

RESOLUTION NO. 09-57

INTRODUCED BY:

Councilperson Havercroft

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:

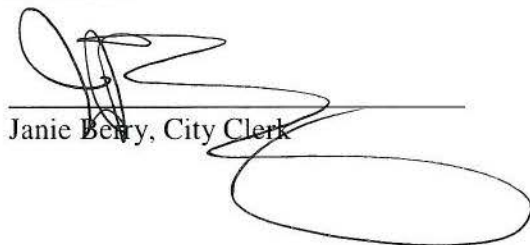
The City Council hereby approves the Statement of Expenditures attached hereto as **Exhibit A** and appropriates funds for the payment therefore.

INTRODUCED, READ AND ADOPTED AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF CASTLE PINES NORTH the 25th day of June, 2009.



Maureen A. Shul, Mayor

ATTEST:



Janie Berry, City Clerk

Exhibit A

City of Castle Pines North Vendor Balance Detail June 25, 2009 Council Meeting

	Date	Type	Reference	Due Date	Amount
CH2M Hill Inc					
Canyons Development Review Services for May 2009	6/3/2009	Bill	Canyons 1	6/30/2009	15,978.58
					<u>15,978.58</u>
Douglas County News Press					
Newspaper Ad Space for C000020044-Public - Ordinance 09-06	5/31/2009	Bill	CCD00057125	5/31/2009	96.76
Newspaper Ad Space for C000019702 - Ordinance 09-07 page 1	5/31/2009	Bill	CCD00056241	5/31/2009	777.16
Newspaper Ad Space for C000019702 - Ordinance 09-07 page 2	5/31/2009	Bill	CCD00056242	5/31/2009	628.32
Newspaper Ad Space for C000020045-Public - Ordinance 09-08	5/31/2009	Bill	CCD00056671	5/31/2009	11.56
					<u>1,513.80</u>
Icenogle, Norton, Smith, Bliesner & Gilida					
Reimbursement of 2008 - 2009 legal fees. Not a final payment. Per Resolution 09-27. Current amount due (before this payment) is \$131,411.38.	2/25/2009	Deposit		2/25/2009	20,000.00
					<u>20,000.00</u>
Intermountain Rural Electric Association					
Electric Service for 84 Castle Pines Pkwy Lighting 05/04/09- 06/04/09	6/8/2009	Bill	2009 05 84 CP Pkwy	6/23/2009	52.30
Electric Service for 215 Castle Pines Pkwy Lighting 05/04/09- 06/04/09	6/8/2009	Bill	2009 05 215 CP Pkwy	6/23/2009	89.25
Electric Service for 417 Castle Pines Pkwy Lighting 05/04/09- 06/04/09	6/8/2009	Bill	2009 05 417 CP Pkwy	6/23/2009	111.03
Electric Service for 494 Castle Pines Pkwy Lighting 05/04/09- 06/04/09	6/8/2009	Bill	2009 05 494 CP Pkwy	6/23/2009	50.01
					<u>302.59</u>
Qwest					
May 2009 Street Light Phone Bill	5/25/2009	Bill	2009 05	6/12/2009	33.50
					<u>33.50</u>
Widner Michow & Cox LLP					
Legal Services for May 2009	5/31/2009	Bill	10.1007	5/31/2009	6,527.70
Legal Services (Planning) for May 2009 - to be reimbursed by developer	5/31/2009	Bill	10.1008	5/31/2009	4,325.00
					<u>10,852.70</u>
Total Payables:					<u><u>48,681.17</u></u>