



MEETING DATE: 06/07/04
ITEM NO. 16

AGENCY AGENDA REPORT

DATE: MAY 27, 2004
TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY
FROM: EXECUTIVE DIRECTOR *[Signature]*
SUBJECT: RATIFY ACCOUNTS PAYABLE FOR APRIL AND MAY 2004.

RECOMMENDATION:

Ratify the accompanying check registers for accounts payable invoices paid on 04/23/04, 04/30/04, 05/07/04, 05/14/04, 05/21/04, and 05/28/04.

DISCUSSION:

The accounts payable check registers listed above reflect payments for approved expenses. The total of the above check registers - \$424,492.41.

04/23/04	Check Register	\$	71,200.91
04/30/04	Check Register	\$	209,975.00
05/07/04	Check Register	\$	72.49
05/14/04	Check Register	\$	2,948.98
05/21/04	Check Register	\$	139,090.95
05/28/04	Check Register	\$	<u>1,204.08</u>
	Total	\$	424,492.41

VOIDS

<u>Check No.</u>	<u>Payment</u>	<u>Reason</u>	<u>Action</u>
None			

PREPARED BY: **STEPHEN CONWAY**, Finance and Administration Services Director
n:\finance\council reports\a-p rda.wpd.

Reviewed by: RSJ Assistant Town Manager AK Town Attorney _____ Clerk RS Finance
_____ Community Development

Revised: 5/27/04 11:37 am

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CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR APRIL AND MAY 2004

June 07, 2004

Attachments:

