

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

Accounts Payable Invoices:

See attached payment approval report \$ 32,385.98

Debit card charges:

January 2024 (detail only, summary provided last mont)

Includes recurring utility payments
(Black Hills Energy, Grand Valley

February 2024 (detail to be provided next month) 10,494.48 Power, etc)

Payroll checks and transmittals 32,233.76

Total Disbursements \$ 75,114.22

Receipts:

Water & sewer \$ 24,491.35

Main operating account 144,409.73

Interest earned 12,000.00 *estimated*

Total Receipts \$ 180,901.08

Net cash flow \$ 105,786.86

Cash/Investment Account Balances as of 01/31/24

Grand Valley Bank Operating \$ 281,976.78

Grand Valley Bank Utility 179,313.38

Grand Valley Bank Money Market 1,803,886.57

Grand Valley Bank Debit Card 5,041.55

ColoTrust 1,316,676.70

CSAFE 897,294.52

Total \$ 4,484,189.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
BIG STATE INDUSTRIAL SUPPLY								
723	BIG STATE INDUSTRIAL SUPPLY	1549070	PW: SAFETY EQUIPMENT	01/25/2024	599.70	599.70	02/16/2024	
723	BIG STATE INDUSTRIAL SUPPLY	1549070	PW: SUPPLIES	01/25/2024	575.52	575.52	02/16/2024	
723	BIG STATE INDUSTRIAL SUPPLY	1549070	PW: SHIPPING	01/25/2024	135.03	135.03	02/16/2024	
Total BIG STATE INDUSTRIAL SUPPLY:					1,310.25	1,310.25		
BUMP AND JUMP LLC								
783	BUMP AND JUMP LLC	105	EVENTS: EASTER	02/27/2024	337.50	337.50	02/29/2024	
Total BUMP AND JUMP LLC:					337.50	337.50		
CENTRAL SERVICE LLC								
137	CENTRAL SERVICE LLC	69855	PW: REPAIR AND MTCE	02/28/2024	45.80	45.80	02/29/2024	
Total CENTRAL SERVICE LLC:					45.80	45.80		
CHAMBERLIN ARCHITECTS								
719	CHAMBERLIN ARCHITECTS	5 - HOURLY	PROFESSIONAL SERVICES - COLLBRAN	02/10/2024	1,880.00	1,880.00	02/16/2024	
Total CHAMBERLIN ARCHITECTS:					1,880.00	1,880.00		
CITY OF GRAND JUNCTION								
213	CITY OF GRAND JUNCTION	2023-0007321	WATER: TESTING	11/30/2023	283.28	283.28	02/06/2024	
213	CITY OF GRAND JUNCTION	2024-0007719	MARSHAL: COMMUNICATIONS 911 FEB	02/09/2024	953.67	953.67	02/29/2024	
Total CITY OF GRAND JUNCTION:					1,236.95	1,236.95		
COLLBRAN AUTO AND TRUCK PARTS								
290	COLLBRAN AUTO AND TRUCK PARTS	STMT 01324	PW: REPAIRS 743830	01/31/2024	19.47	19.47	02/06/2024	
Total COLLBRAN AUTO AND TRUCK PARTS:					19.47	19.47		
Collbran Storage LLC								
847	Collbran Storage LLC	1111 - STORA	AUDITORIUM - STORAGE FOR REMODE	02/22/2024	840.00	840.00	02/29/2024	
Total Collbran Storage LLC:					840.00	840.00		
COLORADO ANALYTICAL LABORATORIES								
846	COLORADO ANALYTICAL LABORATOR	240123011	WATER: TESTING	02/05/2024	340.00	340.00	02/16/2024	
846	COLORADO ANALYTICAL LABORATOR	240214034	WATER: TESTING	02/20/2024	120.00	120.00	02/29/2024	
Total COLORADO ANALYTICAL LABORATORIES:					460.00	460.00		
Dave Arcady								
850	Dave Arcady	MARSHAL EVI	MARSHAL: EVIDENCE AUDIT 50% DEPO	02/29/2024	4,375.00	4,375.00	02/29/2024	
Total Dave Arcady:					4,375.00	4,375.00		
FILTER TECH SYSTEMS, INC.								
190	FILTER TECH SYSTEMS, INC.	9572	WATER: EQUIPMENT INSTALLATION	02/07/2024	550.65	550.65	02/29/2024	
Total FILTER TECH SYSTEMS, INC.:					550.65	550.65		
GOLD SUPPLIES INC.								
505	GOLD SUPPLIES INC.	2560	PW: STREETS	11/27/2023	1,654.00	1,654.00	02/16/2024	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total GOLD SUPPLIES INC.:					1,654.00	1,654.00		
