

AP Cash Disbursement Report
DANA POINT
For Dates 01/01/12 To 12/31/12

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc	Taken	Bank	Check	Type	Check Date	Amount
PAYROL PAYROLL ACCOUNT	00533370	01/04/2012	4,246.23	0.00	DA	023222	C		01/04/2012	4,246.23
0101 DANA POINT	34-6549	01/06/12	010612	5,584.96						
0101 DANA POINT	34-2120	01/06/12	010612	-1,016.92						
0101 DANA POINT	34-6723	01/06/12	010612	-321.81						
IDR101 ILLINOIS DEPT OF REVENUE	00533497	01/05/2012	473.72	0.00	DA	023223	C		01/05/2012	473.72
0101 DANA POINT	34-2120	IL-501 P	010512	473.72						
A-PTUC A-PLUS TUCKPOINTING, INC	00531222	12/19/2011	1,352.00	0.00	DA	023224	C		01/05/2012	1,352.00
0101 DANA POINT	34-6559	1515E 45	2158	1,352.00						
A-PTUC A-PLUS TUCKPOINTING, INC	00531224	12/19/2011	1,612.00	0.00	DA	023224	C		01/05/2012	1,612.00
0101 DANA POINT	34-6559	1605 316	2156	1,612.00						
A-PTUC A-PLUS TUCKPOINTING, INC	00531226	12/19/2011	1,073.00	0.00	DA	023224	C		01/05/2012	1,073.00
0101 DANA POINT	34-6559	1615 115	2160	1,073.00						
A-PTUC A-PLUS TUCKPOINTING, INC	00531228	12/19/2011	310.00	0.00	DA	023224	C		01/05/2012	310.00
0101 DANA POINT	34-6559	1505B	2159	310.00						
A-PTUC A-PLUS TUCKPOINTING, INC	00531229	12/19/2011	1,073.00	0.00	DA	023224	C		01/05/2012	1,073.00
0101 DANA POINT	34-6559	1615 415	2161	1,073.00						
A-PTUC A-PLUS TUCKPOINTING, INC	00531230	12/19/2011	615.00	0.00	DA	023224	C		01/05/2012	615.00
0101 DANA POINT	34-6559	1605 402	2162	615.00						
A-PTUC A-PLUS TUCKPOINTING, INC	00531231	12/19/2011	913.00	0.00	DA	023224	C		01/05/2012	913.00
0101 DANA POINT	34-6559	1605 411	2163	913.00						
A-PTUC A-PLUS TUCKPOINTING, INC	00532180	12/28/2011	897.00	0.00	DA	023224	C		01/05/2012	897.00
0101 DANA POINT	34-6559	1605 320	2157	897.00						
TYC967 TYCO INTEGRATED SECURITY	00533417	01/04/2012	117.00	0.00	DA	023225	C		01/05/2012	117.00
0101 DANA POINT	34-6363	1/1-3/31	61113312	117.00						
TYC967 TYCO INTEGRATED SECURITY	00533418	01/04/2012	117.00	0.00	DA	023225	C		01/05/2012	117.00
0101 DANA POINT	34-6363	1/1-3/31	61113313	117.00						
AEREX AEREX PEST CONTROL	00532181	12/28/2011	136.00	0.00	DA	023226	C		01/05/2012	136.00
0101 DANA POINT	34-6462	DEC	871301	136.00						
AQUAJO AQUA JOY LTD	00531232	12/19/2011	240.96	0.00	DA	023227	C		01/05/2012	240.96
0101 DANA POINT	34-6503	POOL LIG	170017	240.96						
AT&T AT&T	00532739	12/31/2011	1,096.65	0.00	DA	023228	C		01/05/2012	1,096.65
0101 DANA POINT	34-6360	847 R06-	847R0629	1,096.65						
BUILIN BUILDING MAINTENANCE	00532182	12/28/2011	491.25	0.00	DA	023229	C		01/05/2012	491.25
0101 DANA POINT	34-6530	12/9 SAL	00006551	491.25						
CIDS COMMON INTEREST DATA SYS	00532085	12/27/2011	30.80	0.00	DA	023230	C		01/05/2012	30.80
0101 DANA POINT	34-6313	NOV	3001111	30.80						
COLLEY COLLEY ELEVATOR CO.	00532178	12/28/2011	345.00	0.00	DA	023231	C		01/05/2012	345.00
0101 DANA POINT	34-6550	1605 DOO	109465	345.00						
danap DANA POINT CONDO ASSN.	00528865	12/01/2011	27,165.00	0.00	DA	023232	C		01/05/2012	27,165.00
0101 DANA POINT	34-1191	mo reser	RV000061	27,165.00						
FRANZ FRANZ DISCOUNT OFC PROD.	00531233	12/19/2011	94.60	0.00	DA	023233	C		01/05/2012	94.60
0101 DANA POINT	34-6311	PAPER	84316	94.60						
FRANZ FRANZ DISCOUNT OFC PROD.	00533394	12/31/2011	75.73	0.00	DA	023233	C		01/05/2012	75.73
0101 DANA POINT	34-6311	PAPER	84793-0	75.73						
HDFACI HD SUPPLY FACILITIES	00533395	12/31/2011	1,213.30	0.00	DA	023234	C		01/05/2012	1,213.30
0101 DANA POINT	34-6556	PARTS	91125717	1,213.30						
HRDIRE H.R. DIRECT	00532728	12/31/2011	42.06	0.00	DA	023235	C		01/05/2012	42.06

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0101 DANA POINT	34-6311	CUST #A0 INV01988	42.06							
Kovitz KOVITZ SHIFRIN NESBIT	00531753	12/22/2011	556.00	0.00	DA	023236 C	01/05/2012			556.00
0101 DANA POINT	34-6341	Sexton, 873860	556.00							
KOVITZ KOVITZ SHIFRIN NESBIT	00533258	12/31/2011	120.00	0.00	DA	023236 C	01/05/2012			120.00
0101 DANA POINT	34-6341	L. FOTI 877184	120.00							
KUHSUS SUSAN KUHNLE	00531234	12/19/2011	100.00	0.00	DA	023237 C	01/05/2012			100.00
0101 DANA POINT	34-6381	12/8	120811 1	100.00						
OVEGAR OVERHEAD INC.	00531238	12/19/2011	206.95	0.00	DA	023238 C	01/05/2012			206.95
0101 DANA POINT	34-6593		42425	206.95						
OVEGAR OVERHEAD INC.	00532177	12/28/2011	223.85	0.00	DA	023238 C	01/05/2012			223.85
0101 DANA POINT	34-6593	1505 A	42509	223.85						
PSI PROPERTY SPECIALISTS, INC	00531239	12/19/2011	41.30	0.00	DA	023239 C	01/05/2012			41.30
0101 DANA POINT	34-6387	DEC	DB101111	41.30						
PSI PROPERTY SPECIALISTS, INC	00532466	12/29/2011	45.00	0.00	DA	023239 C	01/05/2012			45.00
0101 DANA POINT	34-63551	P/R CHAR 122311 1	45.00							
PSI PROPERTY SPECIALISTS, INC	00532863	01/01/2012	11,845.00	0.00	DA	023239 C	01/05/2012			11,845.00
0101 DANA POINT	34-6320	MO MGMT	MO MGMT	11,845.00						
PSI PROPERTY SPECIALISTS, INC	00533482	01/04/2012	1,938.40	0.00	DA	023239 C	01/05/2012			1,938.40
0101 DANA POINT	34-6723	JAN HLTH 122811	1,938.40							
SENSEC SENTRY SECURITY INC	00531240	12/19/2011	247.25	0.00	DA	023240 C	01/05/2012			247.25
0101 DANA POINT	34-6363	1519 11/ 97486	247.25							
SENSEC SENTRY SECURITY INC	00533411	01/04/2012	2,952.00	0.00	DA	023240 C	01/05/2012			2,952.00
0101 DANA POINT	34-6363	1/1-12/3 97100-5	2,952.00							
SUPSUR Superior Surface	00531235	12/19/2011	100.00	0.00	DA	023241 C	01/05/2012			100.00
0101 DANA POINT	34-6543		2318	100.00						
SUPSUR Superior Surface	00531236	12/19/2011	200.00	0.00	DA	023241 C	01/05/2012			200.00
0101 DANA POINT	34-6543		2320	200.00						
SUPSUR Superior Surface	00531237	12/19/2011	50.00	0.00	DA	023241 C	01/05/2012			50.00
0101 DANA POINT	34-6543		2319	50.00						
EXCALI EXCALIBUR TECHNOLOGY COR	00533794	12/31/2011	24.75	0.00	DA	023242 C	01/09/2012			24.75
0101 DANA POINT	34-6311	COMPUTER 106181	24.75							
TRA317 TRAVELERS INSURANCE	00534448	01/11/2012	9,238.57	0.00	DA	023243 C	01/11/2012			9,238.57
0101 DANA POINT	34-6720	ACCT #95 122711	9,238.57							
BLUSTA AEP ENERGY	00534713	01/13/2012	6,728.59	0.00	DA	023244 C	01/13/2012			6,728.59
0101 DANA POINT	34-6450	ACCT #30 010612	6,728.59							
ADDBLD ADDISON BUILDING CO.	00534651	01/12/2012	134.89	0.00	DA	023245 C	01/17/2012			134.89
0101 DANA POINT	34-6555		699825	19.92						
0101 DANA POINT	34-6541		699825	114.97						
BUILIN BUILDING MAINTENANCE	00533916	01/09/2012	5,200.00	0.00	DA	023246 C	01/17/2012			5,200.00
0101 DANA POINT	34-6525	JAN	00006532	5,200.00						
BUILIN BUILDING MAINTENANCE	00533918	01/09/2012	250.00	0.00	DA	023246 C	01/17/2012			250.00
0101 DANA POINT	34-6530	12/12/11	00006560	250.00						
CANON CANON BUSINESS SOLUTIONS	00534926	01/16/2012	70.00	0.00	DA	023247 C	01/17/2012			70.00
0101 DANA POINT	34-6312	ACCT #10 40064831	70.00							
CANON CANON BUSINESS SOLUTIONS	00534927	01/16/2012	531.85	0.00	DA	023247 C	01/17/2012			531.85
0101 DANA POINT	34-6312	ACCT #10 40064656	531.85							
CHGOPO CHICAGOLAND POOL MANAGEM	00533920	01/09/2012	249.20	0.00	DA	023248 C	01/17/2012			249.20

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0101 DANA POINT	34-6500	CONTRACT 100711PM	249.20						
COLLEY COLLEY ELEVATOR CO.	00533921	01/09/2012	260.00	0.00	DA	023249	C	01/17/2012	260.00
0101 DANA POINT	34-6550	1415 GAT 109550	260.00						
COLLEY COLLEY ELEVATOR CO.	00534013	01/09/2012	1,580.00	0.00	DA	023249	C	01/17/2012	1,580.00
0101 DANA POINT	34-6550	JAN 109663	1,580.00						
COMC01 COMCAST CABLE	00534447	01/11/2012	106.95	0.00	DA	023250	C	01/17/2012	106.95
0101 DANA POINT	34-6311	8771 10 122711	106.95						
danap DANA POINT CONDO ASSN.	00533077	01/01/2012	42,052.00	0.00	DA	023251	C	01/17/2012	42,052.00
0101 DANA POINT	34-1191	mo reser mo res d	42,052.00						
FRANZ FRANZ DISCOUNT OFC PROD.	00534652	01/12/2012	87.64	0.00	DA	023252	C	01/17/2012	87.64
0101 DANA POINT	34-6311	85075-0	87.64						
HENDRI HENRICHSEN'S FIRE	00534491	01/11/2012	1,824.27	0.00	DA	023253	C	01/17/2012	1,824.27
0101 DANA POINT	34-6363	EXTG.	78360	1,824.27					
HENDRI HENRICHSEN'S FIRE	00534493	01/11/2012	771.31	0.00	DA	023253	C	01/17/2012	771.31
0101 DANA POINT	34-6363	XTG	79586	771.31					
HENNIN HENNING BROTHERS, INC.	00534014	01/09/2012	285.44	0.00	DA	023254	C	01/17/2012	285.44
0101 DANA POINT	34-6435	00003793	285.44						
HENNIN HENNING BROTHERS, INC.	00534015	01/09/2012	408.42	0.00	DA	023254	C	01/17/2012	408.42
0101 DANA POINT	34-6435	00003794	408.42						
JANIKI OPP FRANCHISING INC	00534016	01/09/2012	5,208.17	0.00	DA	023255	C	01/17/2012	5,208.17
0101 DANA POINT	34-6432	JAN CHC01121	5,208.17						
KLEBOR BONNIE KLEIN	00535128	01/17/2012	585.68	0.00	DA	023256	C	01/17/2012	585.68
0101 DANA POINT	34-2191	REFUND O 011012	585.68						
MAN-D- MAN-D-TEC	00534495	01/11/2012	275.24	0.00	DA	023257	C	01/17/2012	275.24
0101 DANA POINT	34-6433	BUBL	56301	275.24					
MEDALL MEDALLION HEALTHY HOMES	00534322	01/10/2012	180.00	0.00	DA	023258	C	01/17/2012	180.00
0101 DANA POINT	34-6543	MATS	2307	180.00					
NERADT NERADT HARDWARE CORP	00534532	01/11/2012	8.74	0.00	DA	023259	C	01/17/2012	8.74
0101 DANA POINT	34-6363	DEC 123111 1	8.74						
PASPLU PASQUESI PLUMBING CORP.	00534533	01/11/2012	804.00	0.00	DA	023260	C	01/17/2012	804.00
0101 DANA POINT	34-6556	1405 119 107951	804.00						
PEACH PEACHTREE BUSINES PROD.	00534534	01/11/2012	280.00	0.00	DA	023261	C	01/17/2012	280.00
0101 DANA POINT	34-6311	PARK PER P2604863	280.00						
Psi PROPERTY SPECIALISTS, INC	00534880	01/14/2012	860.13	0.00	DA	023262	C	01/17/2012	860.13
0101 DANA POINT	34-6313	Print/Po 34-101 D	37.20						
0101 DANA POINT	34-6314	Print/Po 34-101 D	792.93						
0101 DANA POINT	34-6391	Print/Po 34-101 D	30.00						
PSI PROPERTY SPECIALISTS, INC	00534925	01/16/2012	45.00	0.00	DA	023262	C	01/17/2012	45.00
0101 DANA POINT	34-63551	P/R CHAR 010612 1	45.00						
USFIRE USA FIRE PROTECTION INC.	00534535	01/11/2012	8,980.00	0.00	DA	023263	C	01/17/2012	8,980.00
0101 DANA POINT	34-6363	1TM-3848	8,980.00						
WASTE8 WASTE MANAGEMENT	00534446	01/11/2012	3,269.06	0.00	DA	023264	C	01/17/2012	3,269.06
0101 DANA POINT	34-6470	152-8112 24867612	3,269.06						
INTEGE INTEGRYS ENERGY SERVICES	00535262	01/17/2012	8,187.86	0.00	DA	023265	C	01/18/2012	8,187.86
0101 DANA POINT	34-6452	CUST #14 1316877-	8,187.86						
LOWE'S LOWE'S	00535266	01/17/2012	274.16	0.00	DA	023266	C	01/18/2012	274.16
0101 DANA POINT	34-6550	9900 679 010212	124.48						

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Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6555	9900 679 010212		116.52					
0101 DANA POINT	34-6562	9900 679 010212		33.16					
PAYROL PAYROLL ACCOUNT	00535385	01/18/2012	3,932.34	0.00	DA	023267	C	01/18/2012	3,932.34
0101 DANA POINT	34-6549	01/20/12 012012		5,166.81					
0101 DANA POINT	34-2120	01/20/12 012012		-912.66					
0101 DANA POINT	34-6723	01/20/12 012012		-321.81					
CALONE CALL ONE	00535622	01/19/2012	1,057.22	0.00	DA	023268	C	01/20/2012	1,057.22
0101 DANA POINT	34-6360	1010-358 011512		1,057.22					
CANFIN CANON FINANCIAL SVCS INC	00535624	01/19/2012	353.35	0.00	DA	023269	C	01/20/2012	353.35
0101 DANA POINT	34-6312	CUST #22 11571163		353.35					
HOMED8 HOME DEPOT CREDIT SERV	00535621	01/19/2012	1,285.17	0.00	DA	023270	C	01/20/2012	1,285.17
0101 DANA POINT	34-6433	6035 322 010512		461.66					
0101 DANA POINT	34-6541	6035 322 010512		44.17					
0101 DANA POINT	34-6555	6035 322 010512		151.09					
0101 DANA POINT	34-6556	6035 322 010512		375.88					
0101 DANA POINT	34-6562	6035 322 010512		252.37					
US101 US Postmaster	00535623	01/19/2012	176.00	0.00	DA	023271	C	01/20/2012	176.00
0101 DANA POINT	34-6314	FOREVER 011612		176.00					
IDR101 ILLINOIS DEPT OF REVENUE	00536073	01/24/2012	459.26	0.00	DA	023272	C	01/24/2012	459.26
0101 DANA POINT	34-2120	IL-501 P 012412		459.26					
AT&T AT&T	00536372	01/26/2012	1,096.65	0.00	DA	023273	C	01/27/2012	1,096.65
0101 DANA POINT	34-6360	847 R06- 847R0629		1,096.65					
VILARL VILLAGE OF ARLINGTON HTS	00536371	01/26/2012	20,675.66	0.00	DA	023274	C	01/27/2012	20,675.66
0101 DANA POINT	34-6451	SEE ATTA 012212		20,675.66					
PAYROL PAYROLL ACCOUNT	00537012	01/31/2012	3,987.48	0.00	DA	023275	C	01/31/2012	3,987.48
0101 DANA POINT	34-6549	2/3/12 P 020312		5,238.55					
0101 DANA POINT	34-2120	2/3/12 P 020312		-929.26					
0101 DANA POINT	34-6723	2/3/12 P 020312		-321.81					
TYC967 TYCO INTEGRATED SECURITY	00537529	02/02/2012	117.00	0.00	DA	023276	C	02/06/2012	117.00
0101 DANA POINT	34-6363	01300 13 63094761		117.00					
AEREX AEREX PEST CONTROL	00537617	02/03/2012	136.00	0.00	DA	023277	C	02/06/2012	136.00
0101 DANA POINT	34-6462	JAN	873305	136.00					
ARAMAR ARAMARK UNIFORM SERV.	00537618	02/03/2012	702.21	0.00	DA	023278	C	02/06/2012	702.21
0101 DANA POINT	34-6434	PARKA/SH	14679041	702.21					
BUILIN BUILDING MAINTENANCE	00535252	01/17/2012	250.00	0.00	DA	023279	C	02/06/2012	250.00
0101 DANA POINT	34-6530	12/29	00006576	250.00					
BUILIN BUILDING MAINTENANCE	00535253	01/17/2012	250.00	0.00	DA	023279	C	02/06/2012	250.00
0101 DANA POINT	34-6530	12/30	00006577	250.00					
BUILIN BUILDING MAINTENANCE	00535254	01/17/2012	250.00	0.00	DA	023279	C	02/06/2012	250.00
0101 DANA POINT	34-6530	1/2	00006583	250.00					
BUILIN BUILDING MAINTENANCE	00537619	02/03/2012	2,430.00	0.00	DA	023279	C	02/06/2012	2,430.00
0101 DANA POINT	34-6530	1/12-13	00006606	2,430.00					
CIDS COMMON INTEREST DATA SYS	00536271	01/25/2012	29.40	0.00	DA	023280	C	02/06/2012	29.40
0101 DANA POINT	34-6313	DEC	3001112	29.40					
COLLEY COLLEY ELEVATOR CO.	00536404	01/26/2012	260.00	0.00	DA	023281	C	02/06/2012	260.00
0101 DANA POINT	34-6550	REHUNG D	110125	260.00					
EXCALI EXCALIBUR TECHNOLOGY COR	00535255	01/17/2012	119.85	0.00	DA	023282	C	02/06/2012	119.85

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0101 DANA POINT	34-6311	JAN/FEB/ 107031	119.85						
FRANZ FRANZ DISCOUNT OFC PROD.	00536413	01/26/2012	45.44	0.00	DA	023283	C	02/06/2012	45.44
0101 DANA POINT	34-6311	SUPPLIES 85309-0	45.44						
FROSTR FROST, RUTTENBER &	00535256	01/17/2012	750.00	0.00	DA	023284	C	02/06/2012	750.00
0101 DANA POINT	34-6350	DEC	323825	750.00					
HDFACI HD SUPPLY FACILITIES	00535257	01/17/2012	529.86	0.00	DA	023285	C	02/06/2012	529.86
0101 DANA POINT	34-6383	RANGE	91127995	529.86					
INDELE INDUSTRIAL ELECTRIC	00536416	01/26/2012	392.54	0.00	DA	023286	C	02/06/2012	392.54
0101 DANA POINT	34-6433	BULBS	204517	392.54					
KOOHOR HONG KEVIN KOO	00536968	01/31/2012	25.00	0.00	DA	023287	C	02/06/2012	25.00
0101 DANA POINT	34-6435	REIMB-FI	012412	25.00					
Kovitz KOVITZ SHIFRIN NESBIT	00535550	01/19/2012	65.70	0.00	DA	023288	C	02/06/2012	65.70
0101 DANA POINT	34-6341	Foti, Ly	880593	65.70					
Kovitz KOVITZ SHIFRIN NESBIT	00535551	01/19/2012	25.00	0.00	DA	023288	C	02/06/2012	25.00
0101 DANA POINT	34-6341	Sexton,	880594	25.00					
Kovitz KOVITZ SHIFRIN NESBIT	00536556	01/27/2012	65.70	0.00	DA	023288	C	02/06/2012	65.70
0101 DANA POINT	34-6341	Sexton,	881671	65.70					
KUHSUS SUSAN KUHNLE	00535258	01/17/2012	100.00	0.00	DA	023289	C	02/06/2012	100.00
0101 DANA POINT	34-6381	1/11	011112 1	100.00					
MULSTR STEVEN MULVEY	00536966	01/31/2012	68.12	0.00	DA	023290	C	02/06/2012	68.12
0101 DANA POINT	34-6434	UNIFORM	012512	68.12					
PSI PROPERTY SPECIALISTS, INC	00535259	01/17/2012	41.30	0.00	DA	023291	C	02/06/2012	41.30
0101 DANA POINT	34-6387	JAN	DB101120	41.30					
PSI PROPERTY SPECIALISTS, INC	00536527	01/27/2012	45.00	0.00	DA	023291	C	02/06/2012	45.00
0101 DANA POINT	34-63551	P/R CHAR	012012 1	45.00					
PSI PROPERTY SPECIALISTS, INC	00537119	02/01/2012	11,845.00	0.00	DA	023291	C	02/06/2012	11,845.00
0101 DANA POINT	34-6320	MO MGMT	MO MGMT	11,845.00					
PSI PROPERTY SPECIALISTS, INC	00537523	02/02/2012	1,938.40	0.00	DA	023291	C	02/06/2012	1,938.40
0101 DANA POINT	34-6723	FEB HLTH	012712 1	1,938.40					
SPS STANDARD PIPE & SUPPLY	00537620	02/03/2012	177.79	0.00	DA	023292	C	02/06/2012	177.79
0101 DANA POINT	34-6556		392686	177.79					
SUPINT SUPERIOR INSTALLATIONS	00535772	01/23/2012	175.00	0.00	DA	023293	C	02/06/2012	175.00
0101 DANA POINT	34-6543	SEAM	548145	175.00					
USWATR US WATERPROOFING &	00535260	01/17/2012	536.00	0.00	DA	023294	C	02/06/2012	536.00
0101 DANA POINT	34-6559	1615 GAR	158856	536.00					
VALLEM MANUEL VALLE	00536965	01/31/2012	71.93	0.00	DA	023295	C	02/06/2012	71.93
0101 DANA POINT	34-6434	UNIFORM	012412	71.93					
TRA317 TRAVELERS INSURANCE	00538032	02/08/2012	9,627.57	0.00	DA	023296	C	02/08/2012	9,627.57
0101 DANA POINT	34-6720	ACCT #95	012712	9,238.57					
0101 DANA POINT	34-6721	ACCT #95	012712	389.00					
BLUSTA AEP ENERGY	00538616	02/13/2012	5,997.58	0.00	DA	023297	C	02/13/2012	5,997.58
0101 DANA POINT	34-6450	ACCT #30	020712	5,997.58					
LOWE'S LOWE'S	00538925	02/15/2012	174.53	0.00	DA	023298	C	02/15/2012	174.53
0101 DANA POINT	34-6556	9900 679	020212	174.53					
PAYROL PAYROLL ACCOUNT	00539010	02/15/2012	3,956.29	0.00	DA	023299	C	02/15/2012	3,956.29
0101 DANA POINT	34-6549	2/17/12	021712	5,198.24					
0101 DANA POINT	34-2120	2/17/12	021712	-920.14					

