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 – June 10, 2025

Date Range of Payables: May 14, 2025 – May 27, 2025

Report Criteria:
- Invoices with totals above $0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 05/14/2025-05/27/2025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0510250	AFLAC Pre-tax Pay Period: 5/10/	05/15/2025	31.89	31.89	05/22/2025	
AFLAC INSURANCE	PR0510250	AFLAC After-Tax Pay Period: 5/1	05/15/2025	1.80-	1.80-	05/22/2025	
COLORADO DEPT OF REVENU	PR0510250	State Withholding Tax Pay Period	05/15/2025	4,683.00	.00		
COLORADO STATE TREASURE	PR0510251	State Unemployment Tax Pay Per	05/15/2025	282.14	.00		
FICA/MED/ P/R TAXES	PR0510252	Federal Withholding Tax Pay Peri	05/15/2025	12,616.05	12,616.05	05/19/2025	
FICA/MED/ P/R TAXES	PR0510252	Social Security Pay Period: 5/10/	05/15/2025	5,191.28	5,191.28	05/19/2025	
FICA/MED/ P/R TAXES	PR0510252	Social Security Pay Period: 5/10/	05/15/2025	5,191.28	5,191.28	05/19/2025	
FICA/MED/ P/R TAXES	PR0510252	Medicare Pay Period: 5/10/2025	05/15/2025	2,011.23	2,011.23	05/19/2025	
FICA/MED/ P/R TAXES	PR0510252	Medicare Pay Period: 5/10/2025	05/15/2025	2,011.23	2,011.23	05/19/2025	
FIRE AND POLICE PENSION	PR0510250	FPPA Fire DD Pay Period: 5/10/2	05/15/2025	970.06	970.06	05/21/2025	
FIRE AND POLICE PENSION	PR0510250	FPPA 457 Pay Period: 5/10/2025	05/15/2025	200.00	200.00	05/21/2025	
FIRE AND POLICE PENSION	PR0510250	Police Pension Pay Period: 5/10/	05/15/2025	3,253.07	3,253.07	05/21/2025	
FIRE AND POLICE PENSION	PR0510250	Police Pension Pay Period: 5/10/	05/15/2025	2,846.47	2,846.47	05/21/2025	
FIRE AND POLICE PENSION	PR0510250	Fire Pension Pay Period: 5/10/20	05/15/2025	3,063.35	3,063.35	05/21/2025	
FIRE AND POLICE PENSION	PR0510250	Fire Pension Pay Period: 5/10/20	05/15/2025	2,680.43	2,680.43	05/21/2025	
FIRE AND POLICE PENSION	PR0510250	FPPA Police DD Pay Period: 5/10	05/15/2025	1,030.16	1,030.16	05/21/2025	
ICMA TRST 401 - 107074	PR0510250	ICMA 401A Pay Period: 5/10/202	05/15/2025	3,202.97	3,202.97	05/15/2025	
ICMA TRST 401 - 107074	PR0510250	ICMA 401A Pay Period: 5/10/202	05/15/2025	3,202.97	3,202.97	05/15/2025	
ICMA TRST 457 - 304721	PR0510250	ICMA 457 Pay Period: 5/10/2025	05/15/2025	1,143.73	1,143.73	05/15/2025	
RECREATION PROGRAM REFU	2025.03.18 - P	PARK DEPOSIT REFUND	05/10/2025	100.00	100.00	05/22/2025	
CEBT Payments	PR0510251	PR - Medical Dental Vision Life M	05/15/2025	504.25	504.25	05/22/2025	
CEBT Payments	PR0510251	PR - Medical Dental Vision Life M	05/15/2025	699.00	699.00	05/22/2025	
CEBT Payments	PR0510251	PR - Medical Dental Vision Life M	05/15/2025	605.25	605.25	05/22/2025	
