

Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: August 21, 2006

To: Honorable Chair and Members of the Redevelopment Agency

From: Crystal C. Alexander, Agency Treasurer *Crystal C. Alexander by Karen Maggio*

Subject: Treasurer's Report for July/August 2006 Agency Meeting

We are hereby submitting the Agency Treasurer's Report for checks issued from:
07/24/06-08/04/06

CHECK DATE	CHECK #S	VOIDS	AMOUNTS	DEMAND TYPE
07/26/06	52162-52192		907,457.77	DEMAND
07/27/06	52193		1,250.00	OFF CYCLE
07/31/06	52194-52218		17,465.00	RAP/KARA
07/31/06	52219-52221		2,850.00	OFF CYCLE
08/02/06	52222-52257		320,061.18	DEMAND

We hereby approve CCRA checks numbered from 52162-52257 for the total amount of: **\$1,249,084.17**

By: _____
Chair

Note:

* To provide more transparent information on monetary transactions, this and future warrant reports will be inclusive of payments made by the City Treasurer's Department via wire transfer (or other electronic means.) These can be identified as a pay type "PN."

Typically, these kinds of payments are made for the following purposes: replenishing workers compensation and liability accounts; debt service payments to various banking entities on behalf of the City and RDA; investment settlement transactions (if required by custodial or trustee bank, or necessary to ensure investment over night or through the weekend); escrow payments for acquisitions; payments needed on a rapid basis to ensure vendor discounts; and legal settlement payments on short term notice.

If you have questions on any of these items, please contact Crystal Alexander or Karen Maggio, the only two individuals authorized to initiate an outgoing wire transfer.

in 7/27/06

Batch Number - 60568

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
52162	7/26/2006	6124	Aurthur Associates	Planning services	PX	188630	001 00591	2,043.75	06-0456CC
				Payment Amount				2,043.75	
52163	7/26/2006	6386	Cookson Door Sales	Installation of doors	PV	188893	001 00550	1,895.00	SR05-363
		Alt Payee	6387 Cookson Door Sales 15717 Texaco Av Paramount CA 90723						
				Payment Amount				1,895.00	
52164	7/26/2006	6494	Department of Water and Power	9070 vencie bl	PV	188697	001 00550	53.72	9070VENCIEBL/2006
				9070 vencie b bl	PV	188699	001 00550	115.82	9070VENCIEBLB/2006
				9415 venice bl	PV	188700	001 00550	16.70	9415VENICEBL2006
				9070 vencie bl	PV	188701	001 00550	30.11	9070VENCIEBL/06
				3800 canfiel av	PV	188702	001 00550	380.00	3800CENFIELAV06
				9070 venice bl	PV	188723	001 00550	41.61	9070VENICEBL2006
				Payment Amount				617.96	
52165	7/26/2006	6524	DW Properties	Maintenance	PX	188766	001 00554	52.43	2294
				Maintenance	PX	188766	002 00554	1,097.98	2294
				Payment Amount				1,150.41	
52166	7/26/2006	6713	Haynes Building Service Inc	Steam cleaning	PX	188620	001 00550	2,880.00	70559
				Event Staff 6/29/06	PX	188640	001 00550	1,040.00	70546
				Janitorial service	PV	188895	001 00550	1,957.00	70482
				Steam cleaning	PV	188896	001 00550	4,800.00	70483
				Payment Amount				10,677.00	
52167	7/26/2006	6845	Katz Okitzu and Associates	Realignment Parcel B Ince	PX	188627	001 00553	899.74	JA6517X4
				Realignment Parcel B Ince	PX	188628	001 00553	635.00	JA6517X5
				Payment Amount				1,534.74	
52168	7/26/2006	6969	Los Angeles Times	Summer Concert Ad	PX	188641	001 00550	1,140.79	062700679
				Payment Amount				1,140.79	
52169	7/26/2006	7376	Schindler Elevator Corp	Elevator service	PV	188897	001 00550	480.00	8101574997
				Elevator service	PV	188899	001 00550	480.00	8101579839
				Payment Amount				960.00	
52170	7/26/2006	7443	South Coast Air Quality Mgmt District	ICE 50-500 HP EM ELEC GEN DIES	PV	188714	001 00550	242.32	1791035
				FLAT FEE EMISSIONS	PV	188718	001 00550	90.08	1792081
				Payment Amount				332.40	
52171	7/26/2006	7452	Southern California Edison	2-019-427-4395	PV	188719	001 00550	2,576.86	2194274395/06
				2-20-093-2283	PV	188720	001 00550	3,907.58	2200932283/2006
				2-23-726-1987	PV	188721	001 00550	23.79	2237261987/06
				2-24-939-9965	PV	188722	001 00550	6,706.03	2249399965/06

