



175 E 3rd Street
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Palisade, CO 81526

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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – August 27, 2024

Date Range of Payables: August 8, 2024 – August 14, 2024

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 06/30/2024,08/08/2024-08/14/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0803240	AFLAC Pre-tax Pay Period: 8/3/2	08/08/2024	205.83	.00		
AFLAC INSURANCE	PR0803240	AFLAC After-Tax Pay Period: 8/3/	08/08/2024	21.00	.00		
COLORADO DEPT OF REVENU	PR0803240	State Withholding Tax Pay Period	08/08/2024	4,645.00	.00		
COLORADO STATE TREASURE	PR0803241	State Unemployment Tax Pay Per	08/08/2024	278.69	.00		
FICA/MED/ P/R TAXES	PR0803242	Federal Withholding Tax Pay Peri	08/08/2024	14,935.05	.00		
FICA/MED/ P/R TAXES	PR0803242	Social Security Pay Period: 8/3/2	08/08/2024	4,559.73	.00		
FICA/MED/ P/R TAXES	PR0803242	Social Security Pay Period: 8/3/2	08/08/2024	4,559.73	.00		
FICA/MED/ P/R TAXES	PR0803242	Medicare Pay Period: 8/3/2024	08/08/2024	1,990.49	.00		
FICA/MED/ P/R TAXES	PR0803242	Medicare Pay Period: 8/3/2024	08/08/2024	1,990.49	.00		
FIRE AND POLICE PENSION	PR0803240	FPPA 457 Pay Period: 8/3/2024	08/08/2024	300.00	.00		
FIRE AND POLICE PENSION	PR0803240	FPPA Fire DD Pay Period: 8/3/20	08/08/2024	743.85	.00		
FIRE AND POLICE PENSION	PR0803240	Police Pension Pay Period: 8/3/2	08/08/2024	3,307.97	.00		
FIRE AND POLICE PENSION	PR0803240	Police Pension Pay Period: 8/3/2	08/08/2024	2,756.64	.00		
FIRE AND POLICE PENSION	PR0803240	Fire Pension Pay Period: 8/3/202	08/08/2024	2,479.51	.00		
FIRE AND POLICE PENSION	PR0803240	Fire Pension Pay Period: 8/3/202	08/08/2024	2,066.26	.00		
FIRE AND POLICE PENSION	PR0803240	FPPA Police DD Pay Period: 8/3/	08/08/2024	992.40	.00		
ICMA TRST 401 - 107074	PR0803240	ICMA 401K Pay Period: 8/3/2024	08/08/2024	2,968.90	2,968.90	08/08/2024	
ICMA TRST 401 - 107074	PR0803240	ICMA 401K Pay Period: 8/3/2024	08/08/2024	2,968.90	2,968.90	08/08/2024	
ICMA TRST 457 - 304721	PR0803240	ICMA 457 Pay Period: 8/3/2024	08/08/2024	750.00	750.00	08/08/2024	
FAMILY SUPPORT REGISTRY	PR0803241	FIPS 056888833 Garnishment P	08/08/2024	115.00	115.00	08/08/2024	
MUTUAL OF OMAHA INSURANC	PR0803241	LTD - MOA Pay Period: 8/3/2024	08/08/2024	331.37	.00		
RESTITUTION CLEARING ACCT.	23-3547-J - RE	23-3547-J - REFUND OF OVERP	06/30/2024	45.00	.00		
CEBT Payments	PR0803241	PR - Medical Dental Vision Life Li	08/08/2024	8.75	.00		
CEBT Payments	PR0803241	PR - Medical Dental Vision Life E	08/08/2024	40.50	.00		
CEBT Payments	PR0803241	PR - Medical Dental Vision Life M	08/08/2024	28,809.00	.00		
CEBT Payments	PR0803241	PR - Medical Dental Vision Life M	08/08/2024	444.25	.00		
CEBT Payments	PR0803241	PR - Medical Dental Vision Life M	08/08/2024	888.50	.00		
CEBT Payments	PR0803241	PR - Medical Dental Vision Life M	08/08/2024	821.00	.00		
