

RESOLUTION NO. 11-16

INTRODUCED BY:

Mayor Huff

Councilperson Gilbert

**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 22nd day of February, 2011.



Jeffrey T. Huff, Mayor

ATTEST:



Sharon DeRouen, City Clerk



Statement of Expenditures
February 22, 2011 Council Meeting

<u>Vendor</u>			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
18th Judicial District VALE FUND			
211	02/15/2011	Vale Surcharge Account Code 355	1,697.00
			<u>1,697.00</u>
Ausmus Law Firm, P.C.			
3616	01/31/2011	Prosecution Services - January	600.00
			<u>600.00</u>
CH2M Hill			
3780133	01/01/2011	Communication Services - November & December	7,627.95
3780939	02/01/2011	Management fee - February	102,239.00
3782297	02/09/2011	Street Maint Program	6,303.39
377788	02/01/2011	Permit Fee - December	11,338.51
			<u>127,508.85</u>
CPN Investments, LLC			
2011001002	02/01/2011	City Hall Lease	2,566.50
			<u>2,566.50</u>
Capitol Res Publica			
329	02/14/2011	Project Fee (1st Installment)	5,000.00
			<u>5,000.00</u>
Civic Results			
1549	01/01/2011	Annual Dues Metro Mayors Caucus	653.31
			<u>653.31</u>
Clifton Gunderson LLP			
376639	01/17/2011	Professional Services - TABOR Consulting	2,400.00
			<u>2,400.00</u>
Colorado Community Newspapers			
00117238	01/31/2011	Public Hearing Notice - Ord 10-10 Licensing	14.20
			<u>14.20</u>
Colorado Department of Human Servic			
211	02/15/2011	Brain Surcharge Account Code 356	1,780.00
			<u>1,780.00</u>
Concrete Coring Company			
268279	02/10/2011	Pavement Management	15,944.00
			<u>15,944.00</u>



Statement of Expenditures
February 22, 2011 Council Meeting

<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
Douglas County Treasurer				
	111	01/31/2011	Bldg Use Tax - January	1,620.80
				<u>1,620.80</u>
Envirotech Services, Inc				
	201106396	01/19/2011	Ice Slicer 1/19/11	2,146.21
	201106397	01/19/2011	Ice Slicer 1/18/11	2,236.61
	201107726	02/07/2011	Ice Slicer 2/2/11	2,068.35
	201107727	02/07/2011	Ice Slicer 2-2-11	2,304.63
	201107545	02/04/2011	Ice Slicer 2-2-11	2,194.54
	201107407	02/03/2011	Ice Slicer 2/2/10	2,335.06
	201108267	02/09/2011	Ice Slicer 2/8/11	2,292.99
	201108268	02/09/2011	Ice Slicer 2/8/11	2,367.28
	201108512	02/10/2011	Ice Slicer 2/9/11	2,054.03
				<u>19,999.70</u>
Goodwill Industries of Denver				
	211	02/08/2011	Refund of over pymt on business license	5.00
				<u>5.00</u>
Hammersmith Management, Inc.				
	26458	02/10/2010	Acctg & Finance Services - January	4,060.00
				<u>4,060.00</u>
Intermountain Rural Electric Associ				
	020311	02/03/2011	Electric 1/3-2/1/11 494 Castle Pines Pkwy	62.21
	020311A	02/03/2011	Electric 1/3-2/1/11 417 Castle Pines Pkwy	152.80
	020211	02/02/2011	Electric 12/30-1/31/11 84 W Castle Pines Pkwy	70.02
	020211A	02/02/2011	Electric 12/30-1/31/11 215 Castle Pines Pkwy	102.36
				<u>387.39</u>
Louis A Gresh				
	111	01/31/2011	Municipal Judge Services - January	500.00
				<u>500.00</u>
McGrady Associates				
	111	01/31/2011	Utility Director - January	12,554.37
				<u>12,554.37</u>
PIP Printing				
	93527	01/26/2011	Business Cards - Mayor Huff	58.51
				<u>58.51</u>
Red Umbrella Deli				
	111	01/18/2011	Council Workshop	69.35
				<u>69.35</u>
Safebuilt Inc.				



Statement of Expenditures
February 22, 2011 Council Meeting

<u>Vendor</u>			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
0011307-IN	01/31/2011	Permits/Plan Review	6,969.66
			<u>6,969.66</u>
Sherman & Howard, LLC			
513719	01/20/2011	December/January Legal - Dissolution	840.00
			<u>840.00</u>
Suiter & Associates, LLC			
7-1119	01/31/2011	City Mgr Services - January	12,528.17
			<u>12,528.17</u>
T. Charles Wilson Insurance Service			
17418	02/03/2011	Package Insurance	5,343.00
17419	02/03/2011	Umbrella Insurance	569.00
			<u>5,912.00</u>
Widner Michow & Cox			
101087	02/01/2011	JANUARY LEGAL - DISTRIC DISSOLUTION	1,805.00
101086	02/01/2011	JANUARY LEGAL - GENERAL COUNSEL	14,763.00
101088	02/01/2011	JANUARY LEGAL - LAGAE SOUTH	250.00
			<u>16,818.00</u>
Grand Total:			<u><u>240,486.81</u></u>