

Northeastern Colorado Association of Local Governments
231 Main Street
Fort Morgan, CO 80701
(970) 867 - 9409
www.necalg.org

NECALG Finance Report for August 2024

Total August Checks:

- August accounts payable for \$818,733.70 and August payroll for \$200,251.37 for a grand total of \$1,018,985.07. The listed checks were higher amounts so there is description of what they were for:
 - #12422008 – Elite Refrigeration – Brush kitchen freezer
 - #124090 – CMA record scanning
 - #124108 – Model 1 – 6 ADA Mini Vans
 - #124135 – CMDT – CE Medicaid verification
 - #124141 – Elite Refrigeration – Brush kitchen freezer
 - #124146 – CMA Morgan office desks
 - #124163 – Uline – Swamp cooler for Brush kitchen
 - #124170 – M&M Management – CMA Sterling office parking lot
 - #124176 – SAGAX – CEDS project

Total July Deposits:

- Total deposits for August were \$524,334.62.

Overall Summary:

- Finance submitted contract reimbursements through July. Due to a significant correction for CMA back to March, program financials will be presented after this correction is calculated and then entered into the accounting system.
- The auditor was on site Monday and Tuesday the 9th and 10th of September for the close out of SEP. When we receive the report, we will share it with the Board.

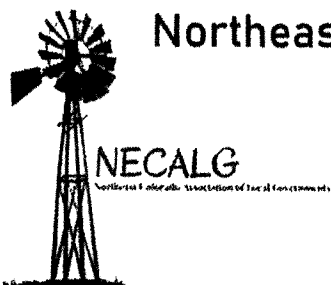
Respectfully submitted,

Janelle L. Machamer
Finance Officer



Area Agency on Aging—Public Transportation—Single Entry Point
Community Action Agency—Enterprise Zone





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Area Agency on Aging—Public Transportation—Single Entry Point
Community Action Agency—Enterprise Zone



Northeastern Colorado Association of Local Government
Checks/Vouchers - BOD Monthly Check Register Report
1014 - BOC - NECALG Checking

