



175 E 3rd Street
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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – March 26, 2024

Date Range of Payables: March 9, 2024 – March 21, 2024

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 03/09/2024-03/21/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0316240	AFLAC Pre-tax Pay Period: 3/16/	03/21/2024	205.83	.00		
AFLAC INSURANCE	PR0316240	AFLAC After-Tax Pay Period: 3/1	03/21/2024	21.00	.00		
COLORADO DEPT OF REVENUE	PR0316240	State Withholding Tax Pay Period	03/21/2024	3,857.00	.00		
COLORADO STATE TREASURE	PR0316241	State Unemployment Tax Pay Per	03/21/2024	242.14	.00		
EMS REFUNDS	23-1102 - 1/6/2	EMS REFUNDS - D CADMAN	03/19/2024	385.16	.00		
FICA/MED/ P/R TAXES	PR0316242	Federal Withholding Tax Pay Peri	03/21/2024	10,437.05	.00		
FICA/MED/ P/R TAXES	PR0316242	Social Security Pay Period: 3/16/	03/21/2024	4,234.45	.00		
FICA/MED/ P/R TAXES	PR0316242	Social Security Pay Period: 3/16/	03/21/2024	4,234.45	.00		
FICA/MED/ P/R TAXES	PR0316242	Medicare Pay Period: 3/16/2024	03/21/2024	1,736.18	.00		
FICA/MED/ P/R TAXES	PR0316242	Medicare Pay Period: 3/16/2024	03/21/2024	1,736.18	.00		
FIRE AND POLICE PENSION	PR0316240	FPPA Fire DD Pay Period: 3/16/2	03/21/2024	824.30	.00		
FIRE AND POLICE PENSION	PR0316240	FPPA 457 Pay Period: 3/16/2024	03/21/2024	300.00	.00		
FIRE AND POLICE PENSION	PR0316240	Police Pension Pay Period: 3/16/	03/21/2024	3,307.97	.00		
FIRE AND POLICE PENSION	PR0316240	Police Pension Pay Period: 3/16/	03/21/2024	2,756.64	.00		
FIRE AND POLICE PENSION	PR0316240	Fire Pension Pay Period: 3/16/20	03/21/2024	2,747.68	.00		
FIRE AND POLICE PENSION	PR0316240	Fire Pension Pay Period: 3/16/20	03/21/2024	2,289.74	.00		
FIRE AND POLICE PENSION	PR0316240	FPPA Police DD Pay Period: 3/16	03/21/2024	992.41	.00		
ICMA TRST 401 - 107074	PR0316240	ICMA 401K Pay Period: 3/16/202	03/21/2024	2,620.13	.00		
ICMA TRST 401 - 107074	PR0316240	ICMA 401K Pay Period: 3/16/202	03/21/2024	2,620.13	.00		
ICMA TRST 457 - 304721	PR0316240	ICMA 457 Pay Period: 3/16/2024	03/21/2024	750.00	.00		
CEBT Payments	PR0316241	PR - Medical Dental Vision Life LI	03/21/2024	8.75	.00		
CEBT Payments	PR0316241	PR - Medical Dental Vision Life M	03/21/2024	444.25	.00		
CEBT Payments	PR0316241	PR - Medical Dental Vision Life M	03/21/2024	615.75	.00		
CEBT Payments	PR0316241	PR - Medical Dental Vision Life M	03/21/2024	533.25	.00		
