

RESOLUTION NO. 11-44

**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:

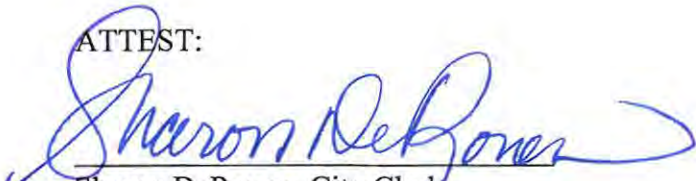
The City Council hereby approves the Statement of Expenditures attached hereto as **Exhibit A** and appropriates funds for the payment therefore.

INTRODUCED, READ AND ADOPTED AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF CASTLE PINES the 26th day of July, 2011.



Jeffrey T. Huff, Mayor

ATTEST:



Sharon DeRouen, City Clerk

Invoice Number	Invoice Date	Description	Net Invoice Amount	GL Account and Title
Aardvark Imaging				
25091	07/20/2011	City Maps	162.50	10-60-110 PROFESSIONAL SERVICE
25091	07/20/2011	City Maps	162.50	10-50-110 PROFESSIONAL SERVICE
Total Aardvark Imaging:			325.00	
Ausmus Law Firm, P.C.				
3755	07/01/2011	Contract Prosecution for June 201	600.00	10-48-115 PROSECUTION SERVICE
Total Ausmus Law Firm, P.C.:			600.00	
CA Carpentry				
BLDG DEPT 0	07/08/2011	Contractor Overpaid	6.00	10-36-240 PLANNING & ZONING FEE
Total CA Carpentry:			6.00	
Caselle, Inc				
1944	07/01/2011	Final Installment of Caselle Softw	5,968.25	10-46-400 SOFTWARE
1944	07/01/2011	Final Installment of Caselle Softw	1,694.25	10-47-400 SOFTWARE
Total Caselle, Inc:			7,662.50	
CH2M Hill				
CASTL	06/01/2011	Transistion Services - May	26,928.80	10-50-110 PROFESSIONAL SERVICE
3800863	07/18/2011	Transition Svs - May	11,406.29	10-50-110 PROFESSIONAL SERVICE
3800867	07/18/2011	Transition Svs - June	12,451.23	10-50-110 PROFESSIONAL SERVICE
3800824	07/18/2011	Transition Svs - June	1,609.88	10-50-110 PROFESSIONAL SERVICE
APRIL CORRE	04/20/2011	April Cell Phone Charges	103.92	10-50-110 PROFESSIONAL SERVICE
APRIL CORRE	04/20/2011	April Cell Phone Charges	103.92	10-50-110 PROFESSIONAL SERVICE
Total CH2M Hill:			52,396.20	
Community Media of Colorado				
CCD00129806	06/30/2011	Ad #5778769 C000063469-Public	13.32	10-47-450 PUBLIC NOTICE ADVERTI
CCD00130082	06/30/2011	Ad #5783897 C000063881-Public	13.76	10-47-450 PUBLIC NOTICE ADVERTI
CCD00131182	06/30/2011	Ad #5787411 C000064145-Publi	13.32	10-47-450 PUBLIC NOTICE ADVERTI
CCD00131964	07/31/2011	Public Notice Advertisements	172.00	10-47-450 PUBLIC NOTICE ADVERTI
Total Community Media of Colorado:			212.40	
Counter Measures, Inc				
44421	07/01/2011	Traffic Management Study	1,799.77	10-50-515 TRAFFIC STUDY
Total Counter Measures, Inc:			1,799.77	
Dan Schmick				
7/7/11	07/07/2011	June Cell Phone Reimbursement	80.00	10-42-233 TELEPHONE/INTERNET S
7/7/11	07/07/2011	June Mileage Reimbursement	64.77	10-42-240 MILEAGE REIMBURSEME
Total Dan Schmick:			144.77	
Dept LB (CPN Investments)				
7/1/2011	07/01/2011	Base Rent & Tenant Buildout	6,320.00	10-42-230 CITY HALL BLDG LEASE

