



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

---

NECALG Finance Report for June 2024

**Total July Checks:**

- July accounts payable for \$367,517.85 and July payroll for \$202,517.23 for a grand total of \$570,035.08. The listed checks were higher amounts so there is description of what they were for:
  - #123910 – WCC Construction – Final payment for Brush construction.
  - #123915 – Bella Asphalt – Brush parking lot.
  - #123926 – Davey Coach – 2 Refurbished vehicles 1 – CE; 1 - PE

**Total July Deposits:**

- Total deposits for July were \$887,789.75.

**Overall Summary:**

- Finance submitted contract reimbursements through June. June financial statements will be provided next month as we are still waiting for clarification from the State on how to manage the CMA excess revenue which ended 6/30/2024.
- We added the rollover funds to the AAA budgets and those budgets have been entered into the accounting system. When we receive clarification from the State on CMA those budgets will be finalized.
- The new finance assistant will start in the first week of September.
- The SEP close out audit is scheduled for September 9<sup>th</sup> and 10<sup>th</sup>. Finance completed all required documents and submitted them to the auditor.

Respectfully submitted,

Janelle L. Machamer  
Finance Officer



**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
7/1/2024	123884	Vendor	225 Main Street, LLC	4,577.00
7/1/2024	123885	Vendor	Boston Mutual Life Insurance Company	2,194.58
7/1/2024	123886	Vendor	County Health Pool	41,114.08
7/1/2024	123887	Vendor	Reliance Standard Life Insurance Co.	1,089.92
7/2/2024	123888	Vendor	Allo Communications	225.35
7/2/2024	123889	Vendor	Violetta Anderson	184.08
7/2/2024	123890	Vendor	April's Angels	494.29
7/2/2024	123891	Vendor	Ina Mae Arndt	45.00
7/2/2024	123892	Vendor	Bent Wrench Garage	75.94
7/2/2024	123893	Vendor	American Medical Alert	974.00
7/2/2024	123894	Vendor	Cornerstone Glass Colorado	40.00
7/2/2024	123895	Vendor	Alan Duvall	25.96
7/2/2024	123896	Vendor	Gertge Technology, LLC	596.74
7/2/2024	123897	Vendor	Linda Heller	30.09
7/2/2024	123898	Vendor	Katherine Hradecky	11.80
7/2/2024	123899	Vendor	Kentec Communications	179.00
7/2/2024	123900	Vendor	Kim's Fashion Eyewear	225.00
7/2/2024	123901	Vendor	Lynda Landeweher	50.00
7/2/2024	123902	Vendor	Marick's Waste Disposal, Inc	87.00
7/2/2024	123903	Vendor	Morgan County Central Services Dept	676.90
7/2/2024	123904	Vendor	MRZ Tires, LLC	89.95
7/2/2024	123905	Vendor	Oliver Packaging and Equipment Company	2,994.42
7/2/2024	123906	Vendor	PC Telcom	37.83
7/2/2024	123907	Vendor	Platte Valley Hearing Center	410.00
7/2/2024	123908	Vendor	Tynasha Aubrey	18.88
7/2/2024	123909	Vendor	Total Grant Solutions, LLC	7,500.00
7/2/2024	123910	Vendor	WCC Construction LLC	8,940.30
7/2/2024	123911	Vendor	Yvonne Whaley	40.00
7/2/2024	123912	Vendor	Wolf Waste LLC	137.00
7/2/2024	483307032024	Vendor	WEX BANK	4,624.30
7/2/2024	52275871	Vendor	Bank Of Colorado - VISA	6,337.55
7/2/2024	87246322	Vendor	Capital One	977.39
7/10/2024	123913	Vendor	The Appearance Edge	864.00
7/10/2024	123914	Vendor	Ina Mae Arndt	100.00
7/10/2024	123915	Vendor	Bella Asphalt Maintenance	7,968.09
7/10/2024	123916	Vendor	August Bjorklun	50.00
7/10/2024	123917	Vendor	Mary Blake	45.00
7/10/2024	123918	Vendor	Rever Brisbois	40.00
7/10/2024	123919	Vendor	City Of Brush	145.62
7/10/2024	123920	Vendor	Bubbles Car Wash	9.00
7/10/2024	123921	Vendor	Marilyn Chambers	120.00
7/10/2024	123922	Vendor	Rosa Chavez	63.00
7/10/2024	123923	Vendor	Colorado Mobile Drug Testing	124.00
7/10/2024	123924	Vendor	Computrition, Inc	3,987.50
7/10/2024	123925	Vendor	Cash-Wa Distributing	9,013.15
7/10/2024	123926	Vendor	Davey Coach	109,654.23
7/10/2024	123927	Vendor	DMC Automotive Repair	105.51
7/10/2024	123928	Vendor	Ease-e Medical Inc	168.00
7/10/2024	123929	Vendor	Haley Edwards	165.00
7/10/2024	123930	Vendor	Lindsey Ellsworth	800.00
7/10/2024	123931	Vendor	E-470 Public Highway Authority	4.20
7/10/2024	123932	Vendor	Family Food Market South	142.53
7/10/2024	123933	Vendor	Family Vision Center of Sterling, P.C.	648.00
7/10/2024	123934	Vendor	Fort Morgan Eye Care	464.00
7/10/2024	123935	Vendor	Fort Morgan Family Dentistry	2,532.00

