



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

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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – April 8, 2025

Date Range of Payables: March 15, 2025 – March 26, 2025

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 03/15/2025-03/26/2025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0315250	AFLAC Pre-tax Pay Period: 3/15/	03/19/2025	205.83	.00		
AFLAC INSURANCE	PR0315250	AFLAC After-Tax Pay Period: 3/1	03/19/2025	21.00	.00		
COLORADO DEPT OF REVENUE	PR0315250	State Withholding Tax Pay Period	03/19/2025	4,749.00	.00		
COLORADO STATE TREASURY	PR0315251	State Unemployment Tax Pay Per	03/19/2025	295.65	.00		
FICA/MED/ P/R TAXES	PR0315252	Federal Withholding Tax Pay Peri	03/19/2025	12,998.05	12,998.05	03/24/2025	
FICA/MED/ P/R TAXES	PR0315252	Social Security Pay Period: 3/15/	03/19/2025	5,328.71	5,328.71	03/24/2025	
FICA/MED/ P/R TAXES	PR0315252	Social Security Pay Period: 3/15/	03/19/2025	5,328.71	5,328.71	03/24/2025	
FICA/MED/ P/R TAXES	PR0315252	Medicare Pay Period: 3/15/2025	03/19/2025	2,106.29	2,106.29	03/24/2025	
FICA/MED/ P/R TAXES	PR0315252	Medicare Pay Period: 3/15/2025	03/19/2025	2,106.29	2,106.29	03/24/2025	
FIRE AND POLICE PENSION	PR0315250	FPPA Fire DD Pay Period: 3/15/2	03/19/2025	950.55	950.55	03/24/2025	
FIRE AND POLICE PENSION	PR0315250	FPPA 457 Pay Period: 3/15/2025	03/19/2025	200.00	200.00	03/24/2025	
FIRE AND POLICE PENSION	PR0315250	Police Pension Pay Period: 3/15/	03/19/2025	3,568.98	3,568.98	03/24/2025	
FIRE AND POLICE PENSION	PR0315250	Police Pension Pay Period: 3/15/	03/19/2025	3,122.91	3,122.91	03/24/2025	
FIRE AND POLICE PENSION	PR0315250	Fire Pension Pay Period: 3/15/20	03/19/2025	3,001.70	3,001.70	03/24/2025	
FIRE AND POLICE PENSION	PR0315250	Fire Pension Pay Period: 3/15/20	03/19/2025	2,626.49	2,626.49	03/24/2025	
FIRE AND POLICE PENSION	PR0315250	FPPA Police DD Pay Period: 3/15	03/19/2025	1,130.21	1,130.21	03/24/2025	
ICMA TRST 401 - 107074	PR0315250	ICMA 401A Pay Period: 3/15/202	03/19/2025	3,282.55	3,282.55	03/20/2025	
ICMA TRST 401 - 107074	PR0315250	ICMA 401A Pay Period: 3/15/202	03/19/2025	3,282.55	3,282.55	03/20/2025	
ICMA TRST 457 - 304721	PR0315250	ICMA 457 Pay Period: 3/15/2025	03/19/2025	1,092.72	1,092.72	03/20/2025	
RESTITUTION CLEARING ACCT.	23-3405 - RES	CASE # 23-3405 RESTITUTION	03/21/2025	300.00	300.00	03/27/2025	
CEBT Payments	PR0315251	PR - Medical Dental Vision Life M	03/19/2025	504.25	504.25	03/20/2025	
CEBT Payments	PR0315251	PR - Medical Dental Vision Life M	03/19/2025	699.00	699.00	03/20/2025	
CEBT Payments	PR0315251	PR - Medical Dental Vision Life M	03/19/2025	605.25	605.25	03/20/2025	
CEBT Payments	PR0315251	PR - Medical Dental Vision Life D	03/19/2025	16.50	16.50	03/20/2025	
CEBT Payments	PR0315251	PR - Medical Dental Vision Life D	03/19/2025	41.85	41.85	03/20/2025	
CEBT Payments	PR0315251	PR - Medical Dental Vision Life D	03/19/2025	75.75	75.75	03/20/2025	
CEBT Payments	PR0315251	PR - Medical Dental Vision Life VI	03/19/2025	3.50	3.50	03/20/2025	
CEBT Payments	PR0315251	PR - Medical Dental Vision Life VI	03/19/2025	10.00	10.00	03/20/2025	
CEBT Payments	PR0315251	PR - Medical Dental Vision Life VI	03/19/2025	13.00	13.00	03/20/2025	
CEBT Payments	PR0315251	PR - Medical Dental Vision Life LI	03/19/2025	75.04	75.04	03/20/2025	
CEBT Payments	PR0315251	PR - Medical Dental Vision Life LI	03/19/2025	9.15	9.15	03/20/2025	
CEBT Payments	PR0315251	PR - Medical Dental Vision Life LI	03/19/2025	8.75	8.75	03/20/2025	
CEBT Payments	PR0315251	PR - Medical Dental Vision Life M	03/19/2025	198.37	198.37	03/20/2025	
CEBT Payments	PR0315251	PR - Medical Dental Vision Life M	03/19/2025	198.38	198.38	03/20/2025	
CEBT Payments	PR0315251	PR - Medical Dental Vision Life M	03/19/2025	1,190.25	1,190.25	03/20/2025	
CEBT Payments	PR0315251	PR - Medical Dental Vision Life M	03/19/2025	173.37	173.37	03/20/2025	
CEBT Payments	PR0315251	PR - Medical Dental Vision Life M	03/19/2025	737.00	737.00	03/20/2025	
CEBT Payments	PR0315251	PR - Medical Dental Vision Life D	03/19/2025	8.37	8.37	03/20/2025	
CEBT Payments	PR0315251	PR - Medical Dental Vision Life M	03/19/2025	173.38	173.38	03/20/2025	
CEBT Payments	PR0315251	PR - Medical Dental Vision Life VI	03/19/2025	2.00	2.00	03/20/2025	
CEBT Payments	PR0315251	PR - Medical Dental Vision Life M	03/19/2025	1,040.25	1,040.25	03/20/2025	
CEBT Payments	PR0315251	PR - Medical Dental Vision Life D	03/19/2025	8.38	8.38	03/20/2025	
CEBT Payments	PR0315251	PR - Medical Dental Vision Life D	03/19/2025	50.25	50.25	03/20/2025	
CEBT Payments	PR0315251	PR - Medical Dental Vision Life VI	03/19/2025	2.00	2.00	03/20/2025	
CEBT Payments	PR0315251	PR - Medical Dental Vision Life VI	03/19/2025	12.00	12.00	03/20/2025	
Total :				61,554.23	56,282.75		

