

RESOLUTION NO. 10-95

INTRODUCED BY:

Councilperson Ewing

Mayor Huff

**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:

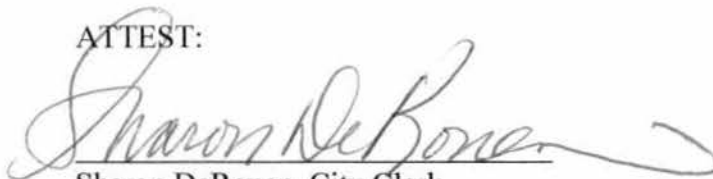
The City Council hereby approves the Statement of Expenditures attached hereto as **Exhibit A** and appropriates funds for the payment therefore.

INTRODUCED, READ AND ADOPTED AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF CASTLE PINES the 23rd day of November, 2010.



Jeffrey T. Huff, Mayor

ATTEST:



Sharon DeRouen, City Clerk



Exhibit A
November 23, 2010 Council Meeting

<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
Ausmus Law Firm, P.C.				
	3516	10/31/2010	Prosecution Services - October	600.00
				<u>600.00</u>
CH2M Hill				
	3769911	11/02/2010	Management fee - December	102,967.00
	3769932	10/31/2010	Permit Fees - October	10,434.20
				<u>113,401.20</u>
CPN Investments, LLC				
	201009003	11/01/2010	City Hall Lease	2,566.50
				<u>2,566.50</u>
Castle Pines North Master Assoc				
	201009003	11/01/2010	Master Assoc. Reimburse	12,000.00
				<u>12,000.00</u>
Clifton Gunderson LLP				
	367753	11/11/2010	Consolidation Report	2,500.00
				<u>2,500.00</u>
Colorado Community Newspapers				
	00108092	10/31/2010	Public Hearing Notice 1st Reading USR	95.16
	00108914	10/31/2010	Public Hearing Notice - Ordinance Abolishing URA	50.72
	00110578	11/17/2010	Public Hearing Notice 2011 Proposed Budget	15.52
	00110577	11/17/2010	Public Hearing Notice USR Day Care	42.80
				<u>204.20</u>
Douglas County Treasurer				
	1010	10/31/2010	Bldg Use Tax - October	2,237.32
				<u>2,237.32</u>
Envirotech Services, Inc				
	201101233	10/29/2010	Ice Slicer	2,167.69
	201101236	10/29/2010	Ice Slicer	2,122.05
				<u>4,289.74</u>
Hammersmith Management, Inc.				
	25666	11/10/2010	Accounting & Finance Services - November	3,690.00
				<u>3,690.00</u>
Hogan Action Services, Inc				
	10/08-09	10/01/2010	Stormwater Discharge Permit Fee	245.00

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				<u>245.00</u>
Intermountain Rural Electric Associ				
	110210	11/02/2010	Electric 9/30-10/29/10 215 Castle Pines Pkwy	92.52
	110210A	11/02/2010	Electric 9/30-10/29/10 84 W Castle Pines Pkwy	66.51
	110310	11/03/2010	Electric 10/1-11/01/10 494 Castle Pines Pkwy	62.44
	110310A	11/03/2010	Electric 10/1-11/1/10 417 Castle Pines Pkwy	171.34
				<u>392.81</u>
Justice Systems				
	1000371-IN	10/01/2010	FullCourt Software	8,005.00
				<u>8,005.00</u>
Louis A Gresh				
	1110	10/31/2010	Municipal Court Judge Services - October	500.00
				<u>500.00</u>
Maureen A. Shul				
	70610	07/06/2010	Ward 1 Mtg 7/6/10	44.65
				<u>44.65</u>
McGrady Associates				
	1010	10/31/2010	Utility Director Services - October	7,787.10
				<u>7,787.10</u>
Mountain States Employers Council				
	1110	11/12/2010	Council Membership	575.00
				<u>575.00</u>
Path Communications, Inc				
	1355	10/01/2010	Installation, Testing & Termination of Cat 5 Cable	313.00
				<u>313.00</u>
Qwest				
	1010	10/25/2010	Street Lights 9/25-11/24/10	65.06
				<u>65.06</u>
Sherman & Howard, LLC				
	506389	10/22/2010	October Legal - District Dissolution	880.00
				<u>880.00</u>
Suiter & Associates, LLC				
	7-1105	10/31/2010	October City Mgr Service	12,131.25
				<u>12,131.25</u>
W.L. Contractors, Inc				
	16166	10/01/2010	Repair Damage from Lightning Strike	7,875.68

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16338	10/01/2010	Lightning Strike -Operation of Cameras	967.75
			<u>8,843.43</u>
Widner Michow & Cox			
101076	10/31/2010	October Legal - Lagae South	2,267.00
101077	10/31/2010	October Legal - Litigation	97.00
101075	10/31/2010	October Legal - District Dissolution	6,212.00
101074	10/31/2010	October Legal - General Counsel	8,324.00
			<u>16,900.00</u>
Grand Total:			<u><u>198,171.26</u></u>