Justin Wareham								
849	Justin Wareham	MARSHAL EVI	Marshal evidence audit 50% deposit	02/29/2024	4,375.00	4,375.00	02/29/2024	
Total Justin Wareham:					4,375.00	4,375.00		
KARP, NEU, HANLON, P.C.								
478	KARP, NEU, HANLON, P.C.	46436	LEGAL - JANUARY 2024	02/05/2024	2,079.50	2,079.50	02/16/2024	
Total KARP, NEU, HANLON, P.C.:					2,079.50	2,079.50		
KLJ ENGINEERING LLC								
784	KLJ ENGINEERING LLC	10203384	PROFESSIONAL SERVICES: ON CALL E	02/27/2024	1,026.00	1,026.00	02/29/2024	
Total KLJ ENGINEERING LLC:					1,026.00	1,026.00		
LOCO INC.								
204	LOCO INC.	JAN 2024 STM	FUEL: PW FUEL (INCLUDES BULK FOR	01/31/2024	1,143.48	1,143.48	02/06/2024	
204	LOCO INC.	JAN 2024 STM	FUEL TAX EXPENSE	01/31/2024	69.21	69.21	02/06/2024	
Total LOCO INC.:					1,212.69	1,212.69		
MARC S. LAIRD CONSTRUCTION								
256	MARC S. LAIRD CONSTRUCTION	HAULING 0613	PW: ROAD MAINTENANCE	06/13/2023	1,650.00	1,650.00	02/06/2024	
Total MARC S. LAIRD CONSTRUCTION:					1,650.00	1,650.00		
Mesa County Clerk								
848	Mesa County Clerk	030124 - VOTE	ELECTIONS: VOTER REGISTRATION LIS	02/29/2024	25.00	25.00	02/29/2024	
848	Mesa County Clerk	031324 VOTE	ELECTIONS: VOTER LIST	02/29/2024	25.00	25.00	02/29/2024	
Total Mesa County Clerk:					50.00	50.00		
PARKERSON CONSTRUCTION, INC.								
304	PARKERSON CONSTRUCTION, INC.	2311250-IN	PW: STREETS	11/15/2023	244.90	244.90	02/16/2024	
304	PARKERSON CONSTRUCTION, INC.	2312075-IN	PW: STREETS	12/06/2023	491.30	491.30	02/16/2024	
Total PARKERSON CONSTRUCTION, INC.:					736.20	736.20		
PLATEAU VALLEY FRIENDS OF THE LIBRARY								
800	PLATEAU VALLEY FRIENDS OF THE LI	2024 DISCRET	2024 DISCRETIONARY FUNDING	02/08/2024	1,000.00	1,000.00	02/16/2024	
Total PLATEAU VALLEY FRIENDS OF THE LIBRARY:					1,000.00	1,000.00		
SNOW LINE SERVICES LLC								
717	SNOW LINE SERVICES LLC	ORC FEBRUA	WATER/WASTEWATER SPLIT	02/27/2024	2,210.00	2,210.00	02/29/2024	
717	SNOW LINE SERVICES LLC	ORC FEBRUA	WATER/WASTEWATER OPERATOR	02/27/2024	1,190.00	1,190.00	02/29/2024	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER SPLIT	01/31/2024	2,210.00	2,210.00	02/06/2024	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER OPERATOR	01/31/2024	1,190.00	1,190.00	02/06/2024	
Total SNOW LINE SERVICES LLC:					6,800.00	6,800.00		
Town of Collbran Petty Cash								
711	Town of Collbran Petty Cash	RECONCILE 0	EVENTS: PRINTING FOR COWBOY CHRI	02/06/2024	31.78	31.78	02/06/2024	
711	Town of Collbran Petty Cash	RECONCILE 0	AMAZON - PODIUM FOR BOARD ROOM	02/06/2024	141.53	141.53	02/06/2024	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
711	Town of Collbran Petty Cash	RECONCILE 0	ADOBE: ADOBE PRO LICENSE	02/06/2024	239.88	239.88	02/06/2024	
Total Town of Collbran Petty Cash:					413.19	413.19		
USA BLUE BOOK								
367	USA BLUE BOOK	INV00219725	PW: SUPPLIES	12/12/2023	301.80	301.80	02/16/2024	
Total USA BLUE BOOK:					301.80	301.80		
VALLEY RANCH SUPPLY								
374	VALLEY RANCH SUPPLY	STMT 013124	PW: REPAIRS AND MAINTENANCE 2000	01/31/2024	15.99	15.99	02/06/2024	
374	VALLEY RANCH SUPPLY	STMT 013124	PW: REPAIRS AND MAINTENANCE 2027	01/31/2024	15.99	15.99	02/06/2024	
Total VALLEY RANCH SUPPLY:					31.98	31.98		
Grand Totals:					32,385.98	32,385.98		