Attachment 1 - Check Register 4/23/04

Attachment 2 - Check Register 4/30/04

Attachment 3 - Check Register 5/07/04

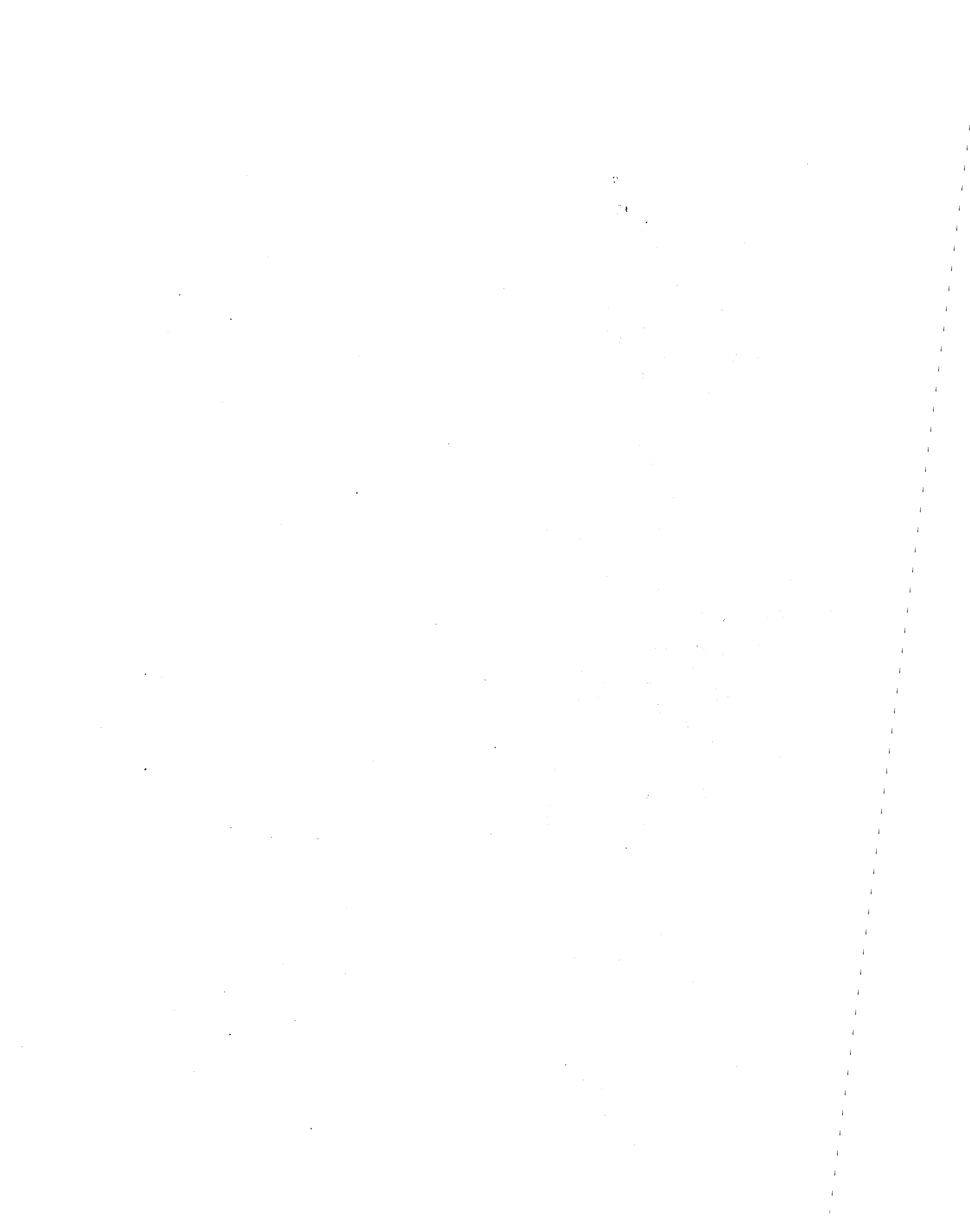
Attachment 4 - Check Register 5/14/04

Attachment 5 - Check Register 5/21/04

Attachment 6 - Check Register 5/28/04

TOWN OF LOS GATOS DATE: 04/23/04
 CHECK REGISTER-DISBURSEMENT FUND

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
78906	DURAN AND VENABLES	930-0336	DOWNTOWN PARKING IMPROVEMENT	DOWNTOWN PARKING IMPROVEMENT	\$ 49,393.00
