

**CITY COUNCIL  
MEETING**

**JANUARY 9, 2023**

**WILL BEGIN AT**

**7:00 P.M.**

**CITY OF LAMAR, COLORADO**

-AGENDA-

MEETING OF CITY COUNCIL  
Monday, January 9, 2023 – 7:00 p.m.

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

JOE GONZALES \_\_\_\_\_

MIKE BELLOMY \_\_\_\_\_

GERRY JENKINS \_\_\_\_\_

KIRK CRESPIN \_\_\_\_\_

MIKE DUFFY \_\_\_\_\_

MANUEL TAMEZ \_\_\_\_\_

ANNE-MARIE CRAMPTON \_\_\_\_\_

ROB EVANS \_\_\_\_\_

KRISTIN SCHWARTZ \_\_\_\_\_

LANCE CLARK \_\_\_\_\_

**GENERAL BUSINESS**

- I. Invocation –
- II. Pledge of Allegiance
- III. Call to Order
- IV. Roll Call

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**CONSENT AGENDA**

- Item 1 - Approval of Council Meeting Minutes – 12/12/22 and Special Council Minutes – 12/19/22
- Item 2 – Approval of Minutes for Board and Commissions \_\_\_\_\_
  - a) Utilities Board – 11/29/22
- Item 3 – Payment of Bills \_\_\_\_\_
- Item 4 – License – Renewals \_\_\_\_\_
  - a) Coin Operated Amusement Devices – Glens Vending & Video, 323 Willow Valley
  - b) Coin Operated Amusement Devices – Valley Snax, 23670 Hwy 350, La Junta, CO
  - c) Hotel/Motel License – 3<sup>rd</sup> Street Nest Bed & Breakfast, 304 South Third Street
  - d) Hotel/Motel License – Blue Spruce Motel, 1801 South Main Street
  - e) Hotel/Motel License – Days Inn dba Shree Madhav LLC, 1302 North Main Street
  - f) Hotel/Motel License – Holiday Inn Express Hotel & Suites, 1304 North Main Street
  - g) Hotel/Motel License – Holiday Motel, 404 North Main Street
  - h) Hotel/Motel License – Quality Inn / Mahakali Investment LLC, 1202 North Main Street
  - i) Hotel/Motel License – Realty 4 Him dba Golden Arrow Motel, 611 E Olive Street
  - j) Hotel/Motel License – The Buzzards Nest, 113 North Main Street
  - k) Retail Liquor or Fermented Malt Beverage Off (city) – Loaf N Jug #57, 1107 South Main Street
  - l) Retail Liquor or Fermented Malt Beverage Off (city) – Loaf & Jug #58, 300 North Main Street

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**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 - Approve Addendum to Original Contract with Maggart and Sons Inc, April 25, 2022  
\_\_\_\_\_  
\_\_\_\_\_

Item 2 - Accept and Proceed with the 2023 Department of Justice Safer Streets Grant  
\_\_\_\_\_  
\_\_\_\_\_

Item 3 - Award Bid #42-015 - Aggregate Materials and Snow Removal  
\_\_\_\_\_  
\_\_\_\_\_

Item 4 - Consulting Service Agreement with Craig Brooks  
\_\_\_\_\_  
\_\_\_\_\_

Item 5 - Designation of Places for Posting Notice of Meetings of the Lamar City Council  
\_\_\_\_\_  
\_\_\_\_\_

Item 6 - Miscellaneous  
\_\_\_\_\_  
\_\_\_\_\_

**NEXT CITY COUNCIL MEETING - Monday, January 23, 2023 @ 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).

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**CITY OF LAMAR  
MINUTES OF THE CITY COUNCIL MEETING  
December 12, 2022**

The City Council met in a regular session at 7:06 p.m. in the Council Room with Mayor Crespin presiding.

Present: Joe Gonzales, Mike Bellomy, Gerry Jenkins, Kirk Crespin, Mike Duffy, Manuel Tamez, Anne-Marie Crampton, Rob Evans, Kristin Schwartz, Lance Clark

Absent:

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**Amend Agenda to move Item 7 & 8 to 8 & 9 and make Item 7 Authorization to Apply for the Colorado Outdoor Recreation Industry Office Outdoor Recreation Grant**

Councilmember Duffy moved and Councilmember Crampton seconded to amend the agenda to move Item 7 & 8 to 8 & 9 and make Item 7 Authorization to Apply for the Colorado Outdoor Recreation Industry Office Outdoor Recreation Grant.

Voting Yes: Gonzales, Bellomy, Jenkins, Crespin, Duffy, Tamez, Crampton  
Voting No: None

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

**Consent Agenda**

Councilmember Gonzales moved and Councilmember Jenkins seconded to approve the consent agenda Items 1 through 3.

**Item #1** – Approval of Regular Meeting Minutes – 11/28/22

**Item #2** – Approval of Minutes for Boards and Commissions

- a) Adjustment & Appeals Board – 9/29/22
- b) Utilities Board – 10/25/22, 11/15/22

**Item #3** – Payment of Bills

General Fund-Vouchers #95301-#95415

Voting Yes: Gonzales, Bellomy, Jenkins, Crespin, Duffy, Tamez, Crampton  
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 that she had received an email today on the three outstanding grants regarding the sidewalks. The email stated that the City should be receiving the grant contracts soon.

### **City Clerk Report**

City Clerk Williams reported the November revenue report reflected collections of \$399,424.38 which was up 11.34% from November 2021 or \$40,685.08. Year to Date collections were \$4,529,314.21 was up 3.92% or \$170,980.13 from 2021.

### **City Administrator Report**

#### *Holiday Basketball Tournament*

City Administrator Evans announced that the Holiday Basketball Tournament is December 15-17, 2022.

#### *Winter Begins*

City Administrator Evans announced that winter begins Wednesday, December 21, 2022.

#### *City Office Closure*

City Administrator Evans announced that the City Offices will be closed Friday and Monday, December 23<sup>rd</sup> & 26<sup>th</sup>, 2022 for the Christmas Holiday.

#### *City Office Closure*

City Administrator Evans announced that the City Offices will be closed Monday, January 2, 2023.

#### *Project Updates*

City Administrator stated that the Pedestrian Bridge should be completed by next week. Also the Washington/Sherman Drainage Project has two drain boxes left to be installed and it will be completed.

#### *Miscellaneous*

City Administrator Evans stated that the Lamar Theatre held a free afternoon matinee of the Polar Express sponsored by Community State Bank.

City Administrator Evans announced that Wreaths Across America will be held on December 17, 2022, 10:00 am at Fairmount Cemetery.

### **Reports and Correspondence from Council**

Councilmember Crampton reported that for those that have not seen the video that OEDIT completed with Cheryl Sanchez regarding SE Colorado, it was wonderful. She encouraged everyone to review it.

Councilmember Gonzales announced that Spreading Antlers has a new Manager, Bob Hainey.

Mayor Crespín asked what the status is of the self-serve fueling station at the airport. Public Works Director Mason stated that it has been slow due to supply chain issues but all of the equipment has made it to Denver and everything should begin moving within the next month.

### **NEW BUSINESS**

**Public Hearing for Transfer of Ownership/Fermented Malt Beverage Liquor License from G. Aujla & Lamar, LLC to LVPCO LLC dba TA Express Lamar**

Mayor Crespín requested to open Public Hearing at 7:20 p.m.

Councilmember Jenkins moved and Councilmember Crampton seconded to open the public hearing for the Transfer of Ownership/Fermented Malt Beverage Liquor License from G. Aujla & Lamar, LLC to LVPCO LLC dba TA Express Lamar.

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

Mayor Crespín asked if paperwork was in order and premises had been posted and publication given regarding the public hearing. Chief Miller and City Clerk Williams both responded as correct.

Mayor Crespín asked if there was anyone in favor of the Transfer of Ownership/Fermented Malt Beverage Liquor License from G. Aujla & Lamar, LLC to LVPCO LLC dba TA Express Lamar.

Serina Choi, Licensing Attorney for LVPCO and Quyntyn Johnson, TA Express manager, spoke in favor of the Transfer of Ownership/Fermented Malt Beverage Liquor License from G. Aujla & Lamar, LLC to LVPCO LLC dba TA Express Lamar.

Mayor Crespín asked if there were any further comments in favor of the Transfer of Ownership/ Fermented Malt Beverage Liquor License from G. Aujla & Lamar, LLC to LVPCO LLC dba TA Express Lamar; none received.

Mayor Crespín asked if there was anyone against the Transfer of Ownership/Fermented Malt Beverage Liquor License from G. Aujla & Lamar, LLC to LVPCO LLC dba TA Express Lamar.

Galan Burnett, 800 S 6<sup>th</sup>, spoke against the Transfer of Ownership/Fermented Malt Beverage Liquor License from G. Aujla & Lamar, LLC to LVPCO LLC dba TA Express Lamar.

Mayor Crespín asked if there were any further comments against the Transfer of Ownership/Fermented Malt Beverage Liquor License from G. Aujla & Lamar, LLC to LVPCO LLC dba TA Express Lamar; none received.

Mayor Crespín gave Serina Choi and Quyntyn Johnson the opportunity to give answers to the questions that Mr. Burnett requested along with Councilmember Jenkins question on TIPS certification.

Councilmember Crampton moved and Councilmember Riley seconded to close the public hearing for Transfer of Ownership/Fermented Malt Beverage Liquor License from G. Aujla & Lamar, LLC to LVPCO LLC dba TA Express Lamar at 7:40 p.m.

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

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

Councilmember Duffy moved and Councilmember Crampton seconded to approve the Transfer of Ownership/Fermented Malt Beverage Liquor License from G. Aujla & Lamar, LLC to LVPCO LLC dba TA Express Lamar.

Voting Yes: Gonzales, Bellomy, Jenkins, Crespin, Duffy, Tamez, Crampton  
Voting No: None

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

**Public Hearing for Adoption of Supplemental Budget for City of Lamar for Current Year Ending December 31, 2022**

Mayor Crespin requested to open Public Hearing at 7:41 p.m.

Councilmember Crampton moved and Councilmember Jenkins seconded to open the Public Hearing for Adoption of Supplemental Budget for City of Lamar for Current Year Ending December 31, 2022.

Voting Yes: Gonzales, Bellomy, Jenkins, Crespin, Duffy, Tamez, Crampton  
Voting No: None

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

City Treasurer gave a brief review of the Supplemental Budget for Council.

Mayor Crespin asked for any comments for or against the 2022 Supplemental Budget; none received.

Councilmember Crampton moved and Councilmember Jenkins seconded to close the 2022 Supplemental Budget Hearing at 7:45 p.m.

Voting Yes: Gonzales, Bellomy, Jenkins, Crespin, Duffy, Tamez, Crampton  
Voting No: None

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

**Resolution No. 22-12-01 – "A Resolution Appropriating Additional Sums of Money to Defray Expenses in Excess of Amounts Budgeted for the City of Lamar"**

Councilmember Crampton moved and Councilmember Duffy seconded to approve Resolution No 22-12-01 – "A Resolution Appropriating Additional Sums of Money to Defray Expenses in Excess of Amounts Budgeted for the City of Lamar.

Voting Yes: Gonzales, Bellomy, Jenkins, Crespin, Duffy, Tamez, Crampton  
Voting No: None

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

**Lamar Community College Update by President, Dr. Linda Lujan**

Lamar Community College President, Dr. Linda Lujan thanked the City and Council for all of their support to Lamar Community College. She stated that this will be her last Council meeting that she will be attending as she is retiring. LCC has hired a new president; Dr. Rosana Reyes that will be starting in February. She was here over the Thanksgiving Holiday and stated that Lamar was very friendly, caring and kind. Dr. Lujan spoke of the growth of both LCC and Lamar with the addition of the Soccer Fields and the new student housing and the other great things that have happened.

**Authorization to Apply for the Colorado Parks and Wildlife Shooting Range Development Grant**

Councilmember Gonzales moved and Councilmember Duffy seconded to approve the authorization to apply for the Colorado Parks and Wildlife Shooting Range Development Grant with a 25% match which could be donated material or volunteer labor.

Voting Yes: Gonzales, Bellomy, Jenkins, Crespin, Duffy, Tamez, Crampton  
Voting No: None

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

**Intergovernmental Agreement with Lamar School District**

Councilmember Duffy moved and Councilmember Crampton seconded to approve Intergovernmental Agreement with Lamar School District.

Voting Yes: Gonzales, Bellomy, Jenkins, Crespin, Duffy, Tamez, Crampton  
Voting No: None

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

**Amended Agenda Item Authorization to Apply for the Colorado Outdoor Recreation Industry Office Outdoor Recreation Grant**

Councilmember Duffy moved and Councilmember Gonzales seconded to give Authorization to Apply for the Colorado Outdoor Recreation Industry Office Outdoor Recreation Grant in the amount of \$225,000.00 for the construction of Pickleball Courts with no cash match.

Voting Yes: Gonzales, Bellomy, Jenkins, Crespin, Duffy, Tamez, Crampton  
Voting No: None

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

**Miscellaneous**

None

**Executive Session – To Continue Discussion of a Personnel Matter under C.R.S. Section 24-6-402(4)(f) – Regarding City Treasurer and City Clerk Evaluations**

Councilmember Jenkins moved and Councilmember Crampton seconded to enter into an executive session – To continue discussion of a Personnel Matter under C.R.S. Section 24-6-402(4)(f) – Regarding City Treasurer and City Clerk Evaluations.



Voting Yes: Gonzales, Bellomy, Jenkins, Crespin, Duffy, Tamez, Crampton  
Voting No: None

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

Regular meeting recessed and executive session convened at 8:09 p.m.

Councilmember Tamez moved and Councilmember Crampton seconded that executive session adjourn at 8:56 p.m. and open meeting was reconvened.

Voting Yes: Gonzales, Bellomy, Jenkins, Crespin, Duffy, Tamez, Crampton  
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 Crampton moved and Councilmember Tamez seconded that the meeting adjourn.

Voting Yes: Gonzales, Bellomy, Jenkins, Crespin, Duffy, Tamez, Crampton  
Voting No: None

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

The meeting adjourned at 8:56 p.m.

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Linda Williams – City Clerk

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Kirk Crespin – Mayor

**CITY OF LAMAR**  
**MINUTES OF THE SPECIAL CITY COUNCIL MEETING**  
**December 19, 2022**

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

Present: Joe Gonzales, Mike Bellomy, Gerry Jenkins, Kirk Crespin, Mike Duffy, Manuel Tamez, Anne-Marie Crampton, Rob Evans, Kristin Schwartz, Lance Clark

Absent: \_\_\_\_\_

**Audience Participation**

None

**OLD BUSINESS**

**Approve Resolution No. 22-11-04 – “A Resolution of the City Council of the City of Lamar, Colorado Adopting the Amended Personnel Manual for the Employees of the City of Lamar as Prepared by Human Resources”**

Councilmember Crampton moved and Councilmember Jenkins seconded to approve Resolution No. 22-11-04 – “A Resolution of the City Council of the City of Lamar, Colorado Adopting the Amended Personnel Manual for the Employees of the City of Lamar as Prepared by Human Resources” with the changes of annual verses vacation leave, Section 4 states employees scheduled work hours and grant the vacation carry over of 2022 vacation hours until March 31, 2023.

Voting Yes: Gonzales, Bellomy, Jenkins, Crespin, Duffy, Tamez, Crampton

Voting No: None

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

**Miscellaneous**

Mayor Crespin announced that he had received an email from Jay Brooke asking that the City possibly send a letter of support to Behavioral Health Administration supporting The Wayne Hudson DO Integrated Medical Practice grant application.

Councilmember Jenkins moved and Councilmember Gonzales seconded to approve the letter of support for Wayne Hudson DO Integrated Medical Practice grant application.

Voting Yes: Gonzales, Bellomy, Jenkins, Crespin, Duffy, Tamez, Crampton

Voting No: None

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

Councilmember Duffy announced that the monthly blood drive is tomorrow at the Lamar Christian Church from 11:00 am to 4:30 pm for those that would like to donate. They are in great need of blood to replenish the banks.

City Administrator Evans asked that all Councilmembers please get with him regarding what types of phones and tablets they would prefer.

**Adjournment**

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

Voting Yes: Gonzales, Bellomy, Jenkins, Crespin, Duffy, Tamez, Crampton

Voting No: None

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

The meeting adjourned at 7:50 p.m.

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Linda Williams – City Clerk

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Kirk Crespin – Mayor

NOTE TO COUNCIL: The below minutes were approved at the December 13, 2022 meeting.

**LAMAR UTILITIES BOARD  
MINUTES OF THE UTILITIES BOARD MEETING  
November 29, 2022**

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

Present: Doug Thrall, Jay Brooke, Patrick Leonard, Clifford Boxley, Lance Clark, Houssin Hourieh, Lisa Denman, Leala Owen, Linda Williams  
Kirk Crespino arrived at 12:04 pm

Absent: Roger Stagner

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**Minutes of Previous Meeting – November 15, 2022**

Boardmember Brooke moved and Boardmember Leonard seconded to approve meeting minutes of November 15, 2022.

Voting Yes: Thrall, Brooke, Leonard, Boxley  
Voting No: None

**Purchase Orders #91700 through #91723**

Boardmember Brooke moved and Boardmember Leonard seconded to approve purchase orders #91700 through #91723 in the amount of \$197,704.37.

Voting Yes: Thrall, Brooke, Leonard, Boxley  
Voting No: None

**Payment of Bills**

Boardmember Brooke moved and Boardmember Leonard seconded to approve payment of bills: Vouchers #52777 through #52802 for a total of \$700,419.49.

Voting Yes: Thrall, Brooke, Leonard, Boxley  
Voting No: None

**Consider Approval of Bid #2022 – Line Hardware**

Boardmember Brooke moved and Boardmember Leonard seconded to approve Bid #2022 – Line Hardware to Techline in the amount of \$5,707.50.

Voting Yes: Brooke, Thrall, Leonard, Boxley  
Voting No: None

**October 2022 Financial Report**

Superintendent Hourieh reviewed the October 2022 financials which included the following:

Balance Sheet – Cash is up \$191,495.00 from September 2022 and accounts receivable has decreased by \$325,935.00.

Income Statement – Total operating revenue is \$1,104,695.00 with total operating costs being \$887,820.00 for a gross operating income of \$216,875.00. Adding in non-operating revenues and expenses brings the net profit to \$35,697.00.

YTD Income Statement – YTD operating revenue is \$12,075,517.00 and total operating costs are \$10,906,712.00 resulting in gross operating income of \$1,168,806.00. Adding in non-operating revenues and expenses, there is a net loss of \$211,832.00.

YTD Comparison to 2021 – Retail sales are up \$4,685.00 or less than 1%. However, operating expenses are up approximately \$375,519.00 or 4% resulting in a net loss of \$211,832.00 for the year.

### **System Operating Report**

Superintendent Hourieh reported that through the end of October the wind turbines have generated 10,566.54 MWH's of electricity. This is about 1.51% lower than the same period last year. The turbines have an average capacity factor of 31.62% which is lower than last year by about 0.53%. When compared individually, T-2 ranked first followed by T-3. The Springfield turbine generated 4,632.83 MWH's of electricity through the same period with an average capacity factor of 42.39%.

Superintendent Hourieh reported that the wind turbine crew has completed the annual maintenance program on all five turbines. There have been 16 barrels of Klubersynth oil received which will be used next year to flush and replace gearbox oil on all 5 wind turbines.

Superintendent Hourieh reported that the line crew completed the construction of 1,200 ft. of three phase, 24.9 kv overhead line that will power three new 277/480v services for Brannon Gravel. The crew also completed the installation of Christmas decorations along Main St. and Olive St.

Superintendent Hourieh also stated that they are in the process of installing the interconnection devices that will tie LUB's natural gas line with ATMOS Energy's system. The new interconnection will provide gas to heat unit 6 and the old power plant buildings.

Superintendent Hourieh reported that T-1's circuit breaker failed and was replaced last week. He also stated that they will have to order a spare for the wind turbines.

### **Adjournment**

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

Voting Yes: Brooke, Thrall, Leonard, Boxley

Voting No: None

The meeting adjourned at 12:15 p.m.

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Linda Williams – City Clerk

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Doug Thrall – Chairman

City of Lamar  
Payment Register Print

Batch: 0 Period: 12/22/22

Payment Number	EP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Paid Pay	Date	Batch Number
FRONTIER BANK									
FOR BANK ACCOUNT:1									
95416	1		TERRANCE D DAVIDSON 22125/610102680: ACCT 22125 RE	U:00001270	32.60	0.00	32.60	12/08/22	113459
			** PAYMENT TOTAL **		32.60	0.00	32.60		
95417	3260		COLORADO DEPARTMENT OF REVENUE NOV 2023 AVIATION FUEL SALESTX	12-12-2022	3,305.00	0.00	3,305.00	12/12/22	113506
			** PAYMENT TOTAL **		3,305.00	0.00	3,305.00		
95418	666		COMMUNITY STATE BANK HSA ACCT:4851:214:12/10/22	4851:488	75.00	0.00	75.00		
			HSA ACCT:4851:214:12/10/22	4851:68	545.00	0.00	545.00		
			** PAYMENT TOTAL **		620.00	0.00	620.00	12/13/22	113526
95419	871		FIDELITY ADVISOR FUNDS POLICE PNS:4851:272:12/10/22	4851:35	2,736.62	0.00	2,736.62		
			POLICE PEN:4851:772:12/10/22	4851:36	3,078.67	0.00	3,078.67		
			PENSION MN:4851:475:12/10/22	4851:64	183.36	0.00	183.36		
			** PAYMENT TOTAL **		5,998.65	0.00	5,998.65	12/13/22	113526
95420	910		PEOPLES CREDIT UNION CREDITUNUN:4851:303:12/10/22	4851:397	200.00	0.00	200.00		
			CREDITUNUN:4851:303:12/10/22	4851:463	124.60	0.00	124.60		
			** PAYMENT TOTAL **		324.60	0.00	324.60	12/13/22	113526
95421	960		FAMILY SUPPORT REGISTRY #1628862:4851:478:12/10/22	4851:65	275.50	0.00	275.50		
			** PAYMENT TOTAL **		275.50	0.00	275.50	12/13/22	113526
95422	993		FAMILY SUPPORT REGISTRY #17832759:4851:519:12/10/22	4851:66	675.93	0.00	675.93		
			** PAYMENT TOTAL **		675.93	0.00	675.93	12/13/22	113526
95423	2055		CITY OF LAMAR PENSION:4848:775:12/10/22	4848:10	56.54	0.00	56.54		
			INTEGRATED:4848:788:12/10/22	4848:11	83.95	0.00	83.95		
			FED W/H:4848:800:12/10/22	4848:2	42.31	0.00	42.31		
			FED W/H:4848:800:12/10/22	4848:27	118.38	0.00	118.38		
			COLO W/H:4848:810:12/10/22	4848:28	105.00	0.00	105.00		
			MEDICARE:4848:701:12/10/22	4848:29	46.12	0.00	46.12		
			COLO W/H:4848:810:12/10/22	4848:3	124.00	0.00	124.00		
			MEDICARE:4848:801:12/10/22	4848:30	46.12	0.00	46.12		
			SOC SEC BN:4848:702:12/10/22	4848:31	85.67	0.00	85.67		
			SOC SEC:4848:802:12/10/22	4848:32	85.67	0.00	85.67		
			PENSION:4848:275:12/10/22	4848:33	254.44	0.00	254.44		
			PENSION:4848:775:12/10/22	4848:34	286.25	0.00	286.25		
			MEDICARE:4848:701:12/10/22	4848:4	52.58	0.00	52.58		

