

There will be two  
**Work Sessions**

Monday November 25, 2024  
**@ 5:45 P.M.**

1. Absolve the Variance/Codes Board
2. Conversation with Prowers Economic Prosperity

Followed by a  
**Lamar Redevelopment  
Authority Board** meeting  
**@ 6:45 P.M.**

The **City Council Meeting**  
**@ 7:00 P.M.**

CITY COUNCIL  
WORK SESSION AGENDA  
Monday, November 25, 2024  
**5:45 p.m.**

Item 1 – Absolve the Variance/Codes Board

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Item 2 – Conversation with Prowers Economic Prosperity

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Item 3 – Miscellaneous

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A Lamar Redevelopment Authority Board meeting will follow at 6:45 p.m.

Agenda Item No. 1

Council Date: 11-25-24

**LAMAR CITY COUNCIL**

**WORK SESSION**

**ITEM TITLE:** Absolve the Variance/Codes Board

**INITIATOR:** Stephanie Strube

**CITY ADMINISTRATOR'S REVIEW:** ✓

**ACTION PROPOSED:** Move forward to absolve the Variance/Codes Board

**STAFF INFORMATION SOURCE:** Stephanie Strube: Building Official: Variance/Codes Board

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**BACKGROUND:**

Variance/Codes Board met on November 14, 2024 to discuss the future of the board. The discussion included:

- Board was constructed based on UBC
- Board has not had an application in years
- Adjustments and Appeals put into place per Lamar Municipal Code for variance requests to the code, taking place of the Variance/Codes Board
- Members present are interested in serving on other boards
- Discussion on restrictions to members living within city limits

A motion was made and passed to approve the absolving of the Variance/Codes Board and current members be alternates on the Planning and Zoning and Adjustments and Appeals boards. Further discussion happened with Lance Clark, City Attorney, he states that this board does not need to be dissolved by resolution since it was not brought in with a resolution. See attached letter.

**RECOMMENDATION:**

Variance/Codes Board is recommending that the City Council approves the absolving of the board and allowing the current members to be alternates, or such action as Council may direct.



102 E. Parmenter  
Lamar, CO 81052  
Phone No.: 719-336-2085  
FAX No.: 719-336-2787  
[www.ci.lamar.co.us](http://www.ci.lamar.co.us)

November 14, 2024

Lamar City Council  
Attn: Kirk Crespín, Mayor  
102 E. Parmenter  
Lamar, Co 81052

RE: Variance/Codes Board

Dear City Councilmembers:

The City of Lamar Variance/Codes Board met on November 14, 2024 to consider absolving the Variance/Codes board. After careful consideration, at this point and time, they have decided to absolve it completely. Two board members currently sit on other boards; Chris Wilkinson is on the Adjustments and Appeals Board and Rod Dunn is on the Planning and Zoning commission. The remaining Variance/Codes Board members have agreed to be alternates on the Planning and Zoning board and Adjustments and Appeals board if the city chooses to go that direction.

After the Variance/Codes Board meeting, a motion was made and passed to approve the absolving of the Variance/Codes Board and current members be alternates on the Planning and Zoning and Adjustments and Appeals Boards, therefore the Variance/Codes Board is recommending that the City Council approves the absolving of the board and allowing the current members to be alternates, or as such action the City Council deems appropriate.

Sincerely

A handwritten signature in black ink, appearing to read "Rod Dunn".

Rod Dunn  
Variance Board Chair





## VARIANCE/CODES BOARD MEETING MINUTES

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**Location:** Cultural Events Center  
**Date:** November 14, 2024  
**Time:** 6:00 pm  
**Attendees:** Rod Dunn, Chris Wilkinson, Earl Hawkins, Stephanie Strube  
**Absent:** Dwight Daniels, Sean Lirely

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### AGENDA DETAILS

#### I. MEETING CALLED TO ORDER

Time: 6:05 pm

#### II. APPROVAL OF MINUTES FROM APRIL 16, 2024

Motion: Chris

2<sup>nd</sup> by: Earl

All in favor: Yes

#### III. NEW BUSINESS

Discuss absolving the Variance/Codes Board and asking the current members of the Variance/Codes board if they would be interested and would like to be on either the Adjustments and Appeals Board or the Planning and Zoning Commission? We do not want to get rid of any board members, we just want to discuss the future. Discussions will be taken to council for review and recommendations.

Discussion:

- Board was constructed based on UBC
- Board has not had an application in years
- Adjustments and Appeals put into place per Lamar Municipal Code for variance requests to the code, taking place of the Variance/Codes Board.
- Members present are interested in serving on other boards.
- Discussion on restrictions to members living within city limits

Motion was made to take to council; dissolve the Variance/Codes Board and allow the board members to be alternates on the Planning and Zoning or the Adjustments and Appeals boards as needed.

First: Earl  
2<sup>nd</sup> by: Chris  
All in favor X

Motion to Approve X Deny \_\_\_\_\_  
First: Earl  
2<sup>nd</sup> by: Chris  
All in favor X

#### IV. CONCLUSION

Adjourn Time: 6:39 pm  
Motion: Earl  
2<sup>nd</sup> by: Rod

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Rod Dunn

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Stephanie Strube

Agenda Item No. 2  
Council Date: 11/25/24

LAMAR CITY COUNCIL  
WORK SESSION ITEM COMMENTARY

ITEM TITLE: Conversation with Prowers Economic Prosperity

INITIATOR: Anne-Marie Crampton CITY ADMINISTRATOR'S REVIEW: ACE

ACTION PROPOSED: For information purposes

STAFF INFORMATION SOURCE: Anne-Marie Crampton

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BACKGROUND: Prowers Economic Prosperity President Rick Robbins has requested an opportunity to discuss PEP's current funding blend and its future with the Council. For those who are not familiar with PEP's progression and its partnership with the City and Count, he will provide some history of economic development in Prowers County.

MEETING OF LAMAR REDEVELOPMENT AUTHORITY BOARD  
CITY OF LAMAR, COLORADO  
Monday November 25, 2024  
**6:45 p.m.**

|                  | 1   | 2   | 3   | 4   | 5   | 6   | 7   | 8   | 9   | 10  | 11  | 12  | 13  | 14  | 15  | 16  | 17  | 18  |
|------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| JOE GONZALES     | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| SHALAH MATA      | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| GERRY JENKINS    | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| KIRK CRESPI      | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DAVID ZAVALA     | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| MANUEL TAMEZ     | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| BRENT BATES      | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ROB EVANS        | --- |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
| KRISTIN SCHWARTZ | --- |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
| LANCE CLARK      | --- |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |

**GENERAL BUSINESS**

Pledge of Allegiance

Meeting Called to Order

Item 1 - Roll Call

Item 2 - Approval of Meeting Minutes – 10/14/2024, 10/28/2024

Item 3 – Payment of Bills

Item 4 – Miscellaneous

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The regular City Council meeting will follow at 7:00 p.m.



**CITY OF LAMAR  
MINUTES OF THE LAMAR REDEVELOPMENT  
AUTHORITY BOARD  
October 14, 2024**

The Lamar Redevelopment Authority Board met in a regular session at 6:29 p.m. in the Council room with Chairman Crespin presiding.

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

Absent:

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**Approval of Meeting Minutes – 9/09/24**

Boardmember Bates moved and Boardmember Jenkins seconded to approve meeting minutes – 9/09/2024.

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

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

**Payment of Bills**

Boardmember Jenkins moved and Boardmember Gonzales seconded to approve payment of check#100561 to A&S LLC in the amount of \$3,009.66.

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

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

**AM Breakfast House (Felan) Façade Grant Application**

Boardmember Jenkins moved and Boardmember Mata seconded to approve AM Breakfast House (Felan) Façade Application & Agreement in the amount of \$4,175.00 and authorize the Chairman to sign.

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

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

**2025 Budget Hearing**

Chairman Crespin requested to open Public Hearing for 2025 Lamar Redevelopment Authority Budget at 6:45 p.m.

Boardmember Bates moved and Boardmember Gonzales seconded to open the 2025 Budget Hearing.

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

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

Proof of Publication – Published in paper or record and posted on site.

Opening Remarks – City Treasurer gave a brief review on the 2025 Budget hearing and budget process.

Chairman Crespín asked for comments against the 2025 Budget Hearing; none received

Chairman Crespín asked for comments in favor of the 2025 Budget Hearing; none received

Boardmember Bates moved and Boardmember Jenkins seconded to close the 2025 Budget Hearing at 6:50 p.m.

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

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

### **Miscellaneous**

None

### **Adjournment**

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

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

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

The meeting adjourned at 6:51 p.m.

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Linda Williams – City Clerk

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Kirk Crespín - Chairman

**CITY OF LAMAR  
MINUTES OF THE LAMAR REDEVELOPMENT  
AUTHORITY BOARD  
October 28, 2024**

The Lamar Redevelopment Authority Board met in a regular session at 6:45 p.m. in the Council room with Chairman Crespin presiding.

Present: Joe Gonzales, Shalah Mata, Gerry Jenkins, Kirk Crespin, Manuel Tamez, Brent Bates, Rob Evans, Kristin Schwartz, Don Steerman  
David Zavala arrived at 6:47 p.m.

Absent: Lance Clark

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**Approval of Meeting Minutes – 10/28/24**

Boardmember Tamez moved and Boardmember Jenkins seconded to table the 10/28/24 minutes, not included in agenda packet for review.

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

Voting No: None

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

**Payment of Bills**

Boardmember Gonzales moved and Boardmember Jenkins seconded to approve payment of check #100609 to Neil and Rinda Emick for the Norjune Apartment Structural Rehab grant in the amount of \$20,000.00.

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

Voting No: None

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

**Resolution No. LRA 24-10-01 – “A Resolution Appropriating Sums of Money Necessary for the 2025 Budget of the Lamar Redevelopment Authority”**

Boardmember Jenkins moved and Boardmember Mata seconded to approve Resolution No. LRA 24-10-01 – “A Resolution Appropriating Sums of Money Necessary for the 2025 Budget of the Lamar Redevelopment Authority”

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

Voting No: None

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

**Miscellaneous**

None

**Adjournment**

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

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

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

The meeting adjourned at 6:51 p.m.

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Linda Williams – City Clerk

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Kirk Crespin - Chairman

CITY OF LAMAR  
81-URBAN REDEVELOPMENT AUTHORITY

| CHECK # | CUSTOMER  | CHECK AMOUNT | DATE       |
|---------|---|--------------|------------|
| 100811  | A&S LLC<br>REIMBURSEMENT URA FAÇADE GRANT<br>STUCCO 308 SO MAIN ST LAMAR CO | \$ 547.60    | 11/20/2024 |
| 100834  | NEIL AND RINDA EMICK<br>REIMBURSEMENT URA FAÇADE GRANT<br>NORJUNE APTS      | \$ 20,000.00 | 11/20/2024 |
|         | TOTAL   | \$ 20,547.60 |            |



# CITY OF LAMAR

102 E PARMENTER ST  
LAMAR CO 81052-3239

81-Fund  
URA

## PURCHASE ORDER: 44579

Page: 1 of 1

\*\*\*\*\* VENDOR \*\*\*\*\*

**A & S LLC**  
**5651 ROAD HH**  
**LAMAR CO 81052**

\*\*\*\*\* DELIVER TO \*\*\*\*\*

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

|          |          |          |     |        |               |      |
|----------|----------|----------|-----|--------|---------------|------|
| Ordered  | Due By   | Ship Via | FOB | Terms  | Customer No   | By   |
| 11/15/24 | 11/29/24 |          |     | NET 10 | CITY OF LAMAR | BMAY |

|                |           |              |            |                          |
|----------------|-----------|--------------|------------|--------------------------|
| Requisition No | Vendor No | Vendor Phone | Vendor Fax | Vendor Contact           |
| URA            | 521-1     |              |            | ALFRED & SUSAN BERGQUIST |

| No | Quantity | U/M | Description                          | Unit Price  | Extended | G/L Account     |
|----|----------|-----|--------------------------------------|-------------|----------|-----------------|
| 1  | 1.00     |     | Stucco on one side of 308 South Main | 547.6000    | 547.60   | 81-418-410-4390 |
|    |          |     |                                      | ** TOTAL ** | 547.60   |                 |

PAID  
NOV 20 2024  
CK 100811

### VENDOR INSTRUCTIONS:

PLEASE SEND INVOICES TO :

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

C.O.E #98-05409

### SPECIAL INSTRUCTIONS:

11/15/24

BM  
  
AUTHORIZED SIGNATURE

I DO STUCCO  
102-110 MAIN STREET  
BOONE, CO 81025

# QUOTE

INVOICE # 111  
Date: 7/26/2024

To:  
A & S LLC  
P.O. BOX 859  
LAMAR, CO 81052

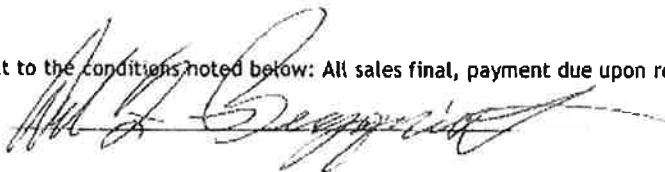
| Salesperson    | Job    | Payment terms        | Due date |
|----------------|--------|----------------------|----------|
| CARL MESSENGER | STUCCO | DUE UPON COMPLEATION | TBD      |

| Qty  | Description                               | Unit price | Line total |
|--|---|------------|------------|
| 1  | STUCCO SOUTH-OUTER WALL AT 306 SOUTH MAIN | 000        | 2738.00    |
| <i>Paid in full</i><br>10-22-2024<br>CK # 2684 |   | <i>AM</i>  |            |
| Subtotal                                       |   |            |            |
| Sales Tax                                      |   |            | 0.00       |
| Total  |   |            | 2738.00    |

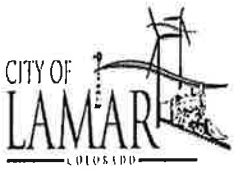
Quotation prepared by: CARL MESSENGER

This is a quotation on the goods named, subject to the conditions noted below: All sales final, payment due upon receipt.

To accept this quotation, sign here and return:



Thank you for your business!



CITY OF LAMAR

102 E PARMENTER ST  
LAMAR CO 81052-3239

COPY

81-Fund  
URA

PURCHASE ORDER: 44578

Page: 1 of 1

\*\*\*\*\* VENDOR \*\*\*\*\*

NEIL AND RINDA EMICK  
408 WILLOW VALLEY  
LAMAR CO 81052

\*\*\*\*\* DELIVER TO \*\*\*\*\*

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

|          |          |          |     |        |             |      |
|----------|----------|----------|-----|--------|-------------|------|
| Ordered  | Due By   | Ship Via | FOB | Terms  | Customer No | By   |
| 11/15/24 | 11/29/24 |          |     | NET 30 |             | BMAY |

|                |           |              |            |                |
|----------------|-----------|--------------|------------|----------------|
| Requisition No | Vendor No | Vendor Phone | Vendor Fax | Vendor Contact |
| URA            | 1394-1    |              |            |                |

| No | Quantity | U/M | Description                                     | Unit Price  | Extended  | G/L Account     |
|----|----------|-----|---|-------------|-----------|-----------------|
| 1  | 1.00     |     | Reimbursement for facade grant on Norjune Apts. | 20,000.0000 | 20,000.00 | 81-418-410-4390 |
|    |          |     |   | ** TOTAL ** | 20,000.00 |                 |

VENDOR INSTRUCTIONS:

PLEASE SEND INVOICES TO :

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

C.O.E #98-05409

SPECIAL INSTRUCTIONS:

11/18/24

Bgm

*[Handwritten Signature]*  
AUTHORIZED SIGNATURE



13414

**COLI CONSTRUCTION, INC.**

ONE SEARS DRIVE, SUITE 104  
PARAMUS, NJ 07652  
NJ LIC. #13VH03438800



JPMorgan Chase Bank, N.A.  
www.Chase.com  
55-233/212

7/12/2023

PAY TO THE  
ORDER OF

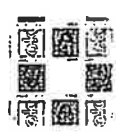
Taylor Septic & Plumbing

\$ \*\*2,940.00

Two Thousand Nine Hundred Forty and 00/100\*\*\*\*\*

DOLLARS

Taylor Septic & Plumbing  
PO Box 756  
Lamar, CO 81052



*[Signature]*  
AUTHORIZED SIGNATURE

Security features. Details on back.

MEMO

2318

**COLI CONSTRUCTION, INC.**

13414

Taylor Septic & Plumbing

| Date      | Type | Reference |
|-----------|------|-----------|
| 7/12/2023 | Bill | 3612      |

Original Amt.  
2,940.00

Balance Due  
2,940.00

7/12/2023  
Discount

Payment  
2,940.00  
2,940.00

Check Amount

chase

2318

2,940.00

**COLI CONSTRUCTION, INC.**

13414

Taylor Septic & Plumbing

| Date      | Type | Reference |
|-----------|------|-----------|
| 7/12/2023 | Bill | 3612      |

Original Amt.  
2,940.00

Balance Due  
2,940.00

7/12/2023  
Discount

Payment  
2,940.00  
2,940.00

Check Amount

chase

2318

2,940.00



Taylor Septic & Plumbing  
 PO BOX 756 Lamar Co 81052

*119-3360  
 0360  
 2318  
 I Requested COT*

# Invoice

|           |           |
|-----------|-----------|
| Date      | Invoice # |
| 5/30/2023 | 3612      |

|                           |
|---------------------------|
| Bill To <b>Neil Emick</b> |
|                           |

|         |
|---------|
| Ship To |
|         |

| P.O. Number | Terms                | Rep                            | Ship       | Via          | F.O.B.     | Project |
|-------------|----------------------|--------------------------------|------------|--------------|------------|---------|
|             |                      |                                | 5/30/2023  |              |            |         |
| Quantity    | Item Code            | Description                    | Price Each | Amount       |            |         |
| 66          | Sewer line #1038     | Sewer line                     | 40.00      | 2,640.00     |            |         |
| 1           | Road Base #863       | Road Base<br>road base         | 250.00     | 250.00       |            |         |
| 1           | Sewer Permitt #36... | Sewer Permitt<br>Sewer Permitt | 50.00      | 50.00        |            |         |
|             |                      |                                |            | <b>Total</b> | \$2,940.00 |         |

14587

**GOLI CONSTRUCTION, INC.**

1 LETHBRIDGE PLAZA STE 23  
MAHWAH, NJ 07430  
NJ LIC. #13VH03438800



JPMorgan Chase Bank, N.A.  
www.Chase.com

55-233/212

2/26/2024

PAY TO THE  
ORDER OF

Morgan Palmer

\$ \*\*830.00

Eight Hundred Thirty and 00/100\*\*\*\*\*

DOLLARS

Morgan Palmer  
1803 South 10th St.  
Lamar, CO 81052



AUTHORIZED SIGNATURE

Security features. Details on back

MEMO

2318

**COLI CONSTRUCTION, INC.**

14587

Morgan Palmer

2/26/2024

Date Type Reference  
2/26/2024 Bill 02/02/24

Original Amt.  
830.00

Balance Due  
830.00

Discount

Payment  
830.00

Check Amount

830.00

*Mailed to Neil*

chase 2318

830.00

**COLI CONSTRUCTION, INC.**

14587

Morgan Palmer

2/26/2024

Date Type Reference  
2/26/2024 Bill 02/02/24

Original Amt.  
830.00

Balance Due  
830.00

Discount

Payment  
830.00

Check Amount

830.00

chase 2318

830.00



 **BILL**

2318

Name: Morgan Palmer  
1803 South 10<sup>th</sup> Lamar co 81052

Phone: 719691485  
2/2/2024

To: Neil Emick  
210 West Elm Street Lamar co



| Description                                  | Unit Price | Units           | Total (\$)       |
|--|------------|-----------------|------------------|
| Removing existing cracked stucco plugs       |            |                 |                  |
|  |            |                 |                  |
|  |            |                 |                  |
|  |            |                 |                  |
|  |            |                 |                  |
|  |            |                 |                  |
|  |            |                 |                  |
|  |            |                 |                  |
|  |            |                 |                  |
|  |            |                 |                  |
| Please make checks payable to Morgan Palmer. |            |                 |                  |
|  |            | <b>Subtotal</b> |                  |
|  |            |                 |                  |
|  |            | <b>Other</b>    |                  |
|  |            | <b>Total</b>    | <b>\$ 830.00</b> |

14379

**COLI CONSTRUCTION, INC.**

1 LETHBRIDGE PLAZA STE 23  
MAHWAH, NJ 07430  
NJ LIC. #13VH03438800



JPMorgan Chase Bank, N.A.  
www.Chase.com  
55-233/212

1/9/2024

PAY TO THE  
ORDER OF

RT Stucco, Inc.

\$ \*\*8,250.00

Eight Thousand Two Hundred Fifty and 00/100\*\*\*\*\*

DOLLARS

RT Stucco, Inc.  
7043 Ruth Place  
Colorado Springs, CO 80920



AUTHORIZED SIGNATURE

MEMO

2318

Security features. Details on back.

**COLI CONSTRUCTION, INC.**

14379

RT Stucco, Inc.

1/9/2024

Date Type Reference  
1/9/2024 Bill 01/09/24

Original Amt.  
16,500.00

Balance Due  
16,500.00

Discount

Payment  
8,250.00  
8,250.00

Check Amount

chase 2318

8,250.00

**COLI CONSTRUCTION, INC.**

14379

RT Stucco, Inc.

1/9/2024

Date Type Reference  
1/9/2024 Bill 01/09/24

Original Amt.  
16,500.00

Balance Due  
16,500.00

Discount

Payment  
8,250.00  
8,250.00

Check Amount

chase 2318

8,250.00



14547

**COLI CONSTRUCTION, INC.**

1 LETHBRIDGE PLAZA STE 23  
MAHWAH, NJ 07430  
NJ LIC. #13VH03438800



JPMorgan Chase Bank, N.A.  
www.Chase.com

55-233/212

2/9/2024

PAY TO THE  
ORDER OF

RT Stucco, Inc.

\$ \*\*8,250.00

Eight Thousand Two Hundred Fifty and 00/100\*\*\*\*\*

DOLLARS

RT Stucco, Inc.  
7043 Ruth Place  
Colorado Springs, CO 80920



*[Signature]*  
AUTHORIZED SIGNATURE

MEMO

2318

Security features. Details on back.

**COLI CONSTRUCTION, INC.**

14547

RT Stucco, Inc.

Date Type Reference  
1/9/2024 Bill 01/09/24

Original Amt.  
16,500.00

Balance Due  
8,250.00

2/9/2024  
Discount  
Check Amount

Payment  
8,250.00  
8,250.00

chase 2318

8,250.00

**COLI CONSTRUCTION, INC.**

14547

RT Stucco, Inc.

Date Type Reference  
1/9/2024 Bill 01/09/24

Original Amt.  
16,500.00

Balance Due  
8,250.00

2/9/2024  
Discount  
Check Amount

Payment  
8,250.00  
8,250.00

chase 2318

8,250.00





2318

RT STUCCO INC.  
7043 RUTH PL, COLORADO SPRINGS CO. 80920  
719 632 9000/stuccooversiding@yahoo.com  
Lic. # 84-1606130

210 WEST ELM ST, LAMAR, CO 81052

1/9/2024

Wire mesh

Labor and materials to do:

- Owner will do the black paper
- RT Stucco will install wire mesh
- RT Stucco will do the cement
- We will match texture as closed we can, (texture won't match 100% to existing stucco)
- Owner will do the painting
- We will need 50% down payment to get started (\$8,250.00)
- TOTAL PRICE \$ 16,500.00

\_\_\_\_\_  
Rodrigo Terrazas

X \_\_\_\_\_  
Signature of acceptance

-Price includes the set up of scaffolding, labor, materials and clean up. **Additional work, labor and materials not included in the proposal price are extra and will be charged on the invoice.** RT Stucco is not responsible for delays due to weather or for damage or discoloration due to weather or water. Dark colors are not guaranteed against efflorescence or fading. The home owner is responsible for the supply of portable water.

Respectfully submitted by RT Stucco Inc.

*Paid \$8250 #14379 1/9/24*  
*Balance Due \$8250*

**COLI CONSTRUCTION, INC.**

ONE SEARS DRIVE, SUITE 104  
PARAMUS, NJ 07652  
NJ LIC. #13VH03438800



JPMorgan Chase Bank, N.A.  
www.Chase.com  
55-233/212

7/12/2023

PAY TO THE  
ORDER OF

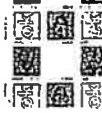
Taylor Septic & Plumbing

\$ \*\*2,940.00

Two Thousand Nine Hundred Forty and 00/100\*\*\*\*\*

DOLLARS

Taylor Septic & Plumbing  
PO Box 756  
Lamar, CO 81052



*[Signature]*  
AUTHORIZED SIGNATURE

Security features. Details on back.

MEMO

2318

**COLI CONSTRUCTION, INC.**

Taylor Septic & Plumbing

7/12/2023

Date Type Reference  
7/12/2023 Bill 3612

Original Amt.  
2,940.00

Balance Due  
2,940.00

Discount

Payment  
2,940.00

Check Amount

2,940.00

chase 2318

2,940.00

**COLI CONSTRUCTION, INC.**

Taylor Septic & Plumbing

7/12/2023

Date Type Reference  
7/12/2023 Bill 3612

Original Amt.  
2,940.00

Balance Due  
2,940.00

Discount

Payment  
2,940.00

Check Amount

2,940.00

chase 2318

2,940.00





Taylor Septic & Plumbing  
 PO BOX 756 Lamar Co 81052

*119-336-0360*  
*2318*  
*I Requested COTI*

# Invoice

|           |           |
|-----------|-----------|
| Date      | Invoice # |
| 5/30/2023 | 3612      |

|                           |
|---------------------------|
| Bill To <b>Neil Emick</b> |
|                           |

|         |
|---------|
| Ship To |
|         |

| P.O. Number  | Terms                | Rep                            | Ship       | Via      | F.O.B. | Project    |
|--------------|----------------------|--------------------------------|------------|----------|--------|------------|
|              |                      |                                | 5/30/2023  |          |        |            |
| Quantity     | Item Code            | Description                    | Price Each | Amount   |        |            |
| 66           | Sewer line #1038     | Sewer line                     | 40.00      | 2,640.00 |        |            |
| 1            | Road Base #863       | Road Base<br>road base         | 250.00     | 250.00   |        |            |
| 1            | Sewer Permitt #36... | Sewer Permitt<br>Sewer Permitt | 50.00      | 50.00    |        |            |
| <b>Total</b> |                      |                                |            |          |        | \$2,940.00 |

5/19/23, 11:25 AM

XtraExport

**Fremont Paving and REDI-MIX**

**839 Mackenzie  
Canon City, CO 81212  
Phone: (719) 275-3264**

**DANTE COLAIANNI**

**839  
81212**

**Your order was processed by payment. The following information provides the details of this transaction.**

**Transaction : Sale**

**Date / Time : 5/19/2023 12:25:22 PM CST**

**Invoice # : Im05342**

**Customer # : 1**

**PO / Order # : 1**

**Card Type : Visa**

**Card Number : XXXXXXXX**

**Entry Method : Keyed**

**Total Amount : 902.13**

**Authorization : Approved - 05686G**

**Reference Note:**

**Please contact us if you have any questions  
or if we can be of further assistance.**

# ALL RITE PAVING and RED-MIX, INC.



200 Speculator Ave.  
Lamar, Colorado 81052

Telephone:  
(Bus.) 719 - 336-2451  
(Fax) 719 - 336-2596



| UNIT WEIGHT   |                  | SLUMP TEST         |  | AIR TEST        |  | TEMP  |                 | CYLINDERS      |                | TIME  |  | LEAVE PLANT    |  |
|---|------------------|--------------------|--|-----------------|--|---|-----------------|----------------|----------------|---|--|----------------|--|
| CUSTOMER ID<br>2500   |                  | PO NO. PROJECT NO  |  | TRUCK<br>FP-44B |  | DATE<br>17-May-2023                             |                 | DRIVER<br>Jeff |                | 11:32:00 AM                                     |  | ARRIVE JOB     |  |
| SOLD TO<br>Yard Sales Neal Emick 719-859-0785                     |                  |                    |  |                 |  | JOB LOCATION:<br>210 W Elm St<br>Lamar Co 81052 |                 |                |                |   |  | FINISH POURING |  |
| LEAVE JOB   |                  |                    |  |                 |  | ARRIVE PLANT                                    |                 |                |                |   |  |                |  |
| QUANTITY THIS LOAD  | QUANTITY ORDERED | QUANTITY DELIVERED | PRODUCT DESCRIPTION                    |                 |  |   | UNIT OF MEASURE | UNIT PRICE     | EXTENDED PRICE |   |  |                |  |
| 5.5   | 5.5              | 5.5                | 3500psi(5.5sk) Exterior Batch ID 16254 |                 |  |   | CY              | 142.75         | 785.12         |   |  |                |  |
| 5.50  |                  |                    | Fiber                                  |                 |  |   |                 |                | 38.50          |   |  |                |  |
| 20.27   |                  |                    | Delivery or Mileage Charge per Load    |                 |  |   |                 |                | 20.27          |   |  |                |  |
| INSTRUCTIONS  |                  |                    |  |                 |  |   |                 |                |                | SUB TOTAL                                       |  | 849.89         |  |
| <p>Get w/ cc # 16254 / Audit # [unclear]</p> <p><b>C.O.D.</b></p> |                  |                    |  |                 |  |   |                 |                |                | TAX   |  | 58.23          |  |
|   |                  |                    |  |                 |  |   |                 |                |                | TOTAL   |  | 902.12         |  |
|   |                  |                    |  |                 |  |   |                 |                |                | <b>GENERAL TERMS AND CONDITIONS OF DELIVERY</b> |  |                |  |

- The purchaser agrees to provide suitable roadways or approaches to points of delivery when material is to be delivered by trucks in places other than paved streets. We reserve the right to stop deliveries if the roadways or approaches are unsatisfactory to us. In the event Purchaser orders delivery beyond curb line, we will not assume liability for damage to sidewalks, driveways or other property and Purchaser hereby agrees to indemnify and hold Fremont Paving & Redi-Mix harmless against all liability, loss and expense incurred as a result of such deliveries. Customer is responsible for wrecker fees required on this delivery.
- We agree to pay an annual percentage rate of 24%. Failure to pay when agreed is basis for legal action to be taken and buyer agrees in event of suit to pay all cost of collection and reasonable attorney fees and hereby waives all rights of exemption as to personal property under the laws of the state of Colorado or any other state.
- Customer is required to provide mixer truck wash out on site.
- Fremont Paving & Redi Mix, Inc. agents and/or drivers may refuse to allow foreign chemicals to be added to the "mixer" at any time. Customer assumes full responsibility for the mix if he/she adds any water or other materials to the mix.
- We allow one hour unloading time free; any additional time will be billed at our normal rate.
- C.O.D. Deliveries must be paid on delivery.
- WE DO NOT GUARANTEE FINISHED RESULTS obtained from this load of concrete, as many important factors affecting the ultimate quality of the completed job are out of our control. We will not be responsible for any shortages if they are not reported at the time of delivery.

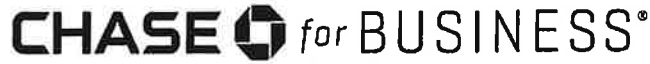
Water added on job

**ADDED INGREDIENTS:** Purchaser assumes FULL RESPONSIBILITY for strength, slump and quality of concrete when additional water or other material is requested on the job site. This load of concrete is produced in accordance with standard Specifications for Ready Mixed Concrete A S T M, Designation C-94-01 and the quality is guaranteed to be as indicated on the ticket with tested in accordance with these specifications. **WARNING:** Freshly mixed cement, mortar, concrete or grout contains chemicals which may cause skin irritation. Avoid contact with skin, take these **PRECAUTIONS & KEEP AWAY FROM CHILDREN:** Avoid all contact with eyes. Wear rubber boots and gloves and avoid prolonged contact directly with skin. In case of contact with skin or eyes, **FLUSH THOROUGHLY WITH WATER.** If irritation persists, promptly seek medical attention.

CUSTOMER'S REPRESENTATIVE

5342

## PLEASE PAY FROM THIS INVOICE



Printed from Chase for Business

Starting March 17, standard ACH employee payments now arrive 1 day faster.



