

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	00018692	02 HOSTED EXCHANGE SERVICE	01101734333	07/15/15		46911	08/20/15	2,127.00	1,491.70 1,232.00
	18773	01 T1 LINE CHARGE	01101034354	08/15/15		47249	09/21/15	1,808.70	1,568.70 259.70
		02 HOSTED EXCHANGE SERVICE-BACKUP	01101734333						1,309.00
	18852	01 T1 LINE CHARGE	01101034354	09/15/15		47541	10/19/15	1,860.22	1,552.10 259.70
		02 HOSTED EXCHANGE SERVICE	01101734333						1,292.40
	18933	01 LANDLINE T-1 LINE CHARGE	01101034354	10/15/15		47862	11/23/15	1,731.30	1,559.30 259.70
		02 HOSTED EXCHANGE SERVICE	01101734333						1,299.60
	19012	01 T-1 LINE	01101034354	11/15/15		48297	12/21/15	1,740.70	1,602.70 259.70
		02 HOSTED EXCHANGE SERVICES	01101734333						1,343.00
	19091	01 T1 LINE CHARGE	01101034354	12/15/15		48452	12/30/15	1,684.70	1,644.70 259.70
		02 HOSTED EXCHANGE SERVICE	01101734333						1,385.00
	83696	01 TREND MICRO RENEWAL	01101734130	01/14/15		45088	02/23/15	2,956.95	949.55 949.55
	83736	01 INTERN LAPTOP SOFTWARE	90170084890	01/16/15		45088	02/23/15	2,956.95	205.00 205.00
	83759	01 INTERN LAPTOP ACCESORIES	90170084890	01/23/15		45088	02/23/15	2,956.95	532.50 532.50
	84080	01 DNS RENEWAL CHARGE	01101734330	03/30/15		45479	04/15/15	1,502.81	197.91 197.91
	84165	01 BATTERY BACKUP	90170084890	04/30/15		45702	05/19/15	1,392.70	50.00 50.00
	84275	01 INTERN COMPUTERS	90170084890	05/18/15	00010309	46009	06/16/15	4,862.90	3,350.00 3,350.00
	84308	01 BATTERY BACKUP, CABLES	90170084890	05/29/15		46009	06/16/15	4,862.90	117.00 117.00
	84348	01 BATTERY BACK UP	90170084890	06/11/15		46509	07/20/15	2,441.10	50.00 50.00

FROM 01/01/2015 TO 12/31/2015

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	84439	01 CONCESSIONS COMPUTER	41000084894	06/29/15		46509	07/20/15	2,441.10	950.00 950.00
	84527	01 MS OFFICE 2010 H&B/8GB MEMORY	90170084890	07/24/15		46911	08/20/15	2,127.00	481.00 481.00
	84530	01 IT SUPPORT HOURS	01101734329	07/24/15	00010321	47377	09/22/15	25,500.00	25,500.00 25,500.00
	84621	01 ROUTER/CABLE MODEM/SWITCH	90170084890	08/14/15		46911	08/20/15	2,127.00	154.30 154.30
	84726	01 INTERN 2ND MONITOR	90170084890	09/10/15		47249	09/21/15	1,808.70	240.00 240.00
	84810	01 UPGRADE VOICEMAIL SERVER	90170084890	10/05/15		47541	10/19/15	1,860.22	308.12 308.12
	84941	01 NEW COPIERS -UPS/SURGE PROTECT	90170084890	11/02/15		47862	11/23/15	1,731.30	172.00 172.00
	85050	01 MEMORY UPGRADE	90170084890	11/30/15		48297	12/21/15	1,740.70	138.00 138.00
	85131	01 WIRELESS KEYBOARD/MOUSE	90170084890	12/14/15		48452	12/30/15	1,684.70	40.00 40.00
							VENDOR TOTAL:		50,892.98
ACTIVE	ACTIVE NETWORK, LLC								
	11066467	01 THERMAL RECEIPT PRINTER	41000084894	03/31/15		45480	04/15/15	1,703.90	643.50 354.20
		02 CASH DRAWER	41000084894						189.20
		03 RECEIPT PAPER/CABLE	41000084894						100.10
	11067920	01 MICROSOFT LIFECAM CINEMA	40000054563	06/04/15		46010	06/16/15	93.50	93.50 93.50
	11068555	01 INK RIBBON FOR ID PRINTER	40000054561	06/30/15		46510	07/20/15	168.30	168.30 168.30
	1164882	01 CONCESSION TOUCHSCREEN MONITOR	41000084894	02/03/15	00010292	45480	04/15/15	1,703.90	1,060.40 768.90
		02 CONCESSION CREDIT CARD READER	41000084894						291.50
	CB000996			10/17/15		47863	11/23/15	310.00	310.00

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	CB000996			10/17/15		47863	11/23/15	310.00	310.00
		01 CHARGEBACKS FROM ACTIVE NET	40000043637						278.00
		02 CHARGEBACKS FROM ACTIVE NET	40000043635						32.00
								VENDOR TOTAL:	2,275.70
ADAMSST	ADAMS STEEL SERVICE INC								
	328404			10/21/15		47864	11/23/15	69.00	69.00
		01 WELDER SUPPLIES	01404054568						69.00
								VENDOR TOTAL:	69.00
ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH								
	54977			11/17/14		44972	01/21/15	110.00	110.00
		01 EMPLOYMENT SCREENING	01101634367						110.00
	555240			01/31/15		45279	03/18/15	205.00	205.00
		01 PRE EMPLOYMENT SCREENING	01101634367						205.00
	562069			04/03/15		45634	04/24/15	290.00	290.00
		01 PRE EMPLOYMENT SCREENING	01101634367						290.00
	566139			05/04/15		45703	05/19/15	205.00	112.00
		01 DRUG SCREENING	01101634367						112.00
	567912			05/04/15		45703	05/19/15	205.00	93.00
		01 DRUG SCREENING	01101634367						93.00
	568499			06/02/15	00010310	46212	06/18/15	1,232.00	1,232.00
		01 PRE-EMPLOYMENT DRUG TESTS	01101634367						1,232.00
	571463			08/04/15		46912	08/20/15	1,536.00	840.00
		01 PRE-EMPLOYMENT SCREENING	01101634367						840.00
	572919			08/04/15		46912	08/20/15	1,536.00	290.00
		01 PRE EMPLOYMENT SCREENING	01101634367						290.00
	575303			08/04/15		46912	08/20/15	1,536.00	317.00
		01 DRUG & ALCOHOL SCREENING	01101634367						317.00
	575710			08/04/15		46912	08/20/15	1,536.00	89.00
		01 DRUG & ALCOHOL TESTING	01101634367						89.00
	579136			09/14/15		47250	09/21/15	449.00	257.00

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	579136	01 PRE EMPLOYMENT SCREENING	01101634367	09/14/15		47250	09/21/15	449.00	257.00 257.00
	582411	01 PRE EMPLOYMENT SCREENING	01101634367	09/14/15		47250	09/21/15	449.00	192.00 192.00
	586961	01 DOT TESTING POOL CDL-MANDATORY	01404034361	10/07/15		47865	11/23/15	275.00	275.00 275.00
							VENDOR TOTAL:		4,302.00
AFLAC	AFLAC								
	052130	01 MONTHLY PREMIUMS	01006002310	05/12/15		45704	05/19/15	1,140.93	1,140.93 1,140.93
	120474	01 MONTHLY PREMIUMS	01006002310	12/17/15		48298	12/21/15	1,211.52	1,211.52 1,211.52
	206273	01 MONTHLY PREMIUMS	01006002310	10/13/15		47542	10/19/15	1,211.52	1,211.52 1,211.52
	243062	01 MONTHLY PREMIUMS-APRIL 2015	01006002310	03/10/15		45280	03/18/15	1,140.93	1,140.93 1,140.93
	333931	01 MONTHLY PREMIUMS	01006002310	01/13/15		44910	01/21/15	1,109.73	1,109.73 1,109.73
	343147	01 MONTHLY PREMIUMS	01006002310	08/12/15		46913	08/20/15	1,140.93	1,140.93 1,140.93
	533113	01 MONTHLY PREMIUMS	01006002310	06/08/15		46011	06/16/15	1,140.93	1,140.93 1,140.93
	672505	01 MONTHLY PREMIUMS-APRIL	01006002310	04/12/15		45481	04/15/15	1,140.93	1,140.93 1,140.93
	688061	01 MONTHLY PREMIUMS	01006002310	11/09/15		47866	11/23/15	1,211.52	1,211.52 1,211.52
	818099	01 MONTHLY PREMIUMS	01006002310	02/09/15		45089	02/23/15	1,140.93	1,140.93 1,140.93
	822812	01 MONTHLY PREMIUMS	01006002310	09/12/15		47251	09/21/15	1,140.93	1,140.93 1,140.93

FROM 01/01/2015 TO 12/31/2015

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	913664	01 MONTHLY PREMIUMS	01006002310	07/14/15		46511	07/20/15	1,140.93	1,140.93 1,140.93
									VENDOR TOTAL:
									13,871.73
AICPA	AICPA								
	2015-2016	DUES		06/22/15		46512	07/20/15	355.00	355.00 355.00
	01	DUES-KAZENAS 01512495	01101834361						
									VENDOR TOTAL:
									355.00
ALEX	DR WOODS								
	JULY 31, 2015			04/27/15		45705	05/19/15	400.00	400.00 400.00
	01	7/31/15-CONCERT IN THE PARK	02101034335						
									VENDOR TOTAL:
									400.00
ALLPARTS	ALL PARTITIONS & PARTS								
	10993	01 VH LOBBY RESTROOM PARTITIONS	90450084890	10/07/15	00010327	47867	11/23/15	2,370.00	2,370.00 2,370.00
									VENDOR TOTAL:
									2,370.00
ALLPRINT	ALLPRINT INC.								
	8543	01 NEWSLETTER	11100034357	02/19/15		45635	04/24/15	1,055.81	1,055.81 1,055.81
	8565	01 SUMMER NEWSLETTER	11100034357	03/16/15		45482	04/15/15	3,170.03	3,170.03 3,170.03
	8593	01 NEWSLETTER	11100034357	04/20/15		46213	06/18/15	2,126.62	1,063.31 1,063.31
	8635	01 NEWSLETTER	11100034357	06/11/15		46213	06/18/15	2,126.62	1,063.31 1,063.31
	8659	01 NEWSLETTER	01101034355	08/15/15	00010315	47252	09/21/15	1,063.31	1,063.31 1,063.31
	8717	01 NEWSLETTER	11100034357	10/26/15		47868	11/23/15	1,063.31	1,063.31 1,063.31
									VENDOR TOTAL:
									8,479.08
ALPINE	ALPINE AUTOMOTIVE								
	30771			10/16/15	00010335	47869	11/23/15	1,249.40	1,249.40

FROM 01/01/2015 TO 12/31/2015

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	30771	01 Squad #302 Repair	01202034120	10/16/15	00010335	47869	11/23/15	1,249.40	1,249.40 1,249.40
	31425	01 RADIATOR REPAIR	01202034120	12/16/15		48453	12/30/15	672.31	672.31 672.31
								VENDOR TOTAL:	1,921.71
AMALGAMA	AMALGAMATED BANK OF CHICAGO								
	1855304009	-2015 01 ANNUAL ADMIN FEE 2015/2016	38000034329	11/01/15		47870	11/23/15	475.00	475.00 475.00
	1855304009	06.30.15 01 INTEREST SSA #1, #2, #3 02 PRINCIPAL SSA #1, #2, #3	38000074738 38000074737	05/12/15		45706	05/19/15	424,221.88	424,221.88 79,221.88 345,000.00
	BOND DEC/2015	01 INTEREST PAYMENT 02 PRINCIPAL PAYMENT	38000074738 38000074737	12/17/15		48299	12/21/15	375,771.88	375,771.88 75,771.88 300,000.00
								VENDOR TOTAL:	800,468.76
AMERNAT	AMERICAN NATIONAL SPRINKLER								
	REFUND 20140112	01 ROAD BOND REFUND 20140112	01008002750	01/23/15		44976	01/23/15	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
AMERRED	AMERICAN RED CROSS								
	10354806	01 2015 LTS FACILITY FEE	40000054575	03/11/15		45483	04/15/15	650.00	650.00 650.00
	10371192	01 CPR/AED TRAINING SUPPLIES	40000054576	05/20/15		46214	06/18/15	227.00	227.00 227.00
	10377588	01 LIFEGUARD/CPR/AED TRAINING	40000054576	06/10/15		46513	07/20/15	286.00	286.00 286.00
	10379704	01 BABYSITTING CLASS CPR/AED	11202154561	06/17/15		47871	11/23/15	76.00	76.00 76.00
								VENDOR TOTAL:	1,239.00
ANDERSON	DANIEL M. ANDERSON								
	AUGUST 7TH CONCERT			07/10/15		46514	07/20/15	400.00	400.00

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	AUGUST 7TH CONCERT			07/10/15		46514	07/20/15	400.00	400.00
	01	AUGUST 7TH -CONCERT-GRAY ROCK	02101034335						400.00
								VENDOR TOTAL:	400.00
APEX	APEX LANDSCAPING								
	49906	01 MONTHLY LAWN MAINTENANCE	11400034372	05/01/15		45707	05/19/15	2,160.00	2,160.00
	50403	01 LAWN CARE-30 LAGOON DRIVE	01101034381	05/26/15		46515	07/20/15	2,970.00	270.00
									270.00
	50461	01 MONTHLY LAWN SERVICE-JUNE	11400034372	06/01/15		46012	06/16/15	2,160.00	2,160.00
									2,160.00
	51096	01 MONTHLY LAWN MAINTENANCE	11400034372	07/01/15		46515	07/20/15	2,970.00	2,160.00
									2,160.00
	51296	01 LAW CARE-34 DEERFIELD DRIVE	01101034381	06/30/15		46515	07/20/15	2,970.00	540.00
									540.00
	51629	01 MONTHLY LAWN MAINTENANCE	11400034372	08/01/15		46914	08/20/15	2,160.00	2,160.00
									2,160.00
	51952	01 LAWN CARE-34 DEERFIELD DR	01101034381	08/20/15		47253	09/21/15	2,430.00	270.00
									270.00
	52032	01 MONTHLY LAWN MAINTENANCE-	11400034372	09/01/15		47253	09/21/15	2,430.00	2,160.00
									2,160.00
	52622	01 MONTHLY LAWN MAINTENANCE-OCT	11400034372	10/01/15		47543	10/19/15	2,160.00	2,160.00
									2,160.00
	53015	01 LAWN CARE-34 DEERFIELD DRIVE	01101034381	10/19/15		47872	11/23/15	2,430.00	270.00
									270.00
	53320	01 MONTHLY LAWN MAINTENANCE	11400034372	11/01/15		47872	11/23/15	2,430.00	2,160.00
									2,160.00
								VENDOR TOTAL:	16,470.00
APWA	APWA								
	05/11/2015			05/11/15		46013	06/16/15	300.00	300.00
	01	PUBLIC AGENCY MEMBERSHIP	01404034361						300.00
								VENDOR TOTAL:	300.00

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ARBOR	ARBOR DAY FOUNDATION								
	MEMBERSHIP 2015			02/27/15		45281	03/18/15	25.00	25.00
	01	MEMBERSHIP DUES 4/15 TO 4/16	02101034339						25.00
	VENDOR TOTAL:								25.00
ARLPOW	ARLINGTON POWER EQUIPMENT								
	621155			12/17/14		44911	01/21/15	6,799.00	685.00
	01	TRASH PUMPS	90400084890						685.00
	621493			12/23/14		44911	01/21/15	6,799.00	1,947.00
	01	TRASH PUMPS	90400084890						1,947.00
	621774			12/29/14		44911	01/21/15	6,799.00	899.00
	01	TRASH PUMPS	90400084890						899.00
	621798			12/29/14		44911	01/21/15	6,799.00	3,192.00
	01	TRASH PUMPS	90400084890						3,192.00
	621949			12/30/14		44911	01/21/15	6,799.00	76.00
	01	TRASH PUMPS	90400084890						76.00
	622054			01/02/15		45282	03/18/15	3,019.90	35.94
	01	CHAIN SAW BLADES	01404054568						35.94
	622114			01/02/15		45282	03/18/15	3,019.90	2,830.00
	01	FOR TRASH PUMPS	90400084890						2,830.00
	623380			01/14/15		45282	03/18/15	3,019.90	-46.00
	01	RETURN ITEM-#621949	90400084890						-46.00
	623558			01/15/15		45282	03/18/15	3,019.90	97.58
	01	SUPPLIES	90400084890						97.58
	627360			02/23/15		45282	03/18/15	3,019.90	102.38
	01	SUPPLIES	01404054568						74.14
	02	EARPLUGS	01404054578						10.99
	03	SUPPLIES	11400054578						17.25
	628498			03/11/15		45484	04/15/15	20.89	17.50
	01	BLADE SAW REPLACE	01404054569						17.50
	628596			03/11/15		45484	04/15/15	20.89	3.39
	01	CHAIN CATCHER-CHAIN SAW	01404054568						3.39
	631202			04/02/15		45709	05/19/15	1,711.76	52.18

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	631202	01 OIL, AIR FILTER	01404054568	04/02/15		45709	05/19/15	1,711.76	52.18 52.18
	632452	01 AIR FILTER, RAKE	11400054571	04/13/15		45709	05/19/15	1,711.76	20.24 20.24
	633074	01 AIR FILTER	11400054571	04/16/15		45709	05/19/15	1,711.76	13.92 13.92
	633738	01 WALK BEHIND BLOWER	90400084890	04/20/15	00010301	45709	05/19/15	1,711.76	1,352.79 1,352.79
	633743	01 SHOVEL, RAKE	01404054564	04/20/15		45709	05/19/15	1,711.76	103.96 103.96
	633743 CR	01 CREDIT	01404054564	04/20/15		46517	07/20/15	2,065.23	-103.96 -103.96
	634475	01 SUPPL.IES	11400054572	04/24/15		45709	05/19/15	1,711.76	11.27 11.27
	635084	01 ATTACH CULITIVATOR	11400054571	04/29/15		45709	05/19/15	1,711.76	152.00 152.00
	635210	01 AIR CLEANER	11400054572	04/29/15		45709	05/19/15	1,711.76	5.40 5.40
	639183	01 WHIP FOR WOOD WHIPPER	01404054568	05/26/15		46014	06/16/15	248.29	42.00 42.00
	639724	01 BUNTON LAWNMOWER REPAIR	01404034130	05/29/15		46014	06/16/15	248.29	172.00 172.00
	639978	01 CHAIN SAW/ MOWER SAFETY GUARD	01404054568	06/01/15		46014	06/16/15	248.29	34.29 34.29
	640805	01 CHAIN SAW HELMET / PANTS	01101484894	06/05/15		46517	07/20/15	2,065.23	1,062.80 1,062.80
	640901	01 REPAIR -TORO RIDING MOWER	11400054571	06/05/15		46517	07/20/15	2,065.23	265.26 265.26
	641356	01 MOWER TIRES	01404054568	06/09/15		46517	07/20/15	2,065.23	587.66 587.66