CEBT Payments	PR0510251	PR - Medical Dental Vision Life D	05/15/2025	16.50	16.50	05/22/2025	
CEBT Payments	PR0510251	PR - Medical Dental Vision Life D	05/15/2025	41.85	41.85	05/22/2025	
CEBT Payments	PR0510251	PR - Medical Dental Vision Life D	05/15/2025	75.75	75.75	05/22/2025	
CEBT Payments	PR0510251	PR - Medical Dental Vision Life VI	05/15/2025	3.50	3.50	05/22/2025	
CEBT Payments	PR0510251	PR - Medical Dental Vision Life VI	05/15/2025	10.00	10.00	05/22/2025	
CEBT Payments	PR0510251	PR - Medical Dental Vision Life VI	05/15/2025	13.00	13.00	05/22/2025	
CEBT Payments	PR0510251	PR - Medical Dental Vision Life LI	05/15/2025	66.41	66.41	05/22/2025	
CEBT Payments	PR0510251	PR - Medical Dental Vision Life LI	05/15/2025	9.15	9.15	05/22/2025	
CEBT Payments	PR0510251	PR - Medical Dental Vision Life LI	05/15/2025	8.75	8.75	05/22/2025	
CEBT Payments	PR0510251	PR - Medical Dental Vision Life M	05/15/2025	198.38	198.38	05/22/2025	
CEBT Payments	PR0510251	PR - Medical Dental Vision Life M	05/15/2025	173.37	173.37	05/22/2025	
CEBT Payments	PR0510251	PR - Medical Dental Vision Life D	05/15/2025	8.37	8.37	05/22/2025	
CEBT Payments	PR0510251	PR - Medical Dental Vision Life VI	05/15/2025	2.00	2.00	05/22/2025	
Total :				56,145.04	51,179.90		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
MESA COUNTY LANDFILL	1735887	TOWN CLEAN UP - MATTRESSE	05/05/2025	260.00	260.00	05/22/2025	
MESA COUNTY LANDFILL	1735988	TOWN CLEAN UP - MATTRESSE	05/05/2025	300.00	300.00	05/22/2025	
MESA COUNTY LANDFILL	1738595	TOWN CLEAN UP	05/13/2025	149.44	149.44	05/22/2025	
MESA COUNTY LANDFILL	1738777	TOWN CLEAN UP	05/14/2025	54.72	54.72	05/22/2025	
QUADIENT LEASING	Q1836749	POSTAGE MACHINE LEASE	04/27/2025	296.88	296.88	05/22/2025	
OFFICE DEPOT	420027995001	OFFICE SUPPLY - ADMIN	05/08/2025	217.14	217.14	05/22/2025	
OFFICE DEPOT	421911522001	OPERATING SUPPLY-ADMIN	05/01/2025	65.73	65.73	05/22/2025	
PINNACOL ASSURANCE COMP	22032200	ADMIN - WC	04/11/2025	1,139.23	1,139.23	05/02/2025	
CENTURY LINK	05012025	4723 - GENERAL LINE	05/01/2025	59.62	59.62	05/22/2025	
CENTURY LINK	05012025	4727 - GENERAL LINE	05/01/2025	59.62	59.62	05/22/2025	
CENTURY LINK	05012025	9914 - GENERAL LINE	05/01/2025	59.62	59.62	05/22/2025	
CENTURY LINK	05012025	TAXES & FEES	05/01/2025	66.83	66.83	05/22/2025	
KARP NEU HANLON, PC	53187	ADMIN - PROFESSIONAL SERVI	05/02/2025	5,249.00	5,249.00	05/22/2025	
FRIENDLY ROD'S	5148	ADMIN - DOCUMENT DESTRUC	04/30/2025	52.03	52.03	05/22/2025	
CITY OF FRUITA	05202025	Trustee Expenses	05/20/2025	30.00	30.00	05/22/2025	
COLUMN SOFTWARE, PBC	0213	PUBLIC HEARING NOTICE - AD	05/12/2025	15.16	15.16	05/22/2025	
ALL COPY PRODUCTS, INC	AR4795400	MAIN COPIER MAINTENANCE C	05/05/2025	192.94	192.94	05/22/2025	
