

AP OPEN INVOICE REPORT

The Dana Point Condo

0554

554

For Week Ending:

7/5/2013

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

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

Vouch # Comment

Remaining Outstanding Items \$ 15,255.61

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

A/R Balance \$ 148,483.10

I authorize the above selected invoices for payment in the next schedule check run _____									
(Type your name on the line)									

OPERATING ACCOUNTS

0 operating invoices selected
0 reserve invoices selected

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

RESERVE EXPENSES TO BE PAID FROM OPERATING

#	Vendor Name	Vendor Address	Invoice Date	Invoice Number	Description	GL Account	Acct Desc	Full GL Amt	Due Date	Remaining GL Balance	Select to Pay?	Amount to Pay
								\$ 15,255.61	\$ -	\$ -		

* NOTE: Due From Reserves balance (if applicable) is not shown

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

- PREVENT DISCONNECT
- IMPROVANT NOTICE
- NOTICE OF SETTLEMENT
- AP/RATE CHANGE
- UNIVERAL SVC FEE
- See "News You Can Use" for additional information.

News You Can Use Summary

To dispute a charge, we encourage customers to first deal directly with the third party that originated the charge, whose name and toll-free telephone number are printed on the same bill page as the charge in question. Then, the problem can be resolved with a single telephone call. All customers who call us to report cramming complaints will be issued credits and will not be required to pay AT&T for the disputed charges. Credits generally appear on customers' bills within one or two months.)

That they may have been billed for unauthorized third-party charges. To dispute a charge, we encourage customers to first deal directly with the third party that originated the charge, whose name and toll-free telephone number are printed on the same bill page as the charge in question. Then, the problem can be resolved with a single telephone call. All customers who call us to report cramming complaints will be issued credits and will not be required to pay AT&T for the disputed charges. Credits generally appear on customers' bills within one or two months.)

AT&T allows third-party billing for traditional telecommunications providers (such as long-distance, operator services and directory assistance), and AT&T's own affiliates and marketing allies. AT&T takes its intermediate position to help customers who contract us and report that all charges must be paid each month to keep your account current and prevent collection activities. In addition, please be aware that that all charges must be paid each month to inform you of certain local service charges that are already included in the Total Amount Due and are \$1,248.16. We are required to inform you of certain local service charges that are already included in the Total Amount Due and are \$1,248.16. These charges are ordered to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$1,248.16.

Plans and Services

Monthly Service - Jimi 16 thru Jul 15	1,090.00
Surcharge and Other Fees	5.45
State Infrastructure Maintenance Fee	1.09
Local Universal Service Fee	9.92
Total Surcharge and Other Fees	16.46
Taxes	76.30
Municipal Telecommunications Tax	65.40
Total Taxes	141.70
Total Plans and Services	1,248.16

Plans and Services

Total of Current Charges

Plans and Services	1,248.16
Rebill Service:	1-800-480-8088

Billing Questions? Visit att.com/billing

Billing Summary

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

May 17 - Jun 16, 2013
Monthly Statement



Invoice Number 847R06292706
Web Site att.com
Billing Date Jun 16, 2013
Account Number 847R06-29278589
1519 E CENTRAL RD
ARLINGTON HTS, IL 60005-3300
Page 1 of 2
DANA POINT CONDOMINIUM ASSOC
IMPACT NUMBER 847R06-29278589
Billing Date Jun 16, 2013
1519 E CENTRAL RD
ARLINGTON HTS, IL 60005-3300
Page 1 of 2

Metro Door and Dock, Inc.

Overhead is now

PLEASE NOTE: NAME CHANGE ONLY

We Appreciate Your Business!