AP Cash Disbursement Report
DANA POINT
For Dates 01/01/12 To 12/31/12

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc	Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6723	2/17/12	021712	-321.81						
ADDBLD ADDISON BUILDING CO.	00538493	02/10/2012	56.83	0.00	DA	023300	C		02/16/2012	56.83
0101 DANA POINT	34-6556		PLUMBING 702432	56.83						
ADDBLD ADDISON BUILDING CO.	00538495	02/10/2012	20.52	0.00	DA	023300	C		02/16/2012	20.52
0101 DANA POINT	34-6556		PLUMBING 703634	20.52						
ANDERS ANDERSON LOCK CO., INC.	00537792	02/06/2012	667.40	0.00	DA	023301	C		02/16/2012	667.40
0101 DANA POINT	34-6435		40 BLANK 0669204	667.40						
BOWEN NERADT HARDWARE CORP	00538498	02/10/2012	21.87	0.00	DA	023302	V		02/16/2012	0.00
0101 DANA POINT	34-6363		FIRE SAF 23994	21.87						
BUILIN BUILDING MAINTENANCE	00537794	02/06/2012	5,200.00	0.00	DA	023303	C		02/16/2012	5,200.00
0101 DANA POINT	34-6525		FEB 00006587	5,200.00						
BUILIN BUILDING MAINTENANCE	00537974	02/07/2012	1,500.00	0.00	DA	023303	C		02/16/2012	1,500.00
0101 DANA POINT	34-6530		SALT 01/ 6623	1,500.00						
BUILIN BUILDING MAINTENANCE	00537975	02/07/2012	2,465.00	0.00	DA	023303	C		02/16/2012	2,465.00
0101 DANA POINT	34-6530		SALT 01/ 6647	2,465.00						
BUILIN BUILDING MAINTENANCE	00538496	02/10/2012	250.00	0.00	DA	023303	C		02/16/2012	250.00
0101 DANA POINT	34-6530		SALT 01/ 6656	250.00						
BUILIN BUILDING MAINTENANCE	00538833	02/14/2012	1,215.00	0.00	DA	023303	C		02/16/2012	1,215.00
0101 DANA POINT	34-6530		SALT 1/2 6666	1,215.00						
CHGOPO CHICAGOLAND POOL MANAGEM	00537795	02/06/2012	2,242.80	0.00	DA	023304	C		02/16/2012	2,242.80
0101 DANA POINT	34-6500		FEB 112021PM	2,242.80						
COLLEY COLLEY ELEVATOR CO.	00537796	02/06/2012	1,580.00	0.00	DA	023305	C		02/16/2012	1,580.00
0101 DANA POINT	34-6550		FEB 110282	1,580.00						
COMC01 COMCAST CABLE	00538614	02/13/2012	106.95	0.00	DA	023306	C		02/16/2012	106.95
0101 DANA POINT	34-6311		8771 10 012712	106.95						
danap DANA POINT CONDO ASSN.	00537332	02/01/2012	42,052.00	0.00	DA	023307	C		02/16/2012	42,052.00
0101 DANA POINT	34-1191		mo reser mo res d	42,052.00						
DICKLE DICKLER, KAHN,	00539049	02/15/2012	475.00	0.00	DA	023308	C		02/16/2012	475.00
0101 DANA POINT	34-6340		1/11-1/1 011512 1	475.00						
EXCALI EXCALIBUR TECHNOLOGY COR	00538033	02/08/2012	38.05	0.00	DA	023309	C		02/16/2012	38.05
0101 DANA POINT	34-6311		JAN PHON 1077001	38.05						
FROSTR FROST, RUTTENBER &	00538834	02/14/2012	3,500.00	0.00	DA	023310	C		02/16/2012	3,500.00
0101 DANA POINT	34-6350		TAX RETU 324849	3,500.00						
HDFACI HD SUPPLY FACILITIES	00538835	02/14/2012	490.81	0.00	DA	023311	C		02/16/2012	490.81
0101 DANA POINT	34-6541		DOOR CLO 91132541	490.81						
INDELE INDUSTRIAL ELECTRIC	00538497	02/10/2012	275.63	0.00	DA	023312	C		02/16/2012	275.63
0101 DANA POINT	34-6433		LIGHTING 204796	275.63						
INTEGE INTEGRYS ENERGY SERVICES	00538836	02/14/2012	9,291.46	0.00	DA	023313	C		02/16/2012	9,291.46
0101 DANA POINT	34-6452		NATURAL 1321201-	9,291.46						
JANIKI OPP FRANCHISING INC	00537798	02/06/2012	5,208.17	0.00	DA	023314	C		02/16/2012	5,208.17
0101 DANA POINT	34-6432		FEB CHC02121	5,208.17						
KOVITZ KOVITZ SHIFRIN NESBIT	00538196	02/09/2012	616.00	0.00	DA	023315	C		02/16/2012	616.00
0101 DANA POINT	34-6341		T NAWROC 884534	616.00						
KOVITZ KOVITZ SHIFRIN NESBIT	00538257	02/09/2012	50.00	0.00	DA	023315	C		02/16/2012	50.00
0101 DANA POINT	34-6341		L FOTI 882698	50.00						
KOVITZ KOVITZ SHIFRIN NESBIT	00538258	02/09/2012	120.00	0.00	DA	023315	C		02/16/2012	120.00
0101 DANA POINT	34-6341		A SEXTON 882699	120.00						

AP Cash Disbursement Report
DANA POINT
For Dates 01/01/12 To 12/31/12

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc	Taken	Bank	Check	Type	Check Date	Amount
MAN-D MAN-D-TEC INC	00537797	02/06/2012	275.93	0.00	DA	023316	C		02/16/2012	275.93
0101 DANA POINT	34-6433	HALOGEN	56588	275.93						
NERADT NERADT HARDWARE CORP	00539125	02/16/2012	21.87	0.00	DA	023317	C		02/16/2012	21.87
0101 DANA POINT	34-6363	0	013112 1	21.87						
PSI PROPERTY SPECIALISTS, INC	00537882	02/06/2012	45.00	0.00	DA	023318	C		02/16/2012	45.00
0101 DANA POINT	34-63551	PC-4TH Q	020112 1	45.00						
Psi PROPERTY SPECIALISTS, INC	00538574	02/10/2012	255.35	0.00	DA	023318	C		02/16/2012	255.35
0101 DANA POINT	34-6313	Print/Po	34-101 J	45.00						
0101 DANA POINT	34-6313	Print/Po	34-101 J	8.70						
0101 DANA POINT	34-6344	Print/Po	34-101 J	150.00						
0101 DANA POINT	34-6314	Print/Po	34-101 J	21.65						
0101 DANA POINT	34-6391	Print/Po	34-101 J	30.00						
PSI PROPERTY SPECIALISTS, INC	00538615	02/13/2012	45.00	0.00	DA	023318	C		02/16/2012	45.00
0101 DANA POINT	34-63551	P/R CHAR	020312 1	45.00						
VILARL VILLAGE OF ARLINGTON HTS	00537793	02/06/2012	1,000.00	0.00	DA	023319	C		02/16/2012	1,000.00
0101 DANA POINT	34-6363	11/2 11/	60828	1,000.00						
VILARL VILLAGE OF ARLINGTON HTS	00538832	02/14/2012	1,000.00	0.00	DA	023319	C		02/16/2012	1,000.00
0101 DANA POINT	34-6363	FR ALARM	60919	1,000.00						
WASTE8 WASTE MANAGEMENT	00537883	02/06/2012	2,224.01	0.00	DA	023320	C		02/16/2012	2,224.01
0101 DANA POINT	34-6470	152-8112	24918992	2,224.01						
INTEGE INTEGRYS ENERGY SERVICES	00539295	02/17/2012	284.85	0.00	DA	023321	C		02/17/2012	284.85
0101 DANA POINT	34-6452	CUST #14	1316877-	284.85						
COSTA9 JANICE COSTA	00539250	02/17/2012	50.00	0.00	DA	023322	C		02/21/2012	50.00
0101 DANA POINT	34-6320	2/13 BID	021311	50.00						
HOMED8 HOME DEPOT CREDIT SERV	00539653	02/21/2012	604.45	0.00	DA	023323	C		02/21/2012	604.45
0101 DANA POINT	34-6460	6035 322	020512	523.74						
0101 DANA POINT	34-6383	6035 322	020512	56.11						
0101 DANA POINT	34-6555	6035 322	020512	24.60						
CALONE CALL ONE	00540063	02/23/2012	1,055.89	0.00	DA	023324	C		02/23/2012	1,055.89
0101 DANA POINT	34-6360	ACCT #10	021512	1,055.89						
CANFIN CANON FINANCIAL SVCS INC	00540064	02/23/2012	353.35	0.00	DA	023325	C		02/23/2012	353.35
0101 DANA POINT	34-6312	CUST #22	11642992	353.35						
OVEGAR OVERHEAD INC.	00540155	02/24/2012	1,850.00	0.00	DA	023326	C		02/24/2012	1,850.00
0101 DANA POINT	34-7927-14	DOOR REP	42748.B	1,850.00						
PAYROL PAYROLL ACCOUNT	00540695	02/29/2012	3,973.88	0.00	DA	023327	C		02/29/2012	3,973.88
0101 DANA POINT	34-6549	3/02/12	030212	5,219.42						
0101 DANA POINT	34-2120	3/02/12	030212	-923.73						
0101 DANA POINT	34-6723	3/02/12	030212	-321.81						
TYC967 TYCO INTEGRATED SECURITY	00541180	03/02/2012	117.00	0.00	DA	023328	C		03/02/2012	117.00
0101 DANA POINT	34-6363	3/1-5/31	65162981	117.00						
TYC967 TYCO INTEGRATED SECURITY	00541182	03/02/2012	117.00	0.00	DA	023328	C		03/02/2012	117.00
0101 DANA POINT	34-6363	3/1-5/31	65162982	117.00						
AEREX AEREX PEST CONTROL	00540079	02/23/2012	136.00	0.00	DA	023329	C		03/02/2012	136.00
0101 DANA POINT	34-6462	FEB SERV	875082	136.00						
AT&T AT&T	00540759	02/29/2012	1,096.65	0.00	DA	023330	C		03/02/2012	1,096.65
0101 DANA POINT	34-6360	847 R06-	847R0629	1,096.65						
BUILIN BUILDING MAINTENANCE	00540581	02/28/2012	1,500.00	0.00	DA	023331	C		03/02/2012	1,500.00

AP Cash Disbursement Report
DANA POINT
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Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6530	SALT 2/1	00006691	1,500.00					
CANON CANON BUSINESS SOLUTIONS	00541161	03/02/2012	70.00	0.00	DA	023332	C	03/02/2012	70.00
0101 DANA POINT	34-6312	MARCH	40066116	70.00					
CIDS COMMON INTEREST DATA SYS	00540600	02/28/2012	40.00	0.00	DA	023333	C	03/02/2012	40.00
0101 DANA POINT	34-6313	JAN	3001201	40.00					
COLLEY COLLEY ELEVATOR CO.	00539770	02/21/2012	179.00	0.00	DA	023334	C	03/02/2012	179.00
0101 DANA POINT	34-6550	ELEVATOR	110793	179.00					
EXCALI EXCALIBUR TECHNOLOGY COR	00540584	02/28/2012	15.58	0.00	DA	023335	C	03/02/2012	15.58
0101 DANA POINT	34-6311	BACKUP	106149	15.58					
GR1921 GRAINGER	00540077	02/23/2012	38.13	0.00	DA	023336	C	03/02/2012	38.13
0101 DANA POINT	34-6556	SUPPLIES	97554432	38.13					
GR1921 GRAINGER	00540078	02/23/2012	476.06	0.00	DA	023336	C	03/02/2012	476.06
0101 DANA POINT	34-6556	PLUMBING	97554432	476.06					
HDFACI HD SUPPLY FACILITIES	00539771	02/21/2012	234.88	0.00	DA	023337	C	03/02/2012	234.88
0101 DANA POINT	34-6541	TABLE	91133649	234.88					
Kovitz KOVITZ SHIFRIN NESBIT	00539421	02/17/2012	90.00	0.00	DA	023338	C	03/02/2012	90.00
0101 DANA POINT	34-6341	Sebastia	886131	90.00					
Kovitz KOVITZ SHIFRIN NESBIT	00539422	02/17/2012	100.00	0.00	DA	023338	C	03/02/2012	100.00
0101 DANA POINT	34-6341	Sexton,	886132	100.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00539772	02/21/2012	395.00	0.00	DA	023338	C	03/02/2012	395.00
0101 DANA POINT	34-6340	GEN CORP	885757	395.00					
Kovitz KOVITZ SHIFRIN NESBIT	00540511	02/28/2012	240.00	0.00	DA	023338	C	03/02/2012	240.00
0101 DANA POINT	34-6341	Foti, Ly	887370	240.00					
KUHSUS SUSAN KUHNLE	00539773	02/21/2012	100.00	0.00	DA	023339	C	03/02/2012	100.00
0101 DANA POINT	34-6381	ANNUAL M	012812 1	100.00					
MEDALL MEDALLION HEALTHY HOMES	00540588	02/28/2012	180.00	0.00	DA	023340	C	03/02/2012	180.00
0101 DANA POINT	34-6543	CARPET C	2360	180.00					
MEDALL MEDALLION HEALTHY HOMES	00540595	02/28/2012	480.00	0.00	DA	023340	C	03/02/2012	480.00
0101 DANA POINT	34-6431	TILE/GRO	2378	480.00					
OVEGAR OVERHEAD INC.	00539774	02/21/2012	294.51	0.00	DA	023341	C	03/02/2012	294.51
0101 DANA POINT	34-6593	GARAGE R	42861	294.51					
POSTER POSTER COMPLIANCE CENTER	00539775	02/21/2012	84.90	0.00	DA	023342	C	03/02/2012	84.90
0101 DANA POINT	34-6311	YR COMP	2064810-	84.90					
PSI PROPERTY SPECIALISTS, INC	00539503	02/20/2012	45.00	0.00	DA	023343	C	03/02/2012	45.00
0101 DANA POINT	34-63551	P/R CHAR	021712 1	45.00					
PSI PROPERTY SPECIALISTS, INC	00539914	02/22/2012	41.30	0.00	DA	023343	C	03/02/2012	41.30
0101 DANA POINT	34-6387	DIRECT D	db101120	41.30					
PSI PROPERTY SPECIALISTS, INC	00540806	03/01/2012	11,845.00	0.00	DA	023343	C	03/02/2012	11,845.00
0101 DANA POINT	34-6320	MO MGMT	MO MGMT	11,845.00					
PSI PROPERTY SPECIALISTS, INC	00541171	03/02/2012	1,938.40	0.00	DA	023343	C	03/02/2012	1,938.40
0101 DANA POINT	34-6723	MARCH HL	022712	1,938.40					
RASROR ROY RASH	00541169	02/29/2012	50.00	0.00	DA	023344	C	03/02/2012	50.00
0101 DANA POINT	34-6435	KEY REIM	022912	50.00					
SPS STANDARD PIPE & SUPPLY	00540080	02/23/2012	289.38	0.00	DA	023345	C	03/02/2012	289.38
0101 DANA POINT	34-6556	PLUMBING	393378	289.38					
TRINIT TRINITY COMPACTION CORP.	00539776	02/21/2012	1,195.81	0.00	DA	023346	C	03/02/2012	1,195.81
0101 DANA POINT	34-6469	COMPACTO	23416	1,195.81					

AP Cash Disbursement Report
DANA POINT
For Dates 01/01/12 To 12/31/12

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc	Taken	Bank	Check	Type	Check Date	Amount
VILARL VILLAGE OF ARLINGTON HTS	00540577	02/28/2012	1,500.00	0.00	DA	023347	C		03/02/2012	1,500.00
0101 DANA POINT	34-6363	FIRE ALA 60983		1,500.00						
WASTE8 WASTE MANAGEMENT	00541164	03/02/2012	2,669.06	0.00	DA	023348	C		03/02/2012	2,669.06
0101 DANA POINT	34-6470	152-8112 25029602		2,669.06						
IDR101 ILLINOIS DEPT OF REVENUE	00541348	03/05/2012	442.36	0.00	DA	023349	C		03/05/2012	442.36
0101 DANA POINT	34-2120	IL-501 030112		442.36						
PAYROL PAYROLL ACCOUNT	00542351	03/14/2012	3,907.62	0.00	DA	023350	C		03/14/2012	3,907.62
0101 DANA POINT	34-6549	3/16/12 031612		5,131.97						
0101 DANA POINT	34-2120	3/16/12 031612		-902.54						
0101 DANA POINT	34-6723	3/16/12 031612		-321.81						
COMC02 COMCAST CABLE	00542430	03/15/2012	106.95	0.00	DA	023351	C		03/15/2012	106.95
0101 DANA POINT	34-6311	8771 10 022712		106.95						
ILDPHT IL DEPT OF PUBLIC HEALTH	00542421	03/15/2012	80.00	0.00	DA	023352	C		03/15/2012	80.00
0101 DANA POINT	34-6491	ID #133- 031312		80.00						
LOWE'S LOWE'S	00542427	03/15/2012	399.99	0.00	DA	023353	C		03/15/2012	399.99
0101 DANA POINT	34-6556	9900 679 030212		399.99						
IDR045 IL DEPT OF REVENUE	00542481	03/15/2012	1,588.00	0.00	DA	023354	C		03/15/2012	1,588.00
0101 DANA POINT	34-6709	2011 TAX 031512		1,588.00						
ARAMAR ARAMARK UNIFORM SERV.	00541412	03/05/2012	47.50	0.00	DA	023355	C		03/16/2012	47.50
0101 DANA POINT	34-6434	JACKET 14718819		47.50						
BLUSTA AEP ENERGY	00542428	03/15/2012	5,967.07	0.00	DA	023356	C		03/16/2012	5,967.07
0101 DANA POINT	34-6450	ACCT #30 030912		5,967.07						
BUILIN BUILDING MAINTENANCE	00541880	03/07/2012	5,200.00	0.00	DA	023357	C		03/16/2012	5,200.00
0101 DANA POINT	34-6525	SNOW MAR 00006675		5,200.00						
BUILIN BUILDING MAINTENANCE	00542596	03/15/2012	250.00	0.00	DA	023357	C		03/16/2012	250.00
0101 DANA POINT	34-6530	SNOW 2/2 00006723		250.00						
CANON CANON BUSINESS SOLUTIONS	00542599	03/15/2012	70.00	0.00	DA	023358	C		03/16/2012	70.00
0101 DANA POINT	34-6312	ACCT #10 40067831		70.00						
COLLEY COLLEY ELEVATOR CO.	00541881	03/07/2012	1,580.00	0.00	DA	023359	C		03/16/2012	1,580.00
0101 DANA POINT	34-6550	ELE INSP 110957		1,580.00						
COSTA9 JANICE COSTA	00542423	03/15/2012	75.00	0.00	DA	023360	C		03/16/2012	75.00
0101 DANA POINT	34-6320	BID COMM 031312		75.00						
danap DANA POINT CONDO ASSN.	00541019	03/01/2012	42,052.00	0.00	DA	023361	C		03/16/2012	42,052.00
0101 DANA POINT	34-1191	mo reser mo res d		42,052.00						
DICKLE DICKLER, KAHN,	00541389	03/05/2012	255.75	0.00	DA	023362	C		03/16/2012	255.75
0101 DANA POINT	34-6341	LOCASCIO 022112 4		255.75						
DICKLE DICKLER, KAHN,	00541390	03/05/2012	255.75	0.00	DA	023362	C		03/16/2012	255.75
0101 DANA POINT	34-6341	RUBINKOW 022112 1		255.75						
DICKLE DICKLER, KAHN,	00541391	03/05/2012	475.00	0.00	DA	023362	C		03/16/2012	475.00
0101 DANA POINT	34-6340	RETAINER 022112 R		475.00						
DICKLE DICKLER, KAHN,	00541392	03/05/2012	5.00	0.00	DA	023362	C		03/16/2012	5.00
0101 DANA POINT	34-6430	REG. AGE 022112 G		5.00						
FRANZ FRANZ DISCOUNT OFC PROD.	00541413	03/05/2012	75.56	0.00	DA	023363	C		03/16/2012	75.56
0101 DANA POINT	34-6311	PAPER 85978-0		75.56						
FROSTR FROST, RUTTENBER &	00542272	03/13/2012	3,000.00	0.00	DA	023364	C		03/16/2012	3,000.00
0101 DANA POINT	34-6350	FEB AUDI 325521		3,000.00						
GR1921 GRAINGER	00541882	03/07/2012	168.64	0.00	DA	023365	C		03/16/2012	168.64

AP Cash Disbursement Report
DANA POINT
For Dates 01/01/12 To 12/31/12

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc	Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6556	PLUMBING 97652459	168.64							
GR1921 GRAINGER	00541887	03/07/2012	364.70	0.00	DA	023365	C		03/16/2012	364.70
0101 DANA POINT	34-6556	PLUMBING 97652459	364.70							
GUZDAR DAVID GUZZARDE	00542010	03/08/2012	25.00	0.00	DA	023366	C		03/16/2012	25.00
0101 DANA POINT	34-6435	KEY REIM 030212	25.00							
INTEGE INTEGRYS ENERGY SERVICES	00542606	03/15/2012	8,594.11	0.00	DA	023367	C		03/16/2012	8,594.11
0101 DANA POINT	34-6452	CUST #14 1325681-	8,594.11							
KCFIT KC FITNESS SERV., INC.	00541888	03/07/2012	245.00	0.00	DA	023368	C		03/16/2012	245.00
0101 DANA POINT	34-6542	PREVENTI 52123	245.00							
KCFIT KC FITNESS SERV., INC.	00542608	03/15/2012	511.13	0.00	DA	023368	C		03/16/2012	511.13
0101 DANA POINT	34-6542	REPAIRS 52168	511.13							
KLIJRR MR & MRS KLIMVSZKO	00542011	03/08/2012	150.00	0.00	DA	023369	C		03/16/2012	150.00
0101 DANA POINT	34-2191	101-05-0 030512	150.00							
Kovitz KOVITZ SHIFRIN NESBIT	00541699	03/07/2012	120.00	0.00	DA	023370	C		03/16/2012	120.00
0101 DANA POINT	34-6341	Sexton, 889436	120.00							
Kovitz KOVITZ SHIFRIN NESBIT	00541823	03/07/2012	65.70	0.00	DA	023370	C		03/16/2012	65.70
0101 DANA POINT	34-6341	Nawrocki 890330	65.70							
KUHSUS SUSAN KUHNLE	00541889	03/07/2012	100.00	0.00	DA	023371	C		03/16/2012	100.00
0101 DANA POINT	34-6381	MEETING 022912 1	100.00							
MEDJUR JUAN MEDINA	00542525	03/15/2012	75.00	0.00	DA	023372	C		03/16/2012	75.00
0101 DANA POINT	34-6360	PHONE RE 031512	75.00							
MULSTR STEVEN MULVEY	00542524	03/15/2012	75.00	0.00	DA	023373	C		03/16/2012	75.00
0101 DANA POINT	34-6360	PHONE RE 031512	75.00							
OVEGAR OVERHEAD INC.	00541414	03/05/2012	585.68	0.00	DA	023374	C		03/16/2012	585.68
0101 DANA POINT	34-6593	42949	585.68							
PSI PROPERTY SPECIALISTS, INC	00541767	03/07/2012	45.00	0.00	DA	023375	C		03/16/2012	45.00
0101 DANA POINT	34-63551	P/R CHAR 030212 1	45.00							
Psi PROPERTY SPECIALISTS, INC	00542021	03/08/2012	19.87	0.00	DA	023375	C		03/16/2012	19.87
0101 DANA POINT	34-6313	Print/Po 34-101 F	4.50							
0101 DANA POINT	34-6313	Print/Po 34-101 F	7.50							
0101 DANA POINT	34-6314	Print/Po 34-101 F	7.87							
SENSEC Sentry SECURITY INC	00542609	03/15/2012	123.00	0.00	DA	023376	C		03/16/2012	123.00
0101 DANA POINT	34-6363	MARCH MO 99430	123.00							
SPS STANDARD PIPE & SUPPLY	00541536	03/06/2012	185.22	0.00	DA	023377	C		03/16/2012	185.22
0101 DANA POINT	34-6556	PLUMB 393408	185.22							
SPS STANDARD PIPE & SUPPLY	00541890	03/07/2012	82.12	0.00	DA	023377	C		03/16/2012	82.12
0101 DANA POINT	34-6556	PLUMBING 393704	82.12							
TRINIT TRINITY COMPACTION CORP.	00541415	03/05/2012	666.45	0.00	DA	023378	C		03/16/2012	666.45
0101 DANA POINT	34-6469	23453	666.45							
OVEGAR OVERHEAD INC.	00543431	03/22/2012	1,850.00	0.00	DA	023379	C		03/22/2012	1,850.00
0101 DANA POINT	34-7927-34	INSTALLA 42748.A	1,850.00							
OVEGAR OVERHEAD INC.	00543432	03/22/2012	1,850.00	0.00	DA	023379	C		03/22/2012	1,850.00
0101 DANA POINT	34-7927-34	INSTALLA 42748.C	1,850.00							
POSYOR POSTL-YORE & ASSOC INC	00543430	03/22/2012	1,500.00	0.00	DA	023380	C		03/22/2012	1,500.00
0101 DANA POINT	34-7927-12	PRFSNL S 030512	1,500.00							
CALONE CALL ONE	00543588	03/23/2012	1,052.60	0.00	DA	023381	C		03/23/2012	1,052.60
0101 DANA POINT	34-6360	1010-358 031512	1,052.60							

