



# City of Woodland Park Staff Report for City Council

Meeting Date: October 15, 2020

<u>Agenda Item</u>	<u>Department</u>	<u>Presenter</u>
5B	Finance	Emily Katsimpalis Finance Director

**ITEM:**

September Statement of Expenditures

**BACKGROUND:**

The City Council receives and approves the Statement of Expenditures for each month.

**DISCUSSION:**

Please review the following and attached check registers in support of the Statement of Expenditures.

**Summary**

**September**

Accounts Payable CHECKS	\$	594,127.91
Payroll CHECKS		285,795.57
Cigna health insurance EFT		82,853.78
Vectra Visa credit card EFT		13,405.24
<b>Total</b>	<b>\$</b>	<b>976,182.50</b>

Also attached is a recap of the Elected Officials expenditure line items for September 2020.

**STAFF RECOMMENDATION:**

Approve September 2020 Statement of Expenditures and authorize the Mayor to sign Warrants in payment thereof.

City of Woodland Park  
Year End Payment Register

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
For Bank Account: 1 VECTRA BANK COLORADO ACCOUNTS PAYABLE (719)687-9246											
110499	CHK	P	PARK STATE BANK & TRUST HSA EE Con:1682:264:09/01/20	487 1682:24	1	125.00 125.00	0.00 0.00	125.00 125.00	2020-09-02		40840
110500	CHK	P	PARK STATE BANK & TRUST HSA ID EPB:1682:762:09/01/20	4764 1682:25	1	41.67 41.67	0.00 0.00	41.67 41.67	2020-09-02		40840
110501	CHK	A	AFFEKTIVE SOFTWARE LLC PURCHASED SERVICES - WAC	5002 1534	1	650.70 650.70	0.00 0.00	650.70 650.70	2020-09-03		40852
110502	CHK	A	AT&T MOBILITY LLC AT&T FIRSTNET	5118 287290137930X0828202127.03	1	127.03 127.03	0.00 0.00	127.03 127.03	2020-09-03		40852
110503	CHK	A	AUTO TRUCK GROUP,LLC REPAIR #58	4630 1746459	1	369.00 369.00	0.00 0.00	369.00 369.00	2020-09-03		40852
110504	CHK	A	BADGER METER INC PARTS - F/S CELLULAR UNIT METER - F/S	4278 1381069 1381339 1383039	3	937.90 40.68 9.80 887.42	0.00 0.00 0.00 0.00	937.90 40.68 9.80 887.42	2020-09-03		40852
110505	CHK	A	CDW GOVERNMENT, INC. LAPTOPS	2302 ZQQ8568	1	1,976.46 1,976.46	0.00 0.00	1,976.46 1,976.46	2020-09-03		40852
110506	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET	4977 4060026772	1	61.80 61.80	0.00 0.00	61.80 61.80	2020-09-03		40852
110507	CHK	A	CORE & MAIN LP SUPPLIES - F/S EQUIPMENT - F/S08 RISER - F/S	4980 M734300 M797533 M798942	3	752.56 193.18 498.54 60.84	0.00 0.00 0.00 0.00	752.56 193.18 498.54 60.84	2020-09-03		40852
110508	CHK	A	DELL MARKETING L.P. MONITOR, DOCK, BASE	1192 10406704044	1	1,992.15 1,992.15	0.00 0.00	1,992.15 1,992.15	2020-09-03		40852
110509	CHK	A	DOCUMART COPIES & PRINTING BUSINESS CARDS - WPPD	3252 363780	1	112.50 112.50	0.00 0.00	112.50 112.50	2020-09-03		40852
110510	CHK	A	FARIS MACHINERY CO. PARTS - VEH. #32 SWEEPER	1712 A13424	1	182.75 182.75	0.00 0.00	182.75 182.75	2020-09-03		40852
110511	CHK	A	HAYNES MECHANICAL SYSTEMS PREV. MAINT.-WAC 09/20-11/20 ENERGY SERVICES 09/20-11/20	3359 SRVCE000086456 SRVCE000086457	2	5,363.00 2,238.00 3,125.00	0.00 0.00 0.00	5,363.00 2,238.00 3,125.00	2020-09-03		40852
110512	CHK	A	HELTON & WILLIAMSON PC METER VERIFICATION TESTS - WTP	304 1735	1	994.50 994.50	0.00 0.00	994.50 994.50	2020-09-03		40852
110513	CHK	A	IREA 08/2020 ELECTRICAL CHARGES 08/2020 ELECTRICAL CHARGES	343 343 343	2	13,294.31 13,294.31 13,294.31	0.00 0.00 0.00	13,294.31 2,025.39 11,268.92	2020-09-03		40852
110514	CHK	A	FARM PLAN BIG R UNIFORM/ZIMMERMAN - B&G	2740 F49895	1	132.96 132.96	0.00 0.00	132.96 132.96	2020-09-03		40852
110515	CHK	A	LAW FIRM OF SUZANNE M. ROGERS,	5054	1	2,280.30	0.00	2,280.30	2020-09-03		40852

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			LEGAL SERVICES	08272020		2,280.30	0.00	2,280.30			
110516	CHK	A	LEIBBRAND, ANDREW ARTHUR	4899	1	342.00	0.00	342.00	2020-09-03		40852
			CRMC - TRAVEL TRAINING	08312020		342.00	0.00	342.00			
110517	CHK	A	MCDANIEL, KANDY	4750	1	50.00	0.00	50.00	2020-09-03		40852
			REIMBURSEMENT FOR GIFT CARD	08272020		50.00	0.00	50.00			
110518	CHK	A	MCDANIEL, MICHAEL	4866	1	342.00	0.00	342.00	2020-09-03		40852
			CRMC TRAVEL/TRAINING	08312020		342.00	0.00	342.00			
110519	CHK	A	NICK PINELL	1	1	378.78	0.00	378.78	2020-09-03		40852
			REIMBURSEMENT-TOOL RENTAL	08252020		378.78	0.00	378.78			
110520	CHK	A	RAFAEL CALDERON	1	1	6.41	0.00	6.41	2020-09-03		40852
			UTILITIES DEPOSIT REFUND	3014.19		6.41	0.00	6.41			
110521	CHK	A	JOE & STEPHANIE TANIS	1	1	8.66	0.00	8.66	2020-09-03		40852
			UTILITY REFUND	408.15		8.66	0.00	8.66			
110522	CHK	A	MICHAEL & BOBBIE BAKER	1	1	6.41	0.00	6.41	2020-09-03		40852
			UTILITY DEPOSIT REFUND	4232.17		6.41	0.00	6.41			
110523	CHK	A	ORESTES & JANE PINO	1	1	83.14	0.00	83.14	2020-09-03		40852
			UTILITY REFUND	4659.05		83.14	0.00	83.14			
110524	CHK	A	MARY & BEN CHILCUTT	1	1	32.08	0.00	32.08	2020-09-03		40852
			UTILITY REFUND	5392.02		32.08	0.00	32.08			
110525	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO	2417	2	85.02	0.00	85.02	2020-09-03		40852
			SAFETY SUPPLIES - F/S	904116623		85.02	0.00	55.27			
			SAFETY SUPPLIES - F/S	904116623		85.02	0.00	29.75			
110526	CHK	A	PEAK INTERNET	3141	6	19,291.79	0.00	19,291.79	2020-09-03		40852
			09/2020 CHARGES	132688		15,806.36	0.00	800.00			
			09/2020 CHARGES	132688		15,806.36	0.00	800.00			
			09/2020 CHARGES	132688		15,806.36	0.00	13,049.88			
			09/2020 CHARGES	132688		15,806.36	0.00	1,156.48			
			09/2020 CHARGES	132689		3,425.48	0.00	3,425.48			
			09/2020 CHARGES	327198		59.95	0.00	59.95			
110527	CHK	A	PHIL PYLES	4777	1	272.12	0.00	272.12	2020-09-03		40852
			UNIFORM REIMB.	82520		272.12	0.00	272.12			
110528	CHK	A	PIKES PEAK NEWSPAPER INC	4812	1	30.00	0.00	30.00	2020-09-03		40852
			SUBSCRIPTION - PLANNING	08242020		30.00	0.00	30.00			
110529	CHK	A	PIONEER SAND CO INC	512	1	603.20	0.00	603.20	2020-09-03		40852
			SOCCER FIELD MATERIAL	PSI1478191		603.20	0.00	603.20			
110530	CHK	A	RED WING BUSINESS ADVANTAGE AC	4982	4	339.98	0.00	339.98	2020-09-03		40852
			UNIFORM - ELLSWORTH	951-1-51832		169.99	0.00	59.49			
			UNIFORM - ELLSWORTH	951-1-51832		169.99	0.00	110.50			
			UNIFORM - ANTHONY	951-1-51833		169.99	0.00	110.50			
			UNIFORM - ANTHONY	951-1-51833		169.99	0.00	59.49			
110531	CHK	A	REMCO EQUIPMENT CO	534	1	4,716.95	0.00	4,716.95	2020-09-03		40852