Previously scheduled payments with a send-on date after March 17 may arrive 1 business day earlier. [Learn more >](#)

We're currently reviewing your payment.

Go to [Payment Activity](#) to see status updates. We may require approvals.

|                                    |                             |
|------------------------------------|-----------------------------|
| Pay to                             | Pay from                    |
| ThermalCork Solutions<br>(...3696) | PLAT BUS CHECKING (...3065) |
| Ungrouped - Vendor                 | Amount                      |
|                                    | 13,675.00                   |
| Delivery method                    | Send on                     |
| Standard ACH                       | Apr 26, 2024                |
| Arrives in 1 business day          | Deliver by                  |
|                                    | Apr 29, 2024                |
| Addendum                           |                             |
| None                               |                             |
| Status                             | Transaction number          |
| Pending review                     | 11129905098                 |

# CHASE for BUSINESS<sup>®</sup>

Printed from Chase for Business

---

|                          |  |
|--------------------------|--|
| Pay to                   | ThermalCork Solutions<br>(...3696)                   |
| Pay from                 | PLAT BUS CHECKING<br>(...3065)                       |
| Amount                   | \$13,675.00  |
| Send on                  | Apr 26, 2024   |
| Deliver by               | Apr 29, 2024   |
| Delivery method          | Standard ACH   |
| Payment arrives in       | 1 business day                                       |
| Addenda                  | N/A  |
| Transaction status       | Rejected   |
| Submitted by             | COLI CONSTRUCTION, INC.,<br>Apr 26, 2024 10:07:15 AM |
| Last updated by          | COLI CONSTRUCTION, INC.,<br>Apr 26, 2024 10:28:38 AM |
| Chase transaction number | 11129905098  |



EFT. 04.26.24

|               |              |
|---------------|--------------|
| ESTIMATE      | #22048       |
| ESTIMATE DATE | Apr 16, 2024 |
| TOTAL         | \$13,675.00  |

**THERMALCORK**  
SOLUTIONS  
**ThermalCork Solutions**

Neil Emick  
210 W Elm St  
Lamar, CO 81052

2318 Enter

2200 W La Osa St  
Tucson, AZ 85705

1-800-368-3333

ESTIMATE

ENTERED

|                                      |            |
|--------------------------------------|------------|
| Sales and Applicator Training        | \$5,000.00 |
| Onsite Sales and Applicator Training |            |
| Material - ThermalCork BASE          | \$8,265.00 |
| ThermalCork BASE                     |            |
| Material - KRIPXE Spray Gun          | \$410.00   |
| KRIPXE Custom Spray Gun              |            |

Services subtotal: \$13,675.00

|                       |             |
|-----------------------|-------------|
| Subtotal              | \$13,675.00 |
| Tax (AZ-Cochise 6.1%) | \$0.00      |

---

**Total** **\$13,675.00**

Thank you for choosing ThermalCork Solutions. We appreciate your business!

13199

**COLI CONSTRUCTION, INC.**

ONE SEARS DRIVE, SUITE 104  
PARAMUS, NJ 07652  
NJ LIC. #13VH03438800



JPMorgan Chase Bank, N.A.  
www.Chase.com  
55-233/212

6/1/2023

PAY TO THE  
ORDER OF

Atmos Energy Corporation

\$ \*\*5,172.96

DOLLARS

Five Thousand One Hundred Seventy-Two and 96/100\*\*\*\*\*

Atmos Energy Corporation  
209 E Sage Street  
Lamar, CO 81052



AUTHORIZED SIGNATURE

Security features. Details on back.



MEMO

2318 210 W. Elm St

**COLI CONSTRUCTION, INC.**

13199

Atmos Energy Corporation

Date Type Reference  
6/1/2023 Bill 210 W Elm St., Lamar

Original Amt.  
5,172.96

Balance Due  
5,172.96

6/1/2023  
Discount  
Check Amount

Payment  
5,172.96  
5,172.96

chase 2318

5,172.96

**COLI CONSTRUCTION, INC.**

13199

Atmos Energy Corporation

Date Type Reference  
6/1/2023 Bill 210 W Elm St., Lamar

Original Amt.  
5,172.96

Balance Due  
5,172.96

6/1/2023  
Discount  
Check Amount

Payment  
5,172.96  
5,172.96

chase 2318

5,172.96



2318 pcy

# NEW SERVICE LINE APPLICATION SE CO

209 E Sage Street, Lamar, CO 81052

**PREPAY: (Make check payable to Atmos Energy Corporation)**

**Residential CO**      103-foot, 2 -inch service line.

**Total cost of New Gas Service**      **\$5,172.96**

Additional charges may be incurred for the following construction conditions:

Bores, frost excavation, asphalt removal/replacement, concrete removal/replacement, rock excavation, construction in excess of 70 feet.

**Subdivision:**      **Install request date**

VI PRESSURE  
R EQUIPMENT  
id Control Valve

**Name:** Neil Emick  
**Project Site Address:** 210 W. Elm St.  
**City, State and Zip:** Lamar, CO 81052

**Standard Pressure:** Standard delivery pressure is 1/4 psi (7" w.c.) Elevated pressure will not be provided without documentation from the equipment manufacturer that justifies a need for elevated pressure.

**Pressure Requested:**

I understand, acknowledge, and accept any and all responsibility and liability for the use of the elevated gas pressure delivered to the above described location. I affirm that all required pressure protection (regulators, pressure relief devices, etc) downstream of the receipt point (meter location) is in place and meets the pressure rating required to accept the elevated natural gas pressure requested. I affirm that all piping and equipment within the natural gas system meets or exceeds and will remain in compliance with all applicable code requirements. I affirm that all required plumbing pressure inspections will be performed before delivery and that requirements of NFPA 54, as applicable, will be met. Finally, I acknowledge that I may bear responsibility for any additional costs incurred by Atmos Energy associated with the delivery of the elevated pressure.

**Customer Signature:** 

**Date:** 5.30.23

### Account Billing Information

**Name:** THE NORJUNE LLC  
**Address:** 210 WEST ELM  
**City, State and Zip:** LAMAR, CO 81052

**Work Phone #:**

**Cell Phone #:** 719.859.0785

**E-Mail address:** the.norjune@gmail.com

**HVAC/Mech/Plumbing Company:** FOX MECHANICAL

### Office Use Only

**Buisness Partner (BP)**

**Connection Object (CO)**

**Synergy Ticket Number**

**Meter Reading Unit (MRU)**

**Portion**

**MS Number:**

l areas, etc.)



A1 RENTALS  
 7215 HWY 50  
 LAMAR, CO. 81052  
 719-336-2771

**SALES INC.**

PURCHASE ORDER NO

We rent for time out-Not time used.

Name Neil Gruek

Address

Location  
 Equip. Used

EST  
 ) 81052  
 6-2771

SALE

REF#: 00000006

Batch #: 040

05/03/24

09:28:15

APPR CODE: 04468G

Trace: 6

VISA

Chip  
 \*\*/\*\*

\*\*\*\*\*6691

AMOUNT

\$27.01

APPROVED

DE VISA

000000034010

80 00 80 00

00

THANK YOU

| CENSE No. |                 | EXPIRATION OF RENTAL PERIOD |            |           |      |              | TIME IN  |
|-----------|-----------------|-----------------------------|------------|-----------|------|--------------|----------|
| I.D.      |                 | EMPLOYED BY                 |            |           |      |              | TIME OUT |
| MIN RATE  | NUMBER OF HOURS | ADDITIONAL HOURS            | OVER NIGHT | DAY       | WEEK | PAID IN ADV  |          |
|           |                 |                             |            | 10        |      | 10           |          |
|           |                 |                             |            | 15a       |      | 3            |          |
|           |                 |                             |            | 15a       |      | 5            |          |
| 8         |                 |                             |            | 50        |      | 8            |          |
| BREAKEY   |                 | QUAN OUT                    | QUAN IN    | QUAN SOLD | @    | TOTAL COST   |          |
| 40        |                 |                             |            |           |      |              |          |
|           |                 |                             |            |           |      | TOTAL RENT   |          |
|           |                 |                             |            |           |      | DAMAGE WA    |          |
|           |                 |                             |            |           |      | MERCHANDIS   |          |
|           |                 |                             |            |           |      | DELIVERY/PIC |          |
|           |                 |                             |            |           |      | SUB TOTAL    |          |
|           |                 |                             |            |           |      | SALES TAX    |          |
|           |                 |                             |            |           |      | TOTAL CHARG  |          |
|           |                 |                             |            |           |      | BALANCE DUE  |          |
|           |                 |                             |            |           |      | REFUND       |          |

WARRANTY OR FITNESS, EITHER EXPRESSED OR IMPLIED is suited for lessee's intended use, or that it is free from defects. Lessee acknowledges that he has had an opportunity to inspect the equipment before rental, and that he understands its proper use. If the equipment becomes unsafe or unusable, lessee shall notify lessor who will replace the equipment upon its return with similar equipment in good working order, if available. Lessee shall hold lessor harmless for property damage and personal injuries caused by the equipment and/or any operator thereof. Lessor, its agents, employees or any expense involved in collection of the charges or enforcement of the terms of this agreement shall be the responsibility of the lessee.

**CUSTOMER COPY**

Lessee assumes all responsibility for equipment while out of possession of lessor, and agrees to return such equipment to A1 Rentals in as good a condition as when received, less normal wear and tear. Lessee shall be liable for any loss, theft, damage or destruction of leased property. All equipment lost or damaged beyond repair will be paid for by the lessee at the regular replacement price and any damaged equipment which may be repaired at lessor's option by others, or return thereof and the cost of such repairs shall be paid by the lessee. Accrued rental charges cannot be paid for until the cost of repairs of such damaged or lost equipment. All cartage charges must be borne by the lessee. A cleaning charge will be made on return of equipment.

In the event the lessee desires to extend lease notify A1 Rentals immediately to obtain approval and extension.

**READ CAREFULLY**

184-402 THEFT OF RENTAL PROPERTY (1) A Person commits theft of rental property if he:

- (a) Obtains the temporary use of personal property of another which is available only for hire by means of threat or deception, or knowing that he is providing the personal property, or
  - (b) Having lawfully obtained possession for temporary use of the personal property of another which is available only for hire, knowingly fails to reveal to the owner thereof or his representative or to the person from whom he has received it within seventy-two hours after the time at which he agreed to return it.
- (2) Theft of rental property is a CLASS 3 MISDEMEANOR where the value of the property involved is less than one hundred dollars  
 (3) Theft of rental property is a CLASS 2 MISDEMEANOR where the value of the property involved is one hundred dollars or more and is less than five hundred dollars  
 (4) Theft of rental property is a CLASS 4 FELONY where the value of the property involved is five hundred dollars or more but less than fifteen hundred dollars  
 (5) Theft of rental property is a CLASS 3 FELONY where the value of the property involved is fifteen hundred dollars or more

Source: CRS 1973 AS AMENDED

I have read and agree to the terms of this contract, which constitutes our entire agreement. There are no oral or other representations or warranties made by lessor or its employees, agents and subsidiaries, from and against all parties to this contract.

Lessee shall defend, indemnify and hold harmless lessor, its employees, agents and subsidiaries, from and against all claims, damages, losses, costs and expenses, including reasonable attorney's fees, resulting from the actions, negligent or otherwise, of lessee, lessee's employees and agent of lessor or lessor's employees and agent of lessor, in defending suit and actions, including liability covered by the insurance policy of lessor.



How doers  
get more done™

2318  
MINDS

800 COMMERCE BLVD DICKSON CITY P.A 18519  
(570)346-3471

4118 00097 83457 06/28/23 12:46 PM  
SALE CASHIER

|                                  |             |
|----------------------------------|-------------|
| ORDER ID: H4118-303135           |             |
| RECALL AMOUNT                    | 18109.95    |
|                                  |             |
| SUBTOTAL                         | 18,109.95   |
| SALES TAX                        | 1,249.59    |
| TOTAL                            | \$19,359.54 |
| <del>XXXXXXXXXXXX1399</del> AMEX | 19,359.54   |
| AUTH CODE 238764/3972889         | TA          |

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2400 SUMMARY

|                            |             |
|----------------------------|-------------|
| 2023 PRO XTRA SPEND 06/27: | \$39,061.08 |
| INCLUDES:                  |             |
| 2023 PROXTRA SAVINGS       | \$1,825.61  |

Get the CREDIT LINE your business needs  
PLUS earn Perks 4X FASTER when you join  
Pro Xtra, register, & use your Pro Xtra  
Credit Card. Apply and SAVE UP TO \$100.  
Learn more at [homedepot.com/credit](http://homedepot.com/credit)



4118 97 83457 06/28/2023 4064

\*\*\*\*\*

**DID WE NAIL IT?**

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en espaÃ±ol

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: GVM3 171321 167300  
PASSWORD: 23328 167203

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.



# SPECIAL SERVICES CUSTOMER INVOICE

Store 4118 DICKSON CITY  
800 COMMERCE BLVD  
DICKSON CITY, PA 18519

Phone: (570) 346-3471  
Salesperson: KC5434  
Reviewer: CS64GX

*2318 windows*

|                 |                          |
|-----------------|--------------------------|
| <b>SOLD TO</b>  |                          |
| Name            | <b>CONSTRUCTION COLI</b> |
| Address         | 1 SEARS DR               |
| City            | SUITE 104                |
| State           | NJ                       |
| Zip             | 07652                    |
| County          | BERGEN                   |
| Phone 2         | (201) 262-2400           |
| Company Name    |                          |
| Job Description | PO#2318                  |
| Phone 1         | (201) 262-2400           |

**REPRINT**

2023-06-28 12:51

## VENDOR DIRECT SHIP #1

## MERCHANDISE AND SERVICE SUMMARY

We reserve the right to limit the quantities of merchandise sold to customers

S/O - MERCHANDISE TO BE SHIPPED:

S/O ANDERSEN LOGISTICS

REF # S01

ESTIMATED ARRIVAL DATE: 08/02/2023

P.O. #18546635

| REF #                            | SKU          | QTY  | UM  | DESCRIPTION   | PI          | TAX | PRICE EACH | EXTENSION  |
|----------------------------------|--------------|------|-----|---|-------------|-----|------------|------------|
| S0101                            | 0000-288-537 | 9.00 | EA  | NA / 100 Series Twin Single-Hung Equal Sash / 100 Series Twin Single-Hung(#1) | A           | 3   | \$840.47   | \$7,564.23 |
| S0102                            | 0000-288-537 | 8.00 | EA  | NA / 100 Series Twin Single-Hung Equal Sash / 100 Series Twin Single-Hung(#2) | A           | 3   | \$798.21   | \$6,385.68 |
| S0103                            | 1008-729-623 | 4.00 | EA  | NA / 100 Series Single-Hung Equal Sash, Fix / 100 Series Single-Hung(#3)      | A           | Y   | \$293.67   | \$1,174.68 |
| S0104                            | 1008-729-623 | 8.00 | EA  | NA / 100 Series Single-Hung Equal Sash, Fix / 100 Series Single-Hung(#4)      | A           | Y   | \$335.67   | \$2,685.36 |
| S01FR                            | 0000-811-843 | 1.00 | S/O | FREIGHT SKU D30   | A           | Y   | \$300.00   | \$300.00*  |
| <b>VENDOR WILL SHIP MDSE TO:</b> |              |      |     | COLI CONSTRUCTION   |             |     |            |            |
| <b>ADDRESS:</b>                  |              |      |     | 210 w elm st  |             |     |            |            |
| <b>STATE:</b>                    |              |      |     | CO  |             |     |            |            |
| <b>ZIP:</b>                      |              |      |     | 81052   |             |     |            |            |
| <b>COUNTY:</b>                   |              |      |     | provers   |             |     |            |            |
| <b>ALTERNATE PHONE:</b>          |              |      |     |   |             |     |            |            |
| <b>PHONE:</b>                    |              |      |     | (201) 2622400   |             |     |            |            |
| <b>CITY:</b>                     |              |      |     | Chicago   |             |     |            |            |
| <b>SALES TAX RATE:</b>           |              |      |     | 6.9   |             |     |            |            |
| <b>MERCHANDISE TOTAL:</b>        |              |      |     |   | \$18,109.95 |     |            |            |
| <b>PAGER:</b>                    |              |      |     |   |             |     |            |            |
| <b>END OF VENDOR DIRECT SHIP</b> |              |      |     |   |             |     |            |            |

NOT VALID FOR INTERMEDIATE

Check your current order status online at  
www.homedepot.com/orderstatus

**TOTAL CHARGES OF ALL MERCHANDISE & SERVICES**

Policy Id (PI):  
A: 90 DAYS DEFAULT POLICY:

*The Home Depot reserves the right to limit / deny returns. Please see the return policy sign in stores for details.*

|             |             |
|-------------|-------------|
| ORDER TOTAL | \$18,109.95 |
| SALES TAX   | \$1,249.59  |
| TOTAL       | \$19,359.54 |
| BALANCE DUE | \$0.00      |

**END OF ORDER No. H4118-303135**

13199

**COLI CONSTRUCTION, INC.**  
ONE SEARS DRIVE, SUITE 104  
PARAMUS, NJ 07652  
NJ LIC. #13VH03438800

**CHASE**  
JPMorgan Chase Bank, N.A.  
www.Chase.com  
55-233/212

6/1/2023

PAY TO THE ORDER OF Atmos Energy Corporation

\$ \*\*5,172.96

Five Thousand One Hundred Seventy-Two and 96/100\*\*\*\*\* DOLLARS

Atmos Energy Corporation  
209 E Sage Street  
Lamar, CO 81052

   
AUTHORIZED SIGNATURE

MEMO

2318

210 W. Elm St

COLI CONSTRUCTION, INC.

13199

Atmos Energy Corporation

Date Type Reference  
6/1/2023 Bill 210 W Elm St., Lamar

Original Amt.  
5,172.96

Balance Due  
5,172.96

6/1/2023  
Discount  
Check Amount

Payment  
5,172.96  
5,172.96

chase

2318

5,172.96

COLI CONSTRUCTION, INC.

13199

Atmos Energy Corporation

Date Type Reference  
6/1/2023 Bill 210 W Elm St., Lamar

Original Amt.  
5,172.96

Balance Due  
5,172.96

6/1/2023  
Discount  
Check Amount

— Payment  
5,172.96  
5,172.96

chase

2318

5,172.96

2318 Pcy

# NEW SERVICE LINE APPLICATION SE CO

209 E Sage Street, Lamar, CO 81052

**PREPAY: (Make check payable to Atmos Energy Corporation)**

Residential CO 103-foot, 2 -inch service line.

Total cost of New Gas Service

**\$5,172.96**

Additional charges may be incurred for the following construction conditions:

Bores, frost excavation, asphalt removal/replacement, concrete removal/replacement, rock excavation, construction in excess of 70 feet.

**Subdivision:** \_\_\_\_\_ **Install request date** \_\_\_\_\_

PRESSURE  
 EQUIPMENT  
 Control Valve

**Name:** Neil Emick  
**Project Site Address:** 210 W. Elm St.  
**City, State and Zip:** Lamar, CO 81052

**Standard Pressure:** *Standard delivery pressure is 1/4 psi (7" w.c.)* **Elevated pressure will not be provided without documentation from the equipment manufacturer that justifies a need for elevated pressure.**

**Pressure Requested:**

I understand, acknowledge, and accept any and all responsibility and liability for the use of the elevated gas pressure delivered to the above described location. I affirm that all required pressure protection (regulators, pressure relief devices, etc) downstream of the receipt point (meter location) is in place and meets the pressure rating required to accept the elevated natural gas pressure requested. I affirm that all piping and equipment within the natural gas system meets or exceeds and will remain in compliance with all applicable code requirements. I affirm that all required plumbing pressure inspections will be performed before delivery and that requirements of NFPA 54, as applicable, will be met. Finally, I acknowledge that I may bear responsibility for any additional costs incurred by Atmos Energy associated with the delivery of the elevated pressure.

**Customer Signature:** 

**Date:** 5.30.23

### Account Billing Information

**Name:** THE NORJUNE LLC  
**Address:** 210 WEST ELM  
**City, State and Zip:** LAMAR, CO 81052

**Work Phone #:** \_\_\_\_\_

**Cell Phone #:** 719.859.0185

**E-Mail address:** the.norjune@gmail.com

**HVAC/Mech/Plumbing Company:** FOX MECHANICAL

Office Use Only

**Business Partner (BP)** \_\_\_\_\_

**Connection Object (CO)** \_\_\_\_\_

**Synergy Ticket Number** \_\_\_\_\_

**Meter Reading Unit (MRU)** \_\_\_\_\_

**Portion** \_\_\_\_\_

l areas, etc.)



2318 equip *Rachel*

A1 RENTALS  
7215 HWY 50  
LAMAR, CO. 81052  
719-336-2771

EVERYTHING  
& SALES  
INC.

PURCHASE ORDER NO.

104811

We rent for time but Not limited.

Name Neil Sack

Tel. No.

WEST  
100 B1052  
336-2771

Address  
Location  
State Used

Batch #: 026  
08/08/24  
APPR CODE: 80810  
Track: 03  
AMX  
\*\*\*\*\*081  
AMOUNT \$457.16

REFR: 00000003

| DATE          | MIN RATE | NUMBER OF HOURS | ADDITIONAL HOURS | OVER IN-GT | DAY | WEEK | PAID IN ADVANCE |
|---------------|----------|-----------------|------------------|------------|-----|------|-----------------|
| 8.7.24        |          | 50              |                  |            |     |      |                 |
| 8.6.24        |          | 60              |                  |            |     |      |                 |
| Total         |          |                 |                  |            |     |      | 440.00          |
| DOR BREAKAGE  |          |                 |                  |            |     |      | 17.16           |
| Total Charges |          |                 |                  |            |     |      | 457.16          |
| Balance Due   |          |                 |                  |            |     |      |                 |
| Refund        |          |                 |                  |            |     |      |                 |

TIME IN: 8.7.24 2:30  
TIME OUT: 8.6.24 5:00

APPROVED

RENTAL LIABILITY (WARRANTY, EITHER EXPRESSED OR IMPLIED)  
The lessor warrants that the equipment is fit for the purpose intended and that it complies with all applicable laws and regulations. The lessor shall be liable for any damage to the equipment caused by the lessee or his employees, agents or subcontractors, or for any damage to property of others caused by the equipment while in the possession of the lessee. The lessor shall be liable for any damage to the equipment caused by the lessee or his employees, agents or subcontractors, or for any damage to property of others caused by the equipment while in the possession of the lessee. The lessor shall be liable for any damage to the equipment caused by the lessee or his employees, agents or subcontractors, or for any damage to property of others caused by the equipment while in the possession of the lessee.

RENTAL LIABILITY (WARRANTY, EITHER EXPRESSED OR IMPLIED)  
The lessor warrants that the equipment is fit for the purpose intended and that it complies with all applicable laws and regulations. The lessor shall be liable for any damage to the equipment caused by the lessee or his employees, agents or subcontractors, or for any damage to property of others caused by the equipment while in the possession of the lessee. The lessor shall be liable for any damage to the equipment caused by the lessee or his employees, agents or subcontractors, or for any damage to property of others caused by the equipment while in the possession of the lessee. The lessor shall be liable for any damage to the equipment caused by the lessee or his employees, agents or subcontractors, or for any damage to property of others caused by the equipment while in the possession of the lessee.

**DAMAGE WAIVER:** FOR 6% charge of total rental above. A-1 Rentals will assume damage as provided above.  
I DO WANT DAMAGE WAIVER   
I DO NOT WANT DAMAGE WAIVER

**WE ARE NOT RESPONSIBLE FOR DAMAGE TO YOUR VEHICLE**

**READ CAREFULLY** I agree to pay for all damage to the equipment and property of others caused by the equipment while in my possession, use, or control, including damage to the equipment and property of others caused by the equipment while in the possession, use, or control of my employees, agents, or subcontractors.


A shipping charge will be applied to all equipment shipped.


08/12/2024 1012 \$1,200.00  
5250000875012

NORJUNE LLC  
408 WILLOW VALLEY DR  
LAMAR, CO 81052

Date 8.8<sup>th</sup> 2024 1011  
82-871021

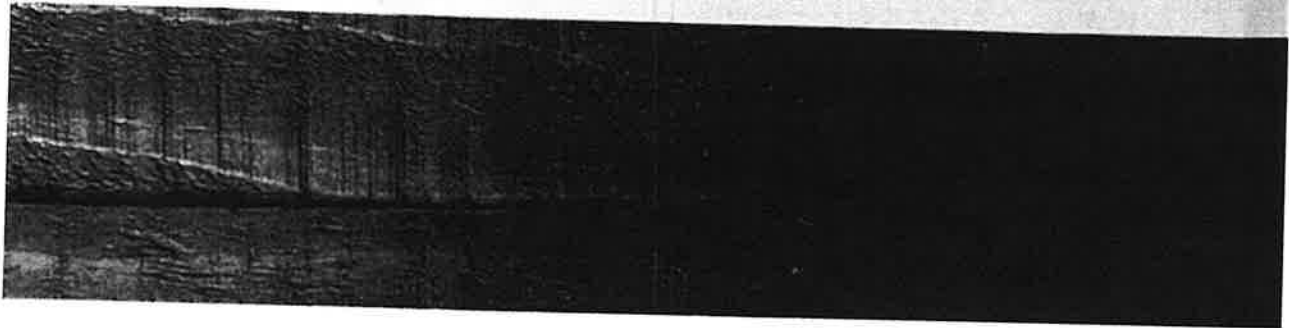
PAY TO THE ORDER OF ALL RITE PAVING \$ 351 48/100  
THREE FIFTY ONE & 48/100 DOLLARS

 **FRONTIER BANK**  
Lamar, Colorado 81052

MEMO CONCRETE 

⑆ [REDACTED]

08/13/2024 1011 \$351.48





# ALL RITE PAVING & REDI-MIX, INC.



200 Speculator Ave.  
Lamar, Colorado 81052

Telephone:  
(Bus.) 719 - 336-2451  
(Fax) 719 - 336-2596



| UNIT WEIGHT                                     | SLUMP TEST            | AIR TEST                            | TEMP                                   | CYLINDERS       | TIME 2:30 PM    | LEAVE PLANT 2:40    |
|---|-----------------------|-------------------------------------|--|-----------------|-----------------|---------------------|
| CUSTOMER ID                                     | P.O. NO. /PROJECT NO. | TRUCK 115                           | DATE 4/24/05                           | DRIVER JOE      | ARRIVE JOB 2:56 | FINISH POURING 3:30 |
| SOLD TO Yoni Sales (always zero bal) Neil Enick |                       | JOB LOCATION 18 1/2 Chm St Lamar CO |  | LEAVE JOB       |                 | ARRIVE PLANT        |
| QUANTITY THIS LOAD                              | QUANTITY ORDERED      | QUANTITY DELIVERED                  | PRODUCT DESCRIPTION                    | UNIT OF MEASURE | UNIT PRICE      | EXTENDED PRICE      |
| 2.25  | 2.25                  | 2.00 (per truck)                    | Extensy Batch ID 16584                 | CY              | 140             | 328.50              |
| 0.25  |                       |                                     | Delivery of Missouri Change per Loc 48 |                 |                 | 0.25                |
| INSTRUCTIONS                                    |                       |                                     |  |                 | SUB TOTAL       | 328.79              |
| C.O.D.  |                       |                                     |  |                 | TAX             | 22.89               |
|   |                       |                                     |  |                 | TOTAL           | 351.46              |

## GENERAL TERMS AND CONDITIONS OF DELIVERY

- The purchaser agrees to provide suitable roadways or approaches to points of delivery when material is to be delivered by trucks in places other than paved streets. We reserve the right to stop deliveries if the roadways or approaches are unsatisfactory to us. In the event Purchaser orders delivery beyond curb line, we will not assume liability for damage to sidewalks, driveways or other property and Purchaser hereby agrees to indemnify and hold Fremont Paving & Redi-Mix harmless against all liability, loss and expense incurred as a result of such deliveries. Customer is responsible for wrecker fees required on this delivery.
- We agree to pay an annual percentage rate of 24%. Failure to pay when agreed is basis for legal action to be taken and buyer agrees in event of suit to pay all cost of collection and reasonable attorney fees and hereby waives all rights of exemption as to personal property under the laws of the state of Colorado or any other state.
- Customer is required to provide mixer truck wash out on site.
- Fremont Paving & Redi Mix, Inc. agents and/or drivers may refuse to allow foreign chemicals to be added to the "mixer" at any time. Customer assumes full responsibility for the mix if he/she adds any water or other materials to the mix.
- We allow one hour unloading time free; any additional time will be billed at our normal rate.
- C.O.D. Deliveries must be paid on delivery.
- WE DO NOT GUARANTEE FINISHED RESULTS obtained from this load of concrete, as many important factors affecting the ultimate quality of the completed job are out of our control. We will not be responsible for any shortages if they are not reported at the time of delivery.

Water added on job *Dggle*

ADDED INGREDIENTS: Purchaser assumes FULL RESPONSIBILITY for strength, slump and quality of concrete when additional water or other material is requested on the job site. This load of concrete is produced in accordance with standard Specifications for Ready Mixed Concrete, A.S.T.M. Designation C-94-81 and the quality is guaranteed to be as indicated on the ticket with tested in accordance with these specifications. WARNING: Freshly mixed cement, mortar, concrete or grout contains chemicals which may cause skin irritation. Avoid contact with skin; take these PRECAUTIONS & KEEP AWAY FROM CHILDREN. Avoid all contact with eyes. Wear rubber boots and gloves and avoid prolonged contact directly with skin. In case of contact with skin or eyes: FLUSH THOROUGHLY WITH WATER. If irritation persists, promptly seek medical attention.

*[Signature]*  
CUSTOMER REPRESENTATIVE

13129

# PLEASE PAY FROM THIS INVOICE

2318  
concrete

Amex  
~~I think~~  
pd by check

# ALL RITE PAVING and REDI-MIX, INC.



200 Speculator Ave.  
Lamar, Colorado 81052

Telephone:  
(Bus.) 719 - 336-2451  
(Fax) 719 - 336-2596



|                    |                  |                    |                     |                 |
|--------------------|------------------|--------------------|---------------------|-----------------|
| QUANTITY THIS LOAD | QUANTITY ORDERED | QUANTITY DELIVERED | PRODUCT DESCRIPTION | UNIT OF MEASURE |
|                    |                  |                    |                     |                 |

\$624.61

## C.O.D

### GENERAL TERMS AND CONDITIONS OF DELIVERY

The purchaser agrees to provide suitable roadways or approaches to points of delivery where trucks or other vehicles are used. We reserve the right to refuse delivery if the roadways or approaches are unsatisfactory to us. In the event of a refusal, we shall not be liable for damage to or loss of property. The purchaser hereby agrees to indemnify and hold us harmless against all liability, loss and expense incurred as a result of such damages. Customer is responsible for wrecker fees required on the delivery site.

We warrant to pay an annual percentage rate of 24%. Failure to pay when agreed is based on the amount of the invoice. Customer agrees to pay the cost of collection and reasonable attorney fees and hereby waives all rights of exemption as to personal property and the laws of the state of Colorado or any other state.

Customer is required to provide mixer truck wash out on site.

Agents and drivers may refuse to allow foreign trucks to be loaded to the mixer at any time. Customer assumes full responsibility for the loading of any other materials to the mix.

All bills are due on the 15th day of the month following the date of delivery. Any additional bills will be billed at our normal rate.

Payment must be paid on delivery.

WE DO NOT GUARANTEE FINISHED RESULTS obtained from this load of concrete as they depend on factors affecting the ultimate quality of the completed job and out of our control. We will not be responsible for any shortages if they are not reported at the time of delivery.

**ADDED WORKMENTS:** Purchaser assumes FULL RESPONSIBILITY for strength, slump and quality of concrete when additional water or other material is requested on the job site. This load of concrete is provided in accordance with standard specifications for Ready Mixed Concrete, ASTM Designation C-111 and the quality is guaranteed to be as indicated on the ticket with limited exception of workmanship. **WARNINGS:** Avoid contact with skin, contact with eyes and avoid contact with children. **PRECAUTIONS & KEEP AWAY FROM CHILDREN:** Avoid contact with skin. Take these and other safety precautions when using with skin. In case of contact with skin or eyes, **FLUSH THOROUGHLY WITH WATER.** If irritation persists, promptly seek medical attention.