City of Lamar  
Payment Register Print

Batch: 0 Period: 12/22/22

Payment Number	EP/ VD	Vendor Number	Name/ Description	Invoice/ Items	Gross Amount	Discounts/ Deductions	Net Paid Pay Date	Batch Number
			FED W/H:4848:800:12/10/22	4848:41	35.51	0.00	35.51	
			COLO W/H:4848:810:12/10/22	4848:42	38.00	0.00	38.00	
			MEDICARE:4848:701:12/10/22	4848:43	16.14	0.00	16.14	
			MEDICARE:4848:801:12/10/22	4848:44	16.14	0.00	16.14	
			SOC SEC BN:4848:702:12/10/22	4848:45	30.08	0.00	30.08	
			SOC SEC:4848:802:12/10/22	4848:46	30.08	0.00	30.08	
			PENSION:4848:275:12/10/22	4848:47	50.25	0.00	50.25	
			INTEGRATED:4848:288:12/10/22	4848:48	8.73	0.00	8.73	
			PENSION:4848:775:12/10/22	4848:49	56.54	0.00	56.54	
			MEDICARE:4848:801:12/10/22	4848:5	52.58	0.00	52.58	
			INTEGRATED:4848:788:12/10/22	4848:50	13.58	0.00	13.58	
			SOC SEC BN:4848:702:12/10/22	4848:6	185.87	0.00	185.87	
			SOC SEC:4848:802:12/10/22	4848:7	185.87	0.00	185.87	
			PENSION:4848:275:12/10/22	4848:8	50.26	0.00	50.26	
			INTEGRATED:4848:288:12/10/22	4848:9	53.97	0.00	53.97	
			FED W/H:4851:800:12/10/22	4851:28	9,640.20	0.00	9,640.20	
			COLO W/H:4851:810:12/10/22	4851:29	70.00	0.00	70.00	
			FED W/H:4851:800:12/10/22	4851:292	568.64	0.00	568.64	
			COLO W/H:4851:810:12/10/22	4851:293	498.00	0.00	498.00	
			MEDICARE:4851:701:12/10/22	4851:294	200.43	0.00	200.43	
			MEDICARE:4851:801:12/10/22	4851:295	200.43	0.00	200.43	
			SOC SEC BN:4851:702:12/10/22	4851:296	78.18	0.00	78.18	
			SOC SEC:4851:802:12/10/22	4851:297	78.18	0.00	78.18	
			COLO W/H:4851:810:12/10/22	4851:30	5,734.42	0.00	5,734.42	
			MEDICARE:4851:701:12/10/22	4851:31	2,381.14	0.00	2,381.14	
			PENSION:4851:275:12/10/22	4851:315	1,025.31	0.00	1,025.31	
			INTEGRATED:4851:288:12/10/22	4851:316	30.15	0.00	30.15	
			PENSION:4851:775:12/10/22	4851:317	1,153.47	0.00	1,153.47	
			INTEGRATED:4851:788:12/10/22	4851:318	46.91	0.00	46.91	
			MEDICARE:4851:801:12/10/22	4851:32	2,381.14	0.00	2,381.14	
			SOC SEC BN:4851:702:12/10/22	4851:33	4,519.65	0.00	4,519.65	
			SOC SEC:4851:802:12/10/22	4851:34	4,519.65	0.00	4,519.65	
			FED W/H:4851:800:12/10/22	4851:344	395.53	0.00	395.53	
			COLO W/H:4851:810:12/10/22	4851:345	230.00	0.00	230.00	
			MEDICARE:4851:701:12/10/22	4851:346	97.61	0.00	97.61	
			MEDICARE:4851:801:12/10/22	4851:347	97.61	0.00	97.61	
			SOC SEC BN:4851:702:12/10/22	4851:348	84.53	0.00	84.53	
			SOC SEC:4851:802:12/10/22	4851:349	84.53	0.00	84.53	
			PENSION:4851:275:12/10/22	4851:362	450.18	0.00	450.18	
			INTEGRATED:4851:288:12/10/22	4851:363	22.69	0.00	22.69	

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			PENSION:4851:775:12/10/22	4851:364	506.45	0.00	506.45	
			INTEGRATED:4851:788:12/10/22	4851:365	35.30	0.00	35.30	
			FED W/H:4851:800:12/10/22	4851:391	983.45	0.00	983.45	
			COLO W/H:4851:810:12/10/22	4851:392	603.25	0.00	603.25	
			MEDICARE:4851:701:12/10/22	4851:393	196.84	0.00	196.84	
			MEDICARE:4851:801:12/10/22	4851:394	196.84	0.00	196.84	
			SOC SEC BN:4851:702:12/10/22	4851:395	270.27	0.00	270.27	
			SOC SEC:4851:802:12/10/22	4851:396	270.27	0.00	270.27	
			PENSION:4851:275:12/10/22	4851:413	1,015.12	0.00	1,015.12	
			ABT \$457K:4851:280:12/10/22	4851:414	35.00	0.00	35.00	
			ICMA:4851:283:12/10/22	4851:415	12.69	0.00	12.69	
			INTEGRATED:4851:288:12/10/22	4851:416	80.20	0.00	80.20	
			PENSION:4851:775:12/10/22	4851:417	1,142.04	0.00	1,142.04	
			ICMA:4851:783:12/10/22	4851:418	12.69	0.00	12.69	
			INTEGRATED:4851:788:12/10/22	4851:419	124.78	0.00	124.78	
			FED W/H:4851:800:12/10/22	4851:457	1,009.24	0.00	1,009.24	
			COLO W/H:4851:810:12/10/22	4851:458	776.70	0.00	776.70	
			MEDICARE:4851:701:12/10/22	4851:459	245.09	0.00	245.09	
			MEDICARE:4851:801:12/10/22	4851:460	245.09	0.00	245.09	
			SOC SEC BN:4851:702:12/10/22	4851:461	499.64	0.00	499.64	
			SOC SEC:4851:802:12/10/22	4851:462	499.64	0.00	499.64	
			PENSION:4851:275:12/10/22	4851:490	1,017.11	0.00	1,017.11	
			ICMA:4851:283:12/10/22	4851:491	33.84	0.00	33.84	
			INTEGRATED:4851:288:12/10/22	4851:492	151.41	0.00	151.41	
			PENSION:4851:775:12/10/22	4851:493	1,144.25	0.00	1,144.25	
			ICMA:4851:783:12/10/22	4851:494	33.84	0.00	33.84	
			INTEGRATED:4851:788:12/10/22	4851:495	235.54	0.00	235.54	
			ABT \$457K:4851:280:12/10/22	4851:497	75.00	0.00	75.00	
			ABT 457K:4851:284:12/10/22	4851:498	26.93	0.00	26.93	
			FED W/H:4851:800:12/10/22	4851:539	502.22	0.00	502.22	
			COLO W/H:4851:810:12/10/22	4851:540	395.63	0.00	395.63	
			MEDICARE:4851:701:12/10/22	4851:541	171.65	0.00	171.65	
			MEDICARE:4851:801:12/10/22	4851:542	171.65	0.00	171.65	
			SOC SEC BN:4851:702:12/10/22	4851:543	176.84	0.00	176.84	
			SOC SEC:4851:802:12/10/22	4851:544	176.84	0.00	176.84	
			PENSION:4851:275:12/10/22	4851:564	727.29	0.00	727.29	
			ABT 457K:4851:284:12/10/22	4851:565	12.12	0.00	12.12	
			INTEGRATED:4851:288:12/10/22	4851:566	36.89	0.00	36.89	
			PENSION:4851:775:12/10/22	4851:567	818.19	0.00	818.19	
			INTEGRATED:4851:788:12/10/22	4851:568	57.38	0.00	57.38	



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95424		2056	PENSION:4851:275:12/10/22	4851:71	4,870.07	0.00	4,870.07	12/13/22	113526
			VOL AFT #:4851:276:12/10/22	4851:72	37.06	0.00	37.06		
			VOL AFT \$:4851:277:12/10/22	4851:73	15.00	0.00	15.00		
			ABT \$457K:4851:280:12/10/22	4851:74	100.00	0.00	100.00		
			ICMA:4851:283:12/10/22	4851:75	38.08	0.00	38.08		
			ABT 457K:4851:284:12/10/22	4851:76	199.08	0.00	199.08		
			INTEGRATED:4851:288:12/10/22	4851:77	1,032.30	0.00	1,032.30		
			PENSION:4851:775:12/10/22	4851:78	5,478.90	0.00	5,478.90		
			ICMA:4851:783:12/10/22	4851:79	38.08	0.00	38.08		
			INTEGRATED:4851:788:12/10/22	4851:80	1,605.87	0.00	1,605.87		
			ABT 457K:4851:284:12/10/22	4851:81	71.09	0.00	71.09		
			** PAYMENT TOTAL **	104	65,009.95	0.00	65,009.95	12/13/22	113526
			CITY OF LAMAR-PAYROLL						
			UTIL BILLS:4851:405:12/10/22	4851:485	18.15	0.00	18.15		
			UTIL BILLS:4851:405:12/10/22	4851:561	75.01	0.00	75.01		
			MISC DEDUC:4851:306:12/10/22	4851:61	50.00	0.00	50.00		
			UTIL BILLS:4851:405:12/10/22	4851:62	580.85	0.00	580.85		
			** PAYMENT TOTAL **	4	724.01	0.00	724.01	12/13/22	113526
			FIRE & POLICE PENSION ASSN						
			FIRE FPPA:4851:731:12/10/22	4851:571	315.35	0.00	315.35		
			POL FPPA:4851:730:12/10/22	4851:84	1,053.63	0.00	1,053.63		
			FIRE FPPA:4851:731:12/10/22	4851:85	328.83	0.00	328.83		
			** PAYMENT TOTAL **	3	1,697.81	0.00	1,697.81	12/13/22	113526
			SOUTHEAST COLO FOP LODGE #30						
			PD FOP:4851:309:12/10/22	4851:69	107.50	0.00	107.50		
			** PAYMENT TOTAL **	1	107.50	0.00	107.50	12/13/22	113526
			DELOACHS WATER COND INC						
			AIRPORT- WATER						
			WATER RENTAL FOR 2022	12-1-2022-AIRPT	99.00	0.00	99.00		
			2022 WATER SERVICE FOR E911	12-1-2022-LPD	19.50	0.00	19.50		
			2022 WATER SERVICE FOR E911	75062	34.00	0.00	34.00		
			** PAYMENT TOTAL **	75677	29.00	0.00	29.00		
			AIRGAS USA LLC	4	181.50	0.00	181.50	12/21/22	113639
			SANIT- OXYGEN,ACETYLENE,INM 25	9132483247	163.73	0.00	163.73		
			SANIT- OXYGEN,ACETYLENE,INM 25	9132483248	212.19	0.00	212.19		
			AIRPORT- NITROGEN/OXYGEN	9993258663	44.26	0.00	44.26		
			** PAYMENT TOTAL **	3	420.18	0.00	420.18	12/21/22	113639
			LAMAR AUTO PARTS						
			fan belt for rec building and	656926	10.34	0.00	10.34		
			CORE DEPOSIT	661394	44.00-	0.00	44.00-		

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95430		82	complex- heat temp sensor	665776	94.07	0.00	94.07	12/21/22	113639
			PWKS- CONNECTOR,MODULE,STABIL	667064	13.01	0.00	13.01		
			CORE DEPOSIT	667096	72.00-	0.00	72.00-		
			** PAYMENT TOTAL **		1.42	0.00	1.42	12/21/22	113639
95431		84	PROWERS COUNTY	423698	53,167.76	0.00	53,167.76	12/21/22	113639
			COMM RESOURCE CENTER INVESTMT		53,167.76	0.00	53,167.76		
			** PAYMENT TOTAL **		296.00	0.00	296.00		
95432		91	PUEBLO DEPT OF PUBLIC HEALTH & ENV	NOV-2022	296.00	0.00	296.00	12/21/22	113639
			WATER- BACTI SAMPLES		296.00	0.00	296.00		
			** PAYMENT TOTAL **		212.23	0.00	212.23		
95433		109	S E COLO POWER ASSOC	NOV-2023	212.23	0.00	212.23	12/21/22	113639
			2022 HOLLY TOWER #2600733600		212.23	0.00	212.23		
			** PAYMENT TOTAL **		39.98	0.00	39.98		
95434		242	VALLEY ELECTRONICS	10139970	39.98	0.00	39.98	12/21/22	113639
			TECH - CABLE		39.98	0.00	39.98		
			** PAYMENT TOTAL **		39.83	0.00	39.83		
95435		264	FARMERS COUNTRY MARKET	7003	39.83	0.00	39.83	12/21/22	113639
			POOL-CONCESSION NACHO/FUNPOPS		39.83	0.00	39.83		
			** PAYMENT TOTAL **		470.00	0.00	470.00		
95436		423	PATTIES POITIES	2486	470.00	0.00	470.00	12/21/22	113639
			NOVEMBER 2022 CAR WASHES		470.00	0.00	470.00		
			NOVEMBER 2022 CAR WASHES		470.00	0.00	470.00		
			** PAYMENT TOTAL **		16.50	0.00	16.50		
95437		491	WALLACE GAS & OIL INC	5985069	16.50	0.00	16.50	12/21/22	113639
			EQ MAINT- FUEL		16.50	0.00	16.50		
			LANDFILL- PROPANE/DIESEL	B31208	90.00	0.00	90.00		
			EQ MAINT- FUEL	S38004	27,375.00	0.00	27,375.00		
			LANDFILL- PROPANE/DIESEL	S41252	2,087.50	0.00	2,087.50		
			** PAYMENT TOTAL **		29,569.00	0.00	29,569.00		
95438		782	LAMAR FAMILY CHIROPRACTIC	423629	110.00	0.00	110.00	12/21/22	113639
			CDL Physicals-E HALLOCK		110.00	0.00	110.00		
			CDL Physicals-C URIAS	423630	220.00	0.00	220.00		
			** PAYMENT TOTAL **		166.53	0.00	166.53		
95439		829	TAYLOR SEPTIC & PLUMBING	2796	166.53	0.00	166.53	12/21/22	113639
			plumbing/service call-animal s		166.53	0.00	166.53		
			** PAYMENT TOTAL **		40.00	0.00	40.00		
95440		994	AMBER COWER	12-13-2022	40.00	0.00	40.00	12/21/22	113639
			2022 WOMENS ADULT B VOLLEYBALL		40.00	0.00	40.00		
			** PAYMENT TOTAL **		40.00	0.00	40.00		
			D'NEIL DOYLE		40.00	0.00	40.00		

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95441		1054	2022 WOMENS ADULT A VOLLEYBALL	12-13-2022	50.00	0.00	50.00 12/21/22	113639
			** PAYMENT TOTAL **		50.00	0.00		
			INGRAM BOOK COMPANY					
			books	72855436	33.39	0.00	33.39	
			books	72855437	17.87	0.00	17.87	
			books	72861330	15.94	0.00	15.94	
			books	72905282	121.96	0.00	121.96	
			books	73072225	41.82	0.00	41.82	
			books	73081532	46.53	0.00	46.53	
			books	73081533	9.34	0.00	9.34	
			** PAYMENT TOTAL **	7	286.85	0.00	286.85 12/21/22	113639
95442		1148	SHANNY COMER					
			2022 WOMENS ADULT B VOLLEYBALL	12-13-2022	390.00	0.00	390.00 12/21/22	113639
			** PAYMENT TOTAL **	1	390.00	0.00		
95443		1273	HENRY SCHEIN INC					
			CREDIT MEMO -AMB	22062535	9.80-	0.00	9.80-	
			Amb Operating	29493738	3.16	0.00	3.16	
			Amb Op - Medical Supplies	30007869	1,212.45	0.00	1,212.45	
			AMB-E/O EPINEPHRINE INJ SYR	30291776	105.42	0.00	105.42	
			AMB-E/O EPINEPHRINE INJ SYR	30482437	105.42	0.00	105.42	
			** PAYMENT TOTAL **	5	1,416.65	0.00	1,416.65 12/21/22	113639
95444		1306	HOME STORE LLC					
			grout float for complex	152863	16.49	0.00	16.49	
			** PAYMENT TOTAL **	1	16.49	0.00	16.49 12/21/22	113639
95445		1324	J&S GRAPHIC DESIGN					
			2022 PROGRAM SHIRTS	6102	330.75	0.00	330.75	
			** PAYMENT TOTAL **	1	330.75	0.00	330.75 12/21/22	113639
95446		2252	ATMOS ENERGY					
			DECEMBER 2022 HICKORY SAN	3014048968-12-22	1,515.31	0.00	1,515.31	
			DECEMBER 2022 FIRE STAT #2	3014085221-12-22	549.41	0.00	549.41	
			DECEMBER 2022 RIVERSIDE	3014085490-12-22	289.03	0.00	289.03	
			DECEMBER 2022 CHAMBERS	3014085730-12-2022	161.11	0.00	161.11	
			DECEMBER 2022 WELCOME CENTER	3014085730-12-22	241.67	0.00	241.67	
			DECEMBER 2022 BILLING-ENGINEER	3015171304-12-22	937.27	0.00	937.27	
			DECEMBER 2022 PUB WORKS	3015171555-12-22	770.44	0.00	770.44	
			DECEMBER 2022 WILLOW CR PARK	3015171822-12-22	399.59	0.00	399.59	
			DECEMBER 2022 BALLPARK SAVAGE	3015213321-12-22	31.30	0.00	31.30	
			DECEMBER 2022 SEWER LIFT STAT	3015214286-12-22	526.68	0.00	526.68	
			DECEMBER 2022 BILLING-COMPLEX	3015354410-12-22	2,349.45	0.00	2,349.45	
			DECEMBER 2022 RESOURCE CENTER	3015354705-12-22	665.24	0.00	665.24	

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95447		2355	** PAYMENT TOTAL ** CENTURYLINK	12	8,436.50	0.00	8,436.50 12/21/22	113639
			2022 E911 MONTHLY SIP SESSION	DEC-2022	1,504.44	0.00	1,504.44	
			** PAYMENT TOTAL **		1,504.44	0.00	1,504.44 12/21/22	113639
95448		2511	AMERICAN ENVIRONMENTAL CONSULT LANDFILL- CONSULTING	15881	3,105.00	0.00	3,105.00	
			** PAYMENT TOTAL **		3,105.00	0.00	3,105.00 12/21/22	113639
95449		2669	BIG R PROPERTIES LLC WATER-TREATMENT PLANT HEATER	137647	89.97	0.00	89.97	
			** PAYMENT TOTAL **		89.97	0.00	89.97 12/21/22	113639
95450		2738	ROCKY MT FIRE & SECURITY LLC monitoring of crc	22-0529	90.00	0.00	90.00	
			** PAYMENT TOTAL **		90.00	0.00	90.00 12/21/22	113639
95451		2762	JVA INC JVA#1020.6e WATER MASTER PLAN	105571	11,033.96	0.00	11,033.96	
			** PAYMENT TOTAL **		11,033.96	0.00	11,033.96 12/21/22	113639
95452		2772	CANON FINANCIAL SERVICES INC TECH - COPIER LEASE	29539181	93.97	0.00	93.97	
			2022 COPIER AGREEMENT FRONT OF Fire Op - Copier Rental Chrg	29700204 29700205	326.88 165.55	0.00 0.00	326.88 165.55	
			** PAYMENT TOTAL **		586.40	0.00	586.40 12/21/22	113639
95453		2821	CHARTER COMMUNICATIONS W/C Cable TV	0016640120222	90.66	0.00	90.66	
			REC-DECEMBER 2022 TV SERVICES	0021665112622	35.32	0.00	35.32	
			** PAYMENT TOTAL **		125.98	0.00	125.98 12/21/22	113639
95454		2959	DENVER IND SALES & SERVICE CO STREET - TRACK OIL	182196	12,528.00	0.00	12,528.00	
			** PAYMENT TOTAL **		12,528.00	0.00	12,528.00 12/21/22	113639
95455		3034	CITYSERVICEVALCON LLC AIRPORT- JET FUEL	0628849	32,234.12	0.00	32,234.12	
			** PAYMENT TOTAL **		32,234.12	0.00	32,234.12 12/21/22	113639
95456		3196	TIMBERLINE LANDSCAPING INC FINAL PAYMENT SOCCERFIELD PROJ	423697	35,733.00	0.00	35,733.00	
			** PAYMENT TOTAL **		35,733.00	0.00	35,733.00 12/21/22	113639
95457		3229	BRANNAN AGGREGATES WATER- WASHINGTON ST PROJ	328078	732.08	0.00	732.08	
			WATER- WASHINGTON ST PROJ	328213	990.38	0.00	990.38	
			WATER- WASHINGTON ST PROJ	328358	1,837.03	0.00	1,837.03	
			WATER- WASHINGTON ST PROJ	328624	837.33	0.00	837.33	
			** PAYMENT TOTAL **		4,396.82	0.00	4,396.82 12/21/22	113639

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95458		3355	AMAZON CAPITAL SERVICES INC						
			WATER-DISCONNECT LOCKS/SUPPL	19F7-3D17-3DY4	132.99	0.00	132.99		
			WATER-DISCONNECT LOCKS/SUPPL	1FW6-DJHH-IKMR	46.98	0.00	46.98		
			** PAYMENT TOTAL **	2	179.97	0.00	179.97	12/21/22	113639
95459		3392	PARKER MECHANICAL						
			WATER-TREATMENT PLANT HEATER	56648	140.70	0.00	140.70		
			** PAYMENT TOTAL **	1	140.70	0.00	140.70	12/21/22	113639
95460		3723	DIRECTV LLC						
			2022 DIRECTV SERVICES -AIRPORT	035101100X221214	84.51	0.00	84.51		
			** PAYMENT TOTAL **	1	84.51	0.00	84.51	12/21/22	113639
95461		3882	MONSON CUMMINS & SHOHET LLC						
			WATER - WATER ATTORNEYS	NOV-2022	1,771.55	0.00	1,771.55		
			** PAYMENT TOTAL **	1	1,771.55	0.00	1,771.55	12/21/22	113639
95462		4456	WAXIE SANITARY SUPPLY INC						
			pumps for drains in community	81265475	257.50	0.00	257.50		
			pumps for drains in community	81265476	257.50	0.00	257.50		
			Drainzyme-floor drains @CB	81359842	71.00	0.00	71.00		
			cleaning supplies-com bldg	81385875	783.84	0.00	783.84		
			** PAYMENT TOTAL **	4	1,369.84	0.00	1,369.84	12/21/22	113639
95463		99999	NOVITAS SOLUTIONS						
			REFUND AMB OVEREMT J SURPRISE	12-13-2022	254.57	0.00	254.57		
			** PAYMENT TOTAL **	1	254.57	0.00	254.57	12/21/22	113639
BANK TOTALS					279,752.05	0.00	279,752.05		
PAYMENTS: 48					279,752.05	0.00	279,752.05		
VOIDS: 0									

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FOR BANK ACCOUNT:1 FRONTIER BANK GREEN CHECKS - MULTI FUND									
95464		99999	PAMELA L JONES						
			REFUND OF AMB OVERPYT P JONES	12-27-2022	104.39	0.00	104.39		
			** PAYMENT TOTAL **	1	104.39	0.00	104.39	12/27/22	113671
95465		666	COMMUNITY STATE BANK						
			HSA ACCT:4856:214:12/24/22	4856:408	75.00	0.00	75.00		
			HSA ACCT:4856:214:12/24/22	4856:59	545.00	0.00	545.00		
			** PAYMENT TOTAL **	2	620.00	0.00	620.00	12/27/22	113675
95466		871	FIDELITY ADVISOR FUNDS						
			POLICE PNS:4856:272:12/24/22	4856:35	2,650.53	0.00	2,650.53		
			POLICE PEN:4856:772:12/24/22	4856:36	2,981.84	0.00	2,981.84		
			PENSTON MN:4856:475:12/24/22	4856:54	183.36	0.00	183.36		
			** PAYMENT TOTAL **	3	5,815.73	0.00	5,815.73	12/27/22	113675
95467		910	PEOPLES CREDIT UNION						
			CREDITUNON:4856:303:12/24/22	4856:330	200.00	0.00	200.00		
			CREDITUNON:4856:303:12/24/22	4856:392	124.60	0.00	124.60		
			** PAYMENT TOTAL **	2	324.60	0.00	324.60	12/27/22	113675
95468		960	FAMILY SUPPORT REGISTRY						
			#16288862:4856:478:12/24/22	4856:55	275.50	0.00	275.50		
			** PAYMENT TOTAL **	1	275.50	0.00	275.50	12/27/22	113675
95469		993	FAMILY SUPPORT REGISTRY						
			#17832759:4856:519:12/24/22	4856:56	675.93	0.00	675.93		
			** PAYMENT TOTAL **	1	675.93	0.00	675.93	12/27/22	113675
95470		2055	CITY OF LAMAR						
			FED W/H:4856:800:12/24/22	4856:248	562.32	0.00	562.32		
			COLO W/H:4856:810:12/24/22	4856:249	513.00	0.00	513.00		
			MEDICARE:4856:701:12/24/22	4856:250	206.28	0.00	206.28		
			MEDICARE:4856:801:12/24/22	4856:251	206.28	0.00	206.28		
			SOC SEC BN:4856:702:12/24/22	4856:252	91.50	0.00	91.50		
			SOC SEC:4856:802:12/24/22	4856:253	91.50	0.00	91.50		
			PENSTON:4856:275:12/24/22	4856:264	1,102.75	0.00	1,102.75		
			INTEGRATED:4856:288:12/24/22	4856:265	30.15	0.00	30.15		
			PENSTON:4856:775:12/24/22	4856:266	1,240.59	0.00	1,240.59		
			INTEGRATED:4856:788:12/24/22	4856:267	46.91	0.00	46.91		
			FED W/H:4856:800:12/24/22	4856:28	8,890.59	0.00	8,890.59		
			FED W/H:4856:800:12/24/22	4856:286	364.21	0.00	364.21		
			COLO W/H:4856:810:12/24/22	4856:287	222.00	0.00	222.00		
			MEDICARE:4856:701:12/24/22	4856:288	93.78	0.00	93.78		
			MEDICARE:4856:801:12/24/22	4856:289	93.78	0.00	93.78		
			COLO W/H:4856:810:12/24/22	4856:29	66.00	0.00	66.00		