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Year End Payment Register

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			EQUIPMENT - WTP	24116		4,716.95	0.00	4,716.95			
110532	CHK	A	SCHMIDT CONSTRUCTION	559	2	1,953.50	0.00	1,953.50	2020-09-03		40852
			ASPHALT - STREETS	2525530		1,152.00	0.00	1,152.00			
			ASPHALT - STREETS	2526706		801.50	0.00	801.50			
110533	CHK	A	SHERWIN-WILLIAMS	1890	4	1,183.68	0.00	1,183.68	2020-09-03		40852
			PAINT - STREETS	3958-5		442.04	0.00	442.04			
			FENCE POST TREATMENT	7780-3		205.05	0.00	205.05			
			FENCE POST TREATMENT	7784-5		275.59	0.00	275.59			
			PAINT - STREETS	7791-0		261.00	0.00	261.00			
110534	CHK	A	SWIRE COCA-COLA,USA	5227	3	523.76	0.00	523.76	2020-09-03		40852
			CONCESSIONS - WAC	13744205272		407.72	0.00	407.72			
			CONCESSIONS - WAC	13744205273		48.00	0.00	48.00			
			CONCESSIONS - WAC	13744205353		68.04	0.00	68.04			
110535	CHK	A	TELLER CNTY PUBLIC HEALTH	2293	1	260.00	0.00	260.00	2020-09-03		40852
			EMPLOYEE IMMUNIZATIONS	08212020		260.00	0.00	260.00			
110536	CHK	A	THE EMBLEM AUTHORITY	5225	1	215.00	0.00	215.00	2020-09-03		40852
			COMMUNITY PINK PATCHES-WPPD	33948		215.00	0.00	215.00			
110537	CHK	A	TOP GUN PRESSURE WASHING, INC.	4906	1	3,940.00	0.00	3,940.00	2020-09-03		40852
			BEAUTIFICATION	104013		3,940.00	0.00	3,940.00			
110538	CHK	A	US POSTAL SERVICE	516	2	3,000.00	0.00	3,000.00	2020-09-03		40852
			UTILITY MAILING	09012020		3,000.00	0.00	1,050.00			
			UTILITY MAILING	09012020		3,000.00	0.00	1,950.00			
110539	CHK	A	VERIZON	3856	5	2,956.48	0.00	2,956.48	2020-09-03		40852
			07/2020-08/2020 CHARGES	9861602562		2,956.48	0.00	240.14			
			07/2020-08/2020 CHARGES	9861602562		2,956.48	0.00	310.54			
			07/2020-08/2020 CHARGES	9861602562		2,956.48	0.00	2,025.47			
			07/2020-08/2020 CHARGES	9861602562		2,956.48	0.00	293.46			
			07/2020-08/2020 CHARGES	9861602562		2,956.48	0.00	86.87			
110540	CHK	A	WIRELESS WATCHDOGS, LLC	5102	1	312.00	0.00	312.00	2020-09-03		40852
			07/2020 MAINTENANCE	IN0076608		312.00	0.00	312.00			
110541	CHK	A	WOODLAND PARK SCHOOL DIST RE-2	1262	1	231,388.30	0.00	231,388.30	2020-09-03		40852
			07/2020 SALES TAX	09012020		231,388.30	0.00	231,388.30			
38	EFT	A	WEX BANK	5187	1	8,270.65	0.00	8,270.65	2020-09-04	HP	40949
			WEX Aug 2020	08312020		8,270.65	0.00	8,270.65			
110542	CHK	A	ACZ LABORATORIES, INC.	3111	1	270.00	0.00	270.00	2020-09-10		40878
			COMPOST TESTING	61315		270.00	0.00	270.00			
110543	CHK	A	BIRCHAM'S	75	1	607.42	0.00	607.42	2020-09-10		40878
			07/2020-08/2020 USAGE	319026		607.42	0.00	607.42			
110544	CHK	A	BRIAN E. BUNDY	5208	1	756.00	0.00	756.00	2020-09-10		40878
			ACCOUNT SUPPORT SERVICES	09042020		756.00	0.00	756.00			
110545	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	1	240.40	0.00	240.40	2020-09-10		40878
			UNIFORM/FLEET	20-7746		240.40	0.00	240.40			

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
110546	CHK	A	CENTURYLINK	4342	4	557.62	0.00	557.62	2020-09-10		40878
			08/2020 CHARGES	8252020		557.62	0.00	137.70			
			08/2020 CHARGES	8252020		557.62	0.00	256.94			
			08/2020 CHARGES	8252020		557.62	0.00	49.90			
			08/2020 CHARGES	8252020		557.62	0.00	113.08			
110547	CHK	A	COPPER STATE BOLT & NUT CO	5228	1	26.56	0.00	26.56	2020-09-10		40878
			BOLTS FOR VEH #56	104369349		26.56	0.00	26.56			
110548	CHK	A	COUNTY DOOR AND HARDWARE	1464	1	147.50	0.00	147.50	2020-09-10		40878
			SERVICE CALL & LABOR	11190		147.50	0.00	147.50			
110549	CHK	A	CSG SYSTEMS, INC	5150	1	316.80	0.00	316.80	2020-09-10		40878
			PUBLIC NOTICE SIGN	262214		316.80	0.00	316.80			
110550	CHK	A	CSU ENVIRONMENTAL QUALITY LAB	2660	1	180.00	0.00	180.00	2020-09-10		40878
			COMPOST TESTING- FUND #2217900	4926		180.00	0.00	180.00			
110551	CHK	A	DOCUMART COPIES & PRINTING	3252	2	156.44	0.00	156.44	2020-09-10		40878
			BUSINESS CARDS - MCDANIEL	17912		37.50	0.00	37.50			
			PLEA AGREEMENT - MUNI COURT	363068		118.94	0.00	118.94			
110552	CHK	A	DYEKMAN TROPHIES, INC.	232	1	92.90	0.00	92.90	2020-09-10		40878
			SERVICE AWARDS	81225		92.90	0.00	92.90			
110553	CHK	A	EL PASO CTY HEALTH DEPT LAB	241	1	252.00	0.00	252.00	2020-09-10		40878
			BACTERIOLOGICAL WATER TEST	63020		252.00	0.00	252.00			
110554	CHK	A	FARIS MACHINERY CO.	1712	1	455.94	0.00	455.94	2020-09-10		40878
			PARTS - VEH #32	A13467		455.94	0.00	455.94			
110555	CHK	A	GRAINGER INC.	282	2	437.76	0.00	437.76	2020-09-10		40878
			TRASH BAGS - WWTP	9624930906		105.92	0.00	105.92			
			SUPPLIES - WTP	9627780001		331.84	0.00	331.84			
110556	CHK	A	HUB INTERNATIONAL INSURANCE SV	4441	1	6,000.00	0.00	6,000.00	2020-09-10		40878
			3rd Q INSTALLMENT	1684090		6,000.00	0.00	6,000.00			
110557	CHK	A	IMAGE BEARERS CLEANING LLC	5082	1	3,565.80	0.00	3,565.80	2020-09-10		40878
			08/2020 CLEANING CONTRACT	2517		3,565.80	0.00	3,565.80			
110558	CHK	A	IREA	343	3	6,519.75	0.00	6,519.75	2020-09-10		40878
			08/2020 ELECTRICAL CHARGES	090120A		6,519.75	0.00	5,798.21			
			08/2020 ELECTRICAL CHARGES	090120A		6,519.75	0.00	688.33			
			08/2020 ELECTRICAL CHARGES	090120A		6,519.75	0.00	33.21			
110559	CHK	A	KENYON, P JORDAN PH.D.	4333	1	500.00	0.00	500.00	2020-09-10		40878
			PSYCH EVALUATION - WPPD	2208-3		500.00	0.00	500.00			
110560	CHK	A	KS STATEBANK	5217	1	377.98	0.00	377.98	2020-09-10		40878
			COPIER CONTRACT ACCT #3357341	0925220		377.98	0.00	377.98			
110561	CHK	A	LAWSON PRODUCTS, INC.	2935	1	111.24	0.00	111.24	2020-09-10		40878
			SAFETY ITEMS - B&G	9307826647		111.24	0.00	111.24			
110562	CHK	A	LEXIS NEXIS ACCURINT	3379	1	33.00	0.00	33.00	2020-09-10		40878