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DANA POINT
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Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc	Taken	Bank	Check	Type	Check Date	Amount
HOMED8 HOME DEPOT CREDIT SERV	00543589	03/23/2012	244.27	0.00	DA	023382	C		03/23/2012	244.27
0101 DANA POINT	34-6555		6035 322 030512		149.57					
0101 DANA POINT	34-6556		6035 322 030512		94.70					
PAYROL PAYROLL ACCOUNT	00543980	03/28/2012	3,921.23	0.00	DA	023383	C		03/28/2012	3,921.23
0101 DANA POINT	34-6549		03/30/12 033012		5,151.10					
0101 DANA POINT	34-2120		03/30/12 033012		-908.06					
0101 DANA POINT	34-6723		03/30/12 033012		-321.81					
CANFIN CANON FINANCIAL SVCS INC	00544134	03/29/2012	353.35	0.00	DA	023384	C		03/29/2012	353.35
0101 DANA POINT	34-6312		CUST #22 11714741		353.35					
VILARL VILLAGE OF ARLINGTON HTS	00544135	03/29/2012	20,098.46	0.00	DA	023385	C		03/29/2012	20,098.46
0101 DANA POINT	34-6451		SEE ATTA 032212		20,098.46					
IDR101 ILLINOIS DEPT OF REVENUE	00544521	03/31/2012	655.90	0.00	DA	023386	V		04/02/2012	0.00
0101 DANA POINT	34-2120		IL-501 040212		655.90					
IDR101 ILLINOIS DEPT OF REVENUE	00544521	03/31/2012	655.90	0.00	DA	023387	C		03/31/2012	655.90
0101 DANA POINT	34-2120		IL-501 040212		655.90					
TYC967 TYCO INTEGRATED SECURITY	00545106	04/03/2012	117.00	0.00	DA	023388	C		04/04/2012	117.00
0101 DANA POINT	34-6363		4/1-6/30 67218406		117.00					
TYC967 TYCO INTEGRATED SECURITY	00545113	04/03/2012	117.00	0.00	DA	023388	C		04/04/2012	117.00
0101 DANA POINT	34-6363		4/1-6/30 67218407		117.00					
AEREX AEREX PEST CONTROL	00544059	03/28/2012	136.00	0.00	DA	023389	C		04/04/2012	136.00
0101 DANA POINT	34-6462		MARCH 876739		136.00					
alprim Alpha Prime Communicatio	00544519	03/31/2012	96.91	0.00	DA	023390	C		04/04/2012	96.91
0101 DANA POINT	34-6542		REPAIRS 107752		96.91					
AT&T AT&T	00544457	03/30/2012	1,096.65	0.00	DA	023391	C		04/04/2012	1,096.65
0101 DANA POINT	34-6360		847 R06- 847R0629		1,096.65					
BRICKM THE BRICKMAN GROUP, LTD	00545234	04/03/2012	8,100.00	0.00	DA	023392	C		04/04/2012	8,100.00
0101 DANA POINT	34-6525		APRIL 33210991		8,100.00					
BUILIN BUILDING MAINTENANCE	00544071	03/28/2012	250.00	0.00	DA	023393	C		04/04/2012	250.00
0101 DANA POINT	34-6530		3/2 00006789		250.00					
CARTRE THE CARE OF TREES	00545240	04/03/2012	6,980.00	0.00	DA	023394	C		04/04/2012	6,980.00
0101 DANA POINT	34-6520		PRUNNING 90555252		6,980.00					
CIDS COMMON INTEREST DATA SYS	00544008	03/28/2012	45.00	0.00	DA	023395	C		04/04/2012	45.00
0101 DANA POINT	34-6313		FEB 3001202		45.00					
COLLEY COLLEY ELEVATOR CO.	00544104	03/28/2012	288.00	0.00	DA	023396	C		04/04/2012	288.00
0101 DANA POINT	34-6550		FAN 111381		288.00					
COLLEY COLLEY ELEVATOR CO.	00545235	04/03/2012	1,580.00	0.00	DA	023396	C		04/04/2012	1,580.00
0101 DANA POINT	34-6550		APRIL 111635		1,580.00					
COSTA9 JANICE COSTA	00544515	03/31/2012	50.00	0.00	DA	023397	C		04/04/2012	50.00
0101 DANA POINT	34-6320		REIMB-WE 032912		50.00					
danap DANA POINT CONDO ASSN.	00544926	04/01/2012	42,052.00	0.00	DA	023398	C		04/04/2012	42,052.00
0101 DANA POINT	34-1191		mo reser mo res d		42,052.00					
DICKLE DICKLER, KAHN,	00543599	03/23/2012	757.00	0.00	DA	023399	C		04/04/2012	757.00
0101 DANA POINT	34-6341		RUBINKOW 031512 1		757.00					
DICKLE DICKLER, KAHN,	00543601	03/23/2012	240.00	0.00	DA	023399	C		04/04/2012	240.00
0101 DANA POINT	34-6341		PHELPS 031512 1		240.00					
DICKLE DICKLER, KAHN,	00543603	03/23/2012	817.00	0.00	DA	023399	C		04/04/2012	817.00
0101 DANA POINT	34-6341		031512 1		817.00					

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For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc	Taken	Bank	Check	Type	Check Date	Amount
DICKLE DICKLER, KAHN, 0101 DANA POINT	00544451 34-6340	03/30/2012 RETAINER	475.00 031512 C	0.00	475.00	DA	023399	C	04/04/2012	475.00
FRANZ FRANZ DISCOUNT OFC PROD.	00542975	03/19/2012	332.58	0.00	332.58	DA	023400	C	04/04/2012	332.58
0101 DANA POINT	34-6311		86270-0		332.58					
FRANZ FRANZ DISCOUNT OFC PROD.	00543852	03/27/2012	10.06	0.00	10.06	DA	023400	C	04/04/2012	10.06
0101 DANA POINT	34-6311	PHONE	86495-0		10.06					
GR1921 GRAINGER	00542978	03/19/2012	78.39	0.00	78.39	DA	023401	C	04/04/2012	78.39
0101 DANA POINT	34-6556		BALL VAL 97720772		78.39					
GR1921 GRAINGER	00542980	03/19/2012	12.44	0.00	12.44	DA	023401	C	04/04/2012	12.44
0101 DANA POINT	34-6556		MARKER P 97720772		12.44					
JANIKI OPP FRANCHISING INC	00542984	03/19/2012	2,504.83	0.00	2,504.83	DA	023402	C	04/04/2012	2,504.83
0101 DANA POINT	34-6432	FEB	CHC03121		2,504.83					
JANIKI OPP FRANCHISING INC	00544359	03/30/2012	5,208.17	0.00	5,208.17	DA	023402	C	04/04/2012	5,208.17
0101 DANA POINT	34-6432		MARCH CL CHC03121		5,208.17					
JANIKI OPP FRANCHISING INC	00544360	03/30/2012	2,504.83	0.00	2,504.83	DA	023402	C	04/04/2012	2,504.83
0101 DANA POINT	34-6432		MARCH AD CHC03121		2,504.83					
JANIKI OPP FRANCHISING INC	00545239	04/03/2012	7,713.00	0.00	7,713.00	DA	023402	C	04/04/2012	7,713.00
0101 DANA POINT	34-6432	APRIL	CHC04121		7,713.00					
Kovitz KOVITZ SHIFRIN NESBIT	00543613	03/23/2012	25.00	0.00	25.00	DA	023403	C	04/04/2012	25.00
0101 DANA POINT	34-6341		Sebastia 893835		25.00					
Kovitz KOVITZ SHIFRIN NESBIT	00544242	03/29/2012	199.00	0.00	199.00	DA	023403	C	04/04/2012	199.00
0101 DANA POINT	34-6341		Sebastia 894706		199.00					
Kovitz KOVITZ SHIFRIN NESBIT	00544243	03/29/2012	25.00	0.00	25.00	DA	023403	C	04/04/2012	25.00
0101 DANA POINT	34-6341		Nawrocki 894707		25.00					
KUHSUS SUSAN KUHNLE	00545236	04/03/2012	100.00	0.00	100.00	DA	023404	C	04/04/2012	100.00
0101 DANA POINT	34-6381	3/28	032812 1		100.00					
MEDALL MEDALLION HEALTHY HOMES	00542982	03/19/2012	1,100.00	0.00	1,100.00	DA	023405	C	04/04/2012	1,100.00
0101 DANA POINT	34-6543	MARCH	2389		1,100.00					
MOLJER JENS MOLLER	00543686	03/26/2012	25.00	0.00	25.00	DA	023406	C	04/04/2012	25.00
0101 DANA POINT	34-6435		REIMB-FI 032212		25.00					
NORSUB NORTHWEST SUBURBAN	00545237	04/03/2012	1,558.00	0.00	1,558.00	DA	023407	C	04/04/2012	1,558.00
0101 DANA POINT	34-6514	APRIL	8024		1,558.00					
PSI PROPERTY SPECIALISTS, INC	00542986	03/19/2012	41.65	0.00	41.65	DA	023408	C	04/04/2012	41.65
0101 DANA POINT	34-6387		DIR. DEB DB101120		41.65					
PSI PROPERTY SPECIALISTS, INC	00543446	03/22/2012	45.00	0.00	45.00	DA	023408	C	04/04/2012	45.00
0101 DANA POINT	34-63551		P/R CHAR 031612 1		45.00					
PSI PROPERTY SPECIALISTS, INC	00544710	04/01/2012	11,845.00	0.00	11,845.00	DA	023408	C	04/04/2012	11,845.00
0101 DANA POINT	34-6320	MO MGMT	MO MGMT		11,845.00					
PSI PROPERTY SPECIALISTS, INC	00545131	04/03/2012	1,938.40	0.00	1,938.40	DA	023408	C	04/04/2012	1,938.40
0101 DANA POINT	34-6723		APRIL HL 032612		1,938.40					
PSI PROPERTY SPECIALISTS, INC	00545337	04/03/2012	45.00	0.00	45.00	DA	023408	C	04/04/2012	45.00
0101 DANA POINT	34-63551		P/R CHAR 033012 1		45.00					
RASROR ROY RASH	00544133	03/29/2012	221.26	0.00	221.26	DA	023409	C	04/04/2012	221.26
0101 DANA POINT	34-2191		REFUND O 032612		221.26					
SENSEC SENTRY SECURITY INC	00543895	03/28/2012	742.95	0.00	742.95	DA	023410	C	04/04/2012	742.95
0101 DANA POINT	34-6363		EMEG. PH 102218		742.95					
SENSEC SENTRY SECURITY INC	00543896	03/28/2012	83.86	0.00	83.86	DA	023410	C	04/04/2012	83.86

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DANA POINT
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Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6363	3/8-5/31	102220	83.86					
STEVEN STEVENS CHEMICAL COMPANY	00544552	03/31/2012	332.29	0.00	DA	023411	C	04/04/2012	332.29
0101 DANA POINT	34-6431		SUPPLIES 161082	332.29					
USWATR US WATERPROOFING &	00542988	03/19/2012	522.00	0.00	DA	023412	C	04/04/2012	522.00
0101 DANA POINT	34-6559		1415 14B 159663	522.00					
VILARL VILLAGE OF ARLINGTON HTS	00544066	03/28/2012	1,000.00	0.00	DA	023413	C	04/04/2012	1,000.00
0101 DANA POINT	34-6363	2/8 2/12	61141	1,000.00					
WASTE8 WASTE MANAGEMENT	00545332	04/03/2012	2,669.06	0.00	DA	023414	C	04/04/2012	2,669.06
0101 DANA POINT	34-6470		152-8112 25304672	2,669.06					
WWG921 W.W. GRAINGER	00542603	03/15/2012	12.40	0.00	DA	023415	C	04/04/2012	12.40
0101 DANA POINT	34-6556		PLUMBING 97703652	12.40					
WWG921 W.W. GRAINGER	00542604	03/15/2012	36.03	0.00	DA	023415	C	04/04/2012	36.03
0101 DANA POINT	34-6556		PLUMBING 97703652	36.03					
WWG921 W.W. GRAINGER	00542605	03/15/2012	166.21	0.00	DA	023415	C	04/04/2012	166.21
0101 DANA POINT	34-6556		PLUMBING 97703652	166.21					
PAYROL PAYROLL ACCOUNT	00546104	04/11/2012	3,967.98	0.00	DA	023416	C	04/11/2012	3,967.98
0101 DANA POINT	34-6549	4/13/12	041312	5,213.95					
0101 DANA POINT	34-2120	4/13/12	041312	-924.16					
0101 DANA POINT	34-6723	4/13/12	041312	-321.81					
ADDBLD ADDISON BUILDING CO.	00546677	04/16/2012	936.17	0.00	DA	023417	C	04/17/2012	936.17
0101 DANA POINT	34-6541		SUPPLIES 707249	374.16					
0101 DANA POINT	34-6556		SUPPLIES 707249	562.01					
AMEHOT AMERICAN HOTEL REGISTER	00546674	04/16/2012	569.96	0.00	DA	023418	C	04/17/2012	569.96
0101 DANA POINT	34-6541		SUPPLIES 3393021	569.96					
CANON CANON BUSINESS SOLUTIONS	00546683	04/16/2012	70.00	0.00	DA	023419	C	04/17/2012	70.00
0101 DANA POINT	34-6312		APRIL SV 40069342	70.00					
CANON CANON BUSINESS SOLUTIONS	00546684	04/16/2012	149.74	0.00	DA	023419	C	04/17/2012	149.74
0101 DANA POINT	34-6312		APRIL SV 40069235	149.74					
COMC01 COMCAST CABLE	00545729	04/09/2012	106.95	0.00	DA	023420	C	04/17/2012	106.95
0101 DANA POINT	34-6311	8771 10	032712	106.95					
COSPCR JANICE COSTA	00546687	04/16/2012	120.96	0.00	DA	023421	C	04/17/2012	120.96
0101 DANA POINT	34-6390		MISC EXP 041112	36.64					
0101 DANA POINT	34-6441		MISC EXP 041112	20.00					
0101 DANA POINT	34-6541		MISC EXP 041112	58.87					
0101 DANA POINT	34-6311		MISC EXP 041112	5.45					
excali EXCALIBUR TECHNOLOGY COR	00546672	04/16/2012	119.85	0.00	DA	023422	C	04/17/2012	119.85
0101 DANA POINT	34-6311	4/1-6/1	109855	119.85					
ILGJUR JULIE ILG	00546680	04/16/2012	10.00	0.00	DA	023423	C	04/17/2012	10.00
0101 DANA POINT	34-6450		ELECTRIC 040912	10.00					
INTEGE INTEGRYS ENERGY SERVICES	00546685	04/16/2012	8,511.10	0.00	DA	023424	C	04/17/2012	8,511.10
0101 DANA POINT	34-6452		ACCT #14 1330058-	8,511.10					
Kovitz KOVITZ SHIFRIN NESBIT	00546244	04/12/2012	90.00	0.00	DA	023425	C	04/17/2012	90.00
0101 DANA POINT	34-6341		Sebastia 897698	90.00					
Kovitz KOVITZ SHIFRIN NESBIT	00546245	04/12/2012	210.70	0.00	DA	023425	C	04/17/2012	210.70
0101 DANA POINT	34-6341		Nawrocki 897699	210.70					
Psi PROPERTY SPECIALISTS, INC	00546576	04/16/2012	30.57	0.00	DA	023426	C	04/17/2012	30.57
0101 DANA POINT	34-6313		Print/Po 34-101 M	6.15					

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DANA POINT
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Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6314	Print/Po 34-101 M	24.42						
PSI PROPERTY SPECIALISTS, INC	00546595	04/16/2012	45.00	0.00	DA	023426	C	04/17/2012	45.00
0101 DANA POINT	34-63551	P/R CHAR 041612	45.00						
PSI PROPERTY SPECIALISTS, INC	00546692	04/17/2012	41.30	0.00	DA	023426	C	04/17/2012	41.30
0101 DANA POINT	34-6387	DIRECT D DB101120	41.30						
OVEGAR OVERHEAD INC.	00546952	04/18/2012	2,175.00	0.00	DA	023427	C	04/18/2012	2,175.00
0101 DANA POINT	34-7927-34	RPLCD OF 43166	2,175.00						
US101 US Postmaster	00547298	04/18/2012	30.00	0.00	DA	023428	V	04/18/2012	0.00
0101 DANA POINT	34-6314	FOR NEW 041812	30.00						
BLUSTA AEP ENERGY	00547664	04/23/2012	4,851.81	0.00	DA	023429	C	04/24/2012	4,851.81
0101 DANA POINT	34-6450	ACCT #30 041212	4,851.81						
CALONE CALL ONE	00547682	04/23/2012	1,054.70	0.00	DA	023430	C	04/24/2012	1,054.70
0101 DANA POINT	34-6360	1010-358 041512	1,054.70						
CANFIN CANON FINANCIAL SVCS INC	00547693	04/23/2012	353.35	0.00	DA	023431	C	04/24/2012	353.35
0101 DANA POINT	34-6312	CUST #22 11786023	353.35						
HOMED8 HOME DEPOT CREDIT SERV	00547683	04/23/2012	309.50	0.00	DA	023432	C	04/24/2012	309.50
0101 DANA POINT	34-6555	6035 322 040512	309.50						
LOWE'S LOWE'S	00547678	04/23/2012	713.89	0.00	DA	023433	C	04/24/2012	713.89
0101 DANA POINT	34-6503	9900 679 040212	47.18						
0101 DANA POINT	34-6555	9900 679 040212	162.48						
0101 DANA POINT	34-6556	9900 679 040212	504.23						
POSYOR POSTL-YORE & ASSOC INC	00547862	04/25/2012	2,965.00	0.00	DA	023434	C	04/25/2012	2,965.00
0101 DANA POINT	34-7927-12	BALCONY 040512	2,965.00						
POSYOR POSTL-YORE & ASSOC INC	00547863	04/25/2012	3,456.25	0.00	DA	023434	C	04/25/2012	3,456.25
0101 DANA POINT	34-7927-11	EXTERIOR 11210.00	3,456.25						
VILARL VILLAGE OF ARLINGTON HTS	00547861	04/25/2012	988.90	0.00	DA	023435	C	04/25/2012	988.90
0101 DANA POINT	34-7927-7	PERMIT-P 988.90	988.90						
MEDJUR JUAN MEDINA	00547873	04/25/2012	103.97	0.00	DA	023436	C	04/25/2012	103.97
0101 DANA POINT	34-6434	REIMB-UN 042312	103.97						
PAYROL PAYROLL ACCOUNT	00547905	04/25/2012	4,088.77	0.00	DA	023437	C	04/25/2012	4,088.77
0101 DANA POINT	34-6549	4/27/12 042712	5,373.14						
0101 DANA POINT	34-2120	4/27/12 042712	-962.56						
0101 DANA POINT	34-6723	4/27/12 042712	-321.81						
IDE101 ILLINOIS DIRECTOR OF	00548020	04/25/2012	187.32	0.00	DA	023438	C	04/26/2012	187.32
0101 DANA POINT	34-6713	UI-3/40 042412	187.32						
IDR101 ILLINOIS DEPT OF REVENUE	00548432	04/30/2012	449.88	0.00	DA	023439	C	04/30/2012	449.88
0101 DANA POINT	34-2120	IL-501 043012	449.88						
A-PTUC A-PLUS TUCKPOINTING, INC	00547824	04/24/2012	775.00	0.00	DA	023440	C	05/02/2012	775.00
0101 DANA POINT	34-6559	1605 316 2193	775.00						
A-PTUC A-PLUS TUCKPOINTING, INC	00547832	04/24/2012	1,310.00	0.00	DA	023440	C	05/02/2012	1,310.00
0101 DANA POINT	34-6559	1405A 14 2192	1,310.00						
ADDBLD ADDISON BUILDING CO.	00547921	04/25/2012	253.11	0.00	DA	023441	C	05/02/2012	253.11
0101 DANA POINT	34-6556	711045	253.11						
TYC967 TYCO INTEGRATED SECURITY	00548992	05/02/2012	117.00	0.00	DA	023442	C	05/02/2012	117.00
0101 DANA POINT	34-6363	5/1-7/31 69240635	117.00						
AEREX AEREX PEST CONTROL	00547920	04/25/2012	136.00	0.00	DA	023443	C	05/02/2012	136.00
0101 DANA POINT	34-6462	APRIL 878908	136.00						

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For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc	Taken	Bank	Check	Type	Check Date	Amount
ALTPOW ALTERNATE POWER INC.	00548095	04/26/2012	878.50	0.00	DA	023444	C		05/02/2012	878.50
0101 DANA POINT	34-6460	4/16 4/1	5593C	878.50						
AMEHOT AMERICAN HOTEL REGISTER	00547917	04/25/2012	284.98	0.00	DA	023445	C		05/02/2012	284.98
0101 DANA POINT	34-6541		3419988	284.98						
ANDERS ANDERSON LOCK CO., INC.	00548096	04/26/2012	536.30	0.00	DA	023446	C		05/02/2012	536.30
0101 DANA POINT	34-6435		0676389	536.30						
AT&T AT&T	00548277	04/27/2012	1,096.65	0.00	DA	023447	C		05/02/2012	1,096.65
0101 DANA POINT	34-6360	847 R06-	847R0629	1,096.65						
CARTRE THE CARE OF TREES	00547919	04/25/2012	540.00	0.00	DA	023448	C		05/02/2012	540.00
0101 DANA POINT	34-6520		PINE MOT 90560203	540.00						
CIDS COMMON INTEREST DATA SYS	00547053	04/18/2012	37.00	0.00	DA	023449	C		05/02/2012	37.00
0101 DANA POINT	34-6313		MARCH 20 3001203	37.00						
COSTA9 JANICE COSTA	00547414	04/19/2012	75.00	0.00	DA	023450	C		05/02/2012	75.00
0101 DANA POINT	34-6320	4/16	BID 041712	75.00						
DAN501 501 Dana Point	00547694	04/23/2012	140.30	0.00	DA	023451	C		05/02/2012	140.30
0101 DANA POINT	34-2191	50-1020-	042012	140.30						
danap DANA POINT CONDO ASSN.	00548847	05/01/2012	42,052.00	0.00	DA	023452	C		05/02/2012	42,052.00
0101 DANA POINT	34-1191		mo reser mo res d	42,052.00						
DICKLE DICKLER, KAHN,	00547765	04/24/2012	451.00	0.00	DA	023453	C		05/02/2012	451.00
0101 DANA POINT	34-6341	1615 422	041512 1	451.00						
DICKLE DICKLER, KAHN,	00547766	04/24/2012	457.00	0.00	DA	023453	C		05/02/2012	457.00
0101 DANA POINT	34-6341	1515 119	041512 1	457.00						
DICKLE DICKLER, KAHN,	00547924	04/25/2012	475.00	0.00	DA	023453	C		05/02/2012	475.00
0101 DANA POINT	34-6340		041512 B	475.00						
EXCALI EXCALIBUR TECHNOLOGY COR	00548587	04/30/2012	140.75	0.00	DA	023454	C		05/02/2012	140.75
0101 DANA POINT	34-6311		RENEWAL 110175	140.75						
FRANZ FRANZ DISCOUNT OFC PROD.	00547770	04/24/2012	102.17	0.00	DA	023455	C		05/02/2012	102.17
0101 DANA POINT	34-6311		PAPER/PO 86916-0	102.17						
FROSTR FROST, RUTTENBER &	00548097	04/26/2012	1,425.00	0.00	DA	023456	C		05/02/2012	1,425.00
0101 DANA POINT	34-6350		MARCH 328416	1,425.00						
GR1921 GRAINGER	00548098	04/26/2012	38.13	0.00	DA	023457	C		05/02/2012	38.13
0101 DANA POINT	34-6556		SAW BLAD 38.13	38.13						
GR1921 GRAINGER	00548099	04/26/2012	258.70	0.00	DA	023457	C		05/02/2012	258.70
0101 DANA POINT	34-6556		BALL VAL 98057876	258.70						
HDFACI HD SUPPLY FACILITIES	00547923	04/25/2012	639.50	0.00	DA	023458	C		05/02/2012	639.50
0101 DANA POINT	34-6433		BULBS 91145436	639.50						
HENNIN HENNING BROTHERS, INC.	00547840	04/24/2012	389.05	0.00	DA	023459	C		05/02/2012	389.05
0101 DANA POINT	34-6435		00003807	389.05						
Kovitz KOVITZ SHIFRIN NESBIT	00547024	04/18/2012	120.00	0.00	DA	023460	C		05/02/2012	120.00
0101 DANA POINT	34-6313		Nawrocki 899506	120.00						
KUHSUS SUSAN KUHNLE	00548589	04/30/2012	100.00	0.00	DA	023461	C		05/02/2012	100.00
0101 DANA POINT	34-6381	4/25	042512 1	100.00						
MEDALL MEDALLION HEALTHY HOMES	00547916	04/25/2012	4,950.00	0.00	DA	023462	C		05/02/2012	4,950.00
0101 DANA POINT	34-6543		2420	4,950.00						
PEERLE PEERLESS FENCE	00547922	04/25/2012	1,061.00	0.00	DA	023463	C		05/02/2012	1,061.00
0101 DANA POINT	34-6542	1405	50798	1,061.00						
PSI PROPERTY SPECIALISTS, INC	00548278	04/27/2012	45.00	0.00	DA	023464	C		05/02/2012	45.00

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DANA POINT
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0101 DANA POINT	34-63551		P/R CHRG 042512	45.00					
PSI PROPERTY SPECIALISTS, INC	00548629	05/01/2012	11,845.00	0.00	DA	023464	C	05/02/2012	11,845.00
0101 DANA POINT	34-6320		MO MGMT	MO MGMT	11,845.00				
ROTORO ROTO ROOTER SERVICES CO	00547918	04/25/2012	10,600.00	0.00	DA	023465	C	05/02/2012	10,600.00
0101 DANA POINT	34-6593	4/9	02516599	10,600.00					
SPS STANDARD PIPE & SUPPLY	00548100	04/26/2012	91.36	0.00	DA	023466	C	05/02/2012	91.36
0101 DANA POINT	34-6556		395286	91.36					
SPS STANDARD PIPE & SUPPLY	00548585	04/30/2012	25.78	0.00	DA	023466	C	05/02/2012	25.78
0101 DANA POINT	34-6556		395341	25.78					
TRINIT TRINITY COMPACTION CORP.	00547913	04/25/2012	66.21	0.00	DA	023467	C	05/02/2012	66.21
0101 DANA POINT	34-6469	1505	23564	66.21					
BELOUT BELSON OUTDOORS INC	00549118	05/03/2012	2,409.75	0.00	DA	023468	C	05/03/2012	2,409.75
0101 DANA POINT	34-6521		BENCHES	043012	2,409.75				
PSI PROPERTY SPECIALISTS, INC	00549119	05/03/2012	1,938.40	0.00	DA	023469	V	05/03/2012	0.00
0101 DANA POINT	34-6723		MAY HLTH	042412	1,938.40				
POSYOR POSTL-YORE & ASSOC INC	00549808	05/09/2012	3,035.40	0.00	DA	023470	C	05/09/2012	3,035.40
0101 DANA POINT	34-7927-7		PRKNG LO	10136.02	3,035.40				
POSYOR POSTL-YORE & ASSOC INC	00549809	05/09/2012	8,637.50	0.00	DA	023470	C	05/09/2012	8,637.50
0101 DANA POINT	34-7927-12		BALCONY	10145.02	8,637.50				
PAYROL PAYROLL ACCOUNT	00549880	05/09/2012	3,991.32	0.00	DA	023471	C	05/09/2012	3,991.32
0101 DANA POINT	34-6549	5/11/12	051112	5,245.37					
0101 DANA POINT	34-2120	5/11/12	051112	-932.24					
0101 DANA POINT	34-6723	5/11/12	051112	-321.81					
INTEGE INTEGRYS ENERGY SERVICES	00550473	05/11/2012	6,268.93	0.00	DA	023472	C	05/11/2012	6,268.93
0101 DANA POINT	34-6452		CUST #14 1334593-	6,268.93					
LOWE'S LOWE'S	00550472	05/11/2012	289.92	0.00	DA	023473	C	05/11/2012	289.92
0101 DANA POINT	34-6555		ACCT #99 050212	105.87					
0101 DANA POINT	34-6556		ACCT #99 050212	127.82					
0101 DANA POINT	34-6562		ACCT #99 050212	56.23					
ACRI AMERICAN CONCRETE INC.	00550750	05/15/2012	1,795.00	0.00	DA	023474	C	05/15/2012	1,795.00
0101 DANA POINT	34-6554		SLABJACK 050112 1	1,795.00					
ADDBLD ADDISON BUILDING CO.	00549949	05/09/2012	86.25	0.00	DA	023475	C	05/15/2012	86.25
0101 DANA POINT	34-6555		709923	86.25					
ADDBLD ADDISON BUILDING CO.	00549950	05/09/2012	38.47	0.00	DA	023475	C	05/15/2012	38.47
0101 DANA POINT	34-6555		710059	38.47					
ALLFLA ALL FLAGS INC	00549952	05/09/2012	81.72	0.00	DA	023476	C	05/15/2012	81.72
0101 DANA POINT	34-6541		44	81.72					
BRADIS BRADISH ASSOCIATES LTD	00549589	05/08/2012	11,100.00	0.00	DA	023477	C	05/15/2012	11,100.00
0101 DANA POINT	34-6720		ACCT #DA 7501	11,100.00					
BRICKM THE BRICKMAN GROUP, LTD	00549737	05/08/2012	8,100.00	0.00	DA	023478	C	05/15/2012	8,100.00
0101 DANA POINT	34-6525		MAY PMT	33210991	8,100.00				
CANON CANON BUSINESS SOLUTIONS	00549953	05/09/2012	70.00	0.00	DA	023479	C	05/15/2012	70.00
0101 DANA POINT	34-6312		40070932	70.00					
CARTRE THE CARE OF TREES	00549625	05/08/2012	1,590.00	0.00	DA	023480	C	05/15/2012	1,590.00
0101 DANA POINT	34-6520		TREATMEN	90564791	1,590.00				
CHGOPO CHICAGOLAND POOL MANAGEM	00549738	05/08/2012	3,738.00	0.00	DA	023481	C	05/15/2012	3,738.00
0101 DANA POINT	34-6500		MAY 2012 412006PM	3,738.00					

