

There will be three
Work Sessions

Monday August 12, 2024 beginning at
@ 5:15 P.M.

1. Food Truck Discussion
2. Mural Guidelines
3. Budget Development workshop and proposed budget

Followed by
Lamar Redevelopment Authority Board
Meeting
@ 6:45 P.M.

Followed by the regular
City Council Meeting
@ 7:00P.M.

**CITY COUNCIL
WORK SESSION AGENDA
Monday, August 12, 2024
5:15p.m.**

Item 1 – Food Truck Discussion

Item 2 – Mural Guidelines

Item 3 – Budget Development workshop and proposed budget

Agenda Item No. 1

Council Date: 8/12/2024

LAMAR CITY COUNCIL
WORK SESSION ITEM COMMENTARY

ITEM TITLE: Food Truck Discussion

INITIATOR: Rob Evans, City Administrator CITY ADMINISTRATOR'S REVIEW: RCE

ACTION PROPOSED: Discussion

STAFF INFORMATION SOURCE: Rob Evans, City Administrator

BACKGROUND: Discussion regarding Food Trucks in the City of Lamar

RECOMMENDATION: Discussion and such other action as council may direct.

Agenda Item No. 2
Council Date: 8/12/24

LAMAR CITY COUNCIL
WORK SESSION ITEM COMMENTARY

ITEM TITLE: Mural Guidelines
INITIATOR: Anne-Marie CITY ADMINISTRATOR'S REVIEW: ACE

ACTION PROPOSED: Information Purposes

STAFF INFORMATION SOURCE: Martha Alvarez-Baird; Anne-Marie Crampton

BACKGROUND:

While it is Lamar Partnership, Inc.'s intention to commission murals in the Main Street district in accordance with its strategic plan and utilizing DOLA Main Street Mini-grant funds, the Building Department has also fielded questions regarding murals on privately-owned properties. The LRA Board also has allowed property owners to apply for façade grant funds to create murals on their buildings.

City staff and LPI both felt that property owners would benefit from *guidance* for mural creation rather than creation of an additional process with fees and approval required from a committee or board, i.e., Lamar City Council. In the past, the City has rarely exerted its influence on mural content or other details unless it has been administering a grant that was covering a portion or all of the expenses. With these details in mind, staff is requesting feedback on the proposed guidelines.

RECOMMENDATION:



Let's make Lamar beautiful!

Recommendations for a Successful Mural Project

Mural projects are an investment in cultural capital that go far beyond tourism, improved aesthetics, increased business traffic and building occupancy, and eradication of blight. Murals are an investment in our city's unique identity and its cultural cohesiveness, and contribute to its public art.

The City of Lamar Community Development Department has identified best practices for mural creation by working with Lamar Partnership, Inc. (LPI) to pose questions and raise issues that should be considered at each stage of creating a mural: planning, wall selection, wall and surface preparation, painting, coating, and maintenance. Each recommendation has been considered both for mural commissioning organizations/agencies and for artists to address their particular needs and concerns.

Commented [AMC1]: Seems like there should be more than this... like design and artist selection at least? Maybe they are in the planning phase. Wall selection seems VERY specific if we are going to bundle design and artist selection within planning. May be able to take out

LPI and the City suggest the following considerations for mural projects:

- a. Creative themes that include but are not limited to: our heritage and Southeastern Colorado history, inclusive community, local sports, arts, or education – with an emphasis on their relevance to the specific area/neighborhood, and to the contemporary relevance that is appropriate to the time in which the mural is produced.
- b. Appropriate thematic and other relationships to the surrounding environment.
- c. Wall conditions, necessity for wall repair/prepping, paint selection, potential exposure to full sun.
The owner/artist
- d. Readability and appropriateness of scale.
- e. Artist fees and other costs.
- e. Maintenance and/or expected lifespan of mural.
- f. Avoidance of signage or subject matter that could be construed as advertising or political messages.
- g. Written permission from property owner to create a mural on his/her building wall if you are not the owner. Permission should include pertinent details, expectations / responsibilities, maintenance plans, and minimum length of time the owner will allow the mural to remain on wall.

Commented [AMC2]: How would you explain this? If we can't fully explain it, do we need it?

We can help! If you are considering a mural project, the City and LPI can be available for technical and creative assistance and/or referrals. Depending on the location and subject matter of the prospective mural project, it may be eligible for grant funds through LPI or the Lamar Redevelopment Authority if funds are available.



For assistance, contact Martha Baird-Alvarez at 719.336.1445 / martha.alvarez@ci.lamar.co.us or Anne-Marie Crampton at 719.336.1303 / community@ci.lamar.co.us.

Agenda Item No. 3

Council Date 08/12/2024

LAMAR CITY COUNCIL
WORK SESSION ITEM COMMENTARY

ITEM TITLE: Budget Development workshop and proposed budget

INITIATOR: Kristin Schwartz & Rob Evans CITY ADMINISTRATOR'S REVIEW: RCE

ACTION PROPOSED: Discussion of 2025 Preliminary Budget with Council

STAFF INFORMATION SOURCE: City Treasurer and City Administrator

BACKGROUND:

Administrator and Treasurer have discussed and began developed the preliminary 2025 Budget for all funds. The next step is to have discussion with Council to discuss the goals and project priorities and for Council offer direction to the Administrator and Treasurer.

RECOMMENDATION: Preliminary Discussion Regarding Goals and Priorities of Council for the 2025 Budget.

MEETING OF LAMAR REDEVELOPMENT AUTHORITY BOARD
CITY OF LAMAR, COLORADO
Monday August 12, 2024
6:45 p.m.

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18

JOE GONZALES	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SHALAH MATA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GERRY JENKINS	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KIRK CRESPIAN	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DAVID ZAVALA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MANUEL TAMEZ	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
BRENT BATES	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ROB EVANS	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRISTIN SCHWARTZ	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LANCE CLARK	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

GENERAL BUSINESS

Pledge of Allegiance

Meeting Called to Order

Item 1 - Roll Call

Item 2 - Approval of Meeting Minutes – 07/22/2024

Item 3 – Payment of Bills

Item 5 – Miscellaneous

City Council meeting will follow at 7:00pm

**CITY OF LAMAR
MINUTES OF THE LAMAR REDEVELOPMENT
AUTHORITY BOARD
July 22, 2024**

The Lamar Redevelopment Authority Board met in a regular session at 6:30 p.m. in the Council room with Chairman Crespin presiding.

Present: Joe Gonzales, Shalah Mata, Gerry Jenkins, Kirk Crespin, David Zavala, Manuel Tamez, Brent Bates, Rob Evans, Kristin Schwartz, Lance Clark

Absent:

Approval of Meeting Minutes – 7/08/24

Boardmember Jenkins moved and Boardmember Bates seconded to approve meeting minutes – 7/08/2024.

Voting Yes: Gonzales, Mata, Jenkins, Crespin, Zavala, Tamez, Bates
Voting No: None

Chairman Crespin stated “Let the record reflect that all Boardmembers voted an affirmative, motion passes 7-0”.

Payment of Bills

None

A&S, LLC Façade Application & Agreement

Boardmember Gonzales moved and Boardmember Jenkins seconded to approve the URA façade application and agreement with A&S, LLC in the amount of \$3,009.66 for a new door and windows at 306 S. Main St.

Voting Yes: Gonzales, Mata, Jenkins, Crespin, Zavala, Tamez, Bates
Voting No: None

Chairman Crespin stated “Let the record reflect that all Boardmembers voted an affirmative, motion passes 7-0”.

Miscellaneous

No new Main Café updates, still waiting to hear on the CDPHE grant.

Adjournment

There being no further business to come before the Board, Boardmember Bates moved and Boardmember Jenkins seconded that the meeting adjourn.

Voting Yes: Gonzales, Mata, Jenkins, Crespin, Zavala, Tamez, Bates
Voting No: None

Chairman Crespin stated “Let the record reflect that all Boardmembers voted an affirmative, motion passes 7-0”.

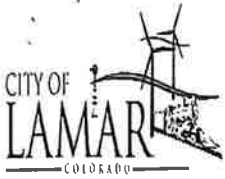
The meeting adjourned at 6:39 p.m.

Linda Williams – City Clerk

Kirk Crespín - Chairman

CITY OF LAMAR
81-URBAN REDEVELOPMENT AUTHORITY

CHECK #	CUSTOMER	CHECK AMOUNT	DATE
100015	ZAM INC REIMBURSEMENT FOR THE LAMAR INTERIOR REMODEL PER URA STRUCTURAL REHAB GRANT AGREEMENT	\$ 20,000.00	8/7/2024
		\$ -	
TOTAL		\$ 20,000.00	



CITY OF LAMAR

102 E PARMENTER ST
LAMAR CO 81052-3239

81-Fund

PURCHASE ORDER: 44665

Page: 1 of 1

***** VENDOR *****

ZAM INC
PO BOX 1281
LAMAR CO 81052

***** DELIVER TO *****

CITY OF LAMAR
102 E PARMENTER ST
LAMAR CO 81052-3239

Ordered	Due By	Ship Via	FOB	Terms	Customer No	By
08/07/24	08/21/24			NET 30		MALVAREZ

Requisition No	Vendor No	Vendor Phone	Vendor Fax	Vendor Contact
	1387-1			

No	Quantity	U/M	Description	Unit Price	Extended	G/L Account
1	1.00		Reimbursement for The LaMar Interior Remodel per URA Structural Rehab Grant	20,000.0000	20,000.00	81-418-410-4390
				** TOTAL **	20,000.00	

PAID
AUG - 7 2024
CK 100015

VENDOR INSTRUCTIONS:

PLEASE SEND INVOICES TO :

CITY OF LAMAR
102 EAST PARMENTER ST
LAMAR CO 81052-3239

C.O.E #98-05409

SPECIAL INSTRUCTIONS:

8/7/24

AUTHORIZED SIGNATURE

INVOICE

Simple Sheds INC
7445 US HWY 50
Lamar, CO 81007

jeremyscarter@hotmail.com
+1 (719) 696-1725



Bill to

Zam Inc.
PO Box 1281
Lamar, Colorado 81052 Prowers

Ship to

Zam Inc.
PO Box 1281
Lamar, Colorado 81052 Prowers

Invoice details

Invoice no.: 1009
Terms: Due on receipt
Invoice date: 08/06/2024
Due date: 08/06/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Removal	Removal of Equipment/Demolition/Hauling Fees and Transport	150	\$100.00	\$15,000.00
2.		Services	Rewire of Electrical and installation of new wiring Adding a 200 amp service...Replacement of old Rag Wire....EverGreen Electric	1	\$78,000.00	\$78,000.00
3.		Services	Build 600 sq' Stage	600	\$35.00	\$21,000.00
4.		Services	Build 3500 sq feet of Decking	3500	\$4.00	\$14,000.00
5.		Services	Build and Install 2 15' High Stair Runs with Landing Pads and Walls	2	\$20,000.00	\$40,000.00
6.		Services	Design and Construction of Concession areas	350	\$100.00	\$35,000.00
7.		Services	Remodel of Upstairs Living Quarters into Offices, Bathrooms and GreenRoom 750' of remodel	750	\$100.00	\$75,000.00
8.		Services	Transform front Sales Area into lobby with renovated Bathrooms 650'	650	\$100.00	\$65,000.00
9.		Services	R&R of old plumbing throughout the entire facility... Cutting and removal and replacement of Concrete...Replacment of	345	\$100.00	\$34,500.00

Cast Iron with Schedule 40 PVC where applicable.... 345'

10.	Services	Service and Repair HVAC System and install upgraded Capacitors and Thermostats... Change 3 Phase Electrical to Single Phase...Install 3 Split unit systems for upstairs Locations	1	\$8,500.00	\$8,500.00
11.	Services	Carpet Installation and Flooring Restoration of 7000'	7000	\$2.50	\$17,500.00
12.	Services	Upgrade Cinema Video and Audio to current configurations for Dolby Atmos Surround and Hi-Fidelity Display	1	\$21,000.00	\$21,000.00
13.	Services	Creation of Lounge area with FOH for Sound Equipment...400'	400	\$40.00	\$16,000.00
14.	Services	Installation of Sound System	125	\$200.00	\$25,000.00
15.	Services	Installation of Low Voltage Components...Lights, Security, TV's ,Information, and ethernet cable.	1	\$75,000.00	\$75,000.00
16.	Services	Install custom Marquee Signage	1	\$8,000.00	\$8,000.00
17.	Services	Finalize Building Department requirements from previous tenant Handicap ramps, Fire Caulking, Ventilation, General Fixes	1	\$10,000.00	\$10,000.00
18.	Services	Installation of Sound Deadening control material	200	\$50.00	\$10,000.00
19.	Services	Polishing of 4000 sq' of Concrete	4000	\$6.00	\$24,000.00
20.	Services	Paint 10000 sq'	10000	\$3.00	\$30,000.00
21.	Services	Clean Up and Prep upon Completion	250	\$100.00	\$25,000.00
22.	Product	Flooring Materials	7000	\$3.00	\$21,000.00
23.	Product	Purchase and acquisition of furnishings	1	\$45,546.00	\$45,546.00
24.	Product	Building Materials Per Square Foot on 10,000'	10000	\$45.00	\$450,000.00
25.	Travel Expenses	Travel and Shipping costs for project	1	\$10,000.00	\$10,000.00
26.	Product	Permit Fee's	1	\$4,800.00	\$4,800.00
27.	General Labor Services	Contracting and Consultation Fee's equalling 25% of Total Bill of \$1,198,846	1	\$299,736.50	\$299,736.50

Total

\$1,478,582.50

Ways to pay



VISA



DISCOVER



BANK



venmo

Payment

-\$1,478,582.50

Balance due

\$0.00

Paid in Full

View invoice online

Scan code or go to the link below to view the invoice online

[View invoice](#)



URBAN RENEWAL AUTHORITY STRUCTURAL REHAB AGREEMENT
ZAM, Inc.

1.0 **PARTIES.** The parties to this Agreement (the “Agreement”) are, the LAMAR REDEVELOPMENT AUTHORITY, a body corporate and politic of the State of Colorado (the “AUTHORITY”), and ZAM, Inc. the “OWNER”). The parties are also referred to herein collectively as the “Parties” or individually as a “Party”.

2.0 **PURPOSE.** Each of the undersigned representatives of the Parties here to hereby represent they have full authority to bind the Lamar Urban Renewal Authority and ZAM, Inc. to the terms of this agreement.

2.01 The AUTHORITY is carrying out the Downtown Lamar Urban Renewal Plan (the “Plan”), which was adopted by the Lamar Redevelopment Authority Board on September 14, 2009. The OWNER owns the real property located at 219 S. Main St., Lamar, CO 81052 (the “Property”), which is located within the boundaries of the Plan.

2.02 The OWNER is making certain improvements to the Property. The AUTHORITY desires to assist the OWNER in making structural rehab improvements which aid is consistent with the intent and purpose of the Colorado Urban Renewal Law and the Plan.

3.0 **TERMS AND CONDITIONS.** In consideration of the mutual covenants and promises of the Parties contained herein, and other valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Parties agree as set forth in this Agreement. The parties further agree that the work described in Section 4.01, below, shall be completed no later than December 31, 2024 and if it is not, the AUTHORITY will terminate the grant and a new application must be submitted and approved, unless the AUTHORITY extends the completion date.

4.0 **IMPROVEMENTS AND COSTS.** The grant amount total is twenty percent (20%) of the total cost expended by the OWNER to complete the project not to exceed \$20,000.00 (twenty thousand dollars) to come from the 2024 URA budget and it will be distributed as follows: upon completion and compliance with the terms provided herein, the total grant of twenty percent (20%) of the total cost expended by the OWNER to complete the project under section 4.01 not to exceed \$20,000.00, shall be payable from the AUTHORITY to the OWNER within thirty (30) days of the OWNER providing copies to the AUTHORITY of invoices for all expenses incurred for the improvements described in section 4.01 of this Agreement, and the OWNER providing evidence that the work has been entirely completed, permitted, inspected and passed inspection by the City of Lamar Chief Building Official.

4.01 Project Construction/Improvement Costs. The project consists of:

- a) Structural Rehab Improvements, at 219 S. Main St., Lamar, CO, which is intended to remodel and restore the former Lamar Theater into a performance cinema and event center. The improvements will include, but not be limited to, structural interior, electrical, floor plan design modification and seating, flooring, and painting.

The total cost of the structural rehab improvements is \$299,000. The Urban Renewal grant for the project will be for 20% of the total cost expended by the OWNER to complete the project not to exceed \$20,000.00. The OWNER acknowledges and agrees that the maximum amount available under this grant is \$20,000.00, regardless of the total amount expended by the OWNER on this project.

4.02 OWNER'S Funds. The OWNER shall be responsible for and obligated to complete all aspects of the project and improvements solely at the OWNER's own expense and cost. As stated herein, the grant provided by the AUTHORITY to the OWNER shall only be provided after the OWNER submits sufficient proof of: a) compliance permits and building codes; b) completion of the project; c) approval of the project by the Chief Building Official; and c) expenses and costs incurred by the OWNER.

4.03 Quality of Construction. All improvements shall be constructed in a good and workmanlike manner and in accordance with all applicable laws, codes, ordinances and design standards. The installed improvements shall remain as an appurtenance to the building should the building change ownership.

5.0 OBLIGATIONS OF THE OWNER. Except for the project described in section 4.0 above, the OWNER agrees to make any and all other planned improvements to the Property in accordance with plans approved by the City Building Official and comply with all federal, state and local codes and ordinances, including the Lamar Building Codes. The OWNER shall be responsible for any and all expenses, fees and costs associated with the Improvements described in this project.

5.01 Ability to Perform. The OWNER represents warrants and certifies to the AUTHORITY that the OWNER has the necessary legal ability to perform its obligations under this Agreement. This Agreement constitutes a valid and binding obligation of the OWNER, enforceable according to its terms.

5.02 Retail Development. The Parties agree that the AUTHORITY is making this grant available to OWNER based on the AUTHORITY's belief that maintaining a successful retail

operation in OWNER's property is critical to halting the spread of blight in the Urban Renewal district. OWNER agrees that they will use their best efforts to maintain a thriving hospitality business, employ a retail staff and contribute to the improvement of the retail business environment on Main Street, Lamar for at least five years following the completion of the repairs and improvements undertaken at the Property.

5.03 Proof of Expenses. The Owner agrees to provide copies of paid receipts to the AUTHORITY within thirty (30) days of the completion of the project described herein for all expenses incurred for the improvements described in Section 4.01 of this Agreement, which must be completed no later than December 31, 2024.

5.04 Indemnification. The OWNER shall defend, indemnify, assume any and all responsibility for and hold harmless the AUTHORITY, their commissioners, officers and employees (including, without limitation, for attorney fees and costs) from all claims or suits for and damages to property and injuries to persons, including accidental death, that may be caused by any commission or act of the OWNER or OWNER's employees, agents, officers, and representatives, whether such activities or commission are undertaken by the OWNER or anyone directly or indirectly employed by or under contract to the OWNER and whether such claim or damage shall accrue or be discovered before or after termination of this Agreement.

6.0 REMEDIES. If any Party defaults hereunder, any non-defaulting Party may seek enforcement of the Agreement by any available remedy at law or in equity; provided, however, damages payable by the AUTHORITY shall be limited to those amounts that would have been payable under this Agreement. In no event shall the AUTHORITY be liable for special, consequential, or punitive damages. In addition, any non-defaulting Party may recover its reasonable costs and attorney fees.

7.0 NOTICES. Unless otherwise notified in writing by any Party, all notices required or permitted by this Agreement shall be in writing and shall be sufficiently given if delivered in person, by prepaid overnight express mail or express courier to any Party or by certified mail, with postage prepaid, return receipt requested and addressed:

In the case of the AUTHORITY: Lamar Redevelopment Authority
Attention: Kirk Crespín, Mayor
102 East Parmenter Street
Lamar, Colorado 81052

In the case of OWNER: ZAM, Inc.
 P.O. Box 1281
 Lamar, CO 81052

8.0 ENTIRE AGREEMENT; AUTHORITY NOT A PARTNER. The respective obligations of the Parties to this Agreement constitute the only obligations of the Parties under this Agreement. Notwithstanding any language in this Agreement or any other agreement, representation or warranty to the contrary, the AUTHORITY shall not be deemed to be a partner or joint venture of the OWNER and the AUTHORITY shall not be responsible for any debt or liability of the OWNER.

9.0 ASSIGNMENT. This Agreement or any rights or interest in this Agreement may not be assigned or transferred by either Party without the prior written approval of the other Party.

10.0 BINDING EFFECT. The Agreement shall be binding upon and inure to the benefit of the Parties, their personal representatives, successors and assigns, but nothing herein shall permit the assignment or transfer of this Agreement without the prior written consent of the other Party.

11.0 JURISDICTION AND VENUE. In the event of litigation hereunder, the Prowers County District Court sitting without a jury shall have exclusive jurisdiction and venue of the case.

12.0 AMENDMENTS. This Agreement is the entire Agreement of the Parties as to the subject matter herein and supersedes and replaces all prior agreements with respect to the subject matter herein and may be amended only in writing fully subscribed by the Parties.

13.0 PARTIES AUTHORITY. The persons executing this Agreement on behalf of Parties represent and warrant that each is fully authorized to bind such Party to all of the terms and conditions of this Agreement.

14.0 GOVERNING LAW. This Agreement shall be construed and interpreted under the laws of Colorado.

15.0 ENFORCED DELAY. The AUTHORITY shall not be considered in breach of, or in default in, its obligations with respect to this Agreement in the event of delay in the performance of such obligations due to causes beyond its control and without its fault or negligence, including, but not limited to, acts of God, acts of public enemy, acts of federal or state government, acts of the other party, acts of third parties (including the Owner), acts of courts, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, and unusually severe weather or delays of subcontractors or

material men due to such causes, it being the purpose and intent of this provision that if such delay occurs, the time or times for performance by the Party affected by such delay shall be extended for the period of the delay. The Party seeking the benefit of this provision shall give written notice of any such delay to the other Parties within thirty (30) days after such Party knows of such delay.

16.0 NO THIRD PARTY BENEFICIARIES. The AUTHORITY shall not be obligated or liable under the terms of this Agreement to any person or entity not a party hereto.

17.0 NO WAIVER OF IMMUNITY. Nothing contained in this Agreement constitutes a waiver of the Authority's sovereign immunity or governmental immunity under any applicable State law.

18.0 CONSTRUCTION OF AGREEMENT. This Agreement has been arrived at by negotiation and shall not be construed against either party to it or against the party who prepared the last draft.

IN WITNESS WHEREOF, this Urban Renewal Agreement is executed by the AUTHORITY and OWNER as of the 11th Day of March, 2024.

AUTHORITY

LAMAR REDEVELOPMENT AUTHORITY

By: 

Kirk Crespino, Chair

Attest:



Linda Williams, Secretary

OWNER

By: 

Monica Sutphin

Kristin Schwartz

From: Martha Alvarez
Sent: Wednesday, August 07, 2024 10:09 AM
To: Kristin Schwartz
Subject: Fwd: ZAM Inc.
Attachments: image001.png

Inspection on The LaMar is complete, see below. I apologize for not attaching it the original PO. I received this email after I turned in the PO to Tess.

Begin forwarded message:

From: Stephanie Strube <stephanie.strube@ci.lamar.co.us>
Date: August 7, 2024 at 9:59:00 AM MDT
To: Martha Alvarez <martha.alvarez@ci.lamar.co.us>
Subject: RE: ZAM Inc.

HELLO!

I did! They had a couple of small punch list items (normal stuff). Things look great. Is there anything specific you need to know about?

Thank you,
Stephanie Strube
Building Official
City of Lamar
719-336-2085

From: Martha Alvarez <martha.alvarez@ci.lamar.co.us>
Sent: Wednesday, August 7, 2024 8:57 AM
To: Stephanie Strube <stephanie.strube@ci.lamar.co.us>
Subject: ZAM Inc.

Hi Stephanie!

I hope your morning is going well. I just want to confirm that you inspected The LaMar's interior upgrades to confirm their grant reimbursement.

Best,



CITY OF LAMAR, COLORADO

-AGENDA-

MEETING OF CITY COUNCIL

Monday, August 12, 2024 - 7:00 p.m.

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18

JOE GONZALES _____

SHALAH MATA _____

GERRY JENKINS _____

KIRK CRESPIN _____

DAVID ZAVALA _____

MANUEL TAMEZ _____

BRENT BATES _____

ROB EVANS _____

KRISTIN SCHWARTZ _____

LANCE CLARK _____

GENERAL BUSINESS

I. Invocation – Ray Matteson

II. Pledge of Allegiance

III. Call to Order

IV. Roll Call

V. Review Agenda

CONSENT AGENDA

Item 1 – Approval of Council Meeting Minutes – 7/22/2024

Item 2 – Approval of Minutes for Board and Commissions _____

a) Utilities Board – 7/9/2024

Item 3 – Payment of Bills _____

Item 4 – License – Renewal _____

PUBLIC COMMENT

Item 1 - Audience Participation-"During this portion of the meeting, anyone may speak on any subject which does not Appear on the agenda. Individual speakers are limited to three minutes each and at the discretion of the Council". (Please provide name and address) _____

REPORTS AND CORRESPONDENCE

Item 1 – City Treasurer’s Report

Item 2 – City Clerk’s Report

Item 3 – City Administrator’s Report

Item 4 – Reports and Correspondence from Council

NEW BUSINESS

Item 1 – Public Hearing for a Special Liquor Event Permit to the Lamar Chamber of Commerce to Host Beer Garden during Oktoberfest and Grant Permission for the Use of City Property

- A. Open Pubic Hearing – Mayor
 - B. Staff Presentation – City Clerk/Attny/Chief
 - C. Applicant’s Presentation
 - D. Open Floor – Mayor
 - E. Close Floor – Mayor
 - F. Questions/Clarification
 - G. Close Public Hearing – Mayor
 - H. City Council Discussion
 - I. City Council Action
-

Item 2 – Public Hearing for a New Hotel/Restaurant Liquor License for Villa Azteca dba/Casa Azteca Mexican Grill

- A. Open Pubic Hearing – Mayor
 - B. Staff Presentation – City Clerk/Attny/Chief
 - C. Applicant’s Presentation
 - D. Open Floor – Mayor
 - E. Close Floor – Mayor
 - F. Questions/Clarification
 - G. Close Public Hearing – Mayor
 - H. City Council Discussion
 - I. City Council Action
-

Item 3 – Chief of Police – Presentation on New Uniform Patch

Item 4 – Approval of Public Safety Board By-Laws

Item 5 – Award Bid 44-009 for Recreation Master Plan Consultant

Item 6 – Appointment to Parks & Recreation Advisory Board

Item 7 – Appointment to the Adjustment and Appeals Board

Item 8 – Security Audit

Item 9 – Lamar Main Street Beautification Project Extension

Item 10 – Miscellaneous

Item 11 – Executive Session – **(1)** For a Conference with the City Attorney for the Purpose of Receiving Legal Advice on Specific legal questions under C.R.S. §24-4-402 (4)(b) regarding The Lamar Inn **(2)** For a Conference with the City Attorney for the Purpose of Receiving Legal Advice on specific legal questions under C.R.S. §24-4-402(4)(b) regarding future Annexation Petitions

NEXT CITY COUNCIL MEETING – Monday, August 26, 2024 @ 7:00 P.M Individuals with disabilities needing auxiliary aid(s) may request assistance by contacting Stephanie Strube at City of Lamar, 102 E Parmenter, Lamar CO 81052, or by phone (719) 336-4376. We would appreciate 48 hours advance notice of the event so arrangements can be made to locate the requested auxiliary aid(s).

CITY OF LAMAR
MINUTES OF THE CITY COUNCIL MEETING-
July 22, 2024

The City Council met in a regular session at 7:00 p.m. in the Council Room with Mayor Crespin presiding.

Present: Joe Gonzales, Shalah Mata, Gerry Jenkins, Kirk Crespin, David Zavala, Manuel Tamez, Brent Bates, Rob Evans, Kristin Schwartz, Lance Clark

Absent: _____

Consent Agenda

Councilmember Tamez moved and Councilmember Mata seconded to approve the consent agenda Items 1-4.

Item #1 – Approval of Council Meeting Minutes – 7/08/2024

Item #2 – Approval of Minutes for Board and Commissions

- a) Utilities Board –6/25/2024
- b) Public Safety Board 6/17/2024

Item #3 – Payment of Bills

General Fund-Vouchers #99806-99929

Item #4 – License – New and Renewal

- a) Carnival License – Sun Valley Rides Carnival, 2820 N. Pinal Ave. Ste 12-459, Casa Grande, AZ 85122
- b) Fermented Malt Beverage & Wine – Walmart #2672, 1432 E. Olive St., Lamar, CO 81052

Voting Yes: Gonzales, Mata, Jenkins, Crespin, Zavala, Tamez, Bates

Voting No: None

Mayor Crespin stated “Let the record reflect that all Councilmembers voted an affirmative, motion passes 7-0”.

Audience Participation

None

City Treasurer Report

City Treasurer Schwartz reported we have received official word that we were awarded the DOLA grant for the waste water treatment plant project, design and engineering. We have been awarded the CDS funding as a match. JVA is assisting with the CDS funding grant process.

City Treasurer Schwartz stated that they are actively working on the potholing project and the archery range is also moving forward. She also just completed the closing of the 911 Authority Board equipment upgrade grant.

City Treasurer Schwartz reported that the audit has been completed and uploaded to the state, she will set a work session for the auditor to present the 2023 audit.

City Treasurer Schwartz stated that they will begin the budget meetings with departments for their capital improvement requests. She stated that they have three more meetings scheduled with Tyler on the software conversion.

City Treasurer Schwartz wanted to recognize her Deputy City Treasurer Karen Woodard for her 40 years with the City of Lamar. Karen will be retiring May of 2025.

Councilmember Gonzales asked how much the DOLA grant was for the wastewater treatment plant project.