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	641369	01 SUPPLIES	01404054568	06/09/15		46517	07/20/15	2,065.23	34.39 34.39
	641905	01 CHAIN SAW REPAIR SUPPLIES	01404054568	06/12/15		46517	07/20/15	2,065.23	100.63 100.63
	641907	01 EQUIP REPAIR SUPPLIES	01404054568	06/12/15		46517	07/20/15	2,065.23	73.48 73.48
	642448	01 BUMP FEED HEAD	01404054568	06/16/15		47378	09/22/15	29.99	29.99 29.99
	643276	01 SUPPLIES	01404054568	06/22/15		46517	07/20/15	2,065.23	44.97 44.97
	645811	01 MOWER-SUPPLIES	01404054568	07/10/15		46917	08/20/15	1,362.32	86.38 86.38
	646651	01 XMARK MOWER-SUPPLIES	01404054568	07/16/15		46917	08/20/15	1,362.32	123.62 123.62
	646849	01 XMARK ZERO TURN MOWER-SUPPLIES	01404054568	07/17/15		46917	08/20/15	1,362.32	8.48 8.48
	646992	01 XMARK MOWER-FILTER	01404054568	07/20/15		46917	08/20/15	1,362.32	29.49 29.49
	647059	01 BACKPACK BLOWER-SUPPLIES	01404054568	07/20/15		46917	08/20/15	1,362.32	6.10 6.10
	647516	01 HONDA STRING TRIMMER-SUPPLIES	01404054568	07/23/15		46917	08/20/15	1,362.32	41.74 41.74
	648193	01 SAW REPLACEMENT -14IN	01404054564	07/28/15		46917	08/20/15	1,362.32	235.00 235.00
	648227	01 CASE - SAW # 54	01404054568	07/28/15		46917	08/20/15	1,362.32	39.99 39.99
	648382	01 GREEN BUNTON-SEAT/ROPS KIT	01404054568	07/29/15		46917	08/20/15	1,362.32	760.33 760.33
	648714	01 STIHL SR 420-HOOK	01404054568	07/31/15		46917	08/20/15	1,362.32	21.12 21.12
	648916			08/03/15		46917	08/20/15	1,362.32	55.96

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	648916	01 SAW BLADE	01404054564	08/03/15		46917	08/20/15	1,362.32	55.96 55.96
	649269	01 SWITCH BAIL-#59 XMARK	01404054568	08/05/15		46917	08/20/15	1,362.32	6.18 6.18
	649280	01 RETURN ITEM-BLADE	01404054568	08/05/15		46917	08/20/15	1,362.32	-55.96 -55.96
	649281	01 RETURN ITEM	01404054568	08/05/15		46917	08/20/15	1,362.32	-6.10 -6.10
	649282	01 RAKE -POLY 30 INCH	11400054571	08/05/15		46917	08/20/15	1,362.32	9.99 9.99
	649310	01 SAW BLADES	11400054571	08/05/15		47708	10/22/15	82.27	79.96 79.96
	649553	01 ARM REST -GREEN BUNTON	01404054568	08/07/15		47254	09/21/15	559.27	65.39 65.39
	650666	01 FILTER CAP	01404054568	08/18/15		47254	09/21/15	559.27	5.99 5.99
	650982	01 AIR FITLER	01404054568	08/20/15		47254	09/21/15	559.27	23.94 23.94
	651086	01 OIL- TORO 4000D MOWER	01404054568	08/20/15		47254	09/21/15	559.27	191.96 191.96
	651142	01 OIL -EMARK MOWER -REBILLED	01404054568	08/21/15		47874	11/23/15	200.13	-12.00 -12.00
	651166	01 AIR FILTER, OIL -TORO 4000D	01404054568	08/21/15		47254	09/21/15	559.27	179.96 179.96
	651237	01 ARM REST -GREEN BUNTON	01404054568	08/21/15		47254	09/21/15	559.27	65.39 65.39
	651801	01 FITLER ASSY AIR-TRIMMER	01404054568	08/26/15		47254	09/21/15	559.27	26.64 26.64
	652368	01 CARBURETOR KIT 400D STONE ROLL	01404054568	09/01/15		47874	11/23/15	200.13	11.90 11.90

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	652748	01 FILTER ASSY AIR -TRIMMER	01404054568	09/04/15		47545	10/19/15	92.17	23.37 23.37
	652873	01 SUPPLIES	01404054568	09/08/15		47545	10/19/15	92.17	30.16 6.16
		02 SUPPLIES	01404054568						24.00
	653177	01 GASKET MANIFOLD-BOBCAT MOWER	01404054568	09/10/15		47545	10/19/15	92.17	4.20 4.20
	653193	01 RETURN ITEM	01404054568	09/10/15		47545	10/19/15	92.17	-26.64 -26.64
	653255	01 RAKES	01404054564	09/10/15		47545	10/19/15	92.17	25.98 25.98
	653380	01 AIR FILTER COMBO	01404054568	09/11/15		47545	10/19/15	92.17	13.28 13.28
	653840	01 CARBURETOR REPAIR KIT	01404054568	09/15/15		47545	10/19/15	92.17	33.72 33.72
	654057	01 RETURN ITEM	01404054568	09/17/15		47545	10/19/15	92.17	-11.90 -11.90
	654671	01 PRE FILTER-BIG ROLLER 4000	11400054571	09/23/15		47708	10/22/15	82.27	2.31 2.31
	656050	01 SUPPLIES	01404054564	10/05/15		47874	11/23/15	200.13	144.99 144.99
	657463	01 AIR FILTER-LEAF BLOWER	01404054568	10/15/15		47874	11/23/15	200.13	30.24 30.24
	657471	01 PTO SWITCH -TORO 3280D	01404054568	10/15/15		47874	11/23/15	200.13	21.99 21.99
	657540	01 RETURN ITEM-AIR FILTER	01404054568	10/18/15		47874	11/23/15	200.13	-24.93 -24.93
	658179	01 FILTER COVER -LEAF BLOWER	01404054568	10/21/15		47874	11/23/15	200.13	8.10 8.10
	658470	01 SPRING-BACKPACK BLOWER	01404054568	10/23/15		47874	11/23/15	200.13	12.39 12.39

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	658474	01 SPRING EXTENSION-#7 BUNTON	01404054568	10/23/15		47874	11/23/15	200.13	7.45 7.45
	661091	01 SUPPLIES	11400054572	11/12/15		48300	12/21/15	142.89	16.50 16.50
	661258	01 POLE SAW AND BLADE	11400054572	11/13/15		48300	12/21/15	142.89	46.20 46.20
	661937	01 SUPPLIES	01404054569	11/19/15		48300	12/21/15	142.89	23.22 23.22
	663371	01 SAW BLADE REPLACEMENT	01404054564	11/30/15		48300	12/21/15	142.89	56.97 56.97
								VENDOR TOTAL:	16,334.11
AROUND	AROUND THE TOWN								
	215-024	01 RETAINER FOR SANTA	02101034337	03/17/15		45431	04/03/15	200.00	200.00 200.00
	215-024 BAL DUE	01 SANTA/TREE LIGHTING CEREMONY	02101034337	11/12/15		47875	11/23/15	175.00	175.00 175.00
								VENDOR TOTAL:	375.00
ARTHUR	ARTHUR J GALLAGHER RMS, INC								
	1173270	01 RENEWAL-COMMERICAL PKG	01101434373	12/19/14		44912	01/21/15	101,161.00	83,786.00 78,786.00
		02 RENEWAL -COMMERICAL PKG	40000034373						5,000.00
	1173285	01 RENEWAL -PREMIUM CRIME	01101434373	12/19/14		44912	01/21/15	101,161.00	17,375.00 1,426.00
		02 RENEWAL -AGENCY CONTRACT FEE	01101434373						15,949.00
	1279810	01 ENDORSEMENT -ADD VEHICLE	01101434373	12/31/14		45485	04/15/15	759.00	759.00 759.00
								VENDOR TOTAL:	101,920.00
ASCAP	ASCAP								
	500697761-JAN 2015	01 ASCAP LISCENSE FEE 2015	40000034371	12/20/14		44913	01/21/15	335.00	335.00 335.00
								VENDOR TOTAL:	335.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	296-290835								
	01	COMPUTER BATTERIES BACKUP	40000054570	01/20/15		45092	02/23/15	130.44	79.80 79.80
	296-291254								
	01	BATTERIES -	01404054570	01/29/15		45092	02/23/15	130.44	50.64 50.64
	296-291688								
	01	6V BATTERIES-VH	01404554571	02/09/15		45284	03/18/15	12.95	12.95 12.95
	296-295396								
	01	BATTERY BACK UP	90170084890	04/29/15		46016	06/16/15	60.42	16.95 16.95
	296-295397								
	01	C ALKALINE BULK	11400054572	04/29/15		46016	06/16/15	60.42	24.48 24.48
	296-295745								
	01	BATTERY BACKUP	90170084890	05/06/15		46016	06/16/15	60.42	18.99 18.99
	296-296862								
	01	BATTERIES FOR CAMERAS	40000034110	05/28/15		46215	06/18/15	38.64	38.64 38.64
	296-298855								
	01	EMERGENCY LIGHTING-6V LEAD	40000034110	07/08/15		46918	08/20/15	279.72	132.00 132.00
	296-299118								
	01	EMERGENCY LIGHTING-6V LEAD	40000034110	07/13/15		46918	08/20/15	279.72	99.00 99.00
	296-299175								
	01	BATTERIES	01404054570	07/14/15		46918	08/20/15	279.72	48.72 48.72
	296-302392								
	01	EXIT LIGHTS	01404554571	09/17/15		47546	10/19/15	18.93	18.93 18.93
	296-304522								
	01	BATTERIES	01404054570	10/28/15		47876	11/23/15	104.84	104.84 104.84
	296-305623								
	01	BATTERIES	01404054570	11/18/15		48301	12/21/15	63.24	63.24 63.24
								VENDOR TOTAL:	709.18
BCBS	HEALTH CARE SERVICE								
	01/01/16 TO 01/31/16								
	01	MONTHLY PREMIUMS-JAN 2016	01003001410	12/17/15		48302	12/21/15	31,035.48	31,035.48 31,035.48

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	EXPENSE RPT 11/06/15			11/06/15		47877	11/23/15	24.73	24.73
	01 MILEAGE REIMBURSEMENT		01606534362						24.73
	EXPENSE RPT 11/18/15			11/18/15		48303	12/21/15	9.78	9.78
	01 MILEAGE REIMBURSEMENT		01606534362						9.78
	FITBIT REIMBURSEMENT			06/11/15		46217	06/18/15	75.00	75.00
	01 FITBIT FLEX REIMBURSEMENT		01101634366						75.00
	MARCH EXP			04/06/15		45488	04/15/15	138.00	27.60
	01 REIMBURSE MILEAGE		01606534362						27.60
	MARCH EXPENSE			03/13/15		45488	04/15/15	138.00	110.40
	01 MILEAGE REIMBURSEMENT		01606534362						110.40
								VENDOR TOTAL:	327.33
BERGER	BERGER EXCAVATING CONTRACTORS								
	40503E			10/30/15		47878	11/23/15	582.00	582.00
	01 WALKING PATH-RAMBLING HILLS		90110084890						582.00
								VENDOR TOTAL:	582.00
BFCA	BUILDING & FIRE CODE ACADEMY								
	49147			02/12/15		45285	03/18/15	630.00	315.00
	01 BUILDING DEPARTMENT BASICS		01606534365						315.00
	49155			03/04/15		45285	03/18/15	630.00	315.00
	01 BASIC CODE ENFORCEMENT -		01606534365						315.00
	49158			03/09/15		45489	04/15/15	390.00	195.00
	01 SMALL PROJECT REVIEW		01606534365						195.00
	49177			03/20/15		45489	04/15/15	390.00	195.00
	01 TRAINING-BLUEPRINT READING		01606534362						195.00
	49240			08/10/15		46921	08/20/15	315.00	315.00
	01 TRAINING -PROPERTY CODE MAINT		01606534365						315.00
								VENDOR TOTAL:	1,335.00
BHFX	BHFX DIGITAL IMAGING								
	190809			02/18/15		45286	03/18/15	42.00	13.50
	01 PLAT OF EASE DISTRICT 95		01606534357						13.50

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	190929	01 BOND COPIES	01606534357	02/19/15		45286	03/18/15	42.00	28.50 28.50
	192897	01 BOND COPIES	01606534357	03/10/15		45490	04/15/15	42.00	22.50 22.50
	193586	01 MYLAR COPIES-HAWTHORN HILLS	02606534260	03/17/15		45490	04/15/15	42.00	19.50 19.50
	198391	01 BOND COPIES	01606534357	04/29/15		45711	05/19/15	18.00	18.00 18.00
	200242	01 BOND COPIES	01606534357	05/15/15		46017	06/16/15	40.50	13.50 13.50
	201515	01 BOND COPIES	01101034357	05/29/15		46017	06/16/15	40.50	13.50 13.50
	201677	01 BOND COPIES	01101034357	06/01/15		46017	06/16/15	40.50	13.50 13.50
	202251	01 BOND COPIES	01606534357	06/05/15		46518	07/20/15	54.15	13.50 13.50
	202440	01 BOND COPIES	01606534357	06/08/15		46518	07/20/15	54.15	13.50 13.50
	202441	01 BOND COPIES	01606534357	06/08/15		46518	07/20/15	54.15	13.50 13.50
	204390	01 BOND COPIES	01606534357	06/26/15		46518	07/20/15	54.15	13.65 13.65
	211793	01 BOND COPIES-PML LITIGATION	01101034357	09/10/15		47547	10/19/15	54.70	54.70 54.70
	217758	01 62 ACRES FOIA REQUESTS	01101034357	11/09/15		48304	12/21/15	456.10	456.10 456.10
							VENDOR TOTAL:		707.45
BKNYMELL	THE BANK OF NEW YORK								
	HAWTHORN11 06.30.15			05/12/15		45712	05/19/15	55,517.50	55,517.50 55,517.50
	01 AQUATIC CENTER BONDS		43000074738						
	HAWTHORN11 11.03.15			11/03/15		47879	11/23/15	200,517.50	200,517.50

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	HAWTHORN11	11.03.15		11/03/15		47879	11/23/15	200,517.50	200,517.50
		01 PRINCIPAL	43000074737						145,000.00
		02 INTEREST	43000074738						55,517.50
								VENDOR TOTAL:	256,035.00
BKNYTRUS	THE BANK OF NEW YORK MELLON								
	HAWTHORNWD06-JUN 15			05/20/15		46519	07/20/15	95,000.00	95,000.00
		01 REPLENISH RESERVE	37001001135						95,000.00
	REPLEN RESER BALANCE			10/05/15		47548	10/19/15	31,336.05	31,336.05
		01 SSA #4 REPLEN RESERV BALANCE	37001001135						31,336.05
	SSA 4 PARTIAL PAYMT			10/27/15		47880	11/23/15	125,000.00	125,000.00
		01 PARTIAL REDEMPTION	37000074737						125,000.00
								VENDOR TOTAL:	251,336.05
BLU	BLU PETROLEUM, INC								
	9747			12/09/15	00010330	48305	12/21/15	7,500.00	7,500.00
		01 FUEL CONTROL SYSTEM	90400084890						7,500.00
								VENDOR TOTAL:	7,500.00
BLUEWIRE	BLUE WIRE COMMUNICATIONS								
	11998			02/23/15		45287	03/18/15	550.00	550.00
		01 ON SITE TECHNICIAN	01101034130						550.00
	12359			07/01/15		46520	07/20/15	175.00	175.00
		01 ON SITE TECH-IP OFFICE	41000084895						175.00
	12800			10/26/15		47881	11/23/15	362.50	300.00
		01 ON SITE TECH -IP OFFICE	01101034130						300.00
	12801			10/26/15		47881	11/23/15	362.50	62.50
		01 REMOTE TECH -IP OFFICE	01101034130						62.50
								VENDOR TOTAL:	1,087.50
BONNELL	BONNELL INDUSTRIES, INC.								
	0160202-IN			01/28/15		45093	02/23/15	348.81	348.81
		01 SUPPLIES	01404054569						348.81
								VENDOR TOTAL:	348.81

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	01/15/15	02 LANDLINE	01101034354	01/15/15		45095	02/23/15	1,063.29	1,063.29 783.29
	02/15/15	01 LANDLINE	40000034353	02/15/15		45289	03/18/15	1,104.59	1,104.59 280.00
		02 LANDLINE	01101034354						824.59
	031515	01 LANDLINE	40000034353	03/15/15		45491	04/15/15	1,108.64	1,108.64 280.00
		02 LAND LINE	01101034354						828.64
	04/15/15	01 LAND LINE	40000034353	04/15/15		45637	04/24/15	1,137.33	1,137.33 280.00
		02 LAND LINE	01101034354						857.33
	05/15/15	01 LAND LINE	40000034353	05/15/15		46018	06/16/15	1,128.47	1,128.47 280.00
		02 LAND LINE	01101034354						848.47
	06/15/15	01 LANDLINE	40000034353	06/15/15		46218	06/18/15	1,150.88	1,150.88 280.00
		02 LAND LINE	01101034354						870.88
	07/15/15	01 LANDLINE	40000034353	07/15/15		46522	07/20/15	1,143.76	1,143.76 280.00
		02 LANDLINE	01101034354						863.76
	10/15/15	01 LANDLINE	40000034353	10/15/15		47710	10/22/15	1,106.00	1,106.00 280.00
		02 LANDLINE	01101034354						826.00
	11/15/15	01 LANDLINE	40000034353	11/15/15		47883	11/23/15	1,104.46	1,104.46 280.00
		02 LANDLINE	01101034354						824.46
	12/15/15	01 LANDLINE	40000034353	12/15/15		48308	12/21/15	1,096.01	1,096.01 280.00
		02 LANDLINE	01101034354						816.01
	8/15/15	01 LANDLINE	40000034353	08/15/15		47042	08/24/15	1,120.21	1,120.21 280.00
		02 LANDLINE	01101034354						840.21
	9/15/15	01 LANDLINE	40000034353	09/15/15		47380	09/22/15	1,119.28	1,119.28 280.00
		02 LANDLINE	01101034354						839.28
VENDOR TOTAL:									13,382.92

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT

	AUGUST 2015			08/03/15		47045	08/24/15	4,490.86	4,490.86
	06	ADOBE	01101734130						9.99
	07	ICMA-SEMINAR	01101034365						655.00
	08	STAMPS.COM	01101034351						15.99
	09	MEETING SUPPLIES	01101054595						276.80
	10	LZ CHAMBER-W/ VLIGS	01101034365						30.00
	11	ADOBE-INTERN COM DEV	01101734130						9.99
	12	USPS	01101034351						392.00
	13	APA PLANNING-INTERN POSTING	01101634399						25.00
	14	LOG ME IN -COM DEV DIRECTOR	01101734130						102.09
	15	USPS-STAMPS.COM	01101034351						50.00
	16	IT MEETING-WALKER BROS	01101034390						69.31
	17	WOODCHUCKS FIELD TRIP	11202154561						69.00
	18	SCHWEPPE/ALLIANCE EQUIPMENT	40000054579						72.30
	19	SUPPLIES-GFS	40000054579						31.07
	20	SUPPLIES	02101034333						301.00
	21	SUPPLIES-GFS	40000054579						91.96
	22	WOODCHUCKS FIELD TRIP	11202154561						210.00
	23	SUPPLIES-GFS	40000054579						32.97
	24	SUPPLIES-GFS	40000054579						65.54
	25	WOODCHUCKS-FIELD TRIP	11202154561						42.48
	26	SUPPLIES-GFS	40000054579						218.06
	27	SUPPLIES-GFS	40000054579						50.53
	28	IAPD-VERNON HILLS PD	11100034365						53.00
	29	SUPPLIES-GFS	40000054579						114.67
	30	WOODCHUCKS-FIELD TRIP	11202154561						105.75
	31	SUPPLIES-GFS	40000054579						55.04
	32	WOODCHUCKS-FIELD TRIP	11202154561						232.00
	33	SUPPLIES-GFS	40000054579						49.73
	34	SUPPLIES-GFS	40000054579						17.98
	35	SUPPLIES-GFS	40000054579						77.79
	36	SUPPLIES	02101034333						137.39
	37	LAMP FOR PROJECTOR	11100054561						82.84
	38	VH LOBBY-RING BELL SIGN	01404554571						29.85
	39	LC RECORDERS OFFICE	01404034357						5.00

