

Town of Collbran
Finance Transmittal Sheet
May 2024

Accounts Payable Invoices:

See attached payment approval report \$ 100,520.79

Debit card charges:

April 2024 (detail only, summary provided last mont)

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

May 2024 (detail to be provided next month) 14,188.42

Payroll checks and transmittals 37,604.26 There were 3 pay periods in May

Total Disbursements \$ 152,313.47

Receipts:

Water & sewer \$ 27,166.35

Main operating account 124,563.46

Interest earned 14,589.56

Total Receipts \$ 166,319.37

Net cash flow \$ 14,005.90

Cash/Investment Account Balances as of 04/30/24

Grand Valley Bank Operating \$ 232,941.73

Grand Valley Bank Utility 214,667.05

Grand Valley Bank Money Market 2,015,026.27

Grand Valley Bank Debit Card 11,913.51

ColoTrust 1,334,486.62

CSAFE 909,326.75

Total \$ 4,718,361.93

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ALLEN HILL								
231	ALLEN HILL	2024 HOOSIE	WATER: 2024 HOOSIER DITCH MAINT	05/01/2024	57.86	57.86	05/10/2024	
Total ALLEN HILL:					57.86	57.86		
BEHAVIORAL HEALTH & WELLNESS, PLLC								
603	BEHAVIORAL HEALTH & WELLNESS, P	MARSHAL OF	MARSHAL: PROFESSIONAL SERVICES	04/16/2024	350.00	350.00	05/10/2024	
Total BEHAVIORAL HEALTH & WELLNESS, PLLC:					350.00	350.00		
CITY OF GRAND JUNCTION								
213	CITY OF GRAND JUNCTION	2024-0007333	WATER: TESTING INFLUENT, EFFLUENT	04/17/2024	292.95	292.95	05/10/2024	
213	CITY OF GRAND JUNCTION	2024-0007335	WATER: WATER QUALITY TESTING INFL	04/18/2024	283.28	283.28	05/10/2024	
213	CITY OF GRAND JUNCTION	2024-0007721	MARSHAL: COMMUNICATIONS 911 APRI	04/23/2024	953.67	953.67	05/10/2024	
Total CITY OF GRAND JUNCTION:					1,529.90	1,529.90		
COLLBRAN SUPPLY								
153	COLLBRAN SUPPLY	STMT 042824	PW: REPAIRS 384043 PLUMBING SUPPL	04/28/2024	40.95	40.95	05/10/2024	
153	COLLBRAN SUPPLY	STMT 042824	PARKS: REPAIRS 384048 PAINTING SUP	04/28/2024	97.92	97.92	05/10/2024	
153	COLLBRAN SUPPLY	STMT 042824	PW: REPAIRS 384116 CONCRETE MIX	04/28/2024	6.89	6.89	05/10/2024	
153	COLLBRAN SUPPLY	STMT 042824	PW: REPAIRS 384150 FIELD MARKING P	04/28/2024	53.97	53.97	05/10/2024	
153	COLLBRAN SUPPLY	STMT 042824	PARKS: REPAIRS 384175 HANDHELD FE	04/28/2024	14.99	14.99	05/10/2024	
153	COLLBRAN SUPPLY	STMT 042824	PW: REPAIRS 384251 PLUMBING SUPPL	04/28/2024	12.97	12.97	05/10/2024	
153	COLLBRAN SUPPLY	STMT 042824	PW: REPAIRS 384258 PLUMBING SUPPL	04/28/2024	6.97	6.97	05/10/2024	
153	COLLBRAN SUPPLY	STMT 042824	FAIRGROUNDS: REPAIRS TURBINE 12"	04/28/2024	179.98	179.98	05/10/2024	
153	COLLBRAN SUPPLY	STMT 042824	PW: REPAIRS 384280 PLUMBING AND E	04/28/2024	39.77	39.77	05/10/2024	
153	COLLBRAN SUPPLY	STMT 042824	WATER: PUMPHOUSE 384293 GUTTERS	04/28/2024	284.08	284.08	05/10/2024	
153	COLLBRAN SUPPLY	STMT 042824	PW: REPAIRS 384305 PLUMBING SUPPL	04/28/2024	21.96	21.96	05/10/2024	
