

**Town of Collbran
Finance Transmittal Sheet
April 2024**

Accounts Payable Invoices:

See attached payment approval report \$ 17,030.67

Debit card charges:

March 2024 (detail only, summary provided last mont)

Includes recurring utility payments
(Black Hills Energy, Grand Valley

April 2024 (detail to be provided next month) 9,694.33 Power, etc)

Payroll checks and transmittals 35,399.03

Total Disbursements \$ 62,124.03

Receipts:

Water & sewer \$ 27,219.61

Main operating account 98,281.05

Interest earned 13,854.13

Total Receipts \$ 139,354.79

Net cash flow \$ 77,230.76

Cash/Investment Account Balances as of 03/31/24

Grand Valley Bank Operating \$ 197,511.61

Grand Valley Bank Utility 194,858.43

Grand Valley Bank Money Market 2,011,102.14

Grand Valley Bank Debit Card 6,607.84

ColoTrust 1,328,563.18

CSAFE 909,320.19

Total \$ 4,647,963.39

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CENTRAL SERVICE LLC								
137	CENTRAL SERVICE LLC	69868	PW: REP & MTCE 2015 CHEVY 3500	03/06/2024	113.74	113.74	04/09/2024	
Total CENTRAL SERVICE LLC:					113.74	113.74		
CITY OF GRAND JUNCTION								
213	CITY OF GRAND JUNCTION	PW WATER IN	WATER: TESTING	03/29/2024	321.08	321.08	04/09/2024	
213	CITY OF GRAND JUNCTION	RE 911 2024-0	MARSHAL: COMMUNICATIONS 911 MAR	03/20/2024	953.67	953.67	04/09/2024	
Total CITY OF GRAND JUNCTION:					1,274.75	1,274.75		
COLLBRAN AUTO AND TRUCK PARTS								
290	COLLBRAN AUTO AND TRUCK PARTS	STMT 033024	PW: REPAIRS 744601	03/30/2024	25.99	25.99	04/09/2024	
290	COLLBRAN AUTO AND TRUCK PARTS	STMT 033024	PW: REPAIRS 744602	03/30/2024	15.99	15.99	04/09/2024	
290	COLLBRAN AUTO AND TRUCK PARTS	STMT 033024	PARKS: REPAIRS 744683	03/30/2024	65.59	65.59	04/09/2024	
290	COLLBRAN AUTO AND TRUCK PARTS	STMT 033024	PARKS: REPAIRS 744715	03/30/2024	45.01	45.01	04/09/2024	
290	COLLBRAN AUTO AND TRUCK PARTS	STMT 033024	PW: REPAIRS 744730	03/30/2024	146.98	146.98	04/09/2024	
Total COLLBRAN AUTO AND TRUCK PARTS:					299.56	299.56		
COLLBRAN SUPPLY								
153	COLLBRAN SUPPLY	STMT 032924	PW: REPAIRS 383266	03/29/2024	197.98	197.98	04/09/2024	
153	COLLBRAN SUPPLY	STMT 032924	PW: REPAIRS 383265	03/29/2024	36.96	36.96	04/09/2024	
153	COLLBRAN SUPPLY	STMT 032924	SEWER: REPAIRS 383393	03/29/2024	99.96	99.96	04/09/2024	
153	COLLBRAN SUPPLY	STMT 032924	SEWER: REPAIRS 383397	03/29/2024	45.98-	45.98-	04/09/2024	
153	COLLBRAN SUPPLY	STMT 032924	PW: SNOW REMOVAL 383407	03/29/2024	143.96	143.96	04/09/2024	
153	COLLBRAN SUPPLY	STMT 032924	PARKS: REPAIRS 383503	03/29/2024	99.99	99.99	04/09/2024	
153	COLLBRAN SUPPLY	STMT 032924	PARKS: REPAIRS 383521	03/29/2024	16.95	16.95	04/09/2024	
153	COLLBRAN SUPPLY	STMT 032924	PARKS: SUPPLIES 383543	03/29/2024	35.99	35.99	04/09/2024	
153	COLLBRAN SUPPLY	STMT 032924	TOWN HALL: REPAIRS 383546	03/29/2024	1,545.85	1,545.85	04/09/2024	
153	COLLBRAN SUPPLY	STMT 032924	PARKS: REPAIRS 383609	03/29/2024	117.00	117.00	04/09/2024	
153	COLLBRAN SUPPLY	STMT 032924	PW: REPAIRS 383610	03/29/2024	9.99	9.99	04/09/2024	
153	COLLBRAN SUPPLY	STMT 032924	ELECTIONS: SUPPLIES	03/29/2024	28.99	28.99	04/09/2024	
153	COLLBRAN SUPPLY	STMT 032924	PW: REPAIRS 383711	03/29/2024	47.96	47.96	04/09/2024	
