

RESOLUTION NO. 10-32

INTRODUCED BY:

Councilperson Ewing

Councilperson Havercroft

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

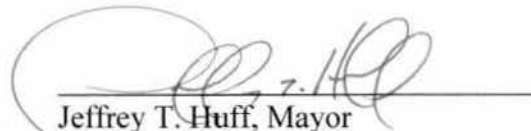
WHEREAS, pursuant to Section 31-15-302(1)(a)-(b), C.R.S., the governing body of a municipality has the authority to control the finances and property of the corporation and to appropriate money for municipal purposes only and provide for payment of debts and expenses of the municipality; and

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 23rd day of March, 2010.


Jeffrey T. Huff, Mayor

ATTEST:

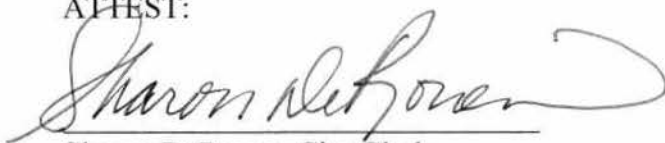

Sharon DeRouen, City Clerk

Exhibit A
City of Castle Pines North - Vendor Balances
March 23, 2010 Council Meeting

	Date	Type	Reference	Due Date	Amount
Castle Pines Economic Council					
Funding for Marketing Activities per Resolution 10-12	01/26/2010	Bill	2010 01	01/26/2010	2,500.00
					2,500.00
CH2M Hill Inc					
Reimbursement for Jan 7 Award & Sign Invoice	03/11/2010	Bill	3740315	04/10/2010	245.00
CH2M Hill Professional Services for April 2010	04/01/2010	Bill	3740935	05/01/2010	93,998.00
					94,243.00
Civic Results					
Annual Dues for Metro Mayors Caucus	01/01/2010	Bill	1448	01/01/2010	653.31
					653.31
Douglas County Treasurer					
DC Use Tax on Building Materials Collected by CPN - Feb 2010	02/28/2010	Bill	2010 02	03/30/2010	1,491.05
					1,491.05
Intermountain Rural Electric Association					
Electric Service for 494 Castle Pines Pkwy Lighting 02/03/10 - 03/08/10	03/08/2010	Bill	2010 02 494 CP Pkwy	03/25/2010	71.94
Electric Service for 417 Castle Pines Pkwy Lighting 02/03/10 - 03/08/10	03/08/2010	Bill	2010 02 417 CP Pkwy	03/25/2010	167.05
Electric Service for 215 Castle Pines Pkwy Lighting 02/05/10 - 03/05/10	03/09/2010	Bill	2010 02 215 CP Pkwy	03/24/2010	101.57
Electric Service for 84 Castle Pines Pkwy Lighting 02/02/10 - 03/05/10	03/09/2010	Bill	2010 02 84 CP Pkwy	03/24/2010	75.33
					415.89
Louis A Gresh					
Court Judge Services for Jan & Feb 2010	2/28/2010	Bill	2010 02	02/28/2010	1,000.00
Court Judge Services for Mar 2010	3/31/2010	Bill	2010 03	3/31/2010	500.00
					1,500.00
Lyons Gaddis Kahn & Hall PC					
Legal Services General - Feb 2010	02/28/2010	Bill	General 4	02/28/2010	3,251.50
					3,251.50
Qwest					
Feb 2010 Street Light Phone Bill	02/25/2010	Bill	2010 02	02/25/2010	33.05
					33.05
South Metro Denver Chamber of Commerce					
2010 Partnership Investment, per Resolution 10-21	03/01/2010	Bill	2010 03	03/01/2010	5,000.00
					5,000.00
T Charles Wilson Insurance Service					
Insurance Policy (Umbrella) for 1/1/2010 - 1/1/2011 - Payment 2 of 4	04/01/2010	Bill	9660	04/01/2010	461.00
Insurance Policy for 1/1/2010 - 1/1/2011 - Payment 2 of 4	04/01/2010	Bill	9659	04/01/2010	5,643.00
					6,104.00
Terrene Communications LLC					
LowVoltage Cabling for move to Pinnacle building - remaining payment	02/18/2010	Bill	2126	02/18/2010	288.75
					288.75
Total Payables:					115,480.55