

**CITY COUNCIL
MEETING**

**FEBRUARY 27,
2023**

WILL BEGIN AT

7:00 P.M.

CITY OF LAMAR, COLORADO

-AGENDA-

MEETING OF CITY COUNCIL
Monday, February 27, 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 – Jeff Alexander
- II. Pledge of Allegiance
- III. Call to Order
- IV. Roll Call

CONSENT AGENDA

- Item 1 - Approval of Council Meeting Minutes – 2/13/23
- Item 2 – Approval of Minutes for Board and Commissions _____
- a) Utilities Board – 1/24/23
- Item 3 – Payment of Bills _____
- Item 4 – License – Renewal _____
- a) Tavern License-city – The Buzzard’s Roost, 101 North Main

PUBLIC COMMENT

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

REPORTS AND CORRESPONDENCE

- Item 1 - City Treasurer’s Report _____

Item 2 – City Clerk’s Report

Item 3 – City Administrator’s Report

Item 4 – Reports and Correspondence from Council

NEW BUSINESS

Item 1 – Public Hearing for Transfer of Ownership Fermented Malt Beverage (Off Premise) Liquor License from JR’s Country Stores Inc/dba JR’s Country Store No 407 to UPOP Holdings LLC/dba JR’s Country Stores

- A. Proof of Publication - City Clerk
 - B. Opening Remarks - City Clerk, Chief of Police
 - C. City Council Comments – City Council
 - D. Open to the Floor - Mayor
 - E. Closed to the Floor - Mayor
 - F. City Council Action - City Council
-

Item 2 – Public Hearing for Transfer of Ownership Hotel-Restaurant Liquor License from JR’s Country Stores Inc./dba Hickory House Restaurant to UPOP Holdings LLC/dba JR’s Country Store-Hickory House

- A. Proof of Publication – City Clerk
 - B. Opening Remarks - City Clerk, Chief of Police
 - C. City Council Comments – City Council
 - D. Open to the Floor – Mayor
 - E. Closed to the Floor – Mayor
 - F. City Council Action – City Council
-

Item 3 – Schedule Pubic Hearing for Hotel/Restaurant Liquor License for Lamar Hospitality, LLC. dba / Cobblestone Hotel & Suites – Lamar

Item 4 – Schedule Public Hearing for Modification of Premises for Walmart Inc. dba/Walmart #2672

Item 5 – Schedule Public Hearing for a Liquor Permit Application for Modification of Premises for Safeway Stores 46 Inc. /dba Safeway Store #1721

Item 6 – Approval of Agreement with CGI Communications, Inc. dba CGI Digital

Item 7 – Authorization to Re-Apply for the Colorado Outdoor Recreation Industry Office Outdoor Recreation Grant in Next Round due March 31st

Item 8 – Authorization to Apply for the WaterSMART Environmental Water Resources Grant from the Department of the Interior – Bureau of Reclamation

Item 9 – Award Bid for Replacing the Gym Floor at the Community Building

Item 10 – Award Bid 43-001 for Revitalizing Main Streets Program – East Side Main Street Sidewalks

Item 11 – Award Bid 43-002 for Planting, Watering and Maintaining Main Street Flower Pots

Item 12 – Award Bid 43-003 for Purchase of Seasonal Fertilizer

Item 13 – Council Approval for the City of Lamar to Request Congressionally Directed Spending Funds

Item 14 – Miscellaneous

NEXT CITY COUNCIL MEETING – Monday, March 13, 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
February 13, 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 Jenkins seconded to approve the consent agenda Items 1 through 4 with the removal of #2 (a).

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

Item #2 – Approval of Minutes for Boards and Commissions

- a) Adjustment & Appeals Board – 11/22/22 – Removed no Quorum for approval
- b) 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

City Treasurer Schwartz presented the 4th Quarter 2023 financials and informed Council that the auditor has started preliminary work on the 2022 audit.

City Treasurer Schwartz gave an update on the following grants.

- Colorado Parks & Wildlife Grant submitted by February 1, 2023, very lengthy process. Could be April of 2024 before we hear what the status may be.
- Final pay request accepted and approved on the Inspire Grant
- She is working on the next GOCO grant for the Parks & Rec Master Plan to coincide with the City of Lamar Comprehensive Plan. She will also look into what other options may be available with the GOCO grant.
- Received notice that DOLA grant was approved for the Comprehensive Plan
- She is working on closing the Washington St. drainage project grant
- Water Master Plan should be completed by March 31, 2023
- Brownsfield public meeting is February 15, 2023 6-8 p.m.

City Clerk Report

City Clerk Williams reported the January revenue report reflected collections of \$569,251.41 which was up .75% from January 2022 or \$4,243.82. Year to Date collections were the same.

City Administrator Report

Coffee with Rob

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

Daylight Donut, February 15, 2023

Brew Unto Others, February 22, 2023

City Office Closure

City Administrator Evans announced that the City Offices will be closed on Monday, February 20, 2023 in observance of President's Day.

Conversations+Action=Growing Community

City Administrator Evans announced that the Conversations+Action=Growing Community Sessions will be February 21 & 28 and March 7, 2023 at Lamar Community College Library.

City Council Work Session

City Administrator Evans announced that there will be a Council Work Session on Monday, March 6, 2023 6:00 p.m. for review of the water rate study.

Project Update

City Administrator Evans announced that the Self-Serve Fueling station is due to be installed next week. He also mentioned that there is an extended warranty on the Trane equipment recently purchased for the Community Building, which if we choose we can have priority service.

Miscellaneous

Mayor Crespín asked about the sidewalks grants for Main Street. City Treasurer Schwartz stated that we have been approved for the east side of Main St. and we have gone out for bid, with bids due back around February 22nd and there has been a pre bid walk through with two interested companies attending. She stated that we have not received notice on the west sidewalk grant.

City Treasurer Schwartz also stated that they are moving forward with the Safer St. Grant for lighting at the parks. Police Chief Miller and she had to attend training regarding the grant process.

Reports and Correspondence from Council

None

NEW BUSINESS

Consider Approval of Lamar Days Annual Car Show Requests

Ron Cook gave presentation of the 2023 Lamar Days Annual Car Show which included the request of overnight parking on May 19, 2023.

Councilmember Duffy moved and Councilmember Gonzales seconded to approve overnight parking at Willow Creek Park on Friday, May 19, 2023 for the Lamar Days Annual Car Show.

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".

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

Councilmember Crampton moved and Councilmember Jenkins seconded to approve Proclamation No. 23-01 – "A Proclamation of the City of Lamar Designating the Week of February 18-25, 2023 as National FFA Week".

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".

Appointment to Water Advisory Board

Councilmember Crampton moved and Councilmember Gonzales seconded to approve the appointment of Dan Neuhold to an expired five (5) year term expiring February 1, 2027.

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".

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

Councilmember Duffy moved and Councilmember Crampton seconded to approve and award Bid No. 42-016 for League/Programs T-shirts to Mr. D's Sports and Fitness Co.

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".

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

Councilmember Crampton moved and Councilmember Gonzales seconded to approve to schedule public hearing for Transfer of Ownership/Fermented Malt Beverage (Off Premise) Liquor License for UPOP Holdings LLC/dba JR's Country Stores.

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".

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

Councilmember Crampton moved and Councilmember Duffy seconded to approve to schedule public hearing for Transfer of Ownership/Hotel Restaurant Liquor License for UPOP Holdings LLC/dba JR's Country Store-Hickory House.

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".

Proposed Agreement for Law Enforcement and Security Services

Councilmember Crampton moved and Councilmember Jenkins seconded to approve the proposed agreement for Law Enforcement and Security Services with Lamar RE2 School District.

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".

Colorado Pet Over-Population Fund Grant

Councilmember Crampton moved and Councilmember Tamez seconded to approve the submission of the Colorado Pet Over-Population Fund Grant in the amount of 12,500.00 and allow Animal Shelter Manager to submit online.

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".

1205 S Main Street Possible In-kind Work

Councilmember Gonzales moved and Councilmember Crampton seconded to approve the in-kind work to help with removal of 5-6" of road base from approximately a 3,000 sq. ft. area at 1205 S. Main St. This will be possibly 2-3 employees and equipment at a cost of about \$1,500.00.

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".

Motion To Ratify Approval of Contract with Trane for Purchase of Trane SC Module and Support

Councilmember Crampton moved and Councilmember Duffy seconded to approve the motion to ratify approval of Contract with Trane for Purchase of Trane SC Module and Support signed by City Administrator and purchase of the Trane SC Module.

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".

Approve Agreement with BC Service for Collection Services for Ambulance Billing

Councilmember Duffy moved and Councilmember Crampton seconded to approve the Agreement with BC Service for Collection Services for Ambulance Billing.

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

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

Resolution No. 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"

Councilmember Crampton moved and Councilmember Duffy seconded to approve 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".

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

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

Resolution No. 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"

Councilmember Crampton moved and Councilmember Jenkins seconded to approve 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".

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

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

Miscellaneous

Mayor Crespín brought up what was Council Breakfast and is now called Common Grounds. This will be on the 1st Wednesday of each month in the Cultural Event Center at 7:00 a.m. March will highlight the Public Works Department.

Council gave condolences to the Orozco/Ausmus & Stagner families for the loss of a family member.

Executive Session – (1) For Discussion of a Personnel Matter 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. 24-6-404(4)(e) Regarding Economic Negotiations

Councilmember Crampton moved and Councilmember Duffy seconded to enter into an executive session – (1) For Discussion of a Personnel Matter 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. 24-6-404(4)(e) Regarding Economic Negotiations.

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”.

Regular meeting recessed and executive session convened at 8:27 p.m.

Councilmember Tamez moved and Councilmember Jenkins seconded that executive session adjourn at 8:59 p.m. and open meeting was reconvened.

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”.

Adjournment

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

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”.

The meeting adjourned at 9:00 p.m.

NOTE TO COUNCIL: The below minutes were approved at the February 14 meeting.

**LAMAR UTILITIES BOARD
MINUTES OF THE UTILITIES BOARD MEETING
January 24, 2023**

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

Present: Jay Brooke, Patrick Leonard, Clifford Boxley, Kirk Crespin, Lance Clark, Houssin Hourieh, Lisa Denman, Leala Owen, Linda Williams
Roger Stagner arrived 12:01 p.m.
Doug Thrall by phone 12:02 p.m.

Absent:

Minutes of Previous Meeting – January 10, 2023

Boardmember Boxley moved and Boardmember Leonard seconded to approve meeting minutes of January 13, 2023.

Voting Yes: Brooke, Leonard, Boxley

Voting No: None

Both Roger Stagner and Doug Thrall arrived

Purchase Orders #91818 through #91876

Boardmember Leonard moved and Boardmember Boxley seconded to approve purchase orders #91818 through #91876 in the amount of \$1,009,830.22.

Voting Yes: Thrall, Brooke, Leonard, Boxley

Voting No: None

Abstain: Stagner

Payment of Bills

Boardmember Leonard moved and Boardmember Boxley seconded to approve payment of bills: Vouchers #52858 through #52890 for a total of \$722,497.00 (end of December bills) and Vouchers #52947 through #52989 for a total of \$788,622.57.

Voting Yes: Thrall, Brooke, Leonard, Boxley

Voting No: None

Abstain: Stagner

Consider Approval of Resolution #23-01-01 – Cancellation and Nullification of Resolution to Adopt Net Metering Policy and Small Generator Interconnection Procedures, Net Metering Compensation to Lamar Utilities Board Rules and Regulations and Net Metering Tariff and Adopting Interconnection Application and Customer Owned Generation Contract for Net Metering Purposes.

Boardmember Stagner moved and Boardmember Leonard seconded to approve Resolution #23-01-01 – Cancellation and Nullification of Resolution to Adopt Net Metering Policy and Small Generator Interconnection Procedures, Net Metering Compensation to Lamar Utilities Board Rules and Regulations and Net Metering Tariff and Adopting Interconnection Application and Customer Owned Generation Contract for Net Metering Purposes.

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

System Operating Report

Superintendent Hourieh reported that sales of electricity through December 2022 are up approximately 0.39% when compared to the same period of time in 2021. Residential sales were up approximately 2.01%, irrigation sales were down approximately 3.03%, and commercial/industrial sales were down approximately 0.01%. These three customer classes represent an estimated 96% of total system sales.

Superintendent Hourieh reported that they are accepting applications for the 2023/2024 scholarship program. This scholarship is available to Lamar, Wiley, and McClave High School seniors. This year's topic is "Lamar Utilities Board owns and operates three wind turbines. Discuss how renewable energy impacts the environment, and what challenges would the electric utility face in implementing renewable energy." The scholarship application is available online and has been forwarded to each school's guidance counselor. The deadline for the applications to be returned is April 15, 2023. Winners will be announced on May 9, 2023.

Superintendent Hourieh reported that the substation crew has completed the replacement of two failed current transformers (CT's) at the Santa Fe substation. The crew switched the entire substation load to other circuits and de-energized the substation to do the work. All work and switching was completed in about 4 hours without any power outages.

Superintendent Hourieh reported that there were no outages during the recent snow storm.

Adjournment

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

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

The meeting adjourned at 12:23 p.m.

Linda Williams – City Clerk

Jay Brooke – Vice-Chairman

City of Lamar
Payment Register Print

02/22/23 15:17
ap230_pg.php/Job No: 10679

Batch: 0 Period: 02/22/23

| Payment Number | HP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Paid Pay Date | Batch Number |
|--------------------|-------|---------------|--------------------------------|---------------|--------------|----------------------|-------------------|-----------------|
| FRONTIER BANK | | | | | | | | |
| FOR BANK ACCOUNT:1 | | | | | | | | |
| 95838 | 1 | | FRANK J JENSIK | | 98.11 | 0.00 | 48.09 | |
| | | | 22012/619191330: ACCT 22012 RE | U:000001308 | 48.09 | 0.00 | 48.09 | 02/17/23 114628 |
| | | | ** PAYMENT TOTAL ** | 1 | | | | |
| 95839 | 1 | | DAKOTA BLACKMON | | 103.37 | 0.00 | 35.20 | |
| | | | 22798/604041720: ACCT 22798 RE | U:000001309 | 35.20 | 0.00 | 35.20 | 02/17/23 114628 |
| | | | ** PAYMENT TOTAL ** | 1 | | | | |
| 95840 | 666 | | COMMUNITY STATE BANK | | 80.00 | 0.00 | 80.00 | |
| | | | HSA ACCT:4879:214:02/18/23 | 4879:358 | 660.00 | 0.00 | 660.00 | |
| | | | HSA ACCT:4879:214:02/18/23 | 4879:56 | 740.00 | 0.00 | 740.00 | 02/21/23 114664 |
| | | | ** PAYMENT TOTAL ** | 2 | | | | |
| 95841 | 871 | | FIDELITY ADVISOR FUNDS | | 2,749.09 | 0.00 | 2,749.09 | |
| | | | POLICE PMS:4879:272:02/18/23 | 4879:33 | 3,092.74 | 0.00 | 3,092.74 | |
| | | | POLICE PEN:4879:772:02/18/23 | 4879:34 | 66.75 | 0.00 | 66.75 | |
| | | | PENSION MN:4879:475:02/18/23 | 4879:53 | 5,908.58 | 0.00 | 5,908.58 | 02/21/23 114664 |
| | | | ** PAYMENT TOTAL ** | 3 | | | | |
| 95842 | 910 | | PEOPLES CREDIT UNION | | 200.00 | 0.00 | 200.00 | |
| | | | CREDITUNUN:4879:303:02/18/23 | 4879:296 | 124.60 | 0.00 | 124.60 | |
| | | | CREDITUNUN:4879:303:02/18/23 | 4879:344 | 324.60 | 0.00 | 324.60 | 02/21/23 114664 |
| | | | ** PAYMENT TOTAL ** | 2 | | | | |
| 95843 | 960 | | FAMILY SUPPORT REGISTRY | | 275.50 | 0.00 | 275.50 | |
| | | | #16288862:4879:478:02/18/23 | 4879:54 | 275.50 | 0.00 | 275.50 | 02/21/23 114664 |
| | | | ** PAYMENT TOTAL ** | 1 | | | | |
| 95844 | 1034 | | PROWERS COMBINED COURT | | 296.41 | 0.00 | 296.41 | |
| | | | #2022514:4879:422:02/18/23 | 4879:52 | 296.41 | 0.00 | 296.41 | 02/21/23 114664 |
| | | | ** PAYMENT TOTAL ** | 1 | | | | |
| 95845 | 2055 | | CITY OF LAMAR | | 9.04 | 0.00 | 9.04 | |
| | | | FED W/H:4875:800:02/18/23 | 4875:2 | 39.00 | 0.00 | 39.00 | |
| | | | COLO W/H:4875:810:02/18/23 | 4875:3 | 18.21 | 0.00 | 18.21 | |
| | | | MEDICARE:4875:701:02/18/23 | 4875:4 | 18.21 | 0.00 | 18.21 | |
| | | | MEDICARE:4875:801:02/18/23 | 4875:5 | 100.50 | 0.00 | 100.50 | |
| | | | PENSION:4875:275:02/18/23 | 4875:6 | 113.06 | 0.00 | 113.06 | |
| | | | PENSION:4875:775:02/18/23 | 4875:7 | 608.42 | 0.00 | 608.42 | |
| | | | FED W/H:4879:800:02/18/23 | 4879:218 | 549.00 | 0.00 | 549.00 | |
| | | | COLO W/H:4879:810:02/18/23 | 4879:219 | 218.66 | 0.00 | 218.66 | |
| | | | MEDICARE:4879:701:02/18/23 | 4879:220 | 218.66 | 0.00 | 218.66 | |
| | | | MEDICARE:4879:801:02/18/23 | 4879:221 | 107.90 | 0.00 | 107.90 | |
| | | | SOC SEC BN:4879:702:02/18/23 | 4879:222 | 107.90 | 0.00 | 107.90 | |
| | | | SOC SEC:4879:802:02/18/23 | 4879:223 | 1,159.89 | 0.00 | 1,159.89 | |
| | | | PENSION:4879:275:02/18/23 | 4879:234 | | | | |

City of Lamar
Payment Register Print

Batch: 0 Period: 02/22/23

02/22/23 15:17
ap230_pg.php/Job No: 10679

| Payment Number | HP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Paid Pay Date | Batch Number |
|----------------|-------|---------------|------------------------------|---------------|--------------|----------------------|-------------------|--------------|
| | | | INTEGRATED:4879:288:02/18/23 | 4879:235 | 34.92 | 0.00 | 34.92 | |
| | | | PENSION:4879:775:02/18/23 | 4879:236 | 1,304.88 | 0.00 | 1,304.88 | |
| | | | INTEGRATED:4879:788:02/18/23 | 4879:237 | 54.32 | 0.00 | 54.32 | |
| | | | FED W/H:4879:800:02/18/23 | 4879:254 | 373.95 | 0.00 | 373.95 | |
| | | | COLO W/H:4879:810:02/18/23 | 4879:255 | 232.00 | 0.00 | 232.00 | |
| | | | MEDICARE:4879:701:02/18/23 | 4879:256 | 97.07 | 0.00 | 97.07 | |
| | | | MEDICARE:4879:801:02/18/23 | 4879:257 | 97.07 | 0.00 | 97.07 | |
| | | | SOC SEC BN:4879:702:02/18/23 | 4879:258 | 80.37 | 0.00 | 80.37 | |
| | | | SOC SEC:4879:802:02/18/23 | 4879:259 | 80.37 | 0.00 | 80.37 | |
| | | | FED W/H:4879:800:02/18/23 | 4879:26 | 9,310.14 | 0.00 | 9,310.14 | |
| | | | PENSION:4879:275:02/18/23 | 4879:266 | 471.23 | 0.00 | 471.23 | |
| | | | INTEGRATED:4879:288:02/18/23 | 4879:267 | 24.57 | 0.00 | 24.57 | |
| | | | VROTHAFT%:4879:293:02/18/23 | 4879:268 | 20.66 | 0.00 | 20.66 | |
| | | | PENSION:4879:775:02/18/23 | 4879:269 | 530.14 | 0.00 | 530.14 | |
| | | | COLO W/H:4879:810:02/18/23 | 4879:27 | 70.00 | 0.00 | 70.00 | |
| | | | INTEGRATED:4879:788:02/18/23 | 4879:270 | 38.21 | 0.00 | 38.21 | |
| | | | COLO W/H:4879:810:02/18/23 | 4879:28 | 5,768.12 | 0.00 | 5,768.12 | |
| | | | MEDICARE:4879:701:02/18/23 | 4879:29 | 2,193.98 | 0.00 | 2,193.98 | |
| | | | FED W/H:4879:800:02/18/23 | 4879:290 | 1,125.80 | 0.00 | 1,125.80 | |
| | | | COLO W/H:4879:810:02/18/23 | 4879:291 | 667.31 | 0.00 | 667.31 | |
| | | | MEDICARE:4879:701:02/18/23 | 4879:292 | 211.55 | 0.00 | 211.55 | |
| | | | MEDICARE:4879:801:02/18/23 | 4879:293 | 211.55 | 0.00 | 211.55 | |
| | | | SOC SEC BN:4879:702:02/18/23 | 4879:294 | 312.53 | 0.00 | 312.53 | |
| | | | SOC SEC:4879:802:02/18/23 | 4879:295 | 312.53 | 0.00 | 312.53 | |
| | | | MEDICARE:4879:801:02/18/23 | 4879:30 | 2,193.98 | 0.00 | 2,193.98 | |
| | | | PENSION:4879:275:02/18/23 | 4879:306 | 1,134.00 | 0.00 | 1,134.00 | |
| | | | ABT \$457K:4879:280:02/18/23 | 4879:307 | 35.00 | 0.00 | 35.00 | |
| | | | ICMA:4879:283:02/18/23 | 4879:308 | 13.36 | 0.00 | 13.36 | |
| | | | INTEGRATED:4879:288:02/18/23 | 4879:309 | 96.69 | 0.00 | 96.69 | |
| | | | SOC SEC BN:4879:702:02/18/23 | 4879:31 | 3,849.82 | 0.00 | 3,849.82 | |
| | | | PENSION:4879:775:02/18/23 | 4879:310 | 1,275.75 | 0.00 | 1,275.75 | |
| | | | ICMA:4879:783:02/18/23 | 4879:311 | 13.36 | 0.00 | 13.36 | |
| | | | INTEGRATED:4879:788:02/18/23 | 4879:312 | 150.41 | 0.00 | 150.41 | |
| | | | SOC SEC:4879:802:02/18/23 | 4879:32 | 3,849.82 | 0.00 | 3,849.82 | |
| | | | FED W/H:4879:800:02/18/23 | 4879:338 | 797.46 | 0.00 | 797.46 | |
| | | | COLO W/H:4879:810:02/18/23 | 4879:339 | 246.15 | 0.00 | 246.15 | |
| | | | MEDICARE:4879:701:02/18/23 | 4879:340 | 246.15 | 0.00 | 246.15 | |
| | | | MEDICARE:4879:801:02/18/23 | 4879:341 | 546.94 | 0.00 | 546.94 | |
| | | | SOC SEC BN:4879:702:02/18/23 | 4879:342 | 546.94 | 0.00 | 546.94 | |
| | | | SOC SEC:4879:802:02/18/23 | 4879:343 | 546.94 | 0.00 | 546.94 | |

City of Lamar
Payment Register Print

Batch: 0 Period: 02/22/23

02/22/23 15:17
ap230_pg.php/Job No: 10679

| Payment HP/ Number | Vendor Number | Name/ Description | Invoice/ Items | Gross Amount | Discounts/ Deductions | Net Paid Pay Date | Batch Number |
|--------------------|---------------|------------------------------|---------------------|--------------|-----------------------|-------------------|-----------------|
| | | PENSION:4879:275:02/18/23 | 4879:360 | 1,011.71 | 0.00 | 1,011.71 | |
| | | ICMA:4879:283:02/18/23 | 4879:361 | 35.62 | 0.00 | 35.62 | |
| | | INTEGRATED:4879:288:02/18/23 | 4879:362 | 171.56 | 0.00 | 171.56 | |
| | | PENSION:4879:775:02/18/23 | 4879:363 | 1,138.18 | 0.00 | 1,138.18 | |
| | | ICMA:4879:783:02/18/23 | 4879:364 | 35.62 | 0.00 | 35.62 | |
| | | INTEGRATED:4879:788:02/18/23 | 4879:365 | 266.85 | 0.00 | 266.85 | |
| | | ABT \$457K:4879:280:02/18/23 | 4879:367 | 75.00 | 0.00 | 75.00 | |
| | | ABT 457K:4879:284:02/18/23 | 4879:368 | 29.89 | 0.00 | 29.89 | |
| | | FED W/H:4879:800:02/18/23 | 4879:395 | 523.77 | 0.00 | 523.77 | |
| | | COLO W/H:4879:810:02/18/23 | 4879:396 | 436.11 | 0.00 | 436.11 | |
| | | MEDICARE:4879:701:02/18/23 | 4879:397 | 177.89 | 0.00 | 177.89 | |
| | | MEDICARE:4879:801:02/18/23 | 4879:398 | 177.89 | 0.00 | 177.89 | |
| | | SOC SEC BN:4879:702:02/18/23 | 4879:399 | 149.67 | 0.00 | 149.67 | |
| | | SOC SEC:4879:802:02/18/23 | 4879:400 | 149.67 | 0.00 | 149.67 | |
| | | PENSION:4879:275:02/18/23 | 4879:412 | 780.15 | 0.00 | 780.15 | |
| | | ABT 457K:4879:284:02/18/23 | 4879:413 | 13.79 | 0.00 | 13.79 | |
| | | INTEGRATED:4879:288:02/18/23 | 4879:414 | 42.16 | 0.00 | 42.16 | |
| | | PENSION:4879:775:02/18/23 | 4879:415 | 877.66 | 0.00 | 877.66 | |
| | | INTEGRATED:4879:788:02/18/23 | 4879:416 | 65.56 | 0.00 | 65.56 | |
| | | PENSION:4879:275:02/18/23 | 4879:59 | 4,974.48 | 0.00 | 4,974.48 | |
| | | VOL AFT #:4879:276:02/18/23 | 4879:60 | 34.18 | 0.00 | 34.18 | |
| | | VOL AFT #:4879:277:02/18/23 | 4879:61 | 15.00 | 0.00 | 15.00 | |
| | | ABT \$457K:4879:280:02/18/23 | 4879:62 | 100.00 | 0.00 | 100.00 | |
| | | ICMA:4879:283:02/18/23 | 4879:63 | 40.06 | 0.00 | 40.06 | |
| | | ABT 457K:4879:284:02/18/23 | 4879:64 | 83.46 | 0.00 | 83.46 | |
| | | INTEGRATED:4879:288:02/18/23 | 4879:65 | 1,114.99 | 0.00 | 1,114.99 | |
| | | PENSION:4879:775:02/18/23 | 4879:66 | 5,596.33 | 0.00 | 5,596.33 | |
| | | ICMA:4879:783:02/18/23 | 4879:67 | 40.06 | 0.00 | 40.06 | |
| | | INTEGRATED:4879:788:02/18/23 | 4879:68 | 1,734.44 | 0.00 | 1,734.44 | |
| | | ABT 457K:4879:284:02/18/23 | 4879:69 | 73.66 | 0.00 | 73.66 | |
| | | ** PAYMENT TOTAL ** | 83 | 62,973.66 | 0.00 | 62,973.66 | 02/21/23 114664 |
| 95846 | 2056 | CITY OF LAMAR-PAYROLL | 4879:409 | 75.01 | 0.00 | 75.01 | |
| | | UTIL BILLS:4879:405:02/18/23 | 4879:48 | 25.00 | 0.00 | 25.00 | |
| | | MISC DEDUC:4879:306:02/18/23 | 4879:49 | 517.63 | 0.00 | 517.63 | |
| | | UTIL BILLS:4879:405:02/18/23 | ** PAYMENT TOTAL ** | 617.64 | 0.00 | 617.64 | 02/21/23 114664 |
| 95847 | 2323 | FIRE & POLICE PENSION ASSN | 4879:418 | 387.71 | 0.00 | 387.71 | |
| | | FIRE FPPA:4879:731:02/18/23 | 4879:71 | 1,241.38 | 0.00 | 1,241.38 | |
| | | POL FPPA:4879:730:02/18/23 | 4879:72 | 401.65 | 0.00 | 401.65 | |
| | | FIRE FPPA:4879:731:02/18/23 | | | | | |

