

**LAMAR REDEVELOPMENT
AUTHORITY BOARD**

WILL MEET

AT 6:45 P.M.

MONDAY,

FEBRUARY 13, 2023

REGULAR COUNCIL

MEETING

WILL FOLLOW

AT 7:00 P.M.

MEETING OF LAMAR REDEVELOPMENT AUTHORITY BOARD
CITY OF LAMAR, COLORADO
February 13, 2023
6:45 p.m.

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

JOE GONZALES _____
MIKE BELLOMY _____
GERRY JENKINS _____
KIRK CRESPIN _____
MIKE DUFFY _____
MANUEL TAMEZ _____
ANNE-MARIE CRAMPTON _____
ROB EVANS _____
KRISTIN SCHWARTZ _____
LANCE CLARK _____

GENERAL BUSINESS

Pledge of Allegiance

Meeting Called to Order

- Item 1 - Roll Call
- Item 2 - Approval of Meeting Minutes – 12/12/22
- Item 3 – Payment of Bills

Item 4 – Miscellaneous

Council Work Session will follow at 7:00 p.m.

**CITY OF LAMAR
MINUTES OF THE LAMAR REDEVELOPMENT
AUTHORITY BOARD
December 12, 2022**

The Lamar Redevelopment Authority Board met in a regular session at 5:20 p.m. in the Council room with Chairman Crespin presiding.

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

Absent:

Approval of Meeting Minutes – 11/14/22

Boardmember Crampton moved and Boardmember Duffy seconded to approve meeting minutes – 11/14/22.

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

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

L&C LLC Ready to Rent Application Extension

Boardmember Crampton moved and Boardmember Tamez seconded to approve L&C LLC Facade Application extension to March 31, 2023.

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

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

URA Grant Application – High Plains Fellowship of Lamar

Boardmember Gonzales moved and Boardmember Duffy seconded to approve URA Grant Application for High Plains Fellowship of Lamar in the amount of \$5,000.00.

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

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

Miscellaneous

Question was asked on the status of filling the Events Coordinator and CDC Director positions. City Administrator Evans stated that they have been conducting interviews and have not filled the positions at this time.

Question on North Fork Farms project. There has not been much activity at the location, but also have not requested any of the funding offered them for the project. At this time, their plan to continue is still in effect.

Adjournment

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

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

Voting No: None

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

The meeting adjourned at 5:40 p.m.

Linda Williams – City Clerk

Kirk Crespin - Chairman

CITY OF LAMAR
81-URBAN REDEVELOPMENT AUTHORITY

| CHECK # | CUSTOMER | CHECK AMOUNT | DATE |
|---------|--|--------------|-----------|
| 95593 | L&C LLC READY TO RENT INCENTIVE GRANT | \$ 18,286.10 | 1/17/2023 |

| | | | |
|-------|--|--------------|--|
| TOTAL | | \$ 18,286.10 | |
|-------|--|--------------|--|

12/27/2022

COPY

2022 EXP 12/27
719-429-4390
R. Evans
- invoice grant

Lamar Redevelopment Authority
Attn: Rob Evans, City Administrator
102 E. Parmenter St
Lamar, CO 81052

PAID

12/27/22

CK95593

Dear Mr. Evans,

In this packet, we've included a summary page for our reimbursement request for \$18,286.10, certificate of occupancy, as well all the invoices and proof of payment made. I've also included some before and after pics for your reference. I'd be happy to coordinate a tour of the facility. Please give me a call and I can make that arrangement with the tenant. My phone # is 719-429-0458.

Please make check payable to L&C LLC. I can pick up the check or it can be mailed to 7845 County Hwy 196 | Lamar, CO 81052

Thanks

Jake Chamberlain-Member of L&C LLC

Summary of Reimbursement Request For Ready to Rent Grant

| | |
|---|--------------------|
| Plumbing: | \$6,995.80 |
| HVAC: | \$3,200.00 |
| Roof: | \$20,800.00 |
| Flooring: | \$15,386.10 |
| Data & Phone Lines: | \$349.83 |
| Drywall, Paint, Suspended Ceiling: | \$20,506.50 |
| Electric: | \$6,573.17 |
| Misc Expenses : (signage, fixtures etc.) | 1,540.12 |
| Labor, Landfill, Framing, Materials etc: | \$16,079.40 |
| Total Invoices Paid: | \$91,430.92 |
| Eligible 20% of total for reimbursement: | \$18,286.18 |
| Max eligible reimbursement per contract: | \$18,520.00 |

\$18,286.18 is our reimbursement request. Please see attached invoices and proof of payment.

URBAN RENEWAL AGREEMENT

1.0 PARTIES. The parties to this Agreement (the "Agreement") are, the LAMAR REDEVELOPMENT AUTHORITY, a body corporate and politic of the State of Colorado (the "AUTHORITY"), and L&C LLC (Jacob Chamberlain & Dustin Langston) (the "OWNER"). The parties are also referred to herein collectively as the "Parties" or individually as a "Party".

2.0 PURPOSE. Each of the undersigned representatives of the Parties hereto hereby represent they have full authority to bind the Lamar Urban Renewal Authority and L&C LLC to the terms of this agreement.

2.01 The AUTHORITY is carrying out the Downtown Lamar Urban Renewal Plan (the "Plan"), which was adopted by the Lamar Redevelopment Authority Board on September 14, 2009. The OWNER owns the real property located at 120 South Main Street, Lamar, Colorado (the "Property"), which is located within the boundaries of the Plan.

2.02 The OWNER is making certain improvements to the Property. The AUTHORITY desires to assist the OWNER in making improvements which include new carpet, fluorescent lighting, stud framed wall buildout, new electrical outlets and data ports, drywall texture and paint, new HVAC ductwork, new plumbing, fixtures and hot water heater, which aid is consistent with the intent and purpose of the Colorado Urban Renewal Law and the Plan.

3.0 TERMS AND CONDITIONS. In consideration of the mutual covenants and promises of the Parties contained herein, and other valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Parties agree as set forth in this Agreement. The parties further agree that the work described in Section 4.01, below, shall be completed no later than December 31, 2022 and if it is not, the AUTHORITY will terminate the grant and a new application must be submitted and approved.

4.0 IMPROVEMENTS AND COSTS. The grant amount total is \$18,520.00 (eighteen thousand five hundred and twenty dollars) to come from the 2022 URA budget and it will be distributed as follows: 100% of the total grant, not to exceed \$18,520.00, payable to the OWNER within thirty (30) days of the OWNER providing satisfactory copies to the AUTHORITY of invoices for all expenses incurred for the improvements described in section 4.01 of this Agreement, and evidence that the work has been permitted, fully completed, inspected and approved by the City of Lamar Chief Building Official.

4.01 Construction Costs. The project consists of:

CITY OF LAMAR, COLORADO

-AGENDA-

MEETING OF CITY COUNCIL
Monday, February 13, 2023 – 7:00 p.m.

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

JOE GONZALES _____

MIKE BELLOMY _____

GERRY JENKINS _____

KIRK CRESPIN _____

MIKE DUFFY _____

MANUEL TAMEZ _____

ANNE-MARIE CRAMPTON _____

ROB EVANS _____

KRISTIN SCHWARTZ _____

LANCE CLARK _____

GENERAL BUSINESS

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

CONSENT AGENDA

- Item 1 - Approval of Council Meeting Minutes – 1/23/23
- Item 2 – Approval of Minutes for Board and Commissions _____
 - a) Adjustment and Appeals Board – 11/22/22
 - b) Utilities Board – 1/10/23
- Item 3 – Payment of Bills _____
- Item 4 – License – New and Renewals _____
 - a) Hotel/Motel License – Lamar Hospitality, LLC/dba Cobblestone Hotel & Suites, 1215 North Main St.

PUBLIC COMMENT

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

REPORTS AND CORRESPONDENCE

- Item 1 - City Treasurer’s Report

Item 2 – City Clerk’s Report

Item 3 – City Administrator’s Report

Item 4 – Reports and Correspondence from Council

NEW BUSINESS

Item 1 – Consider Approval of Lamar Days Annual Car Show Requests

Item 2 – Approve Proclamation No. 23-01 – “A Proclamation of the City of Lamar Designating the Week of February 18-25, 2023 as National FFA Week”

Item 3 – Appointment to Water Advisory Board

Item 4– Award Bid No. 42-016 for League/Programs T-shirts

Item 5 – Schedule Public Hearing for Transfer of Ownership/Fermented Malt Beverage (Off Premise) Liquor License for UPOP Holdings LLC/dba JR’s Country Stores

Item 6 – Schedule Public Hearing for Transfer of Ownership/Hotel Restaurant Liquor License for UPOP Holdings LLC/dba JR’S Country Store-Hickory House

Item 7 – Proposed Agreement for Law Enforcement and Security Services

Item 8 – Colorado Pet Over-Population Fund Grant

Item 9 – 1205 S Main Street Possible In-kind Work

Item 10 – Motion to Ratify Approval of Contract with Trane for Purchase of Trane SC Module and Support

Item 11 – Approve Agreement with BC Service for Collection Services for Ambulance Billing

RESOLUTIONS

Item 12 – Resolution No. 23-02-01 – “A Resolution of the City of Lamar, Colorado Providing for the Operation and Use of the Lamar Community Resource and Senior Center”

Item 13 – Resolution No. 23-02-02 – “A Resolution Declaring the City of Lamar’s Decision to Implement Financial Guidelines and Reporting in Accordance with the Governmental Accounting Standards Board (GASB) Number 87 for Certain Contracts entered into with the City of Lamar”

Item 14 – Miscellaneous

Item 15 – Executive Session – **(1)** For Discussion of Personnel Matters with City Administrator under C.R.S. Section 24-6-402(4)(f) and **(2)** For the Purpose of Determining Positions Relative to Matters that may be Subject to Negotiations, Developing Strategy for Negotiations, and/or Instructing Negotiators, under C.R.S. Section 24-6-402(4)(e) Regarding Economic Negotiations

NEXT CITY COUNCIL MEETING – Monday, February 27, 2023 @ 7:00 P.M Individuals with disabilities needing auxiliary aid(s) may request assistance by contacting Stephanie Strube at City of Lamar, 102 E Parmenter, Lamar CO 81052, or by phone (719) 336-4376. We would appreciate 48 hours advance notice of the event so arrangements can be made to locate the requested auxiliary aid(s).

**CITY OF LAMAR
MINUTES OF THE CITY COUNCIL MEETING
January 23, 2023**

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

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

Absent:

Consent Agenda

Councilmember Crampton moved and Councilmember Duffy seconded to approve the consent agenda Items 1 through 3.

Item #1 – Approval of Regular Meeting Minutes – 1/09/23

Item #2 – Approval of Minutes for Boards and Commissions

a) Utilities Board – 12/13/22

Item #3 – Payment of Bills

General Fund-Vouchers #95577-#95676

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

Voting No: None

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

Audience Participation

None

City Treasurer Report

None

City Clerk Report

None

City Administrator Report

Coffee with Rob

City Administrator Evans announced his schedule for Coffee with Rob. 7:00 a.m. at the following locations.

Pit Stop, January 18, 2023

TA Express, January 25, 2023

Trailblazer Theatre Company Auditions

City Administrator Evans announced that the Trailblazer Theatre Company is holding auditions Saturday, January 21, 2023, 2:00-4:00 p.m. and Tuesday/Wednesday,

January 24 & 25, 2023, 6:00-8:00 p.m. at the Cultural Event Center. Auditions are walk-in.

Chamber Banquet

City Administrator Evans announced that the Chamber Banquet is Friday, January 27, 2023, 6:00 p.m. at the Eagles Lodge.

Snow Goose Festival

City Administrator Evans announced that the Snow Goose Festival is February 2-5, 2023.

Guidance Input for Ordinances

City Administrator Evans asked if there are any ordinances that they feel need to be reviewed.

Mayor Crespin would like to have an update on the vacancy Ordinance. Councilmember Bellomy asked about Ordinances concerning modular, mobile homes etc.

City Administrator Evans stated that he would bring something to Council regarding both the Vacancy and the modular, mobile home zoning.

Miscellaneous

City Administrator Evans stated that they have had calls over the last few days regarding people playing on the mounds of snow. This is causing falling snow and creating more work for clearing the roads. Also, if businesses, when clearing their store fronts, could not pile snow over the drains and around fire hydrants.

Reports and Correspondence from Council

Councilmember Bellomy asked what the status of hiring someone for the Main Street Program and why have there been no meetings for the LPI and Recreation Board. City Administrator Evans stated that they are looking at a part-time person at this time to get things up and running. They have made an offer for the Recreation Directors position. Once positions are filled they will get meetings running again.

Councilmember Crampton reported that PEP's new officers for 2023 are the following. At-Large Rick Robbins and Joe Spitz, Vice President Traegan Marquez, Treasurer Tyler Thrall, Secretary Brady Turpin and President Anne-Marie Crampton. PEP has also brought in TA Express as a new member.

Councilmember Jenkins gave a thank you to the Fire Department, Officer Reamy and the Police Department for their help with last weeks fire.

NEW BUSINESS

Appointment to Water Advisory Board

Councilmember Crampton moved and Councilmember Gonzales seconded to approve the appointment of Roy Cue to an un-expired five (5) year term expiring February 1, 2025.

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

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

Approve Agreement Between the City of Lamar and Southeast Wellness for an Employee Wellness Program (Employee Assistance Program)

Councilmember Crampton moved and Councilmember Duffy seconded to approve the Agreement between the City of Lamar and Southeast Wellness for an Employee Wellness Program (Employee Assistance Program).

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

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

Rezone Tract of Land Described as Fourth Subdivision SW ¼ Section 17, T23S, R46W

Councilmember Gonzales moved and Councilmember Crampton seconded to approve to rezone tract of land described as Fourth Subdivision SW ¼ Section 17, T23S, R46W

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

CDOT Aeronautics Grant Agreement 23-LAA-02 Runway 8/26 Pavement Maintenance

Councilmember Duffy moved and Councilmember Jenkins seconded to approve the Resolution for the CDOT Aeronautics Grant Agreement 23-LAA-02 in the amount of \$200,000.00 with a \$22,223.00 cash match for the patching and sealing of Crosswind Runway 8/26. Also to transfer the \$22,223.00 from the general fund to the airport fund, and allow individuals to sign by DocuSign.

Voting Yes: Gonzales, Bellomy, Jenkins, Crespín, Duffy, Tamez, Crampton
Voting No:

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

Motion To Ratify Approval of 4th Amendment to Purchase Agreement between City of Lamar and RB Colorado, LLC

Councilmember Crampton moved and Councilmember Jenkins seconded to approve the motion to ratify approval of 4th Amendment to Purchase Agreement between City of Lamar and RB Colorado, LLC.

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

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

Equitable Sharing Agreement and Certification

Councilmember Crampton moved and Councilmember Tamez seconded to approve the Equitable Sharing Agreement and Certification to the Department of Justice regarding the DEA forfeiture dollars with a remaining balance of \$1,092.24, approve the Mayor to sign and the City Treasurer to submit electronically through the USDOJ portal.

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

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

ACA Reporting Agreement for 2022 1095's with CliftonLarsenAllen, LLP

Councilmember Duffy moved and Councilmember Crampton seconded to approve the Master Service Agreement and the ACA Reporting Statement for the 2022 1095's with CliftonLarsenAllen, LLP.

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

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

Discuss and Take Any Necessary Action Concerning Ordinance No. 1233, The Keeping of Hen Chickens within the City Limits

There was lengthy discussion regarding Ordinance 1233 – The Keeping of Hen Chickens within the City Limits. It was decided at this time that there would be no changes to the Ordinance. They were willing to take into consideration request for hardship cases if needed.

Miscellaneous

None

Adjournment

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

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

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

The meeting adjourned at 7:53 p.m.

Linda Williams – City Clerk

Kirk Crespin – Mayor

NOTE TO COUNCIL: The below minutes were approved at the January 31, 2023 meeting.

CITY OF LAMAR
BOARD OF ADJUSTMENT AND APPEALS
MEETING MINUTES/PHONE POLL
November 22, 2022

Meeting called to order 6:00 pm

Present:

Rich Maggart, Todd Horning, Stephanie Strube

Via phone: Craig Brooks

Absent: Brian Estes, Jim Larrick, Palle Jensen, Doug Eastin

There were not enough members to have a quorum. The board was emailed the notes (see attached) regarding the two variances on November 23, 2022 and a phone poll was done on November 29 and 30, 2022.

Approval of Minutes from September 29, 2022.

Motion made to approve the minutes as written: Todd Horning

Second: Rich Maggart

All in favor.

PD TH DE JL RM

Open Issue:

The board was emailed the variance request AA2022-08 and AA2022-09.

1. AA2020-08, 1307 S. 14th St, Robbie Sue Young, variance to build a 9' fence
Attachment A: Appeal to the Board of Adjustment & Appeals, Case No. AA 2022-08
Attachment B: Map of lot
Attachment C: Signatures from neighbors

A motion was made to approve the request.

Motion by: Rich Maggart

2nd by: Todd Horning

All in favor. Passed unanimously

PD TH DE JL RM

2. AA2020-09, 6625 Rodeo Drive, Alfonso Holguin, variance to build a shipping container home
Attachment A: Appeal to the Board of Adjustment & Appeals, Case No. AA 2022-09
Attachment B: Map of lot
Attachment C: Signatures from neighbors
Attachment D: outline of plan

A motion was made to deny the request. The board will revisit the idea is engineered design plans are submitted.

Motion by: Todd Horning

2nd by: Rich Maggart

All in favor. Passed unanimously to deny the request at this time.

PD TH DE JL RM



Craig Brooks, Chairman



Stephanie Strube, Secretary

CITY OF LAMAR
BOARD OF ADJUSTMENT AND APPEALS
MEETING MINUTES
November 22, 2022

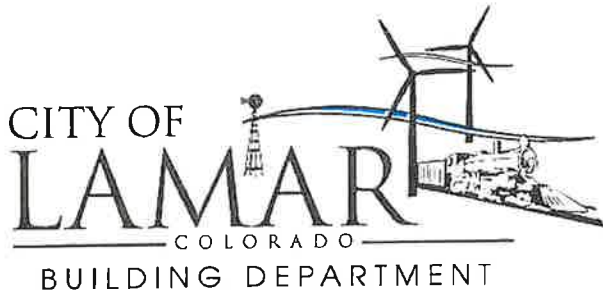
Please review the attached meeting minutes from September 29, 2022. I will need to have approval for them. Rich and Todd have approved.

Last night Rich Maggart, Todd Horning, and Craig Brooks were in attendance. We did not meet a quorum so we will have a discussion via email and **then I will call for a phone poll.**

First up was discussion on AA2022-08 Robbie Sue Young's request to put up a 9' fence between her and the neighbor. The property in question is located along the canal. There are no roads or any other homes that the fence would affect. She did get two signatures from the neighbors. Please see attached drawing. The reason she wants to put up the fence is that the property is up for sale. She was hoping to purchase the trailer and property but her offer was not accepted. She is worried about new neighbors because her home and deck sit higher and she can see into their yard.

A 9' fence is higher than any fence in Lamar. There have been a couple of fences approved at 8'. The biggest question was what type of fence does she plan on putting in and that is must be put in securely. I have spoke with Robbie Sue and she plans on putting up a wood fence with metal posts. She has spoken to a couple of people about construction as she knows the importance of it being structurally sound. She is still hopeful she will be able to purchase the property and then it will be a moot point. The plan for the fence sounds doable.

There was discussion on AA2022-09 Alfonso Holguin as well. It was discussed that building a home out of shipping containers is not a conventional method. When something is not a conventional method than there must be full engineering plans in place. There is currently nothing in the Lamar Municipal Code regarding shipping containers. Todd also brought up that shipping containers when new have a 25-year life. This might be something that Alfonso had not considered which brings us back to the importance of engineered plans for this type of project. Without engineered plans being provided for this project those present were against moving forward.



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

Case No.: AA-2022-08
APPROVED: 28 November 2022

December 6, 2022

Robbie Sue Young
1307 S 14th St
Lamar, CO 81052

RE: South 14th Street 1307, Fort Bent Block 1, Lot 12-13-14
More Commonly Known as: 1307 S 14th St, Lamar, CO

STATUS: APPROVED 28 November 2022 – VARIANCE TO BUILD A 9' FENCE 56' LONG

Dear Robbie Sue Young:

This letter is to inform you that the request for a variance to build a 9' fence 56' long behind your home (Case No. AA-2022-08) presented to the City of Lamar's Board of Adjustment and Appeals on the 22nd of November, 2022, regarding the property located at 1307 S 14th St, Lamar, CO, has been **APPROVED**, with the expectation that:

- (1) The applicants shall comply with all other applicable Zoning and Building Code requirements not excepted by this variance request, including but not limited to obtaining a building permit for work to be performed prior to commencing such improvements on the property.
- (2) The fence shall be constructed in such a manner to support a 9' fence. Metal posts shall be used.
- (3) The approved application shall be good for one year or three hundred and sixty-five calendar days from the date of this letter.

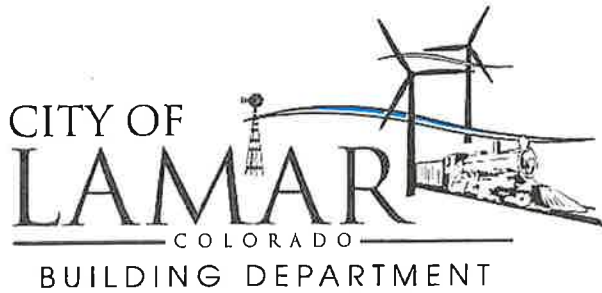
The Board of Adjustment and Appeals' decision was based on the findings that the character of the district will not be changed by the granting of the variance.

Please feel free to come in or contact the Building Department at (719) 336-2085 if you have any questions regarding this issue.

Respectfully,

A handwritten signature in cursive script that reads "Craig Brooks".

Craig Brooks
Adjustment and Appeals Officer



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

Case No.: AA-2022-09
DENIED: 1 December 2022

December 6, 2022

Alfonso Holguin
PO Box 956
Cheyenne Wells, CO 80810

RE: 6625 Rodeo Drive, Green Acres Farm, Lot 26
More Commonly Known as: 6625 Rodeo Drive, Lamar, CO

STATUS: DENIED 1 December 2022 – VARIANCE TO BUILD A SHIPPING CONTAINER HOME

Dear Mr. Holguin:

This letter is to inform you that the request for a variance to build a shipping container home (Case No. AA-2022-09) presented to the City of Lamar's Board of Adjustment and Appeals on the 22nd of November, 2022, regarding the property located at 6625 Rodeo Drive, Lamar, CO, has been **Denied**, with the expectation that:

- (1) The adjustment and appeals board would revisit the idea of building a shipping container home if an engineer approved drawings was presented on the complete project.

The Board of Adjustment and Appeals' decision was based on the findings that shipping containers vary in strength and integrity. Shipping containers are not a conventional form of construction mandating the engineered plans.

Please feel free to come in or contact the Building Department at (719) 336-2085 if you have any questions regarding this issue.

Respectfully,

A handwritten signature in cursive script that reads "Craig Brooks".

Craig Brooks
Adjustment and Appeals Officer

NOTE TO COUNCIL: The below minutes were approved at the January 24, 2023 meeting.

**LAMAR UTILITIES BOARD
MINUTES OF THE UTILITIES BOARD MEETING
January 10, 2023**

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

Present: Doug Thrall, Jay Brooke, Patrick Leonard, Clifford Boxley, Roger Stagner, Lance Clark, Houssin Hourieh, Lisa Denman, Leala Owen, Linda Williams

Absent: Kirk Crespin

Minutes of Previous Meeting – December 13, 2022

Boardmember Brooke moved and Boardmember Leonard seconded to approve meeting minutes of December 13, 2022.

Voting Yes: Thrall, Brooke, Leonard, Boxley, Stagner

Voting No: None

Purchase Orders #91763 through #91817

Boardmember Stagner moved and Boardmember Brooke seconded to approve purchase orders #91763 through #91817 in the amount of \$771,169.97.

Voting Yes: Thrall, Brooke, Leonard, Boxley, Stagner

Voting No: None

Payment of Bills

Boardmember Brooke moved and Boardmember Leonard seconded to approve payment of bills: Vouchers #52891 through #52946 for a total of \$406,237.26.

Voting Yes: Thrall, Brooke, Leonard, Boxley, Stagner

Voting No: None

Consider Approval to Designate Posting Area for the Open Meetings Act

Boardmember Brooke moved and Boardmember Leonard seconded to approve the front entrance of Lamar Light and Power, 100 North Second Street, Lamar, CO 81052 as the designated open meeting posting area.

Voting Yes: Brooke, Thrall, Leonard, Boxley, Stagner

Voting No: None

Consider Approval of Bid #2023 – Surge Arresters and Line Material

Boardmember Stagner moved and Boardmember Brooke seconded to approve and award Bid #2023 – Surge Arresters and Line Material to Border States in the amount of \$9,170.30.

Voting Yes: Brooke, Thrall, Leonard, Boxley, Stagner

Voting No: None

November 2022 Financial Report

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

Balance Sheet – Cash is down \$14,953.00 from October 2022 and accounts receivable has decreased by \$105,123.00.

Income Statement – Total operating revenue is \$1,029,327.00 with total operating costs being \$928,097.00 for a gross operating income of \$101,230.00. Adding in non-operating revenues and expenses brings the net loss to \$98,098.00.

YTD Income Statement – YTD operating revenue is \$13,104,844.00 and total operating costs are \$11,834,808.00 resulting in gross operating income of \$1,270,036.00. Adding in non-operating revenues and expenses, there is a net loss of \$309,930.00.

YTD Comparison to 2021 – Retail sales are down \$49,934.00 or less than 1%. However, operating expenses are up approximately \$496,000.00 or 4% resulting in a net loss of \$309,930.00 for the year.

System Operating Report

Superintendent Hourieh reported that for 2023 LUB will continue its effort in upgrading the 4kv substation equipment. The 4kv power protection relays for the East, Dragon, and the Bus Tie circuits have already been completed in 2022. This year it is planned to upgrade the SCADA system master radio, and the 4kv distribution circuit protection relays. He stated that there are 12 electromechanical power protection relays. They will be replaced by digital micro-processing protection relays which will be implemented in two stages. This upgrade should not cause any power outages to the customers and will help improve system reliability and efficiency. He also stated that they are moving forward with the advanced metering infrastructure (AMI) system. They plan on installing approximately 607 smart meters and to date they have installed 4,227 meters.

Superintendent Hourieh reported that last week Renew Energy Techs completed the blade inspection for wind turbines 5, 4, 3, and 1. When in the process of inspecting T-2's blades, they lost communication with the drone and the drone crashed. Renew will provide inspection reports and recommendations for the turbines which have been inspected.

Adjournment

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

Voting Yes: Brooke, Thrall, Leonard, Boxley, Stagner

Voting No: None

The meeting adjourned at 12:23 p.m.

Linda Williams – City Clerk

Doug Thrall – Chairman

City of Lamar
Payment Register Print

Batch: 0 Period: 02/09/23

| Payment Number | HP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay | Batch Number |
|----------------|-------|---------------|--|---|--|--|--|--------------|
| 95677 | | 666 | FOR BANK ACCOUNT:1 FRONTIER BANK COMMUNITY STATE BANK HSA ACCT:4870:214:01/21/23 HSA ACCT:4870:214:01/21/23 ** PAYMENT TOTAL ** | 4870:350 4870:57 2 | 80.00 560.00 640.00 | 0.00 0.00 0.00 | 80.00 560.00 640.00 | 114171 |
| 95678 | | 871 | FIDELITY ADVISOR FUNDS POLICE PMS:4870:272:01/21/23 POLICE PEN:4870:772:01/21/23 PENSION MN:4870:475:01/21/23 ** PAYMENT TOTAL ** | 4870:35 4870:36 4870:53 3 | 2,918.20 3,282.94 183.36 6,384.50 | 0.00 0.00 0.00 0.00 | 2,918.20 3,282.94 183.36 6,384.50 | 114171 |
| 95679 | | 910 | PEOPLES CREDIT UNION CREDITUNON:4870:303:01/21/23 CREDITUNON:4870:303:01/21/23 ** PAYMENT TOTAL ** | 4870:289 4870:336 2 | 200.00 124.60 324.60 | 0.00 0.00 0.00 | 200.00 124.60 324.60 | 114171 |
| 95680 | | 960 | FAMILY SUPPORT REGISTRY #1628862:4870:478:01/21/23 ** PAYMENT TOTAL ** | 4870:54 1 | 275.50 275.50 | 0.00 0.00 | 275.50 275.50 | 114171 |
| 95681 | | 993 | FAMILY SUPPORT REGISTRY #17832759:4870:519:01/21/23 ** PAYMENT TOTAL ** | 4870:55 1 | 675.93 675.93 | 0.00 0.00 | 675.93 675.93 | 114171 |
| 95682 | | 2055 | CITY OF LAMAR FED W/H:4870:800:01/21/23 COLO W/H:4870:810:01/21/23 MEDICARE:4870:701:01/21/23 MEDICARE:4870:801:01/21/23 SOC SEC BN:4870:702:01/21/23 SOC SEC:4870:802:01/21/23 PENSION:4870:275:01/21/23 INTEGRATED:4870:288:01/21/23 PENSION:4870:775:01/21/23 INTEGRATED:4870:788:01/21/23 FED W/H:4870:800:01/21/23 COLO W/H:4870:810:01/21/23 MEDICARE:4870:701:01/21/23 MEDICARE:4870:801:01/21/23 SOC SEC BN:4870:702:01/21/23 SOC SEC:4870:802:01/21/23 PENSION:4870:275:01/21/23 INTEGRATED:4870:288:01/21/23 VROTHAFT:4870:293:01/21/23 | 4870:212 4870:213 4870:214 4870:215 4870:216 4870:217 4870:228 4870:229 4870:230 4870:231 4870:248 4870:249 4870:250 4870:251 4870:252 4870:253 4870:260 4870:261 4870:262 1 | 634.46 565.00 223.86 223.86 98.85 98.85 1,179.52 35.52 1,326.97 55.26 373.95 232.00 96.71 96.71 78.86 78.86 471.23 24.57 20.66 | 0.00 | 634.46 565.00 223.86 223.86 98.85 98.85 1,179.52 35.52 1,326.97 55.26 373.95 232.00 96.71 96.71 78.86 78.86 471.23 24.57 20.66 | 114171 |

City of Lamar
Payment Register Print

Batch: 0 Period: 02/09/23

| Payment Number | HP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Paid Pay Date | Batch Number |
|----------------|-------|---------------|------------------------------|---------------|--------------|----------------------|-------------------|--------------|
| | | | PENSION:4870:775:01/21/23 | 4870:263 | 530.14 | 0.00 | 530.14 | |
| | | | INTEGRATED:4870:788:01/21/23 | 4870:264 | 38.21 | 0.00 | 38.21 | |
| | | | FED W/H:4870:800:01/21/23 | 4870:28 | 16,708.20 | 0.00 | 16,708.20 | |
| | | | FED W/H:4870:800:01/21/23 | 4870:283 | 1,097.52 | 0.00 | 1,097.52 | |
| | | | COLO W/H:4870:810:01/21/23 | 4870:284 | 659.91 | 0.00 | 659.91 | |
| | | | MEDICARE:4870:701:01/21/23 | 4870:285 | 203.60 | 0.00 | 203.60 | |
| | | | MEDICARE:4870:801:01/21/23 | 4870:286 | 203.60 | 0.00 | 203.60 | |
| | | | SOC SEC BN:4870:702:01/21/23 | 4870:287 | 299.95 | 0.00 | 299.95 | |
| | | | SOC SEC:4870:802:01/21/23 | 4870:288 | 299.95 | 0.00 | 299.95 | |
| | | | COLO W/H:4870:810:01/21/23 | 4870:29 | 70.00 | 0.00 | 70.00 | |
| | | | PENSION:4870:275:01/21/23 | 4870:299 | 1,134.89 | 0.00 | 1,134.89 | |
| | | | COLO W/H:4870:810:01/21/23 | 4870:30 | 7,347.07 | 0.00 | 7,347.07 | |
| | | | ABT \$457K:4870:280:01/21/23 | 4870:300 | 35.00 | 0.00 | 35.00 | |
| | | | ICMA:4870:283:01/21/23 | 4870:301 | 13.36 | 0.00 | 13.36 | |
| | | | INTEGRATED:4870:288:01/21/23 | 4870:302 | 93.99 | 0.00 | 93.99 | |
| | | | PENSION:4870:775:01/21/23 | 4870:303 | 1,276.77 | 0.00 | 1,276.77 | |
| | | | ICMA:4870:783:01/21/23 | 4870:304 | 13.36 | 0.00 | 13.36 | |
| | | | INTEGRATED:4870:788:01/21/23 | 4870:305 | 146.21 | 0.00 | 146.21 | |
| | | | MEDICARE:4870:701:01/21/23 | 4870:31 | 2,713.15 | 0.00 | 2,713.15 | |
| | | | MEDICARE:4870:801:01/21/23 | 4870:32 | 2,713.15 | 0.00 | 2,713.15 | |
| | | | SOC SEC BN:4870:702:01/21/23 | 4870:33 | 5,521.16 | 0.00 | 5,521.16 | |
| | | | FED W/H:4870:800:01/21/23 | 4870:330 | 1,191.67 | 0.00 | 1,191.67 | |
| | | | COLO W/H:4870:810:01/21/23 | 4870:331 | 816.66 | 0.00 | 816.66 | |
| | | | MEDICARE:4870:701:01/21/23 | 4870:332 | 250.88 | 0.00 | 250.88 | |
| | | | MEDICARE:4870:801:01/21/23 | 4870:333 | 250.88 | 0.00 | 250.88 | |
| | | | SOC SEC BN:4870:702:01/21/23 | 4870:334 | 602.40 | 0.00 | 602.40 | |
| | | | SOC SEC:4870:802:01/21/23 | 4870:335 | 602.40 | 0.00 | 602.40 | |
| | | | PENSION:4870:275:01/21/23 | 4870:34 | 5,521.16 | 0.00 | 5,521.16 | |
| | | | ICMA:4870:283:01/21/23 | 4870:352 | 966.27 | 0.00 | 966.27 | |
| | | | INTEGRATED:4870:288:01/21/23 | 4870:353 | 35.62 | 0.00 | 35.62 | |
| | | | PENSION:4870:775:01/21/23 | 4870:354 | 189.56 | 0.00 | 189.56 | |
| | | | ICMA:4870:783:01/21/23 | 4870:355 | 1,087.06 | 0.00 | 1,087.06 | |
| | | | INTEGRATED:4870:788:01/21/23 | 4870:356 | 35.62 | 0.00 | 35.62 | |
| | | | ABT \$457K:4870:280:01/21/23 | 4870:357 | 294.88 | 0.00 | 294.88 | |
| | | | ABT \$457K:4870:284:01/21/23 | 4870:359 | 75.00 | 0.00 | 75.00 | |
| | | | FED W/H:4870:800:01/21/23 | 4870:360 | 30.45 | 0.00 | 30.45 | |
| | | | COLO W/H:4870:810:01/21/23 | 4870:386 | 871.87 | 0.00 | 871.87 | |
| | | | MEDICARE:4870:701:01/21/23 | 4870:387 | 533.36 | 0.00 | 533.36 | |
| | | | MEDICARE:4870:801:01/21/23 | 4870:388 | 211.37 | 0.00 | 211.37 | |
| | | | MEDICARE:4870:801:01/21/23 | 4870:389 | 211.37 | 0.00 | 211.37 | |