	DECEMBER 2015			12/02/15		48456	12/30/15	2,655.68	2,655.68
	01	SHOE COVERS	01606554595						66.92
	02	CONSTANT CONTACT	01101734330						79.69
	03	OFFICE PRO BREWING SYSTEM	01202054563						143.75
	04	KEYS FOR FILE CABINET	01101054561						14.00
	05	ILL ASSOC OF PARK DISTRICTS	11100034365						255.00
	06	ILL ASSOC OF PARK DISTRICT	40000034365						249.00
	07	NAME BADGES-	01101054561						193.80
	08	SUPPLIES	02101034337						29.86
	09	SUPPLIES	02101034337						264.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	DECEMBER 2015			12/02/15		48456	12/30/15	2,655.68	2,655.68
	10	SUPPLIES	02101034337						81.52
	11	SUPPLIES	02101034337						47.78
	12	SUPPLIES	02101034337						16.29
	13	CREDIT CARD MSI TEST	01101034390						-1.00
	14	ADOBE	01101734130						9.99
	15	METRO STRATEGIES TG SUPPLIES	01101054595						15.03
	16	AMER RED CROSS-BABYSTITING	11202154561						189.00
	17	AMER RED CROSS-CPR CLASS	01101484894						95.00
	18	STAMPS.COM	01101034351						15.99
	19	STAMPS.COM	01101034351						50.00
	20	CREDIT CARD MSI TEST	01101034390						1.00
	21	ADOBE	01101734130						9.99
	22	USPS -2 ROLLS OF STAMPS	01101034351						98.00
	23	ELECTRICAL SUPPLIES	90450084890						-116.21
	24	ELECTRICAL SUPPLIES	90450084890						110.90
	25	PW YARD LIGHT	01404554571						124.94
	26	PDH NOW -EDUCATION COURSES	01404034365						349.95
	27	VH RESTOOM UPGRADE	90450084890						199.99
	28	PROFESSIONAL LICENSE FEE	01404034361						61.50
	FEB 2015			02/02/15		45082	02/20/15	3,147.90	3,147.90
	01	CONSTANT CONTACT	01101734330						80.26
	02	ITOA ANNUAL DUES	01202034361						40.00
	03	TORQUE WRENCH-AMAZON	01404054564						322.45
	04	ASE CLASS	01404034365						71.00
	05	USPS	01101034351						343.00
	06	STAMPS.COM	01101034351						300.00
	07	REIMB BY K KAZENAS	01101054563						5.25
	08	ADDING MACHINE	01101054563						72.37
	09	USPS	01101034351						490.00
	10	STAMPS.COM	01101034351						15.99
	11	ADOBE SYSTEMS	01101734130						9.99
	12	LOGMEIN.COM	01101734130						102.10
	13	STAMPS.COM	01101034351						100.00
	14	STAMPS.COM	01101034351						100.00
	15	RETURN -ITEM-TEDDY BEARS	02101034337						-142.45
	16	MONTHLY LUCHEON	11202554561						24.43
	17	STAFF LUNCHEON	11100034365						113.29
	18	LZ EVENING EXCELLENCE DINNER	01101034390						497.94
	19	STAFF LUNCHEON	11100034365						75.69
	20	STATE CONFER REC DEPT LUNCH	11100034365						64.53
	21	STAFF LUNCHEON	11100034365						21.06
	22	IAPD CONFER PARKING EXP	11100034365						15.00
	23	IAPD CONF. PARKING EXP	11100034365						26.00
	24	IAPD CONF REGISTRATION	11100034365						200.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT

	JULY 2015			07/02/15		46659	07/22/15	4,111.21	4,111.21
		18 SUPPLIES	40000054579						26.97
		19 SUPPLIES	40000054579						17.98
		20 SUPPLIES	40000054579						3.49
		21 SUPPLIES	40000054579						53.96
		22 BOWLING PAYMENT	11202154561						69.90
		23 TRAINING SUPPLIES	11202154561						123.68
		24 CONFERENCE EXPENSE	11100034365						728.85
		25 BOWLING PAYMENT	11202154561						104.85
		26 SUPPLIES	01101034377						59.42
		27 SUPPLIES	01101034377						155.20
		28 SENIOR LUNCHEON SUPPLIES	11202554561						51.41
		29 LAKE COUNTY DISCOVERY MUSEUM	11202154561						26.00
		30 PARADE DECORATIONS	02101034333						55.90
		31 ILCMA CONFERENCE	01101034365						334.69
		32 ILCMA CONFERENCE	01101034365						47.46
		33 MEETING SUPPLIES	01101054595						79.44
	JUNE 2015			06/01/15		46220	06/18/15	5,613.93	5,613.93
		01 CONSTANT CONTACT	01101734330						80.26
		02 IATAI MEMBERSHIP DUES	01202034361						45.00
		03 TRAINING-ACCOMMODATIONS	01202034365						559.44
		04 IAEM CONFERENCE	01202034383						1,420.45
		05 LOGMEIN -CREDIT FOR TAX	01404054595						-3.09
		06 FRED PRYOR SEMINAR	01404034365						149.00
		07 PERSONNEL LUNCHEON	01101034390						44.06
		08 KEYBOARD TRAY	90170084890						33.99
		09 APA	01606534361						483.00
		10 STAMPS.COM	01101034351						51.67
		11 STAMPS.COM	01101034351						15.99
		12 ADOBE	01101734130						9.99
		13 USPS.STAMPS.COM	01101034351						100.00
		14 FRED PRYOR TRAINING	01101634399						199.00
		15 FRED PRYOR TRAINING	01101634399						199.00
		16 FRED PRYOR TRAINING	01101634399						199.00
		17 RGD INDUSTRIES RETURN ITEM	02101034338						-6.00
		18 FRED PRYOR TRAINING-REIMBURSE	11100034365						-49.00
		19 LAKE COUNTY PERMIT	40000031430						421.00
		20 RGD INDUSTRIES -SUPPLIES	02101034338						215.00
		21 RED CROSS STORE	40000054576						930.73
		22 MONTHLY LUNCH	11202554561						75.51
		23 MONTHLY LUNCH	11202554561						46.39
		24 WRISTBANDS POOL	40000054561						318.80
		25 SUPPLIES-GFS STORE	40000054579						74.74
	MARCH 2015			03/02/15		45276	03/13/15	3,925.10	3,925.10

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT

	MARCH 2015			03/02/15		45276	03/13/15	3,925.10	3,925.10
		01 CONSTANT CONTACT	01101734330						80.26
		02 NAWLEE MEMBERHSIP	01202034361						75.00
		03 ILETSB WOMAN;S CONFER	01202034365						50.00
		04 INK CARTRIDGES FOR EOC PRINTER	01202054561						89.19
		05 VANDAL RESISTANT AERATOR KEY	40000054570						26.35
		06 NBI-TRAINING	01101034365						199.00
		07 STAMPS.COM	01101034351						50.00
		08 123GREETING.COM	01606554595						191.14
		09 STAMPS.COM	01101034351						15.99
		10 ADOBE SYSTEM	01101734130						9.99
		11 GOLF OUTING SUPPLIES	02101034338						1,072.40
		12 USPS	01101034351						245.00
		13 AMER ASSOC OF NOTARIES	01101334329						120.00
		14 AMER ASSOC OF NOTARIES	01101334329						30.00
		15 ILL ASSOC OF PARK DISTRICTS	11100034365						146.00
		16 ILL PARKS AND RECREATION ASSOC	11100034365						704.00
		17 ILL PARKS AND RECREATION ASSOC	11100034365						579.00
		18 TRANSACT TECHNOLOGIES	01101054561						102.18
		19 RED CROSS BABYSITTING MATERIAL	40000054576						139.60
	MAY 2015			05/01/15		45716	05/19/15	2,000.55	2,000.55
		01 LOG ME IN ANNUAL CHARGE	01404054595						102.09
		02 PRINTER SCANNER	01404054561						-129.99
		03 CONSTANT CONTACT	01101734330						80.26
		04 USPS STAMPS.COM	01101034351						50.00
		05 KEYBOARD	90170084890						34.98
		06 ICSC	02300034361						100.00
		07 STAMPS.COM	01101034351						15.99
		08 ADOBE SYSTEMS	01101734130						9.99
		09 USPS	01101034351						392.00
		10 KEYBOARD	90170084890						36.13
		11 USPS STAMPS.COM	01101034351						200.00
		12 STICKER BADGES	02101034343						87.00
		13 SUPPLIES	11202554561						58.89
		14 SUPPLIES	11400054572						531.73
		15 SUPPLIES	11202554561						50.27
		16 SUPPLIES	02101034339						28.43
		17 IAPD LEG CONF REGISTRATION	11100034365						196.00
		18 IAPD LODGING	11100034365						77.28
		19 NOTARY PUBLIC	01101334329						79.50
	NOVEMBER 2015			11/02/15		48048	11/25/15	3,903.93	3,903.93
		01 ILL ASSOC OF PARK DIST	11100034365						115.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	NOVEMBER 2015			11/02/15		48048	11/25/15	3,903.93	3,903.93
	02	GFS -SENIOR LUNCHEON SUPPLIES	11202554561						29.43
	03	NRPA INSPECTION KIT	11400054573						193.41
	04	AWARD FOR APPECIATION	01101234390						73.00
	05	SENIOR LUNCHEON SUPPLIES	11202554561						52.42
	06	IAPD LEGAL SYMPOSIUM	11100034365						382.00
	07	ILCA PARK STAFF TRAINING	01404034365						270.00
	08	AMER RED CROSS STAFF TRAINING	01101484894						190.00
	09	NRPA CERTIFICATION	11100034365						60.00
	10	TEAM BUILDING	01101484894						135.07
	11	SUPPLIES-SALT DOME/FUEL TANKS	90450084890						186.40
	12	PW FENCE INSTALL	90450084890						139.46
	13	PARTS FOR TORO	01404054568						32.99
	14	CONSTANT CONTACT	01101734330						80.26
	15	HOMICIDE CONFERENCE	01202034365						228.66
	16	CONSTANT CONTACT	01101734330						79.69
	17	COMPUTER CORD RETURNED	01101054563						-12.00
	18	ADOBE	01101734130						9.99
	19	FINANCE/COW MEETING	01101054595						127.93
	20	STAMPS.COM	01101034351						50.00
	21	COMPUTER CORD	01101054563						12.00
	22	NOTARY STAMPS	01101334329						59.85
	23	REIMBURSEMENT	01100073890						16.98
	24	RED CROSS STAFF TRAINING	01101484894						50.65
	25	TRAINING EXPENSE -SPRINGFIELD	01101334329						560.00
	26	STAMPS.COM	01101034351						15.99
	27	USPS	01101034351						196.00
	28	ADOBE	01101734130						9.99
	29	LAPEL PINS	01101234390						373.00
	30	WELLNESS	01101634366						92.88
	31	WELLNESS	01101634366						92.88
	OCTOBER 2015			10/01/15		47712	10/22/15	2,077.73	2,077.73
	01	CONSTANT CONTACT	01101734330						80.26
	02	MEETING SUPPLIES	01202054595						49.77
	03	TIRES FOR TRAILER-RETURNED	01404054568						-258.18
	04	TIRES FOR TRAILER	01404054568						256.98
	05	CPO CLASS -MARQUARDT	40000034365						345.00
	06	USPS -STAMPS.COM	01101034351						50.00
	07	ADOBE	01101734130						9.99
	08	IL MUNICIPAL LEAGUE CONFER	01101234365						165.00
	09	STAMPS.COM	01101034351						15.99
	10	LCML MEETING SUPPLIES	01101234390						187.95
	11	MTG SUPPLIES	01101054595						35.16
	12	ADOBE	01101734130						9.99
	13	USPS STAMPS.COM	01101034351						50.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	OCTOBER 2015			10/01/15		47712	10/22/15	2,077.73	2,077.73
	14	IAPD AWARD NIGHT	11100034365						440.00
	15	MISC EXPENSE	01101034390						103.95
	16	SUPPLIES	02101034336						198.97
	17	SUPPLIES	02101034336						34.17
	18	SUPPLIES	02101034336						302.73
	SEPTEMBER 2015			09/01/15		47383	09/22/15	4,756.51	4,756.51
	01	RANGE SUPPLIES	01202054563						58.38
	02	RANGE SUPPLIES	01202054563						50.34
	03	RANGE SUPPLIES	01202054563						183.04
	04	RANGE SUPPLIES	01202054563						67.98
	05	RANGE SUPPLIES	01202054563						27.96
	06	SUPPLIES	40000054579						78.76
	07	SUPPLIES	40000054579						24.98
	08	SUPPLIES	40000054579						52.54
	09	SUPPLIES	11202554561						45.72
	10	SUPPLIES	11100034365						50.58
	11	SUPPLIES	40000054579						38.44
	12	SUPPLIES	40000054579						65.40
	13	SUPPLIES	40000054579						5.99
	14	SUPPLIES	40000054579						30.06
	15	IAPD S & S WORLDWIDE ONLINE	01101034378						39.16
	17	LOG ME IN CREDIT	01101734130						-102.09
	18	LOG ME IN CREDIT	01101734130						-13.77
	19	ADOBE	01101734130						9.99
	20	LOG ME IN STAFF	01101734130						454.50
	21	STAMPS.COM	01101034351						15.99
	22	IAPD	01101034378						70.00
	23	TRAINING -EASTERN IL UNIV-	01101334329						500.00
	24	STAMPS.COM	01101034351						50.00
	25	ADOBE	01101734130						9.99
	26	LOG ME IN	01404054595						-66.00
	27	SUPPLIES	01404554571						109.68
	28	SUPPLIES	01404054568						15.84
	29	SUPPLIES	01404054595						127.43
	30	SUPPLIES	01404054568						258.18
	31	INTERNATIONAL CODE COUNCIL	01606534361						135.00
	32	SUPPLIES	01101034390						116.53
	33	2015 ICMA MEMBERSHIP DUES	01101034361						1,400.00
	34	2015 ICMA ANNUAL CONFERENCE	01101034365						720.00
	35	SUPPLIES	01101034390						125.91
								VENDOR TOTAL:	43,088.40
CASLERA	ALEX CASLER								
	EXPENSE REPORT-JULY			07/29/15		46924	08/20/15	118.14	118.14

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	054414	01 SUPPLIES TRUCK #18	01404054569	02/04/15		45290	03/18/15	68.10	33.30 33.30
	054467	01 SUPPLIES	01404054570	02/10/15		45290	03/18/15	68.10	21.57 21.57
	054482	01 SUPPLIES GAS LINE	01404054570	02/11/15		45290	03/18/15	68.10	10.94 10.94
	054561	01 TAB INDEX DIVIDERS	01404054561	02/18/15		45290	03/18/15	68.10	2.29 2.29
	054769	01 SUPPLIES	01404554571	03/09/15		45721	05/19/15	852.03	4.29 4.29
	054770	01 SUPPLIES	01404554571	03/09/15		45721	05/19/15	852.03	2.08 2.08
	054828	01 SUPPLIES	01404554571	03/13/15		45721	05/19/15	852.03	34.27 34.27
	054844	01 SUPPLIES	12000084895	03/16/15		45721	05/19/15	852.03	0.59 0.59
	054853	01 SUPPLIES	40000054570	03/16/15		45721	05/19/15	852.03	60.45 60.45
	054854	01 SUPPLIES	40000054570	03/16/15		45721	05/19/15	852.03	48.81 48.81
	054879	01 RESTROOM SUPPLIES	01404554572	03/18/15		45721	05/19/15	852.03	9.98 9.98
	054898	01 SUPPLIES	40000054570	03/19/15		45721	05/19/15	852.03	23.94 23.94
	054939	01 STD ROLLER	01404554571	03/24/15		45721	05/19/15	852.03	6.99 6.99
	054942	01 SUPPLIES	40000054570	03/24/15		45721	05/19/15	852.03	7.98 7.98
	055079	01 POOL PAINTING SUPPLIES	40000054570	04/06/15		45721	05/19/15	852.03	112.88 112.88
	055085			04/06/15		45721	05/19/15	852.03	24.99

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	055085	01 SUPPLIES	01404554571	04/06/15		45721	05/19/15	852.03	24.99 24.99
	055121	01 WIND SCREEN	01404554571	04/08/15		45721	05/19/15	852.03	10.99 10.99
	055132	01 SUPPLIES	01404554571	04/08/15		45721	05/19/15	852.03	26.97 26.97
	055143	01 SUPPLIES	11400054572	04/09/15		45721	05/19/15	852.03	23.97 23.97
	055192	01 SUPPLIES	11400054572	04/13/15		45721	05/19/15	852.03	91.98 91.98
	055219	01 SUPPLIES	11400054572	04/14/15		45721	05/19/15	852.03	41.95 41.95
	055262	01 SUPPLIES	01404554571	04/17/15		45721	05/19/15	852.03	11.37 11.37
	055263	01 SUPPLIES	01404554571	04/17/15		45721	05/19/15	852.03	19.76 19.76
	055264	01 SUPPLIES #816	01404054569	04/17/15		45721	05/19/15	852.03	43.90 43.90
	055276	01 MAILBOX SUPPLIES	01404054574	04/17/15		45721	05/19/15	852.03	8.38 8.38
	055303	01 SUPPLIES 02	40000054570 11400054572	04/20/15		45721	05/19/15	852.03	18.42 8.16 10.26
	055340	01 SUPPLIES	01404554571	04/23/15		45721	05/19/15	852.03	12.98 12.98
	055376	01 SUPPLIES	01404554571	04/27/15		45721	05/19/15	852.03	47.94 47.94
	055386	01 COMMUNITY PARK RESTROOM	11400054572	04/27/15		46021	06/16/15	262.22	30.14 30.14
	055399			04/28/15		45721	05/19/15	852.03	26.06

