



MEETING DATE: 11/17/08

ITEM NO: 7

AGENCY AGENDA REPORT

DATE: NOVEMBER 6, 2008

TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY

FROM: GREG LARSON, EXECUTIVE DIRECTOR

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR OCTOBER, 2008

RECOMMENDATION:

Ratify the accompanying check registers for accounts payable invoices paid for the month of October, 2008.

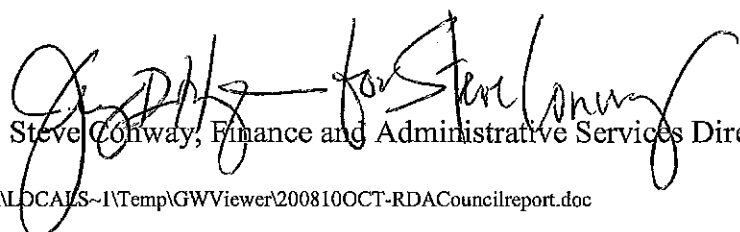
DISCUSSION:

The accounts payable check registers listed below reflect payments for approved expenses:

Check Register - October 03, 2008	\$ 141,113.84
Check Register - October 10, 2008	\$ 2,034.40
Check Register - October 17, 2008	\$ 2,379.00
Check Register - October 24, 2008	\$ 20,165.17
Check Register - October 31, 2008	\$ 9,999.65
Total October Check Registers	<u>\$ 175,692.06</u>

Items of significance or individual expenditures exceeding \$50,000 are as follows:

<u>Check No.</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
99314	Joseph J Albanese, Inc.	University Repaving Project	\$ 99,682.00

 PREPARED BY: Steve Conway, Finance and Administrative Services Director

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Reviewed by: SS Assistant Town Manager/Deputy Director _____ Town Attorney/General
Counsel _____ Clerk Administrator/Secretary _____ Finance
_____ Community Development

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MAYOR AND TOWN COUNCIL/CHAIR AND MEMBERS OF THE REDEVELOPMENT
AGENCY

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR OCTOBER, 2008
NOVEMBER 6, 2008

Attachments:

Attachment 1 – Check Register October 3, 2008

Attachment 2 – Check Register October 10, 2008

Attachment 3 – Check Register October 17, 2008

Attachment 4 – Check Register October 24, 2008

Attachment 5 – Check Register October 31, 2008

**TOWN OF LOS GATOS
CHECK REGISTER - RDA
OCTOBER 3, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
99314	JOSEPH J ALBANESE, INC.	UNIVERSITY REPAVING PROJECT	\$ 99,682.00
99365	SEIFEL CONSULTING, INC.	RDA ADVISORY SERVICES	351.50
99372	US BANK - CORPORATE TRUST SERVICES	LEASE PAYMENT	40,330.34
99378	VIBRANT VILLAGE MAPS	SUPPLIES	750.00
TOTAL CHECK REGISTER			\$ 141,113.84

**TOWN OF LOS GATOS
CHECK REGISTER - RDA
OCTOBER 10, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
99449	ROSSDRULISCUSENBERY ARCHITECTURE	ARCHITECTURAL SRVC-NEW PD BUILDING	\$ 2,034.40
TOTAL CHECK REGISTER			\$ 2,034.40

**TOWN OF LOS GATOS
CHECK REGISTER - RDA
OCTOBER 17, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
99564	US BANK - CORPORATE TRUST SERVICE	BANK FEES	\$ 2,379.00
TOTAL CHECK REGISTER			\$ 2,379.00

**TOWN OF LOS GATOS
CHECK REGISTER - RDA
OCTOBER 24, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
99695	US BANK - CORPORATE TRUST SERVICES	LEASE PAYMENT	\$ 20,165.17
TOTAL CHECK REGISTER			\$ 20,165.17

**TOWN OF LOS GATOS
CHECK REGISTER - RDA
OCTOBER 31, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
99729	COMCAST SPOTLIGHT	COMMERCIAL ADS	\$ 1,434.00
99750	HARRIS & ASSOCIATES	CONSULTING SRVC-NEW PD BUILDING	8,442.51
99798	DANIELLE SURDIN	MILEAGE-TRAINING	123.14
TOTAL CHECK REGISTER			\$ 9,999.65