CEBT Payments	PR0316241	PR - Medical Dental Vision Life D	03/21/2024	15.75	.00		
CEBT Payments	PR0316241	PR - Medical Dental Vision Life D	03/21/2024	39.75	.00		
CEBT Payments	PR0316241	PR - Medical Dental Vision Life D	03/21/2024	48.50	.00		
CEBT Payments	PR0316241	PR - Medical Dental Vision Life VI	03/21/2024	7.00	.00		
CEBT Payments	PR0316241	PR - Medical Dental Vision Life VI	03/21/2024	6.00	.00		
CEBT Payments	PR0316241	PR - Medical Dental Vision Life VI	03/21/2024	13.00	.00		
CEBT Payments	PR0316241	PR - Medical Dental Vision Life LI	03/21/2024	101.29	.00		
CEBT Payments	PR0316241	PR - Medical Dental Vision Life LI	03/21/2024	12.83	.00		
CA STATE DISBURSEMENT UNI	PR0316241	DF238534 Child Support - CALIF	03/21/2024	173.53	.00		
STENGER & STENGER, P.C.	PR0316241	CASE # 2023C031078 Garnishm	03/21/2024	42.07	.00		
Total :				48,360.16	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
CENTURY LINK	03012024	1343 - TOWN HALL INTERNET-R	03/01/2024	186.89	.00		
CENTURY LINK	03012024	9016 - ADMIN. FAX	03/01/2024	118.74	.00		
WILLIAM CARLSON	2024.02.15 - C	CML SEMINAR - REGISTRATION	02/15/2024	149.00	.00		
WILLIAM CARLSON	2024.02.15 - C	CML SEMINAR - MEALS	02/15/2024	158.00	.00		
WILLIAM CARLSON	2024.02.15 - C	MILEAGE	02/15/2024	311.55	.00		
WILLIAM CARLSON	2024.02.21 - A	MILEAGE	02/21/2024	68.34	.00		
COLUMN SOFTWARE, PBC	4E284DA7-017	PUBLIC NOTICE - ELECTION N	03/08/2024	110.34	.00		
SPECTRUM	108289601030	IT CHARGES - COMMUNITY CE	03/01/2024	129.99	.00		
ALL COPY PRODUCTS, INC	AR4291292	MAIN COPIER MAINTENANCE C	03/04/2024	175.00	.00		
Total ADMINISTRATION:				1,407.85	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
COLORADO FARMERS MARKET	7672018-2024	FARMERS MARKET - ANNUAL M	03/08/2024	200.00	.00		
Total RECREATION:				200.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COURT							
LeMOINE & GRAVES, P.C.	7771	COURT - PROSECUTING ATTO	03/01/2024	1,172.50	.00		
Total COURT:				1,172.50	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
GALLS, LLC	027279628	PD- UNIFORMS	03/05/2024	102.75	.00		
CENTURY LINK	03012024	1343 - PD INTOXICATOR PORTI	03/01/2024	35.00	.00		
CENTURY LINK	03012024	0032 DATA - POLICE DATA	03/01/2024	3,850.90	.00		
WESTERN SLOPE CENTER FO	1571	PD - PROFESSIONAL SERVICE	02/14/2024	510.00	.00		
TURTLE TRACKS	2337	BALLISTIC VEST/ CARRIER	07/24/2023	275.00	.00		
RHINEHART OIL CO., LLC	IN-863244-24A	PD - GAS/DIESEL	01/05/2024	12.32-	.00		
RHINEHART OIL CO., LLC	IN-873246-24A	PD - GAS/DIESEL	01/12/2024	15.73-	.00		