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			08/2020 CHARGES		1209360-20200831	33.00	0.00	33.00			
110563	CHK	A	MEBULBS	3794	1	544.50	0.00	544.50	2020-09-10		40878
			BULBS - B&G	4120927-01		544.50	0.00	544.50			
110564	CHK	A	BROOK SMITH	1	1	307.00	0.00	307.00	2020-09-10		40878
			REIMB. FOR APPLICATION	09042020		307.00	0.00	307.00			
110565	CHK	A	ELLEN BARBER	1	1	3.18	0.00	3.18	2020-09-10		40878
			UTILITY REFUND	1858.02		3.18	0.00	3.18			
110566	CHK	A	JEFFREY & PAMILA TUCKER	1	1	31.97	0.00	31.97	2020-09-10		40878
			UTILITY REFUND	2533.03		31.97	0.00	31.97			
110567	CHK	A	STEVEN THIME	1	3	14.49	0.00	14.49	2020-09-10		40878
			UTILITY REFUND	5809.03		14.49	0.00	9.37			
			UTILITY REFUND	5809.03		14.49	0.00	0.62			
			UTILITY REFUND	5809.03		14.49	0.00	4.50			
110568	CHK	A	MEGHAN FORWARD	1	1	75.71	0.00	75.71	2020-09-10		40878
			UTILITY REFUND	619.03		75.71	0.00	75.71			
110569	CHK	A	MUNIREVS INC	5196	1	1,235.00	0.00	1,235.00	2020-09-10		40878
			08/2020 RENTAL & LODGING TAX	2419		1,235.00	0.00	1,235.00			
110570	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO	2417	2	377.99	0.00	377.99	2020-09-10		40878
			TOOL KIT - F/S	904118368		377.99	0.00	245.70			
			TOOL KIT - F/S	904118368		377.99	0.00	132.29			
110571	CHK	A	OSI OUTPUT SERVICES INC.	3220	1	1,200.00	0.00	1,200.00	2020-09-10		40878
			TAX BOOKS - 2020	CW20200903558		1,200.00	0.00	1,200.00			
110572	CHK	A	PRIORITY RESEARCH	4392	1	17.80	0.00	17.80	2020-09-10		40878
			BACKROUND CHECKS08	815248		17.80	0.00	17.80			
110573	CHK	A	SAFEWAY, INC.	1908	1	74.28	0.00	74.28	2020-09-10		40878
			08/2020 CHARGES	82920		74.28	0.00	74.28			
110574	CHK	A	SHERWIN-WILLIAMS	1890	1	235.98	0.00	235.98	2020-09-10		40878
			RESTRIPIING - STREETS	4305-8		235.98	0.00	235.98			
110575	CHK	A	SOLITUDE LAKE MANAGEMENT	5073	1	1,631.96	0.00	1,631.96	2020-09-10		40878
			H2O RESTORATION M.P. POND	PI-A00409304		1,631.96	0.00	1,631.96			
110576	CHK	A	STANLEY CONVERGENT SECURITY SO	4042	1	653.24	0.00	653.24	2020-09-10		40878
			WIRELESS CONTACT REPLACED	17695636		653.24	0.00	653.24			
110577	CHK	A	RED BARON CAR WASH	4191	2	182.15	0.00	182.15	2020-09-10		40878
			08/2020 CHARGES	1717		182.15	0.00	5.00			
			08/2020 CHARGES	1717		182.15	0.00	177.15			
110578	CHK	A	THE LOCK SHOP	2431	1	75.00	0.00	75.00	2020-09-10		40878
			KEYS & LABOR - WWTP	000712		75.00	0.00	75.00			
110579	CHK	A	TIAA COMMERCIAL FINANCE, INC	5175	1	594.00	0.00	594.00	2020-09-10		40878
			KYOCERA RENTAL PAYMENT	7512233		594.00	0.00	594.00			

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110580	CHK	A	TRACTOR SUPPLY COMPANY	4753	3	181.38	0.00	181.38	2020-09-10		40878
			07/2020-08/2020 CHARGES	8302020		181.38	0.00	161.42			
			07/2020-08/2020 CHARGES	8302020		181.38	0.00	12.97			
			07/2020-08/2020 CHARGES	8302020		181.38	0.00	6.99			
110581	CHK	A	TREATMENT TECH, INC.	1494	2	4,662.00	0.00	4,662.00	2020-09-10		40878
			SODIUM HYPOCHLORITE	182930		2,833.00	0.00	2,833.00			
			SODA ASH - WTP	182953		1,829.00	0.00	1,829.00			
110582	CHK	A	USA BLUEBOOK	1779	2	338.40	0.00	338.40	2020-09-10		40878
			SUPPLIES - WWTP	325700		284.28	0.00	284.28			
			SUPPLIES - WWTP	331617		54.12	0.00	54.12			
110583	CHK	A	WAXIE SANITARY SUPPLY	4189	1	1,930.00	0.00	1,930.00	2020-09-10		40878
			RESPIRATOR MASKS	79423650		1,930.00	0.00	1,930.00			
110584	CHK	P	PARK STATE BANK & TRUST	487	1	2,845.49	0.00	2,845.49	2020-09-11		40886
			HSA EE Con:1688:264:09/05/20	1688:81		2,845.49	0.00	2,845.49			
110585	CHK	P	PARK STATE BANK & TRUST	4764	2	3,958.42	0.00	3,958.42	2020-09-11		40886
			HSA ID EPB:1688:762:09/05/20	1688:82		1,083.42	0.00	1,083.42			
			HSA FM EPB:1688:763:09/05/20	1688:83		2,875.00	0.00	2,875.00			
39	EFT	A	VECTRA BANK COLORADO	4705	4	13,405.24	0.00	13,405.24	2020-09-14	HP	40975
			VISA August 2020	083120		13,405.24	0.00	174.32			
			VISA August 2020	083120		13,405.24	0.00	12,841.44			
			VISA August 2020	083120		13,405.24	0.00	321.21			
			VISA August 2020	083120		13,405.24	0.00	68.27			
110586	CHK	A	BLUETARP FINANCIAL	4474	1	57.99	0.00	57.99	2020-09-17		40917
			PUMP - B&G	45525922		57.99	0.00	57.99			
110587	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	4	220.00	0.00	220.00	2020-09-17		40917
			UNIFORM - ANTHONY - F/S	20-7764		110.00	0.00	71.50			
			UNIFORM - ANTHONY - F/S	20-7764		110.00	0.00	38.50			
			UNIFORM - OFFUTT	20-7765		110.00	0.00	38.50			
			UNIFORM - OFFUTT	20-7765		110.00	0.00	71.50			
110588	CHK	A	CARQUEST AUTO PARTS	582	1	80.45	0.00	80.45	2020-09-17		40917
			08/2020 CHARGES	8312020		80.45	0.00	80.45			
110589	CHK	A	CASELLE INC	2356	2	498.00	0.00	498.00	2020-09-17		40917
			10/2020 CONTRACT	104373		498.00	0.00	323.70			
			10/2020 CONTRACT	104373		498.00	0.00	174.30			
110590	CHK	A	CENTURA VENTURES	5095	1	465.00	0.00	465.00	2020-09-17		40917
			PRE-EMPLOYEE PHYSICAL - WPPD	266596		465.00	0.00	465.00			
110591	CHK	A	DISCOVERY BENEFITS	3877	1	168.00	0.00	168.00	2020-09-17		40917
			08/2020 COBRA/FSA	0001214267-IN		168.00	0.00	168.00			
110592	CHK	A	DOCUMART COPIES & PRINTING	3252	1	37.50	0.00	37.50	2020-09-17		40917
			BUSINESS CARDS - EVERHART	363882		37.50	0.00	37.50			
110593	CHK	A	DYEKMAN TROPHIES, INC.	232	1	28.50	0.00	28.50	2020-09-17		40917
			REPLACEMENT PLAQUES	81264		28.50	0.00	28.50			

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110594	CHK	A	EL PASO CTY HEALTH DEPT LAB BACTERIOLOGICAL TESTS - WTP	241 083120	1	252.00 252.00	0.00 0.00	252.00 252.00	2020-09-17		40917
110595	CHK	A	ENGER, JANE AUGUST BODY SCULPT	3876 09092020	1	118.50 118.50	0.00 0.00	118.50 118.50	2020-09-17		40917
110596	CHK	A	FOXWORTH-GALBRAITH LUMBER CO 08/2020 CHARGES 08/2020 CHARGES 08/2020 CHARGES	96 8312020 8312020 8312020	3	902.93 902.93 902.93 902.93	0.00 0.00 0.00 0.00	902.93 13.49 108.51 780.93	2020-09-17		40917
110597	CHK	A	GAZETTE, THE LEGAL NOTICES - PLANNING	276 08312020	1	148.75 148.75	0.00 0.00	148.75 148.75	2020-09-17		40917
110598	CHK	A	IREA 08/2020 ELECTRICAL CHARGES 08/2020 ELECTRICAL CHARGES 08/2020 ELECTRICAL CHARGES	343 091020B 091020B 091020B	3	14,320.94 14,320.94 14,320.94 14,320.94	0.00 0.00 0.00 0.00	14,320.94 3,214.55 4,379.72 6,726.67	2020-09-17		40917
110599	CHK	A	IRON MOUNTAIN SHREDDING - CITY	1376 CXRH920	1	239.43 239.43	0.00 0.00	239.43 239.43	2020-09-17		40917
110600	CHK	A	JACK'S TIRE & OIL MANAGEMENT C TIRES - JEEP LIBERTY	5215 872591-88	1	376.88 376.88	0.00 0.00	376.88 376.88	2020-09-17		40917
110601	CHK	A	L.N. CURTIS & SONS RESERVE - WPPD UNIFORM - WPPD UNIFORM - WPPD UNIFORM - WPPD	5123 INV418216 INV419468 INV419491 INV419544	4	198.90 54.65 20.00 104.25 20.00	0.00 0.00 0.00 0.00 0.00	198.90 54.65 20.00 104.25 20.00	2020-09-17		40917
110602	CHK	A	LOWE'S BUSINESS ACCOUNT 08/2020 CHARGES	2842 80220A	1	277.60 277.60	0.00 0.00	277.60 277.60	2020-09-17		40917
110603	CHK	A	MATTHEW BENDER & CO., INC. 2020 CO. REVENUE STATS RULES	2776 17995957	1	98.45 98.45	0.00 0.00	98.45 98.45	2020-09-17		40917
110604	CHK	A	MEBULBS BULBS-B&G	3794 32483687-01	1	136.03 136.03	0.00 0.00	136.03 136.03	2020-09-17		40917
110605	CHK	A	STEVE VARNER AIR COMPRESSOR REIMBURSEMENT	1 09042020A	1	100.00 100.00	0.00 0.00	100.00 100.00	2020-09-17		40917
110606	CHK	A	LUKE ELLSWORTH WASTEWATER COLLECTION EXAM	1 0910	1	100.00 100.00	0.00 0.00	100.00 100.00	2020-09-17		40917
110607	CHK	A	COLORADO DEPT OF REVENUE 110 RESERVE LIQUOR LICENSING	1 09152020	1	2,300.00 2,300.00	0.00 0.00	2,300.00 2,300.00	2020-09-17		40917
110608	CHK	A	DAN L STOVER WATER DISTRIBUTION CERT.	1 09162020	1	300.00 300.00	0.00 0.00	300.00 300.00	2020-09-17		40917
110609	CHK	A	LEOBARDO GONZALEZ UTILITY DEPOSIT REFUND	1 1079.04	1	45.00 45.00	0.00 0.00	45.00 45.00	2020-09-17		40917
110610	CHK	A	DJ CHRISTIAN REFUND - WAC	1 22510361	1	18.00 18.00	0.00 0.00	18.00 18.00	2020-09-17		40917