78910	FREYER AND LAURETA INC	930-0344	ALLEY RECONSTRUCTION	ALLEY RECONSTRUCTION	\$ 425.00
78910	FREYER AND LAURETA INC	930-0336	DOWNTOWN PARKING IMPROVEMENT	DOWNTOWN PARKING IMPROVEMENT	\$ 400.00
TOTAL CHECK					\$ 825.00
78976	US BANK	9502	RDA-DEBT FOR COPS (LOT#4)	REIMBURSEMENT TO PARKING LOT 4	\$ 20,982.91
TOTAL REPORT					\$ 71,200.91



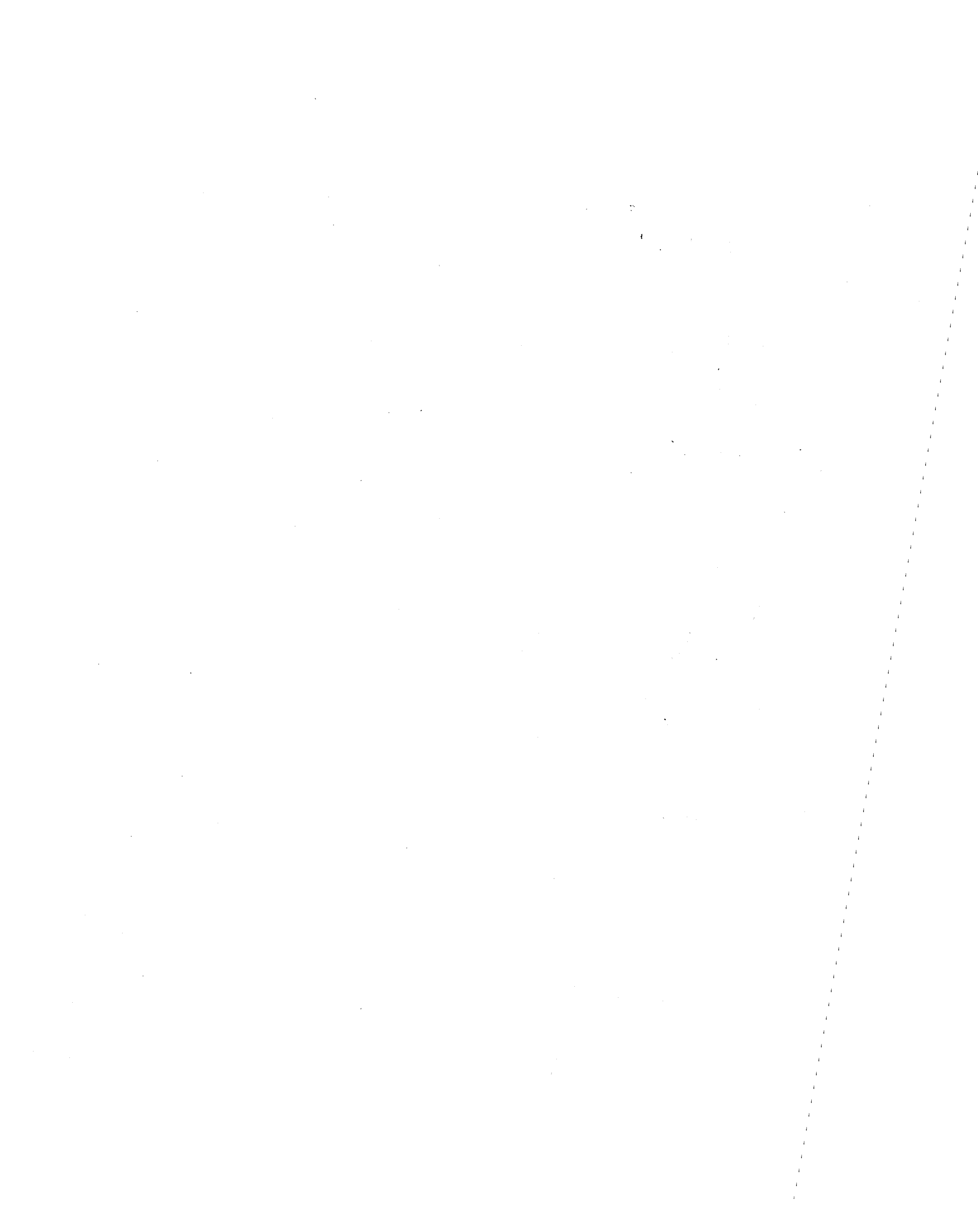
TOWN OF LOS GATOS
CHECK REGISTER-DISBURSEMENT FUND

