

**LAMAR
REDEVELOPMENT
AUTHORITY BOARD
WILL MEET
AT 6:45 P.M.**

**MONDAY,
SEPTEMBER 11, 2023**

**REGULAR COUNCIL
MEETING
WILL FOLLOW
AT 7:00 P.M.**

MEETING OF LAMAR REDEVELOPMENT AUTHORITY BOARD
 CITY OF LAMAR, COLORADO
 September 11, 2023
 6:45 p.m.

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

JOE GONZALES	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
MIKE BELLOMY	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
GERRY JENKINS	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
KIRK CRESPIAN	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
MIKE DUFFY	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
MANUEL TAMEZ	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
BRENT BATES	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
ROB EVANS	_____																		
KRISTIN SCHWARTZ	_____																		
LANCE CLARK	_____																		

GENERAL BUSINESS

Pledge of Allegiance

Meeting Called to Order

- Item 1 - Roll Call
- Item 2 - Approval of Meeting Minutes – 8/14/23
- Item 3 – Payment of Bills

Item 4 – Miscellaneous

City Council will follow at 7:00 p.m.

**CITY OF LAMAR
MINUTES OF THE LAMAR REDEVELOPMENT
AUTHORITY BOARD
August 14, 2023**

The Lamar Redevelopment Authority Board met in a regular session at 6:01 p.m. in the Council room with Chairman Crespín presiding.

Present: Joe Gonzales, Mike Bellomy, Kirk Crespín, Mike Duffy, Manuel Tamez, Brent Bates, Rob Evans, Kristin Schwartz, Lance Clark

Absent: Gerry Jenkins

Approval of Meeting Minutes – 7/24/23

Boardmember Gonzales moved and Boardmember Bellomy seconded to approve meeting minutes – 7/24/23.

Voting Yes: Gonzales, Bellomy, Crespín, Duffy, Tamez, Bates

Voting No: None

Chairman Crespín stated “Let the record reflect that all Boardmembers voted an affirmative, motion passes 6-0”.

Payment of Bills

Boardmember Duffy moved and Boardmember Gonzales seconded to approve check#97174 to Lamar Outdoor Sports in the amount of \$40,000.00 for both the façade and structural agreements.

Voting Yes: Gonzales, Bellomy, Crespín, Duffy, Tamez, Bates

Voting No: None

Chairman Crespín stated “Let the record reflect that all Boardmembers voted an affirmative, motion passes 6-0”.

Miscellaneous

There is an upcoming Downtown Colorado Inc. meeting in Trinidad.

There may be a possible request coming from the Lamar Theatre.

There was also questions regarding the closing of the Church URA agreement as well as Jake Chamberlain/Dustin Langston URA agreement for building on Main St.

Adjournment

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

Voting Yes: Gonzales, Bellomy, Crespín, Duffy, Tamez, Bates

Voting No: None

Chairman Crespín stated “Let the record reflect that all Boardmembers voted an affirmative, motion passes 6-0”.

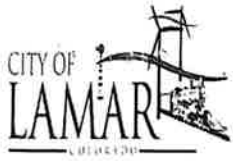
The meeting adjourned at 6:09 p.m.

Linda Williams – City Clerk

Kirk Crespín - Chairman

CITY OF LAMAR
81-URBAN REDEVELOPMENT AUTHORITY

CHECK #	CUSTOMER	CHECK AMOUNT	DATE
97458	FIRST BANK CARD - FNBO URA TRAINING - DCI WORKSHOP IN TRINIDAD CO	\$ 70.00	9/7/2023
97458	FIRST BANK CARD - FNBO LODGING HOLIDAY INN EXPRESS TRINIDAD CO	\$ 206.00	9/7/2023
	TOTAL	\$ 276.00	



CITY OF LAMAR

102 E PARMENTER ST
LAMAR CO 81052-3239

COPY

URA

PURCHASE ORDER: 43608

Page: 1 of 1

***** VENDOR *****

**FIRST BANK CARD
PO BOX 2818
OMAHA NE 68103-2818**

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

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

Ordered	Due By	Ship Via	FOB	Terms	Customer No	By
08/11/23	08/30/23			NET 30	CITY OF LAMAR	MALVAREZ

Requisition No	Vendor No	Vendor Phone	Vendor Fax	Vendor Contact
	3997-1	(800)819-4249		

No	Quantity	U/M	Description	Unit Price	Extended	G/L Account
1	1.00		URA Training - DCI Workshop (Trinidad, CO)	70.0000	70.00	81-418-410-4217
				** TOTAL **	70.00	

VENDOR INSTRUCTIONS:

PLEASE SEND INVOICES TO :

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

C.O.E #98-05409

SPECIAL INSTRUCTIONS:

9/6/23

AUTHORIZED SIGNATURE

Martha Alvarez

From: Downtown Colorado, Inc. <communications@downtowncoloradoinc.org>
Sent: Thursday, August 10, 2023 12:25 PM
To: Martha Alvarez
Subject: Event Registration Confirmation from Downtown Colorado, Inc.
Attachments: NeonCRM_downtowncolorado_Calendar_Event_89.ics

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.

**DOWNTOWN
COLORADO**
inc.

Registration #: 1063
Registration Date: 08/10/2023

Thanks for your registration, Martha Baird Alvarez! We have successfully received your registration.

Registrant Information:

E-mail Address: martha.alvarez@ci.lamar.co.us

Phone: 719 336-1445

Billing Address:
102 E Parmenter St
Lamar, CO 81052

Registration Grand Total: \$70.00

Registration Summary:

Registration #: 1063

Event Name: Tax Increment Finance 101 - Southern Colorado

Summary: Join the Downtown Colorado, Inc. team as we build your (and your commissioners') understanding and awareness of the purpose and structure of tax increment finance and identify the processes for using this tool by urban renewal authorities + downtown development authorities.

Time: 08/16/2023 04:00 PM - 08/17/2023 02:00 PM MT

Attendee 1

Name: Martha Baird Alvarez

Email: martha.alvarez@ci.lamar.co.us

Event Admission: Regular Event Price \$35.00

Attendee 2

Name: Anne-Marie Crampton

Email: anne-marie.crampton@ci.lamar.co.us

Event Admission: Regular Event Price \$35.00

**Total for this
Registration: \$70.00**

Payments

Amount: \$70.00

Method: Credit Card (Online)

Status: Succeeded

Date: 08/10/2023

Card #: *****0610

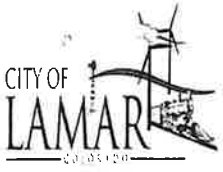
Exp. Date: 12/24

Card Holder: Martha Baird Alvarez

Transaction #: npcharge_d88ed3c1c9556ef270c7e1c83c55f869

Total Amount Paid:\$70.00

Downtown Colorado, Inc.



CITY OF LAMAR

102 E PARMENTER ST
LAMAR CO 81052-3239

COPY

URA

PURCHASE ORDER: 431512

Page: 1 of 1

***** VENDOR *****

**FNBO
PO BOX 2818
OMAHA NE 68103-2818**

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

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

Ordered	Due By	Ship Via	FOB	Terms	Customer No	By
09/06/23	09/30/23			NET 30	CITY OF LAMAR	ACRAMPTON

Requisition No	Vendor No	Vendor Phone	Vendor Fax	Vendor Contact
URBAN RENE	3997-1	(800)819-4249		

No	Quantity	U/M	Description	Unit Price	Extended	G/L Account
1	1.00		CD Director and CE/MS Mgr hotel in Trinidad to attend DCI TIF Conference	206.0000	206.00	81-418-410-4217
				** TOTAL **	206.00	

VENDOR INSTRUCTIONS:

SPECIAL INSTRUCTIONS:

PLEASE SEND INVOICES TO :

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

C.O.E #98-05409

Yvonne Marie Crampton

Justin Schwartz
AUTHORIZED SIGNATURE

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
07-27	07-28	24733093209091719007749	CO MOTOR VEH SERV EMV DENVER CO	\$22.85
07-28	07-31	24692163209102300634666 1	SQ *LAWN RANGER SOD FARM 877-417-4551 CO	\$5,772.77
07-31	08-01	24692163212104938033589 2	UPS*BILLING CENTER 800-811-1648 GA	\$84.17
08-03	08-04	24733093216091711009173	CO MOTOR VEH SERV EMV DENVER CO	\$19.95
08-07	08-08	24692163219100761944010 2	UPS*BILLING CENTER 800-811-1648 GA	\$56.66
08-07	08-08	24492163219000023215153 7	CO PARK* INV-1700 WWW.CPRAWEB.O CO	\$439.00
08-07	08-08	24492163219000028976403 7	CO PARK* INV-1699 WWW.CPRAWEB.O CO	\$439.00
08-07	08-08	24492163219000028874327 7	CO PARK* INV-1701 WWW.CPRAWEB.O CO	\$439.00
08-09	08-10	24943003222750010820237	HYATT TOP OF THE VILLAGE 9709233674 CO	\$364.64
08-10	08-11	24906413222180258368754 7	PY *Downtown Colorado, In 303-2820625 CO	\$70.00
08-10	08-11	24717053223132238218197 1	NAME TAG INC 800-2725729 UT	\$102.75
08-14	08-15	24692163226106453087845 2	UPS*BILLING CENTER 800-811-1648 GA	\$72.17
08-16	08-17	24492163228000041134948 1	ALPEN WAY CHALET 185-54667623 CO	\$210.00
08-17	08-17	74418003229023000192965	PAYMENT - THANK YOU	\$4,250.25 CR
08-16	08-18	74943003229970621647468 1	HOLIDAY INN EXP AND SUIT 7198458400 CO	\$120.31 CR
08-16	08-18	74943003229970621735735 1	HOLIDAY INN EXP AND SUIT 7198458400 CO	\$109.17 CR
08-16	08-18	24943003229970542639730 1	HOLIDAY INN EXP AND SUIT 5105893332 CO	\$109.17
08-16	08-18	24943003229970542748556 1	HOLIDAY INN EXP AND SUIT 5105893332 CO	\$120.31
08-17	08-18	24733093230091715013215	CO MOTOR VEH SERV EMV DENVER CO	\$8.00
08-17	08-21	24943003230970729962258 1	HOLIDAY INN EXP AND SUIT 5105893332 CO	\$108.00
08-17	08-21	24943003230970729981282 1	HOLIDAY INN EXP AND SUIT 5105893332 CO	\$98.00
08-21	08-22	24692163233102101520940 2	UPS*BILLING CENTER 800-811-1648 GA	\$71.90
08-21	08-22	24717053234132344732237 1	NAME TAG INC 800-2725729 UT	\$21.22
08-22	08-22	24692163234102252839486 7	INT'L CODE COUNCIL 888-422-7233 IL	\$650.00

206⁰⁰



AN IHG HOTEL

08-17-23

Kristin Schwartz 102 E Parmenter St Lamar CO 81052 United States	Folio No. :	Room No. : 305
	A/R Number :	Arrival : 08-16-23
	Group Code :	Departure : 08-17-23
	Company : Business	Conf. No. : 29173557
	Membership No. :	Rate Code : IMSTI
	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
08-16-23	Deposit Transfer at Check-In		109.17
08-16-23	Visa Refund XXXXXXXXXXXX0610		-109.17
08-16-23	*Accommodation	98.00	
08-17-23	Visa		98.00
Total		98.00	98.00
Balance		0.00	

Guest Signature:

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Owned and Operated by ABC Fishers Peak Lodging LLC.

Holiday Inn Express & Suites Trinidad
3130 Santa Fe Trail Drive
Trinidad, CO 81082
Telephone: (719) 845-8400 Fax: (719) 845-8401



AN IHG HOTEL

08-17-23

Kristin Schwartz 102 E Parmenter St Lamar CO 81052 United States	Folio No. :		Room No. :	303
	A/R Number :		Arrival :	08-16-23
	Group Code :		Departure :	08-17-23
	Company :	Business	Conf. No. :	29075865
	Membership No. :		Rate Code :	IMSTI
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
08-16-23	Deposit Transfer at Check-In		120.31
08-16-23	Visa Refund XXXXXXXXXXXX0610		-120.31
08-16-23	*Accommodation	108.00	
08-17-23	Visa		108.00
Total		108.00	108.00
Balance		0.00	

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Owned and Operated by ABC Fishers Peak Lodging LLC.

Holiday Inn Express & Suites Trinidad
 3130 Santa Fe Trail Drive
 Trinidad, CO 81082
 Telephone: (719) 845-8400 Fax: (719) 845-8401

CITY OF LAMAR, COLORADO

-AGENDA-

MEETING OF CITY COUNCIL

Monday, September 11, 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 CRESPIAN	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
MIKE DUFFY	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
MANUEL TAMEZ	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
BRENT BATES	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
ROB EVANS	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
KRISTIN SCHWARTZ	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
LANCE CLARK	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____

GENERAL BUSINESS

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

CONSENT AGENDA

- Item 1 - Approval of Council Meeting Minutes – 8/28/23
- Item 2 – Approval of Minutes for Board and Commissions _____
 - a) Utilities Board – 8/15/23
- Item 3 – Payment of Bills _____

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 – Appointment to Lamar Utilities Board

Item 2 – Schedule a Public Hearing for a Special Event Permit for the Lamar Chamber of Commerce

Item 3 – FY 2023-2024 Colorado State Grants for Libraries

Item 4 – Dunn Quit-Claim Deed for 20' Easement at 1708 and 1710 South 9th Street

Item 5 – Re-Enrollment in GSAXcess Program

Item 6 – Approval to Apply for Wal-Mart Grant

Item 7 – Community Development Update

Item 8 – Amendment to the City Administrator's Contract

Item 9 - Miscellaneous

NEXT CITY COUNCIL MEETING – Monday, September 25, 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
August 28, 2023**

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

Present: Joe Gonzales, Mike Bellomy, Gerry Jenkins, Kirk Crespín, Manuel Tamez, Brent Bates, Kristin Schwartz, Lance Clark

Zoom Online: Mike Duffy, Rob Evans

Absent:

Amend Agenda to Remove Item #5 – Take Any Necessary Action Regarding Any Items Discussed in Executive Session

Councilmember Tamez moved and Councilmember Jenkins seconded to Amend Agenda to Remove Item #5 – Take Any Necessary Action Regarding Any Items Discussed in Executive Session from agenda.

Voting Yes: Gonzales, Bellomy, Jenkins, Crespín, Duffy, Tamez, Bates

Voting No: None

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

Consent Agenda

Councilmember Jenkins moved and Councilmember Tamez seconded to approve the consent agenda Items 1 through 3, with removal of Check #97290 to Gonzales Unlimited.

Item #1 – Approval of Regular Meeting Minutes – 8/14/23

Item #2 – Approval of Minutes for Boards and Commissions

a) Utilities Board – 7/25/23

Item #3 – Payment of Bills

General Fund-Vouchers #97248-#97351

Voting Yes: Gonzales, Bellomy, Jenkins, Crespín, Duffy, Tamez, Bates

Voting No: None

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

Approval of Check #97290 to Gonzales’s Unlimited

Councilmember Jenkins moved and Councilmember Duffy seconded to approve Check #97290 in the amount of \$8,283.60 to Gonzales’s Unlimited.

Voting Yes: Bellomy, Jenkins, Crespín, Duffy, Tamez, Bates

Voting No: None

Abstain: Gonzales

Mayor Crespín stated "Let the record reflect that all Councilmembers voted an affirmative, with Councilmember Gonzales abstaining, motion passes 6-0".

Audience Participation

Belinda Sturgis asked if Item 12 regarding creation of a work plan in the City Administrators contract was still going to be included in the new contract currently being reviewed and if so will that be online for the public to see and be more engaged.

Mayor Crespín stated that they would have to get back to her on this question.

City Treasurer Report

None

City Clerk Report

City Clerk Williams announced that the deadline for turning in nomination petitions was today at 4:00 p.m. There were 12 petitions returned for the three ward positions and the mayoral position. She is in the process of curing the petitions and will send out a release once completed.

City Administrator Report

Coffee with Rob

- August 30 – Brew Unto Others - Cancelled

Friends of the Library Book Sale

City Administrator Evans announced that the Friends of the Library Book Sale is September 1-2, 2023, 9:00 a.m. to 1:00 p.m.

City Offices Closed

City Administrator Evans announced that the City Offices will be closed September 4, 2023 in observance of Labor Day.

Council Common Grounds

City Administrator Evans announced that the Council Common Grounds is Wednesday, September 6, 2023, 7:00 a.m. in the Cultural Event Center.

Unveiling of 9/11 Sculpture

City Administrator Evans announced that the unveiling of the 9/11 Sculpture is Thursday, September 7, 2023, 6:00 p.m. at the Tri-State 9/11 Memorial Site.

9/11 Tribute

City Administrator Evans announced that the 9/11 Tribute is Saturday, September 9, 2023, 9:00 a.m. at the fairgrounds.

Grandparents Day

City Administrator Evans announced that Grandparents Day is Sunday, September 10, 2023.

Ports to Plains Conference

City Administrator Evans announced that the Ports to Plains Conference is September 13-15, 2023 in Eagle Pass, TX.

Project Update

City Administrator Evans reported that they have had inquiries from citizens regarding the pigeon issue. He states they are still working towards trying to get this mitigated.

Miscellaneous

City Administrator Evans and Police Chief Miller gave an update on the recent community work sessions held regarding the Police Department and concerns of the public such as drugs, traffic, etc. Chief Miller stated that they have budgeted for an additional officer in 2024 and are going to start the red ribbon week again. He also stated that they are close to being fully staffed and they will be working on traffic issues.

Mayor Crespino announced that RE2 School District has made request to attend the Common Grounds to share some information on what the district is working on.

Councilmember Jenkins stated that the Hill property on Parmenter St., along with the Golden Arrow locations, are not looking very good, needs to be addressed.

Councilmember Jenkins asked if the Police Department has thought about teaming up with Public Health regarding Narcan.

Police Chief Miller stated that this has been offered to his employees that choose to want to carry Narcan. There are a few that have taken the training class with Public Health.

Reports and Correspondence from Council

Public Safety Board Update

Councilmember Jenkins announced that the next Public Safety Board Meeting is August 31, 2023.

PEP Update

Councilmember Bates had City Administrator Evans give brief update. He stated that the PEP board visited the airport and are hoping to have some expansion of economic development at the airport.

LPI Board Update

Councilmember Bates stated that during the recent LPI Board Meeting Anne-Marie Crampton gave some direction on what to spend some of the monies on.

Car Show Update

Councilmember Duffy stated that the recent Downtown Custom and Classic Car Show was a great event, well attended by the public.

Ports to Plains Update

Councilmember Duffy announced that the Ports to Plains Annual meeting is September 13-15, 2023 in Eagle Pass, TX. He will not be in attendance but Beverly Haggard will be there and she will give an update upon return.

Storybook Walk

Councilmember Duffy stated that the Library's storybook walk is complete at Willow Creek Park for those that are interested.

Ute Mountain Tribe Meeting

Mayor Crespín stated that the meeting with the Ute Mountain Tribe went very well regarding possible economic strategic planning. Some of the project possibilities are Ag related businesses, truck and travel centers, corn meal processing, hotels along with multiple different items. The Ute Tribe members are scheduling a time to meet in Lamar in the future.

Housing Incentive Program

Mayor Crespín stated that they had a topic put on hold a few meetings back regarding a Housing Incentive Program. This incentive program was created a few years ago prior to COVID and got put on hold. He will have Community Development Director Crampton bring this back to Council for some further discussion and possible approval in the near future.

Dog Park Discussion

Mayor Crespín stated that they have had some meetings regarding the dog park recently. Now that we have a new Parks & Recreation Director in place we will start looking into this again.

Community Engagement Flyer

Mayor Crespín announced that they are working on the Community Engagement Flyer and hopefully will be ready for Council review in the near future.

NEW BUSINESS

Authorization to Participate in the Colorado Aeronautics Division Surplus Equipment Auction and Accept Matching Grant

Councilmember Duffy moved and Councilmember Jenkins seconded to approve the authorization to participate in the Colorado Aeronautics Division Surplus equipment auction and accept matching grant, authorize Mayor to sign if needed and for City Treasurer to transfer funds from streets to airport.

Voting Yes: Gonzales, Bellomy, Jenkins, Crespín, Duffy, Tamez, Bates

Voting No: None

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

Permission to Apply for Funding for the Waste Water Treatment Plant

Councilmember Bates moved and Councilmember Duffy seconded to approve authorization for staff to apply for all funding available to complete the Waste Water Treatment Plant and allow Mayor to sign necessary applications.

Voting Yes: Gonzales, Bellomy, Jenkins, Crespín, Duffy, Tamez, Bates

Voting No: None

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

Miscellaneous

None

Executive Session – (1) For a Discussion of Personnel Matters to Include Discussion and/or Refinements to the City Administrator’s Contract under C.R.S. Section 24-6-402(4)(f). (2) Developing Strategy for Economic Development Negotiations for Future Land Use under C.R.S. Section 24-6-402(4)(e). (3) For the Purpose of Determining Positions Relative to Matters that May be Subject to Negotiations, Developing Strategy for Negotiations, and/or Instructing Negotiators under C.R.S. Section 24-6-402(4)(e) Regarding Economic Development Negotiations with Potential Housing Developer and Land Trade or Sale of Property

Councilmember Jenkins moved and Councilmember Bates seconded to enter into an Executive Session – (1) For a Discussion of Personnel Matters to Include Discussion and/or Refinements to the City Administrator’s Contract under C.R.S. Section 24-6-402(4)(f). (2) Developing Strategy for Economic Development Negotiations for Future Land Use under C.R.S. Section 24-6-402(4)(e). (3) For the Purpose of Determining Positions Relative to Matters that May be Subject to Negotiations, Developing Strategy for Negotiations, and/or Instructing Negotiators under C.R.S. Section 24-6-402(4)(e) Regarding Economic Development Negotiations with Potential Housing Developer and Land Trade or Sale of Property.

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

Voting No: None

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

Regular meeting recessed and executive session convened at 7:43 p.m.

Councilmember Duffy and City Administrator Evans in attendance by Zoom.

Councilmember Tamez moved and Councilmember Gonzales seconded that executive session adjourn at 9:24 p.m. and open meeting was reconvened.

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

Voting No: None

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

Adjournment

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

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

Voting No: None

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

The meeting adjourned at 9:24 p.m.

