

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	1YR 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					

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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	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					
ILDPTH 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						

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
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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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
DICKLE DICKLER, KAHN,	00544451	03/30/2012	475.00	0.00	DA	023399	C	04/04/2012	475.00
0101 DANA POINT	34-6340	RETAINER 031512 C	475.00						
FRANZ FRANZ DISCOUNT OFC PROD.	00542975	03/19/2012	332.58	0.00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	DA	023410	C	04/04/2012	83.86

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	34-6363	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					
IDEL101 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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DANA POINT
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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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Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
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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DANA POINT
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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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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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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	34-6313	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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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 BJES	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					
UNHLTH 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					
KOHRIN 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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DANA POINT
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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					

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	34-6441	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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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	34-6514	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					

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
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					
CHGOPO 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

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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	34-6311	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
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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					
ANHEL R ELISIE 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					
COMCO2 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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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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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	SEPTEMBE 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	SEPTEMBE 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

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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	34-6311	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	SEPTEMBE	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	SEPTEMBE	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
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	34-6720	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	SEPTEMBE 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	SEPTEMBE 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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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
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	SEPTEMBE 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					

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
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					
ANHELR 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	SEPTEMBE 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
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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	34-6550	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						

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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
COMC01 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					

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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					

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DANA POINT
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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

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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

Computer Checks: 3,022,588.59

Manual Checks: 0.00