

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

Accounts Payable Invoices:

See attached payment approval report \$ 334,820.87

Debit card charges:

July 2024 (detail only, summary provided last mont)

Includes recurring utility payments (Black Hills
Energy, Grand Valley Power, etc) through
8/29/24

August 2024 (detail to be provided next month) 11,805.17

Payroll checks and transmittals 32,007.35

Total Disbursements \$ 378,633.39

Receipts:

Water & sewer \$ 48,152.38 (Though 8/29/24)

Main operating account 318,153.63 (Though 8/29/24)

Interest earned 15,000.00 estimated, stmts not issued until first of month

Total Receipts \$ 381,306.01

Net cash flow \$ 2,672.62

Cash/Investment Account Balances as of 07/31/24

Grand Valley Bank Operating \$ 124,827.12

Grand Valley Bank Utility 269,914.90

Grand Valley Bank Money Market 2,027,238.12

Grand Valley Bank Debit Card 19,296.29

ColoTrust 1,352,758.05

CSAFE 921,650.50

Total \$ 4,715,684.98

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
APEIRON UTILITY CONSTRUCTION LLC								
822	APEIRON UTILITY CONSTRUCTION LL	17705	BROADBAND: UNDERGROUND AND AE	06/30/2024	131,527.25	131,527.25	08/26/2024	
822	APEIRON UTILITY CONSTRUCTION LL	17705	BROADBAND: RETAINAGE	06/30/2024	6,576.36-	6,576.36-	08/26/2024	
Total APEIRON UTILITY CONSTRUCTION LLC:					124,950.89	124,950.89		
BUMP AND JUMP LLC								
783	BUMP AND JUMP LLC	COMMUNITY	EVENTS: COMMUNITY BBG AND COMP	08/05/2024	337.50	337.50	08/06/2024	
Total BUMP AND JUMP LLC:					337.50	337.50		
CHAMBERLIN ARCHITECTS								
719	CHAMBERLIN ARCHITECTS	AUDITORIUM	AUDITORIUM: RENDERINGS	08/10/2024	3,500.00	3,500.00	08/26/2024	
719	CHAMBERLIN ARCHITECTS	AUDITORIUM	AUDITORIUM: CHANGES TO CDS	08/10/2024	342.00	342.00	08/26/2024	
Total CHAMBERLIN ARCHITECTS:					3,842.00	3,842.00		
CITY OF GRAND JUNCTION								
213	CITY OF GRAND JUNCTION	2024-0007342	WATER: TESTING	06/30/2024	189.00	189.00	08/06/2024	
Total CITY OF GRAND JUNCTION:					189.00	189.00		
CO DEPT OF PUBLIC HEALTH & ENV								
135	CO DEPT OF PUBLIC HEALTH & ENV	WU251171324	SEWER: ANNUAL PERMIT FEE	08/09/2024	1,501.00	1,501.00	08/26/2024	
Total CO DEPT OF PUBLIC HEALTH & ENV:					1,501.00	1,501.00		
COLLBRAN SUPPLY								
153	COLLBRAN SUPPLY	STMT 072824	FAIRGROUNDS: REPAIRS 387543 LED LI	07/28/2024	9.99	9.99	08/08/2024	
153	COLLBRAN SUPPLY	STMT 072824	PW: REPAIRS 387626 CHAIN ZINC 125'	07/28/2024	14.95	14.95	08/08/2024	
153	COLLBRAN SUPPLY	STMT 072824	PW: REPAIRS 387627 SHOVEL HANDLE	07/28/2024	17.99	17.99	08/08/2024	
153	COLLBRAN SUPPLY	STMT 072824	PARKS: REPAIRS SPRAY, AIR FILTER, V	07/28/2024	176.95	176.95	08/08/2024	
153	COLLBRAN SUPPLY	STMT 072824	PARKS: REPAIRS 388015 PVC BUSHING	07/28/2024	6.58	6.58	08/08/2024	
153	COLLBRAN SUPPLY	STMT 072824	WATER: REPAIRS 388094 SHARKBITE C	07/28/2024	11.59	11.59	08/08/2024	
153	COLLBRAN SUPPLY	STMT 072824	PARKS: REPAIRS 388297 3PK NYLON MI	07/28/2024	4.59	4.59	08/08/2024	
Total COLLBRAN SUPPLY:					242.64	242.64		
COLORADO ANALYTICAL LABORATORIES								
846	COLORADO ANALYTICAL LABORATOR	240717036	WATER: TESTING	07/30/2024	340.00	340.00	08/06/2024	
Total COLORADO ANALYTICAL LABORATORIES:					340.00	340.00		
COLORADO DEPARTMENT OF REVENUE								
152	COLORADO DEPARTMENT OF REVEN	SPECIAL EVE	ADMIN: OKTBERFEST SPECIAL EVENTS	08/08/2024	10.00	10.00	08/08/2024	
Total COLORADO DEPARTMENT OF REVENUE:					10.00	10.00		
CUSTOMER REFUNDS								
396	CUSTOMER REFUNDS	REFUND FINA	REFUND OVERPAYMENT FINAL BILL 424.	08/26/2024	22.81	22.81	08/26/2024	
396	CUSTOMER REFUNDS	REFUND FINA	REFUND OVERPAYMENT FINAL BILL 424.	08/26/2024	14.40	14.40	08/26/2024	
Total CUSTOMER REFUNDS:					37.21	37.21		
FERGUSON ENTERPRISES, INC.								
533	FERGUSON ENTERPRISES, INC.	1489895-1	WATER: METERS	08/07/2024	835.62	835.62	08/26/2024	
533	FERGUSON ENTERPRISES, INC.	CM167695	CREDIT MEMO: RETURN	03/15/2024	135.38-	135.38-	08/26/2024	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total FERGUSON ENTERPRISES, INC.:					700.24	700.24		