NOTE TO COUNCIL: The below minutes were approved at the August 29, 2023 meeting.

**LAMAR UTILITIES BOARD
MINUTES OF THE UTILITIES BOARD MEETING
August 15, 2023**

The Lamar Utilities Board met in regular session at 12:04 p.m. with Chairman Thrall presiding.

Present: Doug Thrall, Patrick Leonard, Roger Stagner, Kirk Crespino, Lance Clark, Houssin Hourieh, Lisa Denman, Leala Owen, Linda Williams

Absent: Jay Brooke

Minutes of Previous Meeting – July 25, 2023

Boardmember Leonard moved and Boardmember Stagner seconded to approve meeting minutes of July 25, 2023.

Voting Yes: Thrall, Leonard, Stagner

Voting No: None

Purchase Orders #92299 through #92355

Boardmember Stagner moved and Boardmember Leonard seconded to approve purchase orders #92299 through #92355 in the amount of \$818,528.84.

Voting Yes: Thrall Leonard, Stagner

Voting No: None

Payment of Bills

Boardmember Leonard moved and Boardmember Stagner seconded to approve payment of bills: Vouchers #53558 through #53625 for a total of \$282,787.15.

Voting Yes: Thrall, Leonard, Stagner

Voting No: None

Consider Approval of Bid #2032 – Fiberglass Pike Poles

Boardmember Leonard moved and Boardmember Stagner seconded to approve and award Bid #2032 – Fiberglass Pike Poles to Techline in the amount of \$4,016.00.

Voting Yes: Thrall, Leonard, Stagner

Voting No: None

Consider Approval of Colorado Interstate Gas (CIG), AKA Kinder Morgan Western Pipelines Settlement Agreement

Boardmember Stagner moved and Boardmember Leonard seconded to approve the Colorado Interstate Gas (CIG), AKA Kinder Morgan Western Pipelines Settlement Agreement in the amount of \$80,000.00. This will terminate the contract and close LUB's account.

Voting Yes: Thrall, Leonard, Stagner

Voting No: None

System Operating Report

Superintendent Hourieh reported that through the first half of 2023 LUB's three wind turbines have generated 6,087.07 MWH's of electricity at an average capacity factor of 30.83%, this is about 14.40% lower than the same period last year. When compared individually, T-3 has generated more than the other two turbines, while T-4, ARPA's unit ranked 4th in MWH's generation. T-5, the Springfield turbine has generated 2,615.16 MWH's of electricity. This is about 19.09% lower than the same period last year, at an average capacity factor of 43.16%.

Superintendent Hourieh reported that on June 23, 2023 T-4 was taken offline due to excessive vibration alarms from the gearbox and the main bearings. LUB is working with ARPA on gearbox replacement options.

Superintendent Hourieh reported that that 3S Americas completed the annual manlift inspection on all 5 turbines. An inspection report was provided with no safety codes or warnings.

Superintendent Hourieh reported that with Auxilius Renewable Energy on site the crew completed the needed repairs to T-5 Springfield turbines blades. The repairs included applying special fiberglass epoxy and paint to all 3 blades.

Adjournment

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

Voting Yes: Thrall, Leonard, Stagner

Voting No: None

The meeting adjourned at 12:21 p.m.

Linda Williams – City Clerk

Doug Thrall – Chairman

Ag 7- Gonzales Unlimited

09/07/23 12:13
ap230_pg.php/Job No: 33558

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USER: TMCPPERSON

Batch: 0 Period: 09/07/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Paid Pay Date	Batch Number
FOR BANK ACCOUNT:1 FRONTIER BANK								
97248		226	AFLAC PREMIUM HOLDING					
			JULY 2023 AFLAC & CAIC	JULY-2023	2,954.98	0.00	240.78	
			JULY 2023 AFLAC & CAIC	JULY-2023	2,954.98	0.00	305.35	
			JULY 2023 AFLAC & CAIC	JULY-2023	2,954.98	0.00	1,628.54	
			JULY 2023 AFLAC & CAIC	JULY-2023	2,954.98	0.00	22.62	
			JULY 2023 AFLAC & CAIC	JULY-2023	2,954.98	0.00	261.52	
			** PAYMENT TOTAL **	5	2,458.81	0.00	2,458.81	08/11/23 117756
97249		2073	FRONTIER BANK					
			RETURNED CHECKS A NEAL	08-11-2023	120.00	0.00	120.00	
			** PAYMENT TOTAL **	1	120.00	0.00	120.00	08/11/23 117769
97250		3260	COLORADO DEPARTMENT OF REVENUE					
			JULY 2023 AVIATION FUEL SALETX	JULY-2023	1,833.00	0.00	1,833.00	
			** PAYMENT TOTAL **	1	1,833.00	0.00	1,833.00	08/11/23 117769
97251		1	NORTH FORK GRAIN					
			21994/604048880: ACCT 21994 RE	U100001386	36,661.08	0.00	61.03	
			** PAYMENT TOTAL **	1	61.03	0.00	61.03	08/16/23 117861
97252		1	NORTH FORK GRAIN					
			21995/605050070: ACCT 21995 RE	U100001387	162.70	0.00	61.03	
			** PAYMENT TOTAL **	1	61.03	0.00	61.03	08/16/23 117861
97253		1	DANIELLE M J STEVENS					
			22761/607072915: ACCT 22761 RE	U100001390	38.64	0.00	38.64	
			** PAYMENT TOTAL **	1	38.64	0.00	38.64	08/16/23 117861
97254		274	MARGARET SALDANA					
			Travel Advance	43-2784	210.32	0.00	210.32	
			** PAYMENT TOTAL **	1	210.32	0.00	210.32	08/22/23 117967
97255		1238	MARCUS WIDENER					
			Drug testing training-trave	432511	379.05	0.00	379.05	
			** PAYMENT TOTAL **	1	379.05	0.00	379.05	08/22/23 117967
97256		666	COMMUNITY STATE BANK					
			HSA ACCT:4947:214:08/19/23	4947:359	80.00	0.00	80.00	
			HSA ACCT:4947:214:08/19/23	4947:56	460.00	0.00	460.00	
			** PAYMENT TOTAL **	2	540.00	0.00	540.00	08/22/23 117973
97257		871	FIDELITY ADVISOR FUNDS					
			POLICE PNS:4947:272:08/19/23	4947:36	3,141.85	0.00	3,141.85	
			POLICE PEN:4947:772:08/19/23	4947:37	3,534.57	0.00	3,534.57	
			PENSION MN:4947:475:08/19/23	4947:52	66.75	0.00	66.75	
			** PAYMENT TOTAL **	3	6,743.17	0.00	6,743.17	08/22/23 117973
97258		910	PEOPLES CREDIT UNION					
			CREDITUNUN:4947:303:08/19/23	4947:293	200.00	0.00	200.00	

Batch: 0 Period: 09/07/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Paid Pay Date	Batch Number
			CREDITUNION:4947:303:08/19/23	4947:345	124.60	0.00	124.60 08/22/23	117973
			** PAYMENT TOTAL **	2	324.60	0.00	324.60 08/22/23	117973
97259		960	FAMILY SUPPORT REGISTRY #16288862:4947:478:08/19/23	4947:53	275.50	0.00	275.50	
			** PAYMENT TOTAL **	1	275.50	0.00	275.50 08/22/23	117973
97260		2055	CITY OF LAMAR					
			FED W/H:4947:800:08/19/23	4947:214	686.81	0.00	686.81	
			COLO W/H:4947:810:08/19/23	4947:215	548.00	0.00	548.00	
			MEDICARE:4947:701:08/19/23	4947:216	218.03	0.00	218.03	
			MEDICARE:4947:801:08/19/23	4947:217	218.03	0.00	218.03	
			SOC SEC BN:4947:702:08/19/23	4947:218	107.90	0.00	107.90	
			SOC SEC:4947:802:08/19/23	4947:219	107.90	0.00	107.90	
			PENSION:4947:275:08/19/23	4947:230	1,155.25	0.00	1,155.25	
			INTEGRATED:4947:288:08/19/23	4947:231	34.92	0.00	34.92	
			PENSION:4947:775:08/19/23	4947:232	1,299.66	0.00	1,299.66	
			INTEGRATED:4947:788:08/19/23	4947:233	54.32	0.00	54.32	
			FED W/H:4947:800:08/19/23	4947:250	373.95	0.00	373.95	
			COLO W/H:4947:810:08/19/23	4947:251	232.00	0.00	232.00	
			MEDICARE:4947:701:08/19/23	4947:252	96.59	0.00	96.59	
			MEDICARE:4947:801:08/19/23	4947:253	96.59	0.00	96.59	
			SOC SEC BN:4947:702:08/19/23	4947:254	78.37	0.00	78.37	
			SOC SEC:4947:802:08/19/23	4947:255	78.37	0.00	78.37	
			PENSION:4947:275:08/19/23	4947:262	471.23	0.00	471.23	
			INTEGRATED:4947:288:08/19/23	4947:263	24.57	0.00	24.57	
			VROTHAFT*:4947:293:08/19/23	4947:264	20.66	0.00	20.66	
			PENSION:4947:775:08/19/23	4947:265	530.14	0.00	530.14	
			INTEGRATED:4947:788:08/19/23	4947:266	38.21	0.00	38.21	
			FED W/H:4947:800:08/19/23	4947:287	1,218.91	0.00	1,218.91	
			COLO W/H:4947:810:08/19/23	4947:288	679.51	0.00	679.51	
			MEDICARE:4947:701:08/19/23	4947:289	213.14	0.00	213.14	
			FED W/H:4947:800:08/19/23	4947:29	10,751.68	0.00	10,751.68	
			MEDICARE:4947:801:08/19/23	4947:290	213.14	0.00	213.14	
			SOC SEC BN:4947:702:08/19/23	4947:291	314.23	0.00	314.23	
			SOC SEC:4947:802:08/19/23	4947:292	314.23	0.00	314.23	
			COLO W/H:4947:810:08/19/23	4947:30	70.00	0.00	70.00	
			PENSION:4947:275:08/19/23	4947:304	1,121.79	0.00	1,121.79	
			ABT \$457K:4947:280:08/19/23	4947:305	35.00	0.00	35.00	
			ICMA:4947:283:08/19/23	4947:306	13.36	0.00	13.36	
			INTEGRATED:4947:288:08/19/23	4947:307	96.69	0.00	96.69	
			PENSION:4947:775:08/19/23	4947:308	1,262.04	0.00	1,262.04	

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Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Pay Date	Batch Number
			ICMA:4947:783:08/19/23	4947:309	13.36	0.00	13.36		
			COLO W/H:4947:810:08/19/23	4947:31	6,461.82	0.00	6,461.82		
			INTEGRATED:4947:788:08/19/23	4947:310	150.41	0.00	150.41		
			MEDICARE:4947:701:08/19/23	4947:32	2,502.39	0.00	2,502.39		
			MEDICARE:4947:801:08/19/23	4947:33	2,502.39	0.00	2,502.39		
			FED W/H:4947:800:08/19/23	4947:339	1,378.63	0.00	1,378.63		
			SOC SEC BN:4947:702:08/19/23	4947:34	4,212.58	0.00	4,212.58		
			COLO W/H:4947:810:08/19/23	4947:340	893.86	0.00	893.86		
			MEDICARE:4947:701:08/19/23	4947:341	284.68	0.00	284.68		
			MEDICARE:4947:801:08/19/23	4947:342	284.68	0.00	284.68		
			SOC SEC BN:4947:702:08/19/23	4947:343	650.69	0.00	650.69		
			SOC SEC:4947:802:08/19/23	4947:344	650.69	0.00	650.69		
			SOC SEC:4947:802:08/19/23	4947:35	4,212.58	0.00	4,212.58		
			SOC SEC:4947:802:08/19/23	4947:361	1,114.14	0.00	1,114.14		
			PENSION:4947:275:08/19/23	4947:362	35.62	0.00	35.62		
			ICMA:4947:283:08/19/23	4947:363	203.97	0.00	203.97		
			INTEGRATED:4947:288:08/19/23	4947:364	1,253.43	0.00	1,253.43		
			PENSION:4947:775:08/19/23	4947:365	35.62	0.00	35.62		
			ICMA:4947:783:08/19/23	4947:366	317.27	0.00	317.27		
			INTEGRATED:4947:788:08/19/23	4947:368	75.00	0.00	75.00		
			ABT \$457K:4947:280:08/19/23	4947:369	35.43	0.00	35.43		
			ABT 457K\$:4947:284:08/19/23	4947:396	561.31	0.00	561.31		
			FED W/H:4947:800:08/19/23	4947:397	393.81	0.00	393.81		
			COLO W/H:4947:810:08/19/23	4947:398	167.29	0.00	167.29		
			MEDICARE:4947:701:08/19/23	4947:399	167.29	0.00	167.29		
			MEDICARE:4947:801:08/19/23	4947:400	163.12	0.00	163.12		
			SOC SEC BN:4947:702:08/19/23	4947:401	163.12	0.00	163.12		
			SOC SEC:4947:802:08/19/23	4947:412	773.66	0.00	773.66		
			PENSION:4947:275:08/19/23	4947:413	13.99	0.00	13.99		
			ABT 457K\$:4947:284:08/19/23	4947:414	42.24	0.00	42.24		
			INTEGRATED:4947:288:08/19/23	4947:415	870.36	0.00	870.36		
			PENSION:4947:775:08/19/23	4947:416	65.69	0.00	65.69		
			INTEGRATED:4947:788:08/19/23	4947:59	6,031.88	0.00	6,031.88		
			PENSION:4947:275:08/19/23	4947:60	37.60	0.00	37.60		
			VOL AFT \$:4947:277:08/19/23	4947:61	15.00	0.00	15.00		
			VOL AFT \$:4947:277:08/19/23	4947:62	100.00	0.00	100.00		
			ABT \$457K:4947:280:08/19/23	4947:63	40.06	0.00	40.06		
			ICMA:4947:283:08/19/23	4947:64	88.73	0.00	88.73		
			ABT 457K\$:4947:284:08/19/23	4947:65	1,106.56	0.00	1,106.56		
			INTEGRATED:4947:288:08/19/23	4947:66	6,891.68	0.00	6,891.68		
			PENSION:4947:775:08/19/23						

Batch: 0 Period: 09/07/23

Payment Number	BP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Paid Pay Date	Batch Number
			ICMA:4947:783:08/19/23	4947:67	40.06	0.00	40.06	
			INTEGRATED:4947:788:08/19/23	4947:68	1,688.43	0.00	1,688.43	
			ABT \$457K:4947:280:08/19/23	4947:69	250.00	0.00	250.00	
			ABT 457K\$:4947:284:08/19/23	4947:70	73.35	0.00	73.35	
			** PAYMENT TOTAL **	78	69,789.69	0.00	69,789.69	117973
97261		2056	CITY OF LAMAR-PAYROLL	4947:409	75.27	0.00	75.27	
			UTIL BILLS:4947:405:08/19/23	4947:50	549.23	0.00	549.23	
			UTIL BILLS:4947:405:08/19/23		624.50	0.00	624.50	117973
			** PAYMENT TOTAL **	2				
97262		2323	FIRE & POLICE PENSION ASSN	4947:418	360.18	0.00	360.18	
			FIRE FPPA:4947:731:08/19/23	4947:72	1,385.97	0.00	1,385.97	
			POL FPPA:4947:730:08/19/23	4947:73	374.11	0.00	374.11	
			FIRE FPPA:4947:731:08/19/23		2,120.26	0.00	2,120.26	117973
			** PAYMENT TOTAL **	3				
97263		2633	WAKEFIELD & ASSOCIATES LLC	4947:54	259.30	0.00	259.30	
			2023C03001:4947:632:08/19/23		259.30	0.00	259.30	117973
			** PAYMENT TOTAL **	1				
97264		2862	SOUTHEAST COLO FOP LODGE #30	4947:57	107.50	0.00	107.50	
			PD FOP:4947:309:08/19/23		107.50	0.00	107.50	117973
			** PAYMENT TOTAL **	1				
97265		2	A-1 RENTAL AND SALES INC	100136	35.00	0.00	35.00	
			MISC	5775	127.17	0.00	127.17	
			MISC	57856	21.00	0.00	21.00	
			Water/WW-Service Materials	57925	68.29	0.00	68.29	
			Water/WW-Service Materials		251.46	0.00	251.46	118005
			** PAYMENT TOTAL **	4				
97266		15	LAMAR BMS	406837	276.95	0.00	276.95	
			FIELD PAINT	406943	10.29	0.00	10.29	
			Amb Eq - Fastners & Bolts	407256	13.18	0.00	13.18	
			STREET - PROPANE CYLINDER	407702	616.72	0.00	616.72	
			Pocket Park	407837	14.18	0.00	14.18	
			STREET - PROPANE CYLINDER	408001	28.06	0.00	28.06	
			Water/WW-Service Materials		959.38	0.00	959.38	118005
			** PAYMENT TOTAL **	6				
97267		57	AIRGAS USA LLC	5501218545	46.65	0.00	46.65	
			AIRPORT- NITROGEN/OXYGEN	5501425086	125.49	0.00	125.49	
			Amb Op - Lease Renewal		172.14	0.00	172.14	118005
			** PAYMENT TOTAL **	2				
97268		62	LAMAR AUTO PARTS	698227	642.71	0.00	642.71	
			EQMAINT- BATTERY/IDLER/PRI WIR					

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Batch: 0 Period: 09/07/23

Payment Number	BP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Pay Date	Batch Number
			EQMAINT- BATTERY/IDLER/PRI WIR	699325	257.16	0.00	257.16		
			Water/WW-Service Materials	699443	18.89	0.00	18.89		
			EQMAINT- BATTERY/IDLER/PRI WIR	700195	83.42	0.00	83.42		
			EQMAINT- BATTERY/IDLER/PRI WIR	700298	910.11	0.00	910.11		
			EQMAINT- BATTERY/IDLER/PRI WIR	700799	974.15	0.00	974.15		
			EQMAINT- BATTERY/IDLER/PRI WIR	700820	913.60	0.00	913.60		
			EQMAINT- BATTERY/IDLER/PRI WIR	701073	78.32	0.00	78.32		
			Fire Equip - Sensor & DEF	701100	143.44	0.00	143.44		
			EQMAINT- BELT/NUT/BOLT/SPINDLE	701925	198.25	0.00	198.25		
			EQMAINT- BELT/NUT/BOLT/SPINDLE	702211	72.99	0.00	72.99		
			EQMAINT- BELT/NUT/BOLT/SPINDLE	702249	38.97	0.00	38.97		
			EQMAINT- BELT/NUT/BOLT/SPINDLE	702260	43.99	0.00	43.99		
			EQMAINT- BELT/NUT/BOLT/SPINDLE	702270	35.00	0.00	35.00		
			BATTERY	702394	52.89	0.00	52.89		
			SANIT- GASKET/STEMCO	702593	60.57	0.00	60.57		
			EQMAINT- BATTERY/IDLER/PRI WIR	703309	122.28	0.00	122.28		
			EQMAINT- BATTERY/IDLER/PRI WIR	703500	440.16	0.00	440.16		
			** PAYMENT TOTAL **	18	5,086.90	0.00	5,086.90	08/23/23	118005
97269		84	PUEBLO DEPT OF PUBLIC HEALTH & ENV	JULY-2023	212.00	0.00	212.00	08/23/23	118005
			Water/WW-Bacti Labs		212.00	0.00	212.00		
			** PAYMENT TOTAL **	1	212.00	0.00	212.00	08/23/23	118005
97270		87	RANCHERS SUPPLY OF LAMAR LLC	252186	4.49	0.00	4.49		
			Water/WW-Safety Glasses	252365	19.18	0.00	19.18		
			STREET- CAPS		23.67	0.00	23.67	08/23/23	118005
			** PAYMENT TOTAL **	2	23.67	0.00	23.67	08/23/23	118005
97271		88	ROBINSON PRINTING INC	71325	251.40	0.00	251.40		
			LANDFILL- SCALE TICKETS	71392	778.00	0.00	778.00		
			EQMAINT- VEHICLE DECALS		1,029.40	0.00	1,029.40	08/23/23	118005
			** PAYMENT TOTAL **	2	1,029.40	0.00	1,029.40	08/23/23	118005
97272		103	SOUTH EAST MACHINERY CO INC	92265	1,440.00	0.00	1,440.00		
			Water- FloatingPump & Well#26	92381	82.40	0.00	82.40		
			Water- FloatingPump & Well#26		1,522.40	0.00	1,522.40	08/23/23	118005
			** PAYMENT TOTAL **	2	1,522.40	0.00	1,522.40	08/23/23	118005
97273		175	PRINTED IMAGINATION LLC	3458	220.00	0.00	220.00		
			Fire Op - Emb Charge		220.00	0.00	220.00	08/23/23	118005
			** PAYMENT TOTAL **	1	220.00	0.00	220.00	08/23/23	118005
97274		186	LITTLE CAESAR'S PIZZA	#1	281.70	0.00	281.70		
			sip party-library		281.70	0.00	281.70	08/23/23	118005
			** PAYMENT TOTAL **	1	281.70	0.00	281.70	08/23/23	118005
97275		197	SCHWARTZ MARKETING INC						