Invoice Number	Invoice Date	Description	Net Invoice Amount	GL Account and Title
Total Dept LB (CPN Investments):			6,320.00	
Diane Spomer				
6/28/2011	06/28/2011	Reimbursement for Notary Renew	10.00	10-47-300 DUES & SUBSCRIPTIONS
6/20/2011	06/20/2011	Poster Brd & Laminating Material-	11.67	10-42-244 OFFICE SUPPLIES
Total Diane Spomer:			21.67	
Douglas County Clerk & Recorder				
6/28/2011	06/28/2011	Annual Subscription for record se	50.00	10-60-300 DUES & SUBSCRIPTIONS
Total Douglas County Clerk & Recorder:			50.00	
Douglas County Finance				
5426	11/22/2010	3rd Qtr 2010 Stormwater Ad	203.75	10-50-550 STORMWATER EXPENSE
Total Douglas County Finance:			203.75	
Douglas County Treasurer				
JUNE 2011	06/30/2011	June Materials Use Tax Collection	5,836.01	10-36-450 DC USE TAX COLLECTIO
Total Douglas County Treasurer:			5,836.01	
Felsburg Holt & Ulevig				
5490	06/16/2011	Traffic Study May Prof Svs Proj #	3,561.35	10-50-515 TRAFFIC STUDY
Total Felsburg Holt & Ulevig:			3,561.35	
GroundFloor Media				
2799	06/30/2011	Newsletter Design/Layout	9,753.69	10-40-340 COMMUNICATIONS EXPE
Total GroundFloor Media:			9,753.69	
Hogan Action Services, Inc				
913925	06/22/2011	Lagae Ranch Project CPX100	6,756.08	10-11520 DEVELOPER RECEIVABLE
Total Hogan Action Services, Inc:			6,756.08	
Intermountain Rural Electric Associ				
06-JUL-2011	07/06/2011	417 Castle Pines Pkwy/Light	141.83	10-50-530 STREET LIGHT O&M
06-JUL-2011(2)	07/06/2011	494 Castle Pines Pkwy/Light	59.95	10-50-530 STREET LIGHT O&M
05-JUL-2011 (3)	07/05/2011	84 W CSTL PNS PKWYTL Traffic	69.90	10-50-530 STREET LIGHT O&M
05-JUL-2011 (4)	07/05/2011	215 CSTL PNS PKWY TL -Traffic	79.06	10-50-530 STREET LIGHT O&M
Total Intermountain Rural Electric Associ:			350.74	
Justice Systems				
1100255-IN	06/28/2011	Transition Court Software from C	217.50	10-48-400 SOFTWARE
Total Justice Systems:			217.50	
Karla McCrimmon				
JUNE	06/30/2011	Municipal Court Clerk Services	836.17	10-48-120 CLERK & OTHER SERVIC

Invoice Number	Invoice Date	Description	Net Invoice Amount	GL Account and Title
Total Karla McCrimmon:			836.17	
Konica Minolta Business Solutions				
217751585	04/30/2011	Printer/Copier Meter Usage April	28.82	10-42-242 COPIER LEASE
218286881	06/30/2011	June Meter Usage	154.52	10-42-242 COPIER LEASE
Total Konica Minolta Business Solutions:			183.34	
Louis A Gresh				
JUNE	06/30/2011	Municipal Court Judge Services	500.00	10-48-125 JUDGE SERVICES
Total Louis A Gresh:			500.00	
Mark A. Gibbons				
BUILD DEPT 0	07/07/2011	Zoning Fees Charged In Error	10.00	10-36-240 PLANNING & ZONING FEE
Total Mark A. Gibbons:			10.00	
Maureen A. Shul				
6/28/11	06/29/2011	Reimburse for SMDC Round Tabl	125.51	10-40-290 COUNCIL COMMITTEES
6/27/11	06/29/2011	Reimburse for Dg Cty EDL Lunch	138.36	10-40-290 COUNCIL COMMITTEES
6/30/11	07/01/2011	Reimburse for S.Metro Den Cham	112.84	10-40-290 COUNCIL COMMITTEES
Total Maureen A. Shul:			376.71	
McGrady and Assoc.				
7/11/2011	07/11/2011	RI Management	362.99	10-26450 ESCROW DEP-NORTH PIN
6/30/11	07/11/2011	City of Castle Pines June Billing	12,605.39	10-41-110 CITY MANAGER
Total McGrady and Assoc.:			12,968.38	
Metro Denver Business Forms				
487	06/26/2011	Traffic Ticket Forms	687.34	10-48-410 COURT FORMS
Total Metro Denver Business Forms:			687.34	
PIP Printing				
95087	07/12/2011	Castle Pines Sign on Foam Core	154.00	10-42-244 OFFICE SUPPLIES
Total PIP Printing:			154.00	
Quill Corporation				
4673637	06/03/2011	Hanging Folders - Legal	28.78	10-42-244 OFFICE SUPPLIES
481406	06/16/2011	Credit for Hanging Folders-Legal	28.78	10-42-244 OFFICE SUPPLIES
5009449	06/21/2011	Paper cutter and misc supplies	96.64	10-42-244 OFFICE SUPPLIES
5055821	06/23/2011	Review Stamp	18.54	10-42-244 OFFICE SUPPLIES
4818781	06/10/2011	Hanging file folders - legal	8.39	10-42-244 OFFICE SUPPLIES
4981949	06/20/2011	Clear Contact Paper for Sign re vi	6.17	10-42-244 OFFICE SUPPLIES
5270216	07/06/2011	Olympus VG-110 Digital Camera	94.99	10-42-244 OFFICE SUPPLIES
5281900	07/06/2011	Chairmats, Copy Paper, Memory	189.00	10-42-244 OFFICE SUPPLIES
5299070	07/07/2011	2 Cat5E Cables	17.58	10-42-244 OFFICE SUPPLIES
5352817	07/11/2011	3 Chairmats	113.37	10-42-244 OFFICE SUPPLIES