City Treasurer Schwartz stated that the DOLA portion was \$688,000.00 and the CDC portion in 1.8 million.

City Clerk Report

City Clerk Williams reported in the month of June there were 1,578 sales tax returns processed, 7 new licenses for Lamar and 15 for none Lamar businesses along with 2 terminated Lamar businesses. There were 3 cemetery lots purchased, 1 in Fairmount and 2 in Riverside along with 6 opening/closings at Fairmount and 1 at the Veteran's section of Fairmount. She also stated that they processed 65 electric connects, 60 electric disconnects, 38 water connects, 42 water disconnects for residential customers and 9 electric connects, 4 electric disconnects, 5 water connects, and 2 water disconnects for commercial customers.

City Clerk Williams made Council and the public aware of some changes to both yard sales and mobile concessions. Over the last few weeks I have been gathering information from other communities to come up with a plan of action to help alleviate some of the issues with both on going yard sales and the concerns with mobile concessions within the City of Lamar. She asked for guidance on how Council would like to proceed with the information. Council would like a work session to go over materials and documents emailed prior to the work session so they have additional time to review. Work session will be schedule for Monday, August 12, 2024.

City Clerk Williams reported that the City was informed last week that the Lamar Ledger's final publication will be July 25, 2024. Lamar Ledger was the City's legal paper of record. Both she and City Treasurer Schwartz have been looking into options inn Prowers County and surrounding counties. She stated that there are two local newspapers, the Tri-State Exchange and The Prowers Journal with both showing some interest in becoming a paper of record. In the interim of getting a legal paper of record it is the suggestion of the City Clerk to us the Bent County Democrat or such other action Council directs.

Council gave guidance to use the Bent County Democrat and set up a bid process for those that may be interested in becoming Lamar's paper of record.

City Administrator Report

Coffee with Rob

City Administrator Evans announced schedule for Coffee with Rob is below.

- July 24 – Brew Unto Others

➤ July 31 – Rivals

Friday with the Force

City Administrator Evans announced that Friday with the Force was July 19, 2024, 5:00 to 9:00 p.m. at Willow Creek Park by the Swimming Pool. Great event with a good showing of public support.

Project Update

City Administrator Evans gave project updates on the below items.

- Fire Department in partnership with Cornerstone Resource Center will host Fun with Fire Department in the upcoming weeks
- Police Department has begun the hiring process of some vacant positions along with receiving a thank you letter regarding two of Lamar's officers.
- Parks & Recreation – Hosted Windmill Classic with 14 teams in attendance, they have begun the irrigation at the Dog Park and with some changes to the Archery Range they are waiting on final go ahead from CPW prior to ground breaking
- Public Works has been replacing well houses that they were able to obtain local through CF Maier's.
- Library – Summer reading program has come to an end with their end of season pool party being held tonight, also there are some improvements to the Cultural Event Center schedule in the near future.
- IT – They should begin the camera installation at the Airport this coming Friday.
- Community Development – Arby's is making great progress with their construction.

Miscellaneous

Councilmember Zavala asked if there were any plans to update crosswalks around the TA Express. City Administrator Evans stated that there is nothing in the process at this time. The next CDOT main street project for that area begins in 2 years.

Reports and Correspondence from Council

PEP Update

Councilmember Bates stated that during PEPs recent meeting they approved a letter of support to High Plains Community Health to apply for a CHAFAA grant. Also they are working on the job fair scheduled for this October at Lamar Community College.

LPI Update

Councilmember Bates reported that LPI would like to partner with the Parks & Recreation Department on some improvements to the Pocket Park.

Water Board Update

Councilmember Tamez stated that the Water Board has vacancy for anyone that may be interested to apply for.

Fire Department Auxiliary

Councilmember Jenkins wanted to give a thank you to the Fire Department Auxiliary fundraiser. They are selling reflective address signs for those that may be interested. Also they just completed their ice cream fundraiser. They raised \$1,025.00 which goes towards additional purchases within the Fire Department.

Public Safety Board Update

Councilmember Jenkins reported that they had a good meeting, they had two citizens attend to meet the new Police Chief.

Airport Board Update

Councilmember Mata reported that during the meeting they reviewed cost estimates for the reconstruction of taxiway A.

Golf Board Update

Councilmember Gonzales reported that the manager of the Pro Shop has quit with his last day being July 25, 2024, they will be going out to a 3rd party to recruit a new Pro Shop manager. He stated that Brock Reedy won the Club Championship Tournament, you had to be a member of Spreading Antlers to participate in this tournament. The Elk's Golf tournament is this upcoming weekend and they are still taking teams for the Angel Open tournament.

Miscellaneous

Mayor Crespín gave condolences to the Mata family on the loss of their mother.

NEW BUSINESS

Schedule a Public Hearing for a Special Event Permit for the Lamar Chamber of Commerce

Councilmember Bates moved and Councilmember Gonzales seconded to schedule a public hearing for a Special Event Permit to the Lamar Chamber of Commerce to host Beer Garden during Oktoberfest.

Voting Yes: Gonzales, Mata, Jenkins, Crespín, Zavala, Tamez, Bates

Voting No: None

Mayor Crespín stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 7-0".

Schedule a Public Hearing for a Hotel/Restaurant Liquor License for Villa Azteca, LLC dba/Casa Azteca Mexican Grill

Councilmember Bates moved and Councilmember Mata seconded to schedule a public hearing for a Hotel/Restaurant Liquor License for Villa Azteca, LLC dba/Casa Azteca Mexican Grill.

Voting Yes: Gonzales, Mata, Jenkins, Crespín, Zavala, Tamez, Bates

Voting No: None

Mayor Crespín stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 7-0".

Monitoring Agreement with Great Plains Security, LLC for Investigations Office Alarm System

Councilmember Bates moved and Councilmember Jenkins seconded to approve the monitoring agreement with Great Plains Security, LLC for the PD Investigations Office alarm system.

Voting Yes: Gonzales, Mata, Jenkins, Crespín, Zavala, Tamez, Bates

Voting No: None

Mayor Crespín stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 7-0".

Appointment to Parks & Recreation Advisory Board

Councilmember Bates moved and Councilmember Jenkins seconded to approve the appointment of Nathan Losa to the Parks & Recreation Advisory Board for a three-year term expiring February 1, 2027.

Voting Yes: Gonzales, Bellomy, Jenkins, Crespín, Duffy, Tamez, Bates
Voting No: None

Mayor Crespín stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 7-0".

Appointment to the Water Advisory Board

Councilmember Gonzales moved and Councilmember Jenkins seconded to approve the re-appointment of Chris Henderson to the Water Advisory Board for a five-year term expiring February 1, 2029.

Voting Yes: Gonzales, Bellomy, Jenkins, Crespín, Duffy, Tamez, Bates
Voting No: None

Mayor Crespín stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 7-0".

Miscellaneous

City Treasurer Schwartz stated that the second speed limit sign has been ordered and will be installed upon arrival.

Councilmember Bates reminded everyone that the Corporate Cup begins this week and the community is invited to watch the events.

Councilmember Bates let everyone know that the SECCI event was a great success.

Executive Session – For a Conference with the City Attorney for the Purpose of Receiving Legal Advice on Specific Legal Questions under C.R.S. 24-6-402(4)(b) regarding City Council CIRSA Training.

Councilmember Tamez moved and Councilmember Bates seconded to enter into an executive session – For a Conference with the City Attorney for the Purpose of Receiving Legal Advice on Specific Legal Questions under C.R.S. 24-6-402(4)(b) regarding City Council CIRSA Training.

Voting Yes: Gonzales, Mata, Jenkins, Crespín, Zavala, Tamez, Bates
Voting No: None

Mayor Crespín stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 7-0".

Regular meeting recessed and executive session convened at 7:58 p.m.

Councilmember Jenkins moved and Councilmember Bates seconded that executive session adjourn at 9:01 p.m. and open meeting was reconvened.

Voting Yes: Gonzales, Mata, Jenkins, Crespin, Zavala, Tamez, Bates
Voting No: None

Mayor Crespin stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 7-0".

Adjournment

There being no further business to come before the Council, Councilmember Jenkins moved and Councilmember Bates seconded that the meeting adjourn.

Voting Yes: Gonzales, Mata, Jenkins, Crespin, Zavala, Tamez, Bates
Voting No: None

Mayor Crespin stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 7-0".

The meeting adjourned at 9:02 p.m.

Lance Clark as City Attorney attests pursuant to C.R.S. § 24-6-402(2)(d.5)(II)(B) that a portion of the executive minutes not recorded constituted a privileged attorney-client conversation.

Lance Clark

Linda Williams – City Clerk

Kirk Crespin – Mayor

**LAMAR UTILITIES BOARD
MINUTES OF THE UTILITIES BOARD MEETING
July 9, 2024**

The Lamar Utilities Board met in regular session at 12:00 p.m. with Chairman Thrall presiding.

Present: Jay Brooke, Doug Thrall, Patrick Leonard, Jill Bellomy, Kirk Crespin, Lance Clark, Houssin Hourieh, Lisa Denman, Leala Owen, Linda Williams

Absent: Roger Stagner

Minutes of Previous Meeting – June 25, 2024

Boardmember Brooke moved and Boardmember Bellomy seconded to approve meeting minutes of June 25, 2024.

Voting Yes: Brooke, Thrall, Leonard, Bellomy

Voting No: None

Purchase Orders #630069 thru 630110

Boardmember Brooke moved and Boardmember Leonard seconded to approve purchase orders #630069 thru 630110 in the amount of \$785,836.09 with PO 630090 in the amount of \$5,600.00 voided.

Voting Yes: Brooke, Thrall, Leonard, Bellomy

Voting No: None

Payment of Bills

Boardmember Brooke moved and Boardmember Leonard seconded to approve payment of bills: Vouchers #54634 through #54692 for a total of \$481,644.60.

Voting Yes: Brooke, Thrall, Leonard, Bellomy

Voting No: None

System Operating Report

Superintendent Hourieh reported that they have completed the installation of the 25kv, 3 phase, underground line extension at 1002 N. Main St. The new service will power a 150kv padmount transformer 120/208v for Arby's.

Superintendent Hourieh reported that the line crew completed installing 277 ft. of the overhead single phase, 25kv line extension at 35590 Hwy 287, Wiley. The new service will power a 50kva, 120/240v service to the new RV Park.

Superintendent Hourieh reported that the electric maintenance crew completed the installation of two lightning detection devices at the swimming pool and at the merchant ball field.

Superintendent Hourieh reported that the crews completed the annual ARPA bucket and pole top rescue training that was held in LaJunta.

Superintendent Hourieh reported that due to excessive gearbox vibration, they have taken T-2 offline pending borescope inspection by GE Wind. GE will do the actual

repairs, they are hoping that they have caught it early enough to save the gearbox. This could be the high speed bearing which is easy to change or high speed shaft which can be replaced without the crane.

Superintendent Hourieh announced that they have final received the Campos EPC contract. LUB Attorney Clark and himself have looked at it and forwarded to ARPA for their review. Also Superintendent Hourieh has visited with the State Land Board regarding the 6" gas line. They told him that if LUB injects the line with nitrogen and pressurize it along with records stating this they will let LUB abandon the line in place.

Superintendent Hourieh announced that he was contacted by the Army Corp of Engineers stating the LUB owed \$46,000.00 for the easement of the 69kv extension line going to Las Animas. He had to provide information to them showing how long the line had been in place, that we were governmental and tax exempt. They stated they would review the materials provided and get back with him.

Adjournment

There being no further business to come before the Board, Boardmember Leonard moved and, Boardmember Bellomy seconded that the meeting adjourn.

Voting Yes: Brooke, Thrall, Leonard, Bellomy

Voting No: None

The meeting adjourned at 12:19 p.m.

Linda Williams – City Clerk

Doug Thrall – Chairman

City of Lamar
Payment Register Print

Batch: 0 Period: 08/07/24

Payment Number	HR/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Deductions	Net Pay	Batch Number
99930		3918	FOR BANK ACCOUNT:1 FRONTIER BANK CLINTAS CORP LOC #562					
			JUNE 2024 STREETS MATS, TOWELS	4194656658	73.12	0.00	73.12	
			JUNE 2024 STREETS UNIFORMS	4194656727	202.55	0.00	202.55	
			JUNE 2024 COMPLEX MOP, TOWELS	4194656733	176.51	0.00	176.51	
			JUNE 2024 SANITATION UNIFORMS	4194656755	145.06	0.00	145.06	
			JUNE 2024 ENG MATS	4194656766	16.32	0.00	16.32	
			JUNE 2024 COM BLDG MOP, TOWELS	4194656784	279.98	0.00	279.98	
			JUNE 2024 ENGINEERS UNIFORMS	4194656786	19.27	0.00	19.27	
			JUNE 2024 EQUIP MAINT UNIFORMS	4194656817	55.17	0.00	55.17	
			JUNE 2024 PKS/CEM/CB UNIFORMS	4194656853	259.92	0.00	259.92	
			JUNE 2024 EQ MAINT MOP, TOWELS	4194656863	65.62	0.00	65.62	
			JUNE 2024 WATER UNIFORMS	4194656954	169.87	0.00	169.87	
			JUNE 2024 BLDG MAINT UNIFORMS	4194656995	399.52	0.00	399.52	
			JUNE 2024 STREETS MATS, TOWELS	4195391927	59.48	0.00	59.48	
			JUNE 2024 SANITATION UNIFORMS	4195392021	166.44	0.00	166.44	
			JUNE 2024 COMPLEX MOP, TOWELS	4195392022	176.51	0.00	176.51	
			JUNE 2024 STREETS UNIFORMS	4195392049	185.23	0.00	185.23	
			JUNE 2024 ENG MATS	4195392059	16.32	0.00	16.32	
			JUNE 2024 BLDG MAINT UNIFORMS	4195392149	99.22	0.00	99.22	
			JUNE 2024 COM BLDG MOP, TOWELS	4195392163	279.98	0.00	279.98	
			JUNE 2024 ENGINEERS UNIFORMS	4195492176	19.27	0.00	19.27	
			JUNE 2024 EQ MAINT MOP, TOWELS	4195392228	78.72	0.00	78.72	
			JUNE 2024 PKS/CEM/CB UNIFORMS	4195392232	255.31	0.00	255.31	
			JUNE 2024 EQUIP MAINT UNIFORMS	4195392272	55.17	0.00	55.17	
			JUNE 2024 WATER UNIFORMS	4195392426	192.95	0.00	192.95	
			JUNE 2024 STREETS TOWELS/MATS	4196099631	73.12	0.00	73.12	
			JUNE 2024 SANITATION UNIFORMS	4196099730	153.84	0.00	153.84	
			JUNE 2024 COMPLEX MOPS/TOWELS	4196099730	176.51	0.00	176.51	
			JUNE 2024 ENGINEER MATS	4196099788	16.32	0.00	16.32	
			JUNE 2024 COM BLDG MOPS/TOWELS	4196099816	279.98	0.00	279.98	
			JUNE 2024 STREET UNIFORMS	4196099864	189.43	0.00	189.43	
			JUNE 2024 ENGINEER UNIFORMS	4196099872	19.27	0.00	19.27	
			JUNE 2024 EQUIP TOWELS/MATS	4196099904	65.62	0.00	65.62	
			JUNE 2024 BLDG MAINT UNIFORMS	4196099905	117.85	0.00	117.85	
			JUNE 2024 EQUIP MAINT UNIFORMS	4196099932	55.17	0.00	55.17	
			JUNE 2024 PKS/CEM/CB UNIFORMS	4196099946	1,333.00	0.00	1,333.00	
			JUNE 2024 WATER UNIFORMS	4196100113	180.95	0.00	180.95	
			JUNE 2024 STREETS TOWELS/MATS	4196812862	59.48	0.00	59.48	
			JUNE 2024 STREET UNIFORMS	4196812951	188.37	0.00	188.37	

GREEN CHECKS - MULTI FUND

Batch: 0 Period: 08/07/24

Payment Number	RP/ VD	Vendor Number	Name/ Description	Invoice/ Items	Gross Amount	Discounts/ Deductions	Net Pay	Batch Number
			JUNE 2024 SANITATION UNIFORMS	4196814023	153.04	0.00	153.04	
			JUNE 2024 COMPLEX MOVS/TOWELS	4196813122	176.51	0.00	176.51	
			JUNE 2024 COM BLDG MOVS/TOWELS	4196813174	279.98	0.00	279.98	
			JUNE 2024 ENGINEER UNIFORMS	4196813187	19.27	0.00	19.27	
			JUNE 2024 ENGINEER MATS	4196813192	16.32	0.00	16.32	
			JUNE 2024 BLDG MAINT UNIFORMS	4196813217	141.47	0.00	141.47	
			JUNE 2024 EQUIP TOWELS/MATS	4196813221	125.78	0.00	125.78	
			JUNE 2024 PKS/CEN/CB UNIFORMS	4196813254	234.98	0.00	234.98	
			JUNE 2024 EQUIP MAINT UNIFORMS	4196814267	55.17	0.00	55.17	
			JUNE 2024 WATER UNIFORMS	4196814423	186.90	0.00	186.90	
			** PAYMENT TOTAL **	48	7,725.84	0.00	7,725.84	124130
99931		666	COMMUNITY STATE BANK					
			HSA ACCT:5088:214:07/20/24	5088:362	80.00	0.00	80.00	
			HSA ACCT:5088:214:07/20/24	5088:57	450.00	0.00	450.00	
			** PAYMENT TOTAL **	2	530.00	0.00	530.00	124199
99932		910	PEOPLES CREDIT UNION					
			CREDITUNION:5088:303:07/20/24	5088:347	124.60	0.00	124.60	
			** PAYMENT TOTAL **	1	124.60	0.00	124.60	124199
99933		960	FAMILY SUPPORT REGISTRY					
			#1628802:5088:478:07/20/24	5088:51	275.50	0.00	275.50	
			** PAYMENT TOTAL **	1	275.50	0.00	275.50	124199
99934		2055	CITY OF LAMAR					
			FED W/H:5088:800:07/20/24	5088:217	790.85	0.00	790.85	
			COLO W/H:5088:810:07/20/24	5088:218	665.00	0.00	665.00	
			MEDICARE:5088:701:07/20/24	5088:219	261.93	0.00	261.93	
			MEDICARE:5088:801:07/20/24	5088:220	261.93	0.00	261.93	
			SOC SEC BN:5088:702:07/20/24	5088:221	116.46	0.00	116.46	
			SOC SEC:5088:802:07/20/24	5088:222	116.46	0.00	116.46	
			PENSTON:5088:275:07/20/24	5088:234	1,421.70	0.00	1,421.70	
			INTEGRATED:5088:288:07/20/24	5088:235	38.42	0.00	38.42	
			PENSION:5088:775:07/20/24	5088:236	1,599.43	0.00	1,599.43	
			INTEGRATED:5088:788:07/20/24	5088:237	59.76	0.00	59.76	
			FED W/H:5088:800:07/20/24	5088:254	469.25	0.00	469.25	
			COLO W/H:5088:810:07/20/24	5088:255	285.00	0.00	285.00	
			MEDICARE:5088:701:07/20/24	5088:256	116.32	0.00	116.32	
			MEDICARE:5088:801:07/20/24	5088:257	116.32	0.00	116.32	
			SOC SEC BN:5088:702:07/20/24	5088:258	110.65	0.00	110.65	
			SOC SEC:5088:802:07/20/24	5088:259	110.65	0.00	110.65	
			PENSION:5088:275:07/20/24	5088:266	543.36	0.00	543.36	
			INTEGRATED:5088:288:07/20/24	5088:267	27.91	0.00	27.91	

City of Lamar
Payment Register Print

Batch: 0 Period: 08/07/24

Payment Number	BP/ VD	Vendor Number	Name/ Description	Invoice/ Items	Gross Amount	Discounts/ Deductions	Net Pay	Net Pay	Batch Number
			ONEA ROTH:5088:293:07/20/24	5088:268	25.40	0.00	25.40	25.40	
			PENSION:5088:775:07/20/24	5088:269	611.28	0.00	611.28	611.28	
			FED W/H:5088:800:07/20/24	5088:27	13,522.21	0.00	13,522.21	13,522.21	
			INTEGRATED:5088:788:07/20/24	5088:270	43.41	0.00	43.41	43.41	
			COLO W/H:5088:810:07/20/24	5088:28	79.00	0.00	79.00	79.00	
			COLO W/H:5088:810:07/20/24	5088:29	7,955.22	0.00	7,955.22	7,955.22	
			FED W/H:5088:800:07/20/24	5088:292	1,319.03	0.00	1,319.03	1,319.03	
			COLO W/H:5088:810:07/20/24	5088:293	751.90	0.00	751.90	751.90	
			MEDICARE:5088:701:07/20/24	5088:294	241.05	0.00	241.05	241.05	
			MEDICARE:5088:701:07/20/24	5088:295	241.05	0.00	241.05	241.05	
			MEDICARE:5088:801:07/20/24	5088:296	332.78	0.00	332.78	332.78	
			SOC SEC BN:5088:702:07/20/24	5088:297	332.78	0.00	332.78	332.78	
			SOC SEC:5088:802:07/20/24	5088:30	3,025.79	0.00	3,025.79	3,025.79	
			MEDICARE:5088:701:07/20/24	5088:308	1,210.67	0.00	1,210.67	1,210.67	
			PENSION:5088:275:07/20/24	5088:409	35.00	0.00	35.00	35.00	
			ABT \$45/K:5088:280:07/20/24	5088:41	3,025.79	0.00	3,025.79	3,025.79	
			MEDICARE:5088:801:07/20/24	5088:310	14.09	0.00	14.09	14.09	
			INTEGRATED:5088:283:07/20/24	5088:111	105.82	0.00	105.82	105.82	
			PENSION:5088:775:07/20/24	5088:312	1,362.00	0.00	1,362.00	1,362.00	
			ICMA:5088:783:07/20/24	5088:313	14.09	0.00	14.09	14.09	
			INTEGRATED:5088:788:07/20/24	5088:314	164.62	0.00	164.62	164.62	
			SOC SEC BN:5088:702:07/20/24	5088:32	6,009.30	0.00	6,009.30	6,009.30	
			SOC SEC:5088:802:07/20/24	5088:33	6,009.30	0.00	6,009.30	6,009.30	
			POLICE PNS:5088:272:07/20/24	5088:34	3,193.22	0.00	3,193.22	3,193.22	
			FED W/H:5088:800:07/20/24	5088:341	1,539.59	0.00	1,539.59	1,539.59	
			COLO W/H:5088:810:07/20/24	5088:342	959.90	0.00	959.90	959.90	
			MEDICARE:5088:701:07/20/24	5088:343	298.70	0.00	298.70	298.70	
			MEDICARE:5088:801:07/20/24	5088:344	298.70	0.00	298.70	298.70	
			SOC SEC BN:5088:702:07/20/24	5088:345	677.20	0.00	677.20	677.20	
			SOC SEC:5088:802:07/20/24	5088:346	677.20	0.00	677.20	677.20	
			POLICE PRN:5088:772:07/20/24	5088:35	3,592.35	0.00	3,592.35	3,592.35	
			PENSION:5088:275:07/20/24	5088:364	1,142.29	0.00	1,142.29	1,142.29	
			ICMA:5088:283:07/20/24	5088:365	37.57	0.00	37.57	37.57	
			INTEGRATED:5088:288:07/20/24	5088:366	215.49	0.00	215.49	215.49	
			PENSION:5088:775:07/20/24	5088:367	1,285.08	0.00	1,285.08	1,285.08	
			ICMA:5088:783:07/20/24	5088:368	37.57	0.00	37.57	37.57	
			INTEGRATED:5088:788:07/20/24	5088:369	335.21	0.00	335.21	335.21	
			ABT \$45/K:5088:280:07/20/24	5088:371	75.00	0.00	75.00	75.00	
			FED W/H:5088:800:07/20/24	5088:393	693.70	0.00	693.70	693.70	
			COLO W/H:5088:810:07/20/24	5088:394	446.98	0.00	446.98	446.98	

City of Lamar
Payment Register Print

Batch: 0 Period: 08/07/24

Payment Number	RF/ VD	Vendor Number	Name/ Description	Invoice/ Item#	Gross Amount	Discounts/ Deductions	Net Pay	Net Paid Date	Batch Number
			MEDICARE:5088:701:07/20/24	5088:395	181.03	0.00	181.03		
			MEDICARE:5088:801:07/20/24	5088:396	181.03	0.00	181.03		
			SOC SEC HN:5088:702:07/20/24	5088:397	168.77	0.00	168.77		
			SOC SEC:5088:802:07/20/24	5088:398	168.77	0.00	168.77		
			PENSION:5088:275:07/20/24	5088:399	829.09	0.00	829.09		
			ABT:457K\$:5088:284:07/20/24	5088:410	15.98	0.00	15.98		
			INTEGRATED:5088:288:07/20/24	5088:411	46.60	0.00	46.60		
			PENSION:5088:775:07/20/24	5088:412	932.73	0.00	932.73		
			INTEGRATED:5088:788:07/20/24	5088:413	72.50	0.00	72.50		
			PENS LOAN:5088:475:07/20/24	5088:50	367.14	0.00	367.14		
			PENSION:5088:275:07/20/24	5088:60	6,593.18	0.00	6,593.18		
			VOL APT \$:5088:276:07/20/24	5088:61	42.62	0.00	42.62		
			VOL APT \$:5088:277:07/20/24	5088:62	15.00	0.00	15.00		
			ABT \$457K:5088:280:07/20/24	5088:63	100.00	0.00	100.00		
			ICMA:5088:281:07/20/24	5088:64	42.26	0.00	42.26		
			ABT 457K\$:5088:284:07/20/24	5088:65	101.19	0.00	101.19		
			INTEGRATED:5088:286:07/20/24	5088:66	1,251.60	0.00	1,251.60		
			ONEA ROTH\$:5088:293:07/20/24	5088:67	179.28	0.00	179.28		
			PD ROTH \$:5088:294:07/20/24	5088:68	85.00	0.00	85.00		
			ONEA ROTH\$:5088:295:07/20/24	5088:69	50.00	0.00	50.00		
			PENSION:5088:775:07/20/24	5088:70	7,417.27	0.00	7,417.27		
			ICMA:5088:783:07/20/24	5088:71	42.26	0.00	42.26		
			INTEGRATED:5088:788:07/20/24	5088:72	1,946.87	0.00	1,946.87		
			ABT \$457K:5088:280:07/20/24	5088:73	250.00	0.00	250.00		
			ABT:457K\$:5088:281:07/20/24	5088:74	136.55	0.00	136.55		
			PD \$ 457 5088 289:07/20/24	5088:75	500.00	0.00	500.00		
			** PAYMENT TOTAL **		90,765.45	0.00	90,765.45	07/23/24	124199
99935		2056	CITY OF LAMAR PAYROLL						
			UTIL BILLS:5088:405:07/20/24	5088:404	163.22	0.00	163.22		
			UTIL BILLS:5088:405:07/20/24	5088:408	498.42	0.00	498.42		
			** PAYMENT TOTAL **		661.64	0.00	661.64	07/23/24	124199
99936		3323	FIRE & POLICE PENSION ASSN						
			FIRE FPPA:5088:731:07/20/24	5088:415	410.41	0.00	410.41		
			POL FPPA:5088:730:07/20/24	5088:77	1,467.42	0.00	1,467.42		
			FIRE FPPA:5088:711:07/20/24	5088:78	425.91	0.00	425.91		
			** PAYMENT TOTAL **		2,303.74	0.00	2,303.74	07/23/24	124199
99937		2404	PROFESSIONAL FINANCE CO						
			2023C30030:5088:653:07/20/24	5088:406	25.00	0.00	25.00		
			2023C30030:5088:653:07/23/24	5088:54	25.00	0.00	25.00		
			** PAYMENT TOTAL **		50.00	0.00	50.00	07/23/24	124199

Batch: 0 Period: 08/07/24

Payment Number	BP/VD	Vendor Number	Name/Description	Invoice/Item	Gross Amount	Discounts/Deductions	Net Pay	Pay Date	Batch Number
99938		2862	SOUTHWEST COLO WOP LODGE #40 PD POP:5088.409:07/20/24 ** PAYMENT TOTAL **	5088:58	107.50	0.00	107.50	07/23/24	124199
99939		3352	FAMILY SUPPORT REGISTRY 11882487:5088:522:07/20/24 ** PAYMENT TOTAL **	5088:42	348.00	0.00	348.00	07/23/24	124199
99940		3513	FAMILY SUPPORT REGISTRY #19220129:5088:589:07/20/24 #18220129:5088:565:07/20/24 ** PAYMENT TOTAL **	5088:405 5088:53	168.75 168.75 337.50	0.00 0.00 0.00	168.75 168.75 337.50	07/23/24	124199
99941		770	CITY OF LAMAR WATER INVEST FEE JULY 2024 INVESTMENT FEE ** PAYMENT TOTAL **	7-2024	87,385.85 87,385.85	0.00 0.00	87,385.85 87,385.85	07/31/24	124351
99942		2076	UNITED STATES POST OFFICE JULY 2024 UTILITY BILLING ** PAYMENT TOTAL **	07-31-2024	1,895.04 1,895.04	0.00 0.00	1,895.04 1,895.04	07/31/24	124351
99943		2650	LEGALSHIELD CORPORATE OFFICE JULY 2024 LEGAL SHIELD JULY 2024 LEGAL SHIELD JULY 2024 LEGAL SHIELD JULY 2024 LEGAL SHIELD ** PAYMENT TO-AL **	07-31-2024	230.40 230.40 230.40 230.40 230.40	0.00 0.00 0.00 0.00 0.00	230.40 230.40 230.40 230.40 230.40	07/31/24	124351
99944		2073	FRONTIER BANK RETURNED CHECK SYNEXUS TAX SOL ** PAYMENT TOTAL **	8-1-2024	69.44 69.44	0.00 0.00	69.44 69.44	08/01/24	124383
99945		2075	GNBANK LEASE PAYMENT F-150 ATO ** PAYMENT TOTAL **	08-01-2024	8,275.21 8,275.21	0.00 0.00	8,275.21 8,275.21	08/01/24	124393
99946		2709	COUNTY HEALTH FUND AUGUST 2024 CHP PREMIUM AUGUST 2024 CHP PREMIUM AUGUST 2024 CHP PREMIUM AUGUST 2024 CHP PREMIUM AUGUST 2024 CHP PREMIUM AUGUST 2024 CHP PREMIUM ** PAYMENT TOTAL **	AUG-2024CHP AUG 2024CHP AUG 2024CHP AUG 2024CHP AUG 2024CHP AUG 2024CHP	176,113.74 176,113.74 176,113.74 176,113.74 176,113.74 176,113.74 131,715.38	0.00 0.00 0.00 0.00 0.00 0.00 0.00	176,113.74 176,113.74 176,113.74 176,113.74 176,113.74 176,113.74 131,715.38	08/01/24	124393
99947		3021	LINCOLN NAT'L LIFE INSURANCE AUGUST 2024 LINCOLN LIFE AUGUST 2024 LINCOLN LIFE AUGUST 2024 LINCOLN LIFE	AUG 2024-LIFE AUG-2024 LIFE AUG-2024 LIFE	1,716.14 1,716.14 1,716.14	0.00 0.00 0.00	1,716.14 1,716.14 1,716.14	08/01/24	124393