DATE: 04/30/04

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
79000	COUNTY OF SANTA CLARA	9501	RDA-TAX INCREMENT REVENUE	ERAF REPAY FY03/04	\$ 209,975.00
TOTAL REPORT					\$ 209,975.00

TOWN OF LOS GATOS DATE: 05/07/04
CHECK REGISTER-DISBURSEMENT FUND

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
79106	VERIZON WIRELESS	9301	ADMINISTRATION COSTS	MONTHLY SERVICES	\$ 41.73
79106	VERIZON WIRELESS	9301	ADMINISTRATION COSTS	TAX ON NEW CELL EQUIPMENT	\$ 30.76
<hr/>					
TOTAL REPORT					\$ 72.49



TOWN OF LOS GATOS
CHECK REGISTER-DISBURSEMENT FUND

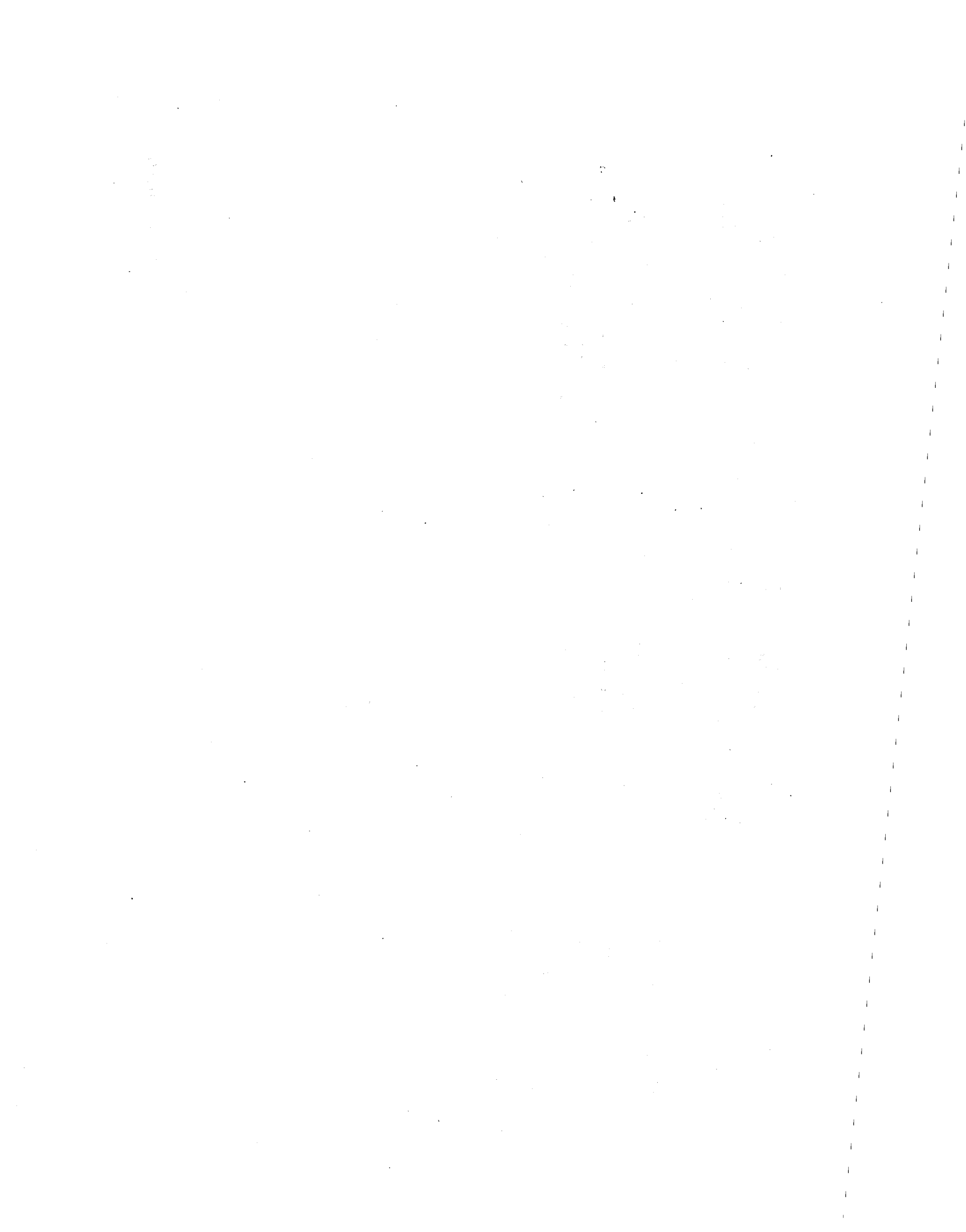
DATE: 05/14/04

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
79167	BKF ENGINEERS	930-0233	DOWNTOWN STREETScape IMPROVEMENTS	CONSULTING SERVICES	\$ 1,464.10
79167	BKF ENGINEERS	930-0217	DOWNTOWN STREET RECONSTRUCTION	CONSULTING SERVICES	\$ 1,051.96
79167	BKF ENGINEERS	930-0233	DOWNTOWN STREETScape IMPROVEMENTS	CONSULTING SERVICES	\$ 432.92
TOTAL CHECK					\$ 2,948.98
TOTAL REPORT					\$ 2,948.98

TOWN OF LOS GATOS
CHECK REGISTER-DISBURSEMENT FUND

DATE: 05/21/04

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
79248	JOSEPH J ALBANESE, INC	930-0336	DOWNTOWN PARKING IMPROVEMENT	DOWNTOWN PARKING IMPROVEMENT	\$ 129,382.40
79248	JOSEPH J ALBANESE, INC	930	RDA-CAPITAL PROJECT FUNDS	RETENTION	\$ (12,938.24)
TOTAL CHECK					\$ 116,444.16
79299	PRO SIGNS INC	930-0336	DOWNTOWN PARKING IMPROVEMENT	PARKING SIGNS DOWNTOWN	\$ 1,617.26
79300	SAN JOSE BLUE PRINT	930-0344	ALLEY RECONSTRUCTION	CONSTRUCTION ENGINEERING	\$ 46.62
79314	US BANK	9502	RDA-DEBT FOR COPS (LOT#4)	REIMBURSEMENT TO PARKING LOT 4	\$ 20,982.91
TOTAL REPORT					\$ 139,090.95



TOWN OF LOS GATOS
CHECK REGISTER-DISBURSEMENT FUND

DATE: 05/28/04

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
79334	BKF ENGINEERS	.930-0217	STREET REPAIR & RESURFACING PROGRAM	CONSULTING SERVICES	\$ 652.00
79337	BRIGHTLIGHT WELDING	930-0233	DOWNTOWN STREETScape IMPROVEMENT	CONSTRUCTION ENGINEERING	\$ 552.08
TOTAL REPORT					\$ 1,204.08