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97276		208	Ads ** PAYMENT TOTAL ** BOUND TREE MEDICAL LLC	34415	146.25	0.00	146.25 08/23/23	118005
97277		213	Amb Op - Medical Supplies ** PAYMENT TOTAL ** NKC TIRE EQMAINT- TIRES/REPAIRS	85045659	294.06	0.00	294.06 08/23/23	118005
			EQMAINT- TIRES/REPAIRS	21805	23.89	0.00	23.89	
			EQMAINT- TIRES/REPAIRS	21818	3,251.67	0.00	3,251.67	
			EQMAINT- TIRES/REPAIRS	21912	80.39	0.00	80.39	
			EQMAINT- TIRES/REPAIRS	21995	541.60	0.00	541.60	
			EQMAINT- TIRES/REPAIRS	22028	23.89	0.00	23.89	
			EQMAINT- TIRES/REPAIRS	22038	582.51	0.00	582.51	
			EQMAINT- TIRES/REPAIRS	22042	368.00	0.00	368.00	
			EQMAINT- TIRES/REPAIRS	22070	18.74	0.00	18.74	
			EQMAINT- TIRES/REPAIRS	22093	15.00	0.00	15.00	
			** PAYMENT TOTAL **		4,905.69	0.00	4,905.69 08/23/23	118005
97278		214	DEMCO INC circ supplies-library	7332873	92.07	0.00	92.07	
			circ supplies-library	7336689	105.68	0.00	105.68	
			** PAYMENT TOTAL **		197.75	0.00	197.75 08/23/23	118005
97279		242	FARMERS COUNTRY MARKET POOL CONCESSION	0041	36.94	0.00	36.94	
			POOL CONCESSION	9612	31.84	0.00	31.84	
			POOL CONCESSION	9794	85.80	0.00	85.80	
			** PAYMENT TOTAL **		154.58	0.00	154.58 08/23/23	118005
97280		244	PARIS MACHINERY COMPANY EQMAINT- INTAKE A	A16633	111.28	0.00	111.28	
			** PAYMENT TOTAL **		111.28	0.00	111.28 08/23/23	118005
97281		245	TRI COUNTY FORD INC EQMAINT- TUBE ASY	101475	137.64	0.00	137.64	
			** PAYMENT TOTAL **		137.64	0.00	137.64 08/23/23	118005
97282		264	PATTIES POTTIES JULY 2023 POTTY RENTALS	2642	505.00	0.00	505.00	
			JULY 2023 POTTY RENTALS	2642	505.00	0.00	505.00	
			** PAYMENT TOTAL **		505.00	0.00	505.00 08/23/23	118005
97283		402	ARKANSAS VALLEY DIESEL SER INC EQMAINT- CLUSTER/CORE/FREIGHT	PT62482	830.39	0.00	830.39	
			** PAYMENT TOTAL **		830.39	0.00	830.39 08/23/23	118005
97284		414	TRI STATE BODY SHOF INC PD VALE PMT L2301799	8013CM	316.54	0.00	316.54	

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97285		423	** PAYMENT TOTAL ** WALLACE GAS & OIL INC LANDFILL- RUGGED TRANS/DIESEL LANDFILL- #2 LOW SULFUR DYED LANDFILL- RUGGED TRANS/DIESEL LANDFILL- #2 LOW SULFUR DYED ** PAYMENT TOTAL **	1 A27231 A34610 S35452 S36735	316.54	0.00	316.54	08/23/23	118005
97286		480	KIRK CRESPIN REIMB FOR TRAVEL EXP-ECON DEVE ** PAYMENT TOTAL **	1 432398	848.84	0.00	848.84	08/23/23	118005
97287		625	LAMAR ANIMAL MEDICAL CENTER LLC PD ANIMAL CARE PD ANIMAL CARE ** PAYMENT TOTAL **	2 227515 46162	427.37	0.00	427.37	08/23/23	118005
97288		637	ALL RITE PAVING & REDI MIX INC STREET- 5/8" HBP ** PAYMENT TOTAL **	1 LJ6401	755.78	0.00	755.78	08/23/23	118005
97289		658	ACE TIRE SERVICE LLC Water/WW- Tire Repair ** PAYMENT TOTAL **	1 1-133564	20.00	0.00	20.00	08/23/23	118005
97290		733	GONZALES'S UNLIMITED EQMAINT- HAIL REPAIRS EQMAINT- HAIL REPAIRS EQMAINT- HAIL REPAIRS ** PAYMENT TOTAL **	3 2030 2031 2034	8,283.60	0.00	8,283.60	08/23/23	118005
97291		794	TIME GIVEN (COACH) FOOTBALL PANTS HELMETS ** PAYMENT TOTAL **	2 JD1372423D JD1382123A	7,151.88	0.00	7,151.88	08/23/23	118005
97292		884	CURTIS LANE PORTER 2023 MUNICIPAL COURT JUDGE ** PAYMENT TOTAL **	1 AUG-2023	1,625.00	0.00	1,625.00	08/23/23	118005
97293		895	O'REILLY AUTOMOTIVE STORES INC EQMAINT- PADS/FILTER/SW EQMAINT- PADS/FILTER/SW EQMAINT- PADS/FILTER/SW EQMAINT- FILTERS ** PAYMENT TOTAL **	4 2906-214366 2906-215037 2906-215046 2906-216379	197.61	0.00	197.61	08/23/23	118005
97294		932	STEPHANIE STRUBE Reimb Code Cycle 2018 ICC Test	1 431580	230.00	0.00	230.00		

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97295		934	** PAYMENT TOTAL ** VAN DIEST SUPPLY COMPANY STREET- HI-LIGHT/ROUNDUP PRO STREET- HI-LIGHT/ROUNDUP PRO ** PAYMENT TOTAL **	1 72292 72293	230.00 2,730.00 259.00 2,989.00	0.00 0.00 0.00 0.00	230.00 2,730.00 259.00 2,989.00	08/23/23	118005
97296		940	MY WHOLESALE PRODUCTS BATHROOM SUPPLIES ** PAYMENT TOTAL **	1 358376	252.00 252.00	0.00 0.00	252.00 252.00	08/23/23	118005
97297		1054	INGRAM BOOK COMPANY book ** PAYMENT TOTAL **	1 75980576	8.94 8.94	0.00 0.00	8.94 8.94	08/23/23	118005
97298		1083	ROSARIO ALTERATIONS PD UNIFORM MENDING ** PAYMENT TOTAL **	1 154655	96.00 96.00	0.00 0.00	96.00 96.00	08/23/23	118005
97299		1101	DANIEL A NEUHOLD W/C Janitorial Services-6 mo ** PAYMENT TOTAL **	1 AUG-2023	725.00 725.00	0.00 0.00	725.00 725.00	08/23/23	118005
97300		1115	PARKER MECHANICAL repairs on ac at complex repairs on ac at complex ** PAYMENT TOTAL **	2 58262 58343	577.68 100.00 677.68	0.00 0.00 0.00	577.68 100.00 677.68	08/23/23	118005
97301		1133	21ST CENTURY EQUIPMENT LLC MISC PARTS MOWER REPAIRS ** PAYMENT TOTAL **	1 P01851	497.29 497.29	0.00 0.00	497.29 497.29	08/23/23	118005
97302		1161	LAMAR PARTNERSHIP INC LPI CORPORATE CUP CONTRIBUTION ** PAYMENT TOTAL **	1 2304	795.00 795.00	0.00 0.00	795.00 795.00	08/23/23	118005
97303		1209	LIAM TOOMEY PD TRAVEL/TRAINING ** PAYMENT TOTAL **	1 432773	162.44 162.44	0.00 0.00	162.44 162.44	08/23/23	118005
97304		1211	SWIRE COCA-COLA USA SODA SODA ** PAYMENT TOTAL **	2 36816591011 36931232015	231.70 223.65 455.35	0.00 0.00 0.00	231.70 223.65 455.35	08/23/23	118005
97305		1225	DIGITCOM ELECTRONICS INC E911-PTT WIRELESS ADAPTER/BATT Fire Equip - Batteries & Chrg Fire Equip - Batteries & Chrg ** PAYMENT TOTAL **	3 104040221-1 121004286-1 121004287-1	1,371.55 1,639.23 176.35 3,187.13	0.00 0.00 0.00 0.00	1,371.55 1,639.23 176.35 3,187.13	08/23/23	118005
97306		1268	DIVISION OF OIL & PUBLIC SAFETY						

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97313		2500	CAPITAL ONE					
			MISC	00486	83.98	0.00	83.98	
			breakroom supplies for complex	01084	161.74	0.00	161.74	
			Amb Op - Supplies	01630	22.57	0.00	22.57	
			PD SHELTER SUPPLIES	01668	48.43	0.00	48.43	
			COUNCIL PICTURES	01956	15.76	0.00	15.76	
			Amb Equip - Storage Box	03163-1	14.74	0.00	14.74	
			Amb Op - Supplies	06087	37.37	0.00	37.37	
			MISC	07866-1	56.47	0.00	56.47	
			Fire Equip - BC super Blue	07885-1	8.84	0.00	8.84	
			MISC	08763	45.99	0.00	45.99	
			MISC	09360	191.42	0.00	191.42	
			** PAYMENT TOTAL **	11	687.31	0.00	687.31	118005
97314		2511	AMERICAN ENVIRONMENTAL CONSULT					
			LANDFILL- CONSULTING	1658	5,152.88	0.00	5,152.88	
			** PAYMENT TOTAL **	1	5,152.88	0.00	5,152.88	118005
97315		2669	BIG R PROPERTIES LLC					
			MISC SUPPLIES-PARKS	139024	49.95	0.00	49.95	
			Water/WW-Gloves	139027	34.97	0.00	34.97	
			STREET- SPRAYER REPAIR PARTS	139028	299.16	0.00	299.16	
			MISC SUPPLIES-PARKS	139055	19.96	0.00	19.96	
			Water/WW-Gloves	139090	26.96	0.00	26.96	
			Water/WW-WeedSprayer/Material	139138	15.99	0.00	15.99	
			MISC	139149	102.96	0.00	102.96	
			Water/WW-WeedSprayer/Material	139150	29.99	0.00	29.99	
			Water/WW-Gloves	139152	15.99	0.00	15.99	
			Water/WW-WeedSprayer/Material	139186	340.67	0.00	340.67	
			MISC	139187	4.49	0.00	4.49	
			MISC	139188	55.44	0.00	55.44	
			Water/WW-WeedSprayer/Material	139189	11.99	0.00	11.99	
			MISC	139190	80.42	0.00	80.42	
			MISC	139195	21.97	0.00	21.97	
			MISC	139213	10.99	0.00	10.99	
			** PAYMENT TOTAL **	16	1,121.90	0.00	1,121.90	118005
97316		2727	HOME DEPOT PRO					
			exit signs for rec building	756005039	365.22	0.00	365.22	
			exit signs and closer at cb	757653498	155.84	0.00	155.84	
			exit signs and closer at welco	757653506	140.28	0.00	140.28	
			** PAYMENT TOTAL **	3	661.34	0.00	661.34	118005
97317		2733	RUSLER IMPLEMENT CO					

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			EQMAINT- DRIVELINE REPAIR	13939R	1,921.42	0.00	1,921.42	08/23/23	118005
			** PAYMENT TOTAL **		1,921.42	0.00	1,921.42		
97318		2762	JVA INC						
			JVA#1020e ON CALL SERVICES	113117	244.80	0.00	244.80	08/23/23	118005
			** PAYMENT TOTAL **		244.80	0.00	244.80		
97319		2772	CANON FINANCIAL SERVICES INC						
			2023 COPIER	31076657	224.32	0.00	224.32		
			Amb Op - Copier Rental Fee	31076658	174.40	0.00	174.40		
			W/C Copier	31076660	45.78	0.00	45.78		
			PD CANON PRINTER	31076662	249.45	0.00	249.45		
			Administration Copier	31076664	312.08	0.00	312.08		
			** PAYMENT TOTAL **		1,006.03	0.00	1,006.03	08/23/23	118005
97320		2812	COLO DEPT OF PUBLIC HEALTH						
			WW- WWTP Annual PermitFee	WP241138026	3,867.00	0.00	3,867.00	08/23/23	118005
			** PAYMENT TOTAL **		3,867.00	0.00	3,867.00		
97321		2816	LA JUNTA TRIBUNE DEMOCRAT						
			1 year sub-library	248777	79.00	0.00	79.00	08/23/23	118005
			** PAYMENT TOTAL **		79.00	0.00	79.00		
97322		2821	CHARTER COMMUNICATIONS						
			W/C Cable TV 6 months	0016640080223	91.82	0.00	91.82	08/23/23	118005
			** PAYMENT TOTAL **		91.82	0.00	91.82		
97323		2835	TELEFLEX LLC						
			Amb Op - Med Supplies	9507339513	562.50	0.00	562.50	08/23/23	118005
			** PAYMENT TOTAL **		562.50	0.00	562.50		
97324		2856	STATE INDUSTRIAL PRODUCTS						
			EQMAINT- CLEANER/PLASTIC SAFE	90300440	648.36	0.00	648.36	08/23/23	118005
			** PAYMENT TOTAL **		648.36	0.00	648.36		
97325		2857	STAGEDROP LLC						
			stage part replacements-lib	INV500847	625.91	0.00	625.91	08/23/23	118005
			** PAYMENT TOTAL **		625.91	0.00	625.91		
97326		2889	M & M FIRE PROTECTION INC						
			repairs at CrC	3910	3,225.76	0.00	3,225.76	08/23/23	118005
			** PAYMENT TOTAL **		3,225.76	0.00	3,225.76		
97327		2917	COLORADO ANALYTICAL LAB INC						
			Wastewater-BOD TSS SewerSample	230801048	68.00	0.00	68.00		
			Wastewater-BOD TSS SewerSample	230804016	68.00	0.00	68.00		
			Water/WW-Sewer Sample BOD/TSS	23080817	68.00	0.00	68.00		
			Water/WW-Sewer Sample BOD/TSS	230809030	68.00	0.00	68.00		
			** PAYMENT TOTAL **		272.00	0.00	272.00	08/23/23	118005
97328		2945	PITNEY BOWES INC						

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			2023 BILLING INSERTER LEASE	3317849647	946.44	0.00	946.44	08/23/23	118005
			** PAYMENT TOTAL **	1	946.44	0.00	946.44		
97329		2949	WEIS FIRE & SAFETY EQUIP LLC Fire Equip - Valve Kits	191302	2,895.14	0.00	2,895.14	08/23/23	118005
			** PAYMENT TOTAL **	1	2,895.14	0.00	2,895.14		
97330		3001	CORPORATE BILLING LLC EQMAINT- PUMP, PTO GASKET/FREIG	XA202008094:01	2,565.27	0.00	2,565.27	08/23/23	118005
			** PAYMENT TOTAL **	1	2,565.27	0.00	2,565.27		
97331		3095	EMERGENCY SERVICES MARKETING CORP INC E911 SUBSCRIPTION 7-1-23/6-30-	23-11076	2,462.00	0.00	2,462.00	08/23/23	118005
			** PAYMENT TOTAL **	1	2,462.00	0.00	2,462.00		
97332		3171	PSI WATER TECHNOLOGIES INC Water-MicroChlorSensor Flow	INV0007167	2,691.55	0.00	2,691.55	08/23/23	118005
			** PAYMENT TOTAL **	1	2,691.55	0.00	2,691.55		
97333		3204	CITY BY APP INC Annual Renewal-CityByApp	08182023	17,500.00	0.00	17,500.00	08/23/23	118005
			** PAYMENT TOTAL **	1	17,500.00	0.00	17,500.00		
97334		3262	AIRPORT LIGHTING COMPANY OF NY INC AIRPORT- DIGITAL TILT SENSOR	53491	2,358.99	0.00	2,358.99	08/23/23	118005
			** PAYMENT TOTAL **	1	2,358.99	0.00	2,358.99		
97335		3278	ROCKY MOUNTAIN AIR SOLUTIONS POOL CHEMICAL	30466009	347.70	0.00	347.70	08/23/23	118005
			** PAYMENT TOTAL **	1	347.70	0.00	347.70		
97336		3355	AMAZON CAPITAL SERVICES INC office supplies-library Wellness reward incentives Flash Drives 32 GB Black and White Printer WW-Small Systems Textbooks craft supplies-library icemaker-library 2500 check blanks general fund Water/WW- Hydrant Paint Bulk program supplies-library GENERAL FUND CHECKS SUPPLIES.	11L1-LHR9-X3HV 14KT-JDPK-G39T 16D3-9KVL-FTFY 19K4-7G11-7F3W 1J79-TN3C-H914 1JVM-6RKJ-LRNJ 1LVV-RHFP-KMRJ 1LXD-CD39-LRCV 1T1D-RL76-HKFG 1T1D-RL76-TQJ6 1VR7-7NHK-N69F 1YR3-QV6D-P9X7	193.86 61.96 39.99 195.46 42.54 35.25 199.99 149.95 717.60 203.19 131.11 186.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	193.86 61.96 39.99 195.46 42.54 35.25 199.99 149.95 717.60 203.19 131.11 186.25		
			** PAYMENT TOTAL **	12	2,157.15	0.00	2,157.15	08/23/23	118005
97337		3445	JAMES C CISNEROS Travel Reimbursement - 6/23	43-1509	1,804.40	0.00	1,804.40	08/23/23	118005
			** PAYMENT TOTAL **	1	1,804.40	0.00	1,804.40		

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97338		3723	DIRECTV LLC 2023 DIRECTV SERVICES FOR AIRP ** PAYMENT TOTAL **	035101100X230814 1	107.99 107.99	0.00 0.00	107.99 107.99	08/23/23	118005
97339		3797	INTELLICHOICE INC E911-2ND YR ANNUAL LICENSE/SUP ** PAYMENT TOTAL **	1232603 1	6,453.69 6,453.69	0.00 0.00	6,453.69 6,453.69	08/23/23	118005
97340		3821	ENVIRONMENTAL SYSTEM RESEARCH INST INC 2023 ArcGIS DESKTOP MAINT ** PAYMENT TOTAL **	94542772 1	3,520.00 3,520.00	0.00 0.00	3,520.00 3,520.00	08/23/23	118005
97341		3828	CM2 COM INC Annual Maintenance ** PAYMENT TOTAL **	INV00137316 1	1,473.30 1,473.30	0.00 0.00	1,473.30 1,473.30	08/23/23	118005
97342		3832	ALBERTS WATER & WASTEWATER SPECIALISTS I Water/Wastewater-ORC Contract ** PAYMENT TOTAL **	08-2023 1	1,881.18 1,881.18	0.00 0.00	1,881.18 1,881.18	08/23/23	118005
97343		3963	OMG NATIONAL PD STICKERS ** PAYMENT TOTAL **	N1082307 1	298.22 298.22	0.00 0.00	298.22 298.22	08/23/23	118005
97344		4401	A CUT ABOVE PEST CONTROL LLC 2023 PEST CONTROL SERVICES 2023 PEST CONTROL SERVICES 2023 PEST CONTROL SERVICES 2023 PEST CONTROL SERVICES 2023 PEST CONTROL SERVICES 2023 PEST CONTROL SERVICES 2023 PEST CONTROL SERVICES ** PAYMENT TOTAL **	19437 19493 19495 19497 19503 19638 19645 7	85.00 85.00 90.00 95.00 75.00 140.00 130.00 700.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	85.00 85.00 90.00 95.00 75.00 140.00 130.00 700.00	08/23/23	118005
97345		99999	NATASHA WOODWARD REFUND OF SWIM LESSON ** PAYMENT TOTAL **	08182023 1	58.00 58.00	0.00 0.00	58.00 58.00	08/23/23	118005
97346		99999	KIMBERLY JOHNSON POOL CPR REIMBURSEMENT REFUND ** PAYMENT TOTAL **	AUG-2023-1 1	60.00 60.00	0.00 0.00	60.00 60.00	08/23/23	118005
97347		99999	GAGE FISHER POOL CPR REIMBURSEMENT REFUND ** PAYMENT TOTAL **	AUG-2023-2 1	60.00 60.00	0.00 0.00	60.00 60.00	08/23/23	118005
97348		99999	MAKENDRA TORRES POOL CPR REIMBURSEMENT REFUND ** PAYMENT TOTAL **	AUG-2023-3 1	60.00 60.00	0.00 0.00	60.00 60.00	08/23/23	118005
97349		99999	GAVIN TEMPLE						

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			POOL CPR REIMBURSEMENT REFUND	AUG-2023-4	60.00	0.00	60.00 08/23/23	118005
			** PAYMENT TOTAL **		60.00	0.00	60.00 08/23/23	118005
97350		99999	DAVIER MARTINEZ	AUG-2023-5	60.00	0.00	60.00 08/23/23	118005
			POOL CPR REIMBURSEMENT REFUND		60.00	0.00	60.00 08/23/23	118005
			** PAYMENT TOTAL **		60.00	0.00	60.00 08/23/23	118005
97351		99999	MADELINE MONTOYA	AUG-2023-6	60.00	0.00	60.00 08/23/23	118005
			POOL CPR REIMBURSEMENT REFUND		60.00	0.00	60.00 08/23/23	118005
			** PAYMENT TOTAL **		60.00	0.00	60.00 08/23/23	118005
97352		1	TROY BRANOM	U:000001392	653.88	0.00	190.91	
			18238/063054050: ACCT 18238 RE		653.88	0.00	110.31	
			18238/063054050: ACCT 18238 RE		301.22	0.00	301.22 08/28/23	118067
			** PAYMENT TOTAL **		301.22	0.00	301.22 08/28/23	118067
97353		1	LORRAINE E ARCHULETA	U:000001394	324.40	0.00	168.36	
			5640/606061920: ACCT 5640 REFU		324.40	0.00	168.36 08/31/23	118132
			** PAYMENT TOTAL **		168.36	0.00	168.36 08/31/23	118132
97354		1	LOIS SCHROEDER	U:000001395	266.18	0.00	79.88	
			6457/617171310: ACCT 6457 REFU		266.18	0.00	2.74	
			6457/617171310: ACCT 6457 REFU		82.62	0.00	82.62 08/31/23	118132
			** PAYMENT TOTAL **		82.62	0.00	82.62 08/31/23	118132
97355		1	KEITH E. NIDEY	U:000001396	594.55	0.00	89.96	
			7564/610108680: ACCT 7564 REFU		594.55	0.00	457.71	
			7564/610108680: ACCT 7564 REFU		547.67	0.00	547.67 08/31/23	118132
			** PAYMENT TOTAL **		547.67	0.00	547.67 08/31/23	118132
97356		1	KENNETH/CAROL BROOKS	U:000001397	129.09	0.00	8.71	
			9701/063201680: ACCT 9701 REFU		129.09	0.00	61.51	
			9701/063201680: ACCT 9701 REFU		70.22	0.00	70.22 08/31/23	118132
			** PAYMENT TOTAL **		70.22	0.00	70.22 08/31/23	118132
97357		1	GARY CADDICK	U:000001398	13.62	0.00	13.62	
			10780/603036835: ACCT 10780 RE		13.62	0.00	13.62 08/31/23	118132
			** PAYMENT TOTAL **		13.62	0.00	13.62 08/31/23	118132
97358		1	TIFFANY WHISENAND	U:000001399	229.82	0.00	43.68	
			15479/621212470: ACCT 15479 RE		229.82	0.00	70.59	
			15479/621212470: ACCT 15479 RE		114.27	0.00	114.27 08/31/23	118132
			** PAYMENT TOTAL **		114.27	0.00	114.27 08/31/23	118132
97359		1	JARED C PENAFLO	U:000001400	288.15	0.00	288.15	
			17963/619190790: ACCT 17963 RE		288.15	0.00	288.15 08/31/23	118132
			** PAYMENT TOTAL **		288.15	0.00	288.15 08/31/23	118132
97360		1	HIGH PRAIRIE HOMES LLC	U:000001401	3,386.06	0.00	35.55	
			22437/604042740: ACCT 22437 RE		3,386.06	0.00	35.55 08/31/23	118132
			** PAYMENT TOTAL **		35.55	0.00	35.55 08/31/23	118132

