

RESOLUTION NO. 11-25

INTRODUCED BY:

**A RESOLUTION OF THE CITY COUNCIL OF
THE CITY OF CASTLE PINES, COLORADO
APPROVING STATEMENT OF EXPENDITURES AND
APPROPRIATING FUNDS THEREFORE**

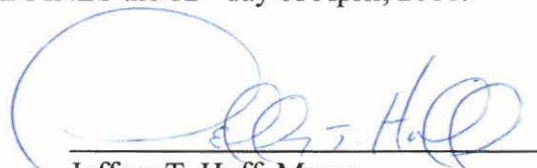
WHEREAS, pursuant to Section 31-15-302(1)(a)-(b), C.R.S., the governing body of a municipality has the authority to control the finances and property of the corporation and to appropriate money for municipal purposes only and provide for payment of debts and expenses of the municipality; and

WHEREAS, the City Council wishes to approve certain expenditures and appropriate funds therefore.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CASTLE PINES, COLORADO:


The City Council hereby approves the Statement of Expenditures attached hereto as **Exhibit A** and appropriates funds for the payment therefore.

INTRODUCED, READ AND ADOPTED AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF CASTLE PINES the 12th day of April, 2011.



Jeffrey T. Huff, Mayor

ATTEST:



Sharon DeRouen, City Clerk



04/26/2011

Statement of Expenditures
April 26, 2011 Council Meeting

<u>Vendor</u>			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
Ausmus Law Firm, P.C.			
3689	03/31/2011	Prosecution Services - March	600.00
			<u>600.00</u>
CH2M Hill			
3788703	03/31/2011	Professional Services	47,235.02
311	03/31/2011	Maint services - March	27,751.90
			<u>74,986.92</u>
CPN			
040111	04/01/2011	City Hall Lease - April	2,664.32
211	03/01/2011	City Hall Lease - February	2,566.50
			<u>5,230.82</u>
Castle Pines Economic Develop Counc			
000950	03/12/2011	Communication Expense	640.00
			<u>640.00</u>
Colorado Code Publishing Comp			
CPN-1101	03/29/2011	Codification	2,014.25
			<u>2,014.25</u>
Colorado Community Newspapers			
C000053995	03/01/2011	Admin Ass't employment ad	315.25
c000053994	03/01/2011	Deputy City Clerk employment ad	315.28
040111	04/01/2011	Douglas County Press subscription	25.95
			<u>656.48</u>
Dan Schmick			
032711	03/27/2011	Cell phone reimbursement	80.00
			<u>80.00</u>
Douglas County Treasurer			
0311	03/31/2011	Bldg Use Tax - March	3,803.21
			<u>3,803.21</u>
Envirotech Services, Inc			
201109863	03/01/2011	Ice Slicer 2/22/11	2,185.59
			<u>2,185.59</u>



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<u>GroundFloor Media</u>				
	2702	03/31/2011	PR Services - March	6,875.50
				<u>6,875.50</u>
<u>Hammersmith Management, Inc.</u>				
	26460	04/10/2011	Accounting & Finance Services - April	4,060.00
				<u>4,060.00</u>
<u>Intermountain Rural Electric Associ</u>				
	040511	04/05/2011	Electric 3/1-4/1/11 494 Castle Pines Pkwy	63.23
	040511A	04/05/2011	Electric 3/1-4/1/11 417 Castle Pines Pkwy	154.49
	040411	04/04/2011	Electric 2/28-3/31/11 215 Castle Pines Pkwy	94.10
	040411A	04/04/2011	Electric 2/28-3/31/11 84 W Castle Pines Pkwy	66.85
				<u>378.67</u>
<u>Jim McGrady</u>				
	411	04/18/2011	Postage for meter	47.99
				<u>47.99</u>
<u>Karla McCrimmon</u>				
	033111	03/31/2011	Court Clerk Services - March	750.00
				<u>750.00</u>
<u>Konica Minolta Business Solutions</u>				
	217480654	03/31/2011	Copier Services	3.82
				<u>3.82</u>
<u>Louis A Gresh</u>				
	033111	03/31/2011	Municipal Court Judge Services - March	500.00
				<u>500.00</u>
<u>McGrady Associates</u>				
	311	03/31/2011	Utility Director - March	12,741.25
				<u>12,741.25</u>
<u>Office Depot</u>				
	7958293001	04/07/2011	Office Supplies	18.99
	7033867001	03/25/2011	Office supplies	41.17
	7033294001	03/29/2011	Office Supplies	93.57
	7957977001	04/04/2011	Office Supplies	106.99
	7958292001	04/04/2011	Office Supplies	13.28



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7958294001	04/05/2011	Office Supplies	59.98
			<u>333.98</u>
<u>Pinnacol Assurance</u>			
15721524	03/28/2011	Wokers Comp Insur	186.00
			<u>186.00</u>
<u>Qwest</u>			
0311	03/25/2011	Traffic Signal line	32.71
			<u>32.71</u>
<u>Safebuilt Inc.</u>			
0011532-IN	03/31/2011	Permits & Plan Review	12,903.00
			<u>12,903.00</u>
<u>Sherman & Howard, LLC</u>			
519362	03/29/2011	March Legal - Dissolution	397.50
			<u>397.50</u>
<u>Terracare Associates</u>			
23517	03/31/2011	Traffic Control Services	840.00
			<u>840.00</u>
<u>Widner Michow & Cox</u>			
101094	03/31/2011	March Legal - Lagae North	150.00
101091	03/31/2011	March Legal - General Counsel	10,191.00
101092	03/31/2011	March Legal - Distric Dissolution	6,001.00
101093	03/31/2011	March Legal - Lagae South	150.00
			<u>16,492.00</u>
 <u>Grand Total:</u>			 <u>146,739.69</u>