Document Date	Document Number	Source	Payee	Document Amount
8/2/2024	124033	Vendor	225 Main Street, LLC	4,577.00
8/2/2024	124034	Vendor	Allo Communications	225.35
8/2/2024	124035	Vendor	Boston Mutual Life Insurance Company	2,194.58
8/2/2024	124036	Vendor	Spectrum/Charter Communications	154.97
8/2/2024	124037	Vendor	Colorado Mobile Drug Testing	322.00
8/2/2024	124038	Vendor	DMC Automotive Repair	775.48
8/2/2024	124039	Vendor	Family Vision Center of Sterling, P.C.	197.50
8/2/2024	124040	Vendor	Family Vision Clinic & Optical	250.00
8/2/2024	124042	Vendor	Gandee Automotive & Diesel Repair LLC	10,411.51
8/2/2024	124043	Vendor	Gertge Technology, LLC	3,435.00
8/2/2024	124044	Vendor	Kentec Communications	90.00
8/2/2024	124045	Vendor	Kiowa Eye Center; Zoey K. Loomis	500.00
8/2/2024	124046	Vendor	Marick's Waste Disposal, Inc	87.00
8/2/2024	124047	Vendor	McDonald Toyota	178.38
8/2/2024	124048	Vendor	NAPA Auto Parts	67.95
8/2/2024	124049	Vendor	Oliver Packaging and Equipment Company	7,704.20
8/2/2024	124050	Vendor	Quadient Finance USA, Inc.	700.00
8/2/2024	124051	Vendor	Quill Corporation	222.43
8/2/2024	124052	Vendor	Randall C Jones DDS	1,250.00
8/2/2024	124053	Vendor	Reliance Standard Life Insurance Co.	1,089.92
8/2/2024	124054	Vendor	City of Sterling	291.90
8/2/2024	124055	Vendor	Sterling Smiles Dental	2,500.00
8/2/2024	124056	Vendor	Viaero Wireless	2,035.00
8/2/2024	124057	Vendor	Vision Source	1,095.00
8/2/2024	124058	Vendor	Wolf Waste LLC	137.00
8/2/2024	124059	Vendor	Xcel Energy	879.13
8/2/2024	483308052024	Vendor	WEX BANK	4,882.55
8/7/2024	124060	Vendor	Violetta Anderson	184.08
8/7/2024	124061	Vendor	City Of Brush	141.87
8/7/2024	124062	Vendor	Bubbles Car Wash	5.13
8/7/2024	124063	Vendor	Colorado Mobile Drug Testing	124.00
8/7/2024	124064	Vendor	Culligan	25.35
8/7/2024	124065	Vendor	Cash-Wa Distributing	11,107.22
8/7/2024	124066	Vendor	Department of Health Care Policy & Financing	319.53
8/7/2024	124067	Vendor	Haley Edwards	105.00
8/7/2024	124068	Vendor	E-470 Public Highway Authority	17.65
8/7/2024	124069	Vendor	Family Food Market South	90.41
8/7/2024	124070	Vendor	Family Vision Center of Sterling, P.C.	258.00
8/7/2024	124071	Vendor	Fort Morgan Eye Care	445.00
8/7/2024	124072	Vendor	Fresh Foods	283.08
8/7/2024	124073	Vendor	Gertge Technology, LLC	647.00
8/7/2024	124074	Vendor	Great Copier Service	436.43
8/7/2024	124075	Vendor	H-R Tire Co., Inc	1,391.92
8/7/2024	124076	Vendor	Journal Office Supply Co.	40.00
8/7/2024	124077	Vendor	Kentec Communications	319.00
8/7/2024	124078	Vendor	Karen King	47.00
8/7/2024	124079	Vendor	Meadow Gold Dairy - Engelwood	892.50
8/7/2024	124080	Vendor	PC Telcom	37.83
8/7/2024	124081	Vendor	Shop-All Super Foods	236.18
8/7/2024	124082	Vendor	US Foods	5,759.08
8/7/2024	124083	Vendor	Vince's	78.42
8/7/2024	124084	Vendor	Vision Source	430.00
8/7/2024	124085	Vendor	Walmart Vision Center	194.00
8/7/2024	124086	Vendor	Waste Management - Sterling/Ft. Morgan	141.48
8/7/2024	124087	Vendor	Shirley Welmer	34.22

Northeastern Colorado Association of Local Government
 Checks/Vouchers - BOD Monthly Check Register Report
 1014 - BOC - NECALG Checking