GOLD SUPPLIES INC.								
505	GOLD SUPPLIES INC.	2707	PW: DEGREASER	07/22/2024	749.00	749.00	08/26/2024	
Total GOLD SUPPLIES INC.:					749.00	749.00		
GREGORY J. MUELLER, P.C.								
286	GREGORY J. MUELLER, P.C.	MUNICIPAL C	COURT: MUNICIPAL JUDGE SERVICES	08/26/2024	400.00	400.00	08/26/2024	
Total GREGORY J. MUELLER, P.C.:					400.00	400.00		
IRONEDGE GROUP								
563	IRONEDGE GROUP	IEG-45000	ADMIN: COMPUTER NETWORKING AUG	08/01/2024	999.84	999.84	08/06/2024	
Total IRONEDGE GROUP:					999.84	999.84		
KARP, NEU, HANLON, P.C.								
478	KARP, NEU, HANLON, P.C.	48956	LEGAL- JULY 2024	08/05/2024	2,887.50	2,887.50	08/06/2024	
478	KARP, NEU, HANLON, P.C.	49073	COURT - PROSECUTION JULY 2024	08/05/2024	27.50	27.50	08/08/2024	
Total KARP, NEU, HANLON, P.C.:					2,915.00	2,915.00		
KLJ ENGINEERING LLC								
784	KLJ ENGINEERING LLC	1021088	ENGINEERING: ON-CALL	07/25/2024	288.00	288.00	08/06/2024	
784	KLJ ENGINEERING LLC	10210882	ENGINEERING: WATER/WASTEWATER	07/25/2024	9,399.00	9,399.00	08/06/2024	
784	KLJ ENGINEERING LLC	10210902	ENGINEERING: TERRELL PARK SUBDIVI	07/31/2024	1,338.00	1,338.00	08/06/2024	
Total KLJ ENGINEERING LLC:					11,025.00	11,025.00		
LOCO INC.								
204	LOCO INC.	CT-1895381	FUEL: PW FUEL	07/31/2024	202.53	202.53	08/06/2024	
204	LOCO INC.	CT-1895381	FUEL: PARKS	07/31/2024	124.58	124.58	08/06/2024	
204	LOCO INC.	CT-1895381	FUEL TAX EXPENSE	07/31/2024	21.41	21.41	08/06/2024	
Total LOCO INC.:					348.52	348.52		
MARC S. LAIRD CONSTRUCTION								
256	MARC S. LAIRD CONSTRUCTION	9171	2024 ALLEY SEWER DIG AND RECOMPA	07/24/2024	1,884.00	1,884.00	08/06/2024	
Total MARC S. LAIRD CONSTRUCTION:					1,884.00	1,884.00		
NEUCOMM SOLUTIONS								
854	NEUCOMM SOLUTIONS	1158	BROADBAND: CNL CONSTRUCTION	07/31/2024	134,063.95	134,063.95	08/26/2024	
854	NEUCOMM SOLUTIONS	1158	BROADBAND: RETAINAGE ADJUSTMEN	07/31/2024	1,329.79	1,329.79	08/26/2024	
854	NEUCOMM SOLUTIONS	1159	BROADBAND: CNL CONSTRUCTION	08/23/2024	40,245.05	40,245.05	08/26/2024	
Total NEUCOMM SOLUTIONS:					175,638.79	175,638.79		
PYE BARKER FIRE AND SAFETY, LLC								
763	PYE BARKER FIRE AND SAFETY, LLC	PSI1345541	ANNUAL FIRE EXTINGUISHER INSPECTI	07/31/2024	781.00	781.00	08/26/2024	
Total PYE BARKER FIRE AND SAFETY, LLC:					781.00	781.00		
SNOW LINE SERVICES LLC								
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER SPLIT	07/31/2024	2,210.00	2,210.00	08/06/2024	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER OPERATOR	07/31/2024	1,190.00	1,190.00	08/06/2024	
Total SNOW LINE SERVICES LLC:					3,400.00	3,400.00		
STAN CLAUSON ASSOCIATES INC								
841	STAN CLAUSON ASSOCIATES INC	9197	COMP PLAN: THROUGH 063024	07/08/2024	1,406.25	1,406.25	08/06/2024	
Total STAN CLAUSON ASSOCIATES INC:					1,406.25	1,406.25		
TERMINIX								
596	TERMINIX	277978	TOWN HALL PEST CONTROL	07/29/2024	55.00	55.00	08/06/2024	
Total TERMINIX:					55.00	55.00		
THE RIBBER BAR-B-QUE CATERING								
831	THE RIBBER BAR-B-QUE CATERING	COMMUNITY	EVENTS: COMMUNITY BBQ FOOD AND	08/26/2024	1,200.00	1,200.00	08/26/2024	
Total THE RIBBER BAR-B-QUE CATERING:					1,200.00	1,200.00		
UTILITY NOTIFICATION CENTER OF								
371	UTILITY NOTIFICATION CENTER OF	UTILITY LOCA	PW: LOCATES	07/31/2024	200.00	200.00	08/08/2024	
Total UTILITY NOTIFICATION CENTER OF:					200.00	200.00		
VALLEY RANCH SUPPLY								
374	VALLEY RANCH SUPPLY	STMT 072624	PW: ICE AND WATER	07/26/2024	15.39	15.39	08/06/2024	
Total VALLEY RANCH SUPPLY:					15.39	15.39		
WESTERN PAPER DISTRIBUTORS								
627	WESTERN PAPER DISTRIBUTORS	4887894	PW: SUPPLIES FILTERS AND TOILET PA	06/19/2024	193.10	193.10	08/06/2024	
Total WESTERN PAPER DISTRIBUTORS:					193.10	193.10		
WILSON WILLIAMS FELLMAN DITTMAN								
857	WILSON WILLIAMS FELLMAN DITTMAN	840	LEGAL SERVICE: JULY 2024	07/31/2024	1,459.50	1,459.50	08/06/2024	
Total WILSON WILLIAMS FELLMAN DITTMAN:					1,459.50	1,459.50		
Grand Totals:					334,820.87	334,820.87		