CUSTOMER'S REPRESENTATIVE  
13136


## PLEASE PAY FROM THIS INVOICE

**PUERTANA**

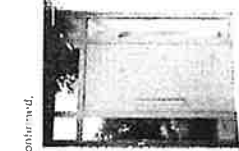
**Foshan Puertana Building Materials Co., Ltd.**

TO: Alex Golinkov  
 ATTN: Alex Golinkov  
 EMAIL: /  
 ADD: /  
 MOBILE /

DATE: 2023/8/24  
 NO.: PT20230824-LL  
 Sales: Luis Lee  
 Phone/WhatsApp: +86 17520115709  
 Email: puertanasales02@puertanawindow.com

| Quotation  |      |   |   |  |                    |                     |                |                |        |                        |                  |                      |                        |        |
|--|------|---|---|--|--------------------|---------------------|----------------|----------------|--------|------------------------|------------------|----------------------|------------------------|--------|
| No.  | Code | Picture   | Product series  | Description  | Width(feet/inches) | Height(feet/inches) | Width(m)       | Height(m)      | QTY    | Unit area(m²)/area(m²) | Total area(m²)   | Unit price EXW (USD) | Total Amount EXW (USD) | Remark |
| 1  |      |  | 80 series with center window<br>Thermal Break<br>4mm double glass<br>Emissivity | 1. Door Profile Thickness 2.0mm<br>2. Door Seal width Thickness 4.0mm<br>3. Door Stop Thickness 3.0mm<br>4. Insulated XPS foam<br>5. Including accessories (top corner bracket smart lock)<br>6. 80 series 5mm low-e double glass<br>7. 2023-2024 Year developed series class<br>8. Price including multiple steps<br>9. Black exterior/pulver interior<br>N. Door Calf fitted to sign or indicate | 44.0"<br>1117mm    | 84.0"<br>2133mm     | 1.12m<br>2.13m | 2.19m<br>2.17m | 1<br>2 | 2.19m²<br>4.68m²       | 2.38m²<br>2.17m² | US\$1,111<br>US\$592 | US\$2,494<br>US\$592   |        |
| Total  |      |   |   |  |                    |                     |                |                |        |                        | 5.55m²           | US\$2,494            | US\$2,494              |        |
| Wooden crate packing cost  |      |   |   |  |                    |                     |                |                |        |                        | US\$213          |                      |                        |        |
| In Total EXW price (USD)   |      |   |   |  |                    |                     |                |                |        |                        | US\$2,494        |                      |                        |        |
| DDP (Guangzhou to 210 West Elm Street Lamar, Colorado, 81052, United States ) ICI cost   |      |   |   |  |                    |                     |                |                |        |                        | US\$1,349        |                      |                        |        |
| DDP (Guangzhou to 210 West Elm Street Lamar, Colorado, 81052, United States ) Total cost |      |   |   |  |                    |                     |                |                |        |                        | US\$3,843        |                      |                        |        |
| The amount after discount we receive   |      |   |   |  |                    |                     |                |                |        |                        | US\$3,800        |                      |                        |        |

REMARKS:  
 1. Payment Term: D/P, T/T, 30% deposit, 50% balance upon delivery  
 2. Delivery Term: 25 days after receiving the order and drawing confirmed.  
 3. The above price is valid with in 15 days.  
 4. CE certified products



Alex  
 dot  
 2318

Foshan Puertana Building Materials Co., Ltd. Order number: 182948306501024995



Get tax-exempt status - If you purchase products for resale or production, submit tax information to be verified for tax exemption. [Learn more](#) or [Feedback](#)

### Waiting for remaining balance payment

- 1. The supplier is waiting for the remaining balance payment. Please check the payment status in the order details page.
- 2. Please check the bank account designated by Alibaba.com to get protection from Alibaba.com.
- 3. Please check the supplier's product quality within 10 days after receiving the goods. If there are product quality issues on the supplier's side, you can apply for a refund on Alibaba.com.

Balance to be paid: USD 2,451.00  
 Contact the supplier to discuss the balance payment.

**Production Monitoring & Inspection Services** as low as **USD 48.00**  
 To help reduce risks in production delay and product conformity

\* Please make sure to select and pay for the service at least 7 working days before the shipment date.

### Shipping details

Shipping time: **Shipment not dispatched** Shipping method: **Sea freight**

[Payment history](#)

[Operation history](#)

### Order details

Order number: 182948306501024995 Order Date: 2023-08-04 04:10:05

Supplier



**Foshan Puertana Building Materials Co., Ltd.**  
 Contact name:   
 Registered address: CN, Guangdong, Foshan, 917, 9th Floor, Jianmei Business Building, 28 Xincheng Avenue, Dali town, Nanhai District, Foshan City (Residence Declaration)  
 Company tel: 0086-0757-17520115709  
 Company email: puertanasales001@puertanawindow.com

Buyer

**AG Developers Management Inc**  
 Supplier ID:   
 Country: CN 0-0-0  
 Company email: jk11111@hotmail.com

[View contract](#)

### Product details

| No. | Product name                              | Product image | Spec/Specs | Quantity | Unit              | Unit price     | Total        |
|-----|---|---------------|------------|----------|-------------------|----------------|--------------|
| 1   | luxury Entrance Front Door Aluminum Alloy |               |            | 1.00     | 件[件 [Package(s)]] | USD 2,451.0000 | USD 2,451.00 |

Product Description:

Attached: 附件名: In-quantity-Aes-Coll\_021430330821

Product Quantity: **1.00** Total Product Price: **USD 2,451.00**

### Shipment terms

Messenger

Shipping method Shipping fee

Sea freight USD 1,349.00

Shipment date Ship from

Ship 30 day(s) after full payment is received CN

Shipping address

Alex Golenkov,+1-201-615-0010, 210 west elm street,Lamar,Colorado,United States of America,81052

Trade terms

Ex 00113336

DDP:You can receive the goods at the destination place, your supplier will do the import customs clearance at the destination port and also afford all the fees including import duty.

OneTouch Agency Export

### Payment terms

| Payment method  | Order total  | Alibaba.com discount              | Tax                           | Arbitration fee           |
|-----------------|--------------|-----------------------------------|-------------------------------|---------------------------|
|                 | USD 3,800.00 |                                   |                               |                           |
| Initial payment | USD 1,863.00 | Remaining balance<br>USD 1,900.00 | Alibaba.com Coupon<br>-169.12 | USD 169.12<br>Tax details |

### Trade Assurance terms

#### Post-shipment assurance

- The actual payment will be fully covered
- If the product quality does not meet the content of the supplier's description or ship the products on time, you can request a refund within 90 days of receipt.

### Order notes

### Protections on this order with Trade Assurance

#### On-time Dispatch Guarantee: Dispatch within 30 days after payment or you are eligible for compensation

If the goods do not arrive on time, you are eligible to claim compensation for up to 10% of the total order amount (up to US \$100).

[View details](#)

#### Refund policy

Refund on delivery, defective, or incorrect products only.

[View details](#)

AliExpress | 1688.com | Tmall Taobao World | Alipay | Lazada | Taobao Global

Browse Alphabetically: Onetouch | Country Search | Affiliate

Product Listing Policy · Intellectual Property Protection · Privacy Policy · Terms of Use · User Information Legal Enquiry Guide · Integrity Compliance

Foshan Puertana Building Materials Co., Ltd. Order number: 182948306501024995

Dispatch Delivery Review

Get tax-exempt status - if you purchase products for resale or production, submit tax information to be verified for tax exemption

Waiting for initial payment

The payment is not complete. Please check the payment status and complete the payment to proceed with the order.

Order total: USD 3,763.00

Your initial payment amount: USD 2,451.00

Tax amount: USD 0.00

Product details

Production Monitoring & Inspection Services SGS To help reduce risks in production delay and product conformity

As low as USD 48.00

Please make sure to select and pay for the service at least 7 working days before the shipment date.

Shipping details

Shipping time: Shipment not dispatched

Shipping method: Sea freight

Payment history

Transaction Payment Method

Operation history

Order details

View contract

Order number: 182948306501024995 Order Date: 2023-08-04 04:10:05

Supplier



Foshan Puertana Building Materials Co., Ltd. Contract name Registered company address: CN,Guangdong,Foshan,917, 9th Floor, Jianmel Business Building, 28 Xincheng Avenue, Dali town, Nanhai District, Foshan City (Residence Declaration) Company tel: 0086-0757-17520115709 Company email: puertanasales001@puertanawindow.com

Buyer

AG Developers Management Inc Contract name Company tel: 0-0-0 Company email: jk11111@hotmail.com

Product details

Table with 8 columns: No, Product name, Product image, Specs/Specs, Quantity, Unit, Unit price, Total. Row 1: 1, Puertana Window Front Door Solidarity, 1.00, 件[件 [Packag e(s)]], USD 2,451.0000, USD 2,451.00

Attached files

Product Quantity 1.00 Total Product Price USD 2,451.00

Messenger

## Shipment terms

Shipping method STANDARD

Sea freight **USD 1,349.00**

Shipment date

Ship from

Ship 30 day(s) after full payment is received

CN

Shipping address

Alex Golenkov, #1-201-615-0010, 210 west elm street, Lamar, Colorado, United States of America, 81052

Trade terms

Export mode

DDP: You can receive the goods at the destination place, your supplier will do the import customs clearance at the destination port and also afford all the fees including import duty.

OneTouch Agency Export

## Payment terms

| Payment method  | Order total         | Alibaba.com discount | Tax <span>?</span> | Amount due                       |
|-----------------|---------------------|----------------------|--------------------|----------------------------------|
|                 | <b>USD 3,800.00</b> |                      |                    |                                  |
| Initial payment |                     | Remaining balance    | Alibaba.com coupon | <b>USD 169.12</b><br>Tax details |
|                 | <b>USD 1,863.00</b> | <b>USD 1,900.00</b>  |                    |                                  |

## Trade Assurance terms

### Post-shipment assurance

- Your actual payment will be fully covered
- If the product quality does not match the contract or the supplier did not ship the products on time, you can request a refund within 30 days of delivery.

## Order notes

## Protections on this order with Trade Assurance

### On-time Dispatch Guarantee: Dispatch within 30 days after payment or you are eligible for compensation

Products on this order are eligible for compensation at the 100% of the total order amount up to US \$1000

[View details](#)

### Refund policy

Refunds for missing, defective, or incorrect products in 30 days

[View details](#)

[AliExpress](#) | [1688.com](#) | [Tmall Taobao World](#) | [Alipay](#) | [Lazada](#) | [Taobao Global](#)

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PUEBLO BRANCH  
 BEACON BUILDING PRODUCTS  
 3240 MIRROR AVE  
 PUEBLO, CO 81004-3789  
 Telephone: 719-560-0401

**INVOICE**

|              |          |
|--------------|----------|
| INVOICE NO.  | MP83844  |
| INVOICE DATE | 06/08/23 |
| DUE DATE     | 07/31/23 |
| CUSTOMER NO. | 448176   |
| REMIT TO:    |          |

BEACON BUILDING PRODUCTS  
 PO BOX 101087  
 PASADENA, CA 91189-0085

|  |
|--|
| <b>WAREHOUSE:</b>  |
| PUEBLO BRANCH<br>BEACON BUILDING PRODUCTS<br>3240 MIRROR AVE<br>PUEBLO, CO 81004-3789<br>Telephone: 719-560-0401 |

SOLD TO:

*2318  
 Roof*

COLI CONSTR INC  
 1 SEARS DR  
 STE 104  
 PARAMUS, NJ 07652

SHIP TO:

COLI CONSTR INC  
 210 WEST ELM STREET  
 LAMAR, CO 81052

| SLS                         |   | SHIP VIA  |                | TERMS                    |            |
|-----------------------------|---|-----------|----------------|--------------------------|------------|
| HSE                         |   | OUR TRUCK |                | 1% TENTH PROX NET E.O.M. |            |
| CUSTOMER PURCHASE ORDER NO. |   | TAX       | JOB # AND NAME |                          | ORDERED BY |
| 210 W ELM STREET            |   | 6.900     | 999  SHOP      |                          | MICHELLE   |
| PRODUCT                     | DESCRIPTION   | U/M       | QUANTITY       | UNIT PRICE               | EXTENSION  |
| VRSLVBA5                    | ***** HAZARDOUS MATERIAL *****<br>VRS LOW VOC BONDING ADH 5G<br>303090 ADHESIVE TPO & EPDM<br>THIS HAS BEEN REPLACED BY CODE<br>VRSLVBA5B<br>Adhesives<br>***** | PL        | 8              | 237.2500                 | 1,898.00   |
| VRSVCECL                    | ***** HAZARDOUS MATERIAL *****<br>VRS TPO CUT-EDGE CLEAR 160Z<br>SEALANT +BOTTLE+ 8/CTN<br>VERSICO 303436<br>VERSIWELD<br>ADHESIVES<br>*****                    | BOT       | 5              | 31.8600                  | 159.30     |
| VRSP606100W                 | VRS TPO 060 6'X 100' WHITE<br>VERSIWELD PREMIER VERSIC 332864   | RL        | 2              | 522.0000                 | 1,044.00   |
| VRSP6010100W                | VRS TPO 060 10'X 100' WHITE<br>VERSIWELD PREMIER 330931<br>VERSICO *FORMERLY 300438****   | RL        | 2              | 870.0000                 | 1,740.00   |
| VRS3ISO                     | VRS 3.0" ISO 4X8 VERSIFOAM<br>VERSICO   | PC        | 144            | 50.5600                  | 7,280.64   |
| VRS8HPV                     | VRS HPV FASTENER #14 8"<br>VERSIGARD ATTACHMENT 500/CS<br>302501 VERSICO  | PL        | 2              | 398.8700                 | 797.74     |
| VRS3HPVP                    | VRS HPV STEEL INSULTN PLATE 3"<br>INS ATTACHED 1000/CTN 302937<br>VERSICO F/USE W/HPV FASTENERS   | CTN       | 1              | 255.6200                 | 255.62     |
| TRICRHD2B                   | TRI H/D CTD SCREW 2" 1000   | BKT       | 1              | 98.7500                  | 98.75      |

RECEIVED BY





PUEBLO BRANCH  
 BEACON BUILDING PRODUCTS  
 3240 MIRROR AVE  
 PUEBLO, CO 81004-3789  
 Telephone: 719-560-0401

**INVOICE**

|              |          |
|--------------|----------|
| INVOICE NO.  | MP83844  |
| INVOICE DATE | 06/08/23 |
| DUE DATE     | 07/31/23 |
| CUSTOMER NO. | 448176   |

REMIT TO:  
 BEACON BUILDING PRODUCTS  
 PO BOX 101087  
 PASADENA, CA 91189-0005

WAREHOUSE:  
 PUEBLO BRANCH  
 BEACON BUILDING PRODUCTS  
 3240 MIRROR AVE  
 PUEBLO, CO 81004-3789  
 Telephone: 719-560-0401

SOLD TO:

COLI CONSTR INC  
 1 SEARS DR  
 STE 104  
 PARAMUS, NJ 07652

*2319  
 not*

SHIP TO:

COLI CONSTR INC  
 210 WEST ELM STREET  
 LAMAR, CO 81052

| SLS   | SHIP VIA   | TERMS                    |                |                  |            |              |
|---|--|--------------------------|----------------|------------------|------------|--------------|
| HSE   | OUR TRUCK  | 1% TENTH PROX NET E.O.M. |                |                  |            |              |
| CUSTOMER PURCHASE ORDER NO.   |  | TAX                      | JOB # AND NAME |                  | ORDERED BY |              |
| 210 W ELM STREET  |  | 6.900                    | 999  SHOP      |                  | MICHELLE   |              |
| PRODUCT   | DESCRIPTION  | U/M                      | QUANTITY       | UNIT PRICE       | EXTENSION  |              |
| TRIGRPLT3BX100  | CRHD2B<br>TRI PLATE GLV RIBBED 3" 100BX<br>GALVALUME<br>TRI-BUILT                    | BOX                      | 3              | 24.0600          | 72.18      |              |
| VRS12SSHD   | VRS 1/2" SECURSHD HD 4X8 100PSI<br>NEW 45PCS/BUNDLE (1/2 STACK)<br>OLD 96/PCS BUNDLE | PC                       | 82             | 29.4560          | 2,415.39   |              |
| VRS318070   | VRS TPO UNIVERSAL CORNERS WHITE<br>318070 20PC/CTN                                   | PC                       | 12             | 16.0400          | 192.48     |              |
| VRSTWPSWH   | VRS TPO WHITE PIPE SEAL 3/4"-8"<br>316534 WHITE 8PCS/CTN<br>REPLACES VVWPS 300029    | PC                       | 10             | 45.6800          | 456.80     |              |
| CRMRC912  | CRM ROLL COVER 9" 1/2"NAP PCORE<br>RC9-1/2 PHENOLIC CORE                             | EA                       | 3              | 8.3000           | 24.90      |              |
| AJCHDFRF  | AJC 145-RF9 HD FIXED ROLLER FRM  | EA                       | 1              | 3.7400           | 3.74       |              |
| CRMH60MT  | CRM 60" METAL THREADED HANDLE<br>H60MT 12/CTN  | EA                       | 1              | 8.3800           | 8.38       |              |
| Deduct 164.48 and pay 17712.32 if paid by 7/10/23<br>Otherwise 17876.80 is due in full by 7/31/23<br><br>*****PLEASE CONFIRM PAYMENT ADDRESS*****<br>BEACON BUILDING PRODUCTS<br>PO BOX 101087<br>PASADENA, CA 91189-0005 |  |                          |                |                  |            |              |
| RECEIVED BY   |  | SUB-TOTAL                | TAX            | HANDLING/RESTOCK | SHIPPING   | TOTAL AMOUNT |
|   |  | 16447.92                 | 1153.88        | 275.00           | .00        | 17876.80     |



PUEBLO BRANCH  
 BEACON BUILDING PRODUCTS  
 3240 MIRROR AVE  
 PUEBLO, CO 81004-3789  
 Telephone: 719-560-0401

**INVOICE**

|              |          |
|--------------|----------|
| INVOICE NO.  | MR44805  |
| INVOICE DATE | 06/09/23 |
| DUE DATE     | 07/31/23 |
| CUSTOMER NO. | 448176   |

**REMIT TO:**  
 BEACON BUILDING PRODUCTS  
 PO BOX 101087  
 PASADENA, CA 91189-0005

**WAREHOUSE:**  
 PUEBLO BRANCH  
 BEACON BUILDING PRODUCTS  
 3240 MIRROR AVE  
 PUEBLO, CO 81004-3789  
 Telephone: 719-560-0401

**SOLD TO:**

COLI CONSTR INC  
 1 SEARS DR  
 STE 104  
 PARAMUS, NJ 07652

*Handwritten:*  
 [Signature]  
 2318  
 Roof

**SHIP TO:**

COLI CONSTR INC  
 210 WEST ELM STREET  
 LAMAR, CO 81052

| SLS | SHIP VIA  | TERMS                    |
|-----|-----------|--------------------------|
| HSE | OUR TRUCK | 1% TENTH PROX NET E.O.M. |

| CUSTOMER PURCHASE ORDER NO. | TAX   | JOB # AND NAME | ORDERED BY |
|-----------------------------|-------|----------------|------------|
| 210 W ELM STREET            | 6.900 | 999  SHOP      | MICHELLE   |

| PRODUCT   | DESCRIPTION  | U/M | QUANTITY | UNIT PRICE | EXTENSION |
|---|--|-----|----------|------------|-----------|
| GAFTSCU46W  | GAF TPO SCUPPER 4"X6" WHITE<br>4"X 6"X 12" 2/BOX 85TA920 | PC  | 4        | 242.9600   | 971.84    |
| Deduct 9.72 and pay 1029.18 if paid by 7/10/23<br>Otherwise 1038.90 is due in full by 7/31/23<br><br>*****PLEASE CONFIRM PAYMENT ADDRESS*****<br>BEACON BUILDING PRODUCTS<br>PO BOX 101087<br>PASADENA, CA 91189-0005 |  |     |          |            |           |

**THANK YOU FOR YOUR BUSINESS**

| RECEIVED BY | SUB-TOTAL | TAX   | HANDLING/RESTOCK | SHIPPING | TOTAL AMOUNT |
|-------------|-----------|-------|------------------|----------|--------------|
|             | 971.84    | 67.06 | .00              | .00      | 1038.90      |

**INVOICE**



PUEBLO BRANCH  
 BEACON BUILDING PRODUCTS  
 3240 MIRROR AVE  
 PUEBLO, CO 81004-3789  
 Telephone: 719-560-0401

|              |          |
|--------------|----------|
| INVOICE NO.  | MS03685  |
| INVOICE DATE | 08/16/23 |
| DUE DATE     | 07/31/23 |
| CUSTOMER NO. | 448176   |
| REMIT TO:    |          |

**BEACON BUILDING PRODUCTS**  
 PO BOX 101087  
 PASADENA, CA 91189-0005

---

**WAREHOUSE:**

PUEBLO BRANCH  
 BEACON BUILDING PRODUCTS  
 3240 MIRROR AVE  
 PUEBLO, CO 81004-3789  
 Telephone: 719-560-0401

**SOLD TO:**

COLI CONSTR INC  
 1 SEARS DR  
 STE 104  
 PARAMUS, NJ 07652

*2318*  
*Roof*

**SHIP TO:**

COLI CONSTR INC  
 210 W ELST STREET  
 LAMAR, CO 81052

| SLS                         |  | SHIP VIA  |          | TERMS                    |           |            |  |
|-----------------------------|--|-----------|----------|--------------------------|-----------|------------|--|
| HSE                         |  | OUR TRUCK |          | 1% TENTH PROX NET E.O.M. |           |            |  |
| CUSTOMER PURCHASE ORDER NO. |  | TAX       |          | JOB # AND NAME           |           | ORDERED BY |  |
| 210 W ELM STREET            |  | 6.900     |          | 999  SHOP                |           | DAN        |  |
| PRODUCT                     | DESCRIPTION  | U/M       | QUANTITY | UNIT PRICE               | EXTENSION |            |  |
| VRSTJNTWH                   | VRS TPO T-JOINT COVER WHITE<br>VERSICO 100/CNT 307476  | PC        | 50       | 0.9900                   | 49.50     |            |  |
| VRSVW6QACS                  | VRS TPO QA 8"X100' COVER WHITE<br>COVERSTRIP 2RL/CTN CURED 303102<br>VERSICO<br>***** HAZARDOUS MATERIAL *****   | RL        | 1        | 460.3300                 | 460.33    |            |  |
| GAFTPOSC1G                  | GAF TPO SEAM CLEANER #7793 1GAL<br>REPLACES #7790<br>PACKAGED 4-1GL CANS/CARTON<br>XYLENES<br>*****<br><br>Deduct 5.53 and pay 585.78 if paid by 7/10/23<br>Otherwise 591.31 is due in full by 7/31/23<br><br>*****PLEASE CONFIRM PAYMENT ADDRESS*****<br>BEACON BUILDING PRODUCTS<br>PO BOX 101087<br>PASADENA, CA 91189-0005 | GAL       | 1        | 43.3200                  | 43.32     |            |  |

**THANK YOU FOR YOUR BUSINESS**

|             |           |       |                  |          |              |
|-------------|-----------|-------|------------------|----------|--------------|
| RECEIVED BY | SUB-TOTAL | TAX   | HANDLING/RESTOCK | SHIPPING | TOTAL AMOUNT |
|             | 553.15    | 38.16 | .00              | .00      | 591.31       |

238 Equip Rental

ALL REPAIRS  
725 HWY 50  
LAMAR, CO 81052  
719-336-2771

EVERYTHING  
& SALES  
, INC.

PURCHASE ORDER NO.

104685

We rent for time out/Not time used.

WEST  
DO 81052  
336-2771

Name: WEST

Tel. No.

Address

CITY

STATE

ZIP

SALE

Batch #: 125  
08/10/24  
APPR CODE: 008720  
Trace: 10  
AMEX  
\*\*\*\*\*081

REF#: 0000000

ARRANGEMENT NO.

EXPIRATION OF RENTAL PERIOD

TIME IN

THIRTY

EMPLOYED BY

TIME OUT

| UNIT   | MIN RATE | NUMBER OF HOURS | ADDITIONAL HOURS | OVER NIGHT | DAY | WEEK |
|--------|----------|-----------------|------------------|------------|-----|------|
| Unit 1 | 6.00     | 50              |                  | 300        | 150 |      |
| Unit 2 | 3.50     | 10              |                  | 60         | 30  |      |

| PAID IN ADVANCE  |        |
|------------------|--------|
| TOTAL RENT       | 170.00 |
| DAMAGE WAIVER    |        |
| MERCHANDISE      |        |
| DELIVERY/PICK UP |        |
| SUB TOTAL        |        |
| SALES TAX        | 7.02   |
| TOTAL CHARGES    | 177.02 |
| BALANCE DUE      |        |
| REFUND           |        |

AMOUNT

\$187.02

APPROVED

AMERICAN EXPRESS  
AID: A030000025010901  
TVR: 00 00 00 80 00  
TSE: E8 00

THANK YOU

CUSTOMER COPY

READ CAREFULLY

1. NO THEFT OF RENTAL PROPERTY - If a person current holder of rental property is the owner thereof or has responsibility for the personal property of another which is a class 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 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388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000.

Lessee shall defend, indemnify and hold harmless the lessor, its employees, agents and subsidiaries, high and general agents, all claims, liabilities, losses, damages to property or otherwise, and expenses of every character whatsoever, resulting from the actions, negligence or carelessness of Lessee, Lessee's employees and agents or Lessee's subcontractor. The expenses include in this contract shall include reasonable attorney fees paid by the lessor.

DAMAGE WAIVER:

- 1. LOSS OF ACCESSORIES, SUCH AS AIR TOOLS, TOWERS, LIGHTS, etc., caused by fire, theft, lightning, flood, explosion, riot, strike, sabotage, terrorism, or other causes not covered by this contract.
- 2. Damage resulting from overloading or exceeding the rated capacity of the equipment.
- 3. Damage to tires and hoses caused by improper use, wear, or other causes not covered by this contract.
- 4. Damage resulting from use of the equipment for purposes other than those intended by the manufacturer.
- 5. Damage due to alterations or repairs not authorized by the manufacturer.
- 6. Damage caused by negligence or carelessness of the lessee, its employees, or agents, or to which the equipment is subjected.
- 7. Loss of the equipment in a location of any other terms in this agreement.

If Lessee has insurance covering the equipment, Lessee shall provide a copy of the policy to the lessor. Lessee shall maintain such insurance for the duration of the rental period. Lessee shall not be held liable for any loss or damage to the equipment, including theft, fire, lightning, flood, explosion, riot, strike, sabotage, terrorism, or other causes not covered by this contract, if the equipment is covered by Lessee's insurance. Lessee shall maintain such insurance for the duration of the rental period. Lessee shall not be held liable for any loss or damage to the equipment, including theft, fire, lightning, flood, explosion, riot, strike, sabotage, terrorism, or other causes not covered by this contract, if the equipment is covered by Lessee's insurance.

- A 15% interest rate charged on unpaid balance

DAMAGE WAIVER:

FOR a charge of total rental above. A-1 Rentals will assume damage as provided above.

I DO WANT DAMAGE WAIVER

I DO NOT WANT DAMAGE WAIVER

WE ARE NOT RESPONSIBLE FOR DAMAGE TO YOUR VEHICLE

WE WILL NOT be charge for any loss or damage to your equipment or property. Your original return will state the charge.

READ CAREFULLY

Lessee Signature

A 15% interest charge will be made on unpaid balance.

Fremont Paving and Redi Mix, Inc.  
 839 Mackenzie Ave.  
 Canon City, CO 81212  
 Phone: (719) 275-3264  
 Fax: (719) 275-8897



INVOICE NO  
 LM05342

2318  
 Cali Visa

SOLD TO Yard Sales-Lamar

PURCHASED AT Lamar

| ACCOUNT NO | PO NUMBER | SHIP VIA | DATE SHIPPED | TERMS  | INVOICE DATE | PAGE |
|------------|-----------|----------|--------------|--------|--------------|------|
| 27006      |           |          |              | Net 30 | 5/17/2023    | 1    |

ORDERED BY: NEIL EMICK  
 DELIVERED TO: 210 W ELM ST, LAMAR  
 YARD SALE -

*See invoice # 66611 # 66612 # 66613 # 66614 # 66615 # 66616 # 66617 # 66618 # 66619 # 66620 # 66621 # 66622 # 66623 # 66624 # 66625 # 66626 # 66627 # 66628 # 66629 # 66630 # 66631 # 66632 # 66633 # 66634 # 66635 # 66636 # 66637 # 66638 # 66639 # 66640 # 66641 # 66642 # 66643 # 66644 # 66645 # 66646 # 66647 # 66648 # 66649 # 66650 # 66651 # 66652 # 66653 # 66654 # 66655 # 66656 # 66657 # 66658 # 66659 # 66660 # 66661 # 66662 # 66663 # 66664 # 66665 # 66666 # 66667 # 66668 # 66669 # 66670 # 66671 # 66672 # 66673 # 66674 # 66675 # 66676 # 66677 # 66678 # 66679 # 66680 # 66681 # 66682 # 66683 # 66684 # 66685 # 66686 # 66687 # 66688 # 66689 # 66690 # 66691 # 66692 # 66693 # 66694 # 66695 # 66696 # 66697 # 66698 # 66699 # 66700*

| ITEM NO | QUANTITY | DESCRIPTION         | UNIT PRICE | EXTENDED |
|---------|----------|---------------------|------------|----------|
| 400039  | 5.500    | 3500 PSI Concrete   | 142.75     | 785.13   |
| 400049  | 5.500    | Fiber               | 7.00       | 38.50    |
| 400061  | 1.00     | FUEL SURCHARGE      | 20.00      | 20.00    |
| 400072  | 1.000    | Retail Delivery Fee | 0.27       | 0.27     |

ITEM TOTAL 843.90  
 TAX 58.23

TOTAL AMOUNT 902.13

*neil.emick@gmail.com*

Pueblo West Concrete Division  
 630 N. States Ave.  
 Pueblo West, CO 81007

Hard Rock Paving  
 PO Box 37  
 Salida, CO 81201

All Rite Paving - LaJunta  
 PO Box 1128  
 LaJunta, CO 81050

All Rite Paving - Lamar  
 200 Speculator Ave  
 Lamar, CO 81052

All Rite Paving - Trinidad  
 3610 Freedom Road  
 Trinidad, CO 81074



Frontier Bank

Page: 7

NORJUNE LLC  
408 WILLOW VALLEY DR  
LAMAR CO 81052

Date 5.31 2024 1006

PAY TO THE ORDER OF R&T PEDI MIX \$ 733.00  
SEVEN HUNDRED THIRTY THREE DOLLARS

FRONTIER BANK  
MEMO WEST CONCRETE *[Signature]*

\*1: [REDACTED]

05/04/2024 1006 \$733.00

✱



Frontier Bank

Page: 10

NORJUNE LLC  
408 WILLOW VALLEY DR  
LAMAR CO 81052

Date 8.16 2024 1015

PAY TO THE ORDER OF DUSTIN LANGSTON \$ 301.00  
THREE HUNDRED ONE DOLLARS

FRONTIER BANK  
MEMO ROAD BASE *[Signature]*

\*1: [REDACTED] 5

08/16/2024 1015 \$301.00  
37210000863464

✱



Frontier Bank

Page: 10

NORJUNE LLC  
408 WILLOW VALLEY DR  
LAMAR CO 81052

Date 8.17 2024 1017

PAY TO THE ORDER OF ARMANDO CERVANTES \$ 4800.00  
FOUR THOUSAND EIGHT HUNDRED DOLLARS

FRONTIER BANK  
MEMO CONCRETE *[Signature]*

\*1: [REDACTED] 17

08/20/2024 1017 \$4,800.00  
3230000880950

✱

WOLANSKI LLC  
 400 W. 10TH AVE. SUITE 100  
 DENVER, CO 80202

No. 6.12.24 1009

PAY TO THE ORDER OF DAMIAN GOMEZ \$ 1,500.00  
 FIFTEEN HUNDRED DOLLARS ONLY

FRONTIER BANK  
 CHECK # [REDACTED]

*[Signature]*

WOLANSKI LLC  
 400 W. 10TH AVE. SUITE 100  
 DENVER, CO 80202

No. 7.10.24 1000

PAY TO THE ORDER OF TELL PINOP \$ 4,340.00  
 FOUR THOUSAND THREE HUNDRED SIXTY DOLLARS ONLY

FRONTIER BANK  
 CHECK # [REDACTED]

*[Signature]*

WOLANSKI LLC  
 400 W. 10TH AVE. SUITE 100  
 DENVER, CO 80202

No. 7.12.24 1010

PAY TO THE ORDER OF DAMIAN GOMEZ \$ 2,250.00  
 TWO THOUSAND TWO HUNDRED FIFTY DOLLARS ONLY

FRONTIER BANK  
 CHECK # [REDACTED]

*[Signature]*

WOLANSKI LLC  
 400 W. 10TH AVE. SUITE 100  
 DENVER, CO 80202

No. 10.13.24 1020

PAY TO THE ORDER OF RONALD EMICK \$ 5,500.00  
 FIVE THOUSAND FIVE HUNDRED DOLLARS ONLY

FRONTIER BANK  
 CHECK # [REDACTED]

*[Signature]*

WOLANSKI LLC  
 400 W. 10TH AVE. SUITE 100  
 DENVER, CO 80202

No. 10.28.24 1029

PAY TO THE ORDER OF Sandra Nguyen \$ 7,350.00  
 SEVEN THOUSAND THREE HUNDRED FIFTY DOLLARS ONLY

FRONTIER BANK  
 CHECK # [REDACTED]

*[Signature]*

**thanley@coliconstruction.com**

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**From:** thanley@coliconstruction.com  
**Sent:** Thursday, April 25, 2024 10:58 AM  
**To:** jerry@corkspray.com  
**Subject:** Request for COI

Good morning, Jerry.