Document Date	Document Number	Source	Payee	Document Amount
8/7/2024	58203649	Vendor	Bank Of Colorado - VISA	6,690.01
8/7/2024	88810118	Vendor	Capital One	900.39
8/8/2024	12422008	Vendor	Elite Refrigeration	7,530.00
8/15/2024	124088	Vendor	American Building Systems, LLC	1,500.00
8/15/2024	124089	Vendor	ALD Automotive	671.18
8/15/2024	124090	Vendor	All Copy Products Inc	10,055.63
8/15/2024	124091	Vendor	American Professional Services	410.00
8/15/2024	124092	Vendor	Colorado Mobile Drug Testing	76.00
8/15/2024	124093	Vendor	American Medical Alert	914.00
8/15/2024	124094	Vendor	Colo Plains Oral & Maxillofacial Surgery	2,500.00
8/15/2024	124095	Vendor	Culligan	56.35
8/15/2024	124096	Vendor	D Cent Plumbing & Heating, LLC	150.00
8/15/2024	124097	Vendor	DMC Automotive Repair	116.31
8/15/2024	124098	Vendor	Alan Duvall	28.32
8/15/2024	124099	Vendor	Ease-e Medical Inc	28.00
8/15/2024	124100	Vendor	Elite Bookkeeping Services, LLC	450.00
8/15/2024	124101	Vendor	Gertge Technology, LLC	3,361.40
8/15/2024	124102	Vendor	Linda Heller	25.37
8/15/2024	124103	Vendor	Katherine Hradecky	33.63
8/15/2024	124104	Vendor	CIA-Leavitt Insurance Agency, Inc	174.00
8/15/2024	124105	Vendor	Morgan County Central Services Dept	5,585.06
8/15/2024	124106	Vendor	Morgan County Economic Development	1,460.24
8/15/2024	124107	Vendor	Cynthia Mills	27.73
8/15/2024	124108	Vendor	Model 1 Commercial Vehicles, Inc	477,660.00
8/15/2024	124109	Vendor	Napa Auto Parts	6.38
8/15/2024	124110	Vendor	Northeast Colorado Broadcasting	450.00
8/15/2024	124111	Vendor	Platte Valley Hearing Center	355.00
8/15/2024	124112	Vendor	Precision Windshield Repair	60.00
8/15/2024	124113	Vendor	Quadient Leasing USA, INC	317.79
8/15/2024	124114	Vendor	Quill Corporation	78.36
8/15/2024	124115	Vendor	Rosemary Roth	13.57
8/15/2024	124116	Vendor	Rudy's GTO Brush	148.84
8/15/2024	124117	Vendor	Rudy's GTO Yuma	25.00
8/15/2024	124118	Vendor	Schaefer Enterprises	50.00
8/15/2024	124119	Vendor	Sedgwick County Road & Bridge	292.01
8/15/2024	124120	Vendor	Tynasha Aubrey	30.68
8/15/2024	124121	Vendor	City of Sterling	7,688.97
8/15/2024	124122	Vendor	Stacey Steib	200.00
8/15/2024	124123	Vendor	Verdant Commercial Capital	375.00
8/15/2024	124124	Vendor	Viaero Wireless	1,997.25
8/15/2024	124125	Vendor	Vision for Caring	248.90
8/15/2024	124126	Vendor	Vyve Broadband	319.20
8/15/2024	124127	Vendor	Walmart Vision Center	131.00
8/15/2024	124128	Vendor	Susan Williams	50.00
8/15/2024	124129	Vendor	City of Yuma	35.00
8/15/2024	16855400	Vendor	Deluxe For Business	236.44
8/21/2024	124130	Vendor	ALD Automotive	114.75
8/21/2024	124131	Vendor	April's Angels	504.27
8/21/2024	124132	Vendor	Katarina Brown	800.00
8/21/2024	124133	Vendor	Colorado Association of Transit Agencies	850.00
8/21/2024	124134	Vendor	County Health Pool	38,779.45
8/21/2024	124135	Vendor	Colorado Mobile Drug Testing	1,500.00
8/21/2024	124136	Vendor	Colo Dept. of Revenue	678.02
8/21/2024	124137	Vendor	DMC Automotive Repair	974.40
8/21/2024	124138	Vendor	Ease-e Medical Inc	186.00

Northeastern Colorado Association of Local Government
Checks/Vouchers - BOD Monthly Check Register Report
1014 - BOC - NECALG Checking