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110611	CHK	A	ZACHARY & MEGAN KING	1	3	226.63	0.00	226.63	2020-09-17		40917
			UTILITY REFUND	2667.05		226.63	0.00	95.71			
			UTILITY REFUND	2667.05		226.63	0.00	122.96			
			UTILITY REFUND	2667.05		226.63	0.00	7.96			
110612	CHK	A	GARY LUECKE	1	1	200.00	0.00	200.00	2020-09-17		40917
			REFUND - WAC	507		200.00	0.00	200.00			
110613	CHK	A	DANIEL & DEBORAH MARDIS	1	1	55.00	0.00	55.00	2020-09-17		40917
			UTILITY REFUND	529.04		55.00	0.00	55.00			
110614	CHK	A	KEN HOPFE	1	3	65.77	0.00	65.77	2020-09-17		40917
			UTILITY REFUND	5561.03		65.77	0.00	33.74			
			UTILITY REFUND	5561.03		65.77	0.00	2.11			
			UTILITY REFUND	5561.03		65.77	0.00	29.92			
110615	CHK	A	CASCADE BUILDERS LLC	1	1	35.00	0.00	35.00	2020-09-17		40917
			UTILITY REFUND	6025.01		35.00	0.00	35.00			
110616	CHK	A	LAURA BROWN	1	1	53.00	0.00	53.00	2020-09-17		40917
			REFUND/OVERPAYMENT 20TR532	9142020		53.00	0.00	53.00			
110617	CHK	A	AMERICAN CRAFTSMAN HOMES	1	1	391.14	0.00	391.14	2020-09-17		40917
			USE TAX REFUND-L99197	L99197		391.14	0.00	391.14			
110618	CHK	A	NAPA AUTO PARTS	2048	3	544.01	0.00	544.01	2020-09-17		40917
			08/2020 CHARGES	8302020		544.01	0.00	171.13			
			08/2020 CHARGES	8302020		544.01	0.00	17.63			
			08/2020 CHARGES	8302020		544.01	0.00	355.25			
110619	CHK	A	PIKES PEAK TELEVISION, INC	4663	2	1,860.00	0.00	1,860.00	2020-09-17		40917
			08/2020 WP SUMMER ADVERTISING	523676-3		360.00	0.00	360.00			
			SUMMER CAMPAIGN	527796-2		1,500.00	0.00	1,500.00			
110620	CHK	A	PITNEY BOWES GLOBAL FINANCIAL	2479	1	90.00	0.00	90.00	2020-09-17		40917
			09/2020 POSTAGE LEASE	3311908638		90.00	0.00	90.00			
110621	CHK	A	QUADIENET FINANCE USA, INC	5204	1	500.00	0.00	500.00	2020-09-17		40917
			POSTAGE METER LEASE	08282020		500.00	0.00	500.00			
110622	CHK	A	SCHMIDT CONSTRUCTION	559	2	1,301.50	0.00	1,301.50	2020-09-17		40917
			ASPHALT - STREETS	2531968		651.00	0.00	651.00			
			ASPHALT - STREETS	2532934		650.50	0.00	650.50			
110623	CHK	A	SGS ACCUTEST INC.	4859	1	217.50	0.00	217.50	2020-09-17		40917
			07/2020 WATER QUALITY TEST	52160121363		217.50	0.00	217.50			
110624	CHK	A	SHERWIN-WILLIAMS	1890	1	755.70	0.00	755.70	2020-09-17		40917
			PAINT - STREETS	4488-2		755.70	0.00	755.70			
110625	CHK	A	STANLEY CONVERGENT SECURITY SO	4042	3	376.23	0.00	376.23	2020-09-17		40917
			10/2020 QUONSET	17727781		79.48	0.00	79.48			
			MAIN BLDG.	17728949		181.24	0.00	181.24			
			10/2020 FLEET	17731087		115.51	0.00	115.51			
110626	CHK	A	THOMAS HOFF & ASSOCIATES	4010	1	175.00	0.00	175.00	2020-09-17		40917

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			POLYGRAPH PREEMPLOYMENT-WPPD	06TH398		175.00	0.00	175.00			
110627	CHK	A	TIMBER LINE ELEC/CONTROL CORP	1145	1	38,084.00	0.00	38,084.00	2020-09-17		40917
			SCADA-RTV-PLC UPGRADE	20788		38,084.00	0.00	38,084.00			
110628	CHK	A	UNCC UTILITY NOTIFICATION CNTR	2012	2	233.93	0.00	233.93	2020-09-17		40917
			UTILITY LOCATES	220081316		233.93	0.00	81.87			
			UTILITY LOCATES	220081316		233.93	0.00	152.06			
110629	CHK	A	UNITED REPROGRAPHIC SUPPLY	4285	1	98.00	0.00	98.00	2020-09-17		40917
			09/2020 CONTACT	IN242465		98.00	0.00	98.00			
110630	CHK	A	WASTE MANAGEMENT WOODLAND PARK	3004	1	21.42	0.00	21.42	2020-09-17		40917
			XTRA TRASH SERVICE - STREETS	0005826-2517-4		21.42	0.00	21.42			
110631	CHK	A	WOODLAND HARDWARE & RENTAL	2739	3	876.03	0.00	876.03	2020-09-17		40917
			08/2020 CHARGES	8312020		876.03	0.00	208.09			
			08/2020 CHARGES	8312020		876.03	0.00	34.56			
			08/2020 CHARGES	8312020		876.03	0.00	633.38			
110632	CHK	A	BADGER METER INC	4278	1	2,056.79	0.00	2,056.79	2020-09-24		40943
			Badger Meter	80058889		2,056.79	0.00	2,056.79			
110633	CHK	A	BRAVO SCREEN PRINTING, INC.	3466	1	1,109.20	0.00	1,109.20	2020-09-24		40943
			MAYOR'S CUP SHIRTS	73892		1,109.20	0.00	1,109.20			
110634	CHK	A	BRIAN E. BUNDY	5208	1	672.00	0.00	672.00	2020-09-24		40943
			ACCT. SUPPORT SERVICES	09162020		672.00	0.00	672.00			
110635	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	1	151.05	0.00	151.05	2020-09-24		40943
			UNIFORM - STOVER - WWTP	20-7776		151.05	0.00	151.05			
110636	CHK	A	C & A TROPHIES	114	1	376.00	0.00	376.00	2020-09-24		40943
			AWARDS - WPPD	25277		376.00	0.00	376.00			
110637	CHK	A	CASEY, KAREN	4614	1	81.22	0.00	81.22	2020-09-24		40943
			PHONE BILL & SOFTWARE ENDING	09212020		81.22	0.00	81.22			
110638	CHK	A	CCP INDUSTRIES	4180	1	198.24	0.00	198.24	2020-09-24		40943
			SUPPLIES - COVID	IN02601643		198.24	0.00	198.24			
110639	CHK	A	CHAD MILDBRANDT	5159	1	72.00	0.00	72.00	2020-09-24		40943
			BARTENDING - UPCC	5159		72.00	0.00	72.00			
110640	CHK	A	CINTAS CORPORATION NO 2	4977	2	123.60	0.00	123.60	2020-09-24		40943
			UNIFORMS - FLEET	4060677883		61.80	0.00	61.80			
			UNIFORMS - FLEET	4061325581		61.80	0.00	61.80			
110641	CHK	A	CINTAS FIRE PROTECTION	3604	2	623.90	0.00	623.90	2020-09-24		40943
			EXTINGUISHER INSPECTION	OF47554941		304.54	0.00	304.54			
			EXTINGUISHERS FOR VEHICLES	OF47554957		319.36	0.00	319.36			
110642	CHK	A	COLORADO ANALYTICAL LAB	4028	2	234.00	0.00	234.00	2020-09-24		40943
			LAB SERVICES - WWTP	200901041		122.00	0.00	122.00			
			LAB SERVICES - WWTP	200901042		112.00	0.00	112.00			
110643	CHK	A	DAVID A. LANGLEY ARCHITECTS	3720	1	800.00	0.00	800.00	2020-09-24		40943

