

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



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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – September 9, 2025

Date Range of Payables: August 13, 2025 – August 26, 2025

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail Input date = 08/13/2025-08/26/2025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0816250	AFLAC Pre-tax Pay Period: 8/16/	08/21/2025	118.86	.00		
AFLAC INSURANCE	PR0816250	AFLAC After-Tax Pay Period: 8/1	08/21/2025	9.60	.00		
COLORADO DEPT OF REVENUE	PR0816250	State Withholding Tax Pay Period	08/21/2025	6,621.00	.00		
COLORADO STATE TREASURE	PR0816251	State Unemployment Tax Pay Per	08/21/2025	376.53	.00		
FICA/MED/ P/R TAXES	PR0816252	Federal Withholding Tax Pay Peri	08/21/2025	18,772.05	18,772.05	08/25/2025	
FICA/MED/ P/R TAXES	PR0816252	Social Security Pay Period: 8/16/	08/21/2025	6,273.20	6,273.20	08/25/2025	
FICA/MED/ P/R TAXES	PR0816252	Social Security Pay Period: 8/16/	08/21/2025	6,273.20	6,273.20	08/25/2025	
FICA/MED/ P/R TAXES	PR0816252	Medicare Pay Period: 8/16/2025	08/21/2025	2,697.16	2,697.16	08/25/2025	
FICA/MED/ P/R TAXES	PR0816252	Medicare Pay Period: 8/16/2025	08/21/2025	2,697.16	2,697.16	08/25/2025	
FIRE AND POLICE PENSION	PR0816250	FPPA Fire DD Pay Period: 8/16/2	08/21/2025	950.29	950.29	08/28/2025	
FIRE AND POLICE PENSION	PR0816250	FPPA 457 Pay Period: 8/16/2025	08/21/2025	200.00	200.00	08/28/2025	
FIRE AND POLICE PENSION	PR0816250	Police Pension Pay Period: 8/16/	08/21/2025	3,999.68	3,999.68	08/28/2025	
FIRE AND POLICE PENSION	PR0816250	Police Pension Pay Period: 8/16/	08/21/2025	3,499.76	3,499.76	08/28/2025	
FIRE AND POLICE PENSION	PR0816250	Fire Pension Pay Period: 8/16/20	08/21/2025	3,000.90	3,000.90	08/28/2025	
FIRE AND POLICE PENSION	PR0816250	Fire Pension Pay Period: 8/16/20	08/21/2025	2,625.77	2,625.77	08/28/2025	
FIRE AND POLICE PENSION	PR0816250	FPPA Police DD Pay Period: 8/16	08/21/2025	1,266.60	1,266.60	08/28/2025	
ICMA TRST 401 - 107074	PR0816250	ICMA 401A Pay Period: 8/16/202	08/21/2025	3,161.72	3,161.72	08/22/2025	
ICMA TRST 401 - 107074	PR0816250	ICMA 401A Pay Period: 8/16/202	08/21/2025	3,161.72	3,161.72	08/22/2025	
ICMA TRST 457 - 304721	PR0816250	ICMA 457 Pay Period: 8/16/2025	08/21/2025	1,240.09	1,240.09	08/22/2025	
RESTITUTION CLEARING ACCT.	23-3405 RESTI	CASE # 23-3405 RESTITUTION	08/22/2025	200.00	200.00	08/28/2025	
WOOD, AUBRIE	SOUTH RIM -	SOUTH RIM - 30676 - M&I	08/14/2025	91.00	91.00	08/14/2025	
CEBT Payments	PR0816251	PR - Medical Dental Vision Life M	08/21/2025	504.25	.00		
CEBT Payments	PR0816251	PR - Medical Dental Vision Life M	08/21/2025	466.00	.00		
CEBT Payments	PR0816251	PR - Medical Dental Vision Life M	08/21/2025	605.25	.00		
CEBT Payments	PR0816251	PR - Medical Dental Vision Life D	08/21/2025	16.50	.00		
CEBT Payments	PR0816251	PR - Medical Dental Vision Life D	08/21/2025	33.48	.00		
CEBT Payments	PR0816251	PR - Medical Dental Vision Life D	08/21/2025	101.00	.00		
CEBT Payments	PR0816251	PR - Medical Dental Vision Life VI	08/21/2025	3.50	.00		
CEBT Payments	PR0816251	PR - Medical Dental Vision Life VI	08/21/2025	8.00	.00		
CEBT Payments	PR0816251	PR - Medical Dental Vision Life VI	08/21/2025	19.50	.00		
CEBT Payments	PR0816251	PR - Medical Dental Vision Life LI	08/21/2025	73.89	.00		
CEBT Payments	PR0816251	PR - Medical Dental Vision Life LI	08/21/2025	9.89	.00		
CEBT Payments	PR0816251	PR - Medical Dental Vision Life LI	08/21/2025	8.75	.00		
CEBT Payments	PR0816251	PR - Medical Dental Vision Life M	08/21/2025	198.38	.00		
CEBT Payments	PR0816251	PR - Medical Dental Vision Life M	08/21/2025	173.37	.00		
CEBT Payments	PR0816251	PR - Medical Dental Vision Life D	08/21/2025	8.37	.00		
CEBT Payments	PR0816251	PR - Medical Dental Vision Life VI	08/21/2025	2.00	.00		
FRANK CAVALIERE	120 N RIVER R	FIRE INSPECTION/REVIEW -120	07/09/2025	200.00	200.00	08/22/2025	
DITTEBRAND, JOSH	HAT CREEK M	HAT CREEK M&I	08/22/2025	1,120.00	1,120.00	08/22/2025	
BOWEN, COLTON	HAT CREEK M	HAT CREEK M&I	08/22/2025	1,120.00	1,120.00	08/22/2025	
BOWEN, COLTON	TURNER GUL	TURNER GULCH - 30636 - M&I	08/14/2025	117.00	117.00	08/14/2025	
SALE, COOPER	TURNER GUL	TURNER GULCH - 30636 - M&I	08/14/2025	117.00	117.00	08/14/2025	
CANNIZZARO, NICHOLAS	HAT CREEK M	HAT CREEK M&I	08/22/2025	1,120.00	1,120.00	08/22/2025	
CANNIZZARO, NICHOLAS	TURNER GUL	TURNER GULCH - 30531 - M&I	08/14/2025	109.00	109.00	08/14/2025	
LORENZO, NICHOLAS	TURNER GUL	TURNER GULCH - 30531 - M&I	08/14/2025	109.00	109.00	08/14/2025	
MEYER, NATHANIEL	TURNER GUL	TURNER GULCH - 30531 - M&I	08/14/2025	109.00	109.00	08/14/2025	
COMEFORD, COOPER	SOUTH RIM -	SOUTH RIM - 30676 - M&I	08/14/2025	91.00	91.00	08/14/2025	
NEHM, ZACKARY	HAT CREEK M	HAT CREEK M&I	08/22/2025	1,120.00	1,120.00	08/22/2025	
Total :				74,800.42	65,442.30		