CEBT Payments	PR0803241	PR - Medical Dental Vision Life M	08/08/2024	4,926.00	.00		
CEBT Payments	PR0803241	PR - Medical Dental Vision Life M	08/08/2024	1,066.50	.00		
CEBT Payments	PR0803241	PR - Medical Dental Vision Life M	08/08/2024	1,066.50	.00		
CEBT Payments	PR0803241	PR - Medical Dental Vision Life D	08/08/2024	961.00	.00		
CEBT Payments	PR0803241	PR - Medical Dental Vision Life D	08/08/2024	15.75	.00		
CEBT Payments	PR0803241	PR - Medical Dental Vision Life D	08/08/2024	31.50	.00		
CEBT Payments	PR0803241	PR - Medical Dental Vision Life D	08/08/2024	47.75	.00		
CEBT Payments	PR0803241	PR - Medical Dental Vision Life D	08/08/2024	223.50	.00		
CEBT Payments	PR0803241	PR - Medical Dental Vision Life D	08/08/2024	72.75	.00		
CEBT Payments	PR0803241	PR - Medical Dental Vision Life D	08/08/2024	145.50	.00		
CEBT Payments	PR0803241	PR - Medical Dental Vision Life VI	08/08/2024	217.00	.00		
CEBT Payments	PR0803241	PR - Medical Dental Vision Life VI	08/08/2024	7.00	.00		
CEBT Payments	PR0803241	PR - Medical Dental Vision Life VI	08/08/2024	14.00	.00		
CEBT Payments	PR0803241	PR - Medical Dental Vision Life VI	08/08/2024	8.00	.00		
CEBT Payments	PR0803241	PR - Medical Dental Vision Life VI	08/08/2024	48.00	.00		
CEBT Payments	PR0803241	PR - Medical Dental Vision Life VI	08/08/2024	19.50	.00		
CEBT Payments	PR0803241	PR - Medical Dental Vision Life VI	08/08/2024	26.00	.00		
CEBT Payments	PR0803241	PR - Medical Dental Vision Life LI	08/08/2024	287.00	.00		
CEBT Payments	PR0803241	PR - Medical Dental Vision Life LI	08/08/2024	101.58	.00		
CEBT Payments	PR0803241	PR - Medical Dental Vision Life LI	08/08/2024	12.95	.00		
CHARLES BALKE	04282024	MEAL PER DIEM	05/11/2024	783.00	783.00	08/09/2024	
CHARLES BALKE	04282024T	MILEAGE CHARGES	05/11/2024	289.44	289.44	08/09/2024	
CHARLES BALKE	1735872	MEAL PER DIEM	06/01/2024	799.50	799.50	08/09/2024	
CHARLES BALKE	1735872T	MILEAGE CHARGES	06/01/2024	268.67	268.67	08/09/2024	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CHARLES BALKE	251474	MEAL PER DIEM	05/19/2024	392.00	392.00	08/09/2024	
CHARLES BALKE	251474T	MILEAGE CHARGES	08/09/2024	114.57	114.57	08/09/2024	
CA STATE DISBURSEMENT UNI	PR0803241	DF238534 Child Support - CALIF	08/08/2024	173.53	173.53	08/08/2024	
Total :				96,142.30	9,623.51		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
QUADIENT LEASING	Q1441178	POSTAGE MACHINE LEASE	07/28/2024	296.88	.00		
PETTY CASH - ADMINISTRATIO	08.12.2024	DMV - FD - TITLE & REG	08/12/2024	11.56	11.56	08/12/2024	
PETTY CASH - ADMINISTRATIO	08.12.2024	DMV - PARKS - TITLE & REG	08/12/2024	9.38	9.38	08/12/2024	
PETTY CASH - ADMINISTRATIO	08.12.2024	DMV - FD - TITLE & REG	08/12/2024	7.20	7.20	08/12/2024	
PETTY CASH - ADMINISTRATIO	08.12.2024	MESA CNTY - ELECTION EXPE	08/12/2024	25.00	25.00	08/12/2024	
PETTY CASH - ADMINISTRATIO	08.12.2024	ADMIN - POSTAGE	08/12/2024	2.11	2.11	08/12/2024	
