

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

Accounts Payable Invoices:

See attached payment approval report \$ 54,527.77

Debit card charges:

February 2024 (detail only, summary provided last mont)

Includes recurring utility payments  
(Black Hills Energy, Grand Valley  
Power, etc)

March 2024 (detail to be provided next month) 12,939.23

Payroll checks and transmittals 33,287.75

Total Disbursements \$ 100,754.75

Receipts:

Water & sewer \$ 24,491.35

Main operating account 144,409.73

Interest earned 14,068.59

Total Receipts \$ 182,969.67

Net cash flow \$ 82,214.92

Cash/Investment Account Balances as of 02/28/24

Grand Valley Bank Operating \$ 356,068.87

Grand Valley Bank Utility 195,520.34

Grand Valley Bank Money Market 1,807,289.04

Grand Valley Bank Debit Card 4,547.07

ColoTrust 1,322,443.21

CSAFE 907,184.67

Total \$ 4,593,053.20

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>BOBCAT OF THE ROCKIES</b>								
602	BOBCAT OF THE ROCKIES	12117258	PW: STREETS	02/22/2024	369.69	369.69	03/19/2024	
Total BOBCAT OF THE ROCKIES:					369.69	369.69		
<b>CASELLE, INC.</b>								
131	CASELLE, INC.	131043	ADMIN: 2023 CASELLE SUPPORT DD	02/05/2024	456.00	456.00	03/19/2024	
Total CASELLE, INC.:					456.00	456.00		
<b>CEDAR CREEK SUPPLY LLC</b>								
811	CEDAR CREEK SUPPLY LLC	INV-0319	SEWER: SUPPLIES	03/27/2024	5,840.00	5,840.00	03/28/2024	
Total CEDAR CREEK SUPPLY LLC:					5,840.00	5,840.00		
<b>CHAMBERLIN ARCHITECTS</b>								
719	CHAMBERLIN ARCHITECTS	11 - CONSTRU	AUDITORIUM: CONSTRUCTION DOCUM	03/10/2024	2,750.00	2,750.00	03/19/2024	
Total CHAMBERLIN ARCHITECTS:					2,750.00	2,750.00		
<b>CITY OF GRAND JUNCTION</b>								
213	CITY OF GRAND JUNCTION	2024-0007328	WATER: TESTING	01/01/2024	189.00	189.00	03/19/2024	
Total CITY OF GRAND JUNCTION:					189.00	189.00		
<b>COLLBRAN AUTO AND TRUCK PARTS</b>								
290	COLLBRAN AUTO AND TRUCK PARTS	022924 STMT	PW: 744439	02/29/2024	63.98	63.98	03/19/2024	
Total COLLBRAN AUTO AND TRUCK PARTS:					63.98	63.98		
<b>COLLBRAN SUPPLY</b>								
153	COLLBRAN SUPPLY	STMT 022824	PW: REPAIRS 382742	02/28/2024	2.68	2.68	03/19/2024	
153	COLLBRAN SUPPLY	STMT 022824	PW: REPAIRS 382845	02/28/2024	10.58	10.58	03/19/2024	
153	COLLBRAN SUPPLY	STMT 022824	PW: STREETS 382885	02/28/2024	282.50	282.50	03/19/2024	
153	COLLBRAN SUPPLY	STMT 022824	PW: SUPPLIES 382922	02/28/2024	15.98	15.98	03/19/2024	
153	COLLBRAN SUPPLY	STMT 022824	PW: SUPPLIES 383059	02/28/2024	43.98	43.98	03/19/2024	
153	COLLBRAN SUPPLY	STMT 022824	PW: SUPPLIES 383060	02/28/2024	25.99	25.99	03/19/2024	
Total COLLBRAN SUPPLY:					381.71	381.71		
<b>COLORADO ANALYTICAL LABORATORIES</b>								
846	COLORADO ANALYTICAL LABORATOR	240318041	WATER: TESTING	03/25/2024	120.00	120.00	03/28/2024	
Total COLORADO ANALYTICAL LABORATORIES:					120.00	120.00		
<b>COMMUNITY COUNTS OF COLORADO</b>								
507	COMMUNITY COUNTS OF COLORADO	7063	2024 MEMBERSHIP DUES	01/31/2024	100.00	100.00	03/19/2024	
Total COMMUNITY COUNTS OF COLORADO:					100.00	100.00		
<b>CORE &amp; MAIN LP</b>								
733	CORE & MAIN LP	U490896	WATER: SUPPLIES	03/06/2024	177.04	177.04	03/28/2024	
Total CORE & MAIN LP:					177.04	177.04		