Could you please send me a current WC and GL COI? Please include Norjune and Coli Construction, Inc. as additionally insured for GL. Certificate Holder address is listed below. Feel free to contact me if you have any questions. Thank you.

Certificate Holder Address:  
Coli Construction, Inc.  
1 Lethbridge Plaza, Ste. 23  
Mahwah, NJ 07430

*Sincerely,*

*Tara Hanley*  
(P) 201-262-2400 (F) 201-262-2402  
[thanley@coliconstruction.com](mailto:thanley@coliconstruction.com)  
1 Lethbridge Plaza \* Suite 23 \* Mahwah, NJ 07430  
[www.coliconstruction.com](http://www.coliconstruction.com)





**CITY OF LAMAR, COLORADO**

-AGENDA-

MEETING OF CITY COUNCIL

Monday, November 25, 2024 - 7:00 p.m.

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

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

**GENERAL BUSINESS**

- I. Invocation – Jeff Alexander
- II. Pledge of Allegiance
- III. Call to Order
- IV. Roll Call
- V. Review Agenda

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**CONSENT AGENDA**

- Item 1 – Approval of Council Meeting Minutes – 11/11/2024
- Item 2 – Approval of Minutes for Board and Commissions \_\_\_\_\_
  - a) Utilities Board – 10/29/2024
- Item 3 – Payment of Bills \_\_\_\_\_
- Item 4 – License – Renewal \_\_\_\_\_
  - a) Hotel/Motel License – The Buzzard’s Nest, 113 N. Main Street
  - b) Hotel/Motel License – Holiday Motel, 404 N. Main Street

\*\*\*\*\*

**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

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Item 2 – City Clerk’s Report

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Item 3 – City Administrator’s Report

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Item 4 – Reports and Correspondence from Council

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**NEW BUSINESS**

Item 1 – Resolution No. 24-11-02 – “A Resolution of the City Council of the City of Lamar, Colorado Setting the Interest Rate Paid on Customer Water Deposits”

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Item 2 – Approve Staff to Apply for El Pomar Competitive Grant

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Item 3 – Approve Staff to Apply for CDPHE EMTS Provider Grant

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Item 4 – Approve agreement with JVA on Water and Wastewater Treatment Plant design and engineering

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Item 5 – ACA Reporting Agreement for 2024 1095s with CliftonLarsenAllen, LLP

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Item 6 – New Public Safety Building Discussion and Action

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Item 7 – Miscellaneous

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Item 8 – Executive Session – **(1)** For a conference with the City Attorney for the purpose of receiving advice on specific legal questions under C.R.S. §24-6-402 (4)(b) regarding Economic Development Negotiation Strategies **(2)** For a conference with the City Attorney for the purpose of receiving advice on specific legal questions under C.R.S. §24-6-402 (4)(b) regarding Negotiation Strategies for the Public Safety Building **(3)** For Discussion of Personnel Matters C.R.S. §24-6-402(4)(f) for discussion/planning of annual evaluations of City Administrator, City Clerk, and City Treasurer.

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**NEXT CITY COUNCIL MEETING – Monday, December 9, 2024 @ 7:00 P.M** Individuals with disabilities needing auxiliary aid(s) may request assistance by contacting Stephanie Strube at City of Lamar, 102 E Parmenter, Lamar CO 81052, or by phone (719) 336-4376. We would appreciate 48 hours advance notice of the event so arrangements can be made to locate the requested auxiliary aid(s).

**CITY OF LAMAR  
MINUTES OF THE CITY COUNCIL MEETING  
November 11, 2024**

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

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

Absent: Kirk Crespin

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Councilmember Jenkins stepped out of meeting at 7:02 p.m.

**Consent Agenda**

Councilmember Bates moved and Councilmember Gonzales seconded to approve the consent agenda Items 1-4, with removal of check #100705 Gonzales Unlimited.

**Item #1** – Approval of Council Meeting Minutes – 10/28/2024

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

a) Utilities Board –10/15/2024

**Item #3** – Payment of Bills

General Fund-Vouchers #100655-100771

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

Voting No: None

Mayor Pro-Tem Tamez stated “Let the record reflect that all Councilmembers voted an affirmative, motion passes 5-0”.

**Approve Check #100705 to Gonzales Unlimited**

Councilmember Bates moved and Councilmember Mata seconded to approve check #100705 in the amount of \$13,962.97 to Gonzales Unlimited for vehicle repairs.

Voting Yes: Mata, Zavala, Tamez, Bates

Voting No: None

Abstain: Gonzales

Mayor Pro-Tem Tamez stated “Let the record reflect that all Councilmembers voted an affirmative, motion passes 4-0”.

Councilmember Jenkins returned to meeting at 7:06 p.m.

**Audience Participation**

None

**City Treasurer Report**

City Treasurer Schwartz provided a brief grant update.

She reported that we were awarded the Colorado State Library Grant, which helps towards the purchases in the Library.

She stated that she, Tess, and Anne-Marie continue to work on the EPA Grant application, this is due on November 14, 2024.

She reported that they continue working on the Tyler software, trying to get the first upload to them in the correct format.

### **City Clerk Report**

City Clerk Williams reported that the September revenue report reflected collections of \$453,170.06 which was down 3.34% or \$15,641.72. Year to Date collections were \$4,646,031.40 which was up 6.34% or \$6.34 from 2023.

### **City Administrator Report**

#### *Coffee with Rob*

- November 20, 2024 – Rivals
- November 27, 2024 – No Coffee with Rob

#### *Lamar Public Library Holiday Food Drive*

City Administrator Evans announced that the Library is hosting their annual Holiday Food Drive November 1, 2024 thru December 20, 2024. All items will be donated to Sparrow House Ministries

#### *Domestic Safety Resource Center Fantasy Tree Auction*

City Administrator Evans announced that the Domestic Safety Resource Center Fantasy Tree Dinner, Auction, and Dance is Saturday, November 23, 2024, 6:00 p.m. at the Lamar Elks Lodge.

#### *Office Closure*

City Administrator Evans announced that the City Offices will be closed Thursday and Friday, November 28-29, 2024 for the Thanksgiving Holiday.

#### *Christmas Party*

City Administrator Evans announced that the City Christmas Party is Saturday, December 7, 2024 6:00 -11:00 p.m. at the Lamar Elks Lodge.

#### *Parade of Lights*

City Administrator Evans announced that the Parade of Lights is Saturday, November 30, 2024 beginning at 5:15 p.m.

#### *Council Meeting*

City Administrator Evans reported that the last meeting in December is scheduled for December 23, 2024. He is asking for guidance on how to proceed, re-schedule or cancel and permission for Treasurer to pay necessary bills.

#### *Project Update*

City Administrator Evans gave project updates on the items below:

- Police Department is working on traffic control along with interviews for the Commander and new ACO officer position.
- Public Works has been dealing with a building maintenance emergency, several of the buildings showed roof leaking with the recent storm. They are almost done

with the paving for the year and gearing up for the Leadline Potholing project to begin. They are also continuing work on the Taxiway A project at the Airport.

- Parks & Recreation has been working on the start of the Recreation Master Plan along with continued work on Escondido and the beginning of the Dog Park.

#### *Miscellaneous*

Councilmember Gonzales asked about a Council float during the Parade of Lights. City Administrator Evans stated that they will be putting one together.

Councilmember Tamez brought up all the Veteran's Day celebrations around the City of Lamar.

City Administrator Evans mentioned that Arby's is closer to opening, probably closer to the beginning of December.

Councilmember Gonzales asked about the Burger King building, he noticed activity at the building. City Administrator Evans stated that the building has been sold and there will be something going in, at this time he cannot say what.

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

##### *Miscellaneous*

Councilmember Tamez mentioned the recent ribbon cuttings for the Thunder Stadium and Tavern 1301, both great events.

Councilmember Bates asked when the RFP will be going out on the traffic study. City Treasurer Schwartz stated that the RFP went out last week. She guesses it will be around the first of the year before being able to get an agreement signed once bids have come in.

Councilmember Jenkins thanked the Police Chief for getting the solar speed limit sign up, it is located south of the stoplight at Savage Avenue.

Councilmember Gonzales asked if they could patrol the 14<sup>th</sup> Street area, they have lots of high speeds going up and down the street.

### **OLD BUSINESS**

#### **Adopt Resolution No. 24-11-01 to Repeal Section 6 Donated Leave and Replace with Chapter III, Section 6 Sick Leave Sharing Program in the City of Lamar Personnel Policy Handbook**

Councilmember Bates moved and Councilmember Gonzales seconded to approve to Adopt Resolution No. 24-11-01 to Repeal Section 6 Donated Leave and Replace with Chapter III, Section 6 Sick Leave Sharing Program in the City of Lamar Personnel Policy Handbook.

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

Voting No: None

Mayor Pro-Tem Tamez stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 6-0".

## NEW BUSINESS

### **Accept City of Lamar 2025 Optional Coverage Quotes and Certificates of Insurance Renewal**

Councilmember Bates moved and Councilmember Gonzales seconded to approve and accept the City of Lamar 2025 Optional Coverage Quotes and Certificates of Insurance Renewal through CIRSA and authorize the Mayor to sign.

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

Mayor Pro-Tem Tamez stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 6-0".

### **Appointment to VALE Board**

Councilmember Bates moved and Councilmember Jenkins seconded to approve the re-appointment of Mary Conley to an expired (5) five-year term expiring August 1, 2027.

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

Mayor Pro-Tem Tamez stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 6-0".

### **Agreement for Law Enforcement and Security Services for 2024 Holiday Basketball Tournament**

Councilmember Gonzales moved and Councilmember Jenkins seconded to approve the Agreement for Law Enforcement and Security Services for the 2024 Holiday Basketball Tournament.

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

Mayor Pro-Tem Tamez stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 6-0".

### **Miscellaneous**

Councilmember Jenkins stated best of luck to the Lamar Thunder Football and Volleyball teams moving towards state.

### **Adjournment**

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

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

Mayor Pro-Tem Tamez stated "Let the record reflect that all Councilmembers voted an affirmative, motion passes 6-0".

The meeting adjourned at 7:29 p.m.

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Linda Williams – City Clerk

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Manuel Tamez – Mayor Pro-Tem

**LAMAR UTILITIES BOARD  
MINUTES OF THE UTILITIES BOARD MEETING  
October 29, 2024**

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

Present: Jay Brooke, Doug Thrall, Patrick Leonard, Jill Bellomy, Elmer Grett, Houssin Hourieh, Lisa Denman, Leala Owen, Linda Williams

Absent: Kirk Crespin, Lance Clark

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**Swearing in of New Board Member – Elmer Grett**

Judge Porter administered oath of office to Elmer Grett.

**Minutes of Previous Meeting – October 15, 2024**

Boardmember Leonard moved and Boardmember Bellomy seconded to approve meeting minutes of October 15, 2024.

Voting Yes: Thrall, Brooke, Leonard, Bellomy, Grett

Voting No: None

**Purchase Orders #630360 thru 630382**

Boardmember Brooke moved and Boardmember Leonard seconded to approve purchase orders #630360 thru 630382 in the amount of \$19,434.94.

Voting Yes: Thrall, Brooke, Leonard, Bellomy, Grett

Voting No: None

**Payment of Bills**

Boardmember Brooke moved and Boardmember Bellomy seconded to approve payment of bills: Vouchers #55000 through #55034 for a total of \$952,697.14.

Voting Yes: Thrall, Brooke, Leonard, Bellomy, Grett

Voting No: None

**Consider Approval of Bid #2053 – Line Materials and Crossarms**

Boardmember Brooke moved and Boardmember Leonard seconded to approve and award Bid #2053 – Line Materials and Crossarms to Stuart Irby in the amount of \$57,113.47.

Voting Yes: Thrall, Brooke, Leonard, Bellomy, Grett

Voting No: None

**September 2024 Financial Report**

Superintendent Hourieh reviewed the September 2024 financials which included the following:

Balance Sheet – Cash is up \$265,533.00 from August 2024 and accounts receivable has increased by \$24,375.00.



Income Statement – Total operating revenue is \$1,651,200.00 with total operating costs being \$1,087,077.00 for a gross operating income of \$564,123.00. Adding in non-operating revenues and expenses brings the net income to \$513,908.00.

YTD Income Statement – YTD operating revenue is \$12,039,491.00 and total operating costs are \$10,459,326.00 resulting in gross operating income of \$1,580,165.00. Adding in non-operating revenues and expenses, there is a net income of \$155,501.00.

YTD Comparison to 2023 – Retail sales are up \$932,183.00 or 8%. However, operating expenses are up approximately \$869,623.00 or 9% resulting in a net income of \$155,501.00 for the year.

### **System Operating Report**

Superintendent Hourieh reported that through the end of September, LUB's two wind turbines have generated 6,344.32 MWH's of electricity. This is about 8.33% higher than the same period in 2023. The turbines have an average capacity factor of 33.56% which is also higher than last year by about 6.7% when compared individually. T-1 ranked first followed by T-3. ARPA's turbine, T-4 generated 2,988.38 MWH's. The Springfield turbine generated 4,017.61 MWH's through the same period with an average capacity factor of 40.77%. He also stated that the wind turbine crew is in the process of conducting the annual maintenance on all 4 turbines.

Superintendent Hourieh reported that Campos EPC's crew have mapped 17 miles of pipeline from unit 6 to the CIG interconnect, installed 4 pressure gauges at unit 6, central plant, and the CIG interconnect. Campos EPC mobilized liquid nitrogen trucks to start the injection process on October 24, 2024. They also installed test ports at central plant and CIG interconnect. They have completed the field abandonment process. By late-November they should have the job book finalized so that LUB can file with the DOT at Colorado PUC and retire the PHMSA number.

Superintendent Hourieh reported that there was an outage on October 25, 2024 about 1:10 p.m. Tri-State 115 kv line tripped off-line due to a phase to ground fault 35 miles east of LaJunta, which caused loss of power to the LAMSO substation south of town that feeds the southern half of the City. Tri-State switched some lines and we got power back in about 20 minutes.

### **Adjournment**

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

Voting Yes: Thrall, Brooke, Leonard, Bellomy, Grett

Voting No: None

The meeting adjourned at 12:19 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: 11/20/24

| Payment Number | BP/VD | Vendor Number | Name/Description                            | FRONTIER BANK | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay  | Paid Date | Batch Number |
|----------------|-------|---------------|---|---------------|---------------|--------------|----------------------|----------|-----------|--------------|
| 100772         |       | 226           | FOR BANK ACCOUNT:1<br>AFLAC PREMIUM HOLDING |               |               |              |                      |          |           |              |
|                |       |               | OCTOBER 2024 AFLAC/CAIC                     |               | OCT-2024      | 2,895.01     | 0.00                 | 261.52   |           |              |
|                |       |               | OCTOBER 2024 AFLAC/CAIC                     |               | OCT-2024      | 2,895.01     | 0.00                 | 150.72   |           |              |
|                |       |               | OCTOBER 2024 AFLAC/CAIC                     |               | OCT-2024      | 2,895.01     | 0.00                 | 244.90   |           |              |
|                |       |               | OCTOBER 2024 AFLAC/CAIC                     |               | OCT-2024      | 2,895.01     | 0.00                 | 1,729.83 |           |              |
|                |       |               | OCTOBER 2024 AFLAC/CAIC                     |               | OCT-2024      | 2,895.01     | 0.00                 | 22.62    |           |              |
|                |       |               | ** PAYMENT TOTAL **                         |               | 5             | 2,409.59     | 0.00                 | 2,409.59 | 11/08/24  | 126154       |
| 100773         |       | 666           | COMMUNITY STATE BANK                        |               |               |              |                      |          |           |              |
|                |       |               | HSA ACCT:5112:214:11/09/24                  |               | 5112:510      | 80.00        | 0.00                 | 80.00    |           |              |
|                |       |               | HSA ACCT:5112:214:11/09/24                  |               | 5112:67       | 450.00       | 0.00                 | 450.00   |           |              |
|                |       |               | ** PAYMENT TOTAL **                         |               | 2             | 530.00       | 0.00                 | 530.00   | 11/12/24  | 126192       |
| 100774         |       | 910           | PEOPLES CREDIT UNION                        |               |               |              |                      |          |           |              |
|                |       |               | CREDITUNUN:5112:303:11/09/24                |               | 5112:487      | 124.60       | 0.00                 | 124.60   |           |              |
|                |       |               | ** PAYMENT TOTAL **                         |               | 1             | 124.60       | 0.00                 | 124.60   | 11/12/24  | 126192       |
| 100775         |       | 2055          | CITY OF LAMAR                               |               |               |              |                      |          |           |              |
|                |       |               | PENSION:5109:775:11/09/24                   |               | 5109:10       | 68.34        | 0.00                 | 68.34    |           |              |
|                |       |               | INTEGRATED:5109:788:11/09/24                |               | 5109:11       | 91.51        | 0.00                 | 91.51    |           |              |
|                |       |               | FED W/H:5109:800:11/09/24                   |               | 5109:2        | 296.36       | 0.00                 | 296.36   |           |              |
|                |       |               | FED W/H:5109:800:11/09/24                   |               | 5109:26       | 224.83       | 0.00                 | 224.83   |           |              |
|                |       |               | COLO W/H:5109:810:11/09/24                  |               | 5109:27       | 129.00       | 0.00                 | 129.00   |           |              |
|                |       |               | MEDICARE:5109:701:11/09/24                  |               | 5109:28       | 45.61        | 0.00                 | 45.61    |           |              |
|                |       |               | MEDICARE:5109:801:11/09/24                  |               | 5109:29       | 45.61        | 0.00                 | 45.61    |           |              |
|                |       |               | COLO W/H:5109:810:11/09/24                  |               | 5109:3        | 156.50       | 0.00                 | 156.50   |           |              |
|                |       |               | SOC SEC BN:5109:702:11/09/24                |               | 5109:30       | 195.02       | 0.00                 | 195.02   |           |              |
|                |       |               | SOC SEC:5109:802:11/09/24                   |               | 5109:31       | 195.02       | 0.00                 | 195.02   |           |              |
|                |       |               | INTEGRATED:5109:288:11/09/24                |               | 5109:32       | 57.07        | 0.00                 | 57.07    |           |              |
|                |       |               | INTEGRATED:5109:788:11/09/24                |               | 5109:33       | 88.77        | 0.00                 | 88.77    |           |              |
|                |       |               | ABT \$457K:5109:280:11/09/24                |               | 5109:34       | 25.00        | 0.00                 | 25.00    |           |              |
|                |       |               | MEDICARE:5109:701:11/09/24                  |               | 5109:4        | 58.41        | 0.00                 | 58.41    |           |              |
|                |       |               | FED W/H:5109:800:11/09/24                   |               | 5109:41       | 45.67        | 0.00                 | 45.67    |           |              |
|                |       |               | COLO W/H:5109:810:11/09/24                  |               | 5109:42       | 28.50        | 0.00                 | 28.50    |           |              |
|                |       |               | MEDICARE:5109:701:11/09/24                  |               | 5109:43       | 11.01        | 0.00                 | 11.01    |           |              |
|                |       |               | MEDICARE:5109:801:11/09/24                  |               | 5109:44       | 11.01        | 0.00                 | 11.01    |           |              |
|                |       |               | PENSION:5109:275:11/09/24                   |               | 5109:45       | 60.74        | 0.00                 | 60.74    |           |              |
|                |       |               | PENSION:5109:775:11/09/24                   |               | 5109:46       | 68.33        | 0.00                 | 68.33    |           |              |
|                |       |               | MEDICARE:5109:801:11/09/24                  |               | 5109:5        | 58.41        | 0.00                 | 58.41    |           |              |
|                |       |               | SOC SEC BN:5109:702:11/09/24                |               | 5109:6        | 202.63       | 0.00                 | 202.63   |           |              |
|                |       |               | SOC SEC:5109:802:11/09/24                   |               | 5109:7        | 202.63       | 0.00                 | 202.63   |           |              |
|                |       |               | PENSION:5109:275:11/09/24                   |               | 5109:8        | 60.75        | 0.00                 | 60.75    |           |              |

City of Lamar  
Payment Register Print

Batch: 0 Period: 11/20/24

| Payment Number | HP/VD | Vendor Number | Name/Description             | Invoice/Items | Gross Amount | Discounts/Deductions | Net Paid Pay Date | Batch Number |
|----------------|-------|---------------|------------------------------|---------------|--------------|----------------------|-------------------|--------------|
|                |       |               | INTEGRATED:5109:288:11/09/24 | 5109:9        | 58.82        | 0.00                 | 58.82             |              |
|                |       |               | FED W/H:5112:800:11/09/24    | 5112:27       | 12,670.64    | 0.00                 | 12,670.64         |              |
|                |       |               | COLO W/H:5112:810:11/09/24   | 5112:28       | 90.00        | 0.00                 | 90.00             |              |
|                |       |               | COLO W/H:5112:810:11/09/24   | 5112:29       | 7,285.93     | 0.00                 | 7,285.93          |              |
|                |       |               | MEDICARE:5112:701:11/09/24   | 5112:30       | 2,779.83     | 0.00                 | 2,779.83          |              |
|                |       |               | MEDICARE:5112:801:11/09/24   | 5112:31       | 2,779.83     | 0.00                 | 2,779.83          |              |
|                |       |               | FED W/H:5112:800:11/09/24    | 5112:318      | 781.68       | 0.00                 | 781.68            |              |
|                |       |               | COLO W/H:5112:810:11/09/24   | 5112:319      | 607.00       | 0.00                 | 607.00            |              |
|                |       |               | SOC SEC BN:5112:702:11/09/24 | 5112:32       | 4,553.46     | 0.00                 | 4,553.46          |              |
|                |       |               | MEDICARE:5112:701:11/09/24   | 5112:320      | 238.68       | 0.00                 | 238.68            |              |
|                |       |               | MEDICARE:5112:801:11/09/24   | 5112:321      | 238.68       | 0.00                 | 238.68            |              |
|                |       |               | SOC SEC BN:5112:702:11/09/24 | 5112:322      | 113.31       | 0.00                 | 113.31            |              |
|                |       |               | SOC SEC:5112:802:11/09/24    | 5112:323      | 113.31       | 0.00                 | 113.31            |              |
|                |       |               | SOC SEC:5112:802:11/09/24    | 5112:33       | 4,553.46     | 0.00                 | 4,553.46          |              |
|                |       |               | POLICE PNS:5112:272:11/09/24 | 5112:34       | 4,107.51     | 0.00                 | 4,107.51          |              |
|                |       |               | PENSION:5112:275:11/09/24    | 5112:341      | 1,270.00     | 0.00                 | 1,270.00          |              |
|                |       |               | INTEGRATED:5112:288:11/09/24 | 5112:342      | 38.42        | 0.00                 | 38.42             |              |
|                |       |               | PENSION:5112:775:11/09/24    | 5112:343      | 1,428.77     | 0.00                 | 1,428.77          |              |
|                |       |               | INTEGRATED:5112:788:11/09/24 | 5112:344      | 59.76        | 0.00                 | 59.76             |              |
|                |       |               | POLICE PEN:5112:772:11/09/24 | 5112:35       | 4,620.93     | 0.00                 | 4,620.93          |              |
|                |       |               | FED W/H:5112:800:11/09/24    | 5112:368      | 471.77       | 0.00                 | 471.77            |              |
|                |       |               | COLO W/H:5112:810:11/09/24   | 5112:369      | 282.00       | 0.00                 | 282.00            |              |
|                |       |               | MEDICARE:5112:701:11/09/24   | 5112:370      | 115.79       | 0.00                 | 115.79            |              |
|                |       |               | MEDICARE:5112:801:11/09/24   | 5112:371      | 115.79       | 0.00                 | 115.79            |              |
|                |       |               | SOC SEC BN:5112:702:11/09/24 | 5112:372      | 107.65       | 0.00                 | 107.65            |              |
|                |       |               | SOC SEC:5112:802:11/09/24    | 5112:373      | 107.65       | 0.00                 | 107.65            |              |
|                |       |               | PENSION:5112:275:11/09/24    | 5112:386      | 543.36       | 0.00                 | 543.36            |              |
|                |       |               | INTEGRATED:5112:288:11/09/24 | 5112:387      | 27.91        | 0.00                 | 27.91             |              |
|                |       |               | ONEA ROTH:5112:293:11/09/24  | 5112:388      | 25.40        | 0.00                 | 25.40             |              |
|                |       |               | PENSION:5112:775:11/09/24    | 5112:389      | 611.28       | 0.00                 | 611.28            |              |
|                |       |               | INTEGRATED:5112:788:11/09/24 | 5112:390      | 43.41        | 0.00                 | 43.41             |              |
|                |       |               | FED W/H:5112:800:11/09/24    | 5112:417      | 1,526.28     | 0.00                 | 1,526.28          |              |
|                |       |               | COLO W/H:5112:810:11/09/24   | 5112:418      | 815.90       | 0.00                 | 815.90            |              |
|                |       |               | MEDICARE:5112:701:11/09/24   | 5112:419      | 253.24       | 0.00                 | 253.24            |              |
|                |       |               | MEDICARE:5112:801:11/09/24   | 5112:420      | 253.24       | 0.00                 | 253.24            |              |
|                |       |               | SOC SEC BN:5112:702:11/09/24 | 5112:421      | 381.71       | 0.00                 | 381.71            |              |
|                |       |               | SOC SEC:5112:802:11/09/24    | 5112:422      | 381.71       | 0.00                 | 381.71            |              |
|                |       |               | PENSION:5112:275:11/09/24    | 5112:439      | 1,282.72     | 0.00                 | 1,282.72          |              |
|                |       |               | AET \$457K:5112:280:11/09/24 | 5112:440      | 35.00        | 0.00                 | 35.00             |              |
|                |       |               | ICMA:5112:283:11/09/24       | 5112:441      | 14.09        | 0.00                 | 14.09             |              |

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| Payment<br>Number | BP/<br>VD | Vendor<br>Number | Name/<br>Description          | Invoice/<br>Items | Gross<br>Amount | Discounts/<br>Deductions | Net<br>Pay | Paid<br>Date | Batch<br>Number |
|-------------------|-----------|------------------|-------------------------------|-------------------|-----------------|--------------------------|------------|--------------|-----------------|
|                   |           |                  | INTEGRATED:5112:288:11/09/24  | 5112:442          | 116.18          | 0.00                     | 116.18     |              |                 |
|                   |           |                  | PENSION:5112:775:11/09/24     | 5112:443          | 1,443.05        | 0.00                     | 1,443.05   |              |                 |
|                   |           |                  | ICMA:5112:783:11/09/24        | 5112:444          | 14.09           | 0.00                     | 14.09      |              |                 |
|                   |           |                  | INTEGRATED:5112:788:11/09/24  | 5112:445          | 180.72          | 0.00                     | 180.72     |              |                 |
|                   |           |                  | FED W/H:5112:800:11/09/24     | 5112:481          | 1,513.70        | 0.00                     | 1,513.70   |              |                 |
|                   |           |                  | COLO W/H:5112:810:11/09/24    | 5112:482          | 948.90          | 0.00                     | 948.90     |              |                 |
|                   |           |                  | MEDICARE:5112:701:11/09/24    | 5112:483          | 297.24          | 0.00                     | 297.24     |              |                 |
|                   |           |                  | MEDICARE:5112:801:11/09/24    | 5112:484          | 297.24          | 0.00                     | 297.24     |              |                 |
|                   |           |                  | SOC SEC BN:5112:702:11/09/24  | 5112:485          | 716.36          | 0.00                     | 716.36     |              |                 |
|                   |           |                  | SOC SEC:5112:802:11/09/24     | 5112:486          | 716.36          | 0.00                     | 716.36     |              |                 |
|                   |           |                  | PENSION:5112:275:11/09/24     | 5112:512          | 1,091.61        | 0.00                     | 1,091.61   |              |                 |
|                   |           |                  | ICMA:5112:283:11/09/24        | 5112:513          | 37.57           | 0.00                     | 37.57      |              |                 |
|                   |           |                  | INTEGRATED:5112:288:11/09/24  | 5112:514          | 204.74          | 0.00                     | 204.74     |              |                 |
|                   |           |                  | PENSION:5112:775:11/09/24     | 5112:515          | 1,228.07        | 0.00                     | 1,228.07   |              |                 |
|                   |           |                  | ICMA:5112:783:11/09/24        | 5112:516          | 37.57           | 0.00                     | 37.57      |              |                 |
|                   |           |                  | INTEGRATED:5112:788:11/09/24  | 5112:517          | 318.49          | 0.00                     | 318.49     |              |                 |
|                   |           |                  | ABT \$457K:5112:280:11/09/24  | 5112:519          | 75.00           | 0.00                     | 75.00      |              |                 |
|                   |           |                  | FED W/H:5112:800:11/09/24     | 5112:553          | 699.04          | 0.00                     | 699.04     |              |                 |
|                   |           |                  | COLO W/H:5112:810:11/09/24    | 5112:554          | 450.27          | 0.00                     | 450.27     |              |                 |
|                   |           |                  | MEDICARE:5112:701:11/09/24    | 5112:555          | 179.73          | 0.00                     | 179.73     |              |                 |
|                   |           |                  | MEDICARE:5112:801:11/09/24    | 5112:556          | 179.73          | 0.00                     | 179.73     |              |                 |
|                   |           |                  | SOC SEC BN:5112:702:11/09/24  | 5112:557          | 165.03          | 0.00                     | 165.03     |              |                 |
|                   |           |                  | SOC SEC:5112:802:11/09/24     | 5112:558          | 165.03          | 0.00                     | 165.03     |              |                 |
|                   |           |                  | PENSION:5112:275:11/09/24     | 5112:577          | 829.09          | 0.00                     | 829.09     |              |                 |
|                   |           |                  | ABT 457K\$:5112:284:11/09/24  | 5112:578          | 17.26           | 0.00                     | 17.26      |              |                 |
|                   |           |                  | INTEGRATED:5112:288:11/09/24  | 5112:579          | 47.03           | 0.00                     | 47.03      |              |                 |
|                   |           |                  | PENSION:5112:775:11/09/24     | 5112:580          | 932.73          | 0.00                     | 932.73     |              |                 |
|                   |           |                  | INTEGRATED:5112:788:11/09/24  | 5112:581          | 73.15           | 0.00                     | 73.15      |              |                 |
|                   |           |                  | PENS LOAN:5112:475:11/09/24   | 5112:60           | 367.14          | 0.00                     | 367.14     |              |                 |
|                   |           |                  | PENSION:5112:275:11/09/24     | 5112:70           | 6,163.21        | 0.00                     | 6,163.21   |              |                 |
|                   |           |                  | VOL AFT \$:5112:276:11/09/24  | 5112:71           | 41.84           | 0.00                     | 41.84      |              |                 |
|                   |           |                  | VOL AFT \$:5112:277:11/09/24  | 5112:72           | 15.00           | 0.00                     | 15.00      |              |                 |
|                   |           |                  | ABT \$457K:5112:280:11/09/24  | 5112:73           | 100.00          | 0.00                     | 100.00     |              |                 |
|                   |           |                  | ICMA:5112:283:11/09/24        | 5112:74           | 42.26           | 0.00                     | 42.26      |              |                 |
|                   |           |                  | ABT 457K\$:5112:284:11/09/24  | 5112:75           | 92.44           | 0.00                     | 92.44      |              |                 |
|                   |           |                  | INTEGRATED:5112:288:11/09/24  | 5112:76           | 1,243.22        | 0.00                     | 1,243.22   |              |                 |
|                   |           |                  | ONEA ROTH\$:5112:293:11/09/24 | 5112:77           | 109.21          | 0.00                     | 109.21     |              |                 |
|                   |           |                  | PD ROTH \$:5112:294:11/09/24  | 5112:78           | 145.00          | 0.00                     | 145.00     |              |                 |
|                   |           |                  | ONEA ROTH\$:5112:295:11/09/24 | 5112:79           | 50.00           | 0.00                     | 50.00      |              |                 |
|                   |           |                  | PENSION:5112:775:11/09/24     | 5112:80           | 6,933.56        | 0.00                     | 6,933.56   |              |                 |