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For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc	Taken	Bank	Check	Type	Check Date	Amount
COLLEY COLLEY ELEVATOR CO.	00549954	05/09/2012	1,580.00	0.00	DA	023482	C		05/15/2012	1,580.00
0101 DANA POINT	34-6550	MAUY	112279	1,580.00						
COLLEY COLLEY ELEVATOR CO.	00549955	05/09/2012	47.00	0.00	DA	023482	C		05/15/2012	47.00
0101 DANA POINT	34-6550		112644	47.00						
COMC01 COMCAST CABLE	00550201	05/10/2012	106.95	0.00	DA	023483	C		05/15/2012	106.95
0101 DANA POINT	34-6311	8771 10	042712	106.95						
GR1921 GRAINGER	00549739	05/08/2012	257.83	0.00	DA	023484	C		05/15/2012	257.83
0101 DANA POINT	34-6541	SUPPLIES	98116369	257.83						
GR1921 GRAINGER	00549740	05/08/2012	402.56	0.00	DA	023484	C		05/15/2012	402.56
0101 DANA POINT	34-6556	PLUMB BL	98116369	402.56						
JANIKI OPP FRANCHISING INC	00549957	05/09/2012	7,713.00	0.00	DA	023485	C		05/15/2012	7,713.00
0101 DANA POINT	34-6432	MAY	CHC05121	7,713.00						
Kovitz KOVITZ SHIFRIN NESBIT	00549323	05/04/2012	240.00	0.00	DA	023486	C		05/15/2012	240.00
0101 DANA POINT	34-6341	Sebastia	901558	240.00						
Kovitz KOVITZ SHIFRIN NESBIT	00549324	05/04/2012	25.00	0.00	DA	023486	C		05/15/2012	25.00
0101 DANA POINT	34-6341	Nawrocki	901559	25.00						
MEDALL MEDALLION HEALTHY HOMES	00549741	05/08/2012	7,075.00	0.00	DA	023487	C		05/15/2012	7,075.00
0101 DANA POINT	34-6543	CARPET C	2429	7,075.00						
MEDALL MEDALLION HEALTHY HOMES	00550654	05/14/2012	180.00	0.00	DA	023487	C		05/15/2012	180.00
0101 DANA POINT	34-6543	MARCH	2409	180.00						
MEDALL MEDALLION HEALTHY HOMES	00550655	05/14/2012	180.00	0.00	DA	023487	C		05/15/2012	180.00
0101 DANA POINT	34-6543	APRIL	2421	180.00						
NORSUB NORTHWEST SUBURBAN	00549956	05/09/2012	1,748.00	0.00	DA	023488	C		05/15/2012	1,748.00
0101 DANA POINT	34-6514	MAY	8025	1,748.00						
OVEGAR OVERHEAD INC.	00550656	05/14/2012	190.00	0.00	DA	023489	C		05/15/2012	190.00
0101 DANA POINT	34-6593	1515	43371	190.00						
OVEGAR OVERHEAD INC.	00550657	05/14/2012	270.00	0.00	DA	023489	C		05/15/2012	270.00
0101 DANA POINT	34-6593	1505	43372	270.00						
PSI PROPERTY SPECIALISTS, INC	00549119	05/03/2012	1,938.40	0.00	DA	023490	C		05/15/2012	1,938.40
0101 DANA POINT	34-6723	MAY HLTH	042412	1,938.40						
PSI PROPERTY SPECIALISTS, INC	00549480	05/07/2012	45.00	0.00	DA	023490	C		05/15/2012	45.00
0101 DANA POINT	34-63551	P/R CHAR	042712 1	45.00						
Psi PROPERTY SPECIALISTS, INC	00549816	05/09/2012	199.07	0.00	DA	023490	C		05/15/2012	199.07
0101 DANA POINT	34-6313	Print/Po	34-101 A	5.55						
0101 DANA POINT	34-6314	Print/Po	34-101 A	13.52						
0101 DANA POINT	34-6344	Print/Po	34-101 A	150.00						
0101 DANA POINT	34-6391	Print/Po	34-101 A	30.00						
RIVMEC RIVERSIDE MECH. SERVICES	00550658	05/14/2012	1,540.00	0.00	DA	023491	C		05/15/2012	1,540.00
0101 DANA POINT	34-6552	SPRING	5544	1,540.00						
SPS STANDARD PIPE & SUPPLY	00549624	05/08/2012	18.91	0.00	DA	023492	C		05/15/2012	18.91
0101 DANA POINT	34-6556		395465	18.91						
WASTE8 WASTE MANAGEMENT	00549590	05/08/2012	2,749.13	0.00	DA	023493	C		05/15/2012	2,749.13
0101 DANA POINT	34-6470	152-8112	25363112	2,749.13						
ARLPOW ARLINGTON POWER EQPT.	00550892	05/16/2012	122.00	0.00	DA	023494	C		05/16/2012	122.00
0101 DANA POINT	34-6450	TRENCHER	051512	122.00						
ALTPOW ALTERNATE POWER INC.	00550979	05/17/2012	2,450.00	0.00	DA	023495	C		05/17/2012	2,450.00
0101 DANA POINT	34-7927-1	PERMITS/	5603C	2,450.00						

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Vendor Name	Voucher	Vch Date	Amount	Disc	Taken	Bank	Check	Type	Check Date	Amount
POSYOR POSTL-YORE & ASSOC INC	00550980	05/17/2012	1,481.25	0.00	DA	023496	C		05/17/2012	1,481.25
0101 DANA POINT	34-7927-11	APRIL SV	11210.00	1,481.25						
BLUSTA AEP ENERGY	00551082	05/17/2012	4,781.64	0.00	DA	023497	C		05/17/2012	4,781.64
0101 DANA POINT	34-6450	ACCT #30	051012	4,781.64						
HOMED8 HOME DEPOT CREDIT SERV	00551062	05/17/2012	40.10	0.00	DA	023498	C		05/17/2012	40.10
0101 DANA POINT	34-6555	6035 322	050412	40.10						
PAYROL PAYROLL ACCOUNT	00551586	05/23/2012	3,897.88	0.00	DA	023499	C		05/23/2012	3,897.88
0101 DANA POINT	34-6549	5/25/12	052512	5,119.67						
0101 DANA POINT	34-2120	5/25/12	052512	-899.98						
0101 DANA POINT	34-6723	5/25/12	052512	-321.81						
COSJAR Janice Costa	00551856	05/24/2012	1,776.00	0.00	DA	023500	C		05/24/2012	1,776.00
0101 DANA POINT	34-7927-4	REIM-PAT	051512	1,776.00						
PETROO PETERSON ROOFING, INC.	00551833	05/24/2012	140,685.00	0.00	DA	023501	C		05/24/2012	140,685.00
0101 DANA POINT	34-7927-9	REPLACEM	11472	140,685.00						
QUARES QUALITY RESTORATIONS INC	00551836	05/24/2012	100,935.00	0.00	DA	023502	C		05/24/2012	100,935.00
0101 DANA POINT	34-7927-12	BALCONY	050912	100,935.00						
CALONE CALL ONE	00551659	05/23/2012	1,053.57	0.00	DA	023503	C		05/24/2012	1,053.57
0101 DANA POINT	34-6360	1010-358	051512	1,053.57						
COOKOF COOK COUNTY DEPARTMENT	00551882	05/24/2012	150.00	0.00	DA	023504	C		05/24/2012	150.00
0101 DANA POINT	34-6491	POOL LIC	11-038	150.00						
VARYIR YILDA VARGAS	00551872	05/24/2012	35.00	0.00	DA	023505	C		05/24/2012	35.00
0101 DANA POINT	34-6435	REIMB-FI	051712	35.00						
COLBRR BRIDGET COLLINS	00551908	05/24/2012	35.00	0.00	DA	023506	C		05/24/2012	35.00
0101 DANA POINT	34-6435	REIMB-FI	052112	35.00						
CANFIN CANON FINANCIAL SVCS INC	00552408	05/30/2012	353.35	0.00	DA	023507	C		05/30/2012	353.35
0101 DANA POINT	34-6312	CUST #22	11857478	353.35						
HANINS HANOVER INSURANCE CO	00552623	05/31/2012	31,699.49	0.00	DA	023508	C		05/31/2012	31,699.49
0101 DANA POINT	34-6720	ZCC 9530	051812 1	31,699.49						
IDR101 ILLINOIS DEPT OF REVENUE	00553201	05/31/2012	438.77	0.00	DA	023509	C		06/04/2012	438.77
0101 DANA POINT	34-2120	IL-501	060112	438.77						
TYC967 TYCO INTEGRATED SECURITY	00553173	06/04/2012	117.00	0.00	DA	023510	C		06/04/2012	117.00
0101 DANA POINT	34-6363	6/1-8/31	71330759	117.00						
TYC967 TYCO INTEGRATED SECURITY	00553176	06/04/2012	117.00	0.00	DA	023510	C		06/04/2012	117.00
0101 DANA POINT	34-6363	6/1-8/31	71330760	117.00						
AEREX AEREX PEST CONTROL	00551715	05/23/2012	136.00	0.00	DA	023511	C		06/04/2012	136.00
0101 DANA POINT	34-6462	MAY	882667	136.00						
AEREX AEREX PEST CONTROL	00551718	05/23/2012	1,700.00	0.00	DA	023511	C		06/04/2012	1,700.00
0101 DANA POINT	34-6462	MAY	882669	1,700.00						
AT&T AT&T	00552624	05/31/2012	1,096.65	0.00	DA	023512	C		06/04/2012	1,096.65
0101 DANA POINT	34-6360	847 R06-	847R0629	1,096.65						
CARTRE THE CARE OF TREES	00552182	05/29/2012	950.00	0.00	DA	023513	C		06/04/2012	950.00
0101 DANA POINT	34-6520	TREE REM	90572551	950.00						
CARTRE THE CARE OF TREES	00552183	05/29/2012	360.00	0.00	DA	023513	C		06/04/2012	360.00
0101 DANA POINT	34-6520	TREE REM	90572551	360.00						
CHGOPO CHICAGOLAND POOL MANAGEM	00551032	05/17/2012	120.12	0.00	DA	023514	C		06/04/2012	120.12
0101 DANA POINT	34-6501	PARTS	1273273M	120.12						
CIDS COMMON INTEREST DATA SYS	00551770	05/23/2012	35.00	0.00	DA	023515	C		06/04/2012	35.00

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DANA POINT
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For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6313	APR	3001204	35.00					
COMPUM COMPLETE PUMP SER., INC.	00551034	05/17/2012	500.00	0.00	DA	023516	C	06/04/2012	500.00
0101 DANA POINT	34-6363	FLOW TES	67181	500.00					
COMPUM COMPLETE PUMP SER., INC.	00551036	05/17/2012	500.00	0.00	DA	023516	C	06/04/2012	500.00
0101 DANA POINT	34-6363	1415 FLO	67182	500.00					
COMPUM COMPLETE PUMP SER., INC.	00551038	05/17/2012	500.00	0.00	DA	023516	C	06/04/2012	500.00
0101 DANA POINT	34-6363	1505-15	67183	500.00					
COMPUM COMPLETE PUMP SER., INC.	00551039	05/17/2012	500.00	0.00	DA	023516	C	06/04/2012	500.00
0101 DANA POINT	34-6363	1605 FLO	67184	500.00					
COMPUM COMPLETE PUMP SER., INC.	00551040	05/17/2012	500.00	0.00	DA	023516	C	06/04/2012	500.00
0101 DANA POINT	34-6363	1615 FLO	67185	500.00					
COSTA9 JANICE COSTA	00551156	05/18/2012	75.00	0.00	DA	023517	C	06/04/2012	75.00
0101 DANA POINT	34-6320	BID COMM	051412	75.00					
danap DANA POINT CONDO ASSN.	00553012	06/01/2012	42,052.00	0.00	DA	023518	C	06/04/2012	42,052.00
0101 DANA POINT	34-1191	mo reser	mo res d	42,052.00					
DICKLE DICKLER, KAHN,	00552121	05/29/2012	350.00	0.00	DA	023519	C	06/04/2012	350.00
0101 DANA POINT	34-6341	1515 119	051512 1	350.00					
DICKLE DICKLER, KAHN,	00552122	05/29/2012	255.75	0.00	DA	023519	C	06/04/2012	255.75
0101 DANA POINT	34-6341	1515 166	051512 1	255.75					
DICKLE DICKLER, KAHN,	00552123	05/29/2012	255.75	0.00	DA	023519	C	06/04/2012	255.75
0101 DANA POINT	34-6341	1605 112	051512 1	255.75					
DICKLE DICKLER, KAHN,	00552124	05/29/2012	250.00	0.00	DA	023519	C	06/04/2012	250.00
0101 DANA POINT	34-6341	1615 422	051512 1	250.00					
DICKLE DICKLER, KAHN,	00552128	05/29/2012	475.00	0.00	DA	023519	C	06/04/2012	475.00
0101 DANA POINT	34-6340	4/23-5/1	051512 1	475.00					
FRANZ FRANZ DISCOUNT OFC PROD.	00551041	05/17/2012	36.60	0.00	DA	023520	C	06/04/2012	36.60
0101 DANA POINT	34-6311		87492-0	36.60					
FRANZ FRANZ DISCOUNT OFC PROD.	00552181	05/29/2012	128.82	0.00	DA	023520	C	06/04/2012	128.82
0101 DANA POINT	34-6311	CAMERA	87534-0	128.82					
franz FRANZ DISCOUNT OFC PROD.	00552531	05/30/2012	14.60	0.00	DA	023520	C	06/04/2012	14.60
0101 DANA POINT	34-6311		87604-0	14.60					
GR1921 GRAINGER	00551042	05/17/2012	72.06	0.00	DA	023521	C	06/04/2012	72.06
0101 DANA POINT	34-6556	BALL VAL	98218575	72.06					
GR1921 GRAINGER	00551045	05/17/2012	253.19	0.00	DA	023521	C	06/04/2012	253.19
0101 DANA POINT	34-6541	SAW KIT	98235159	253.19					
GR1921 GRAINGER	00551046	05/17/2012	354.19	0.00	DA	023521	C	06/04/2012	354.19
0101 DANA POINT	34-6556	BALL VAL	98218575	354.19					
GR1921 GRAINGER	00551049	05/17/2012	-257.83	0.00	DA	023521	C	06/04/2012	-257.83
0101 DANA POINT	34-6541	CREDIT S	98224203	-257.83					
KUHSUS SUSAN KUHNLE	00553171	05/31/2012	52.50	0.00	DA	023522	C	06/04/2012	52.50
0101 DANA POINT	34-6320	POOL PAS	053112	52.50					
PSI PROPERTY SPECIALISTS, INC	00550971	05/16/2012	45.00	0.00	DA	023523	C	06/04/2012	45.00
0101 DANA POINT	34-63551	P/R CHAR	051112 1	45.00					
PSI PROPERTY SPECIALISTS, INC	00551050	05/17/2012	41.30	0.00	DA	023523	C	06/04/2012	41.30
0101 DANA POINT	34-6387	DD APRIL	DB101120	41.30					
PSI PROPERTY SPECIALISTS, INC	00552727	05/31/2012	45.00	0.00	DA	023523	C	06/04/2012	45.00
0101 DANA POINT	34-63551	P/R CHAR	052512 1	45.00					

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DANA POINT
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PSI PROPERTY SPECIALISTS, INC 00552795		06/01/2012	11,845.00	0.00	DA	023523	C		06/04/2012	11,845.00
0101 DANA POINT 34-6320	MO MGMT	MO MGMT	11,845.00							
PSI PROPERTY SPECIALISTS, INC 00553154		06/04/2012	1,938.40	0.00	DA	023523	C		06/04/2012	1,938.40
0101 DANA POINT 34-6723	JUNE HLT	052412	1,938.40							
SENSEC SENTRY SECURITY INC 00553160		06/04/2012	123.00	0.00	DA	023524	C		06/04/2012	123.00
0101 DANA POINT 34-6363	6/1-8/31	104094	123.00							
VILARL VILLAGE OF ARLINGTON HTS 00552410		05/30/2012	22,388.70	0.00	DA	023525	C		06/04/2012	22,388.70
0101 DANA POINT 34-6451	SEE ATTA	052212	22,388.70							
VILARL VILLAGE OF ARLINGTON HTS 00552409		05/30/2012	150.00	0.00	DA	023526	C		06/04/2012	150.00
0101 DANA POINT 34-6363	1ST/2ND	61505	150.00							
WALTAL WALTER ALARM SERVICE, INC 00552184		05/29/2012	142.50	0.00	DA	023527	C		06/04/2012	142.50
0101 DANA POINT 34-6363	SERVICE	276212	142.50							
PETROO PETERSON ROOFING, INC. 00553499		06/05/2012	2,142.00	0.00	DA	023528	C		06/05/2012	2,142.00
0101 DANA POINT 34-7927-9	WOOD BLO	11501	2,142.00							
PAYROL PAYROLL ACCOUNT 00553924		06/06/2012	4,067.31	0.00	DA	023529	C		06/06/2012	4,067.31
0101 DANA POINT 34-6549	06/08/12	060812	5,343.54							
0101 DANA POINT 34-2120	06/08/12	060812	-954.42							
0101 DANA POINT 34-6723	06/08/12	060812	-321.81							
BJESED ED BSES 00554134		06/08/2012	25.00	0.00	DA	023530	C		06/08/2012	25.00
0101 DANA POINT 34-6435	REIMB-FI	060612	25.00							
CANON CANON BUSINESS SOLUTIONS 00554131		06/08/2012	70.00	0.00	DA	023531	C		06/08/2012	70.00
0101 DANA POINT 34-6312	CONTRACT	40072372	70.00							
COMC02 COMCAST CABLE 00554132		06/08/2012	106.95	0.00	DA	023532	C		06/08/2012	106.95
0101 DANA POINT 34-6311	8771 10	052712	106.95							
COSJAR Janice Costa 00554133		06/08/2012	128.27	0.00	DA	023533	C		06/08/2012	128.27
0101 DANA POINT 34-6460	REIMB-MS	060512	128.27							
MEDJUR JUAN MEDINA 00554135		06/08/2012	75.00	0.00	DA	023534	C		06/08/2012	75.00
0101 DANA POINT 34-6360	REIMB-PH	060512	75.00							
MULSTR STEVEN MULVEY 00554136		06/08/2012	75.00	0.00	DA	023535	C		06/08/2012	75.00
0101 DANA POINT 34-6360	REIMB-PH	060512	75.00							
OLSLIR LINDA OLSON 00553811		06/06/2012	10.00	0.00	DA	023536	C		06/08/2012	10.00
0101 DANA POINT 34-6435	LOCKER K	060412	10.00							
PINKER JANIS PINKERTON 00553771		06/06/2012	5.00	0.00	DA	023537	C		06/08/2012	5.00
0101 DANA POINT 34-6390	REIMB-PO	060112	5.00							
PURPOW PURCHASE POWER 00553821		06/06/2012	237.99	0.00	DA	023538	C		06/08/2012	237.99
0101 DANA POINT 34-6314	8000-909	052412	237.99							
ZEDMIR MICHAEL ZEDDIES 00554066		06/07/2012	25.00	0.00	DA	023539	C		06/08/2012	25.00
0101 DANA POINT 34-6435	REIMB-FI	060112	25.00							
POSYOR POSTL-YORE & ASSOC INC 00554344		06/11/2012	9,452.50	0.00	DA	023540	C		06/11/2012	9,452.50
0101 DANA POINT 34-7927-12	BALCONY	10145.02	9,452.50							
ALTPOW ALTERNATE POWER INC. 00555012		06/14/2012	77,550.00	0.00	DA	023541	C		06/14/2012	77,550.00
0101 DANA POINT 34-7927-1	GENERATO	5652C	77,550.00							
ALTPOW ALTERNATE POWER INC. 00555013		06/14/2012	7,450.00	0.00	DA	023541	C		06/14/2012	7,450.00
0101 DANA POINT 34-7927-1	GENERATO	5654C	7,450.00							
ADDBLD ADDISON BUILDING CO. 00553431		06/04/2012	137.00	0.00	DA	023542	C		06/14/2012	137.00
0101 DANA POINT 34-6555	SUPPLIES	714666	137.00							
ADDBLD ADDISON BUILDING CO. 00554727		06/12/2012	97.64	0.00	DA	023542	C		06/14/2012	97.64

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Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6555	SUPPLIES 713205	97.64						
alprim Alpha Prime Communicatio	00553435	06/04/2012	94.95	0.00	DA	023543	C	06/14/2012	94.95
0101 DANA POINT	34-6360	REPAIR 108027	94.95						
ANDERS ANDERSON LOCK CO., INC.	00554729	06/12/2012	306.82	0.00	DA	023544	C	06/14/2012	306.82
0101 DANA POINT	34-6435	SUPPLIES 0680387	306.82						
ATYOSE AT YOUR REQUEST SVCS INC	00554227	06/08/2012	4,800.00	0.00	DA	023545	C	06/14/2012	4,800.00
0101 DANA POINT	34-6593	POWER WA 3	4,800.00						
BLUSTA AEP ENERGY	00554955	06/13/2012	6,867.60	0.00	DA	023546	C	06/14/2012	6,867.60
0101 DANA POINT	34-6450	ACCT #30 060612	6,867.60						
BRICKM THE BRICKMAN GROUP, LTD	00553436	06/04/2012	4,265.00	0.00	DA	023547	C	06/14/2012	4,265.00
0101 DANA POINT	34-6521	SUMMER F 33222215	4,265.00						
BRICKM THE BRICKMAN GROUP, LTD	00553438	06/04/2012	8,100.00	0.00	DA	023547	C	06/14/2012	8,100.00
0101 DANA POINT	34-6525	JUNE 33210991	8,100.00						
CARTRE THE CARE OF TREES	00554108	06/08/2012	1,590.00	0.00	DA	023548	C	06/14/2012	1,590.00
0101 DANA POINT	34-6520	JUNE 90578607	1,590.00						
CHGOPO CHICAGOLAND POOL MANAGEM	00553439	06/04/2012	6,230.00	0.00	DA	023549	C	06/14/2012	6,230.00
0101 DANA POINT	34-6500	JUNE 1 51207PM	6,230.00						
CHGOPO CHICAGOLAND POOL MANAGEM	00553444	06/04/2012	423.89	0.00	DA	023549	C	06/14/2012	423.89
0101 DANA POINT	34-6503	PARTS 1273295M	423.89						
CHGOPO CHICAGOLAND POOL MANAGEM	00553445	06/04/2012	28.82	0.00	DA	023549	C	06/14/2012	28.82
0101 DANA POINT	34-6503	PARTS 1273277M	28.82						
COLLEY COLLEY ELEVATOR CO.	00553440	06/04/2012	1,580.00	0.00	DA	023550	C	06/14/2012	1,580.00
0101 DANA POINT	34-6550	JUNE 113007	1,580.00						
COLLEY COLLEY ELEVATOR CO.	00554730	06/12/2012	353.00	0.00	DA	023550	C	06/14/2012	353.00
0101 DANA POINT	34-6550	DOORS 112849	353.00						
COMPUM COMPLETE PUMP SER., INC.	00554731	06/12/2012	135.61	0.00	DA	023551	C	06/14/2012	135.61
0101 DANA POINT	34-6363	VALVE HA 67351	135.61						
INTHES IN THE SWIM	00554733	06/12/2012	59.66	0.00	DA	023552	C	06/14/2012	59.66
0101 DANA POINT	34-6501	FREIGHT 00929768	59.66						
INTHES IN THE SWIM	00554771	06/13/2012	13.95	0.00	DA	023552	C	06/14/2012	13.95
0101 DANA POINT	34-6501	TABLE 00914549	13.95						
JANIKI OPP FRANCHISING INC	00554107	06/08/2012	7,713.00	0.00	DA	023553	C	06/14/2012	7,713.00
0101 DANA POINT	34-6432	JUNE CHC06121	7,713.00						
JOHSTO JOHNSTONE SUPPLY	00554110	06/08/2012	59.69	0.00	DA	023554	C	06/14/2012	59.69
0101 DANA POINT	34-6503	MASTIX 517710	59.69						
KCFIT KC FITNESS SERV., INC.	00554109	06/08/2012	245.00	0.00	DA	023555	C	06/14/2012	245.00
0101 DANA POINT	34-6542	PREVENT 52575	245.00						
KOHRIN KOHRING ELECTRIC	00554772	06/13/2012	85.00	0.00	DA	023556	C	06/14/2012	85.00
0101 DANA POINT	34-6555	WIRES 2075	85.00						
KUHSUS SUSAN KUHNLE	00553459	06/05/2012	100.00	0.00	DA	023557	C	06/14/2012	100.00
0101 DANA POINT	34-6381	05/30 053012 1	100.00						
MEDALL MEDALLION HEALTHY HOMES	00554774	06/13/2012	180.00	0.00	DA	023558	C	06/14/2012	180.00
0101 DANA POINT	34-6543	JUNE 2470	180.00						
NERADT NERADT HARDWARE CORP	00554775	06/13/2012	13.60	0.00	DA	023559	C	06/14/2012	13.60
0101 DANA POINT	34-6555	25206	13.60						
NORSUB NORTHWEST SUBURBAN	00553460	06/05/2012	1,672.00	0.00	DA	023560	C	06/14/2012	1,672.00
0101 DANA POINT	34-6514	JUNE 8026	1,672.00						