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	055399	01 SUPPLIES	11400054572	04/28/15		45721	05/19/15	852.03	26.06 26.06
	055415	01 SUPPLIES	01404554571	04/29/15		45721	05/19/15	852.03	6.99 6.99
	055416	01 SUPPLIES	11400054572	04/29/15		45721	05/19/15	852.03	16.98 16.98
	055422	01 SUPPLIES	11400054572	04/29/15		45721	05/19/15	852.03	17.68 17.68
	055423	01 SUPPLIES	11400054572	04/29/15		45721	05/19/15	852.03	15.99 15.99
	055437	01 POOL PAINTING SUPPLIES	40000054570	04/30/15		45721	05/19/15	852.03	72.47 72.47
	055453	01 NONTOXIC DUST MASK	11400054578	05/01/15		46021	06/16/15	262.22	14.99 14.99
	055474	01 PIPE REPAIRS	11400054572	05/04/15		46021	06/16/15	262.22	4.52 4.52
	055507	01 AC POOL PAINTING	40000054570	05/06/15		46021	06/16/15	262.22	11.87 11.87
	055543	01 AC STARTUP	40000054570	05/08/15		46021	06/16/15	262.22	39.07 39.07
	055631	01 AC OIL ENAMEL	40000054570	05/18/15		46021	06/16/15	262.22	6.78 6.78
	055650	01 STREET BANNERS	01404054574	05/19/15		46021	06/16/15	262.22	7.74 7.74
	055660	01 AC GLOVES AND EAR MUFFS	40000054570	05/20/15		46021	06/16/15	262.22	43.76 43.76
	055683	01 AC CONCESSIONS	40000054579	05/22/15		46021	06/16/15	262.22	26.53 26.53
	055729	01 TRAILER CHEMICAL SPRAYER	11400054572	05/27/15		46021	06/16/15	262.22	1.00 1.00

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	055737			05/27/15		46021	06/16/15	262.22	52.97
		01 TARP COVER FOR DECK	01404554571						24.99
		02 COLD PATCH ELM	28000054571						27.98
	055748			05/28/15		46021	06/16/15	262.22	22.85
		01 TREE RIBBONS	01404054570						22.85
	055794			06/01/15		46524	07/20/15	435.45	63.50
		01 SUPPLIES	40000054579						63.50
	055858			06/05/15		46524	07/20/15	435.45	13.36
		01 SUPPLIES	01404554571						13.36
	055905			06/09/15		46524	07/20/15	435.45	53.96
		01 SUPPLIES	01404054570						13.98
		02 SAFETY SUPPLIES	01404054578						39.98
	055955			06/12/15		46524	07/20/15	435.45	61.46
		01 COM PARK-GAZEBO SUPPLIES	11400054572						61.46
	056003			06/15/15		46524	07/20/15	435.45	31.47
		01 MAILBOX REPAIR SUPPLIES	01404054574						31.47
	056008			06/16/15		46524	07/20/15	435.45	22.76
		01 COPPERFIELD POND SUPPLIES	11400034373						22.76
	056009			06/16/15		46524	07/20/15	435.45	26.97
		01 SUPPLIES	01404554571						26.97
	056045			06/18/15		46524	07/20/15	435.45	27.98
		01 CHAINSAW SUPPLIES	01404054570						27.98
	056098			06/22/15		46524	07/20/15	435.45	4.79
		01 SUPPLIES	01202054569						4.79
	056123			06/23/15		46524	07/20/15	435.45	23.57
		01 STEEL WOOL PAD	01404054570						4.29
		02 SUPPLIES	01202054569						3.29
		03 GLOVES-SAFETY	11400054578						15.99
	056137			06/24/15		46524	07/20/15	435.45	21.48
		01 SUPPLIES	01404554571						21.48
	056168			06/25/15		46524	07/20/15	435.45	64.90
		01 SUPPLIES	01404054570						64.90

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	056169	01 SUPPLIES	40000054579	06/25/15		46524	07/20/15	435.45	19.25 19.25
	056235	01 YEL/BLK FLOOR TAPE	40000054570	07/01/15		46926	08/20/15	287.06	18.98 18.98
	056236	01 SUPPLIES	01404054570	07/01/15		46926	08/20/15	287.06	15.92 15.92
	056248	01 SUPPLIES	01404054570	07/02/15		46926	08/20/15	287.06	10.98 10.98
	056273	01 SUPPLIES	01404554571	07/06/15		46926	08/20/15	287.06	25.56 25.56
	056303	01 SUPPLIES	01404054570	07/08/15		46926	08/20/15	287.06	21.56 21.56
	056343	01 SUPPLIES	28000054571	07/10/15		46926	08/20/15	287.06	41.97 41.97
	056394	01 PAPER TOWEL HOLDER	40000054579	07/14/15		46926	08/20/15	287.06	5.49 5.49
	056403	01 SUPPLIES	01404554571	07/15/15		46926	08/20/15	287.06	14.95 14.95
	056501	01 SUPPLIES	01404554571	07/22/15		46926	08/20/15	287.06	14.99 14.99
	056535	01 SUPPLIES	01404054568	07/24/15		46926	08/20/15	287.06	1.29 1.29
	056599	01 SUPPLIES	01404054570	07/30/15		46926	08/20/15	287.06	96.58 96.58
	056606	01 DIVING BOARD SUPPLIES	40000034390	07/31/15		46926	08/20/15	287.06	17.47 17.47
	056608	01 DIVING BOARD SUPPLIES	40000034390	07/31/15		46926	08/20/15	287.06	1.32 1.32
	056683	01 SUPPLIES	01404054570	08/07/15		47256	09/21/15	85.00	11.47 11.47
	056710			08/10/15		47256	09/21/15	85.00	52.52

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	056710	01 SUPPLIES	01404554571	08/10/15		47256	09/21/15	85.00	52.52 52.52
	056744	01 BUG SPRAY-COMM PARK	11400054571	08/12/15		47384	09/22/15	213.45	129.38 129.38
	056783	01 SUPPLIES	01404554571	08/14/15		47256	09/21/15	85.00	18.17 18.17
	056875	01 IRRIGATION-HIGHVIEW PARK	11400054571	08/24/15		47384	09/22/15	213.45	66.13 66.13
	056930	01 ACORN PARK-BENCHES	11400054571	08/27/15		47384	09/22/15	213.45	17.94 17.94
	056947	01 SUPPLIES-TRIMMER	01404054568	08/28/15		47256	09/21/15	85.00	0.64 0.64
	056967	01 SUPPLIES-TRIMMER	01404054568	08/31/15		47256	09/21/15	85.00	2.20 2.20
	056978	01 SUPPLIES	01404054568	09/01/15		47551	10/19/15	357.72	0.75 0.75
	056980	01 SUPPLIES 02 SUPPLIES	01404054569 01404554571	09/01/15		47551	10/19/15	357.72	33.23 21.45 11.78
	057012	01 SUPPLIES	40000054570	09/03/15		47551	10/19/15	357.72	15.98 15.98
	057021	01 LOCK REKEYING	01404554571	09/03/15		47551	10/19/15	357.72	7.00 7.00
	057067	01 SUPPLIES	01404054595	09/08/15		47551	10/19/15	357.72	40.75 40.75
	057081	01 PARK BENCHES SUPPLIES	11400054573	09/09/15		47551	10/19/15	357.72	68.47 68.47
	057123	01 SUPPLIES	01404054595	09/11/15		47551	10/19/15	357.72	16.02 16.02
	057124			09/11/15		47551	10/19/15	357.72	39.77

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	057124	01 SUPPLIES	01404554571	09/11/15		47551	10/19/15	357.72	39.77 39.77
	057178	01 SUPPLIES	40000054570	09/16/15		47551	10/19/15	357.72	32.36 32.36
	057181	01 SUPPLIES	01404054568	09/16/15		47551	10/19/15	357.72	1.72 1.72
	057190	01 SUPPLIES	01404054568	09/17/15		47551	10/19/15	357.72	7.99 7.99
	057247	01 NEW KEY SUPPLIES	01404554571	09/23/15		47551	10/19/15	357.72	17.32 17.32
	057260	01 SUPPLIES	01404054568	09/24/15		47551	10/19/15	357.72	1.47 1.47
	057285	01 BLDG DEPT REMODEL	90450084890	09/25/15		47886	11/23/15	362.82	16.99 16.99
	057301	01 PARK BENCHES SUPPLIES	11400054573	09/28/15		47551	10/19/15	357.72	74.89 74.89
	057360	01 SHOP SUPPLIES	01404054570	10/02/15		47886	11/23/15	362.82	55.46 55.46
	057361	01 BUILDING DEPT UPGRADE	90450084890	10/02/15		47886	11/23/15	362.82	9.98 9.98
	057379	01 SUPPLIES	01404054574	10/05/15		47886	11/23/15	362.82	4.78 4.78
	057380	01 VH ELECTRIC UPGRADE	01404554571	10/05/15		47886	11/23/15	362.82	23.85 23.85
	057382	01 BUILDING DEPT UPGRADE	90450084890	10/05/15		47886	11/23/15	362.82	8.49 8.49
	057386	01 BUILDING DEPT UPGRADE	90450084890	10/06/15		47886	11/23/15	362.82	19.97 19.97
	057399	01 BUILDING DEPT UPGRADE	90450084890	10/07/15		47886	11/23/15	362.82	21.98 21.98

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	057417	01 BUILDING DEPT UPGRADE	90450084890	10/08/15		47886	11/23/15	362.82	14.00 14.00
	057426	01 TANL LEVER-PW RESTROOM	01404554571	10/08/15		47886	11/23/15	362.82	8.29 8.29
	057428	01 BUILDING DEPT UPGRADE	90450084890	10/09/15		47886	11/23/15	362.82	20.97 20.97
	057429	01 BUILDING DEPT UPGRADE	90450084890	10/09/15		47886	11/23/15	362.82	5.58 5.58
	057463	01 SUPPLIES # 811	01404054569	10/13/15		47886	11/23/15	362.82	4.40 4.40
	057464	01 BUILDING DEPT UPGRADE	90450084890	10/13/15		47886	11/23/15	362.82	15.99 15.99
	057480	01 FILTER RESPIRATOR	01404054570	10/15/15		47886	11/23/15	362.82	53.98 53.98
	057490	01 BUILDING DEPT UPGRADE	90450084890	10/16/15		47886	11/23/15	362.82	16.57 16.57
	057516	01 PW SHOP SUPPLIES	01404054570	10/20/15		47886	11/23/15	362.82	11.18 11.18
	057537	01 BUILDING DEPT UPGRADE	90450084890	10/21/15		47886	11/23/15	362.82	41.99 41.99
	057551	01 SUPPLIES	90400084890	10/22/15		47886	11/23/15	362.82	8.37 8.37
	057698	01 VH RESTROOM UPGRADE	90450084890	11/04/15		48311	12/21/15	418.66	37.63 37.63
	057720	01 VH RESTROOM UPGRADE	90450084890	11/06/15		48311	12/21/15	418.66	11.58 11.58
	057723	01 VH RESTROOM UPGRADE	90450084890	11/06/15		48311	12/21/15	418.66	54.72 54.72
	057764	01 VH RESTROOM UPGRADE	90450084890	11/10/15		48311	12/21/15	418.66	32.49 32.49
	057796			11/12/15		48311	12/21/15	418.66	9.61

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	057796	01 SALT DOME SUPPLIES	90400084890	11/12/15		48311	12/21/15	418.66	9.61 9.61
	057801	01 SALT DOME SUPPLIES	90400084890	11/12/15		48311	12/21/15	418.66	11.84 11.84
	057807	01 PRESSURE WASHER SUPPLIES	40000054563	11/13/15		48311	12/21/15	418.66	43.98 43.98
	057819	01 VH RESTROOM UPGRADE	90450084890	11/13/15		48311	12/21/15	418.66	6.77 6.77
	057853	01 VH RESTROOM UPGRADE	90450084890	11/17/15		48311	12/21/15	418.66	45.66 45.66
	057854	01 SUPPLIES	01404554572	11/17/15		48311	12/21/15	418.66	5.49 5.49
	057864	01 SUPPLIES	01404054570	11/18/15		48311	12/21/15	418.66	10.26 10.26
	057865	01 SUPPLIES	01404554572	11/18/15		48311	12/21/15	418.66	12.99 12.99
	057866	01 SUPPLIES	01404054578	11/18/15		48311	12/21/15	418.66	58.36 39.98
		02 SUPPLIES-BRINE SYSTEM	01404054570						18.38
	057886	01 SUPPLIES	01404054570	11/19/15		48311	12/21/15	418.66	39.54 39.54
	057952	01 CRAFT FAIR SUPPLIES	01404054595	11/25/15		48311	12/21/15	418.66	37.74 37.74
							VENDOR TOTAL:		3,763.83
CASSATAM	MICHAEL CASSATA								
	FEB 2015	01 TRAVEL EXPENSE	01606534362	02/26/15		45291	03/18/15	65.56	65.56 65.56
	MAY 2015	01 MEETING SUPPLIES	01101034390	05/27/15		46022	06/16/15	22.39	22.39 22.39
	OCT 2015			10/15/15		47713	10/22/15	23.40	23.40

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	OCT 2015			10/15/15		47713	10/22/15	23.40	23.40
	01	SUPPLIES	01101034378						23.40
								VENDOR TOTAL:	111.35
CASTEN	CASTEN BODY SHOP, INC								
	26606			11/23/15	00010342	48049	11/25/15	2,074.00	2,074.00
	01	Repair Damage to Squad #300	01202034120						2,074.00
								VENDOR TOTAL:	2,074.00
CBBEL	CHRISTOPHER B. BURKE ENG., LTD								
	120421			01/16/15		45099	02/23/15	11,235.15	244.00
	01	SCHMECHTIG PROPERTY	02606534225						244.00
	120422			01/16/15		45099	02/23/15	11,235.15	1,390.00
	01	STONEBRIDGE	02606534225						1,390.00
	120423			01/16/15		45099	02/23/15	11,235.15	1,332.19
	01	PULTE -ALBERT PROPERTY	02606534225						1,332.19
	120424			01/16/15		45099	02/23/15	11,235.15	712.50
	01	DARTMOOR SETTLEMENT	01008002740						712.50
	120425			01/16/15		45099	02/23/15	11,235.15	1,261.42
	01	STONEWOOD GLEN-ORLEANS HOMES	02606534225						1,261.42
	120426			01/16/15		45099	02/23/15	11,235.15	1,884.00
	01	62 ACRES-PML	02606534225						1,884.00
	120427			01/16/15		45099	02/23/15	11,235.15	125.00
	01	AS-BUILT	02606534225						125.00
	120428			01/16/15		45099	02/23/15	11,235.15	112.50
	01	PLAN REVIEW	02606534225						112.50
	120429			01/16/15		45099	02/23/15	11,235.15	112.50
	01	PLAN REVIEW	02606534225						112.50
	120430			01/16/15		45099	02/23/15	11,235.15	112.50
	01	PLAN REVIEW	02606534225						112.50
	120431			01/16/15		45099	02/23/15	11,235.15	112.50
	01	PLAN REVIEW	02606534225						112.50

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	120462	01 62 ACRES-PML	02606534225	01/19/15		45099	02/23/15	11,235.15	3,775.04 3,775.04
	120463	01 20 ROSEWOOD DRIVE	02606534225	01/19/15		45099	02/23/15	11,235.15	61.00 61.00
	120804	01 STONEBRIDGE	02606534225	02/12/15		45294	03/18/15	7,136.56	994.00 994.00
	120806	01 HDB RECAPTURE	01101934219	02/12/15		45497	04/15/15	8,162.61	1,570.25 1,570.25
	120809	01 AS BUILT	02606534225	02/12/15		45294	03/18/15	7,136.56	125.00 125.00
	120810	01 AS BUILT	02606534225	02/12/15		45294	03/18/15	7,136.56	125.00 125.00
	120811	01 AS BUILT	02606534225	02/12/15		45294	03/18/15	7,136.56	125.00 125.00
	120812	01 AS BUILT	02606534225	02/12/15		45294	03/18/15	7,136.56	125.00 125.00
	120813	01 AS BUILT	02606534225	02/12/15		45294	03/18/15	7,136.56	125.00 125.00
	120814	01 AS BUILT	02606534225	02/12/15		45294	03/18/15	7,136.56	125.00 125.00
	120815	01 AS-BUILT	02606534225	02/12/15		45294	03/18/15	7,136.56	125.00 125.00
	120816	01 PLAN REVIEW	02606534225	02/12/15		45294	03/18/15	7,136.56	112.50 112.50
	120817	01 AS-BUILT 02 PLAN REVIEW	02606534225 02606534225	02/12/15		45294	03/18/15	7,136.56	237.50 125.00 112.50
	120818	01 PLAN REVIEW	02606534225	02/12/15		45294	03/18/15	7,136.56	112.50 112.50
	120819	01 PLAN REVIEW	02606534225	02/12/15		45294	03/18/15	7,136.56	112.50 112.50

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	120821	01 PULTE HOMES-HAWTHORN HILLS	02606534225	02/12/15		45294	03/18/15	7,136.56	1,979.00 1,979.00
	120822	01 ORLEANS HOMES-STONEWOOD GLEN	02606534225	02/12/15		45294	03/18/15	7,136.56	1,525.00 1,525.00
	120823	01 ARCHDIOCESE PROPERTY	01101934219	02/12/15		45497	04/15/15	8,162.61	928.07 928.07
	120824	01 WEATHERSTONE-62 ACRES	02606534225	02/12/15		45294	03/18/15	7,136.56	923.56 923.56
	120825	01 20 ROSEWOOD DRIVE	02606534225	02/12/15		45294	03/18/15	7,136.56	265.00 265.00
	121206	01 62 ARES-PML	02606534225	03/09/15		45497	04/15/15	8,162.61	1,859.00 1,859.00
	121207	01 PULTE-HAWTHORN HILLS	02606534225	03/09/15		45497	04/15/15	8,162.61	529.50 529.50
	121208	01 ORLEANS-STONEWOOD GLEN	02606534225	03/09/15		45497	04/15/15	8,162.61	706.00 706.00
	121209	01 DARTMOOR HOMES-CYPRESS GROVE	02606534225	03/09/15		45497	04/15/15	8,162.61	54.50 54.50
	121210	01 WATERSHED DIVIDE MAP	01101934219	03/09/15		45497	04/15/15	8,162.61	790.30 790.30
	121211	01 62 ACRES-PML	02606534225	03/09/15		45497	04/15/15	8,162.61	280.99 280.99
	121212	01 20 ROSEWOOD DRIVE	02606534225	03/09/15		45497	04/15/15	8,162.61	61.00 61.00
	121213	01 APEX-PUGSLES/LAHAIE	02606534225	03/09/15		45497	04/15/15	8,162.61	183.00 183.00
	121214	01 AS-BUILT	02606534225	03/09/15		45497	04/15/15	8,162.61	125.00 125.00
	121215	01 AS-BUILT	02606534225	03/09/15		45497	04/15/15	8,162.61	125.00 125.00
	121216			03/09/15		45497	04/15/15	8,162.61	362.50

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	121216	01 PLAN REVIEW/ AS BUILT	02606534225	03/09/15		45497	04/15/15	8,162.61	362.50 362.50
	121217	01 AS-BUILT	02606534225	03/09/15		45497	04/15/15	8,162.61	125.00 125.00
	121218	01 AS-BUILT	02606534225	03/09/15		45497	04/15/15	8,162.61	125.00 125.00
	121220	01 PLAN REVIEW	02606534225	03/09/15		45497	04/15/15	8,162.61	112.50 112.50
	121221	01 PLAN REVIEW	02606534225	03/09/15		45497	04/15/15	8,162.61	112.50 112.50
	121222	01 PLAN REVIEW	02606534225	03/09/15		45497	04/15/15	8,162.61	112.50 112.50
	121248	01 STONEBRIDGE PROJECT	02606534225	03/09/15		46023	06/16/15	11,633.32	11,632.92 11,632.92
	121803	01 HWCC-TOLL BROS	02606534225	04/17/15		45724	05/19/15	18,463.73	1,263.00 1,263.00
	121804	01 HIGH POINT ESTATES	01101934219	04/17/15		45724	05/19/15	18,463.73	54.50 54.50
	121805	01 PLAN REVIEW	02606534225	04/17/15		45724	05/19/15	18,463.73	112.50 112.50
	121807	01 20 ROSEWOOD DRIVE	02606534225	04/17/15		45724	05/19/15	18,463.73	147.25 147.25
	121809	01 DARTMOOR SETTLEMENT	02008002740	04/17/15		46526	07/20/15	13,823.17	1,142.00 1,142.00
	121810	01 KRUGER FARM FILL	02606534225	04/17/15		45724	05/19/15	18,463.73	105.00 105.00
	121811	01 ORLEANS HOMES	02606534225	04/17/15		45724	05/19/15	18,463.73	183.00 183.00
	121812	01 SEWER RATE STUDY	12000034372	04/17/15		45724	05/19/15	18,463.73	854.62 854.62