City of Lamar
Payment Register Print

Batch: 0 Period: 08/07/24

Payment Number	EP/ VD	Vendor Number	Name/ Description	Invoice/ Items	Gross Amount	Discounts/ Deductions	Net Paid Pay Date	Batch Number
			AUGUST 2024 LINCOLN LIFE	AUG-2024 LIFE	1,716.14	0.00	1,716.14	
			AUGUST 2024 LINCOLN LIFE	AUG-2024 LIFE	65.22	0.00	65.22	
			AUGUST 2024 LINCOLN LIFE	AUG-2024 LIFE	1,716.14	0.00	1,716.14	
			AUGUST 2024 LINCOLN LTD	AUG-2024 LTD	2,157.59	0.00	2,157.59	
			AUGUST 2024 LINCOLN LTD	AUG-2024 LTD	156.80	0.00	156.80	
			AUGUST 2024 LINCOLN LTD	AUG-2024 LTD	97.08	0.00	97.08	
			AUGUST 2024 LINCOLN LTD	AUG-2024 LTD	66.88	0.00	66.88	
			AUGUST 2024 LINCOLN LTD	AUG-2024 LTD	131.01	0.00	131.01	
			AUGUST 2024 LINCOLN LTD	AUG-2024 LTD	1,537.75	0.00	1,537.75	
			AUGUST 2024 LINCOLN LTD	AUG-2024 LTD	165.10	0.00	165.10	
			AUGUST 2024 LINCOLN STD	AUG-2024 STD	146.78	0.00	146.78	
			AUGUST 2024 LINCOLN STD	AUG-2024 STD	90.86	0.00	90.86	
			AUGUST 2024 LINCOLN STD	AUG-2024 STD	62.56	0.00	62.56	
			AUGUST 2024 LINCOLN STD	AUG-2024 STD	145.42	0.00	145.42	
			AUGUST 2024 LINCOLN STD	AUG-2024 STD	1,391.92	0.00	1,391.92	
			AUGUST 2024 LINCOLN V LIFE	AUG-2024-VLIFE	165.64	0.00	165.64	
			AUGUST 2024 LINCOLN V LIFE	AUG-2024-VLIFE	1,146.75	0.00	1,146.75	
			AUGUST 2024 LINCOLN V LIFE	AUG-2024-VLIFE	335.86	0.00	335.86	
			AUGUST 2024 LINCOLN V LIFE	AUG-2024-VLIFE	123.25	0.00	123.25	
			AUGUST 2024 LINCOLN V LIFE	AUG-2024-VLIFE	9.25	0.00	9.25	
			AUGUST 2024 LINCOLN V LIFE	AUG-2024-VLIFE	102.57	0.00	102.57	
			** PAYMENT TOTAL **		7,407.75	0.00	7,407.75	08/01/24 124353
99948		1	LAURE YHAKKA					
			5280/615152750: ACCT 5280 REP0	U:00001551	789.34	0.00	789.34	
			5280/615152750: ACCT 5280 REP0	U:00001551	789.34	0.00	789.34	
			** PAYMENT TOTAL **		1578.68	0.00	1578.68	08/01/24 124402
99949		1	GUY J ZANNONE					
			12708/609096270: ACCT 2708 REP	U:00001553	147.20	0.00	147.20	
			12708/609096270: ACCT 2708 REP	U:00001553	147.20	0.00	147.20	
			** PAYMENT TOTAL **		294.40	0.00	294.40	08/01/24 124402
99950		1	JOSEPH MARROTTI					
			18097/613133930: ACCT 18097 RE	U:00001554	96.26	0.00	96.26	
			** PAYMENT TOTAL **		96.26	0.00	96.26	08/01/24 124402
99951		1	BAILEY D BRUBACHER					
			22877/612120160: ACCT 22877 RE	U:00001556	20.80	0.00	20.80	
			** PAYMENT TOTAL **		20.80	0.00	20.80	08/01/24 124402
99952		1	GREGORY J CARY					
			23010/618185286: ACCT 23010 RE	U:00001557	124.31	0.00	124.31	
			** PAYMENT TOTAL **		124.31	0.00	124.31	08/01/24 124402
99953		666	COMMUNITY STATE BANK					

City of Lamar
Payment Register Print

Batch: 0 Period: 08/07/24

Payment Number	HP/ VD	Vendor Number	Name/ Description	Invoice/ Items	Gross Amount	Discounts/ Deductions	Net Pay	Met Paid Date	Batch Number
99954		910	HSA ACCT:5091:214:08/03/24	5091:511	80.00	0.00	80.00	08/06/24	124473
			HSA ACCT:5091:214:08/03/24	5091:67	450.00	0.00	450.00		
			** PAYMENT TOTAL **		530.00	0.00	530.00		
99955		960	PROPERTY CREDIT UNION	5091:488	124.60	0.00	124.60	08/06/24	124473
			CREDITUNION:5091:303:08/03/24						
			** PAYMENT TOTAL **		275.50	0.00	275.50		
99956		2055	FAMILY SUPPORT REGISTRY	5091:61	275.50	0.00	275.50	08/06/24	124473
			#16288862:5091:478:08/03/24						
			** PAYMENT TOTAL **		13,674.44	0.00	13,674.44		
			CITY OF LAMAR	5091:27	79.00	0.00	79.00		
			FED W/H:5091:800:08/03/24	5091:28	7,969.55	0.00	7,969.55		
			COLO W/H:5091:810:08/03/24	5091:29	3,029.63	0.00	3,029.63		
			COLO W/H:5091:810:08/03/24	5091:30	3,029.63	0.00	3,029.63		
			MEDICARE:5091:701:08/03/24	5091:31	787.57	0.00	787.57		
			MEDICARE:5091:801:08/03/24	5091:318	667.00	0.00	667.00		
			FED W/H:5091:800:08/03/24	5091:319	5,541.67	0.00	5,541.67		
			COLO W/H:5091:810:08/03/24	5091:32	262.08	0.00	262.08		
			SOC SEC BN:5091:702:08/03/24	5091:320	262.08	0.00	262.08		
			MEDICARE:5091:801:08/03/24	5091:421	119.23	0.00	119.23		
			MEDICARE:5091:801:08/03/24	5091:322	119.23	0.00	119.23		
			MEDICARE:5091:801:08/03/24	5091:323	5,541.67	0.00	5,541.67		
			SOC SEC:5091:802:08/03/24	5091:33	3,672.73	0.00	3,672.73		
			SOC SEC:5091:802:08/03/24	5091:34	1,423.70	0.00	1,423.70		
			POLICE ENS:5091:272:08/03/24	5091:342	38.42	0.00	38.42		
			PENSION:5091:275:08/03/24	5091:344	1,601.68	0.00	1,601.68		
			INTEGRATED:5091:288:08/01/24	5091:343	59.76	0.00	59.76		
			PENSION:5091:775:08/03/24	5091:345	4,131.84	0.00	4,131.84		
			INTEGRATED:5091:788:08/03/24	5091:35	471.77	0.00	471.77		
			POLICE PEN:5091:772:08/03/24	5091:370	287.00	0.00	287.00		
			FED W/H:5091:800:08/03/24	5091:371	117.26	0.00	117.26		
			COLO W/H:5091:810:08/03/24	5091:372	117.26	0.00	117.26		
			MEDICARE:5091:701:08/03/24	5091:373	117.26	0.00	117.26		
			MEDICARE:5091:801:08/03/24	5091:374	113.89	0.00	113.89		
			SOC SEC BN:5091:702:08/03/24	5091:375	113.89	0.00	113.89		
			PENSION:5091:275:08/03/24	5091:376	543.36	0.00	543.36		
			INTEGRATED:5091:288:08/03/24	5091:388	27.91	0.00	27.91		
			ONKA ROTH:5091:791:08/03/24	5091:389	25.40	0.00	25.40		
			PENSION:5091:775:08/03/24	5091:390	611.28	0.00	611.28		
			INTEGRATED:5091:788:08/03/24	5091:391	43.41	0.00	43.41		

City of Lamar
Payment Register Print

Batch: 0 Period: 08/07/24

Payment Number	BP/ VD	Vendor Number	Name/ Description	Invoice/ Items	Gross Amount	Discounts/ Deductions	Net Pay	Net Pay Date	Batch Number
			FED W/H:5091:800:08/03/24	5091:415	1,307.66	0.00	1,307.66		
			COLO W/H:5091:810:08/03/24	5091:420	747.90	0.00	747.90		
			MEDICARE:5091:701:08/03/24	5091:421	239.75	0.00	239.75		
			MEDICARE:5091:801:08/03/24	5091:422	239.75	0.00	239.75		
			SOC SEC UN:5091:702:08/03/24	5091:423	353.33	0.00	353.33		
			SOC SEC:5091:802:08/03/24	5091:424	353.33	0.00	353.33		
			PENSION:5091:275:08/03/24	5091:441	1,176.57	0.00	1,176.57		
			AET \$457K:5091:280:08/03/24	5091:442	35.00	0.00	35.00		
			ICMA:5091:283:08/03/24	5091:443	14.09	0.00	14.09		
			INTEGRATED:5091:288:08/03/24	5091:444	111.43	0.00	111.43		
			PENSION:5091:775:08/03/24	5091:445	1,323.64	0.00	1,323.64		
			ICMA:5091:783:08/03/24	5091:446	14.09	0.00	14.09		
			INTEGRATED:5091:788:08/03/24	5091:447	173.35	0.00	173.35		
			FED W/H:5091:800:08/03/24	5091:482	1,665.76	0.00	1,665.76		
			COLO W/H:5091:810:08/03/24	5091:483	1,006.90	0.00	1,006.90		
			MEDICARE:5091:701:08/03/24	5091:484	315.34	0.00	315.34		
			MEDICARE:5091:801:08/03/24	5091:485	315.34	0.00	315.34		
			SOC SEC BN:5091:702:08/03/24	5091:486	669.64	0.00	669.64		
			PENSION:5091:862:08/03/24	5091:487	669.64	0.00	669.64		
			PENSION:5091:275:08/03/24	5091:513	1,229.45	0.00	1,229.45		
			ICMA:5091:283:08/03/24	5091:514	37.57	0.00	37.57		
			INTEGRATED:5091:288:08/03/24	5091:515	218.47	0.00	218.47		
			PENSION:5091:775:08/03/24	5091:516	1,383.15	0.00	1,383.15		
			ICMA:5091:783:08/03/24	5091:517	37.57	0.00	37.57		
			INTEGRATED:5091:788:08/03/24	5091:518	335.84	0.00	335.84		
			AET \$457K:5091:280:08/03/24	5091:520	75.00	0.00	75.00		
			FED W/H:5091:800:08/03/24	5091:554	807.79	0.00	807.79		
			COLO W/H:5091:810:08/03/24	5091:555	505.65	0.00	505.65		
			MEDICARE:5091:701:08/03/24	5091:556	198.01	0.00	198.01		
			MEDICARE:5091:801:08/03/24	5091:557	198.01	0.00	198.01		
			SOC SEC BN:5091:702:08/03/24	5091:558	163.62	0.00	163.62		
			SOC SEC:5091:802:08/03/24	5091:559	163.62	0.00	163.62		
			PENSION:5091:275:08/03/24	5091:576	829.06	0.00	829.06		
			AET \$457K:5091:284:08/03/24	5091:577	16.58	0.00	16.58		
			INTEGRATED:5091:288:08/03/24	5091:578	46.85	0.00	46.85		
			PENSION:5091:775:08/03/24	5091:579	932.69	0.00	932.69		
			INTEGRATED:5091:788:08/03/24	5091:580	72.88	0.00	72.88		
			PENSION:5091:475:08/03/24	5091:60	367.14	0.00	367.14		
			PENSION:5091:275:08/03/24	5091:70	6,570.23	0.00	6,570.23		
			VOL AET \$:5091:276:08/03/24	5091:71	41.84	0.00	41.84		

City of Lamar
Payment Register Print

Batch: 0 Period: 08/07/24

Payment Number	EP/ VD	Vendor Number	Name/ Description	Invoice/ Items	Gross Amount	Discounts/ Deductions	Net Pay	Batch Number
			VOL. APT. \$:5091:277:08/03/24	5091:72	15.00	0.00	15.00	
			ABT \$457K:5091:280:08/03/24	5091:73	100.00	0.00	100.00	
			ICMA:5091:283:08/03/24	5091:74	42.26	0.00	42.26	
			ABT 457K:5091:284:08/03/24	5091:75	92.37	0.00	92.37	
			INTEGRATED:5091:288:08/03/24	5091:76	1,230.03	0.00	1,230.03	
			ONEA ROTH:5091:293:08/03/24	5091:77	179.26	0.00	179.26	
			PD ROTH \$:5091:294:08/03/24	5091:78	85.00	0.00	85.00	
			ONEA ROTH:5091:295:08/03/24	5091:79	50.00	0.00	50.00	
			PENSION:5091:775:08/03/24	5091:80	7,391.45	0.00	7,391.45	
			ICMA:5091:783:08/03/24	5091:81	42.26	0.00	42.26	
			INTEGRATED:5091:788:08/03/24	5091:82	1,913.33	0.00	1,913.33	
			ABT \$457K:5091:280:08/03/24	5091:83	250.00	0.00	250.00	
			ABT 457K:5091:284:08/03/24	5091:84	149.01	0.00	149.01	
			PD \$ 457:5091:289:08/03/24	5091:85	500.00	0.00	500.00	
			** PAYMENT TOTAL **	94	91,490.86	0.00	91,490.86	08/06/24 124473
99957		2056	CITY OF LAMAR PAYROLL					
			UTIL BILLS:5091:403:08/03/24	5091:571	163.88	0.00	163.88	
			UTIL BILLS:5091:405:08/03/24	5091:58	516.95	0.00	516.95	
			** PAYMENT TOTAL **	2	680.83	0.00	680.83	08/06/24 124473
99958		2323	FIRE & POLICE PENSION ASSN					
			FIRE FPPA:5091:731:08/03/24	5091:582	410.40	0.00	410.40	
			POL FPPA:5091:730:08/03/24	5091:87	1,466.45	0.00	1,466.45	
			FIRE FPPA:5091:731:08/03/24	5091:88	425.92	0.00	425.92	
			** PAYMENT TOTAL **	3	2,302.77	0.00	2,302.77	08/06/24 124473
99959		2404	PROFESSIONAL FINANCE CO					
			2023C0030:5091:653:08/03/24	5091:573	24.99	0.00	24.99	
			2023C0030:5091:653:08/03/24	5091:64	25.01	0.00	25.01	
			** PAYMENT TOTAL **	2	50.00	0.00	50.00	08/06/24 124473
99960		2862	SOUTHEAST COLO POP LODGE #30					
			PD POP:5091:309:08/03/24	5091:68	107.50	0.00	107.50	
			** PAYMENT TOTAL **	1	107.50	0.00	107.50	08/06/24 124473
99961		3362	FAMILY SUPPORT REGISTRY					
			11882487:5091:522:08/03/24	5091:62	348.00	0.00	348.00	
			** PAYMENT TOTAL **	1	348.00	0.00	348.00	08/06/24 124473
99962		3513	FAMILY SUPPORT REGISTRY					
			#18220129:5091:589:08/03/24	5091:572	168.73	0.00	168.73	
			#18220129:5091:589:08/03/24	5091:63	168.77	0.00	168.77	
			** PAYMENT TOTAL **	2	337.50	0.00	337.50	08/06/24 124473
99963		2256	AFLAC PREMIUM HOLDING					
			JULY 2024 AFLAC & AFLAC CAIC	JULY 2024	2,944.68	0.00	2,944.68	

Batch: 0 Period: 08/07/24

Payment Number	Vendor Number	Name/ Description	Invoice/ Items	Gross Amount	Discounts/ Deductions	Net Pay	Net Pay Date	Batch Number
99964	2	JULY 2024 AFLAC & AFLAC CAIC	JULY-2024	2,944.68	0.00	1,729.83		
		JULY 2024 AFLAC & AFLAC CAIC	JULY-2024	2,944.68	0.00	22.62		
		JULY 2024 AFLAC & AFLAC CAIC	JULY 2024	2,944.68	0.00	261.52		
		JULY 2024 AFLAC & AFLAC CAIC	JULY-2024	2,944.68	0.00	190.16		
		** PAYMENT TOTAL **	5	2,449.23	0.00	2,449.23	08/07/24	124494
		A-1 RENTAL AND SALES INC		40.00	0.00	30.00		
		SANITATION AIRKISS PAINTER	103338	13.61	0.00	13.61		
		STREET - PLDG	61080	1,004.74	0.00	1,004.74		
		TR. MEXKS-PARKS & CEMETERY	61304	1,048.35	0.00	1,048.35	06/07/24	124494
		** PAYMENT TOTAL **	3	1,116.70	0.00	1,116.70		
		LAMAR BMS		11.49	0.00	11.49		
		Water/WV-Service Materials	430696	34.99	0.00	34.99		
		supplies for July	431109	74.22	0.00	73.22		
		SANIT. MASKING PAPER/TAPE/PAINT	431212	12.99	0.00	12.99		
		supplies for July	431342	55.99	0.00	55.99		
		supplies for July	431536	6.39	0.00	6.39		
		monthly supplies	431701	9.38	0.00	9.38		
		monthly supplies	431748	70.76	0.00	70.76		
		STREET HARDBOARD/ 1/2 WIRE SF	431795	29.96	0.00	29.96		
		SANITATION- SPRAY PAINT	431867	372.69	0.00	372.69		
		PAINT PARKS BATHROOMS	432031	16.49	0.00	16.49		
		supplies for July	432248	9.28	0.00	9.28		
		STREET- BRASS CCME/ELEW	432259	7.39	0.00	7.39		
		monthly supplies	432313	83.60	0.00	83.60		
		Parts for SECKA Cam Project	432402	10.99	0.00	10.99		
		monthly supplies	432471	8.29	0.00	8.29		
		monthly supplies	432474	853.90	0.00	853.90	08/07/24	124494
		** PAYMENT TOTAL **	16	55,279.17	0.00	55,279.17		
		CITY OF LAMAR UTILITIES		27,455.88	0.00	523.31		
		JULY 2024 UTILITY BILLING	JULY-2024	27,455.88	0.00	26,932.57		
		JULY 2024 UTILITY BILLING	JULY/2024	82,735.05	0.00	82,735.05	08/07/24	124494
		** PAYMENT TOTAL **	3	2,406.10	0.00	2,406.10		
		DANA RHPHR CO INC	103905-00	17.48	0.00	17.48		
		Water-New Meters/Valves	5508055352	47.13	0.00	47.13		
		** PAYMENT TOTAL **	1	68.68	0.00	68.68		
		AIRGAS USA LLC		17.48	0.00	17.48		
		Amb Op Lease	5509168471	47.13	0.00	47.13		
		AIRPORT- CYL LARGE NT. ROGEN/OX	9101507329	68.68	0.00	68.68		
		SANIT. GLV DVR LG PRM						

Batch: 0 Period: 08/07/24

Payment Number	HP/ VD	Vendor Number	Name/ Description	Invoice/ Items	Gross Amount	Discounts/ Deductions	Net Pay	Paid Date	Batch Number
999869		62	Amb Op Oxygen	5151624863	113.10	0.00	113.10	08/07/24	124494
			Fire Eq CY T. st	9151716117	72.68	0.00	72.68		
			EOMAIN- 1NM 25% CD/AR TIP UNC	9151850604	191.75	0.00	191.75		
			** PAYMENT TOTAL **		618.14	0.00	618.14		
			LAMAR AUTO PARKS						
			EOMAIN- 134A/BELT/BATT CHARGER	747261	77.95	0.00	77.95		
			EOMAIN- 134A/BELT/BATT CHARGER	747436	38.58	0.00	38.58		
			EOMAIN- 134A/BATT CHARGER	747508	300.62	0.00	300.62		
			PWKS BUSHINGS/AIR FILTERS/WIP	747696	51.44	0.00	51.44		
			SANITATION- BATTERY CLEANER/CO	747724	73.87	0.00	73.87		
			EOMAIN- SEA FOAM/BRAKE CYLIND	747882	113.41	0.00	113.41		
			PWKS BUSHINGS/AIR FILTERS/WIP	747941	48.63	0.00	48.63		
			Fire Eq DEF	748038	13.99	0.00	13.99		
			SANITATION- BATTERY CLEANER/CO	748053	7.82	0.00	7.82		
			Fire Eq - DEF	748098	6.79	0.00	6.79		
			PWKS BUSHINGS/AIR FILTERS/WIP	748236	16.21	0.00	16.21		
			EOMAIN- SEA FOAM/BRAKE CYLIND	748247	248.48	0.00	248.48		
			PWKS BUSHINGS/AIR FILTERS/WIP	748291	5.17	0.00	5.17		
			EOMAIN- SEA FOAM/BRAKE CYLIND	748630	13.50	0.00	13.50		
			Amb Op DEF	748657	8.88	0.00	8.88		
			EOMAIN- SEA FOAM/BRAKE CYLIND	748662	135.92	0.00	135.92		
			EOMAIN- SEA FOAM/BRAKE CYLIND	748699	52.39	0.00	52.39		
			SANIT- BATTERY ACCESSORIES	748831	29.23	0.00	29.23		
			EOMAIN- SEA FOAM/BRAKE CYLIND	748859	357.14	0.00	357.14		
			EOMAIN- SEA FOAM/BRAKE CYLIND	748878	133.86	0.00	133.86		
			EOMAIN- SEA FOAM/BRAKE CYLIND	749097	76.55	0.00	76.55		
			EOMAIN- SEA FOAM/BRAKE CYLIND	749098	205.53	0.00	205.53		
			EOMAIN- SEA FOAM/BRAKE CYLIND	749128	13.01	0.00	13.01		
			CREDIT CORE DEPOSIT	749154	36.00-	0.00	36.00-		
			CREDIT CORE DEPOSIT	749153	55.00	0.00	55.00-		
			PARKS BLADERUNNER BELT	749196	70.19	0.00	70.19		
			EOMAIN- SEA FOAM/BRAKE CYLIND	749369	405.16	0.00	305.16		
			Fire Eq DEF	749517	10.99	0.00	10.99		
			EOMAIN- SEA FOAM/BRAKE CYLIND	749568	63.16	0.00	63.16		
			EOMAIN- SEA FOAM/BRAKE CYLIND	749587	8.99	0.00	8.99		
			EOMAIN- SEA FOAM/BRAKE CYLIND	749655	39.32	0.00	39.32		
			EOMAIN- SEA FOAM/BRAKE CYLIND	749682	27.99	0.00	27.99		
			PWKS- FILTERS, FITTINGS, BRAKE P	749666	109.68	0.00	109.68		
			PWKS FILTERS, FITTINGS, BRAKE P	749879	25.50	0.00	25.50		
			EOMAIN- SEA FOAM/BRAKE CYLIND	749880	24.21	0.00	24.21		

City of Lamar
Payment Register Print

Batch: 0 Period: 08/07/24

Payment Number	RP/ VD	Vendor Number	Name/ Description	Invoice/ Items	Gross Amount	Discounts/ Deductions	Net Pay	Faid Date	Batch Number
			PWKS FILTERS, FITTINGS, BRAKE P	750237	21.64	0.00	21.64		
			PWKS FILTERS, FITTINGS, BRAKE P	750241	226.09	0.00	226.09		
			PWKS FILTERS, FITTINGS, BRAKE F	750319	107.88	0.00	107.88		
			PWKS FILTERS, FITTINGS, BRAKE P	750321	51.33	0.00	51.33		
			Arb Eq - Det	750413	27.98	0.00	27.98		
			PARKS-BATTERY ACCESSORIE	750417	5.69	0.00	5.69		
			PWKS FILTERS, FITTINGS, BRAKE P	750423	140.17	0.00	140.17		
			EQUIPMT- FITTINGS/COUPLER/BATT	750529	3.91	0.00	3.91		
			PWKS FILTERS, FITTINGS, BRAKE P	750565	163.37	0.00	163.37		
			PWKS FILTERS, FITTINGS, BRAKE P	750754	151.59	0.00	151.59		
			EQUIPMT- FITTINGS/COUPLER/BATT	750917	114.94	0.00	114.94		
			EQUIPMT- FITTINGS/COUPLER/BATT	750946	130.79	0.00	130.79		
			Fire Eq - Air hose	751122	24.91	0.00	24.91		
			EQUIPMT FITTINGS/COUPLER/BATT	751238	19.90	0.00	19.90		
			EQUIPMT- FITTINGS/COUPLER/BATT	751347	24.57	0.00	24.57		
			EQUIPMT FITTINGS/COUPLER/BATT	751381	118.83	0.00	118.83		
			EQUIPMT FITTINGS/COUPLER/BATT	751411	209.85	0.00	209.85		
			** PAYMENT TOTAL **	52	4,166.60	0.00	4,166.60	08/07/24	124494
99970		H/	RANCHERS SUPPLY OF LAMAR LLC						
			BALLPARK ADAPTER/TAPE	1-3467	9.50	0.00	9.50		
			SANITATION IKON, METAL	1-3501	154.90	0.00	154.90		
			DOG PARK SECED GRANT	1-3592	3.64	0.00	3.64		
			SANITATION TUBING SQUARE	1-3609	24.75	0.00	24.75		
			Water-Service Material/Repairs	2-10010	16.20	0.00	16.20		
			Water-Service Material/Repairs	2-10011	841.83	0.00	841.83		
			STREET VALVE, ELBOW, NIPPLE, HOS	2-9221	11.57	0.00	11.57		
			BALLPARK-PISTERS/WIRE	2-9270	37.08	0.00	37.08		
			Water Service Material/Repairs	2-9372	97.74	0.00	97.74		
			STREET-SPRAY PAINT/ HAMMER	2-9680	124.42	0.00	124.42		
			DOG PARK-SECED GRANT	2-9715	57.90	0.00	57.90		
			DOG PARK-SECED GRANT	2-9738	965.31	0.00	965.31		
			DOG PARK-SECED GRANT	2-9786	25.86	0.00	25.86		
			Water-Service Material/Repairs	2-9879	254.75	0.00	254.75		
			SANITATION TUBING SQUARE	2-9880	55.84	0.00	55.84		
			** PAYMENT TOTAL **	15	2,683.35	0.00	2,683.35	08/07/24	124494
99971		#	ROBINSON PRINTING INC						
			LANDFILL- SCALE TICKETS	72209	376.30	0.00	376.30		
			Ads	72223	55.00	0.00	55.00		
			Ads	72244	140.00	0.00	140.00		
			Ads	72245	175.00	0.00	175.00		

Batch: 0 Period: 08/07/24

Payment Number	EP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Pay Date	Batch Number
			Ads	72246	175.00	0.00	375.00		
			Ads	72247	175.00	0.00	175.00		
			Ads	72248	275.00	0.00	275.00		
			Ads	72251	50.00	0.00	50.00		
			Ads	72252	130.00	0.00	130.00		
			Board Vacancy Ads	72259	375.00	0.00	375.00		
			** PAYMENT TOTAL **	10	2,166.30	0.00	2,166.30	08/07/24	124494
99972		91	S E COLO POWER ASSOC						
			JULY 2024 BILLING	JULY 2024	2,430.37	0.00	2,430.37		
			JULY 2024 BILLING	JULY-2024	2,430.37	0.00	123.38		
			JULY 2024 BILLING	JULY-2024	2,430.47	0.00	104.17		
			** PAYMENT TOTAL **	3	2,430.37	0.00	2,430.37	08/07/24	124494
99973		103	SOUTH EAST MACHINERY TO INC						
			File Eq Fittings	412703	260.00	0.00	260.00		
			** PAYMENT TOTAL **	1	260.00	0.00	260.00	08/07/24	124494
99974		112	WAGNER EQUIPMENT CO						
			EQMAINT- REPLACE ENGINE COOLAN	506W0767766	4,101.01	0.00	4,101.01		
			** PAYMENT TOTAL **	1	4,101.01	0.00	4,101.01	08/07/24	124494
99975		162	PRAIRIE MOUNTAIN MEDIA						
			PUBLIC HEARINGS LIQ LICENSES	102064352 07252024	17.60	0.00	17.60		
			PUBLIC HEARINGS LIQ LICENSES	102064355-07252024	18.40	0.00	18.40		
			2024 PUBLICATION PAYMT OF BILL	102065147-07252024	232.80	0.00	232.80		
			** PAYMENT TOTAL **	3	268.80	0.00	268.80	08/07/24	124494
99976		170	FASTENAL COMPANY						
			SANITATION- FHN/USS/GLOVES	COPU2102301	58.92	0.00	58.92		
			SANITATION- FHN/USS/GLOVES	COPU2102370	390.13	0.00	390.13		
			EQMAINT BLK HVY HST 4CT	COPU2102371	16.32	0.00	16.32		
			** PAYMENT TOTAL **	3	465.37	0.00	465.37	08/07/24	124494
99977		175	PRINTED IMAGINATION LLC						
			PD POLICE SHIRTS & EMBROIDERY	3867	456.00	0.00	456.00		
			** PAYMENT TOTAL **	1	456.00	0.00	456.00	08/07/24	124494
99978		179	BIG TIRES VETERINARY CLINIC						
			PD DOG CARE	3469	107.00	0.00	107.00		
			PD DOG CARE	4335	50.00	0.00	50.00		
			PD DOG CARE	4519	45.00	0.00	45.00		
			PD DOG CARE	4856	92.00	0.00	92.00		
			PD DOG CARE	5272	50.00	0.00	50.00		
			PD DOG CARE	5332	62.00	0.00	62.00		
			** PAYMENT TOTAL **	6	406.00	0.00	406.00	08/07/24	124494
99979		191	SCHWARTZ MARKETING INC						