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ADMINISTRATION							
FICA/MED/ P/R TAXES	2024 2ND QTR	Social Security Pay Period: 06/30	12/31/2024	116.36	116.36	01/31/2025	
MESA COUNTY	RT-000871	GVMPD IGA	03/13/2025	1,173.00	1,173.00	03/20/2025	
OFFICE DEPOT	411797602001	OFFICE SUPPLY - ADMIN	03/07/2025	134.99	134.99	03/20/2025	
OFFICE DEPOT	413409010001	OFFICE SUPPLY - ADMIN	03/03/2025	359.18	359.18	03/20/2025	
OFFICE DEPOT	413431079001	OFFICE SUPPLY - ADMIN	03/03/2025	30.42	30.42	03/20/2025	
MUTUAL OF OMAHA INSURANC	2024 BALANC	LTD - MOA Pay Period: 12/7/202	12/15/2024	30.67	30.67	03/27/2025	
MUTUAL OF OMAHA INSURANC	2025 NEW EM	LTD - MOA Pay Period: 3/1/2025	03/01/2025	92.01	92.01	03/27/2025	
MUTUAL OF OMAHA INSURANC	NEW MOA EM	LTD - MOA Pay Period: 12/7/202	12/01/2024	30.67	30.67	03/27/2025	
J-U-B ENGINEERS	0180008	ADMIN - GENERAL ENGINEERI	12/17/2024	3,531.50	3,531.50	03/20/2025	
FORGETECH PROFESSIONALS	1290	ADMIN - MONTHLY COMPUTER	03/15/2025	10,614.66	10,614.66	03/20/2025	
TUCK COMMUNICATION SERVI	42566	ADMIN - TELEPHONE	02/27/2025	59.50	59.50	03/20/2025	
Total ADMINISTRATION:				16,172.96	16,172.96		