PETTY CASH - ADMINISTRATIO	08.12.2024	DMV - FD - TITLE & REG	08/12/2024	13.03	13.03	08/12/2024	
PETTY CASH - ADMINISTRATIO	08.12.2024	DMV - SEWER - TITLE & REG	08/12/2024	18.26	18.26	08/12/2024	
PETTY CASH - ADMINISTRATIO	08.12.2024	DMV - FD - TITLE & REG	08/12/2024	18.26	18.26	08/12/2024	
PETTY CASH - ADMINISTRATIO	08.12.2024	ADMIN - OPERATING	08/12/2024	6.39	6.39	08/12/2024	
PETTY CASH - ADMINISTRATIO	08.12.2024	ADMIN - OFFICE SUPPLIES	08/12/2024	10.91	10.91	08/12/2024	
CENTURY LINK	08012024	1343 - TOWN HALL INTERNET-R	08/01/2024	108.76	108.76	08/13/2024	
CENTURY LINK	08012024	7148 - CHOICE BUS PRIME PAC	08/01/2024	131.50	131.50	08/13/2024	
CENTURY LINK	08012024	UNDER REVIEW - 4727	08/01/2024	49.62	49.62	08/13/2024	
CENTURY LINK	08012024	UNDER REVIEW - 4723	08/01/2024	49.62	49.62	08/13/2024	
CENTURY LINK	08012024	UNDER REVIEW - 1432	08/01/2024	57.62	57.62	08/13/2024	
CENTURY LINK	08012024	UNDER REVIEW - 9914	08/01/2024	49.62	49.62	08/13/2024	
CENTURY LINK	08012024	TAXES & FEES	08/01/2024	88.11	88.11	08/13/2024	
MUELLER, GREGG	JULY 2024 TR	Travel Reimbursement	08/13/2024	68.94	68.94	08/13/2024	
SPECTRUM	126548301070	ADMIN - FIBER INTERNET	07/01/2024	506.35	506.35	08/13/2024	
SPECTRUM	126548301080	ADMIN - FIBER INTERNET	08/01/2024	506.35	506.35	08/13/2024	
ZEN COMMUNICATIONS LLC	IN18824	ADMIN - TELEPHONE	08/01/2024	203.00	.00		
ALL COPY PRODUCTS, INC	AR4470572	MAIN COPIER MAINTENANCE C	08/05/2024	183.75	.00		
IRONEDGE GROUP LTD	IEG-44948	COMPUTER SERVICES	08/01/2024	8,682.68	.00		
HINKLE & COMPANY, PC	15586	ADMIN - AUDIT	06/17/2024	5,670.00	5,670.00	08/12/2024	
HINKLE & COMPANY, PC	15791	ADMIN - AUDIT	07/25/2024	2,835.00	2,835.00	08/12/2024	
KELLI M JESSOP	JULY 2024 TR	Travel Reimbursement	08/13/2024	25.80	25.80	08/13/2024	
CLEARNETWORKX, LLC	205474	ADMIN - FIBER INTERNET COM	08/01/2024	65.25	65.25	08/13/2024	
MICHELLE L. BURNS	JULY 2024 TR	MILEAGE REIMBURSEMENT	08/13/2024	4.82	4.82	08/13/2024	
Total ADMINISTRATION:				19,705.77	10,339.46		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
ZEN COMMUNICATIONS LLC	IN18824	COMM DEV - TELEPHONE	08/01/2024	27.07	.00		
Total COMMUNITY DEVELOPMENT:				27.07	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TOURISM FUND							
PETTY CASH - ADMINISTRATIO	08.12.2024	TAB - LUNCH	08/12/2024	119.64	119.64	08/12/2024	
EARTH DIVER LLC DBA/	23209-01	TAB - ONLINE MARKETING	02/26/2024	1,500.00	1,500.00	08/08/2024	
SLATE COMMUNICATIONS, LLC	3131	5245 - TAB - MARKETING	06/30/2024	1,805.56	.00		
SLATE COMMUNICATIONS, LLC	3131	5247 - TAB - MARKETING	06/30/2024	3,611.11	.00		
SLATE COMMUNICATIONS, LLC	3131	5249 - TAB - MARKETING	06/30/2024	5,416.67	.00		
SLATE COMMUNICATIONS, LLC	3131	5250 - TAB - MARKETING	06/30/2024	5,416.67	.00		
SLATE COMMUNICATIONS, LLC	3131	5251 - TOWN WEBSITE	06/30/2024	3,611.11	.00		
SLATE COMMUNICATIONS, LLC	3131	5255 - TAB - MARKETING	06/30/2024	1,805.54	.00		
Total TOURISM FUND:				23,286.30	1,619.64		