**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
7/10/2024	123936	Vendor	Fresh Foods	180.58
7/10/2024	123938	Vendor	Gandee Automotive & Diesel Repair LLC	12,124.08
7/10/2024	123939	Vendor	Krystal Gilbert	273.24
7/10/2024	123940	Vendor	Great Copier Service	579.88
7/10/2024	123941	Vendor	Brianne Ham	3,000.00
7/10/2024	123942	Vendor	Haxtun Car Wash	20.00
7/10/2024	123943	Vendor	Hertneky Vision Source	375.00
7/10/2024	123944	Vendor	H-R Tire Co., Inc	1,464.24
7/10/2024	123945	Vendor	Journal Office Supply Co.	40.00
7/10/2024	123946	Vendor	Kentec Communications	175.00
7/10/2024	123947	Vendor	Colleen Keller	80.00
7/10/2024	123948	Vendor	Elizabeth Langmacher	180.00
7/10/2024	123949	Vendor	Kadie Lee	487.50
7/10/2024	123950	Vendor	Gary Light	135.00
7/10/2024	123951	Vendor	Morgan County Central Services Dept	3,377.91
7/10/2024	123952	Vendor	Meadow Gold Dairy - Engelwood	752.50
7/10/2024	123953	Vendor	Kathy Murphy	440.00
7/10/2024	123954	Vendor	Napa Auto Parts	65.43
7/10/2024	123955	Vendor	Pat Oestman	70.00
7/10/2024	123956	Vendor	Travis Ortiz	1,424.00
7/10/2024	123957	Vendor	Thanairy Phillips	420.00
7/10/2024	123958	Vendor	Bob Plank	2,100.00
7/10/2024	123959	Vendor	Prairie Mountain Media	216.00
7/10/2024	123960	Vendor	Quill Corporation	178.74
7/10/2024	123961	Vendor	Kelly Rasmussen	90.00
7/10/2024	123962	Vendor	Joycelynn Rhodes	50.00
7/10/2024	123963	Vendor	T's Car Wash	76.32
7/10/2024	123964	Vendor	Rudy's GTO Yuma	215.58
7/10/2024	123965	Vendor	Sedgwick County Human Service	273.30
7/10/2024	123966	Vendor	Shop-All Super Foods	138.57
7/10/2024	123967	Vendor	City of Sterling	1,971.78
7/10/2024	123968	Vendor	Sterling Fuels Inc	3,268.24
7/10/2024	123969	Vendor	Shannon Talich	615.00
7/10/2024	123970	Vendor	Robin Tatum	974.81
7/10/2024	123971	Vendor	US Foods	3,147.20
7/10/2024	123972	Vendor	Robert Vance	33.63
7/10/2024	123973	Vendor	Verdant Commercial Capital	375.00
7/10/2024	123974	Vendor	Waste Management - Sterling/Ft. Morgan	141.48
7/10/2024	123975	Vendor	Shirley Weimer	28.32
7/10/2024	123976	Vendor	Wiggins Junction, LLC	512.50
7/10/2024	123977	Vendor	Kathy Wolfe	360.00
7/10/2024	123978	Vendor	Dale Wood	67.50
7/17/2024	123353	Vendor	Mike Buchanan	(51.56)
7/17/2024	123979	Vendor	Mike Buchanan	51.56
7/17/2024	123980	Vendor	Spectrum/Charter Communications	154.98
7/17/2024	123981	Vendor	Creative Eyeworks	497.00
7/17/2024	123982	Vendor	Culligan	52.25
7/17/2024	123983	Vendor	DMC Automotive Repair	170.00
7/17/2024	123984	Vendor	Ease-e Medical Inc	112.00
7/17/2024	123985	Vendor	Eben Ezer	80.00
7/17/2024	123986	Vendor	Morgan County Economic Development	2,041.94
7/17/2024	123987	Vendor	Northeast Colorado Broadcasting	450.00
7/17/2024	123988	Vendor	Phillips County Economic Development	2,037.00
7/17/2024	123989	Vendor	Platte Valley Hearing Center	425.00
7/17/2024	123990	Vendor	Schaefer Enterprises	30.00