Batch: 0 Period: 08/07/24

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Net Paid Date	Batch Number
99980		213	Ads	35189	506.25	0.00	506.25	08/07/24	124494
			Ads	35198	585.00	0.00	585.00		
			Ads	35217	585.00	0.00	585.00		
			** PAYMENT TOTAL **		1,676.25	0.00	1,676.25	08/07/24	124494
		213	NKC TIRE						
			EOMAIN- TIRES/REPAIRS	28045	262.98	0.00	262.98		
			EOMAIN TIRES/REPAIRS	28114	72.00	0.00	72.00		
			EOMAIN- TIRES	28166	22.00	0.00	22.00		
			EOMAIN- TIRES	28190	459.58	0.00	459.58		
			EOMAIN- TIRES	29202	2,869.92	0.00	2,869.92		
			EOMAIN TIRES/ REPAIRS	46566	143.00	0.00	143.00		
			EOMAIN- TIRES/ REPAIRS	28311	22.00	0.00	22.00		
			EOMAIN TIRES/ REPAIRS	28342	393.74	0.00	393.74		
			** PAYMENT TOTAL **	8	4,245.22	0.00	4,245.22	08/07/24	124494
99981		214	DEMCO INC						
			circ bags for steam kiln	7512971	119.85	0.00	119.85		
			** PAYMENT TOTAL **	1	119.85	0.00	119.85	08/07/24	124494
99982		242	FARMERS COUNTRY MARKET						
			WATER	6365	93.80	0.00	93.80		
			** PAYMENT TOTAL **	1	93.80	0.00	93.80	08/07/24	124494
99983		245	TRI COUNTY FORD INC						
			2024 FORD F 250	442472	64,321.41	0.00	64,321.41		
			** PAYMENT TOTAL **	1	64,321.41	0.00	64,321.41	08/07/24	124494
99984		304	KOIS BROTHERS EQUIP CO INC						
			EOMAIN- HL OUTSIDE CYLINDER	133065	1,882.94	0.00	1,882.94		
			** PAYMENT TOTAL **	1	1,882.94	0.00	1,882.94	08/07/24	124494
99985		353	DOUBLE K CAR WASH LLC						
			JULY 2024 CAR WASHES	JULY 2024	476.16	0.00	476.16		
			JULY 2024 CAR WASHES	JULY 2024	476.16	0.00	476.16		
			JULY 2024 CAR WASHES	JULY 2024	476.16	0.00	476.16		
			** PAYMENT TOTAL **	3	1,428.48	0.00	1,428.48	08/07/24	124494
99986		361	GALLS LLC						
			PD UNIFORMS	028602298	61.41	0.00	61.41		
			PD UNIFORMS	02464047	416.55	0.00	416.55		
			** PAYMENT TOTAL **	2	477.96	0.00	477.96	08/07/24	124494
99987		367	PROSPERITY LANE COMMUNITY						
			AIRPORT- WATER UTILITY	1096 7-2024	346.66	0.00	346.66		
			** PAYMENT TOTAL **	1	346.66	0.00	346.66	08/07/24	124494
99988		423	WALLACE GAS & OIL INC						
			EOMAIN- PROPANE	5407871	22.50	0.00	22.50		

City of Lamar
Payment Register Print

Batch: 0 Period: 08/07/24

Payment Number	EP/ VD	Vendor Number	Name/ Description	Invoice/ Items	Gross Amount	Discounts/ Deductions	Net Paid Pay Date	Batch Number
			STREET PROPANE	5407876	20.10	0.00	20.10	
			LANDFILL #2 LOW SULFUR DYEL	534474	724.50	0.00	724.50	
			LANDFILL DIESEL	537770	496.00	0.00	496.00	
			LANDFILL #2 LOW SULFUR DYED	537790	442.25	0.00	442.25	
			** PAYMENT TOTAL **		1,705.35	0.00	1,705.35	08/07/24 124494
99989		485	KACTUS INC					
			PD KACTUS RENTAL SPACE	AUG-2024	750.00	0.00	750.00	
			** PAYMENT TOTAL **		750.00	0.00	750.00	08/07/24 124494
99990		555	MACHINE SUPPLY COMPANY					
			EQMAINT- R134A	225549	131.88	0.00	131.88	
			** PAYMENT TOTAL **		131.88	0.00	131.88	08/07/24 124494
99991		571	SHANNON VENTURI					
			Scheduling Assistant July 2024	44533	220.00	0.00	220.00	
			** PAYMENT TOTAL **		220.00	0.00	220.00	08/07/24 124494
99992		581	GRETT ELECTRICAL					
			Fire Eq - SL 1 Photo Colls	123669	544.84	0.00	544.84	
			** PAYMENT TOTAL **		544.84	0.00	544.84	08/07/24 124494
99993		625	LAMAR ANIMAL MEDICAL CENTER LLC					
			PD DOG CARE	243077	213.94	0.00	213.94	
			PD DOG CARE	244817	198.37	0.00	198.37	
			PD DOG CARE	244930	10.20	0.00	10.20	
			PD DOG CARE	245099	139.95	0.00	139.95	
			PD DOG CARE	245259	141.76	0.00	141.76	
			PD DOG CARE	246136	143.74	0.00	143.74	
			PD DOG CARE	246530	36.55	0.00	36.55	
			PD DOG CARE	246796	105.95	0.00	105.95	
			PD DOG CARE	246797	122.70	0.00	122.70	
			PD DOG CARE	247213	90.75	0.00	90.75	
			PD DOG CARE	247633	50.00	0.00	50.00	
			PD DOG CARE	247654	50.00	0.00	50.00	
			PD DOG CARE	247655	105.95	0.00	105.95	
			PD DOG CARE	247656	105.95	0.00	105.95	
			PD DOG CARE	247691	33.55	0.00	33.55	
			PD DOG CARE	247723	128.39	0.00	128.39	
			** PAYMENT TOTAL **		1,677.75	0.00	1,677.75	08/07/24 124494
99994		637	ALL RITE PAVING & REDI MIX INC					
			STREET- 5/8" ASPHALT	L4825	537.42	0.00	537.42	
			STREET ASPHALT, CONCRETE	LM11158	327.75	0.00	327.75	
			STREET- ASPHALT	LM11344	1,514.30	0.00	1,514.30	
			STREET ASPHALT / CONCRETE	LM12970	1,387.50	0.00	1,387.50	

Batch: 0 Period: 08/07/24

Payment Number	RF/ VD	Vendor Number	Name/ Description	Invoice/ Items	Gross Amount	Deductions/ Deductions	Net Pay	Not Paid Date	Batch Number
99995		656	STREET- ASPHALT / CONCRETE	LM12581	1,110.00	0.00	1,110.00		
			STREET- ASPHALT / CONCRETE	LM12992	1,086.00	0.00	1,086.00		
			STREET- ASPHALT, CONCRETE	LM13000	925.00	0.00	925.00		
			STREET ASPHALT, CONCRETE	LM14004	1,480.00	0.00	1,480.00		
			STREET ASPHALT / CONCRETE	LM14674	684.60	0.00	684.60		
			** PAYMENT TOTAL **		9,052.57	0.00	9,052.57	08/07/24	124494
		656	ACE TIRE SERVICE LLC						
			EQUIPMT TIRE/REPAIRS	1 141780	20.00	0.00	20.00		
			EQUIPMT TIRE/REPAIRS	1 141850	85.00	0.00	85.00		
			EQUIPMT TIRE REPAIR	1 142106	464.55	0.00	464.55		
			** PAYMENT TOTAL **		569.55	0.00	569.55	08/07/24	124494
99996		689	SPREADING ANTILOCK GOLF CLUB						
			2024 YOUTH GOLF PROGRAM	08 05-2024	650.00	0.00	650.00		
			** PAYMENT TOTAL **		650.00	0.00	650.00	08/07/24	124494
99997		703	THE H. JOHNSON DISTRIBUTING CO						
			DOG PARK	8138118 00	562.78	0.00	562.78		
			** PAYMENT TOTAL **		562.78	0.00	562.78	08/07/24	124494
99998		762	TAYLOR SEPTIC & PUMING						
			unclog drain at tire deparlmen	1497	185.00	0.00	185.00		
			** PAYMENT TOTAL **		185.00	0.00	185.00	08/07/24	124494
99999		895	O'REILLY AUTOMOTIVE STORES INC						
			CREDIT CORE DEPOSIT	2906-253729	9.80	0.00	9.80		
			SANIT PRO FINISH	2906 261334	33.99	0.00	33.99		
			EQUIPMT- OIL FILTER, FOEL FILT	2906 261833	87.84	0.00	87.84		
			LATE FEE	SC04566567	1.81	0.00	1.81		
			** PAYMENT TOTAL **		113.84	0.00	113.84	08/07/24	124494
100000		934	VAN DIEST SUPPLY COMPANY						
			HI LIGHT/ROUNDUP	154581	2,040.00	0.00	2,040.00		
			HI LIGHT/ROUNDUP	154582	263.50	0.00	263.50		
			** PAYMENT TOTAL **		2,303.50	0.00	2,303.50	08/07/24	124494
100001		940	MY WHOLESALE PRODUCTS						
			breakroom supplies for complex	360155	54.50	0.00	54.50		
			SANIT PAPER PLATES/ SPONS	360185	49.50	0.00	49.50		
			POOL/PARKS MISC	360198	27.93	0.00	27.93		
			POOL/PARKS MISC	360208	68.00	0.00	68.00		
			Paper Towels & Toilet Paper	360237	121.00	0.00	121.00		
			coffee filters for complex	360250	14.00	0.00	14.00		
			POOL/PARKS MISC	360251	207.00	0.00	207.00		
			** PAYMENT TOTAL **		541.93	0.00	541.93	08/07/24	124494
100002		1018	RAYNOR OVERHEAD DOOR OF LAMAR INC						

Batch: 0 Period: 08/07/24

Payment Number	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Pay Date	Batch Number
		HICKORY SHOP - SPRING REPLACE	310	950.00	0.00	950.00	08/07/24	124494
		** PAYMENT TOTAL **		950.00	0.00	950.00		
100003	1049	STALINGER INC	9169788727	165.70	0.00	165.70	08/07/24	124494
		STREET SAND BAGS		165.70	0.00	165.70		
		** PAYMENT TOTAL **		165.70	0.00	165.70		
100004	1054	INGRAM BOOK COMPANY		61.62	0.00	61.62		
		books	82751385	61.62	0.00	61.62		
		books	82751386	11.19	0.00	11.19		
		books	82768024	5.55	0.00	5.55		
		books	82768025	315.61	0.00	315.61		
		books	82788454	40.36	0.00	40.36		
		books	82845969	120.10	0.00	120.10		
		books	82846970	23.44	0.00	23.44		
		books	82846971	30.70	0.00	30.70		
		books	82846972	11.72	0.00	11.72		
		books	82883348	80.06	0.00	80.06		
		books	82954174	20.36	0.00	20.36		
		books	82954175	163.49	0.00	163.49		
		books	82954176	8.39	0.00	8.39		
		books	830541136	154.68	0.00	154.68		
		** PAYMENT TOTAL **	14	1,047.27	0.00	1,047.27	08/07/24	124494
100005	1105	STAGNER INC		450.00	0.00	450.00		
		PD DAMAGED PROPERTY	1117	450.00	0.00	450.00	08/07/24	124494
		** PAYMENT TOTAL **	1	450.00	0.00	450.00		
100006	1123	RUPP'S TRUCK & TRAILER REPAIR		150.00	0.00	150.00		
		PD TOWING FOR PD	1000	150.00	0.00	150.00	08/07/24	124494
		** PAYMENT TOTAL **	1	150.00	0.00	150.00		
100007	1127	DEAL MARKETING LP		1,347.09	0.00	1,347.09		
		High Dept New computer	10762190509	1,347.09	0.00	1,347.09	08/07/24	124494
		NEW PC	10763110280	0.00	0.00	0.00		
		** PAYMENT TOTAL **	2	1,347.09	0.00	1,347.09		
100008	1133	21ST CENTURY EQUIPMENT LLC		162.46	0.00	162.46		
		EQMAINT- BULK HOSE/ FITTINGS	E10672	162.46	0.00	162.46	08/07/24	124494
		** PAYMENT TOTAL **	1	162.46	0.00	162.46		
100009	1163	SOURCE NOW LLC		623.31	0.00	623.31		
		PRINTING SUPPLIES	** NV SN 2232	623.31	0.00	623.31	08/07/24	124494
		** PAYMENT TOTAL **	1	623.31	0.00	623.31		
100010	1225	D-GITCOM ELECTRONICS INC		803.32	0.00	803.32		
		E911 WIRELESS ADAPTER/BATTERY	101011425 1	803.32	0.00	803.32		
		PD PROGRAMMING RADIOS	12/003215 1	1,250.00	0.00	1,250.00		
		** PAYMENT TOTAL **	2	1,250.00	0.00	1,250.00		

City of Lamar
Payment Register Print

Batch: 0 Period: 08/07/24

Payment Number	HR/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
100011		1229	VOIANCE LANGUAGE SERVICES LLC 2024 INTERPRETATION SERVICES	2024054639	42.43	0.00	32.43	08/07/24	124494
			** PAYMENT TOTAL **		2,053.32	0.00	2,053.32	08/07/24	124494
100012		1106	HOME STORE LLC DOG PARK-SECED GRANT DOG PARK SECED GRANT Paint supplies for complex DOG PARK-SECED GRANT STREET COMPRESSION ELBOW	165982 165987 166047 166420 166535	121.66 86.90 86.97 21.49 6.99	0.00 0.00 0.00 0.00 0.00	121.66 86.90 86.97 21.49 6.99	08/07/24	124494
			** PAYMENT TOTAL **		324.01	0.00	324.01	08/07/24	124494
100013		1358	PLAINS DISPOSAL LLC JULY 2024 POTTY RENTALS JULY 2024 POTTY RENTALS	JULY 2024 JULY 2024	472.50 472.50	0.00 0.00	105.00 367.50	08/07/24	124494
			** PAYMENT TOTAL **		472.50	0.00	472.50	08/07/24	124494
100014		1386	JOSEPH ALONZO Safety boots	422452	44.73	0.00	34.73	08/07/24	124494
			** PAYMENT TOTAL **		34.73	0.00	34.73	08/07/24	124494
100015		1587	ZAM INC URA Structural Kt hab Grant	1009	20,000.00	0.00	20,000.00	08/07/24	124494
			** PAYMENT TOTAL **		20,000.00	0.00	20,000.00	08/07/24	124494
100016		1954	USA BLUE WORK Water/HW- Socket SET	INV00425593	197.91	0.00	197.91	08/07/24	124494
			** PAYMENT TOTAL **		197.91	0.00	197.91	08/07/24	124494
100017		2172	IMAGE SYSTEMS ELITE RESCUE CAD	INV109549	2,152.28	0.00	2,152.28	08/07/24	124494
			** PAYMENT TOTAL **		2,152.28	0.00	2,152.28	08/07/24	124494
100018		2252	ATMOS ENERGY JULY 2024 BILLING - CHAMBERS JULY 2024 BILLING - WELCOME CR JULY 2024 BILLING - WILLOW CR JULY 2024 BILLING - AIRPORT JULY 2024 BILLING - AIRPORT JULY 2024 BILLING - AIRPORT JULY 2024 BILLING - PD LEE #3 JULY 2024 BILLING - CEM SHOP JULY 2024 BILLING - DOS POUND JULY 2024 BILLING - AIRPORT JULY 2024 BILLING - AIRPORT	4014085730-7-2024 3034085730-7-24 3035171822-7-24 3035172063-7-2024 3035172358-7-24 3035172616-7-24 3035174858-7-24 3035213125-7-2024 3035213125-7-24 3035213787-7-24 3035214053-7-24 3035214286-7-24	12.08 18.12 31.60 30.20 37.50 30.54 37.92 21.73 21.72 30.20 30.20 32.07	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	12.08 18.12 31.60 40.40 37.50 40.54 37.92 21.73 21.72 30.20 30.20 32.07	08/07/24	124494
			** PAYMENT TOTAL **		2,152.28	0.00	2,152.28	08/07/24	124494

Batch: 0 Period: 08/07/24

Payment Number	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Paid Pay	Batch Number
100019	2293	JULY 2024 BILLING COMPLEX JULY 2024 BILLING - RFS CENTER JULY 2024 BILLING E911 JULY 2024 BILLING COM BLDG JULY 2024 BILLING POOL JULY 2024 BILLING - PD Fee #1 JULY 2024 BILLING - MERCH SHOP ** PAYMENT TOTAL **	3015354410 7-24 3015354705 7-24 3018336803 7-24 3045999554 7-24 3046413925 7-24 4002614279 7-24 4019224409 7-24	30.54 55.92 30.20 66.74 1,237.92 34.98 38.80 1,828.98	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	30.54 55.92 30.20 66.74 1,237.92 34.98 38.80 1,828.98	124494
100020	2494	CHOICE SCREENING Background Check Background Check ** PAYMENT TOTAL **	149685 149685 1	17.50 17.50 35.00	0.00 0.00 0.00	17.50 17.50 35.00	124494
100021	2450	FLOWER BOUTIQUE PD FLOWERS FOR CHOICE FAMILY ** PAYMENT TOTAL **	442673	85.00 85.00	0.00 0.00	85.00 85.00	124494
100022	2500	WEX BANK EQUIPMT - FUEL ** PAYMENT TOTAL ** CAPITAL ONE PD SUPPLIES PARKS/CEM/POOL MISC AIRPORT SNACKS FOR AIRPORT H STONE ROOM COPY PAPER Prices PD SUPPLIES Water/WW Service Materials EQUIPMT POWER STIP supplies for complex PARKS/CEM/POOL- MISC PD SUPPLIES PD SUPPLIES Water x2, dy: for drug tests PARKS/CEM/POOL- MISC PARKS/CEM/POOL- MISC Water/WW-Service Materials PD SUPPLIES Water/WW-Service Materials ** PAYMENT TOTAL **	98838265 1	17,194.92 17,194.92	0.00 0.00	17,194.92 17,194.92	124494
100023	2489	T C AUTO TRANSMISSIONS LLP EQUIPMT REBUILD 4R/OW TRANSMI	9538	2,000.00	0.00	2,000.00	124494

Batch: 0 Period: 08/07/24

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Item#	Gross Amount	Discounts/Deductions	Net Pay	Net Paid Date	Batch Number
100024		2660	EQ/MAINT- REBUILT 4R/0W TRANSMI ** PAYMENT TOTAL **	9542	630.68 2,630.68	0.00 0.00	630.68 2,630.68	08/07/24	124494
100025		2665	CMH INDUSTRIAL ACCOUNTS LATE FEE ** PAYMENT TOTAL **	2024 FC	8.25 8.25	0.00 0.00	8.25 8.25	08/07/24	124494
100026		2669	S E COLO WATER ACTIVITY ENT Water/WW AVC/24 19 ** PAYMENT TOTAL **	AVC/24 19	24,674.80 24,674.80	0.00 0.00	24,674.80 24,674.80	08/07/24	124494
			BIG R PROPERTIES LLC STREET SPRYGUN, COUPLER	141045	99.98	0.00	99.98		
			BALLEPARK SWITCH K1Y/SPLICES	141047	29.97	0.00	29.97		
			WA/Wastewater-ServiceMaterials	141064	23.98	0.00	23.98		
			POOL MURIATIC ACID	141072	25.98	0.00	25.98		
			SANITATION- SHOVEL F1H/ SQ SHO	141074	98.95	0.00	98.95		
			REC- TANK INK	141085	8.99	0.00	8.99		
			EQ/MAINT- SPLICE BARB WIRE/WIRT	141088	34.98	0.00	34.98		
			Water/WW Service Materials	141093	11.67	0.00	11.67		
			WA/Wastewater-ServiceMaterials	141095	28.98	0.00	28.98		
			PARKS SMART FIL.	141096	43.97	0.00	43.97		
			WA/Wastewater ServiceMaterials	141101	72.95	0.00	72.95		
			supplies for public works	141104	39.91	0.00	39.91		
			PD SHELTER SUPPLIES	141105	41.97	0.00	41.97		
			POOL-MURIATIC ACID	141109	48.97	0.00	48.97		
			SANIT- 24" DRUM FAN	141115	169.99	0.00	169.99		
			Water/WW Service Materials	141124	51.97	0.00	51.97		
			POOL/PARKS/CEM/REC-MISC	141133	11.99	0.00	11.99		
			POOL/PARKS/CEM/REC-MISC	141134	15.98	0.00	15.98		
			STREET SPRYGUN, COUPLER	141142	3.99	0.00	3.99		
			POOL/PARKS/CEM/REC-MISC	141146	38.97	0.00	38.97		
			DOG PARK SLATED GRANT	141165	15.84	0.00	15.84		
			Water/WW Service Materials	141166	22.98	0.00	22.98		
			DOG PARK SLOPED GRANT	141167	16.20	0.00	16.20		
			POOL/PARKS/CEM/REC-MISC	141176	19.97	0.00	19.97		
			POOL/PARKS/CEM/REC-MISC	141182	16.99	0.00	16.99		
			PD K9 FOOD AND ACO SUPPLIES	141185	58.99	0.00	58.99		
			STREET ARIENS RAZOR	141200	404.99	0.00	404.99		
			POOL/PARKS/CEM/REC-MISC	141207	24.99	0.00	24.99		
			PD K9 FOOD AND ACO SUPPLIES	141223	49.99	0.00	49.99		
			** PAYMENT TOTAL **		1,525.08	0.00	1,525.08	08/07/24	124494
100027		2727	HD SUPPLY						

Batch: 0 Period: 08/07/24

Payment Number	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Batch Number
100028	2738	paper goods for public works	814806030	144.20	0.00	144.20	124494
		paper goods for community buil	816272678	178.64	0.00	178.64	
		paper goods for community buil	816272686	102.88	0.00	102.88	
		** PAYMENT TOTAL **		425.72	0.00	425.72	08/07/24 124494
100029	2759	ROCKY MT FIRE & SECURITY LLC	343106	90.00	0.00	90.00	
		monitoring fire system	243109	90.00	0.00	90.00	
		** PAYMENT TOTAL **		180.00	0.00	180.00	08/07/24 124494
100030	2772	AMERICAN DATA GROUP INC	1675	599.00	0.00	599.00	
		CASS CERTIFICATION UTILITY HIL		599.00	0.00	599.00	08/07/24 124494
		** PAYMENT TOTAL **					
		CANON FINANCIAL SERVICES INC	33833351	348.52	0.00	348.52	
		PWKS OFFICE COPIER	33833352	328.02	0.00	328.02	
		Admin Copier	14833405	84.97	0.00	84.97	
		COPIER LEASE	33833406	198.79	0.00	198.79	
		Amb Op -	33833407	236.75	0.00	236.75	
		COPY MACHINE-REC	33833653	253.99	0.00	253.99	
		2024 COPIER AGREEMENT-CLERKS	34833337	245.05	0.00	245.05	
		PD CANON PRINTER COPIES	33834200	72.61	0.00	72.61	
		W/C Copier	14834201	1,036.46	0.00	1,036.46	
		copier	33834204	65.96	0.00	65.96	
		STREET/SANI HICKORY COPIER		2,873.12	0.00	2,873.12	08/07/24 124494
		** PAYMENT TOTAL **					
100031	2821	CHARTER COMMUNICATIONS	0021665072624	35.30	0.00	35.30	
		2024 TV SERVICES AT COM BLDG		35.30	0.00	35.30	08/07/24 124494
		** PAYMENT TOTAL **					
100032	2828	VERIZON WIRELESS LLC	9965926471	40.03	0.00	40.03	
		JULY 2024 BILLING SAN NITELAWK		40.03	0.00	40.03	08/07/24 124494
		** PAYMENT TOTAL **					
100033	2856	STATE INDUSTRIAL PRODUCTS CORPORATION	903435041	626.67	0.00	626.67	
		EQUIPMT - BRAKE PARTS CLEANER		626.67	0.00	626.67	08/07/24 124494
		** PAYMENT TOTAL **					
100034	2900	AT&T MOBILITY LLC	87294601351X07282024	1,138.83	0.00	1,138.83	
		JULY 2024 BILLING POLICE	87294620464X07282024	1,274.88	0.00	1,274.88	
		JULY 2024 BILLING	87294620464X07282024	1,274.88	0.00	1,274.88	
		JULY 2024 BILLING	87294620464X07282024	1,274.88	0.00	1,274.88	
		JULY 2024 BILLING	87294620464X07282024	1,274.88	0.00	1,274.88	
		JULY 2024 BILLING	87294625779X07282024	782.56	0.00	782.56	
		JULY 2024 BILLING FIRE	87310830373X07282024	659.25	0.00	659.25	
		JULY 2024 BILLING					

Batch: 0 Period: 08/07/24

Payment Number	RF/VD	Vendor Number	Name/Description	Invoice/Item	Gross Amount	Deductions/	Net Pay	Net Pay Date	Batch Number
100035		2917	JULY 2024 BILLING	87310830973X07282024	659.25	0.00	253.06		
			JULY 2024 BILLING	87310830973X07282024	659.25	0.00	44.01		
			JULY 2024 BILLING	87323121014X07282024	280.28	0.00	280.28		
			** PAYMENT TOTAL **	10	4,135.80	0.00	4,135.80	08/07/24	124494
		2917	COLORADO ANALYTICAL LAB INC						
			Wastewater - WklySewerSamples	240709061	68.00	0.00	68.00		
			Wastewater - WklySewerSamples	240710137	68.00	0.00	68.00		
			Wastewater WklySewerSamples	240716028	68.00	0.00	68.00		
			Wastewater - WklySewerSamples	240723020	68.00	0.00	68.00		
			Wastewater WklySewerSamples	240724028	68.00	0.00	68.00		
			** PAYMENT TOTAL **	5	340.00	0.00	340.00	08/07/24	124494
100036		2948	CORPORATE BILLING LLC						
			CREDIT COOLANT PUMP CORE	CRXA121040992.01	140.00	0.00	140.00		
			EQUIPMENT RADIATOR	XAL210314095.01	884.03	0.00	884.03		
			EQUIPMENT - SEAT BELT, SPRING ASSE	XAL110317560.01	318.02	0.00	318.02		
			EQUIPMENT BRACKET/FREIGHT	XAL21031793.01	272.78	0.00	272.78		
			** PAYMENT TOTAL **	4	1,334.83	0.00	1,334.83	08/07/24	124494
100037		2949	WEIS FIRE & SAFETY EQUIP LLC						
			Fire Eq - Valve Kit	194977	378.68	0.00	378.68		
			** PAYMENT TOTAL **	1	378.68	0.00	378.68	08/07/24	124494
100038		3001	CORPORATE BILLING LLC						
			EQUIPMENT BELT, FREIGHT	XAL202011138.01	830.25	0.00	830.25		
			EQUIPMENT BELT, FREIGHT	XAL202011151.01	193.54	0.00	193.54		
			** PAYMENT TOTAL **	2	1,023.83	0.00	1,023.83	08/07/24	124494
100039		3065	DOOLEY ENTERPRISES INC						
			PD AMMUN	68816	519.74	0.00	519.74		
			** PAYMENT TOTAL **	1	519.74	0.00	519.74	08/07/24	124494
100040		3127	IRE ENTERPRISES LLC						
			2024 LEASE AIRPT FUEL TRUCK	7	795.49	0.00	795.49		
			** PAYMENT TOTAL **	1	795.49	0.00	795.49	08/07/24	124494
100041		3176	AIRCRAFT SPRUCE & SPECIALTY CO						
			AIRCRAFT - MCFARLANE SPACERS	4245051	493.07	0.00	493.07		
			AIRCRAFT - MCFARLANE SPACERS	3245351	280.67	0.00	280.67		
			AIRCRAFT - MCFARLANE SPACERS	3246718	94.06	0.00	94.06		
			AIRCRAFT - STRATOFLEX/MACHINE SC	3251459	153.48	0.00	153.48		
			AIRCRAFT MCFARLANE SPACERS	4594218	148.97	0.00	148.97		
			AIRCRAFT STRATOFLEX/MACHINE SC	7174739	295.96	0.00	295.96		
			CREDIT CORE	9083270	600.00	0.00	600.00		
			** PAYMENT TOTAL **	7	866.21	0.00	866.21	08/07/24	124494
100042		3204	CITY BY APP INC						