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97361		770	CITY OF LAMAR-WATER INVEST FEE					
			AUG 2023 INVESTMENT FEE	1	75,098.29	0.00	75,098.29 08/31/23	118135
			** PAYMENT TOTAL **		75,098.29	0.00	75,098.29 08/31/23	118135
97362		2076	UNITED STATES POST OFFICE					
			AUGUST 2023 UTILITY BILLING	1	1,869.23	0.00	1,869.23 08/31/23	118135
			** PAYMENT TOTAL **		1,869.23	0.00	1,869.23 08/31/23	118135
97363		2690	LEGALSHIELD CORPORATE OFFICE					
			AUGUST 2023 LEGAL SHIELD		86.75	0.00	86.75 08/31/23	118135
			AUGUST 2023 LEGAL SHIELD		86.75	0.00	86.75 08/31/23	118135
			AUGUST 2023 LEGAL SHIELD		86.75	0.00	86.75 08/31/23	118135
			** PAYMENT TOTAL **	3	86.75	0.00	86.75 08/31/23	118135
97364		2709	COUNTY HEALTH POOL					
			SEPT 2023 CHP PREMIUMS		167,684.80	0.00	167,684.80 09/01/23	118180
			SEPT 2023 CHP PREMIUMS		167,684.80	0.00	167,684.80 09/01/23	118180
			SEPT 2023 CHP PREMIUMS		167,684.80	0.00	167,684.80 09/01/23	118180
			SEPT 2023 CHP PREMIUMS		167,684.80	0.00	167,684.80 09/01/23	118180
			SEPT 2023 CHP PREMIUMS		167,684.80	0.00	167,684.80 09/01/23	118180
			SEPT 2023 CHP PREMIUMS		167,684.80	0.00	167,684.80 09/01/23	118180
			** PAYMENT TOTAL **	6	128,328.71	0.00	128,328.71 09/01/23	118180
97365		3021	LINCOLN NAT'L LIFE INSURANCE					
			SEPT 2023 LINCOLN LIFE		1,415.06	0.00	1,415.06 09/01/23	118180
			SEPT 2023 LINCOLN LIFE		1,415.06	0.00	1,415.06 09/01/23	118180
			SEPT 2023 LINCOLN LIFE		1,415.06	0.00	1,415.06 09/01/23	118180
			SEPT 2023 LINCOLN LIFE		1,415.06	0.00	1,415.06 09/01/23	118180
			SEPT 2023 LINCOLN LIFE		1,415.06	0.00	1,415.06 09/01/23	118180
			SEPT 2023 LINCOLN LIFE		1,415.06	0.00	1,415.06 09/01/23	118180
			SEPT 2023 LINCOLN LTD		1,971.52	0.00	1,971.52 09/01/23	118180
			SEPT 2023 LINCOLN LTD		1,971.52	0.00	1,971.52 09/01/23	118180
			SEPT 2023 LINCOLN LTD		1,971.52	0.00	1,971.52 09/01/23	118180
			SEPT 2023 LINCOLN LTD		1,971.52	0.00	1,971.52 09/01/23	118180
			SEPT 2023 LINCOLN LTD		1,971.52	0.00	1,971.52 09/01/23	118180
			SEPT 2023 LINCOLN LTD		1,971.52	0.00	1,971.52 09/01/23	118180
			SEPT 2023 LINCOLN STD		1,828.66	0.00	1,828.66 09/01/23	118180
			SEPT 2023 LINCOLN STD		1,828.66	0.00	1,828.66 09/01/23	118180
			SEPT 2023 LINCOLN STD		1,828.66	0.00	1,828.66 09/01/23	118180
			SEPT 2023 LINCOLN STD		1,828.66	0.00	1,828.66 09/01/23	118180
			SEPT 2023 LINCOLN STD		1,828.66	0.00	1,828.66 09/01/23	118180
			SEPT 2023 LINCOLN STD		1,828.66	0.00	1,828.66 09/01/23	118180
			SEPT 2023 LINCOLN VOL LIFE		2,003.86	0.00	2,003.86 09/01/23	118180
			SEPT 2023 LINCOLN VOL LIFE		2,003.86	0.00	2,003.86 09/01/23	118180

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			SEPT 2023 LINCOLN VOL LIFE	SEPT-2023-VLIFE	2,003.86	0.00	298.69		
			SEPT 2023 LINCOLN VOL LIFE	SEPT-2023-VLIFE	2,003.86	0.00	54.75		
			SEPT 2023 LINCOLN VOL LIFE	SEPT-2023-VLIFE	2,003.86	0.00	9.25		
			SEPT 2023 LINCOLN VOL LIFE	SEPT-2023-VLIFE	2,003.86	0.00	82.77		
			** PAYMENT TOTAL **	24	6,722.74	0.00	6,722.74	09/01/23	118180
97366		666	COMMUNITY STATE BANK						
			HSA ACCT:4954:214:09/02/23	4954:515	80.00	0.00	80.00		
			HSA ACCT:4954:214:09/02/23	4954:68	460.00	0.00	460.00		
			** PAYMENT TOTAL **	2	540.00	0.00	540.00	09/05/23	118211
97367		910	PEOPLES CREDIT UNION						
			CREDITUNUN:4954:303:09/02/23	4954:423	200.00	0.00	200.00		
			CREDITUNUN:4954:303:09/02/23	4954:490	124.60	0.00	124.60		
			** PAYMENT TOTAL **	2	324.60	0.00	324.60	09/05/23	118211
97368		960	FAMILY SUPPORT REGISTRY						
			#1628862:4954:478:09/02/23	4954:65	275.50	0.00	275.50		
			** PAYMENT TOTAL **	1	275.50	0.00	275.50	09/05/23	118211
97369		2055	CITY OF LAMAR						
			FED W/H:4948:800:09/02/23	4948:16	12.50	0.00	12.50		
			COLO W/H:4948:810:09/02/23	4948:17	17.00	0.00	17.00		
			MEDICARE:4948:701:09/02/23	4948:18	7.57	0.00	7.57		
			MEDICARE:4948:801:09/02/23	4948:19	7.57	0.00	7.57		
			FED W/H:4948:800:09/02/23	4948:2	12.50	0.00	12.50		
			SOC SEC BN:4948:702:09/02/23	4948:20	32.40	0.00	32.40		
			SOC SEC:4948:802:09/02/23	4948:21	32.40	0.00	32.40		
			INTEGRATED:4948:288:09/02/23	4948:22	9.40	0.00	9.40		
			INTEGRATED:4948:788:09/02/23	4948:23	14.63	0.00	14.63		
			COLO W/H:4948:810:09/02/23	4948:3	17.00	0.00	17.00		
			MEDICARE:4948:701:09/02/23	4948:4	7.58	0.00	7.58		
			MEDICARE:4948:801:09/02/23	4948:5	7.58	0.00	7.58		
			SOC SEC BN:4948:702:09/02/23	4948:6	32.41	0.00	32.41		
			SOC SEC:4948:802:09/02/23	4948:7	32.41	0.00	32.41		
			INTEGRATED:4948:288:09/02/23	4948:8	9.41	0.00	9.41		
			INTEGRATED:4948:788:09/02/23	4948:9	14.64	0.00	14.64		
			FED W/H:4954:800:09/02/23	4954:30	11,072.27	0.00	11,072.27		
			COLO W/H:4954:810:09/02/23	4954:31	71.00	0.00	71.00		
			FED W/H:4954:800:09/02/23	4954:316	698.04	0.00	698.04		
			COLO W/H:4954:810:09/02/23	4954:317	553.94	0.00	553.94		
			MEDICARE:4954:701:09/02/23	4954:318	219.63	0.00	219.63		
			MEDICARE:4954:801:09/02/23	4954:319	219.63	0.00	219.63		
			COLO W/H:4954:810:09/02/23	4954:32	6,440.57	0.00	6,440.57		

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			SOC SEC BN:4954:702:09/02/23	4954:320	107.99	0.00	107.99		
			SOC SEC:4954:802:09/02/23	4954:321	107.99	0.00	107.99		
			MEDICARE:4954:701:09/02/23	4954:33	2,454.08	0.00	2,454.08		
			PENSION:4954:275:09/02/23	4954:339	1,153.04	0.00	1,153.04		
			MEDICARE:4954:801:09/02/23	4954:34	2,454.08	0.00	2,454.08		
			INTEGRATED:4954:288:09/02/23	4954:340	34.92	0.00	34.92		
			PENSION:4954:775:09/02/23	4954:341	1,297.19	0.00	1,297.19		
			INTEGRATED:4954:788:09/02/23	4954:342	54.32	0.00	54.32		
			SOC SEC BN:4954:702:09/02/23	4954:35	3,885.74	0.00	3,885.74		
			SOC SEC:4954:802:09/02/23	4954:36	3,885.74	0.00	3,885.74		
			FED W/H:4954:800:09/02/23	4954:367	376.44	0.00	376.44		
			COLO W/H:4954:810:09/02/23	4954:368	232.00	0.00	232.00		
			MEDICARE:4954:701:09/02/23	4954:369	97.08	0.00	97.08		
			POLICE PMS:4954:272:09/02/23	4954:37	3,018.68	0.00	3,018.68		
			MEDICARE:4954:801:09/02/23	4954:370	97.08	0.00	97.08		
			SOC SEC BN:4954:702:09/02/23	4954:371	79.76	0.00	79.76		
			SOC SEC:4954:802:09/02/23	4954:372	79.76	0.00	79.76		
			POLICE PEN:4954:772:09/02/23	4954:38	3,396.00	0.00	3,396.00		
			PENSION:4954:275:09/02/23	4954:385	471.23	0.00	471.23		
			INTEGRATED:4954:288:09/02/23	4954:386	24.57	0.00	24.57		
			VROTHAFT#:4954:293:09/02/23	4954:387	20.66	0.00	20.66		
			PENSION:4954:775:09/02/23	4954:388	530.14	0.00	530.14		
			INTEGRATED:4954:788:09/02/23	4954:389	38.21	0.00	38.21		
			FED W/H:4954:800:09/02/23	4954:417	1,282.29	0.00	1,282.29		
			COLO W/H:4954:810:09/02/23	4954:418	702.83	0.00	702.83		
			MEDICARE:4954:701:09/02/23	4954:419	220.44	0.00	220.44		
			MEDICARE:4954:801:09/02/23	4954:420	220.44	0.00	220.44		
			SOC SEC BN:4954:702:09/02/23	4954:421	333.88	0.00	333.88		
			SOC SEC:4954:802:09/02/23	4954:422	333.88	0.00	333.88		
			PENSION:4954:275:09/02/23	4954:442	1,134.44	0.00	1,134.44		
			ABT 5457K:4954:280:09/02/23	4954:443	35.00	0.00	35.00		
			ICMA:4954:283:09/02/23	4954:444	13.36	0.00	13.36		
			INTEGRATED:4954:288:09/02/23	4954:445	102.14	0.00	102.14		
			PENSION:4954:775:09/02/23	4954:446	1,276.23	0.00	1,276.23		
			ICMA:4954:783:09/02/23	4954:447	13.36	0.00	13.36		
			INTEGRATED:4954:788:09/02/23	4954:448	158.87	0.00	158.87		
			FED W/H:4954:800:09/02/23	4954:484	1,587.89	0.00	1,587.89		
			COLO W/H:4954:810:09/02/23	4954:485	980.18	0.00	980.18		
			MEDICARE:4954:701:09/02/23	4954:486	314.16	0.00	314.16		
			MEDICARE:4954:801:09/02/23	4954:487	314.16	0.00	314.16		

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			SOC SEC BN:4954:702:09/02/23	4954:488	632.86	0.00	632.86	
			SOC SEC:4954:802:09/02/23	4954:489	632.86	0.00	632.86	
			PENSION:4954:275:09/02/23	4954:517	1,236.88	0.00	1,236.88	
			ICMA:4954:283:09/02/23	4954:518	35.62	0.00	35.62	
			INTEGRATED:4954:288:09/02/23	4954:519	198.57	0.00	198.57	
			PENSION:4954:775:09/02/23	4954:520	1,391.50	0.00	1,391.50	
			ICMA:4954:783:09/02/23	4954:521	35.62	0.00	35.62	
			INTEGRATED:4954:788:09/02/23	4954:522	308.89	0.00	308.89	
			ABT \$457K:4954:280:09/02/23	4954:524	75.00	0.00	75.00	
			ABT 457K\$:4954:284:09/02/23	4954:525	47.96	0.00	47.96	
			FED W/H:4954:800:09/02/23	4954:561	1,131.38	0.00	1,131.38	
			COLO W/H:4954:810:09/02/23	4954:562	568.48	0.00	568.48	
			MEDICARE:4954:701:09/02/23	4954:563	220.81	0.00	220.81	
			MEDICARE:4954:801:09/02/23	4954:564	220.81	0.00	220.81	
			SOC SEC BN:4954:702:09/02/23	4954:565	150.62	0.00	150.62	
			SOC SEC:4954:802:09/02/23	4954:566	150.62	0.00	150.62	
			PENSION:4954:275:09/02/23	4954:588	848.43	0.00	848.43	
			ABT 457K\$:4954:284:09/02/23	4954:589	14.79	0.00	14.79	
			INTEGRATED:4954:288:09/02/23	4954:590	42.73	0.00	42.73	
			PENSION:4954:775:09/02/23	4954:591	954.46	0.00	954.46	
			INTEGRATED:4954:788:09/02/23	4954:592	66.46	0.00	66.46	
			PENS LOAN:4954:475:09/02/23	4954:64	66.75	0.00	66.75	
			PENSION:4954:275:09/02/23	4954:71	6,140.89	0.00	6,140.89	
			VOL AFT %:4954:276:09/02/23	4954:72	39.36	0.00	39.36	
			VOL AFT \$:4954:277:09/02/23	4954:73	15.00	0.00	15.00	
			ABT \$457K:4954:280:09/02/23	4954:74	100.00	0.00	100.00	
			ICMA:4954:283:09/02/23	4954:75	40.06	0.00	40.06	
			ABT 457K\$:4954:284:09/02/23	4954:76	83.20	0.00	83.20	
			INTEGRATED:4954:288:09/02/23	4954:77	1,113.86	0.00	1,113.86	
			PENSION:4954:775:09/02/23	4954:78	7,049.93	0.00	7,049.93	
			ICMA:4954:783:09/02/23	4954:79	40.06	0.00	40.06	
			INTEGRATED:4954:788:09/02/23	4954:80	1,688.69	0.00	1,688.69	
			ABT \$457K:4954:280:09/02/23	4954:81	250.00	0.00	250.00	
			ABT 457K\$:4954:284:09/02/23	4954:82	73.35	0.00	73.35	
			** PAYMENT TOTAL **	97	78,128.83	0.00	78,128.83	09/05/23 118211
97370		2056	CITY OF LAMAR-PAYROLL					
			UTIL BILLS:4954:405:09/02/23	4954:585	76.30	0.00	76.30	
			UTIL BILLS:4954:405:09/02/23	4954:62	649.84	0.00	649.84	
			** PAYMENT TOTAL **	2	726.14	0.00	726.14	09/05/23 118211
97371		2323	FIRE & POLICE PENSION ASSN					

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			FIRE FPPA:4954:731:09/02/23	4954:594	489.75	0.00	489.75	
			POL FPPA:4954:730:09/02/23	4954:84	1,347.64	0.00	1,347.64	
			FIRE FPPA:4954:731:09/02/23	4954:85	503.65	0.00	503.65	
			** PAYMENT TOTAL **	3	2,341.04	0.00	2,341.04	118211
97372		2633	WAKEFIELD & ASSOCIATES LLC					
			2023C03001:4954:632:09/02/23	4954:66	259.30	0.00	259.30	
			** PAYMENT TOTAL **	1	259.30	0.00	259.30	118211
97373		2862	SOUTHEAST COLO FOP LODGE #30					
			PD FOP:4954:309:09/02/23	4954:69	107.50	0.00	107.50	
			** PAYMENT TOTAL **	1	107.50	0.00	107.50	118211
97374		2	A-1 RENTAL AND SALES INC					
			STREET- 2" WATER PUMP RENTAL	100355	20.00	0.00	20.00	
			STREET- 2" WATER PUMP RENTAL	100380	20.00	0.00	20.00	
			STREET- 2" WATER PUMP RENTAL	100442	12.00	0.00	12.00	
			MISC	57996	71.97	0.00	71.97	
			** PAYMENT TOTAL **	4	123.97	0.00	123.97	118252
97375		15	LAMAR BMS					
			supplies for complex	406350	43.99	0.00	43.99	
			supplies for complex	406462	22.99	0.00	22.99	
			supplies for complex	406467	29.88	0.00	29.88	
			supplies for complex	406476	5.99	0.00	5.99	
			supplies for complex	406495	20.00	0.00	20.00	
			supplies for complex	406522	12.78	0.00	12.78	
			supplies for complex	406528	10.68	0.00	10.68	
			supplies for complex	406845	26.99	0.00	26.99	
			supplies for complex	407082	4.99	0.00	4.99	
			supplies for complex	407735	53.27	0.00	53.27	
			supplies for complex	407785	2.98	0.00	2.98	
			supplies for complex	407797	21.57	0.00	21.57	
			MISC					
			supplies for complex	407845	9.99	0.00	9.99	
			STREET- BAR TIES/CONCRETE MIX	407996	8.07	0.00	8.07	
			STREET- BAR TIES/CONCRETE MIX	407998	41.51	0.00	41.51	
			STREET- BAR TIES/CONCRETE MIX	408025	24.79	0.00	24.79	
			supplies for complex	408067	223.09	0.00	223.09	
			supplies for complex	408111	7.09	0.00	7.09	
			supplies for complex	408121	52.11	0.00	52.11	
			MISC					
			Paint supplies-Pocket Park	408143	130.86	0.00	130.86	
			supplies for complex	408179	1.38	0.00	1.38	
			supplies for complex	408294	26.36	0.00	26.36	
			supplies for complex	408301	5.39	0.00	5.39	

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97376		22	supplies for complex	408638	37.59	0.00	37.59	
			supplies for complex	408802	19.99	0.00	19.99	
			** PAYMENT TOTAL **	25	844.33	0.00	844.33	09/07/23 118252
			CITY OF LAMAR-UTILITIES					
			AUGUST 2023 UTILITY BILLING	AUG-2023	56,237.02	0.00	56,237.02	
			AUGUST 2023 UTILITY BILLING	AUG/2023	25,504.86	0.00	378.16	
			AUGUST 2023 UTILITY BILLING	AUG/2023	25,504.86	0.00	25,126.70	
			** PAYMENT TOTAL **	3	81,741.88	0.00	81,741.88	09/07/23 118252
97377		27	COOK'S FLOOR AND WALL INC					
			carpet at community building	1-009565	56.50	0.00	56.50	
			** PAYMENT TOTAL **	1	56.50	0.00	56.50	09/07/23 118252
97378		62	LAMAR AUTO PARTS					
			CREDIT-RETURN SLIDES	701441	97.93-	0.00	97.93-	
			MISC	703506	9.45	0.00	9.45	
			MISC	703642	200.49	0.00	200.49	
			EQMAINT- SENSOR/DEF/THERMOSTAT	703852	299.80	0.00	299.80	
			EQMAINT- SENSOR/DEF/THERMOSTAT	703967	217.74	0.00	217.74	
			EQMAINT- SENSOR/DEF/THERMOSTAT	704023	31.95	0.00	31.95	
			MISC	704200	38.75	0.00	38.75	
			EQMAINT- SENSOR/DEF/THERMOSTAT	704268	121.79	0.00	121.79	
			EQMAINT- SENSOR/DEF/THERMOSTAT	704283	52.63	0.00	52.63	
			EQMAINT- SENSOR/DEF/THERMOSTAT	704343	39.29	0.00	39.29	
			EQMAINT- SENSOR/DEF/THERMOSTAT	704376	42.62	0.00	42.62	
			EQMAINT- SENSOR/DEF/THERMOSTAT	704600	31.92	0.00	31.92	
			MISC	704669	1.76	0.00	1.76	
			EQMAINT- SENSOR/DEF/THERMOSTAT	704691	42.35	0.00	42.35	
			EQMAINT- BLADES/HEADLIGHT	705023	269.15	0.00	269.15	
			EQMAINT- BLADES/HEADLIGHT	705029	74.34	0.00	74.34	
			EQMAINT- BLADES/HEADLIGHT	705284	12.20	0.00	12.20	
			EQMAINT- BLADES/HEADLIGHT	705294	8.50	0.00	8.50	
			EQMAINT- BLADES/HEADLIGHT	705477	25.72	0.00	25.72	
			MISC	705879	15.98	0.00	15.98	
			** PAYMENT TOTAL **	20	1,438.50	0.00	1,438.50	09/07/23 118252
97379		87	RANCHERS SUPPLY OF LAMAR LLC					
			LATE FEE	08-31-2023	4.44	0.00	4.44	
			Water/WW-service material	244674	0.90	0.00	0.90	
			Water/WW - Service materials	249057	10.23	0.00	10.23	
			Water/WW - Service materials	250230	154.80	0.00	154.80	
			SANITATION- PROOF COIL/ EYE BO	250466	14.76	0.00	14.76	
			LANDFILL- CLAMP HOSE/COUPLING	251675	30.09	0.00	30.09	

