



MEETING DATE: 5/18/09

ITEM NO:

8

AGENCY AGENDA REPORT

DATE: MAY 6, 2009

TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY

FROM: GREG LARSON, EXECUTIVE DIRECTOR

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR APRIL, 2009

RECOMMENDATION:

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

DISCUSSION:

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

Check Register - April 3, 2009	\$ 5,424.85
Check Register - April 10, 2009	\$ 106,609.22
Check Register - April 17, 2009	\$ 20,798.27
Total April Check Registers	<u>\$ 132,832.34</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>
101061	Swenson Development & Construction	Project Construction-New PD Building	\$ 92,810.28

PREPARED BY: Steve Conway, Finance and Administrative Services Director

NA\FINANCE\Accounts Payable Council Reports\FY2008-2009\RD AGENCY REPORTS\200904APR-RDACouncilreport.doc

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

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

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR APRIL, 2009

MAY 6, 2009

Attachments:

Attachment 1 – Check Register April 03, 2009

Attachment 2 – Check Register April 17, 2009

Attachment 3 – Check Register April 24, 2009

**TOWN OF LOS GATOS
CHECK REGISTER - RDA
APRIL 03, 2009**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
101361	HARRIS & ASSOCIATES	CONSULTANT SRV-NEW PD BLDG PROJECT	\$ 4,072.14
101379	SEIFEL CONSULTING, INC.	RDA ADVISORY SERVICES	1,352.71
TOTAL CHECK REGISTER			\$ 5,424.85

TOWN OF LOS GATOS
CHECK REGISTER - RDA
APRIL 17, 2009

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
101531	ROSSDRULISCUSENBERY ARCHITECTURE	ARCHITECT SRVC-NEW PD BLDG PROJECT	\$ 13,720.52
101533	SAN JOSE BLUE	PRINTING SERVICES	78.42
101543	SWENSON DEVELOPMENT & CONSTRUCTION	PROJECT CONSTRUCTION-NEW PD BLDG	92,810.28
TOTAL CHECK REGISTER			\$ 106,609.22

**TOWN OF LOS GATOS
CHECK REGISTER - RDA
APRIL 24, 2009**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
101621	SAN JOSE BLUE	PRINTING SERVICES	\$ 50.71
101635	US BANK - CORPORATE TRUST	LEASE PAYMENT	20,747.56
TOTAL CHECK REGISTER			\$ 20,798.27