

554

AP OPEN INVOICE REPORT  
0554 The Dana Point Condo

For Week Ending: 7/5/2013

Have all of your utilities pulled for the month? Don't forget about LMS reimbursables - the draft is on the 13th.

Beginning Book Balance \$ 135,906.45  
Estimated ACH Payments \$ 22,723.00  
Less Minimum Account Balance \$ 2,000.00  
PM Requested Payment of Due to Reserves  
Vouchers Selected For Payment \$ -  
Ending Book Balance \$ 111,183.45

Remaining Outstanding Items \$ 15,255.61

Due to Reserves Balance\* \$ -  
Amount/Date of Last Due to Reserves Transfer \$ 52,152.00 6/14/2013

Vouch # Comment A/R Balance \$ 148,483.10

I authorize the above selected invoices for payment in the next schedule check run

OPERATING ACCOUNTS 0 operating invoices selected Date  
0 reserve invoices selected (Type your name on the line)

#	Vendor Name	Vendor Address	Invoice Date	Invoice Number	Description	GL Account	Acct Desc	Full GL Amt	Due Date	Remaining GL Balance	Select to Pay?	Amount to Pay
623963	AT & T	P. O. Box 5080	06/16/13	847R062927	5/17-6/16 PHONE	8560	Telephone/Pager Expe	\$ 1,248.16	6/27/13	\$ 1,248.16	No	0
623958	Chicagoland Pool M	4495 Keheley Drive	06/21/13	136722MIS	POOL SUPPLIES	8050	Pool Repairs & Suppl	\$ 192.15	7/5/13	\$ 192.15	No	0
623957	Guard Insurance Grc	PO Box 62479	06/16/13	06162013 554	DAWC337853	7085	Workers Comp	\$ 1,907.25	7/5/13	\$ 1,907.25	No	0
623955	Metro Door and Dock	34691 North Wilson	06/25/13	45840	1405 NEW OPERAT	7647	Garage Maint/Repairs	\$ 2,395.00	7/5/13	\$ 2,395.00	No	0
623959	The Brickman Group	3630 Solutions Cen	06/13/13	3322748032	MULCH SIGN	7810	Landscape - Add'l	\$ 512.38	7/5/13	\$ 512.38	No	0
623960	The Brickman Group	3630 Solutions Cen	06/13/13	3322748033	MONUMENT FLWR	7810	Landscape - Add'l	\$ 900.67	7/5/13	\$ 900.67	No	0
623961	The Brickman Group	3630 Solutions Cen	07/01/13	3321544756	LANDSCAPE CONT	7805	Contract Landscape	\$ 8,100.00	8/5/13	\$ 8,100.00	No	0

\$ 15,255.61 \$ -

RESERVE EXPENSES TO BE PAID FROM OPERATING

#	Vendor Name	Vendor Address	Invoice Date	Invoice Number	Description	GL Account	Acct Desc	Full GL Amt	Due Date	Remaining GL Balance	Select to Pay?	Amount to Pay
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\* NOTE: Due From Reserves balance (if applicable) is not shown \$ - \$ -



# Monthly Statement

May 17 - Jun 16, 2013

DANA POINT CONDOMINIUM ASSOC  
1519 E CENTRAL RD  
ARLINGTON HTS, IL 60005-3302  
Page 1 of 2  
Account Number 847 R06-2927 858 9  
Billing Date Jun 16, 2013  
Web Site att.com  
Invoice Number 847R06292706

## Bill-At-A-Glance

Previous Bill	1,244.02
Payment Received 6-10 - Thank You!	1,244.02CR
Adjustments	.00
Balance	.00
Current Charges	1,248.16
Total Amount Due	\$1,248.16
Amount Due in Full by	Jul 12, 2013

## Billing Summary

Billing Questions? Visit [att.com/billing](http://att.com/billing)

Plans and Services  
1-800-480-8088  
Repair Service:  
1-800-727-2273

Total of Current Charges

1,248.16

Prop # 0534  
Desc. Cell Phone  
Amt to be Paid \$520  
Acct # 813-4816  
Manager's Initials SR  
Date Appeared 6/23/13  
Special Instructions

## News You Can Use Summary

- PREVENT DISCONNECT
- NOTICE OF SETTLEMENT
- IL UNIVERSAL SVC FEE
- See "News You Can Use" for additional information.
- IMPORTANT NOTICE
- APL RATE CHANGE
- ITAC SURCHARGE

## Plans and Services

Monthly Service - Jun 16 thru Jul 15	1,090.00
Monthly Charges	
Surcharges and Other Fees	
State Infrastructure Maintenance Fee	5.45
State Additional Charges	1.09
IL Universal Service Fee	9.92
Total Surcharges and Other Fees	16.46
Taxes	
Illinois at 7%	76.30
Municipal Telecommunications Tax	65.40
Total Taxes	141.70
Total Plans and Services	1,248.16

## News You Can Use

PREVENT DISCONNECT  
Thank you for being a valued customer. It is important to inform you that all charges must be paid each month to keep your account current and prevent collection activities. In addition, please be aware that we are required to inform you of certain charges that MUST be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$1,248.16.