City of Lamar
Payment Register Print

Batch: 0 Period: 08/07/24

Payment Number	RF/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Met Paid Date	Batch Number
			2024 ANNUAL RENEWAL FOR LAMAR	008012023	17,500.00	0.00	17,500.00	08/07/24	224494
			** PAYMENT TOTAL **		17,500.00	0.00	17,500.00		
100043		3246	SNAP ON CREDIT LLC						
			EMANIT SOLUS EDGE	JULY-2024	45.75	0.00	45.75	08/07/24	124494
			** PAYMENT TOTAL **		45.75	0.00	45.75		
100044		3272	MISSIONSQUARE RETIREMENT						
			add get admin fee	20240630 109 320311A	125.00	0.00	125.00		
			** PAYMENT TOTAL **		125.00	0.00	125.00	08/07/24	124494
100045		3273	HIXON MFG & SUPPLY COMPANY						
			Field supplies	TRV159460	81.92	0.00	81.92		
			** PAYMENT TOTAL **		81.92	0.00	81.92	08/07/24	124494
100046		3278	ROCKY MOUNTAIN AIR SOLUTIONS						
			CHEMICAL-POOL	30537418	304.90	0.00	304.90		
			** PAYMENT TOTAL **		304.90	0.00	304.90	08/07/24	124494
100047		3294	BROAD REACH						
			books	AR0364452	295.98	0.00	295.98		
			** PAYMENT TOTAL **		295.98	0.00	295.98	08/07/24	124494
100048		3305	CENTURYLINK						
			E911-2024 CIVIL DEFENSE	300426135 7 24	212.90	0.00	212.90		
			E911-2024 CIVIL DEFENSE	300426146 7 24	85.16	0.00	85.16		
			JULY 2024 BILLING	300426145-7-24	85.16	0.00	85.16		
			JULY 2024 BILLING	300426149-7-24	88.48	0.00	88.48		
			JULY 2024 BILLING	300426150 7 24	85.16	0.00	85.16		
			JULY 2024 BILLING	300426154-7 24	136.46	0.00	136.46		
			W/C PHONE SERVICE 2024	300777088-7 24	164.67	0.00	164.67		
			JULY 2024 BILLING	409283314 7 24	2,997.14	0.00	2,997.14		
			JULY 2024 BILLING	409283314 7 24	2,997.14	0.00	2,997.14		
			JULY 2024 BILLING	409283314 7 24	2,997.14	0.00	2,997.14		
			** PAYMENT TOTAL **		3,855.13	0.00	3,855.13	08/07/24	124494
100049		3355	AMAZON CAPITAL SERVICES INC						
			New computer monitor Bldg Dept	119V MKGC-Q4C1	145.60	0.00	145.60		
			Privacy Screen for Monitor	119H HV9V GV61	94.04	0.00	94.04		
			FD UNIFORM GEAR	1319-WKCY 41KG	200.85	0.00	200.85		
			lock spray for CR	130G GUCN-12DM	57.95	0.00	57.95		
			Parts for Cam Project (SECRA)	14FR 4 IQJ-49V7	98.97	0.00	98.97		
			Parts for Cam Project (SECRA)	16KY RAGP-WRXK	158.75	0.00	158.75		
			REC STORAGE BINS/SUPPLIES	19WJ 97CG MKKD	1,244.27	0.00	1,244.27		
			Office Supplies	1D1C 3GCG-1EHY	65.82	0.00	65.82		
			Display port Cables	1D7F-3L97 3611	58.70	0.00	58.70		

Batch: 0 Period: 08/07/24

Payment Number	HF/ VD	Vendor Number	Name/ Description	Invoice/ Items	Gross Amount	Discounts/ Deductions	Net Paid Pay Date	Batch Number
			popcan/bags for programs	3311 MNXG 14K3	74.25	0.00	74.25	
			PD OFFICE CHAIRS/SQUADROOM	LMCA-WT7G DMK	519.32	0.00	519.32	
			USB Thumb Drives	LMOL KM79 F1e1	73.86	0.00	73.86	
			PD VEHICLE SHADES	LPQJ NKYC bF9H	15.99	0.00	15.99	
			EMPLOYEE APPRECIATION GIFT	LQNT-4EJR 16V3	11.99	0.00	11.99	
			Label, dvd	JK9V 4EJF 473H	106.45	0.00	106.45	
			PD VEHICLE SHADES	LMWR QKXJ QNH7	29.31	0.00	29.31	
			THANK YOU GIFT EMPLOYEE APPREC	LMJN-X7R6 DE7J	11.99	0.00	11.99	
			FORAINT- DASH CAM/MICRO SD CAR	LMWJ-7H3C-NNH7	218.96	0.00	218.96	
			** PAYMENT TOTAL **	18	1,187.07	0.00	1,187.07	124494
100050		3397	HELTON & WILLIAMS PC INC	3481	1,811.50	0.00	1,811.50	
			Water/WW Engineering Services	3482	1,877.05	0.00	1,877.05	
			Water/WW Engineering Services		1,688.55	0.00	3,668.55	08/07/24 124494
			** PAYMENT TOTAL **					
100051		3398	GEOCYCLE LLC	319720832	1,076.00	0.00	1,076.00	
			LANDFILL TIRE RECYCLING		1,076.00	0.00	1,076.00	08/07/24 124494
			** PAYMENT TOTAL **					
100052		3478	SHRED AMERICA COLORADO	CO50-60	28.00	0.00	28.00	
			Amb Op - Shredding Fee		28.00	0.00	28.00	08/07/24 124494
			** PAYMENT TOTAL **					
100053		3479	PA PEST CONTROL & FUMIGATION	3746	350.00	0.00	350.00	
			spray for bugs complex	3447	300.00	0.00	300.00	
			spray for bugs com bldg	3448	100.00	0.00	100.00	
			spray for bugs street dept	3349	100.00	0.00	100.00	
			spray for bugs welcom- center	3350	100.00	0.00	100.00	
			spray for bugs public works	3351	100.00	0.00	100.00	
			spray for bugs fire station #2	3352	100.00	0.00	100.00	
			spray for bugs engineer bldg	3353	225.00	0.00	225.00	
			spray for bugs senior center	3354	100.00	0.00	100.00	
			spray for bugs animal shelter	3355	175.00	0.00	175.00	
			spraying bugs at Allipoll		1,650.00	0.00	1,650.00	08/07/24 124494
			** PAYMENT TOTAL **	10				
100054		3544	ACTIARA TECHNOLOGIES LLC	442986185	481.50	0.00	481.50	
			Water MTU/UsdReaultInasmillers		481.50	0.00	481.50	08/07/24 124494
			** PAYMENT TOTAL **					
100055		3555	POOLWEB LLC	1480378	60.07	0.00	60.07	
			VACCUM PARTS - POOL	1481387	298.09	0.00	298.09	
			POOL-PROBE 2FT CABLE		358.16	0.00	358.16	08/07/24 124494
			** PAYMENT TOTAL **	2				
100056		3561	GRAPHIC TICKETS & SYSTEMS					

City of Lamar
Payment Register Print

Batch: 0 Period: 08/07/24

Payment Number	RP/ Vendor Number	Name/ Description	Invoice/ Items	Gross Amount	Discounts/ Deductions	Net Paid Pay Date	Batch Number
100057	3578	ED THERMAL TICKET PAPER ** PAYMENT TOTAL **	008525	74.93	0.00	74.93 08/07/24	124494
		UPPER ARKANSAS VALLEY WILDFIRE FOUNDATION Fire Training - Fire on Plains	2024FOTF-427	152.50	0.00	152.50 08/07/24	124494
		** PAYMENT TOTAL **		152.50	0.00	152.50 08/07/24	124494
100058	3480	LAKEVIEW BOOKS Books	AKU367833	255.64	0.00	255.64 08/07/24	124494
		** PAYMENT TOTAL **		255.64	0.00	255.64 08/07/24	124494
100059	3586	WINDFALL Books	AKU373630	85.83	0.00	85.83 08/07/24	124494
		** PAYMENT TOTAL **		85.83	0.00	85.83 08/07/24	124494
100060	3622	COLIANN SOFTWARE PBC August Board Vacancies Ad	RR6100SD-0001	85.25	0.00	85.25 08/07/24	124494
		** PAYMENT TOTAL **		85.25	0.00	85.25 08/07/24	124494
100061	1723	DIRECTV LLC 2024 DIRECTV SERVICES WAIRPORT	035101100X240714	112.99	0.00	112.99 08/07/24	124494
		** PAYMENT TOTAL **		112.99	0.00	112.99 08/07/24	124494
100062	3784	ALDO J TARTAGIINI PH D PD PRE EMPLOYMENT PSYCH	442671	675.00	0.00	675.00 08/07/24	124494
		PD PRE EMPLOYMENT PSYCH	442671 1	225.00	0.00	225.00 08/07/24	124494
		** PAYMENT TOTAL **		900.00	0.00	900.00 08/07/24	124494
100063	4826	ZOHIO CORECRATION ME / ADULT RENEWAL	2409964	4,648.00	0.00	4,648.00 08/07/24	124494
		** PAYMENT TOTAL **		4,648.00	0.00	4,648.00 08/07/24	124494
100064	4832	ALBERTS WATER & WASTEWATER SPECIALISTS I Water/WW-Monthly OKC CONSULTS	07202415	1,863.75	0.00	1,863.75 08/07/24	124494
		** PAYMENT TOTAL **		1,863.75	0.00	1,863.75 08/07/24	124494
100065	4863	LAMAR VETERINARY CLINIC P3 DOG CAKE	176686	175.00	0.00	175.00 08/07/24	124494
		** PAYMENT TOTAL **		175.00	0.00	175.00 08/07/24	124494
100066	3879	SMART APPLE MEDIA books	ARL0477190	345.76	0.00	345.76 08/07/24	124494
		** PAYMENT TOTAL **		345.76	0.00	345.76 08/07/24	124494
100067	1904	HASTY AWARDS INC WINDMILL CLASSIC-AWARDS	07240522	101.12	0.00	101.12 08/07/24	124494
		** PAYMENT TOTAL **		101.12	0.00	101.12 08/07/24	124494
100068	3926	CORE & MAIN LP Water Hydrants	V061009	24,068.36	0.00	24,068.36 08/07/24	124494
		Water Hydrants	V194063	262.52	0.00	262.52 08/07/24	124494
		** PAYMENT TOTAL **		24,330.88	0.00	24,330.88 08/07/24	124494

Batch: 0 Period: 08/07/24

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Paid Pay	Net Paid Date	Batch Number
100069		1936	HOBART SERVICE INC						
			filter for dishwasher at CRC	49812498	237.85	0.00	237.85	08/07/24	124494
			** PAYMENT TOTAL **		237.85	0.00	237.85	08/07/24	124494
100070		3945	AYRES ASSOCIATES INC						
			SFA BROWNFIELD GRANT SERVICES	216729	20,467.47	0.00	20,467.47	08/07/24	124494
			** PAYMENT TOTAL **		20,467.47	0.00	20,467.47	08/07/24	124494
100071		5999	PHHO						
			CC MOTOR VEH SERVICE	070224	50.74	0.00	50.74		
			NMS Membership	42422145	375.00	0.00	375.00		
			Water/WW UPS Shipping	441854	96.00	0.00	96.00		
			Water/WW TrainingMeth f H	441869	100.00	0.00	100.00		
			Water/WW- UPS Shipping	441872	65.26	0.00	65.26		
			Shipping Label	442016	32.50	0.00	32.50		
			CHIPS FOR CONCESSION	442097	1,353.60	0.00	1,353.60		
			Subway-City Council Dinner	442123	137.76	0.00	137.76		
			PD LOGGING/TEFERTILLER	442296	655.10	0.00	655.10		
			EQUIPMENT ENVELOPES/PENS/SIGN	442314	55.18	0.00	55.18		
			SANITATION- HARDENER/PAINT	442328	571.88	0.00	571.88		
			Y1 Subscription	442447	348.00	0.00	348.00		
			EMPLOYEE RECOGNITION	442468	99.48	0.00	99.48		
			Daylight Bombs-Common Grounds	442525	41.87	0.00	41.87		
			Welcome Center Trip	442526	3,847.13	0.00	3,847.13		
			DNS RENEWAL	442576	60.00	0.00	60.00		
			Flare Bq Wheels	442702	23.98	0.00	23.98		
			LIBRARY BOOK FOR TREAT ST	442726	644.00	0.00	644.00		
			STREET BLADES DIRECT	442852	1,198.89	0.00	1,198.89		
			EQUIPMENT- AUTO AUTH SERV- DODGE	442858	50.00	0.00	50.00		
			PD REPURCHASED CAR RADIOS	442883	3,525.00	0.00	3,525.00		
			w/c Calendar Books	445301	240.66	0.00	240.66		
			HOTEL ROBERT EVANS	44695	150.00	0.00	150.00		
			HOTEL- KIRK CRISPIN	44696	300.00	0.00	300.00		
			CREDIT BEST WESTERN	CR1195	3.78	0.00	3.78		
			CREDIT BEST WESTERN	CR44991	14.74	0.00	14.74		
			CREDIT BEST WESTERN	CR44993	13.74	0.00	13.74		
			CREDIT BEST WESTERN	CR44994	13.74	0.00	13.74		
			CREDIT BEST WESTERN	CR44995	3.78	0.00	3.78		
			** PAYMENT TOTAL **		13,973.25	0.00	13,973.25	08/07/24	124494
100072		4116	L N CURTIS & SONS						
			Fire Eq Boots	188846186	606.71	0.00	606.71		
			** PAYMENT TOTAL **		606.71	0.00	606.71	08/07/24	124494

Batch: 0 Period: 08/07/24

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Quantity	Gross Amount	Discounts/Deductions	Net Pay	Pay Date	Batch Number
100074		4198	COLORADO DIVISION OF FIRE Fire Training - Training ** PAYMENT TOTAL **	24 75857	1	20.00	0.00	20.00	08/07/24	124494
100074		4498	SECUM AUGUST 2024 INTERNET BILLING AUGUST 2024 INTERNET BILLING E911-2024 INTERNET SERVICES ** PAYMENT TOTAL **	1155-8-2024 1155 8 2024 11/9-E911 8 24		883.72 883.72 180.16 1,063.88	0.00 0.00 0.00 0.00	7/8.56 105.16 180.16 1,063.88	08/07/24	124494
100075		4456	MAXIE SANITARY SUPPLY INC Chemical for CRC ** PAYMENT TOTAL **	82621/44	1	94.00 94.00	0.00 0.00	94.00 94.00	08/07/24	124494
100076		99999	LAIKYNN WERTH LIB CONTEST WINNER SHORT STORY ** PAYMENT TOTAL **	07-24 2024-1	1	25.00 25.00	0.00 0.00	25.00 25.00	08/07/24	124494
100077		99999	ANNABELLE HUFF LIB CONTEST WINNER SHORT STORY ** PAYMENT TOTAL **	07-29 2024-2	1	75.00 75.00	0.00 0.00	75.00 75.00	08/07/24	124494
100078		99999	ADAM RIVAS LIB CONTEST WINNER NONFICTION ** PAYMENT TOTAL **	07-29 2024-3	1	100.00 100.00	0.00 0.00	100.00 100.00	08/07/24	124494
100079		99999	VIOLET VOSREJS LIB CONTEST WINNER SENTENCE S ** PAYMENT TOTAL **	07-29-2024-4	1	25.00 25.00	0.00 0.00	25.00 25.00	08/07/24	124494
100080		99999	ANABELLE PEETINSER LIB CONTEST WINNER POETRY ** PAYMENT TOTAL **	07-29 2024-5	1	75.00 75.00	0.00 0.00	75.00 75.00	08/07/24	124494
100081		99999	TRIKI JOBE LIB CONTEST WINNER SHORT STORY ** PAYMENT TOTAL **	07-29 2024-6	1	100.00 100.00	0.00 0.00	100.00 100.00	08/07/24	124494
BANK TOTALS					764.00	835,160.26	0.00	835,160.26		
PAYMENTS: 152										
VOIDS: 0										

Agenda Item No. 1

Council Date: 08/12/2024

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: CITY TREASURER REPORT

INITIATOR: Kristin Schwartz, City Treasurer CITY ADMINISTRATOR'S REVIEW: RCE

ACTION PROPOSED: Discussion, if necessary

STAFF INFORMATION SOURCE: Kristin Schwartz, City Treasurer

BACKGROUND:

ITEMS TO BE DISCUSSED:

1. 2nd Quarter 2024 Financials
2. CDPHE – 1306 Grant Award
3. Misc.

RECOMMENDATION: None necessary

	A	B	C	D	E	F	G	H	I	J
33	Conservation Trust Fund									
34	Revenue	\$	130,000.00	\$	51,590.64		39.69%		\$ 56,978.36	-10.44%
35	Expenditures	\$	130,000.00	\$	59,186.00		45.53%		\$ 73,093.77	0.00%
36										
37	Unemployment Fund									
38	Revenue	\$	220.00	\$	71.44		32.47%		\$ 109.81	-53.71%
39	Expenditures	\$	10,000.00	\$	-		0.00%		\$ 14,520.00	0.00%
40										
41	Victims Assistance Fund									
42	Revenue	\$	10,900.00	\$	2,823.35		25.90%		\$ 4,821.65	-41.44%
43	Expenditures	\$	15,250.00	\$	8,070.74		52.92%		\$ 7,588.62	5.97%
44										
45	Capitall Improvement Fund									
46	Revenue	\$	3,360,618.00	\$	132,781.99		3.95%		\$ 124,442.56	6.70%
47	Expenditures	\$	3,360,618.00	\$	193,456.18		5.76%		\$ 337,808.13	-74.62%
48										
49	Library Fund									
50	Revenue	\$	37,000.00	\$	12,584.26		34.01%		\$ 12,753.37	-1.34%
51	Expenditures	\$	35,800.00	\$	12,498.41		34.91%		\$ 13,184.81	-5.21%
52										
53	Fairmount Investment Fund									
54	Revenue	\$	40,800.00	\$	3,828.84		9.38%		\$ 6,286.04	-64.18%
55	Expenditures	\$	40,800.00	\$	-		0.00%		\$ 16,249.00	-100.00%
56										
57	Airport Fund									
58	Operating Revenue	\$	665,000.00	\$	330,714.32		49.73%		\$ 300,083.42	9.26%
59	Operating Expenditures	\$	832,434.00	\$	415,088.04		49.86%		\$ 366,728.81	11.65%
60	Non-Operating Revenue	\$	3,177,752.00	\$	11,821.00		0.37%		\$ 45,133.70	-73.81%
61	Non-Operating Expenditures	\$	3,172,492.00	\$	100,168.89		3.16%		\$ 139,463.29	-39.23%
62	Sanitation Fund									
63	Operating Revenue	\$	1,625,100.00	\$	837,000.00		51.50%		\$ 829,152.15	0.95%
64	Operating Expenditures	\$	1,299,136.00	\$	714,614.69		55.01%		\$ 685,397.74	4.09%
65	Non-Operating Revenue	\$	687,236.00	\$	89,686.61		13.05%		\$ 13,128.83	85.36%
66	Non-Operating Expenditures	\$	1,013,200.00	\$	236,927.28		23.38%		\$ 243,731.61	-2.87%
67	Water Fund									
68	Operating Revenue	\$	3,311,500.00	\$	1,699,229.18		51.31%		\$ 1,415,104.66	20.08%

	A	B	C	D	E	F	G	H	I	J
69	Operating Expenditures	\$ 2,008,044.00	\$ 1,101,903.81	\$ 1,000,708.91	54.87%				\$ 1,000,708.91	9.18%
70	Non-Operating Revenue	\$ 5,655,268.00	\$ 23,495.50	\$ 52,448.12	0.42%				\$ 52,448.12	-55.20%
71	Non-Operating Expenditures	\$ 6,958,724.00	\$ 978,919.06	\$ 909,474.86	14.07%				\$ 909,474.86	7.64%
72	Ambulance Fund									
73	Revenue	\$ 640,700.00	\$ 334,003.38	\$ 306,388.32	52.13%				\$ 306,388.32	9.01%
74	Expenditures	\$ 629,394.00	\$ 349,895.09	\$ 328,329.87	55.59%				\$ 328,329.87	6.16%
75										
76	Lamar Redevelopment									
77	Revenue	\$ 751,000.00	\$ 206,434.73	\$ 154,566.78	27.49%				\$ 154,566.78	33.56%
78	Expenditures	\$ 751,000.00	\$ 147,964.78	\$ 24,608.50	19.70%				\$ 24,608.50	83.37%



COLORADO
**Hazardous Materials
& Waste Management Division**
Department of Public Health & Environment

Dedicated to protecting and improving the health and environment of the people of Colorado

August 2, 2024

Kirk Crespin
City of Lamar Mayor
102 E Parmenter St.
Lamar, Colorado 81052

RE: Colorado State Brownfields Cleanup Program - City of Lamar, 114 S. Main St.

Dear Mayor Crespin,

The Colorado Department of Public Health and Environment, Hazardous Materials and Waste Management Division is pleased to inform you that your application for Colorado State Brownfields Cleanup Program funds has been accepted. The funds will be available on a cost reimbursement basis upon completion of a contract. I will be contacting you in the near future regarding the contracting process.

Please note that this is an Acceptance and **NOT** an AWARD. You are **NOT** authorized to proceed with any work. Further, any work undertaken prior to an executed contract will **NOT** be reimbursed.

Your application was accepted in the amount of \$50,000.00 pursuant to the conditions below.

1. Continued availability of funds;
2. Completion of the Scope of Work.

Please contact me with any questions or concerns. My contact information is below.

Sincerely,

Kyle Sandor Digitally signed by Kyle Sandor
Date: 2024.08.02 13:22:48 -06'00'

Kyle Sandor
Environmental Protection Specialist II
Superfund and Brownfields Unit
Remediation Program
Hazardous Materials and Waste Management Division
Denver, CO 80246-1530
303-692-6394
Kyle.sandor@state.co.us



Agenda Item No. 2

Council Date: 8/12/2024

CITY CLERK'S REPORT

TO: Mayor & City Council Members

FROM: Linda Williams, City Clerk

DATE: August 12, 2024

Please find listed below items to be covered in the City Clerk's report.

1. Sales and Use Tax Report
2. Miscellaneous

Thank you and please do not hesitate to contact me should you have any questions or comments regarding this information.

Thank you.

REVENUE REPORT - JULY 2024

MONTHLY

JUNE SALES & USE TAX COLLECTED IN JULY 2024

	<u>2024</u>	<u>2023</u>	<u>DIFFERENCE FROM 2023 TO 2024</u>	<u>% OF DIFFERENCE</u>
CITY SALES TAX COLLECTED (3%)	\$452,764.53	\$432,552.79	\$20,211.74	4.67%
USE TAX COLLECTED	\$51,093.47	\$48,598.79	\$2,494.68	5.13%
OTHER COLLECTIONS (Penalties & Interest, Licenses, A/R's)	\$1,186.46	\$1,291.00	-\$104.54	-8.10%
TOTAL SALES / USE TAX COLLECTIONS	\$505,044.46	\$482,442.58	\$22,601.88	4.68%
VENDOR'S COMMISSION	\$12,531.56	\$13,821.60		

YEAR TO DATE

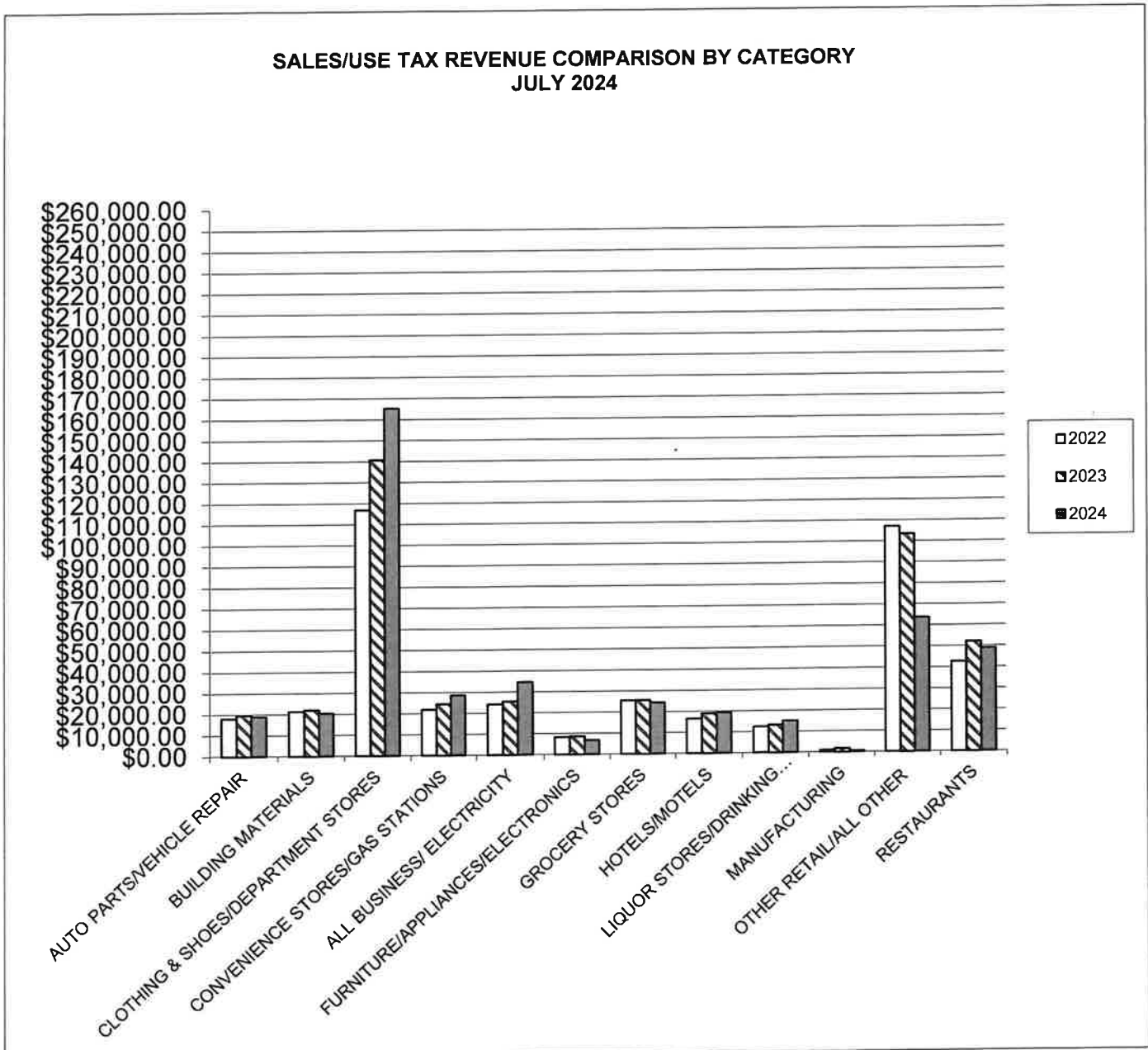
SALES & USE TAX COLLECTED JANUARY - JULY 2024

	<u>2024</u>	<u>2023</u>	<u>DIFFERENCE FROM 2023 TO 2024</u>	<u>% OF DIFFERENCE</u>
CITY SALES TAX COLLECTED (3%)	\$3,032,414.08	\$2,772,404.12	\$260,009.96	9.38%
USE TAX COLLECTED	\$249,826.07	\$258,252.84	-\$8,426.77	-3.26%
OTHER COLLECTIONS (Penalties & Interest, Licenses, A/R's)	\$23,272.38	\$23,164.98	\$107.40	0.46%
TOTAL SALES / USE TAX COLLECTIONS	\$3,305,512.53	\$3,053,821.94	\$251,690.59	8.24%
VENDOR'S COMMISSION	\$85,813.98	\$89,139.30		

NOTE: Vendor's commissions are included for information only. Vendors commissions are not collected, therefore; they are not considered revenue.
Vendor's commissions are 3.33% of sales tax collected and are deducted by the taxpayer from returns that are filed timely.