ALPINE ROLL-OFF SERVICES L	125910003137	Town Cleanup	05/08/2025	2,774.20	2,774.20	05/22/2025	
COUNTRY ELEGANCE LLC	00409116	ADMIN - OPERATING - FLOWER	04/18/2025	75.00	75.00	05/22/2025	
Total ADMINISTRATION:				11,117.16	11,117.16		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
PINNACOL ASSURANCE COMP	22032200	COMM DEV - WC	04/11/2025	400.61	400.61	05/02/2025	
MESA PLANNING & DESIGN LL	240906	COMM DEV - LAND DEVELOPM	05/12/2025	1,855.00	1,855.00	05/22/2025	
Total COMMUNITY DEVELOPMENT:				2,255.61	2,255.61		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
PINNACOL ASSURANCE COMP	22032200	RECREATION - WC	04/11/2025	250.38	250.38	05/02/2025	
Total RECREATION:				250.38	250.38		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COURT							
PINNACOL ASSURANCE COMP	22032200	COURT - WC	04/11/2025	62.60	62.60	05/02/2025	
STEPHANIE K BERGNER	12111	COURT - PROFESSIONAL SERV	05/07/2025	1,620.00	1,620.00	05/22/2025	
Total COURT:				1,682.60	1,682.60		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
PINNACOL ASSURANCE COMP	22032200	PD - WC	04/11/2025	2,528.85	2,528.85	05/02/2025	
COOP COUNTRY	267238	PD CAR WASH	05/14/2025	3.75	3.75	05/22/2025	
COOP COUNTRY	267242	PD CAR WASH	05/14/2025	2.75	2.75	05/22/2025	
COOP COUNTRY	267329	PD CAR WASH	05/14/2025	4.75	4.75	05/22/2025	
ALPINE BANK CC	TRVL 2 3665 M	PD - OPERATING - POSTAGE	05/19/2025	11.26	.00		
RHINEHART OIL CO., LLC	689684	PD - GAS/DIESEL	05/09/2025	.63	.63	05/22/2025	
RHINEHART OIL CO., LLC	IN-680842-25	PD - GAS/DIESEL	05/02/2025	174.39	174.39	05/22/2025	
Total POLICE:				2,726.38	2,715.12		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
PINNACOL ASSURANCE COMP	22032200	CEMETERY - WC	04/11/2025	225.34	225.34	05/02/2025	
RHINEHART OIL CO., LLC	684197	CEMETERY - GAS/DIESEL	05/06/2025	10.07	10.07	05/22/2025	
RHINEHART OIL CO., LLC	689684	CEMETERY - GAS/DIESEL	05/09/2025	10.88	10.88	05/22/2025	
RHINEHART OIL CO., LLC	689684	CEMETERY - GAS/DIESEL	05/09/2025	32.68	32.68	05/22/2025	
RHINEHART OIL CO., LLC	IN-680842-25	CEMETERY - GAS/DIESEL	05/02/2025	4.47	4.47	05/22/2025	
Total CEMETERY:				283.44	283.44		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
PINNACOL ASSURANCE COMP	22032200	FD - WC	04/11/2025	2,629.00	2,629.00	05/02/2025	
CENTURY LINK	05012025	9913 - FIRE ALARM	05/01/2025	73.12	73.12	05/22/2025	
RHINEHART OIL CO., LLC	689684	FD/EMS - GAS/DIESEL	05/09/2025	29.00	29.00	05/22/2025	
RHINEHART OIL CO., LLC	IN-680842-25	FD/EMS - GAS/DIESEL	05/02/2025	109.83	109.83	05/22/2025	
MACKENZIE ENTERPRISES DB	339520B	FD - PPE GEAR - WILDLAND GR	04/15/2025	3,059.30	3,059.30	05/22/2025	