153	COLLBRAN SUPPLY	STMT 042824	PW: REPAIRS 384307 RETURN BRACKE	04/28/2024	37.98-	37.98-	05/10/2024	
153	COLLBRAN SUPPLY	STMT 042824	PARKS: SUPPLIES WEED KILLER	04/28/2024	49.99	49.99	05/10/2024	
153	COLLBRAN SUPPLY	STMT 042824	PW: REPAIRS 384484 9V BATTERIES	04/28/2024	23.98	23.98	05/10/2024	
153	COLLBRAN SUPPLY	STMT 042824	PARKS: REPAIRS 384485 FERTILIZER	04/28/2024	28.99	28.99	05/10/2024	
153	COLLBRAN SUPPLY	STMT 042824	PARKS: 384498 FENCE SUPPLIES	04/28/2024	17.37	17.37	05/10/2024	
153	COLLBRAN SUPPLY	STMT 042824	PARKS: REPAIRS 384534 MANURE FOR	04/28/2024	41.99	41.99	05/10/2024	
153	COLLBRAN SUPPLY	STMT 042824	FAIRGROUNDS: REPAIRS 384536 PADLO	04/28/2024	38.91	38.91	05/10/2024	
153	COLLBRAN SUPPLY	STMT 042824	PW: REPAIRS 384686 ELECTRIC SWITC	04/28/2024	1.39	1.39	05/10/2024	
153	COLLBRAN SUPPLY	STMT 042824	PARKS: REPAIRS 384737 OSCILLATING	04/28/2024	29.99	29.99	05/10/2024	
153	COLLBRAN SUPPLY	STMT 042824	PW: REPAIRS 384738 CAULK AND WIND	04/28/2024	20.58	20.58	05/10/2024	
153	COLLBRAN SUPPLY	STMT 042824	PARKS: REPAIRS 384745 ADJUSTABLE	04/28/2024	54.25	54.25	05/10/2024	
153	COLLBRAN SUPPLY	STMT 042824	PARKS: REPAIRS 384768 MESH WIRE VI	04/28/2024	28.99	28.99	05/10/2024	
153	COLLBRAN SUPPLY	STMT 042824	PARKS: REPAIRS 384774 RETURN MES	04/28/2024	28.99-	28.99-	05/10/2024	
153	COLLBRAN SUPPLY	STMT 042824	PW: SAFETY SUPPLIES 384796 PROFES	04/28/2024	54.99	54.99	05/10/2024	
153	COLLBRAN SUPPLY	STMT 042824	PARKS: REPAIRS 384797 6' HOSE LEAD	04/28/2024	13.99	13.99	05/10/2024	
153	COLLBRAN SUPPLY	STMT 042824	PW: REPAIRS 384802 CONDUIT HANGE	04/28/2024	11.16	11.16	05/10/2024	
153	COLLBRAN SUPPLY	STMT 042824	PARKS: SUPPLIES 384885 65 4" RAINBI	04/28/2024	1,009.21	1,009.21	05/10/2024	
Total COLLBRAN SUPPLY:					2,119.26	2,119.26		
COLORADO ANALYTICAL LABORATORIES								
846	COLORADO ANALYTICAL LABORATOR	240410173	WATER: WATER QUALITY TESTING	04/23/2024	340.00	340.00	05/10/2024	
Total COLORADO ANALYTICAL LABORATORIES:					340.00	340.00		
COLORADO RURAL WATER ASSOCIATI								
161	COLORADO RURAL WATER ASSOCIA	2224	PW: ANNUAL MEMBERSHIP	01/01/2024	300.00	300.00	05/10/2024	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total COLORADO RURAL WATER ASSOCIATI:					300.00	300.00		
CORE & MAIN LP								
733	CORE & MAIN LP	U634441	REPAIRS: WATER SYSTEM REPAIR PAR	04/01/2024	575.82	575.82	05/10/2024	
Total CORE & MAIN LP:					575.82	575.82		
Dave Arcady								
850	Dave Arcady	0000023	MARSHAL: PROFESSIONAL SERVICES/	05/06/2024	625.00	625.00	05/10/2024	
Total Dave Arcady:					625.00	625.00		
FORT ORANGE PRESS, INC.								
851	FORT ORANGE PRESS, INC.	24365011	ELECTIONS: 2024 MUNICIPAL ELECTIO	03/31/2024	2,679.04	2,679.04	05/10/2024	
Total FORT ORANGE PRESS, INC.:					2,679.04	2,679.04		
GREGORY J. MUELLER, P.C.								
286	GREGORY J. MUELLER, P.C.	MUNICIPAL C	MAY 2024 MUNICIPAL JUDGE SERVICES	05/01/2024	400.00	400.00	05/10/2024	
Total GREGORY J. MUELLER, P.C.:					400.00	400.00		
