

**RESOLUTION NO. 11-83**

**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 13<sup>th</sup> day of December, 2011.

  
Jeffrey T. Huff, Mayor

ATTEST:

  
Sharon DeRouen, City Clerk

Report Criteria:

Total By Reference Number and Date  
 [Report].Account Number = 1010100  
 Journal Code.Journal code = CD

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
11/07/2011	1	EOM October 401K	10-10100	CASH AND INVESTMENTS		536.32-
11/10/2011	2	Mid November Payroll	10-10100	CASH AND INVESTMENTS		12,676.98-
11/10/2011	3	Healthcare Premium	10-10100	CASH AND INVESTMENTS		6,498.86-
11/10/2011	4	Internet Service and Cloud Hosting	10-10100	CASH AND INVESTMENTS		885.20-
11/15/2011	5	Mid Movember PERA	10-10100	CASH AND INVESTMENTS		2,993.65-
11/16/2011	6	Mid Movember 401K	10-10100	CASH AND INVESTMENTS		510.00-
11/21/2011	7	Copier Rental	10-10100	CASH AND INVESTMENTS		289.26-
11/28/2011	8	EOM November Payroll	10-10100	CASH AND INVESTMENTS		12,672.98-
11/28/2011	9	WF Credit Card payment	10-10100	CASH AND INVESTMENTS		101.67-
11/30/2011	10	EOM November PERA	10-10100	CASH AND INVESTMENTS		2,993.65-

Documents: 10 Transactions: 10

Total CD:

.00 40,158.57-

\*\*\* Journal is out of balance: \$ 40,158.57 - \*\*\*

Total 1111:

.00 40,158.57-

Grand Totals:

.00 40,158.57-

Invoice Number	Invoice Date	Description	Net Invoice Amount	GL Account and Title
<b>Arapahoe/Douglas County HazMat Team</b>				
10/2011-025	10/15/2011	Arapahoe/Douglas Haz Mat Tea	632.57	10-50-550 STORMWATER EXPENSE
Total Arapahoe/Douglas County HazMat Team:			632.57	
<b>Ausmus Law Firm, P.C.</b>				
3921	12/02/2011	Contract Prosecution for Novemb	600.00	10-48-115 PROSECUTION SERVICE
Total Ausmus Law Firm, P.C.:			600.00	
<b>Award and Sign</b>				
77490	12/06/2011	Council Service Awards	280.08	10-42-244 OFFICE SUPPLIES
Total Award and Sign:			280.08	
<b>Bishop, Sam</b>				
12/7/11	12/07/2011	Nov Cell Phone Reimbursement	80.00	10-42-233 TELEPHONE/INTERNET S
Total Bishop, Sam:			80.00	
<b>Captain Innovations, Inc</b>				
20376	11/30/2011	Website hosting & mtno qtrly billin	1,477.50	10-42-235 IT SUPPORT and SOFTWA
Total Captain Innovations, Inc:			1,477.50	
<b>Century Link</b>				
720-733-9878	11/25/2011	Traffic Signals Phone Line	32.78	10-50-530 TRAFFIC SIGNALS O&M
Total Century Link:			32.78	
<b>Colorado Designscapes, Inc.</b>				
0028858-IN	12/01/2011	Trash Pick Up - Nov Elk Ridge P	300.00	10-55-210 PARKS MAINTENANCE
Total Colorado Designscapes, Inc.:			300.00	
<b>Colorado Municipal League</b>				
1345 MEM PA	11/15/2011	2012 Dues	5,338.00	10-14300 PREPAID EXPENSES
Total Colorado Municipal League:			5,338.00	
<b>Community Media of Colorado</b>				
13354	11/10/2011	Ad #120047/Budget Hearing	13.32	10-47-450 PUBLIC NOTICE ADVERTI
Total Community Media of Colorado:			13.32	
<b>CPN Investments LLC</b>				
12/01/11	12/01/2011	December Rent	4,240.00	10-42-230 CITY HALL BLDG LEASE
Total CPN Investments LLC:			4,240.00	
<b>Decker, Karen</b>				
11/29/11	11/29/2011	Hardware to hang whiteboard	8.89	10-42-244 OFFICE SUPPLIES