153	COLLBRAN SUPPLY	STMT 032924	PW: REPAIRS 383752	03/29/2024	9.58	9.58	04/09/2024	
153	COLLBRAN SUPPLY	STMT 032924	PW: SUPPLIES 383775	03/29/2024	8.49	8.49	04/09/2024	
153	COLLBRAN SUPPLY	STMT 032924	SEWER: REPAIRS 383790	03/29/2024	25.99	25.99	04/09/2024	
153	COLLBRAN SUPPLY	STMT 032924	PARKS: REPAIRS 383828	03/29/2024	86.55	86.55	04/09/2024	
153	COLLBRAN SUPPLY	STMT 032924	PARKS: REPAIRS 383897	03/29/2024	6.96	6.96	04/09/2024	
153	COLLBRAN SUPPLY	STMT 032924	PW: REPAIRS 383983	03/29/2024	14.08	14.08	04/09/2024	
153	COLLBRAN SUPPLY	STMT 032924	PW: REPAIRS 384004	03/29/2024	1.59	1.59	04/09/2024	
Total COLLBRAN SUPPLY:					2,488.84	2,488.84		
CORE & MAIN LP								
733	CORE & MAIN LP	U537840	WATER: REPAIRS	03/14/2024	1,804.10	1,804.10	04/09/2024	
733	CORE & MAIN LP	U574071	WATER: REPAIRS	03/21/2024	8.57	8.57	04/09/2024	
Total CORE & MAIN LP:					1,812.67	1,812.67		
CUSTOMER REFUNDS								
396	CUSTOMER REFUNDS	WATER DEPO	WATER DEPOSIT REFUND	04/09/2024	100.00	100.00	04/09/2024	
396	CUSTOMER REFUNDS	WATER DEPO	WATER DEPOSIT INTEREST	04/09/2024	4.67	4.67	04/09/2024	
Total CUSTOMER REFUNDS:					104.67	104.67		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
IRONEDGE GROUP								
563	IRONEDGE GROUP	IEG-38487	ADMIN: COMPUTER NETWORKING MAR	04/01/2024	999.84	999.84	04/09/2024	
Total IRONEDGE GROUP:					999.84	999.84		
KARP, NEU, HANLON, P.C.								
478	KARP, NEU, HANLON, P.C.	47212	LEGAL - MARCH 2024	04/03/2024	2,750.00	2,750.00	04/09/2024	
478	KARP, NEU, HANLON, P.C.	47213	LEGAL: LAND USE	04/03/2024	500.00	500.00	04/09/2024	
Total KARP, NEU, HANLON, P.C.:					3,250.00	3,250.00		
LOCO INC.								
204	LOCO INC.	STMT 033124	PW: FUEL	03/31/2024	343.03	343.03	04/09/2024	
204	LOCO INC.	STMT 033124	FUEL TAX EXPENSE	03/31/2024	23.88	23.88	04/09/2024	
Total LOCO INC.:					366.91	366.91		
SNOW LINE SERVICES LLC								
717	SNOW LINE SERVICES LLC	ORC MARCH 2	WATER/WASTEWATER SPLIT	03/31/2024	2,210.00	2,210.00	04/02/2024	
717	SNOW LINE SERVICES LLC	ORC MARCH 2	WATER/WASTEWATER OPERATOR	03/31/2024	1,190.00	1,190.00	04/02/2024	
Total SNOW LINE SERVICES LLC:					3,400.00	3,400.00		
STAN CLAUSON ASSOCIATES INC								
841	STAN CLAUSON ASSOCIATES INC	10079	ADMIN: COMP PLAN	04/04/2024	775.15	775.15	04/09/2024	
Total STAN CLAUSON ASSOCIATES INC:					775.15	775.15		
TERMINIX								
596	TERMINIX	275635	WTP: REPAIRS	03/28/2024	45.00	45.00	04/09/2024	
Total TERMINIX:					45.00	45.00		
TJL COPY PRODUCTS								
526	TJL COPY PRODUCTS	TJL48036	COPIER MAINT. AGREEMENT - 24Q1	04/02/2024	528.04	528.04	04/09/2024	
Total TJL COPY PRODUCTS:					528.04	528.04		
ULINE								
824	ULINE	176187364	PARKS: REPAIRS	03/27/2024	292.64	292.64	04/09/2024	
Total ULINE:					292.64	292.64		
USA BLUE BOOK								
367	USA BLUE BOOK	INV00306561	SEWER: SUPPLIES	03/14/2024	385.90	385.90	04/09/2024	
367	USA BLUE BOOK	INV00322505	WATER: REPAIRS	04/02/2024	813.98	813.98	04/09/2024	
Total USA BLUE BOOK:					1,199.88	1,199.88		
VALLEY RANCH SUPPLY								
374	VALLEY RANCH SUPPLY	STMT 032624	PW: REPAIRS AND MAINTENANCE BAC	03/26/2024	36.00	36.00	04/09/2024	
374	VALLEY RANCH SUPPLY	STMT 032624	PW: REPAIRS AND MAINTENANCE	03/26/2024	42.98	42.98	04/09/2024	
Total VALLEY RANCH SUPPLY:					78.98	78.98		
Grand Totals:					17,030.67	17,030.67		

Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112)						
03/05/2024	1	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	447.93	
03/05/2024	2	GVP - Gandi Park	10-50-4398	Utilities Parks	31.60	
03/05/2024	3	GVP - Water Plant	51-00-4398	Utilities Water	141.86	
03/05/2024	4	GVP - Sewer Plant	52-00-4398	Utilities Sewer	2,086.91	
03/05/2024	5	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	65.54	
03/05/2024	6	GVP - Town Hall	10-00-4398	Utilities	308.13	
03/05/2024	7	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	67.78	
03/05/2024	8	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	39.73	
03/05/2024	9	GVP - Library	10-10-4398	Utilities Library	134.29	
03/05/2024	10	GVP - Auditorium	10-60-4398	Utilities Auditorium	208.33	
03/05/2024	11	GVP - Public Works Shop	10-30-4398	Utilities Public Works	145.43	
03/05/2024	12	GVP - Gandi Park CNL	10-08-4398	Utilities - BB	34.29	
03/05/2024	13	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	32.08	
03/05/2024	14	GVP - Street Lights	10-30-4397	Utilities Street Lights	340.35	
03/05/2024	15	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	21.82	
03/05/2024	16	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	21.82	
03/05/2024	17	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	60.13	
03/05/2024	18	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	59.28	
03/05/2024	19	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	128.04	
03/05/2024	20	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	27.70	
03/05/2024	21	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.50	
03/05/2024	22	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.50	
03/05/2024	23	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	42.50	
03/05/2024	24	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
03/05/2024	25	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	13.85	
03/05/2024	26	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	4.62	
03/07/2024	27	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	694.29	
03/07/2024	28	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	534.90	
03/07/2024	29	Black Hills Energy - Library	10-10-4398	Utilities Library	194.92	
03/07/2024	30	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	351.66	
03/07/2024	31	Black Hills Energy - Town Hall	10-00-4398	Utilities	228.18	
03/08/2024	32	Office Depot - Marshal - storage supplies	10-20-4314	Operating Supplies Marshal	122.72	
03/08/2024	33	Fort Orange Press - Elections postage	10-02-4340	Election Expense	237.95	
03/08/2024	34	Myron - admin - events	10-00-4347	Town Events	446.76	
03/08/2024	35	WalMart - Marshal storage supplies	10-20-4314	Operating Supplies Marshal	28.85	
03/11/2024	36	Column Notice - Gandi Park Tower Special	10-00-4410	GRANT- Broadband Project	89.70	
03/12/2024	37	Column Notice - Municipal election	10-02-4340	Election Expense	236.00	
03/12/2024	38	Canva - Admin - annual subscription	10-00-4381	Advertising & Publishing	119.99	
03/14/2024	39	Column Legal - CDBG notice	10-60-4352	Legal & Professional Auditorium	332.25	
03/14/2024	40	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	130.12	
03/14/2024	41	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	46.29	
