

RESOLUTION NO. 09-62

INTRODUCED BY:

Councilperson Clark

Councilperson Hoffman

**A RESOLUTION OF THE CITY COUNCIL OF
THE CITY OF CASTLE PINES NORTH, COLORADO
APPROVING STATEMENT OF EXPENDITURES AND APPROPRIATING FUNDS
THEREFORE**

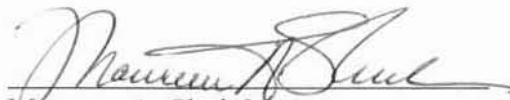
WHEREAS, pursuant to Section 31-15-302(1)(a)-(b), C.R.S., the governing body of a municipality has the authority to control the finances and property of the corporation and to appropriate money for municipal purposes only and provide for payment of debts and expenses of the municipality; and

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 13th day of August, 2009.


Maureen A. Shul, Mayor

ATTEST:



Janie Berry, City Clerk

Exhibit A

City of Castle Pines North Vendor Balance Detail August 13, 2009 Council Meeting

	Date	Type	Reference	Due Date	Amount
Awards With More					
Desk Frame Nameplates for Council Meetings	4/2/2009	Bill	12128	4/2/2009	32.00
					<u>32.00</u>
Castle Pines Executive Suites LLC					
Rent for 2 Offices in the Castle Pines Executive Suites - July 2009	8/1/2009	Bill	809	8/5/2009	1,690.00
					<u>1,690.00</u>
CH2M Hill Inc					
CH2M Hill Professional Services for March 2009	3/16/2009	Bill	3691368	4/30/2009	160,629.16
CH2M Hill Professional Services for June 2009	6/30/2009	Bill	3708353	7/30/2009	79,124.00
Canyons Development Review Services for July 2009	8/11/2009	Bill	Canyons 3	9/10/2009	7,438.85
					<u>247,192.01</u>
Douglas County News Press					
Newspaper Ad Space for C000023473 - Ordinance 09-10	7/31/2009	Bill	CCD00063101	7/31/2009	88.12
Newspaper Ad Space for C000024678 - Ordinance 09-11	7/31/2009	Bill	CCD00064280	7/31/2009	158.08
Newspaper Ad Space for C000023474 - Ordinance 09-09	7/31/2009	Bill	CCD00063102	7/31/2009	50.28
					<u>296.48</u>
Douglas County Treasurer					
DC Use Tax on Building Materials Collected by CPN - July 2009	7/31/2009	Bill	2009 07	8/31/2009	1,188.07
					<u>1,188.07</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 \$86,411.38.	2/25/2009	Deposit		8/31/2009	10,000.00
					<u>10,000.00</u>
PIP Printing and Marketing Services					
Business Cards - David Neely	7/28/2009	Bill	87383	8/27/2009	42.33
					<u>42.33</u>
Qwest					
July 2009 Street Light Phone Bill	7/31/2009	Bill	2009 07	8/12/2009	32.44
					<u>32.44</u>
Widner Michow & Cox LLP					
Legal Services for July 2009	7/31/2009	Bill	10.1012	8/31/2009	8,653.10
Legal Services (Planning) for July 2009 - Canyons	7/31/2009	Bill	10.1013	8/31/2009	7,548.10
					<u>16,201.20</u>
Total Payables:					<u><u>276,674.53</u></u>