SALES/USE TAX REVENUE COMPARISON BY CATEGORY
SALES & USE TAX COLLECTED IN JULY 2024

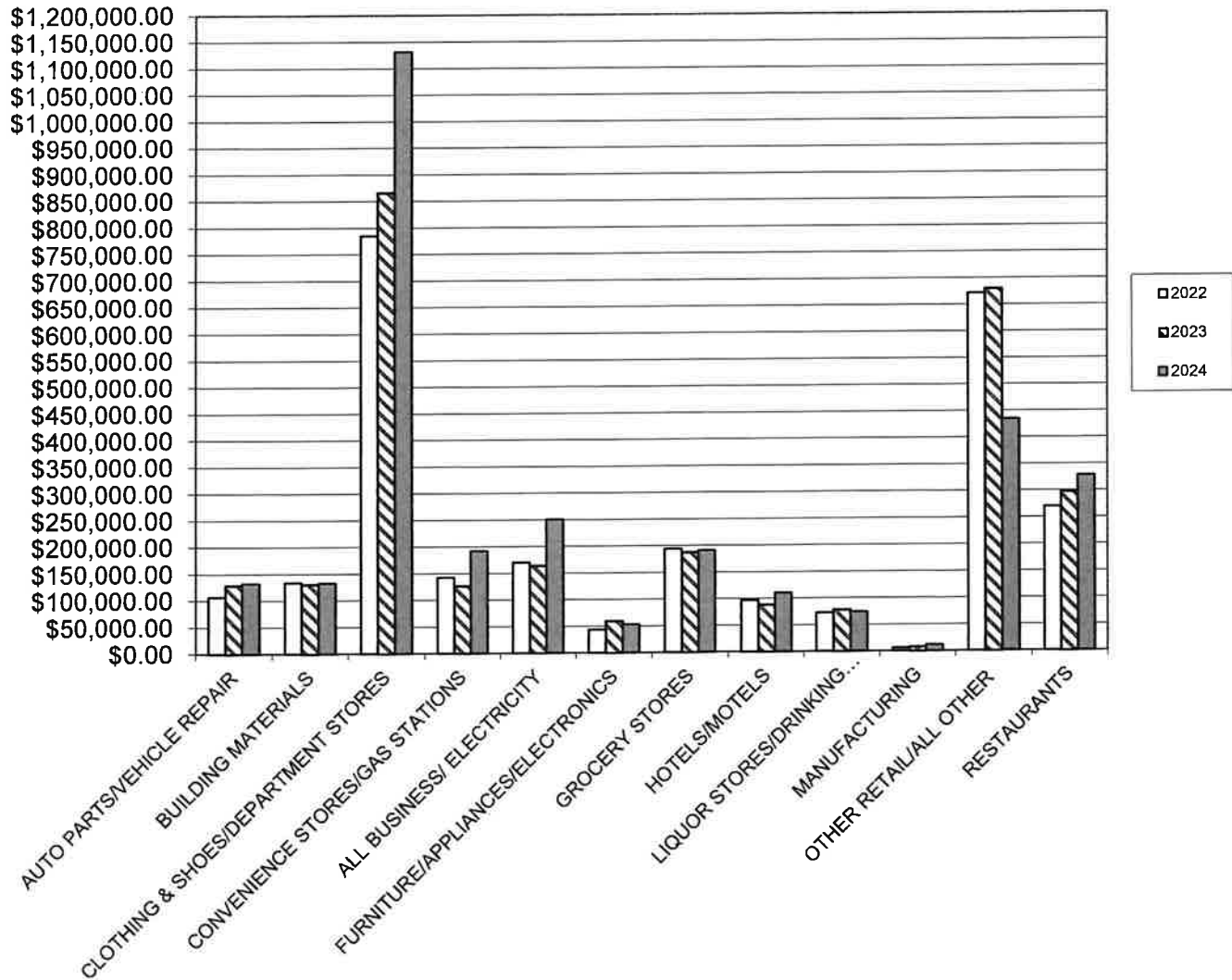
	2022	2023	2024
AUTO PARTS/VEHICLE REPAIR	\$17,983.44	\$19,622.20	\$18,861.41
BUILDING MATERIALS	\$21,326.99	\$22,060.54	\$20,420.68
CLOTHING & SHOES/DEPARTMENT STORES	\$116,855.00	\$140,782.72	\$165,199.75
CONVENIENCE STORES/GAS STATIONS	\$21,750.33	\$24,365.46	\$28,578.68
ALL BUSINESS/ ELECTRICITY	\$24,105.84	\$25,374.87	\$34,539.37
FURNITURE/APPLIANCES/ELECTRONICS	\$8,329.61	\$8,703.89	\$6,804.96
GROCERY STORES	\$25,423.00	\$25,596.00	\$24,315.16
HOTELS/MOTELS	\$16,479.02	\$19,050.71	\$19,243.03
LIQUOR STORES/DRINKING ESTABLISHMENTS	\$12,421.00	\$13,203.00	\$15,145.00
MANUFACTURING	\$995.40	\$1,733.36	\$628.89
OTHER RETAIL/ALL OTHER	\$106,938.95	\$103,453.22	\$63,626.54
RESTAURANTS	\$42,579.74	\$52,125.21	\$48,879.83



SALES/USE TAX REVENUE COMPARISON BY CATEGORY
SALES & USE TAX COLLECTED JANUARY THROUGH JULY 2024

	2022	2023	2024
AUTO PARTS/VEHICLE REPAIR	\$106,719.14	\$128,716.03	\$131,970.35
BUILDING MATERIALS	\$133,926.94	\$130,130.38	\$132,602.84
CLOTHING & SHOES/DEPARTMENT STORES	\$785,036.95	\$865,799.86	\$1,130,944.67
CONVENIENCE STORES/GAS STATIONS	\$142,733.27	\$126,672.95	\$191,947.45
ALL BUSINESS/ ELECTRICITY	\$170,221.12	\$163,646.68	\$250,488.65
FURNITURE/APPLIANCES/ELECTRONICS	\$43,892.70	\$59,390.13	\$53,048.33
GROCERY STORES	\$194,131.60	\$187,524.85	\$190,358.75
HOTELS/MOTELS	\$96,703.71	\$88,076.22	\$110,397.16
LIQUOR STORES/DRINKING ESTABLISHMENTS	\$72,349.00	\$77,619.00	\$74,108.00
MANUFACTURING	\$5,837.79	\$7,718.24	\$11,110.99
OTHER RETAIL/ALL OTHER	\$671,671.22	\$679,735.96	\$434,390.71
RESTAURANTS	\$269,565.83	\$297,499.00	\$327,886.14

SALES/USE TAX REVENUE COMPARISON BY CATEGORY
JANUARY THROUGH JULY 2024



CITY ADMINISTRATOR'S REPORT

TO: Mayor & City Council Members

FROM: Rob Evans, City Administrator

DATE: August 12, 2024

RE

-
1. Coffee with Rob: August 21 – Ports to Plains Truck Stop
August 28 – Hickory House

SCEDD Free Business Resource Fair – Open to Community
August 22 11am-2pm
Cultural Events Center

2. Projects Update
3. Miscellaneous

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: Public Hearing for a Special Liquor Event Permit to the Lamar Chamber of Commerce to Host Beer Garden during Oktoberfest and Grant Permission for the Use of City Property

INITIATOR: City Clerk & Chief of Police CITY ADMINISTRATOR'S REVIEW: RCE

ACTION PROPOSED: Approve special event permit

STAFF INFORMATION SOURCE: City Clerk and Police Chief

BACKGROUND: Special event permits may be issued by local licensing authorities, upon legal application, to certain types of organizations allowing them to sell alcoholic beverages by the drink to the general public.

A special event permit cannot be issued to any organization for more than fifteen (15) days in any one calendar year at a specific location.

Second application for 2024 has been made by the Lamar Chamber of Commerce for a special event permit for the following dates:

- 1) Special event permit – To host a beer garden on October 5, 2024 from 11:00 AM to 10:00 PM at 109A E. Beech St. for Oktoberfest.

The required fee for the permit has been submitted to the City Clerk's Office.

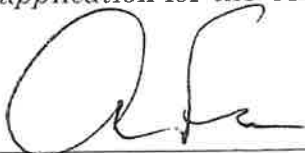
During Council meeting held on July 22, 2024 a public hearing date of August 12, 2024 was scheduled for the special event permit. Public notice of the hearing and the procedure for protesting same was conspicuously posted at the Lamar Chamber of Commerce, 109A E. Beech St. by the City Clerk's office and published in the Lamar Ledger by July 31, 2024.

In the absence of any valid protests, Police Chief Fear will be recommending that the special event permit for the Lamar Chamber of Commerce be approved.

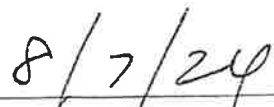
RECOMMENDATION: Authorize the Mayor to sign application and permission to use City property or such other action Council deems necessary.

CITY OF LAMAR POLICE DEPARTMENT
Application for a Special Events Permit

1. Name and address of Applicant } Lamar Chamber of Commerce
 } 109A East Beech Street
 } Lamar, CO 81052
 } 719-336-4379
2. Trade Name and Address } Lamar Chamber of Commerce
 } 109A East Beech Street
 } Lamar, CO 81052
3. Date of Application } 06-27-2024
4. Type of Application } Special Event Permit
5. Documents Accompanying Application:
 - A. Local and State License Fees } Submitted with application
 - B. Evidence of Correct Zoning } n/a
 - C. Building Plans and or Sketch of Interior } Included
 - D. Distance from a School as per Statute } n/a
 - E. Deed or Lease or Assignment of Lease or Ownership } Assignment
(Permission from the City of Lamar)
6. Evidence of Public Notice:
 - A. Posting of Premises } Posted on the premises by or before July 31st, 2024.
 - B. Legal Publication } Posted in the local paper by July 31st, 2024.
7. Investigation: Police Department Case # } L2402901
 - A. The Lamar Chamber of Commerce is a non-profit organization and as such has made application under the social license category for a special events permit.
 - B. The request is for a special event to be held on October 5th, 2024 from 11:00 a.m. until 10:00 p.m.
 - C. The purpose of the event is to hold a beer garden at 109A East Beech St. in conjunction with the "Oktoberfest" celebration.
8. Findings of fact:
 - A. Valerie Baldwin, Event Manager, submitted the application.
 - B. The application is legal, meeting the requirements of the liquor code.
 - C. In the absence of any protest, I recommend that the Special Events permit application for the Chamber of Commerce be approved.



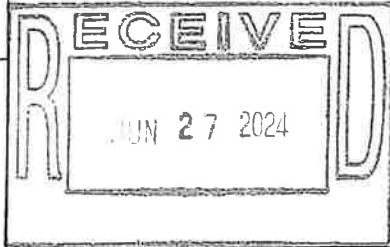
Chief Al Fear



Date

Application for a Special Events Permit

Departmental Use Only



In order to qualify for a Special Events Permit, You Must Be a Qualifying Organization Per 44-5-102 C.R.S. and One of the Following (See back for details.)

- Social
- Fraternal
- Patriotic
- Political
- Athletic
- Chartered Branch, Lodge or Chapter
- National Organization or Society
- Religious Institution
- Philanthropic Institution
- Political Candidate
- Municipality Owned Arts Facilities

LIAB Type of Special Event Applicant is Applying for:

2110 Malt, Vinous And Spirituous Liquor \$25.00 Per Day

2170 Fermented Malt Beverage \$10.00 Per Day

DO NOT WRITE IN THIS SPACE

Liquor Permit Number

1. Name of Applicant Organization or Political Candidate: Lamar Chamber of Commerce State Sales Tax Number (Required): 98-08417

2. Mailing Address of Organization or Political Candidate (include street, city, town and ZIP):
109 E Beech
Lamar CO 81052

3. Address of Place to Have Special Event (include street, city, town and ZIP):
109 EAST Beech Street
LAMAR, CO 81052

4. Authorized Representative of Qualifying Organization or Political Candidate:
Valerie Baldwin

Date of Birth: 9/11/50 Phone Number: 719-688-2420

Authorized Representative's Mailing Address (if different than address provided in Question 2):

5. Event Manager:
Same as Above

Date of Birth: Phone Number:

Event Manager Home Address (Street, City, State, ZIP):
Valerie Baldwin 1704 S. 13th Lamar, CO

Email Address of Event Manager:
Valerie.baldwin@netmail.com

6. Has Applicant Organization or Political Candidate ever Issued a Special Event Permit this Calendar Year?
 No Yes How many days? 1

7. Is the premises for which your event is to be held currently licensed under the Colorado Liquor or Beer codes?
 No Yes License Number: _____

8. Does the Applicant Have Possession or Written Permission for the Use of The Premises to be Licensed? Yes No

List Below the Exact Dates for Which Application is Being Made for Permit

Date	Hours From	To	Date	Hours From	To	Date	Hours From	To	Date	Hours From	To
<u>7/15/24</u>	<u>11 A</u>	<u>10 P</u>									

Oath of Applicant
 I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge.

Signature: Valerie Baldwin

Title: Lamar Chamber Office Manager Date: 6/27/2024

Report and Approval of Local Licensing Authority (City or County)
 The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the provisions of Title 44, Article 5, C.R.S., as amended.
THEREFORE, THIS APPLICATION IS APPROVED.

Local Licensing Authority (City or County): City County Telephone Number of City/County Clerk: _____

Signature: _____ Title: _____ Date: _____

DO NOT WRITE IN THIS SPACE - FOR DEPARTMENT OF REVENUE USE ONLY

Liability Information

License Account Number	Liability Date	State	Total
		<u>-750 (999)</u>	<u>\$.</u>



This will be for BBB entrance for BBB participants only as well as Vendor exit only. There will be permanent security posted at this location too.

1 Milton Hill: Melissa Mancini

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: Public Hearing for a New Hotel/Restaurant Liquor License for Villa Azteca dba/Casa Azteca Mexican Grill

INITIATOR: City Clerk & Chief of Police CITY ADMINISTRATOR'S REVIEW: HP

ACTION PROPOSED: Hold a Public Hearing for New Hotel/Restaurant Liquor License for Villa Azteca dba/Casa Azteca Mexican Grill

STAFF INFORMATION SOURCE: City Clerk, Chief of Police

BACKGROUND:

Gerardo Sanchez & Estefany Cardenas Garcia submitted application for a New Hotel/Restaurant Liquor License under the name Villa Azteca dba/Casa Azteca Mexican Grill.

Gerardo Sanchez & Estefany Cardenas Garcia located at 1301 S. Main St. leased location from property owner Jose E. Cardenas Ayala expiring April 1, 2026. The necessary application along with all required documents and related fees were submitted to the City Clerk's Office on June 19, 2024 and July 11, 2024; as well as completed fingerprints.

44-3-311 states that the local licensing authority shall schedule a public hearing upon the application not less than thirty days from the date of the application and shall post and publish the public notice thereof not less than ten days prior to such hearing. Public notice shall be given by the posting of a sign in a conspicuous place on the premises for which application has been made and by publication in a newspaper of general circulation in the county in which the premises are located.

During the July 22, 2024 City Council meeting, a public hearing date of August 12, 2024 at 7:00 p.m. was scheduled for the Hotel/Restaurant Liquor License. Public notice for the hearing and the procedure for protesting same was conspicuously posted at the site by the City on or before July 31, 2024.

In the absence of any valid protests, Police Chief Fear will be recommending that the Hotel/Restaurant Liquor License under the name Villa Azteca dba/Casa Azteca Mexican Grill be approved.

RECOMMENDATION: Approve and authorize the Mayor to sign application or such other action Council deems necessary.

COUNCIL DATE: 08/12/2024

CITY OF LAMAR POLICE DEPARTMENT

Retail Liquor or Fermented Malt Beverage License Application

- 1. Name and address of Applicant; Villa Azteca LLC
 - } 1305 S Main St.
 - } Lamar, CO 81052

- 2. Trade Name and Address; Casa Azteca Mexican Grill
 - } 1305 S. Main
 - } Lamar, CO 81052

- 3. Date of Application; 06/19/2024

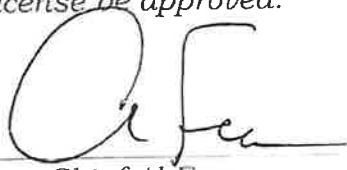
- 4. Type of Application; Hotel & Restaurant Liquor License-city

- 5. Documents Accompanying Application
 - A. Local and State License Fees } Submitted with application
 - B. Evidence of Correct Zoning } C-2
 - C. Building Plans and or Sketch of Interior } submitted with application
 - D. Distance from a School as per Statute } n/a
 - E. Deed or Lease or Assignment of Lease or Ownership } Leased

- 6. Evidence of Public Notice
 - A. Posting of Premises; Posted on site by July 31, 2024
 - B. Legal Publication } Posted in paper by July 31, 2024

- 7. Investigation: Police Department Case #; L2402900
 - A. Gerardo Sanchez, current operating manager, has made legal application of their Hotel and Restaurant Liquor License.
 - B. Applicant has legal possession of the premises.

- 8. Findings of fact:
 - A. The application is legal and meets the requirements of the Colorado Liquor Code.
 - B. The required fees and documentation have been submitted to the City Clerk.
 - C. I recommend that the application for renewal of their Hotel & Restaurant Liquor License be approved.

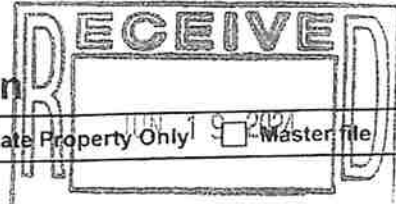


 Chief Al Fear



 Date

Colorado Liquor Retail License Application



New License
 New-Concurrent
 Transfer of Ownership
 State Property Only
 Master file

• All answers must be printed in black ink or typewritten
 • Applicant must check the appropriate box(es)
 • Applicant should obtain a copy of the Colorado Liquor and Beer Code: www.colorado.gov/enforcement/liquor

1. Applicant is applying as a/an
 Individual
 Limited Liability Company
 Association or Other
 Corporation
 Partnership (includes Limited Liability and Husband and Wife Partnerships)

2. Applicant If an LLC, name of LLC; if partnership, at least 2 partner's names; if corporation, name of corporation FEIN Number
 Villa Azteca LLC 88-4311782

2a. Trade Name of Establishment (DBA) State Sales Tax Number Business Telephone
 Casa Azteca Mexican Grill 96257131-0000 719 691 2206

3. Address of Premises (specify exact location of premises, include suite/unit numbers)
 1301 S Main St

City County State ZIP Code
 Lamar Prowers CO 81052

4. Mailing Address (Number and Street) City or Town State ZIP Code
 1301 S Main St Lamar CO 81052

5. Email Address
 villaaztecallc@gmail.com

6. If the premises currently has a liquor or beer license, you must answer the following questions

Present Trade Name of Establishment (DBA)	Present State License Number	Present Class of License	Present Expiration Date

Section A Nonrefundable Application Fees*	Section B (Cont.) Liquor License Fees*
------------------------------------------------	---------------------------------------------

<input checked="" type="checkbox"/> Application Fee for New License \$1,550.00 <input type="checkbox"/> Application Fee for New License w/Concurrent Review \$1,650.00 <input type="checkbox"/> Application Fee for Transfer \$1,550.00	<input type="checkbox"/> Liquor-Licensed Drugstore (County) \$312.50 <input type="checkbox"/> Lodging & Entertainment - L&E (City) \$500.00 <input type="checkbox"/> Lodging & Entertainment - L&E (County) \$500.00 <input checked="" type="checkbox"/> Manager Registration - H & R \$75.00 <input type="checkbox"/> Manager Registration - Tavern \$75.00 <input type="checkbox"/> Manager Registration - Lodging & Entertainment \$75.00 <input type="checkbox"/> Manager Registration - Campus Liquor Complex \$75.00 <input type="checkbox"/> Optional Premises License (City) \$500.00 <input type="checkbox"/> Optional Premises License (County) \$500.00 <input type="checkbox"/> Racetrack License (City) \$500.00 <input type="checkbox"/> Racetrack License (County) \$500.00 <input type="checkbox"/> Resort Complex License (City) \$500.00 <input type="checkbox"/> Resort Complex License (County) \$500.00 <input type="checkbox"/> Related Facility - Campus Liquor Complex (City) \$160.00 <input type="checkbox"/> Related Facility - Campus Liquor Complex (County) \$160.00 <input type="checkbox"/> Related Facility - Campus Liquor Complex (State) \$160.00 <input type="checkbox"/> Retail Gaming Tavern License (City) \$500.00 <input type="checkbox"/> Retail Gaming Tavern License (County) \$500.00 <input type="checkbox"/> Retail Liquor Store License-Additional (City) \$227.50 <input type="checkbox"/> Retail Liquor Store License-Additional (County) \$312.50 <input type="checkbox"/> Retail Liquor Store (City) \$227.50 <input type="checkbox"/> Retail Liquor Store (County) \$312.50 <input type="checkbox"/> Tavern License (City) \$500.00 <input type="checkbox"/> Tavern License (County) \$500.00 <input type="checkbox"/> Vintners Restaurant License (City) \$750.00 <input type="checkbox"/> Vintners Restaurant License (County) \$750.00
Section B Liquor License Fees* <input type="checkbox"/> Add Optional Premises to H & R \$100.00 X _____ Total _____ <input type="checkbox"/> Add Related Facility to Resort Complex \$75.00 X _____ Total _____ <input type="checkbox"/> Add Sidewalk Service Area \$75.00 <input type="checkbox"/> Arts License (City) \$308.75 <input type="checkbox"/> Arts License (County) \$308.75 <input type="checkbox"/> Beer and Wine License (City) \$351.25 <input type="checkbox"/> Beer and Wine License (County) \$436.25 <input type="checkbox"/> Brew Pub License (City) \$750.00 <input type="checkbox"/> Brew Pub License (County) \$750.00 <input type="checkbox"/> Campus Liquor Complex (City) \$500.00 <input type="checkbox"/> Campus Liquor Complex (County) \$500.00 <input type="checkbox"/> Campus Liquor Complex (State) \$500.00 <input type="checkbox"/> Club License (City) \$308.75 <input type="checkbox"/> Club License (County) \$308.75 <input type="checkbox"/> Distillery Pub License (City) \$750.00 <input type="checkbox"/> Distillery Pub License (County) \$750.00 <input checked="" type="checkbox"/> Hotel and Restaurant License (City) \$500.00 <input type="checkbox"/> Hotel and Restaurant License (County) \$500.00 <input type="checkbox"/> Hotel and Restaurant License w/one opt premises (City) \$600.00 <input type="checkbox"/> Hotel and Restaurant License w/one opt premises (County) \$600.00 <input type="checkbox"/> Liquor-Licensed Drugstore (City) \$227.50	

*** Note that the Division will not accept cash**

Questions? Visit: www.colorado.gov/enforcement/liquor for more information

Do not write in this space - For Department of Revenue use only

Liability Information

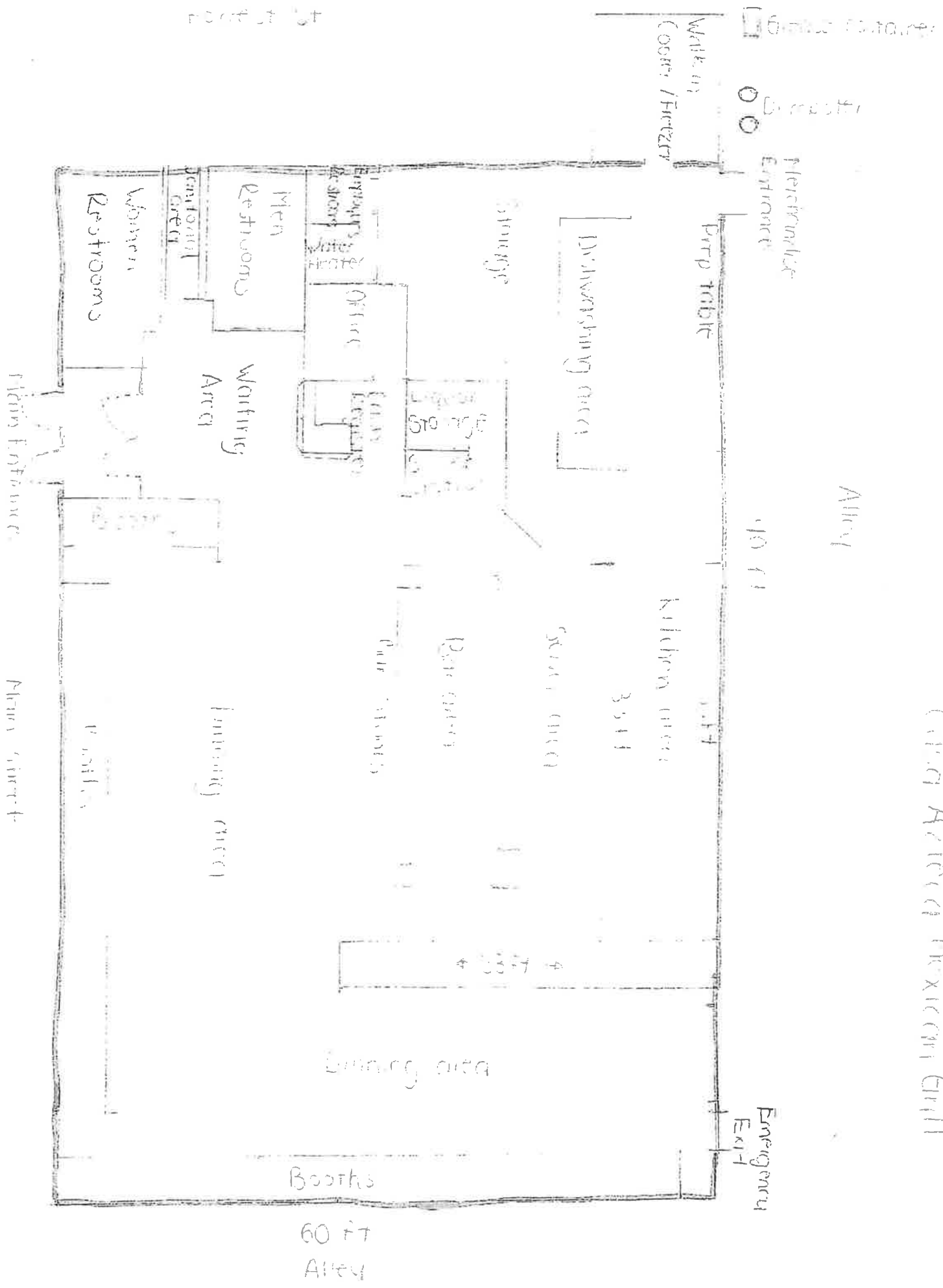
License Account Number	Liability Date	License Issued Through (Expiration Date)	Total \$

Name Villa Artega LLC	Type of License Hotel & Restaurant	Account Number		
7. Is the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers under the age of twenty-one years?		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
8. Has the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers ever (in Colorado or any other state):				
a. Been denied an alcohol beverage license?		<input type="checkbox"/> <input checked="" type="checkbox"/>		
b. Had an alcohol beverage license suspended or revoked?		<input type="checkbox"/> <input checked="" type="checkbox"/>		
c. Had interest in another entity that had an alcohol beverage license suspended or revoked?		<input type="checkbox"/> <input checked="" type="checkbox"/>		
If you answered yes to 8a, b or c, explain in detail on a separate sheet.				
9. Has a liquor license application (same license class), that was located within 500 feet of the proposed premises, been denied within the preceding two years? If "yes", explain in detail.		<input type="checkbox"/> <input checked="" type="checkbox"/>		
10. Are the premises to be licensed within 500 feet, of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary?		<input type="checkbox"/> <input checked="" type="checkbox"/>		
Waiver by local ordinance? <input type="checkbox"/> <input type="checkbox"/>				
Other: _____				
11. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of greater than (>) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.		<input type="checkbox"/> <input type="checkbox"/>		
12. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 3000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of less than (<) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.		<input type="checkbox"/> <input type="checkbox"/>		
13 a. For additional Retail Liquor Store only. Was your Retail Liquor Store License issued on or before January 1, 2016?		<input type="checkbox"/> <input type="checkbox"/>		
13 b. Are you a Colorado resident?		<input checked="" type="checkbox"/> <input type="checkbox"/>		
14. Has a liquor or beer license ever been issued to the applicant (including any of the partners, if a partnership; members or manager if a Limited Liability Company; or officers, stockholders or directors if a corporation)? If yes, identify the name of the business and list any current financial interest in said business including any loans to or from a licensee.		<input type="checkbox"/> <input checked="" type="checkbox"/>		
15. Does the applicant, as listed on line 2 of this application, have legal possession of the premises by ownership, lease or other arrangement?		<input checked="" type="checkbox"/> <input type="checkbox"/>		
<input type="checkbox"/> Ownership <input checked="" type="checkbox"/> Lease <input type="checkbox"/> Other (Explain in Detail) _____ a. If leased, list name of landlord and tenant, and date of expiration, exactly as they appear on the lease:				
Landlord Jose E. Cardenas Avala	Tenant Villa Artega LLC	Expires 04/10/2026		
b. Is a percentage of alcohol sales included as compensation to the landlord? If yes, complete question 16.		<input type="checkbox"/> <input checked="" type="checkbox"/>		
c. Attach a diagram that designates the area to be licensed in black bold outline (including dimensions) which shows the bars, brewery, walls, partitions, entrances, exits and what each room shall be utilized for in this business. This diagram should be no larger than 8 1/2" X 11".				
16. Who, besides the owners listed in this application (including persons, firms, partnerships, corporations, limited liability companies) will loan or give money, inventory, furniture or equipment to or for use in this business; or who will receive money from this business? Attach a separate sheet if necessary.				
Last Name	First Name	Date of Birth	FEIN or SSN	Interest/Percentage
Attach copies of all notes and security instruments and any written agreement or details of any oral agreement, by which any person (including partnerships, corporations, limited liability companies, etc.) will share in the profit or gross proceeds of this establishment, and any agreement relating to the business which is contingent or conditional in any way by volume, profit, sales, giving of advice or consultation.				
17. Optional Premises or Hotel and Restaurant Licenses with Optional Premises:		<input type="checkbox"/> <input checked="" type="checkbox"/>		
Has a local ordinance or resolution authorizing optional premises been adopted?		Number of additional Optional Premise areas requested. (See license fee chart) _____		
18. For the addition of a Sidewalk Service Area per Regulation 47-302(A)(4), include a diagram of the service area and documentation received from the local governing body authorizing use of the sidewalk. Documentation may include but is not limited to a statement of use, permit, easement, or other legal permissions.				
19. Liquor Licensed Drugstore (LLDS) applicants, answer the following:				
a. Is there a pharmacy, licensed by the Colorado Board of Pharmacy, located within the applicant's LLDS premise?		<input type="checkbox"/> <input type="checkbox"/>		
If "yes" a copy of license must be attached.				

