

RESOLUTION NO. 10-07

INTRODUCED BY:

Councilperson Gilbert

Councilperson Havercroft

**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 14th day of January, 2010.



Jeffrey T. Huff, Mayor

ATTEST:



Carl E. Kollmar, Interim City Clerk

Exhibit A
City of Castle Pines North - Vendor Balance Detail
January 14, 2010 Council Meeting

	Date	Type	Reference	Due Date	Amount
CH2M Hill Inc					
Canyons Development Review Services for December 2009	12/31/2009	Bill	3732127	1/30/2010	2,013.80
Building Permitting Services for Dec 2009	12/31/2009	Bill	3732529	1/30/2010	6,005.67
					8,019.47
Douglas County News Press					
Newspaper Ad Space for C000031454 - Ordinance 09-22 HSW Public Hearing	11/30/2009	Bill	CCD00076580	11/30/2009	87.64
Newspaper Ad Space for C000033617 - Ordinance 09-20 Pinnacle	12/31/2009	Bill	CCD00079523	12/31/2009	13.76
Newspaper Ad Space for C000033618 - Ordinance 09-22 HSW	12/31/2009	Bill	CCD00079524	12/31/2009	64.80
Newspaper Ad Space for C000033967 - Ordinance 09-25 MMD	12/31/2009	Bill	CCD00079855	12/31/2009	179.20
					345.40
Intermountain Rural Electric Association					
Electric Service for 494 Castle Pines Pkwy Lighting 12/07/09 - 01/06/10	1/8/2010	Bill	2009 12 494 CP Pkwy	1/25/2010	67.53
Electric Service for 417 Castle Pines Pkwy Lighting 12/07/09 - 01/06/10	1/8/2010	Bill	2009 12 417 CP Pkwy	1/25/2010	157.09
Electric Service for 215 Castle Pines Pkwy Lighting 12/04/09 - 01/05/10	1/7/2010	Bill	2009 12 215 CP Pkwy	1/22/2010	110.84
Electric Service for 84 Castle Pines Pkwy Lighting 12/04/09 - 01/05/10	1/7/2010	Bill	2009 12 84 CP Pkwy	1/22/2010	79.40
					414.86
Lyons Gaddis Kahn & Hall PC					
Legal Services for Water Rights - Dec 2009	12/30/2009	Bill	Water 2	12/30/2009	1,575.00
Legal Services General - Dec 2009	12/30/2009	Bill	General 2	12/30/2009	1,478.50
					3,053.50
Qwest					
Dec 2009 Street Light Phone Bill	12/25/2009	Bill	2009 12	12/25/2009	32.92
					32.92
Swanhorst & Company LLC					
2008 Financial Statements Preparation	12/31/2009	Bill	2009 12	12/31/2009	5,000.00
					5,000.00
Widner Michow & Cox LLP					
Legal Services (Planning) for Dec 2009 - LaGae South	12/31/2009	Bill	10.1031	12/31/2009	960.00
Legal Services for Dec 2009	12/31/2009	Bill	10.1030	12/31/2009	14,801.50
Legal Services (Planning) for Dec 2009 - Canyons	12/31/2009	Bill	10.1032	12/31/2009	4,037.50
					19,799.00
Total Payables:					<u>36,665.15</u>