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	121813	01 62 ACRES PML	02606534225	04/17/15		45724	05/19/15	18,463.73	1,474.87 1,474.87
	121814	01 STONEBRIDGE	02606534225	04/17/15		45724	05/19/15	18,463.73	2,970.95 2,970.95
	121815	01 PULTE	02606534225	04/17/15		45724	05/19/15	18,463.73	1,255.00 1,255.00
	122365	01 CYPRESS GROVE	02008002740	05/08/15		45724	05/19/15	18,463.73	285.50 285.50
	122366	01 PULTE	02606534225	05/08/15		45724	05/19/15	18,463.73	2,551.10 2,551.10
	122367	01 STONEBRIDGE	02606534225	05/08/15		45724	05/19/15	18,463.73	554.00 554.00
	122368	01 HILDROGO	02606534225	05/08/15		45724	05/19/15	18,463.73	254.00 254.00
	122369	01 20 ROSEWOOD-LINDLEY	02606534225	05/08/15		45724	05/19/15	18,463.73	1,273.00 1,273.00
	122370	01 62 ACRES PML	02606534225	05/08/15		45872	05/21/15	629.05	629.05 629.05
	122371	01 SEWER RATE STUDY	12000034372	05/08/15		45724	05/19/15	18,463.73	4,900.44 4,900.44
	122372	01 PLAN REVIEW	02606534225	05/08/15		45724	05/19/15	18,463.73	112.50 112.50
	122373	01 PLAN REVIEW	02606534225	05/08/15		45724	05/19/15	18,463.73	112.50 112.50
	122882	01 HWCC	02606534225	06/11/15		46526	07/20/15	13,823.17	633.00 633.00
	122883	01 AS BUILT	02606534225	06/11/15		46671	07/22/15	3,151.00	125.00 125.00
	122884	01 PLAN REVIEW	02606534225	06/11/15		46671	07/22/15	3,151.00	112.50 112.50
	122885			06/11/15		46671	07/22/15	3,151.00	112.50

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	122885	01 PLAN REVIEW	02606534225	06/11/15		46671	07/22/15	3,151.00	112.50 112.50
	122886	01 PLAN REVIEW	02606534225	06/11/15		46671	07/22/15	3,151.00	112.50 112.50
	122887	01 PLAN REVIEW	02606534225	06/11/15		46671	07/22/15	3,151.00	112.50 112.50
	122888	01 PLAN REVIEW	02606534225	06/11/15		46671	07/22/15	3,151.00	112.50 112.50
	122889	01 PLAN REVIEW	02606534225	06/11/15		46671	07/22/15	3,151.00	112.50 112.50
	122890	01 PLAN REVIEW	02606534225	06/11/15		46671	07/22/15	3,151.00	112.50 112.50
	122891	01 PLAN REIVEW	02606534225	06/11/15		46671	07/22/15	3,151.00	112.50 112.50
	122892	01 DARTMOOR SETTLEMENT	02008002740	06/11/15		46526	07/20/15	13,823.17	975.50 975.50
	122893	01 KRUGER FARM FILL	02606534225	06/11/15		46526	07/20/15	13,823.17	305.00 305.00
	122894	01 PULTE-HAWTHORN HILLS	02606534225	06/11/15		46526	07/20/15	13,823.17	1,606.50 1,606.50
	122895	01 STONEBRIDGE	02606534225	06/11/15		46526	07/20/15	13,823.17	2,835.50 2,835.50
	122896	01 STONEWOOD GLEN	02606534225	06/11/15		46526	07/20/15	13,823.17	163.50 163.50
	122897	01 SEWER RATE STUDY	12000034372	06/11/15		46526	07/20/15	13,823.17	1,586.00 1,586.00
	122897-2	01 SEWER RATE STUDY-	12000034372	06/11/15		47556	10/19/15	41,004.16	244.00 244.00
	122898	01 PML-62 ACRES-WEATHERSTONE	02606534225	06/11/15		46526	07/20/15	13,823.17	2,496.52 2,496.52

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	123475	01 FINAL GRADING SURVEY REVIEW	02606534225	07/10/15		46671	07/22/15	3,151.00	125.00 125.00
	123476	01 FINAL GRADING SURVEY REVIEW	02606534225	07/10/15		46671	07/22/15	3,151.00	125.00 125.00
	123478	01 FINAL GRADING SURVEY REVIEW	02606534225	07/10/15		46671	07/22/15	3,151.00	125.00 125.00
	123479	01 PLAN REVIEW	02606534225	07/10/15		46671	07/22/15	3,151.00	112.50 112.50
	123480	01 PLAN REIVEW	02606534225	07/10/15		46671	07/22/15	3,151.00	112.50 112.50
	123481	01 PLAN REIVEW	02606534225	07/10/15		46671	07/22/15	3,151.00	112.50 112.50
	123482	01 PLAN REIVEW	02606534225	07/10/15		46671	07/22/15	3,151.00	112.50 112.50
	123483	01 PLAN REVIEW	02606534225	07/10/15		46671	07/22/15	3,151.00	112.50 112.50
	123484	01 PLAN REVIEW	02606534225	07/10/15		46671	07/22/15	3,151.00	112.50 112.50
	123485	01 PLAN REIVEW	02606534225	07/10/15		46671	07/22/15	3,151.00	112.50 112.50
	123486	01 PLAN REVIEW	02606534225	07/10/15		46671	07/22/15	3,151.00	112.50 112.50
	123487	01 PLAN REVIEW	02606534225	07/10/15		46671	07/22/15	3,151.00	112.50 112.50
	123488	01 PLAN REIVEW	02606534225	07/10/15		46671	07/22/15	3,151.00	112.50 112.50
	123489	01 PLAN REIVEW	02606534225	07/10/15		46671	07/22/15	3,151.00	112.50 112.50
	123490	01 PLAN REVIEW	02606534225	07/10/15		46671	07/22/15	3,151.00	112.50 112.50
	123491			07/10/15		46671	07/22/15	3,151.00	112.50

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	123491	01 PLAN REIVEW	02606534225	07/10/15		46671	07/22/15	3,151.00	112.50 112.50
	123492	01 STONEWOOD GLEN	02606534225	07/10/15		46929	08/20/15	27,188.47	4,689.50 4,689.50
	123493	01 MIDLOTHIAN RD SEWER STUDY	12000034372	07/10/15		46929	08/20/15	27,188.47	1,414.94 1,414.94
	123494	01 DARTMOOR HOMES	02008002740	07/10/15		46929	08/20/15	27,188.47	85.15 85.15
	123495	01 BUSINESS PARK LOT 5	02606534225	07/10/15		46671	07/22/15	3,151.00	163.50 163.50
	123496	01 STONEBRIDGE	02606534225	07/10/15		46929	08/20/15	27,188.47	2,674.10 2,674.10
	123497	01 ONONDAGA DRIVE CULVERT REPLACE	90400084890	07/10/15		46929	08/20/15	27,188.47	811.70 811.70
	123498	01 FINAL GRADING SURVEY REVIEW	02606534225	07/10/15		46671	07/22/15	3,151.00	125.00 125.00
	123499	01 20 ROSEWOOD DRIVE	02606534225	07/10/15		46929	08/20/15	27,188.47	54.50 54.50
	123500	01 DRAINAGE PROBLEMS-VILLAGE	90400084890	07/10/15		46929	08/20/15	27,188.47	771.20 771.20
	123504	01 62 ACRES -PML WEATHERSTONE	02606534225	07/10/15		46526	07/20/15	13,823.17	2,079.65 2,079.65
	123505	01 PULTE	02606534225	07/10/15		46929	08/20/15	27,188.47	2,663.97 2,663.97
	123512	01 GRADING PLAN REVIEW-J BROWN	02606534225	07/10/15		47556	10/19/15	41,004.16	109.00 109.00
	12366-1	01 PULTE -ALBERTS PROPERTY	02606534225	05/08/15		46023	06/16/15	11,633.32	0.40 0.40
	123898	01 PULTE HOMES	02606534225	08/04/15		46929	08/20/15	27,188.47	2,359.39 2,359.39

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	123899	01 STONEBRIDGE	02606534225	08/04/15		46929	08/20/15	27,188.47	1,804.00 1,804.00
	123900	01 ONONDAGA DR CULVERT REPLACE	01101934219	08/04/15		46929	08/20/15	27,188.47	6,102.19 6,102.19
	123901	01 WEATHERSTONE/PML/ 62 ACRES	02606534225	08/04/15		46929	08/20/15	27,188.47	2,510.83 2,510.83
	123902	01 PLAN REVIEW	02606534325	08/04/15		46929	08/20/15	27,188.47	225.00 225.00
	123903	01 PLAN REVIEW	02606534325	08/04/15		46929	08/20/15	27,188.47	112.50 112.50
	123904	01 PLAN REVIEW	02606534325	08/04/15		46929	08/20/15	27,188.47	112.50 112.50
	123905	01 PLAN REVEIW	02606534325	08/04/15		46929	08/20/15	27,188.47	225.00 225.00
	123906	01 PLAN REVEIW	02606534325	08/04/15		46929	08/20/15	27,188.47	225.00 225.00
	123907	01 PLAN REVIEW	02606534325	08/04/15		46929	08/20/15	27,188.47	112.50 112.50
	123908	01 PLAN REVIEW	02606534325	08/04/15		46929	08/20/15	27,188.47	112.50 112.50
	124019	01 STONEWOOD GLEN	02606534225	08/05/15		46929	08/20/15	27,188.47	122.00 122.00
	124560	01 PLAN REVEIW	02606534225	09/10/15		47556	10/19/15	41,004.16	112.50 112.50
	124561	01 PLAN REVEIW	02606534225	09/10/15		47556	10/19/15	41,004.16	112.50 112.50
	124562	01 PLAN REVEIW	02606534225	09/10/15		47556	10/19/15	41,004.16	112.50 112.50
	124563	01 PLAN REVIEW	02606534225	09/10/15		47556	10/19/15	41,004.16	112.50 112.50
	124564			09/10/15		48317	12/21/15	22,254.43	112.50

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	124564	01 PLAN REVIEW	02606534225	09/10/15		48317	12/21/15	22,254.43	112.50 112.50
	124566	01 PLAN REVIEW	02606534225	09/10/15		47556	10/19/15	41,004.16	112.50 112.50
	124567	01 PLAN REVIEW	02606534225	09/10/15		47556	10/19/15	41,004.16	112.50 112.50
	124568	01 PLAN REVIEW	02606534225	09/10/15		47556	10/19/15	41,004.16	112.50 112.50
	124569	01 PLAN REVIEW	02606534225	09/10/15		47556	10/19/15	41,004.16	112.50 112.50
	124570	01 PLAN REVIEW	02606534225	09/10/15		47556	10/19/15	41,004.16	112.50 112.50
	124571	01 FINAL GRADING SURVEY	02606534225	09/10/15		47556	10/19/15	41,004.16	125.00 125.00
	124572	01 FINAL GRADING SURVEY REVEIW	02606534225	09/10/15		47556	10/19/15	41,004.16	125.00 125.00
	124573	01 AS BUILT	02606534225	09/10/15		47556	10/19/15	41,004.16	125.00 125.00
	124574	01 AS BUILT	02606534225	09/10/15		47556	10/19/15	41,004.16	125.00 125.00
	124575	01 AS BUILT	02606534225	09/10/15		47556	10/19/15	41,004.16	125.00 125.00
	124576	01 AS BUILT	02606534225	09/10/15		47556	10/19/15	41,004.16	125.00 125.00
	124577	01 PLAN REVIEW	02606534225	09/10/15		47556	10/19/15	41,004.16	112.50 112.50
	124578	01 PLAN REVIEW	02606534225	09/10/15		47556	10/19/15	41,004.16	225.00 225.00
	124579	01 PLAN REVIEW	02606534225	09/10/15		47556	10/19/15	41,004.16	112.50 112.50

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	124580	01 PLAN REVIEW	02606534225	09/10/15		47556	10/19/15	41,004.16	112.50 112.50
	124581	01 PLAN REVIEW	02606534225	09/10/15		47556	10/19/15	41,004.16	225.00 225.00
	124582	01 STONEBRIDGE	02606534225	09/10/15		47556	10/19/15	41,004.16	3,920.50 3,920.50
	124583	01 STONEWOOD GLEN	02606534225	09/10/15		47556	10/19/15	41,004.16	5,971.75 5,971.75
	124584	01 ONONDAGA DR CULVERT REPLACE	90400084890	09/10/15		47556	10/19/15	41,004.16	6,187.00 6,187.00
	124585	01 PULTE	02606534225	09/10/15		47556	10/19/15	41,004.16	10,374.24 10,374.24
	124586	01 TOWNE PROPERTY ZONING	02606534225	09/10/15		47556	10/19/15	41,004.16	163.50 163.50
	124587	01 62 ACRES/PML/WEATHERSTONE	02606534225	09/10/15		47556	10/19/15	41,004.16	6,938.81 6,938.81
	124588	01 CYPRESS GROVE-DARTMOOR HOMES	02008002740	09/10/15		47556	10/19/15	41,004.16	888.36 888.36
	124621	01 20 ROSEWOOD DRIVE	02606534225	09/10/15		47556	10/19/15	41,004.16	127.00 127.00
	124622	01 VILLAGE WIDE DRAINAGE ANALYSIS	90400084890	09/10/15		47556	10/19/15	41,004.16	3,530.00 3,530.00
	125293	01 CYPRESS GROVE/DARTMOOR HOMES	02008002740	10/12/15		47889	11/23/15	16,751.45	1,038.00 1,038.00
	125294	01 KRUEGER -DA DEVELOPMENT	02606534225	10/12/15		47889	11/23/15	16,751.45	122.00 122.00
	125295	01 PULTE HOMES	02606534225	10/12/15		47889	11/23/15	16,751.45	2,103.50 2,103.50
	125296	01 STONEBRIDGE	02606534225	10/12/15		47889	11/23/15	16,751.45	253.40 253.40
	125297			10/12/15		47889	11/23/15	16,751.45	1,970.25

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	125297	01 STONEWOOD GLEN	02606534225	10/12/15		47889	11/23/15	16,751.45	1,970.25 1,970.25
	125298	01 ONONDAGA DR CULVERT REPLACE	90400084890	10/12/15		47889	11/23/15	16,751.45	2,967.56 2,967.56
	125299	01 PML -62 ACRES	02606534225	10/12/15		47889	11/23/15	16,751.45	3,490.00 3,490.00
	125300	01 HIGH POINT ESTATES	01101934219	10/12/15		48317	12/21/15	22,254.43	122.00 122.00
	125301	01 APEX	02606534225	10/12/15		47889	11/23/15	16,751.45	244.00 244.00
	125302	01 AS BUILT	02606534225	10/12/15		47889	11/23/15	16,751.45	125.00 125.00
	125303	01 AS BUILT	02606534225	10/12/15		47889	11/23/15	16,751.45	125.00 125.00
	125304	01 PLAN REVIEW	02606534225	10/12/15		47889	11/23/15	16,751.45	225.00 225.00
	125305	01 PLAN REVIEW	02606534225	10/12/15		47889	11/23/15	16,751.45	225.00 225.00
	125306	01 PLAN REVIEW	02606534225	10/12/15		47889	11/23/15	16,751.45	112.50 112.50
	125307	01 PLAN REVIEW	02606534225	10/12/15		47889	11/23/15	16,751.45	112.50 112.50
	125308	01 PLAN REVIEW	02606534225	10/12/15		47889	11/23/15	16,751.45	112.50 112.50
	125309	01 PLAN REVIEW	02606534225	10/12/15		47889	11/23/15	16,751.45	112.50 112.50
	125310	01 PLAN REVIEW	02606534225	10/12/15		47889	11/23/15	16,751.45	112.50 112.50
	125311	01 PLAN REVIEW	02606534225	10/12/15		47889	11/23/15	16,751.45	112.50 112.50

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	125312	01 PLAN REVIEW	02606534225	10/12/15		47889	11/23/15	16,751.45	112.50 112.50
	125313	01 ANALYSIS OF DRAINAGE - VILLAGE	90400084890	10/12/15		47889	11/23/15	16,751.45	2,277.24 2,277.24
	125314	01 PRSERVES OF KILDEER	01101934219	10/12/15		47889	11/23/15	16,751.45	798.00 798.00
	125817	01 DARTMOOR SETTLEMENT	02008002740	11/10/15		48317	12/21/15	22,254.43	567.75 567.75
	125818	01 STONEBRIDGE	02606534225	11/10/15		48317	12/21/15	22,254.43	617.50 617.50
	125820	01 STONEWOOD GLEN	02606534225	11/10/15		48317	12/21/15	22,254.43	1,664.15 1,664.15
	125821	01 ONONDAGA DRIVE CULVERT REPLACE	90400084890	11/10/15		48317	12/21/15	22,254.43	1,166.71 1,166.71
	125822	01 BRUCE CIRCLE CULVERT DESIGN	90400084890	11/10/15	00010326	48317	12/21/15	22,254.43	3,610.48 3,610.48
	125823	01 PETRUNGARO RECAPTURE	01101934219	11/10/15		48458	12/30/15	20,543.03	732.00 732.00
	125824	01 62 ACRES PML	02606534225	11/10/15		48458	12/30/15	20,543.03	6,300.00 6,300.00
	125825	01 DRAINAGE SURVEY ANALYSIS	90400084890	11/10/15		48317	12/21/15	22,254.43	1,799.60 1,799.60
	125826	01 FINAL	02606534225	11/10/15		48317	12/21/15	22,254.43	250.00 250.00
	125828	01 PULTE-HAWTHORN HILLS	02606534225	11/10/15		48317	12/21/15	22,254.43	4,118.64 4,118.64
	125829	01 FINAL GRADING SURVEY	02606534225	11/10/15		48317	12/21/15	22,254.43	125.00 125.00
	125830	01 FINAL GRADING SURVEY	02606534225	11/10/15		48317	12/21/15	22,254.43	125.00 125.00
	125831			10/10/15		48317	12/21/15	22,254.43	125.00

