

TOWN OF GRANBY

Board of Trustees

MEETING DATE: NOVEMBER 26, 2019

Consent Agenda

Resolution or Ordinance

Citizen Requests

Public Hearing

Committee/Staff Reports:

TOWN CLERK

FINANCE DIRECTOR

BUILDINGS AND STREETS

ECONOMIC DEVELOPMENT

PUBLIC SAFETY

RECREATION

WATER DEPARTMENTS

MAYOR

TOWN MANAGER

TOWN ATTORNEY

Other

Executive Session

Workshops

TIME OF AGENDA ITEM: 6:45 PM

Agenda Request No. 5

MEETING TO BE HELD AT:

Town Hall, Zero Jasper Avenue

Granby, CO 80446

(5) CONSENT AGENDA

6:45 PM

(The items listed under "Consent Agenda" are a group of items to be acted on with a single motion and vote. This agenda is designed to expedite the handling of limited routine matters by the Board. The Board has received the information on these matters in their Board packets prior to the meeting. The Mayor or Mayor Pro-Tem will ask if any citizen wishes to have any specific item discussed. A Board member may request that an item be removed from the Consent Agenda on behalf of a citizen or himself and will state when the item will be discussed in the meeting or tabled to another meeting. The removal of an item will require a second and a majority vote of the Board to be removed. Items on the Consent Agenda are then voted on by a single motion, second and a non-roll call vote.)

MOTION TO ADOPT ACCOUNTS PAYABLE FOR NOVEMBER 26, 2019

ACCOUNTS PAYABLE - November 26, 2019

PAYEE	ACCOUNT NO.	DESCRIPTION
ADMINISTRATIVE		
Comcast	01-0415-3450	118.05 Admin. Internet
Ehlers	01-0415-3542	245.00 Financial Management Plan
Granby Sanitation District	01-0415-3430	306.62 61.66% Town Hall Sanitation Fees
Mail Finance	01-0415-3630	442.05 Postage Machine Lease
Marlin Business Bank	01-0415-6505	249.74 Admin. Copier Lease
Connie Marner	01-0415-1922	875.25 61.66% Town Hall Janitorial Services
PQL	01-0415-3660	104.24 61.66% Town Hall Exterior Light Bulbs
SMSB Network Solutions	01-0415-1921	918.33 Computer Consultant
SMSB Network Solutions	01-0415-1920	2500.00 Monthly LaserFiche - Toni
ADMINISTRATIVE SUB-TOTAL		5,759.28
COURT		
COURT SUB-TOTAL		0.00
ECONOMIC DEVELOPMENT		
ECONOMIC DEVELOPMENT SUB-TOTAL		0.00
LEGISLATIVE		
Aflac	01-0000-2184	340.26 Employee Aflac Insurance
City Market	01-0411-3812	151.53 BOT Meals
Granby Sanitation District	01-0411-3430	58.03 11.67% Town Hall Sanitation Fees
Connie Marner	01-0411-1922	262.50 11.67% Town Hall Janitorial Services
PQL	01-0411-3660	19.73 11.67% Town Hall Exterior Light Bulbs
River Run RV Resort	01-0411-3812	300.00 TOG Holiday Party Venue Deposit for 12/13/19
SMSB Network Solutions	01-0411-1921	1,063.33 Computer Consultant
LEGISLATIVE SUB-TOTAL		2,195.38
PARKS		
Car Quest	01-0452-3660	8.00 R & M Parks
CPS Distributors	01-0452-3660	9.41 R & M Parks
Fastenal	01-0452-3660	406.56 R & M Parks
SMSB Network Solutions	01-0452-1921	145.00 Computer Consultant
Tabernash Construction	01-0452-3660	150.00 Soccer Dome Porta Potty
PARKS SUB-TOTAL		718.97
POLICE		
Axon Enterprises, Inc.	01-0421-3809	1,600.00 Police PO #2019-060 Taser
City Market	01-0421-2110	26.97 Police Office Supplies
City Market	01-0421-2329	22.98 Police Evidence Supplies
City Market	01-0421-3620	17.36 R & M Police Vehicle
Comcast	01-0421-3450	59.10 Police Internet
Galls	01-0421-1500	129.99 Boots - Sidener
GCR Tire & Services	01-0421-3620	655.72 Police Tires
Granby Sanitation District	01-0421-3430	113.98 22.92% Town Hall Sanitation Fees
Konica Minolta	01-0421-2110	69.24 Police Copies
Konica Minolta	01-0421-6505	159.41 Police Copier Lease
Kopy Kat	01-0421-2110	164.13 Police Office Supplies
Connie Marner	01-0421-1922	480.84 22.92% Town Hall Janitorial Services
Northern Tool & Equipment	01-0421-3620	59.99 R & M Police Speed Trailer
PQL	01-0421-3660	38.75 22.92% Town Hall Exterior Light Bulbs
Samaritan Fund - Kraker	01-0421-2081	248.00 Case #s 190427, 190429, 190443, 190444
SMSB Network Solutions	01-0421-1921	1,401.67 Computer Consultant
SMSB Network Solutions	01-0421-2112	399.98 SSL Certificate Eforce
POLICE SUB-TOTAL		5,648.11

