

**THERE WILL NOT  
BE A WORK SESSION ON  
MONDAY, NOVEMBER 14, 2011**

**THE OUTGOING  
COUNCIL MEETING  
WILL BEGIN AT 6:30 P.M.**

**THERE WILL BE A  
RECEPTION FOR THE  
OUTGOING AND INCOMING  
COUNCIL MEMBERS IN THE  
COUNCIL CHAMBERS FROM  
7:00 P.M. TO 7:30 P.M.**

**THE INCOMING  
COUNCIL MEETING  
WILL BEGIN AT 7:30 P.M.**

**OUTGOING COUNCIL**

-AGENDA-  
MEETING OF CITY COUNCIL  
November 14, 2011 - 6:30 p.m.

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
BEVERLY HAGGARD	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
KEITH NIDEY	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SKIP RUEDEMAN	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
ROGER STAGNER	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
P. J. WILSON	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
KIRK CRESPIAN	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
JIM LARRICK	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
BILL PFEILSTICKER	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
LINDA ROHLMAN	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
GARTH NIESCHBURG	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____

**GENERAL BUSINESS**

Invocation – Ian Blacker

Pledge of Allegiance

Meeting Called to Order

Item 1 - Roll Call

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**CONSENT AGENDA**

Item 2 - Approval of Regular Meeting Minutes – 10/24/11

Item 3 - Approval of Minutes from Boards and Commissions \_\_\_\_\_

a) Utilities Board – 10/11/11

Item 4 - Payment of Bills \_\_\_\_\_

Item 5 – License Renewals \_\_\_\_\_

- a) 3.2% Beer Retail License (Off Premises) – Loaf N Jug #57, 1107 South Main Street
- b) 3.2% Beer Retail License (Off Premises) – Loaf & Jug #58, 300 North Main Street
- c) Retail Liquor Store License-Malt, Vinous, & Spirituous – Corner Wine and Liquor Shoppe, Inc.,  
1201 South Main Street
- d) Tavern Liquor License-Malt, Vinous, and Spirituous – Lamar Lanes, Inc., 1704 South Main Street

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Item 6 - 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) \_\_\_\_\_  
\_\_\_\_\_

Item 7 - Council Liaison/City Administrator's Report \_\_\_\_\_  
\_\_\_\_\_

Item 8 – Miscellaneous \_\_\_\_\_  
\_\_\_\_\_

**NEXT COUNCIL MEETING - MONDAY, November 28, 2011 @ 7:00 P.M**

Individuals with disabilities needing auxiliary aid(s) may request assistance by contacting Bob Ward or Brenda VanCampen at City of Lamar, 102 E Parmenter, Lamar CO 81052, or by phone (719) 336-4376. We would appreciate 48 hours advance notice of the event so arrangements can be made to locate the requested auxiliary aid(s).

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**PLEASE BE REMINDED THAT A RECEPTION WILL BE HELD AT  
THE COUNCIL CHAMBERS FROM 7:00 P.M. TO 7:30 P.M. TO SAY  
FAREWELL TO OUR OUTGOING COUNCIL MEMBER(S) AND  
WELCOME TO THE CITY'S NEW COUNCIL MEMBER(S).**

**CITY OF LAMAR  
MINUTES OF THE CITY COUNCIL MEETING  
October 24, 2011**

The City Council met in a regular session at 7:00 p.m. in the Council room with Mayor Roger Stagner presiding.

Present: Beverly Haggard, Keith Nidey, Skip Ruedeman, Roger Stagner, PJ Wilson, Kirk Crespín, Jim Larrick, Bill Pfeilsticker, Linda Rohlman, Garth Nieschburg

Absent:

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**Amend Agenda**

Remove Item #6 Ordinance No. 1172 from Consent Agenda and place as Item #16 on the agenda.

**Consent Agenda**

Councilmember Haggard moved and Councilmember Crespín seconded to approve the consent agenda items 2 through 5 and 7.

**Item #2** – Approval of Regular Meeting Minutes – 10/10/11.

**Item #3** – Approval of City Council/County Commissioners Meeting Minutes – 10/12/11

**Item #4** – Approval of Minutes from Boards and Commissions

- a) Library Advisory Board – 8/15/11
- b) Recreation Advisory Board – 6/8/11
- c) Utilities Board – 9/27/11

**Item #5** – Payment of Bills

General Fund-Vouchers #289 & #61202 - #61312; \$219,733.57  
Sanitation Fund – Vouchers #10178 - #10215; \$15,695.83  
Water Fund – Vouchers #18233 - #18258; \$44,134.97

**Item #7** – Ord. No. 1173 – “An Ordinance to Levy and Collect Taxes in the City of Lamar, Colorado, for the Fiscal Year Beginning January 1, 2012”.

Voting Yes: Haggard, Nidey, Ruedeman, Stagner, Wilson, Crespín, Larrick

Voting No: None

**Audience Participation**

None

**Council Liaison/City Administrators Report**

Councilmember Wilson reported that Prosperity Lane Water would like to meet on October 26, 2011 at 6:00 p.m. in Council Chambers.

Councilmember Larrick reported that the City Water Tour is November 3, 2011 at 6:30 a.m. beginning at the LAWMA Office.

Councilmember Haggard gave detailed report on the annual Ports to Plains meeting held in San Angelo, Texas.

Mayor Stagner reported that he met with Prowers County Commissioners in regards to the County hauling clay for the landfill. County will haul the clay for the expense of the fuel charges.

Mayor Stagner asked if we could schedule Tami Tanoue from CML to come give an officials training to all Councilmember's that have not been through the training.

Mayor Stagner reported that Juniper Village would be hosting an open house on Tuesday, October 25, 2011 from 5 to 7:00 p.m.

Mayor Stagner and Councilmember Larrick will be on KVVU at 7:15 a.m. on October 25, 2011.

*Public Protection Classification from ISO – Marshall Cook, Fire Chief – Doug Montgomery, Water/Wastewater Director*

Fire Chief Cook and Water/Wastewater Director Montgomery gave detailed report on the Public Protection Classification from ISO.

*Election Day – Bill Pfeilsticker, City Administrator*

City Administrator Pfeilsticker announced that Election Day is Tuesday, November 1, 2011.

*City Council Breakfast – Bill Pfeilsticker, City Administrator*

City Administrator Pfeilsticker announced that Council Breakfast is Wednesday, November 2, 2011, 7:00 a.m. at Hickory House.

*Daylight Saving Time – Bill Pfeilsticker, City Administrator*

City Administrator Pfeilsticker announced that Daylight Saving Time ends Sunday, November 6, 2011.

*Farm/City Banquet – Bill Pfeilsticker, City Administrator*

City Administrator Pfeilsticker announced that the Farm/City Banquet is Friday, November 18, 2011.

*Miscellaneous*

*Action 22 – Bill Pfeilsticker, City Administrator*

City Administrator Pfeilsticker presented Councilmember's with Action 22 membership billing. City Administrator Pfeilsticker asked council if they would like to continue the membership. It is felt that we are not able to contribute the amount of time to Action 22 for it to be of use to the City of Lamar at this time.

Councilmember Crespino moved and Councilmember Larrick seconded to terminate membership with Action 22.

Voting Yes: Haggard, Nidey, Ruedeman, Stagner, Wilson, Crespino, Larrick

Voting No: None

*Railroad Property – Bill Pfeilsticker, City Administrator*

City Administrator Pfeilsticker reported to Council that City of Lamar had received yearly billing from BNSF for the property that the city leases directly behind Cruikshank Realty, currently being used as a parking lot. The payment has increased and he would like direction as to whether the City wants to continue the lease at this time. No decision was made at this time and Council would like to see more information on the property in question.

**Public Hearing for Hotel & Restaurant Liquor License – Malt, Vinous, & Spirituous for Palace Holdings, LLC the Cow Palace Inn**

Councilmember Crespín moved and Councilmember Haggard seconded to open the Public Hearing for Hotel & Restaurant Liquor License – Malt, Vinous, & Spirituous for Palace Holdings, LLC the Cow Palace Inn at 7:43 p.m.

Voting Yes: Haggard, Nidey, Ruedeman, Stagner, Wilson, Crespín, Larrick  
Voting No: None

Police Chief McCrea gave report on the Hotel & Restaurant Liquor License – Malt, Vinous, & Spirituous for Palace Holdings, LLC the Cow Palace Inn.

Mayor Stagner asked if there were any comments against the Hotel & Restaurant Liquor License – Malt, Vinous, & Spirituous for Palace Holdings, LLC the Cow Palace Inn.

Galen Burnett made statements against the Hotel & Restaurant Liquor License – Malt, Vinous, & Spirituous for Palace Holdings, LLC the Cow Palace Inn.

Mayor Stagner asked if there were any further comments; none were received.

Mayor Stagner asked for comments in favor of the Hotel & Restaurant Liquor License – Malt, Vinous, & Spirituous for Palace Holdings, LLC the Cow Palace Inn.

Mayor Stagner stated that Doug Thrall called and stated that he had been caught in road construction between Limon and Lamar and would not be able to attend the public hearing.

Councilmember Haggard moved and Councilmember Wilson seconded to close public hearing for the Hotel & Restaurant Liquor License – Malt, Vinous, & Spirituous for Palace Holdings, LLC the Cow Palace Inn at 7:51 p.m.

Voting Yes: Haggard, Nidey, Ruedeman, Stagner, Wilson, Crespín, Larrick  
Voting No: None

Councilmember Ruedeman moved and Councilmember Crespín seconded to approve the Hotel & Restaurant Liquor License – Malt, Vinous, & Spirituous for Palace Holdings, LLC the Cow Palace Inn with the requirement that all employees be TIPS trained.

Voting Yes: Haggard, Nidey, Ruedeman, Stagner, Wilson, Crespín  
Voting No: None  
Abstain: Larrick

**Schedule a Public Hearing for a Special Event Permit for the Lamar Chamber of Commerce**

Councilmember Crespín moved and Councilmember Haggard seconded to approve the scheduling of Public Hearing on November 28, 2011 at 7:00 p.m. for Special Event Permit for the Lamar Chamber of Commerce to host Two Shot Goose Hunt on November 30<sup>th</sup>, December 1<sup>st</sup> & 2<sup>nd</sup> located at 1301 N Main St.

Voting Yes: Haggard, Nidey, Ruedeman, Stagner, Wilson, Crespín, Larrick

Voting No:

**Set time and Date for Public Hearing – Cablevision Systems Corporation (Optimum)**

Councilmember Wilson moved and Councilmember Crespín seconded to Schedule Public Hearing for Cablevision Systems Corporation (Optimum) for February 13, 2012.

Voting Yes: Haggard, Nidey, Ruedeman, Stagner, Wilson, Crespín, Larrick

Voting No:

**Approve Contract Amendment to Extend State Historical Fund Grant Deadline**

Councilmember Nidey moved and Councilmember Haggard seconded to Approve Contract Amendment to extend State Historical Fund Grant Deadline.

Voting Yes: Haggard, Nidey, Ruedeman, Stagner, Wilson, Crespín, Larrick

Voting No: None

**Presentation by City Treasurer of Final Audit Report Prepared by RubinBrown, LLP**

City Treasurer presented the Final Audit Report prepared by RubinBrown, LLP.

Councilmember Wilson moved and Councilmember Crespín seconded to approve Audit Report prepared by RubinBrown, LLP and presented by City Treasurer Rohlman.

Voting Yes: Haggard, Nidey, Ruedeman, Stagner, Wilson, Crespín, Larrick

Voting No: None

**Resolution No. 11-10-01 – “A Resolution Approving Change Order #1 to Carder Contract for Airport Project”**

Councilmember Crespín moved and Councilmember Wilson seconded to approve Resolution No. 11-10-01 – “A Resolution Approving Change Order #1 to Carder Contract for Airport Project”.

Voting Yes: Haggard, Nidey, Ruedeman, Stagner, Wilson, Crespín, Larrick

Voting No: None

**Ord. No. 1172 (revised) – “An Ordinance Providing for the Appropriation of Revenues and Expenditures and Adopting the Budget for the City of Lamar, Colorado, for the Fiscal Year Beginning January 1, 2012”**

Councilmember Crespín moved and Councilmember Larrick seconded to approve on second reading Ord. No. 1172 (revised) – “An Ordinance Providing for the Appropriation of Revenues and Expenditures and Adopting the Budget for the City of Lamar, Colorado, for the Fiscal Year Beginning January 1, 2012”.

Voting Yes: Haggard, Nidey, Ruedeman, Stagner, Wilson, Crespín, Larrick  
Voting No: None

**Miscellaneous**

City Administrator Pfeilsticker reported that Water/Wastewater Director Montgomery, City Attorney Nieschburg, and he have met with Department of Health and the Attorney General's Office regarding the violation of lead paint chips. They were informed to complete application of what the City was doing to correct the violation. City Administrator Pfeilsticker stated that he would update Council when the final review came in.

**Adjournment**

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

Voting Yes: Haggard, Nidey, Ruedeman, Stagner, Wilson, Crespín, Larrick  
Voting No:

The meeting adjourned at 8:35 p.m.

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Linda Williams – City Clerk

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Roger Stagner – Mayor



NOTE TO COUNCIL: The below minutes were approved at the October 25, 2011 meeting.

**LAMAR UTILITIES BOARD  
MINUTES OF THE UTILITIES BOARD MEETING  
October 11, 2011**

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

Present: Bob Schemahorn, Don Steerman, John Munez, David Anderson, John Lefferdink, Rick Rigel, Thanit Colvin, Jillian Tinnes, Linda Williams  
Roger Stagner arrived 12:04 p.m.

Absent: Mike Bryant, Houssin Hourieh

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**Minutes of Previous Meeting – September 27, 2011**

Boardmember Steerman moved and Boardmember Anderson seconded to approve the minutes of the September 27, 2011.

Voting Yes: Schemahorn, Steerman, Anderson

Voting No: None

Abstain: Munez

**Purchase Orders #80284 through #80361**

Boardmember Steerman moved, and Boardmember Munez seconded to approve purchase orders #80284 through #80361 in the amount of \$1,313,488.91.

Voting Yes: Schemahorn, Steerman, Munez, Anderson

Voting No: None

**Payment of Bills**

Boardmember Anderson moved, and Boardmember Steerman seconded to approve the payment of bills, Vouchers #287 through #288 and Vouchers #38394 through #38472 for a total of \$1,490,471.81.

Voting Yes: Schemahorn, Steerman, Munez, Anderson

Voting No: None

**Consider Bids for Natural Gas Supply**

Boardmember Steerman moved, and Boardmember Anderson seconded to accept bid for Natural Gas Supply from Concord Energy in the amount of NGPL Gas Daily market with \$.035 per MMBtu mark-up.

Voting Yes: Schemahorn, Steerman, Munez, Anderson

Voting No: None

**Consider Approval of 2012 Budget**

Superintendent Rigel gave an update on the 2012 Budget.

Boardmember Steerman moved, and Boardmember Anderson seconded to approve the 2012 Budget.

Voting Yes: Schemahorn, Steerman, Munez, Anderson

Voting No: None

### **Lamar's Wind Turbine T-3**

Superintendent Rigel gave a report on the slip ring failure on Lamar's Wind Turbine T-3 and asked for Board approval of bids.

Boardmember Steerman moved, and Boardmember Munez seconded to accept bid for slip ring replacement on wind turbine T-3 to IPS Trico in the amount of \$8,839.00 plus \$1,400.00 for reconditioning slip ring.

Voting Yes: Schemahorn, Steerman, Munez, Anderson

Voting No: None

### **System Operating Report**

Jillian Tinnes of Administrative Services reported on Wind Turbine Performance through the third quarter of 2011. YTD the three LUB turbines have generated 9,545 Megawatt hours, and have an average capacity factor of 32.42%.

Superintendent Rigel reported on the ARPA meeting which included a detailed report on the 2012 Proposed Budget.