Justin Wareham								
849	Justin Wareham	24-9C	MARSHAL: CONSULTING MEETINGS	05/07/2024	875.00	875.00	05/10/2024	
Total Justin Wareham:					875.00	875.00		
KAHILL INC.								
646	KAHILL INC.	4280	PARKS: GRAVEL AT GANDI AND TERREL	05/05/2024	300.00	300.00	05/10/2024	
646	KAHILL INC.	4280	WATER: PUMP STATION GRAVEL	05/05/2024	100.00	100.00	05/10/2024	
Total KAHILL INC.:					400.00	400.00		
KARP, NEU, HANLON, P.C.								
478	KARP, NEU, HANLON, P.C.	47668	LEGAL- APRIL 2024	05/06/2024	3,687.00	3,687.00	05/10/2024	
478	KARP, NEU, HANLON, P.C.	47809	LEGAL: COURT APRIL 2024	05/06/2024	550.00	550.00	05/10/2024	
Total KARP, NEU, HANLON, P.C.:					4,237.00	4,237.00		
LOCO INC.								
204	LOCO INC.	CT-1850471 S	PW: FUEL	04/30/2024	394.94	394.94	05/10/2024	
204	LOCO INC.	CT-1850471 S	PARKS: FUEL	04/30/2024	194.53	194.53	05/10/2024	
204	LOCO INC.	CT-1850471 S	FUEL TAX EXPENSE	04/30/2024	35.98	35.98	05/10/2024	
Total LOCO INC.:					625.45	625.45		
PARKERSON CONSTRUCTION, INC.								
304	PARKERSON CONSTRUCTION, INC.	2401423-IN	PW: MATERIALS 1-1/2" ROAD BASE 16.5	04/23/2024	273.08	273.08	05/10/2024	
304	PARKERSON CONSTRUCTION, INC.	2401424-IN	PW: MATERIALS 1-1/2 SCREENED ROC	04/23/2024	498.10	498.10	05/10/2024	
Total PARKERSON CONSTRUCTION, INC.:					771.18	771.18		
PLATEAU VALLEY SCHOOL								
402	PLATEAU VALLEY SCHOOL	MEMORIAL D	Kristin Melnikoff Memorial Agriculture Educa	04/16/2024	200.00	200.00	05/17/2024	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total PLATEAU VALLEY SCHOOL:					200.00	200.00		
ROCKIES ENVIRONMENTAL AND DEMOLITION								
853	ROCKIES ENVIRONMENTAL AND DEM	A54-RE24	AUDITORIUM: ASBESTOS ABATEMENT	05/16/2024	78,400.00	78,400.00	05/17/2024	
Total ROCKIES ENVIRONMENTAL AND DEMOLITION:					78,400.00	78,400.00		
SNOW LINE SERVICES LLC								
717	SNOW LINE SERVICES LLC	APRIL 2024 O	WATER/WASTEWATER SPLIT	04/30/2024	2,210.00	2,210.00	05/10/2024	
717	SNOW LINE SERVICES LLC	APRIL 2024 O	WATER/WASTEWATER OPERATOR	04/30/2024	1,190.00	1,190.00	05/10/2024	
Total SNOW LINE SERVICES LLC:					3,400.00	3,400.00		
SSSE, LLC.								
852	SSSE, LLC.	1058	SEWER: EMERGENCY SERVICE CALL A	04/12/2024	425.00	425.00	05/10/2024	
Total SSSE, LLC.:					425.00	425.00		
TERMINIX								
596	TERMINIX	276119	TOWN HALL MAINTENANCE: PEST CON	04/25/2024	55.00	55.00	05/10/2024	
Total TERMINIX:					55.00	55.00		
ULINE								
824	ULINE	176882805	PW: SUPPLIES SAFETY GLASSES AND	04/15/2024	304.29	304.29	05/10/2024	
Total ULINE:					304.29	304.29		
VALLEY RANCH SUPPLY								
374	VALLEY RANCH SUPPLY	STMT 042624	PARKS: REPAIRS 221114 SPOT SPRAYE	04/26/2024	11.99	11.99	05/10/2024	
Total VALLEY RANCH SUPPLY:					11.99	11.99		
WESTERN SLOPE CONSULTING								
380	WESTERN SLOPE CONSULTING	1905	ADMIN: CONSULTING SERVICES GANDI	05/09/2024	1,839.00	1,839.00	05/10/2024	
Total WESTERN SLOPE CONSULTING:					1,839.00	1,839.00		
Grand Totals:					100,520.79	100,520.79		