Customer ID	Customer PO	Customer Due Date	Payment Due Date	Quantity	Item	Description	A-Wing: Performed door operator replacement work per proposal #11647.
847-228-5176		7/25/13					Prop # 0534. Desc. 1405 New operator door Amt to be Paid \$3,995.00 Acc# 7647 Manager's Initials JR Date Appeared 6/26/13 Special Instructions

Drop Box Location: _____ Date Received _____

METRO Door and Dock, Inc.
34691 N. Wilson Rd., Ingleside, IL 60041
Phone: 847-234-7200 Fax: 847-234-8316
Date: 6/25/13
Invoice #: 45840

Policy Number: DAWC337853

Dana Point Condo Association
1519 E. Central Rd
Arlington Heights, IL 60005
GUARD Insurance Group
PO BOX 62479
BALTIMORE MD 21264-2479

Amount Enclosed
Total Amount Due: \$ 1,907.25
Current Amount Due: \$ 1,907.25
Account Number: 0401230337853 6
Due Date: 07/17/2013
Due Date: 07/17/2013

a Berkshire Hathaway company



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

◀ Please see Important Messages on the back of this bill. ▶

Special Instructions
Date Appeared 6/12/11/13
Manager's Initials DR
Acc# 7085
Amt to be Paid \$ 1907.25
Desc. TWO-YEARS GUARDED ITEM
Prop# 0554.

NEXT BILL DUE 07/17/2013	
Premium	\$ 1,907.25
Instalment Fee	\$ 10.00
Late Fee on Prior Payment	
Total Premium	\$ 1,890.25
Billing Fees:	\$ 7.561.00
Policy Period:	10/16/2012 - 10/16/2013
Carrier:	NorGUARD Insurance Company
Agent:	BRADISH ASSOCIATES LTD
Total Payments:	\$ (5,694.75)
Accrued Balance:	\$ 1,907.25

For Policy Number DAWC337853 as of 6/16/2013

Workers' Compensation Insurance Premium Bill

a Berkshire Hathaway company

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



Total	\$192.15
Should your check be returned for insufficient funds, you expressly authorize your account to be electronically debited for the amount of the check plus any applicable fees. The use of a check is your acknowledgement of acceptance of this policy and its terms and conditions.	

ITEM	QTY	DESCRIPTION	RATE	AMOUNT
R1		Taylor Test Reagent R0001 (2oz Refill)	11.75	11.75T
R2		Taylor Test Reagent R0002 (2oz Refill)	12.16	12.16T
R4		Taylor Test Reagent R0004 (2oz Refill)	7.90	7.90T
1352-Pam		II - 22, Vacuum Pole Replacement	147.35	147.35T
		Sales Tax	7.25%	12.99
		Special Instructions		
		Date Appraised	4/25/13	
		Messenger's Initials	AF	
		Acc#	8050	
		Amount to be Paid	\$192.15	
		Prop #	0554	
		Phone #		

P.O. NO.	REP	TERMS
		Net 30

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

BILL TO

Drama Point Condominium Assoc.
Lebermann Management Services, Inc.
Co. Ms. Lisette Ray
1519 E. Central Rd.
Arthington Heights, IL 60005
Phone: (773) 617-8999
Marietta, GA 30066

INVOICE NO.	DATE	6/21/2013	136722MIS
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INVOICE
Accounting Office
4495 Keeley Drive
Marietta, GA 30066
Phone: (773) 617-8999
ChicagoLand Pool Management

Due Upon Receipt		For Work Completed 6/13/2013	
Invoiced Date:	June 13, 2013	Not Taxable:	572.38
Cust #:	LIEB MA1	Taxable:	0.00
Invoicer #:	3322748032	Tax:	0.00
Cost Code:	009	TOTAL:	\$572.38

CHICAGO, IL 60677-3006

3630 SOLUTIONS CENTER

THE BRICKMAN GROUP LTD, LLC

Please send payment to:
Please tear here.

Please include this portion with your remittance.

Please retain this portion for your records.

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

TOTAL:	\$572.38
Cost Code:	009
Job #:	3322748032
Invoicer #:	3322748032
Cust #:	LIEB MA1
Invoiced Date:	June 13, 2013

Work done per attached work authorization.

DANA POINT

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

Attn: LISETTE RAY
Customer: LIBERMAN MANAGEMENT SRVS INC
ELMHURST, IL 60126

727 N CHURCH RD
THE BRICKMAN GROUP LTD, LLC



Please direct billing questions to our branch office.
 Job Name: DANNA POINT CONDO. ASSO. Job# / CC: 332.13.02.139 / 010
 Phone: 630-279-1020 Fax: 630-279-1028

Customer: LIBERMAN MANAGEMENT SRVS INC
 Attn: LISETTE RAY
 727 N CHURCH RD
 ELMHURST, IL 60126
 Please direct billing questions to our branch office.