Total FIRE / EMS:				5,900.25	5,900.25		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
COOP COUNTRY	267240	PW CAR WASH	05/14/2025	7.50	7.50	05/22/2025	
COOP COUNTRY	267241	PW CAR WASH	05/14/2025	9.00	9.00	05/22/2025	
Total EMS:				16.50	16.50		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
PINNACOL ASSURANCE COMP	22032200	STREETS - WC	04/11/2025	325.50	325.50	05/02/2025	
QUIKRETE COMPANIES	31137803	CONCRETE MIX - STREETS	05/01/2025	310.24	310.24	05/22/2025	
RHINEHART OIL CO., LLC	684197	STREETS - GAS/DIESEL	05/06/2025	11.21	11.21	05/22/2025	
RHINEHART OIL CO., LLC	689684	STREETS - GAS/DIESEL	05/09/2025	25.40	25.40	05/22/2025	
RHINEHART OIL CO., LLC	689684	STREETS - GAS/DIESEL	05/09/2025	36.38	36.38	05/22/2025	
RHINEHART OIL CO., LLC	IN-680842-25	STREETS - GAS/DIESEL	05/02/2025	47.49	47.49	05/22/2025	
CLARKE & CO, INC	4471	STREETS - SPRING CLEAN UP	04/25/2025	3,359.41	3,359.41	05/22/2025	
CLARKE & CO, INC	4472	STREETS - HWY 6 MAINTENAN	04/25/2025	775.00	775.00	05/22/2025	
Total STREETS:				4,890.63	4,890.63		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
GARFIELD & HECHT, P.C.	276107	TOWN ATTORNEY - WATER SE	04/30/2025	149.00	149.00	05/22/2025	
PINNACOL ASSURANCE COMP	22032200	WATER - WC	04/11/2025	1,126.71	1,126.71	05/02/2025	
CENTURY LINK	05012025	7148 - CARETAKER RESERVOI	05/01/2025	62.50	62.50	05/22/2025	
CENTURY LINK	05012025	7148 - CARETAKER RESERVOI	05/01/2025	12.62	12.62	05/22/2025	
CORE & MAIN	W669846	WATER DIST - METER REPLAC	04/23/2025	50,772.10	50,772.10	05/22/2025	
CORE & MAIN	W795828	WATER DIST - PARTS	04/17/2025	3,340.05	3,340.05	05/22/2025	
CORE & MAIN	W931517	WATER DIST - PIPELINE MAINT	05/07/2025	187.40	187.40	05/22/2025	
BACK COUNTRY BADGER INC	32510	WATER - OPERATING SUPPLIE	05/07/2025	764.11	764.11	05/22/2025	
RHINEHART OIL CO., LLC	684197	WATER - GAS/DIESEL	05/06/2025	24.60	24.60	05/22/2025	
RHINEHART OIL CO., LLC	689684	WATER - GAS/DIESEL	05/09/2025	21.58	21.58	05/22/2025	
RHINEHART OIL CO., LLC	689684	WATER - GAS/DIESEL	05/09/2025	79.81	79.81	05/22/2025	
RHINEHART OIL CO., LLC	IN-680842-25	WATER - GAS/DIESEL	05/02/2025	59.24	59.24	05/22/2025	
LISA McNAMARA	2502	WATER - 2025 MAILER - RATE I	04/23/2025	1,500.00	1,500.00	05/22/2025	
Total WATER:				58,099.72	58,099.72		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
GRAINGER, INC.	9507273432	SEWER TREATMENT - OPERATI	05/14/2025	60.70	60.70	05/22/2025	
PINNACOL ASSURANCE COMP	22032200	SEWER TREATMENT - WC	04/11/2025	388.09	388.09	05/02/2025	
CENTURY LINK	05012025	1319 - SEWER & CALL OUT	05/01/2025	79.00	79.00	05/22/2025	
CENTURY LINK	05012025	1319 - SEWER & CALL OUT	05/01/2025	12.62	12.62	05/22/2025	