### **Executive Session**

Boardmember Anderson moved and Boardmember Munez seconded to enter into an executive session for:

- Update on Repowering Project pursuant to C.R.S. Section 24-6-402(4)(e) for the purpose of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and/or instructing negotiators.

Voting Yes: Schemahorn, Steerman, Munez, Anderson

Voting No: None

The regular meeting was recessed and the executive session convened at 12:35 p.m.

Boardmember Steerman moved and Boardmember Munez seconded to adjourn executive session and the regular meeting reconvened at 12:52 p.m.

Voting Yes: Schemahorn, Steerman, Munez, Anderson

Voting No: None

### **Adjournment**

The Board meeting adjourned at 12:52 p.m.

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Linda Williams – City Clerk

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Robert Schemahorn - Chairman

11/11/2011

**CITY OF LAMAR  
PAYMENT REGISTER**

PAYMENT#	VENDOR	NAME	GENERAL FUND ITEMS	NET PAY	PAID DT	HP/VD	BATCH
291	1237	HUNTINGTON NATIONAL BANK FBO					
		FIRE PENS:3190:774:10/29/11 3190-401		144.57			
		FIRE PENSN:3190:274:10/29/1 3190-399		128.50			
		F PEN LOAN:3190:279:10/29/1 3190-400		36.48			
		FIRE PENSN:3190:274:10/29/1 3190-25		539.03			
		F PEN LOAN:3190:279:10/29/1 3190-26		613.52			
		FIRE PENS:3190:774:10/29/11 3190-27		606.40			
		** PAYMENT TOTAL **	6	2068.50	11/1/2011		57949
61313	2854	VALERO MARKETING & SUPPLY					
		UNLEADED	7121 3037	2918.62			
		** PAYMENT TOTAL **	1	2918.62	10/24/2011		57821
61314	2073	FRONTIER BANK					
		SHT CK-PARKS, CRYSTAL	10-26-11	359.00			
		** PAYMENT TOTAL **	1	359.00	10/26/2011		57863
61315	2073	FRONTIER BANK					
		SHT CK-McCORKLE, CHRISTY	10-31-11	229.00			
		** PAYMENT TOTAL **	1	229.00	10/31/2011		57916
61316	2057	CITY OF LAMAR-MISC					
		REIMBURSE PETTY CASH	10-31-11	213.06			
		REIMBURSE PETTY CASH	10-31/11	65.18			
		REIMBURSE PETTY CASH	10/31-11	11.49			
		** PAYMENT TOTAL **	3	289.73	10/31/2011		57918
61317	321	FAMILY SUPPORT REGISTRY					
		#08861809:3190:588:10/29/11 3190-47		401.00			
		** PAYMENT TOTAL **	1	401.00	11/1/2011		57944
61318	570	CITY OF LAMAR-INSURANCE FUND					
		LIFE INS:3190:715:10/29/11 3190-45		956.51			
		HEALTH-ONE:3190:710:10/29/1 3190-42		8378.78			
		HEALTH-FAM:3190:711:10/29/1 3190-43		24061.09			
		HEALTH-COU:3190:712:10/29/1 3190-44		12141.00			
		HEALTH-FAM:3190:711:10/29/1 3190-406		1106.24			
		LIFE INS:3190:715:10/29/11 3190-407		30.37			
		HEALTH-SIN:3190:311:10/29/1 3190-41		42.40			
		HEALTH-FAM:3190:206:10/29/1 3190-37		4010.29			
		HEALTH-CPL:3190:207:10/29/1 3190-38		1786.01			
		HEALTH-SIN:3190:210:10/29/1 3190-39		1266.57			
		HEALTH-CPL:3190:310:10/29/1 3190-40		237.50			
		HEALTH-FAM:3190:206:10/29/1 3190-402		184.38			
		HEALTH-SIN:3190:210:10/29/1 3190-403		65.62			
		HEALTH-SIN:3190:311:10/29/1 3190-404		1.35			
		HEALTH-ONE:3190:710:10/29/1 3190-405		401.85			
		HEALTH-FAM:3190:206:10/29/1 3190-249		184.38			
		HEALTH-CPL:3190:207:10/29/1 3190-250		118.75			
		HEALTH-SIN:3190:210:10/29/1 3190-251		175.00			
		HEALTH-SIN:3190:311:10/29/1 3190-252		43.75			
		HEALTH-ONE:3190:710:10/29/1 3190-253		1312.50			
		HEALTH-FAM:3190:711:10/29/1 3190-254		1106.25			
		HEALTH-COU:3190:712:10/29/1 3190-255		712.50			
		LIFE INS:3190:715:10/29/11 3190-256		96.00			
		** PAYMENT TOTAL **	23	58419.09	11/1/2011		57944
61319	699	COLO EAST BANK & TRUST					
		#247045252:3190:537:10/29/1 3190-48		306.91			
		** PAYMENT TOTAL **	1	306.91	11/1/2011		57944
61320	748	ONEMAIN FINANCIAL					
		#178640:3190:403:10/29/11 3190-49		100.00			
		** PAYMENT TOTAL **	1	100.00	11/1/2011		57944

61321	871 FIDELITY ADVISOR FUNDS				
	POLICE PNS:3190:272:10/29/1 3190-30	2670.43			
	POLICE PEN:3190:772:10/29/1 3190-31	3004.26			
	PENSION MN:3190:475:10/29/1 3190-50	732.37			
	** PAYMENT TOTAL ** 3	6407.06	11/1/2011	57944	
61322	910 LAMAR CIVIC FCU				
	CREDITUNUN:3190:303:10/29/1 3190-32	907.16			
	** PAYMENT TOTAL ** 1	907.16	11/1/2011	57944	
61323	945 FAMILY SUPPORT REGISTRY				
	#11882487:3190:639:10/29/11 3190-51	155.50			
	** PAYMENT TOTAL ** 1	155.50	11/1/2011	57944	
61324	1098 VALLEY NATIONAL BANK				
	1137901652:3190:646:10/29/1 3190-52	156.00			
	** PAYMENT TOTAL ** 1	156.00	11/1/2011	57944	
61325	2051 CITY OF LAMAR-FLEX INSURANCE				
	CNIC FLEX:3190:211:10/29/11 3190-409	15.00			
	CNIC FLEX:3190:211:10/29/11 3190-62	435.08			
	CNIC FLEX:3190:282:10/29/11 3190-63	66.67			
	** PAYMENT TOTAL ** 3	516.75	11/1/2011	57944	
61326	2055 CITY OF LAMAR				
	MEDICARE:3190:801:10/29/11 3190-244	127.30			
	PENSION:3190:275:10/29/11 3190-259	674.27			
	LOAN:3190:278:10/29/11 3190-260	338.06			
	PENSION:3190:775:10/29/11 3190-261	758.55			
	FED W/H:3190:800:10/29/11 3190-393	242.16			
	COLO W/H:3190:810:10/29/11 3190-394	89.86			
	MEDICARE:3190:701:10/29/11 3190-395	56.84			
	MEDICARE:3190:801:10/29/11 3190-396	56.84			
	FED W/H:3190:800:10/29/11 3190-19	10463.03			
	SOC SEC BN:3190:702:10/29/1 3190-23	310.44			
	SOC SEC:3190:802:10/29/11 3190-24	210.29			
	LOAN:3190:278:10/29/11 3190-69	1286.79			
	457 (%):3190:284:10/29/11 3190-70	45.46			
	COLO W/H:3190:810:10/29/11 3190-20	3480.73			
	MEDICARE:3190:701:10/29/11 3190-21	1503.11			
	MEDICARE:3190:801:10/29/11 3190-22	1503.11			
	SOC SEC BN:3190:702:10/29/1 3190-397	64.63			
	SOC SEC:3190:802:10/29/11 3190-398	43.79			
	PENSION:3190:275:10/29/11 3190-411	77.58			
	PENSION:3190:775:10/29/11 3190-71	5742.02			
	457K (\$):3190:280:10/29/11 3190-73	25.00			
	FED W/H:3190:800:10/29/11 3190-241	761.00			
	COLO W/H:3190:810:10/29/11 3190-242	270.00			
	MEDICARE:3190:701:10/29/11 3190-243	127.30			
	PENSION:3190:775:10/29/11 3190-412	87.28			
	PENSION:3190:275:10/29/11 3190-67	5104.06			
	AFT W/H:3190:276:10/29/11 3190-68	53.16			
	** PAYMENT TOTAL ** 27	33502.66	11/1/2011	57944	
61327	2056 CITY OF LAMAR-PAYROLL				
	UTIL BILLS:3190:405:10/29/1 3190-408	51.50			
	UTIL BILLS:3190:405:10/29/1 3190-53	634.59			
	** PAYMENT TOTAL ** 2	686.09	11/1/2011	57944	
61328	2244 FAMILY SUPPORT REGISTRY				
	#12038147:3190:641:10/29/11 3190-54	253.00			
	** PAYMENT TOTAL ** 1	253.00	11/1/2011	57944	
61329	2269 FAMILY SUPPORT REGISTRY				
	#03338597:3190:624:10/29/11 3190-55	238.00			
	** PAYMENT TOTAL ** 1	238.00	11/1/2011	57944	
61330	2273 FAMILY SUPPORT REGISTRY				
	#04984464:3190:626:10/29/11 3190-56	106.50			
	** PAYMENT TOTAL ** 1	106.50	11/1/2011	57944	

61331	2323 FIRE & POLICE PENSION ASSN				
	FIRE FPPA:3190:731:10/29/11 3190-415	47.88			
	POL FPPA:3190:730:10/29/11 3190-76	867.91			
	FIRE FPPA:3190:731:10/29/11 3190-77	80.95			
	** PAYMENT TOTAL ** 3	996.74	11/1/2011		57944
61332	2404 PROFESSIONAL FINACE CO				
	#2007C39:3190:653:10/29/11 3190-57	100.56			
	** PAYMENT TOTAL ** 1	100.56	11/1/2011		57944
61333	2408 THE COLLECTION BUREAU INC				
	10C59245:3190:654:10/29/11 3190-58	287.02			
	** PAYMENT TOTAL ** 1	287.02	11/1/2011		57944
61334	2600 WAKEFIELD & ASSOCIATES INC				
	#2008C29:3190:559:10/29/11 3190-59	25.00			
	** PAYMENT TOTAL ** 1	25.00	11/1/2011		57944
61335	2862 SE COLO FRATERNAL ORDER POLICE				
	PD FRATRNL:3190:309:10/29/1 3190-64	190.00			
	** PAYMENT TOTAL ** 1	190.00	11/1/2011		57944
61336	2886 CITY OF LAMAR-PENSION BOARD				
	BEN-PNS BD:3190:776:10/29/1 3190-262	75.85			
	BEN-PNS BD:3190:776:10/29/1 3190-413	8.73			
	BEN-PNS BD:3190:776:10/29/1 3190-72	574.21			
	** PAYMENT TOTAL ** 3	658.79	11/1/2011		57944
61337	3362 FAMILY SUPPORT REGISTRY				
	04220182:3190:522:10/29/11 3190-60	103.00			
	** PAYMENT TOTAL ** 1	103.00	11/1/2011		57944
61338	3429 FAMILY SUPPORT REGISTRY				
	#04982724:3190:563:10/29/11 3190-61	37.50			
	** PAYMENT TOTAL ** 1	37.50	11/1/2011		57944
61339	2387 MICROTEL INN BRUSH				
	LODGING BACA - SUPERVISORY 313273	558.00			
	** PAYMENT TOTAL ** 1	558.00	11/1/2011	VOID	57947
61340	2852 JAMIE BACA				
	PER DIEM SUPERVISORY TRAINI 313272	420.00			
	** PAYMENT TOTAL ** 1	420.00	11/1/2011	VOID	57947
61341	1130 TERRY COMER				
	Meals for EMS Conference 313238	80.00			
	** PAYMENT TOTAL ** 1	80.00	11/2/2011		57955
61342	1704 ARAMARK INC				
	Uniform polo shirts 14529341	594.95			
	** PAYMENT TOTAL ** 1	594.95	11/3/2011		57984
61343	2073 FRONTIER BANK				
	SHT CK-HERNANDEZ, ERIKA 11-03-11	312.04			
	** PAYMENT TOTAL ** 1	312.04	11/3/2011		57984
61344	2450 PHILLIPS 66 FLEET				
	fuel 27299320	54.11			
	** PAYMENT TOTAL ** 1	54.11	11/3/2011		57984
61345	2058 CITY OF LAMAR-GENERAL FUND				
	PENSION LOAN A/R-R CARRILLO R CARRILLO	40.25			
	** PAYMENT TOTAL ** 1	40.25	11/4/2011		58003
61346	99999 STEVE ARROYO				
	REFUND SPAY/NEUTER DEPOSIT 11-04-11	75.00			
	** PAYMENT TOTAL ** 1	75.00	11/4/2011		58003
61347	1998 MEDICARE PART B				
	REFUND 11-07-11	396.06			
	** PAYMENT TOTAL ** 1	396.06	11/8/2011		58031
61348	470 CITY OF LAMAR-RECREATION				
	LEAGUES AND PROGRAMS 11-08-11	1191.00			
	** PAYMENT TOTAL ** 1	1191.00	11/8/2011		58034
61349	552 RYAN DAVIDSON				
	Fuel expenses for FF-1 burn 313239	415.14			
	** PAYMENT TOTAL ** 1	415.14	11/8/2011		58038

61350	2 A-1 RENTAL AND SALES INC				
	18" DIAMOND BLADE #LA1814	19335-1	226.95		
	** PAYMENT TOTAL **	1	226.95	11/11/2011	58089
61351	9 ARTS LOCK SERVICE				
	REPAIRS TO FRONT DOOR AT CB 312917		50.00		
61352	15 LAMAR BMS				
	misc supplies	36704	41.03		
	REPAIR SUPPLIES	36925	109.00		
	SHELVES	37516	87.16		
	OCTOBER MONTHLY SUPPLIES	37654	155.84		
	MONTHLY	38231	372.94		
	** PAYMENT TOTAL **	5	765.97	11/11/2011	58089
61353	18 CAP'S FILTERS				
	FILTERS	716216	76.60		
	** PAYMENT TOTAL **	1	76.60	11/11/2011	58089
61354	20 BETTIANN'S TRAVEL				
	RECOGNITION FOR MARIE B	148204	52.95		
	RECOGNITION FOR MARIE B	FC7185	0.81		
	** PAYMENT TOTAL **	2	53.76	11/11/2011	58089
61355	22 CITY OF LAMAR-UTILITIES				
	OCTOBER BILLING	OCT-2011	52890.01		
	** PAYMENT TOTAL **	1	52890.01	11/11/2011	58089
61356	25 ALLEN A SCRIVEN				
	W/C ASSISTANT MANAGER	312195	315.00		
	** PAYMENT TOTAL **	1	315.00	11/11/2011	58089
61357	28 GREAT PLAINS SUPPLY LLC				
	OCTOBER MONTHLY SUPPLIES	6669	13.36		
	OCTOBER MONTHLY SUPPLIES	6743	1.86		
	PLUMBING SUPPLIES	6753	3.09		
	OCTOBER MONTHLY SUPPLIES	6773	4.09		
	OCTOBER MONTHLY SUPPLIES	3681	24.95		
	OCTOBER MONTHLY SUPPLIES	3683	14.86		
	PLUMBING SUPPLIES	6535	12.42		
	PLUMBING SUPPLIES	7076	79.66		
	** PAYMENT TOTAL **	8	154.29	11/11/2011	58089
61358	37 EBBIES PLUMBING SERVICE				
	PLUMBING REPAIR	394137	93.36		
	** PAYMENT TOTAL **	1	93.36	11/11/2011	58089
61359	46 GOBINS INC				
	OCTOBER METER COUNT	2452423-1	71.19		
	OCTOBER METER COUNT	2456209-0	32.68		
	PRINTING SUPPLIES	2447753-0	31.98		
	PRINTING SUPPLIES	2448164-0	179.98		
	OCTOBER MONTHLY SUPPLIES	2448694-0	64.29		
	PRINTING SUPPLIES	2446394-0	89.99		
	W/C OFFICE SUPPLIES	2450479-0	249.99		
	OCTOBER MONTHLY SUPPLIES	2452423-0	37.66		
	** PAYMENT TOTAL **	8	757.76	11/11/2011	58089
61360	51 GUIHENS LUMBER & LANDSCAPE				
	REPAIR SUPPLIES	58180	13.79		
	OCTOBER MONTHLY SUPPLIES	58368	99.80		
	REPAIR SUPPLIES	58395	9.78		
	** PAYMENT TOTAL **	3	123.37	11/11/2011	58089
61361	52 H MANNING CO				
	EQUIPMENT REPAIRS	CT29066	211.96		
	** PAYMENT TOTAL **	1	211.96	11/11/2011	58089
61362	57 AIRGAS INTERMOUNTAIN				
	CYLINDER RENTAL	104276190	73.04		
	OXYGEN	104259644	98.24		
	** PAYMENT TOTAL **	2	171.28	11/11/2011	58089

