

RESOLUTION NO. 09-68

INTRODUCED BY:

Councilperson Hoffman

Councilperson Havercroft

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

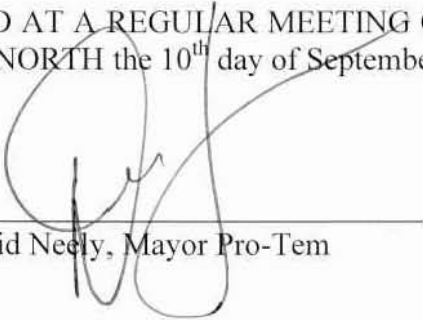
WHEREAS, pursuant to Section 31-15-302(1)(a)-(b), C.R.S., the governing body of a municipality has the authority to control the finances and property of the corporation and to appropriate money for municipal purposes only and provide for payment of debts and expenses of the municipality; and

WHEREAS, the City Council wishes to approve certain expenditures and appropriate funds therefore.

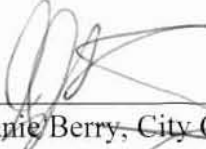
THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CASTLE PINES NORTH, COLORADO:


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 10<sup>th</sup> day of September, 2009.

  
\_\_\_\_\_  
David Neely, Mayor Pro-Tem

ATTEST:

  
\_\_\_\_\_  
Jamie Berry, City Clerk



## Exhibit A

### City of Castle Pines North Vendor Balance Detail September 10, 2009 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 - Sep 2009	9/1/2009	Bill	909	9/6/2009	1,690.00
					<u>1,690.00</u>
<b>CH2M Hill Inc</b>					
Canyons Development Review Services for August 2009	8/31/2009	Bill	Canyons 4	9/30/2009	6,098.97
Building Permitting Services for January 2009	8/21/2009	Bill	3713810	10/5/2009	3,409.18
Building Permitting Services for February 2009	8/21/2009	Bill	3713811	10/5/2009	1,750.97
Building Permitting Services for March 2009	8/21/2009	Bill	3713812	10/5/2009	3,898.62
Building Permitting Services for April 2009	8/21/2009	Bill	3713822	10/5/2009	8,211.56
Building Permitting Services for May 2009	8/21/2009	Bill	3713823	10/5/2009	13,134.72
Building Permitting Services for June 2009	8/21/2009	Bill	3713824	10/5/2009	7,353.52
Building Permitting Services for July 2009	8/21/2009	Bill	3713825	10/5/2009	3,591.30
Reimbursement for 2009 annual QuickBooks subscription fee	8/12/2009	Bill	2009 08 Reimbursement	9/11/2009	264.22
					<u>47,713.06</u>
<b>Douglas County Treasurer</b>					
DC Use Tax on Building Materials Collected by CPN - August 2009	8/31/2009	Bill	2009 08	9/30/2009	13,081.03
					<u>13,081.03</u>
<b>Flying Horse Catering Inc</b>					
Breakfast for 8/19/09 Douglas County Managers Meeting that CPN hosted - 25 attendees	8/19/2009	Bill	12814	8/19/2009	424.38
					<u>424.38</u>
<b>Icenogle, Norton, Smith, Bliesner &amp; Gilida</b>					
Reimbursement of 2008 - 2009 legal fees. Not a final payment. Per Resolution 09-27. Current amount due (before this payment) is \$76,411.38.	2/25/2009	Deposit		9/30/2009	10,000.00
					<u>10,000.00</u>
<b>Qwest</b>					
Aug 2009 Street Light Phone Bill	8/25/2009	Bill	2009 08	9/11/2009	32.96
					<u>32.96</u>
<b>Total Payables:</b>					<u><u>72,941.43</u></u>