City of Lamar
Payment Register Print

02/22/23 15:17
ap230_pg.php/Job No: 10679

Batch: 0 Period: 02/22/23

| Payment Number | HP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Paid Pay Date | Batch Number |
|----------------|-------|---------------|---|---------------|--------------|----------------------|--------------------|--------------|
| 95848 | | 2606 | ** PAYMENT TOTAL ** WAKEFIELD AND ASSOCIATES 2022CO3010:4879:412:02/18/23 | 3 | 2,030.74 | 0.00 | 2,030.74 02/21/23 | 114664 |
| | | | ** PAYMENT TOTAL ** | | | | | |
| 95849 | | 2862 | ** PAYMENT TOTAL ** SOUTHEAST COLO FOP LODGE #30 PD FOP:4879:309:02/18/23 | 1 | 214.79 | 0.00 | 214.79 02/21/23 | 114664 |
| | | | ** PAYMENT TOTAL ** | | | | | |
| 95850 | | 2 | A-1 RENTAL AND SALES INC pump grease trap at CRC | 1 | 300.00 | 0.00 | 300.00 02/22/23 | 114687 |
| | | | ** PAYMENT TOTAL ** | | | | | |
| 95851 | | 7 | AMERICAN WATER WORKS ASSOC INC WATER/WW-Annual Membership | 1 | 365.00 | 0.00 | 365.00 02/22/23 | 114687 |
| | | | ** PAYMENT TOTAL ** | | | | | |
| 95852 | | 15 | LAMAR BMS AIRPORT- 2-1/2" PREM DECK SCRE STREET- TIE WIRE | 6 | 198.00 | 0.00 | 198.00 02/22/23 | 114687 |
| | | | Fire Op Supplies | | 23.56 | 0.00 | 23.56 | |
| | | | Fire Op Supplies | | 21.18 | 0.00 | 21.18 | |
| | | | Fire Op Supplies | | 38.77 | 0.00 | 38.77 | |
| | | | Fire Op Supplies | | 6.38 | 0.00 | 6.38 | |
| | | | PWKS- GROUT/BLADE/WHEEL | | 63.14 | 0.00 | 63.14 | |
| | | | PD BUILDING PIPE REPAIR | | 44.97 | 0.00 | 44.97 | |
| | | | ** PAYMENT TOTAL ** | | | | | |
| 95853 | | 16 | HEATHER BURKHART Amb Op CPR Cards | 1 | 45.00 | 0.00 | 45.00 02/22/23 | 114687 |
| | | | ** PAYMENT TOTAL ** | | | | | |
| 95854 | | 34 | DELOACHS WATER COND INC 2023 WATER SERVICE FOR AIRPORT PD WATER RENTAL FEE FOR 2023 | 5 | 224.75 | 0.00 | 224.75 02/22/23 | 114687 |
| | | | E911 - 2023 WATER SERVICES | | 83.25 | 0.00 | 83.25 | |
| | | | E911 - 2023 WATER SERVICES | | 19.50 | 0.00 | 19.50 | |
| | | | E911 - 2023 WATER SERVICES | | 39.00 | 0.00 | 39.00 | |
| | | | PD WATER CONDITIONING/SERVICE | | 27.00 | 0.00 | 27.00 | |
| | | | ** PAYMENT TOTAL ** | | | | | |
| 95855 | | 39 | FORT BENT DITCH COMPANY WATER- WaterStock 1st 2nd call | 1 | 22,397.20 | 0.00 | 22,397.20 02/22/23 | 114687 |
| | | | ** PAYMENT TOTAL ** | | | | | |
| 95856 | | 57 | AIRGAS USA LLC AIRPORT- NITROGEN/OXYGEN Amb Op Lease | 2 | 160.18 | 0.00 | 160.18 02/22/23 | 114687 |
| | | | ** PAYMENT TOTAL ** | | | | | |
| 95857 | | 62 | LAMAR AUTO PARTS PWKS-DEF/75W90/FILTER/RADIATOR | 1 | 22.92 | 0.00 | 22.92 | |

City of Lamar
Payment Register Print

02/22/23 15:17
ap230_pg.php/Job No: 10679

Batch: 0 Period: 02/22/23

| Payment Number | HP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Paid Pay Date | Batch Number |
|----------------|-------|---------------|--------------------------------|---------------|--------------|----------------------|-------------------|-----------------|
| | | | PWKS-DEF/75W90/FILTER/RADIATOR | 673118 | 147.35 | 0.00 | 147.35 | |
| | | | PWKS-DEF/75W90/FILTER/RADIATOR | 673841 | 451.60 | 0.00 | 451.60 | |
| | | | PWKS-DEF/75W90/FILTER/RADIATOR | 674011 | 244.76 | 0.00 | 244.76 | |
| | | | SANITATION- MIX CUP/BLOWGUN | 674346 | 84.81 | 0.00 | 84.81 | |
| | | | PWKS- BATTERY CABLE/IGNITION S | 674404 | 49.22 | 0.00 | 49.22 | |
| | | | PWKS- BATTERY CABLE/IGNITION S | 674612 | 29.33 | 0.00 | 29.33 | |
| | | | SANITATION- MIX CUP/BLOWGUN | 674677 | 1.78 | 0.00 | 1.78 | |
| | | | PWKS- BATTERY CABLE/IGNITION S | 674678 | 14.66 | 0.00 | 14.66 | |
| | | | PWKS- BATTERY CABLE/IGNITION S | 674758 | 21.58 | 0.00 | 21.58 | |
| | | | PWKS- BATTERY CABLE/IGNITION S | 674861 | 87.56 | 0.00 | 87.56 | |
| | | | PWKS- BATTERY CABLE/IGNITION S | 674872 | 221.49 | 0.00 | 221.49 | |
| | | | PWKS- BATTERY CABLE/IGNITION S | 674877 | 222.71 | 0.00 | 222.71 | |
| | | | PWKS- BATTERY CABLE/IGNITION S | 675024 | 10.55 | 0.00 | 10.55 | |
| | | | PWKS- BATTERY CABLE/IGNITION S | 675170 | 5.63 | 0.00 | 5.63 | |
| | | | PWKS- BATTERY CABLE/IGNITION S | 675289 | 1,860.65 | 0.00 | 1,860.65 | |
| | | | PWKS- BATTERY CABLE/IGNITION S | 675317 | 162.42 | 0.00 | 162.42 | |
| | | | SANIT-GREASE/HOSE/OIL/FLUID | 675402 | 69.30 | 0.00 | 69.30 | |
| | | | AIRPORT- VBELT/ENGINE DEGREASE | 675591 | 276.71 | 0.00 | 276.71 | |
| | | | PWKS-DEF/75W90/FILTER/RADIATOR | 675628 | 56.24 | 0.00 | 56.24 | |
| | | | SANIT-GREASE/HOSE/OIL/FLUID | 675751 | 65.22 | 0.00 | 65.22 | |
| | | | PWKS-DEF/75W90/FILTER/RADIATOR | 675755 | 24.31 | 0.00 | 24.31 | |
| | | | Amb Op | 675827 | 36.95 | 0.00 | 36.95 | |
| | | | PWKS-DEF/75W90/FILTER/RADIATOR | 675965 | 17.99 | 0.00 | 17.99 | |
| | | | PWKS-DEF/75W90/FILTER/RADIATOR | 676053 | 190.84 | 0.00 | 190.84 | |
| | | | PWKS-DEF/75W90/FILTER/RADIATOR | 676124 | 219.67 | 0.00 | 219.67 | |
| | | | PWKS- PUMP/FILTER/FITTINGS/HOS | 676240 | 365.95 | 0.00 | 365.95 | |
| | | | PWKS- PUMP/FILTER/FITTINGS/HOS | 676281 | 39.45 | 0.00 | 39.45 | |
| | | | PWKS- PUMP/FILTER/FITTINGS/HOS | 676310 | 23.19 | 0.00 | 23.19 | |
| | | | PWKS- PUMP/FILTER/FITTINGS/HOS | 676541 | 232.68 | 0.00 | 232.68 | |
| | | | CREDIT CORE DEPOSIT -FIRE | 676716 | 8.23- | 0.00 | 8.23- | |
| | | | PWKS- PUMP/FILTER/FITTINGS/HOS | 676728 | 169.09 | 0.00 | 169.09 | |
| | | | PWKS- PUMP/FILTER/FITTINGS/HOS | 676731 | 8.32 | 0.00 | 8.32 | |
| | | | PWKS- PUMP/FILTER/FITTINGS/HOS | 676768 | 109.12 | 0.00 | 109.12 | |
| | | | AIRPORT- HYDRAULIC OIL | 676789 | 127.58 | 0.00 | 127.58 | |
| | | | PWKS- PUMP/FILTER/FITTINGS/HOS | 677024 | 124.99 | 0.00 | 124.99 | |
| | | | ** PAYMENT TOTAL ** | 36 | 5,788.39 | 0.00 | 5,788.39 | 02/22/23 114687 |
| 95858 | | 87 | RANCHERS SUPPLY OF LAMAR LLC | | | | | |
| | | | WATER-Water Meter Plugs | 243374 | 19.00 | 0.00 | 19.00 | |
| | | | SANITA- IRON/LABOR/BLADE | 243508 | 25.32 | 0.00 | 25.32 | |
| | | | SANITA- IRON/LABOR/BLADE | 243521 | 47.82 | 0.00 | 47.82 | |

City of Lamar
Payment Register Print

02/22/23 15:17
ap230_pg.php/Job No: 10679

Batch: 0 Period: 02/22/23

| Payment Number | HP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Paid | Pay Date | Batch Number |
|----------------|-------|---------------|--|--|---|--|---|--|--|
| 95859 | | 88 | ROBINSON PRINTING INC Advertising job openings ** PAYMENT TOTAL ** | 71008 1 | 345.00 345.00 | 0.00 0.00 | 345.00 345.00 | 02/22/23 02/22/23 | 114687 114687 |
| 95860 | | 89 | 4 RIVERS EQUIPMENT-AG LLC EQMAINT- CLAMP/SLEEVE/OIL FILT EQMAINT- CLAMP/SLEEVE/OIL FILT ** PAYMENT TOTAL ** | 1429975 1430670 2 | 142.77 7.36 150.13 | 0.00 0.00 0.00 | 142.77 7.36 150.13 | 02/22/23 02/22/23 | 114687 114687 |
| 95861 | | 91 | S E COLO POWER ASSOC E911 HOLLY TOWER & HWY 89 & AA ** PAYMENT TOTAL ** | JAN/2023 1 | 214.41 214.41 | 0.00 0.00 | 214.41 214.41 | 02/22/23 02/22/23 | 114687 114687 |
| 95862 | | 112 | WAGNER EQUIPMENT CO EQMAINT- SPRING ** PAYMENT TOTAL ** | P03C0558436 1 | 72.62 72.62 | 0.00 0.00 | 72.62 72.62 | 02/22/23 02/22/23 | 114687 114687 |
| 95863 | | 162 | PRAIRIE MOUNTAIN MEDIA Advertising-grant specialist Advertising-bldg codes clerk Advertising-comm development Advertising-main st manager Advertising-water tech II Advertising-maint worker Advertising-Seasonal workers Advertising-water tech OIT BID INVITATION 43-001,002,003 2023 PUBLICATION PAYMENTOFBILL ** PAYMENT TOTAL ** | 101950019-01262023 101950023-01262023 101950027-01262023 101950029-01262023 101950031-01262023 101950032-01262023 101950034-01262023 101950038-01262023 101950499-01262023 101950516-01262023 10 | 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 32.00 106.70 2,138.70 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 250.00 250.00 250.00 250.00 250.00 250.00 250.00 32.00 106.70 2,138.70 | 02/22/23 02/22/23 02/22/23 02/22/23 02/22/23 02/22/23 02/22/23 02/22/23 02/22/23 02/22/23 | 114687 114687 114687 114687 114687 114687 114687 114687 114687 114687 |
| 95864 | | 169 | STERRMAN LAW OFFICE PLLC Legal Counsel ** PAYMENT TOTAL ** | 00144 1 | 7,969.50 7,969.50 | 0.00 0.00 | 7,969.50 7,969.50 | 02/22/23 02/22/23 | 114687 114687 |
| 95865 | | 170 | FASTENAL COMPANY WATER/WW-Service Gloves WATER/WW-Service Gloves ** PAYMENT TOTAL ** | COLAJ55037 COLAJ55049 2 | 980.20 24.51 1,004.71 | 0.00 0.00 0.00 | 980.20 24.51 1,004.71 | 02/22/23 02/22/23 | 114687 114687 |
| 95866 | | 179 | BIG TIMBERS VETERINARY CLINIC PD SPAY/ EMERGANT CARE PD SPAY/ EMERGANT CARE ** PAYMENT TOTAL ** | 13241 13267 2 | 157.00 50.00 207.00 | 0.00 0.00 0.00 | 157.00 50.00 207.00 | 02/22/23 02/22/23 | 114687 114687 |
| 95867 | | 197 | SCHWARTZ MARKETING INC Advertising job openings Advertising job openings | 33959 33969 | 348.75 303.75 | 0.00 0.00 | 348.75 303.75 | 02/22/23 02/22/23 | 114687 114687 |

City of Lamar
Payment Register Print

02/22/23 15:17
ap230_pg.php/Job No: 10679

Batch: 0 Period: 02/22/23

| Payment Number | HP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Paid Pay Date | Batch Number |
|----------------|-------|---------------|---------------------------------|----------------|--------------|----------------------|-------------------|--------------|
| 95868 | | 213 | ** PAYMENT TOTAL ** NKC TIRE | 2 | 652.50 | 0.00 | 652.50 02/22/23 | 114687 |
| | | | EQMAINT- TIRES/REPAIRS | 18734 | 51.78 | 0.00 | 51.78 | |
| | | | EQMAINT- TIRES/REPAIRS | 18959 | 77.50 | 0.00 | 77.50 | |
| | | | EQ MAINT- FLAT REPAIR | 18977 | 23.89 | 0.00 | 23.89 | |
| | | | EQ MAINT- FLAT REPAIR | 19048 | 23.89 | 0.00 | 23.89 | |
| | | | ** PAYMENT TOTAL ** | 4 | 177.06 | 0.00 | 177.06 02/22/23 | 114687 |
| 95869 | | 361 | GALLS LLC | 023433708 | 88.73 | 0.00 | 88.73 | |
| | | | PD UNIFORMS/EQUIPMENT | 023441093 | 130.26 | 0.00 | 130.26 | |
| | | | PD UNIFORMS/EQUIPMENT | 023463031 | 210.87 | 0.00 | 210.87 | |
| | | | PD UNIFORMS/EQUIPMENT | 023498965 | 9.19 | 0.00 | 9.19 | |
| | | | ** PAYMENT TOTAL ** | 4 | 439.05 | 0.00 | 439.05 02/22/23 | 114687 |
| 95870 | | 423 | WALLACE GAS & OIL INC | B31322 | 120.00 | 0.00 | 120.00 | |
| | | | LANDFILL- DIESEL/PROPANE | S35508 | 495.00 | 0.00 | 495.00 | |
| | | | LANDFILL - #1 LOW SULFUR DYED | S35527 | 1,344.75 | 0.00 | 1,344.75 | |
| | | | LANDFILL- DIESEL/PROPANE | S40807 | 1,660.75 | 0.00 | 1,660.75 | |
| | | | AIRPORT- #2 SULFUR DYED | | 3,620.50 | 0.00 | 3,620.50 02/22/23 | 114687 |
| | | | ** PAYMENT TOTAL ** | 4 | 3,620.50 | 0.00 | 3,620.50 02/22/23 | 114687 |
| 95871 | | 555 | MACHINE SUPPLY COMPANY | 223314 | 14.86 | 0.00 | 14.86 | |
| | | | WATER/WW-Service Materials | 223320 | 21.00 | 0.00 | 21.00 | |
| | | | EQMAINT- MURPHY TIRESOAP | | 35.86 | 0.00 | 35.86 02/22/23 | 114687 |
| | | | ** PAYMENT TOTAL ** | 2 | 35.86 | 0.00 | 35.86 02/22/23 | 114687 |
| 95872 | | 588 | DANIELS CONSTRUCTION INC | #3-MTFW765-013 | 7,750.00 | 0.00 | 7,750.00 02/22/23 | 114687 |
| | | | Pedestrian Bridge | | 7,750.00 | 0.00 | 7,750.00 02/22/23 | 114687 |
| | | | ** PAYMENT TOTAL ** | 1 | 7,750.00 | 0.00 | 7,750.00 02/22/23 | 114687 |
| 95873 | | 644 | LAMAR UTILITIES BOARD | 2023-003 | 1,275.00 | 0.00 | 1,275.00 02/22/23 | 114687 |
| | | | WATER- Lamar Canal Shares | | 1,275.00 | 0.00 | 1,275.00 02/22/23 | 114687 |
| | | | ** PAYMENT TOTAL ** | 1 | 1,275.00 | 0.00 | 1,275.00 02/22/23 | 114687 |
| 95874 | | 658 | ACE TIRE SERVICE LLC | 1-130294 | 55.95 | 0.00 | 55.95 | |
| | | | EQMAINT- LABOR MED TRUCK REPAIR | | 55.95 | 0.00 | 55.95 02/22/23 | 114687 |
| | | | ** PAYMENT TOTAL ** | 1 | 55.95 | 0.00 | 55.95 02/22/23 | 114687 |
| 95875 | | 746 | VERWEER SALES/SERV OF COLO INC | 10104300 | 119.58 | 0.00 | 119.58 | |
| | | | EQ MAINT- BAR WING CLAM | | 119.58 | 0.00 | 119.58 02/22/23 | 114687 |
| | | | ** PAYMENT TOTAL ** | 1 | 119.58 | 0.00 | 119.58 02/22/23 | 114687 |
| 95876 | | 851 | GERALD C BROOKS | 021023C6 | 512.50 | 0.00 | 512.50 | |
| | | | SERVICES #C6 & C7 | 021723C7 | 737.50 | 0.00 | 737.50 | |
| | | | SERVICES #C6 & C7 | | 1,250.00 | 0.00 | 1,250.00 02/22/23 | 114687 |
| | | | ** PAYMENT TOTAL ** | 2 | 1,250.00 | 0.00 | 1,250.00 02/22/23 | 114687 |
| 95877 | | 860 | ROBERT EVANS | | | | | |

City of Lamar
Payment Register Print

02/22/23 15:17
ap230_pg.php/Job No: 10679

Batch: 0 Period: 02/22/23

| Payment Number | HP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay | Pay Date | Batch Number |
|----------------|-------|---------------|--------------------------------|---------------|--------------|----------------------|-----------|----------|--------------|
| | | | Safety boots | 43565 | 100.00 | 0.00 | 100.00 | 02/22/23 | 114687 |
| | | | ** PAYMENT TOTAL ** | | 100.00 | 0.00 | 100.00 | 02/22/23 | 114687 |
| 95878 | | 884 | CURTIS LANE PORTER | | | | | | |
| | | | 2023 MUNICIPAL COURT JUDGE | FEB-2023 | 1,625.00 | 0.00 | 1,625.00 | 02/22/23 | 114687 |
| | | | ** PAYMENT TOTAL ** | | 1,625.00 | 0.00 | 1,625.00 | 02/22/23 | 114687 |
| 95879 | | 895 | O'REILLY AUTOMOTIVE STORES INC | | | | | | |
| | | | EQ MAINT - FILTER/WATER SENSOR | 2906-190492 | 101.46 | 0.00 | 101.46 | | |
| | | | EQ MAINT - FILTER/WATER SENSOR | 2906-190819 | 115.87 | 0.00 | 115.87 | | |
| | | | EQ MAINT - FILTER/WATER SENSOR | 2906-190821 | 34.15 | 0.00 | 34.15 | | |
| | | | EQ MAINT - FILTER/WATER SENSOR | 2906-191183 | 80.13 | 0.00 | 80.13 | | |
| | | | ** PAYMENT TOTAL ** | | 331.61 | 0.00 | 331.61 | 02/22/23 | 114687 |
| 95880 | | 934 | VAN DIEST SUPPLY COMPANY | | | | | | |
| | | | CHEMICAL-CB AMINE CB PREMIER | 17435 | 1,151.00 | 0.00 | 1,151.00 | | |
| | | | CHEMICAL-HI LITE BLUE | 17436 | 259.00 | 0.00 | 259.00 | | |
| | | | CHEMICAL-AQUANEAT | 17437 | 1,251.00 | 0.00 | 1,251.00 | | |
| | | | ** PAYMENT TOTAL ** | | 2,661.00 | 0.00 | 2,661.00 | 02/22/23 | 114687 |
| 95881 | | 940 | MY WHOLESALE PRODUCTS | | | | | | |
| | | | WATER/WW-Break Room Supplies | 357254 | 40.00 | 0.00 | 40.00 | | |
| | | | WATER/WW-Break Room Supplies | 357275 | 129.00 | 0.00 | 129.00 | | |
| | | | ** PAYMENT TOTAL ** | | 169.00 | 0.00 | 169.00 | 02/22/23 | 114687 |
| 95882 | | 997 | CW CONSTRUCTION | | | | | | |
| | | | Escondido Score Booth | INV0013 | 13,500.00 | 0.00 | 13,500.00 | 02/22/23 | 114687 |
| | | | ** PAYMENT TOTAL ** | | 13,500.00 | 0.00 | 13,500.00 | 02/22/23 | 114687 |
| 95883 | | 1018 | MONCOR LLC | | | | | | |
| | | | repair at engineering building | 123 | 625.00 | 0.00 | 625.00 | | |
| | | | ** PAYMENT TOTAL ** | | 625.00 | 0.00 | 625.00 | 02/22/23 | 114687 |
| 95884 | | 1049 | GRAINGER INC | | | | | | |
| | | | oil for circulating pumps | 9593323786 | 28.48 | 0.00 | 28.48 | | |
| | | | ** PAYMENT TOTAL ** | | 28.48 | 0.00 | 28.48 | 02/22/23 | 114687 |
| 95885 | | 1101 | DANIEL A NEUHOLD | | | | | | |
| | | | W/C Janitorial | FEB-2023 | 700.00 | 0.00 | 700.00 | 02/22/23 | 114687 |
| | | | ** PAYMENT TOTAL ** | | 700.00 | 0.00 | 700.00 | 02/22/23 | 114687 |
| 95886 | | 1163 | BEYOND TECHNOLOGY SOURCECOW | | | | | | |
| | | | PRINTING SUPPLIES | 286593 | 208.67 | 0.00 | 208.67 | | |
| | | | ** PAYMENT TOTAL ** | | 208.67 | 0.00 | 208.67 | 02/22/23 | 114687 |
| 95887 | | 1306 | HOME STORE LLC | | | | | | |
| | | | WATER/WW-Broom/Dustpan | 154911 | 18.98 | 0.00 | 18.98 | | |
| | | | ** PAYMENT TOTAL ** | | 18.98 | 0.00 | 18.98 | 02/22/23 | 114687 |
| 95888 | | 1511 | MR D'S SPORTS & FITNESS CO | | | | | | |
| | | | T-SHIRTS FOR PROGRAMS | 020223-LPR | 388.75 | 0.00 | 388.75 | | |