61363	62 LAMAR AUTO PARTS				
	A/C BYPASS & SERP BELT 075478	59.09			
	HYD HOSE 078352	67.47			
	OCTOBER MONTHLY SUPPLIES 21157	153.10			
	AIR DRYER 077970	223.82			
	HYD FITTINGS 076824	122.19			
	MONTHLY 077031	440.31			
	PLASTIC CLNR, POLISH PAD 077371	225.00			
	HYD HOSE AND FITTINGS 075789	1551.62			
	Oil dry 075973	219.60			
	HOWES, 911 076792	278.82			
	** PAYMENT TOTAL ** 10	3341.02	11/11/2011	58089	
61364	68 LAMAR STARTER & GENERATOR				
	ALTERNATOR 28957	104.70			
	** PAYMENT TOTAL ** 1	104.70	11/11/2011	58089	
61365	87 RANCHERS SUPPLY OF LAMAR LLC				
	MONTHLY 40165	39.08			
	** PAYMENT TOTAL ** 1	39.08	11/11/2011	58089	
61366	88 ROBINSON PRINTING INC				
	Classified ad- Maint Worker 57410	20.00			
	** PAYMENT TOTAL ** 1	20.00	11/11/2011	58089	
61367	89 COLORADO EQUIPMENT LLC				
	DRIVE LINE PARTS 3144670	768.28			
	FAN 3144672-1	131.30			
	FAN, RADIATOR, INJECTORS 3144797	2237.04			
	CREDIT MEMO 3144933	1352.00 -			
	SPRING 3144249	61.98			
	MONTHLY 3144405	31.34			
	** PAYMENT TOTAL ** 6	1877.94	11/11/2011	58089	
61368	91 S E COLO POWER ASSOC				
	OCTOBER BILLING OCT-2011	1551.99			
	** PAYMENT TOTAL ** 1	1551.99	11/11/2011	58089	
61369	95 SHARE CORP				
	RUBBER IN A CAN 792138	202.50			
	** PAYMENT TOTAL ** 1	202.50	11/11/2011	58089	
61370	112 WAGNER EQUIPMENT CO				
	TPS 2263670	114.93			
	** PAYMENT TOTAL ** 1	114.93	11/11/2011	58089	
61371	135 G & K SERVICES				
	MONTHLY 1010660409	533.85			
	OCTOBER MONTHLY SUPPLIES 1010660421	489.16			
	2011 UNIFORMS & SUPPLIES 1010656323	581.53			
	2011 UNIFORMS ENGINEERING 1010660408	40.40			
	** PAYMENT TOTAL ** 4	1644.94	11/11/2011	58089	
61372	158 OSCAR NOBLE				
	COUNCIL NAME PLATE 313214	5.00			
	** PAYMENT TOTAL ** 1	5.00	11/11/2011	58089	
61373	162 LAMAR LEDGER				
	5 ORD'S/PUBLIC HRG COW PALA 1636469	170.00			
	INVITATION TO BID CRYSTAL S 1642751	117.00			
	5 ORD'S/PUBLIC HRG COW PALA 5528810	24.00			
	5 ORD'S/PUBLIC HRG COW PALA 5528827	19.20			
	5 ORD'S/PUBLIC HRG COW PALA 5528895	47.60			
	5 ORD'S/PUBLIC HRG COW PALA 5530514	24.00			
	5 ORD'S/PUBLIC HRG COW PALA 1643023	180.00			
	Maint Worker II - Streets 5528705	122.85			
	** PAYMENT TOTAL ** 8	704.65	11/11/2011	58089	
61374	170 FASTENAL COMPANY				
	14" SLEDGE HANDLE WITH ROSI COLAM29663	24.97			
	OCTOBER MONTHLY SUPPLIES COLAM29483	117.31			
	MONTHLY COLAM29556	3.46			
	MONTHLY COLAM29589	46.05			
	MONTHLY COLAM29284	19.64			

		MONTHLY	COLAM29296	24.76		
		MONTHLY	COLAM29474	52.40		
		OCTOBER MONTHLY SUPPLIES	COLAM29268	92.01		
		** PAYMENT TOTAL **	8	380.60	11/11/2011	58089
61375	197	SCHWARTZ MARKETING LLC				
		FALL FESTIVAL AD	18150	322.50		
		Maint Worker I & III-Ad	1929	88.40		
		** PAYMENT TOTAL **	2	410.90	11/11/2011	58089
61376	208	BOUND TREE MEDICAL LLC				
		CPAP supplies	80659647	19.80		
		CPAP supplies	80658337	749.70		
		** PAYMENT TOTAL **	2	769.50	11/11/2011	58089
61377	213	DELOACHS TIRE & SERVICE INC				
		MONTHLY	024869	9.51		
		MONTHLY	026070	24.17		
		MONTHLY	026442	23.10		
		MONTHLY	026527	23.72		
		MONTHLY	026537	31.70		
		** PAYMENT TOTAL **	5	112.20	11/11/2011	58089
61378	214	DEMCO INC				
		SUPPLIES	4392373	79.91		
		SUPPLIES	4379899	64.44		
		** PAYMENT TOTAL **	2	144.35	11/11/2011	58089
61379	219	AMAYA'S				
		SHIRTS FOR INVESTIGATIONS	0001886	207.96		
		** PAYMENT TOTAL **	1	207.96	11/11/2011	58089
61380	244	FARIS MACHINERY COMPANY				
		SCRAPERS	A06168	605.18		
		** PAYMENT TOTAL **	1	605.18	11/11/2011	58089
61381	245	TRI COUNTY FORD INC				
		ABS - CONTROL	6681	455.34		
		CREDIT MEMO	CR61251	37.00 -		
		** PAYMENT TOTAL **	2	418.34	11/11/2011	58089
61382	259	GAYLORD BROS INC				
		SUPPLIES	1622205	18.82		
		** PAYMENT TOTAL **	1	18.82	11/11/2011	58089
61383	308	LAMAR CHAMBER OF COMMERCE				
		2011 ICE CREAM SOCIAL SUPPL	3676	179.53		
		** PAYMENT TOTAL **	1	179.53	11/11/2011	58089
61384	333	DOUBLE K CAR WASH LLC				
		CAR WASHES	OCT-2011	158.75		
		** PAYMENT TOTAL **	1	158.75	11/11/2011	58089
61385	334	SHAWNA HODGE				
		MEALS TO MEETINGS	313209	142.00		
		** PAYMENT TOTAL **	1	142.00	11/11/2011	58089
61386	335	DUCKWALL-ALCO STORES				
		OCTOBER MONTHLY SUPPLIES	35602947	3.59		
		SUPPLIES (PROGRAM)	35602993	14.97		
		** PAYMENT TOTAL **	2	18.56	11/11/2011	58089
61387	354	PALMER OIL COMPANY INC				
		MONTHLY	11363	374.00		
		** PAYMENT TOTAL **	1	374.00	11/11/2011	58089
61388	361	GALLS INCORPORATED				
		SGT. RODRIGUEZ UNIFORMS	511683764	164.96		
		SGT. RODRIGUEZ UNIFORMS	511695046	109.98		
		** PAYMENT TOTAL **	2	274.94	11/11/2011	58089
61389	367	PROSPERITY LANE COM WT ASSOC				
		2011 WATER/SEWER BILLING	OCT-2011	295.00		
		** PAYMENT TOTAL **	1	295.00	11/11/2011	58089
61390	377	BARNES DISTRIBUTION INC				
		TOWELETES	3774104001	49.59		
		WASHERS	3774096001	30.30		
		** PAYMENT TOTAL **	2	79.89	11/11/2011	58089



61391	393	SOMES UNIFORMS INC				
		AWARD MEDALS	V112173	135.00		
		** PAYMENT TOTAL **	1	135.00	11/11/2011	58089
61392	402	ARKANSAS VALLEY DIESEL SER INC				
		MONTHLY	AP55522	42.63		
		** PAYMENT TOTAL **	1	42.63	11/11/2011	58089
61393	421	VOLUNTEER FIREMEN				
		Department t shirts	313222	554.50		
		** PAYMENT TOTAL **	1	554.50	11/11/2011	58089
61394	423	WALLACE GAS & OIL INC				
		MONTHLY	254	8.40		
		UNLEADED FUEL	26510	2569.93		
		PROPANE	4658	119.70		
		MONTHLY	697	9.34		
		80/90 OIL	8410	219.31		
		MONTHLY	879	6.51		
		** PAYMENT TOTAL **	6	2933.19	11/11/2011	58089
61395	485	KACTUS INC				
		ANNUAL RENT FOR ANNEX	NOV-2011	750.00		
		** PAYMENT TOTAL **	1	750.00	11/11/2011	58089
61396	486	TIGER DIRECT				
		SWITCHES	F741706301	2949.17		
		3 LAPTOPS AND 1 APPLE IPAD2	P357991501	527.82		
		UPS	F74493950	120.24		
		SWITCH	F746749701	531.36		
		3 LAPTOPS AND 1 APPLE IPAD2	FT40563301	2066.63		
		PRINTING SUPPLIES	F738220801	1354.16		
		** PAYMENT TOTAL **	6	7549.38	11/11/2011	58089
61397	514	FRONT RANGE FIRE APPARATAS INC				
		Valve handle knobs	40768	16.90		
		T-1 shim kit	40785	126.97		
		Shifter fork for Truck 1	40801	366.10		
		** PAYMENT TOTAL **	3	509.97	11/11/2011	58089
61398	555	MACHINE SUPPLY COMPANY				
		MONTHLY	233831	2.22		
		INJ PUMP MODULE	233556	305.00		
		supplies	233654	6.48		
		FRONT/BACK BRAKES, SEALS	233757	216.63		
		MONTHLY	233402	18.70		
		monthly supplies	233420	7.20		
		BUSH KIT	233492	54.70		
		** PAYMENT TOTAL **	7	610.93	11/11/2011	58089
61399	602	DANIELS LONG CHEVROLET LLC				
		WINDOW TRACK	533851	197.34		
		WINDOW TRACK	533885	256.00		
		** PAYMENT TOTAL **	2	453.34	11/11/2011	58089
61400	618	X-TREME GRAPHICS				
		REPLACE DOOR DECAL PD CAR	2473	50.00		
		** PAYMENT TOTAL **	1	50.00	11/11/2011	58089
61401	637	ALL RITE PAVING & REDI MIX INC				
		HBP ON CHESTNUT	21976	15827.61		
		HBP	21952	19108.34		
		HBP AND CONCRETE	53655	96.00		
		HBP AND CONCRETE	21982	2046.07		
		HBP AND CONCRETE	22002	146.20		
		HBP	22013	719.30		
		CONCRETE	53612	144.00		
		** PAYMENT TOTAL **	7	38087.52	11/11/2011	58089
61402	646	AV-TECH ELECTRONICS INC				
		Light bulb	0047098	25.50		
		** PAYMENT TOTAL **	1	25.50	11/11/2011	58089

61403	658 ACE TIRE SERVICE LLC					
	MONTHLY	1-31854		25.00		
	MONTHLY	1-32039		10.00		
	OCTOBER MONTHLY SUPPLIES	1-32109		125.00		
	** PAYMENT TOTAL **	3		160.00	11/11/2011	58089
61404	733 GONZALES'S UNLIMITED					
	REPAIR PD CAR DOOR	457		500.00		
	** PAYMENT TOTAL **	1		500.00	11/11/2011	58089
61405	736 GREAT PLAINS VETERINARY					
	K9 JOEY	4712		90.60		
	** PAYMENT TOTAL **	1		90.60	11/11/2011	58089
61406	752 PROWERS COUNTY SHERIFFS OFFICE					
	OCTOBER INMATE BILL	313290		140.00		
	** PAYMENT TOTAL **	1		140.00	11/11/2011	58089
61407	850 GARTH L NIESCHBURG					
	2011 CITY ATTORNEY FEES	OCT-2011		3300.00		
	** PAYMENT TOTAL **	1		3300.00	11/11/2011	58089
61408	874 SAND AND SAGE ROUNDUP					
	2011 BBQ	2011		2916.01		
	** PAYMENT TOTAL **	1		2916.01	11/11/2011	58089
61409	895 O'REILLY AUTOMOTIVE STORES INC					
	MONTHLY	2906150002		12.99		
	** PAYMENT TOTAL **	1		12.99	11/11/2011	58089
61410	935 VOCES UNIDAS					
	ANNUAL BANQUET TICKETS	313033		105.00		
	** PAYMENT TOTAL **	1		105.00	11/11/2011	58089
61411	940 MY WHOLESALE PRODUCTS					
	OCTOBER MONTHLY SUPPLIES	17402		104.94		
	BREAKROOM AND CLEANING SUPP	17463		806.79		
	OCTOBER MONTHLY SUPPLIES	17476		73.10		
	BREAKROOM AND CLEANING SUPP	17544		48.35		
	OCTOBER MONTHLY SUPPLIES	17498		106.62		
	OCTOBER MONTHLY SUPPLIES	17505		137.80		
	** PAYMENT TOTAL **	6		1277.60	11/11/2011	58089
61412	1054 INGRAM BOOK COMPANY					
	BOOKS	01477944		25.38		
	** PAYMENT TOTAL **	1		25.38	11/11/2011	58089
61413	1064 PLAINS TROPHY SHOP					
	COUNCIL NAME PLATE	32067		17.00		
	** PAYMENT TOTAL **	1		17.00	11/11/2011	58089
61414	1081 NAOMI HICKS					
	SGT. PATCHES - RODRIGUEZ	313274		18.00		
	** PAYMENT TOTAL **	1		18.00	11/11/2011	58089
61415	1273 HENRY SCHEIN INC					
	Medical Supplies	90526-01		419.24		
	** PAYMENT TOTAL **	1		419.24	11/11/2011	58089
61416	1458 NU CRISP IMAGE APPAREL					
	W/C VOLUNTEER SHIRTS	90443		246.39		
	** PAYMENT TOTAL **	1		246.39	11/11/2011	58089
61417	1511 MR D'S SPORTS & FITNESS CO					
	2011 PROGRAM SHIRTS	100776-1		33.60		
	2011 PROGRAM SHIRTS	100777		680.25		
	2011 PROGRAM SHIRTS	100779		46.35		
	2011 PROGRAM SHIRTS	100773		537.90		
	2011 PROGRAM SHIRTS	100774		270.30		
	2011 PROGRAM SHIRTS	100775-1		108.45		
	Hazmat team shirts	100704-1		325.00		
	** PAYMENT TOTAL **	7		2001.85	11/11/2011	58089
61418	1618 XEROX CORPORATION					
	2011 COPIER AGREEMENT	058186438		31.50		
	RENTAL PLAN SEPT & OCT.	057714045		70.00		
	XEROX MAINT AGREEMENT	058314189		209.70		
	2011 COPIER AGREEMENT	058314190		190.00		