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COMMUNITY DEVELOPMENT							
MUTUAL OF OMAHA INSURANC	2024 BALANC	LTD - MOA Pay Period: 12/7/202	12/15/2024	144.90	144.90	03/27/2025	
MUTUAL OF OMAHA INSURANC	2025 NEW EM	LTD - MOA Pay Period: 3/1/2025	03/01/2025	86.94	86.94	03/27/2025	
MUTUAL OF OMAHA INSURANC	NEW MOA EM	LTD - MOA Pay Period: 12/7/202	12/01/2024	28.98	28.98	03/27/2025	
J-U-B ENGINEERS	0180001	COMM DEV - CYGNUS CROSSI	12/17/2024	120.00	120.00	03/20/2025	
J-U-B ENGINEERS	0180002	COMM DEV - MONUMENTAL MU	12/17/2024	72.00	72.00	03/20/2025	
J-U-B ENGINEERS	0180008	COMM DEV - GENERAL	12/17/2024	120.00	120.00	03/20/2025	
Total COMMUNITY DEVELOPMENT:				572.82	572.82		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TOURISM FUND							
ROBYN M S SANDOVAL	3.7.2025	TAB - OFFLINE MARKETING	03/07/2025	500.00	500.00	03/20/2025	
Total TOURISM FUND:				500.00	500.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COURT							
HYDRA SECURITY AGENCY LL	2404-TPMC-08	COURT - SECURITY/BAILIFF FO	03/15/2025	436.59	436.59	03/20/2025	
Total COURT:				436.59	436.59		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
GALLS, LLC	030704549	PD- UNIFORMS	03/11/2025	38.45	38.45	03/20/2025	
HEUTON TIRE COMPANY INC.	176964	PD-TIRE MAINTENANCE	02/27/2025	25.00	25.00	03/20/2025	
PROFORCE LAW ENFORCEME	568438	PD - OPERATING	02/21/2025	1,565.00	1,565.00	03/20/2025	
WESTERN SLOPE AUTO	289058	PD VEHICLE MAINTENANCE	02/12/2025	152.30	152.30	03/20/2025	
COOP COUNTRY	265875	PD CAR WASH	03/13/2025	4.25	4.25	03/20/2025	
MUTUAL OF OMAHA INSURANC	2024 BALANC	LTD - MOA Pay Period: 12/7/202	12/15/2024	95.46	95.46	03/27/2025	
MUTUAL OF OMAHA INSURANC	2025 NEW EM	LTD - MOA Pay Period: 3/1/2025	03/01/2025	47.73	47.73	03/27/2025	
MUTUAL OF OMAHA INSURANC	NEW MOA EM	LTD - MOA Pay Period: 12/7/202	12/01/2024	15.91	15.91	03/27/2025	
Total POLICE:				1,944.10	1,944.10		

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CEMETERY							
UPLAND GRAVEL	38807	CEMETERY - GROUND LEVELIN	02/18/2025	2,273.11	2,273.11	03/20/2025	
Total CEMETERY:				2,273.11	2,273.11		