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)						
01/02/2024	1	Amazon - PW Equipment	10-30-4314	Operating Supplies Public Work	189.99	
01/04/2024	2	Amazon - Admin - Events	10-00-4347	Town Events	36.97	
01/04/2024	3	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	60.13	
01/04/2024	4	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	59.28	
01/04/2024	5	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	126.66	
01/04/2024	6	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	27.70	
01/04/2024	7	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.50	
01/04/2024	8	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.50	
01/04/2024	9	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	42.50	
01/04/2024	10	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
01/04/2024	11	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	13.85	
01/04/2024	12	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	4.62	
01/04/2024	13	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	616.79	
01/04/2024	14	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	534.46	
01/04/2024	15	Black Hills Energy - Library	10-10-4398	Utilities Library	196.82	
01/04/2024	16	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	319.74	
01/04/2024	17	Black Hills Energy - Town Hall	10-00-4398	Utilities	233.38	
01/05/2024	18	Grainger - PW Equipment	10-30-4314	Operating Supplies Public Work	1,744.08	
01/05/2024	19	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	275.24	
01/05/2024	20	GVP - Gandhi Park	10-50-4398	Utilities Parks	31.50	
01/05/2024	21	GVP - Water Plant	51-00-4398	Utilities Water	123.13	
01/05/2024	22	GVP - Sewer Plant	52-00-4398	Utilities Sewer	1,905.32	
01/05/2024	23	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	62.84	
01/05/2024	24	GVP - Town Hall	10-00-4398	Utilities	316.70	
01/05/2024	25	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	68.96	
01/05/2024	26	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	49.32	
01/05/2024	27	GVP - Library	10-10-4398	Utilities Library	120.88	
01/05/2024	28	GVP - Auditorium	10-60-4398	Utilities Auditorium	201.72	
01/05/2024	29	GVP - Public Works Shop	10-30-4398	Utilities Public Works	123.94	
01/05/2024	30	GVP- Gandhi Park CNL	10-08-4398	Utilities - BB	34.20	
01/05/2024	31	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	32.08	
01/05/2024	32	GVP - Street Lights	10-30-4397	Utilities Street Lights	340.35	
01/05/2024	33	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	21.82	
01/05/2024	34	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	21.82	
01/08/2024	35	Mountain High Pie - DOLA lunch	10-00-4345	Education & Training	25.97	
01/10/2024	36	Amazon - Admin - supplies	10-00-4314	Operating Supplies	16.98	
01/10/2024	37	Mesa County - water sampling	51-00-4353	Professional Water	65.00	
01/12/2024	38	Montrose Water Factory - Admin - Water s	10-00-4314	Operating Supplies	10.50	
01/12/2024	39	Grand Valley Power - new pump service G	51-00-4590	Capital Outlay Water GRANT	1,255.00	
01/16/2024	40	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	258.22	
01/16/2024	41	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	44.43	
01/16/2024	42	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
01/16/2024	43	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
01/16/2024	44	Office Depot - Admin - supplies	10-00-4314	Operating Supplies	6.29	
01/16/2024	45	Office Depot - Admin - supplies	10-00-4314	Operating Supplies	20.63	
01/16/2024	46	Collbran Caf - meeting	10-00-4345	Education & Training	36.12	
01/17/2024	47	USPS - Admin postage	10-00-4310	Postage, Freight & Delivery	8.56	
01/19/2024	48	Office Depot - Admin - supplies	10-00-4311	Office Supplies	50.66	
01/23/2024	49	Republic Services - PW trash service	10-30-4398	Utilities Public Works	250.53	
