

**RESOLUTION NO. 10-58**

**INTRODUCED BY:**

**Councilperson Gilbert**

**Councilperson Hamilton-Bruer**

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

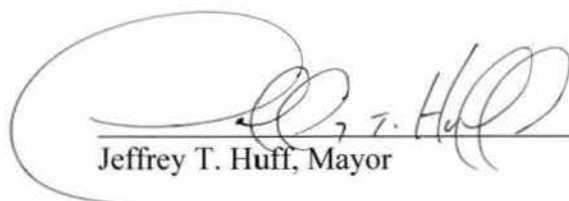
WHEREAS, pursuant to Section 31-15-302(1)(a)-(b), C.R.S., the governing body of a municipality has the authority to control the finances and property of the corporation and to appropriate money for municipal purposes only and provide for payment of debts and expenses of the municipality; and

WHEREAS, the City Council wishes to approve certain expenditures and appropriate funds therefore.

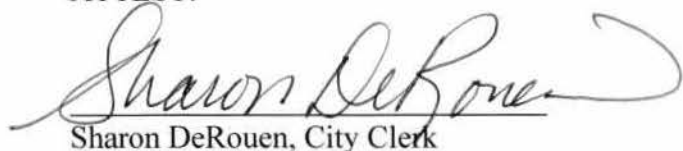
THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CASTLE PINES NORTH, COLORADO:

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 22<sup>nd</sup> day of June, 2010.

  
Jeffrey T. Huff, Mayor

ATTEST:

  
Sharon DeRouen, City Clerk

City of Castle Pines North  
Exhibit A  
June 22, 2010 Council Meeting  
Approved to Pay - Payables

Invoice Number	Invoice Reference	Invoice Date	Due Date	P	Invoice Amount	Previous Payment	Approved to pay	Approved Discount	Approved Adjustmt	Balance
<b>CIN016 CPN Investments, LLC</b>										
201006	June '10 Bldg Lease \$2566.50 4133-01-1	06/16/2010	06/16/2010	1	2566.50	0.00	2566.50	0.00	0.00	0.00
<b>*** Subtotal ***</b>					2566.50	0.00	2566.50	0.00	0.00	0.00
<b>CIR003 CIRSA</b>										
W10193	2009 PR Audit \$223.00 4132-00-1	05/17/2010	05/17/2010	1	223.00	0.00	223.00	0.00	0.00	0.00
<b>*** Subtotal ***</b>					223.00	0.00	223.00	0.00	0.00	0.00
<b>COC010 City of Castle Pine North</b>										
201006	Master Assoc. Reimbursement \$84000.00 0227-00-1	06/16/2010	06/16/2010	1	84000.00	0.00	12000.00	0.00	0.00	72000.00
<b>*** Subtotal ***</b>					84000.00	0.00	12000.00	0.00	0.00	72000.00
<b>GME002 GroundFloor Media</b>										
2395	May '10 PR Srvc \$10494.00 4110-52-1	05/31/2010	05/31/2010	1	10494.00	0.00	10494.00	0.00	0.00	0.00
<b>*** Subtotal ***</b>					10494.00	0.00	10494.00	0.00	0.00	0.00
<b>HMA010 Hammersmith Management,</b>										
24109	June '10 Acctg & Finance Srvc \$3690.00 4151-00-1	06/10/2010	06/10/2010	1	3690.00	0.00	3690.00	0.00	0.00	0.00
<b>*** Subtotal ***</b>					3690.00	0.00	3690.00	0.00	0.00	0.00
<b>IRE004 Intermountain Rural Electric</b>										
06082010	5/4-6/4 215 Electric \$90.03 4306-00-1	06/08/2010	06/08/2010	1	90.03	0.00	90.03	0.00	0.00	0.00
06082010-1	5/4-6/4 84 Electric \$66.74 4306-00-1	06/08/2010	06/08/2010	1	66.74	0.00	66.74	0.00	0.00	0.00
06092010	5/5-6/7 494 Elect \$68.43 4306-00-1	06/09/2010	06/09/2010	1	68.43	0.00	68.43	0.00	0.00	0.00
06092010-1	5/5-6/7 417 Electric \$156.19 4306-00-1	06/09/2010	06/09/2010	1	156.19	0.00	156.19	0.00	0.00	0.00
<b>*** Subtotal ***</b>					381.39	0.00	381.39	0.00	0.00	0.00
<b>KMC009 Karla McCrimmon</b>										
3	May '10 Court Clrk Srvc \$555.00 4181-02-1	05/05/2010	05/05/2010	1	555.00	0.00	555.00	0.00	0.00	0.00
<b>*** Subtotal ***</b>					555.00	0.00	555.00	0.00	0.00	0.00
<b>LAG003 Louis A Gresh</b>										
201006	June '10 Judicial Srvc \$500.00 4181-04-1	06/01/2010	06/01/2010	1	500.00	0.00	500.00	0.00	0.00	0.00
<b>*** Subtotal ***</b>					500.00	0.00	500.00	0.00	0.00	0.00
<b>LCG001 Leland Consulting Group</b>										
J3389-3	URA Professional Srvc \$2500.00 4602-02-1	05/27/2010	05/27/2010	1	2500.00	0.00	2500.00	0.00	0.00	0.00
<b>*** Subtotal ***</b>					2500.00	0.00	2500.00	0.00	0.00	0.00
<b>LPL004 Letters Plus</b>										
4169	URA Self Mailer-Pt 1 \$910.38 4110-52-1	05/20/2010	05/20/2010	1	910.38	0.00	910.38	0.00	0.00	0.00
4183	URA Mailers \$1000.00 4110-52-1	05/24/2010	05/24/2010	1	1000.00	0.00	1000.00	0.00	0.00	0.00
<b>*** Subtotal ***</b>					1910.38	0.00	1910.38	0.00	0.00	0.00
<b>MAS014 McGrady Associates</b>										
201005	May '10 Utility Director Srvc	06/03/2010	06/03/2010	1	7133.00	0.00	7133.00	0.00	0.00	0.00