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OVEGAR OVERHEAD INC.	00553442	06/04/2012	462.95	0.00	DA	023561	C		06/14/2012	462.95
0101 DANA POINT	34-6435	TRANSMIT 43468		462.95						
Psi PROPERTY SPECIALISTS, INC	00554555	06/12/2012	19.80	0.00	DA	023562	C		06/14/2012	19.80
0101 DANA POINT	34-6313	Print/Po 34-101 M		13.50						
0101 DANA POINT	34-6313	Print/Po 34-101 M		1.95						
0101 DANA POINT	34-6314	Print/Po 34-101 M		1.35						
0101 DANA POINT	34-6311	Print/Po 34-101 M		3.00						
READYP READY PRESS	00553437	06/04/2012	34.60	0.00	DA	023563	C		06/14/2012	34.60
0101 DANA POINT	34-6506	POOL PAS 69812		34.60						
WALTAL WALTER ALARM SERVICE, INC	00554111	06/08/2012	622.50	0.00	DA	023564	C		06/14/2012	622.50
0101 DANA POINT	34-6363	PHONE LI 276413		622.50						
WASTE8 WASTE MANAGEMENT	00553823	06/06/2012	2,749.13	0.00	DA	023565	C		06/14/2012	2,749.13
0101 DANA POINT	34-6470	152-8112 06012012		2,749.13						
LOWE'S LOWE'S	00555218	06/18/2012	1,877.71	0.00	DA	023566	C		06/18/2012	1,877.71
0101 DANA POINT	34-6503	9900 679 060212		569.16						
0101 DANA POINT	34-6541	9900 679 060212		26.93						
0101 DANA POINT	34-6555	9900 679 060212		1,215.24						
0101 DANA POINT	34-6556	9900 679 060212		66.38						
SWAELR ELIZABETH SWANSON	00555217	06/18/2012	25.00	0.00	DA	023567	C		06/18/2012	25.00
0101 DANA POINT	34-6435	REIMB-FI 061312		25.00						
UNHILTH UNITED HEALTHCARE INS CO	00555592	06/19/2012	877.42	0.00	DA	023568	C		06/19/2012	877.42
0101 DANA POINT	34-6723	START UP 061812		877.42						
KOHRRIN KOHRING ELECTRIC	00555905	06/20/2012	100.00	0.00	DA	023569	C		06/20/2012	100.00
0101 DANA POINT	34-6555	REPAIRS 2076-101		100.00						
PAYROL PAYROLL ACCOUNT	00555958	06/20/2012	4,096.46	0.00	DA	023570	C		06/20/2012	4,096.46
0101 DANA POINT	34-6549	06/22/12 062212		5,386.79						
0101 DANA POINT	34-2120	06/22/12 062212		-968.52						
0101 DANA POINT	34-6723	06/22/12 062212		-321.81						
CALONE CALL ONE	00556197	06/21/2012	1,082.35	0.00	DA	023571	C		06/22/2012	1,082.35
0101 DANA POINT	34-6360	1010-358 061512		1,082.35						
CANFIN CANON FINANCIAL SVCS INC	00556199	06/21/2012	353.35	0.00	DA	023572	C		06/22/2012	353.35
0101 DANA POINT	34-6312	CUST #22 11928177		353.35						
HANINS HANOVER INSURANCE CO	00556198	06/21/2012	9,758.69	0.00	DA	023573	C		06/22/2012	9,758.69
0101 DANA POINT	34-6720	ZCC 9530 061112 1		9,758.69						
HOMED8 HOME DEPOT CREDIT SERV	00556200	06/21/2012	540.15	0.00	DA	023574	C		06/22/2012	540.15
0101 DANA POINT	34-6503	6035 322 060512		317.14						
0101 DANA POINT	34-6541	6035 322 060512		42.13						
0101 DANA POINT	34-6555	6035 322 060512		55.72						
0101 DANA POINT	34-6556	6035 322 060512		125.16						
IDR101 ILLINOIS DEPT OF REVENUE	00556394	06/22/2012	457.03	0.00	DA	023575	C		06/22/2012	457.03
0101 DANA POINT	34-2120	IL-501 P 062112		457.03						
OVEGAR OVERHEAD INC.	00557410	06/30/2012	2,395.00	0.00	DA	023576	C		06/30/2012	2,395.00
0101 DANA POINT	34-7927-14	ELEC DOO 43521		2,395.00						
PETROO PETERSON ROOFING, INC.	00557406	06/30/2012	140,867.00	0.00	DA	023577	C		06/30/2012	140,867.00
0101 DANA POINT	34-7927-9	ROOF REP 11575		140,867.00						
TYC967 TYCO INTEGRATED SECURITY	00555809	06/20/2012	117.00	0.00	DA	023578	C		07/03/2012	117.00
0101 DANA POINT	34-6363	7/1-9/30 73388283		117.00						

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For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc	Taken	Bank	Check	Type	Check Date	Amount
TYC967 TYCO INTEGRATED SECURITY	00555811	06/20/2012	117.00	0.00	DA	023578	C		07/03/2012	117.00
0101 DANA POINT	34-6363	7/1-9/30	73388282	117.00						
AEREX AEREX PEST CONTROL	00556566	06/25/2012	136.00	0.00	DA	023579	C		07/03/2012	136.00
0101 DANA POINT	34-6462	JUNE	887462	136.00						
CHGOPO CHICAGOLAND POOL MANAGEM	00555733	06/19/2012	80.44	0.00	DA	023580	C		07/03/2012	80.44
0101 DANA POINT	34-6503	FULL TES	1273370M	80.44						
CIDS COMMON INTEREST DATA SYS	00556445	06/22/2012	36.00	0.00	DA	023581	C		07/03/2012	36.00
0101 DANA POINT	34-6313	MAY	3001205	36.00						
DICKLE DICKLER, KAHN,	00556844	06/26/2012	475.00	0.00	DA	023582	C		07/03/2012	475.00
0101 DANA POINT	34-6340		7 0101	475.00						
FRANZ FRANZ DISCOUNT OFC PROD.	00555734	06/19/2012	75.56	0.00	DA	023583	C		07/03/2012	75.56
0101 DANA POINT	34-6311	PAPER	87899-0	75.56						
INTENE Integrys Energy Services	00555736	06/19/2012	6,098.78	0.00	DA	023584	C		07/03/2012	6,098.78
0101 DANA POINT	34-6452	MAY	1338597-	6,098.78						
OMNI-1 OMNI-1 ELECTRONICS INC.	00555243	06/18/2012	1,838.54	0.00	DA	023585	C		07/03/2012	1,838.54
0101 DANA POINT	34-6360	5/14 17	54502	1,838.54						
OVEGAR OVERHEAD INC.	00556849	06/26/2012	310.00	0.00	DA	023586	C		07/03/2012	310.00
0101 DANA POINT	34-6593	MOTOR	43576	310.00						
PETROO PETERSON ROOFING, INC.	00555812	06/20/2012	250.00	0.00	DA	023587	C		07/03/2012	250.00
0101 DANA POINT	34-6545		1405 ROO 11558	250.00						
PSI PROPERTY SPECIALISTS, INC	00555737	06/19/2012	41.30	0.00	DA	023588	C		07/03/2012	41.30
0101 DANA POINT	34-6387		DB101120	41.30						
PSI PROPERTY SPECIALISTS, INC	00556169	06/21/2012	45.00	0.00	DA	023588	C		07/03/2012	45.00
0101 DANA POINT	34-63551	P/R CHAR	060812 1	45.00						
PSI PROPERTY SPECIALISTS, INC	00557157	06/28/2012	45.00	0.00	DA	023588	C		07/03/2012	45.00
0101 DANA POINT	34-63551	P/R CHAR	062212 1	45.00						
PSI PROPERTY SPECIALISTS, INC	00557602	07/01/2012	11,845.00	0.00	DA	023588	C		07/03/2012	11,845.00
0101 DANA POINT	34-6320	MO MGMT	MO MGMT	11,845.00						
RIVMEC RIVERSIDE MECH. SERVICES	00556567	06/25/2012	472.00	0.00	DA	023589	C		07/03/2012	472.00
0101 DANA POINT	34-6552	1519 POO	5654	472.00						
ROTORO ROTO ROOTER SERVICES CO	00555813	06/20/2012	436.81	0.00	DA	023590	C		07/03/2012	436.81
0101 DANA POINT	34-6556	SEWER	02516703	436.81						
ROTORO ROTO ROOTER SERVICES CO	00555814	06/20/2012	100.00	0.00	DA	023590	C		07/03/2012	100.00
0101 DANA POINT	34-6556	SEWER	02516705	100.00						
STEVEN STEVENS CHEMICAL COMPANY	00556857	06/26/2012	563.68	0.00	DA	023591	C		07/03/2012	563.68
0101 DANA POINT	34-6431	SUPPLIES	161244	563.68						
WALTAL WALTER ALARM SERVICE, INC	00555816	06/20/2012	303.33	0.00	DA	023592	C		07/03/2012	303.33
0101 DANA POINT	34-6363	1505 ALA	276467	303.33						
PAYROL PAYROLL ACCOUNT	00558208	07/03/2012	3,979.51	0.00	DA	023593	C		07/03/2012	3,979.51
0101 DANA POINT	34-6549	7/6/12 P	070612	5,103.96						
0101 DANA POINT	34-2120	7/6/12 P	070612	-921.95						
0101 DANA POINT	34-6723	7/6/12 P	070612	-202.50						
MOLMAR MARY ANN MOLITOR	00558143	07/03/2012	3,191.48	0.00	DA	023594	C		07/05/2012	3,191.48
0101 DANA POINT	34-2191	REFUND O	070312	3,191.48						
COSPCR JANICE COSTA	00558737	07/09/2012	154.45	0.00	DA	023595	C		07/09/2012	154.45
0101 DANA POINT	34-6312	REIMB-MI	070512	24.44						
0101 DANA POINT	34-6521	REIMB-MI	070512	21.85						

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DANA POINT
For Dates 01/01/12 To 12/31/12

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6441	REIMB-MI 070512	78.09						
0101 DANA POINT	34-6312	REIMB-MI 070512	30.07						
PURPOW PURCHASE POWER	00559317	07/12/2012	362.60	0.00	DA	023596	C	07/13/2012	362.60
0101 DANA POINT	34-6314	8000-909 062412 1	362.60						
ADDBLD ADDISON BUILDING CO.	00558610	07/05/2012	91.73	0.00	DA	023597	C	07/18/2012	91.73
0101 DANA POINT	34-6555	LIGHTS	717346	91.73					
AT&T AT&T	00559314	07/12/2012	2,148.41	0.00	DA	023598	C	07/18/2012	2,148.41
0101 DANA POINT	34-6360	847 R06- 847R0629	2,148.41						
BENROR ROBERT BENNETT	00559768	07/16/2012	25.00	0.00	DA	023599	C	07/18/2012	25.00
0101 DANA POINT	34-6435	REIMB-FI 071112	25.00						
BRICKM THE BRICKMAN GROUP, LTD	00558612	07/05/2012	8,100.00	0.00	DA	023600	C	07/18/2012	8,100.00
0101 DANA POINT	34-6525	JULY	33210991	8,100.00					
BRICKM THE BRICKMAN GROUP, LTD	00558738	07/09/2012	596.00	0.00	DA	023600	C	07/18/2012	596.00
0101 DANA POINT	34-6521	1405 Fil	33222556	596.00					
brickm THE BRICKMAN GROUP, LTD	00558739	07/09/2012	195.00	0.00	DA	023600	C	07/18/2012	195.00
0101 DANA POINT	34-6521	1615 Rep	33222556	195.00					
Brickm THE BRICKMAN GROUP, LTD	00558740	07/09/2012	630.00	0.00	DA	023600	C	07/18/2012	630.00
0101 DANA POINT	34-6521	1515 Pla	33222556	630.00					
BrickM THE BRICKMAN GROUP, LTD	00558741	07/09/2012	630.00	0.00	DA	023600	C	07/18/2012	630.00
0101 DANA POINT	34-6521	1605 Pla	33222556	630.00					
brickm THE BRICKMAN GROUP, LTD	00558744	07/09/2012	535.50	0.00	DA	023600	C	07/18/2012	535.50
0101 DANA POINT	34-6521	1405 Mov	33222556	535.50					
CHGOPO CHICAGOLAND POOL MANAGEM	00558607	07/05/2012	147.45	0.00	DA	023601	C	07/18/2012	147.45
0101 DANA POINT	34-6501	TAYLOR T	125855MI	147.45					
CHGOPO CHICAGOLAND POOL MANAGEM	00558608	07/05/2012	57.00	0.00	DA	023601	C	07/18/2012	57.00
0101 DANA POINT	34-6500	LIFEGUAR	125886MI	57.00					
chgopo CHICAGOLAND POOL MANAGEM	00558613	07/05/2012	6,230.00	0.00	DA	023601	C	07/18/2012	6,230.00
0101 DANA POINT	34-6500	JULY	612007PM	6,230.00					
COLLEY COLLEY ELEVATOR CO.	00558604	07/05/2012	1,580.00	0.00	DA	023602	C	07/18/2012	1,580.00
0101 DANA POINT	34-6550	JULY	113673	1,580.00					
COMC01 COMCAST CABLE	00558742	07/09/2012	106.95	0.00	DA	023603	C	07/18/2012	106.95
0101 DANA POINT	34-6311	8771 10	062712	106.95					
COSJAR Janice Costa	00559924	07/17/2012	439.44	0.00	DA	023604	C	07/18/2012	439.44
0101 DANA POINT	34-6521	REIMB-WA	071612	439.44					
CUNLIN CUNNINGHAM LINDSEY U.S.	00558550	07/05/2012	1,150.00	0.00	DA	023605	C	07/18/2012	1,150.00
0101 DANA POINT	34-6720	1/2 PAYM	60020313	1,150.00					
danap DANA POINT CONDO ASSN.	00557819	07/01/2012	42,052.00	0.00	DA	023606	C	07/18/2012	42,052.00
0101 DANA POINT	34-1191	mo reser	mo res d	42,052.00					
JANIKI OPP FRANCHISING INC	00558848	07/10/2012	7,713.00	0.00	DA	023607	C	07/18/2012	7,713.00
0101 DANA POINT	34-6432	JULY	CHC07121	7,713.00					
KUHSUS SUSAN KUHNLE	00558603	07/05/2012	100.00	0.00	DA	023608	C	07/18/2012	100.00
0101 DANA POINT	34-6381	BOARD ME	062712 1	100.00					
MEDALL MEDALLION HEALTHY HOMES	00558847	07/10/2012	200.00	0.00	DA	023609	C	07/18/2012	200.00
0101 DANA POINT	34-6543	Carpet C	2487	200.00					
norele NORTHWEST ELECTRICAL	00558611	07/05/2012	45.17	0.00	DA	023610	C	07/18/2012	45.17
0101 DANA POINT	34-6555	LAMPHOLD	17050189	45.17					
NORSUB NORTHWEST SUBURBAN	00558609	07/05/2012	1,748.00	0.00	DA	023611	C	07/18/2012	1,748.00

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DANA POINT
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For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6514	JULY	8027	1,748.00					
OVEGAR OVERHEAD INC.	00558499	07/05/2012	683.30	0.00	DA	023612	C	07/18/2012	683.30
0101 DANA POINT	34-6593		43611	683.30					
Psi PROPERTY SPECIALISTS, INC	00559352	07/12/2012	111.32	0.00	DA	023613	C	07/18/2012	111.32
0101 DANA POINT	34-6313		Print/Po 34-101 J	5.10					
0101 DANA POINT	34-6314		Print/Po 34-101 J	1.22					
0101 DANA POINT	34-6344		Print/Po 34-101 J	75.00					
0101 DANA POINT	34-6391		Print/Po 34-101 J	30.00					
PSI PROPERTY SPECIALISTS, INC	00559591	07/16/2012	45.00	0.00	DA	023613	C	07/18/2012	45.00
0101 DANA POINT	34-63551		P/R CHAR 070612 1	45.00					
ROTORO ROTO ROOTER SERVICES CO	00558601	07/05/2012	375.00	0.00	DA	023614	C	07/18/2012	375.00
0101 DANA POINT	34-6556		02516721	375.00					
ROTORO ROTO ROOTER SERVICES CO	00558602	07/05/2012	1,000.00	0.00	DA	023614	C	07/18/2012	1,000.00
0101 DANA POINT	34-6556		SEWER 02516721	1,000.00					
ROTORO ROTO ROOTER SERVICES CO	00558614	07/05/2012	380.00	0.00	DA	023614	C	07/18/2012	380.00
0101 DANA POINT	34-6556		KITCHEN 02516717	380.00					
SCHMIR ROBERT SCHMITZ	00559769	07/16/2012	30.00	0.00	DA	023615	C	07/18/2012	30.00
0101 DANA POINT	34-5990		REIMB-JU 071112	30.00					
VALLE9 MANUEL VALLE	00559770	07/16/2012	155.00	0.00	DA	023616	C	07/18/2012	155.00
0101 DANA POINT	34-6723		REIMB-1/ 071112	155.00					
WASTE8 WASTE MANAGEMENT	00558641	07/06/2012	3,229.13	0.00	DA	023617	C	07/18/2012	3,229.13
0101 DANA POINT	34-6470		152-8112 25673692	3,229.13					
WILGOO WILD GOOSE CHASE, INC.	00558850	07/10/2012	150.00	0.00	DA	023618	C	07/18/2012	150.00
0101 DANA POINT	34-6542		GooseEgg 17556	150.00					
PAYROL PAYROLL ACCOUNT	00560110	07/18/2012	4,049.60	0.00	DA	023619	C	07/18/2012	4,049.60
0101 DANA POINT	34-6549		07/20/12 072012	5,198.24					
0101 DANA POINT	34-6723		07/20/12 072012	-202.50					
0101 DANA POINT	34-2120		07/20/12 072012	-946.14					
ALTPOW ALTERNATE POWER INC.	00560201	07/19/2012	11,830.00	0.00	DA	023620	C	07/19/2012	11,830.00
0101 DANA POINT	34-7927-1		GENERATO 3586C	11,830.00					
CHGOPO CHICAGOLAND POOL MANAGEM	00560198	07/19/2012	9,625.34	0.00	DA	023621	C	07/19/2012	9,625.34
0101 DANA POINT	34-7927-4		POOL COV 125823MI	9,625.34					
POSYOR POSTL-YORE & ASSOC INC	00560173	07/19/2012	9,312.50	0.00	DA	023622	C	07/19/2012	9,312.50
0101 DANA POINT	34-7927-12		BALCONY 070212	9,312.50					
BLUSTA AEP ENERGY	00560448	07/19/2012	8,429.24	0.00	DA	023623	C	07/19/2012	8,429.24
0101 DANA POINT	34-6450		ACCT #30 070912	8,429.24					
CANON CANON BUSINESS SOLUTIONS	00560450	07/19/2012	207.97	0.00	DA	023624	C	07/19/2012	207.97
0101 DANA POINT	34-6312		MAINT 40073923	207.97					
CANON CANON BUSINESS SOLUTIONS	00560451	07/19/2012	70.00	0.00	DA	023624	C	07/19/2012	70.00
0101 DANA POINT	34-6312		MAINT 40074125	70.00					
INTEGE INTEGRYS ENERGY SERVICES	00560447	07/19/2012	4,950.42	0.00	DA	023625	C	07/19/2012	4,950.42
0101 DANA POINT	34-6452		CUST #14 1343308-	4,950.42					
LOWE'S LOWE'S	00560446	07/19/2012	416.27	0.00	DA	023626	C	07/19/2012	416.27
0101 DANA POINT	34-6503		9900 679 070212	114.85					
0101 DANA POINT	34-6555		9900 679 070212	50.44					
0101 DANA POINT	34-6556		9900 679 070212	195.12					
0101 DANA POINT	34-6562		9900 679 070212	55.86					

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For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc	Taken	Bank	Check	Type	Check Date	Amount
IDR101 ILLINOIS DEPT OF REVENUE	00561055	07/24/2012	447.56	0.00	DA	023627	C		07/24/2012	447.56
0101 DANA POINT	34-2120	JULY	072312	447.56						
IDE101 ILLINOIS DIRECTOR OF	00561154	07/24/2012	36.42	0.00	DA	023628	C		07/25/2012	36.42
0101 DANA POINT	34-6713	2ND QTR	072412	36.42						
CALONE CALL ONE	00561130	07/24/2012	1,114.73	0.00	DA	023629	C		07/25/2012	1,114.73
0101 DANA POINT	34-6360		10103589 071512 1	1,114.73						
CANFIN CANON FINANCIAL SVCS INC	00561133	07/24/2012	353.35	0.00	DA	023630	C		07/25/2012	353.35
0101 DANA POINT	34-6312	223551	11999073	353.35						
HANINS HANOVER INSURANCE CO	00561132	07/24/2012	9,758.69	0.00	DA	023631	C		07/25/2012	9,758.69
0101 DANA POINT	34-6720	ZCC 9530	071212 1	9,758.69						
HOMED8 HOME DEPOT CREDIT SERV	00561131	07/24/2012	936.67	0.00	DA	023632	C		07/25/2012	936.67
0101 DANA POINT	34-6521		60353225 070512 1	658.59						
0101 DANA POINT	34-6555		60353225 070512 1	37.55						
0101 DANA POINT	34-6541		60353225 070512 1	240.53						
UNITHE UNITED HEALTHCARE	00561925	07/31/2012	1,403.26	0.00	DA	023633	C		07/31/2012	1,403.26
0101 DANA POINT	34-6723	CUST #60	C0028494	1,403.26						
AEREX AEREX PEST CONTROL	00561242	07/25/2012	136.00	0.00	DA	023634	C		08/02/2012	136.00
0101 DANA POINT	34-6462	PC	891556	136.00						
alprim Alpha Prime Communicatio	00561773	07/31/2012	625.00	0.00	DA	023635	C		08/02/2012	625.00
0101 DANA POINT	34-6491	FCC LICE	50785F	625.00						
ANDERS ANDERSON LOCK CO., INC.	00559983	07/18/2012	208.08	0.00	DA	023636	C		08/02/2012	208.08
0101 DANA POINT	34-6435	LOCK	0683177	208.08						
AT&T AT&T	00561899	07/31/2012	1,096.65	0.00	DA	023637	C		08/02/2012	1,096.65
0101 DANA POINT	34-6360	847r0629	071612	1,096.65						
CARTRE THE CARE OF TREES	00561254	07/25/2012	552.00	0.00	DA	023638	C		08/02/2012	552.00
0101 DANA POINT	34-6520	WATERING	90593764	552.00						
CARTRE THE CARE OF TREES	00561745	07/31/2012	2,580.00	0.00	DA	023638	C		08/02/2012	2,580.00
0101 DANA POINT	34-6520	EMERALD	90598372	2,580.00						
CASBOI CASHIER, BOILERS	00562490	08/02/2012	190.00	0.00	DA	023639	C		08/02/2012	190.00
0101 DANA POINT	34-6491	STORAGE	9478401	190.00						
CASBOI CASHIER, BOILERS	00562493	08/02/2012	200.00	0.00	DA	023639	C		08/02/2012	200.00
0101 DANA POINT	34-6491	BOILER	9478636	200.00						
CHGPO CHICAGOLAND POOL MANAGEM	00561246	07/25/2012	94.51	0.00	DA	023640	C		08/02/2012	94.51
0101 DANA POINT	34-6503	VACUUM	125970MI	94.51						
CIDS COMMON INTEREST DATA SYS	00560642	07/20/2012	36.00	0.00	DA	023641	C		08/02/2012	36.00
0101 DANA POINT	34-6313	JUNE	3001206	36.00						
COMPUM COMPLETE PUMP SER., INC.	00561247	07/25/2012	200.00	0.00	DA	023642	C		08/02/2012	200.00
0101 DANA POINT	34-6363	FIRE PUM	67575	200.00						
DICKLE DICKLER, KAHN,	00561228	07/25/2012	261.50	0.00	DA	023643	C		08/02/2012	261.50
0101 DANA POINT	34-6341	MANY	071512 1	261.50						
DICKLE DICKLER, KAHN,	00561233	07/25/2012	475.00	0.00	DA	023643	C		08/02/2012	475.00
0101 DANA POINT	34-6340	RETAINER	8 2012	475.00						
DICKLE DICKLER, KAHN,	00561234	07/25/2012	-240.00	0.00	DA	023643	C		08/02/2012	-240.00
0101 DANA POINT	34-6340	CREDIT	6 2012	-240.00						
EXCALI EXCALIBUR TECHNOLOGY COR	00560449	07/19/2012	119.85	0.00	DA	023644	C		08/02/2012	119.85
0101 DANA POINT	34-6311	MNTHLY S	112448	119.85						
FRANZ FRANZ DISCOUNT OFC PROD.	00561747	07/31/2012	118.63	0.00	DA	023645	C		08/02/2012	118.63