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			SOC SEC BN:4856:702:12/24/22	4856:290	74.82	0.00	74.82		
			SOC SEC:4856:802:12/24/22	4856:291	74.82	0.00	74.82		
			PENSION:4856:275:12/24/22	4856:298	460.25	0.00	460.25		
			INTEGRATED:4856:288:12/24/22	4856:299	22.69	0.00	22.69		
			COLO W/H:4856:810:12/24/22	4856:300	5,444.15	0.00	5,444.15		
			PENSION:4856:775:12/24/22	4856:301	517.77	0.00	517.77		
			INTEGRATED:4856:788:12/24/22	4856:301	35.30	0.00	35.30		
			MEDICARE:4856:701:12/24/22	4856:311	2,093.18	0.00	2,093.18		
			MEDICARE:4856:801:12/24/22	4856:32	2,093.18	0.00	2,093.18		
			FED W/H:4856:800:12/24/22	4856:324	1,031.85	0.00	1,031.85		
			COLO W/H:4856:810:12/24/22	4856:325	601.62	0.00	601.62		
			MEDICARE:4856:701:12/24/22	4856:326	194.67	0.00	194.67		
			MEDICARE:4856:801:12/24/22	4856:327	194.67	0.00	194.67		
			SOC SEC BN:4856:702:12/24/22	4856:328	280.31	0.00	280.31		
			SOC SEC:4856:802:12/24/22	4856:329	280.31	0.00	280.31		
			SOC SEC BN:4856:702:12/24/22	4856:33	3,403.37	0.00	3,403.37		
			SOC SEC:4856:802:12/24/22	4856:34	3,403.37	0.00	3,403.37		
			PENSION:4856:275:12/24/22	4856:341	1,015.52	0.00	1,015.52		
			ABT \$457K:4856:280:12/24/22	4856:342	35.00	0.00	35.00		
			ICMA:4856:283:12/24/22	4856:343	12.69	0.00	12.69		
			INTEGRATED:4856:288:12/24/22	4856:344	88.16	0.00	88.16		
			PENSION:4856:775:12/24/22	4856:345	1,142.48	0.00	1,142.48		
			ICMA:4856:783:12/24/22	4856:346	12.69	0.00	12.69		
			INTEGRATED:4856:788:12/24/22	4856:347	137.14	0.00	137.14		
			FED W/H:4856:800:12/24/22	4856:386	1,135.40	0.00	1,135.40		
			COLO W/H:4856:810:12/24/22	4856:387	802.42	0.00	802.42		
			MEDICARE:4856:701:12/24/22	4856:388	242.57	0.00	242.57		
			MEDICARE:4856:801:12/24/22	4856:389	242.57	0.00	242.57		
			SOC SEC BN:4856:702:12/24/22	4856:390	467.17	0.00	467.17		
			SOC SEC:4856:802:12/24/22	4856:391	467.17	0.00	467.17		
			PENSION:4856:275:12/24/22	4856:410	1,051.38	0.00	1,051.38		
			ICMA:4856:283:12/24/22	4856:411	33.84	0.00	33.84		
			INTEGRATED:4856:288:12/24/22	4856:412	150.30	0.00	150.30		
			PENSION:4856:775:12/24/22	4856:413	1,182.80	0.00	1,182.80		
			ICMA:4856:783:12/24/22	4856:414	33.84	0.00	33.84		
			INTEGRATED:4856:788:12/24/22	4856:415	233.81	0.00	233.81		
			ABT \$457K:4856:280:12/24/22	4856:417	75.00	0.00	75.00		
			ABT \$457K:4856:284:12/24/22	4856:418	24.91	0.00	24.91		
			FED W/H:4856:800:12/24/22	4856:447	539.70	0.00	539.70		
			COLO W/H:4856:810:12/24/22	4856:448	398.81	0.00	398.81		

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			MEDICARE:4856:701:12/24/22	4856:449	164.20	0.00	164.20		
			MEDICARE:4856:801:12/24/22	4856:450	164.20	0.00	164.20		
			SOC SEC BN:4856:702:12/24/22	4856:451	141.07	0.00	141.07		
			SOC SEC:4856:802:12/24/22	4856:452	141.07	0.00	141.07		
			PENSION:4856:275:12/24/22	4856:465	728.47	0.00	728.47		
			ABT 457K:4856:284:12/24/22	4856:466	11.42	0.00	11.42		
			INTEGRATED:4856:288:12/24/22	4856:467	36.67	0.00	36.67		
			PENSION:4856:775:12/24/22	4856:468	819.52	0.00	819.52		
			INTEGRATED:4856:788:12/24/22	4856:469	57.04	0.00	57.04		
			PENSION:4856:275:12/24/22	4856:62	4,914.77	0.00	4,914.77		
			VOL AFT %:4856:276:12/24/22	4856:63	33.50	0.00	33.50		
			VOL AFT \$:4856:277:12/24/22	4856:64	15.00	0.00	15.00		
			ABT 4457K:4856:280:12/24/22	4856:65	100.00	0.00	100.00		
			ICMA:4856:283:12/24/22	4856:66	38.08	0.00	38.08		
			ABT 457K:4856:284:12/24/22	4856:67	192.84	0.00	192.84		
			INTEGRATED:4856:288:12/24/22	4856:68	1,004.55	0.00	1,004.55		
			PENSION:4856:775:12/24/22	4856:69	5,529.18	0.00	5,529.18		
			ICMA:4856:783:12/24/22	4856:70	38.08	0.00	38.08		
			INTEGRATED:4856:788:12/24/22	4856:71	1,562.73	0.00	1,562.73		
			ABT 457K:4856:284:12/24/22	4856:72	67.96	0.00	67.96		
95471		2056	** PAYMENT TOTAL **	76	59,313.69	0.00	59,313.69	12/27/22	113675
			CITY OF LAMAR-PAYROLL						
			UTIL BILLS:4856:405:12/24/22	4856:404	18.15	0.00	18.15		
			UTIL BILLS:4856:405:12/24/22	4856:462	75.00	0.00	75.00		
			MISC DEDUC:4856:306:12/24/22	4856:51	25.00	0.00	25.00		
			UTIL BILLS:4856:405:12/24/22	4856:52	580.84	0.00	580.84		
			** PAYMENT TOTAL **	4	698.99	0.00	698.99	12/27/22	113675
95472		2323	FIRE & POLICE PENSION ASSN						
			FIRE FPPA:4856:731:12/24/22	4856:472	324.65	0.00	324.65		
			POL FPPA:4856:730:12/24/22	4856:75	1,095.00	0.00	1,095.00		
			FIRE FPPA:4856:731:12/24/22	4856:76	338.12	0.00	338.12		
			** PAYMENT TOTAL **	3	1,757.77	0.00	1,757.77	12/27/22	113675
95473		2862	SOUTHEAST COLO FOP LODGE #30						
			PD FOP:4856:309:12/24/22	4856:60	107.50	0.00	107.50		
			** PAYMENT TOTAL **	1	107.50	0.00	107.50	12/27/22	113675
95474		1	ANDREA D LEWIS						
			17426/615152790: ACCT 17426 RE	U:00001272	66.56	0.00	66.56		
			** PAYMENT TOTAL **	1	51.86	0.00	51.86	12/28/22	113702
95475		1	DANIEL T HALL						
			18652/619190151: ACCT 18652 RE	U:00001273	61.14	0.00	61.14		
			** PAYMENT TOTAL **	1	20.55	0.00	20.55		



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95476		1	** PAYMENT TOTAL ** ASHLEY R WOLLERT 21733/621214470: ACCT 21733 RE	1	20.55	0.00	20.55	12/28/22	113702
95477		1	** PAYMENT TOTAL ** RAMON GONZALEZ VILLASECA 22510/603030990: ACCT 22510 RE	1	48.23	0.00	48.23	12/28/22	113702
95478		1	** PAYMENT TOTAL ** NEXTEP PROPERTY, LLC 22723/607072915: ACCT 22723 RE	1	35.20	0.00	35.20	12/28/22	113702
95479		1	** PAYMENT TOTAL ** LUCIAN TORRES 1508/604042040: ACCT 1508 REFU	1	52.41	0.00	52.41	12/30/22	113752
95480		1	** PAYMENT TOTAL ** RICK OLVERA 1563/604045460: ACCT 1563 REFU	1	123.24	0.00	123.24	12/30/22	113752
95481		1	** PAYMENT TOTAL ** TIM & KIM BURKHART 3706/612122340: ACCT 3706 REFU	1	134.53	0.00	134.53	12/30/22	113752
95482		1	** PAYMENT TOTAL ** PAUL A WESTHOFF 3906/61313230: ACCT 3906 REFU	1	448.62	0.00	448.62	12/30/22	113752
95483		1	** PAYMENT TOTAL ** DARWIN KLIPPERT 4871/614143560: ACCT 4871 REFU	2	149.67	0.00	149.67	12/30/22	113752
95484		1	** PAYMENT TOTAL ** JENNIFER MALTBIE 5498/609098272: ACCT 5498 REFU	2	34.44	0.00	34.44	12/30/22	113752
95485		1	** PAYMENT TOTAL ** JASON & HALEY REEDY 5865/619190590: ACCT 5865 REFU	2	33.25	0.00	33.25	12/30/22	113752
95486		1	** PAYMENT TOTAL ** J SCOTT CURLEY 7980/618185200: ACCT 7980 REFU	1	349.21	0.00	349.21	12/30/22	113752
95487		1	** PAYMENT TOTAL ** AUDREY GEDDES 11419/621213790: ACCT 11419 RE	1	123.85	0.00	123.85	12/30/22	113752

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Payment Number	EP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Paid Pay Date	Batch Number
95488		1	11419/621213790: ACCT 11419 RE ** PAYMENT TOTAL ** RON & PEARL CLAUSEN 17755/616163460: ACCT 17755 RE ** PAYMENT TOTAL **	U100001287 2 U100001288 1	123.85 32.19 140.08 49.52	0.00 0.00 0.00 0.00	29.60 32.19 12/30/22 49.52 49.52 12/30/22	113752 113752
95489		1	TROY BRANOM 18238/063054050: ACCT 18238 RE 18238/063054050: ACCT 18238 RE ** PAYMENT TOTAL **	U100001289 2 U100001289 2	22.66 22.66 22.66	0.00 0.00 0.00	20.61 2.05 22.66 12/30/22	113752 113752
95490		132	AMERICAN FAMILY LIFE DECEMBER 2022 AFLAC DECEMBER 2022 AFLAC DECEMBER 2022 AFLAC ** PAYMENT TOTAL **	DEC-2022 DEC-2022 DEC-2022 3	531.14 531.14 531.14 318.32	0.00 0.00 0.00 0.00	90.24 168.80 59.28 318.32 12/30/22	113730 113730
95491		226	AFLAC GROUP INSURANCE DECEMBER 2022 AFLAC CAIC DECEMBER 2022 AFLAC CAIC DECEMBER 2022 AFLAC CAIC DECEMBER 2022 AFLAC CAIC DECEMBER 2022 AFLAC CAIC DECEMBER 2022 AFLAC CAIC ** PAYMENT TOTAL **	DEC-2022 DEC-2022 DEC-2022 DEC-2022 DEC-2022 5	2,569.30 2,569.30 2,569.30 2,569.30 2,569.30 2,300.40	0.00 0.00 0.00 0.00 0.00 0.00	1,619.63 22.62 202.24 226.32 229.59 2,300.40 12/30/22	113730 113730
95492		590	MAGGART & SONS INC Bid 42-002 Painting Complex ** PAYMENT TOTAL **	5675 1	16,548.30 16,548.30	0.00 0.00	16,548.30 16,548.30 12/30/22	113730 113730
95493		644	LAMAR UTILITIES BOARD CLEAR DUE TO ACCTS 2022 ** PAYMENT TOTAL **	12-30-2022 1	3,133.31 3,133.31	0.00 0.00	3,133.31 3,133.31 12/30/22	113730 113730
95494		770	CITY OF LAMAR-WATER INVEST FEE DECEMBER 2022 INVESTMENT FEE ** PAYMENT TOTAL **	DEC-2022 1	74,893.18 74,893.18	0.00 0.00	74,893.18 74,893.18 12/30/22	113730 113730
95495		997	CW CONSTRUCTION Escondido Park Score booth ** PAYMENT TOTAL **	INV0008 1	13,500.00 13,500.00	0.00 0.00	13,500.00 13,500.00 12/30/22	113730 113730
95496		2690	LEGALSIELD CORPORATE OFFICE DECEMBER 2022 LEGAL SHIELD DECEMBER 2022 LEGAL SHIELD DECEMBER 2022 LEGAL SHIELD ** PAYMENT TOTAL **	DEC-2022 DEC-2022 DEC-2022 3	86.75 86.75 86.75 86.75	0.00 0.00 0.00 0.00	64.37 11.19 11.19 86.75 12/30/22	113730 113730
95497		644	LAMAR UTILITIES BOARD GREEN FIELD WIND DAMAGE INS C	22-0131 34,363.64	34,363.64	0.00	34,363.64	113730

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95498		2709	** PAYMENT TOTAL ** COUNTY HEALTH POOL	1	34,363.64	0.00	34,363.64	12/30/22	113759
			JANUARY 2023 CHP INSURANCE	JAN-2023	149,724.36	0.00	12,222.13		
			JANUARY 2023 CHP INSURANCE	JAN-2023	149,724.36	0.00	10,265.52		
			JANUARY 2023 CHP INSURANCE	JAN-2023	149,724.36	0.00	5,103.24		
			JANUARY 2023 CHP INSURANCE	JAN-2023	149,724.36	0.00	4,590.08		
			JANUARY 2023 CHP INSURANCE	JAN-2023	149,724.36	0.00	11,451.89		
			JANUARY 2023 CHP INSURANCE	JAN-2023	149,724.36	0.00	66,677.41		
			** PAYMENT TOTAL **	6	110,310.27	0.00	110,310.27	01/03/23	113786
95499		3021	LINCOLN NAT'L LIFE INSURANCE	JAN-2023	1,355.20	0.00	103.99		
			JANUARY 2023 LINCOLN LIFE	JAN-2023	1,355.20	0.00	76.00		
			JANUARY 2023 LINCOLN LIFE	JAN-2023	1,355.20	0.00	49.87		
			JANUARY 2023 LINCOLN LIFE	JAN-2023	1,355.20	0.00	38.00		
			JANUARY 2023 LINCOLN LIFE	JAN-2023	1,355.20	0.00	101.59		
			JANUARY 2023 LINCOLN LIFE	JAN-2023	1,355.20	0.00	713.57		
			JANUARY 2023 LINCOLN LTD	JAN-2023-LTD	1,713.58	0.00	55.21		
			JANUARY 2023 LINCOLN LTD	JAN-2023-LTD	1,713.58	0.00	126.83		
			JANUARY 2023 LINCOLN LTD	JAN-2023-LTD	1,713.58	0.00	1,193.01		
			JANUARY 2023 LINCOLN LTD	JAN-2023-LTD	1,713.58	0.00	140.89		
			JANUARY 2023 LINCOLN LTD	JAN-2023-LTD	1,713.58	0.00	114.58		
			JANUARY 2023 LINCOLN LTD	JAN-2023-LTD	1,713.58	0.00	83.06		
			JANUARY 2023 LINCOLN STD	JAN-2023-STD	1,564.65	0.00	77.72		
			JANUARY 2023 LINCOLN STD	JAN-2023-STD	1,564.65	0.00	51.66		
			JANUARY 2023 LINCOLN STD	JAN-2023-STD	1,564.65	0.00	120.36		
			JANUARY 2023 LINCOLN STD	JAN-2023-STD	1,564.65	0.00	1,070.55		
			JANUARY 2023 LINCOLN STD	JAN-2023-STD	1,564.65	0.00	137.05		
			JANUARY 2023 LINCOLN STD	JAN-2023-STD	1,564.65	0.00	107.31		
			JANUARY 2023 LINCOLN VOL LIFE	JAN-2023-VLIFE	2,059.74	0.00	9.25		
			JANUARY 2023 LINCOLN VOL LIFE	JAN-2023-VLIFE	2,059.74	0.00	82.77		
			JANUARY 2023 LINCOLN VOL LIFE	JAN-2023-VLIFE	2,059.74	0.00	425.32		
			JANUARY 2023 LINCOLN VOL LIFE	JAN-2023-VLIFE	2,059.74	0.00	947.16		
			JANUARY 2023 LINCOLN VOL LIFE	JAN-2023-VLIFE	2,059.74	0.00	266.49		
			JANUARY 2023 LINCOLN VOL LIFE	JAN-2023-VLIFE	2,059.74	0.00	54.75		
			** PAYMENT TOTAL **	24	6,146.99	0.00	6,146.99	01/03/23	113786
95500		15	LAMAR BMS	388317	3.57	0.00	3.57		
			nuts & bolts - CRC	388325	24.99	0.00	24.99		
			AIRPORT - INSULATED TERM/CRIMP	388394	35.73	0.00	35.73		
			WATER-WA ST.PROJ. SHOVELS	388547	24.99	0.00	24.99		
			REC - PLASTIC FILM						

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Payment Number	IP/ VD	Vendor Number	Name/ Description	Invoice/ Items	Gross Amount	Discounts/ Deductions	Net Paid Pay Date	Batch Number
			STREET- TREATED LUMBER	388621	37.29	0.00	37.29	
			WELCOME CENTER-FUSH LEVER	388631	18.49	0.00	18.49	
			COM BLDG-FLUMBERS PUTTY/FLAG	388632	13.78	0.00	13.78	
			CRC-GOO GONE REMOVER	388650	7.99	0.00	7.99	
			STREET - HAMMER BIT	388657	25.79	0.00	25.79	
			p trap and nuts for sink at ai	388749	20.56	0.00	20.56	
			COMPLEX-COLD/HOT BARREL STEM	388761	44.46	0.00	44.46	
			COMPLEX-COPPER CAP/ELBOW/CON	388868	46.05	0.00	46.05	
			LANDFILL- HILLMAN FASTENER AS	388956	11.92	0.00	11.92	
			WATER- SERVICE MATERIALS	389287	71.52	0.00	71.52	
			COMPLEX-FASTENER ASST	389327	4.48	0.00	4.48	
			PWKS-DUCT TAPE	389658	11.99	0.00	11.99	
			REC - SOLVENT/PRIMER/ELBOW	389723	15.17	0.00	15.17	
			REC - DRAIN TEE/ELBOW/EXT TUBE	389739	46.63	0.00	46.63	
			faucet-CRC	389778	34.99	0.00	34.99	
			faucet connect-CRC	389831	13.98	0.00	13.98	
			WATER- BOOSTER STATION WEST	390134	25.77	0.00	25.77	
			WELCOME CENTER-FLEX COUPLING	390190	19.18	0.00	19.18	
			STREET- HAMMER/ AXE WEDGES	390200	4.49	0.00	4.49	
			** PAYMENT TOTAL **	23	563.81	0.00	563.81	01/04/23 113837
95501		22	CITY OF LAMAR-UTILITIES					
			DEC 2022 UTILITY BILLING	DEC-2022	38,476.68	0.00	38,476.68	
			DEC 2022 UTILITY BILLING	DECEMBER-2022	12,752.52	0.00	12,168.28	
			DEC 2022 UTILITY BILLING	DECEMBER-2022	12,752.52	0.00	584.24	
			** PAYMENT TOTAL **	3	51,229.20	0.00	51,229.20	01/04/23 113837
95502		46	GOBINS INC					
			staples copier-Library	INV453356	42.27	0.00	42.27	
			** PAYMENT TOTAL **	1	42.27	0.00	42.27	01/04/23 113837
95503		57	AIRGAS USA LLC					
			WATER-CAUTION TAPE	9132653457	21.00	0.00	21.00	
			LANDFILL- WIRE MIG ARCEPIUS	9133027971	185.10	0.00	185.10	
			Amb Op - Oxygen & Hazmat Chrg	9133028241	301.79	0.00	301.79	
			EQ MAINT- LEASE RENEWAL	9993461220	831.60	0.00	831.60	
			** PAYMENT TOTAL **	4	1,339.49	0.00	1,339.49	01/04/23 113837
95504		62	LAMAR AUTO PARTS					
			PWKS- AIR FILTER/OIL FILTER	667248	205.29	0.00	205.29	
			PWKS- AIR FILTER/OIL FILTER	667338	315.40	0.00	315.40	
			PWKS- AIR FILTER/OIL FILTER	667393	50.43	0.00	50.43	
			PWKS- AIR FILTER/OIL FILTER	667405	250.64	0.00	250.64	
			PWKS- AIR FILTER/OIL FILTER	667413	113.47	0.00	113.47	

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Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			PWKS- AIR FILTER/OIL FILTER	667414	246.90	0.00	246.90		
			PWKS- AIR FILTER/OIL FILTER	667469	375.96	0.00	375.96		
			PWKS- AIR FILTER/OIL FILTER	667569	158.70	0.00	158.70		
			PWKS- AIR FILTER/OIL FILTER	667583	16.81	0.00	16.81		
			PWKS- AIR FILTER/OIL FILTER	667632	16.81	0.00	16.81		
			PWKS- AIR FILTER/OIL FILTER	667636	8.50	0.00	8.50		
			PWKS- CONNECTOR,MODULE,STABIL	667741	65.35	0.00	65.35		
			PWKS- CONNECTOR,MODULE,STABIL	667898	197.09	0.00	197.09		
			WATER- PEPSI BLDG SUPPLIES	668117	44.33	0.00	44.33		
			Fire Op - Hyd Oil, Pres SW	668158	79.74	0.00	79.74		
			PWKS- FITTING/FILTERS/HOWES	668189	4.91	0.00	4.91		
			Fire Op - Hyd Oil, Pres SW	668313	58.99	0.00	58.99		
			EQ MAINT- HOWES, BATTERY, HANDLE	668323	98.94	0.00	98.94		
			EQ MAINT- HOWES, BATTERY, HANDLE	668549	28.78	0.00	28.78		
			EQ MAINT- HOWES, BATTERY, HANDLE	668555	169.19	0.00	169.19		
			EQ MAINT- HOWES, BATTERY, HANDLE	668646	2.43	0.00	2.43		
			PWKS- FITTING/FILTERS/HOWES	668693	70.46	0.00	70.46		
			EQ MAINT- HOWES, BATTERY, HANDLE	668693	103.40	0.00	103.40		
			EQ MAINT- HOWES, BATTERY, HANDLE	668702	120.42	0.00	120.42		
			EQ MAINT- HOWES, BATTERY, HANDLE	668787	67.46	0.00	67.46		
			EQ MAINT- CORE DEPOSIT	668856	169.19	0.00	169.19		
			EQ MAINT- HOWES, BATTERY, HANDLE	668870	117.08	0.00	117.08		
			PWKS- FITTING/FILTERS/HOWES	668978	269.70	0.00	269.70		
			PWKS- FITTING/FILTERS/HOWES	669140	172.37	0.00	172.37		
			PWKS- FITTING/FILTERS/HOWES	669168	22.92	0.00	22.92		
			PWKS- FITTING/FILTERS/HOWES	669193	178.27	0.00	178.27		
			PWKS- FITTING/FILTERS/HOWES	669211	226.13	0.00	226.13		
			PWKS- FITTING/FILTERS/HOWES	669215	320.24	0.00	320.24		
			PWKS- FITTING/FILTERS/HOWES	669218	241.53	0.00	241.53		
			PWKS- FITTING/FILTERS/HOWES	669380	98.94	0.00	98.94		
			PWKS- FITTING/FILTERS/HOWES	669393	197.88	0.00	197.88		
			PWKS- FITTING/FILTERS/HOWES	669783	98.83	0.00	98.83		
			EQ MAINT - BATTERY/CALIPER/ SP	670511	40.99	0.00	40.99		
			EQ MAINT - BATTERY/CALIPER/ SP	670525	171.96	0.00	171.96		
			EQ MAINT - BATTERY/CALIPER/ SP	670565	177.83	0.00	177.83		
			EQ MAINT - BATTERY/CALIPER/ SP	670572	97.36	0.00	97.36		
			EQ MAINT - BATTERY/CALIPER/ SP	670584	40.49	0.00	40.49		
			** PAYMENT TOTAL **	42	5,173.73	0.00	5,173.73	01/04/23	113837
95505		87	RANCHERS SUPPLY OF LAMAR LLC						
			WATER- SERVICE MATERIALS	240764	8.50	0.00	8.50		