**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
7/17/2024	123991	Vendor	Sedgwick County Road & Bridge	281.42
7/17/2024	123992	Vendor	City of Sterling	4,107.77
7/17/2024	123993	Vendor	Vision for Caring	234.65
7/17/2024	123994	Vendor	Vision Source	545.00
7/17/2024	123995	Vendor	Vyve Broadband	319.20
7/26/2024	123996	Vendor	ALD Automotive	118.10
7/26/2024	123997	Vendor	The Appearance Edge	1,271.50
7/26/2024	123998	Vendor	April's Angels	988.58
7/26/2024	123999	Vendor	Christopher Bailey	350.00
7/26/2024	124000	Vendor	Glafira Barrera	2,000.00
7/26/2024	124001	Vendor	Katarina Brown	5,548.68
7/26/2024	124002	Vendor	Brush Family Dentistry	2,500.00
7/26/2024	124003	Vendor	County Health Pool	40,969.45
7/26/2024	124004	Vendor	Colo Dept. of Revenue	642.97
7/26/2024	124005	Vendor	Computrition, Inc	2,440.00
7/26/2024	124006	Vendor	DMC Automotive Repair	180.00
7/26/2024	124010	Vendor	Ease-e Medical Inc	2,908.00
7/26/2024	124011	Vendor	Elite Bookkeeping Services, LLC	7,350.00
7/26/2024	124012	Vendor	E.C.S.D.D.	1,205.85
7/26/2024	124013	Vendor	Fort Morgan Eye Care	376.00
7/26/2024	124014	Vendor	Krystal Gilbert	759.77
7/26/2024	124015	Vendor	Home Depot-8900	24.62
7/26/2024	124016	Vendor	H-R Tire Co., Inc	520.16
7/26/2024	124017	Vendor	Jacobson Appliance, LLC	477.19
7/26/2024	124018	Vendor	Kadie Lee	212.69
7/26/2024	124019	Vendor	Lisa Logan	86.14
7/26/2024	124020	Vendor	McDonald Toyota	293.17
7/26/2024	124021	Vendor	Napa Auto Parts	45.30
7/26/2024	124022	Vendor	Quill Corporation	33.12
7/26/2024	124023	Vendor	Kelly Rasmussen	226.13
7/26/2024	124024	Vendor	Brenda Santiago	1,460.00
7/26/2024	124025	Vendor	Dayira Santiago	1,775.00
7/26/2024	124026	Vendor	Schaefer Enterprises	50.00
7/26/2024	124027	Vendor	Shelly Schreiner	5,000.00
7/26/2024	124028	Vendor	Steiner SILS, LLC	3,558.28
7/26/2024	124029	Vendor	The Mav Kitchen & Tap House	396.00
7/26/2024	124030	Vendor	Total Grant Solutions, LLC	3,750.00
7/26/2024	124031	Vendor	Wiggins Junction, LLC	1,980.00
7/26/2024	124032	Vendor	Xcel Energy	1,617.43
7/30/2024	65-354-64	Vendor	County Express	2,150.00
		Total Vendor		367,517.85
			Total 1014 - BOC - NECALG Checking	367,517.85
Report Total				367,517.85