Invoice Number	Invoice Date	Description	Net Invoice Amount	GL Account and Title
Total Decker, Karen:			8.89	
<b>Deluxe For Business</b>				
2022580144	12/01/2011	Checks & Envelopes	228.31	10-42-244 OFFICE SUPPLIES
Total Deluxe For Business:			228.31	
<b>Douglas County Treasurer</b>				
NOV 2011	12/01/2011	County Use Tax Collected in Nov	1,046.92	10-36-450 DC USE TAX COLLECTIO
Total Douglas County Treasurer:			1,046.92	
<b>Downtown Colorado, Inc.</b>				
001105	11/23/2011	Downtown Assessment Visit & Te	11,000.00	10-60-120 ECONOMIC DEVELOPME
Total Downtown Colorado, Inc.:			11,000.00	
<b>Gresh, Louis A.</b>				
MONTH OF N	11/08/2011	Municipal Court Judge Services	500.00	10-48-125 JUDGE SERVICES
Total Gresh, Louis A.:			500.00	
<b>Hammersmith Management, Inc</b>				
32095	11/30/2011	IT On Site Technical Support	252.00	10-42-235 IT SUPPORT and SOFTWA
Total Hammersmith Management, Inc:			252.00	
<b>Intermountain Rural Electric Associ</b>				
02-DEC-2011	12/02/2011	84 W Castle Pines Pkwy/Traffic Li	77.93	10-50-530 TRAFFIC SIGNALS O&M
02-DEC-2011A	12/02/2011	215 Castle Pines Pkwy/Traffic Lig	80.87	10-50-530 TRAFFIC SIGNALS O&M
05-DEC-2011	12/05/2011	417 Castle Pines Pkwy/Traffic Lig	152.80	10-50-530 TRAFFIC SIGNALS O&M
05-DEC-2011A	12/05/2011	494 Castle Pines Pkwy/Traffic Lig	62.66	10-50-530 TRAFFIC SIGNALS O&M
01-DEC-2011	12/01/2011	7005 Mira Vista Ln-Elkridge Park	250.85	10-55-205 PARKS UTILITIES
Total Intermountain Rural Electric Associ:			625.11	
<b>Interstate Highway Construction Inc</b>				
004A	11/28/2011	2011 Street Resurfacing	279,767.25	10-50-560 INFRASTRUCTURE PROG
005	11/30/2011	Water blast/Stripe Crosswalk Line	1,752.46	10-50-540 ROAD & STREET MAINT
005	11/30/2011	Water blast/Stripe Crosswalk Line	3,212.90	10-50-560 INFRASTRUCTURE PROG
006	11/30/2011	Emergency spall repair in pothole	9,428.20	10-50-540 ROAD & STREET MAINT
Total Interstate Highway Construction Inc:			294,160.81	
<b>Konica Minolta Business Solutions</b>				
219598007	11/30/2011	November Copier Mtn Agreement	276.68	10-42-242 PRINTING AND COPYING
Total Konica Minolta Business Solutions:			276.68	
<b>McCrimmon, Karla</b>				
MONTH OF N	12/08/2011	Municipal Court Clerk Services	1,250.00	10-48-120 CLERK & OTHER SERVIC

Invoice Number	Invoice Date	Description	Net Invoice Amount	GL Account and Title
Total McCrimmon, Karla:			1,250.00	
<b>McGrady and Assoc.</b>				
12/6/11	12/06/2011	Lagae South Development	547.75	10-26400 ESCROW DEPOSIT-LAGAE
12/6/11A	12/06/2011	City Management	10,971.65	10-41-110 CITY MANAGER
Total McGrady and Assoc.:			11,519.40	
<b>Meyering, Brad</b>				
12/7/11	12/07/2011	Nov Cell Phone Reimbursement	80.00	10-42-233 TELEPHONE/INTERNET S
12/01/11	12/01/2011	Nov Mileage Reimbursement	280.83	10-42-240 MILEAGE REIMBURSEME
Total Meyering, Brad:			360.83	
<b>Pine Valley Landscaping</b>				
10099	11/28/2011	Park Snow Removal Nov 2nd	215.00	10-55-210 PARKS MAINTENANCE
Total Pine Valley Landscaping:			215.00	
<b>Pinnacol Assurance</b>				
16009448	12/02/2011	Workers' Comp and Employer's Li	441.00	10-14300 PREPAID EXPENSES
Total Pinnacol Assurance:			441.00	
<b>Pitney Bowes Inc</b>				
474384	12/03/2011	First Qtr Postage Machine Rental	44.97	10-14300 PREPAID EXPENSES
Total Pitney Bowes Inc:			44.97	
<b>Quill Corporation</b>				
8281447	11/28/2011	Copy Paper, folders, Wite Out, kle	64.67	10-42-244 OFFICE SUPPLIES
8281447	11/28/2011	Disposable Gloves	29.48	10-55-200 PARKS SUPPLIES
8196167	11/21/2011	Appt Book, Binder Clips, Lysol, ba	147.22	10-42-244 OFFICE SUPPLIES
Total Quill Corporation:			241.37	
<b>SAFEbuilt, Inc.</b>				
0012261-IN	11/30/2011	November Bldg Dept Svs	4,424.11	10-60-130 BUILDING INSPECTION S
Total SAFEbuilt, Inc.:			4,424.11	
<b>Schmick, Dan</b>				
11/30/11	11/30/2011	Cell Phone Reimbursement	80.00	10-42-233 TELEPHONE/INTERNET S
Total Schmick, Dan:			80.00	
<b>Spomer, Diane</b>				
12/5/11	12/05/2011	Mileage Reimbursement	155.68	10-42-240 MILEAGE REIMBURSEME
Total Spomer, Diane:			155.68	
<b>Terracare Associates</b>				
32866	11/30/2011	November Maintenance/Oct Short	36,576.94	10-50-540 ROAD & STREET MAINTENANCE

Invoice Number	Invoice Date	Description	Net Invoice Amount	GL Account and Title
32866	11/30/2011	November Maintenance/Oct Short	9,797.00	10-50-545 SNOW REMOVAL AND MA
Total Terracare Associates:			46,373.94	
<b>U.S. Postal Service (Postage-By-Phone)</b>				
12/7/11	12/07/2011	Postage for Download	200.00	10-42-246 POSTAGE and MAILING
Total U.S. Postal Service (Postage-By-Phone):			200.00	
<b>W.L. Contractors, Inc</b>				
18582	12/07/2011	Nov Monthly Traffic Signal Mtn	1,890.27	10-50-530 TRAFFIC SIGNALS O&M
Total W.L. Contractors, Inc:			1,890.27	
<b>Widner Michow &amp; Cox</b>				
10.1122	11/30/2011	Lagae annexation development	750.00	10-26400 ESCROW DEPOSIT-LAGAE
10.1121	11/30/2011	General Counsel	9,721.35	10-44-250 CITY ATTORNEY FEES
Total Widner Michow & Cox:			10,471.35	
Grand Totals:			398,760.89	