		RENTAL PLAN SEPT & OCT. 058346807	70.00		
		** PAYMENT TOTAL ** 5	571.20	11/11/2011	58089
61419	1897	PARKER HEATING & AIR INC			
		SUPPLIES 17299	282.16		
		** PAYMENT TOTAL ** 1	282.16	11/11/2011	58089
61420	2047	SECURITY ALARM SYSTEMS			
		2011 ALARM SERVICE 22406	22.95		
		MONITOR PANIC BUTTON 22416	252.45		
		SERVICE CALL AT CB 22424	50.00		
		2011 ALARM SERVICES 22404	22.95		
		2011 ALARM SERVICES 22405	22.95		
		** PAYMENT TOTAL ** 5	371.30	11/11/2011	58089
61421	2103	NEVE'S UNIFORMS INC			
		UNIFORM SHIRTS CS-0014894	340.70		
		** PAYMENT TOTAL ** 1	340.70	11/11/2011	58089
61422	2130	INSIGHT PUBLIC SECTOR INC			
		GRANT SOFTWARE 10445402	153.78		
		** PAYMENT TOTAL ** 1	153.78	11/11/2011	58089
61423	2161	CIRSA			
		Airport liability Ins - 201 111402	4291.00		
		3RD QTR PROP/VEH CHANGE 111455	184.00		
		** PAYMENT TOTAL ** 2	4475.00	11/11/2011	58089
61424	2252	ATMOS ENERGY			
		OCTOBER BILLING 10-2011	1029.31		
		** PAYMENT TOTAL ** 1	1029.31	11/11/2011	58089
61425	2262	GOLDEN RULE CREATIONS			
		SERGEANT CHEVRON PATCHES 087762	51.29		
		** PAYMENT TOTAL ** 1	51.29	11/11/2011	58089
61426	2297	QUALITY DRY CLEANERS			
		TABLECLOTHS CLEANED 76108	43.50		
		** PAYMENT TOTAL ** 1	43.50	11/11/2011	58089
61427	2330	BNSF RAILWAY COMPANY			
		LEASE PAYMENT#171692 312955	1125.51		
		** PAYMENT TOTAL ** 1	1125.51	11/11/2011	58089
61428	2385	North West Hazmat			
		Hazmat dome clamps 8348	1006.00		
		** PAYMENT TOTAL ** 1	1006.00	11/11/2011	58089
61429	2410	CUSTOM ENVIRONMENTAL SERVICES			
		09.26.11 DISPOSE OF CHEMICA 11-4131	950.00		
		** PAYMENT TOTAL ** 1	950.00	11/11/2011	58089
61430	2413	UMB BANK NA			
		CB PROJECT REFUNDING COP 0626	143980.44		
		** PAYMENT TOTAL ** 1	143980.44	11/11/2011	58089
61431	2500	WAL-MART COMMUNITY			
		MISC SUPPLIES 09551	2.97		
		FRAMES/SHELTER/INVESTIGATIO 06676	55.72		
		FRAMES/SHELTER/INVESTIGATIO 06763	37.31		
		OCTOBER MONTHLY SUPPLIES 003139	82.50		
		SUPPLIES 005174	13.41		
		MISC SUPPLIES 005740	26.43		
		MISC SUPPLIES 00172	34.97		
		MISC SUPPLIES 002173	26.59		
		INVESTITGATIONS SUPPLIES 002958	53.63		
		DVD'S 05173-1	147.80		
		MISC MONTHLY 04173	226.80		
		SUPPLIES (PROGRAMS) 04944	14.78		
		DVD'S 04944-1	129.34		
		SUPPLIES 05173	14.88		
		OCTOBER MONTHLY SUPPLIES 08905	19.86		
		MONTHLY 09211	66.54		
		MEAL-MAIN STREET BOARD - OC 09224	42.33		
		SUPPLIES (PROGRAMS) 07872	56.97		
		DVD'S 07872-1	42.96		

		MISC SUPPLIES	08860	12.97		
		MISC SUPPLIES	000968	5.20		
		REFRESHMENTS SAFETY MEETING	00117	22.78		
		INVESTITGATIONS SUPPLIES	05359	134.78		
		SUPPLIES	05711	6.72		
		SUPPLIES (PROGRAMS)	05713	45.64		
		DVD'S	05713-1	97.42		
		SUPPLIES (PROGRAMS)	06175	42.01		
		BREAK ROOM SUPPLIES	06215	191.92		
		FRAMES/SHELTER/INVESTIGATIO	006625	181.94		
		MISC SUPPLIES	00833	17.21		
		tape/wall clock	02173-1	22.82		
		MISC SUPPLIES	02762	2.22		
		** PAYMENT TOTAL **	32	1879.42	11/11/2011	58089
61432	2508	PAUL C BENEDETTI				
		LEGAL CONSULTATION	313213	558.00		
		** PAYMENT TOTAL **	1	558.00	11/11/2011	58089
61433	2512	PARAMOUNT BENEFITS CONSULTING				
		2011 CONSULTING FEES	GEN-12-11	270.00		
		** PAYMENT TOTAL **	1	270.00	11/11/2011	58089
61434	2571	PROF COMPLIANCE & TESTING LLC				
		PRE-EMPLOYMENT TEST	27180	30.00		
		** PAYMENT TOTAL **	1	30.00	11/11/2011	58089
61435	2614	PARKVIEW MEDICAL CENTER INC				
		11L-04519 SEXUAL ASSAULT	313285	500.00		
		** PAYMENT TOTAL **	1	500.00	11/11/2011	58089
61436	2620	ENCYCLOPEDIA BRITANICA				
		DATABASE RENEWAL-ENCYCLO BR	00000526	565.00		
		** PAYMENT TOTAL **	1	565.00	11/11/2011	58089
61437	2639	BLAZER ELECTRIC SUPPLY CO				
		BALLAST FOR CRC	0011188170	17.96		
		BALLAST FOR CRC	0011195640	79.55		
		** PAYMENT TOTAL **	2	97.51	11/11/2011	58089
61438	2650	KONICA MINOLTA BUSN SOLUTIONS				
		W/C COPIER AGREEMENT	219266815	70.06		
		2011 COPIER LEASE	219315919	147.82		
		** PAYMENT TOTAL **	2	217.88	11/11/2011	58089
61439	2669	BIG R PROPERTIES LLC				
		OCTOBER MONTHLY SUPPLIES	116435	15.97		
		K-9 FOOD & SUPPLIES	K16535	47.99		
		** PAYMENT TOTAL **	2	63.96	11/11/2011	58089
61440	2747	MORGAN & SONS GLASS INC				
		DOOR CLOSURE FOR CB	146070	90.00		
		DOOR SEAL FOR CB	146200	85.48		
		** PAYMENT TOTAL **	2	175.48	11/11/2011	58089
61441	2769	AMERICAN DATA GROUP INC				
		CASS CERTIFICATION	8735	321.00		
		** PAYMENT TOTAL **	1	321.00	11/11/2011	58089
61442	2828	VERIZON WIRELESS LLC				
		OCTOBER BILLING	1025200886	1569.91		
		MOBILE WIRELESS DEVICES-GRA	1025211271	86.02		
		** PAYMENT TOTAL **	2	1655.93	11/11/2011	58089
61443	2848	EATON VETERINARY CLINIC				
		SHELTER DOG # 2296	2296	50.00		
		** PAYMENT TOTAL **	1	50.00	11/11/2011	58089
61444	2851	FOLLETT SOFTWARE CO				
		ANNUAL MAINTENANCE	976938	3040.68		
		** PAYMENT TOTAL **	1	3040.68	11/11/2011	58089
61445	2880	QUILL CORPORATION				
		SUPPLIES	7371875	19.99		
		** PAYMENT TOTAL **	1	19.99	11/11/2011	58089

61446	2916	NEWMAN TRAFFIC SIGNS INC				
		STOP SIGNS, CHANNEL POSTS 0241590	1088.81			
		** PAYMENT TOTAL ** 1	1088.81	11/11/2011		58089
61447	2942	CHEMATOX LABORATORY INC				
		BLOOD ALCOHOL - FLINN,KATHL 4948	17.50			
		** PAYMENT TOTAL ** 1	17.50	11/11/2011		58089
61448	2952	LAWRENCE FACTOR INC				
		Annual air sampling fee 00140971	369.82			
		** PAYMENT TOTAL ** 1	369.82	11/11/2011		58089
61449	3217	CONCRETE VAULTS INC				
		MARKER BASES 111668	563.08			
		** PAYMENT TOTAL ** 1	563.08	11/11/2011		58089
61450	3247	COLORADO MACK SALES & SER INC				
		TRANS TEMP SENSOR 499462	165.68			
		** PAYMENT TOTAL ** 1	165.68	11/11/2011		58089
61451	3305	CENTURYLINK				
		OCTOBER BILLING A-10-2011	9.10			
		OCTOBER BILLING E-10-2011	273.24			
		OCTOBER BILLING G-10-2011	2876.11			
		W/C PHONE SERVICE OCT-2011	115.36			
		** PAYMENT TOTAL ** 4	3273.81	11/11/2011		58089
61452	3320	PROWERS AREA TRANSIT				
		2011 CONTRIBUTION PAT'S BUS 20110021	10000.00			
		** PAYMENT TOTAL ** 1	10000.00	11/11/2011		58089
61453	3329	QUALITY LAPEL PINS INC				
		retention awards YTE-18829	462.25			
		Department badges 31-3064	1064.00			
		** PAYMENT TOTAL ** 2	1526.25	11/11/2011		58089
61454	3392	PARKER MECHANICAL LLC				
		REPAIRS 25055WO	75.00			
		REPAIRS 25109WO	75.00			
		REPAIRS 25151WO	333.64			
		** PAYMENT TOTAL ** 3	483.64	11/11/2011		58089
61455	3408	FORTRES GRAND CORPORATION				
		GRANT SOFTWARE 47445	169.72			
		** PAYMENT TOTAL ** 1	169.72	11/11/2011		58089
61456	3473	RAY ALLEN MANUFACTURING LLC				
		K9 SUPPLIES BOXES 272220	96.95			
		K9 SUPPLIES BOXES 272220-2	469.95			
		** PAYMENT TOTAL ** 2	566.90	11/11/2011		58089
61457	3502	LIFE ASSIST INC				
		Medical supplies 579904	123.00			
		** PAYMENT TOTAL ** 1	123.00	11/11/2011		58089
61458	3582	SOFTWARE EXPRESS INC				
		ANNUAL MAINTENANCE 2011101115	3300.00			
		** PAYMENT TOTAL ** 1	3300.00	11/11/2011		58089
61459	3631	OVERDRIVE INC				
		EBOOKS (HUDDLESTON-BUTL DON CD-0001437	200.00			
		** PAYMENT TOTAL ** 1	200.00	11/11/2011		58089
61460	3997	FIRST BANK CARD				
		E-ONE SWITCH 313066	197.34			
		PROGRAM SUPPLIES-DIA DE LOS 313175	95.95			
		Registration to EMS Confere 313225	675.00			
		CPO COURSE / KURTZ & LONGOR 312891	450.00			
		REPLACEMENT CARD 312950	10.00			
		LODGING-PTP-SAN ANGELO HOTE 313025	267.81			
		INVESTIGATIONS EQUIPMENT 313063	449.85			
		CLERK TRAINING REFRESHMENTS 312168	61.30			
		GPS/CD'S 312725	181.69			
		DRAFTING CHAIR FOR SECOND C 312727	216.40			
		2011 PAYPAL ACCT VISA PAYME OCT-2011	59.95			
		** PAYMENT TOTAL ** 11	2665.29	11/11/2011		58089

61461	4116 L N CURTIS & SONS					
	Hurst couplings	8150706-00		727.20		
	** PAYMENT TOTAL **	1		727.20	11/11/2011	58089
61462	4198 COLO DIVISION OF FIRE SAFETY					
	Certification test fees	T17711		60.00		
	Certification test fees	T17724		90.00		
	** PAYMENT TOTAL **	2		150.00	11/11/2011	58089
61463	4398 SECOM					
	2011 NATIVE ETHERNET SERVIC NOV-2011			575.33		
	** PAYMENT TOTAL **	1		575.33	11/11/2011	58089
61464	4401 A CUT ABOVE PEST CONTROL LLC					
	2011 PEST CONTROL SERVICES	1374-4		85.00		
	2011 PEST CONTROL SERVICES	1372-4		130.00		
	2011 PEST CONTROL SERVICES	1380-4		65.00		
	** PAYMENT TOTAL **	3		280.00	11/11/2011	58089
61465	4443 ON DECK SPORTS					
	SUPPLIES	15382		544.96		
	** PAYMENT TOTAL **	1		544.96	11/11/2011	58089
61466	4457 MES-ROCKY MOUNTAINS					
	EMS PANTS	00268214		635.00		
	EMS PANTS	00269917		420.00		
	EMS PANTS	00273538		84.00		
	** PAYMENT TOTAL **	3		1139.00	11/11/2011	58089
61467	4479 GREAT AMERICA LEASING CORP					
	COPIER LEASING FEE	11493285		144.00		
	ANNUAL CANON COPIER LEASE	11498191		164.04		
	** PAYMENT TOTAL **	2		308.04	11/11/2011	58089
TOTAL PAYMENTS: 154 VOIDS: 2				\$438,660.40		

PAYMENT#	VENDOR	NAME	ITEMS	NET PAY	PAID DT	HP/VD	BATCH
10216	2058	CITY OF LAMAR-GENERAL FUND					
		APPROPRIATION & ACCOUNTING	10-28/11	27970.50			
		** PAYMENT TOTAL **	1	27970.50	10/28/2011		57907
10217	2076	UNITED STATES POST OFFICE					
		POSTAGE FOR UTILITY BILLS	10-28-11	1269.06			
		** PAYMENT TOTAL **	1	1269.06	10/28/2011		57907
10218	2057	CITY OF LAMAR-MISC					
		REIMBURSE PETTY CASH	10/31/11	19.50			
		** PAYMENT TOTAL **	1	19.50	10/31/2011		57918
10219	570	CITY OF LAMAR-INSURANCE FUND					
		HEALTH-FAM:3190:206:10/29/1	3190-294	230.45			
		HEALTH-CPL:3190:207:10/29/1	3190-295	526.07			
		HEALTH-SIN:3190:210:10/29/1	3190-296	6.56			
		HEALTH-ONE:3190:710:10/29/1	3190-297	39.37			
		HEALTH-FAM:3190:711:10/29/1	3190-298	1382.67			
		HEALTH-COU:3190:712:10/29/1	3190-299	3156.37			
		LIFE INS:3190:715:10/29/11	3190-300	81.96			
		** PAYMENT TOTAL **	7	5423.45	11/1/2011		57944
10220	910	LAMAR CIVIC FCU					
		CREDITUNUN:3190:303:10/29/1	3190-292	91.25			
		** PAYMENT TOTAL **	1	91.25	11/1/2011		57944
10221	2051	CITY OF LAMAR-FLEX INSURANCE					
		CNIC FLEX:3190:211:10/29/11	3190-306	33.86			
		** PAYMENT TOTAL **	1	33.86	11/1/2011		57944