City of Lamar
Payment Register Print

Batch: 0 Period: 02/09/23

| Payment Number | HP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay | Pay Date | Batch Number |
|----------------|-------|---------------|--------------------------------|---------------|--------------|----------------------|-----------|----------|--------------|
| | | | SOC SEC BN:4870:702:01/21/23 | 4870:390 | 174.38 | 0.00 | 174.38 | 01/24/23 | 114171 |
| | | | SOC SEC:4870:802:01/21/23 | 4870:391 | 174.38 | 0.00 | 174.38 | 01/24/23 | 114171 |
| | | | PENSION:4870:275:01/21/23 | 4870:402 | 880.21 | 0.00 | 880.21 | 01/24/23 | 114171 |
| | | | ABT 457K:4870:284:01/21/23 | 4870:403 | 13.79 | 0.00 | 13.79 | 01/24/23 | 114171 |
| | | | INTEGRATED:4870:288:01/21/23 | 4870:404 | 48.18 | 0.00 | 48.18 | 01/24/23 | 114171 |
| | | | PENSION:4870:775:01/21/23 | 4870:405 | 990.25 | 0.00 | 990.25 | 01/24/23 | 114171 |
| | | | INTEGRATED:4870:788:01/21/23 | 4870:406 | 74.95 | 0.00 | 74.95 | 01/24/23 | 114171 |
| | | | PENSION:4870:275:01/21/23 | 4870:60 | 5,432.30 | 0.00 | 5,432.30 | 01/24/23 | 114171 |
| | | | VOL AFT :4870:276:01/21/23 | 4870:61 | 43.15 | 0.00 | 43.15 | 01/24/23 | 114171 |
| | | | VOL AFT \$:4870:277:01/21/23 | 4870:62 | 15.00 | 0.00 | 15.00 | 01/24/23 | 114171 |
| | | | ABT \$457K:4870:280:01/21/23 | 4870:63 | 100.00 | 0.00 | 100.00 | 01/24/23 | 114171 |
| | | | ICMA:4870:283:01/21/23 | 4870:64 | 40.06 | 0.00 | 40.06 | 01/24/23 | 114171 |
| | | | ABT 457K:4870:284:01/21/23 | 4870:65 | 1,133.34 | 0.00 | 1,133.34 | 01/24/23 | 114171 |
| | | | INTEGRATED:4870:288:01/21/23 | 4870:66 | 1,645.42 | 0.00 | 1,645.42 | 01/24/23 | 114171 |
| | | | PENSION:4870:775:01/21/23 | 4870:67 | 6,111.34 | 0.00 | 6,111.34 | 01/24/23 | 114171 |
| | | | ICMA:4870:783:01/21/23 | 4870:68 | 40.06 | 0.00 | 40.06 | 01/24/23 | 114171 |
| | | | INTEGRATED:4870:788:01/21/23 | 4870:69 | 2,559.54 | 0.00 | 2,559.54 | 01/24/23 | 114171 |
| | | | ABT 457K:4870:284:01/21/23 | 4870:70 | 73.35 | 0.00 | 73.35 | 01/24/23 | 114171 |
| | | | ** PAYMENT TOTAL ** | 77 | 80,363.07 | 0.00 | 80,363.07 | 01/24/23 | 114171 |
| 95683 | | 2056 | CITY OF LAMAR-PAYROLL | | | | | | |
| | | | UTIL BILLS:4870:405:01/21/23 | 4870:399 | 75.00 | 0.00 | 75.00 | 01/24/23 | 114171 |
| | | | MISC DEDUC:4870:306:01/21/23 | 4870:49 | 25.00 | 0.00 | 25.00 | 01/24/23 | 114171 |
| | | | UTIL BILLS:4870:405:01/21/23 | 4870:50 | 616.49 | 0.00 | 616.49 | 01/24/23 | 114171 |
| | | | ** PAYMENT TOTAL ** | 3 | 716.49 | 0.00 | 716.49 | 01/24/23 | 114171 |
| 95684 | | 2323 | FIRE & POLICE PENSION ASSN | | | | | | |
| | | | FIRE FPPA:4870:731:01/21/23 | 4870:408 | 429.78 | 0.00 | 429.78 | 01/24/23 | 114171 |
| | | | POL FPPA:4870:730:01/21/23 | 4870:72 | 1,397.46 | 0.00 | 1,397.46 | 01/24/23 | 114171 |
| | | | FIRE FPPA:4870:731:01/21/23 | 4870:73 | 444.58 | 0.00 | 444.58 | 01/24/23 | 114171 |
| | | | ** PAYMENT TOTAL ** | 3 | 2,271.82 | 0.00 | 2,271.82 | 01/24/23 | 114171 |
| 95685 | | 2606 | WAKEFIELD AND ASSOCIATES | | | | | | |
| | | | 2022CO3010:4870:412:01/21/23 | 4870:51 | 190.67 | 0.00 | 190.67 | 01/24/23 | 114171 |
| | | | ** PAYMENT TOTAL ** | 1 | 190.67 | 0.00 | 190.67 | 01/24/23 | 114171 |
| 95686 | | 2862 | SOUTHEAST COLO FOP LODGE #30 | | | | | | |
| | | | PD FOP:4870:309:01/21/23 | 4870:58 | 107.50 | 0.00 | 107.50 | 01/24/23 | 114171 |
| | | | ** PAYMENT TOTAL ** | 1 | 107.50 | 0.00 | 107.50 | 01/24/23 | 114171 |
| 95687 | | 1 | NATASHA REIFSCHEIDER | | | | | | |
| | | | 16173/606064200: ACCT 16173 RE | U:00001293 | 104.79 | 0.00 | 63.71 | 01/26/23 | 114228 |
| | | | ** PAYMENT TOTAL ** | 1 | 63.71 | 0.00 | 63.71 | 01/26/23 | 114228 |
| 95688 | | 3245 | DEPARTMENT OF THE TREASURY | | | | | | |
| | | | 4TH QRT AIRPORT FET | 01-25-2023 | 7,019.77 | 0.00 | 7,019.77 | 01/26/23 | 114228 |

City of Lamar
Payment Register Print

Batch: 0 Period: 02/09/23

| Payment Number | HP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay | Paid Date | Batch Number |
|----------------|-------|---------------|---|---|--|--|---|----------------------------------|----------------------------|
| 95689 | | 3260 | ** PAYMENT TOTAL ** COLORADO DEPARTMENT OF REVENUE DEC 2022 AVIATION FUELSALESTX | 1 01-25-2023 | 7,019.77 2,195.00 2,195.00 | 0.00 0.00 0.00 | 7,019.77 2,195.00 2,195.00 | 01/27/23 01/27/23 01/27/23 | 114242 114242 114242 |
| 95690 | | 99999 | BAM CARWIN REFUND WOMENS BASKETBALL | 1 01-2023 | 250.00 250.00 | 0.00 0.00 | 250.00 250.00 | 01/27/23 | 114242 |
| 95691 | | 99999 | CALLIE GADASH REFUND WOMENS BASKETBALL | 1 01-23-2023 | 250.00 250.00 | 0.00 0.00 | 250.00 250.00 | 01/27/23 | 114242 |
| 95692 | | 99999 | JAMIE WHITE FENCE REPAIR REIMBURSEMENT | 1 B06220-BMS | 46.82 46.82 | 0.00 0.00 | 46.82 46.82 | 01/27/23 | 114242 |
| 95693 | | 132 | ** PAYMENT TOTAL ** AMERICAN FAMILY LIFE JANUARY 2023 AFLAC | 3 JAN-2023 JAN-2023 JAN-2023 | 501.24 501.24 501.24 288.42 | 0.00 0.00 0.00 0.00 | 59.28 90.24 138.90 288.42 | 01/30/23 | 114285 |
| 95694 | | 226 | ** PAYMENT TOTAL ** AFLAC GROUP INSURANCE JANUARY 2023 AFLAC CAIC | 5 JAN-2023 JAN-2023 JAN-2023 JAN-2023 JAN-2023 | 2,601.26 2,601.26 2,601.26 2,601.26 2,601.26 2,317.90 | 0.00 0.00 0.00 0.00 0.00 0.00 | 22.62 202.24 226.32 215.13 1,651.59 2,317.90 | 01/30/23 | 114285 |
| 95695 | | 2690 | LEGALSHIELD CORPORATE OFFICE JANUARY 2023 LEGAL SHIELD | 1 JAN-2023 | 86.75 86.75 | 0.00 0.00 | 11.19 64.37 | | |
| 95696 | | 2076 | ** PAYMENT TOTAL ** JANUARY 2023 LEGAL SHIELD UNITED STATES POST OFFICE JANUARY 2023 U/B POSTAGE | 3 JAN-2023 JAN-2023 JAN-2023 JAN-2023 | 86.75 86.75 86.75 1,763.87 1,763.87 | 0.00 0.00 0.00 0.00 0.00 | 11.19 86.75 86.75 1,763.87 1,763.87 | 01/30/23 | 114285 114301 |
| 95697 | | 770 | ** PAYMENT TOTAL ** CITY OF LAMAR-WATER INVEST FEE JANUARY 2023 INVESTMENT FEE | 1 1-2023 | 74,838.42 74,838.42 | 0.00 0.00 | 74,838.42 74,838.42 | 01/31/23 | 114325 |
| 95698 | | 2709 | ** PAYMENT TOTAL ** COUNTY HEALTH POOL FEBRUARY 2023 CHP PREMIUM | 1 FEB-2023 | 151,256.27 151,256.27 | 0.00 0.00 | 67,957.98 11,408.49 | | |
| 95699 | | 2709 | ** PAYMENT TOTAL ** FEBRUARY 2023 CHP PREMIUM FEBRUARY 2023 CHP PREMIUM | 1 FEB-2023 FEB-2023 | 151,256.27 151,256.27 | 0.00 0.00 | 10,265.52 10,265.52 | | |

City of Lamar
Payment Register Print

Batch: 0 Period: 02/09/23

| Payment Number | HP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay | Paid Date | Batch Number |
|----------------|-------|---------------|--------------------------------|----------------|--------------|----------------------|------------|-----------|--------------|
| 95699 | | 3021 | FEBRUARY 2023 CHP PREMIUM | FEB-2023 | 151,256.27 | 0.00 | 6,168.22 | | |
| | | | FEBRUARY 2023 CHP PREMIUM | FEB-2023 | 151,256.27 | 0.00 | 4,590.08 | | |
| | | | FEBRUARY 2023 CHP PREMIUM | FEB-2023 | 151,256.27 | 0.00 | 11,451.89 | | |
| | | | ** PAYMENT TOTAL ** | 6 | 111,842.18 | 0.00 | 111,842.18 | 02/01/23 | 114362 |
| | | | LINCOLN NAT'L LIFE INSURANCE | | | | | | |
| | | | FEBRUARY 2023 LINCOLN LIFE | FEB-2023-LIFE | 1,355.20 | 0.00 | 38.00 | | |
| | | | FEBRUARY 2023 LINCOLN LIFE | FEB-2023-LIFE | 1,355.20 | 0.00 | 101.59 | | |
| | | | FEBRUARY 2023 LINCOLN LIFE | FEB-2023-LIFE | 1,355.20 | 0.00 | 723.07 | | |
| | | | FEBRUARY 2023 LINCOLN LIFE | FEB-2023-LIFE | 1,355.20 | 0.00 | 94.49 | | |
| | | | FEBRUARY 2023 LINCOLN LIFE | FEB-2023-LIFE | 1,355.20 | 0.00 | 76.00 | | |
| | | | FEBRUARY 2023 LINCOLN LIFE | FEB-2023-LIFE | 1,355.20 | 0.00 | 49.87 | | |
| | | | FEBRUARY 2023 LINCOLN LTD | FEB-2023-LTD | 1,708.72 | 0.00 | 126.83 | | |
| | | | FEBRUARY 2023 LINCOLN LTD | FEB-2023-LTD | 1,708.72 | 0.00 | 1,202.18 | | |
| | | | FEBRUARY 2023 LINCOLN LTD | FEB-2023-LTD | 1,708.72 | 0.00 | 126.86 | | |
| | | | FEBRUARY 2023 LINCOLN LTD | FEB-2023-LTD | 1,708.72 | 0.00 | 114.58 | | |
| | | | FEBRUARY 2023 LINCOLN LTD | FEB-2023-LTD | 1,708.72 | 0.00 | 83.06 | | |
| | | | FEBRUARY 2023 LINCOLN LTD | FEB-2023-LTD | 1,708.72 | 0.00 | 55.21 | | |
| | | | FEBRUARY 2023 LINCOLN STD | FEB-2023-STD | 1,560.10 | 0.00 | 120.36 | | |
| | | | FEBRUARY 2023 LINCOLN STD | FEB-2023-STD | 1,560.10 | 0.00 | 1,079.13 | | |
| | | | FEBRUARY 2023 LINCOLN STD | FEB-2023-STD | 1,560.10 | 0.00 | 123.92 | | |
| | | | FEBRUARY 2023 LINCOLN STD | FEB-2023-STD | 1,560.10 | 0.00 | 107.31 | | |
| | | | FEBRUARY 2023 LINCOLN STD | FEB-2023-STD | 1,560.10 | 0.00 | 77.72 | | |
| | | | FEBRUARY 2023 LINCOLN STD | FEB-2023-STD | 1,560.10 | 0.00 | 51.66 | | |
| | | | FEBRUARY 2023 LINCOLN VOL LIFE | FEB-2023-VLIFE | 2,059.74 | 0.00 | 9.25 | | |
| | | | FEBRUARY 2023 LINCOLN VOL LIFE | FEB-2023-VLIFE | 2,059.74 | 0.00 | 82.77 | | |
| | | | FEBRUARY 2023 LINCOLN VOL LIFE | FEB-2023-VLIFE | 2,059.74 | 0.00 | 425.32 | | |
| | | | FEBRUARY 2023 LINCOLN VOL LIFE | FEB-2023-VLIFE | 2,059.74 | 0.00 | 947.16 | | |
| | | | FEBRUARY 2023 LINCOLN VOL LIFE | FEB-2023-VLIFE | 2,059.74 | 0.00 | 266.49 | | |
| | | | FEBRUARY 2023 LINCOLN VOL LIFE | FEB-2023-VLIFE | 2,059.74 | 0.00 | 54.75 | | |
| | | | ** PAYMENT TOTAL ** | 24 | 6,137.58 | 0.00 | 6,137.58 | 02/01/23 | 114362 |
| 95700 | | 99999 | LARRY LILES | | | | | | |
| | | | REFUND OF AMB OVERPAYMT | 1-31-2023 | 100.00 | 0.00 | 100.00 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 100.00 | 0.00 | 100.00 | 02/01/23 | 114362 |
| 95701 | | 666 | COMMUNITY STATE BANK | | | | | | |
| | | | HSA ACCT:4874:214:02/04/23 | 4874:489 | 80.00 | 0.00 | 80.00 | | |
| | | | HSA ACCT:4874:214:02/04/23 | 4874:68 | 560.00 | 0.00 | 560.00 | | |
| | | | ** PAYMENT TOTAL ** | 2 | 640.00 | 0.00 | 640.00 | 02/07/23 | 114454 |
| 95702 | | 871 | FIDELITY ADVISOR FUNDS | | | | | | |
| | | | POLICE PNS:4874:272:02/04/23 | 4874:34 | 2,933.70 | 0.00 | 2,933.70 | | |
| | | | POLICE PEN:4874:772:02/04/23 | 4874:35 | 3,300.43 | 0.00 | 3,300.43 | | |

City of Lamar
Payment Register Print

Batch: 0 Period: 02/09/23

| Payment Number | HP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay | Pay Date | Batch Number |
|----------------|-------|---------------|--|---------------|--------------------|----------------------|--------------------|----------|--------------|
| 95703 | | 910 | PENSION MN:4874:475:02/04/23 ** PAYMENT TOTAL ** | 4874:64 3 | 183.36 6,417.49 | 0.00 0.00 | 183.36 6,417.49 | 02/07/23 | 114454 |
| | | | PEOPLES CREDIT UNION | | | | | | |
| | | | CREDITUNUN:4874:303:02/04/23 | 4874:401 | 200.00 | 0.00 | 200.00 | | |
| | | | CREDITUNUN:4874:303:02/04/23 | 4874:464 | 124.60 | 0.00 | 124.60 | | |
| | | | ** PAYMENT TOTAL ** | 2 | 324.60 | 0.00 | 324.60 | 02/07/23 | 114454 |
| 95704 | | 960 | FAMILY SUPPORT REGISTRY #1628862:4874:478:02/04/23 | 4874:65 | 275.50 | 0.00 | 275.50 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 275.50 | 0.00 | 275.50 | 02/07/23 | 114454 |
| 95705 | | 993 | FAMILY SUPPORT REGISTRY #17832759:4874:519:02/04/23 | 4874:66 | 675.93 | 0.00 | 675.93 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 675.93 | 0.00 | 675.93 | 02/07/23 | 114454 |
| 95706 | | 1034 | PROMERS COMBINED COURT #2022514:4874:422:02/04/23 | 4874:63 | 296.41 | 0.00 | 296.41 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 296.41 | 0.00 | 296.41 | 02/07/23 | 114454 |
| 95707 | | 2055 | CITY OF LAMAR INTEGRATED:4871:288:02/04/23 | 4871:10 | 29.06 | 0.00 | 29.06 | | |
| | | | PENSION:4871:775:02/04/23 | 4871:11 | 353.13 | 0.00 | 353.13 | | |
| | | | INTEGRATED:4871:788:02/04/23 | 4871:12 | 45.21 | 0.00 | 45.21 | | |
| | | | ABT 457K\$:4871:284:02/04/23 | 4871:13 | 17.58 | 0.00 | 17.58 | | |
| | | | FED W/H:4871:800:02/04/23 | 4871:2 | 416.84 | 0.00 | 416.84 | | |
| | | | COLO W/H:4871:810:02/04/23 | 4871:28 | 18.00 | 0.00 | 18.00 | | |
| | | | MEDICARE:4871:701:02/04/23 | 4871:29 | 10.93 | 0.00 | 10.93 | | |
| | | | COLO W/H:4871:810:02/04/23 | 4871:3 | 200.00 | 0.00 | 200.00 | | |
| | | | MEDICARE:4871:801:02/04/23 | 4871:30 | 10.93 | 0.00 | 10.93 | | |
| | | | PENSION:4871:275:02/04/23 | 4871:31 | 60.30 | 0.00 | 60.30 | | |
| | | | PENSION:4871:775:02/04/23 | 4871:32 | 67.84 | 0.00 | 67.84 | | |
| | | | MEDICARE:4871:701:02/04/23 | 4871:4 | 79.79 | 0.00 | 79.79 | | |
| | | | MEDICARE:4871:801:02/04/23 | 4871:5 | 79.79 | 0.00 | 79.79 | | |
| | | | SOC SEC BN:4871:702:02/04/23 | 4871:6 | 100.10 | 0.00 | 100.10 | | |
| | | | SOC SEC:4871:802:02/04/23 | 4871:7 | 100.10 | 0.00 | 100.10 | | |
| | | | PENSION:4871:275:02/04/23 | 4871:8 | 313.89 | 0.00 | 313.89 | | |
| | | | ABT 457K\$:4871:284:02/04/23 | 4871:9 | 17.57 | 0.00 | 17.57 | | |
| | | | FED W/H:4874:800:02/04/23 | 4874:27 | 9,523.85 | 0.00 | 9,523.85 | | |
| | | | COLO W/H:4874:810:02/04/23 | 4874:28 | 71.00 | 0.00 | 71.00 | | |
| | | | COLO W/H:4874:810:02/04/23 | 4874:29 | 5,884.46 | 0.00 | 5,884.46 | | |
| | | | FED W/H:4874:800:02/04/23 | 4874:294 | 605.29 | 0.00 | 605.29 | | |
| | | | COLO W/H:4874:810:02/04/23 | 4874:295 | 554.00 | 0.00 | 554.00 | | |
| | | | COLO W/H:4874:810:02/04/23 | 4874:296 | 220.06 | 0.00 | 220.06 | | |
| | | | MEDICARE:4874:701:02/04/23 | 4874:297 | 220.06 | 0.00 | 220.06 | | |
| | | | MEDICARE:4874:801:02/04/23 | | | | | | |

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Batch: 0 Period: 02/09/23

| Payment Number | HP/ VD | Vendor Number | Name/ Description | Invoiced/ Items | Gross Amount | Discounts/ Deductions | Net Pay | Batch Number |
|-------------------|-----------|------------------|------------------------------|--------------------|-----------------|--------------------------|------------|-----------------|
| | | | SOC SEC BN:4874:702:02/04/23 | 4874:298 | 98.63 | 0.00 | 98.63 | |
| | | | SOC SEC:4874:802:02/04/23 | 4874:299 | 98.63 | 0.00 | 98.63 | |
| | | | MEDICARE:4874:701:02/04/23 | 4874:30 | 2,230.28 | 0.00 | 2,230.28 | |
| | | | MEDICARE:4874:801:02/04/23 | 4874:31 | 2,230.28 | 0.00 | 2,230.28 | |
| | | | PENSION:4874:275:02/04/23 | 4874:317 | 1,159.57 | 0.00 | 1,159.57 | |
| | | | INTEGRATED:4874:288:02/04/23 | 4874:318 | 34.92 | 0.00 | 34.92 | |
| | | | PENSION:4874:775:02/04/23 | 4874:319 | 1,304.52 | 0.00 | 1,304.52 | |
| | | | SOC SEC BN:4874:702:02/04/23 | 4874:32 | 3,883.84 | 0.00 | 3,883.84 | |
| | | | INTEGRATED:4874:788:02/04/23 | 4874:320 | 54.32 | 0.00 | 54.32 | |
| | | | SOC SEC:4874:802:02/04/23 | 4874:33 | 3,883.84 | 0.00 | 3,883.84 | |
| | | | FED W/H:4874:800:02/04/23 | 4874:346 | 381.07 | 0.00 | 381.07 | |
| | | | COLO W/H:4874:810:02/04/23 | 4874:347 | 235.00 | 0.00 | 235.00 | |
| | | | MEDICARE:4874:701:02/04/23 | 4874:348 | 98.02 | 0.00 | 98.02 | |
| | | | MEDICARE:4874:801:02/04/23 | 4874:349 | 98.02 | 0.00 | 98.02 | |
| | | | SOC SEC BN:4874:702:02/04/23 | 4874:350 | 80.76 | 0.00 | 80.76 | |
| | | | SOC SEC:4874:802:02/04/23 | 4874:351 | 80.76 | 0.00 | 80.76 | |
| | | | PENSION:4874:275:02/04/23 | 4874:364 | 475.26 | 0.00 | 475.26 | |
| | | | INTEGRATED:4874:288:02/04/23 | 4874:365 | 24.57 | 0.00 | 24.57 | |
| | | | VROTHAFT:4874:293:02/04/23 | 4874:366 | 20.66 | 0.00 | 20.66 | |
| | | | PENSION:4874:775:02/04/23 | 4874:367 | 534.67 | 0.00 | 534.67 | |
| | | | INTEGRATED:4874:788:02/04/23 | 4874:368 | 38.21 | 0.00 | 38.21 | |
| | | | FED W/H:4874:800:02/04/23 | 4874:395 | 1,077.26 | 0.00 | 1,077.26 | |
| | | | COLO W/H:4874:810:02/04/23 | 4874:396 | 646.03 | 0.00 | 646.03 | |
| | | | MEDICARE:4874:701:02/04/23 | 4874:397 | 203.68 | 0.00 | 203.68 | |
| | | | MEDICARE:4874:801:02/04/23 | 4874:398 | 203.68 | 0.00 | 203.68 | |
| | | | SOC SEC BN:4874:702:02/04/23 | 4874:399 | 331.28 | 0.00 | 331.28 | |
| | | | SOC SEC:4874:802:02/04/23 | 4874:400 | 331.28 | 0.00 | 331.28 | |
| | | | PENSION:4874:275:02/04/23 | 4874:418 | 1,063.83 | 0.00 | 1,063.83 | |
| | | | ABT \$457K:4874:280:02/04/23 | 4874:419 | 35.00 | 0.00 | 35.00 | |
| | | | ICMA:4874:283:02/04/23 | 4874:420 | 13.36 | 0.00 | 13.36 | |
| | | | INTEGRATED:4874:288:02/04/23 | 4874:421 | 101.71 | 0.00 | 101.71 | |
| | | | PENSION:4874:775:02/04/23 | 4874:422 | 1,196.80 | 0.00 | 1,196.80 | |
| | | | ICMA:4874:783:02/04/23 | 4874:423 | 13.36 | 0.00 | 13.36 | |
| | | | INTEGRATED:4874:788:02/04/23 | 4874:424 | 158.21 | 0.00 | 158.21 | |
| | | | FED W/H:4874:800:02/04/23 | 4874:458 | 1,012.35 | 0.00 | 1,012.35 | |
| | | | COLO W/H:4874:810:02/04/23 | 4874:459 | 778.58 | 0.00 | 778.58 | |
| | | | MEDICARE:4874:701:02/04/23 | 4874:460 | 239.20 | 0.00 | 239.20 | |
| | | | MEDICARE:4874:801:02/04/23 | 4874:461 | 239.20 | 0.00 | 239.20 | |
| | | | SOC SEC BN:4874:702:02/04/23 | 4874:462 | 521.71 | 0.00 | 521.71 | |
| | | | SOC SEC:4874:802:02/04/23 | 4874:463 | 521.71 | 0.00 | 521.71 | |

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ap230_pg.php/Job No: 9361

Batch: 0 Period: 02/09/23

| Payment Number | HP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay | Pay Date | Batch Number |
|----------------|-------|---------------|------------------------------|---------------|--------------|----------------------|-----------|----------|--------------|
| | | | PENSION:4874:275:02/04/23 | 4874:491 | 1,003.76 | 0.00 | 1,003.76 | | |
| | | | ICMA:4874:283:02/04/23 | 4874:492 | 35.62 | 0.00 | 35.62 | | |
| | | | INTEGRATED:4874:288:02/04/23 | 4874:493 | 163.70 | 0.00 | 163.70 | | |
| | | | PENSION:4874:775:02/04/23 | 4874:494 | 1,129.24 | 0.00 | 1,129.24 | | |
| | | | ICMA:4874:783:02/04/23 | 4874:495 | 35.62 | 0.00 | 35.62 | | |
| | | | INTEGRATED:4874:788:02/04/23 | 4874:496 | 254.65 | 0.00 | 254.65 | | |
| | | | ABT 457K:4874:280:02/04/23 | 4874:498 | 75.00 | 0.00 | 75.00 | | |
| | | | ABT 457K:4874:284:02/04/23 | 4874:499 | 29.89 | 0.00 | 29.89 | | |
| | | | FED W/H:4874:800:02/04/23 | 4874:535 | 478.16 | 0.00 | 478.16 | | |
| | | | COLO W/H:4874:810:02/04/23 | 4874:536 | 397.93 | 0.00 | 397.93 | | |
| | | | MEDICARE:4874:701:02/04/23 | 4874:537 | 166.51 | 0.00 | 166.51 | | |
| | | | MEDICARE:4874:801:02/04/23 | 4874:538 | 166.51 | 0.00 | 166.51 | | |
| | | | SOC SEC BN:4874:702:02/04/23 | 4874:539 | 153.82 | 0.00 | 153.82 | | |
| | | | SOC SEC:4874:802:02/04/23 | 4874:540 | 153.82 | 0.00 | 153.82 | | |
| | | | PENSION:4874:275:02/04/23 | 4874:560 | 779.37 | 0.00 | 779.37 | | |
| | | | ABT 457K:4874:284:02/04/23 | 4874:561 | 13.79 | 0.00 | 13.79 | | |
| | | | INTEGRATED:4874:288:02/04/23 | 4874:562 | 42.16 | 0.00 | 42.16 | | |
| | | | PENSION:4874:775:02/04/23 | 4874:563 | 876.78 | 0.00 | 876.78 | | |
| | | | INTEGRATED:4874:788:02/04/23 | 4874:564 | 65.56 | 0.00 | 65.56 | | |
| | | | PENSION:4874:275:02/04/23 | 4874:71 | 4,950.48 | 0.00 | 4,950.48 | | |
| | | | VOL AFT %:4874:276:02/04/23 | 4874:72 | 38.98 | 0.00 | 38.98 | | |
| | | | VOL AFT \$:4874:277:02/04/23 | 4874:73 | 15.00 | 0.00 | 15.00 | | |
| | | | ABT 457K:4874:280:02/04/23 | 4874:74 | 100.00 | 0.00 | 100.00 | | |
| | | | ICMA:4874:283:02/04/23 | 4874:75 | 40.06 | 0.00 | 40.06 | | |
| | | | ABT 457K:4874:284:02/04/23 | 4874:76 | 83.20 | 0.00 | 83.20 | | |
| | | | INTEGRATED:4874:288:02/04/23 | 4874:77 | 1,142.03 | 0.00 | 1,142.03 | | |
| | | | PENSION:4874:775:02/04/23 | 4874:78 | 5,569.30 | 0.00 | 5,569.30 | | |
| | | | ICMA:4874:783:02/04/23 | 4874:79 | 40.06 | 0.00 | 40.06 | | |
| | | | INTEGRATED:4874:788:02/04/23 | 4874:80 | 1,776.48 | 0.00 | 1,776.48 | | |
| | | | ABT 457K:4874:284:02/04/23 | 4874:81 | 73.04 | 0.00 | 73.04 | | |
| | | | ** PAYMENT TOTAL ** | 94 | 64,584.36 | 0.00 | 64,584.36 | 02/07/23 | 114454 |
| 95708 | | 2056 | CITY OF LAMAR-PAYROLL | | | | | | |
| | | | UTIL BILLS:4874:405:02/04/23 | 4874:557 | 75.01 | 0.00 | 75.01 | | |
| | | | MISC DEDUC:4874:306:02/04/23 | 4874:59 | 25.00 | 0.00 | 25.00 | | |
| | | | UTIL BILLS:4874:405:02/04/23 | 4874:60 | 614.83 | 0.00 | 614.83 | | |
| | | | ** PAYMENT TOTAL ** | 3 | 714.84 | 0.00 | 714.84 | 02/07/23 | 114454 |
| 95709 | | 2323 | FIRE & POLICE PENSION ASSN | | | | | | |
| | | | FIRE FPPA:4874:731:02/04/23 | 4874:566 | 360.18 | 0.00 | 360.18 | | |
| | | | POL FPPA:4874:730:02/04/23 | 4874:83 | 1,321.98 | 0.00 | 1,321.98 | | |
| | | | FIRE FPPA:4874:731:02/04/23 | 4874:84 | 374.11 | 0.00 | 374.11 | | |

City of Lamar
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Batch: 0 Period: 02/09/23

| Payment Number | HP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay | Pay Date | Batch Number |
|----------------|-------|---------------|---|---------------|--------------|----------------------|----------|----------|--------------|
| 95710 | | 2606 | ** PAYMENT TOTAL ** WAKEFIELD AND ASSOCIATES 2022CO3010:4874:412:02/04/23 | 3 | 2,056.27 | 0.00 | 2,056.27 | 02/07/23 | 114454 |
| 95711 | | 2862 | ** PAYMENT TOTAL ** SOUTHEAST COLO FOP LODGE #30 PD POP:4874:309:02/04/23 | 1 | 214.97 | 0.00 | 214.97 | 02/07/23 | 114454 |
| 95712 | | 362 | ** PAYMENT TOTAL ** CITY OF LAMAR - EFT ACCOUNT RETURNED EFT J PATRICK | 1 | 107.50 | 0.00 | 107.50 | 02/07/23 | 114454 |
| 95713 | | 3413 | ** PAYMENT TOTAL ** NOVITAS SOLUTIONS CASHIER BAL OF REFUND AMB OVERPYMALLA | 1 | 73.01 | 0.00 | 73.01 | 02/08/23 | 114491 |
| 95714 | | 2 | ** PAYMENT TOTAL ** A-1 RENTAL AND SALES INC CHAIN SAW REPAIR/PARTS | 1 | 297.21 | 0.00 | 297.21 | 02/08/23 | 114491 |
| 95715 | | 9 | ** PAYMENT TOTAL ** ARTS LOCK SERVICE EXTRA KEYS CRC/TRUCK | 5 | 32.23 | 0.00 | 32.23 | 02/09/23 | 114496 |
| 95716 | | 15 | ** PAYMENT TOTAL ** LAMAR BMS WATER-PIPE WRAP/RECEPTACLE | 1 | 33.50 | 0.00 | 33.50 | 02/09/23 | 114496 |
| | | | supplies for repairs | | 21.27 | 0.00 | 21.27 | | |
| | | | supplies for repairs | | 151.98 | 0.00 | 151.98 | | |
| | | | supplies for repairs | | 19.99 | 0.00 | 19.99 | | |
| | | | BOARDS FOR CEMETARY | | 6.29 | 0.00 | 6.29 | | |
| | | | supplies for repairs | | 13.49 | 0.00 | 13.49 | | |
| | | | BOARDS FOR CEMETARY | | 47.79 | 0.00 | 47.79 | | |
| | | | supplies for repairs | | 75.00 | 0.00 | 75.00 | | |
| | | | supplies for repairs | | 12.99 | 0.00 | 12.99 | | |
| | | | EQ MAINT- TOP RAIL SLEEVE/TIE | | 12.78 | 0.00 | 12.78 | | |
| | | | supplies for repairs | | 34.07 | 0.00 | 34.07 | | |
| | | | cap for water line at airport | | 0.59 | 0.00 | 0.59 | | |
| | | | supplies for repairs | | 7.29 | 0.00 | 7.29 | | |
| | | | cap for water line at airport | | 9.29 | 0.00 | 9.29 | | |
| | | | supplies for repairs | | 29.07 | 0.00 | 29.07 | | |
| | | | WATER/WW-SERVICE MATERIALS | | 17.68 | 0.00 | 17.68 | | |
| | | | supplies for repairs | | 65.47 | 0.00 | 65.47 | | |
| | | | BOARDS FOR CEMETARY | | | | | | |

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Batch: 0 Period: 02/09/23

| Payment Number | HP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Paid Pay Date | Batch Number |
|----------------|-------|---------------|--|---------------|--------------|----------------------|-------------------|-----------------|
| | | | supplies for repairs | 391639 | 3.99 | 0.00 | 3.99 | |
| | | | supplies for repairs | 391670 | 62.47 | 0.00 | 62.47 | |
| | | | CREDIT RETURN FASTENERS | 391683 | 11.00- | 0.00 | 11.00- | |
| | | | WATER/WW-SERVICE MATERIALS | 391687 | 179.89 | 0.00 | 179.89 | |
| | | | supplies for repairs | 391758 | 83.27 | 0.00 | 83.27 | |
| | | | supplies for repairs | 391759 | 12.00 | 0.00 | 12.00 | |
| | | | supplies for repairs | 391782 | 8.29 | 0.00 | 8.29 | |
| | | | supplies for repairs | 391790 | 23.39 | 0.00 | 23.39 | |
| | | | supplies for repairs | 391872 | 153.99 | 0.00 | 153.99 | |
| | | | supplies for repairs | 391981 | 52.99 | 0.00 | 52.99 | |
| | | | SANITATION- DRYWALL SCREW/PICK | 392075 | 3.91 | 0.00 | 3.91 | |
| | | | SANITATION- DRYWALL SCREW/PICK | 392089 | 61.32 | 0.00 | 61.32 | |
| | | | supplies for repairs | 392098 | 23.48 | 0.00 | 23.48 | |
| | | | SANITATION- DRYWALL SCREW/THIN | 392307 | 20.99 | 0.00 | 20.99 | |
| | | | supplies for repairs | 392361 | 8.59 | 0.00 | 8.59 | |
| | | | Fire Eq - Parts | 392460 | 66.74 | 0.00 | 66.74 | |
| | | | PWKS- 3/4 PVC PIPE | 392585 | 7.74 | 0.00 | 7.74 | |
| | | | WATER-PC | 442791 | 0.50 | 0.00 | 0.50 | |
| | | | ** PAYMENT TOTAL ** | 34 | 1,287.59 | 0.00 | 1,287.59 | 02/09/23 114496 |
| 95717 | | 16 | HEATHER BURKHART | | | | | |
| | | | REIMBURSEMENT CPR CARDS | 43575 | 10.00 | 0.00 | 10.00 | |
| | | | ** PAYMENT TOTAL ** | 1 | 10.00 | 0.00 | 10.00 | 02/09/23 114496 |
| 95718 | | 22 | CITY OF LAMAR-UTILITIES | | | | | |
| | | | JANUARY 2023 UTILITY BILLING | JAN-2023 | 14,692.86 | 0.00 | 684.05 | |
| | | | JANUARY 2023 UTILITY BILLING | JAN-2023 | 14,692.86 | 0.00 | 14,008.81 | |
| | | | JANUARY 2023 UTILITY BILLING | JAN/2023 | 43,063.97 | 0.00 | 43,063.97 | |
| | | | ** PAYMENT TOTAL ** | 3 | 57,756.83 | 0.00 | 57,756.83 | 02/09/23 114496 |
| 95719 | | 23 | COLO DEPT OF PUBLIC HEALTH & ENVIRONMENT | | | | | |
| | | | Annual fee Radiation License | FER2300306 | 600.00 | 0.00 | 600.00 | |
| | | | ** PAYMENT TOTAL ** | 1 | 600.00 | 0.00 | 600.00 | 02/09/23 114496 |
| 95720 | | 57 | AIRGAS USA LLC | | | | | |
| | | | SANIT- TRIM/WLDR/ INM 25% | 9133630978 | 184.82 | 0.00 | 184.82 | |
| | | | SANITATION- REG INLT CGA540 | 9133824135 | 9.34 | 0.00 | 9.34 | |
| | | | ** PAYMENT TOTAL ** | 2 | 194.16 | 0.00 | 194.16 | 02/09/23 114496 |
| 95721 | | 62 | LAMAR AUTO PARTS | | | | | |
| | | | PWKS- LAMP/HOWES/BATTERY | 672347 | 253.58 | 0.00 | 253.58 | |
| | | | PWKS- LAMP/HOWES/BATTERY | 672656 | 58.02 | 0.00 | 58.02 | |
| | | | PWKS- LAMP/HOWES/BATTERY | 672924 | 9.85 | 0.00 | 9.85 | |
| | | | PWKS- LAMP/HOWES/BATTERY | 672941 | 59.99 | 0.00 | 59.99 | |
| | | | PWKS- LAMP/HOWES/BATTERY | 673049 | 89.92 | 0.00 | 89.92 | |

