

RESOLUTION NO. 10-45

INTRODUCED BY:

Councilperson Hoffman

Mayor Huff

**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 11th day of May, 2010.


Jeffrey T. Huff, Mayor

ATTEST:


Sharon DeRouen, City Clerk

Exhibit A
City of Castle Pines North - Payables
May 11, 2010 Council Meeting

	<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Due Date</u>	<u>Amount</u>
Ausmus Law Firm PC					
Apr 2010 Court prosecution services	04/30/2010	Bill	3345	04/30/2010	600.00
					<u>600.00</u>
Castle Pines Chamber of Commerce					
Reimbursement for 4/23 Ribbon Cutting Event	04/23/2010	Bill	2010 04 Reimbursement	05/14/2010	458.08
					<u>458.08</u>
Castle Pines North Master Association					
Incorporation Expenditures reimbursement - Per Res. 09-78 Payment 5 of 12	5/1/2010	Bill	2010 05	5/31/2010	12,000.00
					<u>12,000.00</u>
CH2M Hill Inc					
Building Permitting Services for Apr 2010	04/30/2010	Bill	3747201	05/30/2010	7,807.62
					<u>7,807.62</u>
CPN Investments					
Building Lease: May 2010	05/01/2010	Bill	2010 05	05/06/2010	2,566.50
					<u>2,566.50</u>
Douglas County Treasurer					
DC Use Tax on Building Materials Collected by CPN - Apr 2010	04/01/2010	Bill	2010 04	05/01/2010	1,121.18
					<u>1,121.18</u>
Hogan Action Services Inc					
Draw #825 for LaGae Ranch Park Grading Services Contract	04/29/2010	Bill	913589	04/29/2010	24,223.50
					<u>24,223.50</u>
Jennifer Havercroft					
Reimbursement for 4/06/2010 Ward 1 Meeting food	04/06/2010	Bill	2010 04	04/06/2010	42.65
					<u>42.65</u>
Karla McCrimmon					
Court Clerk Services - Apr 2010	04/30/2010	Bill	3	04/30/2010	690.00
Reimbursement for Court Clerk supplies	04/28/2010	Bill	2010 04 Reimbursement	04/28/2010	172.00
					<u>862.00</u>
Leland Consulting Group					
URA Professional Fees for April 2010	04/09/2010	Bill	J3389-1	04/09/2010	1,900.00
URA Professional Fees for May 2010	05/03/2010	Bill	J3389-2	05/03/2010	13,050.00
					<u>14,950.00</u>
Louis A Gresh					
Judicial Services for April 2010	04/22/2010	Bill	2010 04	04/22/2010	500.00
					<u>500.00</u>
Qwest					
Apr 2010 Street Light Phone Bill	04/25/2010	Bill	2010 04	04/25/2010	33.13
					<u>33.13</u>
Total Payables:					<u><u>65,164.66</u></u>