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	125831	01 FINAL GRADING SURVEY	02606534225	10/10/15		48317	12/21/15	22,254.43	125.00 125.00
	125832	01 AS BUILT	02606534225	11/10/15		48317	12/21/15	22,254.43	125.00 125.00
	125833	01 FINAL GRADING SURVEY	02606534225	11/10/15		48317	12/21/15	22,254.43	125.00 125.00
	125834	01 PLAN REVEIW	02606534225	11/10/15		48317	12/21/15	22,254.43	112.50 112.50
	125835	01 PLAN REVIEW	02606534225	11/10/15		48317	12/21/15	22,254.43	112.50 112.50
	125836	01 PLAN REVIEW	02606534225	11/10/15		48317	12/21/15	22,254.43	112.50 112.50
	125837	01 PLAN REVIEW	02606534225	11/10/15		48317	12/21/15	22,254.43	112.50 112.50
	125838	01 PLAN REVIEW	02606534225	11/10/15		48317	12/21/15	22,254.43	112.50 112.50
	125839	01 PLAN REVIEW	02606534225	11/10/15		48317	12/21/15	22,254.43	112.50 112.50
	125840	01 PLAN REVIEW	02606534225	11/10/15		48317	12/21/15	22,254.43	112.50 112.50
	125841	01 PLAN REVIEW	02606534225	11/10/15		48317	12/21/15	22,254.43	112.50 112.50
	126056	01 62 ACRES FOIA REQUEST COPIES	01101034357	11/18/15		48317	12/21/15	22,254.43	135.72 135.72
	126312	01 STONEWOOD GLEN	02606534225	12/07/15		48317	12/21/15	22,254.43	2,220.75 2,220.75
	126313	01 KRUGER ROAD -DA DEVELOPMENT	02606534225	12/07/15		48458	12/30/15	20,543.03	149.50 149.50
	126314	01 PULTE -HAWTHORN HILLS	02606534225	12/07/15		48317	12/21/15	22,254.43	1,203.56 1,203.56

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	126315	01 ONONDAGA DR CULVERT REPLACE	90400084890	12/07/15		48317	12/21/15	22,254.43	1,190.07 1,190.07
	126316	01 BRUCE CIRCLE CULVERT DESIGN	90400084890	12/07/15	00010326	48458	12/30/15	20,543.03	3,057.65 3,057.65
	126317	01 EQUITABLE FUNDS RECAPTURE FEE	01101934219	12/07/15		48458	12/30/15	20,543.03	1,220.00 1,220.00
	126318	01 MARIANO'S REV SHARING EXHIBIT	01101934219	12/07/15		48458	12/30/15	20,543.03	462.00 462.00
	126319	01 62 ACRES -PML	02606534225	12/07/15		48458	12/30/15	20,543.03	2,148.61 2,148.61
	126320	01 SUNRISE TREE SERVICE	02606534225	12/07/15		48458	12/30/15	20,543.03	142.71 142.71
	126321	01 VILLAGE DRAINAGE PROBLEMS	90400084890	12/07/15		48458	12/30/15	20,543.03	5,361.25 5,361.25
	126322	01 24630 N OLD MCHENRY ROAD	01101934219	12/07/15		48458	12/30/15	20,543.03	969.31 969.31
	126324	01 FINAL GRADING SURVEY	02606534225	12/07/15		48317	12/21/15	22,254.43	125.00 125.00
	126325	01 FINAL GRADING SURVEY	02606534225	12/07/15		48317	12/21/15	22,254.43	125.00 125.00
	126326	01 FINAL GRADING SURVEY	02606534225	12/07/15		48317	12/21/15	22,254.43	125.00 125.00
	126327	01 FINAL GRADING SURVEY	02606534225	12/07/15		48317	12/21/15	22,254.43	125.00 125.00
	126328	01 FINAL GRADING SURVEY	02606534225	12/07/15		48317	12/21/15	22,254.43	250.00 250.00
	126329	01 FINAL GRADING SURVEY	02606534225	12/07/15		48317	12/21/15	22,254.43	125.00 125.00
	126330	01 FINAL GRADING SURVEY	02606534225	12/07/15		48317	12/21/15	22,254.43	125.00 125.00
	126331			12/07/15		48317	12/21/15	22,254.43	250.00

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	126331	01 AS BUILT/FINAL GRADING SURVEY	02606534225	12/07/15		48317	12/21/15	22,254.43	250.00 250.00
	126332	01 FINAL GRADING SURVEY	02606534225	12/07/15		48317	12/21/15	22,254.43	125.00 125.00
	126333	01 PLAN REVIEW	02606534225	12/07/15		48317	12/21/15	22,254.43	112.50 112.50
	126334	01 AS BUILT	02606534225	12/07/15		48317	12/21/15	22,254.43	125.00 125.00
	126335	01 PLAN REVIEW	02606534225	12/07/15		48317	12/21/15	22,254.43	112.50 112.50
	126336	01 PLAN REVIEW	02606534225	12/07/15		48317	12/21/15	22,254.43	112.50 112.50
	126337	01 PLAN REVIEW	02606534225	12/07/15		48317	12/21/15	22,254.43	112.50 112.50
								VENDOR TOTAL:	201,976.13
CDW		CDW-GOVERNMENT							
	RT35083	01 INTERN LAPTOP	90170084890	01/12/15		45100	02/23/15	898.03	706.76 706.76
	SD65241	01 HP LASER PRINTER	01404054561	01/28/15		45100	02/23/15	898.03	191.27 191.27
	TT96338	01 SONY CAMERAS	01202054563	04/15/15		45725	05/19/15	617.94	617.94 617.94
								VENDOR TOTAL:	1,515.97
CEDARVAL		CEDAR VALLEY EXTERIORS							
	6/3/15	01 REFUND 20140608	01008002750	06/03/15		46024	06/16/15	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
CENTURY		CENTURY ELECTRIC SUPPLY CO.							
	1126310	01 PW SHOP LIGHTS	01404054570	03/12/15		45498	04/15/15	443.92	275.17 275.17

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1126894	01 SUPPLIES	40000054570	03/26/15		45498	04/15/15	443.92	168.75 168.75
	1130591	01 ELECTRIAL SUPPLY-MED BASE BOX	02101034333	06/29/15		46527	07/20/15	98.07	98.07 98.07
								VENDOR TOTAL:	541.99
CHARBONN	PETRA CHARBONNEAU								
	6/8/15	01 BOOT CAMP RECREATION PAYMENT	11202654561	06/08/15		46025	06/16/15	245.25	245.25 245.25
								VENDOR TOTAL:	245.25
CHAUFFEU	DOUBLE JAY ENTERPRISES, LLC								
	AUGUST 14-CONCERT	01 AUGUST 14-CONCERT-CHAUFFEURS	02101034335	07/10/15		46528	07/20/15	400.00	400.00 400.00
								VENDOR TOTAL:	400.00
CHEROKEE	CHEROKEE PRINTING & SERVICES								
	54039 IN	01 INSPECTION REPORTS	01606534357	01/09/15		45101	02/23/15	346.54	346.54 346.54
	54442 IN	01 INSPECTION REPORTS	01606534357	06/26/15		46529	07/20/15	330.00	330.00 330.00
								VENDOR TOTAL:	676.54
CHICAGOL	CHICAGOLAND PAVING								
	157201-F	01 2015 PAVEMENT PATCHING	28000034151	10/30/15	00010325	47890	11/23/15	59,919.90	59,919.90 59,919.90
								VENDOR TOTAL:	59,919.90
CHIEFSUP	CHIEF/ LAW ENFORCEMENT SUPPLY								
	338815	01 UNIFORM SUPPLIES	01202054595	08/12/15		47257	09/21/15	27.29	27.29 27.29
								VENDOR TOTAL:	27.29
CHUCK	MEMORIES ENTERTAINMENT								
	FALL FEST CONCERT	01 FALL FEST -CHUCK A-ROO	02101034335	07/10/15		46530	07/20/15	400.00	400.00 400.00
								VENDOR TOTAL:	400.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CINTAS	CINTAS CORPORATION								
	022158650			05/29/15		46026	06/16/15	135.40	67.70
		01 PW UNIFORMS	01404054578						49.26
		02 PKS UNIFORMS	11400054578						18.44
	022161732			06/05/15		46026	06/16/15	135.40	67.70
		01 PW UNIFORMS	01404054578						49.26
		02 PK UNIFORMS	11400054578						18.44
								VENDOR TOTAL:	135.40
CINTAS22	CINTAS #22								
	022100116			01/16/15		45102	02/23/15	357.95	71.20
		01 UNIFORM SERVICE	01404054578						53.59
		02 UNIFORM SERVICE	11400054578						17.61
	022103168			01/23/15		45102	02/23/15	357.95	71.20
		01 UNIFORM SERVICE	01404054578						53.59
		02 UNIFORM SERVICE	11400054578						17.61
	022106231			01/30/15		45102	02/23/15	357.95	71.20
		01 UNIFORM SERVICE	01404054578						53.59
		02 UNIFORM SERVICE	11400054578						17.61
	022109295			02/06/15		45102	02/23/15	357.95	73.15
		01 UNIFORM SERVICE	01404054578						55.54
		02 UNIFORM SERVICE	11400054578						17.61
	022112399			02/13/15		45295	03/18/15	214.11	70.72
		01 UNIFORM SERVICE	01404054578						53.11
		02 UNIFORM SERVICE	11400054578						17.61
	022115439			02/20/15		45295	03/18/15	214.11	72.67
		01 UNIFORM SERVICE	01404054578						55.06
		02 UNIFORM SERVICE	11400054578						17.61
	022118556			02/27/15		45295	03/18/15	214.11	70.72
		01 UNIFORM SERVICE	01404054578						53.11
		02 UNIFORM SERVICE	11400054578						17.61
	022121635			03/06/15		45499	04/15/15	196.16	60.72
		01 UNIFORM SERVICE	01404054578						43.11
		02 UNIFORM SERVICE	11400054578						17.61
	022124707			03/13/15		45499	04/15/15	196.16	70.72

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022124707			03/13/15		45499	04/15/15	196.16	70.72
		01 UNIFORM SERVICE	01404054578						53.11
		02 UNIFORM SERVICE	11400054578						17.61
	022127779			03/20/15		45874	05/21/15	549.18	70.72
		01 UNIFORM SERVICE	01404054578						53.11
		02 UNIFORM SERVICE	11400054578						17.61
	022130891			03/27/15		45499	04/15/15	196.16	64.72
		01 UNIFORM SERVICE	01404054578						47.11
		02 UNIFORM SERVICE-	11400054578						17.61
	022133979			04/03/15		45874	05/21/15	549.18	68.18
		01 UNIFORM SERVICE	01404054578						50.57
		02 UNIFORM SERVICE	11400054578						17.61
	022137105			04/10/15		45874	05/21/15	549.18	66.19
		01 UNIFORM SERVICE	01404054578						46.63
		02 UNIFORM SERVICE	11400054578						19.56
	022140173			04/17/15		45874	05/21/15	549.18	64.24
		01 UNIFORM SERVICE	01404054578						46.63
		02 UNIFORM SERVICE	11400054578						17.61
	022143291			04/24/15		45874	05/21/15	549.18	77.89
		01 UNIFORM SERVICE	01404054578						46.53
		02 UNIFORM SERVICE	11400054578						31.36
	022146374			05/01/15		45874	05/21/15	549.18	64.72
		01 UNIFORM SERVICE	01404054578						47.11
		02 UNIFORM SERVICE	11400054578						17.61
	022149443			05/08/15		45874	05/21/15	549.18	72.52
		01 UNIFORM SERVICE	01404054578						54.91
		02 UNIFORM SERVICE	11400054578						17.61
	022152478			05/15/15		45874	05/21/15	549.18	64.72
		01 UNIFORM SERVICE	01404054578						47.11
		02 UNIFORM SERVICE	11400054578						17.61
	022155589			05/22/15		46660	07/22/15	64.24	64.24
		01 UNIFORM SERVICE	01404054578						46.63
		02 UNIFORM SERVICE	11400054578						17.61
	022164806			06/12/15		46531	07/20/15	277.55	69.95

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022164806			06/12/15		46531	07/20/15	277.55	69.95
		01 UNIFORM SERVICE	01404054578						49.26
		02 UNIFORM SERVICE	11400054578						20.69
	022167891			06/19/15		46531	07/20/15	277.55	67.70
		01 UNIFORM SERVICE	01404054578						49.26
		02 UNIFORM SERVICE	11400054578						18.44
	022170951			06/26/15		46531	07/20/15	277.55	67.70
		01 UNIFORM SERVICE	01404054578						49.26
		02 UNIFORM SERVICE	11400054578						18.44
	022174008			07/03/15		46531	07/20/15	277.55	72.20
		01 UNIFORM SERVICE	01404054578						51.51
		02 UNIFORM SERVICE	11400054578						20.69
	022177039			07/10/15		46930	08/20/15	387.85	67.70
		01 UNIFORM SERVICE	01404054578						49.26
		02 UNIFORM SERVICE	11400054578						18.44
	022180095			07/17/15		46930	08/20/15	387.85	67.70
		01 UNIFORM SERVICE	01404054578						49.26
		02 UNIFORM SERVICE	11400054578						18.44
	022183137			07/24/15		46930	08/20/15	387.85	98.40
		01 UNIFORM SERVICE	01404054578						79.96
		02 UNIFORM SERVICE	11400054578						18.44
	022186198			07/31/15		46930	08/20/15	387.85	78.15
		01 UNIFORM SERVICE	01404054578						55.21
		02 UNIFORM SERVICE	11400054578						22.94
	022189218			08/07/15		46930	08/20/15	387.85	75.90
		01 UNIFORM SERVICE	01404054578						55.21
		02 UNIFORM SERVICE	11400054578						20.69
	022192286			08/14/15		47258	09/21/15	256.05	65.40
		01 UNIFORM SERVICE	01404054578						50.14
		02 UNIFORM SERVICE	11400054578						15.26
	022195321			08/21/15		47258	09/21/15	256.05	62.90
		01 UNIFORM SERVICE	01404054578						47.64
		02 UNIFORM SERVICE	11400054578						15.26
	022198396			08/28/15		47258	09/21/15	256.05	62.90

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022198396			08/28/15		47258	09/21/15	256.05	62.90
		01 UNIFORM SERVICE	01404054578						47.64
		02 UNIFORM SERVICE	11400054578						15.26
	022201450			09/04/15		47258	09/21/15	256.05	64.85
		01 UNIFORM SERVICE	01404054578						47.64
		02 UNIFORM SERVICE	11400054578						17.21
	022204548			09/11/15		47557	10/19/15	252.51	62.75
		01 UNIFORM SERVICE	01404054578						47.49
		02 UNIFORM SERVICE	11400054578						15.26
	022207602			09/18/15		47557	10/19/15	252.51	63.08
		01 UNIFORM SERVICE	01404054578						47.79
		02 UNIFORM SERVICE	11400054578						15.29
	022210672			09/25/15		47557	10/19/15	252.51	65.00
		01 UNIFORM SERVICE	01404054578						47.79
		02 UNIFORM SERVICE	11400054578						17.21
	022213728			10/02/15		47557	10/19/15	252.51	61.68
		01 UNIFORM SERVICE	01404054578						46.41
		02 UNIFORM SERVICE	11400054578						15.27
	022216804			10/09/15		47891	11/23/15	125.14	62.57
		01 UNIFORM SERVICE	01404054578						47.30
		02 UNIFORM SERVICE	11400054578						15.27
	022219833			10/16/15		47891	11/23/15	125.14	62.57
		01 UNIFORM SERVICE	01404054578						47.30
		02 UNIFORM SERVICE	11400054578						15.27
	022222895			10/23/15		48319	12/21/15	663.45	73.65
		01 UNIFORM SERVICE	01404054578						55.21
		02 UNIFORM SERVICE	11400054578						18.44
	022225921			10/30/15		48319	12/21/15	663.45	73.65
		01 UNIFORM SERVICE	01404054578						55.21
		02 UNIFORM SERVICE	11400054578						18.44
	022229046			11/06/15		48319	12/21/15	663.45	73.65
		01 UNIFORM SERVICE	01404054578						55.21
		02 UNIFORM SERVICE	11400054578						18.44
	022232140			11/13/15		48319	12/21/15	663.45	73.65

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022232140			11/13/15		48319	12/21/15	663.45	73.65
		01 UNIFORM SERVICE	01404054578						55.21
		02 UNIFORM SERVICE	11400054578						18.44
	022235281			11/20/15		48319	12/21/15	663.45	73.65
		01 UNIFORM SERVICE	01404054578						55.21
		02 UNIFORM SERVICE	11400054578						18.44
	022238416			11/27/15		48319	12/21/15	663.45	73.65
		01 UNIFORM SERVICE	01404054578						55.21
		02 UNIFORM SERVICE	11400054578						18.44
	022241541			12/04/15		48319	12/21/15	663.45	74.25
		01 UNIFORM SERVICE	01404054578						55.81
		02 UNIFORM SERVICE	11400054578						18.44
	022244612			12/11/15		48319	12/21/15	663.45	73.65
		01 UNIFORM SERVICE	01404054578						55.21
		02 UNIFORM SERVICE	11400054578						18.44
	022247690			12/18/15		48319	12/21/15	663.45	73.65
		01 UNIFORM SERVICE	01404054578						55.21
		02 UNIFORM SERVICE	11400054578						18.44
	022819623			11/07/14		45227	02/26/15	72.47	72.47
		01 UNIFORM SERVICE	01404054578						72.47
	022844092			01/02/15		44915	01/21/15	73.15	73.15
		01 UNIFORM SERVICE	01404054578						73.15
	022847101			01/09/15		45102	02/23/15	357.95	71.20
		01 UNIFORM SERVICE	01404054578						53.59
		02 UNIFORM SERVICE	11400054578						17.61
							VENDOR TOTAL:		3,489.81
CIT	CIT								
	26514474			02/17/15		45296	03/18/15	142.38	142.38
		01 COPIER LEASE	01202034329						142.38
	26658829			03/20/15		45426	03/31/15	276.38	276.38
		01 COPIER LEASE-FEB	01202034329						142.38
		02 COPIER LEASE-MARCH	01202034329						134.00
	26940623			05/20/15		46027	06/16/15	125.62	125.62