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			MISC	252283	5.25	0.00	5.25		
			MISC	252290	18.60	0.00	18.60		
			MISC	252345	133.32	0.00	133.32		
			MISC	252565	3.99	0.00	3.99		
			STREET- TUBING , CLEAR	252645	7.47	0.00	7.47		
			MISC	252734	24.21	0.00	24.21		
			** PAYMENT TOTAL **	12	408.06	0.00	408.06	09/07/23	118252
97380		91	S E COLO POWER ASSOC						
			AUGUST 2023 BILLING	AUG-2023	2,266.14	0.00	103.76		
			AUGUST 2023 BILLING	AUG-2023	2,266.14	0.00	104.02		
			AUGUST 2023 BILLING	AUG-2023	2,266.14	0.00	2,058.36		
			** PAYMENT TOTAL **	3	2,266.14	0.00	2,266.14	09/07/23	118252
97381		103	SOUTH EAST MACHINERY CO INC						
			Water/WW-Machine Maintenance	92415	58.00	0.00	58.00		
			Water/WW-Service materials	92493	187.50	0.00	187.50		
			** PAYMENT TOTAL **	2	245.50	0.00	245.50	09/07/23	118252
97382		112	WAGNER EQUIPMENT CO						
			EQMAINT- REPLACE PINION OIL SE	S06W0765165	8,203.97	0.00	8,203.97		
			** PAYMENT TOTAL **	1	8,203.97	0.00	8,203.97	09/07/23	118252
97383		170	FASTENAL COMPANY						
			SANITATION- FHN/USS/HCS/QUICK	COLAJ57086	282.64	0.00	282.64		
			EQMAINT- BUTTNCNTR /BLADEBOX	COLAJ57087	108.45	0.00	108.45		
			Water/WW - LOCATE PAINT	COLAJ57088	85.73	0.00	85.73		
			** PAYMENT TOTAL **	3	476.82	0.00	476.82	09/07/23	118252
97384		175	PRINTED IMAGINATION LLC						
			PD DECALS ON # 440003	3312	525.00	0.00	525.00		
			Fire Op - Duty Hats	3463	600.00	0.00	600.00		
			** PAYMENT TOTAL **	2	1,125.00	0.00	1,125.00	09/07/23	118252
97385		187	SHANE AGUILERA						
			2023 COED SOFTBALL-SUPERVISOR	09-06-2023	700.00	0.00	700.00		
			2023 COED SOFTBALL-BOOKKEEPER	09-6-2023	40.95	0.00	40.95		
			2023 COED SOFTBALL-UMPIRE	9-06-2023	320.00	0.00	320.00		
			** PAYMENT TOTAL **	3	1,060.95	0.00	1,060.95	09/07/23	118252
97386		197	SCHWARTZ MARKETING INC						
			Ads Jobs	34429	281.25	0.00	281.25		
			** PAYMENT TOTAL **	1	281.25	0.00	281.25	09/07/23	118252
97387		213	NKC TIRE						
			CREDIT ON #21743	21745	260.30-	0.00	260.30-		
			CREDIT ON #21752	21753	240.30-	0.00	240.30-		
			EQMAINT- TIRES AND REPAIRS	22106	23.89	0.00	23.89		

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97388		228	EQMAINT- TIRES/ REPAIRS	22155	65.89	0.00	65.89		
			EQMAINT- TIRES/ REPAIRS	222.16	186.89	0.00	186.89		
			EQMAINT- TIRES/ REPAIRS	22208	77.50	0.00	77.50		
			EQMAINT- TIRES/ REPAIRS	22210	689.69	0.00	689.69		
			EQMAINT- TIRES/ REPAIRS	22215	77.50	0.00	77.50		
			EQMAINT- TIRES AND REPAIRS	22242	114.89	0.00	114.89		
			Amb Eq - Tire Repair	22244	37.45	0.00	37.45		
			EQMAINT- TIRES AND REPAIRS	22245	23.89	0.00	23.89		
			** PAYMENT TOTAL **	11	796.99	0.00	796.99	09/07/23	118252
97389		242	NATURE MADE PHOTOGRAPHY BY	432700	935.00	0.00	935.00		
			Photography Services		935.00	0.00	935.00	09/07/23	118252
			** PAYMENT TOTAL **	1					
97390		333	FARMERS COUNTRY MARKET	0813	85.80	0.00	85.80		
			WATER		85.80	0.00	85.80	09/07/23	118252
			** PAYMENT TOTAL **	1					
97391		350	DOUBLE K CAR WASH LLC	AUG-2023	598.09	0.00	127.70		
			AUGUST 2023 CAR WASHES	AUG-2023	598.09	0.00	157.17		
			AUGUST 2023 CAR WASHES	AUG-2023	598.09	0.00	304.22		
			AUGUST 2023 CAR WASHES	AUG-2023	598.09	0.00	9.00		
			** PAYMENT TOTAL **	4	598.09	0.00	598.09	09/07/23	118252
97392		361	OTIS ELEVATOR COMPANY	F10000105421	100.00	0.00	100.00		
			contract for elevator at compl	F10000105423	100.00	0.00	100.00		
			contract for elevator at compl	** PAYMENT TOTAL **	200.00	0.00	200.00	09/07/23	118252
97393		367	GALLS LLC	025267334	1,361.45	0.00	1,361.45		
			Fire ops - Uniform Pants	025446673	215.00	0.00	215.00		
			Fire ops - Uniform Pants	025459540	143.31	0.00	143.31		
			Fire ops - Uniform Pants	** PAYMENT TOTAL **	1,719.76	0.00	1,719.76	09/07/23	118252
97394		423	PROSPERITY LANE COMMUNITY	1096-8-2023	271.50	0.00	271.50		
			AIRPORT- HANGER/TERMINAL WATER	** PAYMENT TOTAL **	271.50	0.00	271.50	09/07/23	118252
97395		450	WALLACE GAS & OIL INC	5764322	165.30	0.00	165.30		
			STREET- PROPANE	5965206	79.50	0.00	79.50		
			STREET- PROPANE	S36769	525.00	0.00	525.00		
			LANDFILL- DIESEL	** PAYMENT TOTAL **	769.80	0.00	769.80	09/07/23	118252
97395		450	JACINTO S SILVA JR	9-06-2023	140.00	0.00	140.00		
			2023 COED SOFTBALL-UMFIRE						

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97396		485	** PAYMENT TOTAL ** KACTUS INC PD INVEST. RENTAL FEE 2023	1 SEPT-2023	140.00	0.00	140.00 09/07/23	118252
97397		514	** PAYMENT TOTAL ** FRONT RANGE FIRE APPARATUS Fire Equip - Valve Kit/ball	1 78438	750.00	0.00	750.00 09/07/23	118252
97398		555	** PAYMENT TOTAL ** MACHINE SUPPLY COMPANY EQMAINT- HEATER HOSE	1 223962	496.10	0.00	496.10 09/07/23	118252
97399		571	** PAYMENT TOTAL ** SHANNON VENTURI W/C Scheduling assistant	1 43483	6.00	0.00	6.00 09/07/23	118252
97400		581	** PAYMENT TOTAL ** GRET ELECTRICAL Pocket Park lights & heat	1 12-3470	200.00	0.00	200.00 09/07/23	118252
97401		634	** PAYMENT TOTAL ** JORDAN SILVA 2023 COED SOFTBALL-UMPIRE	1 9-06-2023	23,900.00	0.00	23,900.00 09/07/23	118252
97402		637	** PAYMENT TOTAL ** ALL RITE PAVING & REDI MIX INC STREET- 5/8" HBP	1 LJ6407	40.00	0.00	40.00 09/07/23	118252
97403		658	** PAYMENT TOTAL ** ACE TIRE SERVICE LLC EQMAINT- REPAIR /TIRE	1 1-134190	722.92	0.00	722.92 09/07/23	118252
97404		703	** PAYMENT TOTAL ** EQMAINT- REPAIR /TIRE THE LL JOHNSON DISTRIBUTING CO SPRINKLER PARTS	2 8131899-00 8131910-00	226.25	0.00	226.25 09/07/23	118252
97405		765	** PAYMENT TOTAL ** UNCC Water/WW- 811 Locates	2 223070871 223080872	1,356.57	0.00	1,356.57 09/07/23	118252
97406		794	** PAYMENT TOTAL ** Water/Wastewater- 811 Locates TIME GIVEN (COACH) FOOTBALL	2 1382423B-2	447.86	0.00	447.86 09/07/23	118252
97407		860	** PAYMENT TOTAL ** ROBERT EVANS Reimbursement for Ute trip	1 UTETRIP8/18	130.29	0.00	130.29 09/07/23	118252

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97408		895	O'REILLY AUTOMOTIVE STORES INC EQMAINT- RESERVOIR/PWR BRK/FIL EQMAINT- RESERVOIR/PWR BRK/FIL EQMAINT- RESERVOIR/PWR BRK/FIL EQMAINT- RESERVOIR/PWR BRK/FIL CREDIT CORE RETURN EQMAINT- CAPSULE/ BLB GREASE ** PAYMENT TOTAL **	2906-216978 2906-217296 2906-217422 2906-217484 2906-217848	92.18 7.74 258.43 49.00- 7.40 316.75	0.00 0.00 0.00 0.00 0.00 0.00	92.18 7.74 258.43 49.00- 7.40 316.75	09/07/23	118252
97409		934	VAN DIEST SUPPLY COMPANY Water/WW-WeedKiller RoundUp ** PAYMENT TOTAL **	75129	1,365.00 1,365.00	0.00 0.00	1,365.00 1,365.00	09/07/23	118252
97410		940	MY WHOLESALE PRODUCTS LANDFILL- WHITE X-HVY ROLL/ BL breakroom supplies W/C Folded Brown Towels breakroom supplies ** PAYMENT TOTAL **	358385 358417 358434 358482	100.00 41.00 70.00 14.00 225.00	0.00 0.00 0.00 0.00 0.00	100.00 41.00 70.00 14.00 225.00	09/07/23	118252
97411		981	DAVIN JACOBS 2023 COED SOFTBALL-UMPIRE ** PAYMENT TOTAL **	9-06-2023	60.00 60.00	0.00 0.00	60.00 60.00	09/07/23	118252
97412		1104	MIGUEL ANGEL ALVAREZ 2023 COED SOFTBALL-UMPIRE 2023 COED SOFTBALL-BOOKKEEPER ** PAYMENT TOTAL **	09-06-2023 9-06-2023	60.00 436.80 496.80	0.00 0.00 0.00	60.00 436.80 496.80	09/07/23	118252
97413		1133	21ST CENTURY EQUIPMENT LLC MISC ** PAYMENT TOTAL **	P1023	142.80 142.80	0.00 0.00	142.80 142.80	09/07/23	118252
97414		1163	SOURCE NOW LLC PRINTING SUPPLIES ** PAYMENT TOTAL **	INV-SN-759	1,326.52 1,326.52	0.00 0.00	1,326.52 1,326.52	09/07/23	118252
97415		1166	ADAMS & SONS INC replace condenser at streets repair a/c at public works ** PAYMENT TOTAL **	1115 1117	2,050.99 193.56 2,244.55	0.00 0.00 0.00	2,050.99 193.56 2,244.55	09/07/23	118252
97416		1225	DIGITCOM ELECTRONICS INC Fire Op - Radio Program ** PAYMENT TOTAL **	121004333-1	65.00 65.00	0.00 0.00	65.00 65.00	09/07/23	118252
97417		1233	SHANE GOMEZ Safety boots ** PAYMENT TOTAL **	432794	100.00 100.00	0.00 0.00	100.00 100.00	09/07/23	118252
97418		1306	HOME STORE LLC						

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			supplies for complex	154962	4.49	0.00	4.49		
			supplies for complex	158952	254.95	0.00	254.95		
			supplies for complex	159250	2.79	0.00	2.79		
			supplies for complex	159310	9.99	0.00	9.99		
			** PAYMENT TOTAL **	4	272.22	0.00	272.22	09/07/23	118252
97419		1511	MR D'S SPORTS & FITNESS CO T-SHIRTS	082223-LPR	292.25	0.00	292.25		
			** PAYMENT TOTAL **	1	292.25	0.00	292.25	09/07/23	118252
97420		1571	LLOYD MARTINSON Safety Boots	432793	100.00	0.00	100.00		
			** PAYMENT TOTAL **	1	100.00	0.00	100.00	09/07/23	118252
97421		2238	PUMPS & MORE L L C Water-Well122 MaintenanceRepair	1463	6,692.43	0.00	6,692.43		
			** PAYMENT TOTAL **	1	6,692.43	0.00	6,692.43	09/07/23	118252
97422		2252	ATMOS ENERGY AUGUST 2023 BILLING AIRPORT	3015172063-8-23	30.13	0.00	30.13		
			AUGUST 2023 BILLING AIRPORT	3015172358-8-23	34.98	0.00	34.98		
			AUGUST 2023 BILLING AIRPORT	3015172616-8-23	30.13	0.00	30.13		
			AUGUST 2023 BILLING LEE #3	3015172858-8-23	39.80	0.00	39.80		
			AUGUST 2023 BILLING AIRPORT	3015213787-8-23	30.13	0.00	30.13		
			AUGUST 2023 BILLING E911 CENT	3015214053-8-23	30.13	0.00	30.13		
			AUGUST 2023 BILLING COM BLDG	3018336809-8-23	30.13	0.00	30.13		
			AUGUST 2023 BILLING LEE #7	3045999954-8-23	77.46	0.00	77.46		
			AUGUST 2023 BILLING MERCH SHOP	4002614279-8-23	35.70	0.00	35.70		
			** PAYMENT TOTAL **	10	39.22	0.00	39.22		
			** PAYMENT TOTAL **	10	377.81	0.00	377.81	09/07/23	118252
97423		2293	CHOICE SCREENING Background screening	137076	46.00	0.00	46.00		
			** PAYMENT TOTAL **	1	46.00	0.00	46.00	09/07/23	118252
97424		2297	QUALITY DRY CLEANERS FOOTBALL PANTS	M34739	159.50	0.00	159.50		
			** PAYMENT TOTAL **	1	159.50	0.00	159.50	09/07/23	118252
97425		2450	WEX BANK EQMAINT- FUEL CHARGES	91612912-1	13,285.85	0.00	13,285.85		
			** PAYMENT TOTAL **	1	13,285.85	0.00	13,285.85	09/07/23	118252
97426		2500	CAPITAL ONE WW-Wipes/VacTruckFlaglight EQMAINT- BLEACH/POST IT'S Water/WW-BugSpray/BoardRefresh EQ MAINT- COFFEE, DIVDERS	000167 000167-1 00381 00381-1	21.66 34.76 21.74 84.56	0.00 0.00 0.00 0.00	21.66 34.76 21.74 84.56		

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97427		2518	Amb Op - Misc Supplies MISC SUPPLIES PD OFFICE SUPPLIES Amb Op - DVD Player Water/WW-BugSpray/BoardRefresh ** PAYMENT TOTAL **	03979 05779 08001 08360 09089	52.75 68.88 66.40 37.00 38.64 426.39	0.00 0.00 0.00 0.00 0.00 0.00	52.75 68.88 66.40 37.00 38.64 426.39	09/07/23	118252
97428		2537	ONSOLVE LLC E911-CODE RED-AT&T DEVICES ADD ** PAYMENT TOTAL **	15290479	500.00 500.00	0.00 0.00	500.00 500.00	09/07/23	118252
97429		2658	FERGUSON ENTERPRISES LLC Water/WW-Stock Materials WaterWW-Service materials ** PAYMENT TOTAL **	1456674 1456679	1,259.88 631.81 1,891.69	0.00 0.00 0.00	1,259.88 631.81 1,891.69	09/07/23	118252
97430		2669	WEAR PARTS & EQUIPMENT CO INC EOMAIN- FLOW BOLTGRADE/BROOM EQMAINT- FLOW BOLTGRADE/BROOM ** PAYMENT TOTAL **	43881 43882	66.00 1,385.72 1,451.72	0.00 0.00 0.00	66.00 1,385.72 1,451.72	09/07/23	118252
97431		2727	BIG R PROPERTIES LLC POOL-SUPPLIES STREET- STREET BROOM key for public works MISC MISC MISC Water/WW-Hydrant Paint/AntKill Water/WW-Hydrant Paint/AntKill MISC MISC MISC MISC ** PAYMENT TOTAL **	138968-1 13916 139177 139233 139248 139260 139261 139279 139280 139286 139293 139295	19.99 65.98 0.99 21.99 17.97 11.92 27.96 10.99 51.97 7.45 28.11 6.49 271.81	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	19.99 65.98 0.99 21.99 17.97 11.92 27.96 10.99 51.97 7.45 28.11 6.49 271.81	09/07/23	118252
97432		2727	HOME DEPOT PRO paper goods CRC, and Complex CEM-AC UNIT paper goods for public works paper goods for public works ** PAYMENT TOTAL **	759384613 760846246 761306604 761548650	242.95 1,645.53 75.76 67.56 2,031.80	0.00 0.00 0.00 0.00 0.00	242.95 1,645.53 75.76 67.56 2,031.80	09/07/23	118252
97432		2727	HOME DEPOT PRO counter tops for Rec building ** PAYMENT TOTAL **	760846238	199.64 199.64	0.00 0.00	199.64 199.64	09/07/23	118252

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97433		2748	PRAIRIE GLASS COMPANY INC glass for welcome center ** PAYMENT TOTAL **	21623 1	73.20 73.20	0.00 0.00	73.20 73.20 09/07/23	118252
97434		2772	CANON FINANCIAL SERVICES INC COPIER PWKS OFFICE/ HICKORY SHOP COPI PWKS OFFICE/ HICKORY SHOP COPI COPIER LEASE--TECH ** PAYMENT TOTAL **	31076656 31076659 31076663 31076665 4	219.57 47.19 288.72 81.52 637.00	0.00 0.00 0.00 0.00 0.00	219.57 47.19 288.72 81.52 637.00 09/07/23	118252
97435		2796	BADGER METER INC Water/WW-WaterMeters/StockMate ** PAYMENT TOTAL **	1598693 1	2,547.50 2,547.50	0.00 0.00	2,547.50 2,547.50 09/07/23	118252
97436		2821	CHARTER COMMUNICATIONS 2023 TV SERVICE AT COM BLDG ** PAYMENT TOTAL **	0021665082623 1	35.27 35.27	0.00 0.00	35.27 35.27 09/07/23	118252
97437		2828	VERIZON WIRELESS LLC AUGUST 2023 BILLING-LANDFILL ** PAYMENT TOTAL **	9942878801 1	40.01 40.01	0.00 0.00	40.01 40.01 09/07/23	118252
97438		2900	AT&T MOBILITY LLC AUGUST 2023 BILLING-POLICE AUGUST 2023 BILLING-GEN/WT/SAN AUGUST 2023 BILLING-GEN/WT/SAN AUGUST 2023 BILLING-GEN/WT/SAN AUGUST 2023 BILLING-GEN/WT/SAN AUGUST 2023 BILLING-FIRE AUG-2023 BILLING AUG-2023 BILLING AUG-2023 BILLING ** PAYMENT TOTAL **	87294801351X08282023 87294820464X08282023 87294820464X08282023 87294820464X08282023 87294820464X08282023 87294825779X08282023 87310830973X08282023 87310830973X08282023 87323423014X08282023 9	1,124.34 1,258.28 1,258.28 1,258.28 1,258.28 796.11 318.44 318.44 280.28 3,777.45	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,124.34 92.20 92.20 230.50 843.38 796.11 43.91 274.53 280.28 3,777.45 09/07/23	118252
97439		2917	COLORADO ANALYTICAL LAB INC Water/WW- BOD/TSS sewer sample Water/WW- BOD/TSS sewer sample Water/WW- BOD/TSS sewer sample Wastewater-SewerSample BOD/TSS Wastewater-SewerSample BOD/TSS ** PAYMENT TOTAL **	230815074 230817028 230817043 230823029 230825016 5	68.00 68.00 68.00 68.00 68.00 340.00	0.00 0.00 0.00 0.00 0.00 0.00	68.00 68.00 68.00 68.00 68.00 340.00 09/07/23	118252
97440		2949	WEIS FIRE & SAFETY EQUIP LLC Fire Eq - Pump Testing ** PAYMENT TOTAL **	131461 1	2,600.96 2,600.96	0.00 0.00	2,600.96 2,600.96 09/07/23	118252
97441		3034	CITYSERVICEVALCON LLC					

City of Lamar
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Batch: 0 Period: 09/07/23

Payment Number	BP/ VD	Vendor Number	Name/ Description	Invoice/ Items	Gross Amount	Discounts/ Deductions	Net Pay	Pay Date	Batch Number
			AIRPORT- AVIATION GASOLINE	0692409	40,274.64	0.00	40,274.64		
			AIRPORT- TERMINAL MAINT FEE	W198306	16.00	0.00	16.00		
			** PAYMENT TOTAL **		40,290.64	0.00	40,290.64	09/07/23	118252
97442		3127	IRE ENTERPRISES LLC						
			AIRPT-LEASE 2002 FUEL TRUCK	1031	795.49	0.00	795.49		
			** PAYMENT TOTAL **		795.49	0.00	795.49	09/07/23	118252
97443		3224	HIGH PLAINS COMMUNITY HEALTH						
			Pre-employment physical	714556	82.00	0.00	82.00		
			Pre-employment physical	714747	82.00	0.00	82.00		
			** PAYMENT TOTAL **		164.00	0.00	164.00	09/07/23	118252
97444		3229	BRANNAN AGGREGATES						
			WA/WW-Washed Sand	348368	379.51	0.00	379.51		
			** PAYMENT TOTAL **		379.51	0.00	379.51	09/07/23	118252
97445		3246	SNAP ON CREDIT LLC						
			EQMAINT- SOLUS EDGE SYSTEM	AUG-2023	45.75	0.00	45.75		
			** PAYMENT TOTAL **		45.75	0.00	45.75	09/07/23	118252
97446		3278	ROCKY MOUNTAIN AIR SOLUTIONS						
			POOL CHEMICAL	30467988	111.50	0.00	111.50		
			** PAYMENT TOTAL **		111.50	0.00	111.50	09/07/23	118252
97447		3302	WINSUPPLY COMMERCIAL CHARGE						
			Water/WW-Stock MetersMaterial	1650868649	12,798.14	0.00	12,798.14		
			** PAYMENT TOTAL **		12,798.14	0.00	12,798.14	09/07/23	118252
97448		3305	CENTURYLINK						
			2023 E911 - CIVIL DEFENSE	300426135-8-23	212.90	0.00	212.90		
			2023 E911 - CIVIL DEFENSE	300426136-8-23	85.16	0.00	85.16		
			AUG 2023 BILLING	300426145-8-23	85.16	0.00	85.16		
			2023 PROWERS COM BILLING	300426149-8-23	88.48	0.00	88.48		
			AUG 2023 BILLING	300426150-8-23	85.16	0.00	85.16		
			AUG 2023 BILLING	300426154-8-23	136.46	0.00	136.46		
			W/C Phone Service-6 months	300777088-8-23	146.18	0.00	146.18		
			AUG 2023 BILLING	409283314-08-23	2,770.91	0.00	2,770.91		
			AUG 2023 BILLING	409283314-08-23	2,770.91	0.00	2,770.91		
			AUG 2023 BILLING	409283314-08-23	2,770.91	0.00	2,770.91		
			AUG 2023 BILLING	409283314-08-23	2,770.91	0.00	2,770.91		
			AUG 2023 BILLING	409283314-08-23	2,770.91	0.00	2,770.91		
			** PAYMENT TOTAL **		3,610.41	0.00	3,610.41	09/07/23	118252
97449		3355	AMAZON CAPITAL SERVICES INC						
			Hazmat - Booms	17JG-4TQQ-INIT	148.72	0.00	148.72		
			STICKY NOTES	ICCC-LHLT-19NM	38.42	0.00	38.42		