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| Payment Number | BP/VD | Vendor Number | Name/Description             | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay   | Paid Date | Batch Number |
|----------------|-------|---------------|------------------------------|---------------|--------------|----------------------|-----------|-----------|--------------|
| 100776         |       | 2056          | CITY OF LAMAR-PAYROLL        | 5112:81       | 42.26        | 0.00                 | 42.26     | 11/12/24  | 126192       |
|                |       |               | ICMA:5112:783:11/09/24       |               |              |                      |           |           |              |
|                |       |               | INTEGRATED:5112:788:11/09/24 | 5112:82       | 1,933.84     | 0.00                 | 1,933.84  |           |              |
|                |       |               | ABT #457K:5112:280:11/09/24  | 5112:83       | 250.00       | 0.00                 | 250.00    |           |              |
|                |       |               | ABT #57K8:5112:284:11/09/24  | 5112:84       | 136.55       | 0.00                 | 136.55    |           |              |
|                |       |               | PD \$ 457:5112:289:11/09/24  | 5112:85       | 500.00       | 0.00                 | 500.00    |           |              |
|                |       |               | ** PAYMENT TOTAL **          | 109           | 89,353.16    | 0.00                 | 89,353.16 |           |              |
| 100777         |       | 2323          | FIRE & POLICE PENSION ASSN   | 5112:572      | 164.39       | 0.00                 | 164.39    | 11/12/24  | 126192       |
|                |       |               | UTIL BILLS:5112:405:11/09/24 | 5112:58       | 628.60       | 0.00                 | 628.60    |           |              |
|                |       |               | UTIL BILLS:5112:405:11/09/24 | 2             | 792.99       | 0.00                 | 792.99    |           |              |
|                |       |               | ** PAYMENT TOTAL **          |               |              |                      |           |           |              |
| 100778         |       | 2404          | PROFESSIONAL FINANCE CO      | 5112:583      | 410.41       | 0.00                 | 410.41    | 11/12/24  | 126192       |
|                |       |               | 2023C30030:5112:653:11/09/24 | 5112:87       | 1,546.44     | 0.00                 | 1,546.44  |           |              |
|                |       |               | 2023C30030:5112:653:11/09/24 | 5112:88       | 425.91       | 0.00                 | 425.91    |           |              |
|                |       |               | ** PAYMENT TOTAL **          | 3             | 2,382.76     | 0.00                 | 2,382.76  |           |              |
| 100779         |       | 2862          | SOUTHEAST COLO FOP LODGE #30 | 5112:574      | 25.00        | 0.00                 | 25.00     | 11/12/24  | 126192       |
|                |       |               | PD FOP:5112:309:11/09/24     | 5112:63       | 25.00        | 0.00                 | 25.00     |           |              |
|                |       |               | ** PAYMENT TOTAL **          | 2             | 50.00        | 0.00                 | 50.00     |           |              |
| 100780         |       | 3079          | METRO COLLECTION SERVICE INC | 5112:68       | 107.50       | 0.00                 | 107.50    | 11/12/24  | 126192       |
|                |       |               | 24C30019:5112:669:11/09/24   |               |              |                      |           |           |              |
|                |       |               | ** PAYMENT TOTAL **          | 1             | 107.50       | 0.00                 | 107.50    |           |              |
| 100781         |       | 3362          | FAMILY SUPPORT REGISTRY      | 5112:64       | 88.10        | 0.00                 | 88.10     | 11/12/24  | 126192       |
|                |       |               | 11B82487:5112:522:11/09/24   |               |              |                      |           |           |              |
|                |       |               | ** PAYMENT TOTAL **          | 1             | 348.00       | 0.00                 | 348.00    |           |              |
| 100782         |       | 3513          | FAMILY SUPPORT REGISTRY      | 5112:573      | 168.75       | 0.00                 | 168.75    | 11/12/24  | 126192       |
|                |       |               | #18220129:5112:589:11/09/24  | 5112:62       | 168.75       | 0.00                 | 168.75    |           |              |
|                |       |               | #18220129:5112:589:11/09/24  | 2             | 337.50       | 0.00                 | 337.50    |           |              |
|                |       |               | ** PAYMENT TOTAL **          |               |              |                      |           |           |              |
| 100783         |       | 362           | CITY OF LAMAR - EFT ACCOUNT  | 11-14-2024    | 103.45       | 0.00                 | 103.45    | 11/14/24  | 126234       |
|                |       |               | RETURNED EFT L SCHWARTE      |               |              |                      |           |           |              |
|                |       |               | ** PAYMENT TOTAL **          | 1             | 103.45       | 0.00                 | 103.45    |           |              |
| 100784         |       | 2073          | FRONTIER BANK                | 11-15-2024    | 660.48       | 0.00                 | 660.48    | 11/15/24  | 126253       |
|                |       |               | RETURNED CHECK A CRUM        |               |              |                      |           |           |              |
|                |       |               | ** PAYMENT TOTAL **          | 1             | 660.48       | 0.00                 | 660.48    |           |              |
| 100785         |       | 2821          | CHARTER COMMUNICATIONS       | 0016640110224 | 100.62       | 0.00                 | 100.62    |           |              |
|                |       |               | W/C Cable TV                 |               |              |                      |           |           |              |

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| Payment Number | EP/VD | Vendor Number | Name/Description   | Invoice/Items   | Gross Amount   | Discounts/Deductions   | Net Pay  | Pay Date   | Batch Number   |
|----------------|-------|---------------|--|---|--|--|--|--|--|
| 100786         |       | 3245          | DEPARTMENT OF THE TREASURY<br>3rd QRT 2024 AIRPORT FET<br>** PAYMENT TOTAL **  | 1<br>11-15-2024   | 100.62<br>6,058.63   | 0.00   | 100.62<br>6,058.63   | 11/15/24   | 126253   |
| 100787         |       | 3260          | COLORADO DEPARTMENT OF REVENUE<br>OCTOBER 2024 AVIATION FUELSTX<br>** PAYMENT TOTAL **   | 1<br>OCT-2024   | 6,058.63<br>2,071.00   | 0.00   | 6,058.63<br>2,071.00   | 11/15/24   | 126253   |
| 100788         |       | 666           | COMMUNITY STATE BANK<br>2024 LEASE PAYMT-PD DURANGO'S<br>** PAYMENT TOTAL **   | 1<br>10000004-24  | 2,071.00<br>29,682.43  | 0.00   | 2,071.00<br>29,682.43  | 11/15/24   | 126253   |
| 100789         |       | 2             | A-1 RENTAL AND SALES INC<br>EQMAINT- FUEL CAP<br>** PAYMENT TOTAL **   | 1<br>62343  | 29,682.43<br>16.47   | 0.00   | 29,682.43<br>16.47   | 11/19/24   | 126298   |
| 100790         |       | 15            | LAMAR BMS<br>W/WW WELL HOUSE SUPPLIES<br>AIRPORT- STAIN/WEATHERSTRIP/HO<br>AIRPORT- STAIN/WEATHERSTRIP/HO<br>STREET- BRACKETS/OUTLET/FASTNE<br>MISC SUPPLIES-CEMETERY<br>W/WW WELL HOUSE SUPPLIES<br>STREET- BRACKETS/OUTLET/FASTNE<br>STREET- BRACKETS/OUTLET/FASTNE<br>CREDIT MEMO WT FASTENERS<br>W/WW WELL HOUSE SUPPLIES<br>Water/WW- Service Materials<br>W/WW WELL HOUSE SUPPLIES<br>W/WW WELL HOUSE SUPPLIES<br>W/WW WELL HOUSE SUPPLIES<br>Water/WW- Service Materials<br>W/WW WELL HOUSE SUPPLIES<br>W/WW WELL HOUSE SUPPLIES<br>W/WW WELL HOUSE SUPPLIES<br>W/WW WELL HOUSE SUPPLIES<br>W/WW WELL HOUSE SUPPLIES<br>** PAYMENT TOTAL ** | 1<br>438805<br>438942<br>438943<br>439523<br>439570<br>439651<br>439735<br>439761<br>439814<br>439861<br>439950<br>440112<br>440114<br>440255<br>440307<br>440397<br>440477<br>440619<br>440671<br>440672<br>20 | 16.47<br>16.47<br>28.69<br>91.03<br>0.75<br>108.75<br>7.49<br>288.40<br>11.82<br>8.38<br>21.50-<br>69.53<br>36.59<br>26.86<br>11.78<br>26.27<br>21.26<br>7.49<br>85.12<br>16.19<br>160.85<br>10.18<br>995.93 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 16.47<br>16.47<br>28.69<br>91.03<br>0.75<br>108.75<br>7.49<br>288.40<br>11.82<br>8.38<br>21.50-<br>69.53<br>36.59<br>26.86<br>11.78<br>26.27<br>21.26<br>7.49<br>85.12<br>16.19<br>160.85<br>10.18<br>995.93 | 11/20/24<br>11/20/24<br>11/20/24<br>11/20/24<br>11/20/24<br>11/20/24<br>11/20/24<br>11/20/24<br>11/20/24<br>11/20/24<br>11/20/24<br>11/20/24<br>11/20/24<br>11/20/24<br>11/20/24<br>11/20/24<br>11/20/24<br>11/20/24<br>11/20/24<br>11/20/24<br>11/20/24<br>11/20/24<br>11/20/24 | 126339<br>126339<br>126339<br>126339<br>126339<br>126339<br>126339<br>126339<br>126339<br>126339<br>126339<br>126339<br>126339<br>126339<br>126339<br>126339<br>126339<br>126339<br>126339<br>126339<br>126339<br>126339<br>126339 |
| 100791         |       | 33            | DANA KEPNER CO INC<br>Water/WW-Brass Saddle<br>** PAYMENT TOTAL **   | 1<br>1605791-00   | 1,456.68<br>1,456.68   | 0.00   | 1,456.68<br>1,456.68   | 11/20/24   | 126339   |
| 100792         |       | 34            | DELOACHS WATER COND INC<br>E911 - 2024 WATER SERVICE   | 1<br>92164-E911   | 46.00  | 0.00   | 46.00  |  |  |

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| Payment<br>Number | BP/<br>VD | Vendor<br>Number | Name/<br>Description  | Invoice/<br>Items   | Gross<br>Amount  | Discounts/<br>Deductions                     | Net<br>Pay   | Pay<br>Date | Batch<br>Number |
|-------------------|-----------|------------------|---|---|--|--|--|-------------|-----------------|
| 100793            |           | 49               | CLERK OFFICE WATER SERVICES<br>WATER SERVICE<br>E911 - 2024 WATER SERVICE<br>2024 WATER SERVICES AT AIRPORT<br>PD WATER RENTAL 2024<br>** PAYMENT TOTAL **  | 92588-CLERKS<br>92688<br>92893-E911<br>AIRPORT-11-2024<br>NOV-2024-LPD<br>6 | 21.00<br>29.00<br>46.00<br>129.00<br>19.50<br>290.50     | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 21.00<br>29.00<br>46.00<br>129.00<br>19.50<br>290.50     | 11/20/24    | 126339          |
| 100794            |           | 57               | COURTNEY MCCORKLE<br>2024 WOMENS VOLLEYBALL "A"<br>2024 COED KICKBALL-BOOKKEEPER<br>** PAYMENT TOTAL **   | 11-19-2024<br>11-19-2024-1<br>2   | 900.00<br>60.00<br>960.00                                | 0.00<br>0.00<br>0.00                         | 900.00<br>60.00<br>960.00                                | 11/20/24    | 126339          |
| 100795            |           | 62               | AIRGAS USA LLC<br>AIRPORT - NITROGEN & OXYGEN<br>AIRPORT- ELECT STCK/RPD STRIP<br>Amb Op - Flowmeter rpt<br>** PAYMENT TOTAL **   | 5511985190<br>9155415670<br>9155582967<br>3                                 | 48.20<br>78.59<br>205.00<br>331.79                       | 0.00<br>0.00<br>0.00<br>0.00                 | 48.20<br>78.59<br>205.00<br>331.79                       | 11/20/24    | 126339          |
| 100796            |           | 84               | LAMAR AUTO PARTS<br>EQMAINT- FILTERS, TAIL LIGHT, FI<br>EQMAINT- FILTERS, TAIL LIGHT, FI<br>EQMAINT- FILTERS, TAIL LIGHT, FI<br>EQMAINT- FILTERS, TAIL LIGHT, FI<br>EQMAINT- FILTERS, TAIL LIGHT, FI<br>EQMAINT- FILTERS, TAIL LIGHT, FI<br>** PAYMENT TOTAL ** | 764196<br>764383<br>764387<br>764389<br>764389-1<br>5                       | 100.05<br>138.45<br>274.24<br>193.87<br>279.80<br>986.41 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 100.05<br>138.45<br>274.24<br>193.87<br>279.80<br>986.41 | 11/20/24    | 126339          |
| 100797            |           | 89               | PUEBLO DEPT OF PUBLIC HEALTH & ENV<br>Water/WW- Bacti Labs<br>** PAYMENT TOTAL **   | OCT-2024<br>1   | 210.00<br>210.00   | 0.00<br>0.00                                 | 210.00<br>210.00   | 11/20/24    | 126339          |
| 100798            |           | 91               | 4 RIVERS EQUIPMENT LLC<br>STREET- MILLING MACHINE<br>** PAYMENT TOTAL **  | 1698637<br>1  | 44,620.24<br>44,620.24                                   | 0.00<br>0.00                                 | 44,620.24<br>44,620.24                                   | 11/20/24    | 126339          |
| 100799            |           | 121              | S E COLO POWER ASSOC<br>E911 HOLLY TOWER @HWY 89&AA<br>** PAYMENT TOTAL **  | OCT-2024-E911<br>1  | 268.22<br>268.22   | 0.00<br>0.00                                 | 268.22<br>268.22   | 11/20/24    | 126339          |
| 100800            |           | 142              | HECTOR E MORALES JR<br>2024 COED KICKBALL-EMPIRE<br>** PAYMENT TOTAL **   | 11-19-2024<br>1   | 120.00<br>120.00   | 0.00<br>0.00                                 | 120.00<br>120.00   | 11/20/24    | 126339          |
| 100801            |           | 170              | BELLESKYE MONUMENT COMPANY LLC<br>MONUMENT WORK<br>** PAYMENT TOTAL **  | 24-1007<br>1  | 140.00<br>140.00   | 0.00<br>0.00                                 | 140.00<br>140.00   | 11/20/24    | 126339          |
|                   |           |                  | FASTENAL COMPANY<br>SANITATION- GLOVES<br>** PAYMENT TOTAL **   | COPU2104342<br>1  | 152.02<br>152.02   | 0.00<br>0.00                                 | 152.02<br>152.02   | 11/20/24    | 126339          |

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| Payment Number | IB/VD | Vendor Number | Name/Description  | Invoice/Items  | Gross Amount  | Discounts/Deductions                         | Net Pay   | Pay Date | Batch Number |
|----------------|-------|---------------|---|--|---|--|---|----------|--------------|
| 100802         |       | 187           | SHANE AGUILERA<br>2024 COED KICKBALL-SUPERVISOR<br>2024 COED KICKBALL-UMPIRE<br>2024 FALL TACKLE FOOTBALL-SUPE<br>2024 FALL TACKLE FOOTBALL-OFFI<br>** PAYMENT TOTAL ** | 11-19-2024<br>11-19-2024-1<br>11-19-2024-2<br>11-19-2024-3 | 960.00<br>780.00<br>360.00<br>360.00<br>2,460.00            | 0.00<br>0.00<br>0.00<br>0.00<br>0.00         | 960.00<br>780.00<br>360.00<br>360.00<br>2,460.00            | 11/20/24 | 126339       |
| 100803         |       | 197           | SCHWARTZ MARKETING INC<br>Ads<br>Ads<br>Ads<br>** PAYMENT TOTAL **  | 35460<br>35477<br>35494                                    | 450.00<br>281.25<br>281.25<br>1,012.50                      | 0.00<br>0.00<br>0.00<br>0.00                 | 450.00<br>281.25<br>281.25<br>1,012.50                      | 11/20/24 | 126339       |
| 100804         |       | 213           | NKC TIRE<br>EQMAINT- TIRES/REPAIRS<br>EQMAINT- TIRES/REPAIRS<br>EQMAINT- TIRES/REPAIRS<br>TIRE REPAIR<br>EQMAINT- TIRES 6364<br>** PAYMENT TOTAL **                     | 30243<br>30316<br>30341<br>30394<br>30402                  | 863.68<br>22.00<br>144.00<br>140.00<br>1,108.02<br>2,277.70 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 863.68<br>22.00<br>144.00<br>140.00<br>1,108.02<br>2,277.70 | 11/20/24 | 126339       |
| 100805         |       | 242           | FARMERS COUNTRY MARKET<br>MISC SUPPLIES-PARKS<br>MISC SUPPLIES-REC<br>** PAYMENT TOTAL **   | 5929<br>7347   | 49.08<br>18.09<br>67.17                                     | 0.00<br>0.00<br>0.00                         | 49.08<br>18.09<br>67.17                                     | 11/20/24 | 126339       |
| 100806         |       | 248           | ERIC SETTLES<br>2024 COED KICKBALL-UMPIRE<br>** PAYMENT TOTAL **  | 11-19-2024   | 120.00<br>120.00  | 0.00<br>0.00                                 | 120.00<br>120.00  | 11/20/24 | 126339       |
| 100807         |       | 361           | GALLS LLC<br>PD UNIFORMS<br>** PAYMENT TOTAL **   | 029617418  | 993.78<br>993.78  | 0.00<br>0.00                                 | 993.78<br>993.78  | 11/20/24 | 126339       |
| 100808         |       | 374           | RON AUSTIN REPAIR SHOP<br>W/WW -ROPE & CLEVIS<br>** PAYMENT TOTAL **  | J001585  | 253.66<br>253.66  | 0.00<br>0.00                                 | 253.66<br>253.66  | 11/20/24 | 126339       |
| 100809         |       | 398           | ANDREW MARTINEZ<br>2024 COED KICKBALL-UMPIRE<br>** PAYMENT TOTAL **   | 11-19-2024   | 60.00<br>60.00  | 0.00<br>0.00                                 | 60.00<br>60.00  | 11/20/24 | 126339       |
| 100810         |       | 423           | WALLACE GAS & OIL INC<br>LANDFILL- #2 LOW SULFUR DYED<br>** PAYMENT TOTAL **  | S40177   | 993.75<br>993.75  | 0.00<br>0.00                                 | 993.75<br>993.75  | 11/20/24 | 126339       |
| 100811         |       | 521           | A & S LLC<br>Reimbursement URA Facade Grant<br>** PAYMENT TOTAL **  | 44579  | 547.60<br>547.60  | 0.00<br>0.00                                 | 547.60<br>547.60  | 11/20/24 | 126339       |



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| Payment<br>Number | EP/<br>VD | Vendor<br>Number | Name/<br>Description   | Invoice/<br>Items   | Gross<br>Amount  | Discounts/<br>Deductions   | Net<br>Pay   | Paid<br>Date | Batch<br>Number |
|-------------------|-----------|------------------|--|---|--|--|--|--------------|-----------------|
| 100812            |           | 544              | EARL SIMON PIPE CLEANING<br>W/WW ~ ANNUAL SEWER MAINT<br>** PAYMENT TOTAL **   | 443522<br>1   | 19,356.25  | 0.00   | 19,356.25  | 11/20/24     | 126339          |
| 100813            |           | 545              | CECIL CHAD KINISTON<br>2024 FALL TACKLE FOOTBALL-OFFI<br>** PAYMENT TOTAL **   | 11-19-2024<br>1   | 180.00   | 0.00   | 180.00   | 11/20/24     | 126339          |
| 100814            |           | 555              | MACHINE SUPPLY COMPANY<br>W/WW - OIL DRI<br>** PAYMENT TOTAL **  | 225557<br>1   | 41.98  | 0.00   | 41.98  | 11/20/24     | 126339          |
| 100815            |           | 625              | LAMAR ANIMAL MEDICAL CENTER LLC<br>PD DOG CARE<br>PD DOG CARE<br>** PAYMENT TOTAL **   | 250756<br>251722<br>2   | 118.83<br>174.95<br>293.78   | 0.00<br>0.00<br>0.00   | 118.83<br>174.95<br>293.78   | 11/20/24     | 126339          |
| 100816            |           | 652              | DARREN ROBBINS<br>2024 WOMENS VOLLEYBALL "A"<br>** PAYMENT TOTAL **  | 11-19-2024<br>1   | 60.00  | 0.00   | 60.00  | 11/20/24     | 126339          |
| 100817            |           | 658              | ACE TIRE SERVICE LLC<br>Fire Eq - Bal & Change Tires<br>Fire Eq - Bal & Change Tires<br>** PAYMENT TOTAL **  | 1-144606<br>1-144607<br>2   | 100.00<br>100.00<br>200.00   | 0.00<br>0.00<br>0.00   | 100.00<br>100.00<br>200.00   | 11/20/24     | 126339          |
| 100818            |           | 782              | TAYLOR SEFTIC & PLUMBING<br>fixed leak at complex<br>** PAYMENT TOTAL **   | 2017<br>1   | 202.00   | 0.00   | 202.00   | 11/20/24     | 126339          |
| 100819            |           | 788              | LAS BRISAS<br>PD VALE MEETING LUNCH<br>** PAYMENT TOTAL **   | 443843<br>1   | 65.50  | 0.00   | 65.50  | 11/20/24     | 126339          |
| 100820            |           | 884              | CURTIS LANE PORTER<br>2024 MUNICIPAL COURT JUDGE<br>** PAYMENT TOTAL **  | NOV-2024<br>1   | 1,625.00   | 0.00   | 1,625.00   | 11/20/24     | 126339          |
| 100821            |           | 895              | O'REILLY AUTOMOTIVE STORES INC<br>PD VEHICLE SUPPLIES<br>EQMAINT- HEADLIGHTS/FILTERS/TB<br>EQMAINT- HEADLIGHTS/FILTERS/TB<br>EQMAINT- HEADLIGHTS/FILTERS/TB<br>EQMAINT- HEADLIGHTS/FILTERS/TB<br>RETURN-MULTI SW<br>EQMAINT- HEADLIGHTS/FILTERS/TB<br>EQMAINT- HEADLIGHTS/FILTERS/TB<br>EQMAINT- DRAG LINK/TRACK BAR<br>EQMAINT- DRAG LINK/TRACK BAR | 2906-274969<br>2906-275626<br>2906-275837<br>2906-277287<br>2906-277588<br>2906-277599<br>2906-277611<br>2906-277614<br>2906-278603<br>2906-278607<br>1 | 35.98<br>203.34<br>139.02<br>251.96<br>100.47<br>30.46-<br>23.41<br>27.02<br>165.36<br>56.34 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 35.98<br>203.34<br>139.02<br>251.96<br>100.47<br>30.46-<br>23.41<br>27.02<br>165.36<br>56.34 | 11/20/24     | 126339          |

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| Payment Number | HP/VD | Vendor Number | Name/Description   | Invoice/Items   | Gross Amount | Discounts/Deductions | Net Pay   | Pay Date | Batch Number |
|----------------|-------|---------------|--|-----------------|--------------|----------------------|-----------|----------|--------------|
| 100822         |       | 940           | MY WHOLESale PRODUCTS<br>EQMAINT- PAPER PLATES/ SPOONS<br>** PAYMENT TOTAL **                      | 10<br>360719    | 972.44       | 0.00                 | 972.44    | 11/20/24 | 126339       |
| 100823         |       | 983           | ** PAYMENT TOTAL **<br>DALIA FATIMA GARCIA<br>2024 COED KICKBALL-BOOKKEEPER<br>** PAYMENT TOTAL ** | 1<br>11-19-2024 | 48.00        | 0.00                 | 48.00     | 11/20/24 | 126339       |
| 100824         |       | 989           | PRESTON ALONZO<br>2024 FALL TACKLE FOOTBALL-OFFI<br>** PAYMENT TOTAL **                            | 1<br>11-19-2024 | 150.00       | 0.00                 | 150.00    | 11/20/24 | 126339       |
| 100825         |       | 992           | ANGEL PECINA<br>2024 FALL TACKLE FOOTBALL-OFFI<br>** PAYMENT TOTAL **                              | 1<br>11-19-2024 | 60.00        | 0.00                 | 60.00     | 11/20/24 | 126339       |
| 100826         |       | 1018          | RAYNOR OVERHEAD DOOR OF LAMAR INC<br>Amb Op - Door Repair<br>** PAYMENT TOTAL **                   | 1<br>588        | 300.00       | 0.00                 | 300.00    | 11/20/24 | 126339       |
| 100827         |       | 1038          | ELECTRA PRO<br>POCKET PARK<br>** PAYMENT TOTAL **  | 1<br>12607      | 200.00       | 0.00                 | 200.00    | 11/20/24 | 126339       |
| 100828         |       | 1101          | DANIEL A NEUHOLD<br>W/C Janitorial Service<br>** PAYMENT TOTAL **                                  | 1<br>NOV-2024   | 503.14       | 0.00                 | 503.14    | 11/20/24 | 126339       |
| 100829         |       | 1133          | 21ST CENTURY EQUIPMENT LLC<br>EQMAINT- 1/2" HOSE FITTING/ELB<br>** PAYMENT TOTAL **                | 1<br>P14325     | 750.00       | 0.00                 | 750.00    | 11/20/24 | 126339       |
| 100830         |       | 1148          | SHAWNY COMER<br>2024 WOMENS VOLLEYBALL "B"<br>** PAYMENT TOTAL **                                  | 1<br>11-19-2024 | 84.06        | 0.00                 | 84.06     | 11/20/24 | 126339       |
| 100831         |       | 1160          | ANTHONY LATOUR<br>Safety boots<br>** PAYMENT TOTAL **  | 1<br>443848     | 600.00       | 0.00                 | 600.00    | 11/20/24 | 126339       |
| 100832         |       | 1217          | DAVIAN GALLEGOS<br>2024 FALL TACKLE FOOTBALL OFFI<br>** PAYMENT TOTAL **                           | 1<br>11-19-2024 | 75.99        | 0.00                 | 75.99     | 11/20/24 | 126339       |
| 100833         |       | 1273          | HENRY SCHEIN INC<br>PD GLOVES<br>** PAYMENT TOTAL **   | 1<br>26569435   | 60.00        | 0.00                 | 60.00     | 11/20/24 | 126339       |
| 100834         |       | 1394          | NEIL AND RINDA EMICK<br>URA Facade reimbursement<br>** PAYMENT TOTAL **                            | 1<br>44578      | 438.80       | 0.00                 | 438.80    | 11/20/24 | 126339       |
|                |       |               |  |                 | 20,000.00    | 0.00                 | 20,000.00 | 11/20/24 | 126339       |
|                |       |               |  |                 | 20,000.00    | 0.00                 | 20,000.00 | 11/20/24 | 126339       |

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| Payment Number | BP/VD | Vendor Number | Name/Description               | Invoice/Items      | Gross Amount | Discounts/Deductions | Net Pay  | Paid Date | Batch Number |
|----------------|-------|---------------|--------------------------------|--------------------|--------------|----------------------|----------|-----------|--------------|
| 100835         |       | 2061          | RESERVE ACCOUNT                |                    |              |                      |          |           |              |
|                |       |               | pre-paid postage               | 442197             | 2,000.00     | 0.00                 | 2,000.00 |           |              |
|                |       |               | ** PAYMENT TOTAL **            | 1                  | 2,000.00     | 0.00                 | 2,000.00 | 11/20/24  | 126339       |
| 100836         |       | 2101          | COLO RURAL WATER ASS'N         |                    |              |                      |          |           |              |
|                |       |               | Water-thru12/2025MembershipFee | 3320               | 475.00       | 0.00                 | 475.00   |           |              |
|                |       |               | ** PAYMENT TOTAL **            | 1                  | 475.00       | 0.00                 | 475.00   | 11/20/24  | 126339       |
| 100837         |       | 2161          | CIRSA                          |                    |              |                      |          |           |              |
|                |       |               | Deductibles-Cemetery           | 242170-1           | 1,000.00     | 0.00                 | 1,000.00 |           |              |
|                |       |               | ADDITIONAL INS #43-0031 GASTRL | 242223             | 34.23        | 0.00                 | 34.23    |           |              |
|                |       |               | ADDITIONAL INS-STREET/WELCOMEC | 242223-1           | 770.61       | 0.00                 | 770.61   |           |              |
|                |       |               | Deductibles-Police             | W24770-1           | 3,721.10     | 0.00                 | 3,721.10 |           |              |
|                |       |               | ** PAYMENT TOTAL **            | 4                  | 5,525.94     | 0.00                 | 5,525.94 | 11/20/24  | 126339       |
| 100838         |       | 2235          | KIMBALL MIDWEST                |                    |              |                      |          |           |              |
|                |       |               | EQMAINT- HOSES/TUBING/FIRST AI | 102752666          | 467.84       | 0.00                 | 467.84   |           |              |
|                |       |               | EQMAINT- HOLDER/ GLOVES        | 102805788          | 151.53       | 0.00                 | 151.53   |           |              |
|                |       |               | ** PAYMENT TOTAL **            | 2                  | 619.37       | 0.00                 | 619.37   | 11/20/24  | 126339       |
| 100839         |       | 2252          | ATMOS ENERGY                   |                    |              |                      |          |           |              |
|                |       |               | NOV 2024 BILLING HICKORY       | 3014048968-11-24   | 159.09       | 0.00                 | 159.09   |           |              |
|                |       |               | NOV 2024 BILLING FIRE #2       | 3014085221-11-24   | 99.38        | 0.00                 | 99.38    |           |              |
|                |       |               | NOV 2024 BILLING RIVERSIDE     | 3014085490-11-24   | 56.71        | 0.00                 | 56.71    |           |              |
|                |       |               | NOV 2024 BILLING CHAMBERS      | 3014085730-11-2024 | 34.36        | 0.00                 | 34.36    |           |              |
|                |       |               | NOV 2024 BILLING WELCOME CENT  | 3014085730-11-24   | 51.54        | 0.00                 | 51.54    |           |              |
|                |       |               | NOV 2024 BILLING ENG           | 3015171304-11-24   | 30.22        | 0.00                 | 30.22    |           |              |
|                |       |               | NOV 2024 BILLING PUBLIC WKS    | 3015171555-11-2024 | 48.78        | 0.00                 | 48.78    |           |              |
|                |       |               | NOV 2024 BILLING PUBLIC WKS    | 3015171555-11-24   | 48.79        | 0.00                 | 48.79    |           |              |
|                |       |               | NOV 2024 BILLING BALLPARK SAVA | 3015213321-11-24   | 32.19        | 0.00                 | 32.19    |           |              |
|                |       |               | NOV 2024 BILLING COMPLEX       | 3015354410-11-24   | 341.38       | 0.00                 | 341.38   |           |              |
|                |       |               | NOV 2024 BILLING CRC           | 3015354705-11-24   | 92.64        | 0.00                 | 92.64    |           |              |
|                |       |               | ** PAYMENT TOTAL **            | 11                 | 995.08       | 0.00                 | 995.08   | 11/20/24  | 126339       |
| 100840         |       | 2500          | CAPITAL ONE                    |                    |              |                      |          |           |              |
|                |       |               | Amb Op - Misc Supplies         | 0004615            | 41.86        | 0.00                 | 41.86    |           |              |
|                |       |               | STREET- ELEC TAPE, HT 4FT SHOP | 000987             | 163.35       | 0.00                 | 163.35   |           |              |
|                |       |               | Amb Op - Credit return         | 009719             | 28.88-       | 0.00                 | 28.88-   |           |              |
|                |       |               | Fire Eq - Misc parts           | 009743             | 31.56        | 0.00                 | 31.56    |           |              |
|                |       |               | Space Heater                   | 02317              | 25.84        | 0.00                 | 25.84    |           |              |
|                |       |               | Amb Op - Misc Supplies         | 03653              | 19.94        | 0.00                 | 19.94    |           |              |
|                |       |               | breakroom supplies complex     | 04041              | 203.14       | 0.00                 | 203.14   |           |              |
|                |       |               | STORE RM-COPY PAPER            | 04791              | 499.70       | 0.00                 | 499.70   |           |              |
|                |       |               | Fire Eq - Misc parts           | 09742              | 71.64        | 0.00                 | 71.64    |           |              |
|                |       |               | W/WW HEATERS                   | 09767              | 129.20       | 0.00                 | 129.20   |           |              |