PROGRAMS, PROJECTS & FACILITIES

Granby Sanitation District	01-0475-3435	96.00	Grand Futures Sanitation Fees
Granby Sanitation District	01-0475-3437	96.00	Granby Playdays Sanitation Fees
Granby Sanitation District	01-0475-3438	96.00	RV Dump Station Sanitation Fees
Granby Sanitation District	01-0475-3439	96.00	RR Museum Sanitation Fees
Connie Marner	01-0475-1922	716.67	Community Center Janitorial Services
Connie Marner	01-0475-1921	266.67	Depot Janitorial Services
Sherwin Williams	03-0475-9240	420.24	Board Room Paint
Sherwin Williams	03-0475-9240	122.10	Additional Board Room Paint
Tabernash Construction	01-0475-3939	125.00	Shorefox Porta Potty

PROG, PROJ, FAC SUB-TOTAL**2,034.68****RECREATION**

City Market	01-0450-2331	141.19	Rec. Program Expenses
Comcast	01-0450-3450	19.70	Rec. Internet
De Lage Landen	01-0450-6505	129.84	Rec. Copier Lease
Tiffany Freitag	01-0450-2331	1,130.40	Painting Workshop Instructor Gross Proceeds
Granby Sanitation District	01-0450-3430	18.65	3.75% Town Hall Sanitation Fees
Connie Marner	01-0450-1922	83.34	3.75% Town Hall Janitorial Services
Kathy Naples	01-0450-2331	736.00	Simply Spanish Classes Instructor Proceeds
PQL	01-0450-3650	6.33	3.75% Town Hall Exterior Light Bulbs
SMSB Network Solutions	01-0450-1921	483.34	Computer Consultant

RECREATION SUB-TOTAL**2,748.79****STREETS**

A & E Tire Inc.	01-0431-3610	408.84	Chevy Trailblazer Tires
Car Quest	01-0431-3620	210.01	R & M Street Equipment
Fastenal	01-0431-2330	369.84	Demo Saw Blades
Fastenal	01-0431-3620	241.52	Snow Pusher Repairs & Sweeper Maintenance
Lawson Products	01-0431-2330	20.12	Welding Supplies
SMSB Network Solutions	01-0431-1921	145.00	Computer Consultant

STREETS SUB-TOTAL**1,395.33****NSA - WATER ENTERPRISE FUND**

DPC Industries, Inc.	04-0433-2210	1,568.27	NSA Chemicals
HACH	04-0433-2331	34.54	Supplies
SMSB Network Solutions	04-0433-1921	338.33	Computer Consultant
Xcel Energy	04-0433-3440	516.99	NSA Natural Gas

NSA - WATER SUB-TOTAL**2,458.13****SSA - WATER/SEWER ENTERPRISE FUND**

Clearwater Backflow LLC	05-0500-4440	87.00	R & M SSA Distribution System
Colorado Analytical Labs	05-0500-2332	217.00	SSA Lab Tests
Core & Main	05-0500-4440	337.76	R & M SSA Distribution System
Core & Main	06-0600-4440	1,623.61	R & M SSA Distribution System
DPC Industries Inc.	05-0500-2210	2,450.27	SSA Chemicals
Granby Sanitation District	06-0600-1920	2,500.00	SSA Administrative Fees
Granby Sanitation District	06-0600-1925	116,187.52	SSA Exclusion Billing
Granby Sanitation District	06-0600-1925	5,260.26	SSA Expansion Lands
Mountain Parks Electric	05-0500-3411	2,813.82	SSA WTP Electricity
Pipestone Equipment	05-0500-3810	600.00	Training on Hydraulic Control Valves
Rosemount Inc.	05-0500-3665	1,126.09	O & M SSA WTP
SMSB Network Solutions	05-0500-1921	193.33	Computer Consultant
SMSB Network Solutions	06-0600-1921	145.00	Computer Consultant