RHINEHART OIL CO., LLC	IN-884683-24A	PD - GAS/DIESEL	01/19/2024	15.50-	.00		
RHINEHART OIL CO., LLC	IN-896402-24A	PD - GAS/DIESEL	01/26/2024	14.80-	.00		
RHINEHART OIL CO., LLC	IN-907801-24A	PD - GAS/DIESEL	02/02/2024	14.73-	.00		
Total POLICE:				4,700.57	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
RHINEHART OIL CO., LLC	IN-863244-24A	CEMETERY - GAS/DIESEL	01/05/2024	2.58-	.00		
RHINEHART OIL CO., LLC	IN-873246-24A	CEMETERY - GAS/DIESEL	01/12/2024	3.30-	.00		
RHINEHART OIL CO., LLC	IN-884683-24A	CEMETERY - GAS/DIESEL	01/19/2024	3.25-	.00		
RHINEHART OIL CO., LLC	IN-896402-24A	CEMETERY - GAS/DIESEL	01/26/2024	3.10-	.00		
RHINEHART OIL CO., LLC	IN-907801-24A	CEMETERY - GAS/DIESEL	02/02/2024	3.09-	.00		
Total CEMETERY:				15.32-	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
CO DIV OF FIRE PREVENTION	23-61997	FIRE FIGHTER TRAINING/CERTI	03/20/2023	60.00	.00		
CO DIV OF FIRE PREVENTION	23-64291	FIRE FIGHTER TRAINING/CERTI	06/26/2023	40.00	.00		
CO DIV OF FIRE PREVENTION	23-64481	FIRE FIGHTER TRAINING/CERTI	07/03/2023	80.00	.00		
CO DIV OF FIRE PREVENTION	24-72381	FIRE FIGHTER TRAINING/CERTI	03/04/2024	30.00	.00		
CO DIV OF FIRE PREVENTION	24-72553	FIRE FIGHTER TRAINING/CERTI	03/11/2024	150.00	.00		
CENTURY LINK	03012024	9913 - FIRE ALARM	03/01/2024	229.27	.00		
CENTURY LINK	03012024	0032 DATA - FIRE ALERT SYS.	03/01/2024	3,850.91	.00		
PYE-BARKER FIRE & SAFETY L	PSI1249149	EQUIPMENT MAINTENANCE	02/28/2024	404.00	.00		
SPECTRUM ENTERPRISE	000082002212	INTERNET FIRE DEPT.	02/21/2024	169.98	.00		
QUILL LLC	37364493	FD - OPERATING - CLEANING S	02/22/2024	362.70	.00		
QUILL LLC	37368460	FD - OPERATING - CLEANING S	02/22/2024	2.79	.00		
QUILL LLC	37372558	FD - OPERATING - CLEANING S	02/23/2024	66.99	.00		
QUILL LLC	37390105	FD - OPERATING - CLEANING S	02/23/2024	25.99	.00		
CURTIS	INV797330	FD - OPERATING	02/29/2024	991.99	.00		
CURTIS	INV800335	FD - PPE GEAR	03/08/2024	6,494.50	.00		
RHINEHART OIL CO., LLC	IN-863244-24A	FD/EMS - GAS/DIESEL	01/05/2024	1.59-	.00		
RHINEHART OIL CO., LLC	IN-873246-24A	FD/EMS - GAS/DIESEL	01/12/2024	2.03-	.00		
RHINEHART OIL CO., LLC	IN-884683-24A	FD/EMS - GAS/DIESEL	01/19/2024	2.00-	.00		
RHINEHART OIL CO., LLC	IN-896402-24A	FD/EMS - GAS/DIESEL	01/26/2024	1.91-	.00		
RHINEHART OIL CO., LLC	IN-907801-24A	FD/EMS - GAS/DIESEL	02/02/2024	1.90-	.00		
SEA-WESTERN, INC	INV30590	FD - PPE - GEAR	03/12/2024	9,318.05	.00		
Total FIRE / EMS:				22,267.74	.00		