Batch: 0 Period: 09/07/23

Payment Number	BP/ VD	Vendor Number	Name/ Description	Invoice/ Items	Gross Amount	Discounts/ Deductions	Net Paid Pay Date	Batch Number
			90w Power Supply		99.99	0.00	99.99	
			Amb Op - Vacuum filter	1DDY-M3V3-P97C	11.99	0.00	11.99	
			mailbox for CRC	1FTH-HJHP-4FVN	31.50	0.00	31.50	
			BANKERS BOX FOR STAORAGE	1HVM-TJCA-N36R	115.03	0.00	115.03	
			filter media for streets	1PDC-VMPP-WJ7F	15.95	0.00	15.95	
			Wellness incentives	1PXT-44KG-F66Y	60.98	0.00	60.98	
			** PAYMENT TOTAL **	8	522.58	0.00	522.58	118252
97450		3397	HELTON & WILLIAMS PC INC					
			Water/WW-Engineers	3052	542.80	0.00	542.80	
			Water/WW-Engineers	3053	4,914.50	0.00	4,914.50	
			** PAYMENT TOTAL **	2	5,457.30	0.00	5,457.30	118252
97451		3398	GEOCYCLE LLC	718096449	800.00	0.00	800.00	
			LANDFILL- TIRE RECYCLING		800.00	0.00	800.00	118252
			** PAYMENT TOTAL **	1	800.00	0.00	800.00	118252
97452		3469	BAS PART SALES LLC					
			AIRPORT-AIRCRAFT PARTS #N664RS	21836	12,500.00	0.00	12,500.00	
			ADJUSTMENT-DOWNPMT 1ST BANK	21836-1	2,500.00-	0.00	2,500.00-	
			** PAYMENT TOTAL **	2	10,000.00	0.00	10,000.00	118252
97453		3475	VACKER INC	3523	4,115.00	0.00	4,115.00	
			PARKS AND CEMETERY SIGNS		4,115.00	0.00	4,115.00	118252
			** PAYMENT TOTAL **	1	4,115.00	0.00	4,115.00	118252
97454		3710	BANC OF AMERICA LEASING					
			WATER-HONEYWELL PROJ #R39186	R39186	82,000.00	0.00	82,000.00	
			** PAYMENT TOTAL **	1	82,000.00	0.00	82,000.00	118252
97455		3918	CINTAS CORP LOC #562					
			AUG 2023 COMPLEX-MOP,TOWELS	4163299758	156.86	0.00	156.86	
			AUG 2023 STREETS-TOWELS, MATS	4163300039	63.76	0.00	63.76	
			AUG 2023 SANITATION UNIFORMS	4163300135	175.76	0.00	175.76	
			AUG 2023 COM BLDG-MOPS,TOWELS	4163300199	248.33	0.00	248.33	
			AUG 2023 STREET UNIFORMS	4163300224	139.82	0.00	139.82	
			AUG 2023 ENGINEER-MATS	4163300278	14.06	0.00	14.06	
			AUG 2023 BLDG MAINT UNIFORMS	4163300310	79.10	0.00	79.10	
			AUG 2023 EQUIP MAINT-TOWEL MAT	4163300345	57.62	0.00	57.62	
			AUG 2023 PKS/CEM/REC UNIFORMS	4163300353	181.85	0.00	181.85	
			AUG 2023 ENGINEERS UNIFORMS	4163300397	16.45	0.00	16.45	
			AUG 2023 WATER UNIFORMS	4163300431	153.75	0.00	153.75	
			AUG 2023 EQUIP MAINT UNIFORMS	4163300433	77.40	0.00	77.40	
			AUG 2023 COMPLEX-MOP,TOWELS	4164002999	156.86	0.00	156.86	
			AUG 2023 STREETS-TOWELS, MATS	4164003374	51.97	0.00	51.97	
			AUG 2023 SANITATION UNIFORMS	4164003435	114.16	0.00	114.16	

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Batch: 0 Period: 09/07/23

Payment Number	HP/ VD	Vendor Number	Name/ Description	Invoice/ Items	Gross Amount	Discounts/ Deductions	Net Pay	Paid Date	Batch Number
			AUG 2023 COM BLDG-MOPS, TOWELS	4164003500	248.33	0.00	248.33		
			AUG 2023 STREET UNIFORMS	4164003508	172.20	0.00	172.20		
			AUG 2023 ENGINEER-MATS	4164003579	14.06	0.00	14.06		
			AUG 2023 BLDG MAINT UNIFORMS	4164003629	79.10	0.00	79.10		
			AUG 2023 PKS/CEM/REC UNIFORMS	4164003655	181.85	0.00	181.85		
			AUG 2023 EQUIP MAINT UNIFORMS	4164003667	30.78	0.00	30.78		
			AUG 2023 EQUIP MAINT-TOWEL MAT	4164003683	70.72	0.00	70.72		
			AUG 2023 ENGINEERS UNIFORMS	4164003699	16.45	0.00	16.45		
			AUG 2023 WATER UNIFORMS	4164003711	142.20	0.00	142.20		
			AUG 2023 COMPLEX MOPS TOWELS	4164642097	156.86	0.00	156.86		
			AUG 2023 SANITATION UNIFORMS	4164642241	114.16	0.00	114.16		
			AUG 2023 STREETS TOWELS, MATS,	4164642259	63.76	0.00	63.76		
			AUG 2023 STREETS UNIFORMS	4164642304	139.82	0.00	139.82		
			AUG 2023 ENGINEER MATS	4164642360	14.06	0.00	14.06		
			AUG 2023 COM BLDG MOPS, TOWELS	4164642420	248.33	0.00	248.33		
			AUG 2023 BLDG MAINT UNIFORMS	4164642454	79.10	0.00	79.10		
			AUG 2023 ENGINEER UNIFORMS	4164642457	16.45	0.00	16.45		
			AUG 2023 EQUIP MAINT UNIFORMS	4164642475	30.78	0.00	30.78		
			AUG 2023 EQUIP MAINT TOWEL, MAT	4164642494	57.62	0.00	57.62		
			AUG 2023 PKS/CEM/CB UNIFORMS	4164642523	167.62	0.00	167.62		
			AUG 2023 WATER UNIFORMS	4164642536	142.20	0.00	142.20		
			AUG 2023 COMPLEX MOPS, TOWELS	4165340902	156.86	0.00	156.86		
			AUG 2023 STREETS TOWELS, MATS	4165341009	51.97	0.00	51.97		
			AUG 2023 SANITATION UNIFORMS	4165341110	106.59	0.00	106.59		
			AUG 2023 COM BLDG MOPS, TOWELS	4165341117	248.33	0.00	248.33		
			AUG 2023 STREETS UNIFORMS	4165341147	159.14	0.00	159.14		
			AUG 2023 EQ MAINT TOWELS, MATS,	4165341199	112.29	0.00	112.29		
			AUG 2023 ENGINEER UNIFORMS	4165341226	16.45	0.00	16.45		
			AUG 2023 BLDG MAINT UNIFORMS	4165341234	79.10	0.00	79.10		
			AUG 2023 ENGINEER MATS	4165341235	14.06	0.00	14.06		
			AUG 2023 PKS/CEM/REC UNIFORMS	4165341245	167.62	0.00	167.62		
			AUG 2023 EQUIP MAINT UNIFORMS	4165341306	78.87	0.00	78.87		
			AUG 2023 WATER UNIFORMS	4165341345	144.30	0.00	144.30		
			AUG 2023 COMPLEX MOP, TOWELS	4166047805	156.86	0.00	156.86		
			AUG 2023 STREET TOWELS, MATS	4166048088	63.76	0.00	63.76		
			AUG 2023 COM BLDG MOP TOWELS	4166048318	248.33	0.00	248.33		
			AUG 2023 BLDG MAINT UNIFORMS	4166048360	79.10	0.00	79.10		
			AUG 2023 EQUIP TOWELS, MATS	4166048381	57.62	0.00	57.62		
			AUG 2023 STREETS UNIFORMS	4166048382	230.16	0.00	230.16		
			AUG 2023 PKS/CEM/REC UNIFORMS	4166048414	167.62	0.00	167.62		

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Batch: 0 Period: 09/07/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Paid Pay Date	Batch Number
			AUG 2023 ENGINEER MATS	4166048437	14.06	0.00	14.06	
			AUG 2023 ENGINEERS UNIFORMS	4166048498	16.45	0.00	16.45	
			AUG 2023 SANITATION UNIFORMS	4166048501	270.57	0.00	270.57	
			AUG 2023 EQUIP M UNIFORMS	4166048505	29.92	0.00	29.92	
			AUG 2023 WATER UNIFORMS	4166048569	171.25	0.00	171.25	
			** PAYMENT TOTAL **	60	6,715.48	0.00	6,715.48	118252
97456		3926	CORE & MAIN LP Water/WW-Service Materials	T446407	215.58	0.00	215.58	
			** PAYMENT TOTAL **	1	215.58	0.00	215.58	118252
97457		3945	AYRES ASSOCIATES INC EPA BROWNFIELD GRANT-AUGUST	209636	17,863.43	0.00	17,863.43	
			** PAYMENT TOTAL **	1	17,863.43	0.00	17,863.43	118252
97458		3997	FNBO COURT HOUSE-TAGS PD UNITS	212755680	22.85	0.00	22.85	
			TIF Conference lodging for two	431512	206.00	0.00	206.00	
			PD LODGING/ TOOMEY	432317	144.45	0.00	144.45	
			GENERAL SUPPLIES	432404	141.01	0.00	141.01	
			KCG DRUG ALCOHOL TRAINING	432405	1,435.00	0.00	1,435.00	
			Water/WW-UPS shipments	432427	84.17	0.00	84.17	
			Water/WW- UPS	432451	56.66	0.00	56.66	
			Water/WW-UPS Shipment	432460	72.17	0.00	72.17	
			Wastewater-UPS Shipments	432472	71.90	0.00	71.90	
			Lodging for Training	432510	420.00	0.00	420.00	
			HP Fujitsu LTO 5 Tape Drive	432606	629.56	0.00	629.56	
			Common Grounds donuts	432623	42.23	0.00	42.23	
			CPRA ANNUAL CONFERENCE	432650	1,317.00	0.00	1,317.00	
			CONFERENCE LODGING	432658	364.64	0.00	364.64	
			CPRA TRAINING	432668	439.00	0.00	439.00	
			ESCONDIDO SOD	432694	5,772.77	0.00	5,772.77	
			Conference fee	432783	795.00	0.00	795.00	
			Wa/WW- WATER-SCADA MOBILE ANNU	432808	815.76	0.00	815.76	
			PD RED RIBBON/CABLE FOR COMP	433013	361.78	0.00	361.78	
			I.C.C. Class	433038	650.00	0.00	650.00	
			W/C Pizza,postcards,ink	43481	362.85	0.00	362.85	
			URA Training	43608	70.00	0.00	70.00	
			NAME TAGS	712711A	102.75	0.00	102.75	
			CI NAME TAG FOR ANTHONY	714272	21.22	0.00	21.22	
			COURT HOUSE- TAGS	L0104874720	19.95	0.00	19.95	
			2023 SMM TAGS	L0105865568	8.00	0.00	8.00	
			** PAYMENT TOTAL **	26	14,426.72	0.00	14,426.72	118252

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Batch: 0 Period: 09/07/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Paid Pay Date	Batch Number
97459		4213	ULINE					
			BARREL DOLLY	167493715	799.69	0.00	799.69	
			** PAYMENT TOTAL **	1	799.69	0.00	799.69	09/07/23 118252
97460		4397	TEST AMERICA LABORATORIES INC					
			LANDFILL WELL MONITORING	2800074794	3,415.00	0.00	3,415.00	
			** PAYMENT TOTAL **	1	3,415.00	0.00	3,415.00	09/07/23 118252
97461		4398	SECOM					
			SEPT 2023 INTERNET SERVICES	1155-9-1-2023	883.72	0.00	105.16	
			SEPT 2023 INTERNET SERVICES	1155-9-1-2023	883.72	0.00	778.56	
			E911-2023 INTERNET BILLING	1179-8-2023	180.16	0.00	180.16	
			E911-2023 INTERNET BILLING	1179-9-2023	180.16	0.00	180.16	
			** PAYMENT TOTAL **	4	1,244.04	0.00	1,244.04	09/07/23 118252
97462		4401	A CUT ABOVE PEST CONTROL LLC					
			PEST CONTROL-COM BLDG	19731	140.00	0.00	140.00	
			** PAYMENT TOTAL **	1	140.00	0.00	140.00	09/07/23 118252
97463		4456	MAXIE SANITARY SUPPLY INC					
			parts for carpet machine	81939737	73.30	0.00	73.30	
			** PAYMENT TOTAL **	1	73.30	0.00	73.30	09/07/23 118252
97464		99999	JOSE MONTTOYA					
			REFUND OF AMBULANCE OVERPMT	09-06-2023	115.55	0.00	115.55	
			** PAYMENT TOTAL **	1	115.55	0.00	115.55	09/07/23 118252

BANK TOTALS PAYMENTS: 217 VOIDS: 0 897,272.24

Agenda Item No. 2

Council Date: 9/11/2023

CITY CLERK'S REPORT

TO: Mayor & City Council Members

FROM: Linda Williams, City Clerk *RLW*

DATE: September 11, 2023

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

1. Sales and Use Tax Report
2. Miscellaneous

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

Thank you.

REVENUE REPORT - AUGUST 2023

MONTHLY

JULY SALES & USE TAX COLLECTED IN AUGUST 2023

	<u>2023</u>	<u>2022</u>	<u>DIFFERENCE FROM 2022 TO 2023</u>	<u>% OF DIFFERENCE</u>
CITY SALES TAX COLLECTED (3%)	\$377,909.29	\$365,172.11	\$12,737.18	3.49%
USE TAX COLLECTED	\$37,185.93	\$34,509.26	\$2,676.67	7.76%
OTHER COLLECTIONS (Penalties & Interest, Licenses, A/R's)	\$1,258.15	\$843.17	\$414.98	49.22%
TOTAL SALES / USE TAX COLLECTIONS	\$416,353.37	\$400,524.54	\$15,828.83	3.95%
VENDOR'S COMMISSION	\$11,673.68	\$12,131.40		

YEAR TO DATE

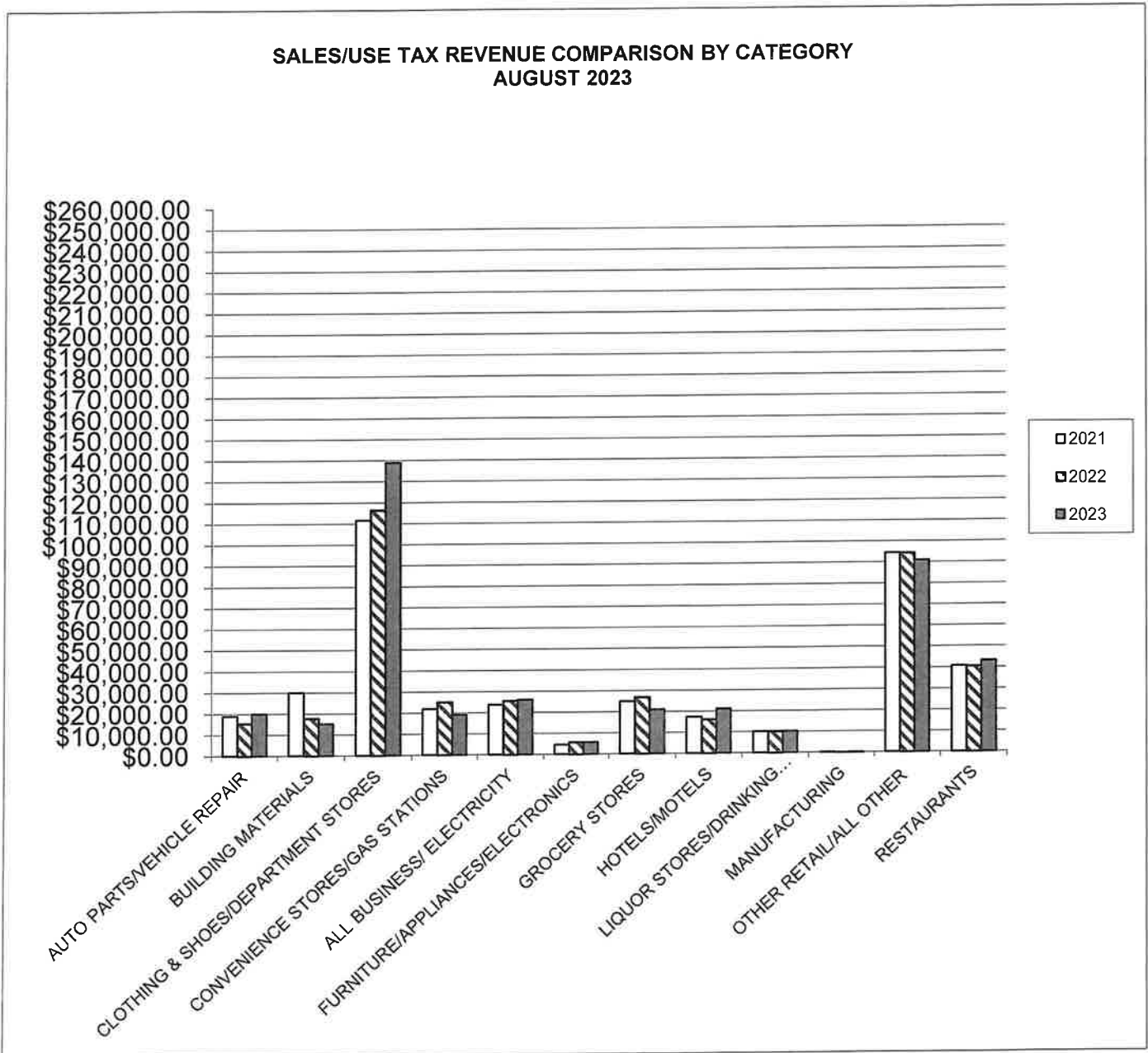
SALES & USE TAX COLLECTED JANUARY - AUGUST 2023

	<u>2023</u>	<u>2022</u>	<u>DIFFERENCE FROM 2022 TO 2023</u>	<u>% OF DIFFERENCE</u>
CITY SALES TAX COLLECTED (3%)	\$3,150,313.41	\$3,009,687.14	\$140,626.27	4.67%
USE TAX COLLECTED	\$295,438.77	\$250,149.00	\$45,289.77	18.11%
OTHER COLLECTIONS (Penalties & Interest, Licenses, A/R's)	\$24,423.13	\$22,547.37	\$1,875.76	8.32%
TOTAL SALES / USE TAX COLLECTIONS	\$3,470,175.31	\$3,282,383.51	\$187,791.80	5.72%
VENDOR'S COMMISSION	\$100,812.98	\$98,987.21		

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

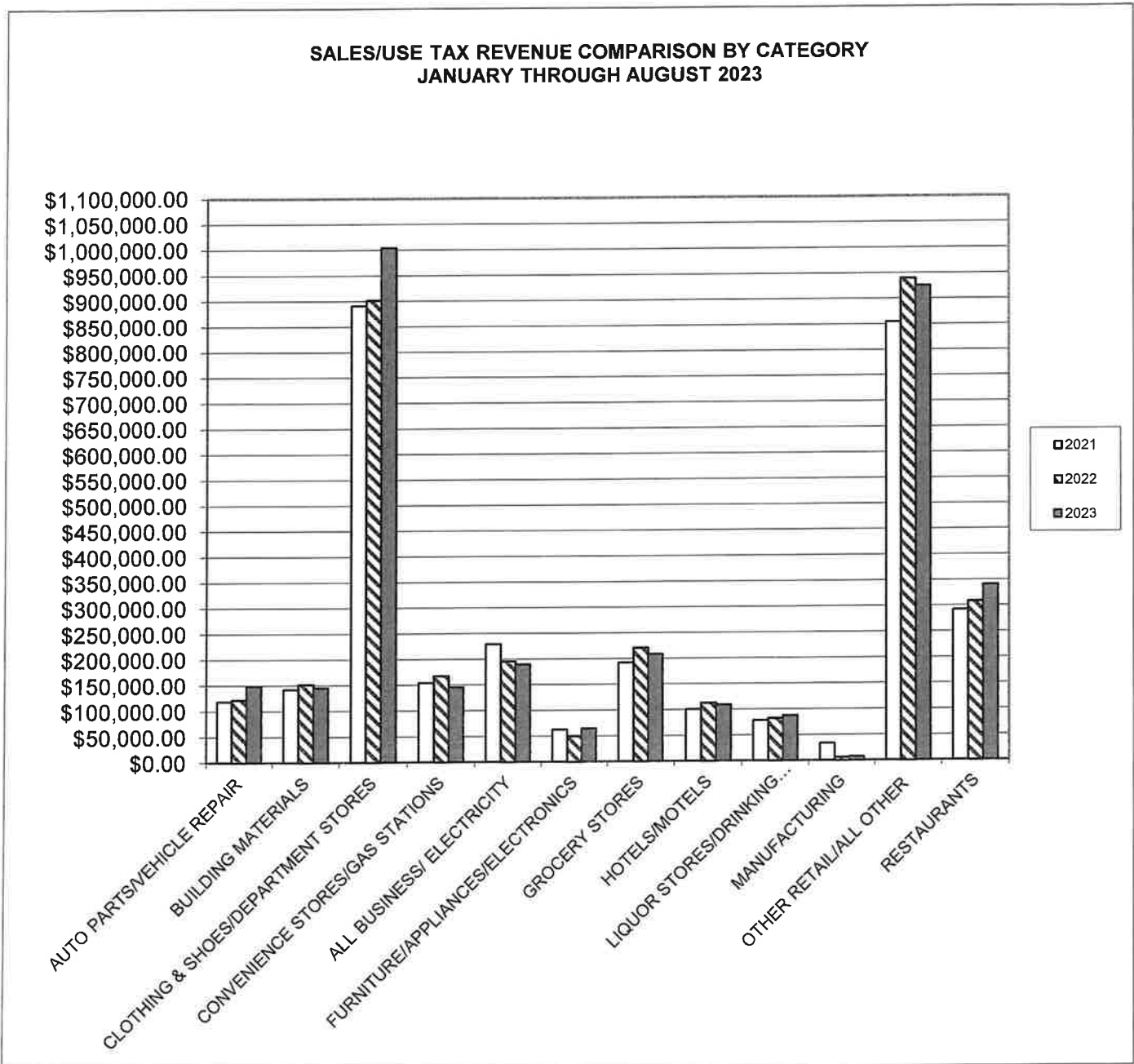
SALES/USE TAX REVENUE COMPARISON BY CATEGORY
SALES & USE TAX COLLECTED IN AUGUST 2023