SSA - WATER SUB-TOTAL**133,541.66****MORAINES PARK - WATER ENTERPRISE FUND**

Colorado Analytical Labs	44-0444-2332	1,343.00	MP Lab Tests
Granby Sanitation District	44-0444-3430	96.00	MP Sanitation Fees

MP - WATER SUB-TOTAL**1,439.00**

CONSULTANTS

CONSULTANTS SUB-TOTAL

0.00

ALREADY PAID/PAYROLL DISTRIBUTION

11/12/2019	Mountainside COA	01-0475-3530	530.00	Revenue Sharing
	Pearl Dragon	Several A/C's	5,955.21	Paint and Façade Grant
	SGM	Several A/C's	5,515.02	MP Lead and Copper Grant - Wtr/Wastewater Forum
	Sun Communities	01-0475-3530	7,334.00	Revenue Sharing
	WCI of Granby	Several A/C's	171.36	Trash Removal
	Xcel Energy	Several A/C's	1,769.42	Natural Gas
11/20/2019	Century Link	Several A/C's	816.73	Phones
	WCI of Granby	01-0411-3957	918.00	Town Clean Up Day
	ALREADY PAID SUB-TOTAL		23,009.74	

TOTAL CHECKS PAYABLE - 11/26/2019

\$180,949.07

VENDOR TOTALS FOR November 26, 2019 PAID OR TO BE PAID

A & E Tire Inc.	408.84	Chevy Trailblazer Tires
Aflac	340.26	Employee Aflac Insurance
Axon Enterprises, Inc.	1,600.00	Police PO #2019-060 Taser
Car Quest	218.01	R & M Street Equipment & Parks
Century Link	816.73	Phones
City Market	360.03	BOT Meals / Police Off. Supplies / Rec. Prog. Expenses
Clearwater Backflow LLC	87.00	R & M SSA Distribution System
Colorado Analytical Labs	1,560.00	SSA & MP Lab Tests
Comcast	196.85	Town Hall Internet
Core & Main	1,961.37	R & M SSA Distribution System
CPS Distributors	9.41	R & M Parks
De Lage Landen	129.84	Rec. Copier Lease
DPC Industries, Inc.	4,018.54	NSA Chemicals & SSA Chemicals
Ehlers	245.00	Financial Management Plan
Fastenal	1,017.92	Snow Pusher Repairs, Sweeper Maintenance, R&M Parks
Tiffany Freitag	1,130.40	Painting Workshop Instructor Gross Proceeds
GCR Tire & Services	655.72	Police Tires
Galls	129.99	Boots - Sidener
Granby Sanitation District	124,925.06	Sanitation Fees, Admin. Fees, Expansion Lands
HACH	34.54	Supplies
Konica Minolta	228.65	Police Copies & Copier Lease
Kopy Kat	164.13	Police Office Supplies
Lawson Products	20.12	Welding Supplies
Mail Finance	442.05	Postage Machine Lease
Marlin Business Bank	249.74	Admin. Copier Lease
Connie Marner	2,685.27	Janitorial Services
Mountain Parks Electric	2,813.82	SSA WTP Electricity
Mountainside COA	530.00	Revenue Sharing
Kathy Naples	736.00	Simply Spanish Classes Instructor Proceeds
Northern Tool & Equipment	59.99	R & M Police Speed Trailer
Pearl Dragon	5,955.21	Paint and Façade Grant
Pipestone Equipment	600.00	Training on Hydraulic Control Valves
PQL	169.05	Town Hall Exterior Light Bulbs
River Run RV Resort	300.00	TOG Holiday Party Venue Deposit for 12/13/19
Rosemount Inc.	1,126.09	O & M SSA WTP
Samaritan Fund - Kraker	248.00	Case #s 190427, 190429, 190443, 190444
SGM	5,515.02	MP Lead and Copper - Wtr & Wastewater Forum Mtg
Sherwin Williams	542.34	Board Room Paint
SMSB Network Solutions	7,733.31	Computer Consultant, Laser Fiche Asst., SSL Cert. Eforce
Sun Communities	7,334.00	Revenue Sharing
Tabernash Construction	275.00	Soccer Dome & Shorefox Porta Potty
WCI of Granby	1,089.36	Trash Removal & Town Clean Up/Day
Xcel Energy	2,286.41	NSA Natural Gas

VENDOR TOTALS

180,949.07

Reviewed by Town Manager-

Vacant