03/14/2024	42	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	46.29	
03/14/2024	43	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	46.29	
03/14/2024	44	Amazon - Parks supplies ballfields	10-50-4942	Capital Outlay Gandi Park	30.99	
03/14/2024	45	City Market - staff lunch	10-00-4376	Miscellaneous	48.34	
03/18/2024	46	USPS - annual box fee	10-00-4310	Postage, Freight & Delivery	154.00	
03/20/2024	47	On Deck Sports - Parks ballfields	10-50-4942	Capital Outlay Gandi Park	421.16	
03/20/2024	48	Mesa County - water sampling	51-00-4353	Professional Water	25.00	
03/20/2024	49	Amazon - PW supplies	10-30-4314	Operating Supplies Public Work	69.75	
03/20/2024	50	Amazon - events Easter	10-00-4347	Town Events	21.40	
03/22/2024	51	Amazon - Town Hall maintenance	10-00-4366	Repairs & Maintenance	15.78	
03/22/2024	52	Amazon - events Easter	10-00-4347	Town Events	574.85	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
03/22/2024	53	Safeway - Elections training	10-02-4340	Election Expense	29.29	
03/22/2024	54	Amazon - Town Hall maintenance	10-00-4366	Repairs & Maintenance	165.01	
03/22/2024	55	Amazon - events Easter	10-00-4347	Town Events	17.99	
03/25/2024	56	Textmygov - Admin - subscriptions	10-00-4348	Computer/Network Services	2,000.00	
03/25/2024	57	Town of Collbran - Water - Mothers Park	10-50-4398	Utilities Parks	12.29	
03/25/2024	58	Town of Collbran - Water-Sewer - Town Ha	10-00-4398	Utilities	52.62	
03/25/2024	59	Town of Collbran -Water-Sewer - Collbran	10-10-4398	Utilities Library	51.37	
03/25/2024	60	Town of Collbran - Water-Sewer - Terrell P	10-50-4397	Utilities Terrell Park	50.08	
03/25/2024	61	Town of Collbran Water-Sewer - Terrell Pa	10-50-4397	Utilities Terrell Park	12.29	
03/25/2024	62	Town of Collbran -Water-Sewer - Fairgroun	10-54-4398	Utilities Fairgrounds	66.98	
03/25/2024	63	Town of Collbran -Water-Sewer -Auditoriu	10-60-4398	Utilities Auditorium	50.08	
03/25/2024	64	Town of Collbran - Water -Lilac Park	10-50-4398	Utilities Parks	12.29	
03/25/2024	65	Town of Collbran -Water - Women's Memo	10-50-4398	Utilities Parks	12.29	
03/25/2024	66	Town of Collbran Water-Sewer - Public Wo	10-30-4398	Utilities Public Works	57.82	
03/25/2024	67	Town of Collbran Water - Gandhi Park	10-50-4398	Utilities Parks	12.30	
03/26/2024	68	Marshal - return optics to Navy	10-20-4314	Operating Supplies Marshal	152.13	
03/28/2024	69	FedEx Printing Broadband - tower special	10-00-4410	GRANT- Broadband Project	43.45	
03/28/2024	70	Column Notice - Gandhi Park Tower Special	10-00-4410	GRANT- Broadband Project	91.63	
03/28/2024	71	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	17.62	
03/29/2024	72	Broadband - tower special permit notice	10-00-4410	GRANT- Broadband Project	96.03	
03/29/2024	73	WalMart - Admin auditorium meeting	10-00-4376	Miscellaneous	45.30	
03/21/2024	74	Amazon - Parks ballfields	10-50-4942	Capital Outlay Gandhi Park	32.99	
03/31/2024	75	March Debit card charges	01-00-1025	GVB - Debit Card	.00	12,939.23-
Total CASH DISBURSEMENTS - Debit Card Charges GVB (CD112):					<u>12,939.23</u>	<u>12,939.23-</u>
References: 75 Transactions: 75						
Total 324:					<u>12,939.23</u>	<u>12,939.23-</u>
Grand Totals:					<u>12,939.23</u>	<u>12,939.23-</u>