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Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			STREET- ELBOW WELD ON/CLEVIS	241399	99.20	0.00	99.20		
			SANIT- IRON ANGLE	241405	119.80	0.00	119.80		
			** PAYMENT TOTAL **	3	227.50	0.00	227.50	01/04/23	113837
95506		88	ROBINSON PRINTING INC						
			Job Ads for November	70811	1,600.00	0.00	1,600.00		
			2023 BUDGET BOOKS	70898	546.55	0.00	546.55		
			** PAYMENT TOTAL **	2	2,146.55	0.00	2,146.55	01/04/23	113837
95507		89	4 RIVERS EQUIPMENT-AG LLC						
			EQ MAINT - NUT, RING, BOLT, CUTTI	1403997	306.16	0.00	306.16		
			EQ MAINT- BULK HOSE	1405069	117.39	0.00	117.39		
			** PAYMENT TOTAL **	2	423.55	0.00	423.55	01/04/23	113837
95508		112	WAGNER EQUIPMENT CO						
			EQ MAINT- GASKET	P03C0555900	18.64	0.00	18.64		
			EQ MAINT- REPLACE PARKING BRAK	S06W0763461	3,838.84	0.00	3,838.84		
			EQ MAINT- REPLACE PARKING BRAK	S06W0763462	2,739.79	0.00	2,739.79		
			** PAYMENT TOTAL **	3	6,597.27	0.00	6,597.27	01/04/23	113837
95509		169	STERMAN LAW OFFICE PLLC						
			Legal Counsel-OCT & NOV	5717	8,401.25	0.00	8,401.25		
			** PAYMENT TOTAL **	1	8,401.25	0.00	8,401.25	01/04/23	113837
95510		179	BIG TIMBERS VETERINARY CLINIC						
			PD -SPAY & NEUTER FOR NOV 22	13049	12.00	0.00	12.00		
			PD -SPAY & NEUTER FOR NOV 22	13072	50.00	0.00	50.00		
			** PAYMENT TOTAL **	2	62.00	0.00	62.00	01/04/23	113837
95511		213	NKC TIRE						
			EQ MAINT - TIRES / REPAIRS	17548	698.54	0.00	698.54		
			EQ MAINT - TIRES / REPAIRS	17561	23.89	0.00	23.89		
			EQ MAINT- FLAT REPAIR/ TIRES	17647	22.89	0.00	22.89		
			EQ MAINT- REPAIR/TIRES	17708	43.87	0.00	43.87		
			EQ MAINT- REPAIR/TIRES	17745	22.89	0.00	22.89		
			EQ MAINT- REPAIR/TIRES	17748	226.89	0.00	226.89		
			** PAYMENT TOTAL **	6	1,038.97	0.00	1,038.97	01/04/23	113837
95512		361	GALLS LLC						
			PD DUTY GEAR	022911154	236.00	0.00	236.00		
			PD DUTY GEAR	022929336	161.29	0.00	161.29		
			PD UNIFORMS & GEAR	023008030	27.54	0.00	27.54		
			PD OUTER GEAR/COAT BOUDREAU	023036359	236.00	0.00	236.00		
			** PAYMENT TOTAL **	4	660.83	0.00	660.83	01/04/23	113837
95513		367	PROSPERITY LANE COMMUNITY						
			AIRPORT- WATER UTILITY	DEC-2022-1096	260.90	0.00	260.90		
			** PAYMENT TOTAL **	1	260.90	0.00	260.90	01/04/23	113837

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Payment Number	HR/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Pay Date	Batch Number
95514		374	RON AUSTIN REPAIR SHOP						
			EQ MAINT- INTERSTATE BATTERY	15670	184.95	0.00	184.95		
			EQ MAINT- INTERSTATE BATTERY	15675	424.00	0.00	424.00		
			** PAYMENT TOTAL **	2	608.95	0.00	608.95	01/04/23	113837
95515		423	WALLACE GAS & OIL INC						
			AIRPORT - SOLVENT/15/50	5685016	85.00	0.00	85.00		
			AIRPORT - SOLVENT/15/50	A32338	342.72	0.00	342.72		
			LANDFILL - DIESEL	S35957	1,813.00	0.00	1,813.00		
			** PAYMENT TOTAL **	3	2,240.72	0.00	2,240.72	01/04/23	113837
95516		505	TRACTOR SUPPLY CREDIT PLAN						
			EQ MAINT- AMBER LIGHT- ROB TRK	152693	79.99	0.00	79.99		
			EQ MAINT- HOSE / CNL 2 STAGE P	243278	273.98	0.00	273.98		
			** PAYMENT TOTAL **	2	353.97	0.00	353.97	01/04/23	113837
95517		544	EARL SIMON PIPE CLEANING						
			WASTEWATER- SEWER CLEANING	423732	9,900.00	0.00	9,900.00		
			** PAYMENT TOTAL **	1	9,900.00	0.00	9,900.00	01/04/23	113837
95518		555	MACHINE SUPPLY COMPANY						
			EQ MAINT - MODULE	223124	64.99	0.00	64.99		
			EQ MAINT- WIPER BLADES	223155	14.97	0.00	14.97		
			** PAYMENT TOTAL **	2	79.96	0.00	79.96	01/04/23	113837
95519		571	SHANNON VENTURI						
			W/C Scheduling Assistant	DEC-2022	200.00	0.00	200.00		
			** PAYMENT TOTAL **	1	200.00	0.00	200.00	01/04/23	113837
95520		637	ALL RITE PAVING & REDI MIX INC						
			WATER- 4TH ST PROJECT CONCRETE	LM4904	465.00	0.00	465.00		
			STREET- CONCRETE	LM4949	342.00	0.00	342.00		
			WATER - WASHINGTON ST PROJ.	LM4951	316.00	0.00	316.00		
			** PAYMENT TOTAL **	3	1,123.00	0.00	1,123.00	01/04/23	113837
95521		658	ACE TIRE SERVICE LLC						
			SANITATION- LABOR PASS/SM TRLR	1-129118	30.00	0.00	30.00		
			** PAYMENT TOTAL **	1	30.00	0.00	30.00	01/04/23	113837
95522		782	TAYLOR SEPTIC & PLUMBING						
			plumbing at community building	2990	271.25	0.00	271.25		
			plumbing at animal shelter	3041	423.08	0.00	423.08		
			plumbing at complex	3060	159.66	0.00	159.66		
			** PAYMENT TOTAL **	3	853.99	0.00	853.99	01/04/23	113837
95523		868	REDLUND EQUIPMENT						
			STREET- CRACK SEAL MACHINE	LP01841	2.68	0.00	2.68		
			** PAYMENT TOTAL **	1	2.68	0.00	2.68	01/04/23	113837
95524		895	O'REILLY AUTOMOTIVE STORES INC						

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Payment Number	RP/ VD	Vendor Number	Name/ Description	Invoice/ Items	Gross Amount	Discounts/ Deductions	Net Pay Date	Batch Number
			EQ MAINT- STRAINER/HEADLIGHT	2906-182560	4.40	0.00	4.40	
			EQ MAINT- STRAINER/HEADLIGHT	2906-182864	373.79	0.00	373.79	
			PD CAPSULE FOR VEHICLE	2906-183543	13.99	0.00	13.99	
			EQ MAINT- OIL FILTER/FUEL FILT	2906-183672	179.26	0.00	179.26	
			EQ MAINT- OIL FILTER/FUEL FILT	2906-183759	41.99	0.00	41.99	
			EQ MAINT- OIL FILTER/FUEL FILT	2906-183843	19.54	0.00	19.54	
			EQ MAINT- STR WHL CVR	2906-184662	18.99	0.00	18.99	
			** PAYMENT TOTAL **	7	651.96	0.00	651.96 01/04/23	113837
95525		909	ADAMS UPHOLSTERY					
			re-upholstered bench-cv room	423518	85.00	0.00	85.00	
			** PAYMENT TOTAL **	1	85.00	0.00	85.00 01/04/23	113837
95526		919	ALMA ROSA TREJO					
			PD MENDING-PATCHES	084913	36.00	0.00	36.00	
			** PAYMENT TOTAL **	1	36.00	0.00	36.00 01/04/23	113837
95527		940	MY WHOLESALE PRODUCTS					
			CRC/COMPLEX SUPPLIES	356863	59.00	0.00	59.00	
			CRC/COMPLEX SUPPLIES	356944	49.00	0.00	49.00	
			CRC/COMPLEX SUPPLIES	357020	126.85	0.00	126.85	
			** PAYMENT TOTAL **	3	234.85	0.00	234.85 01/04/23	113837
95528		967	RIDER SEWER & DRAIN SERVICE LLC					
			AIRPORT- SNAKE LINE	655249	200.00	0.00	200.00	
			** PAYMENT TOTAL **	1	200.00	0.00	200.00 01/04/23	113837
95529		1038	ELECTRA PRO					
			WATER-LIFT STATION FUSES	285063	36.72	0.00	36.72	
			WATER-LIFT STATION FUSES	285064	36.72	0.00	36.72	
			** PAYMENT TOTAL **	2	73.44	0.00	73.44 01/04/23	113837
95530		1049	GRAINGER INC					
			WATER- LIFT STATION FUSES	9511900393	117.04	0.00	117.04	
			WATER- LIFT STATION FUSES	9544371249	29.26	0.00	29.26	
			WATER- LIFT STATION FUSES	9544371256	149.50	0.00	149.50	
			WATER- LIFT STATION FUSES	9544376427	413.95	0.00	413.95	
			WATER- LIFT STATION FUSES	9546834921	29.90	0.00	29.90	
			** PAYMENT TOTAL **	5	739.65	0.00	739.65 01/04/23	113837
95531		1127	DELL MARKETING LP					
			PD-OPTIPLEX 7000SM FORM FACTOR	10636117137	6,058.10	0.00	6,058.10	
			** PAYMENT TOTAL **	1	6,058.10	0.00	6,058.10 01/04/23	113837
95532		1273	HENRY SCHEIN INC					
			Amb Op - Medical Supplies	30939012	67.41	0.00	67.41	
			** PAYMENT TOTAL **	1	67.41	0.00	67.41 01/04/23	113837
95533		1306	HOME STORE LLC					



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Payment Number	EP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Pay Date	Batch Number
95534		2161	complex - drain cleaner	153407	19.98	0.00	19.98	01/04/23	113837
			welcome center-white paint	153443	19.99	0.00	19.99		
			com bldg - paint	153460	89.98	0.00	89.98		
			com bldg - drain cleaner	153535	39.96	0.00	39.96		
			com bldg - paint/brush	153588	48.48	0.00	48.48		
			PD SHELTER SUPPLIES	153825	27.99	0.00	27.99		
			** PAYMENT TOTAL **	6	246.38	0.00	246.38	01/04/23	113837
			CIRSA						
			WC Insurance	W22725	92.41	0.00	92.41		
			** PAYMENT TOTAL **	1	92.41	0.00	92.41	01/04/23	113837
95535		2252	ATMOS ENERGY						
			DEC 2022 BILLING	3015172063-12-22	313.53	0.00	313.53		
			DEC 2022 BILLING	3015172358-12-22	472.91	0.00	472.91		
			DEC 2022 BILLING	3015172616-12-22	1,361.24	0.00	1,361.24		
			DECEMBER 2022 BILLING	3015172858-12-22	331.45	0.00	331.45		
			DEC 2022 BILLING	3015213125-12-2022	288.28	0.00	288.28		
			DEC 2022 BILLING	3015213125-12-22	288.27	0.00	288.27		
			DEC 2022 BILLING	3015213787-12-22	359.19	0.00	359.19		
			DEC 2022 BILLING	3015214053-12-22	268.89	0.00	268.89		
			DEC 2022 BILLING	3018336809-12-22	177.50	0.00	177.50		
			DEC 2022 BILLING	3046413925-12-22	29.81	0.00	29.81		
			DEC 2022 BILLING	4002614279-12-22	197.54	0.00	197.54		
			DEC 2022 BILLING	4019224409-12-22	442.55	0.00	442.55		
			** PAYMENT TOTAL **	12	4,531.16	0.00	4,531.16	01/04/23	113837
95536		2450	WEX BANK						
			EQ MAINT- FUEL	86057361-01	8,276.49	0.00	8,276.49		
			** PAYMENT TOTAL **	1	8,276.49	0.00	8,276.49	01/04/23	113837
95537		2500	CAPITAL ONE						
			program supplies-Library	0002342	5.54	0.00	5.54		
			PD SUPPLIES	0005859	25.14	0.00	25.14		
			program supplies-Library	001692	78.45	0.00	78.45		
			TECH-WD BLUE ITB	005981	105.00	0.00	105.00		
			coffee, sugar, hot Chocolate	006231	211.66	0.00	211.66		
			program supplies-Library	009015	131.27	0.00	131.27		
			Office Supplies-Marketing Comm	009756	122.49	0.00	122.49		
			Fire Op - Batteries	02006	11.74	0.00	11.74		
			RICK/DOROTHY RETIREMENT PARTY	02160	70.69	0.00	70.69		
			WATER- BLDG/SERVICE MATERIALS	02448	90.79	0.00	90.79		
			PD SUPPLIES	02917	61.26	0.00	61.26		
			COUNCIL WATER	03261	6.96	0.00	6.96		

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Payment Number	RP/ VD	Vendor Number	Name/ Description	Invoice/ Items	Gross Amount	Discounts/ Deductions	Net Pay	Net Paid Date	Batch Number
			program supplies-Library	03626	21.34	0.00	21.34		
			program supplies-Library	04699	110.45	0.00	110.45		
			PD SUPPLIES	04867	12.57	0.00	12.57		
			Fire Op - Batteries	04882	82.87	0.00	82.87		
			MISC-CHRISTMAS BASKET TECH	08771	21.57	0.00	21.57		
			WATER- BLDG/SERVICE MATERIALS	09046	111.00	0.00	111.00		
			masking tape/cleaner	09436	14.50	0.00	14.50		
			** PAYMENT TOTAL **	19	1,295.29	0.00	1,295.29	01/04/23	113837
95538		2521	EATON SALES & SERVICES LLC						
			AIRPORT- MOTOR, SUBPUMP	0130065-IN	1,453.48	0.00	1,453.48		
			EQ MAINT- HP MOTOR W/ FLOATING	0131877-IN	1,604.47	0.00	1,604.47		
			** PAYMENT TOTAL **	2	3,057.95	0.00	3,057.95	01/04/23	113837
95539		2537	FERGUSON ENTERPRISES LLC						
			WATER- SERVIE MATERIALS	1304100-4	50.84	0.00	50.84		
			** PAYMENT TOTAL **	1	50.84	0.00	50.84	01/04/23	113837
95540		2614	PARKVIEW MEDICAL CENTER INC						
			PD SANE EXAME L2205774	2069111164	750.00	0.00	750.00		
			** PAYMENT TOTAL **	1	750.00	0.00	750.00	01/04/23	113837
95541		2636	EVOQUA WATER TECHNOLOGIES LLC						
			WATER-BIOXIDE FOR SEWER SMELL	905638181	4,779.64	0.00	4,779.64		
			** PAYMENT TOTAL **	1	4,779.64	0.00	4,779.64	01/04/23	113837
95542		2639	BLAZER ELECTRIC SUPPLY CO						
			WATER- FLOURIDE ROOM FAN MOTOR	S002378643.001	307.77	0.00	307.77		
			** PAYMENT TOTAL **	1	307.77	0.00	307.77	01/04/23	113837
95543		2658	WEAR PARTS & EQUIPMENT CO INC						
			STREET- SLID IN SNOW BOSS	27886	6,750.00	0.00	6,750.00		
			EQ MAINT - TOOTH/ RETAINER	37302	183.75	0.00	183.75		
			EQ MAINT - TOOTH/ RETAINER	37304	61.30	0.00	61.30		
			** PAYMENT TOTAL **	3	6,995.05	0.00	6,995.05	01/04/23	113837
95544		2669	BIG R PROPERTIES LLC						
			PWKS - ADAPTER MALE/TUBEVINYL	137758	1.59	0.00	1.59		
			PWKS - ADAPTER MALE/TUBEVINYL	137768	8.37	0.00	8.37		
			Amb Equip - Cord, 4 Cycle Fuel	137772	65.97	0.00	65.97		
			PD- K-9 & ACO SUPPLIES	137778	9.99	0.00	9.99		
			PD- K-9 & ACO SUPPLIES	137793	54.99	0.00	54.99		
			PWKS- BALL MOUNT/ LINKS	137815	44.99	0.00	44.99		
			WATER -MONITORING WELL SUPPLIE	137816	13.98	0.00	13.98		
			AIRPORT- ANTIFFREEZE/STARTING F	137821	217.75	0.00	217.75		
			PWKS- BALL MOUNT/ LINKS	137851	94.35	0.00	94.35		
			PD- K-9 & ACO SUPPLIES	137856	22.47	0.00	22.47		

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Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Pay Date	Batch Number
95545		2727	PD- K-9 & ACO SUPPLIES ** PAYMENT TOTAL **	137892 11	172.94 707.39	0.00 0.00	172.94 707.39	01/04/23	113837
			HOME DEPOT PRO						
			complex - vacuum bags	719687592	8.66	0.00	8.66		
			toilet paper, paper towels	720889815	309.21	0.00	309.21		
			carpet cleaner - com bldg	721578102	41.84	0.00	41.84		
			** PAYMENT TOTAL **	3	359.71	0.00	359.71	01/04/23	113837
95546		2727	HOME DEPOT PRO						
			vacuum cleaner-bldg maint	722268240	299.88	0.00	299.88		
			** PAYMENT TOTAL **	1	299.88	0.00	299.88	01/04/23	113837
95547		2748	PRAIRIE GLASS COMPANY INC						
			EQ MAINT- BACKGLASS REPLACEMEN	21029	256.24	0.00	256.24		
			PD VEHICLE # 440013 WINDSHIELD	21042	326.50	0.00	326.50		
			** PAYMENT TOTAL **	2	582.74	0.00	582.74	01/04/23	113837
95548		2772	CANON FINANCIAL SERVICES INC						
			Administration Copier	29700199	176.47	0.00	176.47		
			WATER- OFFICE PRINTER	29700200	290.85	0.00	290.85		
			COPIER AND USAGE CONTRACT-CB	29700201	173.85	0.00	173.85		
			COPIER LEASE-TECH	29700202	97.53	0.00	97.53		
			SANITATION- HICKORY SHOP COPIE	29700206	51.21	0.00	51.21		
			W/C Copier	29700207	52.12	0.00	52.12		
			PD CANON COPIES/CONTRCT CHR	29700209	254.18	0.00	254.18		
			** PAYMENT TOTAL **	7	1,096.21	0.00	1,096.21	01/04/23	113837
95549		2828	VERIZON WIRELESS LLC						
			DEC 2022 LANDFILL NITE HAWK	9923808648	40.07	0.00	40.07		
			** PAYMENT TOTAL **	1	40.07	0.00	40.07	01/04/23	113837
95550		2848	EATON VETERINARY CLINIC						
			PD SPAY & NEUTER	6500	50.00	0.00	50.00		
			PD SPAY & NEUTER	6510	100.00	0.00	100.00		
			PD SPAY & NEUTER	6518	100.00	0.00	100.00		
			** PAYMENT TOTAL **	3	250.00	0.00	250.00	01/04/23	113837
95551		2900	AT&T MOBILITY LLC						
			DECEMBER 2022 BILLING-POLICE	87294801351X12282022	956.72	0.00	956.72		
			DECEMBER 2022 BILLING	87294820464X12282022	1,259.10	0.00	92.08		
			DECEMBER 2022 BILLING	87294820464X12282022	1,259.10	0.00	92.08		
			DECEMBER 2022 BILLING	87294820464X12282022	1,259.10	0.00	230.20		
			DECEMBER 2022 BILLING	87294820464X12282022	1,259.10	0.00	844.74		
			DECEMBER 2022 BILLING-FIRE	87294825779X12282022	1,391.19	0.00	1,391.19		
			DECEMBER 2022 BILLING	87310830973X12282022	180.80	0.00	43.94		
			DECEMBER 2022 BILLING	87310830973X12282022	180.80	0.00	136.86		

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Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Faid Date	Batch Number
95552		2916	** PAYMENT TOTAL ** NEWMAN SIGNS INC STREET- STREET SIGNS	8	3,787.81	0.00	3,787.81	01/04/23	113837
			** PAYMENT TOTAL **						
95553		2917	COLORADO ANALYTICAL LAB INC WATER- WKLY SEWER SAMPLES WASTEWATER - WEEKLY SAMPLES WASTEWATER - WEEKLY SAMPLES WASTEWATER - WEEKLY SAMPLES WASTEWATER - WEEKLY SAMPLES WASTEWATER - WEEKLY SAMPLES WASTEWATER-WEEKLY SEWER SAMPLE WASTEWATER-WEEKLY SEWER SAMPLE	1	1,577.47	0.00	1,577.47	01/04/23	113837
			** PAYMENT TOTAL **						
95554		3001	CORPORATE BILLING LLC EQ MAINT- CYLINDER/SEAL KIT	1	1,820.81	0.00	1,820.81	01/04/23	113837
			** PAYMENT TOTAL **						
95555		3034	CITYSERVICEALCON LLC AIRPORT- TRMNL MAIN FEE	1	16.00	0.00	16.00	01/04/23	113837
			** PAYMENT TOTAL **						
95556		3246	SNAP ON CREDIT LLC EQ MAINT- SOLUS EDGE SYSTEM	1	45.75	0.00	45.75	01/04/23	113837
			** PAYMENT TOTAL **						
95557		3305	CENTURYLINK DEC 2022 BILLING 2022 CIVIL DEF ACCTS 2022 CIVIL DEF ACCTS DEC 2022 BILLING 2022 PROWERS COM BILLING#68-69 DEC 2022 BILLING W/C Phone Service DEC 2022 BILLING DEC 2022 BILLING DEC 2022 BILLING DEC 2022 BILLING DEC 2022 BILLING DEC 2022 BILLING	13	3,547.38	0.00	3,547.38	01/04/23	113837
			** PAYMENT TOTAL **						
95558		3330	PLCS LLC WATER- PIPE PULLER		96.48	0.00	96.48		

