

RESOLUTION NO. 09-75

INTRODUCED BY:

Councilperson Coppola

Councilperson Neely

**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 October, 2009.

  
Maureen A. Shul, Mayor

ATTEST:

  
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Jane Berry, City Clerk

## Exhibit A

### City of Castle Pines North Vendor Balance Detail October 22, 2009 Council Meeting

	Date	Type	Reference	Due Date	Amount
<b>CH2M HILL Inc</b>					
April 2009 City management services	4/1/2009	Bill	3693688	5/1/2009	160,629.17
Sep 2009 Building Permitting Services	09/30/2009	Bill	3720171	10/30/2009	10,267.31
Sep 2009 Canyons Development Review Services	09/30/2009	Bill	3720223	10/30/2009	7,565.59
					<u>178,462.07</u>
<b>Colorado Department of Revenue</b>					
Quarter 3, 2009 Sales Tax on Logowear Sales	9/30/2009	Bill	2009 Q3	10/20/2009	4.00
					<u>4.00</u>
<b>Colorado Municipal League</b>					
CML Membership Dues 1/1/09 - 12/31/09 - Payment 4 of 4	10/1/2009	Bill	1345 - 4 of 4	10/31/2009	1,421.50
					<u>1,421.50</u>
<b>Douglas County News Press</b>					
Newspaper Ad Space for C000028534 - Public Hearing Notice	09/30/2009	Bill	CCD00071645	09/30/2009	15.96
Newspaper Ad Space for C000028535 - Public Hearing Notice 10/22/09	09/30/2009	Bill	CCD00071646	09/30/2009	15.96
Newspaper Ad Space for C000028536 - Ordinance 09-13 Roadway/Drainage	09/30/2009	Bill	CCD00071647	09/30/2009	19.04
Newspaper Ad Space for C000028537 - Ordinance 09-11 Amending Zoning Ordinance	09/30/2009	Bill	CCD00071648	09/30/2009	26.08
Newspaper Ad Space for C000028526 - Ordinance 09-03 Comcast	09/30/2009	Bill	CCD00071649	09/30/2009	17.28
					<u>94.32</u>
<b>Intermountain Rural Electric Association</b>					
Electric Service for 215 Castle Pines Pkwy Lighting 09/03/09 - 10/02/09	10/6/2009	Bill	2009 09 215 CP Pkwy	10/21/2009	74.27
Electric Service for 84 Castle Pines Pkwy Lighting 09/03/09 - 10/02/09	10/6/2009	Bill	2009 09 84 CP Pkwy	10/21/2009	54.57
Electric Service for 417 Castle Pines Pkwy Lighting 09/04/09 - 10/05/09	10/7/2009	Bill	2009 09 417 CP Pkwy	10/22/2009	119.98
Electric Service for 494 Castle Pines Pkwy Lighting 09/04/09 - 10/05/09	10/7/2009	Bill	2009 09 494 CP Pkwy	10/22/2009	53.09
					<u>301.91</u>
<b>Qwest</b>					
Sep 2009 Street Light Phone Bill	10/6/2009	Bill	2009 09	10/13/2009	32.96
					<u>32.96</u>
<b>Widner Michow &amp; Cox LLP</b>					
Legal Services for Sep 2009	09/30/2009	Bill	10.1019	10/30/2009	11,797.66
Legal Services (Planning) for Sep 2009 - Canyons	09/30/2009	Bill	10.1020	10/30/2009	17,926.08
Legal Services (Planning) for Sep 2009 - LaGae	09/30/2009	Bill	10.1021	10/30/2009	1,940.00
					<u>31,663.74</u>
<b>Total Payables:</b>					<u><u>211,980.50</u></u>