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RECREATION							
PETTY CASH - ADMINISTRATIO	08.12.2024	SFM - OPERATING	08/12/2024	18.18	18.18	08/12/2024	
Total RECREATION:				18.18	18.18		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
CITY OF GRAND JUNCTION	2024-0007727	911 CHARGES - PD - 2024	08/06/2024	11,079.10	.00		
CENTURY LINK	08012024	1343 - PD INTOXICATOR PORTI	08/01/2024	35.00	35.00	08/13/2024	
ZEN COMMUNICATIONS LLC	IN18824	POLICE - TELEPHONE	08/01/2024	25.37	.00		
RHINEHART OIL CO., LLC	IN-188823-24	PD - GAS/DIESEL	08/02/2024	185.44	.00		
CLEARNETWORX, LLC	205474	PD - FIBER INTERNET COMM LI	08/01/2024	174.00	174.00	08/13/2024	
Total POLICE:				11,498.91	209.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
RHINEHART OIL CO., LLC	IN-188823-24	CEMETERY - GAS/DIESEL	08/02/2024	38.88	.00		
Total CEMETERY:				38.88	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
CIRSA	241292	LIABILITY INSURANCE - FIRE	06/13/2024	399.47	399.47	08/09/2024	
CITY OF GRAND JUNCTION	2024-0007727	911 CHARGES - FD - 2024	08/06/2024	3,139.07	.00		
CENTURY LINK	08012024	9913 - FIRE ALARM	08/01/2024	59.12	59.12	08/13/2024	
TRANSWEST TRUCKS	004P147522	FD - VEHICLE MAINT & REPAIR	08/02/2024	35.77	.00		
SPECTRUM ENTERPRISE	000082007212	INTERNET FIRE DEPT.	07/21/2024	169.98	169.98	08/13/2024	
ZEN COMMUNICATIONS LLC	IN18824	FIRE - TELEPHONE	08/01/2024	182.70	.00		
RHINEHART OIL CO., LLC	IN-188823-24	FD/EMS - GAS/DIESEL	08/02/2024	23.93	.00		
CLEARNETWORKX, LLC	205474	FD - FIBER INTERNET COMM LI	08/01/2024	174.00	174.00	08/13/2024	
Total FIRE / EMS:				4,184.04	802.57		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
RHINEHART OIL CO., LLC	IN-187354-24	REPAIR/MAINTENANCE EQUIP	08/02/2024	61.72	.00		
Total EMS:				61.72	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
RHINEHART OIL CO., LLC	IN-188823-24	STREETS - GAS/DIESEL	08/02/2024	97.20	.00		
Total STREETS:				97.20	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
PETTY CASH - ADMINISTRATIO	08.12.2024	WATER - POSTAGE	08/12/2024	3.44	3.44	08/12/2024	
CENTURY LINK	08012024	7148 - CARETAKER RESERVOI	08/01/2024	12.62	12.62	08/13/2024	
UTILITY NOTIFICATION	224071100	UTILITY LOCATES - WATER	07/31/2024	47.73	.00		
COLORADO CSG II LLC	10285017	SUBSCRIBER - WATER	08/01/2024	849.17	.00		
SPECTRUM	126548301070	WATER TREATMENT - FIBER IN	07/01/2024	116.85	116.85	08/13/2024	
SPECTRUM	126548301080	WATER TREATMENT - FIBER IN	08/01/2024	116.85	116.85	08/13/2024	
ZEN COMMUNICATIONS LLC	IN18824	WATER - TELEPHONE	08/01/2024	111.65	.00		
RHINEHART OIL CO., LLC	IN-188823-24	WATER - GAS/DIESEL	08/02/2024	136.09	.00		
HINKLE & COMPANY, PC	15586	WATER - AUDIT	06/17/2024	2,835.00	2,835.00	08/12/2024	
HINKLE & COMPANY, PC	15791	WATER - AUDIT	07/25/2024	1,417.50	1,417.50	08/12/2024	
Total WATER:				5,646.90	4,502.26		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
CIRSA	241292	LIABILITY INSURANCE - SEWER	06/13/2024	216.39	216.39	08/09/2024	