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Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Faid Date	Batch Number
95559		3355	** PAYMENT TOTAL **	1	96.48	0.00	96.48	01/04/23	113837
			AMAZON CAPITAL SERVICES INC						
			PD BUSINESS CARDS STOCK	146T-KFCR-Y4JD	39.90	0.00	39.90		
			NETWORK SWITCH-TECH	1FGQ-R4XX-D119	399.90	0.00	399.90		
			WATER-SERVICE/OFFICE MATERIALS	1HQG-Q6DW-9344	7.81	0.00	7.81		
			WATER-SERVICE/OFFICE MATERIALS	1KKM-7PKN-LRM6	75.10	0.00	75.10		
			trash can for lobby-Library	1L99-HQ7C-4HK4	98.98	0.00	98.98		
			LAMAR WELCOME CENTER - LIGHTS	1LCQ-JWPM-CVXD	272.37	0.00	272.37		
			WATER-SERVICE/OFFICE MATERIALS	1MMW-YHPY-16KR	86.32	0.00	86.32		
			chair-Library	1NM3-YV4K-4PW3	198.86	0.00	198.86		
			PD COMPUTER DRIVES	1PV7-P33W-TXR1	464.34	0.00	464.34		
			WATER - METER PIT FOAM	1TQW-L4HR-WXP1	357.84	0.00	357.84		
			PD COMPUTER DRIVES	1V7R-DQIV-QMFC	309.56	0.00	309.56		
			DEED PAPER/PRINTER INK	1VJR-FGYF-CR9K	61.78	0.00	61.78		
			copier paper-REC	1VV6-GYJL-CFGM	45.99	0.00	45.99		
			PD COPY PRINTER PAPER	1YWF-JGGL-3H74	417.89	0.00	417.89		
			** PAYMENT TOTAL **	14	2,836.64	0.00	2,836.64	01/04/23	113837
95560		3390	MB POLICE EQUIP PROFESSIONAL UNIFORMS						
			PD DUTY BELTS	8303	165.98	0.00	165.98		
			** PAYMENT TOTAL **	1	165.98	0.00	165.98	01/04/23	113837
95561		3391	THE NATIONAL TARGET COMPANY						
			PD CUSTOM TRAINING TARGETS	44553	91.00	0.00	91.00		
			** PAYMENT TOTAL **	1	91.00	0.00	91.00	01/04/23	113837
95562		3397	HELTON & WILLIAMSEN PC INC						
			WATER- OFFICE PRINTER	2752	1,135.00	0.00	1,135.00		
			** PAYMENT TOTAL **	1	1,135.00	0.00	1,135.00	01/04/23	113837
95563		3398	GEOCYCLE LLC						
			LANDFILL- TIRES, WHOLE/PASSENG	717340287	800.00	0.00	800.00		
			** PAYMENT TOTAL **	1	800.00	0.00	800.00	01/04/23	113837
95564		3522	ALL RITE PAVING INC						
			STREET- 1/2" HBP	LJ5712	4,087.36	0.00	4,087.36		
			** PAYMENT TOTAL **	1	4,087.36	0.00	4,087.36	01/04/23	113837
95565		3808	TOTAL OFFICE SOLUTIONS						
			OFFICE SUPPLIES CLERK'S OFFICE	PINV1062311	141.14	0.00	141.14		
			** PAYMENT TOTAL **	1	141.14	0.00	141.14	01/04/23	113837
95566		3820	IMAGE TREND INC						
			ANNUAL FEE-ELITE RESCUE SAAS	139167	3,825.61	0.00	3,825.61		
			** PAYMENT TOTAL **	1	3,825.61	0.00	3,825.61	01/04/23	113837
95567		3918	CINTAS CORP LOC #562						
			DEC-COMPLEX MOP/TOWELS/WIPES	4139460394	156.86	0.00	156.86		

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Payment Number	HF/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Batch Number
			DEC-STREETS TOWELS/MATS/SOAP	4139460496	63.76	0.00	63.76	
			DEC-SANITATION UNIFORMS	4139460553	114.60	0.00	114.60	
			DEC-STREETS UNIFORMS	4139460584	153.32	0.00	153.32	
			DEC-COM BLDG MOPS/TOWEL/WIPES	4139460594	248.33	0.00	248.33	
			DEC-BLDG MAINT UNIFORMS	4139460604	45.67	0.00	45.67	
			DEC-ENG BLACK MATS	4139460615	14.06	0.00	14.06	
			DEC-EQ MAINT TOWELS/MATS/SANT	4139460616	57.62	0.00	57.62	
			DEC-EQ MAINT UNIFORMS	4139460670	43.82	0.00	43.82	
			DEC-ENGINEER UNIFORMS	4139460737	16.45	0.00	16.45	
			DEC-PKS/REC/CEM UNIFORMS	4139460755	169.07	0.00	169.07	
			DEC-WATER UNIFORMS	4139460793	109.63	0.00	109.63	
			DEC-COMPLEX MOP/TOWELS/WIPES	4140165264	156.86	0.00	156.86	
			DEC-STREETS TOWELS/MATS/SOAP	4140165358	51.97	0.00	51.97	
			DEC-STREETS UNIFORMS	4140165381	153.32	0.00	153.32	
			DEC-SANITATION UNIFORMS	4140165395	114.60	0.00	114.60	
			DEC-BLDG MAINT UNIFORMS	4140165440	45.67	0.00	45.67	
			DEC-COM BLDG MOPS/TOWEL/WIPES	4140165441	248.33	0.00	248.33	
			DEC-ENG BLACK MATS	4140165498	14.06	0.00	14.06	
			DEC-ENGINEER UNIFORMS	4140165547	16.45	0.00	16.45	
			DEC-EQ MAINT TOWELS/MATS/SANT	4140165583	112.29	0.00	112.29	
			DEC-PKS/REC/CEM UNIFORMS	4140165591	169.07	0.00	169.07	
			DEC-EQ MAINT UNIFORMS	4140165665	92.77	0.00	92.77	
			DEC-WATER UNIFORMS	4140165666	109.63	0.00	109.63	
			DEC-COMPLEX MOPS/TOWELS/WIPES	4140870975	156.86	0.00	156.86	
			DEC-STREETS TOWELS/MATS SOAP	4140871115	63.76	0.00	63.76	
			DEC-SANITATION UNIFORMS	4140871136	115.65	0.00	115.65	
			DEC-STREETS UNIFORMS	4140871202	153.32	0.00	153.32	
			DEC-EQUIP MAINT TOWELS/MATS	4140871219	57.62	0.00	57.62	
			DEC-COM BLDG MOPS/TOWELS/WIPES	4140871244	248.33	0.00	248.33	
			DEC-ENGINEERING MATS	4140871259	14.06	0.00	14.06	
			DEC-BLDG MAINT UNIFORMS	4140871263	46.72	0.00	46.72	
			DEC-ENGINEER UNIFORMS	4140871343	17.50	0.00	17.50	
			DEC-EQUIP MAINT UNIFORMS	4140871349	43.82	0.00	43.82	
			DEC-PKS/CEM/REC UNIFORMS	4140871388	169.07	0.00	169.07	
			DEC-WATER UNIFORMS	4140871400	121.18	0.00	121.18	
			DEC-PKS/CEM/REC UNIFORMS	4141736721	169.07	0.00	169.07	
			DEC-ENGINEER MATS	4141736730	14.06	0.00	14.06	
			DEC-BLDG MAINT UNIFORMS	4141736749	45.67	0.00	45.67	
			DEC-ENGINEER UNIFORMS	4141736751	16.45	0.00	16.45	
			DEC-COMPLEX MOPS/TOWELS/WIPES	4141736754	156.86	0.00	156.86	

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Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Net Paid Date	Batch Number
			DEC-WATER UNIFORMS	4141736767	294.58	0.00	294.58		
			DEC-STREETS MATS/TOWELS/SOAP	4141736784	51.97	0.00	51.97		
			DEC-EQUIP MAINT TOWELS/MATS	4141736785	70.72	0.00	70.72		
			DEC-SANITATION UNIFORMS	4141736793	114.60	0.00	114.60		
			DEC-COM BLDG MOPS/TOWELS/WIPES	4141736795	248.33	0.00	248.33		
			DEC-STREETS UNIFORMS	4141736803	153.32	0.00	153.32		
			DEC-EQUIP MAINT UNIFORMS	4141736822	43.82	0.00	43.82		
			** PAYMENT TOTAL **	48	5,065.55	0.00	5,065.55	01/04/23	113837
95568		3997	FIRST BANK CARD						
			WATER- UPS WASTEWATER SAMPLES	000065VW79482	40.42	0.00	40.42		
			WATER-WEEKLY SAMPLE SHIPMENTS	000065VW79492	53.54	0.00	53.54		
			WATER- UPS SHIPMENTS	000065VW79502	82.14	0.00	82.14		
			WATER- UPS SHIPMENTS	000065VW79512	120.66	0.00	120.66		
			ICC Books x3	101431432	142.86	0.00	142.86		
			W/C Caster Rolling Wheels	115403	99.90	0.00	99.90		
			FD COLO LAW BOOKS	128212	279.72	0.00	279.72		
			Education Commercial Bldg Insp	1779-1189	449.00	0.00	449.00		
			AIRPORT- CONNECTORS/CC FUSES	18347330	932.51	0.00	932.51		
			STREET- WELL FIELD PIT PERMIT	309168	331.03	0.00	331.03		
			W/C Caster Rolling Wheels	423308	55.58	0.00	55.58		
			WASTEWATER- WEEKLY SAMPLE	423733	74.66	0.00	74.66		
			Program supplies-library	721128427	221.48	0.00	221.48		
			STREET- BLADES	INV18978	2,017.81	0.00	2,017.81		
			** PAYMENT TOTAL **	14	4,901.31	0.00	4,901.31	01/04/23	113837
95569		4398	SECOM						
			2022 INTERNET BILLING FOR E911	12-1-2022-1179	180.16	0.00	180.16		
			** PAYMENT TOTAL **	1	180.16	0.00	180.16	01/04/23	113837
95570		6149	STORMWIND LLC						
			ONLINE TRAINING-TECH	46704	1,990.00	0.00	1,990.00		
			** PAYMENT TOTAL **	1	1,990.00	0.00	1,990.00	01/04/23	113837
95571		192	COLO MUNICIPAL LEAGUE						
			2023 MEMBERSHIP DUES	2410-2023	4,597.00	0.00	4,597.00		
			** PAYMENT TOTAL **	1	4,597.00	0.00	4,597.00	01/05/23	113846
95572		2821	CHARTER COMMUNICATIONS						
			2023 TV SERVICE AT COM BLDG	0021665122622	35.32	0.00	35.32		
			** PAYMENT TOTAL **	1	35.32	0.00	35.32	01/05/23	113846
95573		2850	COLO MUNICIPAL CLERKS ASSOCIATION						
			2023 CLERK'S MEMBERSHIP DUES	CM-02103	130.00	0.00	130.00		
			** PAYMENT TOTAL **	1	130.00	0.00	130.00	01/05/23	113846
95574		3127	IRE ENTERPRISES LLC						

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Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
95575		4398	AIRPT-LEASE 2002 FUEL TRUCK ** PAYMENT TOTAL ** SECOM	1023 1	795.49 795.49	0.00 0.00	795.49 795.49	01/05/23	113846
95576		99999	2023 INTERNET BILLING -CITY 2023 INTERNET BILLING -CITY ** PAYMENT TOTAL ** NOVITAS SOLUTIONS CASHIER REFUND OF AMB OVERPYT S AMALLA ** PAYMENT TOTAL **	JAN-2023-1155 JAN-2023-1155 2 1-5-2023 1	883.72 883.72 883.72 104.39 104.39	0.00 0.00 0.00 0.00 0.00	778.56 105.16 883.72 104.39 104.39	01/05/23	113846
BANK TOTALS				502.00	511,191.60	0.00	511,191.60		
PAYMENTS: 113									
VOIDS: 0									



Agenda Item No. 4a

Council Date 1/09/23

CITY OF LAMAR

COIN OPERATED AMUSEMENT DEVICES LICENSE

1. Name and Address of Applicant Rod & Andrea Dunn  
323 Willow Valley  
Lamar, Colorado 81052  
Phone # 719-688-5565
2. Date of Application 12/08/22
3. Type of Application Renew - Coin Operated Amusement  
Devices License
4. Business Name and Address Glen's Vending & Video  
323 Willow Valley  
Lamar, Colorado 81052  
Phone # 719-688-5565
5. Type of Business Coin Operated Machines
6. Zoning N/A
7. Recommendation:

A. Applicant has submitted the required fees to the City Clerk.

Agenda Item No. 4b

Council Date 1/09/23

CITY OF LAMAR  
COIN OPERATED AMUSEMENT DEVICES LICENSE

1. Name and Address of Applicant Robert & Wanda Houston  
23670 Hwy 350  
La Junta, Colorado 81050  
Phone # 719-469-3115-Bob, 719-469-3116 Wanda
2. Date of Application 11/21/22
3. Type of Application Renew - Coin Operated Amusement  
Devices License
4. Business Name and Address Valley Snax  
23670 Hwy 350  
La Junta, Colorado 81050  
Phone # 719-384-7834
5. Type of Business Coin Operated Machines
6. Zoning N/A
7. Recommendation:
  - A. Applicant has submitted the required fees to the City Clerk.

Agenda Item No. 4c

Council Date 1/09/23

CITY OF LAMAR

APPLICATION FOR HOTEL/MOTEL LICENSE

- 1. Name and Address of Applicant Jane Felter  
304 South Third Street  
Lamar, CO 81052  
Phone # 719-336-5217
- 2. Date of Application 11/21/22
- 3. Type of Application Renew - Hotel/Motel License
- 4. Business Name and Address 3<sup>rd</sup> Street Nest Bed and Breakfast  
304 South Third Street  
Lamar, Colorado 81052  
Phone # 719-336-5217
- 5. Type of Business Bed & Breakfast
- 6. Zoning R-2
- 7. Recommendation:
  - A. The applicant has submitted a legal application for her hotel/motel license.
  - B. The required fees have been submitted to the City Clerk.
  - C. There are two (2) rooms available to rent to customers.

Agenda Item No. 4d

Council Date 1/09/23

CITY OF LAMAR

APPLICATION FOR HOTEL/MOTEL LICENSE

1. Name and Address of Applicant Bina Malkan, Malkan LLC  
4655 Alpglen Ct.  
Colorado Springs, CO 80906  
Phone # 719-688-6126
2. Date of Application 11/29/22
3. Type of Application Renew - Hotel/Motel License
4. Business Name and Address Blue Spruce Motel  
1801 South Main Street  
Lamar, Colorado 81052  
Phone # 719-336-7454
5. Type of Business Motel
6. Zoning C-3
7. Recommendation:
  - A. The applicant has submitted a legal application for their motel license.
  - B. The required fees have been submitted to the City Clerk.
  - C. There are thirty (30) rooms available to rent to customers.

Agenda Item No. 4e

Council Date 1/09/23

CITY OF LAMAR  
APPLICATION FOR HOTEL/MOTEL LICENSE

- |    |                               |  |
|----|-------------------------------|--|
| 1. | Name and Address of Applicant | <u>Jigisha Shah</u><br><u>1302 North Main Street</u><br><u>Lamar, CO 81052</u>                       |
|    | Phone #                       | <u>224-688-6616</u>  |
| 2. | Date of Application           | <u>11/18/22</u>  |
| 3. | Type of Application           | <u>Renewal – Hotel/Motel License</u>   |
| 4. | Business Name and Address     | <u>Days Inn / Shree Madhav LLC.</u><br><u>1302 North Main Street</u><br><u>Lamar, Colorado 81052</u> |
|    | Phone #                       | <u>719-336-5340</u>  |
| 5. | Type of Business              | <u>Motel</u>   |
| 6. | Zoning                        | <u>C-3</u>   |
| 7. | Recommendation:               |  |
|    | A.                            | The applicant has submitted a legal application for their motel license.                             |
|    | B.                            | The required fees have been submitted to the City Clerk.   |
|    | B.                            | The facility has thirty-seven (37) rooms that are available for rent to customers.                   |

Agenda Item No. 4f

Council Date 1/09/23

CITY OF LAMAR

APPLICATION FOR HOTEL/MOTEL LICENSE

- 1. Name and Address of Applicant Avik Amin  
4308 St. Andrews Court  
Pueblo CO 81001  
Phone # 719-543-4856
- 2. Date of Application 12/09/2022
- 3. Type of Application Renew – Hotel/Motel License
- 4. Business Name and Address Holiday Inn Express Hotel & Suites  
1304 North Main Street  
Lamar, Colorado 81052  
Phone # 719-931-4010
- 5. Type of Business Hotel/Motel
- 6. Zoning C-3
- 7. Recommendation:
  - A. The applicant has submitted a legal application for his hotel/motel license.
  - B. The required fees have been submitted to the City Clerk.
  - C. The facility has seventy-five (75) rooms that are available for rent to customers.

Agenda Item No. 4g

Council Date 1/09/2023

CITY OF LAMAR  
APPLICATION FOR HOTEL/MOTEL LICENSE

- 1. Name and Address of Applicant Michael Horning  
404 North Main Street  
Lamar, CO 81052  
Phone # 719-336-9754  
Date of Application 11/21/22
- 3. Type of Application Renew – Hotel/Motel License
- 4. Business Name and Address Holiday Motel  
404 North Main Street  
Lamar, Colorado 81052  
Phone # 719-336-9754
- 5. Type of Business Motel
- 6. Zoning C-3
- 7. Recommendation:
  - A. The applicant has submitted a legal application for the renewal of his motel license.
  - B. The required fees have been submitted to the City Clerk.
  - C. The facility has twenty-four (24) rooms that are available for rent to customers.

Agenda Item No. 4h

Council Date 1/09/23

CITY OF LAMAR

APPLICATION FOR HOTEL/MOTEL LICENSE

1. Name and Address of Applicant Jigisha Shah  
1202 North Main Street  
Lamar, CO 81052  
Phone # 224-688-6616
2. Date of Application 11-18-22
3. Type of Application Renewal – Hotel/Motel License
4. Business Name and Address Quality Inn /Mahakali Investment LLC  
1202 North Main Street  
Lamar, Colorado 81052  
Phone # 719-336-3427
5. Type of Business Motel
6. Zoning C-3
7. Recommendation:
  - A. The applicant has submitted a legal application for their motel license.
  - B. The required fees have been submitted to the City Clerk.
  - B. The facility has forty-three (43) rooms that are available for rent to customers.



Agenda Item No. 4i

Council Date 1/09/23

CITY OF LAMAR

APPLICATION FOR HOTEL/MOTEL LICENSE

- 1. Name and Address of Applicant Realty 4 Him, LLC – Ross Ferraro  
9117 W Grand Avenue  
Peoria AZ 85345  
Phone # 623-210-9382
- 2. Date of Application 12/19/22
- 3. Type of Application Renew – Hotel/Motel License
- 4. Business Name and Address Realty 4 Him dba Golden Arrow Motel  
611 East Olive Street  
Lamar, Colorado 81052  
Phone # 719-360-8831
- 5. Type of Business Motel
- 6. Zoning C-2
- 7. Recommendation:
  - A. The applicant has submitted a legal application for this motel license.
  - B. The required fees have been submitted to the City Clerk.
  - C. There are twenty (20) rooms available to rent to customers.

Agenda Item No. 4j

Council Date 1/09/23

CITY OF LAMAR

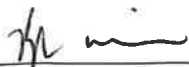
APPLICATION FOR HOTEL/MOTEL LICENSE

1. Name and Address of Applicant Jay Gruber and Karen Moreno  
103 South 3rd Street  
Lamar CO 81052  
Phone # 719-336-4745, 719-688-4745 or  
719-688-1268
2. Date of Application 11/21/22
3. Type of Application Renew – Hotel/Motel License
4. Business Name and Address The Buzzards Nest  
113 North Main Street  
Lamar, Colorado 81052  
Phone # 719-691-2393
5. Type of Business Motel
6. Zoning C-2
7. Recommendation:
  - A. The applicant has submitted a legal application for the renewal of his motel license.
  - B. The required fees have been submitted to the City Clerk.
  - C. There are twenty-one (21) rooms available to rent to customers.

**CITY OF LAMAR POLICE DEPARTMENT**

**Retail Liquor or Fermented Malt Beverage License Renewal Application**

1. Name and address of Applicant } Mini Mart Inc.  
   } Loaf N Jug #57  
   } 165 Flanders Road  
   } Westborough MA 01581
  
2. Trade Name and Address        } Loaf N Jug #57  
   } 1107 South Main Street  
   } Lamar, CO 81052
  
3. Date of Application} 12-21-2022
  
4. Type of Application} Retail Liquor or Fermented Malt Beverage Off (city)
  
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 } N/A
  - D. Distance from a School as per Statute } N/A
  - E. Deed or Lease or Assignment of Lease or Ownership} Leased until 4/30/2028.
  
6. Evidence of Public Notice
  - A. Posting of Premises } N/A
  - B. Legal Publication } N/A
  
7. Investigation: Police Department Case} #2300027
  - A. Applicant has submitted application for renewal of Fermented Malt Beverage Retail License off premises.
  - B. Their present license expires February 4, 2023.
  - C. The operating manager is currently Ramona Mulaney.
  
8. Findings of fact:
  - A. The renewal application is legal with the required fees submitted.
  - B. The required fees and documentation have been submitted to the City Clerk.
  - C. I recommend that the renewal application be approved.

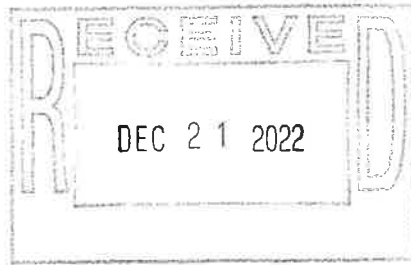


CHIEF OF POLICE

01/04/23

DATE

**Submit to Local Licensing Authority**



Fees Due	
Annual Renewal Application Fee	\$ 50.00
Renewal Fee	96.25
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
<b>Amount Due/Paid</b>	<b>\$ 146.25</b>

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

## Retail Liquor or Fermented Malt Beverage License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name <b>MINI MART, INC.</b>		Doing Business As Name (DBA) <b>LOAF 'N JUG #750057</b>	
Liquor License # <b>03-27943-0076</b>	License Type <b>FERMENTED MALT BEVERAGE OFF (CITY)</b>		
Sales Tax License Number <b>03279430076</b>	Expiration Date <b>02/04/2023</b>	Due Date <b>12/21/2022</b>	
Business Address <b>1107 S MAIN ST / LAMAR, CO 81052</b>			Phone Number <b>(719) 336-5244</b>
Mailing Address <b>ATTN: LAW DEPT 165 FLANDERS RD WESTBOROUGH, MA 01581</b>		Email <b>CO-RETAIL-LICENSING@EG-AMERICA.COM</b>	
Operating Manager <b>RAMONA MULANEY</b>	Date of Birth <b>11/10/89</b>	Home Address <b>711 S MAIN ST / LAMAR, CO 81052</b>	Phone Number <b>(719) 688-3494</b>
1. Do you have legal possession of the premises at the street address above? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Are the premises owned or rented? <input type="checkbox"/> Owned <input checked="" type="checkbox"/> Rented* *If rented, expiration date of lease <b>04/30/2028</b>			
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
3a. Are you renewing a takeout and/or delivery permit? (Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
3b. If so, which are you renewing? <input type="checkbox"/> Delivery <input type="checkbox"/> Takeout <input type="checkbox"/> Both Takeout and Delivery			
4a. Since the date of filing of the last application, 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
4b. Since the date of filing of the last application, 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.? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

7. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation.  Yes  No
8. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation.  Yes  No

**Affirmation & Consent**  
 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.

Type or Print Name of Applicant/Authorized Agent of Business <b>JASON C. MELLO</b>	Title LIC. COORD
Signature 	Date 12/07/2022

**Report & Approval of City or County Licensing Authority**  
 The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules.  
**Therefore this application is approved.**

Local Licensing Authority For	Date
Signature	Title
	Attest

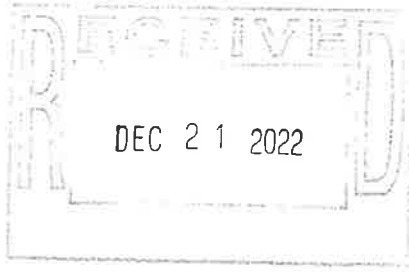
**CITY OF LAMAR POLICE DEPARTMENT****Retail Liquor or Fermented Malt Beverage License Renewal Application**

1. Name and address of Applicant } Mini Mart Inc.  
   } Loaf N Jug # 58  
   } 165 Flanders Road  
   } Westborough, MA 01581
  
2. Trade Name and Address } Loaf & Jug #58  
   } 300 North Main Street  
   } Lamar, CO 81052
  
3. Date of Application } 12.21.2022
  
4. Type of Application } Retail Liquor or Fermented Malt Beverage Off (city)
  
5. Documents Accompanying Application
  - A. Local and State License Fee } Submitted with application
  - B. Evidence of Correct Zoning } N/A
  - C. Building Plans and or Sketch of Interior } N/A
  - D. Distance from a School as per Statute } N/A
  - E. Deed or Lease or Assignment of Lease or Ownership } Rented until 10/31/2027
  
6. Evidence of Public Notice
  - A. Posting of Premise } N/A
  - B. Legal Publication } N/A
  
7. Investigation: Police Department Case } #L2300026
  - A. Applicant has submitted application for renewal of Fermented Malt Beverage Retail License.
  - B. Their present license expires February 4, 2023.
  - C. The business is managed by Cassondra Hernandez.
  