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*** Subtotal ***					7133.00	0.00	7133.00	0.00	0.00	0.00
<b>MSH008 Maureen A. Shul</b>										
05152010	Reimb Council Retreat Exp	05/15/2010	05/15/2010	1	30.98	0.00	30.98	0.00	0.00	0.00
	\$30.98 4110-53-1									
06012010	Reimburs Ward I Mtg Exp	06/01/2010	06/01/2010	1	47.42	0.00	47.42	0.00	0.00	0.00
	\$47.42 4110-53-1									
*** Subtotal ***					78.40	0.00	78.40	0.00	0.00	0.00
<b>OMI001 Operations Management</b>										
3750632	July '10 City Mgmt Srvc	06/03/2010	06/03/2010	1	102967.00	0.00	102967.00	0.00	0.00	0.00
	\$102967.00 0143-00-1									
3750634	May '10 Bldg Permit Srvc	05/31/2010	05/31/2010	1	8573.55	0.00	8573.55	0.00	0.00	0.00
	\$8753.55 4131-00-1									
*** Subtotal ***					111540.55	0.00	111540.55	0.00	0.00	0.00
<b>PPR009 PIP Printing</b>										
91146	Gary Suity Business Card	06/11/2010	06/11/2010	1	54.04	0.00	54.04	0.00	0.00	0.00
	\$54.04 4110-51-1									
91232	Eric Guth Business Card	06/11/2010	06/11/2010	1	54.04	0.00	54.04	0.00	0.00	0.00
	\$54.04 4110-51-1									
*** Subtotal ***					108.08	0.00	108.08	0.00	0.00	0.00
<b>QWE002 Qwest</b>										
9878 034B	May '10 Street Light Phone	05/25/2010	05/25/2010	1	33.13	0.00	33.13	0.00	0.00	0.00
	Bill									
	\$33.13 4306-00-1									
*** Subtotal ***					33.13	0.00	33.13	0.00	0.00	0.00
<b>SAA002 Suiter &amp; Associates, LLC</b>										
7-1090	May '10 Services Prorated	05/31/2010	05/31/2010	1	4882.50	0.00	4882.50	0.00	0.00	0.00
	\$4882.50 4121-00-1									
*** Subtotal ***					4882.50	0.00	4882.50	0.00	0.00	0.00
<b>SAH002 Sherman &amp; Howard, LLC</b>										
494088	Legal-District Dissolution	05/22/2010	05/22/2010	1	1192.50	0.00	1192.50	0.00	0.00	0.00
	\$1192.50 4144-00-1									
*** Subtotal ***					1192.50	0.00	1192.50	0.00	0.00	0.00
<b>TCW003 T. Charles Wilson Insurance</b>										
11619	July '10 Pkg Insur Install	07/01/2010	07/01/2010	1	5642.00	0.00	5642.00	0.00	0.00	0.00
	\$5642.00 4132-00-1									
11620	July '10 Umbrella	07/01/2010	07/01/2010	1	461.00	0.00	461.00	0.00	0.00	0.00
	Installment									
	\$461.00 0143-00-1									
*** Subtotal ***					6103.00	0.00	6103.00	0.00	0.00	0.00
<b>WMC002 Widner Michow &amp; Cox</b>										
10-1049	Legal - General Counsel	05/31/2010	05/31/2010	1	15868.00	0.00	15868.00	0.00	0.00	0.00
	\$15868.00 4141-00-1									
10-1050	Legal-District Dissolution	05/31/2010	05/31/2010	1	3454.00	0.00	3454.00	0.00	0.00	0.00
	\$3454.00 4141-00-1 \$-3454.00 4141-00-1 \$3454.00 4144-00-1									
10-1051	Legal -Lagae South	05/31/2010	05/31/2010	1	57.00	0.00	57.00	0.00	0.00	0.00
	\$57.00 4142-00-1									
10-1052	Legal-URA	05/31/2010	05/31/2010	1	2200.00	0.00	2200.00	0.00	0.00	0.00
	\$2200.00 4141-00-1 \$-2200.00 4141-00-1 \$2200.00 4144-00-1									
*** Subtotal ***					21579.00	0.00	21579.00	0.00	0.00	0.00

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*** Report Grand Total					259470.43	0.00	187470.43	0.00	0.00	72000.00