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112)						
07/01/2024	1	Terminix - Town hall - maintenance	10-00-4366	Repairs & Maintenance	45.00	
07/01/2024	2	Adobe - Adobe Pro admin	10-00-4348	Computer/Network Services	239.88	
07/03/2024	3	Sams Club - events - 4th of July	10-00-4347	Town Events	113.54	
07/08/2024	4	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	13.98	
07/08/2024	5	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	31.05	
07/08/2024	6	Black Hills Energy - Library	10-10-4398	Utilities Library	31.05	
07/08/2024	7	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	70.02	
07/08/2024	8	Black Hills Energy - Town Hall	10-00-4398	Utilities	46.53	
07/09/2024	9	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	60.13	
07/09/2024	10	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	59.28	
07/09/2024	11	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	124.36	
07/09/2024	12	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	27.70	
07/09/2024	13	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.50	
07/09/2024	14	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.50	
07/09/2024	15	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	42.50	
07/09/2024	16	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
07/09/2024	17	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	13.85	
07/09/2024	18	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	4.62	
07/15/2024	19	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	129.94	
07/15/2024	20	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	46.29	
07/15/2024	21	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	46.29	
07/15/2024	22	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	46.29	
07/16/2024	23	Amazon - admin office supplies	10-00-4311	Office Supplies	77.92	
07/18/2024	24	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	465.55	
07/18/2024	25	GVP - Gandhi Park	10-50-4398	Utilities Parks	31.50	
07/18/2024	26	GVP - Water Plant	51-00-4398	Utilities Water	125.14	
07/18/2024	27	GVP - Sewer Plant	52-00-4398	Utilities Sewer	1,957.30	
07/18/2024	28	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	58.78	
07/18/2024	29	GVP - Town Hall	10-00-4398	Utilities	141.88	
07/18/2024	30	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	62.85	
07/18/2024	31	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	36.63	
07/18/2024	32	GVP - Library	10-10-4398	Utilities Library	118.70	
07/18/2024	33	GVP - Auditorium	10-60-4398	Utilities Auditorium	31.87	
07/18/2024	34	GVP - Public Works Shop	10-30-4398	Utilities Public Works	89.16	
07/18/2024	35	GVP- Gandhi Park CNL	10-08-4398	Utilities - BB	31.50	
07/18/2024	36	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	32.14	
07/18/2024	37	GVP - Street Lights	10-30-4397	Utilities Street Lights	330.15	
07/18/2024	38	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	21.82	
07/18/2024	39	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	21.82	
07/18/2024	40	GVP- Gandhi Park Pumphouse	51-00-4398	Utilities Water	148.24	
07/22/2024	41	Republic Services - trash disposal -PW	10-30-4398	Utilities Public Works	276.69	
07/25/2024	42	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	17.73	
07/25/2024	43	Town of Collbran - Water - Mothers Park	10-50-4398	Utilities Parks	343.02	