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| Payment Number | BP/VD | Vendor Number | Name/Description               | Invoice/Items | Gross Amount | Discounts/Deuctions | Net Paid Pay Data | Batch Number    |
|----------------|-------|---------------|--------------------------------|---------------|--------------|---------------------|-------------------|-----------------|
|                |       |               | Amb Op - Misc Supplies         | 650164094     | 16.98        | 0.00                | 16.98             |                 |
|                |       |               | W/C Meal Purchase              | 650956693     | 118.16       | 0.00                | 118.16            |                 |
|                |       |               | ** PAYMENT TOTAL **            | 12            | 1,292.49     | 0.00                | 1,292.49          | 11/20/24 126339 |
| 100841         |       | 2511          | AMERICAN ENVIRONMENTAL CONSULT | 16553         | 2,209.22     | 0.00                | 2,209.22          |                 |
|                |       |               | LANDFILL- CONSULTING           |               | 2,209.22     | 0.00                | 2,209.22          | 11/20/24 126339 |
|                |       |               | ** PAYMENT TOTAL **            | 1             |              |                     |                   |                 |
| 100842         |       | 2571          | PROCOM                         |               |              |                     |                   |                 |
|                |       |               | Drug Testing                   | 113140        | 67.00        | 0.00                | 67.00             |                 |
|                |       |               | ** PAYMENT TOTAL **            | 1             | 67.00        | 0.00                | 67.00             | 11/20/24 126339 |
| 100843         |       | 2658          | WEAR PARTS & EQUIPMENT CO INC  |               |              |                     |                   |                 |
|                |       |               | EOMAIN- BROMS/ELGIN EAGLE      | 59963         | 3,498.83     | 0.00                | 3,498.83          |                 |
|                |       |               | ** PAYMENT TOTAL **            | 1             | 3,498.83     | 0.00                | 3,498.83          | 11/20/24 126339 |
| 100844         |       | 2669          | BIG R PROPERTIES LLC           |               |              |                     |                   |                 |
|                |       |               | Water/WW- Clamp and Gloves     | 139507        | 46.97        | 0.00                | 46.97             |                 |
|                |       |               | AIRPORT- CONCRETE CRACK SEAL   | 141607        | 29.46        | 0.00                | 29.46             |                 |
|                |       |               | W/WW FENCE SUPPLIES            | 141639        | 98.36        | 0.00                | 98.36             |                 |
|                |       |               | ** PAYMENT TOTAL **            | 3             | 174.79       | 0.00                | 174.79            | 11/20/24 126339 |
| 100845         |       | 2686          | PR DIAMOND PRODUCTS INC        |               |              |                     |                   |                 |
|                |       |               | W/WW MULTI PURPOSE BLADE       | 0067017-IN    | 348.00       | 0.00                | 348.00            |                 |
|                |       |               | ** PAYMENT TOTAL **            | 1             | 348.00       | 0.00                | 348.00            | 11/20/24 126339 |
| 100846         |       | 2727          | ID SUPPLY                      |               |              |                     |                   |                 |
|                |       |               | supplie for rec and pw, comp   | 833007966     | 200.08       | 0.00                | 200.08            |                 |
|                |       |               | supplie for rec and pw, comp   | 833481740     | 86.82        | 0.00                | 86.82             |                 |
|                |       |               | supplie for rec and pw, comp   | 833481757     | 168.25       | 0.00                | 168.25            |                 |
|                |       |               | ** PAYMENT TOTAL **            | 3             | 455.15       | 0.00                | 455.15            | 11/20/24 126339 |
| 100847         |       | 2772          | CANON FINANCIAL SERVICES INC   |               |              |                     |                   |                 |
|                |       |               | COPIER-REC                     | 36189358      | 240.14       | 0.00                | 240.14            |                 |
|                |       |               | Admin Copier                   | 36189702      | 378.96       | 0.00                | 378.96            |                 |
|                |       |               | W/C Copier                     | 36191390      | 45.41        | 0.00                | 45.41             |                 |
|                |       |               | PD CANON COPIES/ CONTRACT CHR  | 36191391      | 266.62       | 0.00                | 266.62            |                 |
|                |       |               | 2024 COPIER AGREEMENT-CLERKS   | 36191395      | 269.12       | 0.00                | 269.12            |                 |
|                |       |               | Fire Op - Copier Rental        | 36192175      | 205.88       | 0.00                | 205.88            |                 |
|                |       |               | ** PAYMENT TOTAL **            | 6             | 1,406.13     | 0.00                | 1,406.13          | 11/20/24 126339 |
| 100848         |       | 3034          | CITYSERVICEVALCON LLC          |               |              |                     |                   |                 |
|                |       |               | AIRPORT- JET FUEL              | 0806971       | 22,746.08    | 0.00                | 22,746.08         |                 |
|                |       |               | ** PAYMENT TOTAL **            | 1             | 22,746.08    | 0.00                | 22,746.08         | 11/20/24 126339 |
| 100849         |       | 3060          | SNYDER INDUSTRIES INC          |               |              |                     |                   |                 |
|                |       |               | SANITATION- 300 GALLON TUBS    | 549956        | 5,221.04     | 0.00                | 5,221.04          |                 |
|                |       |               | ** PAYMENT TOTAL **            | 1             | 5,221.04     | 0.00                | 5,221.04          | 11/20/24 126339 |
| 100850         |       | 3229          | BRANNAN AGGREGATES             |               |              |                     |                   |                 |

Batch: 0 Period: 11/20/24

| Payment Number | EP/VD | Vendor Number | Name/Description   | Invoice/Items                                      | Gross Amount               | Discounts/Deductions | Net Pay                    | Paid Date | Batch Number |
|----------------|-------|---------------|--|--|----------------------------|----------------------|----------------------------|-----------|--------------|
| 100851         |       | 3246          | SAND FOR ESCONDIDO<br>SAND FOR ESCONDIDO<br>** PAYMENT TOTAL **                    | 381554<br>382554                                   | 300.88<br>526.76<br>827.64 | 0.00<br>0.00<br>0.00 | 300.88<br>526.76<br>827.64 | 11/20/24  | 126339       |
| 100852         |       | 3355          | SNAP ON CREDIT LLC<br>EQMAINT- SOLUS EDGE<br>** PAYMENT TOTAL **                   | NOV-2024   | 45.75<br>45.75             | 0.00<br>0.00         | 45.75<br>45.75             | 11/20/24  | 126339       |
|                |       |               | AMAZON CAPITAL SERVICES INC<br>holders for signs at complex<br>CREDIT MEMO-WT VEST | 117L-RWJ-JKX3<br>11G4-X6WY-J9Q1                    | 13.85<br>40.73-            | 0.00<br>0.00         | 13.85<br>40.73-            |           |              |
|                |       |               | Fire Eq - Remote starter<br>W/WW - FOAM, VESTS, CHARGERS                           | 11HH-4INT-CRT9<br>13NK-7FW9-3JQH                   | 189.99<br>291.36           | 0.00<br>0.00         | 189.99<br>291.36           |           |              |
|                |       |               | USB C to HDMI Cable<br>CREDIT MEMO-PD HOLSTER                                      | 179J-G164-CTR3<br>17FV-4W1Y-7JVV                   | 25.98<br>121.88-           | 0.00<br>0.00         | 25.98<br>121.88-           |           |              |
|                |       |               | MASTER PLAN SUPPLIES<br>MASTER PLAN SUPPLIES                                       | 17HQ-XVFH-C9LP<br>17YL-MLK6-1XWQ                   | 59.76<br>78.89             | 0.00<br>0.00         | 59.76<br>78.89             |           |              |
|                |       |               | MISC SUPPLIES-REC<br>MISC SUPPLIES-REC   | 1G46-CRHM-NTWT<br>1GLJ-PMCF-6FVY                   | 110.91<br>61.12            | 0.00<br>0.00         | 110.91<br>61.12            |           |              |
|                |       |               | CREDIT MEMO-WV VEST<br>SANITATION- 18V BATTERIES                                   | 1MRK-C4JL-9V31<br>1PMV-TLC4-NRJM                   | 41.99-<br>49.99            | 0.00<br>0.00         | 41.99-<br>49.99            |           |              |
|                |       |               | W/WW - FOAM, VESTS, CHARGERS<br>Fire Ops - Beanies<br>Monitor and stand            | 1RXV-T9FD-996W<br>1VNM-NFJH-1DCL<br>1X1G-NMKY-1CLD | 89.98<br>219.89<br>176.82  | 0.00<br>0.00<br>0.00 | 89.98<br>219.89<br>176.82  |           |              |
| 100853         |       | 3365          | ** PAYMENT TOTAL **<br>JOE JOHNSON EQUIPMENT LLC<br>EQUIP- COUPLER, FITTING, FREIG | 15<br>P02783                                       | 1,163.94<br>117.99         | 0.00<br>0.00         | 1,163.94<br>117.99         | 11/20/24  | 126339       |
| 100854         |       | 3398          | ** PAYMENT TOTAL **<br>GEOCYCLE LLC<br>LANDFILL-TIRE RECYCLE                       | 1<br>720241242                                     | 117.99<br>1,076.00         | 0.00<br>0.00         | 117.99<br>1,076.00         | 11/20/24  | 126339       |
| 100855         |       | 3514          | ** PAYMENT TOTAL **<br>EHEALTH SCREENINGS<br>Wellness fair                         | 1<br>252151  | 1,076.00<br>204.00         | 0.00<br>0.00         | 1,076.00<br>204.00         | 11/20/24  | 126339       |
| 100856         |       | 3611          | ** PAYMENT TOTAL **<br>UNITED COMPANIES<br>STREET - ASPHALT                        | 1<br>1604973                                       | 204.00<br>39,397.05        | 0.00<br>0.00         | 204.00<br>39,397.05        | 11/20/24  | 126339       |
| 100857         |       | 3638          | ** PAYMENT TOTAL **<br>STREET - ASPHALT<br>THE GARLAND CO INC                      | 2<br>1605508                                       | 9,703.05<br>49,100.10      | 0.00<br>0.00         | 9,703.05<br>49,100.10      | 11/20/24  | 126339       |
| 100858         |       | 3645          | ** PAYMENT TOTAL **<br>roof repair materials for Rec<br>POWER EQUIPMENT COMPANY    | 1<br>CI-GUS0237955                                 | 468.39<br>468.39           | 0.00<br>0.00         | 468.39<br>468.39           | 11/20/24  | 126339       |

City of Lamar  
Payment Register Print

Batch: 0 Period: 11/20/24

| Payment Number | BP/VD | Vendor Number | Name/Description  | Invoice/Items   | Gross Amount  | Discounts/Deductions   | Net Pay   | Paid Date | Batch Number |
|----------------|-------|---------------|---|---|---|--|---|-----------|--------------|
| 100859         |       | 3646          | EQMAINT- TEMP SENSOR/FREIGHT<br>** PAYMENT TOTAL **<br>JR AUDIO INC   | S21015916-1<br>1  | 70.26<br>70.26  | 0.00<br>0.00   | 70.26<br>70.26  | 11/20/24  | 126339       |
| 100860         |       | 3723          | PD VEHICLE DECALS/MAINTNANCE<br>PD VEHICLE DECALS/MAINTNANCE<br>** PAYMENT TOTAL **<br>DIRECTV LLC  | 11363<br>11387<br>2   | 1,650.00<br>665.00<br>2,315.00  | 0.00<br>0.00<br>0.00   | 1,650.00<br>665.00<br>2,315.00  | 11/20/24  | 126339       |
| 100861         |       | 3792          | 2024 DIRECTV SERVICES GAIKPORT<br>** PAYMENT TOTAL **<br>SAFETY FLAG CO   | 035101100X241114<br>1   | 112.99<br>112.99  | 0.00<br>0.00   | 112.99<br>112.99  | 11/20/24  | 126339       |
| 100862         |       | 3832          | SHIPPING FOR AIRPT WINDSOCK<br>** PAYMENT TOTAL **<br>ALBERTS WATER & WASTEWATER SPECIALISTS I<br>W/WW - ORC SERVICES   | 127779-SH<br>1  | 48.30<br>48.30  | 0.00<br>0.00   | 48.30<br>48.30  | 11/20/24  | 126339       |
| 100863         |       | 3882          | ** PAYMENT TOTAL **<br>MONSON CUMMINS & SHOHET LLC<br>W/WW WATER ATTORNEY   | 11202416<br>1   | 1,863.75<br>1,863.75  | 0.00<br>0.00   | 1,863.75<br>1,863.75  | 11/20/24  | 126339       |
| 100864         |       | 3926          | ** PAYMENT TOTAL **<br>CORE & MAIN LP<br>W/WW - METER VALVES<br>W/WW - METER VALVES<br>W/WW - METER VALVES<br>W/WW - METER VALVES<br>Water/WW- Stock Materials<br>W/WW - METER VALVES<br>Water/WW- Stock Materials<br>** PAYMENT TOTAL ** | OCT-2024<br>1<br>V729201<br>V809245<br>V820619<br>V838999<br>V956659<br>V961702<br>V986966<br>7 | 727.50<br>727.50<br>1,561.05<br>4,594.73<br>793.08<br>14,913.00<br>389.00<br>360.00<br>97.08<br>22,707.94 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 727.50<br>727.50<br>1,561.05<br>4,594.73<br>793.08<br>14,913.00<br>389.00<br>360.00<br>97.08<br>22,707.94 | 11/20/24  | 126339       |
| BANK TOTALS    |       |               |   |   | 320.00  | 0.00   | 368,685.84  |           |              |
| PAYMENTS: 93   |       |               |   |   |   |  |   |           |              |
| VOIDS: 0       |       |               |   |   |   |  |   |           |              |

BANK TOTALS

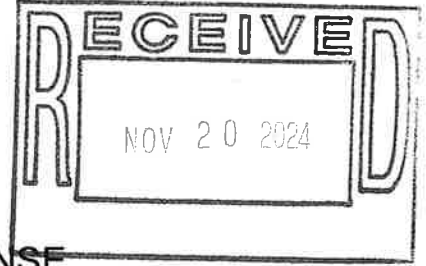
PAYMENTS: 93

VOIDS: 0

368,685.84



MISSY MASON, A/R CLERK  
102 E PARMENTER ST  
LAMAR, CO 81052  
719-336-1370  
[missy.mason@ci.lamar.co.us](mailto:missy.mason@ci.lamar.co.us)



CITY OF LAMAR  
2025

APPLICATION FOR HOTEL/MOTEL LICENSE

DATE: \_\_\_\_\_

To the Honorable Mayor and City Council:

I hereby make application for a license to conduct a Hotel/Motel under the name of The Buzzards Nest at the address of 113 N. Main Lamar, Co 81052 in the City of Lamar, Colorado. Said facility contains 20 rooms.

If said license shall be granted, I hereby agree to keep a strict register of all patrons at all times and to conduct a place of business according to the State Laws of the State of Colorado and all ordinances of the City of Lamar, Colorado; also, to conduct a clean and orderly business at any and all times.

I provide the following information:

Name of Owner(s): Karen Moreno - Jay Gruber

Telephone of Owner(s) 719-688-1268 - 719-688-4745

Address of Owner(s) 103 S. 3rd  
Lamar, Co 81052

Phone # Facility 719-691-1963

Signature and Title: Karen Moreno Owner

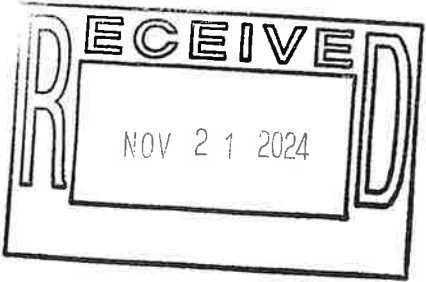
MAIL APPLICATION AND \$19.00 LICENSE FEE PLUS \$4.50 PER RENTED ROOM AVAILABLE TO:

CITY OF LAMAR  
ATTN: MISSY MASON  
102 EAST PARMENTER STREET  
LAMAR CO 81052

109.00



MISSY MASON, A/R CLERK  
102 E PARMENTER ST  
LAMAR, CO 81052  
719-336-1370  
missy.mason@ci.lamar.co.us



CITY OF LAMAR  
2025

APPLICATION FOR HOTEL/MOTEL LICENSE

DATE: 11-21-2024

To the Honorable Mayor and City Council:

I hereby make application for a license to conduct a Hotel/Motel under the name of HOLIDAY MOTEL at the address of 404 NORTH MAIN STREET in the City of Lamar, Colorado. Said facility contains 23 rooms.

If said license shall be granted, I hereby agree to keep a strict register of all patrons at all times and to conduct a place of business according to the State Laws of the State of Colorado and all ordinances of the City of Lamar, Colorado; also, to conduct a clean and orderly business at any and all times.

I provide the following information:

Name of Owner(s): MICHAEL HORNING  
Telephone of Owner(s) 719-336-9754  
Address of Owner(s) 404 N MAIN ST.  
LAMAR CO 81052  
Phone # Facility 719-336-9754  
Signature and Title: Michael Horning (owner/ mgr)

MAIL APPLICATION AND \$19.00 LICENSE FEE PLUS \$4.50 PER RENTED ROOM AVAILABLE TO:

CITY OF LAMAR  
ATTN: MISSY MASON  
102 EAST PARMENTER STREET  
LAMAR CO 81052



Agenda Item No. 1

Council Date: 11/25/2024

LAMAR CITY COUNCIL  
AGENDA ITEM COMMENTARY

ITEM TITLE: CITY TREASURER REPORT

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

ACTION PROPOSED: Discussion, if necessary

STAFF INFORMATION SOURCE: Kristin Schwartz, City Treasurer

-----  
BACKGROUND:

ITEMS TO BE DISCUSSED:

1. Grants Update
2. Misc.

RECOMMENDATION: None necessary

Agenda Item No. 2

Council Date: 11/25/2024

**CITY CLERK'S REPORT**

TO: Mayor & City Council Members

FROM: Linda Williams, City Clerk

DATE: November 25, 2024

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**CITY ADMINISTRATOR'S REPORT**

TO: Mayor & City Council Members  
FROM: Rob Evans, City Administrator  
DATE: November 25, 2024

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1. No Coffee with Rob on Wednesday Nov. 27<sup>th</sup>
2. Lamar Public Library's Holiday Food Drive: November 1 – December 20.  
Items will be donated to Sparrow House Ministries.
3. Thanksgiving Holiday: All City office's Closed November 28-29, 2024
4. City of Lamar Christmas Party: Saturday December 7, 2024 at the Lamar Elks Lodge  
6:00 pm – 11:00 pm (Dinner starts at 6:30 pm)
5. Lamar Chamber of Commerce – Cocoa Crawl: November 30  
10:00 am – 2:00 pm  
There will be concerts at 2:00 pm at the Shore Arts Center – Admission is Free  
\*See Lamar Chamber of Commerce flyer for more details
6. Parade of Lights: Saturday November 30 starting at 5:15 pm.
7. Notice of Service Line letters being sent to Water Customers.  
\*Copy of flyer in packet. Notice sent out on Social Media as well
8. Thanksgiving Week Schedule  
\*Schedule in packet and media release.
9. Projects Update
10. Miscellaneous

**COCOA CRAWL 2024  
SATURDAY, NOVEMBER  
30TH**

**10:00 A.M. - 2:00 P.M.**

**SPECIAL  
DISCOUNTS  
FOR ANYONE  
WITH A  
CHAMBER MUG  
HAVING THE  
VALID 2024  
STICKER.**

**BUSINESS'S WILL HOST A  
COMFY CORNER "PHOTO  
BOOTH" SNAP YOUR PICTURE  
AND UPLOAD TO FACEBOOK  
WITH #LAMARCHAMBER**

**WINNER ANNOUNCED  
AT THE PARADE OF  
LIGHTS!**

**EARN POINTS TO WIN A CASINO GETAWAY!  
SNAP A PHOTO IN THE STORES COMFY  
CORNERS!  
UPLOAD YOUR PHOTO TO FACEBOOK WITH  
#LAMARCHAMBER  
10 POINTS PHOTO OF YOU IN STORES BOOTH  
15 POINTS PHOTO OF YOU WITH RECEIPT  
FROM SAID STORE  
25 POINTS PHOTO OF YOU WITH ITEMS  
PURCHASED**





Contact: Anne-Marie Crampton,  
Community Development Director  
community@ci.lamar.co.us  
719.336.1303

FOR IMMEDIATE RELEASE

## **SERVICE LINE LETTERS SENT TO WATER CUSTOMERS**

(Lamar, Colorado; November 20, 2024) New state and federal laws now require the City of Lamar to inventory all water service lines in our service area. A service line is an underground pipe that carries water from the main, likely in the street, into the customer's home or building. The City must notify consumers annually if their service line material is unknown, lead, galvanized requiring replacement, or copper.

The City of Lamar is required to send "Notice of Possible Lead Service Line Material" letters annually to all commercial and residential water customers where the City has not verified what type of service line was used for either a property's City supply line and/or the customer's water line. Of the City's 3,617 water customers, it has confirmed that 1,540 customers have non-lead service lines. The remaining 2,077 City water customers are "unknown." In many cases, service line materials merely need to be documented. Also, original service lines may have been replaced with newer materials, but the City does not have documentation to verify this. Municipal governments will begin the replacement of City-owned lead service lines once inventories have been completed and funding sources have been identified.

The Colorado Department of Health & Environment (CDPHE)-mandated letter explains the new notification requirement, what it means to Lamar recipients, health effects of lead, and how to reduce your potential exposure to lead.

This aligns with the City's parallel grant project to sample 250 commercial and residential properties and establish a baseline inventory. A contractor is currently performing this sampling in Lamar.

For more information on reducing lead exposure around homes and buildings and the health effects of lead, visit the Environmental Protection Agency's website at [www.epa.gov/lead](http://www.epa.gov/lead). Contact the City's Public Works Department at 719-336-2002 or [LamarPublicWorks@ci.lamar.co.us](mailto:LamarPublicWorks@ci.lamar.co.us) for more information about the annual notices.

###

# NOTICE OF POSSIBLE LEAD SERVICE LINE MATERIAL

City of Lamar  
Public Water System ID:CO 00150700  
102 E Parmenter

Este informe contiene información muy importante sobre su agua potable. Tradúzcalo o hable con alguien que lo entienda bien.

New state and federal laws require us to inventory all water service lines in our service area. A service line is the underground pipe that carries water from the water main, likely in the street, into your home or building. We are required to notify consumers annually if their service line material is unknown.

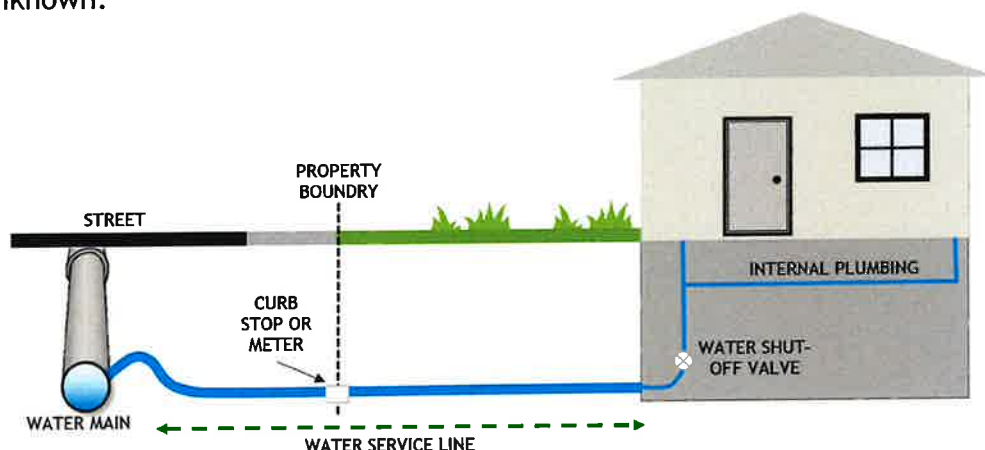


Figure 1. Typical water service line configuration of a water service line connecting the water main in the street to the interior plumbing of a home.

Our records indicate that all or a portion of your water service line material is unknown, but could be made of lead.

## What does this mean? What is being done?

- **We need to determine the material of your water service line to ensure safe drinking water.** Please contact us to confirm the material of your service line. It is important and easy to do. If you are unsure how to locate your service line or identify the material, we can assist you. Lamar Public Works Water Dept. (719)336-2002.
- **If your water service line contains lead, we will contact you to discuss replacement options.** Water systems are required to replace all system-owned lead service lines. Property owners are encouraged to replace their portion of the service line if it is made of lead. We are required to replace our portion of lead service line when the property owner notifies us they are replacing their portion of lead service line. If you are planning to replace your lead service line, contact us at 719-336-2002 prior to replacement so that we can coordinate our efforts.

## Health Effects of Lead:

- Exposure to lead in drinking water can cause serious health effects in all age groups. Infants and children can have decreases in IQ and attention span. Lead exposure can lead to new learning and behavior problems or exacerbate existing learning and behavior problems. The

children of women who are exposed to lead before or during pregnancy can have increased risk of these adverse health effects. Adults can have increased risks of heart disease, high blood pressure, kidney or nervous system problems.

## What can I do to reduce exposure to lead in drinking water?

In addition to your service line, plumbing or faucets in your home may contain lead and could increase lead levels in your drinking water. See below for a list of steps you can take to minimize lead in your water:

1. **Run your water to flush out lead.** If it hasn't been used for several hours, run the cold water tap until the temperature is noticeably colder. This flushes lead-containing water from the pipes. To conserve water, remember to catch the flushed tap water for plants or some other household use (e.g. cleaning).
2. **Always use cold water for drinking, cooking, and preparing baby formula.** Never cook with or drink water from the hot water tap. Never use water from the hot water tap to make formula.
3. **Do not boil water to remove lead.** Boiling water will not reduce lead.
4. **You may consider investing in a home water treatment device or alternative water source.** When purchasing a water treatment device, make sure it is certified under Standard 53 by NSF International to remove lead. Contact NSF at 1-800-NSF-8010 or visit the [NSF website](#). You may also visit the [Water Quality Association's website](#).
5. **Get your child's blood tested.** Contact your local health department or healthcare provider to find out how you can get your child tested for lead if you are concerned about exposure.
6. For more information on reducing lead exposure around your home/building and the health effects of lead, visit [EPA's website](#) or contact your health care provider.

For more information about this notice, contact us at:

- 719-336-2002
- LamarPublicWorks@ci.lamar.co.us





Contact: Anne-Marie Crampton,  
Community Development Director  
community@ci.lamar.co.us  
719.336.1303

FOR IMMEDIATE RELEASE

## 2024 THANKSGIVING WEEK SCHEDULING

Thanksgiving Week brings a variation to the City's standard operations, with many offices closed on Thursday AND Friday, 11/28 and 11/29. Additional modifications include:

**Free Transfer Station & Landfill Weekend** – November's free dump weekend is scheduled for Saturday, 11/23, from 8:30 am to 3:30 pm and Sunday, 11/24, from 12:30 pm to 3:30 pm.

**Building Closures** - The Lamar City Complex, Lamar Community Building, and Public Works Building will be closed Thursday and Friday. The Lamar Public Library will be closed on Thanksgiving through Sunday, December 1.

### Residential Trash Pick-up -

- Thursday trash pick-up route will be collected on Wednesday, 11/27 (includes Willow Valley & Parkview area)
- Friday trash pick-up route will remain the same

### Commercial Trash Pick-up -

- Wednesday trash pick-up route will be collected on Tuesday, 11/26
- Thursday trash pick-up route will be collected on Wednesday, 11/27
- Friday trash pick-up route will remain the same

### Cardboard Route -

- Wednesday route will be collected on Tuesday, 11/26
- Friday route will be collected on Wednesday, 11/27

### Landfill -

- Closed on Thanksgiving, 11/28
- Open Friday, 11/29, and Saturday, 11/30, from 8:30 am to 3:30 pm

**Police, Dispatch, Fire & Ambulance Services** will maintain regular hours. For non-emergency needs call Prowers County Dispatch at 719-336-3977.

For more information regarding Thanksgiving Week hours, please call the City Administrator's office at 719-336-1365.



**LAMAR CITY COUNCIL  
AGENDA ITEM COMMENTARY**

Resolution No. 24-11-02 – “A Resolution of the City Council of the City of Lamar,  
ITEM TITLE: Colorado Setting the Interest Rate Paid on Customer Water Deposits”

INITIATOR: City Clerk

CITY ADMINISTRATOR'S REVIEW ACE

ACTION PROPOSED: Approve Resolution No. 24-11-02

STAFF INFORMATION SOURCE: City Clerk

.....  
**BACKGROUND:** On a yearly basis water deposit interest rates are reviewed and updated per the Public Utilities Commission (PUC). Public Utilities Commission approved interest rates for 2025 as 4.93%. There is no increase from 2024.

**RECOMMENDATION:** Approve Resolution 24-11-02 and authorize Mayor Crespin to sign.

**RESOLUTION NO. 24-11-02**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMAR, COLORADO  
SETTING THE INTEREST RATE PAID ON CUSTOMER UTILITY DEPOSITS**

**WHEREAS**, the City of Lamar, Colorado has historically paid interest on customer utility service deposits; and

**WHEREAS**, the City of Lamar's Municipal Code §28-81 Water Fees and §28-83 Miscellaneous Fees, provides that rates and charges for the use of water from the City water system shall be established by the City Council; and

**WHEREAS**, the Colorado Public Utilities Commission has issued a memorandum establishing the interest rate paid on customer utility deposits for calendar year 2025 at 4.93%.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAMAR, COLORADO:**

That the interest rate paid on customer utility deposits by the City of Lamar, Colorado for the calendar year 2025 shall be 4.93% and that this rate shall be reviewed and adjusted annually thereafter by the Lamar City Council.

**BE IT FURTHER RESOLVED:** that there shall be no interest paid on customer utility deposits for the first 90 days after a new account is opened.

**INTRODUCED, PASSED, AND ADOPTED** this 25<sup>th</sup> day of November, 2024.

City of Lamar, Colorado

ATTEST:

\_\_\_\_\_  
Kirk Crespin, Mayor

\_\_\_\_\_  
Linda Williams, City Clerk



**COLORADO**  
 Department of  
 Regulatory Agencies  
 Public Utilities Commission

Eric Blank, Chairman  
 Megan M. Gilman, Commissioner  
 Tom Plant, Commissioner  
 Rebecca White, Director

Patty Salazar, Executive Director  
 Jared S. Polis, Governor

November 1, 2024

**TO: All Electric, Gas and Water Public Utilities**

**RE: Interest Rate to be Paid on Customer Deposits for the Year 2025.**

Many public utilities offering energy and water services to residential and commercial customers in the State of Colorado have the provisions in their tariffs that allow the utility to require customers to maintain a deposit with the utility to ensure payment of services. If the utility is regulated by the Commission and requires such deposits, it is required to pay simple interest on those customer deposits as prescribed by Commission rules.