8. Findings of fact:
  - A. The renewal application is legal with the required fees submitted.
  - B. The required fees and documentation have been submitted to the City Clerk.
  - C. The requirements of the beer code have been met.
  - D. I recommend that the application for Renewal of Fermented Malt Beverage License be approved.

  
 \_\_\_\_\_  
 Chief Kyle Miller

01/04/23  
 \_\_\_\_\_  
 Date

**Submit to Local Licensing Authority**



Fees Due	
Annual Renewal Application Fee	\$ 50.00
Renewal Fee	96.25
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
<b>Amount Due/Paid</b>	<b>\$ 146.25</b>

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

## Retail Liquor or Fermented Malt Beverage License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name <b>MINI MART, INC.</b>		Doing Business As Name (DBA) <b>LOAF 'N JUG #750058</b>	
Liquor License # <b>03-27943-0077</b>	License Type <b>FERMENTED MALT BEVERAGE OFF (CITY)</b>		
Sales Tax License Number <b>03279430077</b>	Expiration Date <b>02/04/2023</b>	Due Date <b>12/21/2022</b>	
Business Address <b>300 N MAIN ST / LAMAR, CO 81052</b>			Phone Number <b>(719) 336-4041</b>
Mailing Address <b>ATTN: LAW DEPT 165 FLANDERS RD WESTBOROUGH, MA 01581</b>		Email <b>CO-RETAIL-LICENSING@EG-AMERICA.COM</b>	
Operating Manager <b>Cassandra Hernandez</b>	Date of Birth <b>03/28/91</b>	Home Address <b>7950 County HWY 196 / Lamar, CO 81052</b>	Phone Number <b>(719) 940-2303</b>
1. Do you have legal possession of the premises at the street address above? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Are the premises owned or rented? <input type="checkbox"/> Owned <input checked="" type="checkbox"/> Rented* *If rented, expiration date of lease <u>10/31/2027</u>			
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
3a. Are you renewing a takeout and/or delivery permit? (Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
3b. If so, which are you renewing? <input type="checkbox"/> Delivery <input type="checkbox"/> Takeout <input type="checkbox"/> Both Takeout and Delivery			
4a. Since the date of filing of the last application, 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
4b. Since the date of filing of the last application, 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.? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

7. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation.  Yes  No
8. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation.  Yes  No

**Affirmation & Consent**

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.

Type or Print Name of Applicant/Authorized Agent of Business <b>JASON C. MELLO</b>	Title <b>LIC. COORD</b>
Signature 	Date <b>12/07/2022</b>

**Report & Approval of City or County Licensing Authority**

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules.

**Therefore this application is approved.**

Local Licensing Authority For	Date
Signature	Title
	Attest



Agenda Item No. 2

Council Date: 1/09/2023

**CITY CLERK'S REPORT**

TO: Mayor & City Council Members

FROM: Linda Williams, City Clerk *RLW*

DATE: January 9, 2023

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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 - DECEMBER 2022

## MONTHLY

### NOVEMBER SALES & USE TAX COLLECTED IN DECEMBER 2022

	<u>2022</u>	<u>2021</u>	<u>DIFFERENCE FROM 2021 TO 2022</u>	<u>% OF DIFFERENCE</u>
CITY SALES TAX COLLECTED (3%)	\$352,667.35	\$330,697.81	\$21,969.54	6.64%
USE TAX COLLECTED	\$25,314.41	\$37,419.07	-\$12,104.66	-32.35%
OTHER COLLECTIONS (Penalties & Interest, Licenses, A/R's)	\$720.01	\$2,613.13	-\$1,893.12	-72.45%
<b>TOTAL SALES / USE TAX COLLECTIONS</b>	<b>\$378,701.77</b>	<b>\$370,730.01</b>	<b>\$7,971.76</b>	<b>2.15%</b>
VENDOR'S COMMISSION	\$11,560.93	\$9,975.28		

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## YEAR TO DATE

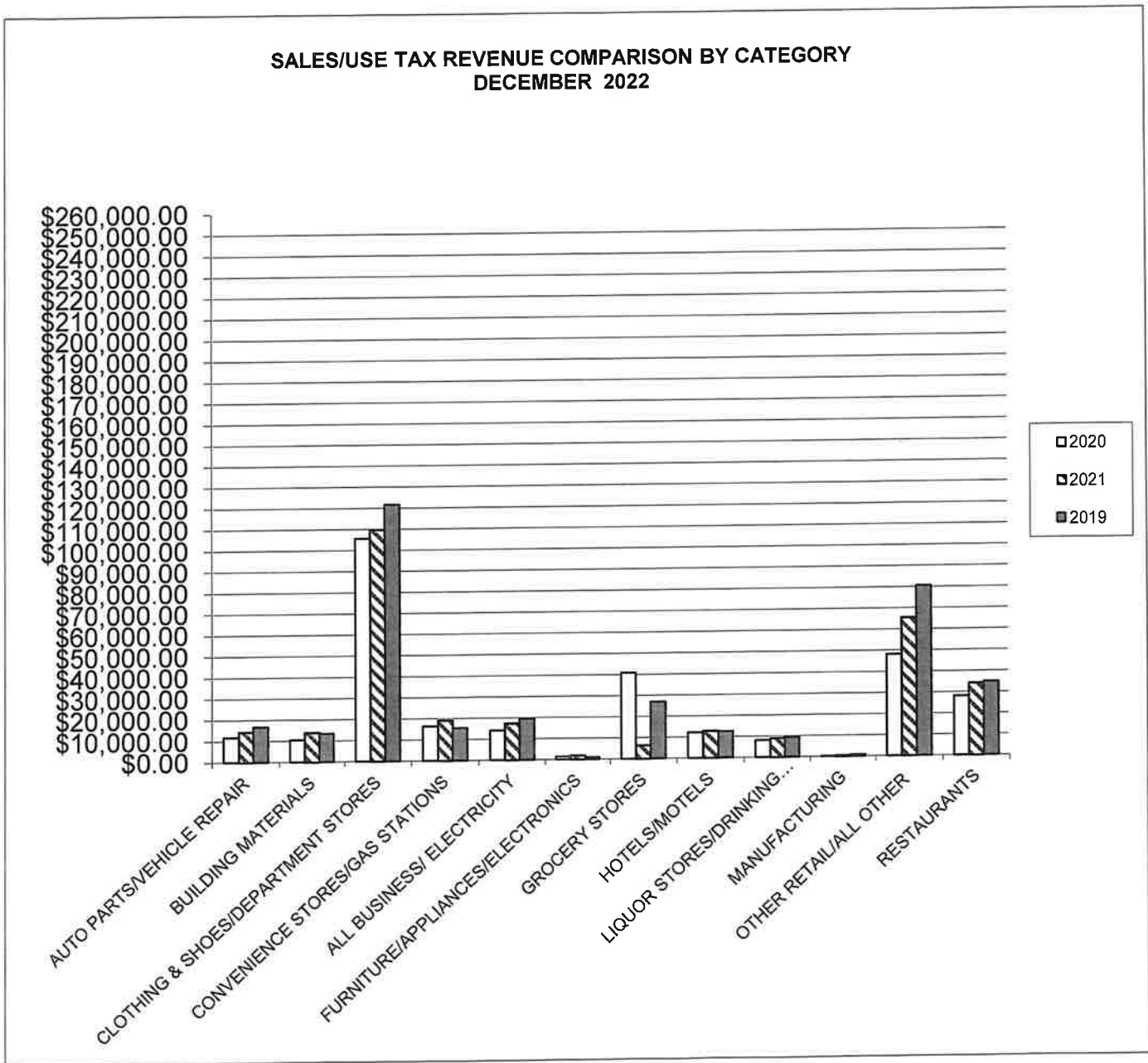
### SALES & USE TAX COLLECTED JANUARY - DECEMBER 2022

	<u>2022</u>	<u>2021</u>	<u>DIFFERENCE FROM 2021 TO 2022</u>	<u>% OF DIFFERENCE</u>
CITY SALES TAX COLLECTED (3%)	\$4,515,643.71	\$4,214,327.66	\$301,316.05	7.15%
USE TAX COLLECTED	\$368,300.82	\$465,059.95	-\$96,759.13	-20.81%
OTHER COLLECTIONS (Penalties & Interest, Licenses, A/R's)	\$24,071.45	\$49,676.48	-\$25,605.03	-51.54%
<b>TOTAL SALES / USE TAX COLLECTIONS</b>	<b>\$4,908,015.98</b>	<b>\$4,729,064.09</b>	<b>\$178,951.89</b>	<b>3.78%</b>
VENDOR'S COMMISSION	\$148,419.01	\$135,867.72		

**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.

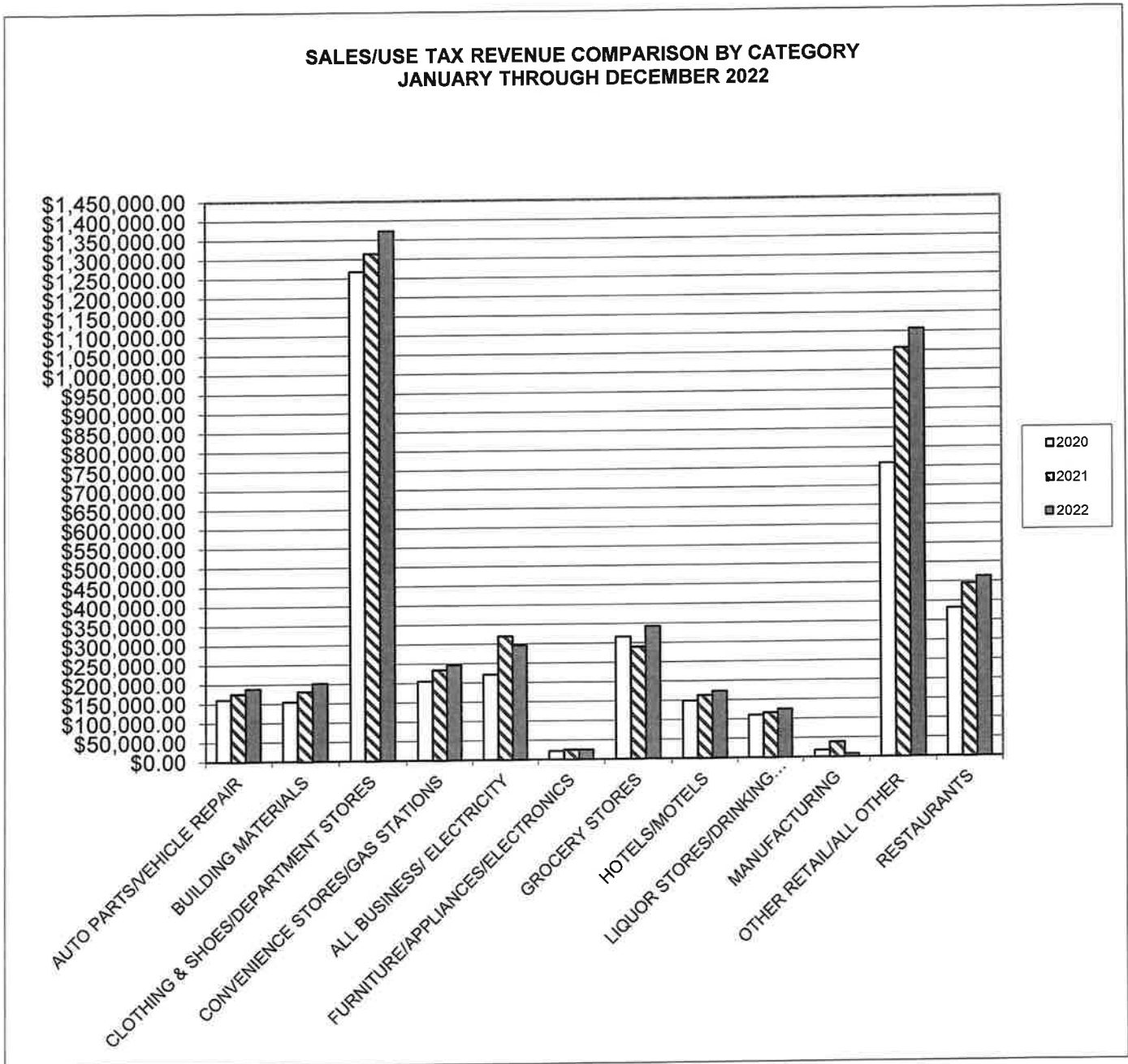
**SALES/USE TAX REVENUE COMPARISON BY CATEGORY**  
**SALES & USE TAX COLLECTED IN DECEMBER 2022**

	<b>2020</b>	<b>2021</b>	<b>2019</b>
AUTO PARTS/VEHICLE REPAIR	\$11,805.00	\$14,337.66	\$16,694.00
BUILDING MATERIALS	\$10,582.36	\$13,930.49	\$13,467.21
CLOTHING & SHOES/DEPARTMENT STORES	\$105,515.66	\$109,737.63	\$121,632.77
CONVENIENCE STORES/GAS STATIONS	\$16,281.82	\$19,089.19	\$15,449.75
ALL BUSINESS/ ELECTRICITY	\$14,063.48	\$17,409.38	\$19,526.83
FURNITURE/APPLIANCES/ELECTRONICS	\$1,295.00	\$1,798.87	\$891.79
GROCERY STORES	\$40,768.61	\$6,401.47	\$26,945.68
HOTELS/MOTELS	\$12,156.80	\$12,759.90	\$12,534.11
LIQUOR STORES/DRINKING ESTABLISHMENTS	\$8,154.00	\$9,014.00	\$9,373.00
MANUFACTURING	\$165.00	\$437.96	\$876.39
OTHER RETAIL/ALL OTHER	\$48,110.62	\$65,428.38	\$80,538.10
RESTAURANTS	\$28,027.26	\$34,138.41	\$34,844.47



**SALES/USE TAX REVENUE COMPARISON BY CATEGORY**  
**SALES & USE TAX COLLECTED JANUARY THROUGH DECEMBER 2022**

	<b>2020</b>	<b>2021</b>	<b>2022</b>
AUTO PARTS/VEHICLE REPAIR	\$160,775.61	\$175,353.97	\$188,581.68
BUILDING MATERIALS	\$154,746.77	\$180,952.06	\$201,883.60
CLOTHING & SHOES/DEPARTMENT STORES	\$1,267,251.30	\$1,314,134.70	\$1,372,686.35
CONVENIENCE STORES/GAS STATIONS	\$204,609.25	\$233,924.27	\$245,900.34
ALL BUSINESS/ ELECTRICITY	\$220,646.31	\$319,460.40	\$295,730.51
FURNITURE/APPLIANCES/ELECTRONICS	\$22,125.99	\$25,395.19	\$24,940.35
GROCERY STORES	\$316,230.44	\$289,454.51	\$342,376.70
HOTELS/MOTELS	\$148,893.99	\$162,699.25	\$172,796.09
LIQUOR STORES/DRINKING ESTABLISHMENTS	\$110,068.00	\$116,425.00	\$125,301.00
MANUFACTURING	\$17,587.65	\$38,959.26	\$7,722.05
OTHER RETAIL/ALL OTHER	\$758,646.41	\$1,057,648.89	\$1,106,979.02
RESTAURANTS	\$382,339.94	\$445,489.55	\$463,270.29



**CITY ADMINISTRATOR'S REPORT**

TO: Mayor & City Council Members  
FROM: Rob Evans, City Administrator *RE*  
DATE: January 9, 2023

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1. Swearing of New Police Officers – Joshua Boudreau and Liam Toomey – Kyle Miller
2. Coffee with Rob  
    January 11 – Hickory House  
    January 18 – Pit Stop  
    January 25 – TA Center
3. Trailblazer Theatre Company Auditions, Saturday, January 21, 2:00pm - 4:00pm,  
    Tuesday & Wednesday, January 24 & 25, 6:00pm – 8:00 pm, Cultural Events Center  
    Auditions are Walk-In
4. Chamber of Commerce Banquet, Friday, January 27, 2023, 6:00pm, at Lamar Eagles Lodge
5. Prowers Area Imagination Library Advocate Application Enclosed
6. Projects Update
7. Miscellaneous



# **CLUE**

**ON STAGE**

## **Auditions!**

**January 21**

**2-4 p.m.**

**January 24 & 25**

**6-8 pm**

Cultural Events Center  
Lamar Public Library  
719-336-1293

All Auditions are Walk-In



**TRAILBLAZER**  
THEATRE COMPANY



# **Trailblazer Theatre Company Auditions January 21, 24 and 25**

## **What We Are**

The Trailblazer Theatre Company was formed in January 2018 by the Lamar Public Library. It is a non-profit, amateur community theatre under the umbrella of the Southeast Colorado Arts Council.

## **Who We Are**

Trailblazer Theatre is a partnership of individuals and organizations in the community, including the Lamar Public Library and the Lamar Community College. We rely on ticket sales and sponsorships to bring quality theatre to Southeast Colorado.

## **Where we are**

We do not have a home, but are temporarily camped out at the Lamar Public Library. So far, we have had productions at the Lamar High School Auditorium, the Lamar Community College Bowman Large Lecture Hall, and the Cultural Events Center at the Lamar Public Library.

# **All Auditions are Walk-In**



# I want to become a Prowers Area Imagination Library Advocate!

Individuals - Civic Groups - Organizations  
Businesses - Clubs

Dolly Parton believes that if you can read, you can do, dream, and be anything!  
Through her imagination library program, she wants to ensure all children have books at home!

Children cherish the personalized books they receive each month through

Dolly Parton's Imagination Library (DPIL).

We need your support to be able to provide this opportunity to as many children in  
**Prowers and Kiowa Counties** as possible!

While this is a free service to children, thanks to the support of the Dollywood Foundation,  
the cost for us to sponsor a child for one year is \$25.00. That's only \$2.08 per book!

**Please consider being an Imagination Library Advocate!**

**YES, I would like to be a Prowers Area Imagination Library Advocate**

Name: \_\_\_\_\_

Address: \_\_\_\_\_  
*Street City State Zip*

Email Address: \_\_\_\_\_ Phone: \_\_\_\_\_

- Amount of Donation:
- \$25 provides a year's worth of books to one child
  - \$50 provides a year's worth of books to two children
  - \$125 provides 5 year's worth of books to one child
  - Other Amount: \$ \_\_\_\_\_

Please make checks payable to either the **Dolly Parton Imagination Library** or to  
**The Friends of the Lamar Public Library** and send to:



**Lamar Public Library**  
102 E. Parmenter  
Lamar, CO 81052



*Prowers Area Imagination Library is a program of Dolly Parton's Imagination Library*



LAMAR CITY COUNCIL

AGENDA ITEM COMMENTARY

ITEM TITLE: Approve addendum to original contract with Maggart and Sons Inc., April 25, 2022

INITIATOR: Craig Brooks, Kristin Schwartz CITY ADMINISTRATOR'S REVIEW: RTE

ACTION PROPOSED: Approve and have the Mayor sign the proposed addendum to complete the remaining front hallways, signage, and staining and lacquering of 37 doors at the City Complex.

STAFF INFORMATION SOURCE: Craig Brooks, Kristin Schwartz

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**BACKGROUND:**

The original contract and City Council's approval of the bid to paint and add new signage to the hallways in the main City Complex did not include the area called the vestibule which is by the Cultural Events Center, entry ways into the hallway, the area in front of the Library nor the staining and lacquering of 37 doors. Maggart & Son's Inc. was contracted for the project and we are asking for Council's approval of this addendum to allow for the completion of this project. The new signage is all ADA compliant, and the remaining painting will complete the consistency of the hallways allowing for a much brighter, inviting, and easier to find offices for our citizens. Total cost is \$16,380.00 with 90 days to complete the project starting February 1, 2023.

**RECOMMENDATION:**

City Council review and approve the proposed addendum and have the Mayor sign.

Project: City Complex Hallway and Stairwell Painting Project

Contractor: Maggart & Sons Inc.

Total Cost: \$ 16,380.00

Term: \_\_\_\_\_

Acct. or P.O. #: \_\_\_\_\_

## ADDENDUM TO 2022 OWNER-CONTRACTOR AGREEMENT

THIS ADDENDUM entered into this 9<sup>th</sup> day of January, 2023 by the **City of Lamar, Colorado, a Colorado Home Rule City and Municipal Corporation**, (hereinafter called and referred to as "City") and **Maggart & Sons, Inc.**, whose address is 3409 First Street South, Lamar, Colorado 81052, (hereinafter called and referred to as "Contractor").

1. The parties have executed a 2022 Owner-Contractor Agreement on or about April 25, 2022, for contractor perform the project of preparing and painting the City Complex hallways, stairwells and ceilings as described in said Agreement.
2. That both City and Contractor find it necessary for an addendum to the original Agreement in order to offer a completed project including the staining and lacquering of 37 doors, painting hallway into police department, paint ceiling, walls, and steel columns of front hall of the Complex.
3. That both City and Contractor agree that the timeframe of 90 days under Article 5, Section 5.1 will begin and start to run on February 1, 2023.
4. That pursuant to Section 11.9 of the Agreement, the Agreement may be modified only upon written agreement of both Parties.
5. The Agreement and the Addendum may be executed in counterparts and a facsimile signature shall be deemed as original for all purposes of this agreement.
6. Except for the changes as indicated in the Addendum, the remaining terms of the 2022 Owner-Contractor Agreement executed by the Parties on April 25, 2022 shall remain in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have affixed their signatures the date and year first above written.

CITY:  
CITY OF LAMAR, COLORADO, a Colorado  
Home Rule City and Municipal Corporation

CONTRACTOR:  
MAGGART & SONS, INC.

\_\_\_\_\_  
By: Kirk Crespín, Mayor

\_\_\_\_\_  
By: Richard Maggart, Owner

Agenda Item No. 2

Council Date: 01/09/2023

LAMAR CITY COUNCIL

AGENDA ITEM COMMENTARY

ITEM TITLE: Accept and proceed with the 2023 Department of Justice Safer Streets Grant

INITIATOR: Kristin Schwartz/Chief Miller CITY ADMINISTRATOR'S REVIEW: ROE

ACTION PROPOSED: Accept the Awarded 2023 Department of Justice Safer Streets Grant for \$36,000

STAFF INFORMATION SOURCE: Chief Miller and Kristin Schwartz

BACKGROUND: The City was notified on November 15, 2022 that we were awarded the Department of Justice Safer Streets Grant. This was applied for to use for better lighting in our parks. The official fully executed Grant Award letter sent to us on December 30, 2022.

RECOMMENDATION: Accept the \$36,000 Grant from the Department of Justice.

This document is now complete.