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ADMINISTRATION							
KARP NEU HANLON, PC	54653	ADMIN - PROFESSIONAL SERVI	08/01/2025	5,518.00	5,518.00	08/14/2025	
HINKLE & COMPANY, PC	18449	ADMIN - AUDIT	07/31/2025	2,970.00	2,970.00	08/22/2025	
FORGETECH PROFESSIONALS	1453	ADMIN - MONTHLY COMPUTER	08/15/2025	11,149.50	11,149.50	08/22/2025	
LISA McNAMARA	2503	ADMIN - NEWSLETTER	07/21/2025	750.00	750.00	08/14/2025	
Total ADMINISTRATION:				20,387.50	20,387.50		

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COMMUNITY DEVELOPMENT							
MESA PLANNING & DESIGN LL	240908	COMM DEV - LAND DEVELOPM	07/10/2025	5,005.00	5,005.00	08/14/2025	
PLACER LABS INC	INUS03366	COMM DEV - PRO SERVICES -	06/16/2025	7,500.00	7,500.00	08/14/2025	
Total COMMUNITY DEVELOPMENT:				12,505.00	12,505.00		

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TOURISM FUND							
PLACER LABS INC	INUS03366	TOURISM - PRO SERVICES - LO	06/16/2025	5,000.00	5,000.00	08/14/2025	
Total TOURISM FUND:				5,000.00	5,000.00		

