDI'S TOWING INC	62084	FD - REP & MAINT - VEHICLE - T	05/25/2023	600.00	.00		
Total FIRE / EMS:				9,005.88	2,169.05		

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EMS							
BOOKCLIFF AUTO PARTS INC	579195	STREETS / PARKS SHARED CO	06/05/2023	23.34	.00		
BOOKCLIFF AUTO PARTS INC	579838	STREETS / PARKS SHARED CO	06/06/2023	15.49	.00		
BOOKCLIFF AUTO PARTS INC	582345	STREETS / PARKS SHARED CO	06/12/2023	84.02	.00		
COOP COUNTRY	253466	PW CAR WASH	04/05/2023	6.16	.00		
Total EMS:				129.01	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
BOBCAT OF THE ROCKIES	12111547	STREETS - BROOM PARTS FOR	06/16/2023	77.98	.00		
DANSCO ENTERPRISES INC D	004208	FIRST AID SUPPLIES - STREET	06/13/2023	36.90	.00		
SHERWIN-WILLIAMS CO.	0989-8	STRIPING PAINT	06/14/2023	39.70	.00		
XCEL ENERGY	JUN 2023 INV	STREET LIGHTS	06/01/2023	118.00	.00		
XCEL ENERGY	JUN 2023 INV	307 MAIN -CHARGING STATION	06/01/2023	59.71	.00		
XCEL ENERGY	JUN 2023 INV	STREET LIGHTS	06/01/2023	3,112.74	.00		
KIMBALL MIDWEST	101156044	STREET SUPPLIES	06/15/2023	31.00	.00		
RHINEHART OIL CO., LLC	IN-516587-23	STREETS - GAS/DIESEL	06/09/2023	228.94	.00		
RHINEHART OIL CO., LLC	IN-527924-23	STREETS - GAS/DIESEL	06/16/2023	108.17	.00		
DAWSON INFRASTRUCTURE S	INV212720	STREETS - SWEEPER PARTS	06/20/2023	122.02	.00		
Total STREETS:				3,935.16	.00		

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WATER							
DANA KEPNER COMPANY	1574618-01	WATER DIST - METER UPGRAD	06/13/2023	13,936.02	.00		
MUNRO SUPPLY INC,	452469	WATER SUPPLIES	06/08/2023	28.88	.00		
CENTURY LINK	06012023	7148 - CARETAKER RESERVOI	06/01/2023	67.96	67.96	06/13/2023	
XCEL ENERGY	JUN 2023 INV	WATER LIGHTS	06/01/2023	226.27	.00		
XCEL ENERGY	JUN 2023 INV	175 1/2 E. 3RS - BULK WATER S	06/01/2023	24.28-	.00		
J-U-B ENGINEERS	0163078	WATER TREATMENT - PRO SER	06/14/2023	856.80	.00		
J-U-B ENGINEERS	0163078	WATER TREATMENT - HYDRAU	06/14/2023	60.00	.00		
PALL ADVANCED SEPARATION	99540919	WATER SYSTEM MAINTENANC	03/29/2023	7,380.00	.00		
OPTIMUS COMMUNICATIONS, L	35783	INTERNET SERVICE	06/19/2023	87.00	.00		
SPECTRUM	126548301060	WATER PHONE	06/01/2023	116.85	.00		
RHINEHART OIL CO., LLC	IN-516587-23	WATER - GAS/DIESEL	06/09/2023	320.52	.00		
RHINEHART OIL CO., LLC	IN-527924-23	WATER - GAS/DIESEL	06/16/2023	151.44	.00		
HONK-KEY LOCK & SAFE LLC	1521141	WATER TREATMENT - KEYS	06/13/2023	32.50	.00		
Total WATER:				23,239.76	67.96		

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SEWER PLANT							
FREMARK, INC	0787870-IN	SEWER PLANT CHEMICALS - T	04/07/2023	2,159.09	.00		
CENTURY LINK	06012023	1319 - SEWER & CALL OUT	06/01/2023	159.52	159.52	06/13/2023	
HD SUPPLY INC DBA/	INV00032962	SEWER PLANT MAINTENANCE	06/06/2023	815.46	.00		
XCEL ENERGY	JUN 2023 INV	SEWER LIGHTS	06/01/2023	228.88	.00		
XCEL ENERGY	JUN 2023 INV	661 BRENTWOOD DR	06/01/2023	13.10	.00		
RHINEHART OIL CO., LLC	IN-516587-23	SEWER - GAS/DIESEL	06/09/2023	91.58	.00		
RHINEHART OIL CO., LLC	IN-527924-23	SEWER - GAS/DIESEL	06/16/2023	43.29	.00		
Total SEWER PLANT:				3,510.91	159.52		