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Batch: 0 Period: 02/09/23

| Payment Number | HP/ VD | Vendor Number | Name/ Description | Invoice/ Items | Gross Amount | Discounts/ Deductions | Net Pay | Paid Date | Batch Number |
|-------------------|-----------|------------------|------------------------------------|-------------------|-----------------|--------------------------|------------|--------------|-----------------|
| | | | PWKS- LAMP/HOWES/BATTERY | 673089 | 21.99 | 0.00 | 21.99 | | |
| | | | PWKS- LAMP/HOWES/BATTERY | 673133 | 309.99 | 0.00 | 309.99 | | |
| | | | PWKS- LAMP/HOWES/BATTERY | 673184 | 138.32 | 0.00 | 138.32 | | |
| | | | PWKS- LAMP/HOWES/BATTERY | 673261 | 33.91 | 0.00 | 33.91 | | |
| | | | PWKS- LAMP/HOWES/BATTERY | 673379 | 197.52 | 0.00 | 197.52 | | |
| | | | PWKS- LAMP/HOWES/BATTERY | 673385 | 29.83 | 0.00 | 29.83 | | |
| | | | PWKS- LAMP/HOWES/BATTERY | 673408 | 12.85 | 0.00 | 12.85 | | |
| | | | PWKS- LAMP/HOWES/BATTERY | 673517 | 66.22 | 0.00 | 66.22 | | |
| | | | PWKS- LAMP/HOWES/BATTERY | 673536 | 6.50 | 0.00 | 6.50 | | |
| | | | EQMAINT- BOLT/FITTINGS/DRYERS | 673753 | 33.92 | 0.00 | 33.92 | | |
| | | | EQMAINT- BOLT/FITTINGS/DRYERS | 673867 | 278.06 | 0.00 | 278.06 | | |
| | | | EQMAINT- BOLT/FITTINGS/DRYERS | 673905 | 64.12 | 0.00 | 64.12 | | |
| | | | EQMAINT- BOLT/FITTINGS/DRYERS | 674039 | 62.52 | 0.00 | 62.52 | | |
| | | | Fire Op DEF | 674139 | 15.77 | 0.00 | 15.77 | | |
| | | | Amb Op DEF | 674140 | 15.77 | 0.00 | 15.77 | | |
| | | | EQMAINT- BOLT/FITTINGS/DRYERS | 674170 | 31.99 | 0.00 | 31.99 | | |
| | | | EQMAINT- BOLT/FITTINGS/DRYERS | 674253 | 208.84 | 0.00 | 208.84 | | |
| | | | EQMAINT- BOLT/FITTINGS/DRYERS | 674255 | 159.99 | 0.00 | 159.99 | | |
| | | | EQMAINT- BOLT/FITTINGS/DRYERS | 674256 | 528.81 | 0.00 | 528.81 | | |
| | | | EQMAINT- BOLT/FITTINGS/DRYERS | 674257 | 298.22 | 0.00 | 298.22 | | |
| | | | EQMAINT- BOLT/FITTINGS/DRYERS | 674259 | 380.56 | 0.00 | 380.56 | | |
| | | | WATER-Service Materials | 674293 | 11.68 | 0.00 | 11.68 | | |
| | | | EQMAINT- BOLT/FITTINGS/DRYERS | 674340 | 45.30 | 0.00 | 45.30 | | |
| | | | ** PAYMENT TOTAL ** | 28 | 3,424.04 | 0.00 | 3,424.04 | 02/09/23 | 114496 |
| 95722 | | 74 | MOTOROLA SOLUTIONS INC | | | | | | |
| | | | 2023 E911 EQ SUPPORT AGREEMENT | 0006 | 25,588.32 | 0.00 | 25,588.32 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 25,588.32 | 0.00 | 25,588.32 | 02/09/23 | 114496 |
| 95723 | | 84 | PUEBLO DEPT OF PUBLIC HEALTH & ENV | | | | | | |
| | | | WATER/WW BACTI LABS | 12-31-2022 | 212.00 | 0.00 | 212.00 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 212.00 | 0.00 | 212.00 | 02/09/23 | 114496 |
| 95724 | | 87 | RANCHERS SUPPLY OF LAMAR LLC | | | | | | |
| | | | WATER-FC | 139532-140212 | 5.93 | 0.00 | 5.93 | | |
| | | | WATER/WW SERVICE MATERIALS | 239456 | 203.76 | 0.00 | 203.76 | | |
| | | | WATER/WW SERVICE MATERIALS | 240503 | 26.25 | 0.00 | 26.25 | | |
| | | | SANITATION- GRINDING DISC/HING | 242134 | 195.67 | 0.00 | 195.67 | | |
| | | | WATER/WW-SERVICE MATERIALS | 242183 | 4.33 | 0.00 | 4.33 | | |
| | | | STREET- BUSHING/NIPPLE/COUPLIN | 242370 | 2.88 | 0.00 | 2.88 | | |
| | | | STREET- BUSHING/NIPPLE/COUPLIN | 242374 | 4.87 | 0.00 | 4.87 | | |
| | | | WATER/WW-SERVICE MATERIALS | 242499 | 14.88 | 0.00 | 14.88 | | |
| | | | SANITATION- BATTERY/SAW/SLIP | 242501 | 254.00 | 0.00 | 254.00 | | |

City of Lamar
Payment Register Print

02/09/23 10:38
ap230_pg.php/Job No: 9361

Batch: 0 Period: 02/09/23

| Payment Number | HP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay | Paid Date | Batch Number |
|----------------|-------|---------------|--------------------------------|---------------|--------------|----------------------|----------|-----------|--------------|
| | | | WATER/WW-SERVICE MATERIALS | 242524 | 5.49 | 0.00 | 5.49 | | |
| | | | SANITATION- BATTERY/SAW/SLIP | 242572 | 8.88 | 0.00 | 8.88 | | |
| | | | water/ww -service materials | 242761 | 20.10 | 0.00 | 20.10 | | |
| | | | water/ww -service materials | 242780 | 13.80 | 0.00 | 13.80 | | |
| | | | SANITATION- TORCH/CYLINDER | 242810 | 62.56 | 0.00 | 62.56 | | |
| | | | PWKS- ELBOW/ADAPTER/POLY PEX | 243024 | 2.73 | 0.00 | 2.73 | | |
| | | | ** PAYMENT TOTAL ** | 15 | 826.13 | 0.00 | 826.13 | 02/09/23 | 114496 |
| 95725 | | 88 | ROBINSON PRINTING INC | | | | | | |
| | | | Board vacancy ad | 70980 | 180.00 | 0.00 | 180.00 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 180.00 | 0.00 | 180.00 | 02/09/23 | 114496 |
| 95726 | | 91 | S E COLO POWER ASSOC | | | | | | |
| | | | JANUARY 2023 BILLING | JAN-2023 | 1,994.36 | 0.00 | 1,449.24 | | |
| | | | JANUARY 2023 BILLING | JAN-2023 | 1,994.36 | 0.00 | 441.97 | | |
| | | | JANUARY 2023 BILLING | JAN-2023 | 1,994.36 | 0.00 | 103.15 | | |
| | | | ** PAYMENT TOTAL ** | 3 | 1,994.36 | 0.00 | 1,994.36 | 02/09/23 | 114496 |
| 95727 | | 103 | SOUTH EAST MACHINERY CO INC | | | | | | |
| | | | CREDIT BALANCE | 02-08-2023 | 59.00- | 0.00 | 59.00- | | |
| | | | EQ MAINT- FLANGE/GASKET | 91655 | 6.95 | 0.00 | 6.95 | | |
| | | | WATER/WW - Station Pump Panel | 91797 | 1,590.00 | 0.00 | 1,590.00 | | |
| | | | ** PAYMENT TOTAL ** | 3 | 1,537.95 | 0.00 | 1,537.95 | 02/09/23 | 114496 |
| 95728 | | 112 | WAGNER EQUIPMENT CO | | | | | | |
| | | | EQMAINT- TRANSMISSION/DIFFEREN | S06M0763627 | 2,211.45 | 0.00 | 2,211.45 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 2,211.45 | 0.00 | 2,211.45 | 02/09/23 | 114496 |
| 95729 | | 170 | FASTENAL COMPANY | | | | | | |
| | | | SANIT- FHNZ/ USS F/W | COLAJ54817 | 89.23 | 0.00 | 89.23 | | |
| | | | Unit Filters-Rec | COLAJ54831 | 196.37 | 0.00 | 196.37 | | |
| | | | EQ MAINT- TAPE ROLL/FLEX SPOUT | COLAJ54832 | 123.16 | 0.00 | 123.16 | | |
| | | | WATER/WW-Locate Paint | COLAJ54886 | 121.44 | 0.00 | 121.44 | | |
| | | | ** PAYMENT TOTAL ** | 4 | 530.20 | 0.00 | 530.20 | 02/09/23 | 114496 |
| 95730 | | 197 | SCHWARTZ MARKETING INC | | | | | | |
| | | | Job Ads | 33900 | 585.00 | 0.00 | 585.00 | | |
| | | | Advertising | 33930 | 652.50 | 0.00 | 652.50 | | |
| | | | Advertising | 33943 | 641.25 | 0.00 | 641.25 | | |
| | | | ** PAYMENT TOTAL ** | 3 | 1,878.75 | 0.00 | 1,878.75 | 02/09/23 | 114496 |
| 95731 | | 213 | NKC TIRE | | | | | | |
| | | | EQ MAINT- TIRES/ REPAIR | 18006 | 403.76 | 0.00 | 403.76 | | |
| | | | EQ MAINT- TIRES/ REPAIR | 18043 | 966.98 | 0.00 | 966.98 | | |
| | | | EQ MAINT- TIRES/ REPAIR | 18104 | 77.04 | 0.00 | 77.04 | | |
| | | | EQ MAINT- TIRES/ REPAIR | 18151 | 23.89 | 0.00 | 23.89 | | |
| | | | EQMAINT- TIRES/REPAIRS | 18177 | 149.89 | 0.00 | 149.89 | | |

City of Lamar
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Batch: 0 Period: 02/09/23

| Payment Number | RP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay | Pay Date | Batch Number |
|----------------|-------|---------------|---|---|--|--------------------------------------|--|----------|--------------|
| 95732 | | 222 | BSN SPORTS LLC Basketballs ** PAYMENT TOTAL ** | 18240 18248 18279 18282 18322 | 392.69 243.88 23.89 26.78 360.39 | 0.00 0.00 0.00 0.00 0.00 | 392.69 243.88 23.89 26.78 360.39 | 02/09/23 | 114496 |
| 95733 | | 245 | TRI COUNTY FORD INC EQMAINT- 43-0019 INSPECTION ** PAYMENT TOTAL ** | 920204981 | 1,110.18 1,110.18 | 0.00 0.00 | 1,110.18 1,110.18 | 02/09/23 | 114496 |
| 95734 | | 264 | PATTIES POTTIES JANUARY 2023 POTTY RENTAL JANUARY 2023 POTTY RENTAL ** PAYMENT TOTAL ** | F0CS101293 2517 2517 | 120.75 120.75 505.00 505.00 505.00 | 0.00 0.00 0.00 0.00 0.00 | 120.75 120.75 307.50 197.50 505.00 | 02/09/23 | 114496 |
| 95735 | | 266 | PITSTOP OIL LLC EQMAINT- #1 AND #2 DYED DIESEL ** PAYMENT TOTAL ** | 1444336/337 | 27,393.25 27,393.25 | 0.00 0.00 | 27,393.25 27,393.25 | 02/09/23 | 114496 |
| 95736 | | 308 | LAMAR CHAMBER OF COMMERCE Chamber Banquet Tickets ** PAYMENT TOTAL ** | 6879 | 140.00 140.00 | 0.00 0.00 | 140.00 140.00 | 02/09/23 | 114496 |
| 95737 | | 333 | DOUBLE K CAR WASH LLC JANUARY 2023 CAR WASHES JANUARY 2023 CAR WASHES JANUARY 2023 CAR WASHES ** PAYMENT TOTAL ** | JAN-2023 JAN-2023 JAN-2023 | 157.76 157.76 157.76 157.76 | 0.00 0.00 0.00 0.00 | 100.00 4.57 53.19 157.76 | 02/09/23 | 114496 |
| 95738 | | 361 | GALLS LLC PD UNIFORM EQUIPMENT ** PAYMENT TOTAL ** | 023255962 | 111.86 111.86 | 0.00 0.00 | 111.86 111.86 | 02/09/23 | 114496 |
| 95739 | | 367 | PROSPERITY LANE COMMUNITY AIRPORT- WATER UTILITY ** PAYMENT TOTAL ** | 1096-01-23 | 270.90 270.90 | 0.00 0.00 | 270.90 270.90 | 02/09/23 | 114496 |
| 95740 | | 374 | RON AUSTIN REPAIR SHOP EQ MAINT- INTERSTATE BATTERY EQMAINT- INTERSTATE BATTERY EQMAINT- INTERSTATE BATTERY ** PAYMENT TOTAL ** | 15794 15819 15837 | 217.95 379.90 184.95 782.80 | 0.00 0.00 0.00 0.00 | 217.95 379.90 184.95 782.80 | 02/09/23 | 114496 |
| 95741 | | 402 | ARKANSAS VALLEY DIESEL SER INC EQ MAINT- STEER AXLE ALIGNMENT | PT59112 | 200.25 | 0.00 | 200.25 | | |

Batch: 0 Period: 02/09/23

| Payment Number | HP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay | Pay Date | Batch Number |
|----------------|-------|---------------|---------------------------------|---------------|--------------|----------------------|----------|----------|--------------|
| 95742 | | 423 | EQ MAINT- STEER AXLE ALIGNMENT | PT59201 | 149.74 | 0.00 | 149.74 | | |
| | | | EQMAINT- PUMP- WATER ISM | PT59296 | 865.41 | 0.00 | 865.41 | | |
| | | | EQ MAINT- STEER AXLE ALIGNMENT | RO2477 | 266.00 | 0.00 | 266.00 | | |
| | | | ** PAYMENT TOTAL ** | 4 | 1,481.40 | 0.00 | 1,481.40 | 02/09/23 | 114496 |
| | | | WALLACE GAS & OIL INC | | | | | | |
| | | | EQMAINT- PROPANE | 5685790 | 39.90 | 0.00 | 39.90 | | |
| | | | AIRPORT- FUEL | 5685977 | 72.03 | 0.00 | 72.03 | | |
| | | | EQMAINT- PROPANE | B28984 | 108.00 | 0.00 | 108.00 | | |
| | | | LANDFILL- DIESEL | S36059 | 1,560.00 | 0.00 | 1,560.00 | | |
| | | | LANDFILL- #2 AND #1 SULFUR DYE | S36309 | 1,025.00 | 0.00 | 1,025.00 | | |
| | | | LANDFILL- #2 LOW SULFUR DYED | S36341 | 444.00 | 0.00 | 444.00 | | |
| | | | ** PAYMENT TOTAL ** | 6 | 3,248.93 | 0.00 | 3,248.93 | 02/09/23 | 114496 |
| 95743 | | 485 | KACTUS INC | | | | | | |
| | | | PD INVEST. RENTAL FEE 2023 | FEB-2023 | 750.00 | 0.00 | 750.00 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 750.00 | 0.00 | 750.00 | 02/09/23 | 114496 |
| 95744 | | 491 | LAMAR FAMILY CHIROPRACTIC | | | | | | |
| | | | CDL/DOT Physical-Castaneda | 2-6-2023 | 110.00 | 0.00 | 110.00 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 110.00 | 0.00 | 110.00 | 02/09/23 | 114496 |
| 95745 | | 505 | TRACTOR SUPPLY CREDIT PLAN | | | | | | |
| | | | WATER/WW SERVICE MATERIALS | 247723 | 8.99 | 0.00 | 8.99 | | |
| | | | EQMAINT- OIL HYDRAULIC FLUID S | 248322 | 59.95 | 0.00 | 59.95 | | |
| | | | ** PAYMENT TOTAL ** | 2 | 68.94 | 0.00 | 68.94 | 02/09/23 | 114496 |
| 95746 | | 526 | COREY REAMY | | | | | | |
| | | | PD VALE PMT-L2205778 | 43675 | 212.50 | 0.00 | 212.50 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 212.50 | 0.00 | 212.50 | 02/09/23 | 114496 |
| 95747 | | 555 | MACHINE SUPPLY COMPANY | | | | | | |
| | | | EQMAINT- SEALER | 223271 | 21.99 | 0.00 | 21.99 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 21.99 | 0.00 | 21.99 | 02/09/23 | 114496 |
| 95748 | | 571 | SHANNON VENTURI | | | | | | |
| | | | W/C Scheduling Assistant Jan | 43466 | 200.00 | 0.00 | 200.00 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 200.00 | 0.00 | 200.00 | 02/09/23 | 114496 |
| 95749 | | 590 | MAGGART & SONS INC | | | | | | |
| | | | Bid 42-002 Painting Complex | 5675-1 | 1,838.70 | 0.00 | 1,838.70 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 1,838.70 | 0.00 | 1,838.70 | 02/09/23 | 114496 |
| 95750 | | 625 | LAMAR ANIMAL MEDICAL CENTER LLC | | | | | | |
| | | | PD EMERGANT CARE/SHELTER | 44004 | 124.40 | 0.00 | 124.40 | | |
| | | | PD EMERGANT CARE/SHELTER | 44145 | 107.40 | 0.00 | 107.40 | | |
| | | | PD EMERGANT CARE/SHELTER | 44267 | 106.00 | 0.00 | 106.00 | | |
| | | | ** PAYMENT TOTAL ** | 3 | 337.80 | 0.00 | 337.80 | 02/09/23 | 114496 |
| 95751 | | 637 | ALL RIITE PAVING & REDI MIX INC | | | | | | |

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Batch: 0 Period: 02/09/23

| Payment Number | HP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay | Paid Date | Batch Number |
|----------------|-------|---------------|---------------------------------|---------------|--------------|----------------------|----------|-----------|--------------|
| | | | STREET- CONCRETE | LM4969 | 1,255.50 | 0.00 | 1,255.50 | | |
| | | | STREET- CONCRETE | LM4985 | 1,395.00 | 0.00 | 1,395.00 | | |
| | | | STREET- CONCRETE | LM5004A | 465.00 | 0.00 | 465.00 | | |
| | | | WASTEWATER-Sewer Lagoons Mater | LM5007 | 519.00 | 0.00 | 519.00 | | |
| | | | ** PAYMENT TOTAL ** | 4 | 3,634.50 | 0.00 | 3,634.50 | 02/09/23 | 114496 |
| 95752 | | 659 | 15TH JUDICIAL DISTRICT VALE | | | | | | |
| | | | PD RETURN OF GRANT FUNDS | 423976 | 1,566.34 | 0.00 | 1,566.34 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 1,566.34 | 0.00 | 1,566.34 | 02/09/23 | 114496 |
| 95753 | | 665 | DPC INDUSTRIES INC | | | | | | |
| | | | WATER-Fluoride | 737000085-23 | 861.18 | 0.00 | 861.18 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 861.18 | 0.00 | 861.18 | 02/09/23 | 114496 |
| 95754 | | 735 | LAMAR CANAL & IRRIGATION CO | | | | | | |
| | | | WATER-Lamar Canal Shares | 2023-002 | 212.50 | 0.00 | 212.50 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 212.50 | 0.00 | 212.50 | 02/09/23 | 114496 |
| 95755 | | 746 | VERMEER SALES/SERV OF COLO INC | | | | | | |
| | | | EQMAINT- CURTAIN/CLAMP/WING CL | 10103702 | 657.71 | 0.00 | 657.71 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 657.71 | 0.00 | 657.71 | 02/09/23 | 114496 |
| 95756 | | 765 | UNCC | | | | | | |
| | | | WATER/WW- 811 LOCATES | 223010778 | 65.79 | 0.00 | 65.79 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 65.79 | 0.00 | 65.79 | 02/09/23 | 114496 |
| 95757 | | 768 | SIRCHIE ACQUISITION COMPANY LLC | | | | | | |
| | | | PD INVESTIGATIONS EQUIP | 0574349-IN | 534.75 | 0.00 | 534.75 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 534.75 | 0.00 | 534.75 | 02/09/23 | 114496 |
| 95758 | | 782 | TAYLOR SEPTIC & PLUMBING | | | | | | |
| | | | water heater install and fount | 3156 | 876.19 | 0.00 | 876.19 | | |
| | | | water heater install and fount | 3187 | 177.16 | 0.00 | 177.16 | | |
| | | | ** PAYMENT TOTAL ** | 2 | 1,053.35 | 0.00 | 1,053.35 | 02/09/23 | 114496 |
| 95759 | | 819 | VALLEY TRUCK PARTS INC | | | | | | |
| | | | EQMAINT- COMPRESSOR/SHIFTER | 45079 | 325.00 | 0.00 | 325.00 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 325.00 | 0.00 | 325.00 | 02/09/23 | 114496 |
| 95760 | | 851 | GERALD C BROOKS | | | | | | |
| | | | JAN-2023 SERVICES #019313C2-C3 | 012313C3 | 1,275.00 | 0.00 | 1,275.00 | | |
| | | | SERVICES INVOICE #C4 & C5 | 012327C4 | 637.50 | 0.00 | 637.50 | | |
| | | | JAN-2023 SERVICES #019313C2-C3 | 019313C2 | 1,100.00 | 0.00 | 1,100.00 | | |
| | | | SERVICES INVOICE #C4 & C5 | 020323C5 | 862.50 | 0.00 | 862.50 | | |
| | | | ** PAYMENT TOTAL ** | 4 | 3,875.00 | 0.00 | 3,875.00 | 02/09/23 | 114496 |
| 95761 | | 895 | O'REILLY AUTOMOTIVE STORES INC | | | | | | |
| | | | EQ MAINT- HTR FITTING | 2906-187376 | 3.92 | 0.00 | 3.92 | | |
| | | | EQMAINT- A/C TEMP RLY / RELAY | 2906-188181 | 4.80 | 0.00 | 4.80 | | |
| | | | EQMAINT- A/C TEMP RLY / RELAY | 2906-188317 | 9.97 | 0.00 | 9.97 | | |

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| Payment Number | HP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay | Paid Date | Batch Number |
|----------------|-------|---------------|---|--------------------------------------|------------------------------------|------------------------------|------------------------------------|-----------|--------------|
| 95762 | | 901 | ** PAYMENT TOTAL ** LAMAR LIONS CLUB | 3 | 18.69 | 0.00 | 18.69 | 02/09/23 | 114496 |
| | | | Annual Membership-Robert Evans | 43112 | 90.00 | 0.00 | 90.00 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 90.00 | 0.00 | 90.00 | 02/09/23 | 114496 |
| 95763 | | 909 | ADAMS UPHOLSTERY EQUIPMENT REPAIR | 43533 | 160.00 | 0.00 | 160.00 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 160.00 | 0.00 | 160.00 | 02/09/23 | 114496 |
| 95764 | | 916 | LESLIE STAGNER W/C Mission Villanueva dinner | 43468 | 112.55 | 0.00 | 112.55 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 112.55 | 0.00 | 112.55 | 02/09/23 | 114496 |
| 95765 | | 934 | VAN DIEST SUPPLY COMPANY Ice Melt | 13287 | 1,068.20 | 0.00 | 1,068.20 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 1,068.20 | 0.00 | 1,068.20 | 02/09/23 | 114496 |
| 95766 | | 940 | MY WHOLESALE PRODUCTS W/C Brown towels,copy paper SUPPLIES-COM BLDG breakroom supplies for complex Colored Paper - Administration | 357031 357088 357094 357208 | 210.00 265.25 64.75 56.55 | 0.00 0.00 0.00 0.00 | 210.00 265.25 64.75 56.55 | | |
| | | | ** PAYMENT TOTAL ** | 4 | 596.55 | 0.00 | 596.55 | 02/09/23 | 114496 |
| 95767 | | 969 | HEATH & TURPIN TRUCK REPAIRS EQ MAINT- LUBE TUBE CLUTCH | 65271 | 130.17 | 0.00 | 130.17 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 130.17 | 0.00 | 130.17 | 02/09/23 | 114496 |
| 95768 | | 1007 | MICHAEL BANNISTER Safety Boots | 43551 | 51.94 | 0.00 | 51.94 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 51.94 | 0.00 | 51.94 | 02/09/23 | 114496 |
| 95769 | | 1011 | ELVA MACIAS PD VALE PMT-L2205221 | 43672 | 384.05 | 0.00 | 384.05 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 384.05 | 0.00 | 384.05 | 02/09/23 | 114496 |
| 95770 | | 1015 | CHAD LINK PD VALE PMT-L2300146 | 43674 | 136.13 | 0.00 | 136.13 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 136.13 | 0.00 | 136.13 | 02/09/23 | 114496 |
| 95771 | | 1022 | LILLIAN NORMAN PD VALE PMT-L2204473 | 43676 | 465.47 | 0.00 | 465.47 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 465.47 | 0.00 | 465.47 | 02/09/23 | 114496 |
| 95772 | | 1027 | DAVID PAYNE REIMBURSEMENT FOR CERTIFICATIO | 43151 | 2,166.14 | 0.00 | 2,166.14 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 2,166.14 | 0.00 | 2,166.14 | 02/09/23 | 114496 |
| 95773 | | 1038 | ELECTRA PRO WATER/WW-Fuses WATER/WW-Fuses | 285067 9800 | 24.00 270.00 | 0.00 0.00 | 24.00 270.00 | | |

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Batch: 0 Period: 02/09/23

| Payment Number | HP/ VD | Vendor Number | Name/ Description | Invoice/ Items | Gross Amount | Discounts/ Deductions | Net Pay | Net Paid Date | Batch Number |
|-------------------|-----------|------------------|--------------------------------------|-------------------|-----------------|--------------------------|----------------|---------------------|-----------------|
| 95774 | | 1049 | WATER DEPT-FC ** PAYMENT TOTAL ** | INV#FC1218 3 | 5.88 299.88 | 0.00 0.00 | 5.88 299.88 | 02/09/23 | 114496 |
| | | | GRAINGER INC | | | | | | |
| | | | RETURN -WT CONTROL TRANSFORMER | | | | | | |
| | | | solenoid valve for complex | 9552101876 | 206.98- | 0.00 | 206.98- | | |
| | | | toilet seats community bid | 9572599752 | 72.39 | 0.00 | 72.39 | | |
| | | | toilet seats community bid | 9578905094 | 55.10 | 0.00 | 55.10 | | |
| | | | toilet seats community bid | 9580803113 | 103.12 | 0.00 | 103.12 | | |
| | | | ** PAYMENT TOTAL ** | 4 | 23.63 | 0.00 | 23.63 | 02/09/23 | 114496 |
| 95775 | | 1054 | INGRAM BOOK COMPANY | | | | | | |
| | | | books | 73695064 | 358.92 | 0.00 | 358.92 | | |
| | | | books | 73695065 | 10.97 | 0.00 | 10.97 | | |
| | | | books | 73695066 | 10.44 | 0.00 | 10.44 | | |
| | | | books | 73751068 | 38.46 | 0.00 | 38.46 | | |
| | | | books | 73833126 | 116.08 | 0.00 | 116.08 | | |
| | | | books | 73838310 | 26.23 | 0.00 | 26.23 | | |
| | | | books | 73838311 | 9.89 | 0.00 | 9.89 | | |
| | | | books | 73866886 | 31.88 | 0.00 | 31.88 | | |
| | | | books | 73911936 | 49.50 | 0.00 | 49.50 | | |
| | | | books | 73911937 | 15.94 | 0.00 | 15.94 | | |
| | | | books | 73937307 | 15.95 | 0.00 | 15.95 | | |
| | | | books | 73937308 | 108.77 | 0.00 | 108.77 | | |
| | | | books | 74034600 | 42.98 | 0.00 | 42.98 | | |
| | | | books | 74061148 | 57.48 | 0.00 | 57.48 | | |
| | | | books | 74070023 | 15.94 | 0.00 | 15.94 | | |
| | | | ** PAYMENT TOTAL ** | 15 | 909.43 | 0.00 | 909.43 | 02/09/23 | 114496 |
| 95776 | | 1273 | HENRY SCHEIN INC | | | | | | |
| | | | Med Supplies AMB OP | 32908148 | 1,653.05 | 0.00 | 1,653.05 | | |
| | | | Med Supplies AMB OP | 33274516 | 13.65 | 0.00 | 13.65 | | |
| | | | ** PAYMENT TOTAL ** | 2 | 1,666.70 | 0.00 | 1,666.70 | 02/09/23 | 114496 |
| 95777 | | 1295 | ESEQUIEL GRIEGO | | | | | | |
| | | | Safety Boots | 43550 | 100.00 | 0.00 | 100.00 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 100.00 | 0.00 | 100.00 | 02/09/23 | 114496 |
| 95778 | | 1306 | HOME STORE LLC | | | | | | |
| | | | WASTEWATER- LAGOON MATERIALS | 154333 | 17.00 | 0.00 | 17.00 | | |
| | | | tools , drain cleaner | 154365 | 9.99 | 0.00 | 9.99 | | |
| | | | tools , drain cleaner | 154413 | 39.98 | 0.00 | 39.98 | | |
| | | | PD EQUIPMENT FOR VEHICLES | 154438 | 3.49 | 0.00 | 3.49 | | |
| | | | tools , drain cleaner | 154527 | 3.29 | 0.00 | 3.29 | | |
| | | | ** PAYMENT TOTAL ** | 5 | 73.75 | 0.00 | 73.75 | 02/09/23 | 114496 |
| 95779 | | 1954 | USA BLUE BOOK | | | | | | |

City of Lamar
Payment Register Print

Batch: 0 Period: 02/09/23

| Payment Number | HP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay | Pay Date | Batch Number |
|----------------|-------|---------------|---|-------------------|--------------|----------------------|-----------|----------|--------------|
| 95780 | | 2235 | WATER/WW- SERVICE MATERIALS ** PAYMENT TOTAL ** | 239604 1 | 282.11 | 0.00 | 282.11 | 02/09/23 | 114496 |
| | | | KIMBALL MIDWEST | | | | | | |
| 95781 | | 2252 | EOMAIN- WRENCH ** PAYMENT TOTAL ** ATMOS ENERGY | 100631744 1 | 49.00 | 0.00 | 49.00 | 02/09/23 | 114496 |
| | | | JAN 2023 BILLING-WILLOW PK | 3015171822-1-23 | 572.32 | 0.00 | 572.32 | | |
| | | | JAN 2023 BILLING-AIRPORT | 3015172063-1-23 | 367.19 | 0.00 | 367.19 | | |
| | | | JAN 2023 BILLING-AIRPORT | 3015172358-1-23 | 526.28 | 0.00 | 526.28 | | |
| | | | JAN 2023 BILLING-AIRPORT | 3015172616-1-23 | 1,629.18 | 0.00 | 1,629.18 | | |
| | | | JAN 2023 BILLING-LEE #3 | 3015172858-1-23 | 280.54 | 0.00 | 280.54 | | |
| | | | JAN 2023 BILLING-CEM SHOP | 3015213125-1-2023 | 343.66 | 0.00 | 343.66 | | |
| | | | JAN 2023 BILLING-DOG POUND | 3015213125-1-23 | 343.66 | 0.00 | 343.66 | | |
| | | | JAN 2023 BILLING-BALL PK | 3015213321-1-23 | 31.30 | 0.00 | 31.30 | | |
| | | | JAN 2023 BILLING-AIRPORT | 3015213787-1-23 | 455.81 | 0.00 | 455.81 | | |
| | | | JAN 2023 BILLING-AIRPORT | 3015214053-1-23 | 480.36 | 0.00 | 480.36 | | |
| | | | JAN 2023 BILLING-SEWER LIFT ST | 3015214286-1-23 | 430.90 | 0.00 | 430.90 | | |
| | | | JAN 2023 BILLING-E911 COM CENT | 3018336809-1-23 | 258.36 | 0.00 | 258.36 | | |
| | | | JAN 2023 BILLING-COM BLDG | 3045999954-1-23 | 2,518.15 | 0.00 | 2,518.15 | | |
| | | | JAN 2023 BILLING-POOL | 3046413925-1-23 | 29.81 | 0.00 | 29.81 | | |
| | | | JAN 2023 BILLING-LEE #7 | 4002614279-1-23 | 171.65 | 0.00 | 171.65 | | |
| | | | JAN 2023 BILLING-MERCHANTSHOP | 4019224409-1-23 | 385.09 | 0.00 | 385.09 | | |
| 95782 | | 2293 | ** PAYMENT TOTAL ** CHOICE SCREENING | 16 | 8,824.26 | 0.00 | 8,824.26 | 02/09/23 | 114496 |
| | | | Background Screening | | | | | | |
| 95783 | | 2312 | ** PAYMENT TOTAL ** LOWER ARK WT MGT ASSOC | 129041 1 | 17.50 | 0.00 | 17.50 | 02/09/23 | 114496 |
| | | | WATER- LAWMA shares | 4471 | | | | | |
| 95784 | | 2450 | ** PAYMENT TOTAL ** WEX BANK | 1 | 25,343.00 | 0.00 | 25,343.00 | 02/09/23 | 114496 |
| | | | PWKS- FUEL CHARGES | 87025125-1 | | | | | |
| 95785 | | 2480 | ** PAYMENT TOTAL ** CENTRAL PARTS WAREHOUSE | 1 | 9,528.44 | 0.00 | 9,528.44 | 02/09/23 | 114496 |
| | | | EOMAIN- FLOW CYLINDERS/CONN | 694031A | 502.52 | 0.00 | 502.52 | | |
| | | | EOMAIN- FLOW CYLINDERS/CONN | 694031B | 332.94 | 0.00 | 332.94 | | |
| | | | ** PAYMENT TOTAL ** | 2 | 835.46 | 0.00 | 835.46 | 02/09/23 | 114496 |
| 95786 | | 2500 | CAPITAL ONE KITCHEN SUPPLIES CB | 000608 | 61.92 | 0.00 | 61.92 | | |
| | | | break room supplies | 0006313 | 48.59 | 0.00 | 48.59 | | |
| | | | program supplies-library | 004201 | 23.86 | 0.00 | 23.86 | | |

City of Lamar
Payment Register Print

02/09/23 10:38
ap230_pg.php/Job No: 9361

Batch: 0 Period: 02/09/23

| Payment Number | HP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay | Paid Date | Batch Number |
|----------------|-------|---------------|--------------------------------|---------------|--------------|----------------------|-----------|-----------|--------------|
| | | | breakroom supplies | 00853 | 188.66 | 0.00 | 188.66 | | |
| | | | WATER/WW-Service Materials | 02300 | 45.92 | 0.00 | 45.92 | | |
| | | | program supplies-library | 02711 | 76.92 | 0.00 | 76.92 | | |
| | | | Amb Op - Supplies | 04224 | 107.35 | 0.00 | 107.35 | | |
| | | | TECH-SUPPLIES -USB,DUSTERS | 05000 | 78.98 | 0.00 | 78.98 | | |
| | | | W/C Snacks for Volunteers | 06047 | 78.23 | 0.00 | 78.23 | | |
| | | | Council Water | 06312 | 6.96 | 0.00 | 6.96 | | |
| | | | PD OFFICE SUPPLIES | 06992 | 49.43 | 0.00 | 49.43 | | |
| | | | program supplies-library | 07332 | 48.12 | 0.00 | 48.12 | | |
| | | | STORE ROOM- COPY PAPER | 08128 | 499.70 | 0.00 | 499.70 | | |
| | | | program supplies-library | 08333 | 80.72 | 0.00 | 80.72 | | |
| | | | program supplies-library | 09003 | 32.84 | 0.00 | 32.84 | | |
| | | | Amb Op - Supplies | 09839 | 2.62 | 0.00 | 2.62 | | |
| | | | ** PAYMENT TOTAL ** | 16 | 1,430.82 | 0.00 | 1,430.82 | 02/09/23 | 114496 |
| 95787 | | 2571 | PROCOCM | | | | | | |
| | | | Drug Screening | 94971 | 34.00 | 0.00 | 34.00 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 34.00 | 0.00 | 34.00 | 02/09/23 | 114496 |
| 95788 | | 2609 | T C AUTO TRANSMISSIONS LLP | | | | | | |
| | | | SANITATION- R/R TRANSM REBUILD | 8876 | 11,898.35 | 0.00 | 11,898.35 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 11,898.35 | 0.00 | 11,898.35 | 02/09/23 | 114496 |
| 95789 | | 2653 | ATOZDATABASES | | | | | | |
| | | | grants-subscrib 2-23/1-24 | 116411 | 385.00 | 0.00 | 385.00 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 385.00 | 0.00 | 385.00 | 02/09/23 | 114496 |
| 95790 | | 2669 | BIG R PROPERTIES LLC | | | | | | |
| | | | WATER/WW-Service Materials | 137622 | 42.97 | 0.00 | 42.97 | | |
| | | | WATER/WW-Service Materials | 137648 | 59.98 | 0.00 | 59.98 | | |
| | | | WATER/WW-Service Materials | 137666 | 11.99 | 0.00 | 11.99 | | |
| | | | WATER/WW-Service Materials | 137751 | 9.98 | 0.00 | 9.98 | | |
| | | | WATER/WW-Service Materials | 137830 | 9.99 | 0.00 | 9.99 | | |
| | | | WATER/WW-Service Materials | 137890 | 16.99 | 0.00 | 16.99 | | |
| | | | SUPPLIES-PARKS | 137919 | 39.98 | 0.00 | 39.98 | | |
| | | | WATER/WW - SERVICE MATERIALS | 137935 | 19.99 | 0.00 | 19.99 | | |
| | | | SUPPLIES-PARKS | 137942 | 25.98 | 0.00 | 25.98 | | |
| | | | EQMAINT- TURNBKL/ ELECTRX | 137944 | 15.98 | 0.00 | 15.98 | | |
| | | | SUPPLIES-PARKS | 137965 | 38.98 | 0.00 | 38.98 | | |
| | | | SUPPLIES-PARKS | 137969 | 29.99 | 0.00 | 29.99 | | |
| | | | SUPPLIES-CEM | 137971 | 19.98 | 0.00 | 19.98 | | |
| | | | EQMAINT- TURNBKL/ ELECTRX | 137974 | 14.99 | 0.00 | 14.99 | | |
| | | | WATER/WW-Service Materials | 137995 | 16.99 | 0.00 | 16.99 | | |
| | | | EQMAINT- TURNBKL/ ELECTRX | 138007 | 449.95 | 0.00 | 449.95 | | |