City of Lamar
Payment Register Print

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ap230_pg.php/Job No: 10679

Batch: 0 Period: 02/22/23

| Payment Number | HP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay | Paid Date | Batch Number |
|----------------|-------|---------------|-------------------------------|-------------------|--------------|----------------------|-----------|-----------|--------------|
| | | | T-SHIRTS FOR PROGRAMS | 020223-LPR#2 | 375.75 | 0.00 | 375.75 | | |
| | | | T-SHIRTS FOR PROGRAMS | 020223-LPR#3 | 393.25 | 0.00 | 393.25 | | |
| | | | T-SHIRTS FOR PROGRAMS | 020223-LPR#4 | 419.50 | 0.00 | 419.50 | | |
| | | | T-SHIRTS FOR PROGRAMS | 020723-LPR | 204.00 | 0.00 | 204.00 | | |
| | | | ** PAYMENT TOTAL ** | 5 | 1,781.25 | 0.00 | 1,781.25 | 02/22/23 | 114687 |
| 95889 | | 2081 | RESERVE ACCOUNT | 43498 | 2,000.00 | 0.00 | 2,000.00 | | |
| | | | PRE-PAID POSTAGE | | 2,000.00 | 0.00 | 2,000.00 | 02/22/23 | 114687 |
| | | | ** PAYMENT TOTAL ** | 1 | | | | | |
| 95890 | | 2130 | INSIGHT PUBLIC SECTOR INC | 1101022815 | 4,451.87 | 0.00 | 4,451.87 | | |
| | | | FIREWALL RENEWAL | | 4,451.87 | 0.00 | 4,451.87 | 02/22/23 | 114687 |
| | | | ** PAYMENT TOTAL ** | 1 | | | | | |
| 95891 | | 2161 | CIRSA | W23151-1 | 940.00 | 0.00 | 940.00 | | |
| | | | WC Deductible | | 940.00 | 0.00 | 940.00 | 02/22/23 | 114687 |
| | | | ** PAYMENT TOTAL ** | 1 | | | | | |
| 95892 | | 2252 | ATMOS ENERGY | 3014048968-2-23 | 2,405.28 | 0.00 | 2,405.28 | | |
| | | | FEBRUARY 2023-FIRE STAT#2 | 3014085221-2-23 | 687.86 | 0.00 | 687.86 | | |
| | | | FEBRUARY 2023-RIVERSIDE | 3014085490-2-23 | 302.93 | 0.00 | 302.93 | | |
| | | | FEBRUARY 2023-CHAMBER | 3014085730-2-2023 | 194.88 | 0.00 | 194.88 | | |
| | | | FEBRUARY 2023-WELCOME CENTER | 3014085730-2-23 | 292.33 | 0.00 | 292.33 | | |
| | | | FEBRUARY 2023-ENG | 3015171304-2-23 | 613.09 | 0.00 | 613.09 | | |
| | | | FEBRUARY 2023-PWKS | 3015171555-2-23 | 960.32 | 0.00 | 960.32 | | |
| | | | FEBRUARY 2023-WILLOW PARK | 3015171822-2-23 | 479.33 | 0.00 | 479.33 | | |
| | | | FEBRUARY 2023-CEMETERY SHOP | 3015213125-2-2023 | 315.49 | 0.00 | 315.49 | | |
| | | | FEBRUARY 2023-DOG POUND | 3015213125-2-23 | 315.49 | 0.00 | 315.49 | | |
| | | | FEBRUARY 2023-SAVAGE BALL PK | 3015213321-2-23 | 62.60 | 0.00 | 62.60 | | |
| | | | FEBRUARY 2023-SEWER LIFT STAT | 3015214286-2-23 | 392.79 | 0.00 | 392.79 | | |
| | | | FEBRUARY 2023-COMPLEX | 3015354410-2-23 | 2,939.38 | 0.00 | 2,939.38 | | |
| | | | FEBRUARY 2023-CRC | 3015354705-2-23 | 820.65 | 0.00 | 820.65 | | |
| | | | ** PAYMENT TOTAL ** | 14 | 10,782.42 | 0.00 | 10,782.42 | 02/22/23 | 114687 |
| 95893 | | 2262 | GOLDEN RULE CREATIONS INC | 095705 | 247.68 | 0.00 | 247.68 | | |
| | | | PD PD PATCHES | | 247.68 | 0.00 | 247.68 | 02/22/23 | 114687 |
| | | | ** PAYMENT TOTAL ** | 1 | | | | | |
| 95894 | | 2355 | CENTURYLINK | FEB-2023 | 1,504.44 | 0.00 | 1,504.44 | | |
| | | | 2023 E911 MONTHLY SIP SESSION | | 1,504.44 | 0.00 | 1,504.44 | 02/22/23 | 114687 |
| | | | ** PAYMENT TOTAL ** | 1 | | | | | |
| 95895 | | 2438 | REVIVAL ANIMAL HEALTH | INV198676 | 257.35 | 0.00 | 257.35 | | |
| | | | PD SUPPLIES FOR SHELTER | | 257.35 | 0.00 | 257.35 | 02/22/23 | 114687 |
| | | | ** PAYMENT TOTAL ** | 1 | | | | | |
| 95896 | | 2500 | CAPITAL ONE | | | | | | |

City of Lamar
Payment Register Print

Batch: 0 Period: 02/22/23

02/22/23 15:17
ap230_pg.php/Job No: 10679

| Payment Number | HP/ VD | Vendor Number | Name/ Description | Invoice/ Items | Gross Amount | Discounts/ Deductions | Net Paid Pay Date | Batch Number |
|-------------------|-----------|------------------|--------------------------------|-------------------|-----------------|--------------------------|----------------------|-----------------|
| | | | WATER/WW-Service Materials | 002565 | 69.96 | 0.00 | 69.96 | |
| | | | STREET- FLG TAPE/ SPRAY PAINT | 01129 | 30.86 | 0.00 | 30.86 | |
| | | | WATER/WW-Service Materials | 02914 | 19.22 | 0.00 | 19.22 | |
| | | | WATER/WW-Service Materials | 02983 | 98.93 | 0.00 | 98.93 | |
| | | | WATER/WW-Service Materials : | 03040 | 13.88 | 0.00 | 13.88 | |
| | | | WATER/WW-Service Materials | 03135 | 11.85 | 0.00 | 11.85 | |
| | | | Fire Op Supplies | 03166 | 48.88 | 0.00 | 48.88 | |
| | | | Fire Op Supplies | 08279 | 84.63 | 0.00 | 84.63 | |
| | | | WATER/WW-CREDIT RETURN | 08563 | 11.74- | 0.00 | 11.74- | |
| | | | Fire Op Supplies | 09824 | 21.84 | 0.00 | 21.84 | |
| | | | ** PAYMENT TOTAL ** | 10 | 388.31 | 0.00 | 388.31 | 02/22/23 114687 |
| 95897 | | 2511 | AMERICAN ENVIRONMENTAL CONSULT | | | | | |
| | | | LANDFILL- CONSULTING | 15924 | 2,612.50 | 0.00 | 2,612.50 | |
| | | | ** PAYMENT TOTAL ** | 1 | 2,612.50 | 0.00 | 2,612.50 | 02/22/23 114687 |
| 95898 | | 2518 | ONSOLVE LLC | | | | | |
| | | | E911 CODE RENEWAL 2023 | 15276272 | 7,738.94 | 0.00 | 7,738.94 | |
| | | | ** PAYMENT TOTAL ** | 1 | 7,738.94 | 0.00 | 7,738.94 | 02/22/23 114687 |
| 95899 | | 2547 | CCNC INC | | | | | |
| | | | Fire Op Membership | 2023-000-253 | 100.00 | 0.00 | 100.00 | |
| | | | PD MEMBERSHIP | 2023-000-254 | 100.00 | 0.00 | 100.00 | |
| | | | ** PAYMENT TOTAL ** | 2 | 200.00 | 0.00 | 200.00 | 02/22/23 114687 |
| 95900 | | 2571 | PROCUM | | | | | |
| | | | Drug Testing | 95338 | 38.00 | 0.00 | 38.00 | |
| | | | Drug Testing | 95338-1 | 188.00 | 0.00 | 188.00 | |
| | | | ** PAYMENT TOTAL ** | 2 | 226.00 | 0.00 | 226.00 | 02/22/23 114687 |
| 95901 | | 2638 | GOVOFFICE LLC | | | | | |
| | | | WEBSITE HOSTING | 4317645 | 1,320.00 | 0.00 | 1,320.00 | |
| | | | ** PAYMENT TOTAL ** | 1 | 1,320.00 | 0.00 | 1,320.00 | 02/22/23 114687 |
| 95902 | | 2669 | BIG R PROPERTIES LLC | | | | | |
| | | | STREET- BULK PROPANE GALLON | 138062 | 52.40 | 0.00 | 52.40 | |
| | | | ** PAYMENT TOTAL ** | 1 | 52.40 | 0.00 | 52.40 | 02/22/23 114687 |
| 95903 | | 2727 | HOME DEPOT PRO | | | | | |
| | | | toilet paper, trash can liners | 730418415 | 125.24 | 0.00 | 125.24 | |
| | | | ** PAYMENT TOTAL ** | 1 | 125.24 | 0.00 | 125.24 | 02/22/23 114687 |
| 95904 | | 2727 | HOME DEPOT PRO | | | | | |
| | | | toilet paper, trash can liners | 730418423 | 52.02 | 0.00 | 52.02 | |
| | | | ** PAYMENT TOTAL ** | 1 | 52.02 | 0.00 | 52.02 | 02/22/23 114687 |
| 95905 | | 2772 | CANON FINANCIAL SERVICES INC | | | | | |
| | | | 2023 COPIER AGREEMENT-COMPLEX | 30017865 | 237.91 | 0.00 | 237.91 | |
| | | | ** PAYMENT TOTAL ** | 1 | 237.91 | 0.00 | 237.91 | 02/22/23 114687 |

City of Lamar
Payment Register Print

02/22/23 15:17
ap230_pg.php/Job No: 10679

Batch: 0 Period: 02/22/23

| Payment Number | HP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Pay | Pay Date | Batch Number |
|----------------|-------|---------------|--|----------------|--------------|----------------------|-----------|----------|--------------|
| 95906 | | 2821 | CHARTER COMMUNICATIONS W/C Cable TV | 0016640020223 | 90.55 | 0.00 | 90.55 | 02/22/23 | 114687 |
| | | | ** PAYMENT TOTAL ** | | 90.55 | 0.00 | 90.55 | | |
| 95907 | | 2848 | EATON VETERINARY CLINIC PD VET CARE | 6523 | 50.00 | 0.00 | 50.00 | 02/22/23 | 114687 |
| | | | ** PAYMENT TOTAL ** | | 50.00 | 0.00 | 50.00 | | |
| 95908 | | 2874 | DOG WASTE DEPOT DOG WASTE BAGS | 530357 | 479.96 | 0.00 | 479.96 | 02/22/23 | 114687 |
| | | | ** PAYMENT TOTAL ** | | 479.96 | 0.00 | 479.96 | | |
| 95909 | | 2917 | COLORADO ANALYTICAL LAB INC WASTEWATER-Weekly Samples | 230202025 | 68.00 | 0.00 | 68.00 | 02/22/23 | 114687 |
| | | | ** PAYMENT TOTAL ** | | 68.00 | 0.00 | 68.00 | | |
| 95910 | | 2945 | PITNEY BOWES INC 2023 BILLING INSERTER LEASE | 3316967386 | 946.44 | 0.00 | 946.44 | 02/22/23 | 114687 |
| | | | ** PAYMENT TOTAL ** | | 946.44 | 0.00 | 946.44 | | |
| 95911 | | 2948 | CORPORATE BILLING LLC EQ MAINT- COVER/BRACKET/LAMP | XA121017345:01 | 235.37 | 0.00 | 235.37 | 02/22/23 | 114687 |
| | | | ** PAYMENT TOTAL ** | | 235.37 | 0.00 | 235.37 | | |
| 95912 | | 2961 | J & M AIRCRAFT SUPPLY INC AIRPORT- L-823 STYLE 1 FIXTURE | 42946 | 385.74 | 0.00 | 385.74 | 02/22/23 | 114687 |
| | | | ** PAYMENT TOTAL ** | | 385.74 | 0.00 | 385.74 | | |
| 95913 | | 3001 | CORPORATE BILLING LLC EQMAINT- BELT/CYLINDER/FREIGHT | XA202006487:01 | 2,042.53 | 0.00 | 2,042.53 | 02/22/23 | 114687 |
| | | | ** PAYMENT TOTAL ** | | 2,042.53 | 0.00 | 2,042.53 | | |
| 95914 | | 3034 | CITYSERVICEVALCON LLC AIRPORT- JET FUEL | 0641366 | 33,914.52 | 0.00 | 33,914.52 | 02/22/23 | 114687 |
| | | | ** PAYMENT TOTAL ** | | 33,914.52 | 0.00 | 33,914.52 | | |
| 95915 | | 3178 | AIRCRAFT SPRUCE & SPECIALTY CO AIRPORT- BATTERY/COTTER PIN/AE | 3913320 | 498.78 | 0.00 | 498.78 | 02/22/23 | 114687 |
| | | | ** PAYMENT TOTAL ** | | 498.78 | 0.00 | 498.78 | | |
| 95916 | | 3203 | TRANE VS INC COM BLDG-HVAC REPAIRS/LABOR | 313111629 | 843.95 | 0.00 | 843.95 | 02/22/23 | 114687 |
| | | | ** PAYMENT TOTAL ** | | 843.95 | 0.00 | 843.95 | | |
| 95917 | | 3229 | BRANNAN AGGREGATES WATER/MW-Road Base Materials | 331380 | 845.91 | 0.00 | 845.91 | 02/22/23 | 114687 |
| | | | ** PAYMENT TOTAL ** | | 845.91 | 0.00 | 845.91 | | |
| 95918 | | 3279 | CASTINGS INC WATER-Meter Inner Plastic Lids | 70182 | 2,246.54 | 0.00 | 2,246.54 | 02/22/23 | 114687 |
| | | | ** PAYMENT TOTAL ** | | 2,246.54 | 0.00 | 2,246.54 | | |

City of Lamar
Payment Register Print

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Batch: 0 Period: 02/22/23

| Payment Number | HP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Paid Pay Date | Batch Number |
|----------------|-------|---------------|--|---|--|--|---|--------------|
| 95919 | | 3327 | BEVERLY HAGGARD PTP Mileage & Meals ** PAYMENT TOTAL ** | 43117 1 | 650.25 650.25 | 0.00 0.00 | 650.25 650.25 02/22/23 | 114687 |
| 95920 | | 3355 | AMAZON CAPITAL SERVICES INC DEED PAPER door chime for CRC TREASURER-NOTARY STAMP tools for shop and replace com ** PAYMENT TOTAL ** | 16R9-YDG9-673H 1MHQ-HRYW-6FMP 1N6J-VIWI-1DDD 1RFR-NLTT-J9P4 4 | 47.58 27.43 15.63 479.00 569.64 | 0.00 0.00 0.00 0.00 0.00 | 47.58 27.43 15.63 479.00 569.64 02/22/23 | 114687 |
| 95921 | | 3392 | PARKER MECHANICAL service work on rtu2 @com bldg service work ice machine st de work at the airport hanger filters for hvac at circ service work rtui @com bldg fire dept vent cap blocking ** PAYMENT TOTAL ** | 56728 56820 56981 56997 57034 57079 6 | 395.13 1,459.20 698.05 288.84 336.14 200.00 3,377.36 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 395.13 1,459.20 698.05 288.84 336.14 200.00 3,377.36 02/22/23 | 114687 |
| 95922 | | 3422 | ACTIVE NETWORK LLC REC-ACTIVE NET DEBIT PIN PAD ** PAYMENT TOTAL ** | 11120309 1 | 487.14 487.14 | 0.00 0.00 | 487.14 487.14 02/22/23 | 114687 |
| 95923 | | 3424 | PAWSITIVE K9 SOLUTIONS PD TRANFORT OF DOGS ** PAYMENT TOTAL ** | 43684 1 | 75.00 75.00 | 0.00 0.00 | 75.00 75.00 02/22/23 | 114687 |
| 95924 | | 3723 | DIRECTV LLC 2023 DIRECTV SERVICES FOR AIRP ** PAYMENT TOTAL ** | 035101100X230214 1 | 84.44 84.44 | 0.00 0.00 | 84.44 84.44 02/22/23 | 114687 |
| 95925 | | 3748 | TIMBER LINE ELECTRIC& CONTROL WATER/WW-SCADA maintenance ** PAYMENT TOTAL ** | 7581 1 | 200.00 200.00 | 0.00 0.00 | 200.00 200.00 02/22/23 | 114687 |
| 95926 | | 3882 | MONSON CUMMINS & SHOHET LLC WATER/WW-Water Attorney ** PAYMENT TOTAL ** | JAN-2023 1 | 1,505.20 1,505.20 | 0.00 0.00 | 1,505.20 1,505.20 02/22/23 | 114687 |
| 95927 | | 3904 | HASTY AWARDS INC TROPHY ** PAYMENT TOTAL ** | 02230191 1 | 136.65 136.65 | 0.00 0.00 | 136.65 136.65 02/22/23 | 114687 |
| 95928 | | 3918 | CINTAS CORP LOC #562 JAN-COMPLEX MOP, TOWELS,WIPES JAN-STREET TOWELS,MATS, SOAP JANUARY-SANITATION UNIFORMS JAN-ENG MATS | 4145047322 4145047472 4145047505 4145047578 | 156.86 63.76 114.60 14.06 | 0.00 0.00 0.00 0.00 | 156.86 63.76 114.60 14.06 | |

City of Lamar
Payment Register Print

02/22/23 15:17
ap230_pg.php/Job No: 10679

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| Payment Number | HP/VD | Vendor Number | Name/Description | Invoice/Items | Gross Amount | Discounts/Deductions | Net Paid Pay Date | Batch Number |
|----------------|-------|---------------|--------------------------------|---------------|--------------|----------------------|-------------------|-----------------|
| | | | JANUARY-STREET UNIFORMS | 4145047584 | 153.32 | 0.00 | 153.32 | |
| | | | JANUARY-BLDG MAINT UNIFORMS | 4145047653 | 45.67 | 0.00 | 45.67 | |
| | | | JAN-COM BLDG MOP, TOWEL,WIPES | 4145047656 | 248.33 | 0.00 | 248.33 | |
| | | | JANUARY - ENGINEERS - UNIFORMS | 4145047699 | 16.45 | 0.00 | 16.45 | |
| | | | JANUARY - EQUIP MAINT UNIFORMS | 4145047707 | 43.82 | 0.00 | 43.82 | |
| | | | JAN-EQUIP MAINT TOWELS, MATS | 4145047724 | 57.62 | 0.00 | 57.62 | |
| | | | JANUARY-WATER UNIFORMS | 4145047789 | 146.94 | 0.00 | 146.94 | |
| | | | JANUARY-PKS/CEM/REC UNIFORMS | 4145047802 | 169.07 | 0.00 | 169.07 | |
| | | | ** PAYMENT TOTAL ** | 12 | 1,230.50 | 0.00 | 1,230.50 | 02/22/23 114687 |
| 95929 | | 99999 | SILVIA CASAREZ | 2-13-2023 | 90.00 | 0.00 | 90.00 | |
| | | | REFUND OF ROOM RENTAL DUE OB | | 90.00 | 0.00 | 90.00 | 02/22/23 114687 |
| | | | ** PAYMENT TOTAL ** | | | | | |
| BANK TOTALS | | | | 307.00 | 237,641.10 | 0.00 | 237,641.10 | |
| PAYMENTS: 92 | | | | | | | | |
| VOIDS: 0 | | | | | | | | |

CITY OF LAMAR POLICE DEPARTMENT

Retail Liquor or Fermented Malt Beverage License Renewal Application

1. Name and address of Applicant } Jay Gruber
 } 103 S 3rd St.
 } Lamar, CO 81052

2. Trade Name and Address } The Buzzard's Roost
 } 101 N. Main
 } Lamar, CO 81052

3. Date of Application } 01/19/2023

4. Type of Application } Renewal of Tavern License-city

5. Documents Accompanying Application:
 - A. Local and State License Fees } Submitted with application
 - B. Evidence of Correct Zoning } N/A
 - C. Building Plans and or Sketching of Interior } N/A
 - D. Distance from a School as per Statute } N/A
 - E. Deed or lease or assignment of Lease or Ownership} Owned

6. Evidence of Public Notice:
 - A. Posting of Premises } n/a
 - B. Legal Publication } n/a

7. Investigation: Police Department Case } #2300450
 - A. Mr. Jay Gruber, owner, has submitted the application for Renewal of Liquor License, located at 101 North Main, Lamar, Colorado.
 - B. Cooperation with law enforcement has been excellent.

8. Finding of facts:
 - A. The application is legal and meets the requirements of the Colorado Liquor Code.
 - B. The required fees and documentation have been submitted to the City Clerk.
 - C. In the absence of any valid protest, I recommend the liquor renewal application be approved.



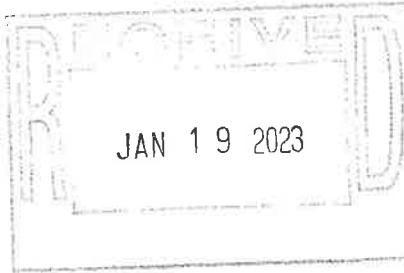
CHIEF OF POLICE

02/09/23

DATE

Submit to Local Licensing Authority

**BUZZARDS ROOST THE
 101 N MAIN ST
 Lamar CO 81052-2523**



| Fees Due | |
|--|-----------|
| Renewal Fee | 550.00 |
| Storage Permit \$100 X _____ | \$ |
| Sidewalk Service Area \$75.00 | \$ |
| Additional Optional Premise Hotel & Restaurant \$100 X _____ | \$ |
| Related Facility - Campus Liquor Complex \$160.00 per facility | \$ |
| Amount Due/Paid | \$ |

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

Retail Liquor or Fermented Malt Beverage License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

| | | | |
|---|-------------------------------|--|----------------------------|
| Licensee Name GRUBER JAY D | | Doing Business As Name (DBA) BUZZARDS ROOST THE | |
| Liquor License # 12-80983-0000 | License Type Tavern (city) | | |
| Sales Tax License Number 12809830000 | Expiration Date 05/04/2023 | Due Date 03/20/2023 | |
| Business Address 101 NORTH MAIN STREET Lamar CO 81052-2523 | | | Phone Number 7193367415 |
| Mailing Address 101 N MAIN ST Lamar CO 81052-2523 | | Email thebuzzardsroost@yahoo.com | |
| Operating Manager | Date of Birth | Home Address | Phone Number |
| 1. Do you have legal possession of the premises at the street address above? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Are the premises owned or rented? <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Rented* *If rented, expiration date of lease _____ | | | |
| 2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| 3a. Are you renewing a takeout and/or delivery permit? (Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| 3b. If so, which are you renewing? <input type="checkbox"/> Delivery <input type="checkbox"/> Takeout <input type="checkbox"/> Both Takeout and Delivery | | | |
| 4a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| 4b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| 5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| 6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |

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

Affirmation & Consent

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

| | |
|--|-------|
| Type or Print Name of Applicant/Authorized Agent of Business | Title |
| Jay D. Gruber | Owner |
| Signature | Date |
| <i>Jay D. Gruber</i> | |

Report & Approval of City or County Licensing Authority

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

Therefore this application is approved.

| | |
|-------------------------------|--------|
| Local Licensing Authority For | Date |
| Signature | Title |
| | Attest |

CITY ADMINISTRATOR'S REPORT

TO: Mayor & City Council Members

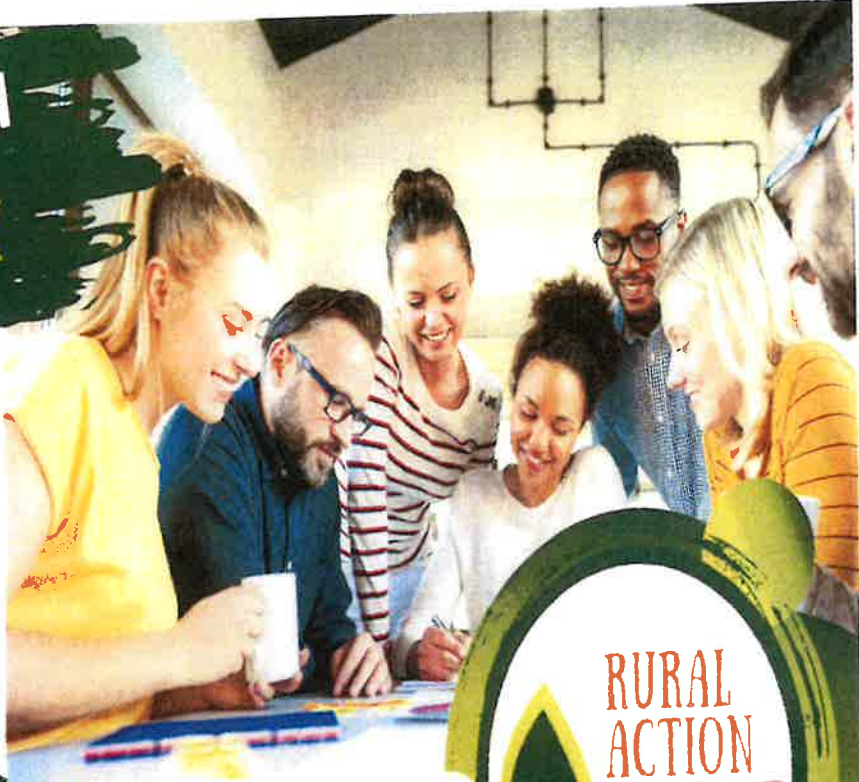
FROM: Rob Evans, City Administrator

DATE: February 27, 2023

RLÉ

-
1. Lamar Action Project – Sessions Tuesday, February 28 and Tuesday March 7, 5:30pm – 8:00pm at the LCC Library – (flyer attached)
 2. Council Common Grounds – Wednesday March 1, 2023, 7:00a.m., Cultural Events Center
 3. Lamar Public Library's Spring Fling Craft Fair & Farm Market – March 4, 2023. 9:00 a.m. – 1:00 p.m. in the Cultural Events Center – (flyer attached)
 4. Council Work Session, Monday, March 6, 2023, 6:00 pm, in Council Chambers
 5. Prairie Crossroads Revitalization Project Part II Public Workshop, Thursday, March 9, 2023, 6-8pm in Multipurpose Room at Community Building – (flyer attached)
 6. Daylight Saving Time Begins – Sunday, March 12, 2023
 7. Coffee with Rob at 7:00 a.m. - March 15 - Rivals
March 22 – McDonalds
March 29 – Hickory House
 8. Projects Update
 9. 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

Lamar Public Library's

SPRING * FLING

CRAFT FAIR
& FARM MARKET

Lamar Public Library's Cultural Events Center
102 E. Parmenter
Lamar, CO 81052

*Hosting some of the best small businesses and local
artisans southeastern Colorado has to offer!*

March 4

April 1

May 6

June 3

9am-1pm

VENDORS NEEDED!