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			HPC POSTER	20-26-089		800.00	0.00	800.00			
110644	CHK	A	DIVIDE ASPHALT AND DRIVEWAY SE	5229	3	99,293.05	0.00	99,293.05	2020-09-24		40943
			TRAILHEAD PARKING LOT PROJECT	20431		18,928.75	0.00	18,928.75			
			BIKE TRAIL PROJECT	20433		61,977.05	0.00	61,977.05			
			CITY HALL - CHURCH PROJECT	20437		18,387.25	0.00	18,387.25			
110645	CHK	A	DOCUMART COPIES & PRINTING	3252	2	348.15	0.00	348.15	2020-09-24		40943
			UTILITY DOOR HANGER NOTICES	363942		348.15	0.00	121.85			
			UTILITY DOOR HANGER NOTICES	363942		348.15	0.00	226.30			
110646	CHK	A	GLASER STEEL	2440	1	37.28	0.00	37.28	2020-09-24		40943
			STEEL CUTS - FLEET	68231		37.28	0.00	37.28			
110647	CHK	A	GRAINGER INC.	282	7	1,426.06	0.00	1,426.06	2020-09-24		40943
			SUPPLIES - WTP	9632559390		1,042.40	0.00	1,042.40			
			PARTS - WWTP	9633913083		124.50	0.00	124.50			
			SUPPLIES - VEH #58	9635899256		35.83	0.00	35.83			
			CUTTER - FLEET	9638835612		44.97	0.00	44.97			
			SUPPLIES - WWTP	9641047866		30.90	0.00	30.90			
			SUPPLIES - WWTP	9642127626		76.46	0.00	76.46			
			FLAG - WWTP	9647219923		71.00	0.00	71.00			
110648	CHK	A	HUB INTERNATIONAL INSURANCE SV	4441	1	6,000.00	0.00	6,000.00	2020-09-24		40943
			4TH Q INSTALLMENT	1684091		6,000.00	0.00	6,000.00			
110649	CHK	A	JACK'S TIRE & OIL MANAGEMENT C	5215	1	238.00	0.00	238.00	2020-09-24		40943
			REPAIR - CAT LOADER - STREETS	882127-88		238.00	0.00	238.00			
110650	CHK	A	JDS - HYDRO CONSULTANTS, INC.	2894	1	3,106.25	0.00	3,106.25	2020-09-24		40943
			SUNNYWOODL PUMP STATION	10916-17		3,106.25	0.00	3,106.25			
110651	CHK	A	KROGER-KING SOOPERS CUST CHGS	145	1	7.81	0.00	7.81	2020-09-24		40943
			SUPPLIES	91220		7.81	0.00	7.81			
110652	CHK	A	KUBWATER RESOURCES INC	4643	1	3,245.21	0.00	3,245.21	2020-09-24		40943
			COMPOST SUPPLIES	09786		3,245.21	0.00	3,245.21			
110653	CHK	A	L.N. CURTIS & SONS	5123	1	54.65	0.00	54.65	2020-09-24		40943
			UNIFORM - WPPD	INV420789		54.65	0.00	54.65			
110654	CHK	A	LAWSON PRODUCTS, INC.	2935	2	14,556.01	0.00	14,556.01	2020-09-24		40943
			FACE MASKS-PW-COVID	9307851151		15,033.04	0.00	15,033.04			
			CREDIT	9600094239		477.03-	0.00	477.03-			
110655	CHK	A	LEWAN & ASSOCIATES, INC.	398	1	1,318.79	0.00	1,318.79	2020-09-24		40943
			09/2020-10-2020 USAGE	IN1127930		1,318.79	0.00	1,318.79			
110656	CHK	A	MCCANDLESS TRUCK CENTER LLC	2792	1	134.74	0.00	134.74	2020-09-24		40943
			REPAIR VEH #41	P103068211:01		134.74	0.00	134.74			
110657	CHK	A	MCDANIEL, KANDY	4750	1	109.94	0.00	109.94	2020-09-24		40943
			GIFT CARD REIMBURSEMENT	91720		109.94	0.00	109.94			
110658	CHK	A	MERRY JO LARSEN	1	1	1,200.00	0.00	1,200.00	2020-09-24		40943
			CEMETERY PLOT REFUND	09152020A		1,200.00	0.00	1,200.00			

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110659	CHK	A	VAL CARR REIMBURSEMENT-WIRELESS MOUSE	1 112-818	1	37.57 37.57	0.00 0.00	37.57 37.57	2020-09-24		40943
110660	CHK	A	ROBERT ZULUAGA REIMBURSEMENT TRAINING	1 17634814	1	27.00 27.00	0.00 0.00	27.00 27.00	2020-09-24		40943
110661	CHK	A	AMERICAN CRAFTSMAN HOMES UTILITY REFUND	1 6019.01	1	10.74 10.74	0.00 0.00	10.74 10.74	2020-09-24		40943
110662	CHK	A	KATRINA WIDAU REFUND OVERPAYMENT-20TR403	1 9162020	1	120.00 120.00	0.00 0.00	120.00 120.00	2020-09-24		40943
110663	CHK	A	MUTUAL OF OMAHA INSURANCE COMP 10/2020 STD,LTD,& LIFE	5128 001124150599	1	3,850.75 3,850.75	0.00 0.00	3,850.75 3,850.75	2020-09-24		40943
110664	CHK	A	NORTHSTAR CHEMICAL CO. INC. CUSTODIAL SUPPLIES - B&G	2569 7859	1	179.17 179.17	0.00 0.00	179.17 179.17	2020-09-24		40943
110665	CHK	A	PAVEMENT REPAIR & SUPPLIES INC PAVEMENT REPAIR	3202 2020-641	1	863.00 863.00	0.00 0.00	863.00 863.00	2020-09-24		40943
110666	CHK	A	PIKES PEAK TELEVISION, INC 09/2020 SUMMER CAMPAIGN	4663 527796-3	1	1,140.00 1,140.00	0.00 0.00	1,140.00 1,140.00	2020-09-24		40943
110667	CHK	A	SAFETY-KLEEN SYSTEMS, INC. SOLVENT SERVICE	555 84139177	1	251.55 251.55	0.00 0.00	251.55 251.55	2020-09-24		40943
110668	CHK	A	SCHMIDT CONSTRUCTION ASPHALT - STREETS	559 2536176	1	465.50 465.50	0.00 0.00	465.50 465.50	2020-09-24		40943
110669	CHK	A	SGS ACCUTEST INC. 08/2020 WATER QUALITY TEST	4859 52160121652	1	217.50 217.50	0.00 0.00	217.50 217.50	2020-09-24		40943
110670	CHK	A	SOLITUDE LAKE MANAGEMENT 09/2020 POND MANAGEMENT	5073 PI-A00471588	1	396.40 396.40	0.00 0.00	396.40 396.40	2020-09-24		40943
110671	CHK	A	TELLER COUNTY WASTE 09/2020 TRASH SERVICE 09/2020 TRASH SERVICE 09/2020 TRASH SERVICE 09/2020 TRASH SERVICE	4158 092020 092020 092020 092020	4	612.50 612.50 612.50 612.50 612.50	0.00 0.00 0.00 0.00 0.00	612.50 96.75 39.00 13.75 463.00	2020-09-24		40943
110672	CHK	A	UPS STORE #1374 04/2020 CHARGES 04/2020 CHARGES	416 40420A 40420A	2	138.23 138.23 138.23	0.00 0.00 0.00	138.23 47.93 90.30	2020-09-24		40943
110673	CHK	A	USA BLUEBOOK EXAM PREP/VALVE CHECK -WTP LAB SUPPLIES - WWTP ELECTRODE - WWTP	1779 338943 341776 348158	3	968.12 270.64 101.01 596.47	0.00 0.00 0.00 0.00	968.12 270.64 101.01 596.47	2020-09-24		40943
110674	CHK	A	VSP-VISION SERVICE PLAN 10/2020 VISION	664 09182020	1	849.39 849.39	0.00 0.00	849.39 849.39	2020-09-24		40943
110675	CHK	A	WALMART COMMUNITY 08/2020 CHARGES 08/2020 CHARGES	668 91620 91620	3	623.09 623.09 623.09	0.00 0.00 0.00	623.09 59.65 32.12	2020-09-24		40943