Northeastern Colorado Association of Local Government

Checks/Vouchers - BOD Monthly Payroll Register Report

1014 - BOC - NECALG Checking

Document Date	Document Number	Source	Document Amount
7/31/2024	PR2407-26	Employee	36.80
7/31/2024	PR2407-62	Employee	117.77
7/31/2024	PR2407-42	Employee	142.34
7/31/2024	PR2407-80	Employee	200.59
7/31/2024	PR2407-61	Employee	229.25
7/31/2024	PR2407-85	Employee	282.98
7/31/2024	PR2407-36	Employee	320.25
7/31/2024	PR2407-57	Employee	327.27
7/31/2024	PR2407-02	Employee	332.20
7/31/2024	PR2407-34	Employee	379.34
7/31/2024	PR2407-93	Employee	421.68
7/31/2024	PR2407-40	Employee	449.33
7/31/2024	PR2407-21	Employee	839.68
7/31/2024	PR2407-69	Employee	852.04
7/31/2024	PR2407-70	Employee	860.91
7/31/2024	PR2407-41	Employee	902.25
7/31/2024	PR2407-04	Employee	914.66
7/31/2024	PR2407-50	Employee	939.52
7/31/2024	PR2407-20	Employee	1,011.87
7/31/2024	PR2407-89	Employee	1,030.99
7/31/2024	PR2407-83	Employee	1,073.28
7/31/2024	PR2407-48	Employee	1,186.55
7/31/2024	PR2407-27	Employee	1,211.79
7/31/2024	PR2407-84	Employee	1,240.48
7/31/2024	PR2407-90	Employee	1,241.15
7/31/2024	PR2407-43	Employee	1,328.59
7/31/2024	PR2407-63	Employee	1,353.57
7/31/2024	PR2407-67	Employee	1,364.82
7/31/2024	PR2407-13	Employee	1,387.61
7/31/2024	PR2407-51	Employee	1,474.27
7/31/2024	PR2407-88	Employee	1,480.57
7/31/2024	PR2407-76	Employee	1,514.77
7/31/2024	PR2407-15	Employee	1,515.77
7/31/2024	PR2407-64	Employee	1,596.69
7/31/2024	PR2407-14	Employee	1,617.88
7/31/2024	PR2407-73	Employee	1,649.91
7/31/2024	PR2407-60	Employee	1,667.76
7/31/2024	PR2407-45	Employee	1,695.91
7/31/2024	PR2407-87	Employee	1,718.89
7/31/2024	PR2407-23	Employee	1,761.98
7/31/2024	PR2407-31	Employee	1,774.90
7/31/2024	PR2407-92	Employee	1,817.19
7/31/2024	PR2407-74	Employee	2,174.65
7/31/2024	PR2407-09	Employee	2,182.92
7/31/2024	PR2407-11	Employee	2,307.76
7/31/2024	PR2407-30	Employee	2,316.76
7/31/2024	PR2407-38	Employee	2,330.15
7/31/2024	PR2407-94	Employee	2,338.19
7/31/2024	PR2407-25	Employee	2,355.31
7/31/2024	PR2407-07	Employee	2,355.65
7/31/2024	PR2407-44	Employee	2,376.62
7/31/2024	PR2407-56	Employee	2,392.83
7/31/2024	PR2407-39	Employee	2,417.96
7/31/2024	PR2407-32	Employee	2,446.62
7/31/2024	PR2407-18	Employee	2,476.50

**Northeastern Colorado Association of Local Government**

Checks/Vouchers - BOD Monthly Payroll Register Report

1014 - BOC - NECALG Checking

Document Date	Document Number	Source	Document Amount
7/31/2024	PR2407-77	Employee	2,548.65
7/31/2024	PR2407-10	Employee	2,584.33
7/31/2024	PR2407-06	Employee	2,637.00
7/31/2024	PR2407-47	Employee	2,661.20
7/31/2024	PR2407-68	Employee	2,718.53
7/31/2024	PR2407-33	Employee	2,760.16
7/31/2024	PR2407-55	Employee	2,790.80
7/31/2024	PR2407-03	Employee	2,809.21
7/31/2024	PR2407-59	Employee	2,862.76
7/31/2024	PR2407-86	Employee	2,869.01
7/31/2024	PR2407-49	Employee	2,888.01
7/31/2024	PR2407-81	Employee	2,895.18
7/31/2024	PR2407-37	Employee	2,895.74
7/31/2024	PR2407-82	Employee	2,901.02
7/31/2024	PR2407-24	Employee	2,903.32
7/31/2024	PR2407-12	Employee	2,975.29
7/31/2024	PR2407-58	Employee	2,981.01
7/31/2024	PR2407-35	Employee	3,018.09
7/31/2024	PR2407-75	Employee	3,052.38
7/31/2024	PR2407-17	Employee	3,072.89
7/31/2024	PR2407-54	Employee	3,224.97
7/31/2024	PR2407-78	Employee	3,239.56
7/31/2024	PR2407-53	Employee	3,253.03
7/31/2024	PR2407-19	Employee	3,331.14
7/31/2024	PR2407-29	Employee	3,510.20
7/31/2024	PR2407-22	Employee	3,559.47
7/31/2024	PR2407-71	Employee	3,577.50
7/31/2024	PR2407-08	Employee	3,609.65
7/31/2024	PR2407-72	Employee	3,624.55
7/31/2024	PR2407-52	Employee	3,684.45
7/31/2024	PR2407-65	Employee	3,895.68
7/31/2024	PR2407-28	Employee	3,919.01
7/31/2024	PR2407-79	Employee	3,981.76
7/31/2024	PR2407-46	Employee	4,004.09
7/31/2024	PR2407-05	Employee	4,056.65
7/31/2024	PR2407-01	Employee	4,100.43
7/31/2024	PR2407-16	Employee	4,143.37
7/31/2024	PR2407-91	Employee	4,209.73
7/31/2024	PR2407-66	Employee	5,029.44
		Total Employee	202,517.23
		Total 1014 - BOC - NECALG Checking	202,517.23
Report Total			202,517.23

