



MEETING DATE: 3/16/09

ITEM NO:

6

AGENCY AGENDA REPORT

DATE: MARCH 5, 2009

TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY

FROM: GREG LARSON, EXECUTIVE DIRECTOR

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR FEBRUARY, 2009

RECOMMENDATION:

Ratify the accompanying check registers for accounts payable invoices paid for the month of February, 2009 for the Town of Los Gatos Redevelopment Agency.

DISCUSSION:

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

Check Register - February 06, 2009	\$ 534.07
Check Register - February 13, 2009	\$ 5,262.50
Check Register - February 20, 2009	\$ 70,519.09
Check Register - February 27, 2009	\$ 24,303.20
Total January Check Registers	<u>\$ 100,618.86</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>
100943	Santa Clara Valley Corporation	New PD Building Construction	\$ 70,519.09

PREPARED BY: Steve Conway, Finance and Administrative Services Director

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Reviewed by: PSJ Assistant Town Manager/Deputy Director OK Town Attorney/General Counsel
____ Clerk Administrator/Secretary SL Finance
____ Community Development

PAGE 2

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

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR FEBRUARY, 2009
MARCH 5, 2009

Attachments:

Attachment 1 – Check Register February 6, 2009

Attachment 2 – Check Register February 13, 2009

Attachment 3 – Check Register February 20, 2009

Attachment 4 – Check Register February 27, 2009

**TOWN OF LOS GATOS
CHECK REGISTER - RDA
FEBRUARY 06, 2009**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
100787	SAN JOSE BLUE	PRINTING SERVICES	\$ 534.07
TOTAL CHECK REGISTER			\$ 534.07

**TOWN OF LOS GATOS
CHECK REGISTER - RDA
FEBRUARY 13, 2009**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
100834	ELECTRICAL DISTRIBUTORS	SUPPLIES	\$ 5,074.22
100867	SAN JOSE BLUE	PRINTING SERVICES	188.28
TOTAL CHECK REGISTER			\$ 5,262.50

**TOWN OF LOS GATOS
CHECK REGISTER - RDA
FEBRUARY 20, 2009**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
100943	SANTA CLARA VALLEY CORPORATION	NEW PD BUILDING CONSTRUCTION	\$ 70,519.09
TOTAL CHECK REGISTER			\$ 70,519.09

**TOWN OF LOS GATOS
CHECK REGISTER - RDA
FEBRUARY 27, 2009**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
101013	SAN JOSE BLUE	PRINTING SERVICES	\$ 85.64
101015	SAN JOSE WATER COMPANY	ENGINEERING PLAN DEPOSIT	3,470.00
101027	US BANK - CORPORATE TRUST	LEASE PAYMENT	20747.56
TOTAL CHECK REGISTER			\$ 24,303.20