AP Cash Disbursement Report
DANA POINT
For Dates 01/01/12 To 12/31/12

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc	Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6311	SUPPLIES 88553-0	118.63							
HDFACI HD SUPPLY FACILITIES	00559984	07/18/2012	317.80	0.00	DA	023646	C		08/02/2012	317.80
0101 DANA POINT	34-6433	BULBS	91162298	317.80						
JANIKI OPP FRANCHISING INC	00562379	08/02/2012	7,713.00	0.00	DA	023647	C		08/02/2012	7,713.00
0101 DANA POINT	34-6432	CHC08121	7,713.00							
KCFIT KC FITNESS SERV., INC.	00559985	07/18/2012	103.31	0.00	DA	023648	C		08/02/2012	103.31
0101 DANA POINT	34-6542	CABLE	52684	103.31						
MEDALL MEDALLION HEALTHY HOMES	00561248	07/25/2012	180.00	0.00	DA	023649	C		08/02/2012	180.00
0101 DANA POINT	34-6543	JULY	2512	180.00						
MEDALL MEDALLION HEALTHY HOMES	00561385	07/26/2012	1,670.00	0.00	DA	023649	C		08/02/2012	1,670.00
0101 DANA POINT	34-6543	CARPETS	2523	1,670.00						
OVEGAR OVERHEAD INC.	00559986	07/18/2012	288.10	0.00	DA	023650	C		08/02/2012	288.10
0101 DANA POINT	34-6593	REPAIR	43742	288.10						
PSI PROPERTY SPECIALISTS, INC	00559987	07/18/2012	40.95	0.00	DA	023651	C		08/02/2012	40.95
0101 DANA POINT	34-6387	JUN DIR	DB101120	40.95						
PSI PROPERTY SPECIALISTS, INC	00561075	07/24/2012	45.00	0.00	DA	023651	C		08/02/2012	45.00
0101 DANA POINT	34-63551	2ND QTR	072412 1	45.00						
PSI PROPERTY SPECIALISTS, INC	00561086	07/24/2012	45.00	0.00	DA	023651	C		08/02/2012	45.00
0101 DANA POINT	34-63551	7/20 PR	072412 1	45.00						
PSI PROPERTY SPECIALISTS, INC	00561974	08/01/2012	11,845.00	0.00	DA	023651	C		08/02/2012	11,845.00
0101 DANA POINT	34-6320	MO MGMT	MO MGMT	11,845.00						
RIVMEC RIVERSIDE MECH. SERVICES	00559988	07/18/2012	2,252.40	0.00	DA	023652	C		08/02/2012	2,252.40
0101 DANA POINT	34-6552	DUCT	5733	2,252.40						
RIVMEC RIVERSIDE MECH. SERVICES	00559990	07/18/2012	610.18	0.00	DA	023652	C		08/02/2012	610.18
0101 DANA POINT	34-6552	CONDENSE	5728	610.18						
RIVMEC RIVERSIDE MECH. SERVICES	00559991	07/18/2012	172.72	0.00	DA	023652	C		08/02/2012	172.72
0101 DANA POINT	34-6552	FUSE RED	5731	172.72						
RIVMEC RIVERSIDE MECH. SERVICES	00559992	07/18/2012	1,283.90	0.00	DA	023652	C		08/02/2012	1,283.90
0101 DANA POINT	34-6552	1405 & 1	5734	1,283.90						
RIVMEC RIVERSIDE MECH. SERVICES	00559993	07/18/2012	319.80	0.00	DA	023652	C		08/02/2012	319.80
0101 DANA POINT	34-6552	REFRIGER	5729	319.80						
RIVMEC RIVERSIDE MECH. SERVICES	00559994	07/18/2012	530.18	0.00	DA	023652	C		08/02/2012	530.18
0101 DANA POINT	34-6552	SUPPLIES	5730	530.18						
RIVMEC RIVERSIDE MECH. SERVICES	00561249	07/25/2012	696.00	0.00	DA	023652	C		08/02/2012	696.00
0101 DANA POINT	34-6552	ROOF	5752	696.00						
RIVMEC RIVERSIDE MECH. SERVICES	00561250	07/25/2012	845.00	0.00	DA	023652	C		08/02/2012	845.00
0101 DANA POINT	34-6552	1415 ROO	5753	845.00						
RIVMEC RIVERSIDE MECH. SERVICES	00561251	07/25/2012	481.00	0.00	DA	023652	C		08/02/2012	481.00
0101 DANA POINT	34-6552	1515 ROO	5754	481.00						
RIVMEC RIVERSIDE MECH. SERVICES	00561252	07/25/2012	479.00	0.00	DA	023652	C		08/02/2012	479.00
0101 DANA POINT	34-6552	1505 ROO	5756	479.00						
ROTORO ROTO ROOTER SERVICES CO	00561386	07/26/2012	3,900.00	0.00	DA	023653	C		08/02/2012	3,900.00
0101 DANA POINT	34-6556	PIPELINE	02516705	3,900.00						
STEVEN STEVENS CHEMICAL COMPANY	00561253	07/25/2012	486.14	0.00	DA	023654	C		08/02/2012	486.14
0101 DANA POINT	34-6431	SUPPLIES	161331	486.14						
TYC967 TYCO INTEGRATED SECURITY	00562376	08/02/2012	117.00	0.00	DA	023655	C		08/02/2012	117.00
0101 DANA POINT	34-6363	8/1-10/3	75438713	117.00						

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DANA POINT
For Dates 01/01/12 To 12/31/12

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc	Taken	Bank	Check	Type	Check Date	Amount
VILARL VILLAGE OF ARLINGTON HTS	00561898	07/31/2012	22,439.20	0.00	DA	023656	C		08/02/2012	22,439.20
0101 DANA POINT	34-6451	SEE ATTA SEE ATTA	22,439.20							
WALTAL WALTER ALARM SERVICE, INC	00561255	07/25/2012	142.50	0.00	DA	023657	C		08/02/2012	142.50
0101 DANA POINT	34-6363	217C STR 276659	142.50							
WASTE8 WASTE MANAGEMENT	00562352	08/02/2012	2,749.13	0.00	DA	023658	C		08/02/2012	2,749.13
0101 DANA POINT	34-6470	152-8112 25725312	2,749.13							
PURPOW PURCHASE POWER	00562600	08/02/2012	67.96	0.00	DA	023659	C		08/03/2012	67.96
0101 DANA POINT	34-6314	8000-909 072412	67.96							
RIVMEC RIVERSIDE MECH. SERVICES	00562673	08/06/2012	6,083.00	0.00	DA	023660	C		08/06/2012	6,083.00
0101 DANA POINT	34-7927-17	ROOF TOP 5735	6,083.00							
RIVMEC RIVERSIDE MECH. SERVICES	00562677	08/06/2012	6,083.00	0.00	DA	023660	C		08/06/2012	6,083.00
0101 DANA POINT	34-7927-17	ROOF TOP 5736	6,083.00							
ANHELR ELSIE ANHALT	00562888	08/06/2012	316.14	0.00	DA	023661	C		08/07/2012	316.14
0101 DANA POINT	34-6330	REIM-HOT 080112	316.14							
BLASAR SANDY BLAKE	00562893	08/06/2012	146.34	0.00	DA	023662	C		08/07/2012	146.34
0101 DANA POINT	34-6330	REIMB-HO 073112	146.34							
BLUSTA AEP ENERGY	00563432	08/09/2012	10,690.72	0.00	DA	023663	C		08/09/2012	10,690.72
0101 DANA POINT	34-6450	ACCT #30 080312	10,690.72							
COMC02 COMCAST CABLE	00563478	08/09/2012	106.95	0.00	DA	023664	C		08/09/2012	106.95
0101 DANA POINT	34-6311	8771 10 072712	106.95							
QUARES QUALITY RESTORATIONS INC	00563611	08/13/2012	134,895.60	0.00	DA	023665	C		08/13/2012	134,895.60
0101 DANA POINT	34-7927-12	BALCONY 3	134,895.60							
ADDBLD ADDISON BUILDING CO.	00563152	08/07/2012	107.45	0.00	DA	023666	C		08/16/2012	107.45
0101 DANA POINT	34-6555	SUPPLIES 718331	107.45							
BRICKM THE BRICKMAN GROUP, LTD	00564309	08/16/2012	8,100.00	0.00	DA	023667	C		08/16/2012	8,100.00
0101 DANA POINT	34-6525	AUGUST 8100.	8,100.00							
CANON CANON BUSINESS SOLUTIONS	00563148	08/07/2012	70.00	0.00	DA	023668	C		08/16/2012	70.00
0101 DANA POINT	34-6312	SUPPLIES 40075640	70.00							
CARTRE THE CARE OF TREES	00563146	08/07/2012	1,850.00	0.00	DA	023669	C		08/16/2012	1,850.00
0101 DANA POINT	34-6520	PRUNING 90601390	1,850.00							
CHGOPO CHICAGOLAND POOL MANAGEM	00562586	08/02/2012	4,984.00	0.00	DA	023670	C		08/16/2012	4,984.00
0101 DANA POINT	34-6500	AUGUST 71207PM	4,984.00							
COLLEY COLLEY ELEVATOR CO.	00562587	08/02/2012	1,580.00	0.00	DA	023671	C		08/16/2012	1,580.00
0101 DANA POINT	34-6550	AUGUST 114326	1,580.00							
COLLEY COLLEY ELEVATOR CO.	00563155	08/07/2012	1,940.00	0.00	DA	023671	C		08/16/2012	1,940.00
0101 DANA POINT	34-6550	MATERIAL 114657	1,940.00							
danap DANA POINT CONDO ASSN.	00562192	08/01/2012	42,052.00	0.00	DA	023672	C		08/16/2012	42,052.00
0101 DANA POINT	34-1191	mo reser mo res d	42,052.00							
HELERR ERICA HELLER	00562889	08/06/2012	25.00	0.00	DA	023673	C		08/16/2012	25.00
0101 DANA POINT	34-6435	REIMB-FI 073012	25.00							
INTEGE INTEGRYS ENERGY SERVICES	00564258	08/16/2012	4,796.64	0.00	DA	023674	C		08/16/2012	4,796.64
0101 DANA POINT	34-6452	14858-25 1347820-	4,796.64							
NORSUB NORTHWEST SUBURBAN	00562588	08/02/2012	1,672.00	0.00	DA	023675	C		08/16/2012	1,672.00
0101 DANA POINT	34-6514	AUGUST 8028	1,672.00							
OMNI-1 OMNI-1 ELECTRONICS INC.	00563150	08/07/2012	1,591.00	0.00	DA	023676	C		08/16/2012	1,591.00
0101 DANA POINT	34-6360	SERV CAL 54924	1,591.00							
OVEGAR OVERHEAD INC.	00562589	08/02/2012	186.95	0.00	DA	023677	C		08/16/2012	186.95

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Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6435	TRANSMIT 43819	186.95						
PETROO PETERSON ROOFING, INC.	00562590	08/02/2012	2,350.00	0.00	DA	023678	C	08/16/2012	2,350.00
0101 DANA POINT	34-6545	1415 WAL 11662	2,350.00						
Psi PROPERTY SPECIALISTS, INC	00563739	08/13/2012	22.80	0.00	DA	023679	C	08/16/2012	22.80
0101 DANA POINT	34-6313	Print/Po 34-101 J	18.75						
0101 DANA POINT	34-6314	Print/Po 34-101 J	4.05						
SENSEC SENTRY SECURITY INC	00563151	08/07/2012	123.00	0.00	DA	023680	C	08/16/2012	123.00
0101 DANA POINT	34-6363	MONITORI 108806	123.00						
USFIRE USA FIRE PROTECTION INC.	00562591	08/02/2012	750.00	0.00	DA	023681	C	08/16/2012	750.00
0101 DANA POINT	34-6363	INPSECTI 001-3690	750.00						
LOWE'S LOWE'S	00564359	08/16/2012	378.66	0.00	DA	023682	C	08/16/2012	378.66
0101 DANA POINT	34-6521	9900 679 080212	238.69						
0101 DANA POINT	34-6555	9900 679 080212	139.97						
HOMED8 HOME DEPOT CREDIT SERV	00564682	08/21/2012	854.89	0.00	DA	023683	C	08/21/2012	854.89
0101 DANA POINT	34-6521	6035 322 080512	130.69						
0101 DANA POINT	34-6555	6035 322 080512	381.30						
0101 DANA POINT	34-6556	6035 322 080512	61.36						
0101 DANA POINT	34-6562	6035 322 080512	281.54						
POSYOR POSTL-YORE & ASSOC INC	00565091	08/23/2012	10,137.50	0.00	DA	023684	C	08/23/2012	10,137.50
0101 DANA POINT	34-7927-12	BALCONY 080212	10,137.50						
CALONE CALL ONE	00565266	08/23/2012	1,101.15	0.00	DA	023685	C	08/24/2012	1,101.15
0101 DANA POINT	34-6360	1010-358 081512	1,101.15						
CANFIN CANON FINANCIAL SVCS INC	00565267	08/23/2012	353.35	0.00	DA	023686	C	08/24/2012	353.35
0101 DANA POINT	34-6312	001-0223 12069583	353.35						
HANINS HANOVER INSURANCE CO	00565265	08/23/2012	9,758.69	0.00	DA	023687	C	08/24/2012	9,758.69
0101 DANA POINT	34-6720	ZCC 9530 081212 1	9,758.69						
BLASAR SANDY BLAKE	00565610	08/29/2012	58.28	0.00	DA	023688	C	08/29/2012	58.28
0101 DANA POINT	34-6330	REIMB-IC 082812	58.28						
UNITHE UNITED HEALTHCARE	00566156	08/31/2012	1,140.34	0.00	DA	023689	C	08/31/2012	1,140.34
0101 DANA POINT	34-6723	VUST #60 00287545	1,140.34						
A-PTUC A-PLUS TUCKPOINTING, INC	00564922	08/22/2012	2,100.00	0.00	DA	023690	C	09/05/2012	2,100.00
0101 DANA POINT	34-6559	GRINDING 2233	2,100.00						
A-PTUC A-PLUS TUCKPOINTING, INC	00564945	08/22/2012	700.00	0.00	DA	023690	C	09/05/2012	700.00
0101 DANA POINT	34-6559	1415 407 2231	700.00						
A-PTUC A-PLUS TUCKPOINTING, INC	00564980	08/22/2012	325.00	0.00	DA	023690	C	09/05/2012	325.00
0101 DANA POINT	34-6559	1505 GRI 2232	325.00						
AEREX AEREX PEST CONTROL	00565143	08/23/2012	136.00	0.00	DA	023691	C	09/05/2012	136.00
0101 DANA POINT	34-6462	AUGUST 894902	136.00						
AMCO AMCO BOOKKEEPING SERV.	00566107	08/31/2012	161.98	0.00	DA	023692	C	09/05/2012	161.98
0101 DANA POINT	34-63551	PAYROLL 9293	161.98						
AT&T AT&T	00566255	08/31/2012	1,369.50	0.00	DA	023693	C	09/05/2012	1,369.50
0101 DANA POINT	34-6360	847 R06- 847R0629	1,369.50						
BLASAR SANDY BLAKE	00566252	08/31/2012	14.27	0.00	DA	023694	C	09/05/2012	14.27
0101 DANA POINT	34-6330	ICE REIM 082712	14.27						
CHGOPO CHICAGOLAND POOL MANAGEM	00565139	08/23/2012	129.26	0.00	DA	023695	C	09/05/2012	129.26
0101 DANA POINT	34-6501	ALGAECID 125918MI	129.26						
CHGOPO CHICAGOLAND POOL MANAGEM	00565140	08/23/2012	90.73	0.00	DA	023695	C	09/05/2012	90.73

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DANA POINT
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Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6501	VACCUUM	126049MI	90.73					
CHGOPO CHICAGOLAND POOL MANAGEM	00566057	08/31/2012	100.00	0.00	DA	023695	C	09/05/2012	100.00
0101 DANA POINT	34-6500	FAMILY F	126575MI	100.00					
CIDS COMMON INTEREST DATA SYS	00565751	08/30/2012	41.00	0.00	DA	023696	C	09/05/2012	41.00
0101 DANA POINT	34-6313	JULY	3001207	41.00					
COLLEY COLLEY ELEVATOR CO.	00564441	08/17/2012	179.00	0.00	DA	023697	C	09/05/2012	179.00
0101 DANA POINT	34-6550	CHECK EL	113471	179.00					
COLLEY COLLEY ELEVATOR CO.	00564999	08/22/2012	3,209.00	0.00	DA	023697	C	09/05/2012	3,209.00
0101 DANA POINT	34-6550	REPLACED	114157	3,209.00					
COLLEY COLLEY ELEVATOR CO.	00565141	08/23/2012	179.00	0.00	DA	023697	C	09/05/2012	179.00
0101 DANA POINT	34-6550	BLOWN FU	114802	179.00					
COLLEY COLLEY ELEVATOR CO.	00565142	08/23/2012	266.00	0.00	DA	023697	C	09/05/2012	266.00
0101 DANA POINT	34-6550	CAR DOOR	114803	266.00					
DICKLE DICKLER, KAHN,	00564757	08/22/2012	290.00	0.00	DA	023698	C	09/05/2012	290.00
0101 DANA POINT	34-6341	RUIZ	081512 1	290.00					
DICKLE DICKLER, KAHN,	00565145	08/23/2012	475.00	0.00	DA	023698	C	09/05/2012	475.00
0101 DANA POINT	34-6340	AUGUST	081512 1	475.00					
FRANZ FRANZ DISCOUNT OFC PROD.	00566058	08/31/2012	19.47	0.00	DA	023699	C	09/05/2012	19.47
0101 DANA POINT	34-6311	SUPPLIES	89052-1	19.47					
FRANZ FRANZ DISCOUNT OFC PROD.	00566059	08/31/2012	3.71	0.00	DA	023699	C	09/05/2012	3.71
0101 DANA POINT	34-6311	SUPPLIES	89079-0	3.71					
FRANZ FRANZ DISCOUNT OFC PROD.	00566060	08/31/2012	129.36	0.00	DA	023699	C	09/05/2012	129.36
0101 DANA POINT	34-6311	SUPPLIES	89052-0	129.36					
GR1921 GRAINGER	00564447	08/17/2012	387.75	0.00	DA	023700	C	09/05/2012	387.75
0101 DANA POINT	34-6556	SUPPLIES	98944776	387.75					
GR1921 GRAINGER	00564991	08/22/2012	114.17	0.00	DA	023700	C	09/05/2012	114.17
0101 DANA POINT	34-6556	1515 PLU	98972998	114.17					
GR1921 GRAINGER	00564993	08/22/2012	6.07	0.00	DA	023700	C	09/05/2012	6.07
0101 DANA POINT	34-6556	1515 PLU	98972998	6.07					
HDFACI HD SUPPLY FACILITIES	00564448	08/17/2012	365.18	0.00	DA	023701	C	09/05/2012	365.18
0101 DANA POINT	34-6433	BULBS	91167794	365.18					
ILFIRE ILLINOIS OFFICE OF THE	00565144	08/23/2012	95.00	0.00	DA	023702	C	09/05/2012	95.00
0101 DANA POINT	34-6491	TANK CER	9480990	95.00					
JANIKI OPP FRANCHISING INC	00564443	08/17/2012	129.00	0.00	DA	023703	C	09/05/2012	129.00
0101 DANA POINT	34-6432	ADD. JUL	CHC08121	129.00					
JANIKI OPP FRANCHISING INC	00564445	08/17/2012	129.00	0.00	DA	023703	C	09/05/2012	129.00
0101 DANA POINT	34-6432	ADD. AUG	CHC08121	129.00					
JANIKI OPP FRANCHISING INC	00564446	08/17/2012	129.00	0.00	DA	023703	C	09/05/2012	129.00
0101 DANA POINT	34-6432	ADD. JUN	CHC08121	129.00					
PEERLE PEERLESS FENCE	00566061	08/31/2012	1,264.00	0.00	DA	023704	C	09/05/2012	1,264.00
0101 DANA POINT	34-6542	FENCE RE	51925	1,264.00					
PETROO PETERSON ROOFING, INC.	00564442	08/17/2012	425.00	0.00	DA	023705	C	09/05/2012	425.00
0101 DANA POINT	34-6545	CLUBHOUS	11687	425.00					
PSI PROPERTY SPECIALISTS, INC	00565146	08/23/2012	40.60	0.00	DA	023706	C	09/05/2012	40.60
0101 DANA POINT	34-6387	JULY	DB101120	40.60					
PSI PROPERTY SPECIALISTS, INC	00566305	09/01/2012	11,845.00	0.00	DA	023706	C	09/05/2012	11,845.00
0101 DANA POINT	34-6320	MO MGMT	MO MGMT	11,845.00					

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RIVMEC RIVERSIDE MECH. SERVICES	00565147	08/23/2012	291.48	0.00	DA	023707	C	09/05/2012	291.48	
0101 DANA POINT	34-6552	POOL PUM 5915		291.48						
SPS STANDARD PIPE & SUPPLY	00564444	08/17/2012	147.57	0.00	DA	023708	C	09/05/2012	147.57	
0101 DANA POINT	34-6556	1515 + 1 398493		147.57						
SPS STANDARD PIPE & SUPPLY	00564982	08/22/2012	503.28	0.00	DA	023708	C	09/05/2012	503.28	
0101 DANA POINT	34-6556	RELIEF V 398581		503.28						
SPS STANDARD PIPE & SUPPLY	00564985	08/22/2012	86.35	0.00	DA	023708	C	09/05/2012	86.35	
0101 DANA POINT	34-6556	1415 PLU 398643		86.35						
SPS STANDARD PIPE & SUPPLY	00564987	08/22/2012	528.85	0.00	DA	023708	C	09/05/2012	528.85	
0101 DANA POINT	34-6556	1415 PLU 398604		528.85						
SPS STANDARD PIPE & SUPPLY	00564989	08/22/2012	766.02	0.00	DA	023708	C	09/05/2012	766.02	
0101 DANA POINT	34-6556	1415 PLU 398785		766.02						
SPS STANDARD PIPE & SUPPLY	00566063	08/31/2012	93.99	0.00	DA	023708	C	09/05/2012	93.99	
0101 DANA POINT	34-6556	BLDG 4 C 398925		93.99						
SPS STANDARD PIPE & SUPPLY	00566064	08/31/2012	57.04	0.00	DA	023708	C	09/05/2012	57.04	
0101 DANA POINT	34-6556	1415 PLU 398832		57.04						
TYC967 TYCO INTEGRATED SECURITY	00566662	09/05/2012	117.00	0.00	DA	023709	C	09/05/2012	117.00	
0101 DANA POINT	34-6363	9/1-11/3 77576068		117.00						
TYC967 TYCO INTEGRATED SECURITY	00566663	09/05/2012	117.00	0.00	DA	023709	C	09/05/2012	117.00	
0101 DANA POINT	34-6363	9/1-11/3 77576067		117.00						
VALLEM MANUEL VALLE	00566253	08/31/2012	155.00	0.00	DA	023710	C	09/05/2012	155.00	
0101 DANA POINT	34-6723	HLTH INS 083012		155.00						
BLUSTA AEP ENERGY	00566865	09/06/2012	9,583.76	0.00	DA	023711	C	09/06/2012	9,583.76	
0101 DANA POINT	34-6450	ACCT #30 083012		9,583.76						
MEDJUR JUAN MEDINA	00566864	09/06/2012	75.00	0.00	DA	023712	C	09/06/2012	75.00	
0101 DANA POINT	34-6360	CELL REI 083112		75.00						
MULSTR STEVEN MULVEY	00566863	09/06/2012	75.00	0.00	DA	023713	C	09/06/2012	75.00	
0101 DANA POINT	34-6360	CELL REI 083112		75.00						
ABCWIL ABC HUMANE WILDLIFE CONT	00567359	09/10/2012	250.00	0.00	DA	023714	C	09/17/2012	250.00	
0101 DANA POINT	34-6462	BAT INSP 146181		250.00						
ADDBLD ADDISON BUILDING CO.	00567991	09/14/2012	21.10	0.00	DA	023715	C	09/17/2012	21.10	
0101 DANA POINT	34-6556	SUPPLIES 721092		21.10						
AKZNOB AKZO NOBEL PAINTS INC	00567982	09/14/2012	406.56	0.00	DA	023716	C	09/17/2012	406.56	
0101 DANA POINT	34-6562	PAINT 07024881		406.56						
ANDERS ANDERSON LOCK CO., INC.	00567989	09/14/2012	700.13	0.00	DA	023717	C	09/17/2012	700.13	
0101 DANA POINT	34-6435	KEYS 0689031		700.13						
BRICKM THE BRICKMAN GROUP, LTD	00566827	09/06/2012	8,100.00	0.00	DA	023718	C	09/17/2012	8,100.00	
0101 DANA POINT	34-6525	SEPTEMBER 33210991		8,100.00						
CHGOPO CHICAGOLAND POOL MANAGEM	00566824	09/06/2012	1,246.00	0.00	DA	023719	C	09/17/2012	1,246.00	
0101 DANA POINT	34-6500	SEPT 10 812007PM		1,246.00						
CHGOPO CHICAGOLAND POOL MANAGEM	00567984	09/14/2012	39.95	0.00	DA	023719	C	09/17/2012	39.95	
0101 DANA POINT	34-6501	TAYLOR T 125949MI		39.95						
COLLEY COLLEY ELEVATOR CO.	00566825	09/06/2012	1,580.00	0.00	DA	023720	C	09/17/2012	1,580.00	
0101 DANA POINT	34-6550	SEPTEMBER 115016		1,580.00						
COLLEY COLLEY ELEVATOR CO.	00566835	09/06/2012	2,313.00	0.00	DA	023720	C	09/17/2012	2,313.00	
0101 DANA POINT	34-6550	REPLACE 114894		2,313.00						
COMC01 COMCAST CABLE	00567574	09/11/2012	106.95	0.00	DA	023721	C	09/17/2012	106.95	