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				Payment Amount				13,214.26	
52172	7/26/2006	8838	ThyssenKrupp Elevator	Maintenance	PV	188900	001 00550	767.55	1041010244
		Alt Payee	202078 ThyssenKrupp Elevator P O Box 933013 Atlanta GA 31193-3013						
				Payment Amount				767.55	
52173	7/26/2006	55774	AmeriNational Community Services Inc	SERVICE FEE, JUN 06	PV	188850	001 00554	118.42	06-01210
				Payment Amount				118.42	
52174	7/26/2006	70154	John J Luckey	Maintenance	PX	188621	001 00550	400.00	027
				Payment Amount				400.00	
52175	7/26/2006	104918	Technology Artists	Sound system package	PX	188622	001 00550	6,750.00	26120
				Payment Amount				6,750.00	
52176	7/26/2006	152757	Iryna Olova	Summer Sunset Concert 8-31-06	PV	188901	001 00550	1,250.00	100
				Payment Amount				1,250.00	
52177	7/26/2006	167795	ASSI Security	Maintenance	PV	188902	001 00550	2,450.00	029962
				Maintenance	PV	188902	002 00550	2,450.00	029962
				Maintenance	PV	188902	003 00550	2,450.00	029962
				Payment Amount				7,350.00	
52178	7/26/2006	173459	Modern Parking Inc	Mgmt. fee for Cardiff Parking	PX	188623	001 00550	3,956.31	6107
				Mgmt. fee for Cardiff Parking	PX	188623	002 00550	810.82	6107
				Mgmt. fee for Ince Parking	PX	188624	001 00550	19,825.56	6108
				Mgmt. fee for Watseka Parking	PX	188625	001 00550	4,714.56	6109
				Payment Amount				29,307.25	
52179	7/26/2006	175518	State Parking Management Inc	Valet parking services	PV	188904	001 00550	2,520.00	1095
				Payment Amount				2,520.00	
52180	7/26/2006	176038	Overland Pacific and Cutler Inc	Washington/Centinela Project	PX	188626	001 00550	9,216.25	0605347
				Relocation services	PX	188708	001 00553	1,160.00	0605349
				Payment Amount				10,376.25	
52181	7/26/2006	177819	Wireless Hotspot Inc	Refurbished units	PX	188631	002 00591	1,190.75	061306
				Payment Amount				1,190.75	
52182	7/26/2006	179632	Hooman Pontiac GMC Buick Inc	REFUND-OVERPAYMENT	PV	188844	001 00550	777,142.50	REFUND063006
				Payment Amount				777,142.50	
52183	7/26/2006	180718	Dan Radlauer	Summer Sunset Concert 8-31-06	PV	188905	001 00550	1,250.00	100

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				Payment Amount				1,250.00	
52184	7/26/2006	185886	Geno Delafosse	Summer Sunset Concert 9-7-06	PV	188906	001 00550	2,000.00	100
				Payment Amount				2,000.00	
52185	7/26/2006	196849	Yuki Ishiba	Fee incentive program reimb.	PX	188643	001 00550	15,000.00	012206
				Payment Amount				15,000.00	
52186	7/26/2006	186860	Amireh Sewer Contractor	Final pymt. to replace drain	PX	188642	001 00550	3,500.00	071006
				Payment Amount				3,500.00	
52187	7/26/2006	197508	Ken Green	Summer Sunset Concert 8-24-06	PV	188907	001 00550	1,500.00	100
				Payment Amount				1,500.00	
52188	7/26/2006	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Jul06	PV	188550	001 00550	25.00	11984
				Alarm: 9099 Wash Blvd, Jul06	PV	188551	001 00550	45.00	11996
				Alarm: 3844 Watseka Ave, Jul06	PV	188552	001 00550	25.50	12007
				Alarm: 9070 Venice Blvd, Jul06	PV	188553	001 00550	28.50	12008
				Payment Amount				124.00	
52189	7/26/2006	202799	Golden State Water Company	514722-8	PV	188703	001 00550	60.84	5147228/06
				551839-4	PV	188704	001 00550	36.43	551839-4/06
				2356848/06	PV	188705	001 00550	60.84	2356848/06
				514600-6	PV	188706	001 00550	177.59	5146006-06
				235686-3	PV	188707	001 00550	169.00	2356863/06
				4161130/7	PV	188709	001 00550	36.46	41611307/06
				645789-9	PV	188710	001 00550	316.97	6457899/06
				232312-9	PV	188711	001 00550	251.15	2323129/06
				645766-7	PV	188712	001 00550	81.12	6457667/06
				645779-0	PV	188713	001 00550	119.05	6457790/06
				645795-6	PV	188715	001 00550	278.31	6457956/06
				232352-5	PV	188716	001 00550	82.56	232352-5/06
				412565-4	PV	188717	001 00550	122.92	4125654/06
				Payment Amount				1,793.24	
52190	7/26/2006	203730	Jamie Greenberg	Art District Banners	PX	188632	001 00591	2,600.00	105
				Graphic design	PX	188644	001 00550	1,200.00	10
				Graphic design	PX	188645	001 00550	525.00	11
				Graphic design	PX	188646	001 00550	1,900.00	12