City of Lamar
Payment Register Print

Batch: 0 Period: 02/09/23

| Payment Number | HP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay | Paid Date | Batch Number |
|----------------|-------|---------------|--------------------------------|---------------|--------------|----------------------|-----------|-----------|--------------|
| 95791 | | 2727 | WATER/WWServe Materials | 138038 | 43.98 | 0.00 | 43.98 | | |
| | | | WATER/WWServe Materials | 138064 | 50.97 | 0.00 | 50.97 | | |
| | | | ** PAYMENT TOTAL ** | 18 | 919.66 | 0.00 | 919.66 | 02/09/23 | 114496 |
| | | | HOME DEPOT PRO | | | | | | |
| | | | toilet seats for community bui | 724426846 | 52.34 | 0.00 | 52.34 | | |
| | | | water fountain and tp dispense | 725390280 | 184.38 | 0.00 | 184.38 | | |
| | | | water fountain and tp dispense | 726120785 | 1,749.97 | 0.00 | 1,749.97 | | |
| | | | toilet paper papertowels-comp | 726543564 | 248.26 | 0.00 | 248.26 | | |
| | | | toilet paper dispenser for crc | 728154998 | 64.38 | 0.00 | 64.38 | | |
| | | | toilet paper dispenser for crc | 728155003 | 524.10 | 0.00 | 524.10 | | |
| | | | ** PAYMENT TOTAL ** | 6 | 2,823.43 | 0.00 | 2,823.43 | 02/09/23 | 114496 |
| 95792 | | 2727 | HOME DEPOT PRO | | | | | | |
| | | | toilet paper dispenser for crc | 728155011 | 47.61 | 0.00 | 47.61 | | |
| | | | toilet paper dispenser for crc | 728155029 | 205.76 | 0.00 | 205.76 | | |
| | | | ** PAYMENT TOTAL ** | 2 | 253.37 | 0.00 | 253.37 | 02/09/23 | 114496 |
| 95793 | | 2727 | HOME DEPOT PRO | | | | | | |
| | | | toilet paper dispenser for crc | 727680720 | 26.34 | 0.00 | 26.34 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 26.34 | 0.00 | 26.34 | 02/09/23 | 114496 |
| 95794 | | 2762 | JVA INC | | | | | | |
| | | | JVA#1020.6e WATER MASTER PLAN | 105982 | 10,486.32 | 0.00 | 10,486.32 | | |
| | | | JVA#1020.7e PEDESTRAIN BRIDGE | 105992 | 2,582.23 | 0.00 | 2,582.23 | | |
| | | | ** PAYMENT TOTAL ** | 2 | 13,068.55 | 0.00 | 13,068.55 | 02/09/23 | 114496 |
| 95795 | | 2769 | AMERICAN DATA GROUP INC | | | | | | |
| | | | ANNUAL MAINTENANCE | 2023003 | 16,093.00 | 0.00 | 16,093.00 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 16,093.00 | 0.00 | 16,093.00 | 02/09/23 | 114496 |
| 95796 | | 2772 | CANON FINANCIAL SERVICES INC | | | | | | |
| | | | Administration Copier | 29859633 | 176.47 | 0.00 | 176.47 | | |
| | | | WATER-office printer | 29859744 | 229.12 | 0.00 | 229.12 | | |
| | | | COPIER LEASE-TECH | 29859966 | 80.40 | 0.00 | 80.40 | | |
| | | | 2023 COPIER AGREEMENT-COMPLEX | 29860077 | 325.69 | 0.00 | 325.69 | | |
| | | | Amb Op - Copier rental fee | 29860122 | 167.55 | 0.00 | 167.55 | | |
| | | | STREET- HICKORY COPIER CONTRAC | 29860133 | 52.43 | 0.00 | 52.43 | | |
| | | | W/C Copier | 29860144 | 49.18 | 0.00 | 49.18 | | |
| | | | copier rental/printing-library | 29860155 | 954.13 | 0.00 | 954.13 | | |
| | | | PD CANON PRINTER/COPIES | 29860166 | 185.81 | 0.00 | 185.81 | | |
| | | | ** PAYMENT TOTAL ** | 9 | 2,220.78 | 0.00 | 2,220.78 | 02/09/23 | 114496 |
| 95797 | | 2812 | COLO DEPT OF PUBLIC HEALTH | | | | | | |
| | | | LANDFILL-SOLID USER FEE 4TH QT | FEJ2320020193 | 3,037.35 | 0.00 | 3,037.35 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 3,037.35 | 0.00 | 3,037.35 | 02/09/23 | 114496 |
| 95798 | | 2821 | CHARTER COMMUNICATIONS | | | | | | |

City of Lamar
Payment Register Print

Batch: 0 Period: 02/09/23

| Payment Number | HP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay | Pay Date | Batch Number |
|----------------|-------|---------------|--------------------------------|----------------------|--------------|----------------------|----------|----------|--------------|
| | | | 2023 TV SERVICE AT COM BLDG | 0021665012623 | 35.27 | 0.00 | 35.27 | 02/09/23 | 114496 |
| | | | ** PAYMENT TOTAL ** | 1 | 35.27 | 0.00 | 35.27 | 02/09/23 | 114496 |
| 95799 | | 2828 | VERIZON WIRELESS LLC | | | | | | |
| | | | JANUARY 2023--BILLING LANDFILL | 9926183094 | 40.05 | 0.00 | 40.05 | 02/09/23 | 114496 |
| | | | ** PAYMENT TOTAL ** | 1 | 40.05 | 0.00 | 40.05 | 02/09/23 | 114496 |
| 95800 | | 2859 | ATLANTIS GLOBAL LLC | | | | | | |
| | | | PD THERMAL PAPER | 11681 | 119.50 | 0.00 | 119.50 | 02/09/23 | 114496 |
| | | | ** PAYMENT TOTAL ** | 1 | 119.50 | 0.00 | 119.50 | 02/09/23 | 114496 |
| 95801 | | 2871 | COLORADO ADVERTISING PRODUCTS | | | | | | |
| | | | TAX FORMS | 7485 | 747.15 | 0.00 | 747.15 | 02/09/23 | 114496 |
| | | | ** PAYMENT TOTAL ** | 1 | 747.15 | 0.00 | 747.15 | 02/09/23 | 114496 |
| 95802 | | 2874 | DOG WASTE DEPOT | | | | | | |
| | | | Dog Waste Bags | 525306 | 119.99 | 0.00 | 119.99 | 02/09/23 | 114496 |
| | | | ** PAYMENT TOTAL ** | 1 | 119.99 | 0.00 | 119.99 | 02/09/23 | 114496 |
| 95803 | | 2880 | QUILL CORPORATION | | | | | | |
| | | | office/operating supplies lib | 29985771 | 37.34 | 0.00 | 37.34 | 02/09/23 | 114496 |
| | | | office/operating supplies lib | 30004288 | 36.49 | 0.00 | 36.49 | 02/09/23 | 114496 |
| | | | office/operating supplies lib | 30076801 | 1,259.70 | 0.00 | 1,259.70 | 02/09/23 | 114496 |
| | | | office/operating supplies lib | 30298284 | 58.57 | 0.00 | 58.57 | 02/09/23 | 114496 |
| | | | office/operating supplies lib | 30327594 | 133.22 | 0.00 | 133.22 | 02/09/23 | 114496 |
| | | | office/operating supplies lib | 30327648 | 13.94 | 0.00 | 13.94 | 02/09/23 | 114496 |
| | | | ** PAYMENT TOTAL ** | 6 | 1,539.26 | 0.00 | 1,539.26 | 02/09/23 | 114496 |
| 95804 | | 2898 | GARY PENLEY | | | | | | |
| | | | Program | 43220 | 200.00 | 0.00 | 200.00 | 02/09/23 | 114496 |
| | | | ** PAYMENT TOTAL ** | 1 | 200.00 | 0.00 | 200.00 | 02/09/23 | 114496 |
| 95805 | | 2900 | AT&T MOBILITY LLC | | | | | | |
| | | | JAN 2023 BILLING POLICE | 87294801351X01282023 | 1,044.18 | 0.00 | 1,044.18 | 02/09/23 | 114496 |
| | | | JANUARY 2023--BILLING | 87294820464X01282023 | 1,263.15 | 0.00 | 1,263.15 | 02/09/23 | 114496 |
| | | | JANUARY 2023--BILLING | 87294820464X01282023 | 1,263.15 | 0.00 | 1,263.15 | 02/09/23 | 114496 |
| | | | JANUARY 2023--BILLING | 87294820464X01282023 | 1,263.15 | 0.00 | 1,263.15 | 02/09/23 | 114496 |
| | | | JANUARY 2023--BILLING | 87294820464X01282023 | 1,263.15 | 0.00 | 1,263.15 | 02/09/23 | 114496 |
| | | | JAN 2023 BILLING FIRE | 87294825779X01282023 | 796.44 | 0.00 | 796.44 | 02/09/23 | 114496 |
| | | | JAN 2023 BILLING | 87310830973X01282023 | 181.04 | 0.00 | 181.04 | 02/09/23 | 114496 |
| | | | JAN 2023 BILLING | 87310830973X01282023 | 181.04 | 0.00 | 181.04 | 02/09/23 | 114496 |
| | | | JANUARY 2023 COUNCIL TABLETS | 87323423014X01282023 | 3,784.83 | 0.00 | 3,784.83 | 02/09/23 | 114496 |
| | | | ** PAYMENT TOTAL ** | 9 | 7,069.64 | 0.00 | 7,069.64 | 02/09/23 | 114496 |
| 95806 | | 2915 | COLORADO ASPHALT SERVICE INC | | | | | | |
| | | | STREET- COLD ASPHALT/ COAL MIX | 0061779 | 7,608.00 | 0.00 | 7,608.00 | 02/09/23 | 114496 |
| | | | ** PAYMENT TOTAL ** | 1 | 7,608.00 | 0.00 | 7,608.00 | 02/09/23 | 114496 |
| 95807 | | 2917 | COLORADO ANALYTICAL LAB INC | | | | | | |

City of Lamar
Payment Register Print

Batch: 0 Period: 02/09/23

| Payment Number | HP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay | Paid Date | Batch Number |
|----------------|-------|---------------|---------------------------------|----------------------|--------------|----------------------|----------|-----------|--------------|
| 95808 | | 2948 | WASTEWATER- SEWER SAMPLES | 230110074 | 68.00 | 0.00 | 68.00 | | |
| | | | WASTEWATER- SEWER SAMPLES | 230111016 | 68.00 | 0.00 | 68.00 | | |
| | | | WASTEWATER-Sewer samples | 230117024 | 68.00 | 0.00 | 68.00 | | |
| | | | WASTEWATER-Sewer samples | 230119003 | 68.00 | 0.00 | 68.00 | | |
| | | | WASTEWATER-Weekly SewerSamples | 230124017 | 68.00 | 0.00 | 68.00 | | |
| | | | WASTEWATER-Weekly SewerSamples | 230126008 | 68.00 | 0.00 | 68.00 | | |
| | | | WASTEWATER-Weekly SewerSamples | 230131023 | 68.00 | 0.00 | 68.00 | | |
| | | | ** PAYMENT TOTAL ** | 7 | 476.00 | 0.00 | 476.00 | 02/09/23 | 114496 |
| | | | CORPORATE BILLING LLC | | | | | | |
| | | | EQ MAINT- DIPSTICK TUBE | XA121016620:01 | 401.03 | 0.00 | 401.03 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 401.03 | 0.00 | 401.03 | 02/09/23 | 114496 |
| 95809 | | 3034 | CITYSERVICEALCON LLC | | | | | | |
| | | | AIRPORT- PHILLIPS66 TRMNL MAINT | W183642 | 16.00 | 0.00 | 16.00 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 16.00 | 0.00 | 16.00 | 02/09/23 | 114496 |
| 95810 | | 3127 | IRE ENTERPRISES LLC | | | | | | |
| | | | AIRPT-LEASE 2002 FUEL TRUCK | 1024 | 795.49 | 0.00 | 795.49 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 795.49 | 0.00 | 795.49 | 02/09/23 | 114496 |
| 95811 | | 3224 | HIGH PLAINS COMMUNITY HEALTH | | | | | | |
| | | | Pre-Employment Physical Schere | 696819 | 82.00 | 0.00 | 82.00 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 82.00 | 0.00 | 82.00 | 02/09/23 | 114496 |
| 95812 | | 3229 | BRANNAN AGGREGATES | | | | | | |
| | | | STREET- CLASS 6 ROAD BASE | 329861 | 4,699.24 | 0.00 | 4,699.24 | | |
| | | | STREET- CLASS 6 ROAD BASE | 329953 | 1,880.45 | 0.00 | 1,880.45 | | |
| | | | WATER/WW- ROAD BASE | 330248 | 627.51 | 0.00 | 627.51 | | |
| | | | ** PAYMENT TOTAL ** | 3 | 7,207.20 | 0.00 | 7,207.20 | 02/09/23 | 114496 |
| 95813 | | 3242 | SYSTEMS TECHNOLOGY GROUP INC | | | | | | |
| | | | sip software library 3yrs | 13733 | 495.00 | 0.00 | 495.00 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 495.00 | 0.00 | 495.00 | 02/09/23 | 114496 |
| 95814 | | 3246 | SNAP ON CREDIT LLC | | | | | | |
| | | | EQMAINT- SOLUS EDGE | 01-01-2023 | 45.75 | 0.00 | 45.75 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 45.75 | 0.00 | 45.75 | 02/09/23 | 114496 |
| 95815 | | 3272 | MISSIONSQUARE RETIREMENT | | | | | | |
| | | | 1ST QRT 2023 PLAN FEE | 20221231-109-320311A | 125.00 | 0.00 | 125.00 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 125.00 | 0.00 | 125.00 | 02/09/23 | 114496 |
| 95816 | | 3305 | CENTURYLINK | | | | | | |
| | | | 2023 E911 - CIVIL DEFENSE | 300426135-1-23 | 212.90 | 0.00 | 212.90 | | |
| | | | 2023 E911 - CIVIL DEFENSE | 300426136-1-23 | 85.16 | 0.00 | 85.16 | | |
| | | | JANUARY 2023 BILLING -PD RINGD | 300426145-1-23 | 85.16 | 0.00 | 85.16 | | |
| | | | 2023 PROWERS COM BILLING | 300426149-1-23 | 85.16 | 0.00 | 85.16 | | |
| | | | JANUARY 2023 BILLING -PD RINGD | 300426150-1-23 | 85.16 | 0.00 | 85.16 | | |

City of Lamar
Payment Register Print

02/09/23 10:38
ap230_pg.php/Job No: 9361

Batch: 0 Period: 02/09/23

| Payment Number | BP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay | Pay Date | Batch Number |
|----------------|-------|---------------|--|--|---|--|---|----------|--------------|
| 95817 | | 3327 | JANUARY 2023 BILLING -PITSTOP W/C Phone Service | 300426154-1-23 300777088-1-23 | 136.46 147.43 | 0.00 0.00 | 136.46 147.43 | 02/09/23 | 114496 |
| 95818 | | 3355 | JANUARY 2023 BILLING -MAIN BIL JANUARY 2023 BILLING -MAIN BIL JANUARY 2023 BILLING -MAIN BIL JANUARY 2023 BILLING -MAIN BIL JANUARY 2023 BILLING -MAIN BIL ** PAYMENT TOTAL ** | 409283314-1-23 409283314-1-23 409283314-1-23 409283314-1-23 409283314-1-23 11 | 2,792.85 2,792.85 2,792.85 2,792.85 2,792.85 3,630.28 | 0.00 0.00 0.00 0.00 0.00 0.00 | 2,792.85 2,792.85 2,792.85 2,792.85 2,792.85 3,630.28 | 02/09/23 | 114496 |
| | | | BEVERLY HAGGARD PTP Airlines to Washington DC ** PAYMENT TOTAL ** | 43106 1 | 433.96 433.96 | 0.00 0.00 | 433.96 433.96 | 02/09/23 | 114496 |
| | | | AMAZON CAPITAL SERVICES INC office supplies-building dept PD SCREEN PROTECTOR MISC HARDWARE TABLET COVERS WATER/WW-SERVICE MATERIALS HR Supplies Office Supplies-parks & rec CREDIT MEMO- MESH BAGS dvds PD CHARGER/SCRN PROCTR CREDIT MEMO-ITEM NEVER REC'D ** PAYMENT TOTAL ** | 11C7-YVVL-7GC4 13TP-PW7N-C6VG 17JN-YXHP-4NEJ 17LR-HPWT-44HT 17MN-D99F-1F9Q 1DPH-GFC4-3G9G 1ND3-GVDF-GNCG 1FP3-LNGH-IWHD 1QPQ-6FVK-HFCR 1YX4-YPGV-793G 1X7J-GCR9-6WHM 11 | 67.87 16.99 35.99 194.93 104.98 22.61 107.03 31.90- 189.58 31.76 43.80- 696.04 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 67.87 16.99 35.99 194.93 104.98 22.61 107.03 31.90- 189.58 31.76 43.80- 696.04 | | |
| 95819 | | 3397 | HELTON & WILLIAMSEN PC INC WATER/WW -Engineers WATER/WW -Engineers ** PAYMENT TOTAL ** | 2795 2796 2 | 630.00 1,882.50 2,512.50 | 0.00 0.00 0.00 | 630.00 1,882.50 2,512.50 | 02/09/23 | 114496 |
| 95820 | | 3398 | GEOCYCLE LLC SANITATION- TIRES ** PAYMENT TOTAL ** | 716664272 1 | 800.00 800.00 | 0.00 0.00 | 800.00 800.00 | 02/09/23 | 114496 |
| 95821 | | 3612 | AMBIENTE H2O INC WATER/WW - Station Pump Panel ** PAYMENT TOTAL ** | V230093 1 | 2,434.57 2,434.57 | 0.00 0.00 | 2,434.57 2,434.57 | 02/09/23 | 114496 |
| 95822 | | 3631 | OVERDRIVE INC annual platform/content ebooks ** PAYMENT TOTAL ** | H-0091993 1 | 6,000.00 6,000.00 | 0.00 0.00 | 6,000.00 6,000.00 | 02/09/23 | 114496 |
| 95823 | | 3694 | WELLNESS SOLUTIONS EAP Agreement ** PAYMENT TOTAL ** | 43549 1 | 650.00 650.00 | 0.00 0.00 | 650.00 650.00 | 02/09/23 | 114496 |
| 95824 | | 3784 | ALDO J TARTAGLINI PH.D | | | | | | |

Batch: 0 Period: 02/09/23

| Payment Number | HF/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay | Paid Date | Batch Number |
|----------------|-------|---------------|--------------------------------|---------------|--------------|----------------------|---------|-----------|--------------|
| | | | PD PRE EMPLOYMENT/ESCOBAR | 43168 | 190.00 | 0.00 | 190.00 | 02/09/23 | 114496 |
| | | | ** PAYMENT TOTAL ** | 1 | 190.00 | 0.00 | 190.00 | 02/09/23 | 114496 |
| 95825 | | 3878 | OLD REPUBLIC SURETY GROUP | | 350.00 | 0.00 | 350.00 | | |
| | | | 2023 CITY CLERK BOND FEE | RPO0639973-23 | 350.00 | 0.00 | 350.00 | 02/09/23 | 114496 |
| | | | ** PAYMENT TOTAL ** | 1 | 350.00 | 0.00 | 350.00 | 02/09/23 | 114496 |
| 95826 | | 3900 | COMMERCE BANK | | 5.95 | 0.00 | 5.95 | | |
| | | | NEW BANK CARD FEE -MLONGORIA | DC0123-14 | 5.95 | 0.00 | 5.95 | 02/09/23 | 114496 |
| | | | ** PAYMENT TOTAL ** | 1 | 5.95 | 0.00 | 5.95 | 02/09/23 | 114496 |
| 95827 | | 3918 | CINTAS CORP LOC #562 | | 45.67 | 0.00 | 45.67 | | |
| | | | JAN-BLDG MAINT UNIFORMS | 4142296350 | 45.67 | 0.00 | 45.67 | | |
| | | | JAN-STREETS MATS TOWELS SOAP | 4142296357 | 63.76 | 0.00 | 63.76 | | |
| | | | JAN-COMPLEX MOP TOWELS MICROW | 4142296362 | 156.86 | 0.00 | 156.86 | | |
| | | | JAN-SANITATION UNIFORMS | 4142296377 | 114.60 | 0.00 | 114.60 | | |
| | | | JAN-ENGINEERING BLACK MATS | 4142296390 | 14.06 | 0.00 | 14.06 | | |
| | | | JAN-WATER UNIFORMS | 4142296430 | 109.63 | 0.00 | 109.63 | | |
| | | | JAN-COM BLDG MOPS TOWELS WIPES | 4142296444 | 248.33 | 0.00 | 248.33 | | |
| | | | JAN-PARKS/REC/CEM UNIFORMS | 4142296450 | 169.07 | 0.00 | 169.07 | | |
| | | | JAN-STREETS UNIFORMS | 4142296462 | 153.32 | 0.00 | 153.32 | | |
| | | | JAN-EQUIP MAINT SHOP TOWELS | 4142296482 | 57.62 | 0.00 | 57.62 | | |
| | | | JAN-ENGINEERING UNIFORMS | 4142296492 | 48.41 | 0.00 | 48.41 | | |
| | | | JAN-EQUIP MAINT UNIFORMS | 4142296505 | 132.22 | 0.00 | 132.22 | | |
| | | | JAN-ENGINEERING UNIFORMS | 4143052348 | 43.82 | 0.00 | 43.82 | | |
| | | | JAN-EQUIP MAINT UNIFORMS | 4143052358 | 14.06 | 0.00 | 14.06 | | |
| | | | JAN-ENGINEERING BLACK MATS | 4143052367 | 114.60 | 0.00 | 114.60 | | |
| | | | JAN-SANITATION UNIFORMS | 4143052384 | 156.86 | 0.00 | 156.86 | | |
| | | | JAN-COMPLEX MOPS TOWELS WIPES | 4143052387 | 51.97 | 0.00 | 51.97 | | |
| | | | JAN-STREETS MATS TOWELS SOAP | 4143052429 | 169.07 | 0.00 | 169.07 | | |
| | | | JAN-PARKS/REC/CEM UNIFORMS | 4143052435 | 153.32 | 0.00 | 153.32 | | |
| | | | JAN-STREETS UNIFORMS | 4143052436 | 45.67 | 0.00 | 45.67 | | |
| | | | JAN-BLDG MAINT UNIFORMS | 4143052452 | 248.33 | 0.00 | 248.33 | | |
| | | | JAN-COM BLDG MOPS TOWELS WIPES | 4143052453 | 112.29 | 0.00 | 112.29 | | |
| | | | JAN-EQUIP MATS COVERS TOWELS | 4143052454 | 16.45 | 0.00 | 16.45 | | |
| | | | JAN-ENGINEERING UNIFORMS | 4143052455 | 109.63 | 0.00 | 109.63 | | |
| | | | JAN-WATER UNIFORMS | 4143643257 | 156.86 | 0.00 | 156.86 | | |
| | | | JAN-COMPLEX MOPS TOWELS WIPES | 4143643366 | 63.76 | 0.00 | 63.76 | | |
| | | | JAN-STREETS MATS TOWELS SOAP | 4143643461 | 46.72 | 0.00 | 46.72 | | |
| | | | JAN-BLDG MAINT UNIFORMS | 4143643503 | 114.60 | 0.00 | 114.60 | | |
| | | | JAN-SANITATION UNIFORMS | 4143643530 | 154.37 | 0.00 | 154.37 | | |
| | | | JAN-STREETS UNIFORMS | 4143643567 | 248.33 | 0.00 | 248.33 | | |
| | | | JAN-COM BLDG MOPS TOWELS WIPES | 4143643581 | 16.45 | 0.00 | 16.45 | | |
| | | | JAN-ENGINEERING UNIFORMS | | | | | | |

City of Lamar
Payment Register Print

Batch: 0 Period: 02/09/23

| Payment Number | HP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay | Paid Date | Batch Number |
|----------------|-------|---------------|--------------------------------|---------------|--------------|----------------------|----------|-----------|--------------|
| | | | JAN-ENGINEERING BLACK MATS | 4143643600 | 14.06 | 0.00 | 14.06 | | |
| | | | JAN-EQUIP MATS SHOP TOWELS | 4143643642 | 57.62 | 0.00 | 57.62 | | |
| | | | JAN-PARKS/REC/CEM UNIFORMS | 4143643668 | 169.07 | 0.00 | 169.07 | | |
| | | | JAN-EQUIP MAINT UNIFORMS | 4143643725 | 86.97 | 0.00 | 86.97 | | |
| | | | JAN-WATER UNIFORMS | 4143643787 | 109.63 | 0.00 | 109.63 | | |
| | | | JAN-COMPLEX MOPS TOWELS WIPES | 414352740 | 156.86 | 0.00 | 156.86 | | |
| | | | JAN-STREETS MATS TOWELS SOAP | 4144352887 | 51.97 | 0.00 | 51.97 | | |
| | | | JAN-SANITATION UNIFORMS | 4144353003 | 114.60 | 0.00 | 114.60 | | |
| | | | JAN-STREETS UNIFORMS | 4144353017 | 153.32 | 0.00 | 153.32 | | |
| | | | JAN-COM BLDG MOP TOWELS WIPES | 4144353049 | 248.33 | 0.00 | 248.33 | | |
| | | | JAN-ENGINEERING BLACK MATS | 4144353097 | 14.06 | 0.00 | 14.06 | | |
| | | | JAN-BLDG MAINT UNIFORMS | 4144353112 | 45.67 | 0.00 | 45.67 | | |
| | | | JAN-EQUIP MAINT MATS TOWELS | 4144353130 | 70.72 | 0.00 | 70.72 | | |
| | | | JAN-ENGINEERING UNIFORMS | 4144353213 | 16.45 | 0.00 | 16.45 | | |
| | | | JAN-EQUIP MAINT UNIFORMS | 4144353244 | 43.82 | 0.00 | 43.82 | | |
| | | | JAN-WATER UNIFORMS | 4144353259 | 294.58 | 0.00 | 294.58 | | |
| | | | JAN-PARKS/CEM/BM UNIFORMS | 4144353264 | 169.07 | 0.00 | 169.07 | | |
| | | | ** PAYMENT TOTAL ** | 48 | 5,167.51 | 0.00 | 5,167.51 | 02/09/23 | 114496 |
| 95828 | | 3929 | AXON ENTERPRISE INC | INUS132496 | 1,041.25 | 0.00 | 1,041.25 | | |
| | | | PD TASER CARTRIDGE | | | | | | |
| | | | ** PAYMENT TOTAL ** | 1 | 1,041.25 | 0.00 | 1,041.25 | 02/09/23 | 114496 |
| 95829 | | 3936 | HOBART SERVICE INC | 29077617 | 229.12 | 0.00 | 229.12 | | |
| | | | parts for dishwasher circ | | | | | | |
| | | | ** PAYMENT TOTAL ** | 1 | 229.12 | 0.00 | 229.12 | 02/09/23 | 114496 |
| 95830 | | 3945 | AYRES ASSOCIATES INC | 205310 | 6,141.32 | 0.00 | 6,141.32 | | |
| | | | EPA BROWNFIELD GRANT SERV 1-28 | | | | | | |
| | | | ** PAYMENT TOTAL ** | 1 | 6,141.32 | 0.00 | 6,141.32 | 02/09/23 | 114496 |
| 95831 | | 3997 | FIRST BANK CARD | 1-20-2023 | 24.41 | 0.00 | 24.41 | | |
| | | | CO MOTOR VEH-TAGS | | | | | | |
| | | | RECEIPT PRINTER PAPER ROLLS | 423668 | 179.80 | 0.00 | 179.80 | | |
| | | | REC-LUNCH MEETING | 423702 | 75.83 | 0.00 | 75.83 | | |
| | | | WASTEWATER- UPS SHIPPING | 423743 | 68.81 | 0.00 | 68.81 | | |
| | | | Downtown Music Subscription | 42999 | 193.86 | 0.00 | 193.86 | | |
| | | | Mission Villanueva-interview | 43107 | 90.00 | 0.00 | 90.00 | | |
| | | | Stapler & Boxes-Administration | 43114 | 96.74 | 0.00 | 96.74 | | |
| | | | PD RENEWAL-ANIMAL SHELTER | 43172 | 460.89 | 0.00 | 460.89 | | |
| | | | SRP Graphics Package | 43206 | 25.00 | 0.00 | 25.00 | | |
| | | | CEU | 43259 | 185.40 | 0.00 | 185.40 | | |
| | | | WASTEWATER- SAMPLE SHIPMENTS | 43352 | 169.97 | 0.00 | 169.97 | | |
| | | | WATER/WW-Cutting Blades | 43376 | 1,689.92 | 0.00 | 1,689.92 | | |

City of Lamar
Payment Register Print

Batch: 0 Period: 02/09/23

| Payment Number | HP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay | Pay Date | Batch Number |
|----------------|-------|---------------|-------------------------------------|---------------|--------------|----------------------|------------|----------|--------------|
| | | | EQ MAINT - DFF DELETE SHOP | 43404 | 1,148.00 | 0.00 | 1,148.00 | | |
| | | | EQ MAINT- FINE SHARPIE/LABEL T | 43414 | 89.94 | 0.00 | 89.94 | | |
| | | | STREET- GALVANIZED STEEL GRATE | 43423 | 2,235.30 | 0.00 | 2,235.30 | | |
| | | | AIRPORT- UPS- POWER PACK PLUS | 43433 | 15.77 | 0.00 | 15.77 | | |
| | | | W/C Towner Bus Tragedy Books | 43467 | 35.27 | 0.00 | 35.27 | | |
| | | | Office Depot | 43543 | 492.29 | 0.00 | 492.29 | | |
| | | | Credit Card charges | 43552 | 81.86 | 0.00 | 81.86 | | |
| | | | Credit Card charges | 43552-1 | 61.80 | 0.00 | 61.80 | | |
| | | | Phone Storage | 43594 | 0.99 | 0.00 | 0.99 | | |
| | | | ** PAYMENT TOTAL ** | 21 | 7,421.85 | 0.00 | 7,421.85 | 02/09/23 | 114496 |
| 95832 | | 4299 | MOBILE RECORD SHREDDERS LLC | | | | | | |
| | | | Fire Op - shredding | 119270 | 28.00 | 0.00 | 28.00 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 28.00 | 0.00 | 28.00 | 02/09/23 | 114496 |
| 95833 | | 4398 | SECOM | | | | | | |
| | | | FEB-2023 INTERNET BILLING | 1155-2-23 | 883.72 | 0.00 | 778.56 | | |
| | | | FEB-2023 INTERNET BILLING | 1155-2-23 | 883.72 | 0.00 | 105.16 | | |
| | | | E911-2023 INTERNET BILLING | 1179-2-23 | 180.16 | 0.00 | 180.16 | | |
| | | | ** PAYMENT TOTAL ** | 3 | 1,063.88 | 0.00 | 1,063.88 | 02/09/23 | 114496 |
| 95834 | | 4401 | A CUT ABOVE PEST CONTROL LLC | | | | | | |
| | | | 2023 PEST CONTROL SERVICES | 17008-1-2023 | 95.00 | 0.00 | 95.00 | | |
| | | | 2023 PEST CONTROL SERVICES | 17122 | 85.00 | 0.00 | 85.00 | | |
| | | | 2023 PEST CONTROL SERVICES | 17139 | 140.00 | 0.00 | 140.00 | | |
| | | | 2023 PEST CONTROL SERVICES | 17142 | 90.00 | 0.00 | 90.00 | | |
| | | | 2023 PEST CONTROL SERVICES | 17143 | 85.00 | 0.00 | 85.00 | | |
| | | | 2023 PEST CONTROL SERVICES | 17145 | 75.00 | 0.00 | 75.00 | | |
| | | | 2023 PEST CONTROL SERVICES | 17148 | 140.00 | 0.00 | 140.00 | | |
| | | | 2023 PEST CONTROL SERVICES | 17150 | 130.00 | 0.00 | 130.00 | | |
| | | | ** PAYMENT TOTAL ** | 8 | 840.00 | 0.00 | 840.00 | 02/09/23 | 114496 |
| 95835 | | 4411 | EMPLOYERS COUNCIL | | | | | | |
| | | | Subscription | 0000447025 | 270.00 | 0.00 | 270.00 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 270.00 | 0.00 | 270.00 | 02/09/23 | 114496 |
| 95836 | | 4456 | WAXIE SANITARY SUPPLY INC | | | | | | |
| | | | filters for vacuums | 81449506 | 42.00 | 0.00 | 42.00 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 42.00 | 0.00 | 42.00 | 02/09/23 | 114496 |
| 95837 | | 99999 | PROFESSIONAL SERVICE INDUSTRIES INC | | | | | | |
| | | | ENVIRONMENTAL SERVICES ARBYS | 00857087 | 28,365.00 | 0.00 | 28,365.00 | | |
| | | | ** PAYMENT TOTAL ** | 1 | 28,365.00 | 0.00 | 28,365.00 | 02/09/23 | 114496 |
| BANK TOTALS | | | | | | | | | |
| PAYMENTS: 161 | | | | 714.00 | 729,946.25 | 0.00 | 729,946.25 | | |
| VOIDS: 0 | | | | | | | | | |

Agenda Item No. 4a

Council Date 2/13/23

CITY OF LAMAR
APPLICATION FOR HOTEL/MOTEL LICENSE

1. Name and Address of Applicant Josie Kilgore
200 South Main Street
Lamar CO 81052
Phone # 920-230-2622
2. Date of Application 10/03/22
3. Type of Application New – Hotel/Motel License
4. Business Name and Address Lamar Hospitality, LLC dba Cobblestone
Hotel & Suites
1215 North Main Street
Lamar CO 81052
Phone # 719-691-7100
5. Type of Business Motel
6. Zoning C-3
7. Recommendation:
 - A. The applicant has submitted a legal application for the renewal of his motel license.
 - B. The required fees have been submitted to the City Clerk.
 - C. There are fifty-four (54) rooms available to rent to customers.