AP Cash Disbursement Report
DANA POINT
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Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6311	8771 10 082712		106.95					
COSTA9 JANICE COSTA	00567676	09/12/2012	75.00	0.00	DA	023722	C	09/17/2012	75.00
0101 DANA POINT	34-6320	9/6 MTG 090712		75.00					
danap DANA POINT CONDO ASSN.	00566518	09/01/2012	42,052.00	0.00	DA	023723	C	09/17/2012	42,052.00
0101 DANA POINT	34-1191	mo reser mo res d	42,052.00						
FRANZ FRANZ DISCOUNT OFC PROD.	00567363	09/10/2012	30.08	0.00	DA	023724	C	09/17/2012	30.08
0101 DANA POINT	34-6311	SUPPLIES 89197-0		30.08					
HDFACI HD SUPPLY FACILITIES	00566826	09/06/2012	107.04	0.00	DA	023725	C	09/17/2012	107.04
0101 DANA POINT	34-6541	1415 FIR 91173123		107.04					
HDFACI HD SUPPLY FACILITIES	00567992	09/14/2012	497.88	0.00	DA	023725	C	09/17/2012	497.88
0101 DANA POINT	34-6555	BULBS 91173865		497.88					
HDFACI HD SUPPLY FACILITIES	00567993	09/14/2012	154.24	0.00	DA	023725	C	09/17/2012	154.24
0101 DANA POINT	34-6555	1505 LIG 91173865		154.24					
JANIKI OPP FRANCHISING INC	00567364	09/10/2012	7,842.00	0.00	DA	023726	C	09/17/2012	7,842.00
0101 DANA POINT	34-6432	SEPTEMBER CHC09120		7,842.00					
KCFIT KC FITNESS SERV., INC.	00567358	09/10/2012	245.00	0.00	DA	023727	C	09/17/2012	245.00
0101 DANA POINT	34-6542	PREVENT 52947		245.00					
KUHSUS SUSAN KUHNLE	00566828	09/06/2012	100.00	0.00	DA	023728	C	09/17/2012	100.00
0101 DANA POINT	34-6381	8/29 MEE 082912 1		100.00					
LOWE'S LOWE'S	00568299	09/17/2012	451.61	0.00	DA	023729	C	09/17/2012	451.61
0101 DANA POINT	34-6541	9900 679 090212		53.70					
0101 DANA POINT	34-6556	9900 679 090212		397.91					
NERADT NERADT HARDWARE CORP	00567990	09/14/2012	13.36	0.00	DA	023730	C	09/17/2012	13.36
0101 DANA POINT	34-6556	1605 PLU 26086		13.36					
NORSUB NORTHWEST SUBURBAN	00567362	09/10/2012	1,596.00	0.00	DA	023731	C	09/17/2012	1,596.00
0101 DANA POINT	34-6514	SEPTEMBER 8029		1,596.00					
PALTRU PALATINE TRUE VALUE	00567987	09/14/2012	36.61	0.00	DA	023732	C	09/17/2012	36.61
0101 DANA POINT	34-6556	PLUMBING 172659		36.61					
PSI PROPERTY SPECIALISTS, INC	00567143	09/07/2012	45.00	0.00	DA	023733	C	09/17/2012	45.00
0101 DANA POINT	34-63551	P/R CHAR 083112 1		45.00					
PSI PROPERTY SPECIALISTS, INC	00567988	09/14/2012	40.95	0.00	DA	023733	C	09/17/2012	40.95
0101 DANA POINT	34-6387	AUG DIRE DB101120		40.95					
Psi PROPERTY SPECIALISTS, INC	00568190	09/14/2012	64.65	0.00	DA	023733	C	09/17/2012	64.65
0101 DANA POINT	34-6313	Print/Po 34-101 A		33.30					
0101 DANA POINT	34-6314	Print/Po 34-101 A		1.35					
0101 DANA POINT	34-6391	Print/Po 34-101 A		30.00					
STEVEN STEVENS CHEMICAL COMPANY	00566065	08/31/2012	445.89	0.00	DA	023734	C	09/17/2012	445.89
0101 DANA POINT	34-6431	SUPPLIES 161095		445.89					
USFIRE USA FIRE PROTECTION INC.	00567360	09/10/2012	1,590.00	0.00	DA	023735	C	09/17/2012	1,590.00
0101 DANA POINT	34-6363	INSPECTI 1DF-0701		1,590.00					
VILARL VILLAGE OF ARLINGTON HTS	00567986	09/14/2012	150.00	0.00	DA	023736	C	09/17/2012	150.00
0101 DANA POINT	34-6363	3RD FLAS 62214		150.00					
WASTE8 WASTE MANAGEMENT	00567573	09/11/2012	2,749.13	0.00	DA	023737	C	09/17/2012	2,749.13
0101 DANA POINT	34-6470	152-8112 25784682		2,749.13					
CANFIN CANON FINANCIAL SVCS INC	00568840	09/19/2012	353.35	0.00	DA	023738	C	09/19/2012	353.35
0101 DANA POINT	34-6312	CUST #22 12139967		353.35					
HANINS HANOVER INSURANCE CO	00568843	09/19/2012	9,758.69	0.00	DA	023739	C	09/19/2012	9,758.69

AP Cash Disbursement Report
DANA POINT
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Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6720	ZCC 9530 091112	9,758.69						
INTEGE INTEGRYS ENERGY SERVICES	00568846	09/19/2012	4,654.49	0.00	DA	023740	C	09/19/2012	4,654.49
0101 DANA POINT	34-6452	CUST #14 1352167-	4,654.49						
PEACH PEACHTREE BUSINES PROD.	00569020	09/20/2012	1,156.00	0.00	DA	023741	C	09/20/2012	1,156.00
0101 DANA POINT	34-7927-4	ACCT #01 27509290	1,156.00						
QUARES QUALITY RESTORATIONS INC	00569021	09/20/2012	207,265.50	0.00	DA	023742	C	09/20/2012	207,265.50
0101 DANA POINT	34-7927-12	BALCONY 082212	207,265.50						
POSYOR POSTL-YORE & ASSOC INC	00569701	09/27/2012	10,862.50	0.00	DA	023743	C	09/27/2012	10,862.50
0101 DANA POINT	34-7927-12	BALCONY 090712	10,862.50						
UNHLTH UNITED HEALTHCARE INS CO	00569853	09/28/2012	1,140.34	0.00	DA	023744	C	09/30/2012	1,140.34
0101 DANA POINT	34-6723	CUST #60 00290322	1,140.34						
AEREX AEREX PEST CONTROL	00569640	09/26/2012	136.00	0.00	DA	023745	C	10/02/2012	136.00
0101 DANA POINT	34-6462	SEPTEMBER 897819	136.00						
AKZNOB AKZO NOBEL PAINTS INC	00569643	09/26/2012	39.45	0.00	DA	023746	C	10/02/2012	39.45
0101 DANA POINT	34-6562	PAINT 0230-102	39.45						
AMCO AMCO BOOKKEEPING SERV.	00568673	09/19/2012	36.00	0.00	DA	023747	C	10/02/2012	36.00
0101 DANA POINT	34-6355	AUGUST 9355	36.00						
AT&T AT&T	00570054	09/30/2012	1,243.47	0.00	DA	023748	C	10/02/2012	1,243.47
0101 DANA POINT	34-6360	847 R06- 847R0629	1,243.47						
CALONE CALL ONE	00570042	09/30/2012	1,121.41	0.00	DA	023749	C	10/02/2012	1,121.41
0101 DANA POINT	34-6360	1010-358 091512	1,121.41						
CIDS COMMON INTEREST DATA SYS	00568807	09/19/2012	38.00	0.00	DA	023750	C	10/02/2012	38.00
0101 DANA POINT	34-6313	AUGUST 3001208	38.00						
CRYCMP CRYSTAL CLEAR MUSIC	00570492	10/02/2012	50.00	0.00	DA	023751	C	10/02/2012	50.00
0101 DANA POINT	34-6330	HOLIDAY 092412	50.00						
GR1921 GRAINGER	00568671	09/19/2012	485.43	0.00	DA	023752	C	10/02/2012	485.43
0101 DANA POINT	34-6556	PLUMBING 99197566	485.43						
HDFACI HD SUPPLY FACILITIES	00568669	09/19/2012	393.45	0.00	DA	023753	C	10/02/2012	393.45
0101 DANA POINT	34-6552	FURNACE 91175642	393.45						
HDFACI HD SUPPLY FACILITIES	00569645	09/26/2012	117.86	0.00	DA	023753	C	10/02/2012	117.86
0101 DANA POINT	34-6541	LATCH 91166638	117.86						
HDFACI HD SUPPLY FACILITIES	00569646	09/26/2012	32.10	0.00	DA	023753	C	10/02/2012	32.10
0101 DANA POINT	34-6552	FURNACE 91176288	32.10						
HOMED8 HOME DEPOT CREDIT SERV	00570045	09/30/2012	270.48	0.00	DA	023754	C	10/02/2012	270.48
0101 DANA POINT	34-6541	6035 322 090512	120.71						
0101 DANA POINT	34-6556	6035 322 090512	133.52						
0101 DANA POINT	34-6562	6035 322 090512	16.25						
MEDALL MEDALLION HEALTHY HOMES	00568667	09/19/2012	150.00	0.00	DA	023755	C	10/02/2012	150.00
0101 DANA POINT	34-6543	CARPET C 2561	150.00						
MEDALL MEDALLION HEALTHY HOMES	00568668	09/19/2012	180.00	0.00	DA	023755	C	10/02/2012	180.00
0101 DANA POINT	34-6543	SEPTEMBER 2579	180.00						
OVEGAR OVERHEAD INC.	00569648	09/26/2012	746.51	0.00	DA	023756	C	10/02/2012	746.51
0101 DANA POINT	34-6593	REPAIRS 44139	746.51						
PLAPOO PLATINUM POOLCARE	00568678	09/19/2012	147.00	0.00	DA	023757	C	10/02/2012	147.00
0101 DANA POINT	34-6503	DEPTH MA 38536	147.00						
PSI PROPERTY SPECIALISTS, INC	00570099	10/01/2012	11,845.00	0.00	DA	023758	C	10/02/2012	11,845.00
0101 DANA POINT	34-6320	MO MGMT MO MGMT	11,845.00						

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For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc	Taken	Bank	Check	Type	Check Date	Amount
STEVEN STEVENS CHEMICAL COMPANY	00568677	09/19/2012	124.30	0.00	DA	023759	C		10/02/2012	124.30
0101 DANA POINT	34-6431	SUPPLIES	161425	124.30						
TYC967 TYCO INTEGRATED SECURITY	00570473	10/02/2012	117.00	0.00	DA	023760	C		10/02/2012	117.00
0101 DANA POINT	34-6363	10/1-12/	79669540	117.00						
TYC967 TYCO INTEGRATED SECURITY	00570476	10/02/2012	117.00	0.00	DA	023760	C		10/02/2012	117.00
0101 DANA POINT	34-6363	10/1-12/	79669539	117.00						
VILARL VILLAGE OF ARLINGTON HTS	00570043	09/30/2012	19,818.25	0.00	DA	023761	C		10/02/2012	19,818.25
0101 DANA POINT	34-6451	SEE ATTA	092212	19,818.25						
WALTAL WALTER ALARM SERVICE, INC	00568675	09/19/2012	255.83	0.00	DA	023762	C		10/02/2012	255.83
0101 DANA POINT	34-6363	FIRE ALA	277017	255.83						
COSPCR JANICE COSTA	00570973	10/04/2012	139.99	0.00	DA	023763	C		10/05/2012	139.99
0101 DANA POINT	34-6441	MISC EXP	092612	45.80						
0101 DANA POINT	34-6556	MISC EXP	092612	4.36						
0101 DANA POINT	34-6311	MISC EXP	092612	89.83						
GUAINS GUARD INSURANCE GROUP	00571055	10/05/2012	1,917.75	0.00	DA	023764	C		10/05/2012	1,917.75
0101 DANA POINT	34-6721	DAWC3378	100212	1,917.75						
BLUSTA AEP ENERGY	00571815	10/11/2012	8,018.47	0.00	DA	023765	C		10/11/2012	8,018.47
0101 DANA POINT	34-6450	30001393	100212 1	8,018.47						
BRICKM THE BRICKMAN GROUP, LTD	00571116	10/05/2012	8,100.00	0.00	DA	023766	C		10/11/2012	8,100.00
0101 DANA POINT	34-6525	OCTOBER	33210991	8,100.00						
CARTRE THE CARE OF TREES	00571113	10/05/2012	2,775.00	0.00	DA	023767	C		10/11/2012	2,775.00
0101 DANA POINT	34-6520	TREE REM	90619517	2,775.00						
COLLEY COLLEY ELEVATOR CO.	00571110	10/05/2012	179.00	0.00	DA	023768	C		10/11/2012	179.00
0101 DANA POINT	34-6550	DOOR KNO	115577	179.00						
COLLEY COLLEY ELEVATOR CO.	00571122	10/05/2012	1,580.00	0.00	DA	023768	C		10/11/2012	1,580.00
0101 DANA POINT	34-6550	OCTOBER	115715	1,580.00						
COMC02 COMCAST CABLE	00571816	10/11/2012	106.95	0.00	DA	023769	C		10/11/2012	106.95
0101 DANA POINT	34-6311	87711007	092712 1	106.95						
danap DANA POINT CONDO ASSN.	00570319	10/01/2012	42,052.00	0.00	DA	023770	C		10/11/2012	42,052.00
0101 DANA POINT	34-1191	mo reser	mo res d	42,052.00						
DICKLE DICKLER, KAHN,	00571133	10/05/2012	475.00	0.00	DA	023771	C		10/11/2012	475.00
0101 DANA POINT	34-6340	SEPTEMBER	091512 1	475.00						
HDFACI HD SUPPLY FACILITIES	00571102	10/05/2012	229.84	0.00	DA	023772	C		10/11/2012	229.84
0101 DANA POINT	34-6556	PLUMBING	91176288	229.84						
HDFACI HD SUPPLY FACILITIES	00571104	10/05/2012	-78.81	0.00	DA	023772	C		10/11/2012	-78.81
0101 DANA POINT	34-6556	PLUMBING	91179897	-78.81						
HDFACI HD SUPPLY FACILITIES	00571105	10/05/2012	21.13	0.00	DA	023772	C		10/11/2012	21.13
0101 DANA POINT	34-6552	SUPPLIES	91179290	21.13						
HDFACI HD SUPPLY FACILITIES	00571708	10/10/2012	542.06	0.00	DA	023772	C		10/11/2012	542.06
0101 DANA POINT	34-6435	SUPPLIES	91180346	49.66						
0101 DANA POINT	34-6383	SUPPLIES	91180346	492.40						
JANIKI OPP FRANCHISING INC	00571109	10/05/2012	7,842.00	0.00	DA	023773	C		10/11/2012	7,842.00
0101 DANA POINT	34-6432	OCTOBER	CHC10121	7,842.00						
KUHSUS SUSAN KUHNLE	00571121	10/05/2012	100.00	0.00	DA	023774	C		10/11/2012	100.00
0101 DANA POINT	34-6381	9/26 MIN	092612 1	100.00						
MEDALL MEDALLION HEALTHY HOMES	00571108	10/05/2012	85.00	0.00	DA	023775	C		10/11/2012	85.00
0101 DANA POINT	34-6543	CARPET	2628	85.00						

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For Banks: To ZZZZZ

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Vendor Name	Voucher	Vch Date	Amount	Disc	Taken	Bank	Check	Type	Check Date	Amount
NORSUB NORTHWEST SUBURBAN	00571709	10/10/2012	1,672.00	0.00	DA	023776	C		10/11/2012	1,672.00
0101 DANA POINT	34-6514	OCTOBER 8030	1,672.00							
PEERLE PEERLESS FENCE	00571115	10/05/2012	4,012.00	0.00	DA	023777	C		10/11/2012	4,012.00
0101 DANA POINT	34-6542	ORNAMENT 52235	4,012.00							
Psi PROPERTY SPECIALISTS, INC	00571169	10/05/2012	4.65	0.00	DA	023778	C		10/11/2012	4.65
0101 DANA POINT	34-6313	Print/Po 34-101 S		4.20						
0101 DANA POINT	34-6314	Print/Po 34-101 S		0.45						
PURPOW PURCHASE POWER	00571317	10/08/2012	207.99	0.00	DA	023779	C		10/11/2012	207.99
0101 DANA POINT	34-6314	8000-909 2012268		207.99						
WASTE8 WASTE MANAGEMENT	00571318	10/08/2012	2,749.13	0.00	DA	023780	C		10/11/2012	2,749.13
0101 DANA POINT	34-6470	152-8112 26057192		2,749.13						
TRAPUM TRAMCO PUMP CO	00573210	10/24/2012	57.27	0.00	DA	023781	C		10/24/2012	57.27
0101 DANA POINT	34-6556	COUPLING 102412		57.27						
CALONE CALL ONE	00573513	10/25/2012	1,127.00	0.00	DA	023782	C		10/25/2012	1,127.00
0101 DANA POINT	34-6360	1010-358 101512		1,127.00						
CANFIN CANON FINANCIAL SVCS INC	00573514	10/25/2012	353.35	0.00	DA	023783	C		10/25/2012	353.35
0101 DANA POINT	34-6312	CUST #22 12210416		353.35						
HANINS HANOVER INSURANCE CO	00573515	10/25/2012	9,758.69	0.00	DA	023784	C		10/25/2012	9,758.69
0101 DANA POINT	34-6720	ZCC 9530 101212 1		9,758.69						
LOWE'S LOWE'S	00573512	10/25/2012	319.35	0.00	DA	023785	C		10/25/2012	319.35
0101 DANA POINT	34-6503	9900 679 100212		48.11						
0101 DANA POINT	34-6555	9900 679 100212		239.37						
0101 DANA POINT	34-6556	9900 679 100212		31.87						
COSPCR JANICE COSTA	00573933	10/30/2012	146.51	0.00	DA	023786	C		10/30/2012	146.51
0101 DANA POINT	34-6441	GAS/CAND 102512		19.90						
0101 DANA POINT	34-6541	GAS/CAND 102512		114.60						
0101 DANA POINT	34-6311	GAS/CAND 102512		12.01						
HOMED8 HOME DEPOT CREDIT SERV	00573935	10/30/2012	791.69	0.00	DA	023787	C		10/30/2012	791.69
0101 DANA POINT	34-6503	6035 322 100512		96.06						
0101 DANA POINT	34-6541	6035 322 100512		397.37						
0101 DANA POINT	34-6555	6035 322 100512		98.13						
0101 DANA POINT	34-6562	6035 322 100512		200.13						
UNHLTH UNITED HEALTHCARE INS CO	00573932	10/30/2012	1,140.34	0.00	DA	023788	C		10/30/2012	1,140.34
0101 DANA POINT	34-6723	CUST #60 00293411		1,140.34						
AEREX AEREX PEST CONTROL	00573292	10/24/2012	136.00	0.00	DA	023789	C		11/02/2012	136.00
0101 DANA POINT	34-6462	OCTOBER 899608		136.00						
AMCO AMCO BOOKKEEPING SERV.	00572693	10/17/2012	36.00	0.00	DA	023790	C		11/02/2012	36.00
0101 DANA POINT	34-6355	PAYROLL 9408		36.00						
ANHELRL ELSIE ANHALT	00573934	10/30/2012	24.82	0.00	DA	023791	C		11/02/2012	24.82
0101 DANA POINT	34-6330	REIMB-BI 102412		24.82						
AT&T AT&T	00573920	10/30/2012	1,244.02	0.00	DA	023792	C		11/02/2012	1,244.02
0101 DANA POINT	34-6360	847 R06- 847R0629		1,244.02						
CHGOPO CHICAGOLAND POOL MANAGEM	00573704	10/29/2012	60.83	0.00	DA	023793	C		11/02/2012	60.83
0101 DANA POINT	34-6503	FILTER D 126629MI		60.83						
CIDS COMMON INTEREST DATA SYS	00572440	10/16/2012	38.00	0.00	DA	023794	C		11/02/2012	38.00
0101 DANA POINT	34-6313	SEPTEMBER 3001209		38.00						
COLLEY COLLEY ELEVATOR CO.	00573699	10/29/2012	2,100.00	0.00	DA	023795	C		11/02/2012	2,100.00

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DANA POINT
For Dates 01/01/12 To 12/31/12

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6550	INSPECTI 116214	2,100.00						
DICKLE DICKLER, KAHN,	00573483	10/25/2012	475.00	0.00	DA	023796	C	11/02/2012	475.00
0101 DANA POINT	34-6340	OCTOBER 101512 1	475.00						
DICKLE DICKLER, KAHN,	00573527	10/25/2012	255.75	0.00	DA	023796	C	11/02/2012	255.75
0101 DANA POINT	34-6341	NAWROCKI 101512 1	255.75						
MEDALL MEDALLION HEALTHY HOMES	00573485	10/25/2012	480.00	0.00	DA	023797	C	11/02/2012	480.00
0101 DANA POINT	34-6543	TILE AND 2651	480.00						
MEDALL MEDALLION HEALTHY HOMES	00573486	10/25/2012	180.00	0.00	DA	023797	C	11/02/2012	180.00
0101 DANA POINT	34-6543	OCTOBER 2652	180.00						
PETROO PETERSON ROOFING, INC.	00572691	10/17/2012	1,100.00	0.00	DA	023798	C	11/02/2012	1,100.00
0101 DANA POINT	34-6545	1505 ROO 11877	1,100.00						
PETROO PETERSON ROOFING, INC.	00573702	10/29/2012	9,975.00	0.00	DA	023798	C	11/02/2012	9,975.00
0101 DANA POINT	34-6545	PREVENT 11890	9,975.00						
PSI PROPERTY SPECIALISTS, INC	00572692	10/17/2012	40.95	0.00	DA	023799	C	11/02/2012	40.95
0101 DANA POINT	34-6387	SEPTEMBE DB101121	40.95						
PSI PROPERTY SPECIALISTS, INC	00573665	10/29/2012	59.52	0.00	DA	023799	C	11/02/2012	59.52
0101 DANA POINT	34-6311	ENVELOPE 102412 1	59.52						
PSI PROPERTY SPECIALISTS, INC	00574163	11/01/2012	11,845.00	0.00	DA	023799	C	11/02/2012	11,845.00
0101 DANA POINT	34-6320	MO MGMT MO MGMT	11,845.00						
TYC967 TYCO INTEGRATED SECURITY	00574560	11/02/2012	117.00	0.00	DA	023800	C	11/02/2012	117.00
0101 DANA POINT	34-6363	11/1-1/3 81758236	117.00						
VALLEM MANUEL VALLE	00574119	10/31/2012	182.00	0.00	DA	023801	C	11/02/2012	182.00
0101 DANA POINT	34-6723	HEALTH I 103012	182.00						
VILARL VILLAGE OF ARLINGTON HTS	00572695	10/17/2012	750.00	0.00	DA	023802	C	11/02/2012	750.00
0101 DANA POINT	34-6363	4TH FALS 62487	750.00						
BLUSTA AEP ENERGY	00574989	11/07/2012	4,985.69	0.00	DA	023803	C	11/07/2012	4,985.69
0101 DANA POINT	34-6450	ACCT #30 103112	4,985.69						
JOHCAR CARL E JOHNSON	00574984	11/07/2012	25.00	0.00	DA	023804	C	11/07/2012	25.00
0101 DANA POINT	34-6435	REIMB-FI 103012	25.00						
PURPOW PURCHASE POWER	00575429	11/08/2012	67.96	0.00	DA	023805	C	11/08/2012	67.96
0101 DANA POINT	34-6314	8000-909 2012298	67.96						
ADDBLD ADDISON BUILDING CO.	00575779	11/12/2012	46.68	0.00	DA	023806	C	11/14/2012	46.68
0101 DANA POINT	34-6541	SUPPLIES 725777	46.68						
AMCO AMCO BOOKKEEPING SERV.	00575783	11/12/2012	171.00	0.00	DA	023807	C	11/14/2012	171.00
0101 DANA POINT	34-6355	PAYROLL 9461	171.00						
ANDERS ANDERSON LOCK CO., INC.	00575775	11/12/2012	361.14	0.00	DA	023808	C	11/14/2012	361.14
0101 DANA POINT	34-6435	LOCKS 0694179	361.14						
BMSDEI BMS GROUP	00575317	11/08/2012	5,200.00	0.00	DA	023809	C	11/14/2012	5,200.00
0101 DANA POINT	34-6524	NOVEMBER 00001044	5,200.00						
BRICKM THE BRICKMAN GROUP, LTD	00574950	11/07/2012	8,100.00	0.00	DA	023810	C	11/14/2012	8,100.00
0101 DANA POINT	34-6525	NOVEMBER 33210991	8,100.00						
CANON CANON BUSINESS SOLUTIONS	00575777	11/12/2012	80.50	0.00	DA	023811	C	11/14/2012	80.50
0101 DANA POINT	34-6314	SERVICE 40080190	80.50						
CASBOI CASHIER, BOILERS	00575776	11/12/2012	70.00	0.00	DA	023812	C	11/14/2012	70.00
0101 DANA POINT	34-6491	BOILER C 9484798	70.00						
COLLEY COLLEY ELEVATOR CO.	00574955	11/07/2012	1,580.00	0.00	DA	023813	C	11/14/2012	1,580.00
0101 DANA POINT	34-6550	NOVEMBER 116409	1,580.00						

AP Cash Disbursement Report
DANA POINT
For Dates 01/01/12 To 12/31/12

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc	Taken	Bank	Check	Type	Check Date	Amount
COMCO01 COMCAST CABLE	00575419	11/08/2012	106.95	0.00	DA	023814	C		11/14/2012	106.95
0101 DANA POINT	34-6311	8771 10	102712	106.95						
danap DANA POINT CONDO ASSN.	00574384	11/01/2012	42,052.00	0.00	DA	023815	C		11/14/2012	42,052.00
0101 DANA POINT	34-1191	mo reser	mo res d	42,052.00						
FRANZ FRANZ DISCOUNT OFC PROD.	00574951	11/07/2012	75.56	0.00	DA	023816	C		11/14/2012	75.56
0101 DANA POINT	34-6311	PAPER	90046-0	75.56						
INTEGE INTEGRYS ENERGY SERVICES	00576130	11/13/2012	5,425.63	0.00	DA	023817	C		11/14/2012	5,425.63
0101 DANA POINT	34-6452	CUST #14	1361477-	5,425.63						
JANIKI OPP FRANCHISING INC	00574953	11/07/2012	7,842.00	0.00	DA	023818	C		11/14/2012	7,842.00
0101 DANA POINT	34-6432	NOVEMBER	CHC11121	7,842.00						
LOWE'S LOWE'S	00576106	11/13/2012	660.96	0.00	DA	023819	C		11/14/2012	660.96
0101 DANA POINT	34-6541	9900 679	110212	63.17						
0101 DANA POINT	34-6555	9900 679	110212	378.03						
0101 DANA POINT	34-6556	9900 679	110212	219.76						
MEDALL MEDALLION HEALTHY HOMES	00575318	11/08/2012	4,950.00	0.00	DA	023820	C		11/14/2012	4,950.00
0101 DANA POINT	34-6543	TILE CLE	2663	4,950.00						
PEERLE PEERLESS FENCE	00575781	11/12/2012	1,095.00	0.00	DA	023821	C		11/14/2012	1,095.00
0101 DANA POINT	34-6542	RAILING	52545	1,095.00						
Psi PROPERTY SPECIALISTS, INC	00575205	11/07/2012	44.10	0.00	DA	023822	C		11/14/2012	44.10
0101 DANA POINT	34-6313	Print/Po	34-101 O	13.20						
0101 DANA POINT	34-6314	Print/Po	34-101 O	0.90						
0101 DANA POINT	34-6391	Print/Po	34-101 O	30.00						
READYP READY PRESS	00574952	11/07/2012	2,137.85	0.00	DA	023823	C		11/14/2012	2,137.85
0101 DANA POINT	34-6313	BUDGET	70686	1,493.05						
0101 DANA POINT	34-6314	BUDGET	70686	644.80						
RIVMEC RIVERSIDE MECH. SERVICES	00575309	11/08/2012	884.00	0.00	DA	023824	C		11/14/2012	884.00
0101 DANA POINT	34-6552	ELEV MOT	6274	884.00						
RIVMEC RIVERSIDE MECH. SERVICES	00575311	11/08/2012	964.00	0.00	DA	023824	C		11/14/2012	964.00
0101 DANA POINT	34-6552	WINTER C	6278	964.00						
RIVMEC RIVERSIDE MECH. SERVICES	00575314	11/08/2012	666.00	0.00	DA	023824	C		11/14/2012	666.00
0101 DANA POINT	34-6552	REPAIRS	6276	666.00						
RIVMEC RIVERSIDE MECH. SERVICES	00575315	11/08/2012	1,049.00	0.00	DA	023824	C		11/14/2012	1,049.00
0101 DANA POINT	34-6552	REPAIRS	6275	1,049.00						
RIVMEC RIVERSIDE MECH. SERVICES	00575780	11/12/2012	782.00	0.00	DA	023824	C		11/14/2012	782.00
0101 DANA POINT	34-6552	INSULATE	6290	782.00						
vilarl VILLAGE OF ARLINGTON HTS	00575307	11/08/2012	1,200.00	0.00	DA	023825	C		11/14/2012	1,200.00
0101 DANA POINT	34-6550	ELEV INS	62616	1,200.00						
VILARL VILLAGE OF ARLINGTON HTS	00575782	11/12/2012	500.00	0.00	DA	023825	C		11/14/2012	500.00
0101 DANA POINT	34-6363	FIRE ALA	62824	500.00						
WALTAL WALTER ALARM SERVICE, INC	00575778	11/12/2012	3,025.00	0.00	DA	023826	C		11/14/2012	3,025.00
0101 DANA POINT	34-6363	FIRE ALA	277302	3,025.00						
WASTE8 WASTE MANAGEMENT	00575435	11/08/2012	2,781.57	0.00	DA	023827	C		11/14/2012	2,781.57
0101 DANA POINT	34-6470	152-8112	26294942	2,781.57						
CHIPAV CHICAGOLAND PAVING	00576542	11/16/2012	669.50	0.00	DA	023828	C		11/16/2012	669.50
0101 DANA POINT	34-7927-7	BONDS/PE	121401	669.50						
PETROO PETERSON ROOFING, INC.	00576560	11/16/2012	3,000.00	0.00	DA	023829	C		11/16/2012	3,000.00
0101 DANA POINT	34-7927-12	BALCONY	11941	3,000.00						