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number Co	Amount	Invoice Number
				Graphic design	PX	188647 001 00550	775.00	13
				Graphic design	PX	188648 001 00550	525.00	14
				ADVERTISEMENT-SSMF	PV	188648 001 00550	375.00	062806
				6/13-21/06				
				Payment Amount			7,900.00 ✓	
52191	7/26/2006	211131	Johnson Fain	Town Plaza Consulting	PX	188629 001 00553	2,640.00	603400-02
				Payment Amount			2,640.00 ✓	
52192	7/26/2006	211897	SimplexGrinnell	Qtrly Sprinkler	PV	188672 001 00550	298.50	70897021
				Insp-IVY SUB				
				Qtrly Sprinkler	PV	188675 001 00550	237.50	70897023
				Insp-WATSEKA				
				Qtrly Sprinkler	PV	188678 001 00550	250.00	70897024
				Insp-INCE				
				Qtrly Sprinkler	PV	188682 001 00550	225.50 ✓	70897025
				Insp-CARDIFF				
				Payment Amount			1,011.50	
				Total Amount of Payments Written			907,457.77	
				Total Number of Payments Written			31	

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Batch Number - 60589

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
52193	7/27/2006	211470	L A Choro Ensemble	Summer Sunset Concert 7-27-06	PV	188545	001 00550	1,250.00	100
Payment Amount								1,250.00	
Total Amount of Payments Written								1,250.00	
Total Number of Payments Written								1	

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
52194	7/31/2006	6524	DW Properties	58	PV	189113	001 00554	303.00	LOPEZ
				Payment Amount				303.00 ✓	
52195	7/31/2006	6581	John Faturcos	095	PR	189114	001 00554	246.00	ESCOBARF
				Payment Amount				246.00 ✓	
52196	7/31/2006	6710	Randolph B Hauge	25	PR	189115	001 00554	553.00	VALDIEVIESO
				Payment Amount				553.00 ✓	
52197	7/31/2006	6843	Howard or Marilyn Kaplan	014	PR	189116	001 00554	272.00	JONIDES
				Payment Amount				272.00 ✓	
52198	7/31/2006	6934	Joe Lescouille	49	PR	189117	001 00554	429.00	WALLAK
				Payment Amount				429.00 ✓	
52199	7/31/2006	7557	Janet Torres	077	PR	189118	001 00554	111.00	JACKSON
				Payment Amount				111.00	
52200	7/31/2006	7714	George Young	064	PR	189119	001 00554	691.00	SANCH
				Payment Amount				691.00 ✓	
52201	7/31/2006	8865	McGowan Family Trust	072	PR	189120	001 00554	404.00	MITCHELLL
				Payment Amount				404.00 ✓	
52202	7/31/2006	9143	Mahesh Bhuta		PR	189121	001 00554	632.00	MOSA
				Payment Amount				632.00 ✓	
52203	7/31/2006	9392	Isabelle Ashodian	009	PV	189122	001 00554	475.00	ARGUE
				112	PR	189123	001 00554	411.00	BADONJ
				016	PR	189124	001 00554	726.00	DELAFUENT
				Payment Amount				1,612.00 ✓	
52204	7/31/2006	11582	John Horn	85	PR	189125	001 00554	671.00	MUNOZ
				Payment Amount				671.00 ✓	
52205	7/31/2006	45622	Wally Hauke and Millie Rhinehart	094	PV	189126	001 00554	487.00	JOHNSO
				Payment Amount				487.00 ✓	
52206	7/31/2006	49292	Timothy/Guadalupe Freitas	092	PR	189127	001 00554	276.00	EADY&
				Payment Amount				276.00 ✓	
52207	7/31/2006	90789	Lido Equities Group LLC	082	PR	189128	001 00554	665.00	CIANCIJ
				Payment Amount				665.00 ✓	
52208	7/31/2006	104824	Laurette Lanier	68	PR	189129	001 00554	680.00	HOLIDAY
				Payment Amount				680.00 ✓	
52209	7/31/2006	166013	Marie Lousie Ourricartel	054	PR	189130	001 00554	756.00	SOLOW
				Payment Amount				756.00 ✓	
52210	7/31/2006	170781	Green Valley Circle	021	PR	189131	001 00554	286.00	JENKINS
				Payment Amount				286.00 ✓	
52211	7/31/2006	171652	Sandra Drummond	020	PR	189132	001 00554	488.00	YUDESSR
				Payment Amount				488.00 ✓	
52212	7/31/2006	186441	Michael Sarlo	030	PR	189133	001 00554	629.00	MARTIN