CLOSE

DocuSign Envelope ID: 8A3D3C15-A780-47B9-A1E6-B4473D5C6338

Grantee: Lamar Police Department  
Project: Lighting Improvements in Lamar

DCJ Grant #: 2023-SS-23-18

**GRANT AWARD LETTER  
(Intergovernmental Grant Agreement)**

**SUMMARY OF GRANT AWARD TERMS AND CONDITIONS**

<b>State Agency</b> Department of Public Safety, Division of Criminal Justice	<b>DCJ Grant Number</b> 2023-SS-23-18
<b>Grantee</b> City of Lamar	<b>Federal Unique Entity Identifier (UEI)</b> YWEZC1W5HCN3
<b>Grant Issuance Date (Start Date)</b> The later of the Effective Date or January 1, 2023	<b>Grant Expiration Date (End Date)</b> June 6, 2023
<b>Grant Amount</b> State Fiscal Year 2022-2023: \$ 36,600	<b>Grant Authority (State Authority)</b> The Division of Criminal Justice is authorized to disburse these funds by Colorado Revised Statute 24-33.503 and 507.
<b>Total for all State Fiscal Years:</b> \$ 36,600	<b>C.R.S. 24-33.5-117. Crime prevention through the safer streets grants program</b>
<b>Grant Description</b> The specific projects are increased lighting at Willow Creek Park, North Side Park, Escondido Park, Pocket Park, and North Gateway Park. Willow Creek Park, North Side Park, Escondido Park, and Pocket Park will all utilize wired electric motion sensor lights. The lighting will be placed at the entrances to both the men's and women's restrooms. The skate park and North Gateway Park will all utilize solar-powered motion sensor lights. The lighting at North Gateway Park will be placed at the entrance to the restrooms and the lighting at the skate park will be placed to ensure the entire surface is covered with lighting.	
<b>Grant Purpose</b> To award grant funding to eligible recipients for the evaluation of and design of safer streets and neighborhood models that discourage crime, revitalize community image, and establish place-specific crime prevention strategies that account for geographic, cultural, economic, and social characteristics of the target areas.	
<b>Exhibits and Order of Precedence</b> The following Exhibits and attachments are included with this Grant: <ol style="list-style-type: none"> <li>1. Exhibit A1, Sample Option Letter.</li> <li>2. Exhibit A2, Sample Grant Funding Change Letter</li> <li>3. Exhibit B, Grant Requirements.</li> <li>4. Exhibit C, Special Conditions.</li> <li>5. Exhibit D, Statement of Work.</li> <li>6. Exhibit E, Budget.</li> </ol>	
In the event of a conflict or inconsistency between this Grant and any Exhibit or attachment, such conflict or inconsistency shall be resolved by reference to the documents in the following order of priority: <ol style="list-style-type: none"> <li>1. Exhibit C, Special Conditions.</li> <li>2. The provisions of the other sections of the main body of this Agreement.</li> <li>3. Exhibit B, Grant Requirements.</li> <li>4. Exhibit D, Statement of Work.</li> <li>5. Exhibit E, Budget.</li> </ol>	

DocuSign Envelope ID: 8A3D3C15-A780-47B9-A1E6-B4473D5C6338

Grantee: Lamar Police Department  
Project: Lighting Improvements in Lamar

DCJ Grant #: 2023-SS-23-18

**SIGNATURE PAGE**

**THE SIGNATORIES LISTED BELOW AUTHORIZE THIS GRANT**

STATE OF COLORADO

Agenda Item No. 3

Council Date: January 09, 2023

LAMAR CITY COUNCIL  
AGENDA ITEM COMMENTARY

ITEM TITLE: Award of Bid # 42-015 Aggregate Materials and Snow Removal

INITIATOR: Patrick Mason CITY ADMINISTRATOR'S REVIEW: RIF

ACTION PROPOSED: Award of bid

STAFF INFORMATION SOURCE: Patrick Mason, Public Works Director

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BACKGROUND:

Bids were opened on December 28, 2022 for the purchase of Asphalt, Concrete and Road Base Materials. The bid amounts accepted remain in effect for 12 months (January 1, 2023 through December 31, 2023). Bids were requested by selective Item Award Procedure. This means the City will evaluate each bid submitted and make award of same on an item-by-item basis without regard to the total amount of all items bid by an individual bidder. Bidders are not required to submit a bid on each item specified in order to have their bids considered. The City of Lamar received two bids.

Staff recommends that the City award the 2022 Materials bids to All Rite Paving and Redi Mix, and Brannan Aggregate.

Per the All Rite Paving and Redi Mix bid they proposed that if awarded both concrete and flowable mix that the asphalt price would drop to \$103 per ton

RECOMMENDATION: Award low bids as recommended by staff or other action as Council deems appropriate.

BIDDERS	ALL RITE PAVING	LAMAR	AT PLANT	DELIVERED	DELIVERED	AT PLANT	DELIVERED	CITY OF LAMAR	42-015	2023-ASPHALT, CONCRETE MATERIAL & SNOW REMOVAL	SELECTIVE ITEM	12/28/2022			
ITEM:															
HBP GRADING 5 PER TON 5/8 5X	\$	105.00													
HMA GRADING F (FINES) PER TON		NO BID													
HMA 3/4" GRADING "C" PER TON		NO BID													
HMA 1/2" GRADING "CX" PER TON		NO BID													
COLD MIX F GRADING PER TON		NO BID													
CLASS 5 PER TON		NO BID													
CLASS 6 PER TON		NO BID													
CLASS 7 PER TON		NO BID													
CRUSHERS FINES PER TON		NO BID							\$	13.50	\$	17.50			
PIT RUN PER TON		NO BID								\$	15.00	\$	19.00		
DRIVEWAY ROCK PER TON		NO BID									\$	21.00	\$	25.00	
3/4" + OVERSIZED PER TON		NO BID													
AC 20 OR AC 20F PER TON		NO BID													
1/2" ROCK 60% PER TON		NO BID													
SAND FOR SALT & SAND MIX PER TON		NO BID									\$	25.00	\$	29.00	
SALT & SAND MIX FOR DEICING PER TON		NO BID										\$	12.50	\$	16.50
WASHED SAND PER TON		NO BID													
SIX SACK 4000-LB PER YD	\$	170.00													
FLOWABLE MIX PER YD	\$	105.00													
DELIVERY CHARGES INSIDE CITY LIMITS		n/c													
DELIVERY CHARGES W/FIVE MILES CITY		n/c													
GRADER W/OPERATOR PER HOUR		NO BID													
LOADER W/OPERATOR PER HOUR		NO BID													
TANDEM AXEL DUMP TK W/OPT PER HR		NO BID													
8000 WATER TANK W/OPERATOR		NO BID													
COMMENTS	if both concrete prices are accepted														
CURRENT BUSINESS/SALE TAX LICENSE:	your asphalt price will be \$103.00/ton														
PRESENT FOR BID:	YES														
KRISTIN SCHWARTZ-TREASURER															
<i>Kristin Schwartz</i>															

**INSTRUCTIONS:** Bids are to be returned by 5:00 P.M. on the return date indicated. Any bid received after the time and date specified will not be considered. Any bid received by a vendor that does not have a current Business / Sales Tax License with the City of Lamar will not be considered. All bids must be enclosed in a sealed envelope plainly marked with the bidder's business name, contact name, address, phone number, bid number and item. No facsimile bids will be accepted. Failure to complete the bid form or meet the requirements specified may constitute grounds for rejection of a bid. Prices quoted shall be on a "F.O.B. Lamar" or "Delivered" basis. Please make note if your bid does not meet all of the specifications and list those items that may differ. The City of Lamar in awarding the within bid, will utilize its "Selective Item Award Procedure", which means the City will evaluate each bid submitted, and make award of the same on an item-by-item basis, without regard to the total bid amount of all items bid by any individual bidder. Bidders are not required to submit a bid on each item specified in order to have their bids considered. FURTHER, a refusal by any bidder to honor his bid for any individual item, upon award, may result in the defaulting bidder being declared as ineligible as a supplier to the City of any material, supplies, equipment, or services for a period of one (1) year after the date of such refusal. The City of Lamar reserves the right to reject all bids, parts of bids, or all bids for any one or more supplies or contractual services included in the proposed contract, to make minor alterations to the specifications and to accept the proposal, or portion thereof, that is in the best interest of the City of Lamar.

For further information contact: Pat Mason at 719-336-1304

Return Date: 12-27-2022 At 5:00 P.M. Bid Opening: 12-28-2022 At 10:00 A.M.

- ALL BIDDERS MUST HAVE A CURRENT BUSINESS / SALES TAX LICENSE AND MUST NOT BE IN DEFAULT ON THE PAYMENT OF TAXES, LICENSES OR ANY OTHER MONIES DUE THE CITY OF LAMAR
- PROOF OF INSURANCE MUST BE PROVIDED TO THE CITY WITHIN 10 WORKING DAYS OF AWARD OF BID BY THE CITY COUNCIL AND PRIOR TO ANY ACTIVITIES RELATED TO THE BID
- IT IS THE RESPONSIBILITY OF THE BIDDER TO COMPLY WITH ALL LAWS AND ORDINANCES RELATING TO THE CONTRACT OR SERVICE

Vendor's Address:

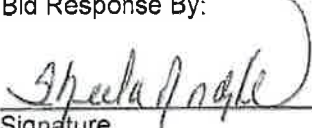
**BRANNAN AGGREGATE  
PO BOX 965  
LAMAR CO 81052**

Phone:

Please return bid to the following address with the Bidder's Business Name, Contact Name, Address, Phone Number, Bid Number and Item Number on the outside of the envelope to:

CITY OF LAMAR  
OFFICE OF THE CITY TREASURER  
102 EAST PARMENTER STREET  
LAMAR, CO 81052

Bid Response By:

  
Signature Title

Bid Invitation By:

  
Kristin Schwartz, City Treasurer

ITEM #	QUANTITY	DESCRIPTION	TOTAL PRICE	DELIVERY/ COMPLETION DATE
		2023 Annual Asphalt & Concrete Material & Snow Removal		
		Per Bid Specifications		

Bids submitted will be considered valid for thirty (30) days after bid opening date.





City of Lamar Public Works Dept

## Notice to Bidders

The City of Lamar, in awarding the within bid, will utilize its "Selective Item Award Procedure". This means that the City will evaluate each bid submitted, and make award of same, on an item-by-item basis, without regard to the total bid amount of all items bid by any individual bidder. Bidders are not required to submit a bid on each item specified in order to have their bids considered. FURTHER, a refusal by any bidder to honor his bid for any individual item, upon award, may result in the then defaulting bidder being declared ineligible as a supplier to the City of any material, supplies, equipment, or services for a period of one (1) year after the date of such refusal. The City of Lamar reserves the right to reject all contractual services included in the proposed contract, to make minor alterations to the specifications and to accept the proposal, or portion thereof, that is in the best interest of the City of Lamar. Bids are to be returned by "5:00 P.M. on the Return Date" indicated. Any bid received after the time and date specified will not be considered. **All bids must be enclosed in a sealed envelope plainly marked with the bid number and item. No Facsimile Bids will be accepted.** For further information and questions, contact Pat Mason at 719-336-1304.

Return Date: December 27, 2022 by 5:00 p.m. to the City Treasurers Office, 102 East Parmenter, Lamar, CO 81052.

Bid Opening: December 28, 2022 at 10:00 a.m.

### To Whom It May Concern:

The City of Lamar is soliciting bids for asphaltic and concrete materials and snow removal for the inclusive period of **January 1, 2023 through December 31, 2023**. It is mutually understood and agreed that when production of hot asphaltic materials is curtailed due to winter weather and termination of the seasonal road surfacing



City of Lamar Public Works Dept

construction period, only those hot asphaltic materials will be exempted from the awarded list. All other price units shall remain in effect for the period awarded.

In the event that a supplier is unable to furnish a requested material within a reasonable time span on the day it is requisitioned, the City shall have the following options:

- a.) For the day or period in question, the City may purchase the needed material from another vendor.
  
- b.) In the event of an emergency, the City has the right to purchase the needed material(s) from the most readily available source or supplier.

The City shall have no priority over any other buyer, contractor, governmental agency, owner, etc. awaiting their turn to be supplied or loaded. However, it shall be grounds to rescind and void a bid should a City unit (truck, trailer, etc.) be moved out of loading sequence or line in order that another or higher volume user may be given a priority loading preference. Should it be necessary to rescind a bid, the City shall have the option of awarding that portion of the bid to an alternate bidder. In the event a bid is rescinded all materials awarded under this package are also rescinded, and no materials bid will be accepted by the City from the bidder for a period of one (1) year.

Unit price quotes are being solicited for the following specific materials. Please provide the following information and a unit cost for each item you desire to bid:



City of Lamar Public Works Dept

Company name: Brannan Aggregates

Address: 9485 County Road HH .5, P.O. Box 965

Lamar, CO 81052

Phone: (719) 688-4477

Contact Person: Paul Ellis, Sales Representative

Note: State Department of Highways (Department of Transportation) Division of Highways State of Colorado Standard Specifications for Road and Bridge Construction henceforth referred to as the "Manual". In the "Manual", the Engineer is the City of Lamar's Public Works Director or its agent.

Hot Bituminous Pavement and Base Materials:

HBP Grading 7/8" Grading "S" as per State Specs

per ton No Bid at plant

HMA Grading "F" (fines) 50% crusher fines 5.7% A.C.

per ton No Bid at plant

HMA 3/4" Grading "C" with 5.7% AC-20F-per ton

No Bid at plant

HMA 1/2" Grading "CX" with 5.7% AC-20F-per ton

No Bid at plant

DISCHARGE TEMPERATURE 290 DEGREES

Cold Mix - F Grading "Fines" MC-800 - per ton

No Bid at plant



City of Lamar Public Works Dept

Aggregate Base Course - Class 5 - per ton	<u>No Bid</u> at plant	<u>No Bid</u> delivered
Aggregate Base Course - Class 6 - per ton	<u>No Bid</u> at plant	<u>No Bid</u> delivered
Aggregate Base Course - Class 7 - per ton	<u>No Bid</u> at plant	<u>No Bid</u> delivered
Crusher Fines - per ton	<u>\$ 13.50</u> at plant	<u>\$ 17.50</u> delivered
Pit Run - per ton	<u>\$ 15.00</u> at plant	<u>\$ 19.00</u> delivered
Driveway Rock - per ton	<u>\$ 21.00</u> at plant	<u>\$ 25.00</u> delivered
3/4" + oversize - per ton	<u>No Bid</u> at plant	<u>No Bid</u> delivered
A.C. 20 or A.C. 20F - per ton	<u>No Bid</u> at plant	<u>No Bid</u> delivered
1/2" (rock 60% 1 fractured face) - per ton	<u>\$ 25.00</u> at plant	<u>\$ 29.00</u> delivered



City of Lamar Public Works Dept.

Sand for salt & sand mix or concrete-per ton \$ 12.50 at plant \$ 16.50 delivered

Salt/sand mix for deicing – per ton No Bid at plant No Bid delivered

Washed sand - per ton \$ 12.50 at plant \$ 16.50 delivered

**All of the above materials delivered or picked up at plant, must be accompanied by a State Certified Scale ticket signed by the driver.**

Concrete:

Six sack 4000-lb. test per yard No Bid

Flow able Mix (Minimum of 1 sack per yard) per yard No Bid

Delivery charge inside City limits No Bid

Delivery charge within five miles of City limits No Bid

EXAMPLE - (Airport - Sewer Lagoons - Water Well Field - etc.).

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**Snow Removal (in the event of a major storm or other major event or project)**

102 N Parmenter St., Lamar, CO 81052 ph.: 719.336.2002 fax: 719.336.4404 www.ci.lamar.co.us



City of Lamar Public Works Dept.

Grader w/operator	<u>No Bid</u> per hour
Loader equivalent to 928 Cat or larger w/operator	<u>No Bid</u> per hour
Tandem axel dump truck w/operator	<u>No Bid</u> per hour
8000 water tanker w/operator	<u>No Bid</u> per hour

Control of Work:

Section 105 of the "Manual" but not limited to this section.

Control of Materials:

Section 106 of the "Manual" but not limited to this section.

Bases:

Section 300 to Section 400 of the "Manual" but not limited to these sections.

Pavements:

Section 400 to Section 500 of the "Manual" but not limited to these sections.

Section 401 of the "Manual" is hereby revised as follows:

In subsection 401.02 second paragraph delete (4).

In subsection 401.02 delete the 3rd, 4th, 5th, 6th, 7th, 8th, 9th, and 10th paragraphs.

Revise Table 401-1

Bitumen Content (5.7%) + or - .3%.

Discharge Temperature (290 degrees) + or - 20%.



City of Lamar Public Works Dept.

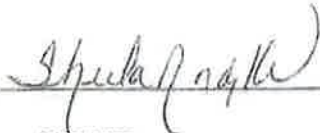
Hot Bituminous Pavement - Item 403 and Plant Mix Seal Coats - Item 410 Gradation of Mixture shall be wholly within the Master Range Table - Table 703-3 or 703-6.

In subsection 401.14 second paragraph shall include the following:

Materials Details:

Section 700 to Section 717 of the "Manual" but not limited to these sections.

Signature of Authorized company agent

  
12/27/2022

Sheila Nordyke for:  
Paul Ellis  
Sales Representative

Date:

There is no guarantee that the City will purchase a definite quantity of any type of material listed herein, nor be obligated to take any part of any grade of material that does not meet material specifications.

An escalation clause shall be permitted when based on increased cost of crude oil, cement, or transportation pricing. Price increases shall be allowed only with proper documentation, and approval of the City Treasurer.

At plant means within one (1) mile of the Lamar City limits.



City of Lamar Public Works Dept

Vendor's comments, restrictions, or special conditions are to be noted here:

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**Please return to the City Treasurers Office, City of Lamar, 102 East Parmenter, Lamar CO 81052 no later than 5:00 p.m. December 27, 2022.**



SELECTIVE ITEM AWARD PROCEDURES

INSTRUCTIONS: Bids are to be returned by 5:00 P M, on the return date indicated. Any bid received after the time and date specified will not be considered. Any bid received by a vendor that does not have a current Business / Sales Tax License with the City of Lamar will not be considered. All bids must be enclosed in a sealed envelope plainly marked with the bidder's business name, contact name, address, phone number, bid number and item. No facsimile bids will be accepted. Failure to complete the bid form or meet the requirements specified may constitute grounds for rejection of a bid. Prices quoted shall be on a "F.O.B. Lamar" or "Delivered" basis. Please make note if your bid does not meet all of the specifications and list those items that may differ. The City of Lamar in awarding the within bid, will utilize its "Selective Item Award Procedure", which means the City will evaluate each bid submitted, and make award of the same on an item-by-item basis, without regard to the total bid amount of all items bid by any individual bidder. Bidders are not required to submit a bid on each item specified in order to have their bids considered. FURTHER, a refusal by any bidder to honor his bid for any individual item, upon award, may result in the defaulting bidder being declared as ineligible as a supplier to the City of any material, supplies, equipment, or services for a period of one (1) year after the date of such refusal. The City of Lamar reserves the right to reject all bids, parts of bids, or all bids for any one or more supplies or contractual services included in the proposed contract, to make minor alterations to the specifications and to accept the proposal, or portion thereof, that is in the best interest of the City of Lamar.

For further information contact: Pat Mason at 719-336-1304

Return Date: 12-27-2022 At 5:00 P.M. Bid Opening: 12-28-2022 At 10:00 A.M.

- ALL BIDDERS MUST HAVE A CURRENT BUSINESS / SALES TAX LICENSE AND MUST NOT BE IN DEFAULT ON THE PAYMENT OF TAXES, LICENSES OR ANY OTHER MONIES DUE THE CITY OF LAMAR
- PROOF OF INSURANCE MUST BE PROVIDED TO THE CITY WITHIN 10 WORKING DAYS OF AWARD OF BID BY THE CITY COUNCIL AND PRIOR TO ANY ACTIVITIES RELATED TO THE BID
- IT IS THE RESPONSIBILITY OF THE BIDDER TO COMPLY WITH ALL LAWS AND ORDINANCES RELATING TO THE CONTRACT OR SERVICE

Vendor's Address:

**ALL RITE PAVING  
200 SPECULATOR AVE  
LAMAR CO 81052**

Phone:

Please return bid to the following address with the Bidder's Business Name, Contact Name, Address, Phone Number, Bid Number and Item Number on the outside of the envelope to:

CITY OF LAMAR  
OFFICE OF THE CITY TREASURER  
102 EAST PARMENTER STREET  
LAMAR, CO 81052

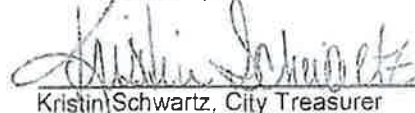
Bid Response By:



Signature

Title

Bid Invitation By:



Kristin Schwartz, City Treasurer

ITEM #	QUANTITY	DESCRIPTION	TOTAL PRICE	DELIVERY/ COMPLETION DATE
		2023 Annual Asphalt & Concrete Material & Snow Removal		
Per Bid Specifications				

Bids submitted will be considered valid for thirty (30) days after bid opening date.



City of Lamar Public Works Dept.

## Notice to Bidders

The City of Lamar, in awarding the within bid, will utilize its "Selective Item Award Procedure". This means that the City will evaluate each bid submitted, and make award of same, on an item-by-item basis, without regard to the total bid amount of all items bid by any individual bidder. Bidders are not required to submit a bid on each item specified in order to have their bids considered. FURTHER, a refusal by any bidder to honor his bid for any individual item, upon award, may result in the then defaulting bidder being declared ineligible as a supplier to the City of any material, supplies, equipment, or services for a period of one (1) year after the date of such refusal. The City of Lamar reserves the right to reject all contractual services included in the proposed contract, to make minor alterations to the specifications and to accept the proposal, or portion thereof, that is in the best interest of the City of Lamar. Bids are to be returned by "5:00 P.M. on the Return Date" indicated. Any bid received after the time and date specified will not be considered. All bids must be enclosed in a sealed envelope plainly marked with the bid number and item. No Facsimile Bids will be accepted. For further information and questions, contact Pat Mason at 719-336-1304.

Return Date: December 27, 2022 by 5:00 p.m. to the City Treasurers Office, 102 East Parmenter, Lamar, CO 81052.

Bid Opening: December 28, 2022 at 10:00 a.m.

### To Whom It May Concern:

The City of Lamar is soliciting bids for asphaltic and concrete materials and snow removal for the inclusive period of January 1, 2023 through December 31, 2023. It is mutually understood and agreed that when production of hot asphaltic materials is curtailed due to winter weather and termination of the seasonal road surfacing



City of Lamar Public Works Dept.

construction period, only those hot asphaltic materials will be exempted from the awarded list. All other price units shall remain in effect for the period awarded.

In the event that a supplier is unable to furnish a requested material within a reasonable time span on the day it is requisitioned, the City shall have the following options:

- a.) For the day or period in question, the City may purchase the needed material from another vendor.
  
- b.) In the event of an emergency, the City has the right to purchase the needed material(s) from the most readily available source or supplier.

The City shall have no priority over any other buyer, contractor, governmental agency, owner, etc. awaiting their turn to be supplied or loaded. However, it shall be grounds to rescind and void a bid should a City unit (truck, trailer, etc.) be moved out of loading sequence or line in order that another or higher volume user may be given a priority loading preference. Should it be necessary to rescind a bid, the City shall have the option of awarding that portion of the bid to an alternate bidder. In the event a bid is rescinded all materials awarded under this package are also rescinded, and no materials bid will be accepted by the City from the bidder for a period of one (1) year.

Unit price quotes are being solicited for the following specific materials. Please provide the following information and a unit cost for each item you desire to bid:



City of Lamar Public Works Dept.

Company name: All Aite Paving & Redi Mix

Address: 200 Speculator Ave

Lamar, CO 81052

Phone: 719.336.2451

Contact Person: Mario Ambrosio / Andy McCracken

Note: State Department of Highways (Department of Transportation) Division of Highways State of Colorado Standard Specifications for Road and Bridge Construction henceforth referred to as the "Manual". In the "Manual", the Engineer is the City of Lamar's Public Works Director or its agent.