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	26940623	01 COPIER LEASE	01202034329	05/20/15		46027	06/16/15	125.62	125.62
	27080427	01 COPIER LEASE	01202034329	06/19/15		46532	07/20/15	134.00	134.00
	27223302	01 COPIER LEASE-JUNE	01202034329	07/20/15		46931	08/20/15	268.00	268.00
		02 COPIER LEASE-JULY	01202034329						134.00
	27360389	01 COPIER LEASE-AUGUST	01202034329	08/20/15		47259	09/21/15	268.00	268.00
		02 COPIER LEASE-SEPTEMBER	01202034329						134.00
	27501323	01 COPIER LEASE	01202034329	09/19/15		47558	10/19/15	134.00	134.00
	900-177475-000	01 CONTRACT BALANCE	90170084890	10/29/15		47757	10/30/15	536.00	536.00
									536.00
								VENDOR TOTAL:	1,884.38
CITYTECH	CITY TECH USA								
	2550	01 PUBLIC SALARY ANNUAL	01101634361	09/01/15		47260	09/21/15	230.00	230.00
									230.00
								VENDOR TOTAL:	230.00
CIVIC	CIVICPLUS								
	152334	01 ANNUAL FEE-HOSITNG /SUPPORT	01101734330	01/01/15		44916	01/21/15	3,376.84	3,376.84
									3,376.84
								VENDOR TOTAL:	3,376.84
CLARK	CLARK BAIRD SMITH LLP								
	13018	01 HW-BOARD OF POLICE COMMISSION	01101134233	02/04/15		45103	02/23/15	487.50	487.50
									487.50
	5409	01 HW-BOARD OF POLICE COMM PROJ	01101134233	12/31/14		45029	02/06/15	3,228.75	3,228.75
									3,228.75
	5875	01 HR ISSUE	01101134233	05/05/15		45726	05/19/15	162.50	162.50
									162.50
	5982			06/03/15		46028	06/16/15	1,625.00	1,625.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5982	01 POLICE COMMISSIONERS PROJECT	01101134233	06/03/15		46028	06/16/15	1,625.00	1,625.00 1,625.00
	6357	01 REVIEW OF EMPLOYEE HANDBOOK	01101134233	09/03/15	00010319	47261	09/21/15	2,691.25	2,691.25 2,691.25
	6392	01 OPEN MEETINGS ACT-REVIEW	01101134233	10/05/15		47559	10/19/15	72.50	72.50 72.50
	6500	01 HR GENERAL LABOR	01101134233	11/03/15		47892	11/23/15	162.50	162.50 162.50
								VENDOR TOTAL:	8,430.00
CLUBCOL	CLUB COLORS LLC								
	23046-1	01 CUPS WITH LOGO	01101054595	01/29/15		45104	02/23/15	235.45	235.45 235.45
	30495-1	01 GOLF BALLS FOR GOLF OUTING	02101034338	05/12/15		45875	05/21/15	1,802.52	236.57 236.57
	30959-1	01 SHIRTS AND JACKETS	02101034338	05/18/15		45875	05/21/15	1,802.52	1,565.95 1,565.95
	34406-1	01 UNIFORM T-SHIRTS-ORANGE	01404054578	07/02/15		46533	07/20/15	679.66	422.49 277.04
		02 UNIFORM T-SHIRTS -ORANGE	11400054578						145.45
	34410-1	01 LONG SLEEVE-SHIRTS	01404054578	06/30/15		46533	07/20/15	679.66	209.65 89.02
		02 LONG SLEEVE-SHIRTS	11400054578						120.63
	34410-2	01 LIME T-SHIRTS UNIFORM SHIRTS	11400054578	06/30/15		46533	07/20/15	679.66	47.52 47.52
	42137-1	01 UNIFORM -WINTER WEAR	01404054578	09/23/15		47893	11/23/15	845.41	675.35 442.30
		02 UNIFORM-WINTER WEAR	11400054578						233.05
	42518-1	01 UNIFORMS	01404054578	09/22/15		47893	11/23/15	845.41	170.06 23.56
		02 UNIFORMS	01606554578						146.50
								VENDOR TOTAL:	3,563.04

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
COLLEGE	COLLEGE OF DUPAGE								
	5721	01 BACKGROUND INVESTIGATION	01202034365	02/27/15		45297	03/18/15	149.00	149.00 149.00
									VENDOR TOTAL: 149.00
COLONIAL	COLONIAL TIRE INC								
	258846	01 DODGE CHARGER TIRES	01202034120	05/04/15	00010303	45876	05/21/15	2,064.80	2,064.80 1,038.80
		02 DODGE DURANGO TIRES	01202034120						996.00
		03 STATE TIRE FEE	01202034120						30.00
	260307	01 SUPPLIES # 304	01202054569	07/16/15		46932	08/20/15	260.90	260.90 260.90
	262017	01 TIRES/BALANCE/DISPOSAL # 305	01202054569	10/15/15		47894	11/23/15	296.60	296.60 296.60
	263148	01 TIRES # 301	01202054569	12/11/15		48459	12/30/15	593.20	593.20 593.20
									VENDOR TOTAL: 3,215.50
COMCAST	COMCAST CABLE								
	01/23/15	01 HIGH SPEED INTERNET	01101734331	01/23/15		45105	02/23/15	115.30	115.30 115.30
	02/23/15	01 HIGH SPEED INTERNET	01101734331	02/23/15		45298	03/18/15	112.85	112.85 112.85
	03/23/15	01 HIGH SPEED INTERNET	01101734331	03/23/15		45500	04/15/15	131.85	131.85 131.85
	05/23/15	01 HIGH SPEED INTERNET	01101734331	05/23/15		46029	06/16/15	122.35	122.35 122.35
	06/23/15	01 HIGH SPEED INTERNET	01101734331	06/23/15		46534	07/20/15	103.35	103.35 103.35
	07/23/15	01 HIGH SPEED INTERNET	01101734331	07/23/15		46933	08/20/15	93.85	93.85 93.85
	08/23/15	01 HIGH SPEED INTERNET	01101734331	08/23/15		47262	09/21/15	103.35	103.35 103.35
	09/23/15			09/23/15		47560	10/19/15	122.35	122.35

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	09/23/15	01 HIGH SPEED INTERNET	01101734331	09/23/15		47560	10/19/15	122.35	122.35 122.35
	10/23/15	01 HIGH SPEED INTERNET	01101734331	10/23/15		47895	11/23/15	131.85	131.85 131.85
	11/23/15	01 HIGH SPEED INTERNET	01101734331	11/23/15		48320	12/21/15	122.35	122.35 122.35
	4/23/15	01 HIGH SPEED INTERNET	01101734331	04/23/15		45727	05/19/15	254.20	254.20 254.20
								VENDOR TOTAL:	1,413.65
COMED		COMMONWEALTH EDISON							
	0327001061-4/15	01 ELECTRIC	01404034371	04/09/15		45728	05/19/15	3,177.31	692.72 692.72
	0327001061-5/15	01 0 WOODED LN	01404034371	05/08/15		46030	06/16/15	7,187.48	1,391.79 1,391.79
	0327001061-AUG 2015	01 ELECTRIC	01404034371	08/07/15		47263	09/21/15	817.64	638.44 638.44
	0327001061-DEC 2015	01 ELECTRIC	01404034371	12/07/15		48321	12/21/15	1,275.97	664.81 664.81
	0327001061-FEB 2015	01 ELECTRIC	01404034371	02/10/15		45299	03/18/15	2,028.58	672.05 672.05
	0327001061-JAN 2015	01 ELECTRIC -12/5 TO 1/8	01404034371	01/09/15		45106	02/23/15	102.85	82.74 82.74
	0327001061-JULY/2015	01 ELECTRIC-WOODED LN LITE-MILTON	01404034371	07/09/15		46934	08/20/15	4,653.57	633.06 633.06
	0327001061-JUNE/2015	01 ELECTRIC-WOODED LN LITE	01404034371	06/09/15		46535	07/20/15	6,973.59	667.32 667.32
	0327001061-MARCH 15	01 ELECTRIC-MARCH	01404034371	03/11/15		45501	04/15/15	790.28	672.05 672.05
	0327001061-NOV 2015	01 ELECTRIC	01404034371	11/04/15		47896	11/23/15	1,578.47	672.54 672.54

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0327001061-OCT 2015			10/06/15		47561	10/19/15	6,032.43	32.18
	01 ELECTRIC-OCT 2015		01404034371						32.18
	0327001061-SEPT 2015			09/05/15		47385	09/22/15	695.56	661.60
	01 ELECTRIC -		01404034371						661.60
	0789145026 JUNE/2015			06/10/15		46535	07/20/15	6,973.59	35.11
	01 ELECTRIC-SCHWERMAN LTE		01404034371						35.11
	0789145026-4/15			04/10/15		45728	05/19/15	3,177.31	41.56
	01 ELECTRIC		01404034371						41.56
	0789145026-5/15			05/11/15		46030	06/16/15	7,187.48	83.23
	01 ELECTRICITY AND MISC		01404034371						83.23
	0789145026-AUG 2015			08/10/15		47263	09/21/15	817.64	27.96
	01 ELECTRIC		01404034371						27.96
	0789145026-DEC 8			12/09/15		48321	12/21/15	1,275.97	26.79
	01 ELECTRIC		01404034371						26.79
	0789145026-FEB 15			02/11/15		45299	03/18/15	2,028.58	36.25
	01 ELECTRIC		01404034371						36.25
	0789145026-JAN 2015			01/12/15		45106	02/23/15	102.85	2.71
	01 ELECTRIC-12/9 TO 1/12		01404034371						2.71
	0789145026-JULY/2015			07/10/15		46934	08/20/15	4,653.57	26.88
	01 ELECTRIC-JULY/2015		01404034371						26.88
	0789145026-MARCH 15			03/12/15		45501	04/15/15	790.28	36.25
	01 ELECTRIC -MARCH		01404034371						36.25
	0789145026-NOV 2015			11/06/15		47896	11/23/15	1,578.47	43.96
	01 ELECTRIC		01404034371						43.96
	0789145026-OCT 2015			10/08/15		47896	11/23/15	1,578.47	7.81
	01 ELECTRIC		01404034371						7.81
	0789145026-SEPT 2015			09/09/15		47385	09/22/15	695.56	33.96
	01 ELECTRIC		01404034371						33.96
	1345160019-4/15			04/16/15		45728	05/19/15	3,177.31	19.48
	01 ELECTRIC		01404034371						19.48
	1345160019-5/15			05/15/15		46030	06/16/15	7,187.48	39.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1345160019-5/15			05/15/15		46030	06/16/15	7,187.48	39.00
	01	1 KENSINGTON CT	01404034371						39.00
	1345160019-AUG 2015			08/14/15		47263	09/21/15	817.64	17.37
	01	ELECTRIC	01404034371						17.37
	1345160019-FEB 15			02/17/15		45299	03/18/15	2,028.58	17.40
	01	ELECTRIC	01404034371						17.40
	1345160019-JAN 2015			01/16/15		45106	02/23/15	102.85	17.40
	01	ELECTRIC-12/12 TO 1/15	01404034371						17.40
	1345160019-JULY 2015			07/16/15		46934	08/20/15	4,653.57	16.25
	01	KENSINGTON LITE/RT-25	01404034371						16.25
	1345160019-JUNE/2015			06/16/15		46535	07/20/15	6,973.59	16.95
	01	ELECTRIC-KENSINGTON LITE	01404034371						16.95
	1345160019-MARCH 15			03/18/15		45501	04/15/15	790.28	17.40
	01	ELECTRIC -MARCH	01404034371						17.40
	1345160019-NOV 2015			11/11/15		48321	12/21/15	1,275.97	17.41
	01	ELECTRIC-MOV	01404034371						17.41
	1345160019-OCT 2015			10/13/15		47896	11/23/15	1,578.47	17.23
	01	ELECTRIC	01404034371						17.23
	1345160019-SEPT 2015			09/15/15		47561	10/19/15	6,032.43	17.20
	01	ELECTRIC	01404034371						17.20
	1621106019 6/2015			06/29/15		46535	07/20/15	6,973.59	98.19
	01	ELECTRIC-COPPERFIELD PUMP	11400034371						98.19
	1621106019-APR 2015			04/01/15		45501	04/15/15	790.28	43.16
	01	ELECTRIC	11400034371						43.16
	1621106019-AUG 2015			08/28/15		47263	09/21/15	817.64	133.87
	01	ELECTRIC	11400034371						133.87
	1621106019-DEC 14			12/30/14		44917	01/21/15	1,264.52	17.84
	01	ELECTRIC-COPPERFIELD PUMP	11400034371						17.84
	1621106019-FEB 2015			02/02/15		45299	03/18/15	2,028.58	21.36
	01	ELECTRIC	11400034371						21.36

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1621106019	JULY/2015		07/29/15		46934	08/20/15	4,653.57	112.73
	01	ELECTRIC -COPPERFIELD PUMP	11400034371						112.73
	1621106019	JUNE 15		06/01/15		46535	07/20/15	6,973.59	127.26
	01	ELECTRIC -COPPERFIELD	11400034371						127.26
	1621106019	MARCH		03/04/15		45501	04/15/15	790.28	21.42
	01	ELECTRIC-COPPERFIELD PUMP	11400034371						21.42
	1621106019	OCT 2015		10/27/15		47896	11/23/15	1,578.47	79.32
	01	ELECTRIC	11400034371						79.32
	1621106019	SEPT 28		09/28/15		47561	10/19/15	6,032.43	56.80
	01	ELECTRIC	11400034371						56.80
	5987091033	3-2015		03/03/15		45370	03/20/15	1,354.24	1,354.24
	01	ELECTRIC	40000034371						1,111.50
	02	ELECTRIC	11400034371						31.19
	03	ELECTRIC	12000084895						211.55
	5987091033	4/15		04/01/15		45728	05/19/15	3,177.31	2,423.55
	01	ELECTRIC	01404034371						1,106.74
	02	ELECTRIC	40000034371						1,061.45
	03	ELECTRIC	11400034371						61.65
	04	ELECTRIC	12000084895						193.71
	5987091033	5/15		04/30/15		46030	06/16/15	7,187.48	5,673.46
	01	VHW 2 LAGOON	01404034371						2,208.65
	02	AC 84 MIDLOTHIAN	40000034371						2,726.59
	03	POND AERATOR 2 HERITAGE	11400034371						188.83
	04	LIFT, LIFTSTATION 4 N KRUEGER	12000084895						549.39
	5987091033	AUG 2015		08/28/15		47561	10/19/15	6,032.43	3,737.02
	01	ELECTRIC	40000034371						3,385.37
	02	ELECTRIC	11400034371						170.40
	03	ELECTRIC	12000034371						181.25
	5987091033	DEC 14		12/31/14		44917	01/21/15	1,264.52	1,246.68
	01	ELECTRIC 10/28 TO 12/1	40000034371						1,022.08
	02	ELECTRIC 10/29 TO 12-1	11400034371						39.36
	03	ELECTRIC 10/28 TO 12/1	12000084895						185.24
	5987091033	JAN 2015		01/31/15		45299	03/18/15	2,028.58	1,281.52
	01	ELECTRIC	40000034371						1,070.47
	02	ELECTRIC	11400034371						29.45

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5987091033	JAN 2015		01/31/15		45299	03/18/15	2,028.58	1,281.52
	03	ELECTRIC	12000084895						181.60
	5987091033	JULY		07/30/15		46934	08/20/15	4,653.57	3,864.65
	01	ELECTRIC-HERTIAGE DR POND	11400034371						164.60
	02	ELECTRIC-AQUATIC CENTER	40000034371						3,269.36
	03	ELECTRIC-LIFT STATION	12000084895						430.69
	5987091033	JUNE 2015		06/30/15		46535	07/20/15	6,973.59	6,028.76
	01	ELECTRIC-JUNE	01404034371						1,092.95
	02	ELECTRIC -JUNE	12000084895						313.20
	03	ELECTRIC-JUNE	40000034371						4,357.99
	04	ELECTRIC-JUNE	11400034371						264.62
	5987091033	NOV 2015		11/25/15		48321	12/21/15	1,275.97	566.96
	01	ELECTRIC-	40000034371						308.87
	02	ELECTRIC	11400034371						93.16
	03	ELECTRIC	12000034371						164.93
	5987091033	OCT 2015		10/27/15		47896	11/23/15	1,578.47	757.61
	01	ELECTRIC	12000034371						156.72
	02	ELECTRIC	11400034371						93.52
	03	ELECTRIC	40000034371						507.37
	5987091033	SEPT 2015		09/28/15		47561	10/19/15	6,032.43	2,189.23
	01	ELECTRIC	40000034371						1,827.98
	02	ELECTRIC	12000034371						206.32
	03	ELECTRIC	11400034371						154.93
							VENDOR TOTAL:		37,932.49
CONSERV	CONSERV FARM SUPPLY								
	2030274-IN			02/27/15		45300	03/18/15	103.00	103.00
	01	CONSERV	01404054570						103.00
	2043835-IN			04/15/15		45729	05/19/15	4,988.21	381.99
	01	HOP SOCCER FIELD	11400054571						381.99
	2052145-IN			04/29/15		45729	05/19/15	4,988.21	4,040.00
	01	FERTILIZER AND PRE-EMERGENT	11400054571						4,040.00
	2052185-IN			04/29/15		45729	05/19/15	4,988.21	506.22
	01	SUPPLIES	01404054564						115.08
	02	SUPPLIES	01404054574						391.14
	2053759-IN			04/30/15		45729	05/19/15	4,988.21	60.00

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2053759-IN								
	01	SPREADER	11400054571	04/30/15		45729	05/19/15	4,988.21	60.00 60.00
	2068331-IN								
	01	DRAINAGE SUPPLIES	01404054573	05/28/15		46536	07/20/15	118.95	118.95 118.95
	2072550-IN								
	01	HOP SOCCER FIELD	11400054571	06/05/15		46935	08/20/15	1,507.87	225.51 225.51
	2088581-IN								
	01	PARK SUPPLIES	11400054573	07/14/15		46935	08/20/15	1,507.87	799.21 799.21
	2090694-IN								
	01	HOP SOCCER FIELD	11400054571	07/20/15		46935	08/20/15	1,507.87	333.00 333.00
	2090878-IN								
	01	RETURN ITEM	01404054573	07/21/15		46935	08/20/15	1,507.87	-118.95 -118.95
	2090889-IN								
	01	B&B STORM REPAIR	01404054573	07/21/15		46935	08/20/15	1,507.87	269.10 269.10
	2090889-IN-1								
	01	B & B RESTORE	11400054571	07/21/15		47386	09/22/15	269.10	269.10 269.10
	2096769-IN								
	01	SUPPLIES	11400054571	07/31/15		47264	09/21/15	539.17	190.67 190.67
	2098593-IN								
	01	BRIARWOODS PARK SUPPLIES	11400054571	08/10/15		47264	09/21/15	539.17	98.88 98.88
	2099431-IN								
	01	SUPPLIES	11400054571	08/12/15		47264	09/21/15	539.17	79.13 79.13
	2104106-IN								
	01	SUPPLIES-B & B PARK	11400054571	08/26/15		47264	09/21/15	539.17	170.49 170.49
	65001035								
	01	STRAW BLANKET	01404054573	10/23/15		48322	12/21/15	51.30	51.30 51.30
								VENDOR TOTAL:	7,577.60
COOK	COOK COUNTY CLERK								
	NOTARY COMMISSION								
	01	NOTARY RECORDING FEE-BELMONTE	01101334329	04/03/15		45432	04/03/15	10.00	10.00 10.00
								VENDOR TOTAL:	10.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT

CORRIGAK	KELLY CORRIGAN								
	DEC 2015			12/14/15		48323	12/21/15	260.00	260.00
	01	EMPLOYEE GIFTS	01101034377						260.00
								VENDOR TOTAL:	260.00
CORTEZA	ANTHONY CORTEZ								
	FITBIT CHARGE REIMB			06/12/15		46221	06/18/15	75.00	75.00
	01	FITBIT CHARGE REIMBURSEMENT	01101634366						75.00
								VENDOR TOTAL:	75.00
COTG	CHICAGO OFFICE TECHNOLOGY								
	378355			12/30/14		44918	01/21/15	25.86	25.86
	01	MONTHLY B&W COPIES	01202034329						25.86
	386049			01/27/15		45107	02/23/15	28.28	28.28
	01	MONTHLY B&W COPIES	01202034329						28.28
	395104			02/27/15		45301	03/18/15	31.02	31.02
	01	MONTHLY B&W COPIES	01202034329						31.02
	400743			03/25/15		45502	04/15/15	27.99	27.99
	01	MONTHLY B&W COPIES	01202034329						27.99
	411549			04/27/15		45730	05/19/15	33.76	33.76
	01	MONTHLY B&W COPIES	01202034329						33.76
	IN127009			08/26/15		47265	09/21/15	15.96	15.96
	01	MONTHLY B&W COPIES	01202034329						15.96
	IN13954			05/28/15		46537	07/20/15	60.91	36.26
	01	MONTHLY B&W COPIES	01202034329						36.26
	IN171439			09/28/15		47562	10/19/15	37.05	37.05
	01	MONTHLY B&W COPIES	01202034329						37.05
	IN215646			10/29/15		47897	11/23/15	10.00	10.00
	01	MONTHLY B&W COPIES	01202034329						10.00
	IN50291			06/26/15		46537	07/20/15	60.91	24.65
	01	MONTHLY B&W COPIES	01202034329						24.65
	IN86834			07/28/15		46936	08/20/15	33.15	33.15
	01	MONTHLY B&W COPIES	01202034329						33.15
								VENDOR TOTAL:	303.98