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RECREATION							
COW-A-BUNGA CREAMERY LL	TOP 2025	RECREATION - ICE CREAM SO	08/07/2025	500.00	500.00	08/22/2025	
PALISADE BREWING COMPANY	55910	2025 BLUEGRASS FESTIVAL	06/04/2025	4,789.70	4,789.70	08/14/2025	
LISA KRAL	8014	RECREATION - EVENT PHOTO	08/11/2025	400.00	400.00	08/22/2025	
CYGNUS CROSSING LLC	2025.08.07	RECREATION - ICE CREAM SO	08/07/2025	500.00	500.00	08/22/2025	
NEBULA 1 LLC	TOP 2025	RECREATION - ICE CREAM SO	08/07/2025	500.00	500.00	08/22/2025	
HYDRA SECURITY AGENCY LL	2506-TPFM-02	RECREATION - SFM SECURITY	07/01/2025	1,422.96	1,422.96	08/22/2025	
JOHN T McCLUNG	08.11.2025	RECREATION - ICE CREAM SO	08/11/2025	500.00	500.00	08/22/2025	
Total RECREATION:				8,612.66	8,612.66		

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COURT							
HYDRA SECURITY AGENCY LL	2504-TPMC-12	COURT - SECURITY/BAILIFF FO	07/01/2025	274.89	274.89	08/22/2025	
Total COURT:				274.89	274.89		

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POLICE							
GALLS, LLC	031983544	PD- UNIFORMS	07/21/2025	63.19	63.19	08/14/2025	
GALLS, LLC	32128655	PD- UNIFORMS	08/04/2025	601.99	601.99	08/14/2025	
COOP COUNTRY	269090	PD CAR WASH	08/13/2025	15.00	15.00	08/22/2025	
COOP COUNTRY	269091	PD CAR WASH	08/13/2025	13.00	13.00	08/22/2025	
HOLE IN THE WALL SHIRT SHO	4413	PD UNIFORMS	05/19/2025	65.96	65.96	08/14/2025	
HOLE IN THE WALL SHIRT SHO	4653	PD UNIFORMS	07/14/2025	301.24	301.24	08/14/2025	
PROSAFE MANUFACTURING	33440	PD- UNIFORMS ALTERATIONS/	07/29/2025	72.00	72.00	08/14/2025	
RHINEHART OIL CO., LLC	IN-823310-25	PD - GAS/DIESEL	08/08/2025	258.78	258.78	08/22/2025	
NAT'L ASSOC OF FIELD TRAINI	3999	PD - TRAVEL/TRAINING	08/26/2024	300.00	300.00	08/14/2025	
Total POLICE:				1,691.16	1,691.16		

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CEMETERY							
WESTERN IMPLEMENT	IN51275	CEMETERY EQUIP MAINTENAN	08/04/2025	186.20	186.20	08/22/2025	
WESTERN IMPLEMENT	IN51405	CEMETERY EQUIP MAINTENAN	08/05/2025	29.08	29.08	08/22/2025	
RHINEHART OIL CO., LLC	IN-823310-25	CEMETERY - GAS/DIESEL	08/08/2025	6.63	6.63	08/22/2025	
Total CEMETERY:				221.91	221.91		