Agenda Item No. 1

Council Date: 02/13/2023

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. 4th Quarter Financial Report (pre-audited)
2. Grants Update

RECOMMENDATION: None necessary

| | A | D | E | F | G | H | I | J | L |
|----|----------------------------------|-----------------|----|--------------|---|---------|---|-----------------|---------|
| 33 | Conservation Trust Fund | | | | | | | | |
| 34 | Revenue | \$ 90,000.00 | \$ | 98,556.83 | | 109.51% | | \$ 91,358.90 | 7.30% |
| 35 | Expenditures | \$ 90,000.00 | \$ | 75,720.70 | | 84.13% | | \$ 389,578.93 | -80.56% |
| 36 | | | | | | | | | |
| 37 | Unemployment Fund | | | | | | | | |
| 38 | Revenue | \$ 140.00 | \$ | 72.29 | | 51.64% | | \$ 106.57 | -32.17% |
| 39 | Expenditures | \$ 10,000.00 | \$ | 4,032.00 | | 40.32% | | \$ 14,450.35 | -72.10% |
| 40 | | | | | | | | | |
| 41 | Victims Assistance Fund | | | | | | | | |
| 42 | Revenue | \$ 11,100.00 | \$ | 8,650.82 | | 77.94% | | \$ 10,876.46 | -25.73% |
| 43 | Expenditures | \$ 15,200.00 | \$ | 9,054.10 | | 59.57% | | \$ 3,656.43 | 59.62% |
| 44 | | | | | | | | | |
| 45 | Capital Improvement Fund | | | | | | | | |
| 46 | Revenue | \$ 4,845,000.00 | \$ | 741,962.76 | | 15.31% | | \$ 1,072,221.71 | -30.80% |
| 47 | Expenditures | \$ 4,845,000.00 | \$ | 556,558.08 | | 11.49% | | \$ 1,350,083.52 | -58.78% |
| 48 | | | | | | | | | |
| 49 | Library Fund | | | | | | | | |
| 50 | Revenue | \$ 35,240.00 | \$ | 20,475.84 | | 58.10% | | \$ 26,389.20 | -28.88% |
| 51 | Expenditures | \$ 45,200.00 | \$ | 21,735.63 | | 48.09% | | \$ 18,453.81 | 15.10% |
| 52 | | | | | | | | | |
| 53 | Fairmount Investment Fund | | | | | | | | |
| 54 | Revenue | \$ 50,000.00 | \$ | 9,167.87 | | 18.34% | | \$ 11,047.17 | -20.50% |
| 55 | Expenditures | \$ 50,000.00 | \$ | 43,473.51 | | 86.95% | | \$ 8,714.17 | 79.96% |
| 56 | | | | | | | | | |
| 57 | Airport Fund | | | | | | | | |
| 58 | Operating Revenue | \$ 579,650.00 | \$ | 776,188.41 | | 133.91% | | \$ 484,981.29 | 37.52% |
| 59 | Operating Expenditures | \$ 550,118.00 | \$ | 864,763.45 | | 157.20% | | \$ 592,841.74 | 31.44% |
| 60 | Non-Operating Revenue | \$ 1,774,985.00 | \$ | 68,479.02 | | 3.86% | | \$ 1,936,116.99 | -96.46% |
| 61 | Non-Operating Expenditures | \$ 1,790,585.00 | \$ | 64,337.02 | | 3.59% | | \$ 2,463,496.96 | -97.39% |
| 62 | Sanitation Fund | | | | | | | | |
| 63 | Operating Revenue | \$ 1,633,000.00 | \$ | 1,597,341.18 | | 97.82% | | \$ 1,636,446.27 | -2.45% |
| 64 | Operating Expenditures | \$ 1,077,365.00 | \$ | 1,137,162.28 | | 105.55% | | \$ 996,617.97 | 12.36% |
| 65 | Non-Operating Revenue | \$ 752,000.00 | \$ | 11,869.28 | | 1.58% | | \$ 98,255.74 | -87.92% |
| 66 | Non-Operating Expenditures | \$ 1,295,825.00 | \$ | 497,930.24 | | 38.43% | | \$ 355,358.20 | 28.63% |
| 67 | Water Fund | | | | | | | | |
| 68 | Operating Revenue | \$ 3,311,825.00 | \$ | 3,166,588.31 | | 95.61% | | \$ 3,217,668.82 | -1.61% |

| | A | D | E | F | G | H | I | J | L |
|----|----------------------------|-----------------|----|--------------|---|--------|----|--------------|---------|
| 69 | Operating Expenditures | \$ 2,197,562.00 | \$ | 1,976,666.67 | | 89.95% | \$ | 1,684,347.87 | 17.36% |
| 70 | Non-Operating Revenue | \$ 996,308.00 | \$ | 517,953.31 | | 51.99% | \$ | 2,667,875.46 | -80.59% |
| 71 | Non-Operating Expenditures | \$ 2,110,571.00 | \$ | 1,786,421.65 | | 84.64% | \$ | 5,010,433.18 | -64.35% |
| 72 | Ambulance Fund | | | | | | | | |
| 73 | Revenue | \$ 741,047.00 | \$ | 469,416.89 | | 63.35% | \$ | 599,483.98 | -27.71% |
| 74 | Expenditures | \$ 741,047.00 | \$ | 620,494.79 | | 83.73% | \$ | 511,801.31 | 17.52% |
| 75 | | | | | | | | | |
| 76 | Lamar Redevelopment | | | | | | | | |
| 77 | Revenue | \$ 244,975.00 | \$ | 182,126.42 | | 74.34% | \$ | 174,036.39 | 4.44% |
| 78 | Expenditures | \$ 244,975.00 | \$ | 40,875.12 | | 16.69% | \$ | 14,235.34 | 65.17% |

Agenda Item No. 2

Council Date: 2/13/2023

CITY CLERK'S REPORT

TO: Mayor & City Council Members

FROM: Linda Williams, City Clerk

DATE: February 13, 2023

RCE

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

1. Sales and Use Tax Report
2. Miscellaneous

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

Thank you.

REVENUE REPORT - JANUARY 2023

MONTHLY

DECEMBER SALES & USE TAX COLLECTED IN JANUARY 2022

| | <u>2023</u> | <u>2022</u> | <u>DIFFERENCE FROM 2022 TO 2023</u> | <u>% OF DIFFERENCE</u> |
|--|---------------------|---------------------|---|----------------------------|
| CITY SALES TAX COLLECTED (3%) | \$515,716.17 | \$505,797.76 | \$9,918.41 | 1.96% |
| USE TAX COLLECTED (3%) | \$41,025.71 | \$45,913.46 | -\$4,887.75 | -10.65% |
| OTHER COLLECTIONS (Penalties & Interest, Licenses, A/R's) | \$12,509.53 | \$13,296.37 | -\$786.84 | -5.92% |
| TOTAL SALES / USE TAX COLLECTIONS | \$569,251.41 | \$565,007.59 | \$4,243.82 | 0.75% |
| VENDOR'S COMMISSION | \$16,584.31 | \$16,810.61 | | |

YEAR TO DATE

SALES & USE TAX COLLECTED JANUARY 2023

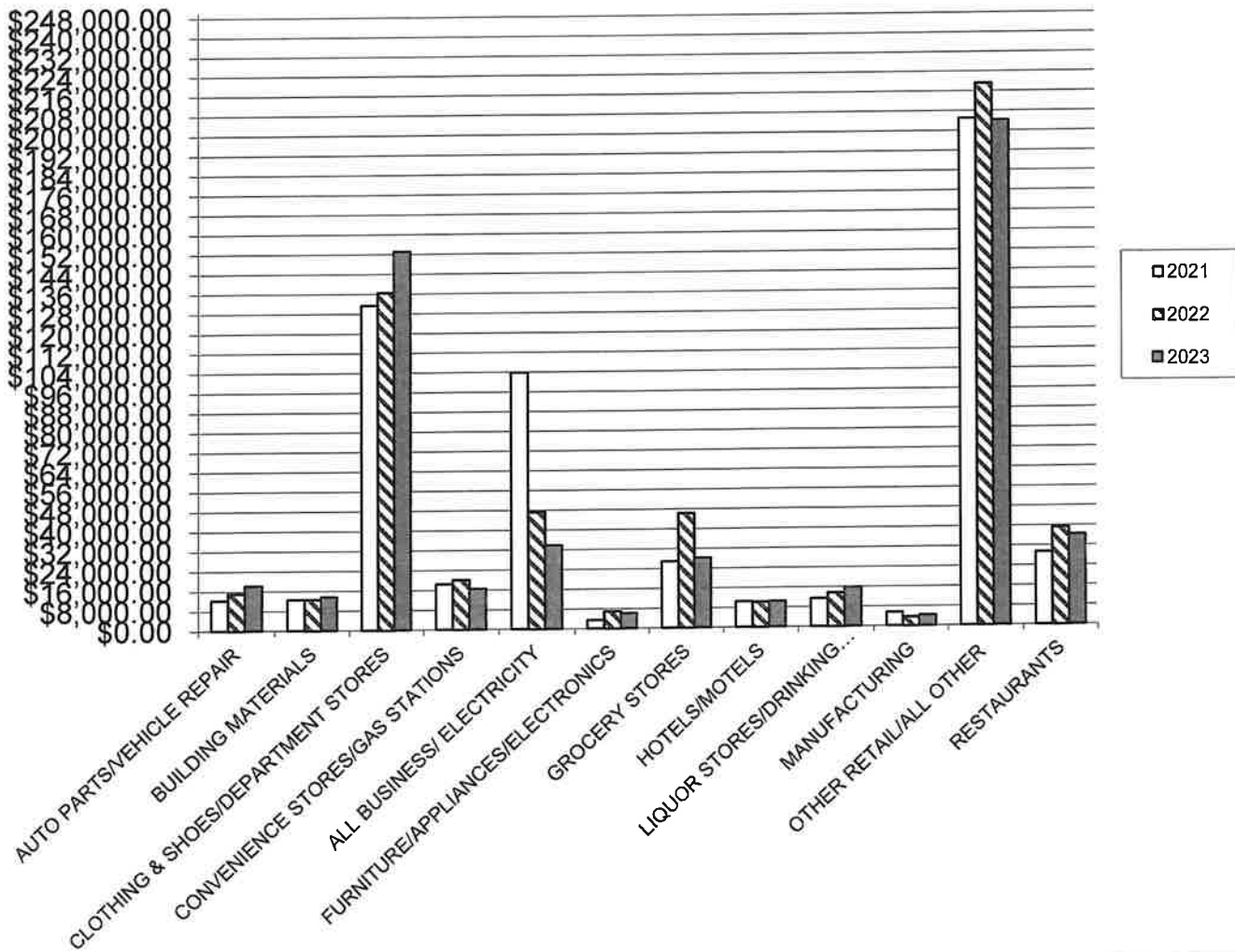
| | <u>2023</u> | <u>2022</u> | <u>DIFFERENCE FROM 2022 TO 2023</u> | <u>% OF DIFFERENCE</u> |
|--|---------------------|---------------------|---|----------------------------|
| CITY SALES TAX COLLECTED (3%) | \$515,716.17 | \$505,797.76 | \$9,918.41 | 1.96% |
| USE TAX COLLECTED (3%) | \$41,025.71 | \$45,913.46 | -\$4,887.75 | -10.65% |
| OTHER COLLECTIONS (Penalties & Interest, Licenses, A/R's) | \$12,509.53 | \$13,296.37 | -\$786.84 | -5.92% |
| TOTAL SALES / USE TAX COLLECTIONS | \$569,251.41 | \$565,007.59 | \$4,243.82 | 0.75% |
| VENDOR'S COMMISSION | \$16,584.31 | \$16,810.61 | | |

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

SALES/USE TAX REVENUE COMPARISON BY CATEGORY
SALES & USE TAX COLLECTED IN JANUARY 2023

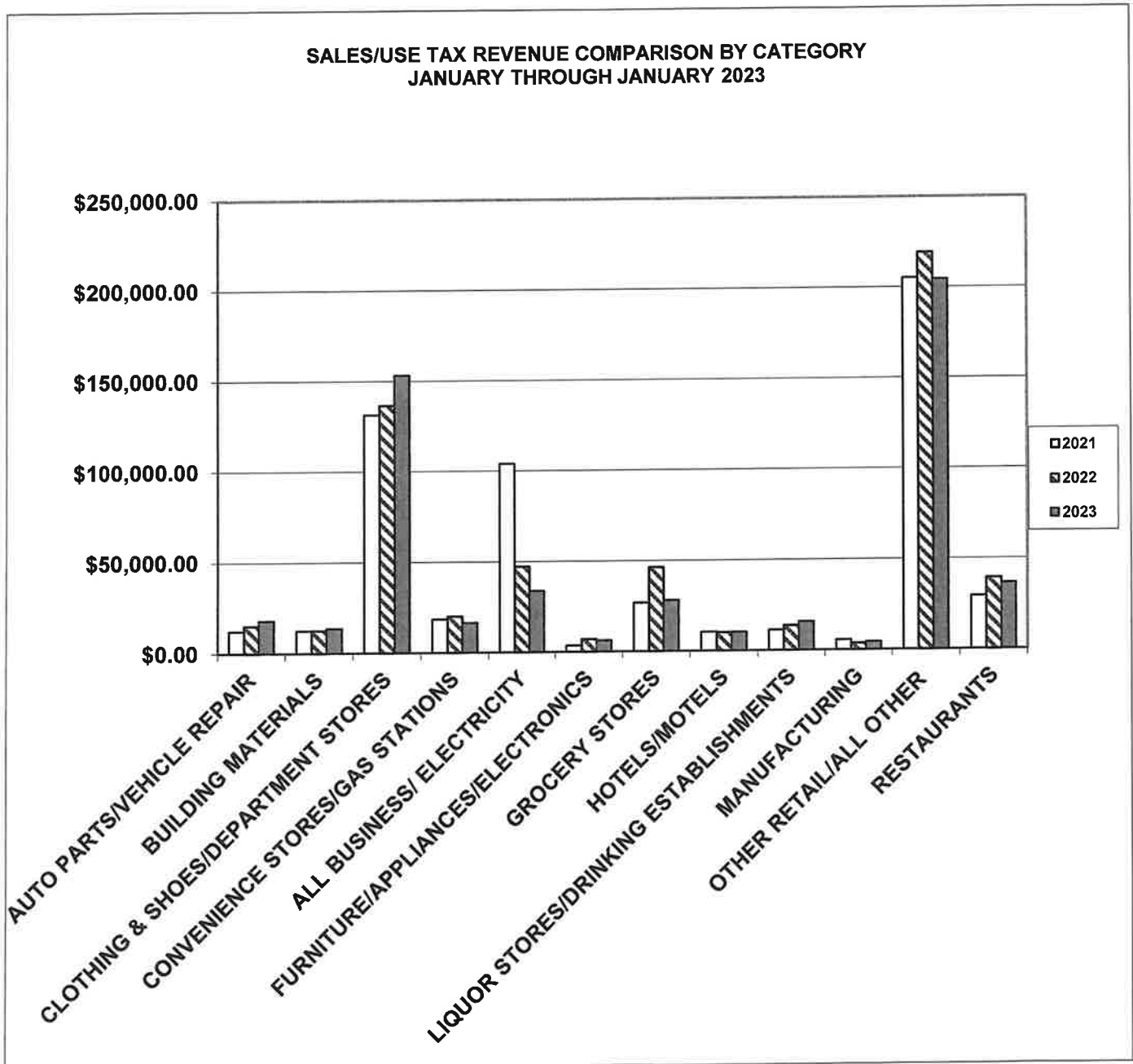
| | 2021 | 2022 | 2023 |
|---------------------------------------|--------------|--------------|--------------|
| AUTO PARTS/VEHICLE REPAIR | \$12,276.46 | \$15,132.63 | \$18,094.11 |
| BUILDING MATERIALS | \$12,502.15 | \$12,563.87 | \$13,558.16 |
| CLOTHING & SHOES/DEPARTMENT STORES | \$131,300.52 | \$136,507.51 | \$153,126.50 |
| CONVENIENCE STORES/GAS STATIONS | \$18,439.26 | \$20,140.32 | \$16,415.02 |
| ALL BUSINESS/ ELECTRICITY | \$103,846.38 | \$47,282.65 | \$33,790.15 |
| FURNITURE/APPLIANCES/ELECTRONICS | \$3,476.68 | \$7,009.29 | \$6,177.14 |
| GROCERY STORES | \$26,857.05 | \$46,348.91 | \$28,219.85 |
| HOTELS/MOTELS | \$10,436.34 | \$10,162.35 | \$10,325.82 |
| LIQUOR STORES/DRINKING ESTABLISHMENTS | \$11,324.00 | \$13,673.00 | \$15,798.00 |
| MANUFACTURING | \$5,565.07 | \$3,578.24 | \$4,311.48 |
| OTHER RETAIL/ALL OTHER | \$205,059.17 | \$219,264.40 | \$204,330.11 |
| RESTAURANTS | \$29,266.52 | \$39,297.88 | \$36,362.78 |

SALES/USE TAX REVENUE COMPARISON BY CATEGORY
JANUARY 2023



SALES/USE TAX REVENUE COMPARISON BY CATEGORY
SALES & USE TAX COLLECTED JANUARY THROUGH JANUARY 2023

| | 2021 | 2022 | 2023 |
|---------------------------------------|--------------|--------------|--------------|
| AUTO PARTS/VEHICLE REPAIR | \$12,276.46 | \$15,132.63 | \$18,094.11 |
| BUILDING MATERIALS | \$12,502.15 | \$12,563.87 | \$13,558.16 |
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| RESTAURANTS | \$29,266.52 | \$39,297.88 | \$36,362.78 |



CITY ADMINISTRATOR'S REPORT

TO: Mayor & City Council Members

FROM: Rob Evans, City Administrator

DATE: February 13, 2023

RCB

-
1. Valentine's Day, Tuesday, February 14
 2. Coffee with Rob – 7:00 a.m.
February 15 – Daylight Donut
February 22 – Brew Unto Others
 3. City Offices Closed for President's Day on Monday, February 20, 2023
 4. Conversations + Action = Growing Community (flyer attached) Sessions February 21, February 28, and March 7 at Vaquero Building
 5. City Council Work Session, Monday, March 6, 2023, 6:00 p.m.
 6. Projects Update
 7. Miscellaneous

CONVERSATIONS + ACTION = GROWING COMMUNITY



Lamar residents from all backgrounds are invited to participate in a series of community conversations that will create deeper connections and strengthen our community. By the end, we'll develop a local project to improve our community designed for us by us!

When?

Session 1: Identifying Community Needs & Goals
Tuesday, Feb. 21 | 5:30PM – 8:00PM

Session 2: Telling Community Stories
Tuesday, Feb. 28 | 5:30PM – 8:00PM

Session 3: Developing Community Projects
Tuesday, Mar. 7 | 5:30PM – 8:00PM

Where?

Vaquero Building, 2517 Saddle Club Drive
Lamar, CO 81052

Free Food Provided!

RSVP on Eventbrite: "Lamar Action Project"
<https://LamarActionProject.eventbrite.com>

By Email: Michaela.Mattes@colostate.edu

By Phone: (719) 336-7734



Questions?

Michaela Mattes
Office: (719) 336-7734
Cell: (575) 650-0583
Email: Michaela.Mattes@colostate.edu

Stephen Lauer
Cell: (515) 473-2385
Email: Stephen.Lauer@colostate.edu

Colorado State University is an equal opportunity provider: <https://col.st/OWMJA>



an initiative of

COLORADO STATE UNIVERSITY

Agenda Item No. 1

Council Date: 2/13/23

LAMAR CITY COUNCIL

AGENDA ITEM COMMENTARY

ITEM TITLE: Consider Approval of Lamar Days Annual Car Show Requests

INITIATOR: Ron Cook

CITY ADMINISTRATOR'S REVIEW: ROE

ACTION PROPOSED: Approve Use of Willow Creek Park for Car Show and Overnight Parking for Vendors

STAFF INFORMATION SOURCE: _____

BACKGROUND: Lamar Days will be held on May 20, 2023. Mr. Ron Cook will be in attendance to request the use of a portion of Willow Creek Park for Lamar Days 27th Annual Rod Run and Car Show.

There is a possibility that some vendors would like to come on May 19 and stay overnight. Mr. Cook would like to get approval for overnight parking.

Alcoholic beverages will not be served and the area will be cleaned up after the show ends.

RECOMMENDATION:

- 1) Grant the Car Show a portion of Willow Creek Park for the Car Show exhibitions
- 2) Approve overnight parking permit
- 3) Such other action as deemed appropriate by Council

Agenda Item No. 2

Council Date: 02/13/23

LAMAR CITY COUNCIL

AGENDA ITEM COMMENTARY

Approve Proclamation No. 23-01 – “A Proclamation of the City of Lamar Designating
ITEM TITLE: the Week of February 18-25, 2023 as National FFA Week”

INITIATOR: Kirk Crespin, Mayor

CITY ADMINISTRATOR'S REVIEW: RIF

ACTION PROPOSED: Adopt the Proclamation

STAFF INFORMATION SOURCE: _____

BACKGROUND: Attached please find Proclamation No. 23-01 designating the week of February 18-25, 2023 as National FFA Week.

RECOMMENDATION: Adopt Proclamation No. 23-01.

National FFA WEEK

FEBRUARY 18-25, 2023

PROCLAMATION

PROCLAMATION NO. 23-01

Whereas, FFA and agricultural education provide a strong foundation for the youth of America and the future of food, fiber and natural resources systems; and

Whereas, FFA promotes premier leadership, personal growth and career success among its members; and

Whereas, agricultural education and FFA ensure a steady supply of young professionals to meet the growing needs in the science, business and technology of agriculture; and

Whereas, the FFA motto — “Learning to Do, Doing to Learn, Earning to Live, Living to Serve” — gives direction and purpose to these students who take an active role in succeeding in agricultural education; and

Whereas, FFA promotes citizenship, volunteerism, patriotism and cooperation.

Therefore, I do hereby designate the week of Feb. 18-25, 2023, as National FFA Week.

SIGNATURE

DATE

National FFA Organization | 6060 FFA Drive | Indianapolis, IN 46278-1370
317-802-6060 | 888-332-2668 | FFA.org



Agenda Item No. 3

Council Date: Feb 13, 2023

LAMAR CITY COUNCIL

AGENDA ITEM COMMENTARY

ITEM TITLE: Appointment to Water Advisory Board

INITIATOR: Water Board ADMINISTRATOR'S REVIEW: RCE

ACTION PROPOSED: Appointment of Member to Water Advisory Board

STAFF INFORMATION SOURCE: _____

BACKGROUND: The term of Mr. Daniel Neuhold on the Water Advisory Board expired on February 1, 2022. Mr. Neuhold indicated that he would like to serve another term.

City Council Policy and Procedure Manual requires that all vacancies on City Boards and Commissions be advertised in the local media. The position vacancy was advertised as directed. One application was received for this position. (Please refer to Attachment A)

RECOMMENDATION: The Water Advisory Board is recommending the re-appointment of Mr. Dan Neuhold to a 5-year term on the Water Advisory Board that will expire February 1, 2027. (Please refer to Attachment B)

CITY OF LAMAR, COLORADO

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

PERSONAL INFORMATION FORM FOR
CANDIDATE FOR BOARDS AND COMMISSIONS

Board or Commission: LAMAR WATER BOARD

1. Name: DANIEL A NEUHOLD
(First) (Middle) (Last)

2. Present Address: 29970 Rd 12
(Street and Number)

LAMAR CO 81052
(City) (State) (Zip Code)

3. Telephone Number: (719) 688-4571
(Home) (Business)

4. E-mail Address _____

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

6. Occupation: RETIRED

7. Education Background: BS ANIMAL SCIENCE / PANHANDLE STATE

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

~~former water comm~~
 ~~knowledgeable in Colorado water etc.~~

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

10. Why do you desire to serve on this Board or Commission? Direct city in policies in accordance w/ CO

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

DATE: 10 Nov 22 SIGNATURE: Dan Neuhold



City of Lamar Public Works Dept.

September 8, 2022

To: Lamar City Council

RE: Reappointment Recommendation for Dan Neuhold

The Lamar Water Board at their regularly scheduled meeting held September 8, 2022; voted to recommend to City Council the reappointment of Dan Neuhold to the Water Board to fill a 5-year term ending February 1, 2027.

Sincerely,

A handwritten signature in blue ink, appearing to read "Chris Henderson", written in a cursive style.

Chris Henderson

Water Board Chairperson

Agenda Item No. 4

Council Date: 02/13/2023

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: Award Bid 42-016 for League/Programs T-shirts

INITIATOR: Kristin Schwartz and Kendra Cope CITY ADMINISTRATOR'S REVIEW: RCE

ACTION PROPOSED: Award Bid 42-016

STAFF INFORMATION SOURCE: Kristin Schwartz, Kendra Cope

BACKGROUND: The City of Lamar solicited proposals for the production of league and program T-shirts. Bid packets were provided to local businesses and the request for proposal was advertised in the local paper on December 8, 2022. Two proposals were received and accepted by the City Treasurer by 5:00 p.m. on January 10, 2023. The bid opening was held on January 11, 2023. The City Treasurer reviewed the proposals as specified in the request for proposal. The bid with the lowest overall cost was provided by Mr. D's Sports and Fitness Co.

RECOMMENDATION: Staff recommends that the award for production of league and programs t-shirts be made to Mr. D's Sports & Fitness CO.

| | | | | | | |
|---|---|---|----------------------|----|------------------------|-----------|
| | | | CITY OF LAMAR | | | |
| | | | 42-016 | | | |
| | | | T-SHIRT BID | | | |
| | | | 1-1-23 thru 12-31-23 | | | 1/11/2023 |
| BIDDERS | | J&S GRAPHIC | | | J & N SHOES | |
| ITEM: | | DESIGN | | | MR D'S SPORTS | |
| | | LAMAR | | | LAMAR | |
| | | | | | | |
| #1 YOUTH T-SHIRT (6-16) 1 COLOR PRINT | \$ | 10.00 | | \$ | 6.25 | |
| #2 YOUTH T-SHIRT (6-16) 2 COLOR | \$ | 10.50 | | \$ | 7.25 | |
| #3 ADULT T-SHIRT (AS-AXL) 1 COLOR | \$ | 10.00 | | \$ | 6.25 | |
| #4 ADULT T-SHIRT (AS-AXL) 2 COLOR | \$ | 10.50 | | \$ | 7.25 | |
| #5 ADULT T-SHIRT (2X- 4X) 1 COLOR | \$ | 11.50 | | \$ | 8.25 | |
| #6 ADULT T-SHIRT (2X-4X) 2 COLOR | \$ | 12.50 | | \$ | 9.25 | |
| #7 LONG SLEEVED T-SHIRT (AS-XL) 1 COLOR | \$ | 14.00 | 2XL-4XL \$16.00 | \$ | 12.00 | |
| #8 LONG SLEEVED T-SHIRT (2X-4x) 2 COLOR | \$ | 15.50 | 2XL-4XL \$17.50 | \$ | 14.00 | |
| #9 EXTRA CHARGE FOR SCREENS | | NO CHARGE | | | NO CHARGE | |
| #10 SCREENED NUMBERS | \$ | 3.00 | | \$ | 2.50 | PER SIDE |
| #11 LATE ORDER EXTRA CHARGE | \$ | 3.00 | per item when items | \$ | 15.00 | |
| | | are added 1 business day after order is submitted | | | | |
| CURRENT BUSINESS/SALE TAX LICENSE: | | YES | | | YES | |
| COMMENTS: | With current stock shortages we are at a 10 day | | | | | |
| | turnaround. Business day ends @ 12:00 noon | | | | | |
| PRESENT FOR BID: | because we have to submit the orders by 1:00pm | | | | | |
| KRISTIN SCHWARTZ-TREAS | | | | | | |
| | <i>Karen Woodard</i> | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
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LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: Schedule Public Hearing for Transfer of Ownership/Fermented Malt Beverage (Off Premise) Liquor License for UPOP Holdings LLC/dba JR's Country Stores

INITIATOR: Linda Williams

CITY ADMINISTRATOR'S REVIEW: RCF

ACTION PROPOSED: Schedule a Public Hearing for Transfer of Ownership/Fermented Malt Beverage (Off Premise) Liquor License for UPOP Holdings LLC/dba JR's Country Stores

STAFF INFORMATION SOURCE: City Clerk

BACKGROUND:

JR's Country Stores Inc/JR's Country Store No 407 located at 1115 N. Main St. current holds a Fermented Malt Beverage (Off Premise) Liquor License that is current and have had no issues. UPOP Holdings LLC/dba JR's Country Stores has applied for a Transfer of Ownership. They submitted all required paperwork on January 30, 2023; as well as fingerprinting.

C.R.S. 12-47-311 states that upon receipt of an application, except an application for renewal or for transfer of ownership, the local licensing authority shall schedule a public hearing upon the application not less than thirty days from the date of the application and shall post and publish the public notice thereof not less than ten days prior to such hearing. Public notice shall be given by the posting of a sign in a conspicuous place on the premises for which application has been made and by publication in a newspaper of general circulation in the county in which the premises are located.

RECOMMENDATION:

Set a public hearing date for Application of Transfer of Ownership/Fermented Malt Beverage (Off Premise) Liquor License for UPOP Holdings LLC/dba JR's Country Stores on February 27, 2023. Direct that City staff post the proposed location at 1115 N. Main St., Lamar, Colorado and publish proper notice in the local paper as required by Law.

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: Schedule Public Hearing for Transfer of Ownership/Hotel Restaurant
Liquor License for UPOP Holdings LLC/dba JR's Country Store-Hickory House

INITIATOR: Linda Williams

CITY ADMINISTRATOR'S REVIEW: RFE

ACTION PROPOSED: Schedule a Public Hearing for Transfer of Ownership/Hotel
Restaurant Liquor License for UPOP Holdings LLC/dba JR's Country Store Hickory
House

STAFF INFORMATION SOURCE: City Clerk

BACKGROUND:

JR's Country Stores Inc/dba Hickory House Restaurant located at 1113 N. Main St. current holds a Hotel Restaurant Liquor License that is current and have had no issues. UPOP Holdings LLC/dba JR's Country Store-Hickory House has applied for a Transfer of Ownership. They submitted all required paperwork on January 30, 2023; as well as fingerprinting.

C.R.S. 12-47-311 states that upon receipt of an application, except an application for renewal or for transfer of ownership, the local licensing authority shall schedule a public hearing upon the application not less than thirty days from the date of the application and shall post and publish the public notice thereof not less than ten days prior to such hearing. Public notice shall be given by the posting of a sign in a conspicuous place on the premises for which application has been made and by publication in a newspaper of general circulation in the county in which the premises are located.

RECOMMENDATION:

Set a public hearing date for Application of Transfer of Ownership/Hotel Restaurant Liquor License for UPOP Holdings LLC/dba JR's Country Store-Hickory House on February 27, 2023. Direct that City staff post the proposed location at 1113 N. Main St., Lamar, Colorado and publish proper notice in the local paper as required by Law.

Agenda Item No. 7

Council Date 02/13/2023

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: Proposed Agreement for Law Enforcement and Security Services

INITIATOR: Chief Kyle Miller CITY ADMINISTRATOR'S REVIEW: RcF

ACTION PROPOSED: Approve the proposed agreement with Lamar Re 2 School District for law enforcement and security service over the 2023 school year .

STAFF INFORMATION SOURCE: Police Chief Kyle Miller

BACKGROUND: The present "Agreement for Law Enforcement and Security Services" with the Lamar Police Department has traditionally provided security services for the Lamar High School for after hour events. The police department and the Lamar High School enter into this agreement annually. The agreement runs from February 13, 2023 through December 31, 2023.

RECOMMENDATION: Approve the "Agreement for Law Enforcement and Security Services" contract with Lamar High School.

AGREEMENT FOR LAW ENFORCEMENT AND SECURITY SERVICES

This Agreement entered this 13th day of February, 2023 in the City of Lamar, County of Prowers, and State of Colorado, by and between the **CITY OF LAMAR, COLORADO**, a Colorado Home Rule Municipal Corporation, with address for notice at 102 East Parmenter Street, Lamar, Colorado 81052, hereinafter called and referred to as CITY, and **Lamar RE 2 School District**, with address for notice at 210 W Pearl St., Lamar, Colorado, hereinafter called and referred to as USER,

WITNESSETH:

WHEREAS, the City has heretofore adopted policies and procedures permitting City's Police Officers to provide services relating to law enforcement, when said officers are otherwise off-duty, and subject to availability; and

WHEREAS, User, from time to time, either desires to, or is required to, utilize the services of off-duty Police Officers to render law enforcement and security services to User, in respect of certain events held, or otherwise sponsored, by user.

NOW, THEREFORE, in consideration of the premises, and the mutual promises, covenants, doings, and things hereinafter set forth, and the payments hereinafter specified the parties hereto do now agree as follows:

1. **ASSIGNMENT OF OFFICERS** – City shall allow the assignment of off-duty Police Officers, upon terms and conditions as set forth, for the purpose of performing law enforcement and security services hereunder.
2. **TERMS AND CONDITIONS OF SERVICE** – Assignment of off-duty Police Officers, for User's benefit, shall, at all times be subject to the following terms and conditions, to be supervised, managed, under the direction and control of the appropriate personnel of the Lamar Police Department, to-wit:
 - a. All Officers shall be responsible for the enforcement of City Ordinances, State and other applicable laws, and all activities related thereto.
 - b. Officers' performance of services pursuant to this agreement shall be deemed to be normal law enforcement functions undertaken in the regular course of such Officers' assigned duties, and shall be deemed to be within the performance of the Officers' duties and the scope of the Officers' employment with City.
 - c. Unless otherwise approved or required by the Lamar Police Department, each Officer providing services hereunder shall wear the official uniform and badge of City's Police Department, with said badge to be plainly visible.

- d. Such Officers shall be responsible for completing all appropriate reports and forms necessary to conclude any incident arising in the course of performance of said Officers' duties.
 - e. Officers providing services hereunder may be authorized to utilize equipment of City, in the sole discretion of the Lamar Police Department, when such usage is determined by the Police Department to be in the best interest of public safety and necessary to the assignment.
3. **AVAILABILITY OF OFFICERS** – Parties hereto expressly acknowledge that Officers providing services hereunder shall be assigned on as-available basis, and are subject to immediate release from providing services under this agreement if the command personnel of the Lamar Police Department, in the sole discretion of said command personnel, determine, at any time, that such release from assignment is necessary for other purposes of the City. If practicable, the command personnel of Lamar Police Department shall endeavor to timely notify User of such release from assignment prior to such release. In any event, and in the event that an Officer is so released, City shall have no obligation to provide replacement personnel, and City, it's officers and employees, shall have no liability, whatsoever, arising from or any way connected with such release on the basis of any legal theory whatsoever.
4. **PAYMENT FOR SERVICES** – User shall compensate City at the rate of \$45.00 per hour per Officer for Officer's services provided hereunder, PROVIDED, HOWEVER, that there shall be a minimum charge of \$90.00, representing two hours of Officer time, per event. For all events occurring on a legal holiday, user shall compensate City at a rate of \$90.00 per hour per officer for the Officer's services provided hereunder, PROVIDED, HOWEVER, that there shall be a minimum charge of \$180.00 representing two hours of Officer time, per event. Said payments shall cover payment, at the applicable rate of compensation, to the Officer, and City's additional costs incurred, including, but not limited to, overtime compensation, payroll taxes, workers' compensation insurance, and other benefits and cost.
5. **INDEMNIFICATION** – User does hereby agree to indemnify and hold harmless, City, it's officers, employees, insurers, and self-insurance pool, from and against all liability, claims and demands, on account of injury, loss or damage of whatsoever nature, including, without limitation, claims arising form bodily injury, personal injury, sickness, disease, death, property loss or damage, or any other loss of any kind whatsoever, which may arise out of or are in any manner connected with the services to which this agreement pertains.
6. **OFFICERS NOT EMPLOYEE** – Nothing herein shall be deemed to make an Officer participating hereunder an employee of User for any purpose.

7. **TERM** – The term of this agreement shall commence on February 13, 2023 and terminate on December 31st, 2023.
8. **ASSIGNMENT** – The within agreement shall not be assigned by either party hereto.
9. **AMENDMENT** – The within agreement may be amended only by written instrument executed by both parties hereto.
10. **BINDING EFFECT** – The within agreement shall inure to the benefit of, and be and become binding upon, the parties hereto, their respective legal representatives, successors, and permitted assigns, PROVIDED, HOWEVER, that nothing in this paragraph shall be construed to permit the assignment of the within agreement.

WHEREFORE, the parties hereto have caused the within to be executed by their duly authorized representatives, as of the date and year first above written.

CITY OF LAMAR, COLORADO

Kirk Crespin, Mayor Date

ATTEST:

LINDA WILLIAMS, City Clerk Date

USER: Chad Kouz
BY: AK 1-25-23
RE 2 School District Date

Agenda Item No. 8

Council Date: February 13, 2023

LAMAR CITY COUNCIL

AGENDA ITEM COMMENTARY

ITEM TITLE: Colorado Pet Over-Population Fund Grant

INITIATOR: Chief Kyle Miller and Bob Krum CITY ADMINISTRATOR'S REVIEW: RCE

ACTION PROPOSED: Allow Animal Shelter Manager to apply for the Grant

STAFF INFORMATION SOURCE: Police Chief, Animal Shelter Manager

BACKGROUND:

The Lamar Animal Shelter continues spaying and neutering all dogs prior to the animal being transferred or adopted so the new owner does not have to pay a deposit. The grant which is being applied for will pay for a portion the spaying and neutering of all dogs that are deemed old enough by our veterinarians. The grant also provides assistance with veterinary care and emergency care should a dog need it. The local veterinarians have agreed to provide a discounted rate to the Lamar Animal Shelter for the spaying and neutering. The requested amount is \$8,500 for spaying and neutering and \$4,000 for veterinary care. The total amount requested through the grant is \$12,500.