Vendors and Local Artisans: Please call 719-336-4632
For more information and to reserve your table!



Lamar EPA Brownfields Assessment

Public Meeting Announcement

Please join us for our Public Workshop:

Prairie Crossroads Revitalization Project Part II

What:

Public Workshop

When:

**Thursday March 9th
6-8pm**

Where:

**Multipurpose Room - Community Building
610 S. 6th Street, Lamar, Colorado**

Please join us on Thursday March 9th from 6-8 pm in the Multipurpose Room at the Community Building to discuss the EPA Brownfields Assessment Grant recently awarded to the City of Lamar. This grant has the opportunity to continue to make Lamar a great place to live, work, and play. We want to hear from you to help guide the vision for future revitalization!

For questions please contact Rob Evans, City Administrator at:
robert.evans@ci.lamar.co.us



Prairie Crossroads Revitalization Project Part II
An EPA Brownfields Assessment

Agenda Item No. 1

Council Date 2-27-2023

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: Public Hearing for Transfer of Ownership Fermented Malt Beverage (Off Premise) Liquor License from JR's Country Stores Inc/dba JR's Country Store No 407 to UPOP Holdings LLC/dba JR's Country Stores

INITIATOR: Linda Williams, Kyle Miller

CITY ADMINISTRATOR'S REVIEW: ACE

ACTION PROPOSED: Public Hearing for Transfer of Ownership Fermented Malt Beverage (Off Premise) Liquor License from JR's Country Stores Inc/dba JR's Country Store No 407 to UPOP Holdings LLC/dba JR's Country Stores

STAFF INFORMATION SOURCE: City Clerk, Chief of Police

BACKGROUND:

UPOP Holdings LLC have submitted application for a Transfer of Ownership/Fermented Malt Beverage (Off Premise) Liquor License under the name UPOP Holdings LLC/dba JR's Country Store. Current licensee is JR's Country Stores Inc/dba JR's Country Store No 407.

JR's Country Stores Inc,/dba JR's Country Store No 407 located at 1115 N. Main St. sold to UPOP Holdings, LLC dba/JR's Country Stores. They submitted application on 1-30-2023 along with all required documents pertaining to the Transfer of Ownership/Fermented Malt Beverage (Off Premise) Liquor License under the name UPOP Holdings LLC/dba JR's Country Stores; as well as completing fingerprints through Identigo.

The necessary application and related fees were submitted to the City Clerk's Office on 1-30-2023. Public Hearing was scheduled at the February 13, 2023 Council Meeting for February 27, 2023. Public notice of the Hearing and the procedure for protesting same was conspicuously posted at what is currently JR's Country Store, located on the Southwest corner of Martin St. and W. Main St., Lamar, Colorado, by the City Clerk's office on or before February 16, 2023.

At the direction of the State of Colorado C.R.S. 44-3-303 a temporary permit of not more than 120 days was issued to cover the duration of the setting, holding of public hearing, submission, and review to the State of Colorado. An additional 60-day permit may be issued if there is lag time on the State level.

RECOMMENDATION: In the absence of any valid protests, Police Chief Miller will be recommending that the Transfer of Ownership/Fermented Malt Beverage (Off Premise) Liquor License under the name UPOP Holdings LLC/dba JR's Country Stores be approved.

CITY OF LAMAR POLICE DEPARTMENT

Retail Liquor or Fermented Malt Beverage License Application

1. Name and address of Applicant } UPOP Holdings, LLC
} 309 E Paces Ferry Rd. NE, Ste 400
} Atlanta, GA 30305

2. Trade Name and Address } JR's Country Store
} 1115 N. Main St.
} Lamar, CO 81052

3. Date of Application } 01-30-2023

4. Type of Application } Transfer of Ownership- FMB License

5. Documents Accompanying Application:
 - A. Local and State License Fees } Submitted w/ application
 - B. Evidence of Correct Zoning } C-3
 - C. Building Plans and or Sketch of Interior } Submitted w/ application
 - D. Distance from a School as per Statute } n/a
 - E. Deed or Lease or Assignment of Lease or Ownership } Leased

6. Evidence of Public Notice:
 - A. Posting of Premises } Posted on premises on 2/16/23
 - B. Legal Publication } Posted in the paper by 2/16/23

7. Investigation: Police Department Case #L2300601
 - A. JR's Country Store presently holds a liquor license that expires on 09-05-2023.
 - B. John Andrew Day, Managing Partner, submitted the application.
 - C. Terri Taulman is the operating manager of the establishment.

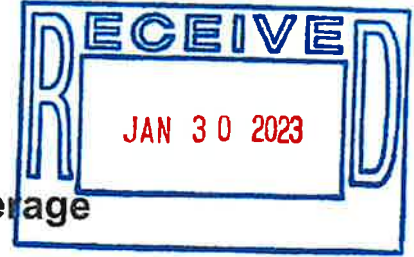
8. Findings of fact:
 - A. The Transfer of Ownership application is legal and timely.
 - B. The required fees were submitted with the application.
 - C. It is my recommendation that the renewal be approved.



CHIEF OF POLICE

02/22/23

DATE



Colorado Fermented Malt Beverage License Application

| | | | |
|---|-------------------|---|--------------------------------------|
| <input type="checkbox"/> New License <input type="checkbox"/> New-Concurrent <input checked="" type="checkbox"/> Transfer of Ownership | | | |
| • All answers must be printed in black ink or typewritten • Applicant must check the appropriate box(es) • Local license fee \$ _____ • Applicant should obtain a copy of the Colorado Liquor and Beer Code: SBG.Colorado.gov/Liquor | | | |
| 1. Applicant is applying as a/an <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership (includes Limited Liability and Husband and Wife Partnerships) <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Limited Liability Company <input type="checkbox"/> Association or Other | | | |
| 2. Applicant(s) If an LLC, name of LLC; if partnership, at least 2 partners' names; if corporation, name of corporation UPOP HOLDINGS, LLC | | | FEIN 88-3938711 |
| 2a. Trade Name of Establishment (DBA) JR'S Country Stores | | State Sales Tax No. Applied For | Business Telephone |
| 3. Address of Premises (specify exact location of premises) 1115 N Main St L795483163 | | | |
| City Lamar | County Prowers | State CO | ZIP Code 81052 |
| 4. Mailing Address (Number and Street) 309 East Paces Ferry Rd NE, STE 400 | | City or Town Atlanta | State GA ZIP Code 30305 |
| 5. Email Address andrew.day@bearing-partners.com | | | |
| 6. If the premises currently has a liquor or beer license, you MUST answer the following questions | | | |
| Present Trade Name of Establishment (DBA) JR'S Country Stores #407 | | Present State License No. 06-09281-0003 | Present Class of License OFF CITY |
| | | Present Expiration Date 09/05/2023 | |
| Section A Nonrefundable Application Fees | | Section B Fermented Malt Beverage Beer License Fees | |
| <input type="checkbox"/> Application Fee for New License \$1,100.00 | | <input type="checkbox"/> Retail Fermented Malt Beverage On-Premises (City) \$96.25 | |
| <input type="checkbox"/> Application Fee for New License - w/Concurrent Review \$1,200.00 | | <input type="checkbox"/> Retail Fermented Malt Beverage On-Premises (County) \$117.50 | |
| <input checked="" type="checkbox"/> Application Fee for Transfer \$1,100.00 | | <input checked="" type="checkbox"/> Retail Fermented Malt Beverage Off-Premises (City) \$96.25 | |
| | | <input type="checkbox"/> Retail Fermented Malt Beverage Off-Premises (County) \$117.50 | |
| | | <input type="checkbox"/> Retail Fermented Malt Beverage On/Off-Premises (City) \$96.25 | |
| | | <input type="checkbox"/> Retail Fermented Malt Beverage On/Off-Premises (County) \$117.50 | |
| | | <input type="checkbox"/> Master File Location Fee \$25.00 x _____ Total _____ | |
| | | <input type="checkbox"/> Master File Background \$250.00 x _____ Total _____ | |
| Questions? Visit SBG.Colorado.gov/Liquor for more information Do Not Write In This Space - For Department Of Revenue Use Only | | | |
| Liability Information | | | |
| License Account Number | Liability Date: | License Issued Through: (Expiration Date) | Total \$ |

7. Is the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers under the age of twenty-one years? Yes No

8. Has the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers ever (in Colorado or any other state):
 (a) been denied an alcohol beverage license?
 (b) had an alcohol beverage license suspended or revoked?
 (c) had interest in another entity that had an alcohol beverage license suspended or revoked?

If you answered yes to 8a, b or c, explain in detail on a separate sheet

9. Has a Fermented Malt Beverage license for the premises to be licensed been denied within the preceding one year? If "yes," explain in detail.

10. Is the proposed Retail Fermented Malt Beverage Off Premises license within 500 feet of any public or parochial school, the principal campus of any college, university, or seminary? NOTE: The distances are to be computed using the methods outlined under C.R.S. 44-3-313(1)(d)(II). Some limited exceptions apply under C.R.S. 44-3-313.

11. Is the proposed Retail Fermented Malt Beverage Off Premises license, or On/Off premises license, within 500 feet of a Retail Liquor Store licensed under section 44-3-409 C.R.S.? Distance should be determined using guidelines outlined in 44-3-301(12)(c) C.R.S.

12. Has a liquor or beer license ever been issued to the applicant (including any of the partners, if a partnership; members or manager if a limited liability company; or officers, stockholders or directors if a corporation)? If yes, identify the name of the business and list any current or former financial interest in said business including any loans to or from a licensee.

13. Does the applicant, as listed on line 2 of this application, have legal possession of the premises by virtue of ownership, lease or other arrangement?
 Ownership Lease Other (Explain in Detail) Closing scheduled on 11/14/2022
 a. If leased, list name of landlord and tenant, and date of expiration, EXACTLY as they appear on the lease:

| | | |
|---------------------------------------|-------------------------------------|----------------------------|
| Landlord <u>Fundamental Income</u> | Tenant <u>2 POP Holdings LLC</u> | Expires <u>11/14/22</u> |
|---------------------------------------|-------------------------------------|----------------------------|

b. Is a percentage of alcohol sales included as compensation to the landlord? If yes complete question 12.

c. Attach a diagram or designate the area to be licensed in black bold outline (including dimensions) which shows the bars, brewery, walls, partitions, entrances, exits and what each room shall be utilized for in this business. This diagram should be no larger than 8 1/2" X 11".

14. Who, besides the owners listed in this application (including persons, firms, partnerships, corporations, limited liability companies) will loan or give money, inventory, furniture or equipment to or for use in this business; or who will receive money from this business? Attach a separate sheet if necessary.

| Last Name | First Name | Date of Birth | FEIN or SSN | Interest |
|------------|------------|---------------|-------------|----------|
| <u>N/A</u> | | | | |
| <u>N/A</u> | | | | |

Attach copies of all notes and security instruments and any written agreement or details of any oral agreement, by which any person (including partnerships, corporations, limited liability companies, etc.) will share in the profit or gross proceeds of this establishment, and any agreement relating to the business which is contingent or conditional in any way by volume, profit, sales, giving of advice or consultation.

15. Name of Manager(s) for all on premises applicants.

| | | |
|-----------------------------|----------------------------|----------------------------------|
| Last Name <u>Taulman</u> | First Name <u>Terri</u> | Date of Birth <u>6/1/1961</u> |
|-----------------------------|----------------------------|----------------------------------|

16. Does this manager act as the manager of, or have a financial interest in, any other liquor licensed establishment in the State of Colorado? If yes, provide name, type of license and account number.

17. Tax Information. Yes No

a. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business?

b. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.?

18. If applicant is a corporation, partnership, association or limited liability company, applicant must list all Officers, Directors, General Partners, and Managing Members. In addition, applicant must list any stockholders, partners, or members with ownership of 10% or more in the Applicant. All persons listed below must also attach form DR 8404-I (Individual History Record), and make an appointment to be fingerprinted by an approved State Vendor through the Vendor's website. See application checklist, Section IV, for details.

| Name | Home Address, City & State | Date of Birth | Position | % Owned |
|-------------------|------------------------------------|---------------|----------|---------|
| Andrew Day | 110 Crestwood Tree Atlanta, GA | 10/14/78 | Partner | 25 |
| Mark Stowers | 1011 Cumberland RD Atlanta, Ga | 7/05/63 | Partner | 25 |
| Mick Patel | 2403 Lively Trl Atlanta, Ga | 11/25/76 | Partner | 25 |
| Amitkumar R Patel | 2461 Oak Grove Estates Atlanta, Ga | 4/23/77 | Partner | 25 |

** If applicant is owned 100% by a parent company, please list the designated principal officer on above.

** Corporations - the President, Vice-President, Secretary and Treasurer must be accounted for above (Include ownership percentage if applicable)

** If total ownership percentage disclosed here does not total 100%, applicant must check this box:

Applicant affirms that no individual other than these disclosed herein owns 10% or more of the applicant and does not have financial interest in a prohibited liquor license pursuant to Article 3 or 5, C.R.S.

Oath of Applicant

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct, and complete to the best of my knowledge. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor or Beer Code which affect my license.

| | | |
|--|--|------------------|
| Authorized Signature <i>A. Andrew Day</i> | Printed Name and Title S. Andrew Day Managing Partner | Date 10/13/22 |
|--|--|------------------|

Report and Approval of Local Licensing Authority (City/County)

| | |
|---|--|
| Date application filed with local authority | Date of local authority hearing - for new license applicants cannot be less than 30 days from date of application 44-3-311(1) C.R.S. |
|---|--|

Each person required to file DR 8404-I has been:

- Fingerprinted
- Subject to background investigation, including NCIC/CCIC check for outstanding warrants

That the local authority has conducted, or intends to conduct, an inspection of the proposed premises to ensure that the applicant is in compliance with and aware of, liquor code provisions affecting their class of license.

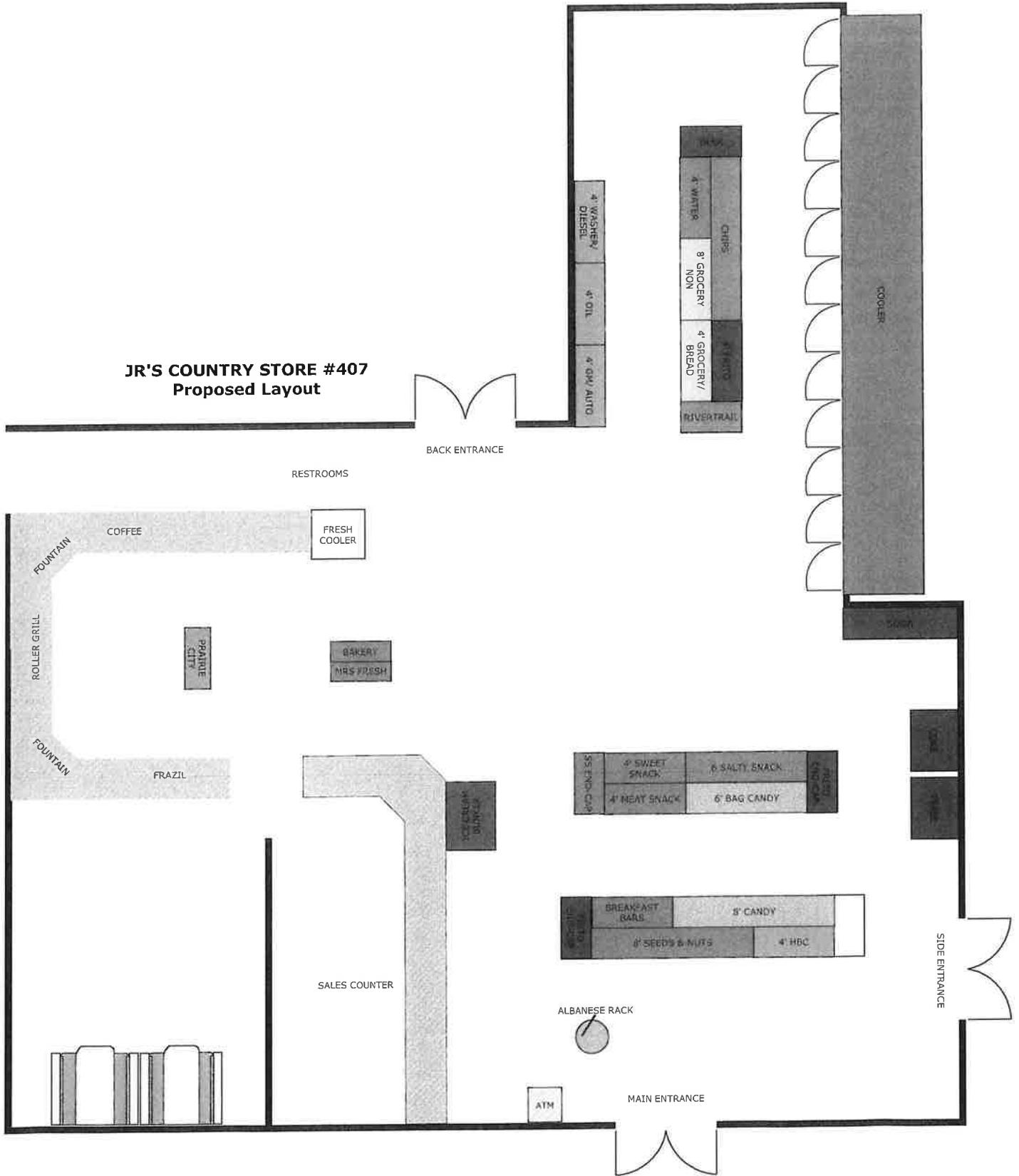
(Check One)

- Date of Inspection or Anticipated Date _____
 - Upon approval of state licensing authority
 - New Fermented Malt Beverage Off Premises licenses, and On/Off Premises licenses, distance requirements of 44-3-301 C.R.S. are satisfied
- New Fermented Malt Beverage On/Off premises licenses must meet the qualifications of 44-4-104 C.R.S.

The foregoing application has been examined; and the premises, business to be conducted, and character of the applicant are satisfactory. We do report that such license, if granted, will meet the reasonable requirements of the neighborhood and the desires of the adult inhabitants, and will comply with the provisions of Title 44, Article 4 or 3, C.R.S. and Liquor Rules. **Therefore, this application is approved.**

| | | | |
|-------------------------------|--------------|------------------|-------------------------------------|
| Local Licensing Authority for | | Telephone Number | <input type="checkbox"/> Town, City |
| Signature | Printed Name | Title | <input type="checkbox"/> County |
| | | | Date |
| Signature (attest) | Printed Name | Title | Date |

**JR'S COUNTRY STORE #407
Proposed Layout**



RESTROOMS

BACK ENTRANCE

FRESH COOLER

COFFEE

FOUNTAIN

ROLLER GRILL

PEANUT BUTTER

BAKER
MRS. FRESH

FOUNTAIN

FRAZIL

8' PEANUT BUTTER

5' SWEET SNACK
4' MEAT SNACK
6' SALTY SNACK
6' BAG CANDY

BREAKFAST BARS
8' SEEDS & NUTS
8' CANDY
4' HBC

SALES COUNTER

ALBANESE RACK

ATM

MAIN ENTRANCE

SIDE ENTRANCE

COOLER

Agenda Item No. 2

Council Date 2-27-2023

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

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

INITIATOR: Linda Williams, Kyle Miller

CITY ADMINISTRATOR'S REVIEW: *ACE*

ACTION PROPOSED: Public Hearing for Transfer of Ownership Hotel-Restaurant Liquor License from JR's Country Stores Inc/dba Hickory House Restaurant to UPOP Holdings LLC/dba JR's Country Store-Hickory House

STAFF INFORMATION SOURCE: City Clerk, Chief of Police

BACKGROUND:

UPOP Holdings LLC have submitted application for a Transfer of Ownership/Hotel Restaurant Liquor License under the name UPOP Holdings LLC/dba JR's Country Store-Hickory House. Current licensee is JR's Country Stores Inc/dba Hickory House Restaurant.

JR's Country Stores Inc, also known as Hickory House Restaurant located at 1113 N. Main St. sold to UPOP Holdings, LLC dba/JR's Country Store-Hickory House. They submitted application on 1-30-2023 along with all required documents pertaining to the Transfer of Ownership/Hotel Restaurant Liquor License under the name UPOP Holdings LLC/dba JR's Country Store-Hickory House; as well as completing fingerprints through Identigo.

The necessary application and related fees were submitted to the City Clerk's Office on 1-30-2023. Public Hearing was scheduled at the February 13, 2023 Council Meeting for February 27, 2023. Public notice of the Hearing and the procedure for protesting same was conspicuously posted at what is currently Hickory House Restaurant, located on the Northwest corner of Holly St. and W. Main St., Lamar, Colorado, by the City Clerk's office on or before February 16, 2023.

At the direction of the State of Colorado C.R.S. 44-3-303 a temporary permit of not more than 120 days was issued to cover the duration of the setting, holding of public hearing, submission, and review to the State of Colorado. An additional 60-day permit may be issued if there is lag time on the State level.

RECOMMENDATION: In the absence of any valid protests, Police Chief Miller will be recommending that the Transfer of Ownership/Hotel Restaurant Liquor License under the name UPOP Holdings LLC/dba JR's Country Store-Hickory House be approved.

CITY OF LAMAR POLICE DEPARTMENT

Retail Liquor or Fermented Malt Beverage License Application

1. Name and address of Applicant } UPOP Holding, LLC.
} c/o Bearing Partners
} 309 E. Paces Ferry Rd., Ste 400.
} Atlanta, GA 30305

2. Trade Name and Address } JR's Country Store - Hickory House Restaurant
} 1113 N. Main St.
} Lamar, CO 81052

3. Date of Application} 01-30-2023

4. Type of Application} Transfer of Ownership-Hotel/Restaurant

5. Documents Accompanying Application:
 - A. Local and State License Fee } Submitted with application
 - B. Evidence of Correct Zoning } C/3
 - C. Building Plans and or Sketch of Interior } Submitted w/ application
 - D. Distance from a School as per Statute } n/a
 - E. Deed or Lease or Assignment of Lease or Ownership } Leased

6. Evidence of Public Notice
 - A. Posting of Premises } Posted on premises by 2/16/2023
 - B. Legal Publication } Posted in paper on or by 2/16/2023

7. Investigation: Police Department Case }#L2300602
 - A. Their present license expires March 30, 2023.
 - B. John Andrew Day, manager of the corporation, submitted the application.

8. Findings of fact:
 - A. The application is legal and timely.
 - B. The required fees were submitted with the application.
 - C. Cooperation with law enforcement has been excellent.
 - D. I recommend that the renewal be approved.