10222	2055 CITY OF LAMAR				
	FED W/H:3190:800:10/29/11	3190-284	664.07		
	COLO W/H:3190:810:10/29/11	3190-285	247.45		
	MEDICARE:3190:701:10/29/11	3190-286	74.32		
	MEDICARE:3190:801:10/29/11	3190-287	74.32		
	SOC SEC BN:3190:702:10/29/1	3190-288	37.46		
	SOC SEC:3190:802:10/29/11	3190-289	25.38		
	PENSION:3190:275:10/29/11	3190-309	685.34		
	LOAN:3190:278:10/29/11	3190-310	638.71		
	PENSION:3190:775:10/29/11	3190-311	771.00		
	** PAYMENT TOTAL **	9	3218.05	11/1/2011	57944
10223	2056 CITY OF LAMAR-PAYROLL				
	MISC DEDUC:3190:306:10/29/1	3190-301	25.00		
	** PAYMENT TOTAL **	1	25.00	11/1/2011	57944
10224	2110 COLORADO DEPT OF REVENUE				
	#25396175:3190:642:10/29/11	3190-302	96.32		
	** PAYMENT TOTAL **	1	96.32	11/1/2011	57944
10225	2277 FAMILY SUPPORT REGISTRY				
	#10822609:3190:631:10/29/11	3190-303	304.00		
	** PAYMENT TOTAL **	1	304.00	11/1/2011	57944
10226	2365 PROFESSIONAL FINANCE CO				
	2011C158:3190:650:10/29/11	3190-304	76.40		
	** PAYMENT TOTAL **	1	76.40	11/1/2011	57944
10227	2886 CITY OF LAMAR-PENSION BOARD				
	BEN-PN5 BD:3190:776:10/29/1	3190-312	77.11		
	** PAYMENT TOTAL **	1	77.11	11/1/2011	57944
10228	3113 WASHINGTON STATE SUPPORT REG				
	#1244107:3190:630:10/29/11	3190-305	200.00		
	** PAYMENT TOTAL **	1	200.00	11/1/2011	57944
10229	15 LAMAR BMS				
	MONTHLY	36489	10.47		
	** PAYMENT TOTAL **	1	10.47	11/11/2011	58089
10230	22 CITY OF LAMAR-UTILITIES				
	OCTOBER BILLING	OCT/2011	193.05		
	** PAYMENT TOTAL **	1	193.05	11/11/2011	58089
10231	31 D & G AUTO UPHOLSTERY				
	REPAIR TARPS	763249	175.00		
	** PAYMENT TOTAL **	1	175.00	11/11/2011	58089
10232	88 ROBINSON PRINTING INC				
	CLEAN UP DAY ADVERTISING	57343	220.00		
	** PAYMENT TOTAL **	1	220.00	11/11/2011	58089
10233	91 S E COLO POWER ASSOC				
	OCTOBER BILLING	10/2011	159.86		
	** PAYMENT TOTAL **	1	159.86	11/11/2011	58089
10234	135 G & K SERVICES				
	MONTHLY	1010660406	119.46		
	** PAYMENT TOTAL **	1	119.46	11/11/2011	58089
10235	304 KOIS BROTHERS EQUIP CO INC				
	ROLLERS, GRABBER ARMS	91819	126.16		
	** PAYMENT TOTAL **	1	126.16	11/11/2011	58089
10236	308 LAMAR CHAMBER OF COMMERCE				
	CLEAN UP DAY INSERTS	313208	14.30		
	** PAYMENT TOTAL **	1	14.30	11/11/2011	58089
10237	354 PALMER OIL COMPANY INC				
	MONTHLY	11363-SAN	109.00		
	** PAYMENT TOTAL **	1	109.00	11/11/2011	58089
10238	423 WALLACE GAS & OIL INC				
	DIESEL	9042	2443.00		
	2/5 GAL TORQUE 30	9163	138.44		
	** PAYMENT TOTAL **	2	2581.44	11/11/2011	58089
10239	555 MACHINE SUPPLY COMPANY				
	MONTHLY	233379	5.27		
	MONTHLY	233381	21.99		

		** PAYMENT TOTAL **	2	27.26	11/11/2011	58089
10240	2293	CHOICE SCREENING				
		Employment Background-J Dio 19453		14.00		
		** PAYMENT TOTAL **	1	14.00	11/11/2011	58089
10241	2511	AMERICAN ENVIRONMENTAL CONSULT				
		CONSULTING SRVS & TESTING 12833		1814.92		
		** PAYMENT TOTAL **	1	1814.92	11/11/2011	58089
10242	2512	PARAMOUNT BENEFITS CONSULTING				
		2011 CONSULTING FEES SAN-12-11		153.00		
		** PAYMENT TOTAL **	1	153.00	11/11/2011	58089
10243	2517	GLASSCO				
		WINDSHIELD 7493		160.00		
		** PAYMENT TOTAL **	1	160.00	11/11/2011	58089
10244	2828	VERIZON WIRELESS LLC				
		OCTOBER BILLING S025200886		92.12		
		** PAYMENT TOTAL **	1	92.12	11/11/2011	58089
10245	3305	CENTURYLINK				
		OCTOBER BILLING S-10-2011		51.13		
		** PAYMENT TOTAL **	1	51.13	11/11/2011	58089

TOTAL PAYMENTS: 30 VOIDS: 0

\$44,825.67

PAYMENT#	VENDOR	NAME	WATER FUND ITEMS	NET PAY	PAID DT	HP/VD	BATCH
18259	2765	ENERGY OUTREACH COLORADO					
		UNCLAIMED REFUNDS 10-24-11		128.31			
		** PAYMENT TOTAL **	1	128.31	10/24/2011		57826
18260	770	CITY OF LAMAR-WATER INVEST FEE					
		FACILITY INVESTMENT FEE 10-28-11		34712.37			
		** PAYMENT TOTAL **	1	34712.37	10/28/2011		57907
18261	2002	CITY OF LAMAR-1999 WATER BOND					
		APPROPRIATION & ACCOUNTING 10/28/11		17632.33			
		** PAYMENT TOTAL **	1	17632.33	10/28/2011		57907
18262	2058	CITY OF LAMAR-GENERAL FUND					
		APPROPRIATION & ACCOUNTING 10/28/11		31495.92			
		** PAYMENT TOTAL **	1	31495.92	10/28/2011		57907
18263	570	CITY OF LAMAR-INSURANCE FUND					
		HEALTH-SIN:3190:210:10/29/1 3190-354		236.25			
		HEALTH-ONE:3190:710:10/29/1 3190-355		1417.50			
		HEALTH-FAM:3190:711:10/29/1 3190-356		2212.50			
		HEALTH-FAM:3190:206:10/29/1 3190-352		368.76			
		HEALTH-CPL:3190:207:10/29/1 3190-353		537.92			
		HEALTH-COU:3190:712:10/29/1 3190-357		3227.63			
		LIFE INS:3190:715:10/29/11 3190-358		138.97			
		** PAYMENT TOTAL **	7	8139.53	11/1/2011		57944
18264	910	LAMAR CIVIC FCU					
		CREDITUNUN:3190:303:10/29/1 3190-347		165.85			
		** PAYMENT TOTAL **	1	165.85	11/1/2011		57944
18265	2051	CITY OF LAMAR-FLEX INSURANCE					
		CNIC FLEX:3190:211:10/29/11 3190-360		54.42			
		** PAYMENT TOTAL **	1	54.42	11/1/2011		57944
18266	2055	CITY OF LAMAR					
		COLO W/H:3190:810:10/29/11 3190-342		474.96			
		MEDICARE:3190:701:10/29/11 3190-343		171.07			
		MEDICARE:3190:801:10/29/11 3190-344		171.07			
		PENSION:3190:275:10/29/11 3190-363		1201.27			
		LOAN:3190:278:10/29/11 3190-364		112.48			
		PENSION:3190:775:10/29/11 3190-365		1351.42			



	FED W/H:3190:800:10/29/11	3190-341	1546.74		
	** PAYMENT TOTAL **	7	5029.01	11/1/2011	57944
18267	2056 CITY OF LAMAR-PAYROLL				
	UTIL BILLS:3190:405:10/29/1	3190-359	100.00		
	** PAYMENT TOTAL **	1	100.00	11/1/2011	57944
18268	2886 CITY OF LAMAR-PENSION BOARD				
	BEN-PNS BD:3190:776:10/29/1	3190-366	135.15		
	** PAYMENT TOTAL **	1	135.15	11/1/2011	57944
18269	1 PHIL VARGAS				
	REFUND CREDIT BALANCE	00734	53.40		
	** PAYMENT TOTAL **	1	53.40	11/3/2011	57981
18270	1 INCHES AWAY				
	REFUND CREDIT BALANCE	015977	51.44		
	** PAYMENT TOTAL **	1	51.44	11/3/2011	57981
18271	1 ELSIE HULL				
	REFUND CREDIT BALANCE	016137	51.11		
	** PAYMENT TOTAL **	1	51.11	11/3/2011	57981
18272	2 A-1 RENTAL AND SALES INC				
	18" DIAMOND BLADE #LA1814	19335	226.95		
	SHREDDER VAC/BLOWER	19451	223.96		
	** PAYMENT TOTAL **	2	450.91	11/11/2011	58089
18273	15 LAMAR BMS				
	MONTHLY	38196	108.40		
	** PAYMENT TOTAL **	1	108.40	11/11/2011	58089
18274	22 CITY OF LAMAR-UTILITIES				
	OCTOBER BILLING	10-2011	30457.04		
	** PAYMENT TOTAL **	1	30457.04	11/11/2011	58089
18275	33 DANA KEPNER CO INC				
	FRT PO 31-2985	3052761-01	28.36		
	REPAIR PARTS	3052766-00	1356.82		
	FIRE LINE	3052761-00	1575.62		
	** PAYMENT TOTAL **	3	2960.80	11/11/2011	58089
18276	51 GUIHENS LUMBER & LANDSCAPE				
	MONTHLY	58074	17.98		
	PRESSURE TREATED LUMBER	58601	238.80		
	** PAYMENT TOTAL **	2	256.78	11/11/2011	58089
18277	57 AIRGAS INTERMOUNTAIN				
	MONTHLY	104252509	38.01		
	CYLINDER RENTAL	104276190W	36.51		
	** PAYMENT TOTAL **	2	74.52	11/11/2011	58089
18278	59 JOE'S WELDING				
	MONTHLY	112203	60.00		
	** PAYMENT TOTAL **	1	60.00	11/11/2011	58089
18279	84 PUEBLO CITY COUNTY HEALTH DEPT				
	TESTING	115684	236.00		
	** PAYMENT TOTAL **	1	236.00	11/11/2011	58089
18280	87 RANCHERS SUPPLY OF LAMAR LLC				
	MONTHLY	37965	2.00		
	MONTHLY	39362	14.60		
	MONTHLY	40162	27.75		
	MONTHLY	40252	47.36		
	** PAYMENT TOTAL **	4	91.71	11/11/2011	58089
18281	88 ROBINSON PRINTING INC				
	WATER CONNECT CARDS	57400	272.20		
	** PAYMENT TOTAL **	1	272.20	11/11/2011	58089
18282	91 S E COLO POWER ASSOC				
	OCTOBER BILLING	10-2011	55.44		
	** PAYMENT TOTAL **	1	55.44	11/11/2011	58089
18283	103 SEMCO INC				
	USED 1" SHAFT	67454	34.20		
	** PAYMENT TOTAL **	1	34.20	11/11/2011	58089

18284	135 G & K SERVICES				
	MONTHLY	1010660404	173.48		
	** PAYMENT TOTAL **	1	173.48	11/11/2011	58089
18285	765 UNCC				
	TRANSMISSIONS	21110415	54.74		
	** PAYMENT TOTAL **	1	54.74	11/11/2011	58089
18286	940 MY WHOLESALE PRODUCTS				
	MOP	17536	64.50		
	** PAYMENT TOTAL **	1	64.50	11/11/2011	58089
18287	1134 HENDERSON FARMS				
	STRAW FOR WINTERIZING	003	600.00		
	** PAYMENT TOTAL **	1	600.00	11/11/2011	58089
18288	2161 CIRSA				
	Legal Tony Hall	111375	694.11		
	** PAYMENT TOTAL **	1	694.11	11/11/2011	58089
18289	2252 ATMOS ENERGY				
	OCTOBER BILLING	10/2011	33.15		
	** PAYMENT TOTAL **	1	33.15	11/11/2011	58089
18290	2353 ACCUTEST MOUNTAIN STATES INC				
	TESTING	DX-21317	372.00		
	** PAYMENT TOTAL **	1	372.00	11/11/2011	58089
18291	2500 WAL-MART COMMUNITY				
	MONTHLY	0009115	39.30		
	MONTHLY	00564	23.98		
	MONTHLY	002984	144.81		
	** PAYMENT TOTAL **	3	208.09	11/11/2011	58089
18292	2512 PARAMOUNT BENEFITS CONSULTING				
	2011 CONSULTING FEES	WT-12-2011	180.00		
	** PAYMENT TOTAL **	1	180.00	11/11/2011	58089
18293	2665 S E COLO WATER ACTIVITY ENT				
	ARK VAL COND DEVE	AVC1011-17	1235.39		
	WA QUAL STUD PROG AVC COST	WQS1111-23	61.57		
	** PAYMENT TOTAL **	2	1296.96	11/11/2011	58089
18294	2669 BIG R PROPERTIES LLC				
	SUMP PUMP	K16578	105.97		
	** PAYMENT TOTAL **	1	105.97	11/11/2011	58089
18295	2828 VERIZON WIRELESS LLC				
	OCTOBER BILLING	W025200886	132.81		
	** PAYMENT TOTAL **	1	132.81	11/11/2011	58089
18296	3305 CENTURYLINK				
	OCTOBER BILLING	W-10-2011	146.79		
	** PAYMENT TOTAL **	1	146.79	11/11/2011	58089
18297	3436 WATER PRODUCTS INC				
	TAPPING SADDLE	0887513	1196.67		
	** PAYMENT TOTAL **	1	1196.67	11/11/2011	58089

TOTAL PAYMENTS: 39 VOIDS: 0

\$138,066.11

# CITY OF LAMAR POLICE DEPARTMENT

### Information 3.2% Beer or Liquor Application

1. Name and address of Applicant} Mini Mart Inc.  
  } Loaf N Jug #57  
  } 442 Meeker Parkway  
  } Pueblo, CO 81001
2. Trade Name and Address} Loaf N Jug #57  
                                    } 1107 South Main Street  
                                    } Lamar, CO 81052
3. Date of Application} 10-20-2011
4. Type of Application} Retail 3.2% Beer Off Premises
5. Documents Accompanying Application

A. Local and State License Fees	} Submitted with application
B. Evidence of Correct Zoning	} N/A
C. Building Plans and or Sketch of Interior	} N/A
D. Distance from a School as per Statute	} N/A
E. Deed or Lease or Assignment of Lease or Ownership	} Leased until 04/30/2013
6. Evidence of Public Notice

A. Posting of Premises	} N/A
B. Legal Publication	} N/A
7. Investigation: Police Department Case} #11L-12610

A. Applicant has submitted application for renewal of 3.2% beer retail license off premises.
B. There is no change in the corporate structure.
C. Their present license expires February 4 <sup>th</sup> , 2012.
D. The operating manager is Donna Ward.
8. Findings of fact:

A. The renewal application is legal with the required fees submitted.
B. The required fees and documentation have been submitted to the City Clerk.
C. The requirements of the beer code have been met.
D. I recommend that the renewal application be approved.

Harry McCrea

## CHIEF OF POLICE

10-26-11

DATE \_\_\_\_\_

### Information 3.2% Beer or Liquor Application

*Gary McCrea*  
CHIEF OF POLICE

10-26-11  
DATE

**CITY OF LAMAR POLICE DEPARTMENT**

**Information 3.2% Beer or Liquor Application**

1. Name and address of Applicant} Corner Wine and Liquor Shoppe, Inc.  
     } 1201 S Main St.  
     } P. O. Box 741  
     } Lamar, CO 81052
2. Trade Name and Address} Corner Wine and Liquor Shoppe, Inc.  
     } 1201 S Main St.  
     } Lamar, CO 81052
3. Date of Application: 10.20.2011
4. Type of Application: Renewal – Retail Liquor Store License-Malt, Vinous, & Spirituous
5. Documents Accompanying Application:
  - A. Local and State License Fees } Submitted with application
  - B. Evidence of Correct Zoning } C-2
  - C. Building Plans and or Sketch of Interior } n/a
  - D. Distance from a School as per Statute } n/a
  - E. Deed or Lease or Assignment of Lease or Ownership} owned
6. Evidence of Public Notice:
  - A. Posting of Premises} n/a
  - B. Legal Publication } n/a
7. Investigation: Police Department Case} #11L-12612
  - A. Melinda Grover, owner and manager, has made an application for renewal of their retail liquor store license.
  - B. Their present license expires on 01.05.2012.
  - C. Cooperation with law enforcement has been excellent.
8. Findings of fact:
  - A. The application is legal and timely.
  - B. The required fees were submitted with the application.
  - C. I recommend that the application be approved.