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FIRE / EMS							
BOUND TREE MEDICAL, LLC	85702826	MEDICAL SUPPLIES/EMS	03/19/2025	80.99	80.99	03/27/2025	
BOUND TREE MEDICAL, LLC	85704512	MEDICAL SUPPLIES/EMS	03/20/2025	2,325.25	2,325.25	03/27/2025	
BOUND TREE MEDICAL, LLC	85706020	MEDICAL SUPPLIES/EMS	03/21/2025	294.84	294.84	03/27/2025	
STRYKER SALES, LLC	3790136M	FD - SERVICE - CARDIAC MONI	06/08/2022	2,881.50	2,881.50	03/27/2025	
STRYKER SALES, LLC	4005628M	FD - SERVICE - CARDIAC MONI	01/04/2023	2,881.50	2,881.50	03/27/2025	
STRYKER SALES, LLC	4120396M	FD - PARTS - CARDIAC MONITO	04/06/2023	2,139.61	2,139.61	03/27/2025	
STRYKER SALES, LLC	9208149552	FD - SERVICE - CARDIAC MONI	01/02/2025	2,881.50	2,881.50	03/27/2025	
WINE COUNTRY INN	244536	FD - AWARDS DINNER	03/01/2025	3,324.00	3,324.00	03/20/2025	
QUILL LLC	2478723	FD - OFFICE SUPPLIES - CREDI	03/18/2025	149.99-	.00		
QUILL LLC	43192575	FD - OPERATING - STATION SU	03/07/2025	194.84	194.84	03/20/2025	
QUILL LLC	43194260	FD - OFFICE SUPPLIES	03/08/2025	152.74	152.74	03/20/2025	
CURTIS	INV925750	FD - PPE GEAR	03/12/2025	1,029.00	1,029.00	03/20/2025	
HARTMAN BROTHERS, INC	440649	FD - OXYGEN	03/14/2025	21.35	21.35	03/27/2025	
SMOOTH BORE CPR & FIRST AI	24255	FD - TRAVEL/TRAINING	03/13/2025	459.15	459.15	03/20/2025	
Total FIRE / EMS:				18,516.28	18,666.27		

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EMS							
BOOKCLIFF AUTO PARTS INC	844972	SHARED EXPENSES - PARKS /	03/10/2025	179.30	179.30	03/20/2025	
COOP COUNTRY	265873	PW CAR WASH	03/13/2025	15.00	15.00	03/20/2025	
COOP COUNTRY	265876	PW CAR WASH	03/13/2025	5.25	5.25	03/20/2025	
COOP COUNTRY	365874	PW CAR WASH	03/13/2025	7.00	7.00	03/20/2025	
Total EMS:				206.55	206.55		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
UPLAND GRAVEL	38803	ROAD BASE/ROCK	01/16/2025	265.44	265.44	03/20/2025	
UPLAND GRAVEL	38814	ROAD BASE/ROCK	03/11/2025	553.21	553.21	03/20/2025	
WESTERN COLORADO AG-SER	8510	WEED CONTROL- HWY MEDIAN	03/16/2025	1,415.52	1,415.52	03/20/2025	
WESTERN COLORADO AG-SER	8511	WEED CONTROL- STREETS - P	03/16/2025	538.62	538.62	03/20/2025	
ACER RODGERS	1288	STREETS - RAILROAD TIES FO	03/19/2025	1,344.00	1,344.00	03/20/2025	
Total STREETS:				4,116.79	4,116.79		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
GARFIELD & HECHT, P.C.	273904	TOWN ATTORNEY - WATER SE	02/28/2025	58.50	58.50	03/20/2025	
GARFIELD & HECHT, P.C.	273905	TOWN ATTORNEY - WATER SE	02/28/2025	514.50	514.50	03/20/2025	
GARFIELD & HECHT, P.C.	273906	TOWN ATTORNEY - WATER SE	02/28/2025	39.00	39.00	03/20/2025	
FERGUSON US HOLDINGS, INC	1590952	WATER DIST - RIO VISTA HYDR	03/11/2025	852.81	852.81	03/20/2025	
MUTUAL OF OMAHA INSURANC	2024 BALANC	LTD - MOA Pay Period: 12/7/202	12/15/2024	120.78	120.78	03/27/2025	
MUTUAL OF OMAHA INSURANC	2024 BALANC	LTD - MOA Pay Period: 12/7/202	12/15/2024	21.61	21.61	03/27/2025	
MUTUAL OF OMAHA INSURANC	2025 NEW EM	LTD - MOA Pay Period: 3/1/2025	03/01/2025	60.39	60.39	03/27/2025	
MUTUAL OF OMAHA INSURANC	2025 NEW EM	LTD - MOA Pay Period: 3/1/2025	03/01/2025	64.83	64.83	03/27/2025	
MUTUAL OF OMAHA INSURANC	NEW MOA EM	LTD - MOA Pay Period: 12/7/202	12/01/2024	20.13	20.13	03/27/2025	
MUTUAL OF OMAHA INSURANC	NEW MOA EM	LTD - MOA Pay Period: 12/7/202	12/01/2024	21.61	21.61	03/27/2025	
CORE & MAIN	W578672	WATER DIST - RIO VISTA HYDR	03/12/2025	1,697.45	1,697.45	03/20/2025	
Total WATER:				3,471.61	3,471.61		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
CITY OF GRAND JUNCTION	2025-0007364	SEWER - LAB FEES	02/28/2025	336.60	336.60	03/20/2025	
ROBERT O STEVENS	16174	CAPITAL PROJECTS - SEWER C	03/19/2025	4,350.00	4,350.00	03/20/2025	
J.S. LENGEL & ASSOCIATES IN	2025.02.18 - P	CAPITAL PROJECTS - SEWER C	02/18/2025	6,000.00	6,000.00	03/20/2025	
Total SEWER PLANT:				10,686.60	10,686.60		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
J-U-B ENGINEERS	0180003	CAPITAL PROJECT - SEWER - G	12/17/2024	1,011.00	1,011.00	03/20/2025	
Total SEWER COLLECTION:				1,011.00	1,011.00		