Name Villa Azteca LLC	Type of License Hotel & Restaurant	Account Number		
20. Club Liquor License applicants answer the following: Attach a copy of applicable documentation				
a. Is the applicant organization operated solely for a national, social, fraternal, patriotic, political or athletic purpose and not for pecuniary gain?		Yes <input type="checkbox"/> No <input type="checkbox"/>		
b. Is the applicant organization a regularly chartered branch, lodge or chapter of a national organization which is operated solely for the object of a patriotic or fraternal organization or society, but not for pecuniary gain?		Yes <input type="checkbox"/> No <input type="checkbox"/>		
c. How long has the club been incorporated?		Yes <input type="checkbox"/> No <input type="checkbox"/>		
d. Has applicant occupied an establishment for three years (three years required) that was operated solely for the reasons stated above?		Yes <input type="checkbox"/> No <input type="checkbox"/>		
21. Brew-Pub, Distillery Pub or Vintner's Restaurant applicants answer the following:				
a. Has the applicant received or applied for a Federal Permit? (Copy of permit or application must be attached)		Yes <input type="checkbox"/> No <input type="checkbox"/>		
22. Campus Liquor Complex applicants answer the following:				
a. Is the applicant an institution of higher education?		Yes <input type="checkbox"/> No <input type="checkbox"/>		
b. Is the applicant a person who contracts with the institution of higher education to provide food services? If "yes" please provide a copy of the contract with the institution of higher education to provide food services.		Yes <input type="checkbox"/> No <input type="checkbox"/>		
23. For all on-premises applicants.				
a. Hotel and Restaurant, Lodging and Entertainment, Tavern License and Campus Liquor Complex, the Registered Manager must also submit an Individual History Record - DR 8404-I and fingerprint submitted to approved State Vendor through the Vendor's website. See application checklist, Section IV, for details.				
b. For all Liquor Licensed Drugstores (LLDS) the Permitted Manager must also submit a Manager Permit Application - DR 8000 and fingerprints.				
Last Name of Manager Gerardo Sanchez	First Name of Manager Gerardo			
24. Does this manager act as the manager of, or have a financial interest in, any other liquor licensed establishment in the State of Colorado? If yes, provide name, type of license and account number.		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
25. Related Facility - Campus Liquor Complex applicants answer the following:				
a. Is the related facility located within the boundaries of the Campus Liquor Complex? If yes, please provide a map of the geographical location within the Campus Liquor Complex. If no, this license type is not available for issues outside the geographical location of the Campus Liquor Complex.		Yes <input type="checkbox"/> No <input type="checkbox"/>		
b. Designated Manager for Related Facility- Campus Liquor Complex		Yes <input type="checkbox"/> No <input type="checkbox"/>		
Last Name of Manager	First Name of Manager			
26. Tax Information.				
a. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business?		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
b. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.?		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
27. If applicant is a corporation, partnership, association or limited liability company, applicant must list all Officers, Directors, General Partners, and Managing Members. In addition, applicant must list any stockholders, partners, or members with ownership of 10% or more in the applicant. All persons listed below must also attach form DR 8404-I (Individual History Record), and make an appointment with an approved State Vendor through their website. See application checklist, Section IV, for details.				
Name	Home Address, City & State	DOB	Position	%Owned
Gerardo Sanchez Sanchez	814 Willow Valley Dr, Lamar, CO	12/23/87	Member	50
Name	Home Address, City & State	DOB	Position	%Owned
Estefany Caudras Garcia	814 Willow Valley Dr, Lamar, CO	12/9/95	Member	50
Name	Home Address, City & State	DOB	Position	%Owned
Name	Home Address, City & State	DOB	Position	%Owned
Name	Home Address, City & State	DOB	Position	%Owned
** If applicant is owned 100% by a parent company, please list the designated principal officer on above. ** Corporations - the President, Vice-President, Secretary and Treasurer must be accounted for above (Include ownership percentage if applicable) ** If total ownership percentage disclosed here does not total 100%, applicant must check this box: <input type="checkbox"/> Applicant affirms that no individual other than those disclosed herein owns 10% or more of the applicant and does not have financial interest in a prohibited liquor license pursuant to Article 3 or 5, C.R.S.				

Name Villa Azteca LLC	Type of License Hotel & Restaurant	Account Number	
Oath Of Applicant			
I declare under penalty of perjury in the second degree that this application and all attachments are true, correct, and complete to the best of my knowledge. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor or Beer Code which affect my license.			
Authorized Signature 	Printed Name and Title Samuel Sanchez - Member	Date 06/19/2024	
Report and Approval of Local Licensing Authority (City/County)			
Date application filed with local authority 6-19-2024	Date of local authority hearing (for new license applicants; cannot be less than 30 days from date of application)		
The Local Licensing Authority Hereby Affirms that each person required to file DR 8404-I (Individual History Record) or a DR 8000 (Manager Permit) has been:			
<input checked="" type="checkbox"/> Fingerprinted <input checked="" type="checkbox"/> Subject to background investigation, including NCIC/CCIC check for outstanding warrants			
That the local authority has conducted, or intends to conduct, an inspection of the proposed premises to ensure that the applicant is in compliance with and aware of, liquor code provisions affecting their class of license			
(Check One)			
<input type="checkbox"/> Date of inspection or anticipated date _____ <input checked="" type="checkbox"/> Will conduct inspection upon approval of state licensing authority			
<input type="checkbox"/> Is the Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1,500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of > 10,0000?		Yes <input type="checkbox"/> No <input type="checkbox"/>	
<input type="checkbox"/> Is the Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 3,000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of < 10,0000?		Yes <input type="checkbox"/> No <input type="checkbox"/>	
NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.			
<input type="checkbox"/> Does the Liquor-Licensed Drugstore (LLDS) have at least twenty percent (20%) of the applicant's gross annual income derived from the sale of food, during the prior twelve (12) month period?		Yes <input type="checkbox"/> No <input type="checkbox"/>	
The foregoing application has been examined; and the premises, business to be conducted, and character of the applicant are satisfactory. We do report that such license, if granted, will meet the reasonable requirements of the neighborhood and the desires of the adult inhabitants, and will comply with the provisions of Title 44, Article 4 or 3, C.R.S., and Liquor Rules. Therefore, this application is approved.			
Local Licensing Authority for	Telephone Number	<input type="checkbox"/> Town, City <input type="checkbox"/> County	
Signature	Print	Title	Date
Signature	Print	Title	Date

Casa Arroyo Mexican Grill



60 ft Alley

Mechanical Entrance
60 ft Alley

Walk-in Cooler / Freezer

Mechanical Entrance

Bar Table

Dishwashing area

Storage

Storage

Counter

Office

Men Restrooms

Women Restrooms

Waiting Area

Unisex Restroom

Bar area

Main Entrance

Pantry area

Dining area

Booths

60 ft Alley

60 ft Alley

Emergency Exit

Agenda Item No. 3

Council Date: 8/12/2024

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: Presentation of New Uniform Patch for Lamar Police Department

INITIATOR: Al Fear, Chief of Police

CITY ADMINISTRATOR'S REVIEW: R/E

ACTION PROPOSED: _____

STAFF INFORMATION SOURCE: Al Fear, Chief of Police

BACKGROUND: Presentation of new uniform patch for Lamar Police Department

RECOMMENDATION: None.



Agenda Item No. 4

Council Date: 8/12/2024

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: Approval of Public Safety Board Bylaws

INITIATOR: Public Safety Board CITY ADMINISTRATOR'S REVIEW: RCB

ACTION PROPOSED: Approve Bylaws

STAFF INFORMATION SOURCE: Rob Evans, City Administrator

BACKGROUND: The Public Safety Board has been re-activated. They have written their bylaws and approved them at their August 5, 2024 meeting.

RECOMMENDATION: Approval of Public Safety Board Bylaws

Public Safety Board Bylaws

The Public Safety Board of the City of Lamar has been established by Ordinance 1245 and codified in the Lamar Municipal Code Chapter 2, Article IV, Division 10, Section 2-367 to 2-369. Pursuant to the authority granted to the Public Safety Board, the Board hereby adopts the following bylaws to govern its conduct and procedures that do not conflict with the provisions outlined in the Lamar Municipal Code.

Article I

Name

The name of this shall be known as the Public Safety Board

Article II

Purpose

The purpose of the Public Safety Board shall be advisory to the Lamar City Council and may make recommendations to the Lamar City Council that would promote improved understanding and relationships between the Lamar Police Department, Lamar Fire and Ambulance Department and the citizens of Lamar.

Article III

Membership

The Public Safety Board shall consist of five (5) members. Three members shall each be appointed for four year terms. Two members shall be appointed for two year terms. All members shall reside within the city limits of Lamar. Each of the five members shall be voting members for any action that shall be deemed necessary.

The City Administrator, Police Chief, Fire Chief and one (1) Lamar City Council member shall serve as Liaison to the board and shall serve solely as advisors to the board. Liaison members shall be non-voting members of the board.

Article IV

Officers

The officers of the Public Safety Board shall consist of Chairperson, Vice Chairperson and Secretary. The duties of each officer shall be as follows:

1. Chairperson: The Chairperson shall preside at all meetings of the Board, and shall be entitled to the same vote as any other member.

2. Vice Chairperson: In the absence of the Chairperson, or his or her inability to act, the Vice Chairperson shall possess all the Chairperson's powers and discharge all Chairperson duties.
3. Secretary: The Secretary shall keep, and preserve, a full and correct record of the proceedings of Board, and shall perform such other duties as the Board may from time to time direct.

Article V Meetings

The Public Safety Board shall hold its regular monthly meeting on the third Thursday of each month at a time and location convenient to the members and the public. Unless otherwise designated, the meetings of the board are open to the public. The chairperson or a majority of the Board may call for a special meeting.

At a duly called meeting of the Board, at least three (3) voting members of the board shall constitute a quorum. All business of the Board shall be transacted at a duly called meeting of the Board with a majority of its voting members present.

Any member may resign at any time by giving written notice to the Chairperson or Vice Chairperson. Any vacancy in the Board occurring because of death, resignation, refusal to serve, or otherwise shall be filled for the un-expired term by the Lamar City Council. Three (3) consecutive unexcused absences from regular Board meetings may be considered a vacancy.

Article VI Meeting Procedures

The Public Safety Board shall incorporate the following procedures for all public hearings:

1. Call to Order and Roll Call
2. State brief purpose of the hearing
3. Staff Report
4. Discussion and Recommendations
5. Other Business
6. Adjourn

Article VII Minutes & Records

The Secretary shall maintain all of the records of the Public Safety Board, ensure they are retained in the City of Lamar's electronic records archive, and shall transmit them timely to the Board for their review and approval.

Article VIII

These Bylaws may be amended by an affirmative vote of majority vote of the members of the Public Safety Board during a regular or special meeting.

These By-Laws were adopted by the Public Safety Board at a regular meeting on the 5 Day of AUGUST, 2024.



Chairperson

Attest:



Secretary

Agenda Item No. 5

Council Date: 8/12/2024

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: Award Bid 44-009 for Recreation Master Plan Consultant

INITIATOR: Kristin Schwartz & Rob Evans CITY ADMINISTRATOR'S REVIEW: RCS

ACTION PROPOSED: Award Bid 44-009

STAFF INFORMATION SOURCE: Kristin Schwartz, Rob Evans, Anthony LaTour

BACKGROUND: The City of Lamar solicited proposals for the Recreation Master Plan Consultant. Bid packets were mailed and the request for proposal was advertised in the local paper on June 6, 2024. Two proposals were received and accepted by the City Treasurer by 5:00 p.m. on July 16, 2024. The bid opening was held on July 17, 2024 and bid was acknowledged and accepted.

RECOMMENDATION: Staff recommends that the award for the consultant for the Recreation Master Plan be awarded to Ayres & Associates and allow the Mayor to sign the contract for services upon approval City Administrator, Parks & Recreation Director, City Attorney and City Treasurer.

Cost Proposal Lamar Recreation Master Plan

RFP #44-009

City of Lamar

July 16, 2024

Description	Olhava		Arnold		Land		Stoffel		Vasan		O'Keefe		Randall		Barr		Jensen		Total Hours	EXPENSES	TOTAL
	PM	\$	Plan	\$	LA	\$	LA	\$	Plan	\$	GIS	\$	Jr. Plan	\$	BK	\$	BK	\$			
Rate		\$ 175		\$ 185		\$ 165		\$ 135		\$ 125		\$ 110		\$ 225		\$ 175					
Task 1																					
Virtual Meetings and Project Management																					
Kickoff Meeting	3		3												3						
Educational Content			10				12					18									
Monthly Project Team Meetings	6		6		6										4						
Council Kickoff Presentation (with Outreach #1)	15		6		6																
Student Advisory Committee (x3 max.)	6		6		6																
QA/QC	23		6		6																
Spanish Translation Support	12		12		6		50														
Subtotal	65		25		18		62		0			18		7		2		203		\$ 490	\$ 32,840
Task 2																					
Inventory and Analysis																					
Background Research	6				10		16					8		6							
Inventory - Existing Conditions Analysis			18		8		22			26				18							
Evaluate Existing Programs and Participation					8									14							
Parks and Recreation Budget Evaluation														20							
Evaluate Current Park / Facility Usage Trends					10									8							
Subtotal	6		18		36		40		16		26		8	66				282		\$ 0	\$ 50,150
Task 3																					
Public Engagement																					
Public Engagement Plan			6		2																
Outreach Material Creation			6				12		18				18								
Outreach #1 Kickoff - Oktoberfest 2024					15																
Outreach #2 Cinco de Mayo 2025 - TBD									12												
Outreach #3 Lamar Days 2025	15								12												
Outreach #4 Prowers County Fair 2025 - TBD			16																		
Outreach #5 Oktoberfest 2025 - TBD					12																
Outreach #6 TBD	16				12																
Stakeholder Discussions	3		8		12				6					4							
Targeted Digital Survey			4		3																
Subtotal	34		40		44		48		36		0		18	4				236		\$ 3,980	\$ 42,830
Task 4																					
Evaluation and Assessment																					
Policy and Function Assessment	6		14		10		8														
Mapping Efforts			2								37										
Prelim. Recommendations and Funding			16		10								12	9							
Subtotal	6		32		20		8		0		37		0	12				124		\$ 0	\$ 20,570
Task 5																					
Plan Development and Presentation																					
Draft Plan Elements and Review	16		26		20		18							8							
Final Plan	4		10		6		4							2							
Council Presentation (draft)	12		2		10																
Council Presentation (final)	12		2		10																
Subtotal	44		40		46		22		0		0		0	10				165		\$ 3,990	\$ 33,610
Grand Total	155		155		164		124		114		63		44	99				1,010		\$ 8,460	\$ 180,000



DHM DESIGN

LANDSCAPE ARCHITECTURE | LAND PLANNING | ECOLOGICAL PLANNING | URBAN DESIGN

Cost Proposal for

City of Lamar – Recreation Master Plan | RFP #44-009

Submitted To:

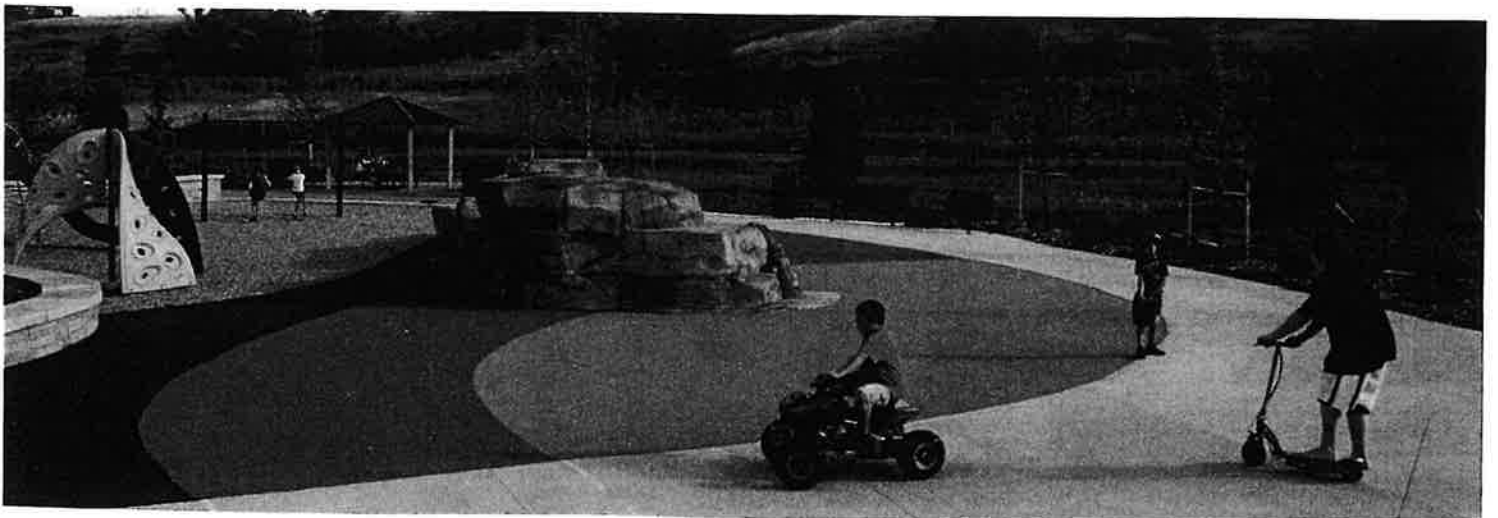
City of Lamar, Colorado
Kristin Schwartz, City Treasurer
102 E. Parmenter Street
Lamar, Colorado 81052

Submitted By:

DHM Design
Eileen Kemp - Principal
ekemp@dhmdesign.com
303.892.5566

Submittal Date:

July 16, 2024



Agenda Item No. 6

Council Date: 8/12/2024

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: Appointment to Parks and Recreation Advisory Board

INITIATOR: Anthony LaTour CITY ADMINISTRATOR'S REVIEW: ACE

ACTION PROPOSTED: Approve Appointment to Parks & Recreation Advisory Board

STAFF INFORMATION SOURCE: Anthony LaTour, Parks & Recreation Director

BACKGROUND: There is still one vacancy on the Parks & Recreation Advisory Board.

City Council Policy and Procedure manual requires that all vacancies on Boards and Commissions be advertised in the local media. The position(s) were advertised as directed in The Prowers Journal on 7/17/24, 7/24/24, & 7/31/24, The Bent County Democrat on 8/1/24, and the City of Lamar Facebook & Website.

Two (2) applications were received for this position.
(Please refer to Attachment A & Attachment B)

RECOMMENDATION: The Lamar Parks & Recreation Advisory Board is recommending the appointment of Kenneth Davis for a Two (2) year term set to expire on February 1, 2026.

CITY OF LAMAR, COLORADO

RETURN TO: City Administrator's Office
102 East Parmenter
Lamar, CO 81052-3299

PERSONAL INFORMATION FORM FOR
CANDIDATE FOR BOARDS AND COMMISSIONS

Board or Commission: Lamar Rec Board

1. Name: Kenneth Charles Davis
(First) (Middle) (Last)

2. Present Address: 813 Willow Valley Drive
(Street and Number)
Lamar CO 81052
(City) (State) (Zip Code)

3. Telephone Number: 719-688-6564 719-336-7764
(Home) (Business)

4. City Resident: Yes No If so, how long? _____

5. Occupation: Building Principal - Lamar School District

6. Education Background: LCC - AA Degree, UNL - BA, CSU - Masters, UCCS ^{Superintendent} _{Licensure}

7. Are there any reasons you may have a conflict of interest if you were appointed to this Board or Commission? Yes No If yes please explain? _____

8. Is there any information (experience, community activities, organizations, etc.) which you think should be considered for your appointment to this Board or Commission? With the connections I have as an employee of Lamar School District and being a lifelong resident I know the culture of the community. I also have enough background to know the needs of the community.

9. Why do you desire to serve on this Board or Commission? To make a positive change and help maintain the great things going on community wise with our recreation activities including all populations from adults to kids.

10. Briefly describe how you might benefit the community if you were selected to serve on this Board or Commission? As a life long community member and knowing the kids and parents of the community, I have a rapport with them and am in tune to the types of rec activities they desire.

DATE: 1-19-22

SIGNATURE: Kenneth C Davis

Resubmitted
8/5/2024 ML



CITY OF LAMAR, COLORADO

RETURN TO: City Administrator's Office
102 East Parmenter
Lamar, CO 81052-3299

PERSONAL INFORMATION FORM FOR
CANDIDATE FOR BOARDS AND COMMISSIONS

Board or Commission: Parks and Recreation Advisory Board

1. Name: Tayla Rae Turner
(First) (Middle) (Last)

2. Present Address: 1802 S. 5th ST
(Street and Number)
Lamar CO 81052
(City) (State) (Zip Code)

3. Telephone Number: (785) 798-0775
(Home) (Business)

4. E-mail Address tayla.turner@lamarcc.edu

5. City Resident: Yes No If so, how long? 2 years

6. Occupation: Professor at LCC

7. Education Background: Masters of Education

8. Are there any reasons you may have a conflict of interest if you were appointed to this Board or Commission? Yes No If yes please explain?


9. Is there any information (experience, community activities, organizations, etc.) which you think should be considered for your appointment to this Board or Commission?

I have participated greatly in the community activities provided by the Parks and Recreation, including, softball, volleyball, and basketball.

10. Why do you desire to serve on this Board or Commission?
As mentioned above I have directly benefited from the work and offerings of Lamar Parks and Recreation, as a child and into my adult years. Providing spaces and activities for our community to compete and lead healthy lifestyles is an endeavor I align personally with. I would like the opportunity to serve my community so that this generation and the next can be offered the same or exceeding so, positive experiences that I was lucky enough to have.

11. Briefly describe how you might benefit the community if you were selected to serve on this Board or Commission?
I bring a high level of experience in this work, as I have coached, officiated, or played in all levels of youth sports amounting to over 10 years experience with coaching alone. I also contribute both a Bachelors and Masters degree in Education. These accomplishments demonstrate my ability to effectively communicate and complete tasks to satisfaction within deadlines. In a nutshell, I'm a hard worker and I ...

DATE: 07/30/2024

SIGNATURE:  Signed at: 2024-07-30 13:12:32

Agenda Item No. 7

Council Date _____

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: Appointment to the Adjustment and Appeals Board

INITIATOR: Stephanie Strube; Building Official CITY ADMINISTRATOR'S REVIEW: LCB

ACTION PROPOSED: Appoint member to the Adjustment and Appeals Board

STAFF INFORMATION SOURCE: Stephanie Strube; Building Official

BACKGROUND:

Todd Horning's term ended July 1, 2024. He has applied to be on the board of Adjustment and Appeals for another term. That term is a five (5) year term and will expire on July 1, 2029. Lamar Municipal Code requires that all vacancies on City Boards and Commissions be advertised with the local media. Copies of the position vacancy were advertised in the Prowers Journal July 24, 2024 to July 31, 2024; Bent County Democrat August 1, 2024. One application was received for the position.

The Adjustment and Appeals Board is recommending that Todd Horning be considered to continue his role on the Adjustment and Appeals Board.

RECOMMENDATION:

The Adjustment and Appeals Board is recommending the re-appointment of Todd Horning to a five (5) year term that will expire on July 1, 2029

CITY OF LAMAR, COLORADO

RETURN TO: City Administrator's Office
102 East Parmenter
Lamar, CO 81052-3299

PERSONAL INFORMATION FORM FOR
CANDIDATE FOR BOARDS AND COMMISSIONS

Board or Commission: Variance board

1. Name: Todd Henry Horning
(First) (Middle) (Last)

2. Present Address: 900 S. Main St
(Street and Number)
Lamar CO 81052
(City) (State) (Zip Code)

3. Telephone Number: 303-941-1774
(Home) (Business)

4. City Resident: Yes No If so, how long? 4 years

5. Occupation: Housing development and rental properties

6. Education Background: Business management and Occupational Safety and health

7. Are there any reasons you may have a conflict of interest if you were appointed to this Board or Commission?
 Yes No If yes please explain?

I plan to potentially ask for
variances in the future and I understand
that I cannot vote to approve myself.

8. Is there any information (experience, community activities, organizations, etc.) which you think should be considered for your appointment to this Board or Commission?

I am very active in the community
and local businesses. I have had to go
in front of variance board myself previously.

9. Why do you desire to serve on this Board or Commission?

To stay involved in the community and
give back.

10. Briefly describe how you might benefit the community if you were selected to serve on this Board or Commission?

I have significant investments
in Lamar, both financially and emotionally
and I am motivated to see the area succeed.

DATE: 9-13-22

SIGNATURE: 



102 E. Parmenter
Lamar, CO 81052
Phone No.: 719-336-2085
FAX No.: 719-336-2787
www.ci.lamar.co.us

August 5, 2024

To Lamar City Council:

Re: Appointment of member to the Adjustment and Appeals Board

The board has received a renewal application from Mr. Todd Horning to serve on the Adjustment and Appeals Board for the City of Lamar. The board has one position open that would be for the term that expires on July 1, 2029. The members of the Adjustment and Appeals Board would unanimously recommend to City Council to appoint Mr. Todd Horning to serve for a term.

Thank you,

A handwritten signature in blue ink that reads "David Maggart". The signature is written in a cursive style.

Adjustment and Appeals Board

A decorative graphic at the bottom of the page consisting of several overlapping, wavy blue lines that create a sense of movement and depth.

Agenda Item No. 8
Council Date: 8/12/2024

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: Security Audit

INITIATOR: Thomas Sanchez, IT Director CITY ADMINISTRATOR'S REVIEW: RUE

ACTION PROPOSED: Give council an update as to the findings of the security audit

STAFF INFORMATION SOURCE: _____

BACKGROUND: The City conducted a security audit from July 22nd to August 1st. Staff would like to inform the Council as to the findings of the audit and discuss remediation.

RECOMMENDATION: Perform recommended remediation and schedule a follow up test.

City of Lamar

Network and Web Application Penetration Test

Prepared for: Thomas Sanchez

Prepared by: Jason Zaffuto

Artifice Security Contacts

Consultant(s)

Jason Zaffuto

Owner, Managing Director

+1 (720) 290-9275

jason@artificesecurity.com

Quality Assurance

Peter Kim

Principal Security Consultant

+1 (720) 515-1337

peter.kim@artificesecurity.com

Table of Contents:

Executive Summary	4
Assessment Synopsis	4
Scope	7
Constraints	7
Assessment Data	7

Executive Summary

Artifice Security conducted a web application, and external/internal penetration test for the City of Lamar from July 22nd, 2024 to August 1st, 2024. This test was designed to provide the City of Lamar with an independent, point-in-time assessment of web application and external/internal network vulnerabilities from the perspective of a malicious actor in accordance with CIS Controls, NIST guidelines, and ISO27001.

Assessment Synopsis

Artifice Security conducted an extensive penetration test on the City of Lamar's external and internal networks, including their associated web applications. This assessment uncovered a total of seventeen vulnerabilities, categorized into three critical, seven high, two moderate, four low, and one informational. These findings are crucial for understanding the current security posture of the City of Lamar and for guiding strategic improvements.

Open-Source Intelligence (OSINT): Artifice Security initiated the assessment with OSINT activities, focusing on publicly available information about the City of Lamar. All identifiable email addresses associated with the City of Lamar were collected and cross-referenced with known leaked password databases available on the internet and Dark Web. Although credentials were found, it is noteworthy that none were currently in active use by employees. This indicates a level of resilience against compromised data. A detailed Dark Web search report was submitted to Thomas Sanchez for further analysis.

Furthermore, Artifice Security identified all subdomains associated with the City of Lamar to prevent potential vulnerabilities such as subdomain takeovers. This effort included checking for possible cloud vulnerabilities, including open AWS S3 buckets and exposed keys in GitHub repositories. No critical vulnerabilities were found, demonstrating a solid initial security posture in these areas.

During the penetration test, Artifice Security discovered several critical-rated vulnerabilities. One of the most alarming findings was the prevalence of weak passwords among employees. Out of 163 enabled Active Directory accounts, 137 had weak passwords that could be easily cracked if password hashes were obtained. This vulnerability was starkly demonstrated when Artifice Security gained domain administrator access, downloaded the NTDS.dit file (containing all domain users' password hashes), and successfully cracked the hashes. Of the cracked password hashes, 89 passwords included the word "██████," significantly increasing the risk of brute-force attacks by malicious actors. This vulnerability poses a high risk as it compromises the integrity and security of the entire network, potentially allowing unauthorized access to sensitive data and systems.

Another critical vulnerability was the presence of obsolete operating systems within the internal network. Several systems were found running outdated versions of Windows, such as Windows

Server 2008, which no longer receive security updates from Microsoft. These unsupported systems are vulnerable to numerous known exploits, which Artifice Security leveraged to gain local administrator access. The presence of such systems represents a substantial security risk, as they are susceptible to exploitation through well-documented vulnerabilities, potentially leading to complete system compromise.

In the high-rated vulnerabilities category, Artifice Security identified weaknesses in the City of Lamar's domain password policy. The current policy requires only eight-character passwords without enforcing complexity requirements, making it easy for users to choose simple and easily guessable passwords like "██████". Additionally, the policy lacks a minimum password age, allowing users to quickly revert to their previous passwords, thereby circumventing the intent of periodic password changes. These policy weaknesses were corroborated by the large number of weak passwords discovered during testing, indicating a critical need for policy enhancement to enforce stronger password standards and reduce the risk of unauthorized access.

Another high-rated finding was the lack of SMB signing, which is crucial for preventing Man-in-the-Middle attacks on the internal network. The default setting of "disabled" for SMB signing allows attackers to capture password hashes and escalate privileges, which Artifice Security demonstrated by successfully performing SMB Man-in-the-Middle attacks and obtaining domain administrator access. This vulnerability significantly increases the risk of internal attacks and lateral movement within the network, making it imperative to enforce SMB signing.

Furthermore, the City of Lamar's external network was found to be using an outdated version of OWA for email login, which is vulnerable to username enumeration and internal IP disclosure. This version allows attackers to compile a list of valid usernames and attempt to guess passwords, exacerbated by the lack of two-factor authentication (2FA). Without 2FA, a malicious actor who gains access to a user's password can log in, access sensitive information, and send phishing emails from legitimate accounts. This vulnerability represents a high risk to email security and overall organizational integrity.

In the moderate-rated category, Artifice Security discovered an internal NFS share that was accessible to anyone on the internal network. Although the share contained no data, its open access represents a potential risk that could be exploited by malicious actors to gain unauthorized access or disrupt network operations. Another moderate finding was the absence of DMARC records for the domain "ci.lamar.co.us." This missing DNS record increases the risk of email spoofing and phishing attacks, which could compromise the trust and security of internal and external communications.

Low-rated vulnerabilities included an internal network server with an FTP share accessible using the "anonymous" account, potentially exposing data to unauthorized access. Additionally, several systems were found using default SNMP community strings like "public," allowing easy enumeration and increasing the attack surface for potential exploits. Finally, the secure.ci.lamar.co.us application used outdated JavaScript libraries, making it prone to XSS

attacks, which could allow attackers to execute malicious scripts and steal session tokens or credentials.

Positive Findings:

Despite the identified vulnerabilities, several strengths were noted in the City of Lamar's security posture:

- Local administrator accounts are disabled, reducing the risk of unauthorized local access.
- No default passwords were found on embedded systems, indicating good security practices.
- Most Windows systems are regularly patched, demonstrating a proactive approach to updates.
- Outbound egress ports are limited, reducing the risk of data exfiltration.