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)						
04/01/2024	1	Admin- City Market - events Easter food	10-00-4347	Town Events	57.67	
04/01/2024	2	Sams Club - Admin - two TVs for Board ro	10-00-4940	Capital Outlay	1,019.23	
04/03/2024	3	Admin - Bobs Rules of Order for Trustees	10-00-4345	Education & Training	134.00	
04/03/2024	4	Election - Brandi's Kitchen - judges meals	10-02-4340	Election Expense	34.80	
04/04/2024	5	Admin - Office Depot - supplies	10-00-4311	Office Supplies	44.99	
04/04/2024	6	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	60.13	
04/04/2024	7	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	59.28	
04/04/2024	8	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	127.89	
04/04/2024	9	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	27.70	
04/04/2024	10	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.50	
04/04/2024	11	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.50	
04/04/2024	12	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	42.50	
04/04/2024	13	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
04/04/2024	14	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	13.85	
04/04/2024	15	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	4.62	
04/05/2024	16	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	291.48	
04/05/2024	17	GVP - Gandhi Park	10-50-4398	Utilities Parks	31.50	
04/05/2024	18	GVP - Water Plant	51-00-4398	Utilities Water	130.56	
04/05/2024	19	GVP - Sewer Plant	52-00-4398	Utilities Sewer	1,933.96	
04/05/2024	20	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	71.84	
04/05/2024	21	GVP - Town Hall	10-00-4398	Utilities	231.40	
04/05/2024	22	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	78.79	
04/05/2024	23	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	38.36	
04/05/2024	24	GVP - Library	10-10-4398	Utilities Library	106.11	
04/05/2024	25	GVP - Auditorium	10-60-4398	Utilities Auditorium	178.32	
04/05/2024	26	GVP - Public Works Shop	10-30-4398	Utilities Public Works	124.30	
04/05/2024	27	GVP- Gandhi Park CNL	10-08-4398	Utilities - BB	33.53	
04/05/2024	28	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	32.08	
04/05/2024	29	GVP - Street Lights	10-30-4397	Utilities Street Lights	340.35	
04/05/2024	30	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	21.82	
04/05/2024	31	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	21.82	
04/05/2024	32	Admin - Supplies envelopes	10-00-4311	Office Supplies	119.89	
04/08/2024	33	Office Depot - certificates for outgoing Boar	10-00-4347	Town Events	63.52	
04/08/2024	34	Amazon - admin supplies - expanding folde	10-00-4311	Office Supplies	24.26	
04/08/2024	35	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	517.03	
04/08/2024	36	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	441.82	
04/08/2024	37	Black Hills Energy - Library	10-10-4398	Utilities Library	175.58	
04/08/2024	38	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	273.89	
04/08/2024	39	Black Hills Energy - Town Hall	10-00-4398	Utilities	201.56	
04/10/2024	40	Republic Services - trash disposal -PW	10-30-4398	Utilities Public Works	558.38	
04/15/2024	41	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	130.12	
04/15/2024	42	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	46.29	
04/15/2024	43	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	46.29	
04/15/2024	44	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	46.29	
04/16/2024	45	Amazon - admin supplies - toner cartridges	10-00-4314	Operating Supplies	332.25	
04/18/2024	46	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	17.62	
04/22/2024	47	Republic Services - trash disposal -PW	10-30-4398	Utilities Public Works	281.69	
04/25/2024	48	Admin - Amazon office supplies	10-00-4314	Operating Supplies	14.55	
04/25/2024	49	Amazon - Town hall door keypad	10-00-4366	Repairs & Maintenance	114.78	