 THE BRICKMAN GROUP LTD. LLC
 727 N CHURCH RD
 ELMHURST, IL 60126
 Job# / CC: 332.13.02.139 / 010
 Phone: 630-279-1020 Fax: 630-279-1028

LISETTE RAY
 DANNA POINT CONDO. ASSO.
 LIBERMAN MANAGEMENT SRVS INC
 25 NORTHWEST POINT BLVD
 SUITE 330
 ELK GROVE VILLAGE, IL 60007
 Job #: 3322748033
 Custo M# 332.13.02.139
 Cost Code: 010
 TOTAL: \$900.67
 Job #: 3322748033
 Custo M# 332.13.02.139
 Cost Code: 010
 TOTAL: \$900.67
 CHICAGO, IL 60677-3006
 3630 SOLUTIONS CENTER
 THE BRICKMAN GROUP LTD. LLC
 Please include this portion with your remittance.
 Please send payment to:
 LISETTE RAY
 DANNA POINT CONDO. ASSO.
 LIBERMAN MANAGEMENT SRVS INC
 25 NORTHWEST POINT BLVD
 SUITE 330
 ELK GROVE VILLAGE, IL 60007
 Job #: 3322748033
 Custo M# 332.13.02.139
 Cost Code: 010
 TOTAL: \$900.67
 CHICAGO, IL 60677-3006
 3630 SOLUTIONS CENTER
 THE BRICKMAN GROUP LTD. LLC
 Please include this portion with your remittance.
 Please send payment to:

Due Upon Receipt
 For Work Completed 6/13/2013
 June 13, 2013
 NonTaxable: 900.67
 Taxable: 0.00
 Tax: 0.00
 Please retain this portion for your records.
 Please include this portion with your remittance.
 Please send payment to:
 LISETTE RAY
 DANNA POINT CONDO. ASSO.
 LIBERMAN MANAGEMENT SRVS INC
 25 NORTHWEST POINT BLVD
 SUITE 330
 ELK GROVE VILLAGE, IL 60007
 Job #: 3322748033
 Custo M# 332.13.02.139
 Cost Code: 010
 TOTAL: \$900.67
 CHICAGO, IL 60677-3006
 3630 SOLUTIONS CENTER
 THE BRICKMAN GROUP LTD. LLC
 Please include this portion with your remittance.
 Please send payment to:

Work done per attached work authorization.
 Work# QASS4
 Date Appended 6/13/13
 Manager's Initials JF
 Special Instructions
 Acct # 7810
 Am't to be Paid \$100.00
 Basis: Advance + Future S/mth
 Please see attached work authorization.

Due:	July 1, 2013	Cust #:	DANA PO	Involvee #:	3321544756	Job #:	332.13.01.139	DANA POINT CONDO. ASSO.	ATTN: ACCOUNTS PAYABLE	PSI Pressure Specialist Inc	1519 EAST CENTRAL ROAD	ARLINGTON HEIGHTS, IL 60005

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

Please include this portion with your remittance.
Please tear here.

Due:	July 1, 2013	NonTaxable:	8,100.00	Taxable:	0.00	Tax:	0.00	TOTAL:	\$8,100.00	Please retain this portion for your records.		

Payment for July, 4 of 8

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

INVOICE #:	3321544756	ATTN: ACCOUNTS PAYABLE	DANA POINT CONDO. ASSO.	JOB #:	332.13.01.139
<hr/>					

Please direct any billing questions to our branch office.

Fax: 847-427-0379
Phone: 847-956-3900

Prop # 0531
Dess. Landscape ~~Contract~~
Amt to be Paid ~~8100.00~~ 7805
Acc# ~~8100.00~~ 7805
Manager's initials *JL*
Date Appeared 6/21/13
Special instructions

ELK GROVE VILLAGE, IL 60007-2504
2201 EAST HIGGINS ROAD

THE BRICKMAN GROUP LTD, LLC

Please tear here.

