

RESOLUTION NO. 10-11

INTRODUCED BY:

Councilperson Havercroft

Councilperson Hoffman

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

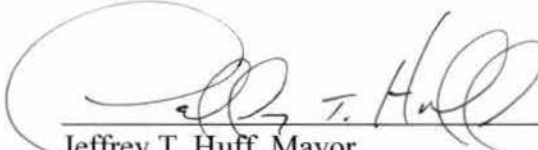
WHEREAS, pursuant to Section 31-15-302(1)(a)-(b), C.R.S., the governing body of a municipality has the authority to control the finances and property of the corporation and to appropriate money for municipal purposes only and provide for payment of debts and expenses of the municipality; and

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 NORTH, 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 NORTH the 26th day of January, 2010.


Jeffrey T. Huff, Mayor

ATTEST:



Carl E. Kollmar, Interim City Clerk

Exhibit A
City of Castle Pines North - Vendor Balance Detail
 January 26, 2010 Council Meeting

| | Date | Type | Reference | Due Date | Amount |
|--------------------------------------------------------------|------------|------|--------------------------|------------------------|------------------------|
| Douglas County News Press | | | | | |
| Newspaper Ad Space for C000030491 - Ordinance 09-22 HSW | 10/31/2009 | Bill | CCD0002037 | 10/31/2009 | 308.00 |
| | | | | | <u>308.00</u> |
| Douglas County Treasurer | | | | | |
| DC Use Tax on Building Materials Collected by CPN - Dec 2009 | 12/31/2009 | Bill | 2009 12 | 12/31/2009 | 1,204.66 |
| | | | | | <u>1,204.66</u> |
| Hogan Action Services Inc | | | | | |
| Reimbursement for Grading (GESC) Permit | 12/23/2009 | Bill | 09/12-04 | 12/23/2009 | 675.00 |
| | | | | | <u>675.00</u> |
| Jennifer Havercroft | | | | | |
| Reimbursement for 1/05/2010 Ward 1 Meeting food | 1/5/2010 | Bill | 2010 01 Reimbursement | 1/5/2010 | 42.65 |
| | | | | | <u>42.65</u> |
| | | | | Total Payables: | <u><u>2,230.31</u></u> |