Document Date	Document Number	Source	Payee	Document Amount
8/21/2024	124139	Vendor	Elite Bookkeeping Services, LLC	7,350.00
8/21/2024	124140	Vendor	E.C.S.D.D.	1,055.72
8/21/2024	124141	Vendor	Elite Refrigeration	7,767.50
8/21/2024	124142	Vendor	Lindsey Ellsworth	650.00
8/21/2024	124143	Vendor	Home Depot-8900	527.70
8/21/2024	124144	Vendor	Kathy Murphy	500.00
8/21/2024	124145	Vendor	Napa Auto Parts	7.49
8/21/2024	124146	Vendor	OBAY Moving & Courier LLC	4,557.00
8/21/2024	124147	Vendor	Travis Ortiz	416.00
8/21/2024	124148	Vendor	Thanairy Phillips	250.00
8/21/2024	124149	Vendor	Bob Plank	2,550.00
8/21/2024	124150	Vendor	QFRC - Yuma - Ace	17.58
8/21/2024	124151	Vendor	Quill Corporation	970.14
8/21/2024	124152	Vendor	Rudy's GTO Yuma	325.44
8/21/2024	124153	Vendor	Brenda Santiago	474.15
8/21/2024	124154	Vendor	Dayira Santiago	475.00
8/21/2024	124155	Vendor	Schaefer Enterprises	30.00
8/21/2024	124156	Vendor	Sedgwick County Human Service	577.20
8/21/2024	124157	Vendor	Tristen Skarphol	420.00
8/21/2024	124158	Vendor	Slick Spot Farm Truck & Auto	76.50
8/21/2024	124159	Vendor	Steiner SILS, LLC	2,468.10
8/21/2024	124160	Vendor	City of Sterling	129.57
8/21/2024	124161	Vendor	Stacey Steib	150.00
8/21/2024	124162	Vendor	Robin Tatum	844.71
8/21/2024	124163	Vendor	Uline, Inc.	4,530.87
8/21/2024	124164	Vendor	Xcel Energy	1,378.73
8/29/2024	124165	Vendor	Bent Wrench Garage	359.92
8/29/2024	124166	Vendor	Brush Dental	1,540.00
8/29/2024	124167	Vendor	Spectrum/Charter Communications	154.97
8/29/2024	124168	Vendor	DMC Automotive Repair	612.34
8/29/2024	124169	Vendor	Korf	114.94
8/29/2024	124170	Vendor	M&M Management	5,893.09
8/29/2024	124171	Vendor	Magnifi Broadband	90.00
8/29/2024	124172	Vendor	Quadient Finance USA, Inc.	700.00
8/29/2024	124173	Vendor	Quill Corporation	648.36
8/29/2024	124174	Vendor	Ring Central, Inc.	2,162.38
8/29/2024	124175	Vendor	Rudy's GTO Yuma	222.58
8/29/2024	124176	Vendor	SAGAX Associates, LLC	16,000.00
8/29/2024	124177	Vendor	Shelly Schreiner	5,000.00
8/29/2024	124178	Vendor	Signal Graphics Printing	34.95
8/29/2024	124179	Vendor	City of Sterling	168.63
8/29/2024	124180	Vendor	Robert Vance	38.94
8/29/2024	124181	Vendor	Wray Family Dental	2,500.00
8/29/2024	124182	Vendor	Xcel Energy	768.15
8/29/2024	483308302024	Vendor	WEX BANK	4,046.30
8/30/2024	401(k)0830	Vendor	Pera Retirement	1,388.40
8/30/2024	8781370	Vendor	Colo Dept. of Revenue	7,901.00
8/30/2024	8781372	Vendor	Internal Revenue Service (EFTPS)	19,600.69
8/30/2024	HSA2408	Vendor	Bank of Colorado	200.00
8/30/2024	Pera0830	Vendor	Pera Retirement	62,143.53
		Total Vendor		818,733.70

Northeastern Colorado Association of Local Government
 Checks/Vouchers - BOD Monthly Payroll Register Report
 1014 - BOC - NECALG Checking