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
08/2020 CHARGES				91620		623.09	0.00	531.32			
110676	CHK	A	WASTE MANAGEMENT WOODLAND PARK	3004	1	227.36	0.00	227.36	2020-09-24		40943
09/2020 TRASH SERVICE				0681008-2517-0		227.36	0.00	227.36			
110677	CHK	A	WAXIE SANITARY SUPPLY	4189	1	351.36	0.00	351.36	2020-09-24		40943
CUSTODIAL SUPPLIES - B&G				79456381		351.36	0.00	351.36			
110678	CHK	A	WOODLAND PARK CHAMBER COMMERCE	688	1	8,563.75	0.00	8,563.75	2020-09-24		40943
3RD Q VISITOR CENTER CONTRACT				22892		8,563.75	0.00	8,563.75			
110679	CHK	P	PARK STATE BANK & TRUST	487	1	2,845.49	0.00	2,845.49	2020-09-25		40948
HSA EE Con:1697:264:09/19/20				1697:60		2,845.49	0.00	2,845.49			
REGISTER TOTALS			Checks: 183	Voids: 0	273	594,127.91	0.00	594,127.91			
For Bank Account:			99	VECTRA BANK COLORADO/PAYROLL		PAYROLL ACCOUNT (719)	687-9246				
18634	CHK	P	KAREN L CASEY-SVETICH	1505	1	12,188.81	4,428.06	7,760.75	2020-09-01		40821
18635	CHK	P	JOHNAVON J ALLISON	1258	1	54.00	4.14	49.86	2020-09-11		40877
18636	CHK	P	JANEL CAVILEE	1506	1	1,284.92	211.06	1,073.86	2020-09-11		40877
18637	CHK	P	DAVID MCCORMICK	5043	1	1,909.06	449.72	1,459.34	2020-09-11		40877
18638	CHK	P	JOEL SMITH	7206	1	1,230.00	229.87	1,000.13	2020-09-11		40877
45070	NOD	P	NINA B ALLMOND	3306	1	2,059.77	701.39	1,358.38	2020-09-11		40877
45071	NOD	P	RUSTY L ANTHONY	1275	1	2,561.84	941.20	1,620.64	2020-09-11		40877
45072	NOD	P	RICHARD L AVERY IV	1293	1	2,670.20	585.92	2,084.28	2020-09-11		40877
45073	NOD	P	JUSTIN R BAADE	1300	1	1,272.60	359.08	913.52	2020-09-11		40877
45074	NOD	P	SARA R BAIRD	1331	1	1,547.17	462.86	1,084.31	2020-09-11		40877
45075	NOD	P	NADA BAKER	1332	1	1,651.20	467.01	1,184.19	2020-09-11		40877
45076	NOD	P	JEREMY M BARNES	1335	1	2,192.00	869.62	1,322.38	2020-09-11		40877
45077	NOD	P	ROBERT L BRAATZ JR	1421	1	1,819.26	577.66	1,241.60	2020-09-11		40877
45078	NOD	P	TIMOTHY S BRADLEY	1425	1	2,516.66	593.85	1,922.81	2020-09-11		40877
45079	NOD	P	KAITLYN K BROWN	5018	1	84.88	6.49	78.39	2020-09-11		40877
45080	NOD	P	ROBYN BROWN	1452	1	3,577.55	1,648.13	1,929.42	2020-09-11		40877
45081	NOD	P	JUDITH A BUNDY	1473	1	1,752.22	589.58	1,162.64	2020-09-11		40877
45082	NOD	P	DAVID J BURGESS	1472	1	1,930.29	589.36	1,340.93	2020-09-11		40877
45083	NOD	P	KAREN BURSACK	1467	1	618.40	121.38	497.02	2020-09-11		40877
45084	NOD	P	JASON Z CALDWELL	1495	1	1,701.77	519.09	1,182.68	2020-09-11		40877
45085	NOD	P	HEATH CARGILL	1504	1	1,547.17	339.82	1,207.35	2020-09-11		40877
45086	NOD	P	KENNETH J CASE	1502	1	2,343.00	1,393.90	949.10	2020-09-11		40877
45087	NOD	P	AYDEN J COLLINGE	1543	1	69.00	5.28	63.72	2020-09-11		40877
45088	NOD	P	KARLA K COLLINS	1533	1	1,616.50	363.52	1,252.98	2020-09-11		40877
45089	NOD	P	CHRISTY CORNELL	1542	1	126.00	11.65	114.35	2020-09-11		40877
45090	NOD	P	MICHAEL CORNELL	1541	1	1,399.13	371.50	1,027.63	2020-09-11		40877
45091	NOD	P	HOPE A COUCH	1524	1	2,807.54	667.01	2,140.53	2020-09-11		40877
45092	NOD	P	DENA M CURRIN	1598	1	2,441.30	1,010.51	1,430.79	2020-09-11		40877
45093	NOD	P	MAXIMILIAN G DALTON	1978	1	1,644.01	445.00	1,199.01	2020-09-11		40877
45094	NOD	P	CHARLES DAVIS	1979	1	15.00	1.14	13.86	2020-09-11		40877
45095	NOD	P	MILES J DE YOUNG	2010	1	4,221.15	1,384.69	2,836.46	2020-09-11		40877
45096	NOD	P	MANOLO DEJESUS	2011	1	1,811.20	380.76	1,430.44	2020-09-11		40877
45097	NOD	P	BRUCE L DERINGTON	2025	1	2,262.14	583.21	1,678.93	2020-09-11		40877
45098	NOD	P	TARYN DIMARITI	2056	1	1,555.42	373.62	1,181.80	2020-09-11		40877
45099	NOD	P	TINA M EDWARDS	2184	1	2,663.95	869.80	1,794.15	2020-09-11		40877
45100	NOD	P	LUCAS J ELLSWORTH	2194	1	1,587.14	512.63	1,074.51	2020-09-11		40877
45101	NOD	P	NICOLE S EVANS	2465	1	1,365.71	433.12	932.59	2020-09-11		40877
45102	NOD	P	SHANNON D EVERHART	2470	1	2,574.64	528.63	2,046.01	2020-09-11		40877
45103	NOD	P	ROBERT FELTS	2536	1	2,638.06	830.81	1,807.25	2020-09-11		40877
45104	NOD	P	CHAD FORSETT	2667	1	1,680.00	448.91	1,231.09	2020-09-11		40877

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
45105	NOD	P	RYAN J GALBREATH	2989	1	2,165.09	492.51	1,672.58	2020-09-11		40877
45106	NOD	P	BARRY GAMBLIN	3001	1	601.25	84.35	516.90	2020-09-11		40877
45107	NOD	P	GEFFREY V GIDDENS	3025	1	1,276.25	306.95	969.30	2020-09-11		40877
45108	NOD	P	ESPERANZA GIPSON	3067	1	36.00	2.76	33.24	2020-09-11		40877
45109	NOD	P	MICHAEL K GREEDER	3092	1	10,233.06	3,196.37	7,036.69	2020-09-11		40877
45110	NOD	P	ANDREW HEINTZELMAN	3367	1	1,547.17	493.29	1,053.88	2020-09-11		40877
45111	NOD	P	BRENT HERRICK	3374	1	2,195.11	808.87	1,386.24	2020-09-11		40877
45112	NOD	P	STELLA D HILBERT	3398	1	426.00	76.57	349.43	2020-09-11		40877
45113	NOD	P	BEVERLY A HODGES	4425	1	1,896.36	565.61	1,330.75	2020-09-11		40877
45114	NOD	P	RYAN P HOLZWARTH	3434	1	3,248.86	1,205.14	2,043.72	2020-09-11		40877
45115	NOD	P	CHRISTINE A HUBER	3600	1	1,579.60	499.56	1,080.04	2020-09-11		40877
45116	NOD	P	DOROTHY E HUBER	3601	1	2,670.20	1,100.75	1,569.45	2020-09-11		40877
45117	NOD	P	LISA A IVEY	3805	1	1,701.94	376.00	1,325.94	2020-09-11		40877
45118	NOD	P	MARY J JACKSON	3897	1	1,015.32	296.28	719.04	2020-09-11		40877
45119	NOD	P	AMY K JACOB	3885	1	2,203.06	839.29	1,363.77	2020-09-11		40877
45120	NOD	P	GRACE JOHNSON	3969	1	1,516.36	374.69	1,141.67	2020-09-11		40877
45121	NOD	P	EMILY KATSIMPALIS	3989	1	3,466.40	1,033.61	2,432.79	2020-09-11		40877
45122	NOD	P	CYNTHIA K KEATING	4200	1	3,577.32	1,132.91	2,444.41	2020-09-11		40877
45123	NOD	P	KAIDEN KENYON	4208	1	168.00	19.02	148.98	2020-09-11		40877
45124	NOD	P	SUZANNE LECLERCQ	4699	1	3,577.32	2,102.80	1,474.52	2020-09-11		40877
45125	NOD	P	JENNIFER LEHTINEN	4703	1	1,547.17	538.74	1,008.43	2020-09-11		40877
45126	NOD	P	ANDREW A LEIBBRAND	4702	1	3,248.86	1,070.26	2,178.60	2020-09-11		40877
45127	NOD	P	ROBIN D LINDBERG	4790	1	1,903.67	530.68	1,372.99	2020-09-11		40877
45128	NOD	P	REBECCA A LOY	4835	1	156.00	11.95	144.05	2020-09-11		40877
45129	NOD	P	ROBERT G LUCE	4855	1	256.80	19.64	237.16	2020-09-11		40877
45130	NOD	P	MARK W MACKEL	5010	1	2,871.90	1,223.92	1,647.98	2020-09-11		40877
45131	NOD	P	ELIZABETH A MCCLINTOCK	5044	1	988.19	135.10	853.09	2020-09-11		40877
45132	NOD	P	KANDY L MCDANIEL	5055	1	1,547.17	478.95	1,068.22	2020-09-11		40877
45133	NOD	P	MICHAEL G MCDANIEL	5056	1	2,688.26	778.63	1,909.63	2020-09-11		40877
45134	NOD	P	KENNETH J MERENDA	5158	1	192.92	14.75	178.17	2020-09-11		40877
45135	NOD	P	BRITTANY MEYERS	5161	1	299.77	22.94	276.83	2020-09-11		40877
45136	NOD	P	JASON E MEYERS	5160	1	4,500.00	1,419.68	3,080.32	2020-09-11		40877
45137	NOD	P	CHRIS E MOORE	5200	1	0.00	0.00	0.00	2020-09-11		40877
45138	NOD	P	LAWRENCE W NORQUIST	5606	1	1,995.65	559.45	1,436.20	2020-09-11		40877
45139	NOD	P	ALEXANDER OFFUTT	5690	1	1,276.25	333.80	942.45	2020-09-11		40877
45140	NOD	P	LORETTA PELLEGRINO	6190	1	2,907.80	825.52	2,082.28	2020-09-11		40877
45141	NOD	P	PHILLIP K PYLES	6700	1	2,340.49	696.34	1,644.15	2020-09-11		40877
45142	NOD	P	EUGENE A RAMIREZ	6722	1	2,688.26	892.05	1,796.21	2020-09-11		40877
45143	NOD	P	JOSEF P RICHARDSON	6782	1	702.18	346.87	355.31	2020-09-11		40877
45144	NOD	P	SALLY W RILEY	6800	1	3,832.10	1,366.65	2,465.45	2020-09-11		40877
45145	NOD	P	IVAN RODRIGUEZ	3372	1	2,338.62	490.11	1,848.51	2020-09-11		40877
45146	NOD	P	CRYSTAL ROE	6906	1	2,777.84	755.96	2,021.88	2020-09-11		40877
45147	NOD	P	MITCHELL L ROTH	6903	1	673.28	85.18	588.10	2020-09-11		40877
45148	NOD	P	ALLY RUSSO	6966	1	426.00	52.04	373.96	2020-09-11		40877
45149	NOD	P	JEFFREY SANCHEZ	6974	1	2,206.40	924.60	1,281.80	2020-09-11		40877
45150	NOD	P	DAVID J SAUER	6988	1	1,303.07	471.51	831.56	2020-09-11		40877
45151	NOD	P	KELLY A SIMPKINS	7193	1	2,059.77	851.65	1,208.12	2020-09-11		40877
45152	NOD	P	DORIE D SLAUGHTER	7198	1	850.80	253.40	597.40	2020-09-11		40877
45153	NOD	P	JOHN M SOCZEK	7227	1	2,262.14	795.28	1,466.86	2020-09-11		40877
45154	NOD	P	RYAN M SQUIRES	7276	1	1,640.88	386.79	1,254.09	2020-09-11		40877
45155	NOD	P	DANIEL L STOVER	7430	1	2,808.92	1,060.96	1,747.96	2020-09-11		40877
45156	NOD	P	KYLE D STROM	7447	1	2,011.15	569.69	1,441.46	2020-09-11		40877
45157	NOD	P	DARRIN K TANGEMAN	7477	1	5,918.36	1,816.46	4,101.90	2020-09-11		40877
45158	NOD	P	JOHN E THOMPSON III	7599	1	179.51	13.74	165.77	2020-09-11		40877
45159	NOD	P	JENNIFER K TOBIAS	4205	1	2,262.14	879.27	1,382.87	2020-09-11		40877
45160	NOD	P	DARREN TRAYLOR RIVERA	7766	1	2,094.59	717.39	1,377.20	2020-09-11		40877
45161	NOD	P	KRISTOFER L TROEGER	7777	1	1,762.28	576.46	1,185.82	2020-09-11		40877