07/25/2024	44	Town of Collbran - Water-Sewer - Town Ha	10-00-4398	Utilities	98.77	
07/25/2024	45	Town of Collbran -Water-Sewer - Collbran	10-10-4398	Utilities Library	57.94	
07/25/2024	46	Town of Collbran - Water-Sewer - Terrell P	10-50-4397	Utilities Terrell Park	1,847.90	
07/25/2024	47	Town of Collbran Water-Sewer - Terrell Pa	10-50-4397	Utilities Terrell Park	55.35	
07/25/2024	48	Town of Collbran -Water-Sewer - Fairgroun	10-54-4398	Utilities Fairgrounds	727.66	
07/25/2024	49	Town of Collbran -Water-Sewer -Auditoriu	10-60-4398	Utilities Auditorium	50.17	
07/25/2024	50	Town of Collbran - Water -Lilac Park	10-50-4398	Utilities Parks	228.10	
07/25/2024	51	Town of Collbran -Water - Women's Memo	10-50-4398	Utilities Parks	12.29	
07/25/2024	52	Town of Collbran Water-Sewer - Public Wo	10-30-4398	Utilities Public Works	55.56	
07/25/2024	53	Town of Collbran - Water - Gandhi Park pu	51-00-4398	Utilities Water	12.30	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
07/26/2024	54	Mesa County landfill - tire disposal PW	10-30-4366	Repair & Maint Public Works	323.25	
07/31/2024	55	Terminix - Town hall - maintenance	10-00-4366	Repairs & Maintenance	45.00	
07/31/2024	56	Telpar Paper Solutions -paper for bulk wat	51-07-4366	Repairs & Maint - Bulk Water	170.06	
07/31/2024	57	July debit card charges	01-00-1025	GVB - Debit Card	.00	9,441.98-
Total CASH DISBURSEMENTS - Debit Card Charges GVB (CD112):					<u>9,441.98</u>	<u>9,441.98-</u>
References: 57 Transactions: 57						
Total 724:					<u>9,441.98</u>	<u>9,441.98-</u>
Grand Totals:					<u>9,441.98</u>	<u>9,441.98-</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
08/03/2024	CDPT	08/08/2024	4110852	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,396.40-
08/03/2024	PC	08/09/2024	2024003	Adams, Jenni L.	141		01-00-1024	404.10-
08/03/2024	PC	08/09/2024	2024003	Distel, Karla Jean	129		01-00-1024	891.97-
08/03/2024	PC	08/09/2024	2024003	Matarozzo, Melonie A.	123		01-00-1024	2,625.90-
08/03/2024	PC	08/09/2024	2024003	Nichols, Michael A.	121		01-00-1024	1,646.61-
08/03/2024	PC	08/09/2024	2024003	Todd, Keith C.	112		01-00-1024	174.70-
08/03/2024	PC	08/09/2024	2024003	Vig, Michael A.	142		01-00-1024	833.46-
08/03/2024	PC	08/09/2024	2024003	White, Rory C.	126		01-00-1024	1,347.36-
08/17/2024	PC	08/23/2024	2024003	Adams, Jenni L.	141		01-00-1024	918.05-
08/17/2024	PC	08/23/2024	2024003	Distel, Karla Jean	129		01-00-1024	891.97-
08/17/2024	PC	08/23/2024	2024003	Matarozzo, Melonie A.	123		01-00-1024	2,625.90-
08/17/2024	PC	08/23/2024	2024003	Nichols, Michael A.	121		01-00-1024	1,831.14-
08/17/2024	PC	08/23/2024	2024003	Todd, Keith C.	112		01-00-1024	203.82-
08/17/2024	PC	08/23/2024	2024003	Vig, Michael A.	142		01-00-1024	833.46-
08/17/2024	PC	08/23/2024	2024003	White, Rory C.	126		01-00-1024	1,347.36-
08/17/2024	CDPT	08/29/2024	4110852	AFLAC	11	Supplemental Insurance C/SD Ins	01-00-1024	138.18-
08/17/2024	CDPT	08/29/2024	4110852	CCOERA	8	Retirement	01-00-1024	2,565.32-
08/17/2024	CDPT	08/29/2024	4110852	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	2,555.19-
08/17/2024	CDPT	08/30/2024	4110852	COLORADO EMPLOYEE BENEFI	15		01-00-1024	7,776.46-
Grand Totals:								<u>32,007.35-</u>
								<u>19</u>