## IMPORTANT NOTICE

AT&T allows third-party billing for traditional telecommunications providers (such as long-distance, operator services and directory assistance), and AT&T's own affiliates and marketing allies. AT&T takes immediate action to help customers who contact us and report that they may have been billed for unauthorized third-party charges. To dispute a charge, we encourage customers to first deal directly with the third party that originated the charge, whose name and toll-free telephone number are printed on the same bill page as the charge in question. Often, the problem can be resolved with a single telephone call. All customers who call us to report cramming complaints will be issued credits and will not be required to pay AT&T for the disputed charges. (Credits generally appear on customers' bills within one or two months.)

Local Services provided by AT&T Illinois, AT&T Indiana, AT&T Michigan, AT&T Ohio or AT&T Wisconsin based upon the service address location.  
GO GREEN - Enroll in paperless billing.

Return bottom portion with your check in the enclosed envelope.

**METRO Door and Dock, Inc.**  
 34691 N. Wilson Rd. Ingleside, IL. 60041  
 Phone: 888-215-7500 Fax: 847-201-8316  
 E-Mail: Office@metrodooranddock.com

Dana Point Condo. Assoc.  
 Attn: Lisette Ray  
 1519 E. Central Road  
 Arlington Heights, IL 60005

Location:  
 Dana Point Condo. Assoc.  
 1405 E. Central Road  
 Arlington Heights, IL 60005

Invoice #: 45840  
 Date: 6/25/13

Customer ID	847-228-5176
Customer PO	
Payment Due Date	7/25/13

Quantity	Item	Description
		<p>A-Wing: Performed door operator replacement work per proposal #11647.</p> <p>Prop # 0554</p> <p>Desc. 1405 new operator</p> <p>Amt to be Paid \$2,395.00</p> <p>Acct # 7647</p> <p>Manager's Initials <i>LR</i></p> <p>Date Appeared 6/26/13</p> <p>Special Instructions</p>

We Appreciate Your Business!

Invoice Amount \$ 2,395.00

PLEASE NOTE: NAME CHANGE ONLY  
 Overhead is now  
 Metro Door and Dock, Inc.



**Bill To:**  
Dana Point Condo Association  
1519 E. Central Rd  
Arlington Heights, IL 60005

## Workers' Compensation Insurance Premium Bill

For Policy Number DAWC337853 as of 6/16/2013

<b>Policy Cost:</b>	\$ 7,561.00
<b>Billing Fees:</b>	\$ 41.00
<b>Total Payments:</b>	\$(5,694.75)
<b>Account Balance:</b>	\$ 1,907.25

Policy Premium	\$ 1,890.25
Installation Fee	\$ 7.00
Late Fee on Prior Payment	\$ 10.00

**NEXT BILL DUE 07/17/2013**

**\$ 1,907.25**

Prop # 0554.  
Desc. Workers Compensation  
Amt to be Paid \$ 1,907.25  
Acct # 7085  
Manager's Initials JZ  
Date Appeared 6/12/13  
Special Instructions

► Please see Important Messages on the back of this bill. ►

**Make your check payable to InterGUARD, Ltd. and remit with the coupon below.**



Due Date:  
Account Number:  
Current Amount Due:  
Total Amount Due:  
07/17/2013  
04012303337853 6  
\$ 1,907.25  
\$ 1,907.25

Amount Enclosed

GUARD Insurance Group  
PO BOX 62479  
BALTIMORE MD 21264-2479

Dana Point Condo Association  
1519 E. Central Rd  
Arlington Heights, IL 60005  
Policy Number: DAWC337853

07172013 040123033378536 001907253 001907253 9

# Chicago and Pool Management

Accounting Office  
4495 Keheley Drive  
Marietta, GA 30066  
Phone: (773) 617-8999

BILL TO

Dana Point Condominium Assoc.  
Lieberman Management Services, Inc.  
c/o Ms. Lisette Ray  
1519 E. Central Rd.  
Arlington Heights, IL 60005

Please make check payable to Chicago and Pool Management  
and reference invoice number on your check.  
A 1.5% monthly finance charge will be assessed on all overdue  
invoices.

DATE	6/21/2013
INVOICE NO.	136722MIS

P.O. NO.	REP	TERMS
		Net 30

ITEM	QTY	DESCRIPTION	RATE	AMOUNT
R1		Taylor Test Reagent R0001 (2oz Refill)	11.75	11.75T
R2		Taylor Test Reagent R0002 (2oz Refill)	12.16	12.16T
R4		Taylor Test Reagent R0004 (2oz Refill)	7.90	7.90T
1352-Part		11' - 22' Vacuum Pole Replacement	147.35	147.35T
		Sales Tax	7.25%	12.99

Prop # 0554  
Deno. Pool Supplies  
Amt to be Paid \$192.15  
Acct # 8050  
Manager's Initials *JP*  
Date Appeared 6/13/13  
Special Instructions

Should your check be returned for insufficient funds, you  
expressly authorize your account to be electronically  
debited for the amount of the check plus any applicable  
fees. The use of a check is your acknowledgement and  
acceptance of this policy and its terms and conditions.