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
45162	NOD	P	STEVEN E VARNER	8316	1	2,262.14	518.38	1,743.76	2020-09-11		40877
45163	NOD	P	ERIKA D VIDA	8355	1	2,198.04	659.32	1,538.72	2020-09-11		40877
45164	NOD	P	COURTNEY C WADHAM	8475	1	3,188.50	761.21	2,427.29	2020-09-11		40877
45165	NOD	P	JOE WAGNER	8597	1	1,276.25	229.84	1,046.41	2020-09-11		40877
45166	NOD	P	LAWRENCE E WATTERS	8600	1	3,607.52	1,275.00	2,332.52	2020-09-11		40877
45167	NOD	P	LAINE M WILBERDING	8743	1	679.75	167.01	512.74	2020-09-11		40877
45168	NOD	P	HARRY H WILEY IV	8744	1	4,525.11	1,973.63	2,551.48	2020-09-11		40877
45169	NOD	P	MATT ZIMMERMAN	9020	1	1,276.25	333.79	942.46	2020-09-11		40877
18639	CHK	P	DAVID S GARTMAN	3014	1	118.92	10.09	108.83	2020-09-14		40892
18640	CHK	P	JOHNAVON J ALLISON	1258	1	183.00	13.99	169.01	2020-09-25		40942
18641	CHK	P	LEVENTE RACZ	6719	1	1,909.06	463.97	1,445.09	2020-09-25		40942
18642	CHK	P	JOEL SMITH	7206	1	945.00	160.86	784.14	2020-09-25		40942
45170	NOD	P	NINA B ALLMOND	3306	1	2,059.77	701.40	1,358.37	2020-09-25		40942
45171	NOD	P	RUSTY L ANTHONY	1275	1	2,657.90	963.47	1,694.43	2020-09-25		40942
45172	NOD	P	RICHARD L AVERY IV	1293	1	2,441.30	545.13	1,896.17	2020-09-25		40942
45173	NOD	P	JUSTIN R BAADE	1300	1	1,336.41	367.15	969.26	2020-09-25		40942
45174	NOD	P	SARA R BAIRD	1331	1	1,547.17	462.87	1,084.30	2020-09-25		40942
45175	NOD	P	NADA BAKER	1332	1	1,651.20	467.00	1,184.20	2020-09-25		40942
45176	NOD	P	JEREMY M BARNES	1335	1	2,199.32	873.07	1,326.25	2020-09-25		40942
45177	NOD	P	JOANNA E BARTKO	1339	1	42.70	3.26	39.44	2020-09-25		40942
45178	NOD	P	ROBERT L BRAATZ JR	1421	1	1,819.26	577.64	1,241.62	2020-09-25		40942
45179	NOD	P	TIMOTHY S BRADLEY	1425	1	2,262.14	522.16	1,739.98	2020-09-25		40942
45180	NOD	P	KAITLYN K BROWN	5018	1	297.08	24.73	272.35	2020-09-25		40942
45181	NOD	P	ROBYN BROWN	1452	1	3,577.55	1,648.15	1,929.40	2020-09-25		40942
45182	NOD	P	JUDITH A BUNDY	1473	1	1,752.22	589.58	1,162.64	2020-09-25		40942
45183	NOD	P	DAVID J BURGESS	1472	1	1,930.29	589.36	1,340.93	2020-09-25		40942
45184	NOD	P	KAREN BURSACK	1467	1	618.40	121.38	497.02	2020-09-25		40942
45185	NOD	P	JASON Z CALDWELL	1495	1	1,701.77	519.09	1,182.68	2020-09-25		40942
45186	NOD	P	SUZANNE M CALVIN-YIM	1494	1	218.23	16.70	201.53	2020-09-25		40942
45187	NOD	P	HEATH CARGILL	1504	1	1,547.17	339.80	1,207.37	2020-09-25		40942
45188	NOD	P	KENNETH J CASE	1502	1	2,343.00	1,393.90	949.10	2020-09-25		40942
45189	NOD	P	JANEL CAVILEE	1506	1	2,135.83	433.44	1,702.39	2020-09-25		40942
45190	NOD	P	SARAH J CHRISTENSEN	1534	1	1,420.70	316.03	1,104.67	2020-09-25		40942
45191	NOD	P	AYDEN J COLLINGE	1543	1	90.00	6.89	83.11	2020-09-25		40942
45192	NOD	P	KARLA K COLLINS	1533	1	1,219.00	266.41	952.59	2020-09-25		40942
45193	NOD	P	CHRISTY CORNELL	1542	1	132.00	12.10	119.90	2020-09-25		40942
45194	NOD	P	MICHAEL CORNELL	1541	1	1,453.24	385.50	1,067.74	2020-09-25		40942
45195	NOD	P	HOPE A COUCH	1524	1	2,593.90	607.80	1,986.10	2020-09-25		40942
45196	NOD	P	DENA M CURRIN	1598	1	3,677.36	1,208.48	2,468.88	2020-09-25		40942
45197	NOD	P	MAXIMILIAN G DALTON	1978	1	1,663.21	450.61	1,212.60	2020-09-25		40942
45198	NOD	P	CHARLES DAVIS	1979	1	63.00	4.83	58.17	2020-09-25		40942
45199	NOD	P	MILES J DE YOUNG	2010	1	4,221.15	1,384.70	2,836.45	2020-09-25		40942
45200	NOD	P	MANOLO DEJESUS	2011	1	2,014.96	418.15	1,596.81	2020-09-25		40942
45201	NOD	P	BRUCE L DERINGTON	2025	1	2,375.26	614.81	1,760.45	2020-09-25		40942
45202	NOD	P	TARYN DIMARITI	2056	1	1,649.12	388.80	1,260.32	2020-09-25		40942
45203	NOD	P	TINA M EDWARDS	2184	1	2,663.95	869.79	1,794.16	2020-09-25		40942
45204	NOD	P	LUCAS J ELLSWORTH	2194	1	1,587.14	512.61	1,074.53	2020-09-25		40942
45205	NOD	P	NICOLE S EVANS	2465	1	1,365.71	433.13	932.58	2020-09-25		40942
45206	NOD	P	SHANNON D EVERHART	2470	1	2,633.32	548.04	2,085.28	2020-09-25		40942
45207	NOD	P	ROBERT FELTS	2536	1	2,192.39	722.24	1,470.15	2020-09-25		40942
45208	NOD	P	CHAD FORSETT	2667	1	1,680.00	448.91	1,231.09	2020-09-25		40942
45209	NOD	P	RYAN J GALBREATH	2989	1	2,132.78	487.95	1,644.83	2020-09-25		40942
45210	NOD	P	BARRY GAMBLIN	3001	1	616.39	87.02	529.37	2020-09-25		40942
45211	NOD	P	GEFFREY V GIDDENS	3025	1	1,276.25	306.95	969.30	2020-09-25		40942
45212	NOD	P	ESPERANZA GIPSON	3067	1	69.00	5.27	63.73	2020-09-25		40942
45213	NOD	P	ANDREW HEINTZELMAN	3367	1	1,692.22	528.79	1,163.43	2020-09-25		40942
45214	NOD	P	STELLA D HILBERT	3398	1	321.00	53.03	267.97	2020-09-25		40942

