

**RESOLUTION NO. 10-70**

**INTRODUCED BY:**

**Councilperson Gilbert**

**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 24<sup>th</sup> day of August, 2010.

  
\_\_\_\_\_  
Jeffrey T. Huff, Mayor

ATTEST:

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



Exhibit A  
August 24, 2010 Council Meeting

<u>Vendor</u>			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
<b>All Decked Out</b>			
00588	08/16/2010	Refund of overpayment building permit	19.99
			<u>19.99</u>
<b>Ausmus Law Firm, P.C.</b>			
3412	07/31/2010	July prosecution services	600.00
			<u>600.00</u>
<b>CH2M Hill</b>			
3759405	08/12/2010	September 2010 Mgt fee	102,967.00
3758903	07/31/2010	Bldg permit fees July 2010	9,685.10
			<u>112,652.10</u>
<b>CPN Investments, LLC</b>			
2010008	08/01/2010	City Hall Lease	2,566.50
			<u>2,566.50</u>
<b>Castle Pines North Master Assoc</b>			
2010008	08/01/2010	Master Assoc. Reimburse	12,000.00
			<u>12,000.00</u>
<b>Colorado Community Newspapers</b>			
00099656	07/31/2010	Public hearing notices zoning	282.48
0099658	07/31/2010	Public hearing notices SOB Licensing	573.32
00099657	07/31/2010	Public hearing notices MMD	263.12
			<u>1,118.92</u>
<b>Douglas County Treasurer</b>			
710	07/31/2010	Bldg use tax	1,878.07
			<u>1,878.07</u>
<b>Fastsigns DTC</b>			
G-54884	03/31/2010	Signs for Public Works trucks	757.18
			<u>757.18</u>
<b>Glenn Smith</b>			
710	07/29/2010	Cat 5 cabling	85.00
			<u>85.00</u>
<b>Hammersmith Management, Inc.</b>			
24704	08/10/2010	Acct & Finace services August	3,690.00
			<u>3,690.00</u>

Exhibit A  
August 24, 2010 Council Meeting

<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
<b>Intermountain Rural Electric Associ</b>				
	80610	08/01/2010	Electric 7/7-8/2/10 494 Castle Pines Pkwy	56.11
	80610A	08/01/2010	Electric 7/7-8/2/10 417 Castle Pines Pkwy	126.79
	80510	08/01/2010	Electric 7/6-7/30/10 215 Castle Pines Pkwy	71.03
	80510A	08/01/2010	Electric 7/5-7/30/10 84 W Castle Pines Pkwy	54.41
				<b>308.34</b>
<b>McGrady Associates</b>				
	80510	08/05/2010	Utility Director July 2010 service	5,373.03
				<b>5,373.03</b>
<b>Patterson Reporting &amp; Video</b>				
	8059	08/12/2010	Transcript from digital recording	1,054.00
				<b>1,054.00</b>
<b>Red Umbrella Deli</b>				
	81210	08/12/2010	Joint County Commissioner mtg	59.25
				<b>59.25</b>
<b>Suiter &amp; Associates, LLC</b>				
	7-1095	08/06/2010	July 2010 City Manager service	13,815.87
				<b>13,815.87</b>
<b>The Castle Pines Connection</b>				
	676	08/14/2010	Full page content ad August	864.00
				<b>864.00</b>
<b>Widner Michow &amp; Cox</b>				
	101062	07/31/2010	July legal - general	325.00
	101061	07/31/2010	July legal-district dissolution	1,940.00
	101060	07/31/2010	July Legal -URA	5,353.00
	101063	07/31/2010	July Legal - HOA litigation	140.00
	101059	07/31/2010	July Legal - general	9,075.60
				<b>16,833.60</b>
<b>Grand Total:</b>				<b>173,675.85</b>