



MEETING DATE: 4/20/09

ITEM NO:

5

AGENCY AGENDA REPORT

DATE: APRIL 8, 2009  
TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY  
FROM: GREG LARSON, EXECUTIVE DIRECTOR *GL*  
SUBJECT: RATIFY ACCOUNTS PAYABLE FOR MARCH, 2009

RECOMMENDATION:

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

DISCUSSION:

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

Check Register - March 6, 2009	\$ 15,701.95
Check Register - March 13, 2009	\$ 158.42
Check Register - March 27, 2009	\$ 86,032.91
Total March Check Registers	<u>\$ 101,893.28</u>

Attachments:

- Attachment 1 – Check Register March 06, 2009
- Attachment 2 – Check Register March 13, 2009
- Attachment 3 – Check Register March 27, 2009

PREPARED BY: Steve Conway, Finance and Administrative Services Director

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Reviewed by: *PS* Assistant Town Manager/Deputy Director *OK* Town Attorney/General Counsel  
\_\_\_\_ Clerk Administrator/Secretary *SO* Finance  
\_\_\_\_ Community Development

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

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
101062	HARRIS & ASSOCIATES	CONSTRUCTION MANAGEMENT-PD BLDG	\$ 3,713.07
101083	ROSSDRULISCUSENBERY ARCHITECTURE	CONSTRUCTION SUPPORT-NEW PD BLDG	\$ 3,139.04
101084	SAN JOSE BLUE	PRINTING SERVICES	\$ 17.84
101088	SEIFEL CONSULTING, INC.	RDA ADVISORY SERVICES	\$ 8,832.00
<b>TOTAL CHECK REGISTER</b>			<b>\$ 15,701.95</b>

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

<b>CHECK NO.</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
101128	FEDEX	SHIPPING CHARGES	\$ 32.05
101159	SAN JOSE BLUE	PRINTING SERVICES	126.37
<b>TOTAL CHECK REGISTER</b>			<b>\$ 158.42</b>

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

<b>CHECK NO.</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
101265	MELT WATER NEWS US, INC.	SUBSCRIPTION	\$ 5,000.00
101299	CITY OF MOUNTAIN VIEW	ECONOMIC VITALITY SERVICES	13,171.35
101319	SANTA CLARA VALLEY CORPORATION	PROJECT CONSTRUCTION-NEW PD BUILD	47,114.00
101324	US BANK - CORPORATE TRUST SERVICES	LEASE PAYMENT	20,747.56
<b>TOTAL CHECK REGISTER</b>			<b>\$ 86,032.91</b>