**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>
7/1/2024	002440648	HCPF	2,592.00
7/1/2024	AAA0701		1,934.25
7/1/2024	BOC0701-1	EZ	247.00
7/1/2024	BOC0701-1	EZ	1,200.00
7/1/2024	BOC0701-1	EZ	300.00
7/1/2024	BOC0701-1	HCPF	38,439.00
7/1/2024	CE0701-1		255.00
7/2/2024	2655252	HCPF	297.46
7/2/2024	AAA0702		1,244.50
7/3/2024	2656471	DHS	3,648.13
7/3/2024	AAA0703		939.50
7/3/2024	BOC0703-1	SedgwickCounty	2,457.90
7/3/2024	EFT0703	HCPF	45,360.00
7/5/2024	BOC0705-1	LoganCounty	18,474.45
7/5/2024	BOC0705-1	WashingtonCounty	5,762.47
7/5/2024	CE0705-1		715.50
7/7/2024	TT0701-TT0705		2.14
7/8/2024	002443531	Medicaid	83,051.84
7/8/2024	002444269	Medicaid	1,665.10
7/8/2024	002447851	HCPF	861.00
7/8/2024	2659420	HCPF	59,086.48
7/8/2024	BOC0708-1	HCPF	38,719.80
7/8/2024	CE0708-1		362.00
7/11/2024	2663503	DOLA	1,443.88
7/14/2024	TT0706-TT0706		1.80
7/15/2024	002450675	Medicaid	22,605.62
7/15/2024	002454821	HCPF	1,114.00
7/15/2024	2668096	DHS	1,155.10
7/15/2024	AAA0715		1,540.00
7/15/2024	CE0715-1		202.50
7/16/2024	1511603897	CDOT	56,959.00
7/16/2024	BOC0716-1	PhillipsCounty	4,228.69
7/16/2024	BOC0716-2	HCPF	20,589.10
7/17/2024	CONE-RM2	Masabi	1,787.46
7/18/2024	2673745	DHS	84,085.86
7/18/2024	2673746	DHS	1,909.26
7/18/2024	27	HCPF	966.89
7/19/2024	2675291	DHS	1,634.63
7/19/2024	2675667	HCPF	2,709.24
7/19/2024	2675743	HCPF	83,224.06
7/19/2024	BOC0719-1	SPVRTA	88,923.36
7/19/2024	BOC0719-1	YumaCounty	11,366.50
7/21/2024	TT0715-TT0719		12.48
7/22/2024	002457651	Medicaid	34,805.74
7/22/2024	002461740	HCPF	2,908.00
7/22/2024	AAA0722		1,667.00
7/22/2024	CE0722-1		333.50
7/23/2024	CE0723-1		567.50
7/24/2024	1511605030	CDOT	12,743.20
7/25/2024	AAA0725		1,324.50
7/25/2024	BOC0725-1	HCPF	17,012.37
7/25/2024	BOC0725-1	MorganCounty	28,111.20

**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>
7/28/2024	TT0720-TT0725		12.92
7/29/2024	000049244	HCPF	58,181.01
7/29/2024	002464628	Medicaid	32,846.86
7/29/2024	AAA0729		1,780.00
7/29/2024	CE0729-1		196.00
7/30/2024	AAA0730		<u>1,225.00</u>
		Total 1014 - BOC - NECALG Checking	<u>887,789.75</u>
Report Total			<u><u>887,789.75</u></u>