**For calendar year 2024, the rate is 4.93 percent.  
 For calendar year 2025, the rate will remain at 4.93 percent.**

**(The basis point differential is lower than 25 points)**

Jurisdictional utilities are reminded that it might be necessary to file an advice letter and amend its tariffs to reflect the change in the rate of interest to be paid on its customers' deposits. Filings to implement this tariff change are expected to be filed on or before December 27, 2024, with an effective date of January 1, 2025. Filing this compliance letter during the month of November would be greatly appreciated.

**A regulated utility's failure to file the required compliance on or before December 27, 2024, will be viewed as an intentional violation of Commission fining Rules 4 Code of Colorado Regulations 723-3-3976, 723-4-4976, or 723-5-5420 and the company could be subject to a fine of up to \$500.00.**

For additional information and to facilitate any tariff changes, the Commission entered the corresponding Decisions. Please reference the respective Commission Decision Number if submitting an advice letter. The advice letter filing is a compliance filing.

Please note that this is a **NEW** Advice Letter filing **DO NOT** file in the miscellaneous Proceeding number found on the Decision.

|                    |                       |
|--------------------|-----------------------|
| Electric Utilities | Decision No. C24-0794 |
| Gas Utilities      | Decision No. C24-0794 |
| Water Utilities    | Decision No. C24-0795 |

If you have any questions regarding the applicability of the interest rate on deposits, the manner in which the rate is calculated, or any other issues relating to this letter, please contact Sandi Kahl of Commission Staff at (303) 894-2046 or [dipesh.dipu@state.co.us](mailto:dipesh.dipu@state.co.us)

Sincerely,

Rebecca E. White, Director



Colorado PUC E-Filed System

Council Date: 11/25/24

LAMAR CITY COUNCIL  
AGENDA ITEM COMMENTARY

ITEM TITLE: Approve Staff to Apply for El Pomar Competitive Grant

INITIATOR: Kristin Schwartz, Chief Fear & Tess Camp CITY ADMINISTRATOR'S REVIEW:  
RLE

ACTION PROPOSED: Approve Staff to Apply for El Pomar Competitive Grant.

STAFF INFORMATION SOURCE: Robert Evans, Kristin Schwartz, Chief Fear. & Tess Camp

-----  
**BACKGROUND:** The main way El Pomar makes grants is through the general fund competitive process. 501(c)(3) nonprofits and government entities that serve Colorado may apply for general operating support, programs, and capital projects through this process.

The City of Lamar intends to apply for a new K-9 dog, a new crate for inside the vehicle, kennel for the handler's residence and the transport crate. The City is requesting \$22,680 and there is no required match.

**RECOMMENDATION:** Approve staff to apply for El Pomar Competitive Grant

**EL POMAR FOUNDATION  
GENERAL GRANT TERMS AND CONDITIONS**

This grant is contingent upon the following terms and conditions:

**STATUS AS A GOVERNMENTAL ENTITY.** You do hereby certify that you are a governmental entity as defined under Section 170(c)(1) of the Internal Revenue Code of 1986, as amended (the "Code") which includes a State, a possession of the United States, or any political subdivision of the foregoing, or the United States or the District of Columbia. In cases where your governmental connection may not be obvious, you agree to provide the Foundation with adequate documentation verifying your association as a governmental entity.

You acknowledge that your organization is not controlled directly or indirectly by the Foundation.

**USE OF GRANT FUNDS.** This grant (together with any income earned upon investment of the grant proceeds) is restricted to the purpose specified in the grant award letter and is to be spent in accordance with your proposed budget. Any part of the grant funds not so used must be returned promptly to the Foundation.

You agree that the activities funded by this grant are charitable, educational, scientific or literary (as those terms are defined in Section 170(c)(2)(B) of the Code) and, more specifically, that all expenditures will be for exclusively public purposes.

You acknowledge that the Foundation has not earmarked the use of the grant funds or any portion thereof for another organization, an individual or for any lobbying activity.

You affirm that the charitable purpose of this grant will be fulfilled within the State of Colorado.

You agree that no member of the Foundation's staff or Trustees (or a related party) will receive a financial benefit as a result of this grant.

You agree not to pledge or otherwise encumber any real property acquired as a result of this grant.

**FINAL REPORT.** The Foundation will require that you submit a final report on the use of the grant by the date specified in the grant award letter. This report should give an accounting of how the grant was spent as compared to the budget submitted in your grant proposal, the progress made in accomplishing the objectives of the grant, and any other information you feel would be relevant in allowing the Foundation to evaluate the grant.

**PAYMENT OF GRANT.** The payment of this grant will be as specified in the grant award letter, unless the foundation approves a written request for a different schedule. If payments are conditioned upon receipt of progress reports or other required documentation, delays may occur if these documents are not submitted timely or if the Foundation determines there is a lack of reasonable progress in the funded activity.

**RELIANCE ON FUTURE FUNDING.** You acknowledge that the representatives of the Foundation have made no any actual or implied promise of funding beyond the amounts specified in the grant award letter. This includes any obligation to provide continued support for this or any other project. Continued funding can only be obtained through submission of additional proposals in accordance with the Foundation's policies and guidelines.

**REQUIRED NOTIFICATION.** You are required to provide the Foundation with immediate written notification in the event of: (a) an inability to expend the grant for the intended purposes; or (b) any expenditure made from this grant for any purpose other than those for which the grant was intended.

**GRANT EVALUATION.** You will exercise full control over your project's administration, management and any subsequent disbursement of funds. The Foundation's role will consist of reasonable oversight to allow for the proper evaluation of this grant. You agree to permit the Foundation, at its request, to have reasonable access to all files, records, and personnel necessary to make such financial audits, verifications or program evaluations as may be necessary or appropriate. In addition, you agree to maintain such records as will permit the Foundation to easily check the use of grant funds and to keep these records for at least four years after the final report is submitted.

**PUBLICITY.** Please clear with us any public announcement of this grant. If this grant provides the majority funding for the acquisition of real or personal property, we would request that appropriate identification be placed on the item showing that it was a gift of El Pomar Foundation.

**MODIFICATION.** This grant agreement sets forth all of the terms of this grant and replaces all prior understandings and agreements. The purposes, terms and conditions of this grant award may not be changed or modified without the express written consent of the Foundation.

**DISCONTINUANCE.** The Foundation may discontinue, modify or withhold any payment under this grant award or terminate the grant and require a total or partial refund of any of the grant funds if, in the Foundation's sole judgment, such action is necessary: (a) because of a violation of the terms and conditions of this grant; (b) to protect the purposes and objectives of this grant or any other charitable interest of the Foundation; or (c) to comply with the requirements of any law or regulation affecting the Foundation's responsibilities with respect to this grant; or (d) to protect the Foundation's financial ability to carry out its programs.

In the event funds are returned or the grant is terminated, you acknowledge that the Foundation will have no further obligation to you in connection with this grant.

**GOVERNING LAW.** All questions of law which may arise in the administration of this grant shall be determined in accordance with the laws of the State of Colorado.

**AUTHORITY.** The undersigned represents that he/she is the duly authorized chief executive officer of the Grantee and as such is empowered to accept this grant on behalf of the Grantee and to obligate the Grantee to observe all the terms and condition of the grant.

**Executed on the behalf of:** «Org\_Legal\_Name»

**By:** \_\_\_\_\_

**Printed Name:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Date:** \_\_\_\_\_

«Org\_Vendor\_No» / «Request\_ID»

Application

# Competitive Grant

Pre-screening

General Terms & Conditions

Organization CEO/Executive Director

Proposal Information

Attachments

CANCEL

REVIEW

### Request Amount \*

### Type of Support Requesting \*

### Request Narrative \*

A concise statement describing the purpose of the request, need for the project, and the expected contributions to the population served.

0 of 32000 Characters

### Objectives and Evaluation Methods \*

If you are requesting general operating support please include organizational goals. If requesting program or capital support please include the criteria for measuring the success of the program or capital project.

0 of 16000 Characters

### Support for the Request

Only applicable for program or capital requests. Please upload a document outlining committed, pledged, and pending support for the request. Include the names of the foundations, date received, and the amount, if any, received from each.

| Sr. Number                        | File Name | Attachment Description (Optional) | Created Date | Action |
|-----------------------------------|-----------|-----------------------------------|--------------|--------|
| No Attachments                    |           |                                   |              |        |
| Attachment Description (Optional) |           |                                   |              |        |
| <i>0 of 1000 Characters</i>       |           |                                   |              |        |
| Choose file                       |           | Upload                            |              |        |
| <b>No file chosen</b>             |           |                                   |              |        |

**Detailed Project Budget**

Only applicable for program or capital requests. Please upload a copy of your budget specific to this request.

| Sr. Number                        | File Name | Attachment Description (Optional) | Created Date | Action |
|-----------------------------------|-----------|-----------------------------------|--------------|--------|
| No Attachments                    |           |                                   |              |        |
| Attachment Description (Optional) |           |                                   |              |        |
| <i>0 of 1000 Characters</i>       |           |                                   |              |        |
| Choose file                       |           | Upload                            |              |        |
| <b>No file chosen</b>             |           |                                   |              |        |

**Overall Project Budget**

Only applicable for program or capital requests.

**Project Start Date**

**Project End Date**

**If you know, what age ranges make up at least 20 percent of the clientele you serve?**

\*

Please select all that apply.

|   |        |
|---|--------|
| Infants (0-5)<br>Children (6-13)<br>Young Adults (14-18)<br>Adults<br>Seniors (65+)<br>All Ages | Chosen |
|---|--------|

\*

**If you know, which populations make up at least 20 percent of clientele you serve?**

Please select all that apply.

|   |        |
|---|--------|
| Asian/Asian American<br>Hispanic/Latinx<br>Middle-Eastern/North African<br>Native American/Alaska Natives<br>White/Caucasian<br>Multiracial | Chosen |
|---|--------|

\*

**If you know, what percentage of your clientele would report being below the federal poverty line?**

--None--

**Is there demographic/client data which you track that we have not asked you about? If so, what is it?**

0 of 15000 Characters

\*

**Governing Body Approval**

Choosing Yes below confirms that your organization's governing body has approved submission of this request.

Yes                  No

**Please save your application on a regular basis as the website may time out and all un-saved changes will be lost.**



Save

Save & Next

Clear Changes

Agenda Item No. 3

Council Date: 11/25/24

LAMAR CITY COUNCIL  
AGENDA ITEM COMMENTARY

ITEM TITLE: Approve Staff to Apply for CDPHE EMTS Provider Grant

INITIATOR: Kristin Schwartz, Chief Burkhart & Tess Camp CITY ADMINISTRATOR'S REVIEW:  
RCE

ACTION PROPOSED: Approve Staff to Apply for CDPHE EMTS Provider Grant.

STAFF INFORMATION SOURCE: Robert Evans, Kristin Schwartz, Chief Burkhart, & Tess Camp

**BACKGROUND:** For state fiscal year 2025, approximately \$5.7 million in funding is projected to be available to fund projects that improve and expand Colorado's emergency medical and trauma services system. Funds are available on a reimbursement basis to organizations that have the provision of EMS and trauma services as their primary purpose. This generally includes ambulance services, first response agencies, acute care medical facilities, fire agencies, rescue groups, communications centers, training centers and other public or private providers of emergency medical and trauma services in Colorado.

Provider grant applications will be accepted starting Dec. 18, 2024. A pre-application must be submitted by Feb. 8, 2025 and applications are due Feb. 15, 2025. A 50% match is required. The City intends on applying for a new truck for an ambulance. Total project price is \$275,500, the City match would be \$137,500.

**RECOMMENDATION:** Approve staff to apply for CDPHE EMTS Provider Grant

**EMTS Provider Grants Program**  
**Guidelines for the EMTS Vehicle Category**

Use this category to request an ambulance or other EMTS vehicles.

**Eligible vehicle types are:**

- Ground ambulances, as specified in the chart below
- Specialized EMTS vehicles, including watercraft, primarily used to evacuate patients to the nearest point accessible by a ground ambulance
- Vehicles primarily used to render EMS care before the arrival of an ambulance
- Other vehicles used primarily to support the provision of EMS

**Ineligible types of vehicles are:**

- Aircraft, including unmanned aerial vehicles
- New ambulances, used ambulances and ambulance remounts that are NOT constructed by a manufacturer registered with the National Highway Traffic Safety Administration
- Fire suppression vehicles
- Hazardous materials response vehicles
- Law enforcement vehicles
- Vehicles used primarily for supervisory or administrative purposes

This category includes maximum funding allowances for ground ambulances and other vehicles. The program will pay no more than 50 percent of the following amounts (state percentage will change proportionately in cases of a waiver of match). All ambulances and ambulance remounts must be constructed by a manufacturer registered with the National Highway Traffic Safety Administration and comply with all Federal Motor Vehicle Safety Standards on the date of manufacture. All new ambulances purchased through the grants program must be equipped with a vehicle data recorder driver monitoring system (VDR). EMTS vehicles purchased with state funding assistance are required to have emergency vehicle markings that are clearly visible in normal daylight and identify the agency operating the vehicle. The grant program encourages the use of appropriate retro-reflective vehicle lettering and graphics packages. Maximum amounts the program will pay towards the base price of a vehicle

| Ambulance or other EMTS vehicle    | Maximum vehicle base price | Maximum State contribution at 50% match |
|------------------------------------|----------------------------|---|
| Type I - 2wd                       | \$198,110                  | \$99,055                                |
| Type I - 4wd                       | \$201,062                  | \$100,531                               |
| Type II - 2 or 4wd                 | \$108,232                  | \$54,116                                |
| Type III - 2wd                     | \$180,974                  | \$90,487                                |
| Ambulance remount or refurbish     | 85% of new for same type   | --                                      |
| Other EMTS vehicle                 | 125% of base vehicle       | --                                      |
| Vehicle data recorder              | \$6,000                    | \$3,000                                 |
| Vehicle data recorder base station | \$3,000                    | \$1,500                                 |

All costs over and above these amounts must be paid by the grantee. If the cost of the vehicle, vehicle data recorder or base station is less than the maximum allowance above, list the cost quoted by the vendor in your grant application.

For applications requesting waiver of the standard match requirement, the purchase price is strictly limited to the maximum allowance for the vehicles listed above.

For ambulances, you must request the vehicle, vehicle data recorder, base station (if needed) and each safety item separately within the online application. You must attach a vendor cover letter, quote, response to a

request for proposals or other verifiable documentation to substantiate the costs in your vehicle request to your grant application. The vendor cover letter, quote, response to request for proposals or other verifiable documentation must list the ambulance base price, cost of the vehicle data recorder and cost of each additional safety item separately. It is not necessary to attach the full ambulance specification and drawings. All ambulances must be constructed by a manufacturer registered with the National Highway Traffic Safety Administration and comply with Federal Motor Vehicle Safety Standards on the date of manufacture. Ambulances that do not meet this requirement cannot be licensed in Colorado and cannot be reimbursed by this program.

The ambulance base price shall be inclusive of all items permanently attached to the vehicle. Attached items may include, but are not limited to: chassis, patient care module, emergency vehicle lights and identifying markings, siren, ambulance cot mount, built-in cabinets or storage compartments, suspension modifications, running boards, mud flaps, bumpers, grill guards, paint and tow hooks.

The minimum capabilities required for the vehicle data recorder system include monitor and record vehicle operating parameters, driver feedback, database reporting, event reporting, second by second data and driver identification. The allowance for a vehicle data recorder driver monitoring system and installation in a new ambulance is \$6,000. The allowance for the base station items is \$3,000. Base station items may include software, software hosted services, driver identification tags and driver identification tag programmer, and equipment to transmit data from the ambulance to a base station. Base station items will only be allowed if the agency has not previously purchased the applicable items associated with a monitoring system. Agencies may choose their preferred type of data transmission. Wireless transmission is strongly encouraged. More information on vehicle data recorders specifically for ambulances can be obtained through your ambulance vendor.

Additional safety equipment may be included in your vehicle application. All additional safety equipment is subject to the standard match requirement, and may be funded over and above the maximum allowance.

**Qualifying optional safety equipment includes:**

1. Dual attendant control panels in the patient care module
2. Radio headsets and installation in the patient care module
3. Forward-facing attendant seats in the patient care module
4. SAE J-3027 compliant patient loading systems installed in a new or remount ambulance (excludes the ambulance cot - request the ambulance cot in the EMTS equipment category)
5. SAE J-3027 compliant cot retention systems installed in a new or remount ambulance (excludes the ambulance cot - request the ambulance cot in the EMTS equipment category)
6. Brackets to secure cardiac monitor-defibrillators, oxygen cylinders or other equipment in the patient care module
7. Additional padding and rounded edges on interior surfaces in the patient care module
8. Recessed or padded grab rails in the patient care module
9. Built-in oxygen cylinder loading system
10. Safety restraint netting adjacent to seating positions in the patient care module
11. Back-up or side-view blind spot cameras
12. Forward-looking infrared driver vision enhancement systems
13. Traffic signal preemption device
14. Automatic tire chains and installation

Requests for non-ambulance EMTS vehicles require appropriate justification. If requesting an EMTS vehicle that is not an ambulance, the narrative must sufficiently describe how the requested vehicle will be used within, or in direct support of, the local EMTS system. You must attach a vendor cover letter, quote, response to a request for proposals or other verifiable documentation to substantiate the costs in your vehicle request to your grant application, and the price of the base vehicle must be itemized separately. Requests for non-

ambulance EMTS vehicles require specifications that identify the base vehicle, and provide a complete description of the vehicle modifications or additional equipment permanently mounted on the base vehicle.

**Other important items:**

- Narratives for applications with multiple requests in a single category should directly reference each request to address service need, priority to underdeveloped or aged systems, and cost effectiveness.
- Do not request funding for mobile radios or wireless communications equipment in this category. Request funding for radios and wireless communications equipment in the communications category. Requests that do not comply with EMTS Vehicle category requirements may be rejected.
- Do not request funding for portable computers or mobile data terminals to meet state EMS reporting requirements in this category. Request funding for portable computers and mobile data terminals in the data collection category. Requests that do not comply with EMTS Vehicle category requirements may be rejected.
- Do not request funding for ambulance cots or durable medical equipment in this category. Request funding for ambulance cots and durable medical equipment in the EMTS equipment category. Requests that do not comply with EMTS Vehicle category requirements may be rejected.
- If you wish to retrofit existing vehicle(s) with a vehicle data recorder driver monitoring system, submit your request for the system and installation in the EMTS equipment category.
- All ambulances must be constructed by a manufacturer registered with the National Highway Traffic Safety Administration and comply with Federal Motor Vehicle Safety Standards in effect on the date of manufacture. Ambulances that do not meet this requirement cannot be licensed in Colorado and cannot be reimbursed by this program
- Please ensure that the vehicle vendor you select is appropriately licensed to do business in the State of Colorado.
- The EMTS provider grant program only provides funding to assist with the purchase the vehicle and eligible equipment permanently attached to the vehicle. The grantee is responsible for any document fees or any other costs to title, register or license the vehicle for use in the State of Colorado.
- The EMTS provider grant program does not fund extended warranties or service contracts.
- All vehicles are expected to be purchased and delivered by June 30, 2025. Failure to meet this deadline may jeopardize your grant funding. Due to ongoing supply chain shortages and production delays, contracts may be extended by request on a case-by-case basis.
- Indirect charges may not be requested in this category.

Agenda Item No. 4

Council Date: 11/25/24

LAMAR CITY COUNCIL  
AGENDA ITEM COMMENTARY

ITEM TITLE: Approve agreement with JVA on Water and Wastewater Treatment Plant design and engineering.

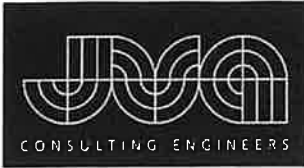
INITIATOR: Kristin Schwartz, Tess Camp CITY ADMINISTRATOR'S REVIEW CCR

ACTION PROPOSED: Approve Agreement with JVA for design and engineering on the Water and Wastewater Treatment Plant

STAFF INFORMATION SOURCE: Robert Evans, Kristin Schwartz, & Tess Camp

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BACKGROUND: Letter Agreement with JVA will provide assistance with SRF Funding, CDS Funding, Permitting, 30 Percent Design, 60 Percent Design, CMAR Bidding, and Final Design .

RECOMMENDATION: Approve agreement with JVA on Water and Wastewater Treatment Plant design and engineering.



**JVA, Incorporated**  
1319 Spruce Street  
Boulder, CO 80302  
303.444.1951  
info@jvajva.com

November 19, 2024

Mr. Rob Evans, City Administrator  
City of Lamar  
102 E. Parmenter Street  
Lamar, CO 81052

[www.jvajva.com](http://www.jvajva.com)

**Re: Contract Amendment to the Lamar Water and Wastewater Mater Plan  
City of Lamar Wastewater Treatment Plant Improvements – Letter Agreement for SRF  
Funding Assistance, Permitting, 30 Percent Design, 60 Percent Design, CMAR Bidding,  
and Final Design**

Dear Mr. Evans,

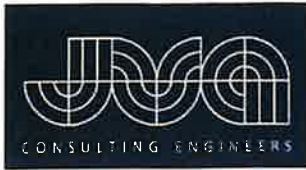
It has been a pleasure to continue to work with the City of Lamar (City), including the Water and Wastewater Master Plan, which identified required Wastewater Treatment Plant (WWTP) improvements to address the City's wastewater system capacity and treatment needs. The planning and conceptual design effort was triggered by correspondence with the Compliance Assurance Section of the Colorado Department of Public Health and Environment (CDPHE). This amendment to our original scope furthers the initial effort by commencing field investigations, environmental clearance, engineering, permitting, and assistance in obtaining capital construction funding.

The initial steps in the process are to complete the SRF Pre-Qualification form, Project Needs Assessment (PNA), and the Environmental Assessment (EA). These steps start the capital improvements funding process and can take a several months to complete. Pursuing capital construction funding while also commencing environmental clearance, design, engineering, and permitting, is important to prevent delaying the project schedule. As part of the design process, field investigations such as survey and geotechnical exploration are required to begin the design of a new Wastewater Treatment Plant.

Concurrent with the funding tasks, JVA will prepare a Site Location Application in accordance with Regulation 22, a Process Design Report (PDR), 30 Percent Drawings and Specifications for a new WWTP in accordance with WPC-DR-1, and 60 Percent Drawings and Specifications. Once 60 percent Drawings have been completed, JVA will solicit competitive bids from qualified contractors to enter into a Construction Manager at Risk (CMAR) agreement with the City. JVA will then prepare the final construction drawings and specifications for the Contractor to begin developing a GMP. Following concurrence on the GMP by the City, JVA will prepare the final construction documents that formed the basis of the GMP.

The scope of work was developed based on the Selected Alternative from the recently completed Master Plan Alternatives Analysis, understanding of the City's goals, and JVA's knowledge of design, permitting and funding options for WWTPs in Colorado.





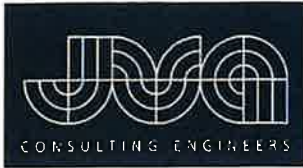
### **Task 1 – SRF Prequalification Application**

1. JVA will complete the State Revolving Fund (SRF) Pre-Qualification Application with supporting financial information provided by the City and relevant technical information from the Master Plan Alternatives Analysis. Sections 1 through 5 and 7 through 8 of the Pre-Qualification Application will be completed by JVA for City Review. Section 6, Financial Analysis requires information from the City regarding fees, taxes, assets, revenues, and cash reserves.
2. The completed application form will be submitted to the Grants and Loans Division to initiate the SRF funding process.
3. After reviewing the application, the Grants and Loans Division will schedule a prequalification meeting with the City and JVA. This scope of work includes JVA's attendance at the prequalification meeting.

### **Task 2 – Project Needs Assessment and Environmental Assessment**

4. JVA will work closely with the City to develop and finalize the PNA based on the Selected Alternative from the Alternatives Analysis. As part of the PNA process, JVA will complete the Environmental Checklist. Assuming CDPHE or EPA determines an Environmental Assessment (EA) is necessary, JVA will perform Items 5 through 7 below as required by the National Environmental Policy Act (NEPA) for environmental clearance. It is assumed that SRF will be the lead review agency for the EA, however, JVA will assist with any Environmental Clearance efforts required by either SRF or the EPA through Congressionally Directed Spending (CDS) funding requirements.
5. The existing headworks and proposed WWTP site are located within the FEMA delineated floodplain. It is anticipated an Army Corp of Engineers (USACE) 404 permit for will be necessary for constructing the WWTP in a floodplain. JVA will assist with the USACE Nationwide Permit process for the WWTP and effluent pipeline to the Arkansas River.
6. The anticipated loan may be designated as an SRF equivalency project that triggers a full State Historic Preservation Office (SHPO) Section 106 consultation and cultural heritage assessment. JVA will contract with ERO to complete the assessment. ERO will investigate the area of potential effect (APE) and complete the site and field evaluation looking for evidence and artifacts of historical significance. ERO will document their findings and submit a report to SHPO requesting authorization to proceed with the proposed WWTP project. If required, ERO will also complete a survey and develop a Natural Resource Assessment for the APE.
7. JVA will incorporate the results of Items 5 through 7 into an EA report following NEPA, EPA, and CDPHE requirements.
8. JVA will correspond with EPA and CDPHE on behalf of the City to provide support and facilitate the funding process. JVA will attend and present at one public meeting to satisfy the public hearing requirement associated with Task 2.



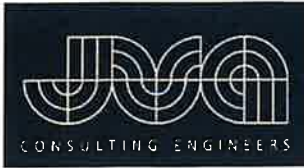


### **Task 3 – Field Investigations (Survey and Geotechnical)**

9. JVA will work with the selected Professional Land Surveyor to develop an initial survey of the proposed WWTP site and existing infrastructure as necessary. This effort will include private utility locates to determine the location of existing infrastructure. The City's existing drawings and mapping for the property and existing headworks will be used to aid in utility locates and in performing the survey.
10. JVA will work with a Geotechnical Engineer to determine the subsurface conditions to be used in the design of the new WWTP. The geotechnical report, developed from the field work, will be used to design structural foundations, bedding and backfill, dewatering requirements, and will be included in the final project manual for construction.

### **Task 4 – Site Location Application and Engineering Report**

11. Based on the anticipated surface water discharge location and change in permit from groundwater discharge to surface water discharge, JVA will work with CDPHE to apply for a Domestic Water Quality Planning Target (WQPT). JVA will work with the City to develop and submit the applicable application to CDPHE Permits Section. The effluent limits included in the WQPT will be used as the Basis of Design of the WWTP. It is assumed that all fees associated with the WQPT or PEL application will be paid for by the City.
12. JVA will work with the City to develop and submit the Site Location and Design Review Fee Information Request form through CDPHE. It is assumed that all CDPHE Review Fees will be paid for by the City.
13. As part of the Site Application effort, JVA will solicit competitive proposals from equipment manufacturers for the headworks automatic screening and grit removal, secondary treatment, disinfection, and, as needed, for additional process equipment. Request for Proposals (RFPs) will include relevant technical specifications and design criteria including influent and effluent design criteria, O&M requirements, and site restraints. JVA will review the proposals with the City and make a final recommendation for pre-selected process equipment.
14. JVA will prepare a Site Location Application in accordance with Regulation 22 for a new WWTP. The Site Application will be accompanied by an Engineering Report which will follow the Site Application Checklist. This report will incorporate the review agency's criteria in an organized manner to minimize questions and provide for a timely review of the report. The Site Application will include the proposed flow and loading, general treatment process descriptions, plan for maintaining existing treatment during construction, and the plan for switching to the new WWTP upon construction completion and startup. JVA will utilize information from the Lamar Water and Wastewater Master Plan to reduce cost and time. JVA will submit the Site Application and Engineering Report to Prowers County Public Health and Environment, who is required to sign off on



the Site Application. A CDPHE Review Fee is required as part of the Site Application submittal.

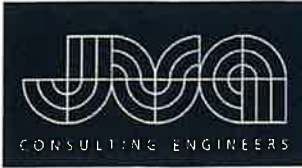
15. JVA will respond to requests for information from CDPHE regarding the review of the Site Application.
16. JVA will provide a copy of the Site Application to both Prowers County and Prowers County Public Health and Environment. JVA will be available to have one meeting with the County to discuss the Engineering Report and answer questions or comments.

#### **Task 5 – Process Design Report and 30 Percent Design**

17. JVA will develop the initial design concepts for the new WWTP. JVA will evaluate engineering constraints including hydraulic profile, process flow schematic, and preliminary site plan for the treatment process. JVA will proceed with the initial design of a WWTP in accordance with CDPHE WPC-DR-1, *Design Criteria for Wastewater Treatment Facilities*.
18. JVA will prepare the Process Design Report (PDR) for submission to CDPHE. This effort will include attending pre-application meetings and completing the checklists to expedite the approval process.
19. JVA will respond to requests for information from CDPHE regarding the review of the PDR.
20. JVA will develop 30 Percent Design Drawings and Specifications to be included with the PDR. At the 30 percent design level, JVA will produce the hydraulic profile with design criteria, P&ID, site and piping plan, process plans and sections, and all major equipment selections.
21. Preliminary electrical, mechanical, architectural, and structural engineering design will be included in this effort. JVA will contract with electrical, mechanical, and architectural subconsultants as part of the 30 percent design.
22. Six design review and progress meetings with the City and subconsultants are anticipated during Task 5.
23. JVA will prepare an engineer's Opinion of Probable Cost (OPC) at 30 percent design to guide the 60 percent design phase and 60 percent OPC.

#### **Task 6 – 60 Percent Design**

24. JVA will utilize the preselected equipment and 30 percent design to produce 60 percent drawings and specifications.
25. JVA will perform detailed design calculations for the treatment processes to confirm capacity objectives and effluent requirements.



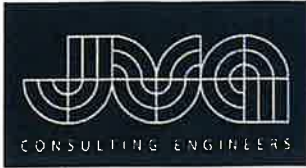
26. JVA will progress process, civil, electrical, mechanical, architectural, and structural drawings to 60 percent to refine the OPC and assist the City in making informed design decisions.
27. The 60 percent specifications will be included in a Project Manual with CSI Divisions 1 through 16.
28. During 60 percent design, JVA will coordinate and attend monthly design workshops with the City to review constructability, value engineering opportunities, and update the OPC.
29. JVA will provide a 60 percent OPC upon completion of Task 6 for review and approval of the City before proceeding to Task 7.

#### **Task 7 – CMAR Procurement**

30. Once 60 percent Drawings have been completed, JVA will solicit competitive bids from qualified contractors to enter into a Construction Manager at Risk (CMAR) agreement with the City. The solicitation will include a Request for Proposal requiring contractors to submit a total design and value engineering phase fee, construction phase cost margins for overhead and profit, other markups as a percent of construction, and a lump sum cost for general conditions.
31. JVA will review all proposals and qualifications, prepare a bid tabulation, check references, and provide the City with a Letter of Recommendation. The selected Contractor will be contracted directly with the City.

#### **Task 8 – Pre-Construction Services and Final Design**

32. JVA will work closely with the selected CMAR and City to develop a Guaranteed Maximum Price (GMP) within an agreed upon construction budget based on available funding. Task 8 includes final design, coordination with the selected CMAR, and construction documents.
33. JVA will prepare the final construction specifications for the Contractor to begin developing a GMP. The Project Manual will include “front end” and technical specifications (Divisions 0 through 16).
34. JVA will coordinate and attend an initial review meeting with the selected CMAR and City to discuss the preliminary GMP and proposed construction budget.
35. JVA will then coordinate and attend four value engineering and constructability work sessions with the selected CMAR and City with the goal of developing a GMP within the City’s construction budget and funding constraints.
36. Following concurrence on the GMP by the City, JVA will prepare the final construction documents that formed the basis of the GMP. The construction documents will be developed to a 90 percent level for review by the City and selected CMAR. JVA and the design team will prepare 90 percent level plans and specifications. The plans will include



general sheets, P&ID, process flow diagrams, hydraulic profiles with design criteria, site civil, process, architectural, structural, mechanical and electrical drawings.