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
45215	NOD	P	BEVERLY A HODGES	4425	1	1,896.36	565.62	1,330.74	2020-09-25		40942
45216	NOD	P	RYAN P HOLZWARTH	3434	1	3,248.86	1,205.14	2,043.72	2020-09-25		40942
45217	NOD	P	CHRISTINE A HUBER	3600	1	1,579.60	499.55	1,080.05	2020-09-25		40942
45218	NOD	P	DOROTHY E HUBER	3601	1	3,532.39	1,324.88	2,207.51	2020-09-25		40942
45219	NOD	P	LISA A IVEY	3805	1	1,808.29	393.52	1,414.77	2020-09-25		40942
45220	NOD	P	MARY J JACKSON	3897	1	1,034.66	300.94	733.72	2020-09-25		40942
45221	NOD	P	AMY K JACOB	3885	1	2,203.06	839.27	1,363.79	2020-09-25		40942
45222	NOD	P	GRACE JOHNSON	3969	1	1,694.40	425.52	1,268.88	2020-09-25		40942
45223	NOD	P	EMILY KATSIMPALIS	3989	1	3,577.32	1,065.29	2,512.03	2020-09-25		40942
45224	NOD	P	CYNTHIA K KEATING	4200	1	3,577.32	1,132.91	2,444.41	2020-09-25		40942
45225	NOD	P	KAIDEN KENYON	4208	1	123.00	11.42	111.58	2020-09-25		40942
45226	NOD	P	SUZANNE LECLERCQ	4699	1	3,577.32	2,102.81	1,474.51	2020-09-25		40942
45227	NOD	P	JENNIFER LEHTINEN	4703	1	1,547.17	538.72	1,008.45	2020-09-25		40942
45228	NOD	P	ANDREW A LEIBBRAND	4702	1	3,248.86	1,070.26	2,178.60	2020-09-25		40942
45229	NOD	P	ROBIN D LINDBERG	4790	1	2,609.54	763.90	1,845.64	2020-09-25		40942
45230	NOD	P	REBECCA A LOY	4835	1	51.00	3.90	47.10	2020-09-25		40942
45231	NOD	P	ROBERT G LUCE	4855	1	642.00	58.01	583.99	2020-09-25		40942
45232	NOD	P	MARK W MACKEL	5010	1	2,871.90	1,219.37	1,652.53	2020-09-25		40942
45233	NOD	P	ELIZABETH A MCCLINTOCK	5044	1	988.19	135.11	853.08	2020-09-25		40942
45234	NOD	P	DAVID MCCORMICK	5043	1	2,147.76	530.59	1,617.17	2020-09-25		40942
45235	NOD	P	KANDY L MCDANIEL	5055	1	1,547.17	478.93	1,068.24	2020-09-25		40942
45236	NOD	P	MICHAEL G MCDANIEL	5056	1	3,629.06	931.25	2,697.81	2020-09-25		40942
45237	NOD	P	KENNETH J MERENDA	5158	1	200.20	15.33	184.87	2020-09-25		40942
45238	NOD	P	BRITTANY MEYERS	5161	1	367.46	28.11	339.35	2020-09-25		40942
45239	NOD	P	JASON E MEYERS	5160	1	4,500.00	1,419.70	3,080.30	2020-09-25		40942
45240	NOD	P	CHAD M MILDBRANDT	5172	1	387.36	32.64	354.72	2020-09-25		40942
45241	NOD	P	CHRIS E MOORE	5200	1	655.88	103.61	552.27	2020-09-25		40942
45242	NOD	P	LAWRENCE W NORQUIST	5606	1	1,995.65	559.46	1,436.19	2020-09-25		40942
45243	NOD	P	ALEXANDER OFFUTT	5690	1	1,276.25	333.81	942.44	2020-09-25		40942
45244	NOD	P	LORETTA PELLEGRINO	6190	1	2,907.80	825.51	2,082.29	2020-09-25		40942
45245	NOD	P	PHILIP K PYLES	6700	1	2,340.49	696.35	1,644.14	2020-09-25		40942
45246	NOD	P	EUGENE A RAMIREZ	6722	1	2,688.26	892.05	1,796.21	2020-09-25		40942
45247	NOD	P	JOSEF P RICHARDSON	6782	1	765.98	357.95	408.03	2020-09-25		40942
45248	NOD	P	SALLY W RILEY	6800	1	3,832.10	1,366.06	2,466.04	2020-09-25		40942
45249	NOD	P	IVAN RODRIGUEZ	3372	1	2,248.18	461.87	1,786.31	2020-09-25		40942
45250	NOD	P	CRYSTAL ROE	6906	1	2,712.94	721.54	1,991.40	2020-09-25		40942
45251	NOD	P	MITCHELL L ROTH	6903	1	1,683.20	524.62	1,158.58	2020-09-25		40942
45252	NOD	P	ALLY RUSSO	6966	1	345.00	34.74	310.26	2020-09-25		40942
45253	NOD	P	JEFFREY SANCHEZ	6974	1	3,557.82	1,187.78	2,370.04	2020-09-25		40942
45254	NOD	P	DAVID J SAUER	6988	1	1,303.07	471.50	831.57	2020-09-25		40942
45255	NOD	P	KELLY A SIMPKINS	7193	1	2,059.77	851.65	1,208.12	2020-09-25		40942
45256	NOD	P	DORIE D SLAUGHTER	7198	1	744.45	229.63	514.82	2020-09-25		40942
45257	NOD	P	JOHN M SOCZEK	7227	1	2,262.14	795.27	1,466.87	2020-09-25		40942
45258	NOD	P	RYAN M SQUIRES	7276	1	1,640.88	386.80	1,254.08	2020-09-25		40942
45259	NOD	P	DANIEL L STOVER	7430	1	3,120.70	1,136.23	1,984.47	2020-09-25		40942
45260	NOD	P	KYLE D STROM	7447	1	2,011.15	569.70	1,441.45	2020-09-25		40942
45261	NOD	P	DARRIN K TANGEMAN	7477	1	5,918.36	1,816.47	4,101.89	2020-09-25		40942
45262	NOD	P	JOHN E THOMPSON III	7599	1	232.13	17.75	214.38	2020-09-25		40942
45263	NOD	P	JENNIFER K TOBIAS	4205	1	2,262.14	879.27	1,382.87	2020-09-25		40942
45264	NOD	P	DARREN TRAYLOR RIVERA	7766	1	1,975.79	679.81	1,295.98	2020-09-25		40942
45265	NOD	P	KRISTOFER L TROEGER	7777	1	1,762.28	576.47	1,185.81	2020-09-25		40942
45266	NOD	P	STEVEN E VARNER	8316	1	2,262.14	518.38	1,743.76	2020-09-25		40942
45267	NOD	P	ERIKA D VIDA	8355	1	2,198.04	658.79	1,539.25	2020-09-25		40942
45268	NOD	P	COURTNEY C WADHAM	8475	1	2,957.43	697.03	2,260.40	2020-09-25		40942
45269	NOD	P	JOE WAGNER	8597	1	1,276.25	229.85	1,046.40	2020-09-25		40942
45270	NOD	P	LAWRENCE E WATTERS	8600	1	3,607.52	1,274.98	2,332.54	2020-09-25		40942
45271	NOD	P	LAINE M WILBERDING	8743	1	543.04	124.57	418.47	2020-09-25		40942

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
45272	NOD	P	HARRY H WILEY IV	8744	1	4,525.11	1,978.76	2,546.35	2020-09-25		40942
45273	NOD	P	MATT ZIMMERMAN	9020	1	1,276.25	333.81	942.44	2020-09-25		40942
REGISTER TOTALS						213	416,260.26	130,464.69	285,795.57	Checks: 213 Voids: 0	



**WOODLAND PARK**  
CITY ABOVE THE CLOUDS

## City of Woodland Park Staff Report for City Council

Meeting Date: October 15, 2020

<u>Agenda Item</u>	<u>Department</u>	<u>Presenter</u>
Interoffice Memorandum	Finance	Emily Katsimpalis Finance Director

**ITEM:**

Monthly Report of Mayor and Council Expenses

The following is a recap of the Council and Mayor Expense line items for September 2020.

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Training/Travel	\$10,500	\$126.00	\$350.36	\$10,150	3%
Supplies	\$1,000	\$45.38	\$887.21	\$113	89%
Meetings/Mileage/Meals	\$3,000	\$0.00	\$546.40	\$2,454	18%
Special Projects	\$2,000	\$0.00	\$0.00	\$2,000	0%
<b>Total</b>	<b>\$16,500</b>	<b>\$171.38</b>	<b>\$1,783.97</b>	<b>\$14,716.03</b>	<b>11%</b>

September Expenditures:

Training/Travel: Robert Zuluaga parliamentary procedure training	\$	99.00
Training/Travel: Robert Zuluaga mileage reimbursement for training	\$	27.00
Supplies: Wireless mouse for Mayor Carr	\$	37.57
Supplies: City Market (water for City Council)	\$	7.81
	\$	171.38