<b>CUSTOMER REFUNDS</b>								
396	CUSTOMER REFUNDS	1020.03 FINAL	REFUND BALANCE 1020.03	03/15/2024	85.29	85.29	03/28/2024	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total CUSTOMER REFUNDS:					85.29	85.29		
<b>Dave Arcady</b>								
850	Dave Arcady	0000022	MARSHAL AUDIT: BALANCE OF EVIDEN	03/27/2024	4,375.00	4,375.00	03/28/2024	
Total Dave Arcady:					4,375.00	4,375.00		
<b>EC ELECTRIC</b>								
827	EC ELECTRIC	26717-02	PUMPHOUSE: ELECTRICAL	02/29/2024	20,905.04	20,905.04	03/28/2024	
827	EC ELECTRIC	26971	WTP: REPAIRS	02/29/2024	550.00	550.00	03/19/2024	
Total EC ELECTRIC:					21,455.04	21,455.04		
<b>ELECTION JUDGES</b>								
401	ELECTION JUDGES	2024 ELECTIO	2024 ELECTION JUDGE - LINDA AYERS	03/28/2024	100.00	100.00	03/28/2024	
401	ELECTION JUDGES	2024 ELECTIO	2024 ELECTION JUDGE - KATHY HARRIS	03/28/2024	100.00	100.00	03/28/2024	
401	ELECTION JUDGES	2024 ELECTIO	2024 ELECTION JUDGE - LESLIE NICHOL	03/28/2024	100.00	100.00	03/28/2024	
401	ELECTION JUDGES	2024 ELECTIO	2024 ELECTION JUDGE- LONDI STOUT	03/28/2024	100.00	100.00	03/28/2024	
Total ELECTION JUDGES:					400.00	400.00		
<b>GRAND JUNCTION PIPE AND SUPPLY</b>								
208	GRAND JUNCTION PIPE AND SUPPLY	1489895	WATER TREATMENT: REPAIRS	02/29/2024	461.32	461.32	03/19/2024	
Total GRAND JUNCTION PIPE AND SUPPLY:					461.32	461.32		
<b>GRAND VALLEY POWER</b>								
223	GRAND VALLEY POWER	3771	BROADBAND: POLE ATTACHMENTS 59	01/01/2024	790.01	790.01	03/19/2024	
Total GRAND VALLEY POWER:					790.01	790.01		
<b>IRONEDGE GROUP</b>								
563	IRONEDGE GROUP	IEG-34991	ADMIN: COMPUTER NETWORKING FEB	02/01/2024	999.84	999.84	03/19/2024	
563	IRONEDGE GROUP	IEG-36650	ADMIN: COMPUTER NETWORKING MAR	03/01/2024	999.84	999.84	03/19/2024	
Total IRONEDGE GROUP:					1,999.68	1,999.68		
<b>Justin Wareham</b>								
849	Justin Wareham	24-9B	MARSHAL: BALANCE OF EVIDENCE AU	03/25/2024	4,375.00	4,375.00	03/28/2024	
Total Justin Wareham:					4,375.00	4,375.00		
<b>KARP, NEU, HANLON, P.C.</b>								
478	KARP, NEU, HANLON, P.C.	46778	LEGAL - FEBRUARY 2024	03/05/2024	1,045.00	1,045.00	03/19/2024	
Total KARP, NEU, HANLON, P.C.:					1,045.00	1,045.00		
<b>LOCO INC.</b>								
204	LOCO INC.	STMT 022924	PW: FUEL	02/29/2024	443.62	443.62	03/19/2024	
204	LOCO INC.	STMT 022924	FUEL TAX EXPENSE	02/29/2024	25.53	25.53	03/19/2024	
Total LOCO INC.:					469.15	469.15		
<b>PARKERSON CONSTRUCTION, INC.</b>								
304	PARKERSON CONSTRUCTION, INC.	2400830-IN	PW: ROAD BASE	03/15/2024	278.03	278.03	03/28/2024	
304	PARKERSON CONSTRUCTION, INC.	2400890-IN	PW: ROAD BASE	03/20/2024	281.33	281.33	03/28/2024	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voiced
Total PARKERSON CONSTRUCTION, INC.:					559.36	559.36		
<b>STAN CLAUSON ASSOCIATES INC</b>								
841	STAN CLAUSON ASSOCIATES INC	10057	ADMIN: COMP PLAN	02/05/2024	2,775.00	2,775.00	03/19/2024	
841	STAN CLAUSON ASSOCIATES INC	10065	ADMIN: COMPREHENSIVE PLAN	03/11/2024	5,235.50	5,235.50	03/19/2024	
Total STAN CLAUSON ASSOCIATES INC:					8,010.50	8,010.50		
<b>TERMINIX</b>								
596	TERMINIX	275587	TOWN HALL: MAINTENANCE	03/28/2024	55.00	55.00	03/28/2024	
Total TERMINIX:					55.00	55.00		
Grand Totals:					54,527.77	54,527.77		

## Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENTS - Debit Card Charges GVB (CD112)</b>						
02/01/2024	1	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	17.54	
02/05/2024	2	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	282.02	
02/05/2024	3	GVP - Gandhi Park	10-50-4398	Utilities Parks	31.50	
02/05/2024	4	GVP - Water Plant	51-00-4398	Utilities Water	134.19	
02/05/2024	5	GVP - Sewer Plant	52-00-4398	Utilities Sewer	2,101.85	
02/05/2024	6	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	68.80	
02/05/2024	7	GVP - Town Hall	10-00-4398	Utilities	326.83	
02/05/2024	8	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	73.26	
02/05/2024	9	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	46.22	
02/05/2024	10	GVP - Library	10-10-4398	Utilities Library	124.99	
02/05/2024	11	GVP - Auditorium	10-60-4398	Utilities Auditorium	223.11	
02/05/2024	12	GVP - Public Works Shop	10-30-4398	Utilities Public Works	136.10	
02/05/2024	13	GVP- Gandhi Park CNL	10-08-4398	Utilities - BB	33.95	
02/05/2024	14	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	32.16	
02/05/2024	15	GVP - Street Lights	10-30-4397	Utilities Street Lights	340.35	
02/05/2024	16	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	21.82	
02/05/2024	17	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	21.82	
02/06/2024	18	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	60.13	
02/06/2024	19	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	59.28	
02/06/2024	20	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	128.70	
02/06/2024	21	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	27.70	
02/06/2024	22	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.50	
02/06/2024	23	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.50	
02/06/2024	24	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	42.50	
02/06/2024	25	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
02/06/2024	26	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	13.85	
02/06/2024	27	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	4.62	
02/06/2024	28	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	917.56	
02/06/2024	29	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	705.37	
02/06/2024	30	Black Hills Energy - Library	10-10-4398	Utilities Library	258.26	
02/06/2024	31	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	389.21	
02/06/2024	32	Black Hills Energy - Town Hall	10-00-4398	Utilities	291.23	
02/07/2024	33	Mesa County - water sampling	51-00-4353	Professional Water	25.00	
02/09/2024	34	Montrose Water Factory - Admin - Water s	10-00-4314	Operating Supplies	10.50	
02/14/2024	35	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	181.47	
02/14/2024	36	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	46.29	
02/14/2024	37	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	46.29	
02/14/2024	38	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	46.29	
02/14/2024	39	CCMA - Admin - Training	10-00-4345	Education & Training	200.00	
02/14/2024	40	CCMA - Admin - Training	10-00-4345	Education & Training	340.00	
02/14/2024	41	CCMA - Admin - Training	10-00-4345	Education & Training	30.00	
02/15/2024	42	Office Depot - Admin - Supplies	10-00-4311	Office Supplies	4.99	
02/20/2024	43	Amazon - Admin - Supplies	10-00-4314	Operating Supplies	1,228.00	
02/20/2024	44	Column Legal - CDBG notice	10-60-4352	Legal &Professional Auditorium	324.55	
02/22/2024	45	Amazon - Admin - Supplies	10-00-4314	Operating Supplies	188.84	
02/22/2024	46	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	42.16	
02/26/2024	47	Republic Services - PW trash service	10-30-4398	Utilities Public Works	276.69	