01/23/2024	50	Amazon - PW work attire	10-30-4343	Work Attire	104.99	
01/24/2024	51	Terminix - water plant - maintenance	51-00-4367	Repairs & Maint. Water Treatme	45.00	
01/25/2024	52	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	18.38	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
01/25/2024	53	Town of Collbran - Water - Mothers Park	10-50-4398	Utilities Parks	12.29	
01/25/2024	54	Town of Collbran - Water-Sewer - Town Ha	10-00-4398	Utilities	52.17	
01/25/2024	55	Town of Collbran -Water-Sewer - Collbran	10-10-4398	Utilities Library	51.60	
01/25/2024	56	Town of Collbran - Water-Sewer - Terrell P	10-50-4397	Utilities Terrell Park	12.29	
01/25/2024	57	Town of Collbran Water-Sewer - Terrell Pa	10-50-4397	Utilities Terrell Park	50.08	
01/25/2024	58	Town of Collbran -Water-Sewer - Fairgroun	10-54-4398	Utilities Fairgrounds	74.17	
01/25/2024	59	Town of Collbran -Water-Sewer -Auditoriu	10-60-4398	Utilities Auditorium	50.29	
01/25/2024	60	Town of Collbran - Water -Lilac Park	10-50-4398	Utilities Parks	12.29	
01/25/2024	61	Town of Collbran -Water - Women's Memo	10-50-4398	Utilities Parks	12.29	
01/25/2024	62	Town of Collbran Water-Sewer - Public Wo	10-30-4398	Utilities Public Works	57.41	
01/25/2024	63	Town of Collbran Water - Gandi Park	10-50-4398	Utilities Parks	12.30	
01/26/2024	64	Office Depot - Admin - supplies	10-00-4314	Operating Supplies	11.51	
01/31/2024	65	January 2024 debit card charges	01-00-1025	GVB - Debit Card	.00	11,295.78-
01/31/2024	66	Mesa County - renew permit	51-00-4590	Capital Outlay Water GRANT	35.00	
01/31/2024	67	Mesa County - renew permit conv fee char	51-00-4590	Capital Outlay Water GRANT	1.23	
01/31/2024	68	Stenner Pump - WWTP pump replacement	52-00-4367	Rep.& Maint. Sewer -treatment	463.01	
Total CASH DISBURSEMENTS - Debit Card Charges GVB (CD112):					<u>11,295.78</u>	<u>11,295.78-</u>
References: 68 Transactions: 68						
Total 124:					<u>11,295.78</u>	<u>11,295.78-</u>
Grand Totals:					<u>11,295.78</u>	<u>11,295.78-</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
02/03/2024	CDPT		0	COLORADO DEPARTMENT OF R	2	State Withholding Tax State Withh	01-00-1024	891.00-
02/03/2024	PC	02/09/2024	2023002	Adams, Jenni L.	141		01-00-1024	569.12-
02/03/2024	PC	02/09/2024	2023002	Distel, Karla Jean	129		01-00-1024	891.97-
02/03/2024	PC	02/09/2024	2023002	Matarozzo, Melonie A.	123		01-00-1024	2,633.39-
02/03/2024	PC	02/09/2024	2023002	Nichols, Michael A.	121		01-00-1024	1,646.61-
02/03/2024	PC	02/09/2024	2023002	Todd, Keith C.	112		01-00-1024	159.46-
02/03/2024	PC	02/09/2024	2023002	Vig, Michael A.	142		01-00-1024	833.46-
02/03/2024	PC	02/09/2024	2023002	White, Rory C.	126		01-00-1024	1,347.36-
02/03/2024	CDPT	02/16/2024	4110848	CCOERA	8	Retirement CCOERA Pay Period:	01-00-1024	2,387.77-
02/03/2024	CDPT	02/23/2024	4110849	AFLAC	11	Supplemental Insurance Accident I	01-00-1024	138.18-
02/17/2024	CDPT	02/23/2024	4110849	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,398.80-
02/17/2024	CDPT	02/23/2024	4110849	COLORADO EMPLOYEE BENEFI	15	Adjust emp 126 life	01-00-1024	7,761.48-
02/03/2024	CDPT	02/23/2024	4110849	EFTPS	13	tax deposit Social Security Pay Pe	01-00-1024	2,452.64-
02/17/2024	PC	02/23/2024	2024002	Adams, Jenni L.	141		01-00-1024	614.29-
02/17/2024	PC	02/23/2024	2024002	Distel, Karla Jean	129		01-00-1024	891.97-
02/17/2024	PC	02/23/2024	2024002	Matarozzo, Melonie A.	123		01-00-1024	2,633.39-
02/17/2024	PC	02/23/2024	2024002	Nichols, Michael A.	121		01-00-1024	1,646.61-
02/17/2024	PC	02/23/2024	2024002	Todd, Keith C.	112		01-00-1024	155.44-
02/17/2024	PC	02/23/2024	2024002	Vig, Michael A.	142		01-00-1024	833.46-
02/17/2024	PC	02/23/2024	2024002	White, Rory C.	126		01-00-1024	1,347.36-
Grand Totals:								<u>32,233.76-</u>
								<u>20</u>

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Transmittal

Includes unprinted checks