CHIEF OF POLICE

02/22/23

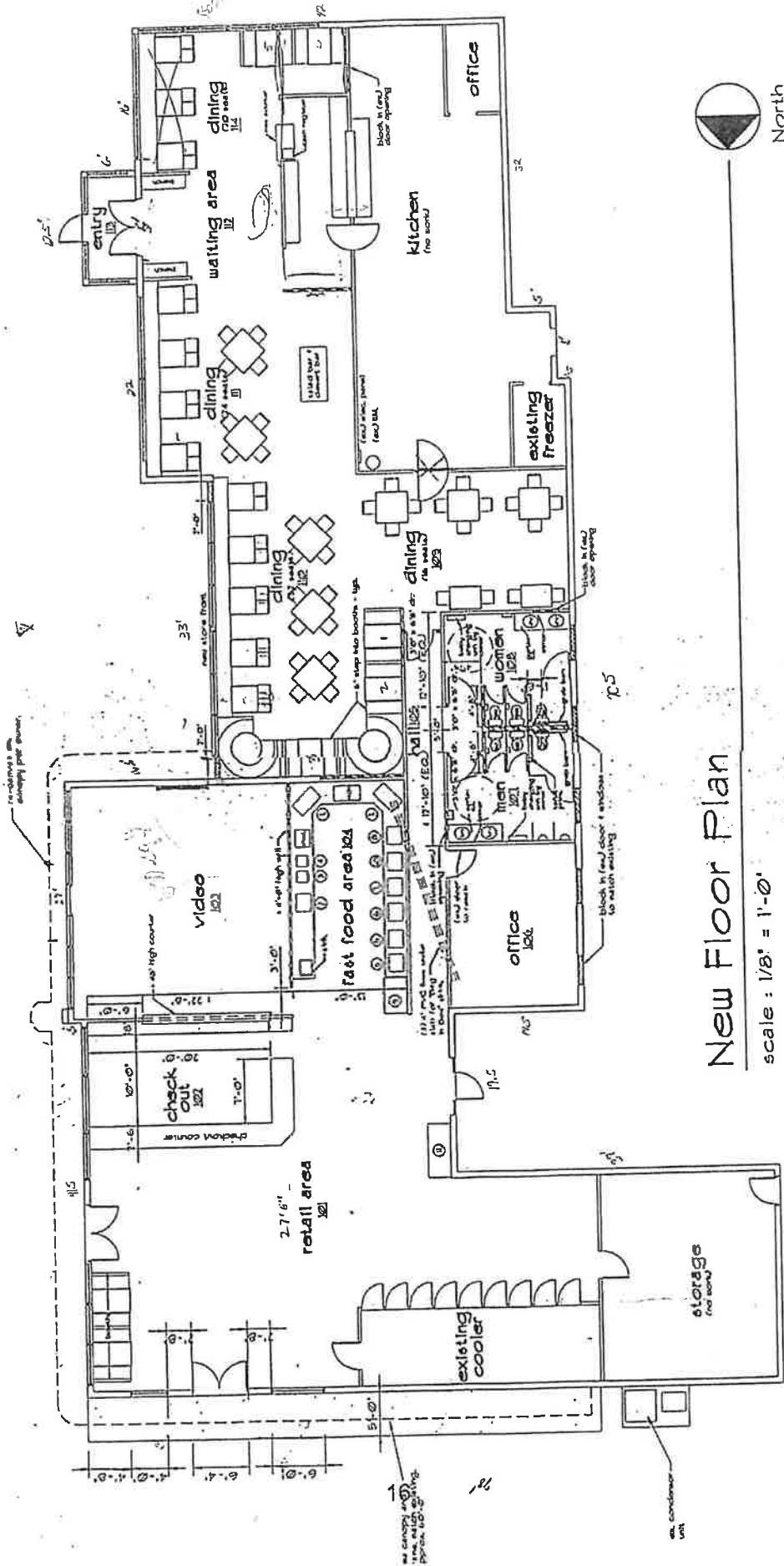
DATE

| | | | | |
|--|---|---|-------------|--|
| Name UPOP Holdings, LLC | Type of License Hotel/Restarant | Account Number | | |
| 7. Is the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers under the age of twenty-one years? | | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | | |
| 8. Has the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers ever (in Colorado or any other state): | | | | |
| a. Been denied an alcohol beverage license? | | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| b. Had an alcohol beverage license suspended or revoked? | | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| c. Had interest in another entity that had an alcohol beverage license suspended or revoked? | | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| If you answered yes to 8a, b or c, explain in detail on a separate sheet. | | | | |
| 9. Has a liquor license application (same license class), that was located within 500 feet of the proposed premises, been denied within the preceding two years? If "yes", explain in detail. | | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 10. Are the premises to be licensed within 500 feet, of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary? | | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| or Waiver by local ordinance? <input type="checkbox"/> <input type="checkbox"/> Other: _____ | | | | |
| 11. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of greater than (>) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS. | | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 12. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 3000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of less than (<) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS. | | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 13. a. For additional Retail Liquor Store only. Was your Retail Liquor Store License issued on or before January 1, 2016? | | <input type="checkbox"/> <input type="checkbox"/> | | |
| b. Are you a Colorado resident? | | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 14. Has a liquor or beer license ever been issued to the applicant (including any of the partners, if a partnership; members or manager if a Limited Liability Company; or officers, stockholders or directors if a corporation)? If yes, identify the name of the business and list any <u>current</u> financial interest in said business including any loans to or from a licensee. | | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 15. Does the applicant, as listed on line 2 of this application, have legal possession of the premises by ownership, lease or other arrangement? | | <input checked="" type="checkbox"/> <input type="checkbox"/> | | |
| <input type="checkbox"/> Ownership <input checked="" type="checkbox"/> Lease <input type="checkbox"/> Other (Explain in Detail) _____ a. If leased, list name of landlord and tenant, and date of expiration, exactly as they appear on the lease: | | | | |
| Landlord FIP Master Lease Funding VIII, LLC | Tenant UPOP Holdings, LLC | Expires 11/17/2042 | | |
| b. Is a percentage of alcohol sales included as compensation to the landlord? If yes, complete question 16. | | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| c. Attach a diagram that designates the area to be licensed in black bold outline (including dimensions) which shows the bars, brewery, walls, partitions, entrances, exits and what each room shall be utilized for in this business. This diagram should be no larger than 8 1/2" X 11". | | | | |
| 16. Who, besides the owners listed in this application (including persons, firms, partnerships, corporations, limited liability companies) will loan or give money, inventory, furniture or equipment to or for use in this business; or who will receive money from this business? Attach a separate sheet if necessary. | | | | |
| Last Name None | First Name | Date of Birth | FEIN or SSN | Interest/Percentage |
| Last Name | First Name | Date of Birth | FEIN or SSN | Interest/Percentage |
| Attach copies of all notes and security instruments and any written agreement or details of any oral agreement, by which any person (including partnerships, corporations, limited liability companies, etc.) will share in the profit or gross proceeds of this establishment, and any agreement relating to the business which is contingent or conditional in any way by volume, profit, sales, giving of advice or consultation. | | | | |
| 17. Optional Premises or Hotel and Restaurant Licenses with Optional Premises: Has a local ordinance or resolution authorizing optional premises been adopted? | | | | <input type="checkbox"/> <input checked="" type="checkbox"/> |
| Number of additional Optional Premise areas requested. (See license fee chart) | | | | <input type="text"/> |
| 18. For the addition of a Sidewalk Service Area per Regulation 47-302(A)(4), include a diagram of the service area and documentation received from the local governing body authorizing use of the sidewalk. Documentation may include but is not limited to a statement of use, permit, easement, or other legal permissions. | | | | |

| | | | | |
|--|---------------------------------------|-----------------------|----------|--------|
| Name | Type of License | Account Number | | |
| 19. Liquor Licensed Drugstore (LLDS) applicants, answer the following: a. Is there a pharmacy, licensed by the Colorado Board of Pharmacy, located within the applicant's LLDS premise? <input type="checkbox"/> <input type="checkbox"/> If "yes" a copy of license must be attached. | | | | |
| 20. Club Liquor License applicants answer the following: Attach a copy of applicable documentation | | | | |
| a. Is the applicant organization operated solely for a national, social, fraternal, patriotic, political or athletic purpose and not for pecuniary gain? <input type="checkbox"/> <input type="checkbox"/> | | Yes No | | |
| b. Is the applicant organization a regularly chartered branch, lodge or chapter of a national organization which is operated solely for the object of a patriotic or fraternal organization or society, but not for pecuniary gain? <input type="checkbox"/> <input type="checkbox"/> | | | | |
| c. How long has the club been incorporated? | | | | |
| d. Has applicant occupied an establishment for three years (three years required) that was operated solely for the reasons stated above? <input type="checkbox"/> <input type="checkbox"/> | | | | |
| 21. Brew-Pub, Distillery Pub or Vintner's Restaurant applicants answer the following: a. Has the applicant received or applied for a Federal Permit? (Copy of permit or application must be attached) <input type="checkbox"/> <input type="checkbox"/> | | | | |
| 22. Campus Liquor Complex applicants answer the following: a. Is the applicant an institution of higher education? <input type="checkbox"/> <input type="checkbox"/> b. Is the applicant a person who contracts with the institution of higher education to provide food services? <input type="checkbox"/> <input type="checkbox"/> If "yes" please provide a copy of the contract with the institution of higher education to provide food services. | | | | |
| 23. For all on-premises applicants. a. For all Liquor Licensed Drugstores (LLDS) the Permitted Manager must also submit an Manager Permit Application - DR 8000 and fingerprints. | | | | |
| Last Name of Manager | | First Name of Manager | | |
| 24. Does this manager act as the manager of, or have a financial interest in, any other liquor licensed establishment in the State of Colorado? If yes, provide name, type of license and account number. <input type="checkbox"/> <input type="checkbox"/> | | | | |
| 25. Related Facility - Campus Liquor Complex applicants answer the following: <input type="checkbox"/> <input type="checkbox"/> a. Is the related facility located within the boundaries of the Campus Liquor Complex? If yes, please provide a map of the geographical location within the Campus Liquor Complex. If no, this license type is not available for issues outside the geographical location of the Campus Liquor Complex. b. Designated Manager for Related Facility- Campus Liquor Complex | | | | |
| Last Name of Manager | | First Name of Manager | | |
| 26. Tax Information. | | | | |
| a. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? <input type="checkbox"/> <input checked="" type="checkbox"/> | | Yes No | | |
| b. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? <input type="checkbox"/> <input checked="" type="checkbox"/> | | | | |
| 27. If applicant is a corporation, partnership, association or limited liability company, applicant must list all Officers, Directors, General Partners, and Managing Members. In addition, applicant must list any stockholders, partners, or members with ownership of 10% or more in the applicant. All persons listed below must also attach form DR 8404-I (Individual History Record), and make an appointment with an approved State Vendor through their website. See application checklist, Section IV, for details. | | | | |
| Name | Home Address, City & State | DOB | Position | %Owned |
| John Andrew Day | 110 Crestwick Trace, Atl, GA 30319 | 10/19/1978 | Owner | 25% |
| Name | Home Address, City & State | DOB | Position | %Owned |
| Mark E. Stowers | 1011 Cumberland Rd, Atl, GA 30306 | 7/5/1963 | Owner | 25% |
| Name | Home Address, City & State | DOB | Position | %Owned |
| Mick Patel | 2403 Lively Trail, Atl GA 30345 | 11/25/76 | Owner | 25% |
| Name | Home Address, City & State | DOB | Position | %Owned |
| Amitkumar Patel | 2461 Oak Grove Estates, Atl, GA 30345 | 4/23/77 | Owner | 25% |
| Name | Home Address, City & State | DOB | Position | %Owned |

| | | |
|--|--|--|
| Name | Type of License | Account Number |
| <p>** If applicant is owned 100% by a parent company, please list the designated principal officer on above. ** Corporations - the President, Vice-President, Secretary and Treasurer must be accounted for above (Include ownership percentage if applicable) ** If total ownership percentage disclosed here does not total 100%, applicant must check this box: <input type="checkbox"/> Applicant affirms that no individual other than these disclosed herein owns 10% or more of the applicant and does not have financial interest in a prohibited liquor license pursuant to Article 3 or 5, C.R.S.</p> | | |
| Oath Of Applicant | | |
| <p>I declare under penalty of perjury in the second degree that this application and all attachments are true, correct, and complete to the best of my knowledge. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor or Beer Code which affect my license.</p> | | |
| Authorized Signature | Printed Name and Title | Date |
| | John Andrew Day | 1/27/2023 |
| Report and Approval of Local Licensing Authority (City/County) | | |
| Date application filed with local authority | Date of local authority hearing (for new license applicants; cannot be less than 30 days from date of application) | |
| <p>The Local Licensing Authority Hereby Affirms that each person required to file DR 8404-I (Individual History Record) or a DR 8000 (Manager Permit) has been:</p> <p><input type="checkbox"/> Fingerprinted <input type="checkbox"/> Subject to background investigation, including NCIC/CCIC check for outstanding warrants</p> <p>That the local authority has conducted, or intends to conduct, an inspection of the proposed premises to ensure that the applicant is in compliance with and aware of, liquor code provisions affecting their class of license (Check One)</p> <p><input type="checkbox"/> Date of inspection or anticipated date _____ <input type="checkbox"/> Will conduct inspection upon approval of state licensing authority</p> | | |
| <input type="checkbox"/> Is the Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1,500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of > 10,0000? | | Yes <input type="checkbox"/> No <input type="checkbox"/> |
| <input type="checkbox"/> Is the Liquor Licensed Drugstore(LLDS) or Retail Liquor Store (RLS) within 3,000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of < 10,0000? | | <input type="checkbox"/> <input type="checkbox"/> |
| <p>NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.</p> | | |
| <input type="checkbox"/> Does the Liquor-Licensed Drugstore (LLDS) have at least twenty percent (20%) of the applicant's gross annual income derived from the sale of food, during the prior twelve (12) month period? | | <input type="checkbox"/> <input type="checkbox"/> |
| <p>The foregoing application has been examined; and the premises, business to be conducted, and character of the applicant are satisfactory. We do report that such license, if granted, will meet the reasonable requirements of the neighborhood and the desires of the adult inhabitants, and will comply with the provisions of Title 44, Article 4 or 3, C.R.S., and Liquor Rules. Therefore, this application is approved.</p> | | |
| Local Licensing Authority for | Telephone Number | <input type="checkbox"/> Town, City <input type="checkbox"/> County |
| Signature | Print | Title |
| <i>J. Andrew Day</i> | J. Andrew Day | Manager |
| Signature | Print | Title |
| | | |
| | | Date |
| | | 1 / 27 / 23 |

| | | |
|--|--|--|
| Name UPOP Holdings, LLC | Type of License Retail | Account Number |
| Oath Of Applicant | | |
| I declare under penalty of perjury in the second degree that this application and all attachments are true, correct, and complete to the best of my knowledge. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor or Beer Code which affect my license. | | |
| Authorized Signature <i>J. Andrew Day</i> | Printed Name and Title John Andrew Day, Manager | Date 02 / 02 / 2023 |
| Report and Approval of Local Licensing Authority (City/County) | | |
| Date application filed with local authority | Date of local authority hearing (for new license applicants; cannot be less than 30 days from date of application) | |
| <p>The Local Licensing Authority Hereby Affirms that each person required to file DR 8404-I (Individual History Record) or a DR 8000 (Manager Permit) has been:</p> <p><input type="checkbox"/> Fingerprinted</p> <p><input type="checkbox"/> Subject to background investigation, including NCIC/CCIC check for outstanding warrants</p> <p>That the local authority has conducted, or intends to conduct, an inspection of the proposed premises to ensure that the applicant is in compliance with and aware of, liquor code provisions affecting their class of license</p> <p>(Check One)</p> <p><input type="checkbox"/> Date of inspection or anticipated date _____</p> <p><input type="checkbox"/> Will conduct inspection upon approval of state licensing authority</p> | | |
| <input type="checkbox"/> Is the Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1,500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of > 10,0000? | Yes | No |
| <input type="checkbox"/> Is the Liquor Licensed Drugstore(LLDS) or Retail Liquor Store (RLS) within 3,000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of < 10,0000? | <input type="checkbox"/> | <input type="checkbox"/> |
| <p>NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.</p> | | |
| <input type="checkbox"/> Does the Liquor-Licensed Drugstore (LLDS) have at least twenty percent (20%) of the applicant's gross annual income derived from the sale of food, during the prior twelve (12) month period? | <input type="checkbox"/> | <input type="checkbox"/> |
| <p>The foregoing application has been examined; and the premises, business to be conducted, and character of the applicant are satisfactory. We do report that such license, if granted, will meet the reasonable requirements of the neighborhood and the desires of the adult inhabitants, and will comply with the provisions of Title 44, Article 4 or 3, C.R.S., and Liquor Rules. Therefore, this application is approved.</p> | | |
| Local Licensing Authority for | Telephone Number | <input type="checkbox"/> Town, City <input type="checkbox"/> County |
| Signature | Print | Title |
| Signature | Print | Title |
| | | Date |
| | | Date |



North

New Floor Plan

scale : 1/8" = 1'-0"

Vertical text on the left side of the page, likely a title or reference number, oriented vertically.

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: Schedule Public Hearing for Hotel/Restaurant Liquor License for Lamar Hospitality, LLC dba/Cobblestone Hotel & Suites - Lamar

INITIATOR: Linda Williams

CITY ADMINISTRATOR'S REVIEW: LOE

ACTION PROPOSED: Schedule a Public Hearing for Hotel/Restaurant Liquor License for Lamar Hospitality, LLC dba/Cobblestone Hotel & Suites - Lamar

STAFF INFORMATION SOURCE: City Clerk

BACKGROUND:

Lamar Hospitality, LLC dba/Cobblestone Hotel & Suites - Lamar located at 1215 N. Main St. submitted application for a New Hotel/Restaurant Liquor on February 7, 2023 including fingerprint documentation.

44-3-311 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 a Hotel/Restaurant Liquor License for Lamar Hospitality, LLC dba/Cobblestone Hotel & Suites - Lamar on March 13, 2023. Direct that City staff post the proposed location at 1215 N. Main St., Lamar, Colorado and publish proper notice in the local paper as required by law.

Agenda Item No. 4

Council Date 2/27/2023

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: Schedule Public Hearing for Modification of Premises for Walmart Inc. dba/Walmart #2672

INITIATOR: Linda Williams CITY ADMINISTRATOR'S REVIEW: ROE,

ACTION PROPOSED: Schedule public hearing for Modification of Premises to Liquor License for Walmart Inc. dba/Walmart #2672

STAFF INFORMATION SOURCE: City Clerk

BACKGROUND:

Walmart Inc. dba/Walmart #2672., 1432 E. Olive St., Lamar, CO 81052, has applied for a Modification of Premises, to add additional shelving and refrigeration.

On February 7, 2023, applicant submitted application with a completed map of the premises showing areas they want to modify to accommodate the selling of wine.

44-3-311 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 Modification of Premises for Walmart Inc. dba/Walmart #2672, March 13, 2023 at 7:00 pm. And direct that City staff post the proposed location 1432 E. Olive St., Lamar, CO and publish proper notice in the local paper as required by law.

Agenda Item No. 5

Council Date 2-27-2023

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: Schedule Public Hearing for a Liquor Permit Application for Modification of Premises for Safeway Stores 46 Inc./dba Safeway Store #1721

INITIATOR: Linda Williams

CITY ADMINISTRATOR'S REVIEW: 

ACTION PROPOSED: Schedule public hearing for Modification of Premise to Liquor License for Safeway Stores 46 Inc. dba/Safeway Store #1721

STAFF INFORMATION SOURCE: City Clerk

BACKGROUND:

Safeway Stores 46 Inc./dba Safeway Store #1721, 906 E. Olive St., Lamar, CO 81052, has applied for a Liquor Permit Application for Modification of Premise, to add additional shelving and refrigeration.

On February 10, 2023, applicant submitted application with a completed map of the premises showing areas they want to modify to accommodate the selling of wine.

44-3-311 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 Liquor Permit Application Modification of Premises for Safeway Stores 46 Inc./dba Safeway Store #1721, March 13, 2023 at 7:00 pm. And direct that City staff post the proposed location 906 E. Olive St., Lamar, CO and publish proper notice in the local paper as required by law.

Agenda Item No. 6

Council Date: 2/27/23

LAMAR CITY COUNCIL

AGENDA ITEM COMMENTARY

ITEM TITLE: Approve Agreement with CGI Communications, Inc. dba CGI Digital

INITIATOR: Kirk Crespin, Mayor

CITY ADMINISTRATOR'S REVIEW: RCE

ACTION PROPOSED: Approve Agreement with CGI Digital

STAFF INFORMATION SOURCE: _____

BACKGROUND:

The City of Lamar has been working with CGI Digital on producing a series of educational videos highlighting what we have to offer residents, visitors and businesses. This Community Video Program will allow viewers to learn more about area attractions, quality of life, economic development and a lot more.

RECOMMENDATION: Approve agreement with CGI Digital.



Name: Kirk Crespin
Title: Mayor
Address: 102 E Parmenter Street
City, State, Zip: Lamar, CO 81052
Phone number: 719-336-4376
Website: www.ci.Lamar.co.us
Email: Kirk.crespin@ci.Lamar.co.us

This Agreement is between CGI Communications, Inc. D/B/A CGI Digital ("CGI") and the City of Lamar (the "City") and shall remain in effect from the date it is signed by both parties until the third anniversary of the date that the completed and approved Community Video Program is made available for viewer access on different devices via a link on the www.ci.Lamar.co.us including any alternate versions of that homepage.

During the term of this Agreement, CGI shall:

- Produce up to five videos with subject matter that may include but is not limited to: Welcome, Education, Healthy Living, Homes / Real Estate, or Community Organizations
Provide script writing and video content consultation
Send a videographer to City locations to shoot footage for the videos
Reserve the right to use still images and photos for video production
Create all aspects of video production which includes, storyboarding, shot lists, filming, graphics, color grading, music selection and audio mastering
Provide our patented OneClick™ Technology and encode all videos into multiple streaming digital formats to play on all computer systems, browsers, and Internet connection speeds; recognized player formats include WindowsMedia™ and QuickTime™
Store and stream all videos on CGI's dedicated server
Afford businesses the opportunity to purchase various digital media products and services from CGI and its affiliates
Feature business sponsors around the perimeter of video panels
Be solely responsible for sponsorship fulfillment including all related aspects of marketing, production, printing, and distribution
Facilitate viewer access of the Community Video Program from City website, including any alternate versions of City's homepage, for different devices, by providing HTML source code for a graphic link to be prominently displayed on the www.ci.Lamar.co.us website homepage as follows: "Coming Soon" graphic link designed to coordinate with existing website color theme to be provided within 10 business days of execution of this Agreement. "Community Video Program" graphic link to be provided to replace the "Coming Soon" link upon completion and approval of videos
Grant to City a license to use CGI's Line of Code to link to and/or stream the videos
Own copyrights of the master Community Video Program
Assume all costs for the Community Video Program

During the term of this Agreement, the City shall:

- Provide a letter of introduction for the program on City's letterhead
Assist with the content and script for the Community Video Program
Provide notice of any changes, revisions, requests or modifications to final video content within 30 days of its receipt
Grant CGI the right to use City's name in connection with the preparation, production, and marketing of the Community Video Program
Display the "Coming Soon" graphic link prominently on the www.ci.Lamar.co.us within 10 business days of receipt of HTML source code
Display the "Community Video Program" link prominently on its www.ci.Lamar.co.us homepage, including any alternate versions of your home page, for viewer access on different devices for the entire term of this Agreement
Ensure that this Agreement remains valid and in force until the agreed upon expiration date, regardless of change in administration
Grant full and exclusive streaming video rights for CGI and its subsidiaries, affiliates, successors and assigns to stream all video content produced by CGI for the Community Video Program
Agree that the City will not knowingly submit any photograph, video, or other content that infringes on any third party's copyright, trademark or other intellectual property, privacy or publicity right for use in any video or other display comprising this program. Submissions should be received by CGI by the agreed-upon primary filming date.

This Agreement constitutes the entire Agreement of the parties and supersedes any and all prior communications, understandings and Agreements, whether oral or written. No modification or claimed waiver of any provision shall be valid except by written amendment signed by the parties herein. City warrants that it is a tax exempt entity. The undersigned, have read and understand the above information and have full authority to sign this Agreement.

City of Lamar, Colorado

CGI Communications, Inc. D/B/A CGI Digital

Signature:

[Handwritten signature of Nicole Rongo]

Name (printed):

Name (printed): Nicole Rongo

Title:

Title: Vice President, Government Relations & Strategic Partnerships

Date:

Date: 2/21/23



130 East Main Street, 5th Floor
Rochester, NY 14604

Phone: 800.398.3029
cgidigital.com

DATE

Dear valued business owner:

We are pleased to announce our continued partnership with CGI Digital (CGI) to coordinate and produce a series of educational videos highlighting all we have to offer to residents, visitors and businesses. CGI works in partnership with the National League of Cities and the United States Conference of Mayors to provide tools that showcase and promote municipalities nationwide.

With a highly visible interface on our official website homepage, www.ci.Lamar.co.us our Video Tour will allow viewers to learn more about area attractions, quality of life, economic development and so much more.

Recruiting and retaining a skilled workforce is an essential part of our city's vitality. This program will provide our business community with digital solutions to streamline your recruitment efforts and strengthen your online presence. In addition, the Video Tour on our website will backlink to CGI's www.elocallink.tv which hosts the videos, providing increased exposure for all participants.

We encourage you to consider being a part of this initiative. To learn more about sponsorship opportunities or to request an appointment please email Vice President, Brandon Bartz, at brandonb@cgicompany.com.

Thank you for being a part of what makes Lamar a great place to live, learn, work and play.

Sincerely,

(wet signature)

Name

Title

Agenda Item No. 7

Council Date: 02/27/2023

LAMAR CITY COUNCIL

AGENDA ITEM COMMENTARY

ITEM TITLE: Authorization to Re-Apply for the Colorado Outdoor Recreation Industry Office Outdoor Recreation Grant in next round due March 31st

INITIATOR: Rob Evans/Kristin Schwartz/Kendra Buchanan CITY ADMINISTRATOR'S REVIEW: RF

ACTION PROPOSED: Authorization to Re-Apply for the Colorado Outdoor Recreation Industry Office Outdoor Recreation Grant

STAFF INFORMATION SOURCE: Robert Evans, Kristin Schwartz, Kendra Buchanan

BACKGROUND: The City of Lamar applied for the 1st round of funding from the Colorado Outdoor Recreation Industry Office (OREC) to repurpose the old skate park next to the tennis courts and create Pickleball Courts. The total grant request was for \$225,000 which would include complete construction of the Courts as well as picnic tables, bleachers and shade structures. On February 14, 2023, the City was notified that our application would not be funded due to the fact that they received \$8.8 million dollars in requests in the 1st round. They suggested we apply for the second round of funding and the applications are due March 31, 2023.

RECOMMENDATION: Authorize the staff to re-submit a grant application to the Colorado Outdoor Recreation Industry Office for the Outdoor Recreation Grant for new Pickleball Courts.

OREC Application: CITY OF LAMAR

| | |
|----------------------|--|
| Id: | APP-427192 |
| Organization: | CITY OF LAMAR |
| Contact: | Kendra Cope |
| Email: | kendra.cope@ci.lamar.co.us |
| Status: | Draft |

Applicant Information

Please provide all the contact information requested below. The applicant organization must be an eligible organization.

Question: First Name

Kendra

Question: Last Name

Cope

Question: Title

City of Lamar Parks and Recreation Activities Coordinator

Question: Organization

CITY OF LAMAR

Question: Phone

7193362774

Question: Email

[*kendra.cope@ci.lamar.co.us*](mailto:kendra.cope@ci.lamar.co.us)

Question: Office Address Line 1

102 E. PARMENTER ST

Question: Office Address Line 2

Not Answered

Question: City

LAMAR

Question: County

Provers County

Question: ZIP Code

81052

Question: What county/counties is the proposed project located in?

Provers County

Question: What type of organization is this?

Local government or other political subdivision

Question: What is your Project Title?

Willow Creek Pickleball Facility

Question: How much funding are you requesting from OREC for this project?

~~*\$220,000.00*~~

225,000

Question: Please provide at least one letter of support for your application. Letters of support may come from an elected official, town/county manager, or other community or business leader not affiliated with the primary applicant

[*Letter of Support - Mayor & Council.pdf \(12/28/2022 6:01 PM\)*](#)

Applicant Responses

Question: What level of support does the proposed project have from the community? Who are the key partners involved in implementation and who is responsible for key tasks related to the project?