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PARKS							
GRAND RIVER ELECTRIC	24917	PARKS - ELECTRICAL UPGRAD	03/14/2025	11,013.95	11,013.95	03/20/2025	
WESTERN COLORADO AG-SER	8509	WEED CONTROL- RIVERBEND	03/16/2025	1,457.38	1,457.38	03/20/2025	
WESTERN COLORADO AG-SER	8512	WEED CONTROL - PARKS - VET	03/16/2025	628.62	628.62	03/20/2025	
MUTUAL OF OMAHA INSURANC	2024 BALANC	LTD - MOA Pay Period: 12/7/202	12/15/2024	135.24	135.24	03/27/2025	
MUTUAL OF OMAHA INSURANC	2025 NEW EM	LTD - MOA Pay Period: 3/1/2025	03/01/2025	67.62	67.62	03/27/2025	
MUTUAL OF OMAHA INSURANC	NEW MOA EM	LTD - MOA Pay Period: 12/7/202	12/01/2024	22.54	22.54	03/27/2025	
MILLERS TREE SERVICE AND L	562	PARKS - TREE TRIMMING & DE	03/13/2025	7,200.00	7,200.00	03/20/2025	
Total PARKS:				20,525.35	20,525.35		

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FACILITIES							
TERMINIX	282543	PEST CONTROL	03/11/2025	67.00	67.00	03/20/2025	
TERMINIX	282691	PEST CONTROL	03/11/2025	65.00	65.00	03/20/2025	
ALSCO INC	3006235	BUILDING - REP & MAINT - FLO	03/14/2025	55.80	55.80	03/20/2025	
ALSCO INC	3006236	BUILDING - REP & MAINT - FLO	03/14/2025	73.90	73.90	03/20/2025	
ALSCO INC	3006236	BUILDING - REP & MAINT - FLO	03/14/2025	139.53	139.53	03/20/2025	
KNOTT LABORATORY LLC	52202	FACILITIES - COMM CTR - ASBE	03/13/2025	2,563.50	2,563.50	03/20/2025	
Total FACILITIES:				2,964.73	2,964.73		

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J-U-B ENGINEERS	0180008	CAPITAL PROJECTS - OLD HS -	12/17/2024	552.00	552.00	03/20/2025	
J-U-B ENGINEERS	0182403	CAPITAL PROJECTS - HWY 6 SI	03/10/2025	25,269.45	25,269.45	03/20/2025	
LOCAL ROOTS LANDSCAPING,	1131	CAPITAL PROJECTS - IRRIGATI	03/17/2025	307.50	307.50	03/20/2025	
Total :				26,128.95	26,128.95		
Grand Totals:				171,081.67	165,960.18		

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

Date: 04.01.2025

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

Date: 4.8.2025

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

Date: 4-8-2025

Town Clerk: Kelli Gasier
(Document Recorded)

Date: 04.08.2025

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail Input date = 03/15/2025-03/26/2025