**CHIEF OF POLICE**

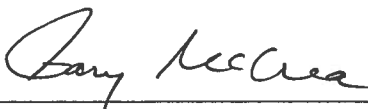
*10-26-11*

**DATE**

**CITY OF LAMAR POLICE DEPARTMENT**

**Information 3.2% Beer or Liquor Application**

1. Name and address of Applicant} Lamar Lanes, Inc.  
    } 5 Lake Road  
    } Lamar, CO 81052  
    } 719-336-5781
2. Trade Name and Address} Lamar Lanes, Inc.  
    } 1704 S Main St.  
    } Lamar, CO 81052
3. Date of Application} 11-03-2011
4. Type of Application} Renewal-Tavern Liquor License-Malt, Vinous, and Spirituous
5. Documents Accompanying Application
  - A. Local and State License Fees} Submitted with application
  - B. Evidence of Correct Zoning} C-3
  - C. Building Plans and or Sketch of Interior} n/a
  - D. Distance from a School as per Statute} n/a
  - E. Deed or Lease or Assignment of Lease or Ownership} Owned
6. Evidence of Public Notice
  - A. Posting of Premises} n/a
  - B. Legal Publication} n/a
7. Investigation: Police Department Case #} 11L-12977
  - A. Mr. Wade Heinson, president of the corporation, has made the application for liquor license renewal of Lamar Lanes, Inc.
  - B. The registered managers are Wade and Ida Heinson.
8. Findings of fact:
  - A. The application is legal and timely with necessary fees submitted.
  - B. Their present license #09-07202-0000 expires 11-06-2011.
  - C. The required fees were submitted with the application.
  - D. I recommend that the application for renewal be approved.



**CHIEF OF POLICE**

11-04-11

**DATE**

**OUTGOING COUNCIL**

Agenda Item No. 7

Council Date: 11/14/2011

**CITY ADMINISTRATORS REPORT**

TO: Mayor & City Council Members  
FROM: Bill Pfeilsticker, City Administrator  
DATE: November 10, 2011

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Please find listed below items to be covered in the City Staff report.

1. Sales and Use Tax Report – Linda Williams, City Clerk
2. Update on Railroad Property – Bill Pfeilsticker, City Administrator
3. 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 - OCTOBER 2011

## MONTHLY

### SEPTEMBER SALES & USE TAX COLLECTED IN OCTOBER 2011

	<u>2011</u>	<u>2010</u>	<u>DIFFERENCE FROM 2010 TO 2011</u>	<u>% OF DIFFERENCE</u>
CITY SALES TAX COLLECTED (3%)	\$258,611.79	\$240,023.36	\$18,588.43	7.74%
USE TAX COLLECTED	\$21,907.09	\$23,287.89	-\$1,380.80	-5.93%
OTHER COLLECTIONS (Penalties & Interest, Licenses, A/R's)	\$357.20	\$590.73	-\$233.53	-39.53%
<b>TOTAL SALES / USE TAX COLLECTIONS</b>	<b>\$280,876.08</b>	<b>\$263,901.98</b>	<b>\$16,974.10</b>	<b>6.43%</b>
VENDOR'S COMMISSION	\$9,402.42	\$8,679.59		
LIBRARY SALES TAX COLLECTED (.25%)	\$21,550.98	\$20,001.94		

## YEAR TO DATE

### SALES & USE TAX COLLECTED JANUARY - OCTOBER 2011

	<u>2011</u>	<u>2010</u>	<u>DIFFERENCE FROM 2010 TO 2011</u>	<u>% OF DIFFERENCE</u>
CITY SALES TAX COLLECTED (3%)	\$2,512,914.70	\$2,447,444.24	\$65,470.46	2.68%
USE TAX COLLECTED	\$189,831.69	\$185,628.87	\$4,202.82	2.26%
OTHER COLLECTIONS (Penalties & Interest, Licenses, A/R's)	\$13,536.98	\$10,452.04	\$3,084.94	29.52%
<b>TOTAL SALES / USE TAX COLLECTIONS</b>	<b>\$2,716,283.37</b>	<b>\$2,643,525.15</b>	<b>\$72,758.22</b>	<b>2.75%</b>
VENDOR'S COMMISSION	\$90,623.70	\$86,742.93		
LIBRARY SALES TAX COLLECTED (.25%)	\$209,409.52	\$203,953.63		

**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.

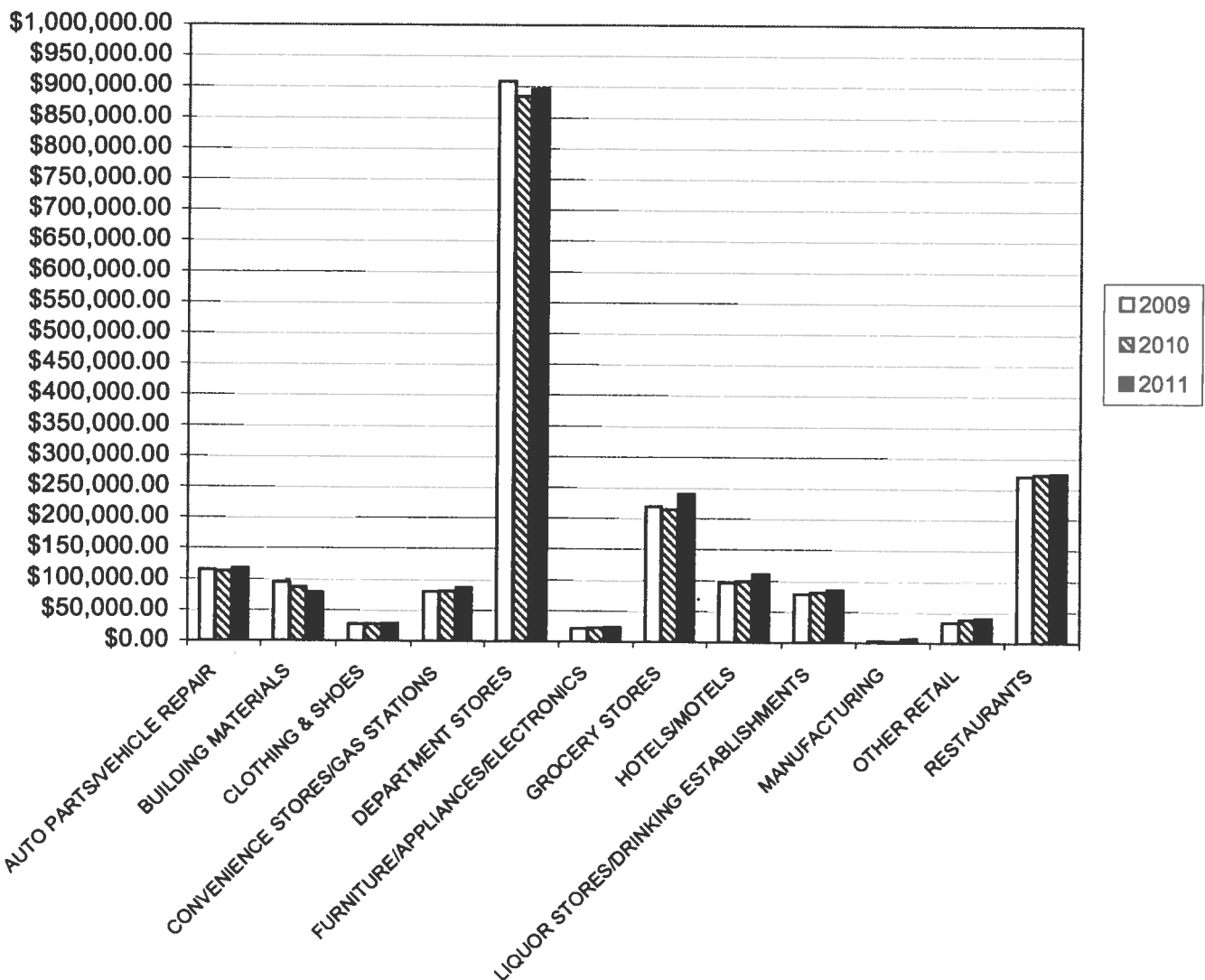
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**SALES/USE TAX REVENUE COMPARISON BY CATEGORY**  
**SALES & USE TAX COLLECTED JANUARY THROUGH OCTOBER 2011**

	<b>2009</b>	<b>2010</b>	<b>2011</b>
AUTO PARTS/VEHICLE REPAIR	\$114,662.59	\$113,100.56	\$117,694.36
BUILDING MATERIALS	\$94,984.12	\$86,545.39	\$78,139.30
CLOTHING & SHOES	\$27,213.14	\$26,901.73	\$27,940.59
CONVENIENCE STORES/GAS STATIONS	\$80,223.50	\$80,738.50	\$86,409.48
DEPARTMENT STORES	\$908,471.47	\$884,339.05	\$895,825.62
FURNITURE/APPLIANCES/ELECTRONICS	\$21,906.75	\$22,929.03	\$23,504.58
GROCERY STORES	\$219,325.86	\$214,612.49	\$239,193.49
HOTELS/MOTELS	\$96,108.63	\$99,111.98	\$110,114.63
LIQUOR STORES/DRINKING ESTABLISHMENTS	\$78,098.04	\$80,359.00	\$84,632.00
MANUFACTURING	\$2,608.43	\$2,015.29	\$6,806.38
OTHER RETAIL	\$32,728.76	\$37,361.31	\$39,095.49
RESTAURANTS	\$269,443.18	\$272,137.82	\$273,510.37

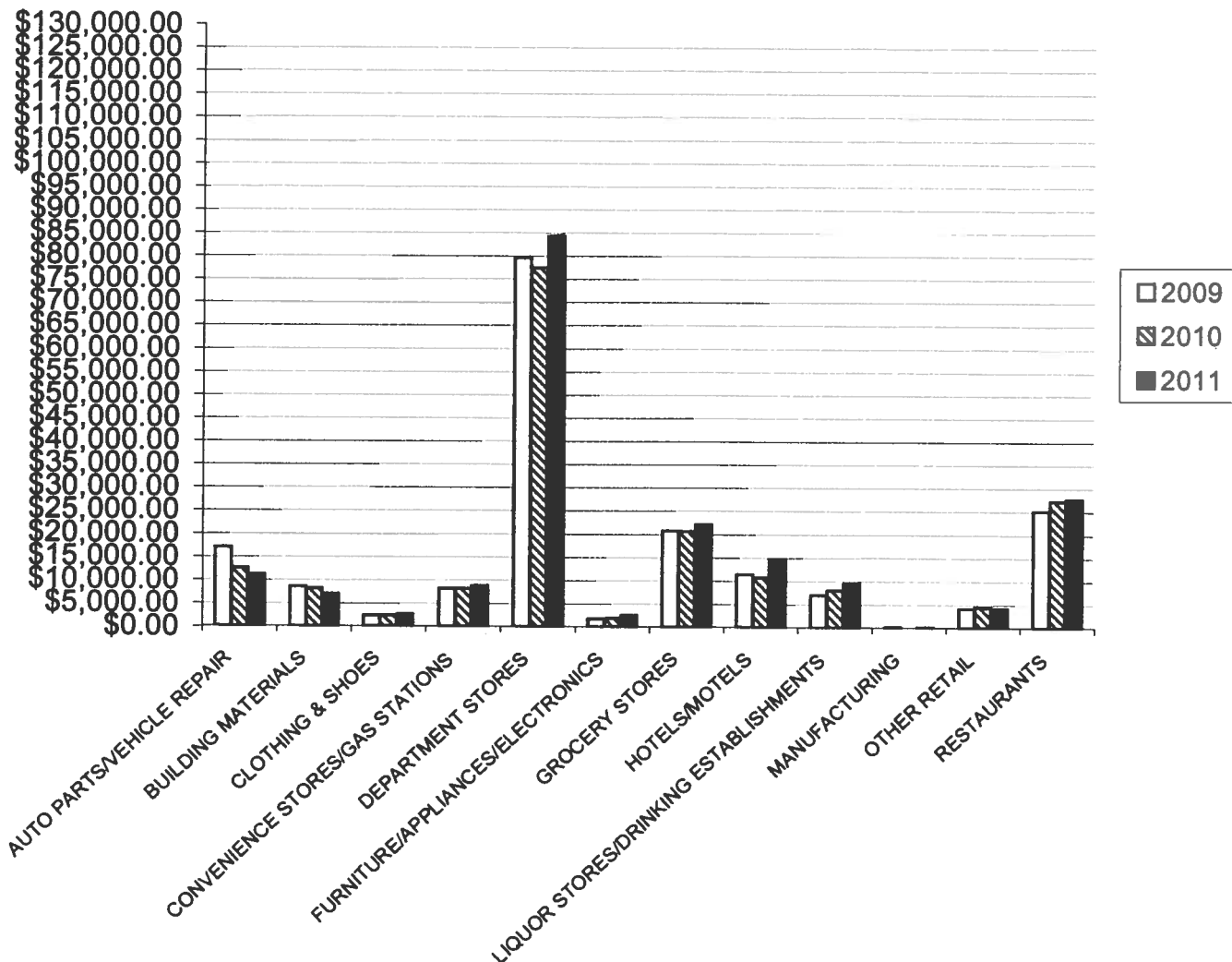
**SALES/USE TAX REVENUE COMPARISON BY CATEGORY**  
**JANUARY THROUGH OCTOBER 2011**



**SALES/USE TAX REVENUE COMPARISON BY CATEGORY**  
**SALES & USE TAX COLLECTED IN OCTOBER 2011**

	<b>2009</b>	<b>2010</b>	<b>2011</b>
AUTO PARTS/VEHICLE REPAIR	\$17,055.06	\$12,537.82	\$11,174.00
BUILDING MATERIALS	\$8,535.37	\$8,236.73	\$7,089.00
CLOTHING & SHOES	\$2,481.00	\$2,448.35	\$2,719.00
CONVENIENCE STORES/GAS STATIONS	\$8,139.00	\$8,211.00	\$8,842.00
DEPARTMENT STORES	\$79,688.44	\$77,408.23	\$84,306.51
FURNITURE/APPLIANCES/ELECTRONICS	\$1,746.68	\$1,907.60	\$2,524.00
GROCERY STORES	\$20,701.50	\$20,607.39	\$22,055.92
HOTELS/MOTELS	\$11,341.00	\$10,744.00	\$14,602.00
LIQUOR STORES/DRINKING ESTABLISHMENTS	\$7,057.00	\$7,994.00	\$9,518.00
MANUFACTURING	\$203.46	\$178.00	\$244.00
OTHER RETAIL	\$4,183.58	\$4,527.94	\$4,214.12
RESTAURANTS	\$25,136.93	\$27,360.95	\$27,746.76

**SALES/USE TAX REVENUE COMPARISON BY CATEGORY**  
**OCTOBER 2011**



**Lamar Municipal Airport  
Manager's Report  
October 2011**

- The regularly scheduled meeting of the Airport Advisory Board was held October 19, 2011.
- Carder Inc. began construction of two new concrete hardstands with adjacent asphalt paving. The hardstands will accommodate parking of heavy aircraft but will be available for small aircraft as well. A spill containment structure and surface trench drain will also be constructed as part of the project which will have an approximate total cost of \$540,000. The city will contribute 10% of the project in labor, equipment rent and materials. City staff provided topographic and alignment surveys and other ancillary work to the project.
- CDOT has expanded their plans for directional signage to the airport. They will now provide signs at Main and Oak, and also three signs on Main St and Olive St located several blocks distant from the Oak St intersection to provide better directions to travelers.
- The FBO continues with minor renovations of the interior of the airport terminal. The public restrooms are completed with new wall covering, new vanities and sinks, and fresh paint. The city provided materials and Lamar Flying Service provided labor.