The Willow Creek Pickleball Facility project will connect youth, families and seniors in our rural community. The facility will help create a more welcoming space, enhancing a wide spectrum of visitors from not only our community but our surrounding areas as well.

The City of Lamar Parks and Recreation department's mission is to promote the development and use of a full range of parks, trails, recreational facilities and amenities that enhance the quality of life for all residents and visitors. Lamar Parks and Recreational services are promoted in a financially responsible and environmentally sustainable manner. The recreational department has established programming serving youth and families near and far (serves approximately 3,600 youth regionally), plus has the opportunity to connect with well over 200 community members daily at the Lamar Community Building. With Lamar Parks and Recreation serving as the regional HUB and the collaboration of the City of Lamar who will serve as the grantee, we ensure strong partnership in all projects and programs.

In 2014 the City of Lamar developed a Parks, Trails and Recreation master plan with strong emphasis on structured play: baseball fields, soccer fields, and trails. However, the plan did not address connecting people with nature and the outdoors. Collaboration with GOCO (Great Outdoors Colorado) and their Inspire Grant planning process we identified park spaces and determined opportunities for learning about and interacting with nature. This led us to focus on three areas not addressed in our previous plan. Willow Creek Wheels Park, Lamar Loop Trail, and North Gateway Park. Since 2014 the City of Lamar Parks and Recreation has successfully completed all three projects including added amenities to North Gateway Park, completing the resurfacing of our existing tennis courts, and the construction of an eight acre soccer complex (Escondido Park).

The proposed Willow Creek Pickleball Facility will enhance and expand healthy play activities for all community members. The facility will be an asset for a variety of age groups throughout our region.

Question: Please explain the impacts of COVID-19 on your organization and/or the community. Include jobs lost, any lost revenue, and ongoing business or community challenges that have come as a result of the pandemic.

Similar to most COVID-19 impacts, the City of Lamar suffered unprecedented amounts of unemployment claims, loss of businesses and jobs alike. The restrictions on non-essential economic activity, social distancing requirements, temporary closures of facilities as well as voluntary decisions by consumers to limit activities lead to a surge in permanent loss of employees, lack of job retention and the inability to easily rebuild workforces. The increase of unemployment benefits left many area businesses scrambling to compete against the drastic increase of wages in our region. Studies show that between February 2020 and April 2020, the accommodations, food services, health care and social assistance, and arts, entertainment, and recreation sectors together lost 202,300 jobs or 59% of the 342,300 total jobs lost in Colorado over that specific period.

The City of Lamar is dedicated to overcoming the impacts left by COVID-19 and continuously work towards new business development, increased recreation participation, and increased financial stability for our community members.

Question: Please provide details about your proposed project, how this funding will support the project, and the expected timeline of implementation.

Willow Creek Pickleball facility will be located in a vacant space directly west of the newly resurfaced tennis courts, and north of the Lamar Public Swimming pool. The facility will complete this outdoor recreational space. The proposed plan will consist of four full sized pickleball courts, seating for spectators, shade structures and a small picnic area. All elements of the project will allow citizens of all ages to enjoy the facility.

With the grant from Colorado State Outdoor Recreation the City of Lamar will have the ability to reconstruct the vacant space to it's full potential, and meet our goals of connecting all citizens with the outdoors and continue to encourage high quality interaction and physical activity throughout the community.

This addition to the Willow Creek Park will allow an opportunity to supplement activity to individuals not only in the immediate population of Lamar, but the entire Southeastern corner of Colorado.

Timeline for events are as follows:

- 1. May-June 2023- Begin destruction of current facility. Clearing of ground, fencing and preparation for new surface and install of pickleball equipment.*
- 2. June- July 2023- Renner will begin building and installation of courts and fencing.*
- 3. July-August 2023- AtoZ Recreation will install shade structures, Lamar Parks and Recreation will install picnic tables and seating.*

Successful completion of the project will provide evidence of milestones reached. This process will allow us to tell a story on the direct and positive impact the project had on our community. Our belief is that the addition of pickleball courts will have positive impacts including increased foot traffic, increased facility use, expanded range of users and increased use of public spaces ultimately increasing the overall usage of the entire Willow Creek Park including but not limited to Lamar Loop and Lamar Wheels Park.

Question: How will your project stimulate economic growth for Colorado's outdoor recreation industry? Please describe the expected benefit to the region or state.

Lamar Colorado is a rural community of nearly 8,000 residents, we serve as a HUB for all of Prowers County. Lamar is widely known for its rich history of farming and ranching. However, over the past several decades Lamar has also become known as a Colorado community with statistics that tell a story of struggle. These stories include a community where children grow up immersed in high rates of adult and childhood obesity and chronic diseases that come with obesity, children and families that experience some of the lowest rates of exercise and recreation in the state, and children that grow up in an environment where financial barriers keep them from many joys of childhood. Youth make up nearly 28% of the population, however, they do not stay long. The youth of Lamar often end up leaving the community as they reach their late teens and early twenties. There simply are too few opportunities for them and a short list of compelling reasons to continue to live in Lamar. The City of Lamar and Lamar Parks and Recreation have worked vigorously in recent years to improve amenities and continuously work towards development of outdoor recreation facilities and activities. We are focused on retaining our youth population and enhancing their quality of life through outdoor recreation. We continue to build on our GOCO Inspire Initiative and this addition to Willow Creek Park fits into the that vision perfectly. We continue to educate and inspire our community to live more active, healthy life styles.

Question: How many jobs are expected to be created or retained as a result of this project? (Numerical value 0-9999)

Not Answered

142.

Question: Who are the key partners involved in this project? Have you received or are you applying for additional funding to support this project? Please list any funding received with amounts, as well as any pending proposals.

The City of Lamar is a municipal organization funded by municipal contributions. The partnership collaboration with Lamar Parks and Recreation department will serve as a vital asset offering different levels of in-kind contribution through the entirety of the project.

The City of Lamar has not received or applied for additional funding to support this project.

cooperation with a budget support that includes sales tax, property tax, Charter appropriations & etc.

Also a citizen group who has been instrumental in developing this project & has offered in-kind support.

Question: Please upload your project budget here, using the template provided on the grant webpage. Applicants must provide a detailed budget that includes the estimated costs of each project component.

No Attachments

Question: Which pool of State Tourism Grant funding are you applying for?

Infrastructure or other capital needs

Question: If 'Other,' please describe.

Not Answered

Required Documents

Each file upload has a size limit of 5MB. Please be sure to select "Upload" after choosing your file.

Note: If you are encountering problems uploading a file, shorten the file name.

Question: SAM.gov registration or application for new registration. Please see the Program Manual for more information.

No Attachments

will send to you to attach

Question: The Secretary of State Certificate of Good Standing is required for nonprofit entities and must be in PDF format. You may search and download your organization's form using the link on the OREC website.

No Attachments

NA

Question: Nonprofits only: Articles of Incorporation

No Attachments

NA

Question: Nonprofits only: Bylaws

No Attachments

~~NA~~ NA

Question: Nonprofits only: Documentation (letter) that the non-profit is acting in cooperation with officials of a political subdivision of the state. Letters may come from an official of a City, County, or Special District.

No Attachments

Attestation and Certifications

This Grant opportunity is federally funded, in whole or in part, and all sub-recipients shall comply with the Office of Management and Budget ("OMB") Uniform Guidance procurement regulations located in 2 CFR Part 200.

The OMB federal regulations require sub-recipients to have a written code of conduct, written procurement procedures, and to follow the required method of procurement. The Colorado Office of State Controller has posted online guidance for sub-recipients (see bulleted item titled "Office of State Controller OMB Subrecipient Guidance") located at: <https://www.colorado.gov/pacific/osc/omb-guidance>.

Applicants are strongly encouraged to review these federal procurement regulations before applying. If awarded, sub-recipients will need to ensure they meet these requirements before contract performance.

Question: I agree to the Dept. of Commerce Standard Terms and Conditions. Please see the Program Manual for more information.

Not Answered

Question: I agree to comply with 2 CFR Part 200 Federal Regulations if awarded. Please see the Program Manual for more information.

Not Answered

yes

Question: I agree that I have not and will not seek duplicative benefits from any source for these same expenses.

Not Answered

yes

Question: I agree that the provided information is correct and complete to the best of my knowledge

Not Answered

yes



Kirk Crespin, Mayor
City of Lamar
102 East Parmenter Street
Lamar, Colorado 81052

December 28, 2022

Matt Nuñez
OREC Program Manager
Colorado OEDIT
1600 Broadway, Ste. 2500
Denver, CO 80202

RE: City of Lamar Pickleball Court Grant Application

Mr. Matt Nuñez,

On behalf of the City Council of the City of Lamar, we are expressing our full support for Lamar's application for the EDA State Outdoor Recreation Grant. Not only is the proposed project revitalizing an unused and aging outdoor recreational area within the City of Lamar, but it is also proving a new outdoor recreational opportunity for a broader demographic of our region.

Lamar remains a significant hub for Southeast Colorado. As a small rural community, we believe that the recreational amenities we offer in our community enhance the quality of life for not only Lamar, but also for our county and regional population. As a community, we understand that recreation is a vital investment for our future. Our goal is to invest in recreational activities for all ages and the beautiful thing about pickleball is that it is for everyone.

The City of Lamar thanks the Colorado Office of Economic Development and International Trade and the State Outdoor Recreation Industry Office for your consideration of the City of Lamar's grant application. As the Mayor and on behalf of our entire City Council, we fully support this application and hope that you can help us make this dream a reality.

Sincerely,

Kirk Crespin, Mayor
City of Lamar

Office of the Mayor



City of Lamar, Colorado

Agenda Item No. 8

Council Date: 02/27/2023

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: Authorization to Apply for the WaterSMART Environmental Water Resources Grant from the Department of the Interior - Bureau of Reclamation

INITIATOR: Rob Evans/Pat Mason/Kristin Schwartz CITY ADMINISTRATOR'S REVIEW: RCF

ACTION PROPOSED: Authorize Staff to Apply for the WaterSmart Grant for the Water Meter Replacement Project

STAFF INFORMATION SOURCE: Robert Evans, Pat Mason, JVA, Kristin Schwartz

BACKGROUND: The City of Lamar staff was presented with a grant opportunity from the Department of the Interior through their WaterSMART Environmental Water Resources Grant program. It was determined that our Water Meter Replacement Project, that was identified in our recent Water Master Plan update, would be an eligible project for this grant. The estimated cost of the project, as determined by JVA, is \$3.26 million dollars. The maximum award amount is \$3,000,000 with an anticipated 25% match. The application deadline is March 28, 2023.

The City required match would be \$750,000 plus the additional funding to complete the project in the amount of \$260,000. An option for this match would be to use part of the NEU-ARPA funding that has been earmarked for the public safety building. JVA has offered to assist in finding grants for the construction of the public safety building which would free up some of the ARPA funding that has to be spent by 2026.

RECOMMENDATION: Authorize staff to complete the application to the Department of Interior for the Meter Replacement project and to use the ARPA funds for the match if awarded the grant.

The Details

This funding opportunity is available for projects focused on environmental benefits and that have been developed as part of a collaborative process to help carry out an established strategy to increase the reliability of water resources.

- Applications are due by **March 28, 2023**
- Applicants may request up to **\$3 million** for projects which can be completed within three years.
- [Click here to access the funding opportunity on grants.gov](#) and download the complete Notice of Funding Opportunity (also searchable using the opportunity number R23AS00089).

Applicable Project Examples:

- Water conservation and efficiency projects that result in quantifiable and sustained water savings and benefit ecological values or watershed health
- Water management or infrastructure improvements to benefit ecological values or watershed health
- Restoration projects benefiting ecological values or watershed health that have a nexus to water resources or water resources management
- And more! See the FY23 EWRP Notice of Funding Opportunity for a longer list of eligible project types



R23AS00089

WaterSMART Environmental Water Resources Projects for Fiscal Year (FY) 2023

Department of the Interior
Bureau of Reclamation

[Apply](#)
[Subscribe](#)
[SYNOPSIS](#)
[VERSION HISTORY](#)
[RELATED DOCUMENTS](#)
[PACKAGE](#)
[Print Synopsis Details](#)


General Information

| | |
|---|--|
| Document Type: Grants Notice | Version: Synopsis 1 |
| Funding Opportunity Number: R23AS00089 | Posted Date: Jan 24, 2023 |
| Funding Opportunity Title: WaterSMART Environmental Water Resources Projects for Fiscal Year (FY) 2023 | Last Updated Date: Jan 24, 2023 |
| Opportunity Category: Discretionary | Original Closing Date for Applications: Mar 28, 2023 Electronically submitted applications must be submitted no later than March 28, 2023, at 4:00 p.m. Mountain Daylight Time. |
| Opportunity Category Explanation: | Current Closing Date for Applications: Mar 28, 2023 Electronically submitted applications must be submitted no later than March 28, 2023, at 4:00 p.m. Mountain Daylight Time. |
| Funding Instrument Type: Grant | |
| Category of Funding Activity: Natural Resources | |
| Category Explanation: | |
| Expected Number of Awards: | Archive Date: |
| CFDA Number(s): 15.507 -- WaterSMART (Sustain and Manage America's Resources for Tomorrow) 15.554 -- Cooperative Watershed Management | Estimated Total Program Funding: |
| | Award Ceiling: \$3,000,000 |
| | Award Floor: \$0 |
| Cost Sharing or Matching Requirement: Yes | |

Eligibility

Eligible Applicants: Native American tribal governments (Federally recognized)
Others (see text field entitled "Additional Information on Eligibility" for clarification)
State governments
Native American tribal organizations (other than Federally recognized tribal governments)
Special district governments

Additional Information on Eligibility: Other organizations with water or power delivery authority

Additional Information

Agency Name: Bureau of Reclamation

Description: WaterSMART's Environmental Water Resources Projects provide support for priorities identified in Presidential Executive Order (E.O.) 14008: Tackling the Climate Crisis at Home and Abroad, and is aligned with other priorities such as those identified in E.O. 13985: Advancing Racial Equity and Support for Underserved Communities Through the Federal Government. The Environmental Water Resources Projects also support the goals of the Interagency Drought Relief Working Group established in March 2021 and the National Drought Resiliency Partnership.

Link to Additional Information: [See Related Documents](#)

Grantor Contact Information: If you have difficulty accessing the full announcement electronically, please contact:

Alisha James
bor-sha-fafoa@usbr.gov
bor-sha-fafoa@usbr.gov

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: Award Bid for Replacing the Gym Floor at the Community Building

INITIATOR: Rob Evans/Kendra Buchanan/Kristin Schwartz CITY ADMINISTRATOR'S REVIEW: *RCE*

ACTION PROPOSED: Award Bid to All City Flooring to Replace the Gym Floor at Community Building

STAFF INFORMATION SOURCE: Robert Evans, Kendra Buchanan, Kristin Schwartz

BACKGROUND: In October of 2022, Rick Akers solicited bids for the replacement of the gym floor at the community building. The replacement of the gym floor was budgeted and approved in the 2023 Budget by Council. The Facility Manager at the Community Building and City Treasurer reached out to all interested bidders from the solicitation in October of 2022 and inquired about updated pricing and availability. One confirmation of bid was received by All City Flooring who agreed to honor the pricing given in October of 2022 and stated they would be available to begin the project in May of 2023. The other two interested bidders declined to give updated bids.

This project falls under the "Exclusive Service" section of the adopted Purchasing Policy for the City of Lamar which states in part "In the event there is only one firm or company or individual capable of providing a particular service or commodity and such services or commodities cannot be secured from any other person or company, then the City Council may authorize securing such items without the above bidding process." This is referring to a formal bidding process for a project this size.

RECOMMENDATION: Award Bid to All City Flooring and allow the Mayor to sign the proposal and contact agreement upon review by City Attorney and City Administrator.



**10500 E 54TH AVE. UNIT N
DENVER, CO 80239
303-371-0400 FAX 303-371-1135
www.allcityfloors.com**

Proposal

Date 10/26/2022

Proposal # E15355

Submitted to

City of Lamar
610 South 6th Street
Lamar, CO 81052

Job Name and Location

Lamar Community Building
610 South 6th Street
Lamar, CO 81052
719-336-2774 Rick Akers

We hereby submit specifications for

TOTAL

SCOPE OF WORK AS FOLLOWS: MAIN GYM

151,726.00

**TO FURNISH ALL LABOR AND MATERIALS FOR INSTALLATION OF:
2 LAYERS OF 3/4" T&G FIR CDX PLYWOOD WITH ACTION FLOOR 25/32" X 2 1/4"
2ND & BETTER MFMA MAPLE:**

1. Tear out the existing flooring and subfloor.
NOTE: THE CITY OF LAMAR TO PROVIDE 2 - 30 YARD ROLL OFF FOR NO CHARGE.

NOTE: ONCE ALL THE FLOORING AND SUBFLOOR IS REMOVED, IF ANY STRUCTURAL REPAIRS ARE NEEDED, THE CITY OF LAMAR MUST HAVE EVALUATED BY OTHERS (NOT ALL CITY).

2. Install 3/4" T&G plywood over joists, glue and screw down.
3. Lay 6 mil poly vapor barrier over subfloor, overlap 6" and tape seams.
4. Install strip maple parallel to long dimension of area. Fasten with 2" power driven staples. Leave 1 1/2" expansion at perimeter.
5. Sand floor with minimum of three different grits of paper and screens.
6. Apply two coats of Advantage Jump Start water base sealer.

Payment Terms

Sales Representative

1/2 Down - Progressive Billings

George Mauries

1. Purchaser agrees to reimburse All City Floor Co. for all expenses, including reasonable attorney's fees incurred by All City Floor Co. in the event the purchaser fails to pay or otherwise defaults in the terms and conditions hereinbefore set forth.
2. Any alteration or deviation from above specifications requested by purchaser involving extra costs will become an extra charge over and above the estimate. Change orders must be signed by purchaser prior to commencement of work.
3. All City Floor Co. is not responsible for dust clean up or paint touch up, unless otherwise noted.
4. Customer is to remove all furnishings from work areas, unless otherwise noted.
5. All Accounts over 30 days will be subject to two percent interest monthly.
6. Customer agrees to make progress payments on account upon receipt of invoices as work progresses.
7. This proposal may be withdrawn if not accepted within 10 days.
8. Prices are subject to change without notice due to the daily fluctuation of material costs.



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Proposal

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 610 South 6th Street
 Lamar, CO 81052

Job Name and Location
 Lamar Community Building
 610 South 6th Street
 Lamar, CO 81052
 719-336-2774 Rick Akers

We hereby submit specifications for

TOTAL

- 7. Apply court markings: 3 - BB and 3 - VB:
 Logo allowance for Center Court Logo to fit within the center jump circle \$1,000.00.
 Main court to have a 24" painted border.
 Main court to have stain inside the 3-point areas.
 NOTE: ALL GAME LINES TO BE 2" WIDE UNLESS OTHERWISE NOTED.
- 8. Apply two coats of Advantage Defense water base finish.
- 9. Router in 8 NEW volleyball cover plates. 3,200.00
 NOTE: ALL CITY FLOOR TO PROVIDE NEW COVER PLATES.

NOTE: ALL CITY TO COORDINATE WITH THE BLEACHER COMPANY - BROCC LLC. 8,000.00
 TO DO THE FOLLOWING:
 EXISTING BLEACHERS
 4 SECTIONS (13 ROWS)
 APPROXIMATELY 80' LONG BANK

SCOPE OF WORK AS FOLLOWS:

- 1. Remove four sections of bleachers away from wall to center of gym.
- 2. Move four sections of bleachers back into stacked areas and re-attach.
- 3. PM Service both banks of bleachers.
- 4. Clean bleachers understructure entirely and re-lubricate.
- 5. Go through all hardware and replace any missing nuts and bolts.

Payment Terms

Sales Representative

1/2 Down - Progressive Billings

George Mauries

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Proposal

Date 10/26/2022
 Proposal # E15355

Submitted to
 City of Lamar
 610 South 6th Street
 Lamar, CO 81052

Job Name and Location
 Lamar Community Building
 610 South 6th Street
 Lamar, CO 81052
 719-336-2774 Rick Akers

We hereby submit specifications for

TOTAL

6. Clean friction rollers.
7. Clean motors.
8. Bend understructure back into place where needed.
9. Adjust for proper operation.
10. Tighten all hardware

NOTE: DISCLAIMER FROM BROCC:

THESE PRICES EXCLUDE ANY ADDITIONAL STRUCTURAL STEEL, MAJOR PARTS, CONCRETE, ADDITIONAL TAXES, FEES NOT LISTED ABOVE, PERMITS, BONDS, ANY FLOOR PREPARATIONS, STORAGE/STORAGE FEES, DUMPSTER FEES UNLESS LISTED ABOVE, ELECTRICAL TIE-INS AND ELECTRICAL UPGRADES.

OPTION PRICE BELOW IS NOT INCLUDED IN BID TOTAL AND TAX IS NOT INCLUDED:

1. All City Floors can provide a generator if needed.....\$3,000.00

IF PERFORMANCE BOND IS NEEDED, ADD 2.5% TO BASE BID

OWNER WILL HAVE SOME DUST CLEAN UP

NOTE: 3%-5% MATERIAL INFLATION MAY APPLY DEPENDING ON TIME OF MATERIAL ORDERING AND JOB SCHEDULE.

Payment Terms

1/2 Down - Progressive Billings

Sales Representative

George Mauries

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303-371-0400 FAX 303-371-1135
www.allcityfloors.com

Proposal

Date 10/26/2022
 Proposal # E15355

| | |
|--|---|
| <p>Submitted to</p> <p>City of Lamar 610 South 6th Street Lamar, CO 81052</p> | <p>Job Name and Location</p> <p>Lamar Community Building 610 South 6th Street Lamar, CO 81052 719-336-2774 Rick Akers</p> |
|--|---|

We hereby submit specifications for TOTAL

GC TO PROVIDE:

1. 1 - 100 AMP THREE PHASE BREAKER (208/220-240 VOLT) FOR ALL CITY FLOORS PANEL BOX IN WORK AREA.
2. COORDINATED ACCESS TO WORK AREA FREE OF DEBRIS AND FOOT TRAFFIC.

EXCLUSIONS:

1. FLOOR PREPARATION
2. COVERING AND PROTECTION OF FLOOR
3. TAX
4. FINAL LAYOUT AND LOGO DESIGN, LETTERS, ADDITIONAL STAINING. PRICE CANNOT BE FINAL UNTIL FINAL DESIGN LAYOUT IS CHOSEN.
5. FSC MATERIALS
6. TREATED WOOD. THE MFMA NO LONGER RECOMMENDS WOODLIFE PRODUCTS FOR USE ON MAPLE FLOORS OR WOOD PRESERVATIVES OR FIRE RETARDANTS ON SUBFLOORS ASSOCIATED WITH MAPLE FLOORS.

TOTAL **\$162,926.00**

Payment Terms

1/2 Down - Progressive Billings

Sales Representative

George Mauries

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6. Customer agrees to make progress payments on account upon receipt of invoices as work progresses.
7. This proposal may be withdrawn if not accepted within 10 days.
8. Prices are subject to change without notice due to the daily fluctuation of material costs.

I have read and agree to all the terms and conditions of this contract. You are authorized to do the work as specified.



All City Floor Company References as follows:

- **Garfield County School District Re-2** – Coal Ridge High School, Rifle High School & Rifle Middle School
John Oldham 970-987-7059
joldham@garfielldre2.net
- **Colorado School District Self Insurance** – Rendall Wright – 720-570-4567 – rendall@csdsip.net
- *We have done several gyms through him for multiple school districts*
- **Douglas County Schools** – Katie Van Horn – 720-660-7926
kvanhorn@dcsdk12.org
- **Elbert County School District** – Larry Lorimer – 425-238-7232
llorimer@esdk12.org
- **Aurora Public Schools** – Mark Van Cleave – 720-505-0761
mgvanleave@aurorak12.org



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llorimer@esdk12.org
- **Aurora Public Schools** – Mark Van Cleave – 720-505-0761
[mgvanleave@aurorak12.org](mailto:mgvanceave@aurorak12.org)

Kendra Cope

From: Reception <reception@pryorfloor.com>
Sent: Monday, February 6, 2023 11:35 AM
To: Kendra Cope
Subject: Gym Flooring

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

To whom it may concern,

Unfortunately, we are not able to provide service for gym floors at this time. Due to worker shortage and a high volume of work we have we are not traveling out of Colorado Springs or doing any gyms at all.

I am sorry for the inconvenience.

Please contact us if you have any further questions.

Thanks,

Kristen Schneider

Kristen Schneider/ Receptionist



HARDWOOD FLOORING SPECIALISTS

1460 Paonia St.

719-573-1010 | 719-573-1022 (fax)

www.pryorfloor.com <https://www.facebook.com/pryorfloorcompany/>

"Like" us on Facebook and receive the latest information, tips, etc. on hardwood floors

PRYOR FLOOR

HARDWOOD FLOORING SPECIALISTS

1460 Paonia Street
Colorado Springs, Colorado 80915

1 (800) 807-0303
(719) 573-1010
FAX: (719) 573-1022

• INSTALLATION

• RESIDENTIAL & COMMERCIAL

• CUSTOM WOOD FLOORS

• REFINISHING

Proposal

Date: 4/16/2015

(Proposal Submitted To:)

Name: City of Lamar
Street: 610 S. 6th St.
City/St/Zip: Lamar, CO 81052
Phone: 719-336-2774/ 719-336-7249 (fax)
rick.akers@ci.lamar.co.us

(Work To Be Performed At:)

Name: Lamar Community Building
Street: 610 S. 6th St.
City/St/Zip: Lamar, CO 81052
Phone:
Attn: Rick Akers

We hereby propose to furnish the materials and perform the labor necessary for the completion of:

Base Bid: Sand to bare wood. Stain and apply (1) coat of MFMA approved oil-modified polyurethane gym seal, stripe, and apply (2) coats of MFMA approved oil-modified gym finish on approximately 8,715 sq. ft. of existing maple flooring in the Lamar Community Building gym.