RECOMMENDATION:

Motion to approve the Animal Shelter Manager to apply for Grant, or such other action as Council may direct.

Application

 Collaborate 0

Lamar Animal Shelter Spay/Neuter and Veterinary care
Process: 2023 Adopt-a-Shelter Pet License Plate Program

Contact Info

Request

Documents

Applicant:

Bob Krum
robert.krum@ci.lamar.co.us
719-336-8769




Contact Email History



Organization:

Lamar Police Department
84-6000603
719-336-4341
102 E Parmenter
Lamar, Colorado 81052 United States


 If your organization information does not appear correct, please click the edit (pencil) icon.

 Application

 Document Viewer

 Application Packet

 Question List

 Due by 02/15/2023 05:00 PM MST.

 Fields with an asterisk (*) are required.

✓ Request Description

Project Name*

Please enter a brief project name.

Text Area Example: Spay, Neuter and Microchipping of Animals at ABC Rescue.

Lamar Animal Shelter Spay/Neuter and Veterinary care

Total Amount Requested*

Please enter a numeric value for the total amount you are requesting. The amount should equal the sum of the spay/neuter, veterinary care and microchip breakdowns in the questions that follow.

\$ 12,500.00

Details of Request*

Provide a brief description of your funding request and associated activities.

Text Area Example: *ABC shelter is requesting funds to spay, neuter, and microchip 100 animals and provide veterinary medical care for 50 animals.*

Lamar Animal Shelter is requesting funds for spay, neuter, emergency veterinary care and general veterinary care, for approximately 100 dogs. All dogs that are of sufficient age, must, by law, be spayed or neutered prior to adoption.

1,766 characters left of 2,000

Organizational Details

Organization Mission*

What is your organization's mission?

Lamar Animal Shelter's mission is to be valuable resource for the people and animals in our community. We strive to provide a safe and caring place to house stray and abandoned animals while we attempt to reunite the with their owners. If no owner comes forward, it is important to find a suitable adopter or transfer partners quickly, to eliminate stress on the animals.

626 characters left of 1,000

Intake Policy*

Briefly describe your organization's intake policy.

Text Area Examples:

- Our shelter is open admission and accepts stray and owner-surrendered animals during business hours.
- Our shelter is managed admission and accepts animals by appointment when space is available.
- Our rescue is foster based and only accepts animals from shelters or rescues.

The City of Lamar code enforcement officers are responsible for locating and capturing stray dogs and returning them to the owner when possible, or bringing them to the shelter for safe keeping. We hold each dog for 6 days while we attempt to locate the rightful owner. After the 6 day stray hold, if no owner has come forward we start the process of getting an appointment for spay or neuter and vaccinated for rabies so that it can be made available for adoption. We also accept surrenders from the residents of Lamar, at no cost to the owner

452 characters left of 1,000

Local Services*

Describe the services you provide to pets in your community.

Text Area Example:

As a rural animal shelter we provide lost and found and owner surrender services. In addition, we offer community vaccine and wellness clinics.

Lamar Animal Shelter provides housing and veterinary care service for dogs that come to the shelter as strays, owner surrenders, or transfers from our partners. We have contracts with other rural communities in the surrounding area. These contract are with The City of Las Animas, Town of Eads, City of Springfield, Town of Holly and the Town of Walsh

647 characters left of 1,000

Spay/Neuter Adoption Practices*

Please provide a breakdown of the animals spayed or neutered prior to adoption.

Text Area Example:

In 2022, we spayed and neutered the following prior to adoption:

Cats = 50

Dogs = 100

Rabbits = 25

In 2022 we spayed/Neutered

89 Dogs

1,465 characters left of 1,500

Unaltered Animals Adopted*

Please provide a breakdown of animals that were adopted unaltered.

Text Area Example:

In 2022, we adopted the following unaltered animals:

Cats = 0

Dogs = 10

Rabbits = 2

If you did not adopt out unaltered animals enter N/A in the space below.

N/A

1,497 characters left of 1,500

Unaltered Animal Explanation*

If you adopted unaltered animals, please provide a brief explanation in the space below.

Please enter "N/A" if you did not adopt out unaltered animals.

N/A

1,997 characters left of 2,000

Veterinary Care Budget*


What was the total dollar amount spent on medical care for animals in your care during the previous fiscal year?

\$ 7,080.16

PACFA Statistics*

Upload PACFA statistics detailing data from January-December of the most recent calendar year.

Upload a file [2 MiB allowed]

2022 PACFA Stats.pdf [105.7 KiB] 

 Delete File

Transfer Partners*

List all transfer partners (both in-state and out-of-state) including name, city and state of each, indicating whether you transferred in, out or both, with each group. If you don't transfer, indicate N/A.

HSPPR Humane Society Pikes Peak Region, Pueblo CO, Transferred out
Town of Springfield, Springfield CO,
Town of Walsh, Walsh CO,
City of Las Animas, Las Animas CO,

4,834 characters left of 5,000

Upload a file [3 MiB allowed]

Shelter/Rescue Groups ONLY!

List your Board of Directors or other organizational leadership – bios are NOT required.

We are a government entity run by the city counsel.

City Administrator - Robert Evans

Chief of Police - Kyle Miller

Animal Control Supervisor - Kenny Davis

Animal Shelter Manager - Bob Krum

810 characters left of 1,000

Upload a file [5 MiB allowed]

Shelter/Rescue Groups ONLY!

Upload your most recent audited financial report; if not available provide balance sheet and previous 12-month income statement.

Upload a file [5 MiB allowed]

Upload a file [10 MiB allowed]

City of Lamar - 2021 Final.pdf [5.0MiB]



For the following questions, only answer if applicable to program for which you're requesting funds.

✓ Spay and Neuter

S/N Amount Requested*

Enter a numeric value for the amount being requested for spay and neuter only.

If you are not requesting funds for spay and neuter enter "0".

\$ 8,500.00

Veterinary Partner(s)

Who will perform spay/neuter services?

Text Area Example:

Dr. William Byers, Mountain Rivers Vet Clinic

Dr .Doug Lubbers, Big Timbers Veterinary
Dr. Jensen Stulp, L.A.M.C (Lamar Animal Medical Center)
Dr. Dwayne Eaton, Eaton Veterinary Clinic

862 characters left of 1,000

Spay/Neuter Surgeries:

In the spaces below, please provide a numeric value for the quantity of spay/neuter surgeries for each species that will be paid for with these grant funds.

Enter "0" if the species/quantity does not apply to your organization.

Quantity of Dog S/N

Dogs:

90

Quantity of Cat S/N

Cats:

0

Quantity of Other S/N

Other:

0

Surgery Expenses:

In the spaces below, please provide the amount your organization pays per surgery for each species.

Enter "0" if the species/quantity does not apply to your organization.

Org Cost for each Canine Spay Surgery

Canine spay:

\$ 95.00

Org Cost for each Canine Neuter Surgery

Canine neuter:

\$ 92.00

Org Cost for each Feline Spay Surgery

Feline spay:

\$ 0.00

Org Cost for each Feline Neuter Surgery

Feline neuter:

Org cost for each 'Other' surgery

Other:

✓ **Veterinary Care**

Veterinary Care Amount Requested*

Enter a numeric value for the amount being requested for veterinary care only.
If you are not requesting funds for veterinary care enter "0".

Veterinary Partner(s)

Who will perform veterinary medical care?

Text Area Example:

Dr. William Byers at Mountain Rivers Vet Clinic
Dr. Amy Park at ABC Shelter Clinic

Dr. Doug Lubbers at Big Timbers Veterinary
Dr. Jensen Stulp, at Lamar Animal Medical Center
Dr. Dwayne Eaton, at Eatons veterinary clinic

862 characters left of 1,000

✓ **Microchips**

Amount Request for Microchips*

Enter a numeric value for the amount being requested for microchips only.
Please enter "0" if you are not requesting microchip funds.

Microchip Quantity

How many animals will be microchipped with CPOF grant funds?

Microchip Provider

What microchip provider(s) are you using?

Text area example:

HomeAgain Microchips

N/A

Microchip Cost

Enter a numeric value of the cost per microchip including registration.

\$ N/A

✓ Submitting

Please note: Once you submit your application, you cannot edit the form. Please review your answers before submitting.

If you are having difficulty with file uploads or submissions, please contact us at info@coloradopetfund.org before the grant deadline.

i Due by 02/15/2023 05:00 PM MST.

Abandon Request

Save Application

Submit Application

LAMAR CITY COUNCIL

AGENDA ITEM COMMENTARY

ITEM TITLE: 1205 S Main Street Possible In-kind work

INITIATOR: Stephanie Strube CITY ADMINISTRATOR'S REVIEW: ASE

ACTION PROPOSED: Approve In-kind work at 1205 S Main Street

STAFF INFORMATION SOURCE: Stephanie Strube; Building Department

BACKGROUND:

Bill Becker has requested from the City in-kind work for his new business located at 1205 S Main Street, Lamar, CO. Bill Becker plans on pouring concrete in the parking lot to the requirements of the City of Lamar Municipal Code found in **Sec. 30-612. - Dust-free surface for off-street parking lots.** All off-street parking lots hereinafter established shall be provided with a dust-free surface of a type and consistency acceptable to the city, except that this requirement shall not apply to residential development.

Bill Becker is requesting the City's assistance on the removal of 5-6" of road base at approximately 3,000 sq. ft from his lot at 1205 S Main Street on both the North and South side. This would allow Mr. Becker to move forward on the parking lot in 2023.

Bill Becker would need to work with the Streets Department to find a schedule that would fit with the City and not interfere with routine duties for removal.

RECOMMENDATION:

Approve in-kind work between the City of Lamar and Bill Becker, the owner, regarding the removal of 3000 sq. ft of road base at roughly 5-6" on the North and South side of 1205 S Main Street.

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: Motion to Ratify Approval of Contract with Trane for Purchase of Trane SC Module and Support

INITIATOR: City Administrator

CITY ADMINISTRATOR'S REVIEW RIF

ACTION PROPOSED: Ratify Phone Poll Approving Contract with Trane for Purchase of Trane SC Module and Support with Trane Equipment

STAFF INFORMATION SOURCE: City Administrator & Building Maintenance Supervisor

BACKGROUND:

The controller or communication module at the Lamar Community Building has been having problems off and on for a while. The original part was installed when the City had Honeywell do energy efficient installation of heating and air systems in several of the buildings. Honeywell's contract for support expired a few years ago and they will not support give support on the module currently in place. Building Maintenance Supervisor was asked to look into other options to correct the issue with the heating and air conditioning at the Community Building. He was able to obtain three options for review. Prior to being able to bring to Council the heating went out at the Community Building and it became an emergency to sign the contract and purchase the module to get heat into the building.

City Administrator made the decision to move forward with the Trane contract and purchase the Trane SC Module in the amount of \$10,200.00. City Administrator signed the contract to allow for the purchase to be made.

Phone poll attached.

Councilmember Bellomy requested that warranty information be provided at the February 13, 2023 Council meeting along with possible option of an extended warranty.

RECOMMENDATION: Approve a Motion to ratify Council's permission to approve contract signed by City Administrator and the purchase of the Trane SC Module.

MEMORANDUM

TO: CITY COUNCIL

FROM: LINDA WILLIAMS, CITY CLERK

SUBJECT: PHONE POLL TO APPROVE CONTRACT BETWEEN CITY OF LAMAR AND TRANE FOR THE PURCHASE OF A TRANE SC MODULE FOR HEATING AND AIR CONDITIONER AT THE LAMAR COMMUNITY BUILDING LLC

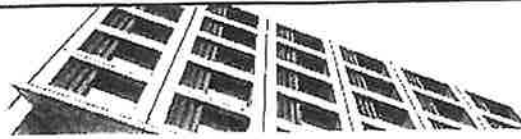
DATE: 2/3/2023

The results of the phone poll asking to approve contract between City of Lamar and Trane for the purchase of Trane SC Module and support through Trane.

| <u>Council Member</u> | <u>Yes</u> | <u>No</u> |
|-----------------------|------------|-----------|
| Kirk Crespin | 2:08 pm | ___ |
| Anne-Marie Crampton | 1:21 pm | ___ |
| Gerry Jenkins | 2:03 pm | ___ |
| Joe Gonzales | 1:34 pm | ___ |
| Mike Duffy | 1:28 pm | ___ |
| Manuel Tamez | 1:24 pm | ___ |
| Mike Bellomy | 2:13 pm | ___ |

Thank you.

Linda Williams, City Clerk



Trane U.S. Inc. dba Trane
4840 List Drive
Colorado Springs, CO 80919
Phone: (719) 396-1625
Service Contact: (719) 277-7933

December 6, 2022

City Of Lamar
102 E Parmenter St
Lamar, CO 81052-8105

ATTENTION: Charles Martin

PROJECT NAME: Lamar Community Center SC+

We are pleased to propose the following Trane services for the equipment listed. Services will be performed using Trane's exclusive service procedures provided by factory trained and experienced technicians. You receive the full benefit of our expertise derived from being Trane equipment's original manufacturer. Our procedures are environmentally and safety conscious while providing for the efficient delivery of these services.

EQUIPMENT LIST

The following "Covered Equipment" will be serviced:

| Equipment | Qty | Manufacturer | Model Number | Serial Number | Asset Tag |
|-----------|-----|--------------|--------------|---------------|------------|
| TRANE | 1 | TRANE | SC+ | NA | CONTROLLER |

SCOPE OF SERVICE

- Replace Failed Honeywell controller with Trane SC Module
- Tie in existing equipment
- Install floorplan Graphics
- Train owner on new system

PRICING AND ACCEPTANCE

TOTAL PRICE:.....\$10,200.00 USD

CLARIFICATIONS

1. Applicable taxes are not included and will be added to the invoice.
2. Any service not listed is not included.
3. Work will be performed during normal Trane business hours.
4. This proposal is valid for 30 days from December 6, 2022.

I appreciate the opportunity to earn your business, and look forward to helping you with all of your service needs. Please contact me if you have any questions or concerns.

Sincerely,


Lisa Martin
Account Manager
Cell:

COVID-19 NATIONAL EMERGENCY CLAUSE

The parties agree that they are entering into this Agreement while the nation is in the midst of a national emergency due to the Covid-19 pandemic ("Covid-19 Pandemic"). With the continued existence of Covid-19 Pandemic and the evolving guidelines and executive orders, it is difficult to determine the impact of the Covid-19 Pandemic on Trane's performance under this Agreement. Consequently, the parties agree as follows:

1. Each party shall use commercially reasonable efforts to perform its obligations under the Agreement and to meet the schedule and completion dates, subject to provisions below;
2. Each party will abide by any federal, state (US), provincial (Canada) or local orders, directives, or advisories regarding the Covid-19 Pandemic with respect to its performance of its obligations under this Agreement and each shall have the sole discretion in determining the appropriate and responsible actions such party shall undertake to so abide or to safeguard its employees, subcontractors, agents and suppliers;
3. Each party shall use commercially reasonable efforts to keep the other party informed of pertinent updates or developments regarding its obligations as the Covid-19 Pandemic situation evolves; and
4. If Trane's performance is delayed or suspended as a result of the Covid-19 Pandemic, Trane shall be entitled to an equitable adjustment to the project schedule and/or the contract price.

This agreement is subject to Customer's acceptance of the attached Trane Terms and Conditions – Quoted Service.

| |
|---|
| CUSTOMER ACCEPTANCE |
|  |
| Authorized Representative |
| Robert Evans |
| Printed Name |
| City Administrator |
| Title |
| 43-243 |
| Purchase Order |
| 1-10-23 |
| Acceptance Date |
| Trane's License Number: |

TERMS AND CONDITIONS – QUOTED SERVICE

"Company" shall mean Trane U.S. Inc. dba Trane.

To obtain repair service within the scope of Services as defined, contact your local Trane District office identified on the first page of the Agreement by calling the telephone number stated on that page. That Trane District office is responsible for Company's performance of this Agreement. Only Trane authorized personnel may perform service under this Agreement. For Service covered under this Agreement, Company will be responsible for the cost of transporting a part requiring service.

1. **Agreement.** These terms and conditions are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the services (the "Services") on equipment listed in the Proposal (the "Covered Equipment"). **COMPANY'S TERMS AND CONDITIONS ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT.**

2. **Connected Services.** In addition to these terms and conditions, the Connected Services Terms of Service ("Connected Services Terms"), available at <https://www.trane.com/TraneConnectedServicesTerms>, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.

3. **Acceptance.** The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent ("Customer") delivered to Company within 30 days from the date of the Proposal. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to Company's terms and conditions. If Customer's order is expressly conditioned upon the Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's terms and conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counteroffer to provide Services in accordance with the Proposal. If Customer does not reject or object in writing to Company within 10 days, the Company's counteroffer will be deemed accepted. Customer's acceptance of the Services by Company will in any event constitute an acceptance by Customer of Company's terms and conditions. In the case of a dispute, the applicable terms and conditions will be those in effect at the time of delivery or acceptance of the Services. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or terms and conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer's obligation to pay for Services rendered by Company to the date of cancellation.

4. **Cancellation by Customer Prior to Services; Refund.** If Customer cancels this Agreement within (a) thirty (30) days of the date this Agreement was mailed to Customer or (b) twenty (20) days of the date this Agreement was delivered to Customer, if it was delivered at the time of sale, and no Services have been provided by Company under this Agreement, the Agreement will be void and Company will refund to Customer, or credit Customer's account, the full Service Fee of this Agreement that Customer paid to Company, if any. A ten percent (10%) penalty per month will be added to a refund that is due but is not paid or credited within forty-five (45) days after return of this Agreement to Company. Customer's right to cancel this Agreement only applies to the original owner of this Agreement and only if no Services have been provided by Company under this Agreement prior to its return to Company.

5. **Cancellation by Company.** This Agreement may be cancelled by Company for any reason or no reason, upon written notice from Company to Customer no later than 30 days prior to performance of any Services hereunder and Company will refund to Customer, or credit Customer's account, that part of the Service Fee attributable to Services not performed by Company. Customer shall remain liable for and shall pay to Company all amounts due for Services provided by Company and not yet paid.

6. **Services Fees and Taxes.** Fees for the Services (the "Service Fee(s)") shall be as set forth in the Proposal and are based on performance during regular business hours. Fees for outside Company's regular business hours and any after-hours services shall be billed separately according to the then prevailing overtime or emergency labor/labour rates. In addition to the stated Service Fee, Customer shall pay all taxes not legally required to be paid by Company or, alternatively, shall provide Company with acceptable tax exemption certificates. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due.

7. **Payment.** Payment is due upon receipt of Company's invoice. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to the lesser of the maximum allowable legal interest rate or 1.5% of the principal amount due at the end of each month. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due or otherwise enforcing these terms and conditions.

8. **Customer Breach.** Each of the following events or conditions shall constitute a breach by Customer and shall give Company the right, without an election of remedies, to terminate this Agreement or suspend performance by delivery of written notice: (1) Any failure by Customer to pay amounts when due; or (2) any general assignment by Customer for the benefit of its creditors, or if Customer becomes bankrupt or insolvent or takes the benefit of any statute for bankrupt or insolvent debtors, or makes or proposes to make any proposal or arrangement with creditors, or if any steps are taken for the winding up or other termination of Customer or the liquidation of its assets, or if a trustee, receiver, or similar person is appointed over any of the assets or interests of Customer; (3) Any representation or warranty furnished by Customer in connection with this Agreement is false or misleading in any material respect when made; or (4) Any failure by Customer to perform or comply with any material provision of this Agreement. Customer shall be liable to the Company for all Services furnished to date and all damages sustained by Company (including lost profit and overhead)

9. **Performance.** Company shall perform the Services in accordance with industry standards generally applicable in the state or province where the Services are performed under similar circumstances as of the time Company performs the Services. Company is not liable for any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company. Company may refuse to perform any Services or work where working conditions could endanger property or put at risk the safety of people. Parts used for any repairs made will be those selected by Company as suitable for the repair and may be parts not manufactured by Company. Customer must reimburse Company for services, repairs, and/or replacements performed by Company at Customer's request beyond the scope of Services or otherwise excluded under this Agreement. The reimbursement shall be at the then prevailing applicable regular, overtime, or holiday rates for labor/labour and prices for materials. Prior to Company performing the additional services, repairs, and/or replacements, Customer may request a separate written quote stating the work to be performed and the price to be paid by Customer for the work.

10. **Customer Obligations.** Customer shall: (a) provide Company reasonable and safe access to the Covered Equipment and areas where Company is to work; and (b) unless otherwise agreed by Customer and Company, at Customer's expense and before the Services begin, Customer will provide any necessary access platforms, catwalks to safely perform the Services in compliance with OSHA, state, or provincial industrial safety regulations or any other applicable industrial safety standards or guidelines.

11. **Exclusions.** Unless expressly included in the Proposal, the Services do not include, and Company shall not be responsible for or liable to the Customer for, any claims, losses, damages or expenses suffered by the Customer in any way connected with, relating to or arising from any of the following:

- (a) Any guarantee of room conditions or system performance;
- (b) Inspection, operation, maintenance, repair, replacement or performance of work or services outside the Services;
- (c) Damage, repairs or replacement of parts made necessary as a result of the acts or omission of Customer or any Event of Force Majeure;

(d) Any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the premises before the effective date of this Agreement ("Pre-Existing Conditions") including, without limitation, damages, losses, or expenses involving a Pre-Existing Condition of building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould, bacteria, microbial growth, fungi or other contaminants or airborne biological agents; and

(e) Replacement of refrigerant is excluded, unless replacement of refrigerant is expressly stated as included with the Proposal.

12. Limited Warranty. Company warrants that: (a) the material manufactured by Company and provided to the Customer in performance of the Services is free from defects in material and manufacture for a period of 12 months from the earlier of the date of equipment start-up or replacement and (b) the labor/labour portion of the Services is warranted to have been properly performed for a period of 90 days from date of completion (the "Limited Warranty"). Company obligations of equipment start-up, if any are stated in the Proposal, are coterminous with the Limited Warranty period. Defects must be reported to Company within the Limited Warranty period. Company's obligation under the Limited Warranty is limited to repairing or replacing the defective part at its option and to correcting any improperly performed labor/labour. No liability whatsoever shall attach to Company until the Services have been paid for in full. Exclusions from this Limited Warranty include claims, losses, damages, and expenses in any way connected with, related to, or arising from failure or malfunction of equipment due to the following: wear and tear; end of life failure; corrosion; erosion; deterioration; Customer's failure to follow the Company-provided maintenance plan; unauthorized or improper maintenance; unauthorized or improper parts or material; refrigerant not supplied by Company; and modifications made by others to Company's equipment. Company shall not be obligated to pay for the cost of lost refrigerant or lost product. Some components of Company equipment may be warranted directly from the component supplier, in which case this Limited Warranty shall not apply to those components and any warranty of such components shall be the warranty given by the component supplier. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. Equipment, material and/or parts that are not manufactured by Company ("Third-Party Product(s)") are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **CUSTOMER UNDERSTANDS THAT COMPANY IS NOT THE MANUFACTURER OF ANY THIRD-PARTY PRODUCT(S) AND ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS ARE THOSE OF THE THIRD-PARTY MANUFACTURER, NOT COMPANY AND CUSTOMER IS NOT RELYING ON ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS REGARDING THE THIRD-PARTY PRODUCT THAT MAY BE PROVIDED BY COMPANY OR ITS AFFILIATES, WHETHER ORAL OR WRITTEN.**

THE REMEDIES SET FORTH IN THIS LIMITED WARRANTY ARE THE SOLE AND EXCLUSIVE REMEDIES FOR WARRANTY CLAIMS PROVIDED BY COMPANY TO CUSTOMER UNDER THIS AGREEMENT AND ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, LIABILITIES, CONDITIONS AND REMIDIES, WHETHER IN CONTRACT, WARRANTY, STATUTE, OR TORT (INCLUDING NEGLIGENCE), EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR USE OR FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY EXPRESSLY DISCLAIMS ANY REPRESENTATIONS OR WARRANTIES, ENDORSEMENTS OR CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF QUALITY, FITNESS, MERCHANTABILITY, DURABILITY AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE OR REGARDING PREVENTION BY THE SCOPE OF SERVICES, OR ANY COMPONENT THEREOF. COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. ADDITIONALLY, COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND REGARDING PREVENTING, ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL COMPANY HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, THIRD-PARTY PRODUCT, OR ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLEDGES AND AGREES THERETO

13. Indemnity. To the maximum extent permitted by law, Company and Customer shall indemnify and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or personal property, to the extent caused by the negligence or misconduct of the indemnifying party, and/or its respective employees or authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses, or liabilities to the extent attributable to the acts or omissions of the other party or third parties. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify and hold harmless will continue in full force and effect, notwithstanding the expiration or early termination of this Agreement, with respect to any claims based on facts or conditions that occurred prior to expiration or termination of this Agreement.

14. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, NEITHER PARTY SHALL BE LIABLE FOR SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL LOSSES OR DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION REFRIGERANT LOSS, PRODUCT LOSS, LOST REVENUE OR PROFITS, OR LIABILITY TO THIRD PARTIES), INCLUDING CONTAMINANTS LIABILITIES, OR PUNITIVE DAMAGES WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY OR FACTS. NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, THE TOTAL AND AGGREGATE LIABILITY OF THE COMPANY TO THE CUSTOMER WITH RESPECT TO ANY AND ALL CLAIMS CONNECTED WITH, RELATED TO OR ARISING FROM THE PERFORMANCE OR NON-PERFORMANCE OF THIS AGREEMENT, WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY OR FACTS, SHALL NOT EXCEED THE COMPENSATION RECEIVED BY COMPANY UNDER THIS AGREEMENT. IN NO EVENT SHALL SELLER BE LIABLE FOR ANY DAMAGES (WHETHER DIRECT OR INDIRECT) RESULTING FROM MOLD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR OTHER CONTAMINATES OR AIRBORNE BIOLOGICAL AGENTS, TO THE MAXIMUM EXTENT ALLOWED BY LAW, COMPANY SHALL NOT BE LIABLE FOR ANY OF THE FOLLOWING IN CONNECTION WITH PROVIDING THE ENERGY AND BUILDING PERFORMANCE SERVICES: INTERRUPTION, DELETION, DEFECT, DELAY IN OPERATION OR TRANSMISSION; CUSTOMER'S NETWORK SECURITY; COMPUTER VIRUS; COMMUNICATION FAILURE; THEFT OR DESTRUCTION OF DATA; GAPS IN DATA COLLECTED; AND UNAUTHORIZED ACCESS TO CUSTOMER'S DATA OR COMMUNICATIONS NETWORK.

15. CONTAMINANTS LIABILITY. The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. **IN NO EVENT WILL COMPANY BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY INDEMNIFICATION, ACTION OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH), DAMAGE TO PROPERTY, OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO CONTAMINANTS (INCLUDING THE SPREAD, TRANSMISSION MITIGATION, ELIMINATION, OR CONTAMINATION THEREOF) (COLLECTIVELY, "CONTAMINANTS LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES COMPANY FROM ANY SUCH CONTAMINANT LIABILITIES.**

16. Asbestos and Hazardous Materials. The Services expressly exclude any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos or other hazardous materials (collectively, "Hazardous Materials"). Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and shall notify Customer. Customer will be responsible for taking any and all action necessary to correct the condition in accordance with all applicable laws and regulations.

Customer shall be exclusively responsible for any claims, liability, fees and penalties, and the payment thereof, arising out of or relating to any Hazardous Materials on or about the premises, not brought onto the premises by Company. Company shall be required to resume performance of the Services only when the affected area has been rendered harmless.

17. Insurance. Company agrees to maintain the following insurance during the term of the contract with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

| | |
|------------------------------|----------------------------|
| Commercial General Liability | \$2,000,000 per occurrence |
| Automobile Liability | \$2,000,000 CSL |
| Workers Compensation | Statutory Limits |

If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company or its insurer waive its right of subrogation

18. Force Majeure. Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company shall be unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon ten (10) days notice to Customer, in which event Customer shall pay Company for all parts of the Services furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; lightning; tornado; storm; fire; civil disobedience; pandemic insurrections; riots; labor disputes; labor or material shortages; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

19. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which the Services are performed without regard to choice of law principles which might otherwise call for the application of a different state's or province's law. Any dispute arising under or relating to this Agreement that is not disposed of by agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Services are performed. Any action or suit arising out of or related to this Agreement must be commenced within one year after the cause of action has accrued. To the extent the premises are owned and/or operated by any agency of the United States Federal Government, determination of any substantive issue of law shall be according to the United States Federal common law of Government contracts as enunciated and applied by Federal judicial bodies and boards of contract appeals of the Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the Services. No documents shall be incorporated herein by reference except to the extent Company is a signatory thereon. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other terms and conditions of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, without the written consent of Company. Subject to the foregoing, this Agreement shall bind and inure to the benefit of the parties hereto and their permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original. No modifications, additions or changes may be made to this Agreement except in a writing signed by Company. No failure or delay by the Company in enforcing any right or exercising any remedy under this Agreement shall be deemed to be a waiver by the Company of any right or remedy.

20. Equal Employment Opportunity/Affirmative Action Clause. Company is a United States federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250; and Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A, regarding the notice of employee rights in the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

21. U.S. Government Contracts. The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement / Purchase Order are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business. The following provision applies only to indirect sales by Company to the US Government. As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions: 52.219-8; 52.222-26; 52.222-35; 52.222-36; 52.222-39; 52.247-64. If the Services are in connection with a U.S. government contract, Customer agrees and hereby certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to contractor's Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the Services that are the subject of this offer or agreement, other than the Proposal or this Agreement.

22. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver of its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this

Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

1-10.48 (0821)

Supersedes 1-10.48 (0720)



TRANE



TRANE'S SAFETY STANDARD

Trane is committed to providing a safe work environment for all employees and to preventing accidents in its business operations. To accomplish our objectives Trane has instituted safety programs, procedures and training that incorporate a progressive approach to injury prevention.

PROVEN SAFETY SUCCESS

Trane's safety culture in North America is unparalleled in the building services industry and has demonstrated proven results via continuous reduction of injury rates.

TRANE INJURY RATES V. INDUSTRY COMPETITORS

Since 2003 the US Bureau of Labor Statistics records reflect Trane's Total Recordable Rate (TRIR) and Days away from work (DAFW) rate have been significantly lower than HVAC repair and maintenance contractors and Specialty Trade contractors (construction). Trane's safety culture in America is unparalleled in the building services industry and has demonstrated proven results via continuous reduction of injury rates.

Trane's incident (OSHA) rates are consistently 50-70% below the industry average. This outstanding safety achievement is the end result of the rigorous team-oriented approach to our safety program that creates accountability and empowerment in all employees and management and fuels our institutional safety culture. This is the key to our continual improvement.

SAFETY TOOLS, TRAINING & EXPERTISE

Trane's service and contracting technicians are not only among the most skilled in the industry they are also extensively trained in safe work procedures. Our technicians receive safety training, equipment, tools, procedures, and management support to identify jobsite hazards and take appropriate measures to prevent personal injuries. The resources available to Trane technicians include:

- Safety Training – 20 hrs per year, including classroom and web-based platforms.
- -Topics include, but are not limited to, Lockout/Tagout, Confined Space Entry, Hazard Communication, Respiratory Protection, Hearing Conservation, Excavations, Scaffolding, Rigging, Powered Industrial Truck operation, Ladders, Vehicle Safety, Fire Protection, PPE, Emergency Response, First Aid / CPR.
- Electrical Safety – NFPA 70E compliant – electrical PPE; flame-resistant clothing; training.
- Fall Protection – full complement of fall arrest and fall restraint equipment for each technician.
- Ergonomics – custom-designed for HVAC field technicians, includes training, material handling equipment and procedures.
- Smith System Safe Driving Program – Trane's safety Managers are certified instructors; safety Managers train technicians; 1-800 "How's My Driving?" stickers are located on the back of service vehicles.
- USDOT compliance – technicians scheduled within Material of Trade and Hours of Service limits and are fully qualified under Department of Transportation rules for driving commercial motor vehicles with GVWR >10,000 and 26,000 lbs.
- Refrigerant Management – Service technicians are trained to manage refrigerant in accordance with U.S. EPA rules using a sophisticated electronic tracking system developed by Trane.
- Empowerment - Technicians are empowered with full management support to address safety hazards as they see fit. If ever in doubt about how to do a job or task safely, the technician is required to ask a qualified person for assistance before proceeding with work.

MANAGEMENT LEADERSHIP AND COMMITMENT

Accident prevention is a primary responsibility of management at Trane. Trane's safety culture is based on the following management principles:

- Leadership at the local level manages the local organization's safety performance.
- Management is financially accountable for safety performance.
- Local management is actively engaged in risk reduction activities and training and manages safety performance outcomes.
- Management clearly communicates to all Trane employees their safety expectations and strongly enforces compliance with those expectations.
- Employees are held accountable when they fail to meet safety expectations.

Local management and supervisory personnel at the local level are responsible for implementation of the following safety program elements:

- The Safety Management System developed by Trane – developed in accordance with OHSAS 18001.
- Audits and Inspections – Supervisors, Middle and Upper Managers must conduct field inspections. Corporate Safety conducts detailed compliance and management systems audits.
- Company safety compliance programs – ensure that they are fully implemented.
- Safety and environmental performance – tracked using a Balanced Scorecard with leading and lagging indicators and metrics.
- Subcontractor Qualification – implement this process to promote safety and safety plan compliance on multi-employer job sites.
- Six Sigma and Lean – use these productivity tools to enhance safety on job sites.
- Drug and Alcohol Policy – mandatory DOT required for-cause and post-accident testing after recordable injuries and property damage.
- Motor Vehicle Records Search – annual checking of driving records of employees driving company vehicles.

JOBSITE SAFETY EQUALS CUSTOMER VALUE

At Trane safety is part of our culture for every employee. What this means to our customers is fewer job site accidents and the delays and liability concerns that come along with them. What this means to our staff is greater confidence in the practices and procedures they use on the job and the pride that comes from working for one of the premier service organizations in the world. Tighter safety standards and fewer accidents can also lead to better on-time project completion and higher quality results.

When you use Trane Building Services to install, maintain or upgrade your building systems you will take full advantage of our superior safety program, low incident rates and subcontractor safety management procedures. These help you manage project risk more effectively than you could using multiple contractors or even a single prime contractor with a less impressive safety record.

Agenda Item No. 11

Council Date: 02/13/2023

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: Approve Agreement with BC Service for Collection Services for Ambulance Billing

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

ACTION PROPOSED: Approve contract with Purple Wave Auction to assist and conduct online auction to sell equipment and miscellaneous office items

STAFF INFORMATION SOURCE: Kristin Schwartz, Chief Burkhart, Michell Munoz

BACKGROUND:

The City of Lamar contracted with Griffin RMC in October, 2022 to provide ambulance billing services. Their service does not provide in-house collection services and recommended we contract with BC Services for that service. They have worked with this company for many years and have been completely satisfied with them. Staff compared their rates with Wakefield, whom we were using prior to changing billing companies. BC Services have a cheaper rate than Wakefield.

RECOMMENDATION: Approve the Master Services Agreement and the Business Associate Agreement with BC Services and allow the Mayor to sign both agreements.

Proposal to:

LAMAR EMS

Bad Debt Collection Agency Services

Submitted by:

Alexandra M. Slocum

Director of National Sales

Phone: 970-217-3322

Email: Alexandra.Slocum@BCService.com

BC Services, Inc.

550 Disc Drive

Longmont, CO 80503

BCservice.com

800-732-0262

Ensuring
YOUR
Financial
Health



Highlighted Value Drivers

A PATIENT-CENTRIC FOLLOW UP PROCESS

BC Services has mastered the fine art of balancing a positive patient experience while encouraging payment. This philosophy is woven into each and every facet of our organization.

HIGHLY SKILLED STAFF

BC Services hires and trains a highly skilled workforce located in Longmont, Colorado and across the United States. We work in a blended (remote and onsite) environment always searching for the best account representatives to work with your patients.

The national average tenure of an employee in the outsource collection industry is 1.9 years. BC Services is proud to share that our average employee tenure is **5.93 years!** BC Services currently has 223 employees, and our management team has an average tenure of **17.8 years** with many possessing over **25 years of service.**

Average Employee Tenure



HOW WE MEASURE OUR STAFF

We measure overall success of the patient experience utilizing the latest technologies and performance monitoring tools. These tools include:

- Call Recordings – All calls (inbound and outbound) are recorded and monitored for quality assurance. We can provide these recorded conversations to Lamar EMS to review and audit our quality of conversations
- FACS Agent Performance Monitor – Allows for monthly auditing and scoring of call center agents by BC Services’ management team. Reviews and feedback are completed monthly for all collectors.

- CallMiner Speech Analytics system – This state-of-the-art call recording and speech analytics software analyzes the presence or absence of specific language or acoustic characteristics on the call. It is able to monitor rises in patient’s or agent’s tone and flag an account for immediate intervention. CallMiner uses conversational analytics to reveal quality of the call and provide performance feedback to managers, supervisors, and representatives.