Invoice Number	Invoice Date	Description	Net Invoice Amount	GL Account and Title
Total Quill Corporation:			544.68	
Qwest				
JUN 25, 2011	06/25/2011	Traffic Signal	32.67	10-50-530 STREET LIGHT O&M
Total Qwest:			32.67	
Safebuilt Inc.				
0011794-IN	06/30/2011	June Service Fees	6,475.27	10-60-130 BUILDING INSPECTION S
Total Safebuilt Inc.:			6,475.27	
Sam Bishop				
6/16/11	06/20/2011	May Cell Phone	80.00	10-42-233 TELEPHONE/INTERNET S
6/16/11	06/20/2011	May Mileage Reimbursement	38.25	10-42-240 MILEAGE REIMBURSEME
JUNE	07/15/2011	June Cell Phone	80.00	10-42-233 TELEPHONE/INTERNET S
JUNE	07/15/2011	June Mileage Reimbursement	42.33	10-42-240 MILEAGE REIMBURSEME
Total Sam Bishop:			240.58	
Sherman & Howard, LLC				
527515	06/30/2011	General Legal Expense	5,245.00	10-44-250 CITY ATTORNEY FEES
527515	06/30/2011	Dissolution Legal Expense	2,040.00	10-44-270 DISSOLUTION EXPENSES
Total Sherman & Howard, LLC:			7,285.00	
Single Source Office Solutions, Inc				
16654	06/20/2011	Labor for Moving File Cabinets	56.25	10-42-110 PROFESSIONAL SERVICE
Total Single Source Office Solutions, Inc:			56.25	
Solution Stars, LLC				
12421	07/14/2011	Network Services	280.00	10-42-235 IT SUPPORT and SOFTWA
12444	07/20/2011	MS Server 2003 5 CAL	3,220.96	10-42-237 COMPUTER PURCHASE
Total Solution Stars, LLC:			3,500.96	
Terracon Consultants, Inc				
T212611	05/23/2011	Pavement Evaluation Bid Docume	9,975.00	10-50-560 INFRASTRUCTURE PROG
Total Terracon Consultants, Inc:			9,975.00	
The Castle Pines Connection				
1436	06/23/2011	Half Page Ad w/color in June issu	669.37	10-40-340 COMMUNICATIONS EXPE
Total The Castle Pines Connection:			669.37	
U.S. Postal Service (Postage-By-Phone)				
1	07/01/2011	Postage for Download	100.00	10-42-246 POSTAGE and MAILING
Total U.S. Postal Service (Postage-By-Phone):			100.00	

Invoice Number	Invoice Date	Description	Net Invoice Amount	GL Account and Title
Visual Environments, Inc.				
CPCO110702	07/18/2011	Computer Graphic Svs Three Mile	1,330.00	10-60-110 PROFESSIONAL SERVICE
CPCO110701	07/18/2011	Computer Graphics Hrs-Street Re	807.50	10-50-560 INFRASTRUCTURE PROG
Total Visual Environments, Inc.:			2,137.50	
Widner Michow & Cox				
10.1106	07/01/2011	North Pines Vista	160.00	10-26450 ESCROW DEP-NORTH PIN
10.1105	06/30/2011	District Dissolution	8,819.00	10-44-270 DISSOLUTION EXPENSES
10.1104	06/30/2011	General Counsel	10,523.00	10-44-250 CITY ATTORNEY FEES
Total Widner Michow & Cox:			19,502.00	
Grand Totals:			162,452.65	

Report Criteria:

Total By Reference Number and Date
 [Report].Account Number = 1010100
 Journal Code.Journal code = CD
 [Report].Reference Number = 1-10
 [Report].Reference Number = {OR} {IS NULL}

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
06/10/2011	1	Healthcare Insurance	10-10100	CASH AND INVESTMENTS		5,962.13-
06/10/2011	2	Cbeyond Inc. - T1 and VOIP Svc	10-10100	CASH AND INVESTMENTS		882.05-
06/10/2011	3	Mid June Payroll	10-10100	CASH AND INVESTMENTS		10,523.87-
06/13/2011	4	Deluxe Check stock	10-10100	CASH AND INVESTMENTS		234.46-
06/14/2011	5	Mid June PERA Cont	10-10100	CASH AND INVESTMENTS		2,471.44-
06/16/2011	6	Mid June PERA 401K	10-10100	CASH AND INVESTMENTS		200.00-
06/20/2011	7	Copier Lease payment	10-10100	CASH AND INVESTMENTS		289.26-
06/28/2011	8	EOM June Payroll	10-10100	CASH AND INVESTMENTS		10,394.04-
06/29/2011	9	EOM June PERA	10-10100	CASH AND INVESTMENTS		2,441.38-
06/30/2011	10	EOM June PERA 401K	10-10100	CASH AND INVESTMENTS		200.00-

Documents: 10 Transactions: 10

Total CD:

.00	33,598.63-
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*** Journal is out of balance: \$ 33,598.63 - ***

Total 611:

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Grand Totals:

.00	33,598.63-
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