Others To: Provide an 8 1/2" x 11" drawing of the floor including game lines, stained areas, logos and colors. Verify layout and colors before any taping, staining or painting is done. Provide (3) hookups for 220 volt power. Remove and replace bleachers (if so desired). Remove and replace vent cove base (if so desired). Remove and replace all gym equipment including tables, chairs, etc. Perform final clean up upon completion of project.

Base Bid Total: \$19,158.50

Option 1: Screen and apply (1) coat of MFMA approved oil-modified polyurethane on approximately 8,715 sq. ft. of existing maple flooring in the Lamar Community Building gym.

Others To: Remove and replace all gym equipment. Perform final clean up upon completion of project.

Note: While this procedure will remove fine surface scratches and add another protective layer of finish to your floor, it will not remove wear stains, cupping, dents, gouges, deep scratches, etc. There is no guarantee against adhesion-related problems such as flaking or separating of finish if any waxes, oil soap cleaners, solvents, or other floor care products not compatible with polyurethane finish were ever applied to the floor, either through mopping or overspray. Swirl marks occur if floors require heavier than normal screening to remove scratches or other imperfections. If so, a second coat of finish may be required at additional cost.

Option 1 Total: \$2,048.05

A 220 volt power outlet (dryer or stove type) must be working and accessible. Homeowner is responsible for removing and replacing dryer or stove to access 220 outlet. If there is no 220 power, arrangements need to be made to have a 220 generator delivered to site at homeowner's expense. Also, schedule may be bumped out depending on availability of generators.

While controlling dust, PRYOR FLOOR CO, INC., will not be held responsible if tape pulls finish or paint from cabinets or wall surfaces, including wallpaper. How well others have prepped and applied these products is beyond our control. PRYOR FLOOR CO, INC., will not be held responsible for damage to water pipes by nails or staples used to secure flooring or trim.

All material is guaranteed to be as specified and the above work to be performed in accordance with the specifications submitted for the above work and completed in a substantial workmanlike manner for the sum of:

Nineteen Thousand One Hundred Fifty-Eight Dollars and 50/100

(\$19,158.50)
Base Bid

Payment terms: Balance due in full upon completion. All payments not received when due will accrue interest at 18% per annum. Any collection costs including reasonable attorney's fees shall be payable by Buyer(s).

The attached information sheets are an integral part of this proposal and should be read thoroughly. No work will be performed until this proposal has been signed and returned to us, with options selected (if any) clearly marked as such. Please keep the information sheets for your records. We will then countersign the proposal and return a copy to you. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tomado and other necessary insurance upon above work. Worker's Compensation and Public liability Insurance on above work to be taken out by: PRYOR FLOOR CO., INC.

Respectfully submitted: PRYOR FLOOR CO, INC.

Date:
4/20/2015

Notice: This proposal may be withdrawn by PRYOR FLOOR CO, INC., if it is not accepted within 30 days.

ACCEPTANCE OF PROPOSAL BY BUYER

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. A single payment is due upon completion and acceptance of the work specified. Please sign, date and return **ALL PAGES** of this document to Pryor Floor Co., Inc. and a copy will be sent to you. Thank you.

Signature  Date 4/27/2015

ACCEPTANCE BY PRYOR FLOOR CO, INC.

This proposal is hereby formally accepted by PRYOR FLOOR CO, INC.

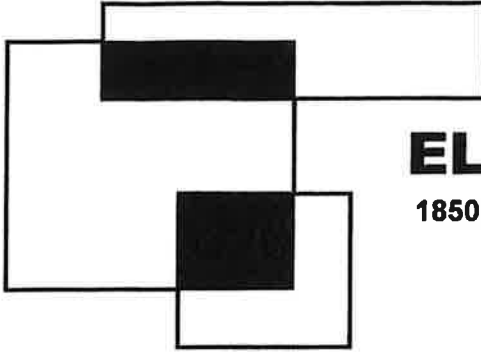
PRYOR FLOOR CO, INC

Signature _____ Date _____

BUYERS RIGHT TO CANCEL

If this agreement was solicited at your residence and you do not want the goods or services, you may cancel this agreement by mailing a notice to PRYOR FLOOR CO, INC. The notice must say that you do not want the goods or services and must be mailed before midnight of the third business day after you sign the agreement. The notice must be mailed to PRYOR FLOOR CO, INC., 1460 Paonia Street, Colorado Springs, CO 80915. If you cancel during this three-day period, PRYOR FLOOR CO, INC. may keep as a cancellation fee 5% of the cash price.

Phone (719) 471-7600
Fax (719) 471-7832



EL PASO FLOOR, INC.

1850 Hancock Drive • Colorado Springs, Colorado 80903

BID PROPOSAL

9/20/21

Submitted To: **City of Lamar**

Attention: Rick Akers

Project: **Wood Gym Floor Renovations at the Community Building**

Option 1: Sand and refinish the existing floor with updated graphics and stain. **\$29,230.00**

Option 2: Remove and replace maple flooring, the existing subfloor will remain. Includes minor remedial work to the subfloor and a full installation of new maple. Updated graphics and stain included as well as new base. **\$98,950.00**

Option 3: Remove and replace maple flooring and subfloor. Includes installing new 3/4" plywood and a full installation of new maple. Updated graphics and stain included as well as new base. **\$122,010.00**

Add \$5,000 to Options 2 & 3 for bleacher dismount and replace by a professional company.

Tax exempt.

*Only minor floor preparation is included unless otherwise noted. Cleaning, waxing and floor covering protection are excluded. Demolition of existing floor covering is excluded unless otherwise noted. All taxes are included unless otherwise noted. Work to be performed during normal business hours. Concrete moisture testing is excluded and should be done by an independent firm.

Sincerely,

Kevin Wolfe

President

kevin@elpasofloor.com

Kristin Schwartz

From: Kristin Schwartz
Sent: Monday, February 06, 2023 2:40 PM
To: kevin@elpasofloor.com
Subject: FW: Community Building Wood Floor
Attachments: Lamar HS/Community Building; Lamar- Summer '22

Kevin,

Good afternoon! I am the City Treasurer for the City of Lamar and in charge of getting bids for the City. Kendra Cope had received this information from you today. Thank you! Would it be possible for me to get an updated pricing on the floor and with doing the work in the summer of 2024? I need to share it with Council and I know they will ask me for an updated price to compare to our other bids. I would really appreciate it if you have the time.

Thank you,

Kristin Schwartz

Treasurer

City of Lamar

719-336-1373

"Don't allow your emotions to overpower your intelligence."

From: Kendra Cope <kendra.cope@ci.lamar.co.us>
Sent: Monday, February 06, 2023 2:32 PM
To: Kristin Schwartz <kristin.schwartz@ci.lamar.co.us>
Subject: FW: Community Building Wood Floor

From: Kevin Wolfe <kevin@elpasofloor.com>
Sent: Monday, February 6, 2023 2:06 PM
To: Kendra Cope <kendra.cope@ci.lamar.co.us>
Subject: Community Building Wood Floor

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Kendra,

Well that didn't take long! Here are a couple emails from me to Rick, one contains the proposal from 9/21. The pricing has undoubtedly gone up since then. Our first available time to do a replacement or refinish would be September 2023, or you'd be looking at summer of '24 to get past the school year.

Thank you,

Kevin G. Wolfe

President

El Paso Floor, Inc.

1850 Hancock Drive

Colorado Springs, CO 80903

T- 719-471-7600

kevin@elpasofloor.com

www.elpasofloor.com

Agenda Item No. 10

Council Date: 02/27/2023

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: Award Bid 43-001 for Revitalizing Main Streets Program-East Side Main Street Sidewalks

INITIATOR: Kristin Schwartz and Stephanie Strube

CITY ADMINISTRATOR'S REVIEW: RCS

ACTION PROPOSED: Award Bid 43-001

STAFF INFORMATION SOURCE: Kristin Schwartz, Stephanie Strube

BACKGROUND: The City of Lamar solicited proposals for sidewalks for the east side of Main Street known as Revitalizing Main Street. Bid packets were provided to local and outside contractors and the request for proposal was advertised in the local paper on January 26, 2023. Two proposals were received and accepted by the City Treasurer by 5:00 p.m. on February 21, 2023. The bid opening was held on February 22, 2023 at 10:00 a.m. The City Treasurer and Building Inspector reviewed the proposals as specified in the request for proposal. The bid with the lowest overall cost was provided by Castle Rock Construction Company.

RECOMMENDATION: Staff recommends that the award for Revitalizing Main Street be made to Castle Rock Construction Company and allow the Mayor to sign the contract with Castle Rock Construction Company upon approval of the agreements by the City Attorney, City Treasurer and Building Inspector.

| | | | | | | | | |
|--|--|---------------|---------------------|--|---------------|---------------------|--|-----------|
| | | | CITY OF LAMAR | | | | | |
| | | | BID 43-001 | | | | | |
| | | | MAIN ST PROJECT | | | | | |
| | | | SIDEWALKS | | | | | 2/22/2023 |
| BIDDERS | | | CASTLE ROCK | | | TLIM | | |
| | | | CONSTRUCTION | | | CONSTRUCTION | | |
| | | | GENTENNIAL | | | SWINK | | |
| ITEM1: MAIN STREET PROJECT | | | | | | | | |
| REVITALIZING MAIN STREET PROJECT | | | | | | | | |
| INCLUDES PLANNING AND SCHEDULING | | | | | | | | |
| ALL WORK FOR A COMPLETED SIDEWALK PROJECT (PER BID SPECIFICATIONS) | | | | | | | | |
| MOBILIZATION | | \$ 6,808.00 | | | \$ 11,000.00 | | | |
| PERMIT | | \$ - | | | \$ 500.00 | | | |
| TRASH-SAFETY OF SITE | | \$ - | | | \$ 24,000.00 | | | |
| DEMOLITION | | \$ 18,750.00 | | | \$ 28,240.00 | | | |
| CONCRETE | | \$ 85,520.00 | | | \$ 141,200.00 | | | |
| FINISH FINAL GRADE | | \$ 11,460.00 | | | \$ 9,178.00 | | | |
| CLEAN UP | | \$ - | | | \$ 4,775.00 | | | |
| PUNCH LIST ITEMS | | \$ 200.00 | | | \$ 1.00 | | | |
| LABOR | | \$ 500.00 | | | \$ 60.00 | | | |
| MISC ITEMS | | \$ - | | | \$ - | | | |
| SUB TOTAL | | \$ 123,238.00 | | | \$ 218,954.00 | | | |
| BONDS/INSURANCE | | \$ 2,000.00 | | | \$ 4,250.00 | | | |
| OVERHEAD & PROFIT | | \$ - | | | \$ 8,542.00 | | | |
| GRAND TOTAL | | \$ 125,238.00 | | | \$ 231,746.00 | | | |
| DELIVERY OR COMPLETION DATE: | | | | | | | | |
| BUSINESS/SALE TAX LICENSE: | | YES | | | NO | | | |
| COMMENTS: | | | | | | | | |
| PRESENT FOR BID: | | | | | | | | |
| KRISTIN SCHWARTZ-TREASURER | | | | | | | | |
| SHYAM DHRUV-CASTLE ROCK CONST | | | | | | | | |
| <i>Soni Mathur</i> | | | | | | | | |
| <i>Keren Woodard</i> | | | | | | | | |



Office (303) 688-6611
Fax (303) 688-6685

6374 S. Racine Circle, Centennial, Colorado 80111

www.castlerockconstructionco.com

February 20, 2023

City of Lamar
Office of the City Treasurer
102 East Parmenter Street
Lamar, CO 81052

Attention: Stephanie Strube, Building Department

Re: RPF-43-001
Revitalizing Main Street Program
Bid Opening: February 22, 2023 at 10:00 am

Dear Ms. Strube,

Thank you for the opportunity to bid the Revitalizing Main Street Sidewalk Improvements project for the City of Lamar. The following format matches the requested format in the RFP we received from the City:

Section 3.1 Introduction and Signature Sheet

Castle Rock Construction Company of Colorado, LLC (CRCC) has been operating in Colorado since 1981 as a concrete flatwork and paving company. We self-perform removals, grading, drainage pipe, and concrete work on projects across the state. We are typically the general contractor on our projects, and we work for CDOT as well as Cities and Counties. Since we specialize in concrete paving, our focus is on projects where we can build long lasting, quality roadways, sidewalks or curb and gutter.

Our company is comprised of committed employees that are passionate about building quality work. Of the approximately 100 employees in our company, 38 have been with the company for over 10 years, and 11 have been with the company for over 30 years. The longevity of our team is a foundation for the pride that we take in our work, and the investment that we make in our people.

Our approach to this project would be to work with the City to coordinate all aspects of the project. We will also be able to coordinate this work with the ongoing 287 CDOT project, as we are the prime contractor for that project, and the limits will overlap with this work. It would be our first priority to maintain the safety of the site, and to protect our work as the concrete cures.

The Signature Sheet is attached to this letter.

Section 3.2 Firm Qualifications

CRCC Number of Employees: 120 employees in 2022

CRCC Civil Construction Annual Revenue: \$37 Million - \$52 Million over the last 5 years

Clients CRCC has worked for in the last 10 years: CDOT, Douglas County, City of Lafayette, City and County of Denver, City of Boulder, City of Lone Tree, Meridian Metro District, Larimer County

Associations: Colorado Contractor's Association (on the Board of Directors), American Concrete Pavement Association (on the local Board of Director's)

Awards: We have received at least one (in many cases more than one) National Award for Excellence in Concrete Pavement from the ACPA every year for the last 13 years. Every year we have at least one project that receives a local Excellence in Concrete Pavement award. CCA Zero Incident Award. ACI Distinguished Achievement Award. Triad Award Winner. CCA Improved Safety Award. Innovative Project Award from ACPA. Circle of Safety Award from Pinnacle. Numerous other awards that are listed on our website.

Capabilities and Special Expertise: CRCC can perform concrete work ranging from a small flatwork project, to hundreds of thousands of square yards of highway paving. We specialize in sidewalk, curb and gutter, handicap ramps, city streets, and highway paving. We are knowledgeable about the specifications and our crews are capable of completing all of these types of work to the highest level of quality. We have been doing these scopes in the state of Colorado for 42 years, and have crews that have been working together for decades.

Similar Projects: In the last year we have worked on 7 projects that have work similar to this project.

Section 3.3 Workability with the City of Lamar

Our crews are already completing work adjacent to this project for CDOT. We are very familiar with the specifications and requirements of this type of work, and have the availability to complete these sidewalk improvements as soon as the opportunity is available. Since we have a batch plant in Lamar for our other project, we have the capacity to supply our own concrete or utilize the local ready mix supplier. This flexibility will allow for optimal scheduling ability and coordination between the two projects.

Section 3.4 Individual Qualifications

Freddy Villalobos – Concrete Manager

Freddy has been with CRCC for 27 years performing concrete fine grade, form setting, and pouring operations. He is an expert in all specifications related to concrete flatwork and ensures that his work is of the highest quality. Freddy will manage the concrete crew, and coordinate with the Project Manager for all testing, traffic control and inspection needs. Freddy is excellent at his job and is particularly detailed in his approach to concrete flatwork.

Rich Timian – Concrete General Superintendent

US 287 Passing Lane Project (CODT Project # STA 2872-019 (22210)) - 2022

This project included the removal of 287 shoulder, widening and paving of new passing lanes at 4 different locations. We completed all 4 in one year. We utilized our own concrete batch plants and found local borrow pits to accommodate the work.

References:

Troy Branom (CDOT Project Engineer) – 719-336-3228

Roger Graham (CDOT Region 2 Resident Engineer)– 719-688-2090

US 287 Reconstruction through Lamar – (CDOT Project #NH M765-007) – 2022 and 2023

This project consists of sidewalk, curb and gutter, paving, storm drainage installation, new lighting and wiring, removals and grading. The work is almost 50% complete now, and will continue through the 2023 construction season.

References:

Terry Woodward (CDOT Project Engineer) – 719-688-2094

Roger Graham (CDOT Region 2 Resident Engineer)– 719-688-2090

Section 3.8 Completion of cost break down sheet:

| Description | Quantity | Price per Unit | Total Price |
|------------------------------|----------|----------------|------------------|
| Mobilization | 1 LS | \$6,808 | \$6,808 |
| Permit | 1 LS | \$0 | \$0 |
| Trash – Safety of Site | 1 LS | \$0 | \$0 |
| Demolition (Base) | 150 CY | \$125 | \$18,750 |
| Concrete | 1185 SY | \$72.17 | \$85,520 |
| Finish Final Grade (Topsoil) | 60 CY | \$191 | \$11,460 |
| Clean Up | 1 LS | \$0 | \$0 |
| Punch List Items | 1 LS | \$200 | \$200 |
| Labor (Traffic Control) | 1 LS | \$500 | \$500 |
| Misc. Items | | | |
| Total | | | \$123,238 |
| Bonds/Insurance | 1 LS | \$2000 | \$2000 |
| Overhead & Profit | | | |
| Grand Total | | | \$125,238 |

Rich will oversee Freddy's work from a safety and quality perspective. He will also be coordinating the procurement of all necessary materials, and helping to answer any questions related to the plans and specifications for the project.

Shyam Dhruv – Project Manager

Shyam has been a Project Manager for CRCC for 2 years, and worked for a Quality Control firm prior to starting with us. Shyam is familiar with the City of Lamar, with traffic control requirements, and is proficient in coordinating all necessary aspects of our projects. He will be the point of contact for the City and all necessary coordination.

Bart Dela Cruz – Project Sponsor

Bart has been with CRCC for 14 years, and is one of the owners of our company. He will be responsible for Contract Documents, higher level issue escalation, pay estimate submittals and approvals and all compliance paperwork necessary. Bart is very knowledgeable about all the scope to be performed on this project and will bring a level of expertise as a Professional Engineer as well.

Section 3.5 Timeline and Schedule

The coordination between this project and our ongoing 287 project for CDOT will be critical, no matter which company is chosen for this project. We will coordinate with the phasing of our CDOT project to close lanes as they are available given the traffic configuration on 287. CRCC has the capacity to come set up and pour the sidewalk to be replaced either one block at a time, or in larger areas if the City prefers. Completing the sidewalk prior to October 31, 2023 is not a problem. Our advantage of the schedule will be our insight into the phasing on our CDOT job and how it impacts the availability of this work.

We anticipate 1 or 2 days of setup in advance of pouring back sidewalk, 4 to 5 days of pouring concrete, and 1 or 2 days of clean up if it were all ready at once. So the total duration will depend on how many removals the City will do at once. We can split it into smaller sections, and that would increase the duration a little due to less efficient work in smaller areas.

Section 3.6 Local Firm Preference

Our principle place of business is our office in Centennial, CO. However, we have numerous projects over the last few years in Prowers County for CDOT Region 2. We built US 287 Passing Lanes in 2019 South of Lamar, in 2020 near Campo, in 2021 near Hugo, and in 2022 near Eads. Also, in the 2022-2023 construction seasons we are building 287 through Lamar with CDOT.

Section 3.7 Quality of Workmanship and References

US 287/ SH 40 CMGC Passing Lane Project (NHPP R400-386 (24297)) - 2021

This project included the removal of 287 shoulder, widening and paving of new passing lanes at 6 different locations. We completed all 6 in one year. We utilized our own concrete batch plants and found local borrow pits to accommodate the work.

References:

Paul Westhoff (Atkins Project Engineer) - 719-688-2091

Rhianna Poss (CDOT Region 4 Resident Engineer) - 719-740-9527

Section 3.8 Cost of Project:

Mobilization – our mobilization cost is minimal, but this item includes our Quality Control and testing costs.

Permit – no separate cost on this item

Trash – Safety of Site – no separate cost on this item

Demolition – The City of Lamar addressed the concrete and asphalt removals in the Addendum and stated that the City will be doing the removal work. Therefore, this item only includes the cost of fine grading the areas and laying Class 6 base as required. All labor, equipment and materials are included. Since the City will be performing the demolition, the limits of any concrete or asphalt patching are unknown and not included in our quote. If Asphalt Patching, or additional Concrete tie-ins are necessary, then they will need to be quantified and paid for separately from the costs included in this proposal.

Concrete – this item includes setting forms, pouring concrete (all labor, equipment, and materials) and stripping the forms.

Finish Final Grade – This item includes backfill of the concrete and topsoil placement after forms are stripped.

Clean Up – no separate cost on this item.

Labor – includes labor required to set up and maintain traffic control devices.

Overhead and Profit – is included in the items above.

Conclusion:

We look forward to the City's decision regarding this proposal and hope to work with you on successful project completion.

Sincerely,



Amy Brooks

Castle Rock Construction Company of Colorado, LLC

COO

303-588-8253

SIGNATURE SHEET

Please Print or Type

Name of Business: Castle Rock Construction Company of Colorado, LLC

Address: 6374 S Racine Circle

City, State, Zip Code: Centennial, CO 80111

Phone No.: 303-688-6611 **Fax No.:** 303-688-6685

E-Mail: abrooks@crccllc.com

Federal Tax ID: 75-2991476

Signature: *Amy Brooks* **Date:** 2/20/2023

Printed Name: Amy Brooks **Title:** COO

Proposer Acknowledge Receipt of the Following Addenda:

| Addendum No. | Date |
|--------------|-----------|
| 1 | 2/10/2023 |
| | |
| | |
| | |

The above signed proposes to provide services in accordance with the specifications for RFP 39-003 and to bind themselves, on the acceptance of this proposal, to enter into and execute a contract, of which this proposal, terms and conditions, and specifications will be part.

The above signed acknowledges the rights reserved by the City to accept or reject any or all proposals as may appear to be in the best interest of the City. The undersigned further agrees, if awarded a contract, to execute and deliver the same to the City within five (5) working days after receipt of an executed contract and to submit there with all required insurance certificates.

SIGNATURE SHEET

Please Print or Type

Name of Business: TLM Constructors, Inc.

Address: 102 C. St SW

City, State, Zip Code: Swink, CO 81077

Phone No.: (719) 384-5956

Fax No.:

E-Mail: kyle@tlmconstructors.com

Federal Tax ID:

Signature: 

Date:

Printed Name: Kyle Casper

Title: Project Manager

Proposer Acknowledge Receipt of the Following Addenda:

| Addendum No. | Date |
|--------------|-----------|
| 1 | 2-10-2023 |
| | |
| | |

The above signed proposes to provide services in accordance with the specifications for RFP 39-003 and to bind themselves, on the acceptance of this proposal, to enter into and execute a contract, of which this proposal, terms and conditions, and specifications will be part.

The above signed acknowledges the rights reserved by the City to accept or reject any or all proposals as may appear to be in the best interest of the City. The undersigned further agrees, if awarded a contract, to execute and deliver the same to the City within five (5) working days after receipt of an executed contract and to submit there with all required insurance certificates.

- (6) Sidewalks are to be ADA compliant at a width of 5' wide and no more than a 1.75% cross slope.
- (7) After removal of old sidewalks prep the sub-soil with class 6 road base and compact before pour.
- (8) Sidewalk depth shall be graded to 4" throughout except where vehicles drive over them (ie. driveways). At all driveways the grade shall be 6". Concrete mix shall be a class "D" C-Dot approved.
- (9) Forms will need to be inspected prior to pouring any concrete.
- (10) Contractor will be required to provide winter blankets for all poured concrete to allow for the concrete to cure properly.
- (11) The contractor will not be responsible for ADA curb head entrances.
- (12) Finish and clean up, including grading of surrounding material to match height of new ADA sidewalks.
- (13) Final inspections are required along with sign off of all punch list items.

6.0 PLANS FOR REFERENCE

Complete specifications for all portions of the work will be available at the following locations where they may be examined by Contractors, Subcontractors and material Suppliers:

Stephanie Strube, Building Department
 City of Lamar
 102 E. Parmenter
 Lamar, CO 80152
 (719) 336-2085
Stephanie.strube@ci.lamar.co.us

7.0 Cost Break Down

The Consultant proposes to perform all work for the City project designated as **RFP 43-001 REVITALIZING MAIN STREETS PROGRAM**, in accordance with the Description & Scope included in this RFP document according to the cost basis established as follows:

| DESCRIPTION | QUANTITY | PRICE per UNIT | TOTAL PRICE |
|----------------------|----------|----------------|---------------|
| MOBILIZATION | 1 | 11,000.00 LS | \$ 11,000.00 |
| PERMIT | 1 | 500.00 LS | \$ 500.00 |
| TRASH-SAFETY OF SITE | 1 | 24,000.00 LS | \$ 24,000.00 |
| DEMOLITION | 1,412 | 20.00 S.Y. | \$ 28,240.00 |
| CONCRETE | 1,412 | 100.00 S.Y. | \$ 141,200.00 |
| FINISH FINAL GRADE | 1,412 | 6.50 S.Y. | \$ 9,178.00 |

| | | | |
|-------------------|----------|---------------|---------------|
| CLEAN UP | <u>1</u> | 4,775.00 L.S. | \$ 4,775.00 |
| PUNCH LIST ITEMS | <u>1</u> | 1.00 L.S. | \$ 1.00 |
| LABOR | <u>1</u> | 60.00 H.R. | \$ 60.00 |
| Misc. Items | | | |
| TOTAL | | | \$ 218,954.00 |
| BONDS/INSURANCE | | | \$ 4,250.00 |
| OVERHEAD & PROFIT | | | \$ 8,542.00 |
| GRAND TOTAL | | | \$ 231,746.00 |

Greeley Office:
P.O. Box 336638
Greeley, CO 80633
Ph: (970) 346-8323
Fax: (970) 346-8324



Swink Office:
P.O. Box 505
Swink, CO 81077
Ph: (719) 384-5956
Fax: (719) 384-5959

RFP 43-001 Revitalizing Main Street Program

Introduction (Section 1)

To Whom It May Concern:

TLM Constructors, Inc has been in existence since 1992. TLM has been a family owned business since its inception. The company was started by Terry Lee Mills, who focused on Heavy Civil Contracting work with local municipalities as well as CDOT projects. TLM has prided itself on its approach to handling jobs of all sizes. Upon award of any project, TLM gets the personnel that will be over the job familiar with the project as well as the governing staff, whether it is with CDOT or a local municipality. When a project is awarded to TLM, all staff that the job calls for are scheduled for that job till completion. TLM believes that with this approach, there isn't anything missed from a Superintendent or foreman jumping around from job to job.