Document Date	Document Number	Source	Document Amount
8/30/2024	PR2408-55	Employee	93.13
8/30/2024	PR2408-74	Employee	171.94
8/30/2024	PR2408-31	Employee	316.11
8/30/2024	PR2408-33	Employee	415.48
8/30/2024	PR2408-78	Employee	698.82
8/30/2024	PR2408-02	Employee	733.95
8/30/2024	PR2408-19	Employee	791.53
8/30/2024	PR2408-37	Employee	802.37
8/30/2024	PR2408-64	Employee	828.17
8/30/2024	PR2408-62	Employee	876.81
8/30/2024	PR2408-60	Employee	1,002.12
8/30/2024	PR2408-43	Employee	1,086.67
8/30/2024	PR2408-18	Employee	1,097.42
8/30/2024	PR2408-11	Employee	1,103.49
8/30/2024	PR2408-83	Employee	1,120.40
8/30/2024	PR2408-63	Employee	1,216.52
8/30/2024	PR2408-80	Employee	1,277.76
8/30/2024	PR2408-45	Employee	1,412.82
8/30/2024	PR2408-40	Employee	1,472.64
8/30/2024	PR2408-21	Employee	1,490.27
8/30/2024	PR2408-70	Employee	1,529.54
8/30/2024	PR2408-46	Employee	1,564.32
8/30/2024	PR2408-77	Employee	1,580.58
8/30/2024	PR2408-57	Employee	1,703.97
8/30/2024	PR2408-56	Employee	1,743.24
8/30/2024	PR2408-38	Employee	1,762.27
8/30/2024	PR2408-24	Employee	1,771.77
8/30/2024	PR2408-54	Employee	1,893.30
8/30/2024	PR2408-41	Employee	1,931.42
8/30/2024	PR2408-13	Employee	1,952.94
8/30/2024	PR2408-12	Employee	1,969.83
8/30/2024	PR2408-82	Employee	1,984.00
8/30/2024	PR2408-67	Employee	1,984.16
8/30/2024	PR2408-28	Employee	2,027.17
8/30/2024	PR2408-68	Employee	2,246.13
8/30/2024	PR2408-07	Employee	2,371.06
8/30/2024	PR2408-61	Employee	2,412.31
8/30/2024	PR2408-84	Employee	2,415.28
8/30/2024	PR2408-27	Employee	2,428.03
8/30/2024	PR2408-35	Employee	2,431.79
8/30/2024	PR2408-05	Employee	2,461.62
8/30/2024	PR2408-23	Employee	2,471.60
8/30/2024	PR2408-51	Employee	2,527.39
8/30/2024	PR2408-36	Employee	2,532.14
8/30/2024	PR2408-39	Employee	2,564.14
8/30/2024	PR2408-04	Employee	2,575.94
8/30/2024	PR2408-09	Employee	2,624.24
8/30/2024	PR2408-71	Employee	2,650.48
8/30/2024	PR2408-29	Employee	2,667.40
8/30/2024	PR2408-16	Employee	2,672.86
8/30/2024	PR2408-08	Employee	2,689.05
8/30/2024	PR2408-42	Employee	2,794.86
8/30/2024	PR2408-44	Employee	2,847.30
8/30/2024	PR2408-50	Employee	2,925.46
8/30/2024	PR2408-01	Employee	2,958.48

Northeastern Colorado Association of Local Government
Checks/Vouchers - BOD Monthly Payroll Register Report
1014 - BOC - NECALG Checking

Document Date	Document Number	Source	Document Amount
8/30/2024	PR2408-79	Employee	2,991.73
8/30/2024	PR2408-34	Employee	3,030.08
8/30/2024	PR2408-22	Employee	3,030.68
8/30/2024	PR2408-76	Employee	3,032.40
8/30/2024	PR2408-53	Employee	3,049.01
8/30/2024	PR2408-75	Employee	3,075.46
8/30/2024	PR2408-52	Employee	3,108.00
8/30/2024	PR2408-10	Employee	3,109.20
8/30/2024	PR2408-32	Employee	3,152.87
8/30/2024	PR2408-69	Employee	3,183.77
8/30/2024	PR2408-15	Employee	3,204.27
8/30/2024	PR2408-49	Employee	3,314.71
8/30/2024	PR2408-48	Employee	3,333.11
8/30/2024	PR2408-72	Employee	3,370.94
8/30/2024	PR2408-30	Employee	3,434.38
8/30/2024	PR2408-17	Employee	3,485.48
8/30/2024	PR2408-20	Employee	3,559.47
8/30/2024	PR2408-26	Employee	3,676.22
8/30/2024	PR2408-47	Employee	3,684.45
8/30/2024	PR2408-65	Employee	3,744.63
8/30/2024	PR2408-06	Employee	3,799.04
8/30/2024	PR2408-66	Employee	3,799.66
8/30/2024	PR2408-25	Employee	3,919.01
8/30/2024	PR2408-73	Employee	3,981.76
8/30/2024	PR2408-03	Employee	4,056.65
8/30/2024	PR2408-58	Employee	4,067.36
8/30/2024	PR2408-14	Employee	4,143.37
8/30/2024	PR2408-81	Employee	4,209.73
8/30/2024	PR2408-59	Employee	5,029.44
		Total Employee	200,251.37
		Total 1014 - BOC - NECALG Checking	200,251.37
Report Total			200,251.37