CENTURY LINK	05012025	1319 - SEWER & CALL OUT	05/01/2025	14.95	14.95	05/22/2025	
KARP NEU HANLON, PC	53588	SEWER TRANSFER - CAPITAL P	05/08/2025	14,349.94	14,349.94	05/22/2025	
RHINEHART OIL CO., LLC	684197	SEWER - GAS/DIESEL	05/06/2025	3.97	3.97	05/22/2025	
RHINEHART OIL CO., LLC	689684	SEWER - GAS/DIESEL	05/09/2025	12.79	12.79	05/22/2025	
RHINEHART OIL CO., LLC	IN-680842-25	SEWER - GAS/DIESEL	05/02/2025	18.61	18.61	05/22/2025	
Total SEWER PLANT:				14,940.67	14,940.67		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
PINNACOL ASSURANCE COMP	22032200	SEWER COLLECTION - WC	04/11/2025	262.90	262.90	05/02/2025	
Total SEWER COLLECTION:				262.90	262.90		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PINNACOL ASSURANCE COMP	22032200	SOLID WASTE - WC	04/11/2025	37.55	37.55	05/02/2025	
WASTE MANAGEMENT INC -	1826093-0576-	DUMPSTER SERVICE	04/29/2025	2,100.90	2,100.90	05/22/2025	
WASTE MANAGEMENT INC -	1826664-0576-	GARBAGE SERVICE	05/01/2025	19,505.63	19,505.63	05/22/2025	
Total :				21,644.08	21,644.08		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
PINNACOL ASSURANCE COMP	22032200	PARKS - WC	04/11/2025	851.30	851.30	05/02/2025	
CENTURY LINK	05012025	1207 - RIVERBEND PARK	05/01/2025	81.12	81.12	05/22/2025	
CENTURY LINK	05012025	1207 - RIVERBEND PARK	05/01/2025	60.00	60.00	05/22/2025	
RHINEHART OIL CO., LLC	684197	PARKS - GAS/DIESEL	05/06/2025	87.58	87.58	05/22/2025	
RHINEHART OIL CO., LLC	689684	PARKS - GAS/DIESEL	05/09/2025	25.53	25.53	05/22/2025	
RHINEHART OIL CO., LLC	689684	PARKS - GAS/DIESEL	05/09/2025	284.15	284.15	05/22/2025	
RHINEHART OIL CO., LLC	IN-680842-25	PARKS - GAS/DIESEL	05/02/2025	56.14	56.14	05/22/2025	
Total PARKS:				1,445.82	1,445.82		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
RICK L MCBREEN DBA/	5225	POOL REPAIRS	05/04/2025	3,700.00	3,700.00	05/22/2025	
PROGRESSIVE COMMERCIAL A	150594	POOL - CHEMICALS	05/06/2025	5,494.80	5,494.80	05/22/2025	
Total POOL:				9,194.80	9,194.80		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
PINNACOL ASSURANCE COMP	22032200	FACILITIES - WC	04/11/2025	287.94	287.94	05/02/2025	
Total FACILITIES:				287.94	287.94		
Grand Totals:				191,143.92	186,167.52		

Finance Director: Greg Mueller Date: 06.02.2025
(Finance Department Review and Approval for Payment)

Town Manager: Janet Hawkinson Date: 6.10.2025
(Administrative Reveiw and Approval for Payment)

Mayor: Greg Mikolai Date: 6-10-25
(Board of Trustees Reveiw and Approval for Payment)

Town Clerk: Keli Frasier Date: 06.10.2025
(Document Recorded)

TOWN OF PALISADE, CO
OFFICIAL SEAL

Report Criteria:

Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice Detail.Input date = 05/14/2025-05/27/2025