Hot Bituminous Pavement and Base Materials:

HBP Grading ~~7/8"~~ Grading ~~3/8"~~ as per State Specs

per ton 5/8 5/8 105<sup>th</sup> at plant

HMA Grading "F" (fines) 50% crusher fines 5.7% A.C.

per ton NO Bid at plant

HMA 3/4" Grading "C" with 5.7% AC-20F-per ton

NO Bid at plant

HMA 1/2" Grading "CX" with 5.7% AC-20F-per ton

NO Bid at plant

DISCHARGE TEMPERATURE 290 DEGREES

Cold Mix - F Grading "Fines" MC-800 - per ton

NO Bid at plant



City of Lamar Public Works Dept.

Aggregate Base Course - Class 5 - per ton no bid at plant \_\_\_\_\_ delivered

Aggregate Base Course - Class 6 - per ton no bid at plant \_\_\_\_\_ delivered

Aggregate Base Course - Class 7 - per ton no bid at plant \_\_\_\_\_ delivered

Crusher Fines - per ton no bid at plant \_\_\_\_\_ delivered

Pit Run - per ton no bid at plant \_\_\_\_\_ delivered

Driveway Rock - per ton no bid at plant \_\_\_\_\_ delivered

3/4" + oversize - per ton no bid at plant \_\_\_\_\_ delivered

A.C. 20 or A.C. 20F - per ton no bid at plant \_\_\_\_\_ delivered

1/2" (rock 60% 1 fractured face) - per ton no bid at plant \_\_\_\_\_ delivered



City of Lamar Public Works Dept.

Sand for salt & sand mix or concrete-per ton No Bid at plant \_\_\_\_\_ delivered

Salt/sand mix for deicing - per ton No Bid at plant \_\_\_\_\_ delivered

Washed sand - per ton No Bid at plant \_\_\_\_\_ delivered

All of the above materials delivered or picked up at plant, must be accompanied by a State Certified Scale ticket signed by the driver.

Concrete:

Six sack 4000-lb. test per yard 170<sup>00</sup>

Flow able Mix (Minimum of 1 sack per yard) per yard 105<sup>00</sup>

Delivery charge inside City limits 0

Delivery charge within five miles of City limits 0

EXAMPLE - (Airport - Sewer Lagoons - Water Well Field - etc.).

Snow Removal (In the event of a major storm or other major event or project)



City of Lamar Public Works Dept.

Grader w/operator	<u>No Bid</u> per hour
Loader equivalent to 928 Cat or larger w/operator	<u>No Bid</u> per hour
Tandem axel dump truck w/operator	<u>No Bid</u> per hour
8000 water tanker w/operator	<u>No Bid</u> per hour

Control of Work:

Section 105 of the "Manual" but not limited to this section.

Control of Materials:

Section 106 of the "Manual" but not limited to this section.

Bases:

Section 300 to Section 400 of the "Manual" but not limited to these sections.

Pavements:

Section 400 to Section 500 of the "Manual" but not limited to these sections.

Section 401 of the "Manual" is hereby revised as follows:

In subsection 401.02 second paragraph delete (4).

In subsection 401.02 delete the 3rd, 4th, 5th, 6th, 7th, 8th, 9th, and 10th paragraphs.

Revise Table 401-1

Bitumen Content (5.7%) + or - .3%.

Discharge Temperature (290 degrees) + or - 20%.



City of Lamar Public Works Dept.

Hot Bituminous Pavement - Item 403 and Plant Mix Seal Coats - Item 410 Gradation of Mixture shall be wholly within the Master Range Table - Table 703-3 or 703-6.

In subsection 401.14 second paragraph shall include the following:

Materials Details:

Section 700 to Section 717 of the "Manual" but not limited to these sections.

Signature of Authorized company agent

*M. C.*

Date:

12.27.22

There is no guarantee that the City will purchase a definite quantity of any type of material listed herein, nor be obligated to take any part of any grade of material that does not meet material specifications.

An escalation clause shall be permitted when based on increased cost of crude oil, cement, or transportation pricing. Price increases shall be allowed only with proper documentation, and approval of the City Treasurer.

At plant means within one (1) mile of the Lamar City limits.





City of Lamar Public Works Dept.

Vendor's comments, restrictions, or special conditions are to be noted here:

If both concrete prices are accepted,  
your asphalt price will be \$103<sup>00</sup> per ton

**Please return to the City Treasurers Office, City of Lamar, 102 East Parmenter, Lamar CO 81052 no later than 5:00 p.m. December 27, 2022.**

Agenda Item No. 4

Council Date: January 9, 2023

LAMAR CITY COUNCIL  
AGENDA ITEM COMMENTARY

ITEM TITLE: Consulting Service Agreement with Craig Brooks

INITIATOR: Rob Evans, City Administrator

CITY ADMINISTRATOR'S REVIEW: 

ACTION PROPOSED: Approve Agreement

STAFF INFORMATION SOURCE: Rob Evans, Lance Clark

**BACKGROUND:** The City of Lamar would like to retain the services of Craig Brooks, former Chief Building Inspector, as an independent contractor. He retired and his employment with the City terminated on December 31, 2022.

He possesses the skill and ability to provide such building official consulting that is needed by the City.

Attached is an Independent Contractor Consulting Services Agreement for your review.

**RECOMMENDATION:** Approve the Consulting Service Agreement with Craig Brooks.



Robert Evans, City  
Administrator  
City of Lamar  
102 East Parmenter Street  
Lamar, Colorado 81052

## INDEPENDENT CONTRACTOR CONSULTING SERVICES AGREEMENT

This Independent Contractor Consulting Services Agreement (the "Agreement") is entered into effective as of Jan 3, 2023 (the "Effective Date") by and between the city of Lamar, Colorado, a Colorado municipality (the "City") and Craig Brooks, a former building official of the city of Lamar (the "Consultant"). Each of the City and the Consultant are hereinafter a "Party" and collectively the "Parties."

**WHEREAS**, the City desires to retain the services of the Consultant and the Consultant is desirous and willing to accept such service arrangement and render such services, all upon and subject to the terms and conditions contained in this Agreement; and

**WHEREAS**, Consultant possesses the requisite skill and ability to provide such building official consulting as needed by the City; and

**WHEREAS**, the Parties desire to enter into an Independent Contractor Agreement whereby the Consultant will furnish services to the City upon the terms and conditions hereinafter set forth; and

**NOW, THEREFORE**, in consideration of the promises and the mutual covenants set forth in this Agreement, and intending to be legally bound, the City and the Consultant agree as follows:

1. **Engagement.** The City hereby engages and retains the Consultant, and the Consultant hereby agrees to render services upon the terms and conditions hereinafter set forth.

2. **Term.** This Agreement shall be for a term commencing on the Effective Date and terminating 6 months after the Effective Date (the "Term"), unless sooner terminated in accordance with the provisions of Section 3.

3. **Services.** The Consultant will provide the City consultation support and assistance as needed, if needed, for City employees with routine building inspector duties, that includes, but is not limited to, inspection and finishing up of current ongoing projects, etc. via the phone, computer, and video starting on January 3<sup>rd</sup> 2023, at a flat rate of \$ 50.00 per hour. This fee is all inclusive with no additional benefits, specified or implied. Billing will be submitted via a computer e-mail on a bi-weekly basis on Fridays with payments to be made by City check every two weeks. This Agreement between the City and the Consultant can be terminated by the City at any time, upon a two-week prior written notice.

The Consultant acknowledges that the Consultant's services are entirely based on an as needed, and if needed bases by the City. Further, Consultant acknowledges that City employees

are not employees of the Consultant. The Consultant will provide requested services for the City, up to 60 hours per a two-week pay period. The Consultant shall use its best efforts to perform the services pursuant to this Agreement competently, carefully, faithfully and shall devote sufficient availability, time and energies necessary to perform the Services.

4. **Termination of Current Employment.** The Consultant agrees that the Consultant is a former employee and agrees that his employment with the City terminated on December 31, 2022.

5. **Performance.** Consultant shall perform hereunder in conformity with usual and prevailing standards of craftsmanship and workmanship in the community of Prowers County, Colorado, in a diligent manner and on a timely basis.

6. **Independent Contractor.** It is expressly recognized that Consultant is performing hereunder as an independent Consultant, subject to the following understandings, agreements, and standards, to wit:

- a. City does not require Consultant to work exclusively for the City, however, Consultant may at Consultant's own choosing work exclusively for City only for the term of this independent Consultant Agreement;
- b. City provides plans, specifications, and guidelines, only, pursuant to this Agreement, but City shall not oversee the actual work or instruct Consultant as to how the work will be performed;
- c. Consultant shall only be paid hereunder the fixed rate as described herein;
- d. City shall not dictate the time of Consultant's performance, except that Consultant shall consult with City to establish a range of mutually agreeable work hours;
- e. It is understood that City will pay Consultant individually;
- f. The business operations of Consultant shall remain, in all aspects, separate and distinct from City's business operations;
- g. Consultant is NOT entitled to workers' compensation benefits, and Consultant IS OBLIGATED to pay Federal and State Income Tax on any sums earned pursuant to this Agreement; and
- h. Consultant shall comply with all laws, orders, ordinances, codes, and regulations of federal, state, county, municipal, and township authorities.

7. **Insurance.** It is understood that the Consultant, as an independent contractor, will furnish its own insurance and will not be eligible for insurance maintained by the City for its employees, including health insurance, workers' compensation insurance, unemployment insurance, life insurance and all other benefits afforded to employees.

Consultant does hereby certify that Consultant is performing this Agreement as an independent contractor, and Consultant understands and acknowledges that Consultant is not, and will not become, subject to workers' compensation benefits, unemployment benefits, or any other fringe benefit which may be available to employees of the City.

8. **Indemnify**. Consultant, to the extent authorized by Colorado law, does hereby agree to indemnify and hold harmless City, its officials, agents, and employees, against any and all actions or claims from losses, injuries, damages, and liabilities to persons or property, caused wholly or in part or in connection with the Consultant's performance hereunder or by the acts or omission of Consultant, its agents, officers, or employees.

9. **Assignment & Binding Effect**. This agreement shall be and become binding upon and inure to the benefit of the Parties hereto, their successors and assigns, PROVIDED, HOWEVER, that no assignment of this Agreement shall be permitted by either party unless consented to, in writing, by the opposite party.

10. **Venue**. Any action necessary to construe, interpret, or enforce the provisions of this Agreement shall be brought and maintained in a Court of competent jurisdiction in and for Prowers County, Colorado with the substantially prevailing party therein being entitled, as a matter of contract law, to recover its costs and expenses, including reasonable attorney and expert witness fees.

11. Should any provision of this agreement be considered void or waived, the remaining provisions of the agreement shall be effective independent of the void or waived provision.

IN WITNESS WHEREOF, the parties hereto have hereunto affixed their signatures as of the date and year first above written.

CITY OF LAMAR, COLORADO a  
Home Rule Municipal Corporation

By \_\_\_\_\_  
Kirk Crespín, Mayor

Attest:

By \_\_\_\_\_  
LINDA WILLIAMS, City Clerk

CONSULTANT

By \_\_\_\_\_  
Craig Brooks

Agenda Item No. 5

Council Date: 01/09/23

LAMAR CITY COUNCIL  
AGENDA ITEM COMMENTARY

ITEM TITLE: Designation of Places for Posting Notice of Meetings of the Lamar City Council

INITIATOR: Rob Evans

CITY ADMINISTRATOR'S REVIEW: RLE

ACTION PROPOSED: Designate the places for posting of notice of public meetings and direct staff to post notice of the meetings in the places designated

STAFF INFORMATION SOURCE: City Administrator

BACKGROUND: The Colorado open Meetings Law provides in pertinent part: 3

C.R.S. §24-6-402(2):

- (b) All meetings of a quorum or three or more members of any local public body, whichever is fewer, at which any public business is discussed or at which any formal action may be taken are declared to be public meetings open to the public at all times.
- (c) Any meetings at which the adoption of any proposed policy, position, resolution, rule, regulation, or formal action occurs or at which a majority or quorum of the body is in attendance, or is expected to be in attendance, shall be held only after full and timely notice to the public. In addition to any other means of full and timely notice, a local public body shall be deemed to have given full and timely notice if the notice of the meeting is posted in a designated public place within the boundaries of the local public body not less than twenty-four hours prior to the holding of the meeting. The public place or places for posting such notice shall be designated annually at the local public body's first regular meeting of each calendar year. The posting shall include specific agenda information where possible.

**RECOMMENDATION:** Designate the places where notice of meetings of the Lamar City Council shall be posted and direct staff to post notices at the places designated.

## **THE COUNCIL MEETINGS ARE POSTED AT THE FOLLOWING LOCATIONS:**

City of Lamar Website

Council Chambers – agenda and packet

Bulletin Board at south end of City Complex hall - agenda

Hallway entrance between City Complex and Library (pockets on north wall) – packet

Break room - agenda

Recreation Department - agenda

Street Department - agenda

Water Department - agenda

KVAY – e-mail packet – News Department

KLMR – e-mail packet – News Department

The Prowers Journal – e-mail packet + printed packet – Russ Baldwin

Lamar Ledger – e-mail packet – Editor, Michael Alcala

Pueblo Chieftain – e-mail agenda – Ryan Severance

Lamar Light & Power – e-mail agenda – Houssin Hourieh

Chamber of Commerce – e-mail agenda

Prowers PEP – e-mail agenda

Prowers County Commissioners – e-mail agenda - Ron Cook, Tom Grasmick, Wendy Buxton-Andrade

Community Resource & Senior Citizen Center – e-mail agenda – Darren Glover

Lamar Workforce Center – e-mail agenda – Elva Macias

Lamar Community College – e-mail agenda – Dr. Rosana Reyes, Tiarra Williams

Lamar Schools – e-mail agenda – Chad Krug

Keith Nidey – e-mail agenda

Lisa Nolder – e-mail agenda

Belinda Groner, Brent Bates, Mike Bowen – e-mail packet

Jillane Hixson – e-mail agenda

Don Filbeck – e-mail agenda





## CITY OF LAMAR

102 E. Parmenter St., Lamar, CO 81052-3299

Phone - 719.336.4376 • Fax - 719.336.2787

### 2022 UTILITY REVENUE REPORT

<u>MONTHLY</u>	<u>DECEMBER</u>	<u>DECEMBER 2021</u>	<u>%</u>
<b>ELECTRICITY:</b>	\$955,768.17	\$874,321.93	9.32%
<b>SEWER:</b>	\$43,529.88	\$43,670.29	-0.32%
<b>TRASH:</b>	\$130,277.41	\$143,954.18	-9.50%
<b>WATER:</b>	\$86,410.27	\$82,577.17	4.64%
MONTHLY TOTAL	\$1,215,985.73	\$1,144,523.57	6.24%

	<u>2022</u> <u>YEAR TO DATE</u>	<u>2021</u> <u>YEAR TO DATE</u>	<u>%</u>
<b>ELECTRICITY:</b>	\$12,713,164.54	\$12,573,748.39	1.11%
<b>SEWER:</b>	\$521,541.78	\$526,902.79	-1.02%
<b>TRASH:</b>	\$1,602,491.58	\$1,568,338.70	2.18%
<b>WATER:</b>	\$1,679,773.65	\$1,682,584.24	-0.17%
YTD TOTAL	\$16,516,971.55	\$16,374,922.30	0.87%



# CITY OF LAMAR

## Sales of Water, Sewer and Garbage

Dec-22				Dec-21			
DESCRIPTION	NUMBER OF METERS	AMOUNT	CUBIC FEET	DESCRIPTION	NUMBER OF METERS	AMOUNT	CUBIC FEET
Residential Sales	2,823	\$ 48,668.01	1,740,422	Residential Sales	2,832	\$ 49,354.26	1,805,154
City Commercial Sales	540	\$ 26,409.16	922,158	City Commercial Sales	549	\$ 26,163.67	901,646
<b>TOTAL CITY</b>	<b>3,363</b>	<b>\$ 75,077.17</b>	<b>2,662,580</b>	<b>TOTAL CITY</b>	<b>3,381</b>	<b>\$ 75,517.93</b>	<b>2,706,800</b>
Rural Residential Sales	123	\$ 7,469.35	166,580	Rural Residential Sales	120	\$ 4,235.65	141,060
Rural Commercial Sales	18	\$ 2,963.75	100,802	Rural Commercial Sales	18	\$ 2,823.59	92,731
<b>TOTAL RURAL</b>	<b>141</b>	<b>\$ 10,433.10</b>	<b>267,382</b>	<b>TOTAL RURAL</b>	<b>138</b>	<b>\$ 7,059.24</b>	<b>233,791</b>
<b>TOTAL WATER SALES</b>	<b>3,504</b>	<b>\$ 85,510.27</b>	<b>2,929,962</b>	<b>TOTAL WATER SALES</b>	<b>3,519</b>	<b>\$ 82,577.17</b>	<b>2,940,591</b>
Connects / Disconnects BILLED	14	\$ 406.00		Connects / Disconnects BILLED		\$ 228.00	
Connects / Disconnects PAID	24	\$ 494.00		Connects / Disconnects PAID	35	\$ 722.00	
<b>TOTAL WATER SALES REVENUE</b>	<b>3,504</b>	<b>\$ 86,410.27</b>	<b>2,929,962</b>	<b>TOTAL WATER SALES REVENUE</b>	<b>3,519</b>	<b>\$ 82,577.17</b>	<b>2,940,591</b>
<b>Total Consumption YTD</b>	<b>→→→→→</b>	<b>→→→→→</b>	<b>62,256,966</b>	<b>Total Consumption YTD</b>	<b>→→→→→</b>	<b>→→→→→</b>	<b>70,800,279</b>
Sewer	3,354	\$ 43,529.88		Sewer	3,363	\$ 43,670.29	
<b>TOTAL SEWER REVENUE</b>		<b>\$ 43,529.88</b>		<b>TOTAL SEWER REVENUE</b>		<b>\$ 43,670.29</b>	
<b>TOTAL WATER/SEWER REVENUE</b>		<b>\$ 129,940.15</b>		<b>TOTAL WATER/SEWER REVENUE</b>		<b>\$ 126,247.46</b>	
INFORMATION ONLY							
Fairmount Cemetery	2	\$ 152.55	19	Fairmount Cemetery	2	\$ 152.55	18
City Departments	51	\$ 2,466.56	19,703	City Departments	53	\$ 2,863.60	46,240
<b>TOTAL CITY COST</b>	<b>53</b>	<b>\$ 2,619.11</b>	<b>19,722</b>	<b>TOTAL CITY COST</b>	<b>55</b>	<b>\$ 3,016.15</b>	<b>46,258</b>
INFORMATION ONLY							
Garbage Billed	4,262	\$ 95,494.46		Garbage Billed	4,264	\$ 95,343.03	
Rolloff charges billed thru U/B	25	\$ 11,239.00		Rolloff charges billed thru U/B	18	\$ 7,594.00	
Cardboard Run Billed	58	\$ 2,240.25		Cardboard Run Billed	56	\$ 2,188.75	
Landfill charges billed thru AR	45	\$ 7,342.10		Landfill charges billed thru AR		\$ 28,574.70	
Rolloff charges billed thru AR	17	\$ 8,019.00		Rolloff charges billed thru AR	15	\$ 7,597.50	
<b>TOTAL GARBAGE BILLED</b>		<b>\$ 124,334.81</b>		<b>TOTAL GARBAGE BILLED</b>		<b>\$ 141,297.98</b>	
Landfill / Transfer station		\$ 5,480.60		Landfill / Transfer station		\$ 2,174.20	
Rolloff charges prepaid at complex	1	\$ 462.00		Rolloff charges prepaid at complex	1	\$ 482.00	
Demos prepaid at complex		\$ -		Demos prepaid at complex		\$ -	
<b>TOTAL GARBAGE REVENUE</b>		<b>\$ 5,942.60</b>		<b>TOTAL GARBAGE REVENUE</b>		<b>\$ 2,656.20</b>	
<b>TOTAL TRASH</b>		<b>\$ 130,277.41</b>		<b>TOTAL TRASH</b>		<b>\$ 143,954.18</b>	

STAGE 1 MANDATORY WATER USE GUIDELINES

**INFO FROM WA PERIOD BILLING SUMMARY**

	BILLED	CONSUMP	AVE CONSUMP	CHARGES
CIW - COM - IN WINTER READ	29	17,485	603	697.94
CI - COM - IN TOWN	369	637,795	1,728	16,374.87
CO - COM - OUT TOWN	15	98,586	6,572	2,814.29
CWI - COM - CAR WASH - IN TOWN	4	84,175	21,044	1,539.65
GIW - GOVT - IN WINTER READ	2	12,110	6,055	303.64
GI - GOVT - IN TOWN	112	157,238	1,404	6,842.74
GO - GOVT - OUT TOWN	2	2,149	1,075	106.46
NI - NON PRF - IN TOWN	24	13,355	556	650.32
NO - NON PRF - OUT TOWN	1	67	67	43.00
RIW - RESI - IN WINTER READ	4	1,806	452	65.70
RI - RESI - IN TOWN	2,819	1,738,616	617	48,602.31
RO - RESI - OUT TOWN	123	166,580	1,354	7,469.35
	<b>3,504</b>	<b>2,929,962</b>	<b>836</b>	<b>85,510.27</b>

INFO FROM 61-340-344-3446				
CONNECTS/DISCONNECTS BILLED(J/E)			14	406.00
CONNECTS/DISCONNECTS PAID (C/R)			24	494.00

On MC page	# Billed	Total Charges
WA CON BILLED	14	280.00
WA DISC BILLED	9	126.00
		406.00

**INFO FROM SW PERIOD BILLING SUMMARY**

CI - COM IN TOWN	398			7,382.43
CO - COM - OUT TOWN	11			311.92
CWI - COM - CAR WASH - IN TOWN	4			585.79
GI - GOVT - IN TOWN	53			1,316.31
NI - NON PRF - IN TOWN	23			289.52
NO - NON PRF - OUT TOWN	1			35.59
RI - RESI - IN TOWN	2,807			30,846.06
RO - RESI - OUT TOWN	57			2,762.26
	<b>3,354</b>			<b>43,529.88</b>

**INFO FROM TR PERIOD BILLING SUMMARY**

CI - COM - IN TOWN	641		24,385.74
CO - COM - OUT TOWN	58		3,408.02
GI - GOVT - IN TOWN	103		4,776.50
NI - NON PRF - IN TOWN	25		720.75
NO - NON PRF - OUT TOWN	1		0.00
RI - RESI - IN TOWN	3,327		59,045.35
RO - RESI - OUT TOWN	107		2,929.35
	<b>4,262</b>		<b>95,265.71</b>

**INFO FROM CB PERIOD BILLING SUMMARY**

CI - COM - IN TOWN	51		1,802.50
CO - COM - OUT TOWN	5		231.75
GI - GOVT - IN TOWN	2		180.25
	<b>58</b>		<b>2,214.50</b>

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

*Extra Trash Pickup Billed		228.75
*Extra Cardboard Pickup Billed		25.75
*Rolloffs Billed Thru Utility Billing		11,239.00
*Trash Con/Disc billed due to 2mos nonpay		
*Extra Trash picked billed for previous month(October)		11,493.50
*Other Trash/Rolloff billed/adjustments thru Utility Billing		11,493.50
		72.75
<b>ADJUSTMENT GARBAGE (on MC page)</b>	<b>11,566.25</b>	<b>11,566.25</b>

**INFO FROM GL# 41-311-348-3482**

ROLLOFFS BILLED THRU A/R	INV	17	8,019.00
ROLLOFFS PREPAID AT COMPLEX	C/R	1	462.00
TRASH CON/DISC PAID DUE TO NONPAY	C/R		8,481.00

**INO FROM GL# 41-311-348-3484**

LANDFILL CHARGES BILL THRU A/R	INV	45	7,342.10
LANDFILL/TRASH PREPAID AT COMPLEX	C/R		7,342.10

**INFO FROM 41-311-348-3498**

LANDFILL FEES PAID AT THE GATE	\$	5,200.60
TRANSFER STATION FEE PAID AT GAT	4 \$	280.00
DEMOS PREPAID AT COMPLEX	\$	-
DEMOS BILLED THRU A/R	INV	-
	4 \$	5,480.60

(-)AR rolloff billing sent to collections

8,019.00

7,342.10