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EMS							
BOOKCLIFF AUTO PARTS INC	697745	STREETS / PARKS SHARED CO	03/13/2024	21.98	.00		
BOOKCLIFF AUTO PARTS INC	697902	STREETS / PARKS SHARED CO	03/13/2024	66.06	.00		
Total EMS:				88.04	.00		

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STREETS							
BOBCAT OF THE ROCKIES	12117551	STREETS - REP & MAINT - EQUI	03/07/2024	48.20	.00		
BOBCAT OF THE ROCKIES	12117723	STREETS - SKID STEER PARTS	03/15/2024	28.40	.00		
HEUTON TIRE COMPANY INC.	172079	STREETS-TIRE MAINT	03/07/2024	45.00	.00		
UPLAND GRAVEL	10098	STREETS - STOCK MATERIAL	03/12/2024	492.10	.00		
WESTERN COLORADO AG-SER	7843	WEED CONTROL- STREETS	03/13/2024	362.48	.00		
WESTERN COLORADO AG-SER	7845	WEED CONTROL- HWY MEDIAN	03/13/2024	1,286.80	.00		
WESTERN COLORADO AG-SER	7846	WEED CONTROL- STREETS - P	03/13/2024	492.25	.00		
RHINEHART OIL CO., LLC	IN-863244-24A	STREETS - GAS/DIESEL	01/05/2024	6.46-	.00		
RHINEHART OIL CO., LLC	IN-873246-24A	STREETS - GAS/DIESEL	01/12/2024	8.25-	.00		
RHINEHART OIL CO., LLC	IN-884683-24A	STREETS - GAS/DIESEL	01/19/2024	8.13-	.00		
RHINEHART OIL CO., LLC	IN-896402-24A	STREETS - GAS/DIESEL	01/26/2024	7.76-	.00		
RHINEHART OIL CO., LLC	IN-907801-24A	STREETS - GAS/DIESEL	02/02/2024	7.72-	.00		
Total STREETS:				2,716.91	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
FERGUSON US HOLDINGS, INC	1501882	WATER LINE REPAIR	03/08/2024	404.25	.00		
FERGUSON US HOLDINGS, INC	1502106	WATER LINE REPAIR	03/08/2024	736.28	.00		
FERGUSON US HOLDINGS, INC	1503210	WATER DIST - OPERATING	03/14/2024	570.00	.00		
CENTURY LINK	03012024	7148 - CARETAKER RESERVOI	03/01/2024	70.79	.00		
1ST RESPOND	005502	FIRST AID SUPPLIES - WATER	03/08/2024	35.30	.00		
HD SUPPLY INC DBA/	INV00305320	WATER TREATMENT - SUPPLIE	03/14/2024	332.61	.00		
UTE WATER CONSERVANCY	LAB24029	WATER TREATMENT - LAB TES	03/12/2024	220.00	.00		
WHITEWATER BLDG. MATLS.	310745	WATER LINE REPAIR - LEAK	02/08/2024	373.75	.00		
OPTIMUS COMMUNICATIONS, L	43036	INTERNET SERVICE	03/19/2024	87.00	.00		
RHINEHART OIL CO., LLC	IN-863244-24A	WATER - GAS/DIESEL	01/05/2024	9.04-	.00		
RHINEHART OIL CO., LLC	IN-873246-24A	WATER - GAS/DIESEL	01/12/2024	11.55-	.00		
RHINEHART OIL CO., LLC	IN-884683-24A	WATER - GAS/DIESEL	01/19/2024	11.38-	.00		
RHINEHART OIL CO., LLC	IN-896402-24A	WATER - GAS/DIESEL	01/26/2024	10.86-	.00		
RHINEHART OIL CO., LLC	IN-907801-24A	WATER - GAS/DIESEL	02/02/2024	10.81-	.00		
Total WATER:				2,776.34	.00		

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SEWER PLANT							
CENTURY LINK	03012024	1319 - SEWER & CALL OUT	03/01/2024	161.49	.00		
WESTERN COLORADO AG-SER	7848	WEED CONTROL - LAGOONS	03/17/2024	1,428.65	.00		
RHINEHART OIL CO., LLC	IN-863244-24A	SEWER - GAS/DIESEL	01/05/2024	2.59-	.00		
RHINEHART OIL CO., LLC	IN-873246-24A	SEWER - GAS/DIESEL	01/12/2024	3.29-	.00		
RHINEHART OIL CO., LLC	IN-884683-24A	SEWER - GAS/DIESEL	01/19/2024	3.24-	.00		
RHINEHART OIL CO., LLC	IN-896402-24A	SEWER - GAS/DIESEL	01/26/2024	3.11-	.00		
RHINEHART OIL CO., LLC	IN-907801-24A	SEWER - GAS/DIESEL	02/02/2024	3.07-	.00		
Total SEWER PLANT:				1,574.84	.00		

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SEWER COLLECTION							
UTILITY REFUNDS	2021.12.07 - R	REIMBURSEMENT FOR INCOR	12/07/2021	380.00	.00		
PRO ROOTER	I21350	SEWER - SYSTEM MAINTENAN	03/07/2024	215.00	.00		
PRO ROOTER	I21377	SEWER - SYSTEM MAINTENAN	03/11/2024	320.00	.00		
Total SEWER COLLECTION:				915.00	.00		