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				Payment Amount				529.00	
52213	7/31/2006	190777	Don/Carolyn Ericsson	1	PV	189134	001 00554	380.00	RODRIG
		Alt Payee	190778	Don/Carolyn Ericsson 3974 Astaire Av Culver City CA 90232					
				Payment Amount				380.00	
52214	7/31/2006	192294	The Kinsey Family Trust	113	PR	189135	001 00554	535.00	BESSETTE
				Payment Amount				535.00	
52215	7/31/2006	197360	3836 College Avenue LLC	007	PR	189136	001 00554	533.00	ROSA
				053	PR	189137	001 00554	614.00	CANFIELD
				098	PR	189138	001 00554	583.00	SCHWARTZ
				099	PR	189139	001 00554	609.00	DUAN
				002	PR	189140	001 00554	603.00	SMITH
				040	PR	189141	001 00554	603.00	BAIRU
				Payment Amount				3,545.00	
52216	7/31/2006	188754	Luna,Luis M	074	PR	189142	001 00554	538.00	CANETE
				Payment Amount				538.00	
52217	7/31/2006	189188	Perez, Frank	081	PR	189143	001 00554	609.00	MAROLO
				019	PR	189144	001 00554	461.00	SOTO
				Payment Amount				1,070.00	
52218	7/31/2006	201377	Mohammad Kabirnia	34	PR	189145	001 00554	1,306.00	WOODRUFF
				Payment Amount				1,306.00	
				Total Amount of Payments Written				17,465.00	
				Total Number of Payments Written				25	

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
52219	7/31/2006	6435	Culver City Redevelopment Agency	Petty Cash	PV	189097 001	00550	25.00	05/10-06/28/06
				Petty Cash	PV	189097 002	00550	25.00	05/10-06/28/06
				Petty Cash	PV	189097 003	00550	25.00	05/10-06/28/06
				Petty Cash	PV	189097 004	00550	5.00	05/10-06/28/06
				Petty Cash	PV	189097 005	00550	5.00	05/10-06/28/06
				Petty Cash	PV	189097 006	00550	28.01	05/10-06/28/06
				Petty Cash	PV	189097 007	00550	25.00	05/10-06/28/06
				Petty Cash	PV	189097 008	00550	19.50	05/10-06/28/06
				Petty Cash	PV	189097 009	00550	2.00	05/10-06/28/06
				Payment Amount				159.51	
52220	7/31/2006	203729	Jennie Cook's A Catering Company	FOOD	PV	188915 001	00550	386.99	12327
				TRAYS-6/15,22,29/06					
				FOOD TRAYS-7/6,13/06	PV	188916 001	00550	368.05	12327BAL
				Payment Amount				755.04	
52221	7/31/2006	212513	Sam Rubinfeld	RETURN OF OVERDEPOSITS	PV	188974 001	00553	1,935.67	02-0102524
				FUNDS					
		Alt Payee	212514	Sam Rubinfeld P O Box 11024 Marina Del Rey CA 90295					
				Payment Amount				1,935.67	
				Total Amount of Payments Written				2,850.22	
				Total Number of Payments Written				3	