AP Cash Disbursement Report
DANA POINT
For Dates 01/01/12 To 12/31/12

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc	Taken	Bank	Check	Type	Check Date	Amount
POSYOR POSTL-YORE & ASSOC INC	00576552	11/16/2012	3,765.00	0.00	DA	023830	C		11/16/2012	3,765.00
0101 DANA POINT	34-7927-31	BALCONIE	12220.00	3,765.00						
POSYOR POSTL-YORE & ASSOC INC	00576553	11/16/2012	9,655.00	0.00	DA	023830	C		11/16/2012	9,655.00
0101 DANA POINT	34-7927-12	BALCONY	10145.02	9,655.00						
POSYOR POSTL-YORE & ASSOC INC	00576554	11/16/2012	11,077.50	0.00	DA	023830	C		11/16/2012	11,077.50
0101 DANA POINT	34-7927-12	BALCONY	10145.02	11,077.50						
POSYOR POSTL-YORE & ASSOC INC	00576556	11/16/2012	885.00	0.00	DA	023830	C		11/16/2012	885.00
0101 DANA POINT	34-7927-31	BALCONIE	12220.00	885.00						
QUARES QUALITY RESTORATIONS INC	00576557	11/16/2012	136,692.00	0.00	DA	023831	C		11/16/2012	136,692.00
0101 DANA POINT	34-7927-12	BALCONY	100512	136,692.00						
HOMED8 HOME DEPOT CREDIT SERV	00576821	11/19/2012	178.55	0.00	DA	023832	C		11/20/2012	178.55
0101 DANA POINT	34-6541	6035 322	110512	147.86						
0101 DANA POINT	34-6555	6035 322	110512	30.69						
TRIELE TRI-STATE ELECTRONIC COR	00577012	11/21/2012	283.23	0.00	DA	023833	C		11/21/2012	283.23
0101 DANA POINT	34-6460	BLDG ANT	112112	283.23						
CALONE CALL ONE	00577531	11/28/2012	1,085.83	0.00	DA	023834	C		11/28/2012	1,085.83
0101 DANA POINT	34-6360	1010-358	111512	1,085.83						
CANFIN CANON FINANCIAL SVCS INC	00577535	11/28/2012	353.35	0.00	DA	023835	C		11/28/2012	353.35
0101 DANA POINT	34-6312	CUST #22	12312307	353.35						
CRYCMP CRYSTAL CLEAR MUSIC	00577533	11/28/2012	150.00	0.00	DA	023836	C		11/28/2012	150.00
0101 DANA POINT	34-6330	HOLIDAY	111412	150.00						
HANINS HANOVER INSURANCE CO	00577534	11/28/2012	9,758.69	0.00	DA	023837	C		11/28/2012	9,758.69
0101 DANA POINT	34-6720	ZCC 9530	111112 1	9,758.69						
UNHLTH UNITED HEALTHCARE INS CO	00577587	11/28/2012	1,140.34	0.00	DA	023838	C		11/29/2012	1,140.34
0101 DANA POINT	34-6723	CUST #60	00296365	1,140.34						
CANON CANON BUSINESS SOLUTIONS	00577815	11/30/2012	237.86	0.00	DA	023839	C		11/30/2012	237.86
0101 DANA POINT	34-6312	OVERAGE	40078609	237.86						
CANON CANON BUSINESS SOLUTIONS	00577817	11/30/2012	80.50	0.00	DA	023839	C		11/30/2012	80.50
0101 DANA POINT	34-6312	BASE SVC	40078665	80.50						
GLESTA GLENVIEW STATE BANK	00577793	11/30/2012	1,020.83	0.00	DA	023840	V		11/30/2012	0.00
0101 DANA POINT	34-6830	LOAN #70	111612	1,020.83						
MEDJUR JUAN MEDINA	00577812	11/30/2012	75.00	0.00	DA	023841	C		11/30/2012	75.00
0101 DANA POINT	34-6360	PHONE RE	113012	75.00						
MULSTR STEVEN MULVEY	00577810	11/30/2012	75.00	0.00	DA	023842	C		11/30/2012	75.00
0101 DANA POINT	34-6360	PHONE RE	113012	75.00						
AEREX AEREX PEST CONTROL	00577093	11/26/2012	136.00	0.00	DA	023843	C		12/04/2012	136.00
0101 DANA POINT	34-6462	NOVEMBER	902278	136.00						
ANDERS ANDERSON LOCK CO., INC.	00576203	11/14/2012	133.46	0.00	DA	023844	C		12/04/2012	133.46
0101 DANA POINT	34-6435	KEYS	0694530	133.46						
AT&T AT&T	00577813	11/30/2012	1,244.02	0.00	DA	023845	C		12/04/2012	1,244.02
0101 DANA POINT	34-6360	847 R06-	847R0629	1,244.02						
BLUSTA AEP ENERGY	00578451	11/30/2012	5,591.03	0.00	DA	023846	C		12/04/2012	5,591.03
0101 DANA POINT	34-6450	ACCT #30	120112	5,591.03						
CARTRE THE CARE OF TREES	00577099	11/26/2012	2,080.00	0.00	DA	023847	C		12/04/2012	2,080.00
0101 DANA POINT	34-6521	PLANTING	90630806	2,080.00						
CHGOPO CHICAGOLAND POOL MANAGEM	00577095	11/26/2012	2,200.00	0.00	DA	023848	C		12/04/2012	2,200.00
0101 DANA POINT	34-6503	FILTER S	111612C	2,200.00						

AP Cash Disbursement Report
DANA POINT
For Dates 01/01/12 To 12/31/12

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc	Taken	Bank	Check	Type	Check Date	Amount
CRICON CRITTER CONTROL	00577096	11/26/2012	565.00	0.00	DA	023849	C		12/04/2012	565.00
0101 DANA POINT	34-6462	TRAPPING 22725		565.00						
DICKLE DICKLER, KAHN,	00577657	11/29/2012	475.00	0.00	DA	023850	C		12/04/2012	475.00
0101 DANA POINT	34-6340	NOVEMBER 111512 1		475.00						
DICKLE DICKLER, KAHN,	00577959	11/30/2012	290.00	0.00	DA	023850	C		12/04/2012	290.00
0101 DANA POINT	34-6341	PARDALA 111512 0		290.00						
EXCALI EXCALIBUR TECHNOLOGY COR	00576774	11/19/2012	158.75	0.00	DA	023851	C		12/04/2012	158.75
0101 DANA POINT	34-6311	NETWORK 116089		158.75						
EXCALI EXCALIBUR TECHNOLOGY COR	00577661	11/29/2012	119.85	0.00	DA	023851	C		12/04/2012	119.85
0101 DANA POINT	34-6311	BACKUP S 1115062		119.85						
FRANZ FRANZ DISCOUNT OFC PROD.	00576914	11/20/2012	210.87	0.00	DA	023852	C		12/04/2012	210.87
0101 DANA POINT	34-6311	SUPPLIES 90461-0		210.87						
HDFACI HD SUPPLY FACILITIES	00573481	10/25/2012	-146.79	0.00	DA	023853	C		12/04/2012	-146.79
0101 DANA POINT	34-6556	CREDIT 91182768		-146.79						
HDFACI HD SUPPLY FACILITIES	00573487	10/25/2012	84.92	0.00	DA	023853	C		12/04/2012	84.92
0101 DANA POINT	34-6541	SUPPLIES 91182160		84.92						
HDFACI HD SUPPLY FACILITIES	00577659	11/29/2012	475.96	0.00	DA	023853	C		12/04/2012	475.96
0101 DANA POINT	34-6556	SUPPLIES 91190100		475.96						
HDFACI HD SUPPLY FACILITIES	00577660	11/29/2012	28.36	0.00	DA	023853	C		12/04/2012	28.36
0101 DANA POINT	34-6383	DISHWASH 91892795		28.36						
INTEGE INTEGRYS ENERGY SERVICES	00578448	11/30/2012	4,700.51	0.00	DA	023854	C		12/04/2012	4,700.51
0101 DANA POINT	34-6452	CUST #14 1356782-		4,700.51						
OMNI-1 OMNI-1 ELECTRONICS INC.	00577317	11/27/2012	2,292.14	0.00	DA	023855	C		12/04/2012	2,292.14
0101 DANA POINT	34-6360	PHONE SY 55826		2,292.14						
OVEGAR OVERHEAD INC.	00576225	11/14/2012	246.95	0.00	DA	023856	C		12/04/2012	246.95
0101 DANA POINT	34-6435	TRANSMIT 44374		246.95						
OVEGAR OVERHEAD INC.	00577097	11/26/2012	296.46	0.00	DA	023856	C		12/04/2012	296.46
0101 DANA POINT	34-6593	GARAGE D 44498		296.46						
PETROO PETERSON ROOFING, INC.	00576205	11/14/2012	750.00	0.00	DA	023858	C		12/04/2012	750.00
0101 DANA POINT	34-6545	PREVENT 11992		750.00						
PETROO PETERSON ROOFING, INC.	00576206	11/14/2012	750.00	0.00	DA	023858	C		12/04/2012	750.00
0101 DANA POINT	34-6545	PREVENT 11990		750.00						
PETROO PETERSON ROOFING, INC.	00576207	11/14/2012	85.00	0.00	DA	023858	C		12/04/2012	85.00
0101 DANA POINT	34-6545	PREVENT 11989		85.00						
PETROO PETERSON ROOFING, INC.	00576208	11/14/2012	85.00	0.00	DA	023858	C		12/04/2012	85.00
0101 DANA POINT	34-6545	PREVENT 11993		85.00						
PETROO PETERSON ROOFING, INC.	00576209	11/14/2012	1,125.00	0.00	DA	023858	C		12/04/2012	1,125.00
0101 DANA POINT	34-6545	PREVENT 11995		1,125.00						
PETROO PETERSON ROOFING, INC.	00576210	11/14/2012	550.00	0.00	DA	023858	C		12/04/2012	550.00
0101 DANA POINT	34-6545	PREVENT 11996		550.00						
PETROO PETERSON ROOFING, INC.	00576211	11/14/2012	465.00	0.00	DA	023858	C		12/04/2012	465.00
0101 DANA POINT	34-6545	PREVENT 11994		465.00						
PETROO PETERSON ROOFING, INC.	00576213	11/14/2012	850.00	0.00	DA	023858	C		12/04/2012	850.00
0101 DANA POINT	34-6545	PREVENT 11988		850.00						
PETROO PETERSON ROOFING, INC.	00576214	11/14/2012	750.00	0.00	DA	023858	C		12/04/2012	750.00
0101 DANA POINT	34-6545	PREVENT 11987		750.00						
PETROO PETERSON ROOFING, INC.	00576215	11/14/2012	950.00	0.00	DA	023858	C		12/04/2012	950.00

AP Cash Disbursement Report
DANA POINT
For Dates 01/01/12 To 12/31/12

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6545	PREVENT	11986	950.00					
PETROO PETERSON ROOFING, INC.	00576217	11/14/2012	950.00	0.00	DA	023858	C	12/04/2012	950.00
0101 DANA POINT	34-6545	PREVENT	11985	950.00					
PETROO PETERSON ROOFING, INC.	00576219	11/14/2012	750.00	0.00	DA	023858	C	12/04/2012	750.00
0101 DANA POINT	34-6545	PREVENT	11984	750.00					
PETROO PETERSON ROOFING, INC.	00576220	11/14/2012	150.00	0.00	DA	023858	C	12/04/2012	150.00
0101 DANA POINT	34-6545	PREVENT	11983	150.00					
PETROO PETERSON ROOFING, INC.	00576221	11/14/2012	1,100.00	0.00	DA	023858	C	12/04/2012	1,100.00
0101 DANA POINT	34-6545	PREVENT	11980	1,100.00					
PETROO PETERSON ROOFING, INC.	00576222	11/14/2012	1,100.00	0.00	DA	023858	C	12/04/2012	1,100.00
0101 DANA POINT	34-6545	PREVENT	11982	1,100.00					
PETROO PETERSON ROOFING, INC.	00576223	11/14/2012	1,100.00	0.00	DA	023858	C	12/04/2012	1,100.00
0101 DANA POINT	34-6545	PREVENT	11981	1,100.00					
PETROO PETERSON ROOFING, INC.	00576224	11/14/2012	750.00	0.00	DA	023858	C	12/04/2012	750.00
0101 DANA POINT	34-6545	PREVENT	11991	750.00					
PSI PROPERTY SPECIALISTS, INC	00577098	11/26/2012	40.25	0.00	DA	023859	C	12/04/2012	40.25
0101 DANA POINT	34-6387	DIRECT	D DB101121	40.25					
PSI PROPERTY SPECIALISTS, INC	00578067	12/01/2012	11,845.00	0.00	DA	023859	C	12/04/2012	11,845.00
0101 DANA POINT	34-6320	MO MGMT	MO MGMT	11,845.00					
RIVMEC RIVERSIDE MECH. SERVICES	00576201	11/14/2012	1,540.00	0.00	DA	023860	C	12/04/2012	1,540.00
0101 DANA POINT	34-6552	MAINT	6279	1,540.00					
RIVMEC RIVERSIDE MECH. SERVICES	00577654	11/29/2012	138.46	0.00	DA	023860	C	12/04/2012	138.46
0101 DANA POINT	34-6552	V-BELT	5765	138.46					
RIVMEC RIVERSIDE MECH. SERVICES	00577655	11/29/2012	270.00	0.00	DA	023860	C	12/04/2012	270.00
0101 DANA POINT	34-6552	ROOF TOP	5755	270.00					
RIVMEC RIVERSIDE MECH. SERVICES	00577656	11/29/2012	980.00	0.00	DA	023860	C	12/04/2012	980.00
0101 DANA POINT	34-6552	ROOF TOP	5757	980.00					
RIVMEC RIVERSIDE MECH. SERVICES	00577658	11/29/2012	60.00	0.00	DA	023860	C	12/04/2012	60.00
0101 DANA POINT	34-6552	AIR REGI	5766	60.00					
SENSEC Sentry Security Inc	00578427	12/03/2012	123.00	0.00	DA	023861	C	12/04/2012	123.00
0101 DANA POINT	34-6363	12/1-2/2	113354	123.00					
TYC967 TYCO INTEGRATED SECURITY	00578437	12/03/2012	117.00	0.00	DA	023862	C	12/04/2012	117.00
0101 DANA POINT	34-6363	12/1-2/2	83909839	117.00					
TYC967 TYCO INTEGRATED SECURITY	00578438	12/03/2012	117.00	0.00	DA	023862	C	12/04/2012	117.00
0101 DANA POINT	34-6363	12/1-2/2	83909838	117.00					
VILARL VILLAGE OF ARLINGTON HTS	00577588	11/28/2012	21,025.20	0.00	DA	023863	C	12/04/2012	21,025.20
0101 DANA POINT	34-6451	SEE ATTA	112212	21,025.20					
WASTE8 WASTE MANAGEMENT	00578449	12/03/2012	2,784.75	0.00	DA	023864	C	12/04/2012	2,784.75
0101 DANA POINT	34-6470	152-8112	26348642	2,784.75					
VILARL VILLAGE OF ARLINGTON HTS	00577094	11/26/2012	1,000.00	0.00	DA	023865	C	12/04/2012	1,000.00
0101 DANA POINT	34-6363	FIRE ALA	62887	1,000.00					
COSJAR Janice Costa	00579322	12/10/2012	225.00	0.00	DA	023866	C	12/10/2012	225.00
0101 DANA POINT	34-6330	BAL. DEC	121012 1	225.00					
ADDBLD ADDISON BUILDING CO.	00579272	12/10/2012	79.24	0.00	DA	023867	C	12/13/2012	79.24
0101 DANA POINT	34-6556	SUPPLIES	730548	79.24					
BMSDEI BMS GROUP	00578519	12/04/2012	5,200.00	0.00	DA	023868	C	12/13/2012	5,200.00
0101 DANA POINT	34-6525	DECEMBER	00001052	5,200.00					

AP Cash Disbursement Report
DANA POINT
For Dates 01/01/12 To 12/31/12

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc	Taken	Bank	Check	Type	Check Date	Amount
COLLEY COLLEY ELEVATOR CO.	00578520	12/04/2012	1,580.00	0.00	DA	023869	C		12/13/2012	1,580.00
0101 DANA POINT	34-6550	DECEMBER	117079	1,580.00						
COMC02 COMCAST CABLE	00579486	12/11/2012	106.95	0.00	DA	023870	C		12/13/2012	106.95
0101 DANA POINT	34-6311	8771 10	112712	106.95						
danap DANA POINT CONDO ASSN.	00578287	12/01/2012	42,052.00	0.00	DA	023871	C		12/13/2012	42,052.00
0101 DANA POINT	34-1191	mo reser	mo res d	42,052.00						
FRANZ FRANZ DISCOUNT OFC PROD.	00579275	12/10/2012	32.43	0.00	DA	023872	C		12/13/2012	32.43
0101 DANA POINT	34-6311		90716-0	32.43						
HDFACI HD SUPPLY FACILITIES	00578521	12/04/2012	1,396.63	0.00	DA	023873	C		12/13/2012	1,396.63
0101 DANA POINT	34-6433	SUPPLIES	91191234	1,396.63						
JANIKI OPP FRANCHISING INC	00579273	12/10/2012	7,842.00	0.00	DA	023874	C		12/13/2012	7,842.00
0101 DANA POINT	34-6432	DECEMBER	CHC12121	7,842.00						
KCFIT KC FITNESS SERV., INC.	00579274	12/10/2012	245.00	0.00	DA	023875	C		12/13/2012	245.00
0101 DANA POINT	34-6542	PREVENT	53343	245.00						
MEDALL MEDALLION HEALTHY HOMES	00576772	11/19/2012	7,075.00	0.00	DA	023876	C		12/13/2012	7,075.00
0101 DANA POINT	34-6543	CARPET C	2681	7,075.00						
OVEGAR OVERHEAD INC.	00578522	12/04/2012	371.73	0.00	DA	023877	C		12/13/2012	371.73
0101 DANA POINT	34-6593	B-WING G	44526	371.73						
Psi PROPERTY SPECIALISTS, INC	00579376	12/10/2012	141.25	0.00	DA	023878	C		12/13/2012	141.25
0101 DANA POINT	34-6313	Print/Po	34-101 O	30.90						
0101 DANA POINT	34-6313	Print/Po	34-101 O	48.00						
0101 DANA POINT	34-6313	Print/Po	34-101 O	31.00						
0101 DANA POINT	34-6314	Print/Po	34-101 O	1.35						
0101 DANA POINT	34-6391	Print/Po	34-101 O	30.00						
PURPOW PURCHASE POWER	00579485	12/11/2012	7.00	0.00	DA	023879	C		12/13/2012	7.00
0101 DANA POINT	34-6314	8000-909	112512	7.00						
STEVEN STEVENS CHEMICAL COMPANY	00579276	12/10/2012	445.18	0.00	DA	023880	C		12/13/2012	445.18
0101 DANA POINT	34-6431	SUPPLIES	161647	445.18						
POSYOR POSTL-YORE & ASSOC INC	00580255	12/18/2012	7,710.00	0.00	DA	023881	C		12/18/2012	7,710.00
0101 DANA POINT	34-7927-12	NOV SVCS	10145.02	7,710.00						
QUARES QUALITY RESTORATIONS INC	00580257	12/18/2012	28,596.00	0.00	DA	023882	V		12/18/2012	0.00
0101 DANA POINT	34-7927-12	CONCRETE	112812	28,596.00						
LOWE'S LOWE'S	00580305	12/18/2012	842.31	0.00	DA	023883	C		12/18/2012	842.31
0101 DANA POINT	34-6541	9900 679	120212	372.37						
0101 DANA POINT	34-6556	9900 679	120212	210.11						
0101 DANA POINT	34-6562	9900 679	120212	259.83						
HDFACI HD SUPPLY FACILITIES	00580342	12/19/2012	260.00	0.00	DA	023884	C		12/19/2012	260.00
0101 DANA POINT	34-6383	BALANCE	91189279	260.00						
DAN101 Dana Point	00580356	12/19/2012	10,000.00	0.00	DA	023885	C		12/19/2012	10,000.00
0101 DANA POINT	34-1119	TRANSFER	121912	10,000.00						
QUARES QUALITY RESTORATIONS INC	00580378	12/19/2012	118,696.40	0.00	DA	023886	C		12/19/2012	118,696.40
0101 DANA POINT	34-7927-12	BALCONY	112812	118,696.40						
CANFIN CANON FINANCIAL SVCS INC	00580820	12/26/2012	353.35	0.00	DA	023887	C		12/26/2012	353.35
0101 DANA POINT	34-6312	CUST #22	12380670	353.35						
INTENE Integrys Energy Services	00579956	12/14/2012	5,863.75	0.00	DA	023888	C		12/26/2012	5,863.75
0101 DANA POINT	34-6452	NOVEMBER	1366322-	5,863.75						
AEREX AEREX PEST CONTROL	00580345	12/19/2012	136.00	0.00	DA	023889	C		12/28/2012	136.00

AP Cash Disbursement Report
DANA POINT
For Dates 01/01/12 To 12/31/12

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6462	DECEMBER 904366	136.00						
AMCO AMCO BOOKKEEPING SERV.	00579950	12/14/2012	36.00	0.00	DA	023890	C	12/28/2012	36.00
0101 DANA POINT	34-6355	PAYROLL 9521	36.00						
AMEHOT AMERICAN HOTEL REGISTER	00579951	12/14/2012	388.00	0.00	DA	023891	C	12/28/2012	388.00
0101 DANA POINT	34-6541	TIME CLO 4096162	388.00						
CALONE CALL ONE	00581047	12/27/2012	1,139.73	0.00	DA	023892	C	12/28/2012	1,139.73
0101 DANA POINT	34-6360	1010-358 121512	1,139.73						
CANON CANON BUSINESS SOLUTIONS	00579953	12/14/2012	80.50	0.00	DA	023893	C	12/28/2012	80.50
0101 DANA POINT	34-6312	COPIER 40081771	80.50						
DICKLE DICKLER, KAHN,	00580797	12/26/2012	475.00	0.00	DA	023894	C	12/28/2012	475.00
0101 DANA POINT	34-6340	DECEMBER 121512 0	475.00						
HOMED8 HOME DEPOT CREDIT SERV	00581046	12/27/2012	727.96	0.00	DA	023895	C	12/28/2012	727.96
0101 DANA POINT	34-6433	6035 322 120512	259.00						
0101 DANA POINT	34-6555	6035 322 120512	468.96						
OVEGAR OVERHEAD INC.	00580346	12/19/2012	467.05	0.00	DA	023896	C	12/28/2012	467.05
0101 DANA POINT	34-6593	DOOR REP 44617	467.05						
OVEGAR OVERHEAD INC.	00580347	12/19/2012	190.00	0.00	DA	023896	C	12/28/2012	190.00
0101 DANA POINT	34-6593	RADIO RE 44629	190.00						
OVEGAR OVERHEAD INC.	00580798	12/26/2012	950.00	0.00	DA	023896	C	12/28/2012	950.00
0101 DANA POINT	34-6593	GARAGE D 44653	950.00						
OVEGAR OVERHEAD INC.	00581212	12/28/2012	190.00	0.00	DA	023896	C	12/28/2012	190.00
0101 DANA POINT	34-6593	SERVICE 44608	190.00						
Psi PROPERTY SPECIALISTS, INC	00581123	12/28/2012	805.85	0.00	DA	023897	C	12/28/2012	805.85
0101 DANA POINT	34-6313	Print/Po 34-101 D	7.35						
0101 DANA POINT	34-6314	Print/Po 34-101 D	768.50						
0101 DANA POINT	34-6391	Print/Po 34-101 D	30.00						
VALLEM MANUEL VALLE	00581045	12/27/2012	182.00	0.00	DA	023898	C	12/28/2012	182.00
0101 DANA POINT	34-6723	HLTH INS 121912	182.00						
WALTAL WALTER ALARM SERVICE, INC	00579961	12/14/2012	381.10	0.00	DA	023899	C	12/28/2012	381.10
0101 DANA POINT	34-6363	BATTERY 277530	381.10						

Entity Totals	3,054,851.59	0.00	3,022,588.59
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Computer Checks: 3,022,588.59

Manual Checks: 0.00