# CITY OF LAMAR BUILDING DEPARTMENT

## PERMITS ISSUED FOR

October 2011

BUILDING PERMITS ISSUED	20	FEES COLLECTED	15110.00
MECHANICAL PERMITS ISSUED	6	FEES COLLECTED	312.00
SIGN PERMITS ISSUED	0	FEES COLLECTED	0.00
PLUMBING PERMITS ISSUED	3	FEES COLLECTED	173.00
<b>TOTAL ISSUED</b>	<b>29</b>	<b>TOTAL COLLECTED</b>	<b>\$15,595.00</b>

## MISCELLANEOUS FEES

PLAN REVIEW FEES	0	FEES COLLECTED	0.00
MISCELLANEOUS FEES	1	FEES COLLECTED	163.00
<b>TOTAL</b>	<b>1</b>	<b>TOTAL COLLECTED</b>	<b>\$163.00</b>

## CONTRACTOR LICENSES ISSUED

ISSUED THIS MONTH	5	FEES COLLECTED	815.00
TOTAL YEAR TO DATE	94	FEES COLLECTED	16,353.00

**TOTAL REVENUE FOR THE MONTH      \$16,573.00**

BUILDING FEE'S WAIVED	0.00	<b>Total</b>	<b>\$0.00</b>
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## RESIDENTIAL

(NEW) HOMES	1
(NEW) GARAGES	1
(NEW) CARPORTS	0
STORAGE SHEDS	1
DUPLEX'S	0
APARTMENTS	0
REMODELING	1
ADDITIONS	0
MANUFACTURED HOMES	0
ROOF	8
MISCELLANEOUS BUILDING	5
HOMES DEMOLISHED	1
<b>TOTAL VALUE OF CONSTRUCTION</b>	<b>\$1,374,897.00</b>

## COMMERCIAL & INDUSTRIAL

(NEW) INDUSTRIAL BUILDINGS	0
(NEW) COMMERCIAL BUILDING	1
REMODELING	2
ADDITIONS	0
DEMOLITION	0

**INSPECTIONS DONE      50**

## STOP WORK ORDER

ISSUED	0
COMPLIED	0
OUTSTANDING	0

Engineering and Land Surveying Dept.  
Monthly project listing-October, 2011

Waterline Expansion and improvement topo

Inverts on MH and work on topo in computer

Send topo to engineers

Update Topo of Southgate Development with waterline improvements

Set final subgrade hubs on 11th St. Project

Verify area in City Limits for Animal Control

AP Lamar

Cost estimate of bid items on airport project

Tabulate labor received from Pub. Works Director and send to JViation

Place points in computer for staking concrete slab at AP Lamar

Contact supplier for obtaining prices for quantities on AP project

Input design coordinates into airport job

Stake finish grades from JViation design on hardstands

Land Survey plat in 1-23-47

Computer work

Find corners for establish R-O-W Fort Bent Canal

Set final boundary corners

Posted Public Notice Sign for City Clerk

GPS topo for sewer design at Cow Palace Inn

Levels and inverts on sewer MH's

Create Turkey Trot map for Rec. Dept.

Cow Palace Sewerline

GPS existing features

Input data into computer and design sanitary sewerline

Provide cut sheet to water dept. personnel

Develop 8 ½ x 11 computer maps of waterlines for water dept. state report

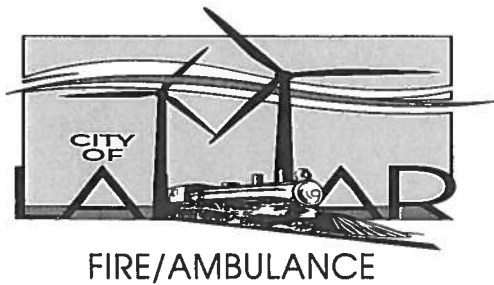
Complete quantities list of concrete projects for end of year report

Parkway & 14th design

Work on Redesign storm sewer from shots taken on waterline

Work on finalizing cow palace sewerline design-complete and provide cut sheet to water dept.

Provide office Lat./Long to Light & Power



505 South Main  
Lamar, CO 81052-3224  
Phone No.: 719-336-4321  
FAX No.: 719-336-2331  
<http://fire.ci.lamar.co.us>

November 8, 2011

#### October, 2011 Activity Report for the Lamar Fire and Ambulance Services

The big news for October is the return of our Public Protection Classification from the ISO. The City of Lamar has been able to maintain our classification of 5 but we are extremely close to a 4 rating. Out of the 60% needed to acquire a classification rating of 4 we have earned 59.45%. The fire department, water department and 911 center were all evaluated this last spring. All departments have met with Mr. Dennis Parshley of the ISO to determine what steps can be taken to gather more points in an effort to bring us up to or past that 60% needed for a classification of four. We will continue to work towards that goal over the next several months.

In other news.....

1. Staff members participated in the annual citywide cleanup day.
2. Eighty fire inspections were conducted in October.
3. Fire department staff members conducted annual fire prevention shows in area schools and preschools. There were 1,120 children contacted over thirteen shows.
4. Captain Burkhart spent three days servicing and tagging fire extinguishers in all City buildings (not including those of Lamar Light and Power).
5. Chief Cook and Deputy Chief Leonard provided a talk to the Prowers County Historical Society discussing the history of the Lamar Fire Department
6. Chief Cook, Deputy Chief Leonard and Captain Burkhart participated in a meeting with the Local Emergency Planning Committee and the Prowers County Healthcare Coalition.
7. Marie Buhrer completed nineteen years of service to the City of Lamar at the first of October. Michell Munoz has been chosen to replace Marie and she's done an outstanding job in filling Marie's shoes.

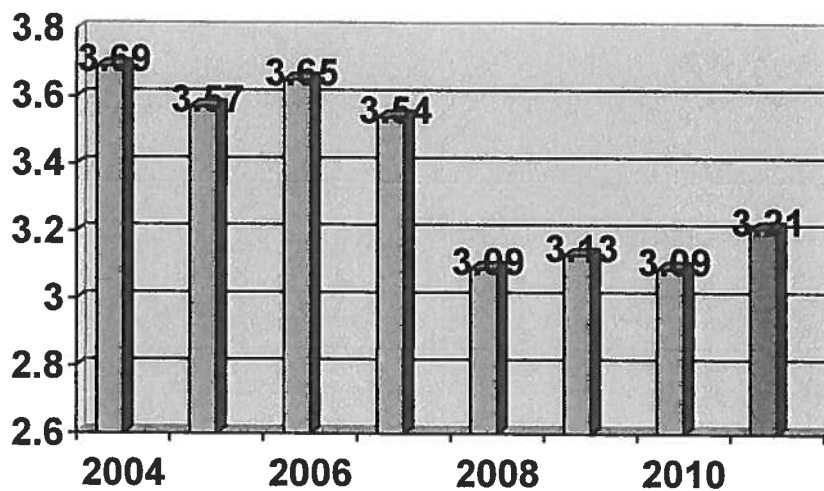
As always, we certainly welcome any questions, comments or visits from the city council, media and the public in general. You are also welcome to observe our weekly training sessions. Our department trains the first and third Wednesdays each month starting at 7:00 p.m. The volunteer's business meeting is the second Wednesday evening each month at 7:00 p.m. Thank you for your time and please do not hesitate to contact me with any questions you may have.

*Marshall D Cook*

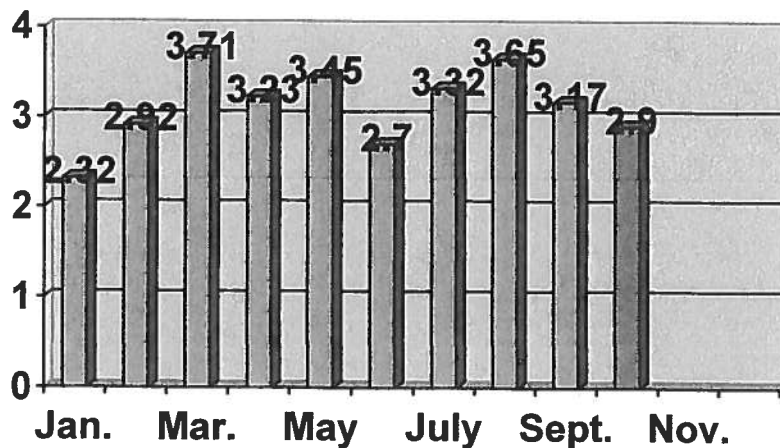
Marshall D. Cook, Fire Chief  
City of Lamar Fire and Ambulance Services  
[Marshall.Cook@ci.lamar.co.us](mailto:Marshall.Cook@ci.lamar.co.us)

<b>Calls for service for the month of</b>	<b>October, 2011</b>	<b>Year to date</b>
Fire & Fire Related Calls	16	137
Ambulance Calls	74	838
Total Calls	90	975
Average Calls per Day	2.90	3.21

**Average Calls per Day 2004-2011**



## 2011 Average Calls per Day by Month



### Calls in 2010

Fire & Fire Related Calls	142
Ambulance Calls	985
Total Calls for 2008	1,127
Average Calls per day	3.09

### Calls in 2009

Fire & Fire Related Calls	187
Ambulance Calls & Transfers	953
Total Calls for 2007	1,140
Average Calls per day	3.13

### Calls in 2008

Fire & Fire Related Calls	169
Ambulance Calls & Transfers	962
Total Calls for 2006	1,131
Average Calls per day	3.09

### Calls in 2007

Fire & Fire Related Calls	166
Ambulance Calls & Transfers	1,127
Total Calls for 2005	1,293
Average Calls per day	3.54

### Calls in 2006

Fire & Fire Related Calls	213
Ambulance Calls & Transfers	1,120
Total Calls for 2004	1,333
Average Calls per Day	3.65

### Calls in 2005

Fire & Fire Related Calls	191
Ambulance Calls & Transfers	1,140
Total Calls for 2003	1,305
Average Calls per Day	3.57

### Calls in 2004

Fire and Fire Related Calls	198
Ambulance Calls & Transfers	1,150
Total Calls for 2002	1,348
Average Calls per Day	3.69





## *Information Resources*

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November 9, 2011

### ACTIVITY REPORT

Technical service has been working on our storage solution. We ordered two more SAN units to expand our storage needs. We also ordered two new switches to upgrade our existing SAN infrastructure. During the setup process a few irregularities were discovered. We are tasked with minimizing downtime during the migration. Our initial plan was to migrate all users to a new domain as our current one is a mix of Windows 2000 and 2003. Our new servers are 2008 would have limited functionality with 2000 in the domain. We have decided to promote one of our 2003 to the domain instead of introducing a 2008. This process has set our SAN project back a few. The new server will allow us to move users from our existing servers on the old SAN to the new SAN. This will also allow us to keep our current trusts with other servers running databases throughout our domain.

We will be introducing a new email server to our network. We had hoped to migrate to the cloud but it wasn't in the budget. We then looked to MS Exchange for our mail needs. We neither have the server nor the money to set up a full Exchange server. This would give us the functionality that we want such as shared calendars, company-wide email lists as well as web access to your email. We are looking into alternatives to achieve what we want.

We are working with our vendors to upgrade our software. Although there is no ideal time to implement this new version, we are working with staff to iron out most of the bugs before we go live. We have had two trainings on the new version as well as two conversions of our data. We currently use one of the new modules for our CPT or Cemetery Plot Tracking and have been for a few months. We are trying to implement the new version of UBS or Utility Billing System but are cautious as this is more significant. There is no good time to do this and there will be issues that arise from the upgrade but we will try to minimize these and other oversights.

Thomas Sanchez  
Technical Director

## October 2011 Monthly Circulation Statistics

	October 2011	YTD 11	October 2010	YTD 10
Library checkouts	7,695	78,473	8,736	87,881
Bookmobile	441	6,194	1,084	9,168
Electronic Journals	<b>Electronic Resources:</b> Britannica online: 267 BYKI: 230 EBSCO: 145 sessions with searches 453 (searches – 16 Auto reference) Global Road Warrior: 45 Learning Express: 4 Newsbank: 21 Overdrive: 142 Kiosk: 2 Ref USA: 61 Universal Class: 52 Website visits 1,030 with 65,565 hits	11,919	<b>Electronic Resources:</b> Britannica online: 51 BYKI: 1 EBSCO: 89 sessions with 337 searches (18 - Auto reference) Global Road Warrior - 5 Learning Express: 1 Overdrive: 65 Website visits: 1,151 with 67,9784 hits	13,364
Internet(In-house)	1,662	16,237	1,749	15,304
<b>Total</b>	<b>10,828</b>	<b>112,823</b>	<b>12,396</b>	<b>112,192</b>

New patrons added 57 new & 9 replacements for a total number of 7,371 patrons, and total patron count is 287 for Bookmobile.

Visits: (11,725) - Highest day's attendance was 601, and the average daily attendance for 24 days was 471.

Bookmobile October visits: 194. Highest day was 25 and the average for each visit was 24.

Library items added in October: 121 titles for a total of 47,168 titles and 51,579 copies.

Bookmobile added 25 titles for total of 4,619 titles with 3,833 copies.

Interlibrary loan requests filled in: Borrowed – 55 & Loaned – 82

Online Book Club – 202 patrons.

Face book – 56

Computer Help by Staff in October for Library Lab – (Help-25/ Lab-50)

Ask Colorado: Staff answered questions statewide: (Oct -17)

### Programs/ Events for October 2011

The library was open for twenty-four days, and the Bookmobile travelled for eight days.

Happy Bookers Book Club met and discussed Octobers' book *The Pull of the Earth* by Teague Bohlen.

The PCC Lab coordinator offered two trainings for library databases.

The PCC lab is now open for one-on-one tutoring sessions on Tuesdays and Fridays from 1:00-4:00 p.m. A survey will be sent out to see what technology or software classes are needed to be taught.

A 6<sup>th</sup> grade Science class from LMS will be coming to do research at the library in November.

The director did training on all the online databases available the library for research projects.

The Let's Read Together Lamar was held the 3<sup>rd</sup> week in October. Activities began with a book discussion of Timothy Eagon's *Worst Hard Time*, and a presentation of *The Grapes of Wrath* movie starring a young Henry Fonda. A Depression Era Dinner co-sponsored by the Eagles Auxiliary and the Library Board was held on Saturday.

Other activities of the Let's Read Together Lamar event included a Night at the Library with the Alta Vista Charter School, a Writer's Workshop with visiting author Teague Bohlen, and a reading with a book discussion with Teague as well.

The Author's in the Community Program sponsored by the Colorado Humanities also sent Teague to do a program with 6<sup>th</sup> graders from the McClave School, and a Lunch and Learn Program at the Lamar Community College Library.

Progress is being made on the e-rate application for the library's telephone and internet service. The library has been assigned

The library offered a Dia de Los Muertos Craft and fun day on Saturday October 29<sup>th</sup> from 1:00-3:30p.m. The attendees had a fun time making masks, decorating sugar skulls, and learning about the day of celebration.

Library staff attended a webinar on the new Inter-Library Loan software interface.

