

RESOLUTION NO. 10-03

INTRODUCED BY:

Councilperson Clark

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 SPECIAL MEETING OF THE CITY COUNCIL OF THE CITY OF CASTLE PINES NORTH the 7<sup>th</sup> day of January, 2010.



Maureen A. Shul, Mayor

ATTEST:



Carl E. Kollmar, Interim City Clerk

**Exhibit A**  
**City of Castle Pines North - Vendor Balance Detail**  
 January 7, 2010 Council Meeting

	Date	Type	Reference	Due Date	Amount
<b>Castle Pines Executive Suites LLC</b>					
Rent for 2 Offices in the Castle Pines Executive Suites - Jan 2010	1/1/2010	Bill	110	1/6/2010	1,692.68
					<u>1,692.68</u>
<b>Castle Pines North Master Association</b>					
Incorporation Expenditures reimbursement - Per Resolution 09-78 - Payment 1 of 12	1/1/2010	Plan	Payment 1	1/31/2010	12,000.00
					<u>12,000.00</u>
<b>Colorado Municipal League</b>					
CML Membership Dues 1/1/2010 - 12/31/2010	1/1/2010	Bill	2010	1/31/2010	5,338.00
					<u>5,338.00</u>
<b>Douglas County News Press</b>					
Newspaper Ad Space for C000031146 - Ordinance 09-14 Canyons Annexation #1	11/30/2009	Bill	CCD00075708	11/30/2009	12.88
Newspaper Ad Space for C000031148 - Ordinance 09-16 Canyons Annexation #3	11/30/2009	Bill	CCD00075710	11/30/2009	12.88
Newspaper Ad Space for C000031147 - Ordinance 09-15 Canyons Annexation #2	11/30/2009	Bill	CCD00075709	11/30/2009	13.32
Newspaper Ad Space for C000031104 - 2010 Budget Public Hearing Notice	11/30/2009	Bill	CCD00075707	11/30/2009	11.12
Newspaper Ad Space for C000031149 - Ordinance 09-17 Canyons Zoning / PD	11/30/2009	Bill	CCD00075711	11/30/2009	15.08
Newspaper Ad Space for C000031150 - Ordinance 09-18 Canyons Annexation & Development Agreement	11/30/2009	Bill	CCD00075712	11/30/2009	12.44
Newspaper Ad Space for C000032386 - Ordinance 09-21 Muni Court	12/31/2009	Bill	CCD00078281	12/31/2009	14.64
Newspaper Ad Space for C000032385 - Ordinance 09-24 SOBs & MMD	12/31/2009	Bill	CCD00078280	12/31/2009	139.16
					<u>231.52</u>
<b>Lund Partnership</b>					
GESC Plan Preparation Professional Services for LaGae Ranch Lots 232 & 233	12/10/2009	Bill	5232	12/10/2009	2,240.81
					<u>2,240.81</u>
<b>Pinnacol Assurance</b>					
2010 Workers Compensation Insurance	1/1/2010	Bill	2010 Quote 9237467	1/29/2010	406.00
					<u>406.00</u>
<b>T Charles Wilson Insurance Service</b>					
Insurance Policy for 1/1/2010 - 1/1/2011 - Payment 1 of 4	1/1/2010	Bill	8325	1/1/2010	5,838.00
Insurance Policy (Umbrella) for 1/1/2010 - 1/1/2011 - Payment 1 of 4	1/1/2010	Bill	8322	1/1/2010	460.00
					<u>6,298.00</u>
<b>Total Payables:</b>					<u><u>28,207.01</u></u>