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Batch Number - 60818
Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
52222	8/2/2006	10960	City of Culver City	Pass Through Areas 1,2,3,4 Payment Amount	PV	189900	001 00542	21,608.00 21,608.00	8106
52223	8/2/2006	38173	County of Los Angeles Fire Dept	Pass Through Areas 1,2,3,4 Payment Amount	PV	189899	001 00542	1,314.00 1,314.00	8106
		Alt Payee 38174	Los Angeles Co Fire Dept-A/P USE ONLY P O Box 513148 Los Angeles CA 90051-1148	Payment Amount				1,314.00	
52224	8/2/2006	50708	State Treasurer's Office - Calif	Deposit: Chlat Prop July 2006 Payment Amount	PV	189896	001 00550	5,485.00 5,485.00	CHIATPROP
52225	8/2/2006	77286	L A City Community College Dist	Pass Through Areas 1,2,3,4 Payment Amount	PV	189904	001 00591	5,319.00 5,319.00	8106
52226	8/2/2006	77287	L A West Vector Control Dist	Pass Through Areas 1,2,3,4 Payment Amount	PV	189903	001 00591	66.00 66.00	8106
52227	8/2/2006	77288	L A County Flood Control Maint Dist	Pass Through Areas 1,2,3,4 Payment Amount	PV	189898	001 00542	3,119.00 3,119.00	8106
52228	8/2/2006	77289	Los Angeles County School Services	Pass Through Areas 1,2,3,4 Payment Amount	PV	189902	001 00591	738.00 738.00	8106
52229	8/2/2006	77290	Culver City Unified School District	Pass Through Areas 1,3,4 Payment Amount	PV	189901	001 00542	18,682.00 18,682.00	8106
52230	8/2/2006	77291	Los Angeles County Library	Pass Through Areas 1,2,3,4 Payment Amount	PV	189897	001 00542	5,088.00 5,088.00	8106
52231	8/2/2006	6218	C B M Consulting Inc	CARDIFF PARKING STRUCTURE Civil engineering Payment Amount	PV	189684	001 00550	270.00 950.00 1,220.00	260013 344003
52232	8/2/2006	6524	DW Properties	MANAGEMENT FEE-JUN 2006 Payment Amount	PV	189859	001 00553	100.00 100.00	2342
52233	8/2/2006	7495	Stellar Hardware Co	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	PV	189668	001 00550	116.17 31.13 15.57 46.71	189571 189633 189816 190123

Batch Number - 60818

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				SUPPLIES	PV	189674	001 00550	31.13	190250
				Payment Amount				240.71	
52234	8/2/2006	7664	Westaff	HALEY, MARY	PV	189388	001 00554	420.00	8185671
		Alt Payee	7665 Westaff P O Box 54619 Los Angeles CA 90054-0619						
				Payment Amount				420.00	
52235	8/2/2006	9530	Jewish Family Service of LA	Home Secure - June 06	PX	189681	001 00554	4,650.88	071206
				Payment Amount				4,650.88	
52236	8/2/2006	9956	Keyser Marston Associates Inc	Professional services	PX	189750	001 00591	13,063.10	0013968
				Professional services	PX	189750	002 00591	3,692.53	0013968
				Professional services	PX	189757	001 00591	3,978.13	0014267
		Alt Payee	9957 Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111						
				Payment Amount				20,733.76	
52237	8/2/2006	10905	Boulevard Music	Producer Fee Summer Concert	PX	189715	001 00550	7,500.00	1001
		Alt Payee	109156 Boulevard Music 4316 Sepulveda Blvd. Culver City CA 90230						
				Payment Amount				7,500.00	
52238	8/2/2006	10967	Franchesco Romano	Facade reimbursement	PX	189706	001 00553	30,000.00	7122006
				Payment Amount				30,000.00	
52239	8/2/2006	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	189889	001 00554	47.09	39771
				Payment Amount				47.09	
52240	8/2/2006	30646	Richards, Watson and Gershon	Financing matters	PX	189758	001 00591	38.00	147118
				Payment Amount				38.00	
52241	8/2/2006	41535	Faith M Felt	NPP INTERIOR GRANT	PV	189806	001 00554	1,420.00	CW1012-01
				NPP EXTERIOR GRANT	PV	189807	001 00554	3,000.00	CW1012-02
				Payment Amount				4,420.00	
52242	8/2/2006	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-JUN 2006	PV	189754	001 00591	504.63	063006CCRA
				Payment Amount				504.63	
52243	8/2/2006	152568	Civic Solutions Inc	CEQA Services	PX	189761	001 00591	656.25	39720
				Payment Amount				656.25	
52244	8/2/2006	169881	Teresa Williams	TUITION REIMB, NATURAL PRO 312	PV	189641	001 00554	300.00	SPRING2006
				PARKING REIMBURSEMENT	PV	189641	002 00554	18.00	SPRING2006