USE OF TECHNOLOGY TO OPTIMIZE PERFORMANCE

- In-House Business Intelligence Experts – BC Services employs a team of business intelligence analysts who have created a **proprietary** algorithm to score accounts without accessing patient’s credit score. Most companies purchase a third-party hard or soft credit score and then pass the fees along to you. This can negatively impact your patients’ financial future. Scoring and segmentation is included free of charge for Lamar EMS.

Predictive Analytics

BC Services Propriety Scoring Algorithm



- Skiptracing Waterfall – We leverage nine different Skiptracing services which provides us access to more than 20 billion records compiled from more than 400 skip tracing resources. Any new contact data that we locate is uploaded into our system within one business day and often the same day.
- Omni Channel Communication – More than a dialer, BC Services innovative contact management solution leverages stored information to determine the best contact strategies for your patients. Offering inbound and outbound calling, IVR, texting and emailing strategies to determine the best approach for each patient.
 - Inbound IVR – We leverage an inbound Interactive Voice Response system. This option allows for 24/7 inbound calls for payments.

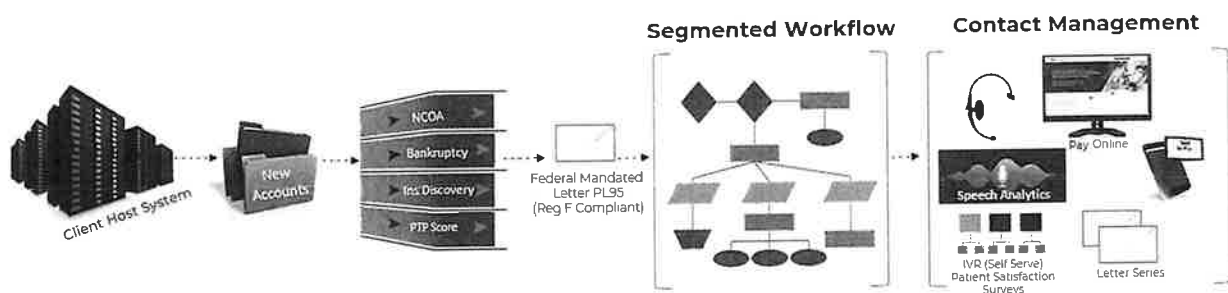
- Speech Analytical Data Mining- Since calls are recorded in stereo, we can convert all conversations into searchable meta-data to further analyze. We can search this data for any escalated conversations, voice inflections, and even the omission of any word or phrase. We can search for conversations which omitted things like, “It was pleasure to serve you today”.
- Robotic Process Assistance – We have implemented RPA processes for repetitive tasks and keyboard emulation for operational efficiencies. We make these available to our clients to leverage our bank of robots for special projects.

Collection Workflow

BC Services tailors accounts receivable programs designed specifically for healthcare organizations, focusing on optimizing the recoveries in many different areas of the healthcare revenue cycle.



Strategic Workflow



Account Scoring and Segmentation- Account scoring and segmentation drives workflow. We look at the patients’ history of making a payment, of paying in full, and account balance size. As a result, the accounts within the same segment are mostly homogenous in their propensity to pay. Propensity to pay allows us to tailor workflow processes to achieve the most effective method of contacting the patient. Cluster analysis and logistic regression models are used to determine the probability of payment. Accounts are also scored differently depending on the basic type of account. Our proprietary models were built using our extensive database of legacy data and incorporating the intrinsic properties of the account, demographic data, and geographic census data. Models are validated and adjusted on a quarterly basis. Our account segmentation process differs in that we focus on the medium to high scoring accounts first for fast results and increased cash flow. Accounts that score lower are assigned to our more experienced representatives. These accounts are typically more challenging to collect as the patient has a lower credit rating, carries more debt, may require financial assistance counseling or be difficult to locate.

Compliant Collection Notices – All BCS letters comply with the FDCPA, CFPB and all other applicable state and federal regulations. These letters are preapproved by BCS' in-house counsel, Brett Riley, who is an ACA International Members' Attorney Program (MAP) attorney. The attorney reviews and ensures that all written communication sent by BCS complies with all federal laws, state laws and industry guidelines for quality and excellence.

Omni Voice Dialer- Accounts are placed in an exclusive dialing pool that manages call campaigns on all accounts, using attended and unattended voice broadcasting as well as manual dialing calls. We utilize industry best practice for all call scripts that can be tailored specifically for Lamar EMS. Our collectors are trained and monitored to treat all patients with courtesy, dignity and respect, using a friendly, conversational approach to inform and encourage payments. Not only is this the right way to treat your patients, but it also increases their willingness to pay. Telephone campaigns are continued throughout the account life cycle, with our scoring and segmentation determining the frequency of calls. Compliant collection notices are sent every 30-45 days. If permitted by Lamar EMS, BC Services may also send patient communications via email and text that enable patients to click on a link to communicate with our team or make payment (this capability will be launched August 2022).

Credit Reporting – If permitted by Lamar EMS, BCS will report delinquencies exclusively to Experian, which maintains higher standards of excellence than other credit bureaus. All credit reporting is made in compliance with FCRA and IRS Rule 501r.

Litigation – Legal action is only recommended when all attempts to negotiate a timely and satisfactory arrangement for payment in full have failed and sufficient assets exist on which to execute judgment. Absolutely no legal action is taken without the approval of Lamar EMS.

Reporting KPIs

BC Services will provide Lamar EMS with standard industry best practice reports. If our current library of reports do not meet your needs, **BC Services will gladly tailor any report that Lamar EMS requires. Our robust technology can export any field of data that we capture in our system for reporting.** We work with your stakeholders and finance team during implementation and throughout the course of the contract to meet your reporting needs.

BC Services leverages best in class technologies to empower clients to “keep in touch” with their active account inventory. Monitoring inventory status and keeping an open communication channel on the data are essential to ensuring quality outcomes. Below are the different ways BC Services empowers our clients to review account inventory and performance.



SAS Reporting

Type: Traditional/Static Report
Description: These are developed by the Business Intelligence department. These reports can have an agreed to delivery frequency, format, and delivery method. BC Services provides a set of industry best practices reports but can also tailor reports to meet the needs of the client. There is a separate guide for the delivered SAS reports.

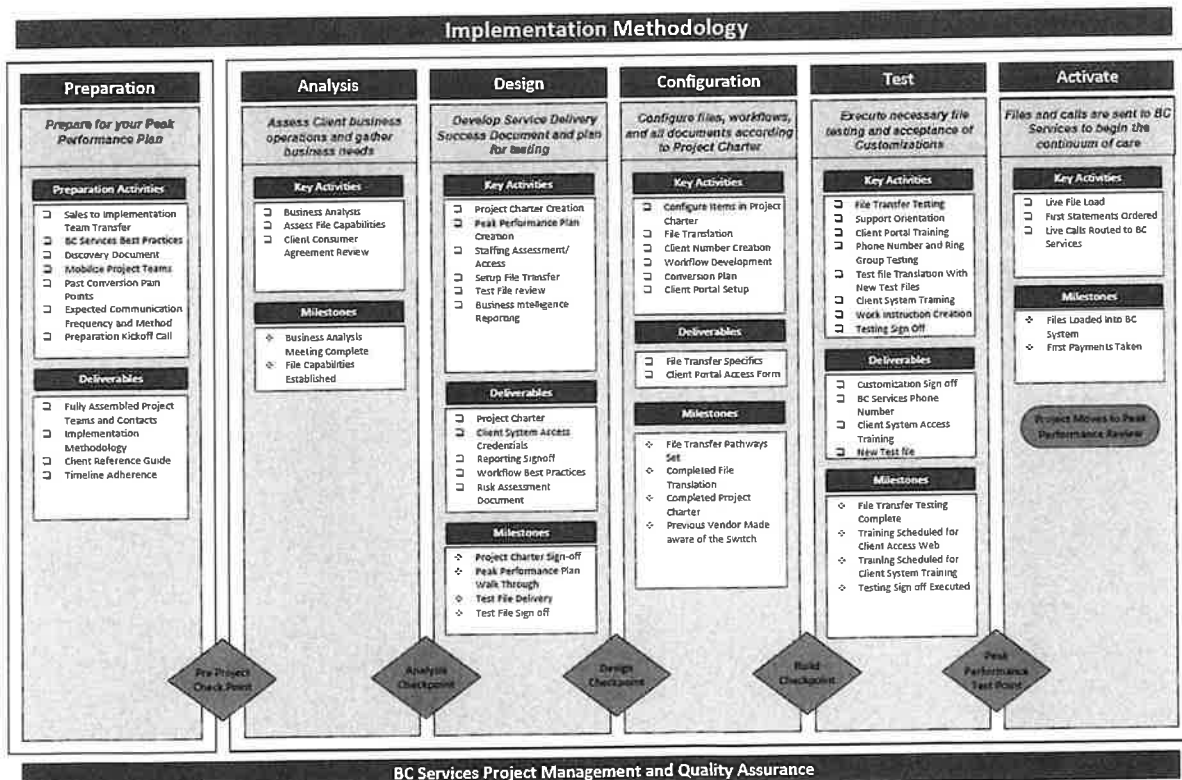


Qlik Dashboard

Type: Interactive Dashboard
Description: Dashboarding will allow BC Services clients the ability to interact with their inventory by drilling down into the details and filtering data to gain insight into how the accounts are performing.

Implementation

We call the implementation process our Peak Performance Plan. This is our structured approach to bringing clients live as quickly and efficiently as possible.



- Preparation:** The purpose of this phase is to assemble the teams, reviewing of contract, and initially discussions on process and documentation.

- **Analysis:** This phase will focus on gathering all key data needed to create a project charter. This includes reviewing the BC Services delivered workflows and recommendations and understand how data will be exchanged as part of this partnership.
- **Design:** Based on the analysis a project charter will be created outlining the full scope of the project. This will be reviewed and agreed upon between both parties to ensure the direction is correct.
- **Configuration:** The purpose of this phase is to implement the solutions from the project charter. Configuring the applications, assigning representatives, and ensuring connectivity are all part of this phase.
- **Test:** This phase is all about testing the configurations that were established in the previous phase. Ensuring the entire setup from retrieving the data to sending results back to the clients' system.
- **Activate:** This is when BC Services activates in a production environment and start making live calls, sending correspondence, and taking payments. Throughout the process we keep a close eye on each step to ensure a successful launch.

Roles and Responsibilities

Below are a listing of roles and responsibilities for our Project Team.

BC Services Team

Account Manager

Assigned resource to guide BC Services clients through the implementation process. Their responsibilities include scheduling meetings to go through project updates, answering questions about the process and our services, providing guidance on industry standard practices and settings. This will be your trusted advisor throughout the implementation and ongoing throughout the partnership with BC Services.

Director of National Sales

Alexandra "Ali" Slocum will also play an active role throughout implementation and the duration of the contract ensuring overall client satisfaction and that BC Services is meeting and exceeding Lamar EMS's expectations. Ali will also handle any escalated issues that may arise pertaining to patient experience.

Implementation Manager

Assigned resource to work on the technical aspects and configuration of the solution. This resource is responsible for identifying the data needed and the formatting required to allow the BC Services collection system to operate optimally. They will also work closely to configure the system to the workflow specifications and drive the testing process.

Project Manager

Assigned resource that works closely in conjunction with BC Services client's project management to manage the timeline and resources needed to set the project up for success.

Service Delivery Resources

These are team members from the service line implemented (Bad Debt, Early Out, Insurance, Government) that run the day-to-day operations for BC Services clients. Their role will be to understand the workflow and prepare for staff trainings on processes and procedures.

At BC Services, we believe premier healthcare does not end when the patient has completed their medical treatment. We are dedicated to continuing the exceptional patient care you strive so hard to provide. We call this our “Continuum of Care Program”, and it is the final phase in your premier healthcare process. We believe there is nothing more important than:

- **Your Patients** – As a company focused on healthcare accounts, BC Services provides support and outreach to patients during the stressful time of dealing with illness and recovery, coupled with the added burden of resolving their financial obligation. BC Services has mastered the fine art of balancing a positive patient experience while encouraging payment.
- **Your Reputation** – Our mission is to operate as an extension of your business office and uphold your positive image within the unique community you serve. We will treat your patients with compassion, dignity, and respect, and will stay in alignment with Lamar EMS’ missions and values. From BC Services’ Compliance Management System to the training and emphasis we place on our representatives, we ensure that our processes and security work to protect your reputation throughout. BC Services will always protect your brand.
- **Your Financial Health** – We are focused on carefully managing your accounts to maximize your net profitability. We strategically score, segment and tailor our workflows to each patient and understand the right communication approach to maximize patient engagement. BC Services combines innovative technologies and a well-trained staff to optimize recoveries and ensure your financial health.

Thank you for the opportunity to provide this proposal for partnership. If you have any questions, do not hesitate to contact me at 970-217-3322 or via email at Alexandra.Slocum@BCService.com

Sincerely,

Alexandra M. Slocum
Director of National Sales



Pricing Proposal

BC Services proposes the following contingency fees:

Bad Debt Collection Services (Non-Legal) 22 % Contingency Fee

Bad Debt Collection Services (Legal) * 50 % Contingency Fee

*Litigation is a tool utilized as a last resort to collect. Absolutely no litigation is pursued without your prior written consent on a case-by-case basis.

MASTER SERVICES AGREEMENT

THIS MASTER SERVICES AGREEMENT (hereinafter referred to as the "MSA") is made as of this ____ day of _____ 2022 ("Effective Date") between BC Services, Inc., (the "Company"), and _____ (the "Client"). As specified herein and in such amendments and exhibits that may be incorporated from time-to-time, Client and Company (collectively the "Parties") endeavor to pursue the relationship and common goal formed by this MSA.

Whereas Client desires to engage Company to handle certain services on behalf of Client and Company desires to accept such engagement offered by Client, and in consideration for the mutual obligations contained herein, the Parties each intending to be legally bound, hereby mutually covenant and agree as follows:

1. **Term.** This MSA shall be effective as of the Effective Date. Subject to the provisions of Section 3 of this MSA, this MSA shall remain in full force and effect for at least three (3) years beyond the Effective Date (the "Initial Term"). Thereafter, Client has the option to renew the contract for up to three (3) additional one-year terms with the same requirements, specifications, terms and conditions.

2. **Business Associate Agreement.** The terms and conditions of a Business Associate Agreement ("BAA") between the Parties shall govern Company's use and disclosure of Client protected health information ("PHI").

3. **Termination.** Parties expressly agree that in the event of a termination pursuant to Section 3.2 or Section 3.3 of this MSA, the termination date of this MSA shall be the final day of the thirty (30) day notice period referenced in Section 3.2 or Section 3.3 of this MSA. Parties further agree that in the event of a termination for any reason other than pursuant to Section 3.2 or Section 3.3 of this MSA, the termination date shall be the final day of the ninety (90) day notice period referenced in Section 3.1 of this MSA.

3.1 **After the Initial Term.** After the expiration of the Initial Term, either party may at any time, for any or for no reason, terminate this MSA upon ninety (90) days' written notice to the other party. At the end of the Initial Term, unless the parties have renegotiated an additional term for this MSA, this MSA shall remain in full force and effect until terminated pursuant to the provisions of this Section 3.

3.3 **Termination by Client for Breach.** In the event of a claimed material breach by Company of any provision of this MSA, Client shall give Company written notice of the alleged material breach. Company shall have thirty (30) days from the date of any written notice of breach to cure the alleged breach. In the event Company cures the alleged breach within the thirty (30) day time period, this MSA shall remain in full force and effect. In the event that Company fails to cure the alleged breach within the thirty (30) day time period, this MSA shall terminate.

3.4 **Termination by the Company for Breach.** In the event of a claimed material breach of any provision of this MSA by Client, Company shall give Client written notice

of the alleged material breach. Client shall have thirty (30) days from the date of any written notice of breach to cure the alleged breach. In the event Client cures the alleged breach within the thirty (30) day time period, this MSA shall remain in full force and effect. In the event that Client fails to cure the alleged breach within the thirty (30) day time period, this MSA shall terminate.

3.5 Accounting of Payments After Termination. Within thirty (30) days after termination of this MSA by any party, for any reason, both parties shall deliver to the other a complete accounting of all payments received directly by Client on all accounts placed for collection with Company during the term of this MSA.

4. Statement of Work. Company to provide services as described in Exhibit A Statement of Work (the "Services").

5. Representations and Warranties of the Company. Company hereby represents and warrants to Client as follows:

5.1 Organization and Authority. Company is a limited liability company validly organized under the laws of the State of Colorado and has all requisite power and authority to enter into this MSA and to perform its obligations hereunder. This MSA has been duly executed and delivered by Company and constitutes a legal, valid and binding obligation of Company, enforceable against it in accordance with its terms.

5.2 Warranties. Company warrants that it is licensed, bonded and insured according to the requirements of the State of Colorado. Company warrants that it, its agents and employees, will comply in all respects with all applicable federal, state and local laws, including but not limited to the requirements of the Fair Debt Collection Practices Act and all applicable state collection laws.

5.3 Insurance. Company shall maintain general liability, professional liability and statutory bonding insurance as is required for Company to conduct business and/or as may be required by federal or state law.

5.4 Proof. Within ten (10) days of a request, Company shall provide Client with proof of licensure, bonding and/or insurance coverage.

5.5 Corporate Compliance. Company has in place a Code of Conduct ("Code"), the goal of which is to ensure that all federal, state, and local laws and regulations are followed. It includes a commitment to uphold a high standard of ethical and legal business practices and to prevent misconduct. Through the implementation of this Agreement, each party acknowledges the commitment to corporate compliance and agrees to conduct all transactions which occur pursuant to this Agreement in accordance with the underlying philosophy and objectives of the Code. Any compliance violations will be considered a material breach of this Agreement.

5.6 Warranty of Non-Exclusion. Company represents and warrants that neither it, nor any member of its Board of Directors, its principals or officers, or any individual or

entity it employs or has contracted with to fulfill its obligations under this Agreement (collectively, "Relevant Persons") (1) is currently excluded, debarred, suspended or otherwise ineligible to participate in (a) Federal healthcare programs, as may be identified in the List of Excluded Individuals/Entities maintained by the OIG, or (b) Federal procurement or non-procurement programs, as may be identified in the Excluded Parties List System maintained by the Federal Services Administration, (2) has been convicted of a criminal offense subject to OIG's mandatory exclusion authority for Federal healthcare programs as described in section 1128(a) of the Social Security Act, but has not yet been excluded, debarred or otherwise declared ineligible to participate in such programs or (3) is currently excluded, debarred suspended or otherwise ineligible to participate in State medical assistance programs, included Medicaid or CHIP or State programs as determined by a State governmental authority. Company agrees to monitor the status of all Relevant Persons on its Board of Directors or any individual it employs or contracts with to maintain written reports to confirm that it has done so (which will be made available to Company for review upon Company's request), and to notify Company promptly in the event that any Relevant person is found to no longer comply with the requirements of this Section.

5.7 Services Warranty. Company warrants that the Services will be performed with best efforts, in a diligent and competent manner consistent with industry standards. Should the Services not conform to this warranty, Client shall notify Company in writing, specifying the non-conformance in details, and Company shall promptly correct the non-conformance. Company employees shall conduct collection activities on behalf of Client in a professional manner in accordance with all applicable laws, and under no circumstances may such employees use abusive, harassing, oppressive, false, deceptive or misleading language or collection procedures when attempting to collect an account on behalf of Client.

6. Representations and Warranties of Client. Client hereby represents and warrants to Company as follows:

6.1 Organization and Authority. Client has all requisite power and authority to enter into this MSA and to perform its obligations hereunder. This MSA has been duly executed and delivered by Client and constitutes a legal, valid and binding obligation of Client, enforceable against it in accordance with its terms.

7. Payment of Fees. The Company shall submit a monthly invoice to Client detailing the fees due from Client to the Company in accordance with the rates set forth in the Statement of Work in Exhibit A. Client agrees to be invoiced and pay all applicable charges as outlined in the Statement of Work and this MSA. All payments for undisputed invoices are due net 30 days from the date of the invoice. Company may charge interest on such sums from the due date for payment until payment is made accruing on a daily basis and compounded monthly at the rate of one- and one-half percent (1.5%) per month or such maximum annual interest rate permitted by law, whichever is less. Company may also suspend the performance of the services in the SOW or herein for so long as any payment for undisputed invoices remain due and unpaid.

8. Tax Reporting. Client acknowledges that Company is only obligated to report taxes on its fees, and that Company shall not be obligated to collect, remit, or report any taxes required to be collected, paid, or withheld in connection with the accounts. Specifically, to the

extent any forgiveness of debt could be construed as income for the debtor, Company will not issue any tax document or offer an opinion as to the tax consequences to any such accountholder.

9. **Confidentiality.** Parties agree to keep all of the terms of this MSA strictly confidential, including without limitation, the compensation terms contained in this MSA and any SOW's or other codicils or addendums. Parties further agree to maintain the confidentiality of any confidential information and/or trade secrets that they may learn about each other throughout the course of this MSA, including without limitation, the terms of any contracts that the other party may have with any third parties. Company agrees to keep all PHI received from, or created or received by Company on behalf of Client confidential except as necessary for Company to perform its duties pursuant to the terms of this MSA. The duties of the parties detailed in this MSA shall continue in full force and effect for a period of two (2) years after termination of this MSA for any reason, except for Company's duty to maintain the confidentiality of PHI, which shall continue forever, unless disclosure of such information should be allowed or required by law, and as otherwise agreed to pursuant to the terms of a business associate agreement between the parties.

10. **Notices.** All notices, requests, demands and other communications hereunder shall be in writing and shall be deemed to have been duly given if delivered by hand or mailed within the continental United States by first-class certified mail, return receipt requested, postage prepaid, addressed as follows:

A) If to Company, to:

BC Services, Inc.
Attn: John Boettcher
550 Disc Dr.
Longmont, Colorado 80503

B) If to Client, to:

Attn: _____

Such addresses may be changed by written notice sent to the other party at the last recorded address of that party.

11. **No Assignment.** Except as may specifically be provided in this MSA to the contrary, this MSA shall inure to the benefit of and be binding upon Parties and their respective legal representatives, successors, and assigns. Except as otherwise expressly provided herein, this MSA is not assignable by any party without the prior written consent of the other party.

12. **No Third-Party Beneficiaries.** Client and Company hereby expressly understand and agree that individuals whose PHI is disclosed by Client to Company are not intended to be third party beneficiaries of this MSA.

13. **Independent Contractor Status.** Parties agree that in performing their respective duties under this MSA, Company is acting as an independent contractor of Client. Nothing contained herein is intended, nor shall it be construed, to create a joint venture relationship, a partnership, or an employer-employee relationship between the parties.

14. **Waiver of Breach.** The waiver by either party of a breach or violation of any provision of this MSA shall not operate as or be construed to constitute a waiver of any subsequent breach of the same or another provision.

15. **Voluntary Agreement.** Company and Client warrant and represent that this MSA is executed voluntarily with full knowledge of the consequences and implications of their obligations contained herein, and that they have carefully and thoroughly reviewed this MSA in its entirety.

16. **Execution In Counterparts.** This MSA may be executed by the parties hereto in any number of counterparts, each of which shall be deemed an original, and all of which shall be deemed one and the same instrument, and all signatures need not appear on any one counterpart. If executed in counterparts, this MSA will be as effective as if simultaneously executed.

17. **Governing Law and Venue.** This MSA shall be construed and interpreted in accordance with and governed by the laws of the State of Colorado. Company and Client hereby expressly agree that any action to interpret, construe, or enforce this MSA shall be brought in the District Court in and for the City and County of Denver, in the State of Colorado.

18. **Indemnification.** Company will hold harmless and indemnify Client, its parent and affiliated companies and their respective officers, directors, employees, contractors, and agents (each, an "Indemnified Party") against any and all claims, direct loss, liability, damage, or expense ("Claim"), including actual attorneys' fees reasonably incurred, for breach of confidentiality, and the negligent acts or omissions, or willful misconduct of Company and its employees, contractors, or agents.

19. **Enforcement.** If either party resorts to legal action to enforce or interpret any provision of this MSA the prevailing party shall be entitled to recover the costs and expenses of the action, including without limitation, reasonable attorneys' fees.

20. **Severability.** If any provision of this MSA shall be adjudged by any court of competent jurisdiction to be invalid or unenforceable for any reason, such judgment shall not affect, impair or invalidate the remainder of this MSA unless the invalid provision substantially impairs the benefit of the remaining portions of this Agreement to all of the Parties.

21. **Entire Agreement.** This MSA embodies the entire agreement of the parties hereof and supersedes all other oral or written agreements or understandings between them regarding the subject matter hereof. No change, alteration or modification hereof may be made except in writing, signed by each of the parties hereto.

22. **Headings Descriptive.** The headings of the several sections of this MSA are intended for convenience only and shall not in any way affect the meaning or construction of any of this MSA.

23. **Change of Law.** Parties agree to modify any term of this MSA at any time if it is determined that the inclusion of any term of this MSA or the omission of any term from this MSA violates any federal or state law or regulation, including, without limitation: the Standards for Privacy of Individually Identifiable Health Information (45 CFR Parts 160 and 164); the Health Insurance Reform: Standards for Electronic Transactions; Announcement of Designated Standard Maintenance Organizations (45 CFR Parts 160 and 162); and, the Security and Electronic Signature Standards (the "Security Standard") (45 CFR Part 142) , all promulgated under the Health Insurance Portability and Accountability Act of 1996 (Pub.L. 104-191).

IN WITNESS WHEREOF, the parties hereto have executed and delivered this MSA as of the day and year first above written.

BC Services, Inc

Client Name

By: _____

By: _____

(print name)

(print name)

Position

Position

(date)

(date)

Exhibit A

STATEMENT OF WORK # 1

This Statement of Work #__ (this "SOW") is made and entered into as of _____, 202_ by _____ ("Client") and BC Services, Inc. ("Company") (individually, a "Party") and collectively, the "Parties"), and is subject to the terms and conditions of the Master Services Agreement between the Parties dated _____, 202_ (the "Services Agreement"). The entire Services Agreement is incorporated herein by reference. To the extent of any conflict between this SOW and the Services Agreement, the Services Agreement will control.

1. **PURPOSE AND HIGH-LEVEL SCOPE OF SERVICES:** Client has the need for a Third-Party Collection Company to perform collection and legal activity on outstanding and/or delinquent Accounts Receivable ("AR") accounts. These Accounts will be placed with Company to perform the Collection Activity.
2. **TERM:** This SOW shall be effective as of _____, 202_ ("Effective Date") and shall thereafter be subject to the Term and Renewal Term provisions of the Master Services Agreement ("Agreement"). The term can be modified by mutual agreement of the parties.
3. **OPERATING STATES:** Client anticipates placing accounts related to this SOW from the following states: *Colorado*

4. DETAILED DESCRIPTION OF SERVICES:

- A. Preliminary Data Scrubs. When Client places accounts with Company, prior to any collection communication, accounts will be scrubbed for the following information:
 - i. Bankruptcy
 - ii. Deceased
 - iii. National Change of Address

In the event client is unable to provide necessary data points to Company, the results of the scrub could be incomplete or inconclusive. Data scrubs outside of preliminary scrub do occur as necessary.

- B. Standard Collection Activity. As per FDCPA and Regulation F, any accounts that are placed for bad debt recoveries are required a minimum of 50 days collection activity prior to additional legal activity.
 - i. Letters: Company will send out all necessary collection notices that are standardized to be in full compliance with the Consumer Financial Protection Bureau ("CFPB") Regulation F, the Fair Debt Collection Practices Act ("FDCPA") and all applicable state laws.
 - ii. Calls: Company will attempt all necessary phone calls to collect the account. Company has established standard best practice workflows and segmentation

to maintain compliance with the CFPB's Regulation F, the FDCPA and the Telephone Consumer Protection Act (TCPA).

- iii. Skip tracing: As necessary, Company will utilize third party providers to try and find location information for debtors.

C. Extraordinary Collection Activity.

- i. Legal Collections: Company will obtain prior written approval from Client before pursuing litigation on any Client consumer bad debt account. Company pursues litigation when Company determines that consumer or guarantor can pay the debt and refuses to do so. Company validates that certain criterion are met before a legal option is recommended, including balance thresholds, employment status, and the consumer/guarantor must not be active in the military or have declared bankruptcy. Company has in-house debt collection attorneys to oversee the legal process. In the event litigation is approved, Client will assign legal title to the account to Company, as Company will litigate in its own name.
- ii. Credit Reporting: Company will, at its discretion, report delinquent accounts to Experian (Company's preferred Credit Reporting Agency). Company will adhere to the Fair Credit Reporting Act (FCRA), Experian's rules for reporting accounts and applicable state/Federal laws.
- iii. Interest: Company will add interest on account placed for collections. Money is only applied to interest after the principal balance is collected in full. Interest can be waived at Company's discretion.

D. Business Hours. Company will staff call center for Client's consumer calls weekdays, excluding holidays, 8:00 am to 5:00 pm MST.

E. Payments

- i. Payments: Company will collect and process all payments on accounts placed for collection through its collection software and these funds will be remitted back to the Client as described in Fees section below.
- ii. Company will update all direct payments on accounts reported by Client (as described below in Section 5.L – Notice of Payment Information).

F. Performance Reporting

- i. Client Access Web Portal. Provide Client with access to Company's Client Access Web portal and maintain consumer bad debt account activity data and reports on the portal. Reports will include monthly activity statements that allow Client to reconcile payments taken by Company and amounts remitted to Client.

5. CLIENT RESPONSIBILITIES:

- A. Placement File Transmissions. Transmitting placement files to Company on a mutually agreed to schedule with all necessary regulatory data elements and Company agreed upon formats.
- B. Contact by Debtor. Client shall immediately notify Company of any communication or payment by the debtor and refer any payment request to Company to process payment.
- C. Bankruptcies. Client shall not knowingly place any accounts with Company that, as of the date of placement, are included in any proceeding under the United States Bankruptcy Code which has been initiated on behalf of any individual or entity. Additionally, Client shall immediately notify Company upon receipt of any notification of the commencement of any proceeding under the United States Bankruptcy Code initiated on behalf of any Consumer whose account has been placed with Company by Client.
- D. Notice of Attorney Representation. If Client knows that a Consumer is represented by an attorney, Client shall notify Company of such attorney representation at the time Client places any of such Consumer's accounts with Company. Additionally, Client shall notify Company upon receipt of any notification that an attorney represents any Consumer whose account has been placed with Company by Client within one (1) business day.
- E. Accurate Information. To the best of Client's knowledge, all accounts placed with Company by Client shall contain accurate information.
- F. Consents and Authorizations. Prior to disclosing any PHI or PII to Company, Client shall obtain all required consents and authorizations pursuant to 45 CFR § 164.506 and 45 CFR § 164.508 respectively, sufficient to permit the disclosure of PHI or PII from Client to Company, and to permit Company to perform its duties pursuant to the terms of this Agreement.
- G. No Restrictions. Client shall not place any account with the Company if Client has agreed to any individual's request to restrict the use or disclosure of PHI or PII connected with such account pursuant to 45 CFR § 164.522.
- H. Timely Approval of Legal Collection Activities. Client will endeavor to approve or decline timely legal collection activities proposed by Company within five (5) business days.
- I. Timely response to disputed accounts. Client will respond to any dispute provided to Company by debtor within five (5) business days.
- J. Listing of Disputed accounts. Client will not list any account with a known dispute to the Company, unless the Company is made aware of the dispute when listing accounts.

- K. Provision of verification of the debt. Client will promptly provide Company original paperwork or documentation that shows the validity of the debt being collected on by Company.
- L. Notice of Payment Information. For any payments that Client receives directly, Client is responsible for reporting payments to Company within two (2) business days via Company's Client Access Web portal or Client Support Services team. Client payment reporting information shall include the following information for each account: amount of payment; name of the Consumer or the guarantor of the Consumer's account; and Client's account number.
- M. Indemnification to Bankruptcy Trustee. If an account which is making payments to the Company files for bankruptcy, and a bankruptcy trustee makes a 90-day demand for reimbursement of preferential payments from Company, Client hereby agrees to participate in a pro-rata turnover of any payments Company is required by law to pay back to the bankruptcy trustee.

6. FEES

- A. Non-Legal Accounts Collections Fee. The rate is 22% of all amounts recovered, including insurance payments, without resorting to legal action on accounts that have been placed with Company.
- B. Legal Accounts Collections Fee. The rate is 50% of all amounts recovered after the commencement of legal action on accounts that have been placed with Company.
 - i. Legal action shall be considered to have commenced when Company's legal department produces documents, court orders, or collection activity through garnishment, levy, etc.
- C. Payment of Accounts Collections Fees. Payment of fees will utilize the "netback" payment approach whereby the Company will remit back to Client all money from payments received minus the fees due Company. Company shall place on the Client Access Web portal a monthly payment and netback report to Client detailing the total amount recovered minus the fees due from Client to Company for payments received. Company's report shall also indicate the following information: amount(s) of payment(s); name of the Consumer or the guarantor on the Consumer's account; Client's account number(s); and Company's total fee(s).
- D. Charging for Legal Attorney Fees and Court Costs. If attorney fees are allowed in the underlying contract or agreement with the consumer, Company has the right to charge attorney fees once litigation is commenced on the account. Company shall be entitled to retain one hundred percent (100%) of any attorney fees collected on accounts placed with the Company by Client. These fees are recovered with the first dollars collected by the Company until the total amount is recovered. All payments after Fees and Court Costs are recovered will go directly to the principal amount of the debt. The decision to waive (or the refusal to waive) attorney fees on any account place for collection with the Company by Client shall be committed to the sole discretion of the Company

- E. **Company's Fees After Termination.** Company shall receive compensation after termination of this SOW by either party, for payments received by either the Company or Client on the following types of accounts:
- i. accounts on which Company has received a payment within six (6) months prior to the termination of this SOW, provided Company shall no longer receive compensation for payments received on such an account if six (6) months elapses without either party receiving a payment on such an account.
 - ii. accounts that Company has placed on hold pending the receipt of any information from Client.
 - iii. accounts that Company has placed on hold pending a re-bill of an insurance company or the outcome of an insurance appeal.
 - iv. accounts that Company has placed on hold pending the outcome of a Consumer's personal injury litigation.
 - v. accounts that Company has reduced to a legal judgement.
 - vi. accounts that have not yet completed their ninety (90) day life cycle with the Company.

The terms and conditions contained in this SOW constitute the parties' complete understanding and agreement relating to the subject matter hereof. Notwithstanding anything to the contrary in the Agreement or elsewhere, in the event of a conflict between this SOW and the Agreement, the Agreement will control. No other terms and conditions, beyond those contained herein, will be valid unless mutually agreed to by Client and Company in a writing signed by authorized representatives of each party.

BC Services, Inc.

Client Name

By: _____
(Authorized Signature)

By: _____
(Authorized Signature)

Name _____
(Print or Type)

Name _____
(Print or Type)

Title: _____

Title: _____

Date: _____

Date: _____

BUSINESS ASSOCIATE AGREEMENT

This Business Associate Agreement (“Agreement”) by and between _____ (“Covered Entity”) and BC Services, Inc (“Business Associate”), is entered into on this _____ (“Effective Date”), for the purposes of complying with the Health Insurance Portability and Accountability Act of 1996, Pub. L. No. 104-191 (“HIPAA”), as amended by the Health Information Technology for Economic and Clinical Health Act, Publ. L. No. 111-5 (“HITECH”), and the implementing regulations promulgated thereunder¹ (collectively, and as may be amended from time to time, “HIPAA”). Covered Entity and Business Associate are collectively referred to as the “Parties”.

RECITALS

A. Covered Entity is a covered entity as such term is defined under HIPAA and as such is required to comply with the requirements thereof regarding the confidentiality and privacy of Protected Health Information.

B. Business Associate has entered into or may enter into an agreement with Covered Entity (“Service Agreement”) pursuant to which Business Associate will render payment processing services, for or on behalf of Covered Entity.

C. By providing the services according to the Service Agreement, Business Associate shall become a business associate of Covered Entity as such term is defined under HIPAA and as such is required to comply with certain requirements thereof regarding the privacy and security of Protected Health Information.

D. The purpose of this Agreement is to satisfy the requirements of HIPAA that Business Associate provide satisfactory written assurances to Covered Entity that it will comply with the applicable requirements of HIPAA.

In consideration of the mutual covenants, promises and agreements contained herein, the Parties hereto agree as follows:

1. **Definitions.** Unless otherwise defined in this Agreement, including the definitions stated in the Recitals, which are incorporated into this Section 1 by reference, capitalized terms have the meanings ascribed to them under HIPAA for purpose of this Agreement:

(a) “Designated Record Set” or “DRS” shall have the meaning given to such term under the Privacy Rule, including, but not limited to, 45 CFR Section 164.501.