02/26/2024	48	Town of Collbran - Water - Mothers Park	10-50-4398	Utilities Parks	12.29	
02/26/2024	49	Town of Collbran - Water-Sewer - Town Ha	10-00-4398	Utilities	52.76	
02/26/2024	50	Town of Collbran -Water-Sewer - Collbran	10-10-4398	Utilities Library	52.00	
02/26/2024	51	Town of Collbran - Water-Sewer - Terrell P	10-50-4397	Utilities Terrell Park	12.29	
02/26/2024	52	Town of Collbran Water-Sewer - Terrell Pa	10-50-4397	Utilities Terrell Park	50.08	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)</b>						
02/26/2024	53	Town of Collbran -Water-Sewer - Fairgroun	10-54-4398	Utilities Fairgrounds	69.31	
02/26/2024	54	Town of Collbran -Water-Sewer -Auditoriu	10-60-4398	Utilities Auditorium	50.08	
02/26/2024	55	Town of Collbran - Water -Lilac Park	10-50-4398	Utilities Parks	12.29	
02/26/2024	56	Town of Collbran -Water - Women's Memo	10-50-4398	Utilities Parks	12.29	
02/26/2024	57	Town of Collbran Water-Sewer - Public Wo	10-30-4398	Utilities Public Works	62.86	
02/26/2024	58	Town of Collbran Water - Gandi Park	10-50-4398	Utilities Parks	12.30	
02/27/2024	59	Terminix - water plant - maintenance	51-00-4367	Repairs & Maint. Water Treatme	45.00	
03/15/2024	60	February Debit charges	01-00-1025	GVB - Debit Card	.00	10,494.48-
Total CASH DISBURSEMENTS - Debit Card Charges GVB (CD112):					<u>10,494.48</u>	<u>10,494.48-</u>
References: 60 Transactions: 60						
Total 224:					<u>10,494.48</u>	<u>10,494.48-</u>
Grand Totals:					<u>10,494.48</u>	<u>10,494.48-</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
03/02/2024	CDPT	03/08/2024	4110849	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,372.02-
03/02/2024	PC	03/08/2024	2024002	Adams, Jenni L.	141		01-00-1024	502.52-
03/02/2024	PC	03/08/2024	2024002	Distel, Karla Jean	129		01-00-1024	891.97-
03/02/2024	PC	03/08/2024	2024002	Matarozzo, Melonie A.	123		01-00-1024	2,633.39-
03/02/2024	PC	03/08/2024	2024002	Nichols, Michael A.	121		01-00-1024	1,646.61-
03/02/2024	PC	03/08/2024	2024002	Vig, Michael A.	142		01-00-1024	833.46-
03/02/2024	PC	03/08/2024	2024002	White, Rory C.	126		01-00-1024	1,347.36-
03/16/2024	CDPT	03/21/2024	4110849	AFLAC	11	Supplemental Insurance C/SD Ins	01-00-1024	138.18-
03/16/2024	CDPT	03/21/2024	4110849	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,431.65-
03/16/2024	CDPT	03/21/2024	4110849	COLORADO EMPLOYEE BENEFI	15		01-00-1024	7,761.48-
03/16/2024	CDPT	03/21/2024	4110849	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	2,611.27-
03/16/2024	PC	03/22/2024	1543	Evans, Matilda M.	139		01-00-1024	199.02
03/16/2024	PC	03/22/2024	1546	Dalrymple, Terri D.	137		01-00-1024	207.79-
03/16/2024	PC	03/22/2024	1547	Evans, Matilda M.	139		01-00-1024	199.02-
03/16/2024	PC	03/22/2024	1548	Evans, Matilda M.	139		01-00-1024	206.79-
03/16/2024	PC	03/22/2024	1549	Melnikoff, Kristin O.	133		01-00-1024	189.79-
03/16/2024	PC	03/22/2024	1550	Zentz, Lorraine C.	140		01-00-1024	206.79-
03/16/2024	PC	03/22/2024	2024002	Adams, Jenni L.	141		01-00-1024	601.69-
03/16/2024	PC	03/22/2024	2024002	Distel, Karla Jean	129		01-00-1024	891.97-
03/16/2024	PC	03/22/2024	2024002	Matarozzo, Melonie A.	123		01-00-1024	2,633.39-
03/16/2024	PC	03/22/2024	2024002	Nichols, Michael A.	121		01-00-1024	1,646.61-
03/16/2024	PC	03/22/2024	2024002	Todd, Keith C.	112		01-00-1024	453.20-
03/16/2024	PC	03/22/2024	2024002	Vig, Michael A.	142		01-00-1024	833.46-
03/16/2024	PC	03/22/2024	2024002	White, Rory C.	126		01-00-1024	1,347.36-
03/16/2024	CDPT	04/02/2024	4110850	COLORADO DEPARTMENT OF R	2	State Withholding Tax State Withh	01-00-1024	899.00-
Grand Totals:								<u>33,287.75-</u>
								<u>25</u>