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SEWER COLLECTION							
SPECTRUM	126548301060	SEWER COLLECTION PHONE	06/01/2023	116.85	.00		
Total SEWER COLLECTION:				116.85	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WASTE MANAGEMENT INC - SPECTRUM	1759432-0576- 126548301060	TOWN CLEAN UP DAY TRASH PHONE	06/01/2023 06/01/2023	4,592.36 38.95	4,592.36 .00	06/13/2023	
Total :				4,631.31	4,592.36		

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PARKS							
CENTURY LINK	06012023	1207 - RIVERBEND PARK	06/01/2023	130.53	130.53	06/13/2023	
XCEL ENERGY	JUN 2023 INV	PARKS LIGHTS	06/01/2023	233.44	.00		
RHINEHART OIL CO., LLC	IN-516587-23	PARKS - GAS/DIESEL	06/09/2023	183.16	.00		
RHINEHART OIL CO., LLC	IN-527924-23	PARKS - GAS/DIESEL	06/16/2023	86.54	.00		
WILLIAM FLEMING	190110	PARKS - SHADE & MISTING PIP	06/10/2023	599.00	.00		
EQUIPMENTSHARE.COM INC	GJT-2790696-0	PARKS - EQUIPMENT RENTAL	06/07/2023	1,127.70	.00		
Total PARKS:				2,360.37	130.53		

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POOL							
COUNTRYSIDE SERVICE, INC.	75726	POOL - TOILET REPAIR	06/15/2023	85.00	.00		
CENTURY LINK	06012023	1067 - POOL INTERNET	06/01/2023	159.52	159.52	06/13/2023	
XCEL ENERGY	JUN 2023 INV	POOL LIGHTS	06/01/2023	2,158.02	.00		
IMPERIAL BAG & PAPER CO LL	4813647	POOL - SMALL EQUIPMENT	06/06/2023	1,362.07	.00		
Total POOL:				3,764.61	159.52		

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FACILITIES							
MESA COUNTY LANDFILL	1541812	LOOSE TRASH - FACILITIES	06/13/2023	27.90	.00		
XCEL ENERGY	JUN 2023 INV	FACILITIES LIGHTS	06/01/2023	300.26	.00		
XCEL ENERGY	JUN 2023 INV	711 IOWA - GYM	06/01/2023	1,301.30	.00		
XCEL ENERGY	JUN 2023 INV	120 W 8TH - COMMUNITY CENT	06/01/2023	66.08	.00		
TERMINIX	270267	PEST CONTROL	06/13/2023	65.00	.00		
ALSCO INC	LGRA2777941	BUILDING - REP & MAINT - FLO	06/16/2023	51.80	.00		
Total FACILITIES:				1,812.34	.00		

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FCI CONSTRUCTORS, INC.	10-22-019-13	CAPITAL PROJECTS - CLINIC	06/05/2023	212,953.56	.00		
J-U-B ENGINEERS	0163078	CAPITAL PROJECTS - USDA GR	06/14/2023	4,817.10	.00		
J-U-B ENGINEERS	0163078	CAPITAL PROJECTS - GYM	06/14/2023	3,634.68	.00		
J-U-B ENGINEERS	0163078	CAPITAL PROJECTS - TROYER	06/14/2023	290.16	.00		
J-U-B ENGINEERS	0163078	CAPITAL PROJECTS - TROYER	06/14/2023	10,406.00	.00		
DARE-CASE CONTRACTING SE	2206-012 - CO	CAPITAL PROJECTS - 711 IOWA	05/10/2023	85,904.96	85,904.96	06/14/2023	
Total :				318,006.46	85,904.96		
Grand Totals:				457,306.09	96,856.92		

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

Date: 6.27.2023

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

Date: 6.27.2023

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

Date: 6.27.2023

Town Clerk: [Signature]
 (Document Recorded)

Date: 6.27.2023

Report Criteria:
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail.Input date = 06/07/2023-06/21/2023