¹ The implementing regulations are more specifically referred to as the Standards for Privacy of Individually Identifiable Health Information at 45 C.F.R. Parts 160 and 164, Subparts A and E (the “Privacy Rule”); Health Insurance Reform: Security Standards; Final Rule at 45 C.F.R. Parts 160 and 164, Subparts A and C (the “Security Rule”); Breach Notification for Unsecured Protected Health Information; Final Rule at 45 C.F.R. Part 164, Subpart D (the “Breach Notification Rule”); and, Administrative Simplification: Enforcement: Final Rule at 45 C.F.R. Part 160 (the “Enforcement Rule”).

(b) "Information" shall mean any "health information" as defined in 45 CFR Section 160.103.

(c) "Individual" shall have the meaning given to such term under the Privacy Rule, including, but not limited to, 45 CFR Sections 164.501 and 160.103 and shall include a person who qualifies as a personal representative in accordance with 45 CFR Section 164.502(g).

(d) "Privacy Rule" shall mean the Standards for Privacy of Individually Identifiable Health Information at 45 CFR Part 160 and Part 164, Subparts A and E.

(e) "Protected Health Information" shall have the meaning ascribed to this term in 45 CFR Sections 164.501 and 160.103, and is the information created or received by Business Associate from or on behalf of Covered Entity.

(f) "Required by Law" shall have the meaning ascribed to this term in 45 CFR Sections 164.501 and 164.103.

(g) "Secretary" shall have the meaning ascribed to this term in 45 CFR Section 160.103.

2. Obligations of Business Associate as to PHI

(a) Business Associate shall employ appropriate administrative, technical and physical safeguards, consistent with the size and complexity of Business Associate's operations, to protect the confidentiality of Protected Health Information and to prevent the use or disclosure of Protected Health Information in any manner inconsistent with the terms of this Agreement. Business Associate covenants that such safeguards shall include, without limitation, implementing written policies and procedures in compliance with HIPAA, conducting a security risk assessment, and training Business Associate employees who will have access to Protected Health Information with respect to the policies and procedures required by HIPAA. Business Associate will be compliant with all relevant HIPAA policies of Covered Entity.

(b) Business Associate shall obtain and maintain a business associate agreement with each Subcontractor that has or will have access to Protected Health Information, which is received from, or created or received by Business Associate on behalf of Covered Entity, pursuant to which agreement such Subcontractor agrees to be bound by the same restrictions, terms, and conditions that apply to Business Associate pursuant to the Agreement with respect to such Protected Health Information. Business Associate shall: (i) obtain reasonable assurances from the Subcontractor to whom the Protected Health Information is disclosed that it will be held confidentially and used or further disclosed only as Required by Law or for the purpose for which it was disclosed; and (ii) obligate such Subcontractor to notify Business Associate of any instances of which it is aware in which the confidentiality of the Protected Health Information has been breached.

(c) Within ten (10) days after it is known to Business Associate, or, by exercising reasonable diligence would have been known to Business Associate, Business Associate shall notify Covered Entity of any event involving the creation, access, use, or disclosure of PHI in violation of HIPAA or this Agreement ("Breach Event"). Within ten (10) days after initially notifying Covered Entity, Business Associate shall provide to Covered Entity a written report of the Breach Event. The written report of the event shall include the following: (i) the nature of the non-permitted or violating creation, access, use, or disclosure; (ii) the PHI created, accessed, used,

or disclosed; (iii) who accessed the PHI; (iv) what corrective action Business Associate took or will take to prevent further non-permitted or violating creation, accesses, uses, or disclosures; and (v) what Business Associate did or will do to mitigate harm to residents and to protect against any further improper uses and disclosures. Business Associate shall notify its workforce and any agents or subcontractors with access to PHI of Business Associate's obligation to notify Covered Entity of such an event.

(d) Business Associate shall permit the Secretary and other regulatory and accreditation authorities to audit Business Associate's internal practices, books and records at reasonable times as they pertain to the use and disclosure of Protected Health Information received from, or created or received by Business Associate on behalf of, Covered Entity in order to ensure that Covered Entity is in compliance with the requirements of the Privacy Rule.

(e) In order to allow Covered Entity to respond to a request by an Individual for an access pursuant to 45 CFR Section 164.524, Business Associate, within five (5) business days of a written request by Covered Entity for access to Protected Health Information about an Individual contained in a Designated Record Set, shall make available to Covered Entity such Protected Health Information for so long as such information is maintained in the Designated Record Set. If Protected Health Information is stored offsite, Protected Health Information shall be made available to Covered Entity within twenty (20) days of Business Associate's receipt of written request. In the event any Individual requests access to Protected Health Information directly from Business Associate, Business Associate shall forward such request to Covered Entity within five (5) business days. Before forwarding any Protected Health Information to Covered Entity, Business Associate shall indicate in the Designated Record Set, any material it deems unavailable to the Individual pursuant to 45 CFR Section 164.524. Any denial of access to Protected Health Information determined by Covered Entity pursuant to 45 CFR Section 164.524, and conveyed to Business Associate by Covered Entity, shall be the responsibility of Covered Entity, including resolution or reporting of all appeals and/or complaints arising from denials.

(f) In order to allow Covered Entity to respond to a request by an Individual for an amendment pursuant to 45 CFR Section 164.526, Business Associate shall, within five (5) business days of a written request by Covered Entity for amendment to Protected Health Information about an Individual contained in a Designated Record Set, make available to Covered Entity such Protected Health Information for so long as such information is maintained in the Designated Record Set. In the event any Individual requests amendment of Protected Health Information directly from Business Associate, Business Associate shall forward such request to Covered Entity within five (5) business days. Before forwarding any Protected Health Information to Covered Entity, Business Associate shall indicate in the Designated Record Set, any material it deems unavailable to the Individual pursuant to 45 CFR Section 164.526. Any denial of amendment to Protected Health Information determined by Covered Entity pursuant to 45 CFR Section 164.526, and conveyed to Business Associate by Covered Entity, shall be the responsibility of Covered Entity, including resolution or reporting of all appeals and/or complaints arising from denials. Within ten (10) business days of receipt of a request from Covered Entity to amend an Individual's Protected Health Information in the Designated Record Set, Business Associate shall incorporate any approved amendments, statements of disagreement, and/or rebuttals into its Designated Record Set as required by 45 CFR Section 164.526.

(g) In order to allow Covered Entity to respond to a request by an Individual for an accounting pursuant to 45 CFR Section 164.528, Business Associate shall, within five (5) business days of a written request by Covered Entity for an accounting of disclosures of Protected Health Information about an Individual, make available to Covered Entity such Protected Health Information. At a minimum, Business Associate shall provide Covered Entity with the following information: (i) the date of the disclosure; (ii) the name of the entity or person who received the Protected Health Information, and if known, the address of such entity or person; (iii) a brief description of the Protected Health Information disclosed; and (iv) a brief statement of the purpose of such disclosure. In the event any Individual requests an accounting of disclosure of Protected Health Information directly from Business Associate, Business Associate shall forward such request to Covered Entity within five (5) business days.

(h) Business Associate shall make its internal practices, books, and records relating to the use and disclosure of Covered Entity's PHI, available to the Secretary of Health and Human Services, upon request, for purposes of determining Covered Entity's compliance with the HIPAA Privacy Regulations, HIPAA Security Regulations, and the HITECH Standards.

(i) Business Associate shall mitigate promptly, to the extent practicable, any risk of compromise or harmful effect that is known to Business Associate of a Use of Disclosure of PHI by Business Associate in violation of this Agreement, the HIPAA rules, or other applicable federal or state law.

3. Permitted Uses and Disclosures of PHI by Business Associate

(a) Business Associate warrants that Business Associate, its agents and subcontractors: (a) shall use or disclose Protected Health Information only in connection with fulfilling its duties and obligations under this Agreement and the Service Agreement; (b) shall not use or disclose Protected Health Information other than as permitted or required by this Agreement or required by law; and (c) shall not use or disclose Protected Health Information in any manner that violates applicable federal and state laws.

(b) Subject to the restrictions set forth in the previous paragraph and throughout this Agreement, Business Associate may use the information received from Covered Entity if necessary for (a) the proper management and administration of Business Associate; or (b) to carry out the legal responsibilities of Business Associate.

(c) Business Associate acknowledges that, as between Business Associate and Covered Entity, all Protected Health Information shall be and remain the sole property of Covered Entity, including any and all forms thereof developed by Business Agreement in the course of its fulfillment of its obligations pursuant to the Agreement and Service Agreement.

(d) Business Associate further represents that, to the extent Business Associate requests that Covered Entity disclose Protected Health Information to Business Associate, such a request is for only the minimum necessary Protected Health Information for the accomplishment of the Business Associate's purpose.

4. Obligations of Covered Entity

(a) Covered Entity warrants that Covered Entity, its directors, officers, subcontractors, employees, affiliates, agents, and representatives: (i) shall comply with the Privacy Rule in its use or disclosure of Protected Health Information; (ii) shall not use or disclose Protected Health Information in any manner that violates applicable federal and state laws; (iii) shall not request Business Associate to use or disclose Protected Health Information in any manner that violates applicable federal and state laws if such use or disclosure were done by Covered Entity; and (iv) may request Business Associate to disclose Protected Health Information directly to another party only for the purposes allowed by the Privacy Rule.

(b) Covered Entity shall notify Business Associate of any limitation(s) in its notice of privacy practices of Covered Entity in accordance with 45 CFR Section 164.520, to the extent that such limitation may affect Business Associate's use or disclosure of Protected Health Information.

(c) Covered Entity shall notify Business Associate of any changes in, or revocation of, permission by Individual to use or disclose Protected Health Information, to the extent that such changes may affect Business Associate's use or disclosure of Protected Health Information.

(d) Covered Entity shall notify Business Associate of any restriction to the use or disclosure of Protected Health Information that Covered Entity has agreed to in accordance with 45 CFR Section 164.522, to the extent that such restriction may affect Business Associate's use or disclosure of Protected Health Information.

(e) The provisions of this Section shall survive the termination of this Agreement.

5. Term and Termination

(a) This Agreement shall become effective on the Effective Date set forth above and shall terminate upon the termination or expiration of the Service Agreement and when all Protected Health Information provided by either party to the other, or created or received by Business Associate on behalf of Covered Entity is, in accordance with subparagraph (c) of this Section 5, destroyed or returned to Covered Entity or, if it is not feasible to return or destroy Protected Health Information, protections are extended to such information, in accordance with the terms of this Agreement.

(b) Termination for Cause

(1) Where either Party has knowledge of a material breach by the other Party, and cure is possible, the non-breaching Party shall provide the breaching Party with an opportunity to cure. Where said breach is not cured within thirty (30) business days of the breaching Party's receipt of notice from the non-breaching Party of said breach, the non-breaching Party may terminate this Agreement.

(2) In the event that either Party has knowledge of a material breach of this Agreement by the other Party, and cure is not possible, the non-breaching Party may terminate the portion of the Service Agreement that is affected by the breach. When neither cure nor termination is feasible, the non-breaching Party shall report the violation to the Secretary.

(c) Effect of Termination. Upon termination of this Agreement for any reason, Business Associate shall:

(1) if feasible, return or destroy all Protected Health Information received from, or created or received by Business Associate on behalf of Covered Entity that Business Associate or any of its subcontractors and agents still maintain in any form, and Business Associate shall retain no copies of such information; or

(2) if Business Associate determines that such return or destruction is not feasible, extend the protections of this Agreement to such information and limit further uses and disclosures to those purposes that make the return or destruction of the Protected Health Information infeasible, in which case Business Associate's obligations under this Section shall survive the termination of this Agreement.

6. Indemnification

(a) Business Associate agrees to hold harmless Covered Entity, its officers, agents or employees from and against any and all claims, liabilities, demands, damages, losses, costs and expenses, including costs and reasonable attorney's fees, or claims for injury or damages that are caused by or result from the acts or omissions of Business Associate, its officers, employees, agents and subcontractors with respect to the use of disclosure of Covered Entity's PHI.

7. Miscellaneous

(a) *Amendment.* If any of the regulations promulgated under HIPAA are amended or interpreted in a manner that renders this Agreement inconsistent therewith, the Parties shall amend this Agreement to the extent necessary to comply with such amendments or interpretations.

(b) *Governing Law.* This Agreement shall be governed by and construed in accordance with the laws of the State of Colorado.

(c) *Notices.* All notices, requests, approvals, demands and other communications required or permitted to be given under this Agreement shall be in writing and delivered either personally, or by certified mail with postage prepaid and return receipt requested, or by overnight courier to the party to be notified. All communications will be deemed given when received. The addresses of the parties shall be as follows; or as otherwise designated by any party through notice to the other party:

If to Covered Entity:

If to Business Associate:

BC Services, Inc
Attn: John Boettcher
550 Disc Dr
Longmont, CO 80503

IN WITNESS WHEREOF, each of the undersigned has duly executed this Agreement on behalf of the party and on the date set forth below.

| | |
|--|---|
| Covered Entity: By: _____ Print: _____ Title: _____ Date: _____ | Business Associate: BC Services, Inc By: _____ Print: <u>Steve Boettcher</u> _____ Title: <u>President</u> _____ Date: _____ |
|--|---|

ADDENDUM
To BC SERVICES, Inc.,
Contract: Business Associate Agreement and Master Service Agreement
CLIENT: CITY OF LAMAR, COLORADO
COMPANY: BC SERVICES, Inc.

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.

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 main Contract "BUSINESS ASSOCIATE AGREEMENT" and "MASTER SERVICE AGREEMENT", the provisions of this Addendum will control.

AGENCY:
CITY COUNCIL FOR THE CITY OF LAMAR, COLORADO

By _____ Date Signed: _____
Kirk Crespin - Mayor

Attest:

By _____ Date Signed: _____
Linda Williams, City Clerk

COMPANY:
BC SERVICES, Inc

By _____ Date Signed: _____

Agenda Item No. 12

Council Date: 2/13/23

LAMAR CITY COUNCIL

AGENDA ITEM COMMENTARY

Resolution No. 23-02-01 – “A Resolution of the City Council of the City of Lamar, Colorado
ITEM TITLE: Providing for the Operation and Use of the Lamar Community Resource and Senior Center

INITIATOR: Rob Evans, City Administrator

CITY ADMINISTRATOR'S REVIEW: RIF

ACTION PROPOSED: Approve Resolution

STAFF INFORMATION SOURCE: City Administrator

BACKGROUND: The attached resolution is updating the hours, days of operation, and rental charges for the Lamar Community Resource and Senior Center.

RECOMMENDATION: Approve Resolution 23-02-01.

RESOLUTION NO. 23-02-01

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMAR,
COLORADO PROVIDING FOR THE OPERATION AND USE OF THE
LAMAR COMMUNITY RESOURCE AND SENIOR CENTER**

WHEREAS, the City Council of the City of Lamar, Colorado is authorized and empowered by Colorado Revised Statute §31-15-701 and the Home Rule Charter of the City § 3-8 to determine by resolution such matters as may be necessary to regulate, care for, and prudently operate the Lamar Community Resource and Senior Center; and

WHEREAS, the City Council has determined that establishment of procedures and fees for use of the Lamar Community Resource and Senior Center are necessary to better control the utilization and expected life span of said facility:

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

1. **MANAGEMENT:** A staff member shall be on duty at the Lamar Community Resource and Senior Center for the purpose of managing, overseeing, caring for and effectuating the use of the facility to best serve the public and preserve public property.

2. **HOURS AND DAYS OF OPERATION:** The Lamar Community Resource and Senior Center shall be open Monday through Friday from 8:30 a.m. to 4:30 p.m., and on Saturdays with prior approval and scheduling; with the exception that the Lamar Community Resource and Senior Center shall not be open on the following holidays:

- | | | |
|-------------------|------------------------|--------------|
| New Year's Day | President's Day | Memorial Day |
| Independence Day | Labor Day | |
| Thanksgiving Day | Day after Thanksgiving | |
| Christmas Eve Day | Christmas Day | |

3. **SPECIAL EVENTS HOURS:** All special events and the days and hours the Lamar Community Resource and Senior Center will be open for said events shall be approved in advance of the occurrence of the event.

4. **RENTAL CHARGES AND CONDITIONS:** The Lamar Senior Citizens Inc. shall impose and collect fees for use of the Lamar Community Resource and Senior Center at the following rates:

Senior groups, whose participants are members of the Senior Center, may use the facility at no charge during regular hours. Other groups will be charged the following fees for facility use:

| | <u>MEMBERS</u> | | | <u>NON-MEMBERS</u> | | |
|-----------------------------|----------------|--------------------------------|---------------------------------|--------------------|------------------------------|---------------------------------|
| | <u>Hourly</u> | <u>1/2 Day</u> (4 hr. max.) | <u>Full Day</u> (8 hr. max.) | <u>Hourly</u> | <u>1/2Day</u> (4 hr. max) | <u>Full Day</u> (8 hr. max.) |
| Dining Room | \$12.50 | \$50.00 | \$100.00 | \$15.00 | \$ 60.00 | \$120.00 |
| Dining Room W/kitchen | \$18.75 | \$75.00 | \$150.00 | \$25.00 | \$100.00 | \$200.00 |
| Card Room | \$10.00 | \$40.00 | \$ 80.00 | \$12.50 | \$ 50.00 | \$100.00 |
| After Hours Staffing Fee | \$15.00 | \$60.00 | \$120.00 | \$15.00 | \$ 60.00 | \$120.00 |

The facility rental charge and damage deposit of \$100.00 must be paid when reservations are made. To reserve the facility, or any portion thereof, proper forms must be completed with current address and phone number of the person or entity reserving the facility.

Room rental shall be based upon availability. Additional fees for special or unusual events may be charged. Those renting the facility, or any portion thereof, will be responsible for damages to the facility which result from their activity or event.

Upon application, the Lamar Senior Citizens Inc. may waive fees and charges, provided; however, hardship or special circumstances is determined.

5. FACILITY USE GUIDELINES: Use of the Lamar Community Resource and Senior Center for activities and events will be evaluated on a case-by-case basis. Certain activities may be either restricted or prohibited if deemed inappropriate, dangerous, or illegal or which may result in damage to the facility. The Lamar Senior Citizens Inc. will determine if an activity or event may be held in the facility.

The Lamar Community Resource and Senior Center facility manager will manage the facility and the Lamar Senior Citizen Inc. Treasurer will oversee the scheduling of activities and events to occur at the facility. Routine or annual events will receive priority consideration before renting of the facility, or any part thereof, for non-priority events or activities.

Every effort will be made to keep the Lamar Community Resource and Senior Center open to the public during the regular hours of operation.

Groups renting or holding a special event or activity in the Lamar Community Resource and Senior Center must provide their own supervision of and security for the event or activity.

The Lamar Community Resource and Senior Center, as a public facility on public property, shall be subjected to all Laws, Ordinances, Rules and Regulations governing public property owned by the municipality.

6. REPORTING REQUIREMENTS: The Lamar Senior Citizens Inc. Treasurer shall provide the City Treasurer with an annual report of all revenues and receipts generated by use of or activities occurring within the facility.

7. EFFECTIVE DATE: The within charges shall become effective on February 13, 2023.

INTRODUCED, PASSED, AND ADOPTED this 13th day of February, 2023.

City of Lamar, Colorado

Kirk Crespin, Mayor

ATTEST:

Linda Williams, City Clerk

Agenda Item No. 13

Council Date 02/13/2023

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: Resolution No. 23-02-02 "A Resolution Declaring the City of Lamar's Decision to Implement Financial Guidelines and Reporting in Accordance with the Governmental Accounting Standards Board (GASB) Number 87 for Certain Contracts Entered into with the City of Lamar"

INITIATOR: Kristin Schwartz, City Treasurer

CITY ADMINISTRATOR'S REVIEW: RCE

ACTION PROPOSED: Approval of Resolution

STAFF INFORMATION SOURCE: City Treasurer, City Attorney, Auditor

BACKGROUND:

In June 2017, the Governmental Accounting Standards Board (GASB) issued Statement No. 87 – Leases. The objective of this Statement is to better meet the information needs of financial statement users by improving accounting and financial reporting for leases by governments.

This Statement increases the usefulness of governments' financial statements by requiring recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. It establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset.

In 2019, GASB issued an implementation guide for government entities to assist them. In that guide it explained that capitalization thresholds needed to be set by governing bodies. The Auditor has recommended that the City of Lamar implement a threshold for any lease that is less than \$500 per month not be capitalized and be treated as a financing lease. This will take the burden of tracking every small lease off of the City and also lessen the financial reporting per the requirements. It is recommended that it becomes affective January 1, 2022 to cover the 2022 Audit.

RECOMMENDATION: Staff recommends that Council approve the Resolution to establish the capitalization threshold due to GASB 87 reporting requirements.

Resolution No. 23-02-02

A RESOLUTION DECLARING THE CITY OF LAMAR'S DECISION TO IMPLEMENT FINANCIAL GUIDELINES AND REPORTING IN ACCORDANCE WITH THE GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB) NUMBER 87 FOR CERTAIN CONTRACTS ENTERED INTO WITH THE CITY OF LAMAR

Whereas, the City Council for the City of Lamar has the authority under Colorado law, including, but not limited to C.R.S. 31-15-101 et seq and 31-15-301 et seq. to make decisions regarding the budget, control finances, appropriation of money, and enter into contracts for the City of Lamar; and

Whereas, In August 2019, GASB issued an implementation guide No. 2019-3 to assist entities trying to implement accounting and reporting guidelines for leases under GASB Statement No. 87.; and

Whereas, GASB Statement No. 87 changed the definition of a lease, and now requires the financial reporting of all lease agreements and liability associated with all leases that conveys control of the right to use another entity's nonfinancial asset for a period of time in an exchange or exchange-like transaction unless specifically excluded;

Whereas, the City of Lamar has several lease agreements in place that would trigger financial reporting and liability obligations on the City under GASB Statement No. 87;

Whereas, the City of Lamar may elect a threshold limit which would trigger GASB No. 87 to require reporting of such financial reporting and liability on lease agreements;

Whereas, the City of Lamar herein decides, effective January 1, 2022, any lease agreements less than \$500.00 per month or in the aggregate less than \$6,000.00 per year shall not be capitalized under GASB Statement No. 87 and shall be treated as a financing lease;

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

1. That the City Council for the City of Lamar finds and determines that a threshold limit should be set for certain lease agreements that would require financial reporting and liability under GASB No. 87.
2. That the City Council for the City of Lamar finds and determines that, effective January 1, 2022, any lease agreements less than \$500.00 per month or in the aggregate less than \$6,000.00 per year shall not be capitalized under GASB Statement No. 87.
3. That the City Council for the City of Lamar believes this threshold limit is the most appropriate representation of lease agreements with sufficient liability to require financial reporting.

INTRODUCED, APPROVED AND EFFECTIVE THIS 13TH DAY OF February, 2023,
effective resolution date January 1, 2022.

CITY OF LAMAR, COLORADO ,

Kirk Crespin, Mayor

Attest:

Linda Williams
City Clerk

Agenda Item No 15

Council Date 2/13/23

LAMAR CITY COUNCIL

EXECUTIVE SESSION COMMENTARY

Executive Session – **(1)** For Discussion of Personnel Matters with City Administrator under C.R.S. Section 24-6-402(4)(f) **(2)** For the Purpose of Determining Positions Relative to Matters that may be Subject to Negotiations, Developing Strategy for Negotiations, and/or Instructing Negotiators.

ITEM TITLE: under C.R.S Section 24-6-402(4)(e) Regarding Economic Negotiations

INITIATOR: Rob Evans, City Administrator

CITY ADMINISTRATOR'S REVIEW: RCE

ACTION PROPOSED: _____

STAFF INFORMATION SOURCE: _____

BACKGROUND: The executive session is to discuss personnel matters with City Administrator under C.R.S. §24-6-402(4)(f) and for matters subject to negotiations under C.R.S. 24-6-402(4)(e) regarding economic negotiations.

RECOMMENDATION:

LIBRARY REPORT

4th QUARTER, 2022

| REPORTS | As of Dec 31, 2019 | As of Dec 31, 2020 | As of Dec 31, 2021 | As of Dec 31, 2022 |
|------------------------|--------------------|--------------------|--------------------|--------------------|
| Library Checkouts | 54,054 | 24910 | 36154 | 38266 |
| E-Books | 6,392 | 6295 | 5180 | 5342 |
| Library Visits | 105,334 | 32690 | 48465 | 64300 |
| Library Days Open | 302 | 209 | 296 | 299 |
| Titles added | 1,420 | 844 | 2573 | 2038 |
| Web Page Views | 14,807 | 15622 | 12880 | 14793 |
| Computer Usage | 16,070 | 4614 | 5614 | 7358 |
| Wifi Logons | 27,733 | 19262 | 18331 | 26504 |
| ILL : Borrowing | 1,452 | 628 | 1090 | 1344 |
| ILL: Lending | 1,413 | 418 | 4205 | 5079 |
| One-on-One Tutoring | 33 | 31 | 15 | 16 |
| CEC, HB Room X Used | 343 | 153 | 215 | 284 |
| Senior Ctr Outreach Rm | 664 | 114 | 0 | 111 |
| Outreach Contacts | 552/86 | 341/61 | 412/89 | 601/127 |

| Marketing | 2019 | 2020 | 2021 | 2022 3rd |
|-------------------------------|-------|-------|-------|----------|
| Facebook Posts-1119 followers | 766 | 776 | 731 | 439 |
| Twitter -845 Followers | 482 | 512 | 518 | 228 |
| Email (Sent) | 41022 | 46052 | 22901 | 22845 |

- Wifi numbers are estimates, as some months we did not have data. We think this is a good estimate.
- The Senior Center is not currently staffed, so we do not have stats.

Library Information for October, November and December.

- We hosted about 1500 Lamar residents for Trunk or Treat in October.
- November saw some PJ Story Times for the kids (and the staff, too)
- But the event of the season was definitely a visit from the Big Guy Himself in December!





CITY OF LAMAR

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

Phone - 719.336.4376 • Fax - 719.336.2787

2023 UTILITY REVENUE REPORT

| <u>MONTHLY</u> | <u>JANUARY</u> | <u>JANUARY 2022</u> | <u>%</u> |
|----------------|----------------|---------------------|----------|
| ELECTRICITY: | \$1,048,657.51 | \$962,330.82 | 8.97% |
| SEWER: | \$42,933.41 | \$43,317.50 | -0.89% |
| TRASH: | \$132,396.24 | \$126,477.61 | 4.68% |
| WATER: | \$86,372.36 | \$85,812.73 | 0.65% |
| MONTHLY TOTAL | \$1,310,359.52 | \$1,217,938.66 | 7.59% |

| | <u>2023 YEAR TO DATE</u> | <u>2022 YEAR TO DATE</u> | <u>%</u> |
|--------------|------------------------------|------------------------------|----------|
| ELECTRICITY: | \$1,048,657.51 | \$962,330.82 | 8.97% |
| SEWER: | \$42,933.41 | \$43,317.50 | -0.89% |
| TRASH: | \$132,396.24 | \$126,477.61 | 4.68% |
| WATER: | \$86,372.36 | \$85,812.73 | 0.65% |
| YTD TOTAL | \$1,310,359.52 | \$1,217,938.66 | 7.59% |

CITY OF LAMAR

Sales of Water, Sewer and Garbage

Jan-23

Jan-22

| DESCRIPTION | NUMBER OF METERS | AMOUNT | CUBIC FEET | DESCRIPTION | NUMBER OF METERS | AMOUNT | CUBIC FEET |
|------------------------------------|------------------|----------------------|------------------|------------------------------------|------------------|----------------------|------------------|
| Residential Sales | 2,832 | 52,330.77 | 1,924,136 | Residential Sales | 2,818 | 50,006.06 | 1,834,930 |
| City Commercial Sales | 545 | 25,699.36 | 888,015 | City Commercial Sales | 538 | 26,509.11 | 927,998 |
| TOTAL CITY | 3,377 | 78,030.13 | 2,812,151 | TOTAL CITY | 3,356 | 76,515.17 | 2,762,928 |
| Rural Residential Sales | 127 | 3,482.99 | 125,817 | Rural Residential Sales | 121 | 4,260.73 | 97,635 |
| Rural Commercial Sales | 17 | 3,909.24 | 140,182 | Rural Commercial Sales | 17 | 4,204.83 | 153,228 |
| TOTAL RURAL | 144 | 7,392.23 | 265,999 | TOTAL RURAL | 138 | 8,465.56 | 250,863 |
| TOTAL WATER SALES | 3,521 | \$ 85,422.36 | 3,078,150 | TOTAL WATER SALES | 3,494 | \$ 84,980.73 | 3,013,791 |
| Connect / Disconnect fee Billed | 11 | 262.00 | | Connects and Service Billed | 17 | 330.00 | |
| Connect / Disconnect fee Paid | 33 | 688.00 | | Connects and Service Paid | 23 | 502.00 | |
| TOTAL WATER REVENUE | | \$ 86,372.36 | 3,078,150 | TOTAL WATER REVENUE | | \$ 85,812.73 | 3,013,791 |
| Total Consumption YTD | →→→→→ | →→→→→ | →→→→→ | Total Consumption YTD | →→→→→ | →→→→→ | →→→→→ |
| Sewer | 3,363 | 42,933.41 | | Sewer | 3,344 | 43,317.50 | |
| TOTAL SEWER REVENUE | | \$ 42,933.41 | | TOTAL SEWER REVENUE | | \$ 43,317.50 | |
| TOTAL WATER/SEWER REVENUE | | \$ 129,305.77 | | TOTAL WATER/SEWER REVENUE | | \$ 129,130.23 | |
| INFORMATION ONLY | | | | | | | |
| Fairmount Cemetary | 2 | 152.55 | 4 | Fairmount Cemetary | 2 | 152.55 | 16 |
| City Departments | 51 | 2389.97 | 18,270 | City Departments | 52 | 2693.78 | 31,026 |
| TOTAL CITY COST | 53 | \$ 2,542.52 | 18,274 | TOTAL CITY COST | 54 | \$ 2,846.33 | 31,042 |
| Garbage Billed | 4,279 | \$ 95,301.14 | | Garbage Billed | 4,245 | \$ 96,143.11 | |
| Cardboard Run Billed | 58 | \$ 2,214.50 | | Cardboard Run Billed | 56 | \$ 2,214.50 | |
| Rolloff charges billed thru U/B | 32 | \$ 14,309.50 | | Rolloff charges billed thru U/B | | \$ 8,294.00 | |
| Rolloff charges billed thru AR | 26 | \$ 12,693.50 | | Rolloff charges billed thru AR | 15 | \$ 7,748.00 | |
| Landfill charges billed thru AR | | \$ 6,243.90 | | Landfill charges billed thru AR | | \$ 9,895.00 | |
| TOTAL GARBAGE BILLED | | \$ 130,762.54 | | TOTAL GARBAGE BILLED | | \$ 124,294.61 | |
| Landfill / Transfer station | | \$ 1,633.70 | | Landfill / Transfer station | | \$ 2,183.00 | |
| Rolloff charges prepaid at complex | | \$ - | | Rolloff charges prepaid at complex | | \$ - | |
| Demos prepaid at complex | | \$ - | | Demos prepaid at complex | | \$ - | |
| TOTAL GARBAGE REVENUE | | \$ 1,633.70 | | TOTAL GARBAGE REVENUE | | \$ 2,183.00 | |
| TOTAL TRASH | | \$ 132,396.24 | | TOTAL TRASH | | \$ 126,477.61 | |

STAGE 1 MANDATORY WATER USE GUIDELINES

STAGE 1 MANDATORY WATER USE GUIDELINES

INFO FROM WA PERIOD BILLING SUMMARY

| | BILLED | CONSUMP | AVE CONSUMP | CHARGES |
|--------------------------------|--------------|------------------|-------------|------------------|
| CIW - COM - IN WINTER READ | 30 | 18,006 | 600 | 660.16 |
| CI - COM - IN TOWN | 369 | 650,012 | 1,762 | 16,630.62 |
| CO - COM - OUT TOWN | 14 | 137,827 | 9,845 | 3,752.83 |
| CWI - COM - CAR WASH - IN TOWN | 4 | 64,696 | 16,174 | 1,213.53 |
| GIW - GOVT - IN WINTER READ | 2 | 2,370 | 1,185 | 197.05 |
| GI - GOVT - IN TOWN | 116 | 138,845 | 1,197 | 6,327.71 |
| GO - GOVT - OUT TOWN | 2 | 2,292 | 1,146 | 113.41 |
| NI - NON PRF - IN TOWN | 24 | 14,086 | 587 | 670.29 |
| NO - NON PRF - OUT TOWN | 1 | 63 | 63 | 43.00 |
| RIW - RESI - IN WINTER READ | 4 | 1,795 | 449 | 68.54 |
| RI - RESI - IN TOWN | 2,828 | 1,922,341 | 680 | 52,262.23 |
| RO - RESI - OUT TOWN | 127 | 125,817 | 991 | 3,482.99 |
| | 3,521 | 3,078,150 | 874 | 85,422.36 |

INFO FROM 61-340-344-3446

| | | | |
|------------------------------|--------|--|--|
| CONNECTS & SERV BILLED - J/E | 262.00 | | |
| CONNECTS & SERV BILLED - C/R | 688.00 | | |

| On MC page | # Billed | Total Charges |
|----------------|----------|---------------|
| WA CON BILLED | 11 | 220.00 |
| WA DISC BILLED | 3 | 42.00 |
| | | 262.00 |

INFO FROM SW PERIOD BILLING SUMMARY

| | | | | |
|--------------------------------|--------------|--|--|------------------|
| CI - COM IN TOWN | 401 | | | 6,904.24 |
| CO - COM - OUT TOWN | 11 | | | 370.07 |
| CWI - COM - CAR WASH - IN TOWN | 4 | | | 457.25 |
| GI - GOVT - IN TOWN | 56 | | | 1,316.78 |
| NI - NON PRF - IN TOWN | 23 | | | 322.50 |
| NO - NON PRF - OUT TOWN | 1 | | | 22.64 |
| RI - RESI - IN TOWN | 2,811 | | | 30,833.29 |
| RO - RESI - OUT TOWN | 56 | | | 2,706.64 |
| | 3,363 | | | 42,933.41 |

INFO FROM TR PERIOD BILLING SUMMARY

| | | | |
|-------------------------|--------------|--|------------------|
| CI - COM - IN TOWN | 643 | | 24,251.52 |
| CO - COM - OUT TOWN | 57 | | 3,412.00 |
| GI - GOVT - IN TOWN | 109 | | 4,776.50 |
| NI - NON PRF - IN TOWN | 25 | | 720.75 |
| NO - NON PRF - OUT TOWN | 1 | | 0.00 |
| RI - RESI - IN TOWN | 3,334 | | 59,099.99 |
| RO - RESI - OUT TOWN | 110 | | 2,953.38 |
| | 4,279 | | 95,214.14 |

INFO FROM CB PERIOD BILLING SUMMARY

| | | | |
|---------------------|-----------|--|-----------------|
| CI - COM - IN TOWN | 51 | | 1,802.50 |
| CO - COM - OUT TOWN | 5 | | 231.75 |
| GI - GOVT - IN TOWN | 2 | | 180.25 |
| | 58 | | 2,214.50 |

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

| | | | |
|--|------------------|---------------------------------------|------------------|
| *Extra Trash Pickup Billed | | 106.50 | |
| *Extra Cardboard Pickup Billed | | | |
| *Rolloffs Billed Thru Utility Billing | | 14,309.50 | |
| *Trash Con/Disc billed due to 2mos nonpay | | 14,416.00 | |
| *Extra Trash pickup billed for previous month(October) | | | |
| *Other Trash/Rolloff billed/adjustments thru Utility Billing | | (19.50) | |
| ADJUSTMENT GARBAGE (on MC page) | 14,396.50 | TOTAL MISCELLANEOUS CHARGES \$ | 14,396.50 |

(-)AR rolloff billing sent to collections

12,693.50

6,243.90

INFO FROM GL# 41-311-348-3482

| | | |
|-----------------------------------|-----|-----------|
| ROLLOFFS BILLED THRU A/R | INV | 12,693.50 |
| ROLLOFFS PREPAID AT COMPLEX | C/R | |
| TRASH CON/DISC PAID DUE TO NONPAY | C/R | |
| | | 12,693.50 |

INO FROM GL# 41-311-348-3484

| | | |
|-----------------------------------|-----|----------|
| LANDFILL CHARGES BILL THRU A/R | INV | 6,243.90 |
| LANDFILL/TRASH PREPAID AT COMPLEX | C/R | |
| | | 6,243.90 |

INFO FROM 41-311-348-3498

| | | |
|-----------------------------------|------|----------|
| LANDFILL FEES PAID AT THE GATE | \$ | 1,621.70 |
| TRANSFER STATION FEE PAID AT GATE | \$ | 12.00 |
| DEMOS PREPAID AT COMPLEX | \$ | - |
| DEMOS BILLED THRU A/R | INV | - |
| | 0 \$ | 1,633.70 |