**Total** \$192.15

**Balance Due** \$192.15

**Invoice**

THE BRICKMAN GROUP LTD. LLC  
727 N CHURCH RD  
ELMHURST, IL 60126

Please direct billing questions to our branch office.  
Phone: 630-279-1020 Fax: 630-279-1028

Attn: LISETTE RAY  
Customer: LIEBERMAN MANAGEMENT SRVS INC  
Invoice #: 3322748032  
Job Name: DANA POINT CONDO. ASSO.  
Job# / CC: 332.13.02.139 / 009

**DANA POINT**

Work done per attached work authorization.

Prop # 0554  
Desc. *hubb - sign*  
Amt to be paid \$572.38  
Acct # 7810  
Manager's Initials *MR*  
Date Appeared 6/13/13  
Special Instructions

For Work Completed 6/13/2013

Please retain this portion for your records.

Please include this portion with your remittance.  
Please send payment to:

THE BRICKMAN GROUP LTD. LLC  
3630 SOLUTIONS CENTER  
CHICAGO, IL 60677-3006

LISETTE RAY  
DANA POINT CONDO. ASSO.  
LIEBERMAN MANAGEMENT SRVS INC  
25 NORTHWEST POINT BLVD  
SUITE 330  
ELK GROVE VILLAGE, IL 60007

*Due Upon Receipt*  
Invoice Date: June 13, 2013  
NonTaxable: \$572.38  
Taxable: 0.00  
Tax: 0.00  
TOTAL: \$572.38

Invoice Date: June 13, 2013  
Cust #: LIEB MAI  
Invoice #: 3322748032  
Job #: 332.13.02.139  
Cost Code: 009  
TOTAL: \$572.38

Please tear here.

THE BRICKMAN GROUP LTD. LLC  
727 N CHURCH RD  
ELMHURST, IL 60126



Please direct billing questions to our branch office.  
Phone: 630-279-1020 Fax: 630-279-1028

Attn: LISETTE RAY  
Customer: LIEBERMAN MANAGEMENT SRVS INC  
Invoice #: 3322748033  
Job Name: DANA POINT CONDO. ASSO.  
Job# / CC: 332.13.02.139 / 010

DANA POINT

Work done per attached work authorization.

Prop # 0554  
Desc. Mon + Flowers/land  
Amt to be Paid \$900.67  
Acct # 7810  
Manager's Initials *LR*  
Date Appeared 6/13/13  
Special Instructions

For Work Completed 6/13/2013

Please retain this portion for your records.

Please include this portion with your remittance.  
Please send payment to:

THE BRICKMAN GROUP LTD. LLC  
3630 SOLUTIONS CENTER  
CHICAGO, IL 60677-3006

LISETTE RAY  
DANA POINT CONDO. ASSO.  
LIEBERMAN MANAGEMENT SRVS INC  
25 NORTHWEST POINT BLVD  
SUITE 330  
ELK GROVE VILLAGE, IL 60007

*Due Upon Receipt*  
Invoice Date: June 13, 2013  
NonTaxable: 900.67  
Taxable: 0.00  
Tax: 0.00  
TOTAL: \$900.67

Invoice Date: June 13, 2013  
Cust #: LIEB MAI  
Invoice #: 3322748033  
Job #: 332.13.02.139  
Cost Code: 010  
TOTAL: \$900.67

Please tear here.



THE BRICKMAN GROUP LTD. LLC  
2201 EAST HIGGINS ROAD  
ELK GROVE VILLAGE, IL 60007-2504

Please direct any billing questions to our branch office.  
Phone: 847-956-3900  
Fax: 847-427-0379

Prop # 0552  
Desc. Landscape Contract  
Amt to be Paid 8100.00  
Acct # 4805  
Manager's Initials JZ  
Date Appeared 6/27/13  
Special Instructions

Please tear here.

INVOICE #: 3321544756  
JOB #: 332.13.01.139  
ATTN: ACCOUNTS PAYABLE  
DANA POINT CONDO. ASSO.

Invoice for Contracted Landscape Maintenance.  
Please tear off and return the lower portion of this invoice with your payment.

Payment for July, 4 of 8

Please retain this portion for your records.

Due:	July 1, 2013
NonTaxable:	8,100.00
Taxable:	0.00
Tax:	0.00
TOTAL:	\$8,100.00

Please tear here.

THE BRICKMAN GROUP LTD. LLC  
3630 SOLUTIONS CENTER  
CHICAGO, IL 60677-3006

Please include this portion with your remittance.  
Please send payment to:

ATTN: ACCOUNTS PAYABLE  
DANA POINT CONDO. ASSO.  
PSI Pressure Specialist Inc  
1519 EAST CENTRAL ROAD  
ARLINGTON HEIGHTS, IL 60005

Due:	July 1, 2013
Cust #:	DANA PO
Invoice #:	3321544756
Job #:	332.13.01.139
TOTAL:	\$8,100.00