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FIRE / EMS							
BOUND TREE MEDICAL, LLC	85840345	MEDICAL SUPPLIES/EMS	07/11/2025	3,199.14	3,199.14	08/14/2025	
CO DIV OF FIRE PREVENTION	24-73160	FIRE FIGHTER TRAINING/CERTI	04/08/2024	60.00	60.00	08/22/2025	
CO DIV OF FIRE PREVENTION	25-85525	FIRE FIGHTER TRAINING/CERTI	04/01/2025	35.00	35.00	08/22/2025	
CO DIV OF FIRE PREVENTION	25-86054	FIRE FIGHTER TRAINING/CERTI	04/22/2025	35.00	35.00	08/22/2025	
CO DIV OF FIRE PREVENTION	25-89070	FIRE FIGHTER TRAINING/CERTI	08/12/2025	20.00	20.00	08/22/2025	
CO STATE FIRE CHIEFS' ASSO	55681654	FD - ANNUAL MEMBERSHIP DU	07/29/2025	1,920.00	1,920.00	08/22/2025	
DENNIS' BACKFLOW	43882	FACILITIES - BACKFLOW FIX - F	06/16/2025	642.65	642.65	08/22/2025	
WESTERN SLOPE AUTO	785944	FD VEHICLE MAINTENANCE	07/25/2025	4,384.89	4,384.89	08/14/2025	
CURTIS	INV967481	FD - TURNOUT GEAR - GRANT	07/14/2025	3,934.82	3,934.82	08/14/2025	
CURTIS	INV974025	FD - CAPITAL EQUIP - EXTRICA	07/30/2025	21,352.49	21,352.49	08/22/2025	
CURTIS	INV975049	FD - CAPITAL EQUIP - EXTRICA	07/31/2025	12,691.95	12,691.95	08/22/2025	
E & E DOOR AND WINDOW	38880	FD DOOR REPAIRS	08/12/2025	139.60	139.60	08/22/2025	
HARTMAN BROTHERS, INC	450673	FD - EMS/MEDICAL SUPPLIES -	08/08/2025	21.35	21.35	08/22/2025	
RHINEHART OIL CO., LLC	IN-823310-25	FD/EMS - GAS/DIESEL	08/08/2025	162.99	162.99	08/22/2025	
Total FIRE / EMS:				48,599.88	48,599.88		

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EMS							
BOOKCLIFF AUTO PARTS INC	906907	SHARED EXPENSES - PARKS /	08/11/2025	218.40	218.40	08/28/2025	
HEUTON TIRE COMPANY INC.	179323	SHARED EXPENSES - TIRES	08/08/2025	25.00	25.00	08/28/2025	
HEUTON TIRE COMPANY INC.	179478	SHARED EXPENSES - TIRES - T	08/18/2025	390.00	390.00	08/22/2025	
TYLER BATTERY	080879	SHARED COSTS	08/11/2025	102.01	102.01	08/22/2025	
Total EMS:				735.41	735.41		

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STREETS							
RHINEHART OIL CO., LLC	IN-823310-25	STREETS - GAS/DIESEL	08/08/2025	70.47	70.47	08/22/2025	
BLACKSTONE COMPANIES LLC	TOP07	STREETS - REP & MAINT STRE	07/17/2025	14,334.62	14,334.62	08/14/2025	
COLORADO WEST HEALTHCAR	2628	STREETS - OPERATING - INNO	07/21/2025	247.35	247.35	08/28/2025	
Total STREETS:				14,652.44	14,652.44		

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WATER							
GRAINGER, INC.	9602948847-C	WATER PLANT MATERIALS	08/11/2025	59.80-	.00		
FERGUSON US HOLDINGS, INC	1630613	WATER DIST - WATER LINE REP	08/13/2025	435.47	435.47	08/28/2025	
HACH COMPANY	14620332	WATER TREATMENT - PLANT IM	08/11/2025	656.00	656.00	08/28/2025	
CORE & MAIN	X497851	WATER DIST - OPERATING - ME	08/07/2025	1,081.85	1,081.85	08/22/2025	
RHINEHART OIL CO., LLC	IN-823310-25	WATER - GAS/DIESEL	08/08/2025	87.91	87.91	08/22/2025	
HINKLE & COMPANY, PC	18449	WATER - AUDIT	07/31/2025	1,485.00	1,485.00	08/22/2025	
TODD A DESMARAIS	1176	WATER TREATMENT - CONTRA	08/13/2025	2,000.00	2,000.00	08/28/2025	
Total WATER:				5,686.43	5,746.23		

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SEWER PLANT							
FIDELITY TITLE CO	PARCEL 13 - H	CAPITAL PROJECTS - SEWER C	08/19/2025	33,742.50	33,742.50	08/21/2025	
FIDELITY TITLE CO	PARCEL 25 - K	CAPITAL PROJECTS - SEWER C	08/19/2025	49,699.50	49,699.50	08/21/2025	
FIDELITY TITLE CO	PARCEL 3 - D	CAPITAL PROJECTS - SEWER C	08/12/2025	25,699.50	25,699.50	08/21/2025	
KARP NEU HANLON, PC	54654	SEWER TRANSFER - CAPITAL P	08/01/2025	21,108.50	21,108.50	08/14/2025	
RHINEHART OIL CO., LLC	IN-823310-25	SEWER - GAS/DIESEL	08/08/2025	27.63	27.63	08/22/2025	
HINKLE & COMPANY, PC	18449	SEWER TREATMENT - AUDIT	07/31/2025	1,072.50	1,072.50	08/22/2025	
RONALD J TOLIN	PARCEL 17 - R	CAPITAL PROJECTS - SEWER C	08/21/2025	500.00	500.00	08/28/2025	
Total SEWER PLANT:				131,850.13	131,850.13		