- 37. JVA will review 90 percent plans and specifications with the City and selected CMAR over two, half-day workshops prior to finalizing the construction documents.
- 38. Once the GMP is reviewed and approved, JVA will assist with the Notice to Proceed (NTP) and execution of the contract documents between the City and CMAR.

### **BASIS OF PAYMENT**

The basis of payment for the above-described scope of work will be billed monthly based on a percentage of lump sum completed to date. Reimbursable expenses are included in each task and include travel and printing costs. The major tasks broken down below follow those identified in the scope of services. A detailed work breakdown structure is attached to this letter.

#### **Basic Engineering Services**

|  |                     |
|--|---------------------|
| Task 1 – SRF Prequalification Application                    | \$ 10,700           |
| Task 2 – PNA and EA  | \$ 126,100          |
| Task 3 – Field Investigations (Survey and Geotech)           | \$ 142,300          |
| Task 4 – Site Application and Engineering Report             | \$ 137,800          |
| Task 5 – PDR and 30 Percent Design                           | \$ 467,000          |
| Task 6 – 60 Percent Design                                   | \$ 546,800          |
| Task 7 – CMAR Procurement                                    | \$ 26,100           |
| <u>Task 8 – Pre-Construction Services &amp; Final Design</u> | <u>\$ 740,800</u>   |
| <b>TOTAL LUMP SUM FEE</b>                                    | <b>\$ 2,197,600</b> |

These fees are based upon the above assumptions and our discussions to date. This proposed fee does not include water quality testing, permitting fees, 1041 permitting or site development permit with Prowers County, or construction administration services. Services resulting from significant changes to the project scope will be considered additional services and may require an extension of the time scheduled for JVA's work.

### **SCHEDULE**

JVA will work with the City on a mutually agreeable schedule during project kickoff and plan to work on the funding assistance and permitting in a parallel path. Based on the scale of the project, we anticipate one year to engineer, design, permit, and assist with funding for the new WWTP.

If you are in agreement with this scope of work, please indicate by signing below and returning a copy to our office, confirming our authorization to proceed. We look forward to working with the City on this project. Please contact me at (303) 968-6905 if you have any questions.



**JVA, Incorporated**  
1319 Spruce Street  
Boulder, CO 80302  
303.444.1951  
info@jvajva.com


[www.jvajva.com](http://www.jvajva.com)

Sincerely,

JVA, Incorporated

Accepted by:  
CITY OF LAMAR

By:

  
\_\_\_\_\_  
Andrew Sparr, P.E.  
Vice President, JVA Inc.

\_\_\_\_\_

\_\_\_\_\_

Title

\_\_\_\_\_

Date

Attachments:

- Work Breakdown Structure
- JVA General Conditions 2024
- Certification for Contract – Anti-Lobbying
- Certification for Contract – Debarment





**JVA, INC.**  
**STANDARD TERMS AND CONDITIONS FOR**  
**ENGINEERING SERVICES**

These Standard Conditions are attached to and made a part of the preceding Letter Agreement between the stated CLIENT and JVA, Inc. (JVA). Any specific provision of the Letter Agreement which conflicts with provisions of these Standard Conditions supersedes the conflicting provisions of these Standard Conditions.

**SECTION 1 - BASIC SERVICES OF JVA**

**1.1 Scope of Services**

JVA shall perform professional services as set forth in JVA's Proposal and Letter Agreement.

**1.2 Copies of Documents**

Unless specifically provided for in the Letter Agreement, JVA shall furnish one reproducible set of instruments of services, as appropriate, at the end of each project phase. Additional copies will be supplied at JVA's costs of printing and distribution, plus a reasonable profit.

**1.3 Construction Phase**

If the project includes a Construction Phase, JVA shall perform the professional services stated in the Letter Agreement, *subject to the following* Terms and Conditions:

1.3.1. JVA shall not be required to make exhaustive or continuous on-site observations to check the quality or quantity of contractor's work. JVA shall not be responsible for the means, methods, techniques, sequences or procedures of construction selected by Contractor(s) or the safety precautions and programs incident to the work of Contractor(s). JVA shall not be responsible for the failure of Contractor(s) to perform the work in accordance with the Contract Documents.

1.3.2. Insofar as jobsite safety is concerned, JVA is responsible solely for its employees' activities on the jobsite, but this shall not be construed to relieve CLIENT or any construction contractors from their responsibilities for maintaining a safe jobsite. Neither the professional activities of JVA, nor presence of JVA or its employees and subcontractors, shall be construed to imply JVA has any responsibility for methods of work performance, superintendence, sequencing of construction, or safety in, on or about the jobsite. CLIENT agrees that the construction Contractor(s) is solely responsible for jobsite safety, and this intent shall be made evident in CLIENT's agreement with the construction Contractor(s).

1.3.3. CLIENT acknowledges that JVA will not be a party to any construction contract and that all authority and responsibility to reject work or stop work is Owners as a party to the construction contracts. JVA shall not be liable for the results of any interpretations or decisions rendered by it in good faith when acting as an interpreter of the Contract Documents.

1.3.4. By approving a Contractor's pay applications or other requests for payment, JVA will not thereby be deemed to have represented that continuous or exhaustive examinations have been made by JVA to check the quality or quantity of the work or to review the associated means, methods, sequences, techniques or procedures of construction or safety precautions or programs. JVA has made no examination to ascertain how or for what purposes any person(s) has used the moneys paid on account, or that title to any of work, materials or equipment has passed to CLIENT free and clear of any lien, claims, security interests or encumbrances. By recommending payments to others, JVA does not imply that others have completed their work in accordance with the Contract Documents.

1.3.5. JVA shall be entitled to rely on information provided by each Contractor. Any services requested of JVA as the result of questions regarding the Contractor's work shall be compensated as an Additional Service.

1.3.6. JVA shall not be responsible for the acts or omissions of any Contractor(s), or subcontractor, or any of the Contractor(s)' or subcontractors' agents or employees or any other persons (except JVA's own employees' and agents' negligent acts or omissions) at the site or otherwise performing any of the Contractor(s)' work.

1.3.7. CLIENT acknowledges that JVA has exercised its professional judgment in preparing instruments of service, and that JVA does not warrant a specific result by virtue of preparing said instruments. The instruments of service are not warranted to be free of error or omission, and situations may arise during the construction of the Project when interpretations or corrections to the instruments of service will be required.

JVA cannot sign any certification, no matter by whom requested, that would result in JVA certifying the existence of conditions whose existence JVA has not verified.

#### **1.4 Delay**

The duties and responsibilities of JVA are expressly conditioned upon the expectation that the project will proceed expeditiously. Delay of project completion for reasons beyond JVA's control may result in Additional Services, which shall be compensated as provided in Section 2.

### **SECTION 2 - ADDITIONAL SERVICES OF JVA**

2.1 If authorized by CLIENT, JVA shall furnish or obtain from others Additional Services which are outlined but not included in the Letter Agreement; these will be paid for by CLIENT as provided in Section 5.

2.2 Where maximum or "not-to-exceed" fee amounts are identified in the Letter Agreement, Payments for Additional Services and Reimbursable Expenses associated with the Basic and Additional Services shall not be subject to the maximum payment amounts unless expressly included, but Additional Services may be subject to a separate maximum payment amount, negotiated at the time JVA is directed by CLIENT to provide such Additional Services.

### **SECTION 3 - CLIENT'S RESPONSIBILITIES**

CLIENT shall:

3.1. Designate a person to act as CLIENT's representative with respect to the services to be rendered under this Agreement. Provide all criteria and full information as to CLIENT's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability and any budgetary limitations; all available information pertinent to the Project including previous reports and other data relative to design or construction of the Project; and furnish copies of all design and construction standards which CLIENT will require to be included in the Drawings and Specifications.

3.2. Furnish to JVA, as necessary for performance of JVA's Basic Services, data prepared by or services of others, including without limitation, field control surveys with reference points and base lines, property, boundary, easement, right-of-way, topographic, and utility surveys; geotechnical reports and data, including all borings, laboratory test results, , hydrographic surveys, and all available interpretations of the foregoing; all available data describing existing facilities; zoning, deed and other land use restrictions;. CLIENT shall provide drawings to reasonable scale with data sufficient to allow JVA to understand and analyze the project.

3.3. Provide access to and make provisions for JVA to enter upon public and private property as required for JVA to perform its services.

3.4. Examine all studies, reports, sketches, Drawings, Specifications, proposals and other documents presented by JVA, and render in writing decisions pertaining thereto within a reasonable time so as not to delay the services of JVA; Give prompt written notice to JVA whenever CLIENT observes or otherwise becomes aware of any development that affects the scope or timing of JVA's services.

3.5. Furnish approvals and permits from all governmental authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for completion of the Project; Provide all advertisements, notices, postings required by law or customary usage including, but not limited to, those required by regulatory or other governmental bodies, solicitations, invitations or advertisements for bid, offer or proposal, and advertisement



pursuant to project close out, or notification of potential lienholders or claimants; Include in any construction contracts entered into as a part of this project, any and all clauses, terms, conditions or provisions necessary to give this Letter Agreement full force and effect.

#### **SECTION 4 - PERIOD OF SERVICE**

4.1. JVA will perform its professional services in a timely manner consistent with customary professional practices. If CLIENT has requested, or the construction process results in, significant modification or changes in the scope of the Project, the time of performance of JVA's services and its various rates of compensation shall be adjusted appropriately.

4.2. If JVA's performance of services is delayed for more than 90 calendar days for reasons beyond JVA's control, JVA shall on written request to CLIENT (but without termination of this Agreement) be paid as provided in paragraph 5.3.2. If such delay or suspension extends for more than one year for reasons beyond JVA's control, or if JVA for any reasons is required to render services more than one year after JVA's proposed date of completion of services, JVA's rates of compensation provided for elsewhere in this Agreement shall be equitably adjusted.

#### **SECTION 5 - PAYMENTS TO JVA**

##### **5.1 Methods of Payment for Services and Expenses of JVA**

5.1.1. CLIENT shall pay JVA for Basic Services and Additional Services an amount based on the Letter Agreement amounts or JVA's Regular Hourly Rates of the personnel assigned to the Project, plus Reimbursable Expenses at actual cost, times a factor of 1.10. 5.1.2. Cost of Service: Billings will be based on the percentage of services performed, plus Reimbursable Expenses incurred, according to the JVA's current rate schedule, unless noted in the Letter Agreement.

##### **5.2 Times of Payment**

5.2.1. JVA shall, prior to the last week of each month, submit monthly invoices for Basic and Additional Services rendered and for Reimbursable Expenses incurred. CLIENT shall make prompt monthly payments in response to JVA's monthly invoices. Payment is due 30 days from the date of the receipt of invoice.

##### **5.3 Other Provisions Concerning Payments**

5.3.1. If CLIENT fails to make payments by the due date, the amounts due JVA shall include a late charge at 1.5% per month from said due date; and, in addition, JVA may, after giving seven calendar days' written notice to CLIENT, suspend services under the Letter Agreement until it has been paid in full.

5.3.2. This Agreement may be terminated upon the CLIENT's written notification of termination of his agreement with the Owner, or upon fourteen days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement. If terminated due to the fault of others, JVA shall be paid for services and reimbursable costs incurred.

##### **5.4 Definitions**

5.4.1. Regular Hourly Rates includes salaries or wages paid as well as indirect costs and fringe benefits, general overhead, and profit, for all personnel engaged directly on the Project, including, but not limited to, engineers, architects, surveyors, designers, drafters, specification writers, estimators, other technical personnel, stenographers, typists, and clerks and Administrative personnel.

5.4.2. Reimbursable Expenses means the actual expense incurred in connection with the Project for: transportation and subsistence incidental thereto; obtaining bids or proposals from Contractor(s); furnishing and maintaining field office facilities; subsistence and transportation of Resident Project Representative and their assistants; reproduction of reports, Drawings, Specifications; the cost of insurance endorsements procured specifically for the Project, and similar Project-related items in addition to those required under Section 1; and, if authorized in advance by CLIENT,

overtime work requiring higher than regular rates. Reimbursable Expenses shall include the amounts paid by JVA to special consultants employed by JVA for such consultants' services and Reimbursable Expenses and shall also include expenses incurred for appropriate charge for previously established computer programs, computer usage, computer aided drafting machine usage, and expenses of photographic production techniques.

## **SECTION 6 - OPINIONS OF COST**

### **6.1 Opinions of Probable Cost**

6.1.1. JVA has no control over the cost of labor, materials, equipment or services furnished by others, Contractor(s)' methods of determining prices, or market conditions. Any opinions of probable Cost provided by JVA are made on the basis of its experience and represent its judgment as a professional engineer. JVA cannot and does not guarantee that proposals, bids, or actual Project or Construction Costs will not vary from opinions of probable cost.

## **SECTION 7 - STANDARD CONSIDERATIONS**

### **7.1 Termination**

This Agreement may be terminated by either party upon seven days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.

### **7.2 Instruments of Service**

All documents, including Reports, Drawings, Specifications, field data, field notes, laboratory test data, calculations, estimating and other similar documents, in any form whatsoever, prepared by JVA, are Instruments of Service, and not products, and remain the intellectual property of JVA. Instruments of Service include reproducible originals, copies, handwritten materials, electronic computer media files of all kinds. They are not intended or represented to be suitable for reuse by CLIENT or others on any other project. JVA grants CLIENT an revocable license to CLIENT to use and reproduce any instruments of service as required for the project, and will provide CLIENT with electronic drawing files in AutoCAD for record purposes. Any reuse of these instruments not for the specific purpose intended, and any errors introduced by CLIENT's reproduction or interpretation of Instruments of Service from one form to another will be at CLIENT's sole risk and without liability or legal exposure to JVA. CLIENT shall indemnify and hold harmless JVA from all claims arising out of or resulting therefrom.

### **7.3. Controlling Law**

This Agreement is to be governed by the law of the State of Colorado, and jurisdiction and venue shall be in the Colorado District Courts.

### **7.4. Standard of Care**

7.4.1. JVA will exercise its professional judgment in performing services under this Agreement. Services performed by JVA will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. CLIENT recognizes that JVA does not warrant a specific result. Reports, Drawings, Project Manual, and other instruments of service are not products and are not warranted to be free of error or omission, and situations may arise requiring interpretations or corrections to the Drawings, Project Manual, and other instruments of service.

7.4.2. CLIENT acknowledges that JVA is a corporation and agrees that any claim made by CLIENT arising out of any act or omission of any director, officer or employee of JVA in the execution or performance of this Agreement, shall be made against JVA, Inc. and not against past or present director, officer or employee thereof.

7.4.3. Design and construction techniques are continually evolving. The codes, and regulations imposed by various government entities relative to design and other issues likewise are subject to change. JVA may select acceptable, effective design approaches that, through no fault of its own, are deemed unacceptable by the time JVA's design or design recommendations are ready for execution. CLIENT agrees to pay JVA's additional reasonable fees and

expenses made necessary by JVA being required to modify Instruments of Service to comply with codes and regulations adopted after the preparation of such Instruments.

7.4.4. CLIENT and JVA recognize that JVA is providing a professional service and that CLIENT's project is a unique undertaking involving many factors which cannot be projected with exactitude. CLIENT and JVA acknowledge that the factors developing or discovered during the contract term and the uniqueness of CLIENT's project may require engineering services which cannot be anticipated at the time of contracting. JVA will advise CLIENT if the need for such services becomes apparent, and CLIENT and JVA shall negotiate an amendment to this Agreement to include said additional services.

#### **7.5. Asbestos or Hazardous Materials**

7.5.1. The professional service contracted for hereunder were contracted for with the expectation JVA that no asbestos or hazardous materials, as defined by the U.S. Environmental Protection Agency, will be encountered.

7.5.2. JVA has no expertise in the recognition of asbestos or other hazardous materials and disclaims any responsibility for the discovery, presence, control, removal, remediation, or handling of such materials in connection with the Project.

#### **7.6. Successors and Assigns**

7.6.1. Neither CLIENT nor JVA shall assign, sublet or transfer any rights under or interest in this Agreement. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this Agreement shall prevent JVA from employing such independent consultants, associates and subcontractors as he may deem appropriate to assist it in performing the services hereunder.

7.6.2. Nothing herein shall be construed to give any rights or benefits hereunder to anyone other than CLIENT and JVA.

#### **7.7 Default**

7.7.1. In the event JVA incurs attorneys' fees and court costs in the collection of amounts due from CLIENT under this Agreement, shall be liable for JVA's costs of collection.

7.7.2. Neither party shall be liable to the other for any consequential damages in connection with this Agreement or the Project. Consequential damages include, but are not limited to, loss of use, rent, revenue, opportunity, or sales, fines, penalties, and liquidated damages.

#### **7.8 Dispute Resolution**

7.8.1. The CLIENT and JVA agree that all disputes arising from or related to JVA's services shall be brought to the attention of the other party within a reasonable time period after the claim is known to the claiming party. The dispute shall be discussed by management of each party. Should these efforts fail to resolve the dispute, then the parties hereto agree to settle the dispute through mediation. The parties shall mutually agree on mediator selection and shall share the costs of the mediation equally. Mediation shall occur within 60 days of notice of the dispute, unless the parties agree to a different schedule.

7.8.2. **Mandatory Arbitration.** In the event the parties cannot resolve the dispute through mediation, the parties shall engage in binding arbitration pursuant to the Colorado law and the Construction Industry Rules of the American Arbitration Association. Each party shall bear its own costs of arbitration.

#### **7.9 Severability**

Any element of this Agreement deemed by a court of competent jurisdiction to be void or unenforceable shall be severable, , and all remaining provisions shall continue in force.

### **7.11 Titles**

The titles used in this Agreement are for general reference only and are not part of the Agreement.

### **7.12 Survival**

All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating responsibility or liability between CLIENT and JVA shall survive the completion of the services hereunder and the termination of this Agreement.

### **7.13 Excluded Services**

7.13.1. Services available from JVA are limited to those specified in the Letter Agreement. Other services that are available and applicable to CLIENT's project have been made known and explained to CLIENT.

7.13.2. CLIENT hereby waives any and all claims and demands for damages, costs, losses, and expenses of any nature and extent against JVA and agrees to defend, indemnify and hold JVA harmless from any third-party claim, action or demand for injury or loss allegedly arising from JVA's failure to perform a service CLIENT has not engaged JVA to perform. CLIENT further agrees to compensate JVA for any time spent or expenses incurred by JVA in defense of any such claim, in accordance with JVA's prevailing fee schedule and expense reimbursement policy.

## **SECTION 8 – INTEGRATION**

### **8.1 Integration**

The Letter Agreement and these Standard Conditions (consisting of pages 1 through 5, inclusive), constitute the entire Agreement between CLIENT and JVA and supersede all prior written or oral understandings. This Agreement may only be amended, supplemented, or modified by written agreement of both parties.

**END OF STANDARD CONDITIONS**

## Certification for Contract – Anti-Lobbying

Contract: Letter Agreement for SRF Funding Assistance, Permitting, 30 Percent Design, 60 Percent Design, CMAR Bidding, and Final Design

The undersigned certifies, to the best of his or her knowledge and belief, that:


1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant or Federal loan, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant or loan.

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an Officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant or loan, the undersigned shall complete and submit Standard Form - LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including contracts, subcontracts, and subgrants under grants and loans) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

By: \_\_\_\_\_

  
Andrew Sparr, P.E.  
Vice President, JVA, Inc.

Date: 11/19/2024


**Certification for Contract – Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion**

Contract: Letter Agreement for SRF Funding Assistance, Permitting, 30 Percent Design, 60 Percent Design, CMAR Bidding, and Final Design

This certification is required by the regulations implementing Executive Orders 12549, 12689.

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. The prospective participant certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

By:   
\_\_\_\_\_  
Andrew Sparr, P.E.  
Vice President, JVA, Inc.

Date: 11/19/2024

**SAM Registration Information:**

|   |  |                           |
|---|--|---------------------------|
| <b>JVA INC</b> • Active Registration  |  | <b>Entity Information</b> |
| Unique Entity ID  | CAGE/NCAGE   | Expiration Date           |
| <b>C15QCFSHSN45</b>   | <b>3MZJ4</b>   | <b>Oct 11, 2025</b>       |
| Physical Address  | Mailing Address  |                           |
| <b>1319 Spruce ST</b><br><b>Boulder, Colorado</b><br><b>80302-4817, United States</b> | <b>1319 Spruce ST</b><br><b>Boulder, Colorado</b><br><b>80302, United States</b> |                           |
| Purpose of Registration   |  |                           |
| <b>All Awards</b>   |  |                           |

ADDENDUM

To Contract Amendment to the Lamar Water and Wastewater Master Plan & Terms and Conditions for Engineering Services

CLIENT: CITY OF LAMAR, COLORADO

COMPANY: JVA Incorporated

1. HOME RULE. The City of Lamar, Colorado, which is a Home Rule Municipal Charter in the State of Colorado, reserves all rights as a statutory entity, including governmental immunity as provided by law. No term or condition of the Agreement shall be construed or interpreted as a waiver, express or implied, of any of the immunities, rights, benefits, protections, or other provisions of the Colorado Governmental Immunity Act, C.R.S. §§ 24-10-101, et seq.

2. APPROPRIATION. Any monetary obligation of the City of Lamar, Colorado is subject to appropriation as provided by law. The Parties understand and acknowledge that the Agency is subject to Article X, § 20 of the Colorado Constitution ("TABOR"). The Parties do not intend to violate the terms and requirements of TABOR by the execution of this Agreement. It is understood and agreed that this Agreement does not create a multi-fiscal year direct or indirect debt or obligation within the meaning of TABOR and, therefore, notwithstanding anything in this Agreement to the contrary, all payment obligations of the Agency are expressly dependent and conditioned upon the continuing availability of funds beyond the term of the Agency's current fiscal period ending on December 31 of the current year and December 31 of each year thereafter. Financial obligations of the Agency payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted, and otherwise made available in accordance with the rules, regulations, and resolutions of the City of Lamar, and other applicable law. Upon the failure to appropriate such funds, this Agreement shall be terminated.

3. BINDING EFFECT. This Agreement is binding upon the parties and their respective successors and permitted assigns. In the event of any conflict with the "Contract Amendment to the Lamar Water and Wastewater Master Plan & Terms and Conditions for Engineering Services", the provisions of this Addendum will control.

CLIENT:  
CITY COUNCIL FOR THE CITY OF LAMAR, COLORADO

By \_\_\_\_\_ Date Signed: \_\_\_\_\_  
Kirk Crespin - Mayor

Attest:

By \_\_\_\_\_ Date Signed: \_\_\_\_\_  
Linda Williams, City Clerk

COMPANY:  
Ayers Associates Inc.

By \_\_\_\_\_ Date Signed: \_\_\_\_\_

Agenda Item No. 5

Council Date: 11/25/2024

LAMAR CITY COUNCIL  
AGENDA ITEM COMMENTARY

ITEM TITLE: ACA Reporting Agreement for 2024 1095s with CliftonLarsenAllen, LLP

INITIATOR: Kristin Schwartz CITY ADMINISTRATOR'S REVIEW: LCF

ACTION PROPOSED: Approve and Allow Mayor to Sign Agreement with CliftonLarsonAllen, LLP

STAFF INFORMATION SOURCE: Kristin Schwartz, City Treasurer

BACKGROUND:

CliftonLarsenAllen, LLP (CLA) provides the reporting services for our annual 1095s and 1094 to the IRS. We have used them since 2016 when the 1095 rule went into effect. CLA works directly with ADG, Inc, our software company, to make sure that our formatting is exactly what the IRS requires. The 2024 base rate increased \$100 from 2023.

RECOMMENDATION: Approve the Service Agreement with CLA and Allow the Mayor to Sign.





Date: November 20, 2024

### ***Statement of Work - Annual Affordable Care Act Reporting***

This agreement constitutes a statement of work ("SOW") under the master service agreement ("MSA") dated December 27, 2022, or superseding MSA, made by and between CliftonLarsonAllen LLP ("CLA," "we," "us," and "our") and City of Lamar ("you," "your," or "the entity"). The purpose of this SOW is to confirm our understanding of the scope of services, responsibilities, limitations, and related terms of our engagement for the year ended December 31, 2024.

#### **Our responsibility to you**

We will provide reporting services to help satisfy your obligations under Internal Revenue Code sections 6056 and 6055 and, if applicable, state taxing authorities. Our services will include the following:

Prepare Forms 1094-C and 1095-C ("information returns").

E-file Forms 1094-C and 1095-C with the IRS and required state taxing authorities by the applicable due dates to which the Forms 1094-C and 1095-C relate, provided we receive the requested information at least 20 days prior to the first due date.

We will prepare the entity's information returns in accordance with the applicable income tax laws of the IRS and applicable state taxing authorities. The forms will be completed based on employee demographic and insurance premium data received from the entity.

We will not audit or otherwise verify the accuracy or completeness of the information we receive from you for the preparation of the returns, and our engagement cannot be relied upon to uncover errors or irregularities in the underlying information.

#### **Your responsibilities**

It is your responsibility to provide us with all of the information needed to prepare and complete accurate returns. We will have no obligation to prepare the returns until you have provided such information to us. Management agrees it is solely responsible for the accuracy, completeness, and reliability of the data and information that it provides to us for the engagement.

Management is also responsible for the determination of employee status, for health coverage offerings, and for providing data to us in an agreed-upon format in accordance with current laws and regulations.

Management is responsible to determine which employees and taxing authorities are required to receive

the information returns. If management requires assistance in determining the recipients, we can provide guidance and suggestions which will need to be approved in writing by management.

We have no responsibility to ensure the entity's practices, systems, or reports comply with applicable laws or regulations, all of which remain your sole responsibility.

Our e-file services will include electronically transmitting Forms 1094-C and 1095-C to the federal and state taxing authorities on your behalf with written approval and authorization. (An email is acceptable documentation.)

For all nonattest services we may provide to you, including these reporting services, management agrees to assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, and/or experience to understand and oversee the services; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services. Management is also responsible for ensuring that your data and records are complete and that you have received sufficient information to oversee the services. You are responsible to carefully review the returns that we prepare on your behalf.

#### **Tax examinations**

All returns and filings are subject to potential examination by the IRS and state taxing authorities. In the event of an examination, we will be available, at your request, to assist or represent you. Services in connection with tax examinations are not included in our fee for preparation of your returns and filings. Our fee for such services will be billed to you, along with any direct costs.

#### **Record retention**

You are responsible for retaining all documents, records, canceled checks, receipts, or other evidence in support of information and amounts reported on your returns and filings. These items may be necessary in the event a taxing authority examines or challenges your returns or filings. These records should be kept for at least seven years. Your copy of the returns and filings should be retained indefinitely.

In preparing the returns and filings, we rely on your representation that you understand and have complied with these documentation requirements. You are responsible for the proper recording of transactions in the books of accounts, for the safeguarding of assets, and for the substantial accuracy of your financial records.

All of the records, other than electronic documents, that you provide to us to prepare your returns and filings will be returned to you after our use. Our working papers, including any copies of your records that we chose to make, are our property and will be retained by us in accordance with our established records retention policy. This policy states, in general, that we will retain our working papers for a period of seven years. After this period expires, our working papers and files will be destroyed. Furthermore, physical deterioration or catastrophic events may shorten the time our records are available. The working papers and files of our firm are not a substitute for your records.

#### **Tax consulting services**

This statement of work also covers tax consulting services that may arise for which you seek our consultation and advice, both written and oral, that are not the subject of a separate statement of work.

These additional services are not included in our fees for the preparation of the federal and state returns and filings. Our fee for such services will be billed to you, along with any direct costs.

We will base our tax analysis and conclusions on the facts you provide to us and will not independently verify those facts. We will review the applicable tax law, tax regulations, and other tax authorities, all of which are subject to change. At your request, we will provide a memorandum of our conclusions. Written advice provided by us is for your information and use only and is not to be provided to any third party without our express written consent.

Unless we are separately engaged to do so, we will not continuously monitor and update our advice for subsequent changes or modifications to the tax law and regulations, or to the related judicial and administrative interpretations.

### **Fees**

Our professional fee is \$2,500.00.

Our customary billing practice is to invoice up to 50% of the estimated professional services fees upon receipt of your 1095 information. We will continue to periodically bill for our time as work progresses.

Additional charges may apply if you request a paper copy of your return(s), your circumstances are complex, changes to the tax law occur, or unexpected circumstances require additional time. We may apply a 20% surcharge (based on prior year invoice) if you do not provide accurate and complete 1095 information at least 20 days prior to the federal filing deadline.

We will bill for all expenses (including internal and administrative charges) plus a technology and client support fee of five percent (5%) of all professional fees. Our invoices, including applicable state and local taxes, are payable on presentation.

If the Forms 1094-C and 1095-C require any corrections (during the electronic filing process with the IRS or state taxing authorities), we will correct, file and bill per form at the rates detailed in the fee table below.

This statement of work does not include responding to IRS notices or inquiries. If you wish for us to assist you in responding to notices, the services requested would be billed at our normal hourly rate.

### **Information return preparation services**

|  |   |
|--|---|
| *Prepare Forms 1094 and 1095 (information returns)                               | Included  |
| *E-File information returns with the Internal Revenue Service (IRS)              | Included  |
| *File information returns with required state taxing authorities (if applicable) | Direct charge based on count of forms transmitted |

### **Correct and resubmit for E-filing (if applicable)**

\*Form 1094

\$350 per form

\*Form 1095

\$50 per form

**Termination of statement of work**

Either party (you or CLA) may terminate this SOW at any time by giving written notice to the other party. In that event, the provisions of this SOW and the MSA shall continue to apply to all services rendered prior to termination.

**Agreement**

We appreciate the opportunity to provide the services described in this SOW under the MSA. All terms and provisions of the MSA shall apply to these services. If you agree with the terms of this SOW, please return a signed copy to us to indicate your acknowledgment and understanding of, and agreement with, this SOW.

**CliftonLarsonAllen LLP**

CLA  
CLA



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Rebecca Kehr, Signing Director  
**SIGNED** 11/20/2024, 8:24:25 PM CST

**Client**

ORG:

NAME:

TITLE:

SIGN:

DATE:

Agenda Item No. 6

Council Date: 11/25/2024

LAMAR CITY COUNCIL  
AGENDA ITEM COMMENTARY

ITEM TITLE: New Public Safety Building Discussion and Action

INITIATOR: Kirk Crespin CITY ADMINISTRATOR'S REVIEW: LCE

ACTION PROPOSED: Discussion and any other such action as Council may choose

STAFF INFORMATION SOURCE: Kirk Crespin, Mayor

**BACKGROUND:** The City of Lamar has been working on the possible purchase of a New Public Safety Building to include Lamar Police Department and the Lamar Fire/Ambulance Department.

**RECOMMENDATION:** Discussion and any other such action as Council may choose.

LAMAR CITY COUNCIL

EXECUTIVE SESSION COMMENTARY

Executive Sessions – **(1)** For a conference with the City Attorney for the purpose of receiving advice on specific legal questions under C.R.S. §24-6-402 (4)(b) regarding Economic Development Negotiation Strategies **(2)** For a conference with the City Attorney for the purpose of receiving advice on specific legal questions under C.R.S. §24-6-402 (4)(b) regarding Negotiation Strategies for the Public Safety Building **(3)** For Discussion of Personnel Matters C.R.S. §24-6-402(4)(f)  
ITEM TITLE: for discussion/planning of annual evaluations of City Administrator, City Clerk, and City Treasurer

INITIATOR: Rob Evans, City Administrator

CITY ADMINISTRATOR'S REVIEW: *R.E.*

ACTION PROPOSED: \_\_\_\_\_

STAFF INFORMATION SOURCE: \_\_\_\_\_

**BACKGROUND:** Executive Sessions – **(1)** For a conference with the City Attorney for the purpose of receiving advice on specific legal questions under C.R.S. §24-6-402 (4)(b) regarding Economic Development Negotiation Strategies **(2)** For a conference with the City Attorney for the purpose of receiving advice on specific legal questions under C.R.S. §24-6-402 (4)(b) regarding Negotiation Strategies for the Public Safety Building **(3)** For Discussion of Personnel Matters C.R.S. §24-6-402(4)(f) for discussion/planning of annual evaluations of City Administrator, City Clerk, and City Treasurer.

**RECOMMENDATION:**