	2021	2022	2023
AUTO PARTS/VEHICLE REPAIR	\$19,053.00	\$15,491.51	\$20,003.50
BUILDING MATERIALS	\$29,972.26	\$17,686.84	\$15,217.51
CLOTHING & SHOES/DEPARTMENT STORES	\$111,600.95	\$116,414.37	\$138,943.01
CONVENIENCE STORES/GAS STATIONS	\$21,949.37	\$25,097.28	\$19,098.74
ALL BUSINESS/ ELECTRICITY	\$23,842.92	\$25,546.73	\$26,114.69
FURNITURE/APPLIANCES/ELECTRONICS	\$4,593.78	\$5,703.12	\$5,684.86
GROCERY STORES	\$24,877.13	\$26,826.55	\$20,955.75
HOTELS/MOTELS	\$17,394.07	\$16,124.61	\$21,098.36
LIQUOR STORES/DRINKING ESTABLISHMENTS	\$10,218.00	\$10,099.00	\$10,335.00
MANUFACTURING	\$108.29	\$85.81	\$27.00
OTHER RETAIL/ALL OTHER	\$94,517.08	\$94,297.28	\$90,914.66
RESTAURANTS	\$40,734.99	\$40,402.22	\$43,069.66



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

	2021	2022	2023
AUTO PARTS/VEHICLE REPAIR	\$118,678.37	\$122,210.65	\$148,679.45
BUILDING MATERIALS	\$142,192.28	\$151,613.78	\$145,347.89
CLOTHING & SHOES/DEPARTMENT STORES	\$890,813.03	\$901,451.32	\$1,004,017.28
CONVENIENCE STORES/GAS STATIONS	\$154,015.19	\$167,830.55	\$145,771.69
ALL BUSINESS/ ELECTRICITY	\$228,941.76	\$195,767.85	\$189,820.73
FURNITURE/APPLIANCES/ELECTRONICS	\$62,693.53	\$49,595.82	\$64,920.99
GROCERY STORES	\$192,247.37	\$220,958.15	\$208,473.60
HOTELS/MOTELS	\$100,502.23	\$112,828.32	\$109,174.58
LIQUOR STORES/DRINKING ESTABLISHMENTS	\$78,579.00	\$82,448.00	\$87,954.00
MANUFACTURING	\$33,296.49	\$5,923.60	\$7,458.24
OTHER RETAIL/ALL OTHER	\$854,658.46	\$939,633.77	\$925,224.88
RESTAURANTS	\$291,785.05	\$308,284.05	\$340,568.66



CITY ADMINISTRATOR'S REPORT

TO: Mayor & City Council Members
FROM: Rob Evans, City Administrator *RCF*
DATE: September 11, 2023

1. Coffee with Rob, Wednesday, September 20, 7:00am at Daylight Donut
September 27, 7:00am at Rivals
2. Ports-to-Plains Conference – September 13-15, 2023, Eagle Pass, TX
3. Chamber Farm Market – Saturday, September 16, 2023, 8:00am – 1:00pm
4. Cannonball Run – Sunday, September 17, 2023, 11:00am – 2:00pm at Chamber
5. City Council Budget Work Session – Monday, September 18, 2023, 6:00pm
6. Job Fair – Wednesday, September 20, 2023, at Lamar Community College
Wellness Center - Morning Session, 9:00 – 12:00 is for Students and Afternoon
Session, 1:00 – 3:00 is for Job Seekers
7. 2023 CML Fall District Meeting – Thursday, September 21, 2023 at Tavern 1301 –
4:00pm - 7:30pm
8. Wal-Mart Grand Re-Opening Ceremony – Friday, September 22, 2023 at 9:00am
9. Projects Update
10. Miscellaneous

MOTORCYCLE Cannonball PRE-1933



3,800 Miles

SEPTEMBER 7th - 24th 2023

← COAST TO COAST → ENDURANCE RACE

VIRGINIA BEACH, VA. OCEANSIDE, CA.

PROLOGUE: THURSDAY, SEP 7th
VIRGINIA BEACH, VA

STAGE #1 FRIDAY, SEP 8th
GREENVILLE, NC

STAGE #2 SATURDAY, SEP 9th
CONCORD, NC

STAGE #3 SUNDAY, SEP 10th
MAGGIE VALLEY, NC
WHEELS THROUGH TIME
MARYVILLE, TN

STAGE #4 MONDAY, SEP 11th
CLARKSVILLE, TN / APPLETON HD

STAGE #5 TUESDAY, SEP 12th
PADUCAH, KY
CAPE GIRARDEAU, MO

STAGE #6 WEDNESDAY, SEP 13th
BRANSON, MO

STAGE #7 THURSDAY, SEP 14th
AUGUSTA, KS / TWISTED OZ MUSEUM

DAY OFF: FRIDAY, SEP 15th
WICHITA, KS
WRENCH, RELAX, REFRESH

STAGE #8 SATURDAY, SEP 16th
PRATT, KS / GARDEN CITY, KS

STAGE #9 SUNDAY, SEP 17th
LAMAR, CO
COLORADO SPRINGS, CO
ROCKY MOUNTAIN MC MUSEUM

STAGE #10 MONDAY, SEP 18th
MONTROSE, CO

STAGE #11 TUESDAY, SEP 19th
GREEN RIVER, UT

STAGE #12 WEDNESDAY, SEP 20th
KANAB, UT

STAGE #13 THURSDAY, SEP 21st
LAS VEGAS, NV
ATOMIC MOTORSPORTS

STAGE #14 FRIDAY, SEP 22nd
LAKE HAVASU, AZ

STAGE #15 SATURDAY, SEP 23rd
PALM DESERT, CA

STAGE #16 SUNDAY, SEP 24th
GRAND FINALE!
OCEANSIDE, CA

SAVE THE DATE!!

JOB FAIR

Career Expo



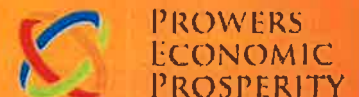
Morning Session
Students 9AM-12PM

Afternoon Session
Job Seekers 1PM-3PM



20TH
SEPT 2023

9AM - 12PM



Lamar Community College Wellness Center
2401 S Main St. Lamar, CO 81052

More Information Contact

Courtney.Morris@lamarcc.edu

projects@prowerspep.org

Agenda Item No. 1

Council Date 9/11/23

LAMAR CITY COUNCIL

AGENDA ITEM COMMENTARY

ITEM TITLE: Appointment to Lamar Utilities Board

INITIATOR: Lamar Utilities Board

CITY ADMINISTRATOR'S REVIEW: 

ACTION PROPOSED: Appoint member to Lamar Utilities Board

STAFF INFORMATION SOURCE: Lamar Utilities Board

BACKGROUND: Mr. Clifford Boxley has resigned from his term on the Lamar Utilities Board. His term was set to expire August 1, 2028.

According to Council policy, all vacancies on City boards and commissions are required to be advertised in the local media. A copy of the position vacancy was advertised with the local media as directed. Two applications were received for this position. (Please refer to Attachments A & B).

RECOMMENDATION: The Lamar Utilities Board is recommending the appointment of Ms. Jill Bellomy to the Lamar Utilities Board to serve the remainder of a (5) five-year term, which will expire August 1, 2028. (Please refer to Attachment C).



PERSONAL INFORMATION FORM FOR
CANDIDATE FOR BOARDS AND COMMISSIONS

Board or Commission: LAMAR UTILITY BOARD

1. Name: Jill Bellomy
(First) (Middle) (Last)

2. Present Address: 31 CEDAR HILLS
(Street and Number)
Lamar CO 81052
(City) (State) (Zip Code)

3. Telephone Number: (719) 940 0862 (719) 336 9025
(Home) (Business)

4. City Resident: Yes No If so, how long? 45 yr

5. Occupation: Insurance Agency Owner

6. Education Background: Assoc. of Applied Sciences degree

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

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

Current President Lamar Girls Softball Assoc. on the board 15th yrs
Past President Lamar Booster Club & prior board member off & on
for 10 years. Involved in youth rec sports & high school sports to
be out in the community for past 20 years

9. Why do you desire to serve on this Board or Commission?
I can provide an unbiased opinion/view.

I can provide an outside view of situations as I have
no pertinent links or personal gain from being on this board

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

I'm good at gathering info from various sources to
make a confident selection to a situation. I don't
go into choices lightly as they affect numerous people & can
have ill consequences.

DATE: 8/16/23

SIGNATURE: Jill Bellomy

RECEIVED

AUG 17 2023

BY:

CITY OF LAMAR, COLORADO

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

PERSONAL INFORMATION FORM FOR
CANDIDATE FOR BOARDS AND COMMISSIONS

Board or Commission: lamar utilities

1. Name: ronald c manring
(First) (Middle) (Last)

2. Present Address: 8 highland st
(Street and Number)
lamar co 81052
(City) (State) (Zip Code)

3. Telephone Number: (719) 940-0919
(Home) (Business)

4. E-mail Address rcharlie1960@hotmail.com

5. City Resident: Yes ___ No If so, how long? 30 years

6. Occupation: retired

7. Education Background: AA

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

[Empty box for explanation of conflict of interest]

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

Worked for light and power 20 years

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

Always wanted to be on the board but was a conflict of interest.

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

Would have insight to the operation .

DATE: 08/17/2023

SIGNATURE: R m m Signed at: 2023-08-17 14:03:32

Lamar Utilities Board

Memo

To: Mayor Crespin and the Lamar City Council
From: Doug Thrall, LUB Chairman
CC: Houssin Hourieh, Superintendent
Date: August 29, 2023
RE: LUB appointment

The Lamar Utilities board would like to recommend that Jill Bellomy be appointed to the vacant position on the Lamar Utilities Board that expires on August 1, 2028.

Thank you for your consideration of this matter.

Sincerely,



**Doug Thrall,
LUB Chairman**

Council Date: September 11, 2023

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

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

INITIATOR: Linda Williams CITY ADMINISTRATOR'S REVIEW: RCF

ACTION PROPOSED: Schedule a Public Hearing for Special Event Permit to the Chamber of Commerce to Host a Beer Garden on City Owned Property during Oktoberfest

STAFF INFORMATION SOURCE: City Clerk

BACKGROUND:

The Lamar Chamber of Commerce has submitted an application for a Special Events Permit to host a beer garden at the "Oktoberfest" scheduled for October 7, 2023 from 11:00 a.m. until 10:00 p.m. Public Hearing is required for Lamar Liquor Authority Board-City Council to approve or disapprove Special Event Permit.

C.R.S. 44-05-107 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:

Schedule a public hearing for September 25, 2023 for review of Special Event Permit to Lamar Chamber of Commerce and direct city staff to post the proposed location at 109A East Beech Street, Lamar, Colorado and publish proper notice in the local paper as required by law.

Agenda Item No. 3

Council Date: 9-11-2023

LAMAR CITY COUNCIL

AGENDA ITEM COMMENTARY

ITEM TITLE: FY 2023-2024 Colorado State Grants for Libraries

INITIATOR: Sue Lathrop

CITY ADMINISTRATOR'S REVIEW: RLE

ACTION PROPOSED: Authorize Mayor to Sign Grant and Forms & Agree to Terms, drawdowns

STAFF INFORMATION SOURCE: CDE Staff

BACKGROUND:

Every year, the State of Colorado awards a grant to the Lamar Public Library as well as all other public libraries in the state. In general, the money is for resources that promote literacy in our community. Usually, we spend this money on databases that we could not otherwise afford, and books. Last year, we also purchased STEM (Science, Tech, Engineering and Math) kits, which have been very popular with homeschool families although they are available for anyone to check out. This year, the projected grant amount is \$5,975 – about the same as last year. I request that the grant be approved and that the treasurer be authorized to sign the drawdown request(s).

RECOMMENDATION:

With Council approval, have the Mayor sign the grant request and approve the signing of drawdown requests as required.

**PUBLIC LIBRARY GRANT ELIGIBILITY FORM
FY 2023-2024 STATE GRANTS TO LIBRARIES
COLORADO STATE LIBRARY**

FY 2023-2024 State Grants to Libraries are provided by the Colorado State Library to enable public libraries, school libraries, and academic libraries to obtain educational resources they would otherwise be unable to afford, to the end that the state will receive the corresponding benefits of a better educated and informed population. (C.R.S. 24-90-402)

**Submit by Email by
5:00pm Friday, September 15, 2023**

- **Please read the FY2023-2024 State Grants to Libraries Guidelines carefully to understand eligibility requirements, eligible uses, timeline for expenditure of funds, and reporting requirements.**
- **Complete and submit this Grant Eligibility Form by **September 15, 2023**, to certify that the library meets the requirements to receive funding and intends to use the funds as required by law.**
- **Secure the appropriate signatures on this Grant Eligibility Form. Omitting required signatures may disqualify the applicant.**
- **Email completed Grant Eligibility Form by 5:00pm Friday, September 15, 2023, to Melissa Carlson at carlson_m@cde.state.co.us**



COLORADO
Department of Education
Colorado State Library

Public Library Grant Eligibility Form

Name of Library/Library District **Lamar Public Library**
 Contact Person Name **Sue Lathrop**
 Contact Person Title **Library Director**
 Contact Person Telephone **719-336-1293**
 Contact Person Email **sue.lathrop@ci.lamar.co.us**
 Fiscal Contact Name (optional) **Kristin Schwartz**
 Fiscal Contact Email **kristin.schwartz@ci.lamar.co.us**

This certifies that the library meets all requirements to receive funding. Please select Yes or No for each requirement:

Eligibility Requirement	Yes	No
1. Will utilize this funding to purchase eligible educational resources.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Legally established and operated under Colorado Library Law.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Borrows and lends to other Colorado libraries without a charge.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. When applicable, primary clientele can use the interlibrary loan service and access the Internet without a charge.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Meets the Internet access by minors requirements in <u>C.R.S. 24-90-404(2)(C)(I,II,III)</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Staffing and service hours – has paid staff available in the library for a minimum of 20 hours each week.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Reporting – will submit report to State Library by July 31, 2024.	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Maintenance of Effort Requirements. Funding is designed to supplement, not supplant, local funding for libraries. To be eligible, applicants must demonstrate that receiving these funds do not decrease existing local revenue sources. Please provide the following library collection budget information for your current fiscal year and the previous three years of actual expenditures. Library collection budgets include print, electronic, and other circulating library materials. It does not include related expenses such as salary or processing fees. Do not include State Grants to Libraries or other grants as part of your collection budget.

	Library collection expenditures, not including any grants (i.e., State Grants to Libraries) to the library for collections
FY20-21*	\$ 36186
FY21-22*	\$ 36000
FY22-23*	\$ 35622
FY23-24 (planned)*	\$ 37050

*If library budget operates on a calendar year (January-December), enter information for the year that is first listed, for example the current/planned year would be January-December 2023.

If the FY23-24 (planned) library collection budget is less than the average of the previous three years, the Colorado State Library may contact you for additional information to determine your eligibility.

Chair of Board of Trustees or other appropriate authority:

Type name and title:

Signature (digital signature or print form & sign)

Date

Library Director:

Type name and title: Sue Lathrop, Library Director


Signature (digital signature or print form & sign)

8-28-2023

Date

Submit completed form by September 15, 2023, via email to:
Melissa Carlson at carlson_m@cde.state.co.us:

Agenda Item No. 4
Council Date: 9/11/23

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: Dunn Quit-Claim Deed for 20' Easement at 1708 & 1710 South 9th Street

INITIATOR: Stephanie Strube CITY ADMINISTRATOR'S REVIEW: ROE

ACTION PROPOSED: Accept donation of land through quit-claim deed

STAFF INFORMATION SOURCE: Stephanie Strube, Mike Machone, AM Crampton

BACKGROUND:

The 20' strip of property between 1710 South 9th St and 1708 South 9th street had been used as an "alley" for many years. The Dunn family kept the area cleaned up and mowed. Last year the property at 1710 S 9th St was sold and the 20' strip went with sale. The Dunn family spoke to the new owner and explained how they would like to see the property remain intact as an alley way/easement. A survey was done on the properties to separate the 20' out. Elsie Dunn purchased the 20' stretch of property and would like to donate it to the City. The City would like to accept the 20' as it has been utilized by the City, as well, for a number of years. Elsie Dunn has agreed and will sign the final agreement if Council approves the donation.

RECOMMENDATION:

Accept the Dunn Quit-Claim Deed donation and authorize the Mayor to sign the final quit-claim.

QUIT-CLAIM DEED

THIS DEED, made this ____ day of _____ 2023 between **Elsie Dunn**, whose mailing address is 3100 Dawns Lane, Lamar, CO 81052, ("**Dedicator**"), and conveys to the **City of Lamar**, whose address is 102 E Parmenter St, Lamar, CO 81052, ("**Dedicatee**").

WITNESSETH, that said Dedicator, for and in consideration of the sum of Ten and no/100 Dollars, to the said Dedicator in hand paid by the said Dedicatee, the receipt whereof is hereby confessed and acknowledged, dedicates, releases, remises, and quitclaims to Dedicatee, to have and hold for the public use forever to be used and held by the Dedicatee for sidewalk, street, road, right-of-way, public utility and for all other purposes for which Dedicatee is authorized by law to use, and for all installation, construction, maintenance and repair of such related purpose, to all real property described, lying and being in the County of Prowers and State of Colorado, to-wit:

A tract of land located in Lot 8 of Fairview Addition and being more particularly described as follows:

Tract 1: The South 20 feet of the North 83 feet of Lot 8, in Block 3 Fairview Addition to the City of Lamar according to the recorded plat thereof, County of Prowers, State of Colorado also known as 1710 South 9th Street, Lamar, CO 81052.

TO HAVE AND TO HOLD, together with all appurtenances and warrants the title to the same, subject, however, to any and all mineral reservations of records, taxes assessed for the year 2023 and subsequent years, easements or rights-of-way for roads, pipelines, telephone and electrical lines and other utilities and to the burdens of special districts and similar restrictions.

TO HAVE AND TO HOLD, the above described and granted premises unto the said Dedicatee, its successors in interest and assigns forever.

Dedicatee, by accepting this dedication, obligates itself to forever preserve and use the described land for all purposes listed above.

IN WITNESS WHEREOF, the said Dedicator, has hereunto set her hand and seal the day and year first above written.

Elsie Dunn

STATE OF COLORADO)
)ss.
COUNTY OF PROWERS)

The foregoing instrument was acknowledged before me this ____ day of _____, 2023 by Elsie Dunn, Dedicator.

Witness my hand and official seal.
My commission expires: _____

Notary Public



WARRANTY DEED

GRANTOR(S), Tyler Walter Lewis

STATE DOCUMENTARY FEE

Date JUL 31 2023

\$ 1.93

WHOSE ADDRESS IS 1710 South 9th Street Lamar, CO 81052

*COUNTY OF Prowers, STATE OF COLORADO, FOR THE

CONSIDERATION OF TEN DOLLARS AND NO/100----- DOLLARS, IN

HAND PAID, HEREBY SELL(S) AND CONVEY(S) TO Elsie Dunn

WHOSE LEGAL ADDRESS IS 3100 Dawns Lane Lamar, CO 81052

COUNTY OF Prowers, AND STATE OF COLORADO

THE FOLLOWING REAL PROPERTY IN THE SAID COUNTY OF Prowers, AND STATE

OF COLORADO, TO WIT:

Legal description as described in Tract 1 as recorded 7-24-23 Reception #559602.

Tract 1:

The South 20 feet of the North 83 feet of Lot 8, in Block 3 Fairview Addition to the City of Lamar according to the recorded plat thereof. County of Prowers, State of Colorado

ALSO KNOWN BY STREET AND NUMBER AS 1710 South 9th Street Lamar, CO 81052

WITH ALL ITS APPURTENANCES, AND WARRANT(S) THE TITLE TO THE SAME, SUBJECT TO 2022 real estate taxes and thereafter

SIGNED THIS 26th DAY OF July, 2023

Tyler Walter Lewis
Tyler Walter Lewis

STATE OF COLORADO, }
COUNTY OF Prowers }

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 26th DAY OF July 2023, BY: Tyler Walter Lewis

MY COMMISSION EXPIRES 4-27-2027, WITNESS MY HAND AND OFFICIAL SEAL.