04/25/2024	50	Amazon Admin - Ipad accessories for Boar	10-00-4345	Education & Training	36.97	
04/25/2024	51	Town of Collbran - Water - Mothers Park	10-50-4398	Utilities Parks	12.29	
04/25/2024	52	Town of Collbran - Water-Sewer - Town Ha	10-00-4398	Utilities	56.06	
04/25/2024	53	Town of Collbran -Water-Sewer - Collbran	10-10-4398	Utilities Library	51.95	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
04/25/2024	54	Town of Collbran - Water-Sewer - Terrell P	10-50-4397	Utilities Terrell Park	12.29	
04/25/2024	55	Town of Collbran Water-Sewer - Terrell Pa	10-50-4397	Utilities Terrell Park	51.14	
04/25/2024	56	Town of Collbran -Water-Sewer - Fairgroun	10-54-4398	Utilities Fairgrounds	101.51	
04/25/2024	57	Town of Collbran -Water-Sewer -Auditoriu	10-60-4398	Utilities Auditorium	50.25	
04/25/2024	58	Town of Collbran - Water -Lilac Park	10-50-4398	Utilities Parks	12.29	
04/25/2024	59	Town of Collbran -Water - Women's Memo	10-50-4398	Utilities Parks	12.29	
04/25/2024	60	Town of Collbran Water-Sewer - Public Wo	10-30-4398	Utilities Public Works	54.93	
04/25/2024	61	Town of Collbran Water - Gandi Park	10-50-4398	Utilities Parks	12.30	
04/29/2024	62	Office Depot - admin - log book	10-00-4311	Office Supplies	5.23	
04/29/2024	63	4Imprint - events - to be refunded	10-00-4347	Town Events	351.21	
04/30/2024	64	Amazon - Admin - supplies timer for board	10-00-4314	Operating Supplies	29.99	
04/30/2024	65	April Debit Card charges	01-00-1025	GVB - Debit Card	.00	9,694.33-
Total CASH DISBURSEMENTS - Debit Card Charges GVB (CD112):					<u>9,694.33</u>	<u>9,694.33-</u>
References: 65 Transactions: 65						
Total 424:					<u>9,694.33</u>	<u>9,694.33-</u>
Grand Totals:					<u>9,694.33</u>	<u>9,694.33-</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
04/27/2024	PC	05/03/2024	2024002	Adams, Jenni L.	141		01-00-1024	753.56-
04/27/2024	PC	05/03/2024	2024002	Distel, Karla Jean	129		01-00-1024	891.97-
04/27/2024	PC	05/03/2024	2024002	Matarozzo, Melonie A.	123		01-00-1024	2,633.39-
04/27/2024	PC	05/03/2024	2024002	Nichols, Michael A.	121		01-00-1024	1,277.06-
04/27/2024	PC	05/03/2024	2024002	Vig, Michael A.	142		01-00-1024	863.84-
04/27/2024	PC	05/03/2024	2024002	White, Rory C.	126		01-00-1024	1,347.36-
04/27/2024	CDPT	05/14/2024	4110850	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,359.74-
05/11/2024	PC	05/17/2024	2024002	Adams, Jenni L.	141		01-00-1024	734.17-
05/11/2024	PC	05/17/2024	2024002	Distel, Karla Jean	129		01-00-1024	891.97-
05/11/2024	PC	05/17/2024	2024002	Matarozzo, Melonie A.	123		01-00-1024	2,633.39-
05/11/2024	PC	05/17/2024	2024002	Nichols, Michael A.	121		01-00-1024	1,646.61-
05/11/2024	PC	05/17/2024	2024002	Todd, Keith C.	112		01-00-1024	187.43-
05/11/2024	PC	05/17/2024	2024002	Vig, Michael A.	142		01-00-1024	833.46-
05/11/2024	PC	05/17/2024	2024002	White, Rory C.	126		01-00-1024	1,347.36-
05/11/2024	CDPT	05/21/2024	4110850	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,427.93-
05/11/2024	CDPT	05/21/2024	4110850	COLORADO EMPLOYEE BENEFI	15	Employer Paid Life Pay Period: 5/1	01-00-1024	7,761.48-
05/25/2024	CDPT	05/23/2024	4110851	AFLAC	11	Supplemental Insurance C/SD Ins	01-00-1024	207.27-
05/25/2024	PC	05/31/2024	2024002	Adams, Jenni L.	141		01-00-1024	922.84-
05/25/2024	PC	05/31/2024	2024002	Distel, Karla Jean	129		01-00-1024	891.97-
05/25/2024	PC	05/31/2024	2024002	Matarozzo, Melonie A.	123		01-00-1024	2,642.96-
05/25/2024	PC	05/31/2024	2024002	Nichols, Michael A.	121		01-00-1024	1,773.33-
05/25/2024	PC	05/31/2024	2024002	Todd, Keith C.	112		01-00-1024	175.49-
05/25/2024	PC	05/31/2024	2024002	Vig, Michael A.	142		01-00-1024	999.91-
05/25/2024	PC	05/31/2024	2024002	White, Rory C.	126		01-00-1024	1,399.77-
Grand Totals:								<u>37,604.26-</u>
								<u>24</u>

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Transmittal

Includes unprinted checks