Strategic Recommendations:

To enhance security, the City of Lamar should implement the following measures:

- **Strengthen Password Policies:** Enforce complex passwords, increase minimum password length, and implement a minimum password age policy to prevent quick reversion to old passwords.
- **Upgrade Obsolete Systems:** Replace or upgrade outdated operating systems to ensure they receive necessary security updates.
- **Enforce SMB Signing:** Require SMB signing to protect against Man-in-the-Middle attacks.
- **Implement Two-Factor Authentication:** Add 2FA to critical systems, especially email, to prevent unauthorized access even if passwords are compromised.
- **Improve DNS Security:** Implement DMARC records to reduce the risk of email spoofing and phishing.

The positive findings highlight areas of strength, but continuous improvement and vigilance are essential to maintaining a robust security posture. Addressing the identified vulnerabilities will significantly enhance the City of Lamar's defense against potential cyber threats.

Scope

Artifice Security tested sites listed below:

- Internal Network
 - [REDACTED]
- External Network
 - [REDACTED]
 - [REDACTED]
 - [REDACTED]
 - [REDACTED]
- Web Applications
 - <https://owa.ci.lamar.co.us>
 - <https://secure.ci.lamar.co.us/ubs1>
 - <https://lib.ci.lamar.co.us>
 - <https://eforce.ci.lamar.co.us>

Constraints

Do not perform Denial-of-Service attacks during regular business hours.

Assessment Data

Dates: 07/22/2024 to 08/01/2024

Level of Effort: 11 days

Consultant(s): Jason Zaffuto

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: Lamar Main Street Beautification Project Extension

INITIATOR: Martha Baird-Alvarez, Main Street Manager

CITY ADMINISTRATOR'S REVIEW: RCE

ACTION PROPOSED: Approve Facade and Structural Rehab Applications Extension

STAFF INFORMATION SOURCE: Martha Baird-Alvarez

BACKGROUND:

Royalty Construction, LLC is requesting an extension on the Lamar Main Street Beautification Project because of delays. Wooden trash cans and benches are completely restored and painted. Currently the project is on track to be completed but only 45 of 91 light poles have been painted. Royalty Construction expects the project to be finished by the end of September 2024.

RECOMMENDATION: Approve extension on the Lamar Main Street Beautification Project with City Attorney review

Project: Main Street Beautification Project
Contractor: Royalty Construction
Total Cost: \$ 27,500
Term: _____
Acct. or P.O. #: _____



102 East Parmenter
Lamar, CO 81052
Phone No.: 719-336-4376
FAX No.: 719-336-2787
www.ci.lamar.co.us

OWNER-CONTRACTOR AGREEMENT

THIS OWNER-CONTRACTOR AGREEMENT is dated as of the 8th day of April, 2024, by and between the City of Lamar, Colorado, a Colorado home rule city and municipal corporation, (hereinafter called CITY), and Royalty Construction, whose address is 1511 S 11th, Lamar, CO 81052 (hereinafter called CONTRACTOR). CONTRACTOR agrees to work for CITY as an independent contractor, on the following terms and conditions contained in this Agreement.

CITY and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

ARTICLE 1 DEFINITIONS-

1.1 "Project": The Project is generally described as follows:
Main Street Beautification Project: prep and paint light poles, wooden trash cans and benches.

1.2 "Work": CONTRACTOR shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

Sand blast wire wheels or grinder sanding disc may be used to remove previous paint, leaving clean surfaces to apply primer.

Prime 94 light poles, 45 trash cans, and 11 benches located downtown Lamar (varnish woodwork) and paint light poles, trash cans and benches with black or graphite commercial grade paint, as approved by City and LPI.

Apply proper materials fixing any imperfections on light poles, trash cans and benches.

1.3 "Site": The Site is the place where the Project is located, specifically Main Street District.

ARTICLE 2
PROJECT REPRESENTATIVE-

CITY has designated a PROJECT REPRESENTATIVE; Martha Baird-Alvarez, Main Street Manager, who is to act as CITY's representative and on CITY's behalf, assume all duties and responsibilities and have the rights and authority assigned to the PROJECT REPRESENTATIVE in the Contract Documents in connection with completion of the Work in accordance with the Contract Documents.

ARTICLE 3
DESIGN SERVICES-

3.1 CONTRACTOR shall visit the Site, become familiar with the local conditions, and correlate observable conditions with the requirements of the CITY's Project.

3.2 *Design Documents:* Conceptualized documents establishing the size, quality and character of the Project, and the materials and such other elements of the Project as may be appropriate to accurately and completely describe the Project and the Work. (Article 1.2)

3.3 *Construction Documents:* CONTRACTOR shall also provide itemized construction cost estimates for all aspects of the job.

3.4 CONTRACTOR shall research diligently and review laws and regulations applicable to design and construction of the Project and correlate such laws and regulations with the CITY's requirements. In the performance of this obligation, CONTRACTOR shall make all commercially reasonable efforts to ensure that the design of the Project complies with applicable laws, codes, regulations and requirements, including, but not limited to, Title I of the American with Disabilities Act 1990, as amended, and all fire safety laws, codes, regulations or requirements, including but not limited to all local, state and federal laws, codes, regulations and requirements were applicable.

3.5 In development of the Project, CONTRACTOR shall ascertain CITY's requirements for the Project and shall verify and review such requirements with the CITY and PROJECT REPRESENTATIVE.

3.6 The contractual obligations of such professional persons or entities are undertaken and performed in the interest of the CITY. CONTRACTOR shall be responsible to the CITY for the acts and omissions of CONTRACTOR's employees, subcontractors and their agents and employees, and other persons performing any portion of CONTRACTOR's obligations under this Article 3.

ARTICLE 4
CONSTRUCTION SERVICES

4.1 The construction services to be performed hereunder shall commence upon the issuance of a NOTICE TO PROCEED.

4.2 CONTRACTOR shall review with the PROJECT REPRESENTATIVE the related project for approval by the CITY. When CONTRACTOR submits the Proposal, "Proposal" shall include specifications, and any other documents setting forth in detail the requirements for completion of the Work, and shall:

4.2.1 be consistent with the intent of the CITY's Project;

4.2.2 include documents customarily required for regulatory agency approvals.

4.3 Pursuant to the terms of this Agreement, CONTRACTOR shall provide or cause to be provided and shall pay for construction services, installation, labor, materials, equipment, tools, construction equipment and machinery, transportation and other facilities and services necessary for proper execution and completion of the Work, whether temporary or permanent and whether or not incorporated or to be incorporated in the Work.

4.4 CONTRACTOR shall comply with laws and ordinances legally enacted at the date of execution of the Agreement that govern the proper performance of the Work.

4.5 CONTRACTOR shall conduct the Work in accordance with the Contract Times (Article 5). CONTRACTOR shall adhere to the Contract Times and any changes made to such shall be mutually agreed to and evidenced by a Change Order.

4.6 CONTRACTOR shall be responsible for all construction means, methods, techniques, sequences and procedures, and for coordinating all portions of the Work.

4.7 CONTRACTOR shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the Work, including safety of all persons and property during performance of the Work. This requirement will apply continuously with respect to the Work at the Site and not be limited to normal working hours.

4.8 CONTRACTOR shall comply with all applicable laws, ordinances, rules, regulations and lawful orders of any public authority having jurisdiction for the safety of persons or property or to protect them from damage, injury or loss in connection with the Work. CONTRACTOR shall erect and maintain, as required by law based upon existing conditions and progress of the Work, all reasonable safeguards for safety and protection including posting danger signs and other warnings against hazards, promulgating safety regulations and notifying owners and users of adjacent utilities.

4.9 CONTRACTOR shall deliver all written warranties and equipment manuals with respect to the Work to the CITY through the PROJECT REPRESENTATIVE upon final completion of the Project.

4.10 The Site and surrounding area shall be kept free from accumulation of waste materials or rubbish caused by CONTRACTOR's operations under this Agreement. At the completion of the Work, CONTRACTOR shall promptly remove from the Site waste materials,

rubbish, CONTRACTOR's tools, construction equipment, machinery, and surplus materials and leave the Site and surrounding area in a neat and clean manner.

4.11 CONTRACTOR shall coordinate with the PROJECT REPRESENTATIVE and utility companies to connect utilities to the Project. The expense of delivering such utilities to the Site will be paid for by CITY, separate and apart from the terms of this Agreement.

4.12 CONTRACTOR will be responsible for staffing with the expertise necessary to properly execute the supervision and construction of the Project. CONTRACTOR shall be responsible for providing a competent Project Manager and Superintendent for the duration of the Project (the "Key Personnel"). The Key Personnel will be the on-site point of contacts for CONTRACTOR and will coordinate construction efforts with the CITY. The Key Personnel assume all duties and responsibilities for supervision and scheduling of all facets of construction including those of any subcontractors or suppliers for the Project. The Key Personnel shall be satisfactory to the CITY, in its reasonable opinion, and shall not be removed or replaced, unless the Key Personnel are unable to perform their duties due to illness or injury. In such case, Key Personnel of similar experience and qualifications shall be substituted. CONTRACTOR shall be additionally responsible for providing on the Project labor foremen and workmen skilled in the crafts and trades that they are supervising or performing.

4.13 CONTRACTOR shall confine operations at the Site to areas permitted by law, ordinances, permits, and the Contract Documents and shall not unreasonably encumber the Site with any materials or equipment.

4.14 In connection with the Work, CONTRACTOR shall at all times be responsible for the conduct and discipline of its employees and to the extent within its reasonable control any Subcontractor or persons employed by Subcontractors. All workmen must have sufficient knowledge, skills and experience to perform properly the work assigned to them.

4.15 CONTRACTOR is solely responsible for scheduling and coordinating the performance and furnishing of the Work. Any construction subcontract, sub-agreement, supply or material contract entered into by CONTRACTOR shall be for the benefit of the CITY.

ARTICLE 5 CONTRACT TIMES-

5.1 The Work will be substantially completed within 120 days after the date when the Contract Times commence to run, but no Construction Services shall be done at the site prior to the date on which the Contract Times commence to run.

ARTICLE 6 CONTRACT PRICE-

CITY shall pay CONTRACTOR for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined pursuant to paragraph 6.1. below:

6.0. For all work, at twenty-seven thousand five hundred dollars (\$27,500.00).

All specific cash allowances are included in the above price and have been computed in accordance as stated:

6.1. Cash Allowances: It is understood that CONTRACTOR has included in the Contract Price all allowances so named in the Contract Documents and shall cause the Work so covered to be furnished and performed for such sums as may be acceptable to CITY. CONTRACTOR agrees that:

6.1.1. the allowances include the cost to CONTRACTOR (less any applicable trade discounts) of materials and equipment required by the allowances to be delivered at the site, and all applicable taxes; and

6.1.2. CONTRACTOR's costs for unloading and handling on the site, labor, installation costs, overhead, profit and other expenses contemplated for the allowances have been included in the Contract Price and not in the allowances and no demand for additional payment on account of any of the foregoing will be valid.

Prior to final payment, an appropriate Change Order will be issued as recommended by PROJECT REPRESENTATIVE and/or CITY to reflect actual amounts due CONTRACTOR on account of Work covered by allowances, and the Contract Price shall be correspondingly adjusted.

6.2. CITY has appropriated funds equal to or in excess of the Contract Price.

ARTICLE 7 PAYMENT PROCEDURES-

Payment will be made in two increments: first, an initial payment of \$13,750.00 upon execution of this agreement, and the final balance of \$13,750.00 paid upon completed submission of satisfaction of work and approved by the City, as specifically as stated in Section 7.1.

7.1. *Final Payment:* Upon final completion and acceptance of the Work, CITY shall pay the remainder of the Contract Price as recommended by PROJECT REPRESENTATIVE.

ARTICLE 8 INTEREST-

All moneys not paid when due shall bear interest at a rate not to exceed 8%.

ARTICLE 9 CONTRACTOR'S REPRESENTATIONS-

In order to induce CITY to enter into this Agreement CONTRACTOR makes the following representations:

9.1. CONTRACTOR has examined and carefully studied the Contract Documents and the other related data identified in the Request for Proposals, including "technical data."

9.2. CONTRACTOR has visited the site and become familiar with and is satisfied as to the general, local and site conditions that may affect cost, progress, performance or furnishing of the Work.

9.3. CONTRACTOR is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress, performance and furnishing of the Work.

9.4. CONTRACTOR is aware of the general nature of work to be performed by CITY and others at the site that relates to the Work as indicated in the Contract Documents.

ARTICLE 10 CONTRACT DOCUMENTS—

The Contract Documents that comprise the entire agreement between CITY and CONTRACTOR concerning the Work consist of the following:

- 10.1. This Agreement (pages 1 to 11, inclusive).
- 10.2. Notice to Proceed
- 10.3. Specifications and plans, to be developed pursuant to this agreement if different than proposal.
- 10.4. CONTRACTOR's Proposal, dated February 28, 2024.

There are no Contract Documents other than those listed above in this Article 10. The Contract Documents may only be amended, modified or supplemented as provided;

Amending Contract Documents: The Contract Documents may be amended to provide for additions, deletions and revisions in the Work or to modify the terms and conditions thereof in one or more of the following ways:

- 1.1. a formal Written Amendment,
- 1.2. a Change Order, or
- 1.3. a Work Change Directive.

Supplementing Contract Documents: In addition, the requirements of the Contract Documents may be supplemented, and minor variations and deviations in the Work may be authorized, in one or more of the following ways:

- 2.1. PROJECT REPRESENTATIVE's approval of a Shop Drawing or Sample,
or
- 2.1. PROJECT REPRESENTATIVE or CITY's written interpretation or clarification.

**ARTICLE 11
MISCELLANEOUS-**

11.1 In connection with the Work, the CONTRACTOR shall be responsible for the costs associated with obtaining, on a timely basis, the building permit and other permits and governmental fees, licenses, certificates, approvals and inspections necessary for proper execution and completion of the Project and compliance with laws and regulations that protect the environment, or human health and safety, as well as with other laws and regulations that may apply to the Project in any matter.

11.2 Any notice to the parties required under this Agreement shall be in writing, delivered to the person designated below for the parties at the indicated address unless otherwise designated in writing. Only mailing by United States mail or hand-delivery shall be utilized. Facsimile and e-mail addresses are provided for convenience only.

Lamar:	City of Lamar 102 E Parmenter St Lamar, Colorado 81052	Contractor:	Royalty Construction 1511 S 11th St Lamar, CO 81052
	Attn: Kristin Schwartz Telephone: 719-336-1373		Attn: Rigo Munoz Telephone: 719-688-5191

Project Representative: Martha Baird-Alvarez
City of Lamar
102 E Parmenter St
Lamar, Colorado 81052
Telephone: 719-336-1445
E-mail: martha.alvarez@ci.lamar.co.us

11.3. No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

11.4. This Agreement is between CITY and CONTRACTOR and no other person or organization shall be entitled to enforce any of its provisions or have any right under this Agreement.

11.5. CITY and CONTRACTOR each binds itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect to all covenants, agreements and obligations contained in the Contract Documents.

11.6. Nothing herein shall constitute a multiple fiscal year obligation pursuant to Colorado Constitution Article X, Section 20. Notwithstanding any other provision of this Agreement, CITY's obligations under this Agreement are subject to annual appropriation by the City Council of the CITY. Any failure of the City Council annually to appropriate adequate funds to finance CITY's obligations under this Agreement shall terminate this Agreement at such time as such then-existing appropriations are to be depleted. Notice shall be given promptly to CONTRACTOR of any failure to appropriate such adequate monies.

11.7. This Agreement is to be governed by the laws of the State of Colorado.

11.8. This Agreement may only be amended, supplemented, or modified in a written document signed by both parties.

11.9. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon CITY and CONTRACTOR, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision. This contract shall be governed by the laws of the State of Colorado. Venue for any disputes or actions at law shall be in the District Court for Prowers County, Colorado.

11.10. This Agreement may be executed in two or more counterparts, using manual or facsimile signature, each of which shall be deemed an original and all of which together shall constitute one and the same document.

11.11. In the event of default of any of the provisions herein, the defaulting party shall be liable to the non-defaulting party for all reasonable attorney fees, legal expenses and costs incurred as a result of the default.

11.12. Delays in enforcement or the waiver of any one or more defaults or breaches of this Agreement by the CITY shall not constitute a waiver of any of the other terms or obligations of this Agreement.

11.13. *Immigration Status Obligations:*

a) CONTRACTOR certifies, through signature of its authorized representative executing this Agreement, that it does not knowingly employ or contract with an illegal alien who will perform work under the public contract for services and that the CONTRACTOR will participate in the United States Government's E-Verify Program or the State of Colorado Department of Labor and Employment Program ("Department Program") in order to confirm the employment eligibility of all employees who are newly hired for employment to perform work under the public contract for services.

b) CONTRACTOR shall not:

1) Knowingly employ or contract with an illegal alien to perform work under this Agreement; or

2) Enter into a contract with a subcontractor that fails to certify to the CONTRACTOR that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under the public contract for services.

c) CONTRACTOR shall affirm as required by C.R.S. § 8-17.5-102 (c) (II) the employment eligibility of all employees who are newly hired for employment to perform work under the public contract for services through participation in either the E-Verify Program or the Department Program.

d) CONTRACTOR is prohibited from using the E-Verify Program or Department Program procedures to undertake pre-employment screening of job applicants while the public contract for services is being performed.

e) If CONTRACTOR obtains actual knowledge that a subcontractor performing work under the public contract for services knowingly employs or contracts with an illegal alien, CONTRACTOR shall be required to:

1) Notify the subcontractor and the CITY within three days that the CONTRACTOR has actual knowledge that the subcontractor is employing or contracting with an illegal alien; and

2) Terminate the subcontract with the subcontractor if, within three days of receiving the certification required pursuant to sub-subparagraph (b)(2) of this section, the subcontractor does not stop employing or contracting with the illegal alien; except that the CONTRACTOR shall not terminate the contract with the subcontractor if during such three days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien.

f) CONTRACTOR shall comply with all rules and regulations and any reasonable request by the State Department of Labor and Employment made in the course of the Department's performance of its lawful duties pursuant to C.R.S. 8-17.5-101 et seq., as amended from time to time.

g) If CONTRACTOR violates any of the provisions set forth in this section, the CITY may terminate the Agreement and CONTRACTOR shall be liable for all actual and consequential damages incurred by the CITY.

IN WITNESS WHEREOF, CITY and CONTRACTOR have signed this Agreement in triplicate. One counterpart each has been delivered to CITY and CONTRACTOR. All portions of the Contract Documents have been signed, initialed or identified by CITY and CONTRACTOR.

*****EXECUTION PAGE FOLLOWS*****

This Agreement will be effective on _____, 2024.

CITY OF LAMAR

ROYALTY CONSTRUCTION

Mayor

By: _____
Title: _____

ATTEST:

ATTEST:

City Clerk

Title: _____

APPROVED AS TO FORM:

License No. _____

City Attorney

Agent for service of process: _____

LAMAR CITY COUNCIL

EXECUTIVE SESSION COMMENTARY

Executive Sessions – (1) For a Conference with the City Attorney for the Purpose of Receiving Legal Advice on specific legal questions under C.R.S. §24-6-402(4)(b) regarding The Lamar Inn (2) For a Conference with the City Attorney for the Purpose of Receiving Legal Advice on

ITEM TITLE: specific legal questions under C.R.S. §24-6-402(4)(b) regarding future Annexation Petitions

INITIATOR: Rob Evans, City Administrator

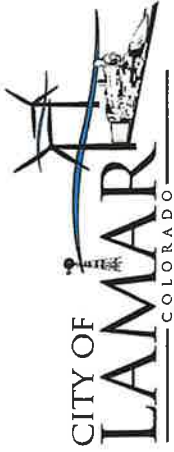
CITY ADMINISTRATOR'S REVIEW: RFE

ACTION PROPOSED: _____

STAFF INFORMATION SOURCE: _____

BACKGROUND: Executive Sessions – (1) For a Conference with the City Attorney for the Purpose of Receiving Legal Advice on specific legal questions under C.R.S. §24-6-402(4)(b) regarding The Lamar Inn (2) For a Conference with the City Attorney for the Purpose of Receiving Legal Advice on specific legal questions under C.R.S. §24-6-402(4)(b) regarding future Annexation Petitions

RECOMMENDATION:



SALES OF WATER, SEWER, TRASH

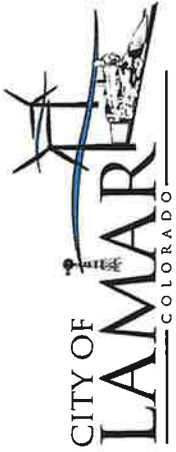
JULY 2024

JULY 2023

DESCRIPTION	NUMBER OF METERS	CUBIC FEET	AMOUNT	DESCRIPTION	NUMBER OF METERS	CUBIC FEET	AMOUNT	CUBIC FEET
Residential Sales	2,849	4,846,057	\$ 127,554.88	Residential Sales	2,828	4,846,057	\$ 84,929.23	3,628,404
City Commercial Sales	565	2,413,142	\$ 59,271.37	City Commercial Sales	548	2,413,142	\$ 57,297.30	2,848,373
TOTAL CITY	3,414	7,259,199	\$ 186,826.25	TOTAL CITY	3,376	7,259,199	\$ 142,226.53	6,476,777
Rural Residential Sales	127	290,991	\$ 13,074.29	Rural Residential Sales	125	290,991	\$ 7,029.82	211,749
Rural Commercial Sales	17	298,355	\$ 9,532.62	Rural Commercial Sales	17	298,355	\$ 6,718.98	224,610
TOTAL RURAL	144	589,346	\$ 22,606.91	TOTAL RURAL	142	589,346	\$ 13,748.80	436,359
TOTAL WATER SALES	3,558	7,848,545	\$ 209,433.16	TOTAL WATER SALES	3,518	7,848,545	\$ 155,975.33	6,913,136
Connects and Service Billed	18		\$ 402.00	Connects and Service Billed			\$ 282.00	
Connects and Service Paid	38		\$ 774.00	Connects and Service Paid	38		\$ 674.00	
TOTAL WATER REVENUE	3,558	7,848,545	\$ 210,609.16	TOTAL WATER SALES REVENUE	3,518	7,848,545	\$ 156,931.33	6,913,136
Total Consumption YTD	→→→→→	→→→→→	→→→→→	Total Consumption YTD	→→→→→	→→→→→	→→→→→	→→→→→
Sewer	3,382		\$ 50,464.85	Sewer	3,368		\$ 43,106.88	
TOTAL SEWER REVENUE			\$ 50,464.85	TOTAL SEWER REVENUE			\$ 43,106.88	
Total Water/ Sewer			\$ 261,074.01	Total Water/ Sewer			\$ 200,038.21	
WATER INFORMATION ONLY								
City Departments	53	447,290	\$ 10,733.96	City Departments	51	447,290	\$ 12,966.66	682,953
Fairmount Cemetery	2	111,956	\$ 2,269.22	Fairmount Cemetery	2	111,956	\$ 6,867.04	400,342
TOTAL CITY COST	55	559,246	\$ 13,003.18	TOTAL CITY COST	53	559,246	\$ 19,833.70	1,083,295
Garbage Billed	4,342		\$ 97,293.83	Garbage Billed	4,279		\$ 95,493.40	
Cardboard Run Billed	65		\$ 2,394.75	Cardboard Run Billed	62		\$ 2,266.00	
Rolloff charges billed thru U/B	31		\$ 13,624.00	Rolloff charges billed thru U/B	30		\$ 12,865.00	
Rolloff charges billed thru A/R	20		\$ 10,391.00	Rolloff charges billed thru AR			\$ 18,520.50	
Landfill charges billed thru A/R	114		\$ 18,083.00	Landfill charges billed thru AR	59		\$ 10,944.60	
Demos charges billed thru A/R	0		\$ -					
TOTAL GARBAGE BILLED			\$ 141,786.58	TOTAL GARBAGE BILLED			\$ 140,089.50	
Landfill / Transfer station	328		\$ 6,816.70	Landfill / Transfer station / Prepaid Demos			\$ 7,993.00	
Rolloff charges prepaid at complex	1		\$ 494.00	Rolloff charges prepaid at complex			\$ -	
Demos prepaid at complex	0		\$ -	TR CON/DISC Paid due to 2mos no	0		\$ -	
Prepaid Res/Com Tub Use	1		\$ 19.50					
TR CON/DISC Paid due to nonpay	0		\$ -					
TOTAL GARBAGE REVENUE			\$ 7,330.20	TOTAL GARBAGE REVENUE			\$ 7,993.00	
TOTAL TRASH			\$ 149,116.78	TOTAL TRASH			\$ 156,075.50	
STAGE 1 MANDATORY WATER USE GUIDELINES								

corrected:
32,772,920
originally reported incorrectly

originally reported in error
error in calculation
\$148,082.50



SALES OF WATER, SEWER, TRASH

INFO FROM WA PERIOD BILLING

SUMMARY	BILLED	CONSUMP	AVE CONSUMP	CHARGES
CIW - COM - IN WINTER READ	29	12,697		701.02
CI - COM - IN TOWN	391	1,035,758		27,359.29
CO - COM - OUT TOWN	14	274,900		8,555.89
CWI - COM - CAR WASH - IN TOWN	4	75,794		1,573.17
GIW - GOVT - IN WINTER READ	2	48,750		1,028.02
GI - GOVT - IN TOWN	114	1,129,103		26,080.13
GO - GOVT - OUT TOWN	2	445		30.95
NI - NON PRF - IN TOWN	25	111,040		2,529.74
NO - NON PRF - OUT TOWN	1	23,010		945.78
RIW - RESI - IN WINTER READ	4	2,639		95.29
RI - RESI - IN TOWN	2,845	4,843,418		127,459.59
RO - RESI - OUT TOWN	127	290,991		13,074.29
	3,558	7,848,545		209,433.16
INFO FROM MC PERIOD BILLING SUMMARY				
			J/E	Total Charges
			18	360.00
			3	42.00
				402.00
INFO FROM 61-340-344-3446				
			C/R	Total Charges
			38	760.00
			1	14.00
				774.00
INFO FROM 61-340-344-3446				
CONNECTS /DISCONNECTS BILLED - J/E	402.00			
CONNECTS /DISCONNECTS PAID - C/R	774.00			

INFO FROM SW PERIOD BILLING SUMMARY

CI - COM IN TOWN	404			8,742.02
CO - COM - OUT TOWN	15			573.23
CWI - COM - CAR WASH - IN TOWN	4			608.18
GI - GOVT - IN TOWN	53			1,437.60
NI - NON PRF - IN TOWN	24			296.50
NO - NON PRF - OUT TOWN	1			28.15
RI - RESI - IN TOWN	2,822			35,459.19
RO - RESI - OUT TOWN	59			3,321.98
	3,382			50,464.85



SALES OF WATER, SEWER, TRASH

INFO FROM TR PERIOD BILLING SUMMARY

CI - COM - IN TOWN	654		24,836.54
CO - COM - OUT TOWN	61		3,720.50
GI - GOVT - IN TOWN	100		4,682.25
NI - NON PRF - IN TOWN	25		667.00
NO - NON PRF - OUT TOWN	1		0.00
RI - RESI - IN TOWN	3,387		59,863.26
RO - RESI - OUT TOWN	114		3,113.03
	4,342		96,882.58

INFO FROM CB PERIOD BILLING SUMMARY

CI - COM - IN TOWN	58		1,982.75
CO - COM - OUT TOWN	5		231.75
GI - GOVT - IN TOWN	2		180.25
	65		2,394.75

TR33- Misc Charge & Adjustments (Report with rolloff billing)

*Extra Trash Pickup Billed			411.25	#	21
*Extra Cardboard Pickup Billed					
*Rolloffs Billed Thru Utility Billing			13,624.00		31
*Trash Con/Disc billed due to 2mos nonpay					
*Extra Trash picked billed for previous month(June)					
*Other Trash/Rolloff billed/adjustments thru Utility Billing					
ADJUSTMENT GARBAGE (on MC page)	14,035.25		14,035.25		

INFO FROM GL# 41-311-348-3482

ROLLOFFS BILLED THRU A/R	INV	20	10,391.00
ROLLOFFS PREPAID AT COMPLEX	C/R	1	494.00
TRASH CON/DISC PAID DUE TO NONPAY	C/R		
PREPAID RES/COMM TUB USE	C/R	1	19.50
			10,904.50

INO FROM GL# 41-311-348-3484

LANDFILL CHARGES BILL THRU A/R	INV	114	18,083.00
LANDFILL/TRASH PREPAID AT COMPLEX	C/R		
			18,083.00

INFO FROM 41-311-348-3498

LANDFILL FEES PAID AT THE GATE	\$	6,593.70	total # of tickets	316
TRANSFER STATION FEE PAID AT GATE	\$	223.00		12
DEMOS PREPAID AT COMPLEX				
DEMOS BILLED THRU A/R	INV			
	0 \$	6,816.70		

(-)AR rolloff billing sent to collections



102 E. PARMENTER ST., LAMAR CO 81052-3299
 PHONE: (719) 336-4376 FAX: (719) 336-2787

2024 UTILITY REVENUE REPORT

<u>MONTHLY</u>	<u>JULY</u>	<u>JULY 2023</u>	<u>%</u>
ELECTRICITY:	\$1,488,282.29	\$1,198,539.29	24.17%
WATER:	\$210,609.16	\$155,975.33	35.03%
SEWER:	\$50,464.85	\$43,106.88	17.07%
TRASH:	\$149,116.78	\$148,082.50	*\$ 156,075.50 (-4.46%)*
MONTHLY TOTAL	\$1,898,473.08	\$1,545,704.00	22.82%
	<u>2024</u>	<u>2023</u>	<u>%</u>
	<u>YEAR TO DATE</u>	<u>YEAR TO DATE</u>	
ELECTRICITY:	\$7,807,523.61	\$7,164,860.84	8.97%
WATER:	\$1,058,725.54	\$818,255.06	29.39%
SEWER:	\$353,572.27	\$300,980.89	17.47%
TRASH:	\$981,648.84	\$969,947.59	\$977,940.59 (0.38%)
YTD TOTAL	\$10,201,470.26	\$9,254,044.38	10.24%