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SEWER COLLECTION							
HINKLE & COMPANY, PC	18449	SEWER COLLECTION - AUDIT	07/31/2025	1,072.50	1,072.50	08/22/2025	
COLORADO WEST HEALTHCAR	2628	SEWER COLLECTION - OPERAT	07/21/2025	254.85	254.85	08/28/2025	
Total SEWER COLLECTION:				1,327.35	1,327.35		

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PARKS							
HOME DEPOT CREDIT SERVICE	2113387	PARKS - IMPROVEMENTS	08/07/2025	119.00	119.00	08/22/2025	
HOME DEPOT CREDIT SERVICE	7016010	PARKS - IMPROVEMENTS	08/12/2025	60.08	60.08	08/22/2025	
ZARLINGO'S GOLF CARS	9500	PARKS - GOLF CART REPAIR	08/15/2025	42.96	42.96	08/22/2025	
RHINEHART OIL CO., LLC	IN-823310-25	PARKS - GAS/DIESEL	08/08/2025	83.31	83.31	08/22/2025	
PLACER LABS INC	INUS03366	PARKS - PRO SERVICES - LOCA	06/16/2025	2,500.00	2,500.00	08/14/2025	
RIVERSEDGE WEST	2025 RCI CAS	PARKS - IMPROVEMENTS	07/16/2025	2,500.00	2,500.00	08/14/2025	
COLORADO WEST HEALTHCAR	2628	PARKS - OPERATING - INNOCU	07/21/2025	247.35	247.35	08/28/2025	
Total PARKS:				5,552.70	5,552.70		

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FACILITIES							
HOME DEPOT CREDIT SERVICE	1472989	FACILITIES REPAIRS & MAINT	08/08/2025	1,324.98	1,324.98	08/22/2025	
HOME DEPOT CREDIT SERVICE	3200969	FACILITIES REPAIRS & MAINT	08/06/2025	56.07	56.07	08/22/2025	
HOME DEPOT CREDIT SERVICE	4907095	FACILITIES REPAIRS & MAINT	08/05/2025	986.96	986.96	08/22/2025	
HOME DEPOT CREDIT SERVICE	5020615	FACILITIES SUPPLIES	08/04/2025	134.51	134.51	08/22/2025	
HOME DEPOT CREDIT SERVICE	6016102	FACILITIES REPAIRS & MAINT	08/13/2025	328.87	328.87	08/22/2025	
HOME DEPOT CREDIT SERVICE	6101885	FACILITIES REPAIRS & MAINT -	08/13/2025	53.10-	53.10-	08/22/2025	
TERMINIX	285529	PEST CONTROL	08/12/2025	65.00	65.00	08/22/2025	
TERMINIX	285662	PEST CONTROL	08/12/2025	65.00	65.00	08/22/2025	
ALSCO INC	3058207	BUILDING - REP & MAINT - FLO	08/08/2025	55.80	55.80	08/22/2025	
ALSCO INC	3058208	BUILDING - REP & MAINT - FLO	08/08/2025	102.52	102.52	08/22/2025	
ALSCO INC	3060724	BUILDING - REP & MAINT - FLO	08/15/2025	55.80	55.80	08/22/2025	
ALSCO INC	3060725	BUILDING - REP & MAINT - FLO	08/15/2025	102.52	102.52	08/22/2025	
Total FACILITIES:				3,224.93	3,224.93		

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J-U-B ENGINEERS	0186575	CAPITAL PROJECTS - ELBERTA	07/15/2025	5,117.90	5,117.90	08/14/2025	
Total :				5,117.90	5,117.90		
Grand Totals:				340,240.71	330,942.39		

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

Date: 09.05.2025

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

Date: 9.9.2025

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

Date: 9-9-2025

Town Clerk: Kelil Fraser
(Document Recorded)

Date: 09.09.2025

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail Input date = 08/13/2025-08/26/2025