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				318.00	
52245	8/2/2006	176038	Overland Pacific and Cutler Inc	Washington/National Project	PX	189728 001 00550		5,151.25	0606129
				Washington/National Project	PX	189728 002 00550		798.75	0606129
				Washington/Centinel Project	PX	189730 001 00550		736.25	0606128
				Washington/Centinel Project	PX	189730 002 00550		10,000.00	0606128
				8925 Lindblade, 6/1/06-6/30/06	PV	189764 001 00591		125.00	0606127
				Payment Amount				16,811.25	
52246	8/2/2006	186038	Nextel Communications	ACCT#457225326 6/18-7/17/06	PV	189833 001 00591		50.91	457225326-034
				ACCT#923225325 6/18-7/17/06	PV	189835 001 00591		49.29	923225325-034
				ACCT#365125320 6/21-7/20/06	PV	189850 001 00591		51.34	365125320-034
		Alt Payee	186039	Nextel Communications P O Box 4181 Carol Stream IL 60197-4181					
				Payment Amount				151.54	
52247	8/2/2006	189702	Kristi Callan	MEETINGS-6/5,19,26/06	PV	189852 001 00591		392.00	9011
				Payment Amount				392.00	
52248	8/2/2006	190491	Desmond, Marcello and Amster	Appraisal Services	PX	189737 001 00550		5,277.50	544/04JUN06
				Payment Amount				5,277.50	
52249	8/2/2006	192549	WLC Architects Inc	Professional services	PX	189707 001 00553		6,806.25	0000000002
				Payment Amount				6,806.25	
52250	8/2/2006	202064	Alice Impiazzo	NPP INTERIOR GRANT	PV	189534 001 00554		2,000.00	CW991-01
				Payment Amount				2,000.00	
52251	8/2/2006	202124	Leibold McCleendon and Mann	Legal Services Feb 06	PX	189762 001 00591		5,554.74	FEB2006
				Legal Services Feb 06	PX	189762 002 00591		15,562.69	FEB2006
				Legal Services Mar 06	PX	189765 001 00591		437.31	MAR2006
				Legal Services Mar 06	PX	189765 002 00591		46,081.13	MAR2006
				Legal Services Apr 06	PX	189766 001 00591		23,390.87	APR2006
				Legal Services May 06	PX	189768 001 00591		29,380.63	MAY2006
				Legal Services June 06	PX	189769 001 00591		22,065.02	JUN2006
				Payment Amount				142,472.39	
52252	8/2/2006	210818	Marilyn Grobeson	NPP EXTERIOR GRANT	PV	189805 001 00554		2,612.00	CW10117-02
				Payment Amount				2,612.00	

Batch Number - 60818

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
52253	8/2/2006	211323	Lead Tech Environmental	Lead paint inspection	PX	189682	001 00554	4,830.00	3134
				Payment Amount				4,830.00	
52254	8/2/2006	213119	Greg Reiner	REIMB-PARKING, IVY SUB-MAY 06	PV	189685	001 00550	207.00	100
				Payment Amount				207.00	
52255	8/2/2006	213296	First Advantage Safe Rent Inc	MEMBER #RB375	PV	189890	001 00554	33.13	RB375062006
		Alt Payee 213297	First Advantage Safe Rent Inc P O Box 31462 Tampa FL 33631-3462						
				Payment Amount				33.13	
52256	8/2/2006	213720	June E Webb	NPP EXTERIOR GRANT	PV	189808	001 00554	3,000.00	CW1016-01
				Payment Amount				3,000.00	
52257	8/2/2006	213823	Orkin Commercial	Vector control	PX	189836	001 00550	1,750.00	21364675
				Vector control	PX	189837	001 00550	1,450.00	8043500
				Payment Amount				3,200.00	
				Total Amount of Payments Written				320,061.18	
				Total Number of Payments Written				36	