CENTURY LINK	08012024	1319 - SEWER & CALL OUT	08/01/2024	12.62	12.62	08/13/2024	
CENTURY LINK	08012024	1319 - SEWER & CALL OUT - ST	08/01/2024	14.95	14.95	08/13/2024	
COLORADO CSG II LLC	10285017	SUBSCRIBER - SEWER	08/01/2024	849.16	.00		
ZEN COMMUNICATIONS LLC	IN18824	SEWER TREATMENT - TELEPH	08/01/2024	45.67	.00		
RHINEHART OIL CO., LLC	IN-188823-24	SEWER - GAS/DIESEL	08/02/2024	38.90	.00		
HINKLE & COMPANY, PC	15586	SEWER TREATMENT - AUDIT	06/17/2024	2,047.50	2,047.50	08/12/2024	
HINKLE & COMPANY, PC	15791	SEWER TREATMENT - AUDIT	07/25/2024	1,023.75	1,023.75	08/12/2024	
Total SEWER PLANT:				4,248.94	3,315.21		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
UTILITY NOTIFICATION	224071100	UTLIITY LOCATES - SEWER	07/31/2024	47.73	.00		
SPECTRUM	126548301070	SEWER COLLECTION - FIBER I	07/01/2024	116.85	116.85	08/13/2024	
SPECTRUM	126548301080	SEWER COLLECTION - FIBER I	08/01/2024	116.85	116.85	08/13/2024	
ZEN COMMUNICATIONS LLC	IN18824	SEWER COLLECTION - TELEPH	08/01/2024	33.83	.00		
HINKLE & COMPANY, PC	15586	SEWER COLLECTION - AUDIT	06/17/2024	2,047.50	2,047.50	08/12/2024	
HINKLE & COMPANY, PC	15791	SEWER COLLECTION - AUDIT	07/25/2024	1,023.75	1,023.75	08/12/2024	
Total SEWER COLLECTION:				3,386.51	3,304.95		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SPECTRUM	126548301070	GARBAGE - FIBER INTERNET	07/01/2024	38.95	38.95	08/13/2024	
SPECTRUM	126548301080	GARBAGE - FIBER INTERNET	08/01/2024	38.95	38.95	08/13/2024	
ZEN COMMUNICATIONS LLC	IN18824	GARBAGE - TELEPHONE	08/01/2024	8.47	.00		
Total :				86.37	77.90		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
CENTURY LINK	08012024	1207 - RIVERBEND PARK	08/01/2024	67.12	67.12	08/13/2024	
CENTURY LINK	08012024	1207 - RIVERBEND PARK - BRO	08/01/2024	60.00	60.00	08/13/2024	
ZEN COMMUNICATIONS LLC	IN18824	PARKS - TELEPHONE	08/01/2024	82.89	.00		
RHINEHART OIL CO., LLC	IN-188823-24	PARKS - GAS/DIESEL	08/02/2024	77.76	.00		
Total PARKS:				287.77	127.12		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
ZEN COMMUNICATIONS LLC	IN18824	POOL - TELEPHONE	08/01/2024	35.52	.00		
CLEARNETWORX, LLC	205474	POOL - FIBER INTERNET COM	08/01/2024	21.75	21.75	08/13/2024	
Total POOL:				57.27	21.75		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
ZEN COMMUNICATIONS LLC	IN18824	FACILITIES - TELEPHONE	08/01/2024	33.83	.00		
Total FACILITIES:				33.83	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
MIKE COOPER	2024013625 -	CAPITAL PROJ - TAP GRANT M0	08/08/2024	36.00	36.00	08/08/2024	
Total :				36.00	36.00		
Grand Totals:				168,843.96	33,997.55		

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

Date: 08.20.2024

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

Date: 8.27.2024

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

Date: 8/27/24

Town Clerk: *Kelil Gasier*
(Document Recorded)

Date: 8.27.2024

[Signature]

Report Criteria:
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail.Input date = 06/30/2024,08/08/2024-08/14/2024

