

**RESOLUTION NO. 10-38**

**INTRODUCED BY:**

**Councilperson Ewing**

**Councilperson Hoffman**

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

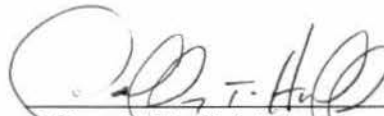
WHEREAS, pursuant to Section 31-15-302(1)(a)-(b), C.R.S., the governing body of a municipality has the authority to control the finances and property of the corporation and to appropriate money for municipal purposes only and provide for payment of debts and expenses of the municipality; and

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 27<sup>th</sup> day of April, 2010.

  
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Jeffrey T. Huff, Mayor

ATTEST:

  
\_\_\_\_\_  
Sharon DeRouen, City Clerk

**Exhibit A**  
**City of Castle Pines North - Payables**  
**April 27, 2010 Council Meeting**

	Date	Type	Reference	Due Date	Amount
<b>Ausmus Law Firm PC</b>					
Mar 2010 Court prosecution services	03/31/2010	Bill	2010 03	03/31/2010	600.00
					<u>600.00</u>
<b>Beadacious</b>					
Refund of 2009 and 2010 business license fees (BL-195)	4/9/2010	Bill	2010 04 Refund	4/9/2010	80.00
					<u>80.00</u>
<b>Castle Pines North Master Association</b>					
Incorporation Expenditures reimbursement - Per Res. 09-78 Payment 4 of 12	4/1/2010	Bill	2010 04	4/30/2010	12,000.00
					<u>12,000.00</u>
<b>Castle Rock Post Office</b>					
Post Office Box fee for Court - 12 months	04/12/2010	Bill	2010 04	05/10/2010	76.00
					<u>76.00</u>
<b>CH2M Hill Inc</b>					
Building Permitting Services for Feb 2010	02/28/2010	Bill	3744168	05/12/2010	5,456.43
Building Permitting Services for Mar 2010	03/31/2010	Bill	3744171	05/12/2010	7,724.59
CH2M Hill Professional Services for May 2010	05/01/2010	Bill	3744098	05/31/2010	81,498.00
					<u>94,679.02</u>
<b>CPN Investments</b>					
Building Lease: Apr 2010	04/01/2010	Bill	2010 04	04/06/2010	2,566.50
					<u>2,566.50</u>
<b>Douglas County News Press</b>					
Newspaper Ad Space for C000036038 - Ord 10-02 SOB Moratorium	02/28/2010	Bill	CCD00084702	02/28/2010	104.40
Newspaper Ad Space for C000038633 - Urban Renewal Public Hearing	03/31/2010	Bill	CCD00088401	03/31/2010	22.12
Newspaper Ad Space for C000037796 - Ordinance 10-01	03/31/2010	Bill	CCD00087575	03/31/2010	14.20
Newspaper Ad Space for C000037826 - Ordinance 10-02	03/31/2010	Bill	CCD00087576	03/31/2010	30.48
					<u>171.20</u>
<b>Douglas County Treasurer</b>					
DC Use Tax on Building Materials Collected by CPN - Mar 2010	03/31/2010	Bill	2010 03	04/30/2010	1,618.58
Liquor License Poster	04/21/2010	Bill	2010 04 Liquor Poster	05/21/2010	10.00
					<u>1,628.58</u>
<b>Intermountain Rural Electric Association</b>					
Electric Service for 84 Castle Pines Pkwy Lighting 03/05/10 - 04/06/10	04/08/2010	Bill	2010 03 84 CP Pkwy	04/23/2010	74.20
Electric Service for 215 Castle Pines Pkwy Lighting 03/05/10 - 04/06/10	04/09/2010	Bill	2010 03 215 CP Pkwy	04/24/2010	101.11
Electric Service for 417 Castle Pines Pkwy Lighting 03/08/10 - 04/07/10	04/09/2010	Bill	2010 03 417 CP Pkwy	04/24/2010	150.20
Electric Service for 494 Castle Pines Pkwy Lighting 03/08/10 - 04/07/10	04/09/2010	Bill	2010 03 494 CP Pkwy	04/24/2010	65.60
					<u>391.11</u>
<b>Karla McCrimmon</b>					
Court Clerk Services - Feb 2010	02/28/2010	Bill	1	02/28/2010	750.00
Court Clerk Services - Mar 2010	03/31/2010	Bill	2	03/31/2010	750.00
Reimbursement for Court Clerk laptop and supplies	02/28/2010	Bill	2010 02 Reimbursement	02/28/2010	930.12
					<u>2,430.12</u>

	<b>Date</b>	<b>Type</b>	<b>Reference</b>	<b>Due Date</b>	<b>Amount</b>
<b>PIP Printing and Marketing Services</b>					
Business Cards for Council	03/31/2010	Bill	90138	04/30/2010	343.19
Business Cards for Court	04/14/2010	Bill	90467	05/14/2010	80.00
					<u>423.19</u>
<b>Qwest</b>					
Mar 2010 Street Light Phone Bill	03/25/2010	Bill	2010 03	03/25/2010	33.05
					<u>33.05</u>
<b>Swanhorst &amp; Company LLC</b>					
Patial billing on audit of December 31, 2009 financial statements	04/05/2010	Bill	2010 04	04/05/2010	6,300.00
					<u>6,300.00</u>
<b>Terrene Communications LLC</b>					
LowVoltage Cabling for move to Pinnacle building - additional drop	03/25/2010	Bill		2274 03/25/2010	85.00
					<u>85.00</u>
<b>The Castle Pines Connection LLC</b>					
Full Page Content Ad in the Apr 2010 issue	03/25/2010	Bill	488	03/25/2010	864.00
Full Page Content Ad in the May 2010 issue	4/20/2010	Bill	585	4/20/2010	864.00
					<u>1,728.00</u>
<b>Widner Michow &amp; Cox LLP</b>					
Legal Services for Mar 2010	03/31/2010	Bill	10.1042	04/30/2010	10,789.00
Legal Services (Planning) for Mar 2010 - LaGae South	03/31/2010	Bill	10.1043	04/30/2010	200.00
Legal Services (District Dissolution) for Mar 2010	03/31/2010	Bill	10.1044	04/30/2010	5,030.00
Legal Services (URA) for Mar 2010	03/31/2010	Bill	10.1045	04/30/2010	28.00
Legal Services (Planning) for Mar 2010 - LaGae South	03/31/2010	Bill	10.1046	04/30/2010	80.00
					<u>16,127.00</u>
<b>Total Payables:</b>					<u><u>139,318.77</u></u>