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PARKS							
BOBCAT OF THE ROCKIES	12117421	PARKS - BOBCAT MOWER - SN	02/29/2024	13,958.00	.00		
HOME DEPOT CREDIT SERVCE	2023921	PARKS - FISHING DOCK	03/05/2024	352.66	.00		
HOME DEPOT CREDIT SERVCE	3013847	PARKS - FISHING DOCK	02/23/2024	160.54	.00		
HOME DEPOT CREDIT SERVCE	3104121	PARKS - FISHING DOCK	03/14/2024	71.88-	.00		
HOME DEPOT CREDIT SERVCE	5010993	PARKS - FISHING DOCK	03/12/2024	76.85	.00		
HOME DEPOT CREDIT SERVCE	6050921	PARKS - OPERATING - TOOLS	03/11/2024	237.97	.00		
GUSTAVO ORTIZ	TP - MARCH 2	PARKS - PUBLIC RESTROOM C	03/19/2024	1,137.50	.00		
PEACHTREE HARDWARE AND	636350	PARKS - FISHING DOCK LUMBE	03/06/2024	1,274.18	.00		
PEACHTREE HARDWARE AND	K42595	PARKS - FISHING DOCK LUMBE	03/12/2024	129.78	.00		
CENTURY LINK	03012024	1207 - RIVERBEND PARK	03/01/2024	132.84	.00		
1ST RESPOND	005502	FIRST AID SUPPLIES - PARKS	03/08/2024	35.30	.00		
WESTERN COLORADO AG-SER	7844	WEED CONTROL - BIKE PARK	03/13/2024	1,029.63	.00		
WESTERN COLORADO AG-SER	7847	WEED CONTROL - PEACHBOW	03/17/2024	548.20	.00		
WESTERN COLORADO AG-SER	7849	WEED CONTROL - PARKS - VET	03/17/2024	452.68	.00		
RHINEHART OIL CO., LLC	IN-863244-24A	PARKS - GAS/DIESEL	01/05/2024	5.17-	.00		
RHINEHART OIL CO., LLC	IN-873246-24A	PARKS - GAS/DIESEL	01/12/2024	6.60-	.00		
RHINEHART OIL CO., LLC	IN-884683-24A	PARKS - GAS/DIESEL	01/19/2024	6.50-	.00		
RHINEHART OIL CO., LLC	IN-896402-24A	PARKS - GAS/DIESEL	01/26/2024	6.21-	.00		
RHINEHART OIL CO., LLC	IN-907801-24A	PARKS - GAS/DIESEL	02/02/2024	6.18-	.00		
Total PARKS:				19,423.59	.00		

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POOL							
CENTURY LINK	03012024	1067 - POOL INTERNET	03/01/2024	161.49	.00		
Total POOL:				161.49	.00		

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FACILITIES							
HOME DEPOT CREDIT SERVICE	3024967	FACILITIES - SMOKE ALARMS	03/14/2024	490.93	.00		
HOME DEPOT CREDIT SERVICE	7014652	FACILITIES REPAIRS & MAINT	02/29/2024	79.00	.00		
GUSTAVO ORTIZ	TP - MARCH 2	JANITORIAL SERVICES	03/19/2024	1,340.00	.00		
SUPERIOR ALARM, INC.	166503	FACILITIES - MONITORING SER	03/01/2024	333.00	.00		
TERMINIX	275559	PEST CONTROL	03/12/2024	67.00	.00		
BT MECHANICAL LLC	2768	FACILITIES - HVAC MAINTENAN	03/05/2024	797.81	.00		
ALSCO INC	2814143	BUILDING - REP & MAINT - FLO	09/22/2023	51.80	.00		
ALSCO INC	2874728	BUILDING - REP & MAINT - FLO	03/08/2024	54.08	.00		
ALSCO INC	2874729	BUILDING - REP & MAINT - FLO	03/08/2024	75.01	.00		
HAINING HOME SERVICES	71461	FACILITIES - BLDG REP & MAIN	03/15/2024	1,406.45	.00		
Total FACILITIES:				4,695.08	.00		
Grand Totals:				110,444.79	.00		

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

Date: 03.21.2024

Town Manager: J. Hawkinson
(Administrative Review and Approval for Payment)

Date: 3.22.2024

Mayor: Jim Miller
(Board of Trustees Review and Approval for Payment)

Date: 3-26-24

Town Clerk: Kelley Gaiser
(Document Recorded)

Date: 3.26.2024

Report Criteria:
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail.Input date = 03/09/2024-03/21/2024