Northeastern Colorado Association of Local Government
Other Cash Items

<u>Document Number</u>	<u>Document...</u>	<u>Document Description</u>	<u>Transac...</u>	<u>Document A...</u>
4833-2408	8/31/2024	August BOC Bank Fees	JV	(31.75)
4845-2408	8/31/2024	August BOC MMA Interest	JV	<u>5,239.23</u>
Report Total				<u>5,207.48</u>

Northeastern Colorado Association of Local Government
Deposits - BOD Monthly Deposit Register Report
1014 - BOC - NECALG Checking

<u>Document Date</u>	<u>Deposit Number</u>	<u>Customer ID</u>	<u>Document Amount</u>
8/1/2024	002468821	HCPF	1,595.00
8/1/2024	07222024	DORA	3,770.00
8/1/2024	2683363	DHS	17,020.46
8/1/2024	BOC0801-1	EZ	262.00
8/1/2024	BOC0801-2	DHS	1,856.00
8/1/2024	BOC0801-2	HCPF	22,855.56
8/1/2024	CE0801		378.00
8/1/2024	CE0801-1		534.00
8/2/2024	AAA0802		760.50
8/2/2024	CE0802-1		147.00
8/4/2024	TT2407-TT2408		5.28
8/5/2024	002476157	HCPF	1,133.00
8/5/2024	CE0805-1		101.00
8/6/2024	2683131	ED	8,000.00
8/7/2024	1511607776	CDOT	53,309.00
8/7/2024	37458211	EZ	1,500.00
8/7/2024	8678	DOLA	4,255.58
8/8/2024	AAA0808		1,285.00
8/11/2024	TT0803-TT0803		1.60
8/12/2024	002479131	Medicaid	55,314.35
8/12/2024	002479881	Medicaid	2,101.12
8/12/2024	002483432	HCPF	514.00
8/12/2024	2689866	DHS	5,543.57
8/12/2024	BOC0812-1	HCPF	58,079.70
8/12/2024	CE0812-1		639.00
8/13/2024	AAA0813		867.50
8/15/2024	2693324	DHS	94,712.61
8/15/2024	BOC0815-1	DHS	579.20
8/15/2024	HCA2407	DHS	883.81
8/16/2024	BOC0816-1		4,600.00
8/18/2024	TT0812-TT0812		1.74
8/19/2024	002486401	Medicaid	47,663.98
8/19/2024	002490581	HCPF	186.00
8/19/2024	CE0819-1		1,975.00
8/20/2024	1511610302	CDOT	12,430.29
8/20/2024	BOC0820-1	HCPF	44,145.45
8/22/2024	AAA0822		1,272.75
8/25/2024	TT0818-TT0819		9.87
8/26/2024	002493525	Medicaid	35,279.82
8/26/2024	CE0826-1		493.00
8/27/2024	AAA0827		3,313.55
8/28/2024	BOC0828-1		2,362.00
8/28/2024	BOC0828-1	HCPF	6,104.25
8/28/2024	BOC0828-1	SPVRTA	22,307.56
8/28/2024	BOC0828-2		1,283.01
8/29/2024	AAA0829		1,861.25
8/30/2024	CE0830-1		856.00
8/31/2024	CONE-RM4	Masabi	185.26
		Total 1014 - BOC - NECALG Checking	524,334.62