Kelli Hess
NOTARY PUBLIC

KELLI HESS
NOTARY PUBLIC - STATE OF COLORADO
Notary ID #19994008008
My Commission Expires 4/27/2027

Doc Fee 1.93

Return: Frontier Bank

**NO REAL PROPERTY
TRANSFER DECLARATION
ACCOMPANIED THIS
DOCUMENT.**

Agenda Item No. 5
Council Date: 9/11/23

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: Re-Enrolment in GSAXcess program

INITIATOR: Chief Burkhart CITY ADMINISTRATOR'S REVIEW: RCE

ACTION PROPOSED: Have Mayor sign necessary paperwork to enroll in program

STAFF INFORMATION SOURCE: <https://gsaxcess.gov/>

BACKGROUND:

The GSAXcess program is a collection point of items deemed surplus by the federal government. Items include everything from vehicles, tools, construction equipment, mobile homes, police weapons and much more. The items are placed in a screening pool where qualified entities may place a request for acquisition. The items are allocated to entities where the requested piece will align with the objectives of the agency/programs objectives.

RECOMMENDATION:

Have the Mayor sign all documents needed to enroll in the GSAXcess program.

FEDERAL SURPLUS PROPERTY PROGRAM ELIGIBILITY APPLICATION

Donee #:

Colorado State Agency for Surplus Property (SASP)

11111 e 53rd Ave Suite B, Denver, CO 80239Nicholas A Morris 720-661-3647 Nicholas.Morris@state.co.us**Organization:**

City of Lamar

Physical Mail Address (Street Address, City, State and Zip-- No Post Office Box!):

102 E Parmenter Street Lamar, CO 81052

Primary Contact:

Robert Evans

Title:

City Administrator

Phone w/Area Code:

719-336-4376

Fax w/Area Code:

719-336-2787

Email:robert.evans@ci.lamar.co.us**Website:**www.ci.lamar.co.us

Please choose one among the following (Public Agency, Nonprofit Organization, SEA, VSO, or SBA) which best describes your entity:

Public Agency or Nonprofit Organization: These are tax supported entities or (primarily) educational/health nonprofit programs-- See below and Section 549(c)(3) of title 40, United States Code for a more expansive list. Such programs can acquire both civilian agency and DOD property. Property must be placed into use within 12 months and then used for a specific time period depending on the item type.

 Public Agency ***Purpose of your public agency:**

- Conservation
- Economic Development
- Public Education G
- Public Health G
- Parks & Recreation
- Public Safety
- Program for Older Americans
- Local, City County or State Government
- Public Airport
- Indian Tribe, Band, Group or Pueblo
- Volunteer Fire/Rescue Squads C
- Public Purposes- Multiple services such as above H

 Nonprofit Organization ****Purpose of your nonprofit:**

- Medical Institution B
- Hospital B
- Clinic B
- Health Center B
- Outpatient Facility B
- Program for Older Americans D
- Provider of Assistance to Homeless A
- Provider of Assistance to Impoverished A
- School, College or University B
- School for Persons with Disabilities B
- Educational Institution B
- Child Care Center B
- Preschool B
- Adult Day Care Center B
- Educational Radio/TV Station E
- Museum F
- Library B
- Nursing Homes or Geriatric Centers B
- Alcohol/Drug Abuse Treatment Centers B

* All public agencies must provide proof of public agency status.

** All nonprofits must provide an IRS 501(c) ruling. State tax exempt forms are not acceptable.

All public agencies and nonprofits must provide financial information-- basic budget information, funding sources, etc.

A Must provide letter from a public official certifying that those receiving services are primarily homeless or impoverished.

B Must provide evidence of either licensing (recognition or approval by appropriate State or local authority; accreditation (approved by a recognized regional, state, or national board); or approval (recognition and approval by State Department of Health or Education; or other appropriate authority).

C Must provide evidence of public funding and/or legislative authority; must also provide evidence of approval by proper government authority.

D Must provide evidence of funding under the Older Americans, Social Security, Economic Opportunity, or Community Services Block Grant Act.

E Must provide proof of Federal Communications Commission (FCC) licensing.

F Must sign attached museum access agreement.

G Public health and educational "institutions" must provide evidence of either licensing (recognition or approval by appropriate State or local authority); accreditation (approved by a recognized regional, state or national board); or approval (recognition and approval by State Department of Health or Education, or other appropriate authority).

H Please contact the SASP for instructions on whether it is best to submit a separate application for each public program managed.

Note: All applicants whose eligibility is dependent on any type of licensing, accreditation, approval, or annual funding, must provide evidence of such upon expiration/renewal to ensure continuing eligibility.

Service Educational Activity (SEA): These are programs of special interest to the Armed Services and DOD. See Section 549(d) of Title 40, USC. SEAs include American National Red Cross, Boy/Girl Scouts, Little League Baseball, United Service Organization, Young Marines, and many others. For a complete listing of SEAs, view DOD's 4160.21-M manual (Sections 6-4 through 6-22 and Attachment 6.1-1 & 2). SEAs can only acquire DOD property and must provide proof of approval as an SEA.

Veteran Service Organization (VSO): These are organizations recognized by the VA that provide services to veterans. VSOs include the American Legion, AMVETS, Marine Corps League, Veterans of Foreign Wars, and many others. For a complete listing, visit <https://www.va.gov/ogc/recognizedvsos.asp>. VSOs can acquire both civilian agency and DOD property. VSOs are not required to be nonprofit to be eligible, but must provide proof of approval as a VSO and a written statement certifying that at least 33% of its members are veterans.

Small Business Administration (SBA) Activity: These are designated by SBA as 8a Business Development (BD) activities. SBAs can acquire both civilian agency and DOD property and must provide written verification (letter or email) of your status from SBA. SASPs may verify 8a BD status at https://web.sba.gov/dsbs/search/dsp_dsbs.cfm.

Veteran Owned Small Business (VOSB): These are businesses certified by the VA. VOSBs can acquire both civilian agency and DOD property. SASPs may verify VOSB status at <https://www.vip.vetbiz.va.gov/government-home/>.

RISE Act Participants: Reserved

Note: If your organization was not listed above and you wish to further discuss, please contact the SASP at:

Nicholas A Morris 720-661-3647 Nicholas.Morris@state.co.us

Program Narrative: Applicants must provide a written description of program(s), including such details as population served, number of individuals served, hours of operation, number of full-time/part-time staff, staff qualifications, description of facilities, square footage, financial information-- basic budget information, funding sources, etc. Applicants may substitute copy of program brochure or website reference provided it lists similar details.

The City of Lamar is a Home Rule Municipality serving a population of 7,686 (2020). The City is a 24/7 operation for all emergency services, and also operates during typical business hours for citizen municipal needs. For all services provided by the City of Lamar please reference our website at <https://www.ci.lamar.co.us/>

If more space is needed, proceed to Page 5.

Authorized Representative Listing: Applicants must provide a list of persons authorized to sign for the release of property on its behalf. Individuals listed on prior applications will be deleted. A valid driver's license or state issued photo identification may be required prior to entering state or federal facilities. Those who sign below represent that they have read and understand all information contained in this application (including the fine print) and they will abide by the aforementioned agreements, certifications, assurances and statements. Museum applicants acknowledge they understand and will abide by the Museum Access Agreement, the Certification & Agreement Statement and the Nondiscrimination Assurance Statement as well.

Printed Name Robert Evans	Title City Administrator	Phone Number (Include Area Code) 719-336-1364
Email Address Robert.evans@ci.lamar.co.us	Date (MM/DD/YYYY)	Signature
Printed Name Kvle Miller	Title Police Chief	Phone Number (Include Area Code) 719-336-4341
Email Address Kyle.miller@ci.lamar.co.us	Date (MM/DD/YYYY)	Signature
Printed Name Jeremy Burkhart	Title Fire Chief	Phone Number (Include Area Code) 719-336-4321
Email Address Jeremy.burkhart@ci.lamar.co.us	Date (MM/DD/YYYY)	Signature

To include additional representatives, proceed to Page 5.

Museum Access Agreement (Museum Applicants only!):

As part of the Federal Surplus Property Donation Program, "museums"-- pursuant to Section 23 of Public Law 114-287 and Federal Management Regulation (FMR) Part 102-37-- agree that from an operational standpoint toward fulfilling the museum's mission and function for the general public that the museum will:

Accede to any request submitted for access during typical "business" hours, interpreted here to be approximately 9:00am to 4:00pm, Monday through Friday-- although a reasonable variation from these hours may be considered due to individual circumstances (e.g. location of museum requiring strict business hours that deviate from the aforementioned time parameter).

Print Name and Title of Head Authorized Museum Official	Date (DD/MM/YYYY)	Signature

Property "Want" or "Needs" List: Applicants must provide a listing of specific property items desired or the general categories of items desired:

Vehicle and machinery equipment, tools, firefighting rescue and safety equipment, durable medical equipment, exercise and recreation equipment, office furnishings, computer and telecommunications equipment

If more space is needed, proceed to Page 5.

TO BE INCLUDED ON THE STATE AGENCY FOR SURPLUS PROPERTY (SASP) ISSUE OR DISTRIBUTION DOCUMENT.

(a) THE DONEE CERTIFIES THAT:

(1) It is a public agency or a nonprofit institution or organization exempt from taxation under section 501 of the internal Revenue Code of 1954 within the meaning of section 203(j) of the Federal Property and Administrative Services Act of 1949, as amended, and/or the regulations of the General Services Administration (GSA).

(2) If a public agency, the property is needed and will be used by the recipient for carrying out or promoting for the residents of a given political area and one or more public purposes, or, if a nonprofit, tax-exempt institution or organization, the property is needed for and will be used by the recipient for educational or public health purposes, including research for any such purpose, or for programs for older individuals. The property is not being acquired for any other use or purpose, or for sale or other distribution or for permanent use outside the State, except with prior written approval of the SASP.

(3) Funds are available to pay all costs and charges incident to donation, including but not limited to shipping fees, repairs, costs relating to making a donated item serviceable.

(4) This transaction shall be subject to the nondiscrimination regulations governing the donation of surplus property issued under title VI of the Civil Rights Act of 1964, Section 606 of title VI of the Federal Property and Administrative Services Act of 1949, as amended, section 504 of the Rehabilitation Act of 1973, as amended, title IX of the Education Amendments of 1972, as amended, and section 303 of the Age Discrimination Act of 1975.

(b) THE DONEE AGREES TO THE FOLLOWING CONDITIONS:

(1) All items of property shall be placed in use for the purpose(s) for which acquired within 1 year of receipt and shall be continued to be used for such purpose(s) for a minimum of 1 year from the date the property was placed in use. In the event the property is not placed in use, or continued in use, the donee shall immediately notify the SASP and, at the donee's expense, return such property to GSA or SASP, otherwise make the property available for transfer or other disposal by the SASP, provided the property is still usable as determined by the SASP.

(2) Such special handling or use limitations as are imposed by GSA on any item(s) of property listed hereon.

(3) In the event the property is not so used or handled as required by (b)(1) and (2), title and right to the possession of such property shall at the option of GSA revert to the United States of America and, upon demand, the donee shall release such property to such persons as GSA or its designee shall direct.

(c) THE DONEE AGREES TO THE FOLLOWING CONDITIONS IMPOSED BY THE SASP, APPLICABLE TO ITEMS WITH A UNIT ACQUISITION COST OF \$5000 OR MORE AND PASSENGER MOTOR VEHICLES, REGARDLESS OF ACQUISITION COST, EXCEPT VESSELS 50 FEET OR MORE IN LENGTH AND AIRCRAFT, FOREIGN GIFTS, OR OTHER ITEMS OF PROPERTY REQUIRING SPECIAL HANDLING OR USE IN LIMITATIONS, REGARDLESS OF THE ACQUISITION COST OR PURPOSE FOR WHICH ACQUIRED:

(1) The property shall be used only for the purpose(s) for which acquired, and for no other purpose(s).

(2) There shall be a period of restriction which will expire after such property has been used for the purposes(s) for which acquired for a period of 18 months from the date the property is placed in use.

(3) In the event the property is not used as required by c (1) and (2), and Federal restrictions (b)(1) and (b)(2) and (f) have expired, then title and right to the possession of such property shall at the option of the SASP revert to the SASP and the donee shall release such property to such persons as the SASP shall direct.

(d) THE DONEE AGREES TO THE FOLLOWING TERMS, RESERVATIONS, AND RESTRICTIONS:

(1) From the date it receives the property listed hereon and through the period(s) of time the conditions imposed by (b), (c), and (f), remain in effect, the donee shall not sell, trade, lease, lend, bail, cannibalize, encumber, or otherwise dispose of such property, or remove it permanently for use outside the State, without the prior approval of GSA under (b), (c), and (f), or the SASP under (c) and (f). The proceeds from any sale, trade, lease, loan, bailment, encumbrance, or other disposal of the property, when such action is authorized by GSA or by the SASP, shall be remitted promptly by the donee to GSA or the SASP, as the case may be.

(2) In the event any of the property listed hereon is sold, traded, leased, loaned, bailed, cannibalized, encumbered, or otherwise disposed of by the donee from the date it receives the property through the period(s) of time the conditions imposed by (b), and (f) remain in effect, without the prior approval of GSA or the SASP, the donee, at the option of GSA or the SASP shall pay to GSA or the SASP, as the case may be, the proceeds of the disposal of the fair market value or the fair rental value of the property at the time of such disposal, as determined by GSA or the SASP.

(3) If at any time, from the date it receives the property through the period(s) of time the conditions imposed by (b), (c), and (f) remain in effect, any of the property listed hereon is no longer suitable, usable, or further needed by the donee for the purpose(s) for which acquired, the donee shall promptly notify the SASP, and shall, as directed by the SASP, return the property to the SASP, release the property to another donee, or another SASP, or to a department or agency of the United States, sell, or otherwise dispose of the property. The proceeds from any sale shall be remitted promptly by the donee to the U.S. Government.

(4) The donee shall make reports to the SASP on the use, condition, and location of the property listed hereon, and on other pertinent matters as may be required from time to time by the SASP. The SASP reserves the right to, at its discretion, conduct on-site, virtual, telephonic, written reviews of property acquired for use to ensure the donee is properly utilizing the property and following all applicable program rules.

(5) At the option of the SASP, the donee may abrogate the State conditions set forth in (c) and the State terms, reservations, and restrictions pertinent thereto in (d) by payment of an amount determined by the SASP in conjunction with GSA.

(e) THE DONEE AGREES TO THE FOLLOWING CONDITIONS, APPLICABLE TO ALL ITEMS OF PROPERTY LISTED HEREON:

Certification & Agreement Statement (Including Conditions, Reservations and Restrictions):

(f) **THE DONEE AGREES TO THE FOLLOWING ADDITIONAL SPECIAL TERMS AND CONDITIONS APPLICABLE TO THE DONATION OF AIRCRAFT AND VESSELS (50 FEET OR MORE IN LENGTH) HAVING AN ACQUISITION COST OF \$5,000 OR MORE, AND FOREIGN GIFTS OR OTHER ITEMS OF PROPERTY REQUIRING SPECIAL HANDLING OR USE LIMITATIONS, REGARDLESS OF THE ACQUISITION COST OR PURPOSE FOR WHICH ACQUIRED:**

(1) The donation shall be subject to the additional special terms, conditions, reservations, and restrictions set forth in the Conditional Transfer or other agreement executed by the authorized donee representative, as well as the conditions set forth in C, at a

Document minimum.

Sample Restriction Periods:*

These are the general restriction periods for most types of property received. It is the applicant's responsibility to research, understand and comply with the specific restrictions placed upon each piece of property received.

Property must be placed into use within 12 months and used for a minimum compliance or restriction period of 12 months depending on the type of property. Special restrictions are applied to items with an original government unit acquisition cost of \$5,000 or more, passenger motor vehicles, NASA artifacts, noncombat aircraft and vessels over 50', noncombat flyable aircraft, combat aircraft and vessels 50' and greater, and firearms. See the SASP for specific restrictions and questions on all items acquired, including the following:

- Property with an original gov't unit acquisition cost of less than \$5,000 or more = 12 months
- Property with an original gov't unit acquisition cost of \$5,000 or more and passenger motor vehicles = 18 months
- NASA artifacts = 60 months & Perpetuity
- Noncombat Aircraft and Vessels 50' and greater = 60 months
- Combat Aircraft and Vessels over 50' = Perpetuity
- Firearms = Perpetuity

Nondiscrimination Assurance Statement:

ASSURANCE AND COMPLIANCE WITH GSA REGULATIONS under Title VI of the Civil Rights Act of 1964, Section 606 of Title VI of the Federal Property and Administrative Service Act of 1949, as amended, Section 504 of the Rehabilitation Act of 1973, as amended, and Section 303 of the Age Discrimination Act of 1975.

Hereinafter called the "Donee", agrees that the program for or in connection with which any property is donated to the Donee will be conducted in compliance with, and the Donee will comply with and will provide services or benefits under said program to comply with all requirements imposed by or pursuant to the regulation of the General Service Administration (41 CFR 101.6-2, PR 101-8) issued under the provisions of Title VI of the Civil Rights Act of Rehabilitation Act of 1973, as amended, Title IX of the Education Amendments of 1972, as amended, and Section 303 of the Age Discrimination Act of 1975. To the end that no person in the United States shall on the grounds of race, color, national origin, sex or age, or that no person with disabilities shall solely by reason of their disability, be excluded from participation in or be denied the benefits of, or be subject to discrimination under any program or activity for which the Donee receives Federal Assistance from the General Services Administration.

The Donee hereby gives assurance that it will immediately take any measure necessary to effectuate this agreement.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters - Primary Covered Transactions

- (1) The prospective primary participant certifies to the best of its knowledge and belief, that it and its principals:
- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
 - (b) Have not within a 3-year period preceding this proposal been convicted of or had a civil judgement rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - (c) Are not presently indicted for or otherwise criminally or civilly charged by Governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification; and
 - (d) Have not within a 3-year period preceding this application/proposal had one or more public transactions (Federal, state, or local) terminated for cause of default.

(2) Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

My signature below represents that I have read and understand all of the information contained in this application (including the fine print). My signature below represents that I have accurately completed this form to the best of my ability and that my agency, organization, business and representatives will abide by the aforementioned agreements, certifications, assurances and statements.

Print Name and Title of Applicant's Head Authorized Official	Date (DD/MM/YYYY)	Signature
Kirk Crespin		

(Internal SASP Use Only)			
Print Name and Title of SASP Reviewing/Processing Official (Optional)	Date (DD/MM/YYYY)	Signature	
Print Name and Title of SASP Head Approving Official	Date (DD/MM/YYYY)	Signature	
Approved:	License/Accreditation/Approval Date:	Eligibility Expiration Date:	Notes
<input type="checkbox"/> YES <input type="checkbox"/> NO			

Program Narrative (Continued): Applicants must provide a written description of program(s), including such details as population served, number of individuals served, hours of operation, number of full-time/part-time staff, staff qualifications, description of facilities, square footage, financial information-- basic budget information, funding sources, etc. Applicants may substitute copy of program brochure or website reference provided it lists similar details.

Authorized Representative Listing (Continued): Applicants must provide a list of persons authorized to sign for the release of property on its behalf. Individuals listed on prior applications will be deleted. A valid driver's license or state issued photo identification may be required prior to entering state or federal facilities. **Those who sign below represent that they have read and understand all information contained in this application (including the fine print) and they will abide by the aforementioned agreements, certifications, assurances and statements.** Museum applicants acknowledge they understand and will abide by the Museum Access Agreement, the Certification & Agreement Statement and the Nondiscrimination Assurance Statement as well.

Printed Name Patrick Mason	Title Public Works Director	Phone Number (Include Area Code) 719-336-2002
Email Address Pat.mason@ci.lamar.co.us	Date (MM/DD/YYYY) 	Signature

Printed Name Bill Kisamore	Title Equipment Maintenance	Phone Number (Include Area Code) 719-336-2002
Email Address Bill.kisamore@ci.lamar.co.us	Date (MM/DD/YYYY) 	Signature

Printed Name Kristin Schwartz	Title City Treasurer	Phone Number (Include Area Code) 719-336-4376
Email Address Kristin.schwartz@ci.lamar.co.us	Date (MM/DD/YYYY) 	Signature

Printed Name Thomas Sanchez	Title IT Director	Phone Number (Include Area Code) 719-336-4376
Email Address Thomas.sanchez@ci.lamar.co.us	Date (MM/DD/YYYY) 	Signature

Printed Name Anthonv LaTour	Title Parks and Rec Director	Phone Number (Include Area Code) 719-336-2774
Email Address Anthony.latour@ci.lamar.co.us	Date (MM/DD/YYYY) 	Signature

Property "Want" or "Needs" List (Continued): Applicants must provide a listing of the specific property items desired or the general categories of items desired:

Agenda Item No. 6

Council Date: 09/11/2023

LAMAR CITY COUNCIL

AGENDA ITEM COMMENTARY

ITEM TITLE: Approval to apply for Wal-Mart grant

INITIATOR: Anthony LaTour

CITY ADMINISTRATOR'S REVIEW: LCB

ACTION PROPOSED: Approve request to apply for Wal-Mart grant

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

BACKGROUND: The City of Lamar Parks and Rec Director, Anthony LaTour, is requesting approval to apply for a Wal-Mart local community grant. The grant range is \$250.00-\$5,000. The purpose of this funding is to have the ability to offer scholarships to students who cannot afford the registration fees.

RECOMMENDATION: Approve the request to apply for the grant.

Agenda Item No. 7

Council Date: 9/11/23

LAMAR CITY COUNCIL
AGENDA ITEM COMMENTARY

ITEM TITLE: Community Development Update

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

ACTION PROPOSED: Information only

STAFF INFORMATION SOURCE: Anne-Marie Crampton.

BACKGROUND:

Anne-Marie Crampton will provide an update on the Community Development department's activities.

RECOMMENDATION: For update purposes only.

Agenda Item No. 8

Council Date: 9/11/2023

LAMAR CITY COUNCIL

AGENDA ITEM COMMENTARY

ITEM TITLE: Amendment to the City Administrator's Contract

INITIATOR: Robert Evans / Kirk Crespin CITY ADMINISTRATOR'S REVIEW: 

ACTION PROPOSED: Approve the first amendment to the City Administrator's Contract

STAFF INFORMATION SOURCE: City Administration and Attorney

BACKGROUND: Over the past several months, there have been points of clarifications requested by the city council regarding the city provided vehicle benefit and an updated definition of allowable usage of the vehicle. The city attorney and council have discussed the modifications to the contract and have a proposed amendment to be added.

RECOMMENDATION: The City council should approve the amendment to the City Administrator's contract.