Report Criteria:

Includes the following check types:
 Manual, Payroll, Supplemental, Termination, Transmittal
 Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
03/30/2024	CDPT	04/02/2024	4110849	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,440.82-
03/16/2024	CDPT	04/02/2024	4110850	COLORADO DEPARTMENT OF R	2	State Withholding Tax State Withh	01-00-1024	2,762.00-
03/30/2024	PC	04/05/2024	2024002	Adams, Jenni L.	141		01-00-1024	686.14-
03/30/2024	PC	04/05/2024	2024002	Distel, Karla Jean	129		01-00-1024	891.97-
03/30/2024	PC	04/05/2024	2024002	Matarozzo, Melonie A.	123		01-00-1024	2,633.39-
03/30/2024	PC	04/05/2024	2024002	Nichols, Michael A.	121		01-00-1024	1,646.61-
03/30/2024	PC	04/05/2024	2024002	Todd, Keith C.	112		01-00-1024	175.49-
03/30/2024	PC	04/05/2024	2024002	Vig, Michael A.	142		01-00-1024	951.31-
03/30/2024	PC	04/05/2024	2024002	White, Rory C.	126		01-00-1024	1,347.36-
04/13/2024	PC	04/19/2024	2024002	Adams, Jenni L.	141		01-00-1024	882.64-
04/13/2024	PC	04/19/2024	2024002	Distel, Karla Jean	129		01-00-1024	891.97-
04/13/2024	PC	04/19/2024	2024002	Matarozzo, Melonie A.	123		01-00-1024	2,633.39-
04/13/2024	PC	04/19/2024	2024002	Nichols, Michael A.	121		01-00-1024	1,974.22-
04/13/2024	PC	04/19/2024	2024002	Todd, Keith C.	112		01-00-1024	196.20-
04/13/2024	PC	04/19/2024	2024002	Vig, Michael A.	142		01-00-1024	833.46-
04/13/2024	PC	04/19/2024	2024002	White, Rory C.	126		01-00-1024	1,347.36-
04/13/2024	CDPT	04/23/2024	4110850	AFLAC	11	Supplemental Insurance C/SD Ins	01-00-1024	138.18-
04/13/2024	CDPT	04/23/2024	4110850	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,543.26-
04/13/2024	CDPT	04/23/2024	4110850	COLORADO EMPLOYEE BENEFI	15	Employer Paid Life Pay Period: 4/1	01-00-1024	7,761.48-
04/13/2024	CDPT	04/23/2024	4110850	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	2,661.78-
Grand Totals:								<u>35,399.03-</u>
								<u>20</u>

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Transmittal

Includes unprinted checks