Firm Qualifications (Section 2)

In 2001, Aaron Mills, Vice President at the time, opened a branch of TLM in Greeley Colorado. During those times TLM grew and was able to take on bigger projects as well as expand to do work ranging from the North part of Colorado all the way to the South part from I-25 East. At that time, the employee count was ranging from 50 to 100 employee at any given time.

TLM Constructors, Inc. has done project ranging from \$40,000 building slabs all the way to the biggest bridge contract TLM has had at \$7.8 million dollars for CDOT.

TLM has been a part of the CCA since 1992 as well. With this association, TLM has been awarded multiple safety awards as well as many project awards. TLM was awarded safety awards ranging from having over 100,000 man hours of no reported injuries to establishing a safety program for our guys during any trench excavation.

TLM Constructors, Inc. in the past 2 years has finished job with CDOT that were specific to handicap ramps as well as sidewalk projects. TLM was the Prime Contractor on a CDOT project with a value of \$2.5 million replacing and updating handicap ramps from Elizabeth, CO all the way to Burlington, CO along the I-70 Corridor. TLM was also the sub-contractor with APC Southern in Alamosa replacing and updating the handicap ramps in Monte Vista, Alamosa and Del Norte.

Timeline and Schedule (Section 5)

TLM Constructors, Inc. when awarded a job, works with the local people and local municipality to help with minimizing any impacts that will be caused due to this type of work. When working in front of businesses and homes, we know that access is very important for both parties. We work to have important access points our first priority and then work on areas that are not as affected by closure of the sidewalk area. On this job in particular, it will take a lot of coordination with CRCC that is currently working on the highway portion with CDOT. Having them in this location will require coordination with concrete trucks as well as our road closures to not interfere with the signs that will already be

in place for the CDOT project. If awarded the project, TLM has a long standing relationship with CRCC having working along-side them on numerous project in the past. We believe this will allow for a clean project if awarded.

Quality of Workmanship and References

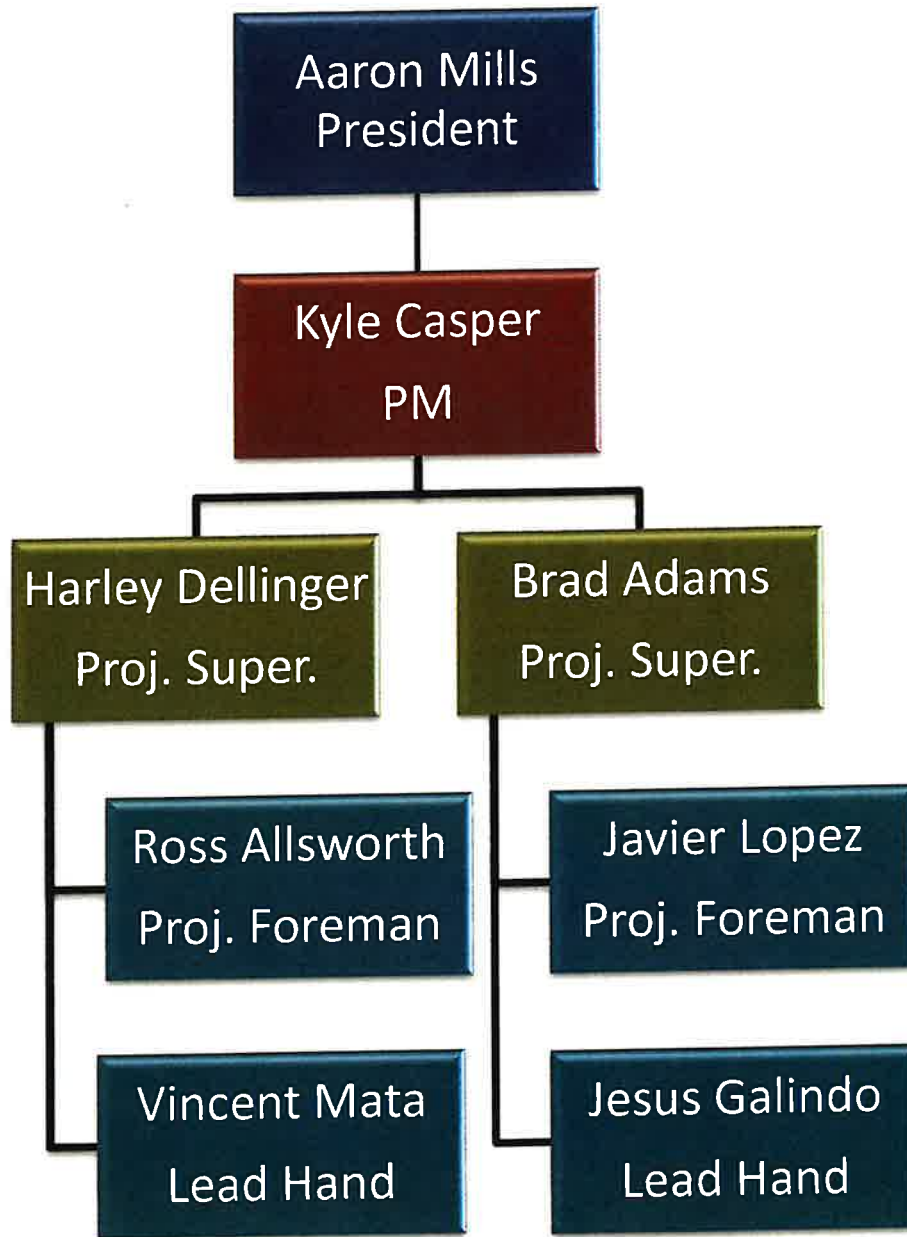
As for current project that have been completed, as of June 2022, TLM finished up a project for CDOT updating and replacing handicap ramps from Elizabeth, CO to Burlington, CO. This consisted of 260 handicap locations along the I-70 Corridor. We also completed a project in the Alamosa with CDOT working on over 80 locations for handicap improvements. They were in Alamosa, Monte Vista and Del Norte. Both these projects were under the supervision of CDOT and went extremely well and were done before time ran out in the contract. Our third project is another handicap ramp project that is in the Manzanola and Rocky Ford area. This is another CDOT project improving the ADA access points. The person in contact for this project is Mallory Morrell who is the lead CDOT engineer on this project.

2/20/2023

**FOLLOWING IS A LISTING OF CONSTRUCTION EXPERIENCE OF
KEY INDIVIDUALS WHO WORK FOR TLM CONSTRUCTORS, INC.**

| NAME: | PRESENT POSITION: | YEARS EXPERIENCE: | MAGNITUDE & TYPE OF WORK: | CAPACITY: |
|------------------|---------------------------|------------------------------|---|------------------|
| AARON MILLS | PRESIDENT | 30 YEARS | DIRT - STRUCTURES - UTILITIES-FLAT WORK UP TO 15.0 MM PROJECTS | MANAGEMENT |
| KYLE CASPER | PROJECT MANAGER | 12 Years | STRUCTURES - FLAT WORK UP TO 15 MM,0 PROJECTS | PROJECT MANAGER |
| JAEDON MILLS | VICE PRESIDENT | 8 YEARS | DIRT - STRUCTURES - PIPE - FLAT WORK UP TO 10.0 MM PROJECTS | MANAGEMENT |
| HARLEY DELLINGER | GENERAL SUPERINTENDENT | 39 YEARS | DIRT - STRUCTURES - UTILITIES UP TO 15.0 MM PROJECTS | FIELD MANAGER |
| JAVIER LOPEZ | FOREMAN | 28 YEARS | STRUCTURE - FLATWORK UP TO 2.0 MM PROJECTS | FOREMAN |
| VICTOR MATA | SUPERINTENDENT | 41 YEARS | DIRT - ASPHALT UP TO 2.0 MM PROJECTS | SUPERINTENDENT |
| ROSS ALLSWORTH | SUPERINTENDENT | 31 YEARS | STRUCTURES - UTILITIES UP TO 5.0 MM PROJECTS | SUPERINTENDENT |
| BRAD ADAMS | SUPERINTENDENT | 21 YEARS | DIRT - STRUCTURES - FLATWORK UP TO 5.0 MM PROJECTS | SUPERINTENDENT |
| LOGAN MILLS | FOREMAN | 6 YEARS | STRUCTURES - FLATWORK UP TO 3.0 MM PROJECTS | FOREMAN |
| CODY KNOELL | FOREMAN | 3 YEARS | STRUCTURES - FLATWORK UP TO 1.0 MM PROJECTS | FOREMAN |
| BRODY MILLS | FOREMAN | 2 YEARS | STRUCTURAL CONCRETE - FLATWORK UP TO .5 MM PROJECTS | FOREMAN |
| JAY TURPIN | FOREMAN | 30 YEARS | STRUCTURAL CONCRETE - FLAT WORK UP TO 1.0 MM PROJECTS | FOREMAN |

TLM CONSTRUCTORS STRUCTURE PLAN



"QUALITY IS OUR UNSPOKEN PROMISE"

Agenda Item No. 11

Council Date: 02/27/2023

LAMAR CITY COUNCIL

AGENDA ITEM COMMENTARY

ITEM TITLE: Award Bid 43-002 for Planting, Watering and Maintaining Main Street Flower Pots

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

ACTION PROPOSED: Award Bid 43-02

STAFF INFORMATION SOURCE: Rob Evans, Kristin Schwartz, Kendra Cope

BACKGROUND: The City of Lamar solicited proposals for planning, watering and maintaining Main Street flowerpots. Bid packets were provided to local contractors and the request for proposal was advertised in the local paper on January 19, 2023. Two proposals were received and accepted by the City Treasurer by 5:00 p.m. on February 21, 2023. The bid opening was held on February 22, 2023. The City Treasurer reviewed the proposals as specified in the request for proposal. The bid with the lowest overall cost was provided by Wooden Rose.

RECOMMENDATION: Staff recommends that the award for the planting, watering, and maintaining Main Street flower pots be made to Wooden Rose and allow the Mayor to sign the contract with Wooden Rose upon approval of the agreements by the City Attorney, City Treasurer and Parks and Rec Director.

CITY OF LAMAR

BID 43-002

MAIN ST FLOWERS

2/22/2023

| | | | | | |
|--|---------------------|----------------------|--|--|--|
| BIDDERS | HOME STORE LAMAR | WOODEN ROSE HOLLY | | | |
| ITEM: MAIN STREET FLOWERS MAINTAIN FLOWERS POTS 5-1-2023 THRU 9-30-2023 | | | | | |
| PER SPECIFICATIONS | \$ 21,615.00 | \$ 15,632.00 | | | |
| BUSINESS/SALES TX LICENSE: | YES | YES | | | |
| PROOF OF INSURANCE: | | | | | |
| COMMENTS: | | | | | |
| PRESENT FOR BID: | | | | | |
| KRISTIN SCHWARTZ-TREASURER <i>Kristin Schwartz</i> <i>Karen Wainland</i> | | | | | |

INSTRUCTIONS: Bids are to be returned by 5:00 P.M. on the return date indicated. Any bid received after the time and date specified will not be considered. Any bid received by a vendor that does not have a current Business / Sales Tax License with the City of Lamar will not be considered. All bids must be enclosed in a sealed envelope plainly marked with the bidder's business name, contact name, address, phone number, bid number and item. No facsimile bids will be accepted. Failure to complete the bid form or meet the requirements specified may constitute grounds for rejection of a bid. Prices quoted shall be on a "F.O.B. Lamar" or "Delivered" basis. Please make note if your bid does not meet all of the specifications and list those items that may differ. The City of Lamar reserves the right to reject any or all bids, to make minor alterations to the specifications, and to accept the proposal that is in the best interest of the City of Lamar.

For further information contact: Kendra Cope _____ at __719-336-2774_____

Return Date: February 21, 2023 At 5:00 P.M.

Bid Opening: February 22, 2023 At 10:00 A.M.

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

Vendor's Address:

HOME STORE LLC
1006 E OLIVE ST
LAMAR CO 81052

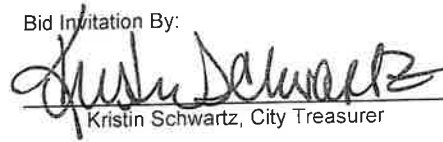
Phone:

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

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

Bid Response By:

Bid Invitation By:


Kristin Schwartz, City Treasurer

Signature _____ Title _____

| ITEM # | QUANTITY | DESCRIPTION | TOTAL PRICE | COMPLETION DATE |
|--------|----------|---|--------------|-----------------|
| 1 | | Main Street Flowers <i>Per Brd Request</i> | \$ 21,615.00 | May - October |
| | | | | |

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

City of Lamar

Bid Request

The City of Lamar is looking for a qualified business or individuals to plant, water, and maintain Main Street flower pots. Job duties will include but are not limited to maintaining appropriate soil levels, purchasing & planting attractive flowers, watering regularly as needed, and communicating with the Director of Parks and Recreation. The selected business will work with the Parks and Rec Director to design flower arrangements to grow in Southeast Colorado temperatures and highlight Main Street and designated areas. Pot counts: Trios - 140 units and Bowls - 43, Approximate time frame will be May 1st - September 30th. Vehicle not included.

*All bidders must have a current business / sales tax license and must not be in default on the payment of taxes, licenses or any other monies due to the City of Lamar.

*Proof of insurance must be provided to the city within 10 working days of award of bid by the City Council and prior to any activities related to the bid.

*It is the responsibility of the bidder to comply with all laws and ordinances relating to the contract or service.

INSTRUCTIONS: Bids are to be returned by 5:00 P.M. on the return date indicated. Any bid received after the time and date specified will not be considered. Any bid received by a vendor that does not have a current Business / Sales Tax License with the City of Lamar will not be considered. All bids must be enclosed in a sealed envelope plainly marked with the bidder's business name, contact name, address, phone number, bid number and item. No facsimile bids will be accepted. Failure to complete the bid form or meet the requirements specified may constitute grounds for rejection of a bid. Prices quoted shall be on a "F.O.B. Lamar" or "Delivered" basis. Please make note if your bid does not meet all of the specifications and list those items that may differ. The City of Lamar reserves the right to reject any or all bids, to make minor alterations to the specifications, and to accept the proposal that is in the best interest of the City of Lamar.

For further information contact: Kendra Cope _____ at 719-336-2774 _____

Return Date: February 21, 2023 At 5:00 P.M.

Bid Opening: February 22, 2023 At 10:00 A.M.

- ALL BIDDERS ARE ENCOURAGED TO ATTEND THE BID OPENING AND CITY COUNCIL MEETING WHEN SAID BID IS TO BE AWARDED
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Vendor's Address:

WOODEN ROSE
507 W COLORADO ST
HOLLY CO 81047

Phone:

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

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

Bid Response By:

Bid Invitation By:

Jamie Cathcart Turner
Signature Title

Kristin Schwartz
Kristin Schwartz, City Treasurer

| ITEM # | QUANTITY | DESCRIPTION | TOTAL PRICE | COMPLETION DATE |
|--------|----------|---------------------|--------------|----------------------------|
| | 183 | Main Street Flowers | \$ 15,632.00 | 5/15/23 weather pending |
| | | | | |

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

Bid Submitted for Lamar Main Street Flowers

By:

Wooden Rose
Bid #43-002
P O Box 696, 507 W Colorado
Holly, CO 81047
(719) 537-6588
Sales Tax #00774420-0000
TIN #43-2043102

| | |
|--|---------------------|
| Flowers* for 183 pots on Main Street | \$ 6,927.00 |
| Potting Soil & Time Release Fertilizer | \$ 1,830.00 |
| Labor for planting, watering & care for season | \$ 5,000.00 |
| Mileage | \$ 1,875.00 |
| Total Bid for 2023 | \$ 15,632.00 |

*Will be using plants that are already established in pots and have flourished in SE Colorado.

Starting and completion date is pending weather conditions. Estimated completion date is May 15, 2023.

Required Sales Tax License and Insurance was provided to the City of Lamar on February 6, 2023.

References available upon request.

Thank you for your consideration,



Tamie Cathcart, Owner/Manager
Wooden Rose

Agenda Item No. 12

Council Date: 02/27/2023

LAMAR CITY COUNCIL

AGENDA ITEM COMMENTARY

ITEM TITLE: Award Bid 43-003 for Purchase of Seasonal Fertilizer

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

ACTION PROPOSED: Award Bid 43-03

STAFF INFORMATION SOURCE: Kristin Schwartz, Kendra Cope

BACKGROUND: The City of Lamar solicited proposals for the Purchase of Seasonal Fertilizer. Bid packets were provided to local contractors and the request for proposal was advertised in the local paper on January 19, 2023. Three proposals were received and accepted by the City Treasurer by 5:00 p.m. on February 21, 2023. The bid opening was held on February 22, 2023. The City Treasurer reviewed the proposals as specified in the request for proposal. The bid with the lowest overall cost was provided by Home Store.

RECOMMENDATION: Staff recommends that the award for the purchase of seasonal fertilizer be made to Home Store.

| | | | CITY OF LAMAR | | |
|--|---------------------|--------------|-------------------|---------------------|-----------|
| | | | 43-003 | | |
| | | | FERTILIZER | | 2/22/2023 |
| BIDDERS | | BMS | HOME STORE | VAN DIEST | |
| | | LAMAR | LAMAR | DACONO CO | |
| ITEM: | | | | | |
| #1- 300- PRO 35-0-7 10% DIMENSION (180 DAY | | | | | |
| SPREAD IT & FORGET IT) 50 LB BAGS | \$ 16,353.00 | \$ | 10,005.00 | \$ 14,310.00 | |
| #2- 300- 20-05-10 W/60% XCU & 10% AMS & | | | | | |
| 20% ORGANICS W/3.5% FE, 1% MN 50LB BAGS | \$ 7,302.00 | \$ | 8,604.00 | \$ 7,155.00 | |
| TOTAL BID: | \$ 23,655.00 | \$ | 18,609.00 | \$ 21,465.00 | |
| DELIVERY OR COMPLETION DATE: | 1-3 WKS | 3 WKS | | 3/22/2023 | |
| CURRENT BUSINESS/SALE TAX LICENSE: | YES | YES | | YES | |
| COMMENTS: | | | | | |
| PRESENT FOR BID: | | | | | |
| KRISTIN SCHWARTZ-TREASURER | | | | | |
| EARL HAWKIN-BMS | | | | | |
| <i>Sari McPherson</i> | | | | | |
| <i>Karen Woodard</i> | | | | | |
| BID RECOMMENDATION: | | | | | |

INSTRUCTIONS: Bids are to be returned by 5:00 P.M. on the return date indicated. Any bid received after the time and date specified will not be considered. Any bid received by a vendor that does not have a current Business / Sales Tax License with the City of Lamar will not be considered. All bids must be enclosed in a sealed envelope plainly marked with the bidder's business name, contact name, address, phone number, bid number and item. No facsimile bids will be accepted. Failure to complete the bid form or meet the requirements specified may constitute grounds for rejection of a bid. Prices quoted shall be on a "F.O.B. Lamar" or "Delivered" basis. Please make note if your bid does not meet all of the specifications and list those items that may differ. The City of Lamar reserves the right to reject any or all bids, to make minor alterations to the specifications, and to accept the proposal that is in the best interest of the City of Lamar.

For further information contact: Kendra Cope _____ at 719-336-2774 _____

Return Date: February 21, 2023 At 5:00 P.M.

Bid Opening: February 22, 2023 At 10:00 A.M.

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Vendor's Address:

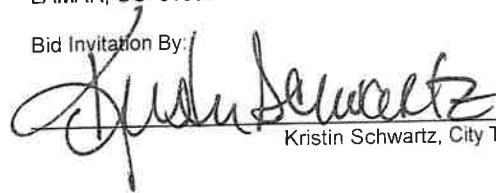
LAMAR BMS
PO BOX 986
LAMAR CO 81052

Phone:

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

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

Bid Invitation By:



Signature

Kristin Schwartz, City Treasurer

Bid Response By:

Carol Hawkins
General Manager

Title

Email lamarbms@yahoo.com

| ITEM # | QANTITY | DESCRIPTION | TOTAL PRICE | COMPLETION DATE |
|---|---------|--|---------------------|-----------------|
| 1 | 300 | Pro 35-0-7 10% Dimension (180 day spread it & forget it) 50 LB/bag | 16353 ⁰⁰ | 1-3 weeks |
| 2 | 300 | 20-05-10 w/60% XCU & 10% AMS & 20% Organics w/3.5% FE 1% MN 50 LB/bag | 7302 ⁰⁰ | |
| | | | 23655 ⁰⁰ | |
| Bids submitted will be considered valid for thirty (30) days after bid opening date | | | | |

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Vendor's Address:

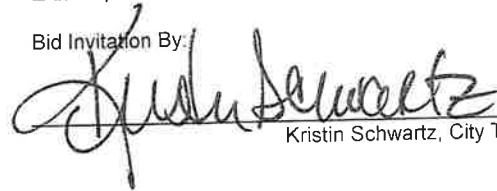
HOME STORE
1006 E OLIVE ST
LAMAR CO 81052

Phone: _____

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

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

Bid Invitation By:



Signature

Kristin Schwartz, City Treasurer

Bid Response By:

 _____
Title

| ITEM # | QANTITY | DESCRIPTION | TOTAL PRICE | COMPLETION DATE |
|---|---------|--|---------------------|-----------------|
| 1 | 300 | Pro 35-0-7 10% Dimension (180 day spread it & forget it) 50 LB/bag | 10005 ⁰⁰ | 3 weeks |
| 2 | 300 | 20-05-10 w/60% XCU & 10% AMS & 20% Organics w/3.5% FE 1% MN 50 LB/bag | 8604 ⁰⁰ | 3 weeks |
| Bids submitted will be considered valid for thirty (30) days after bid opening date | | | 18609 ⁰⁰ | |

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Vendor's Address:

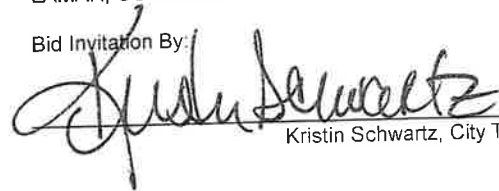
VAN DIEST SUPPLY
PO BOX 610
WEBSTER CITY IA 50595-0610

Phone:

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

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

Bid Invitation By:



Signature

Kristin Schwartz, City Treasurer

Bid Response By: Chad Clark
Area Manager
Title

| ITEM # | QANTITY | DESCRIPTION | TOTAL PRICE | COMPLETION DATE |
|---|---------|--|---|-----------------|
| 1 | 300 | Pro 35-0-7 10% Dimension (180 day spread it & forget it) 50 LB/bag | \$47.70/bag \$14,310.00 total | 3/22/23 |
| 2 | 300 | 20-05-10 w/60% XCU & 10% AMS & 20% Organics w/3.5% FE 1% MN 50 LB/bag | \$23.85/bag \$7155.00 total | 3/22/23 |
| Bids submitted will be considered valid for thirty (30) days after bid opening date | | | | |

Agenda Item No. 13

Council Date: 02/27/23

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: Congressionally Directed Spending

INITIATOR: Robert Evans / Kristin Schwartz CITY ADMINISTRATOR'S REVIEW: RC/2

ACTION PROPOSED: Apply for Congressionally Directed Spending funds



STAFF INFORMATION SOURCE: City Administration, City Treasurer, Public Works

BACKGROUND: Each of the Congressional offices have funds available for projects that are directed ed after competitive requests are submitted. These funds were requested last year and we are updating requests to increase chances of approval.

RECOMMENDATION: Request that Council give permission to apply for this spending through the Congressional Directed Spending guidelines for 2023. Also, we request that the Mayor sign support letters to the Congressional offices on behalf of the city. Additionally, we request permission to accept the funds if awarded to the city.

MARCH 2023

“People may hear your words, but they feel your attitude” John C Maxwell

| SUNDAY | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY |
|--|--|------------------------------------|--|---|--|---|
| 5 L&P – Light & Power CB – Community Building CR – Conference Room CEC – Cultural Event Center C – Council Chambers | 6 Council Work Session 6:00pm-C | 7 | 8 1 Common Grounds Cultural Events Center 7:00am CEC Friends of the Library 5:00pm at Library | 9 City Court – 6:00pm – C-CR | 10 Friends of the Library Monthly Book Sale 9 a.m. – 1 p.m. | 11 4 Payroll Ends Library Craft Fair & Farm Market 9-1 CEC Friends of the Library Monthly Book Sale 9 a.m. – 1 p.m. |
| 12 Daylight Saving Time Begins  | 13 Council Reg. Mtg. 7:00pm-C | 14 Utilities Bd. 12noon L&P | 15 Coffee with Rob Rivals 7:00am Library Bd. – 5:15pm Airport Bd. – 6:00pm | 16 Water Bd. 5:00pm Public Works City Court – 6:00pm – C-CR | 17 HAPPY STAFFER'S DAY | 18 Payroll Ends |
| 19 Free Dump Weekend 12:30pm – 3:30pm | 20 Spring Begins  Rec Bd – 7 pm | 21 Utilities Bd.- 12noon L&P | 22 Coffee with Rob McDonalds 7:00am | 23 City Court – 6:00pm – C-CR | 24 | 25 Free Dump Weekend 8:30am – 3:30pm |
| 26 | 27 Council Reg. Mtg. 7:00pm-C | 28 | 29 Coffee with Rob Hickory House 7:00 am Safety Committee 1:30 pm | 30 | 31 | |