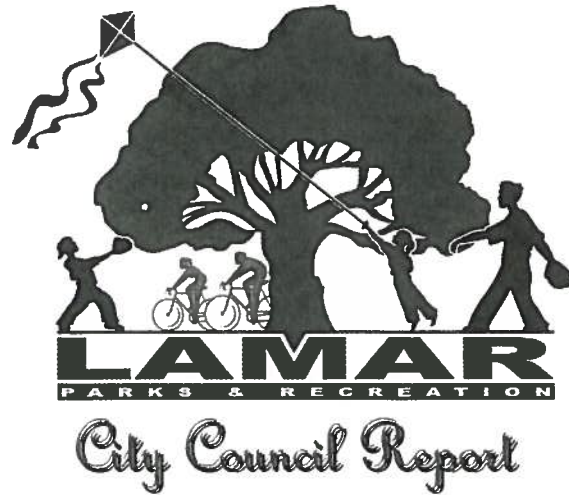
Library staff attended Overdrive training webinar.

#### **Regularly Scheduled Events for October**

- Lamar Public Library Board Meeting was held on the 17<sup>th</sup> of October
- Friends of the Library meeting in October on the second Wednesday at 5:30 p.m.
- Happy Bookers Book Club meeting was held on Thursday the 27<sup>th</sup> at 7:00p.m.
- Story Hour was held Friday's at 10:00a.m.
- Bookmobile visited and offered bi-monthly Story Hours for private day cares and preschools.

#### **Special Events in the Meeting Rooms for October**

October 3<sup>rd</sup> (T.R) – Goal Academy  
October 3-5 (CEC) - Friends of the Library Fall Book Sale  
October 6<sup>th</sup> (CEC) – Lamar Rotary Club Library database program  
October 10 -15 (T.R.) – Goal Academy  
October 10:00a.m.-2:30 p.m. (H.B.) – Attorney Deposition  
October 10<sup>th</sup> 5:30p.m. (H.B.) – Zonta Club of Prowers County  
October 12<sup>th</sup> (H.B.) - Attorney Deposition  
October 13<sup>th</sup> (H.B.) - Attorney Deposition  
October 17<sup>th</sup> (CEC) - Goal Academy  
October 18<sup>th</sup> (CEC) -CIRSA Training  
October 18, 2011 (Library) – Book Discussion *Worst Hard Time*  
October 19<sup>th</sup> (CEC) - CIRSA Training  
October 19<sup>th</sup> (CEC) -Lamar Fire Dept. Training  
October 20<sup>th</sup> (CEC) - Grapes of Wrath Movie Night  
October 22<sup>nd</sup> – Depression Era Dinner @ Eagles with Power point presentation by library staff  
October 22<sup>nd</sup> (CEC) – MOPS Movie Night  
October 24<sup>th</sup> (CEC) – PMC  
October 24<sup>th</sup> (CEC) – Christian Church  
October 25<sup>th</sup> (Library) – Alta Vista School Night @ the Library  
October 25<sup>th</sup> (CEC) – PMC  
October 26<sup>th</sup> (CEC) – Teague Bohlen Writer's Workshop  
October 26<sup>th</sup> (CEC) – Teague Bohlen Writer's Talk on Pull of the Earth and discussion  
October 27<sup>th</sup> (McClave School) – Teague Bohlen Book Talk with 6<sup>th</sup> and 7<sup>th</sup> graders  
October 27<sup>th</sup> (CEC) – CIRSA Training  
October 27<sup>th</sup> (Library) – Happy Bookers  
October 28-31 (CEC) – Christian Church Program related to *Courageous*



## Community Building

### NOVEMBER EVENTS

1A Regional Volleyball	Nov. 4
Farm/City Banquet	Nov. 18
Closed for Thanksgiving	Nov. 24-25
LHS Basketball practice	All Month
LCC Basketball practice	All Month
Adult Gym	Every Wednesday night
Various Meetings	All Month.

## Recreation Programs

### PROGRAMS IN PROGRESS

Turkey Trot	Yoga
Aerobics	NIA
Women's Volleyball	

## Parks, Ball Fields, and Cemeteries

### ON GOING PROJECTS

- Foundations @ cemetery
- Winterizing all locations
- Scheduling for 3<sup>rd</sup> Field fence and curbing with Street Dept.
- Picking up tree limbs
- Removed Skateboard Equipment



## LAMAR POLICE DEPARTMENT MONTHLY REPORT OCTOBER, 2011

### Police Department - Internal report

On October 7, 2011 officers from the police department arrested Jose Carrillo for an active escape warrant from the department of corrections. Officers received information Jose was at a residence in the 400 block of North 8<sup>th</sup> Street. Jose was taken into custody and is currently in the department of corrections serving a 4 year sentence.

On October 8, 2011 8 employees from the police department took part in the Community Clean Up.

On October 11, 2011 officers observed a drug transaction taken place in the 200 block of North 10<sup>th</sup> Street. The vehicle was stopped and officers obtained consent to search the vehicle. Officers located several prescription pills in the mouth of Jorge Garcia. After interviews of the occupants in the vehicle, officers were able to gain probable cause to arrest Ruben Hernandez Jr. for distribution of a controlled substance.

On October 14, 2011 officers received a report of a criminal trespass and theft from a vehicle. Officers were advised approximately \$20,000 worth of property was taken from a vehicle. Officers were able to recover the property and the owners of the property were very pleased with the officers' performance.

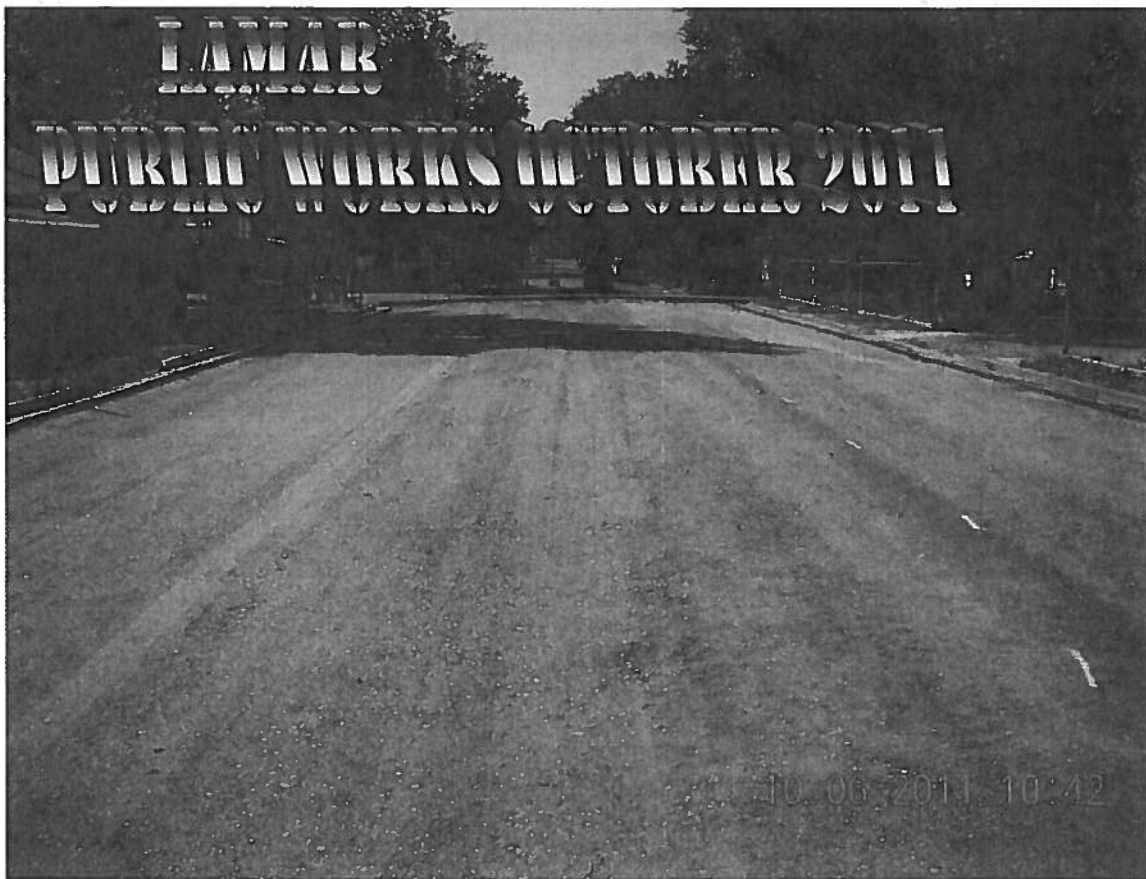
On October 18, 2011 3 employees took part in a community blood drive which was held at the Lamar Christian Church.

On October 27, 2011 officers participated in the Moonlight Madness which was held in downtown Lamar. The officers spoke and handed out items to the youth of Lamar. There were 345 children in the first hour.

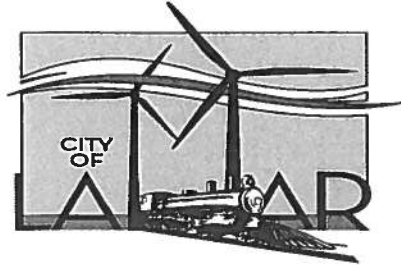
On October 28 and 29, 2011 several officers watched the movie "Courageous" at the Lamar Theater. The movie is about four officers and the trials they go through in both their professional and personal lives.

### LAMAR POLICE DEPARTMENT Year to date statistical comparison 2010-2011

	2010	2011	% of change
Burglary	9	3	-67%
Theft	33	35	+ 6%
Assault	10	5	-50%
Drugs	9	8	-11%
Calls for service	1026	1314	+28%
Homicide	0	0	0%
Arrests	65	90	+38%
Contacts with persons(Traffic included)	375	411	+10%



- The Street Department rebuilt approximately 420' of N. 11<sup>th</sup> St from Washington St. north to Escondido Park. They also over layed Chestnut St., between 7<sup>th</sup> and 9<sup>th</sup> St.
- Improvements to the streets were made by patching pot-holes and utility cuts in the 200 block of S. 10<sup>th</sup> St., the 400 block of S. 4<sup>th</sup> St., the 200 block of N. 8<sup>th</sup> St., and two utility cuts on E. Parmenter St.
- After the completion of the seal work at the City Complex parking lot, the Street Department repainted the parking lot.
- City crews continue to mow and clean yards for Code Enforcement.
- The Streets and Sanitation Departments continue to haul the free cleanup debris to the landfill.
- Street crews removed chain link fencing in front of the Airport terminal in preparation for the hardstand project. Temporary fencing was installed to direct pedestrian traffic.
- Crews continue to clean and replace traffic signs in light of the recent graffiti spree.



## CITY OF LAMAR

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

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### UTILITY REVENUE REPORT

<u>MONTHLY</u>	<u>OCTOBER 2011</u>	<u>OCTOBER 2010</u>	<u>%</u>
ELECTRICITY:	\$1,163,132.52	\$1,163,460.43	-0.03%
SEWER:	\$40,255.86	\$39,044.09	3.10%
TRASH:	\$92,376.18	\$87,556.28	5.50%
WATER:	\$143,862.40	\$155,629.14	-7.56%

	<u>2011 YEAR TO DATE</u>	<u>2010 YEAR TO DATE</u>	<u>%</u>
ELECTRICITY:	\$11,541,806.45	\$10,859,268.00	6.29%
SEWER:	\$392,348.34	\$391,013.17	0.34%
TRASH:	\$936,307.17	\$862,489.49	8.56%
WATER:	\$1,363,981.06	\$1,357,913.81	0.45%

# CITY OF LAMAR

## Sales of Water, Sewer and Garbage

**Oct-11**

**Oct-10**

DESCRIPTION	NUMBER OF METERS	AMOUNT	CUBIC FEET	DESCRIPTION	NUMBER OF METERS	AMOUNT	CUBIC FEET
Residential Sales	2,813	76,413.26	4,363,627	Residential Sales	2,768	84,825.06	4,992,436
City Commercial Sales	537	37,249.68	2,209,646	City Commercial Sales	533	37,443.82	2,212,591
TOTAL CITY	3,350	113,662.94	6,573,273	TOTAL CITY	3,301	122,268.88	7,205,026
Rural Residential Sales	124	6,740.04	205,425	Rural Residential Sales	121	7,278.85	222,779
Rural Commercial Sales	21	7,477.04	315,166	Rural Commercial Sales	20	8,354.11	372,204
TOTAL RURAL	141	14,217.08	520,591	TOTAL RURAL	141	15,632.96	594,983
TOTAL SALES	3,491	127,880.02	7,093,864	TOTAL SALES	3,442	137,901.84	7,800,009
Fairmount Cemetery	2	4,866.56	334,165	Fairmount Cemetery	2	5,363.38	368,670
City Departments	35	11,115.82	697,030	City Departments	36	12,363.92	791,937
TOTAL CITY COST	37	15,982.38	1,031,195	TOTAL CITY COST	38	17,727.30	1,160,607
TOTAL WATER SALES REVENUE	3,528	143,862.40	8,125,059	TOTAL WATER SALES REVENUE	3,480	155,629.14	8,960,616
Total Consumption YTD			76,243,163	Total Consumption YTD			74,209,404
Connects and Service Billed	14	280.00		Connects and Service Billed	11	220.00	
Connects and Service Paid	54	1,080.00		Connects and Service Paid	51	1,045.00	
Sewer	3,345	40,255.86		Sewer	3,304	39,044.09	
TOTAL WATER/SEWER REVENUE	3,413	185,478.26		TOTAL WATER/SEWER REVENUE	3,366	195,938.23	
Garbage Revenue	3,967	92,376.18		Garbage Revenue	3,912	87,556.28	
Cardboard Run	49	3,024.00		Cardboard Run	51	2,825.75	
TOTAL GARBAGE REVENUE	4,016	95,400.18		TOTAL GARBAGE REVENUE	3,963	90,382.03	

**STAGE 1 VOLUNTARY WATER USE GUIDELINES**

**STAGE 1 VOLUNTARY WATER USE GUIDELINES**



# **WATER / WASTEWATER**

## **MONTHLY REPORT – October 2011**

**INFORMATIONAL**

### **WATER RESOURCES**

- Manzanares Construction Services (Norvell Construction) has completed the sandblasting, and nearly completed the painting, of the exterior of the 6 million gallon water storage tank. Draining of the tank will be done the week of November 7<sup>th</sup> and work on the interior will begin on November 15<sup>th</sup>. This project is funded by the 0% ARRA loan and the 2.5% State Revolving Fund loan that the City received in 2010.
- The Engineering Company (TEC) is doing a preliminary design and engineers estimate for a water main replacement project in the hospital area. If this project fits within the budget of the available loan funds it could be bid in January 2012.
- 291 acre feet of carryover Project water was released in October for recharge of the Clay Creek well field. 1585 acre feet of carryover Project water remains in Pueblo Reservoir, as well as the 1600 acre feet allocated in May, for 2011.
- Water Attorney, David Shohet, is continuing work on the City's water change case. He has now received comments on the "A" case from all the major objectors and will be working to address the engineering concerns raised by the objectors and possibly revising the decree. Helton and Williamsen has proposed meeting with the Division Engineer and possibly the State Engineers Office again, but a date is not been set.

### **WATER**

- 60.5 million gallons of water were treated in the month of October
- 10 meters were changed in October and 8 of those were converted to the radio read system
- Repaired water leak at North Side Park
- Winterized meter pits with straw
- Winterized fire hydrants
- Repaired water leak at #7 Yucca Dr
- Cleaned up greenbelt with excavator
- Replace 6" water meter at Lamar Light and Power
- Repaired valves at the open reservoirs
- Repair service leak at 811 West Oak

### **WASTEWATER**

- 25.9 million gallons of wastewater treated in October
- Normal maintenance of collection system and all pumping stations
- Cleaned storm sewer drains
- Complete by-pass line for sewer lift station
- Continued lagoon clean up (cattails, trees, etc)
- Installed water service for flushing of the Pearson Lift Station
- Maintenance for Prosperity Lane sewer system, 7 service calls