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
COUNTRYF	COUNTRYSIDE FIRE								
	1968			03/09/15		45302	03/18/15	150.00	150.00
		01 BUILDING SAFETY PLAN REVIEW	02606534334						150.00
	2055			04/14/15		45731	05/19/15	200.00	200.00
		01 REVIEW FIRE ALARM PLAN -	02606534334						200.00
								VENDOR TOTAL:	350.00
CRAZY4	CRAZY 4 CARTS INC								
	1087			07/06/15		46538	07/20/15	150.00	150.00
		01 GOLF CART RENTAL	02101034333						150.00
								VENDOR TOTAL:	150.00
CREATSER	CREATIVE SERVICE								
	D15-10570			08/28/15		47266	09/21/15	205.95	205.95
		01 JUNIOR OFFICER BADGE STICKERS	01202034381						205.95
								VENDOR TOTAL:	205.95
CRITICAL	CRITICAL REACH INC.								
	15-213			12/15/14		44919	01/21/15	145.00	145.00
		01 ANNUAL FEE-CRITICAL REACH	01101734130						145.00
								VENDOR TOTAL:	145.00
CURRAN	CURRAN MATERIALS COMPANY								
	10082			10/01/15		47898	11/23/15	600.00	600.00
		01 SUPPLIES	01404054574						600.00
	10352			12/10/15		48324	12/21/15	364.80	364.80
		01 SUPPLIES	01404054570						364.80
	9624			06/17/15		46539	07/20/15	360.00	180.00
		01 ASPHALT DELIVERED	01404054574						180.00
	9654			06/26/15		46539	07/20/15	360.00	180.00
		01 ASPHALT DELIVERED	01404054574						180.00
								VENDOR TOTAL:	1,324.80
CUTLER	CUTLER WORKWEAR								
	64481			01/29/15		45108	02/23/15	830.75	83.85
		01 YELLOW CHORE BOOTS	11400054578						83.85

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
64482	01	JACKET./BIBS/WATERPROF GROVES	11400054578	01/29/15		45108	02/23/15	830.75	179.07 179.07
64483	01	JACKET	01404054578	01/29/15		45108	02/23/15	830.75	113.39 113.39
64484	01	JACKET/BIBS./WATERPROF GLOVES	01404054578	01/29/15		45108	02/23/15	830.75	226.77 226.77
64486	01	JACKET/BIBS/WATERPROF GLOVES	01404054578	01/29/15		45108	02/23/15	830.75	227.67 227.67
65349	01	UNIFORMS	01404054578	02/19/15		45303	03/18/15	205.90	150.00 150.00
65350	01	UNIFORMS	01404054578	02/19/15		45303	03/18/15	205.90	27.95 27.95
65351	01	UNIFORMS	01404054578	02/19/15		45303	03/18/15	205.90	27.95 27.95
66919	01	UNIFORMS	01404054578	04/02/15		45732	05/19/15	128.46	128.46 150.00
	02	RETURN ITEM	01404054578						-21.54
68194	01	WORK GLOVES	01404054578	05/06/15		46540	07/20/15	275.89	57.56 57.56
68731	01	SAFETY BOOTS	01404054578	05/21/15		46540	07/20/15	275.89	150.00 150.00
68890	01	WORK GLOVES	01404054578	05/27/15		46540	07/20/15	275.89	68.33 32.37
	02	WORK GLOVES	11400054578						35.96
70239	01	SAFETY BOOTS	01404054578	07/02/15		46937	08/20/15	410.26	148.46 148.46
70427	01	SAFETY BOOTS	11400054578	07/09/15		46937	08/20/15	410.26	148.46 148.46
70567	01	SAFETY GLASSES	01404054578	07/14/15		47899	11/23/15	465.46	26.49 26.49
70800				07/23/15		46937	08/20/15	410.26	113.34

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	70800	01 SUN HATS PW/PARKS	01101484894	07/23/15		46937	08/20/15	410.26	113.34 113.34
	71345	01 GLOVES	01404054578	08/11/15		47899	11/23/15	465.46	32.37 32.37
	72142	01 SAFETY BOOTS	01404054578	09/09/15		47563	10/19/15	139.46	139.46 139.46
	74275	01 UNIFORM FOR NEW EMPLOYEE	01606554578	10/30/15		47899	11/23/15	465.46	406.60 406.60
	75137	01 GLOVES/SAFETY GLASSES	01404054578	11/17/15		48325	12/21/15	68.31	68.31 68.31
								VENDOR TOTAL:	2,524.49
DANKEY	DAN THE KEY MAN, INC.								
	89468	01 KEYS	01404054595	01/16/15		45109	02/23/15	229.05	229.05 229.05
	90206	01 PUSH BUTTON LOCK	11400054571	08/21/15		47267	09/21/15	581.00	581.00 581.00
	90257	01 KEYS MADE-NEW OFFICERS	01404554571	09/14/15		47564	10/19/15	21.00	21.00 21.00
								VENDOR TOTAL:	831.05
DEJAVU	DEJA VU, INC.								
	7/3/15	CONCERT							
		01 7/3/15 CONCERT IN THE PARK	02101034335	04/27/15		45733	05/19/15	800.00	800.00 800.00
								VENDOR TOTAL:	800.00
DELAGE	DE LAGE LANDEN								
	44048562	01 BLG DEPT COPIER LEASE	01101034375	01/02/15		44920	01/21/15	255.00	255.00 255.00
	44401531	01 BLG DEPT COPIER LEASE	01101034375	01/29/15		45110	02/23/15	255.00	255.00 255.00
	44771287	01 BLG DEPT COPIER LEASE	01101034375	03/02/15		45304	03/18/15	255.00	255.00 255.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	45137533	01 BLG DEPT COPIER LEASE	01101034375	03/31/15		45503	04/15/15	255.00	255.00 255.00
	45507076	01 BLG DEPT COPIER LEASE	01101034375	05/02/15		45734	05/19/15	255.00	255.00 255.00
	45865226	01 BLG DEPT COPIER LEASE	01101034375	06/01/15		46031	06/16/15	255.00	255.00 255.00
	46232058	01 BLG DEPT COPIER LEASE	01101034375	07/02/15		46541	07/20/15	255.00	255.00 255.00
	46599311	01 BLG DEPT COPIER LEASE	01101034375	08/03/15		46938	08/20/15	255.00	255.00 255.00
	47009874	01 BLG DEPT COPIER LEASE	01101034375	08/31/15		47268	09/21/15	255.00	255.00 255.00
	47352885	01 BLG DEPT COPIER LEASE	01101034375	10/02/15		47565	10/19/15	255.00	255.00 255.00
	5812516	01 BLG DEPT COPIER CONTRACT	90170084890	10/28/15		47758	10/30/15	765.00	765.00 765.00
								VENDOR TOTAL:	3,315.00
DIRECT	DIRECT RESPONSE RESOURCE								
	14-0708	01 VEHICLE STICKERS-2015 MAILING	01101034357	01/06/15	00010291	45111	02/23/15	4,310.42	4,310.42 4,310.42
	15-0716P	01 2016 VEHICLE STICKER POSTAGE	01101034351	12/18/15		48246	12/21/15	1,438.23	1,438.23 1,438.23
								VENDOR TOTAL:	5,748.65
DON'SWEL	DON'S WELDING & FABRICATING IN								
	26244	01 CAB SHIELD LIGHT BRACKETS #811	01404034120	10/12/15		47900	11/23/15	975.00	975.00 975.00
								VENDOR TOTAL:	975.00
DUFFYA	ANDRIS DUFFY								
	07/06/15	01 REAL ESTATE TAX REIMBURSEMENT	01101034371	07/06/15		46542	07/20/15	258.34	258.34 258.34
								VENDOR TOTAL:	258.34

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	OCOTBER 2015			10/05/15		47566	10/19/15	1,190.00	1,190.00
	01	ROUTINE MONTHLY CLEANING	01404534110						1,190.00
	SEPTEMBER 2015			09/14/15		47269	09/21/15	1,190.00	1,190.00
	01	ROUTINE MONTHLY CLEANING	01404534110						1,190.00
							VENDOR TOTAL:		14,280.00
ECCLESA	ASHLEY ECCLES								
	CANDY REIMBURSE			06/24/15		46247	06/24/15	110.62	110.62
	01	PARADE CANDY	02101034333						110.62
	FALL 2015			12/22/15		48400	12/23/15	2,475.00	2,475.00
	01	FALL 2015 TUITION REIMBURSE	01101634370						2,475.00
	FITBIT REIMBURSE			06/15/15		46222	06/18/15	75.00	75.00
	01	FITBIT FLEX REIMBURSEMENT	01101634366						75.00
	OCTOBER 2015			10/02/15		47567	10/19/15	21.25	21.25
	01	MILEAGE REIMBURSEMENT	01101034378						21.25
	SEPTEMBER 2015			09/11/15		47270	09/21/15	39.81	39.81
	01	IAPD INTERVIEW SESSION -	01101034363						39.81
							VENDOR TOTAL:		2,721.68
ECIVIS	ECIVIS								
	104327			06/01/15	00010308	46033	06/16/15	2,400.00	2,400.00
	01	GRANT SOFTWARE	90170084890						2,400.00
							VENDOR TOTAL:		2,400.00
ECN	EMERGENCY COMMUNICATIONS								
	ECN-018438			12/15/14		44922	01/21/15	1,955.75	1,955.75
	01	ANNUAL REVERSE 911 FEE	01202034361						1,955.75
							VENDOR TOTAL:		1,955.75
ENVISION	ENVISION HEALTHCARE								
	147011			01/01/15		44923	01/21/15	291.00	212.00
	01	ADMIN FEE	01101434370						212.00
	147012			01/01/15		44923	01/21/15	291.00	63.00
	01	ADMIN FEE	01101434370						63.00
	147266			01/01/15		44923	01/21/15	291.00	16.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	147266	01 ADMIN FEE	01101434370	01/01/15		44923	01/21/15	291.00	16.00 16.00
	147688	01 ADMIN FEE	01101434370	02/01/15		45113	02/23/15	181.00	120.00 120.00
	147689	01 ADMIN FEE	01101434370	02/01/15		45113	02/23/15	181.00	45.00 45.00
	147933	01 ADMIN FEE	01101434370	02/01/15		45113	02/23/15	181.00	16.00 16.00
	148374	01 ADMIN FEE	01101434370	03/01/15		45427	03/31/15	205.00	144.00 144.00
	148375	01 ADMIN FEE	01101434370	03/01/15		45427	03/31/15	205.00	45.00 45.00
	148614	01 ADMIN FEE	01101434370	03/01/15		45427	03/31/15	205.00	16.00 16.00
	149064	01 ADMIN FEE	01101434370	04/01/15		45506	04/15/15	190.00	128.00 128.00
	149065	01 ADMIN FEE	01101434370	04/01/15		45506	04/15/15	190.00	46.00 46.00
	149293	01 ADMIN FEE	01101434370	04/01/15		45506	04/15/15	190.00	16.00 16.00
	149746	01 ADMIN FEE	01101434370	05/01/15		45736	05/19/15	204.00	152.00 152.00
	149747	01 ADMIN FEE	01101434370	05/01/15		45736	05/19/15	204.00	36.00 36.00
	149971	01 ADMIN FEE	01101434370	05/11/15		45736	05/19/15	204.00	16.00 16.00
	150427	01 ADMIN FEE	01101434370	06/01/15		46034	06/16/15	180.00	136.00 136.00
	150428	01 ADMIN FEE	01101434370	06/01/15		46034	06/16/15	180.00	36.00 36.00

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	150653	01 ADMIN FEE	01101434370	06/01/15		46034	06/16/15	180.00	8.00 8.00
	151112	01 ADMIN FEE	01101434370	07/01/15		46544	07/20/15	270.60	192.60 192.60
	151113	01 ADMIN FEE	01101434370	07/01/15		46544	07/20/15	270.60	54.00 54.00
	151339	01 ADMIN FEE	01101434370	07/01/15		46544	07/20/15	270.60	24.00 24.00
	151809	01 ADMIN FEE	01101434370	08/01/15		46940	08/20/15	213.00	152.00 152.00
	151810	01 ADMIN FEE	01101434370	08/01/15		46940	08/20/15	213.00	45.00 45.00
	152031	01 ADMIN FEE	01101434370	08/01/15		46940	08/20/15	213.00	16.00 16.00
	152501	01 ADMIN FEE	01101434370	09/01/15		47271	09/21/15	197.00	136.00 136.00
	152502	01 ADMIN FEE	01101434370	09/01/15		47271	09/21/15	197.00	45.00 45.00
	152719	01 ADMIN FEE	01101434370	09/01/15		47271	09/21/15	197.00	16.00 16.00
	153183	01 ADMIN FEE	01101434370	10/01/15		47568	10/19/15	257.00	146.00 146.00
	153184	01 ADMIN FEE	01101434370	10/01/15		47568	10/19/15	257.00	95.00 95.00
	153400	01 ADMIN FEE	01101434370	10/01/15		47568	10/19/15	257.00	16.00 16.00
	153866	01 ADMIN FEE	01101434370	11/01/15		47902	11/23/15	224.00	136.00 136.00
	153867	01 ADMIN FEE	01101434370	11/01/15		47902	11/23/15	224.00	72.00 72.00
	154081			11/01/15		47902	11/23/15	224.00	16.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	154081	01 ADMIN FEE	01101434370	11/01/15		47902	11/23/15	224.00	16.00 16.00
	154550	01 ADMIN FEE	01101434370	12/01/15		48328	12/21/15	222.00	152.00 152.00
	154551	01 ADMIN FEE	01101434370	12/01/15		48328	12/21/15	222.00	54.00 54.00
	154765	01 ADMIN FEE	01101434370	12/01/15		48328	12/21/15	222.00	16.00 16.00
VENDOR TOTAL:									2,634.60
EPICSPOR	EPIC SPORTS								
	1780848	01 E13272 UNIFORM KIT	11202254561	08/28/15	00010316	47569	10/19/15	1,392.74	1,392.74 756.60
		02 E530 VEST ADULT	11202254561						41.40
		03 E530 VEST YOUTH	11202254561						41.40
		04 E530 VEST ADULT	11202254561						20.70
		05 E530 VEST YOUTH	11202254561						20.70
		06 E45659 TURF PAINT	11202254561						389.88
		07 E45659 TURF PAINT	11202254561						101.67
		08 SHIPPING	11202254561						20.39
VENDOR TOTAL:									1,392.74
ERICKSON	KEN ERICKSON								
	6/12/15 CONCERT								
	01 6/12/15 CONCERT IN THE PARK		02101034335	04/27/15		45737	05/19/15	400.00	400.00 400.00
VENDOR TOTAL:									400.00
FAIRWAY	FAIRWAY GOLF CARS, INC								
	19979	01 GOLF CART RENTAL	02101034333	07/02/15		46941	08/20/15	200.00	200.00 200.00
VENDOR TOTAL:									200.00
FARNANT	TOD FARNAN								
	OVERPAYMENT 20150345								
	01 OVERPAYMENT OF PERMIT FEE		01100073890	09/03/15		47272	09/21/15	44.00	44.00 44.00
VENDOR TOTAL:									44.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FASTENAL	FASTENAL COMPANY								
	ILLAK26758			01/16/15		45114	02/23/15	30.13	30.13
	01	SUPPLIES	01404054570						30.13
	ILLAK27630			03/19/15		45507	04/15/15	32.98	32.98
	01	CABLE TIES	01404054570						32.98
	ILLAK27734			03/26/15		45738	05/19/15	14.45	14.45
	01	SUPPLIES	28000054573						14.45
							VENDOR TOTAL:		77.56
FEDEX	FEDERAL EXPRESS CORP.								
	2-906-75373			01/14/15		45115	02/23/15	103.86	103.86
	01	FED EX DELIVERY	02606534260						103.86
	2-935-64198			02/11/15		45306	03/18/15	63.44	24.74
	01	PULTE HAWTHORN HILLS FED EX	02606534260						24.74
	2-950-43281			02/25/15		45306	03/18/15	63.44	38.70
	01	FED EX DELIVERY	01101034351						38.70
	2-980-06443			03/25/15		45508	04/15/15	32.07	32.07
	01	FED EX SHIPMENT -STONEBRIDGE	02606534260						32.07
	2-994-54900			04/08/15		45739	05/19/15	218.58	55.92
	01	FED EX DELIVERY -TOLL BROS	02606534260						55.92
	5-001-85387			04/15/15		45739	05/19/15	218.58	77.99
	01	STONEBRIDGE	02606534260						28.51
	02	KEMPER SPORTS MGMT	02606534260						24.74
	03	FED EX DELIVERY	01101034351						24.74
	5-016-74966			04/29/15		45739	05/19/15	218.58	84.67
	01	PULTE -HAWTHORN HILLS	02606534260						59.93
	02	FED EX DELIVERY	01101034351						24.74
	5-023-89465			05/06/15		46035	06/16/15	142.92	57.02
	01	FED EX-TOLL BROS	02606534260						57.02
	5-031-31369			05/13/15		46035	06/16/15	142.92	85.90
	01	FED EX DELIVERY	01101034351						85.90
	5-052-95535			06/03/15		46223	06/18/15	32.39	32.39
	01	FED EX SHIPMENT	01101034351						32.39

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12312	01 SERVICE CALL FOR AC -PW	01404534110	07/28/15		46944	08/20/15	774.00	296.00 296.00
								VENDOR TOTAL:	1,560.00
FOREMOST	FOREMOST PROMOTIONS								
	309099	01 BOOKMARKERS-	01202034381	08/17/15		47275	09/21/15	686.46	100.00 100.00
	311005	01 POLICE OFFICER SMILEY PEN	01202034381	08/28/15		47275	09/21/15	686.46	320.00 320.00
	311474	01 LITTER BAGS CUSTOM	01202034381	09/01/15		47275	09/21/15	686.46	266.46 266.46
								VENDOR TOTAL:	686.46
FOURSEAS	FOUR SEASONS HOME SERVICE								
	REFUND 20140560	01 REFUND ROAD BOND 20140560	01008002750	01/23/15		44978	01/23/15	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
FRABLE	ERIKA FRABLE								
	FITBIT REIMBURSE	01 FITBIT CHARGE REIMBURSEMENT	01101634366	12/21/15		48460	12/30/15	75.00	75.00 75.00
								VENDOR TOTAL:	75.00
GALLSINC	GALLS LLC								
	000923662	01 RETURN ITEM CREDIT	01202054578	08/23/13		46546	07/20/15	74.98	-129.99 -129.99
	003203470	01 UNIFORM BOOTS	01202054578	03/04/15		45511	04/15/15	151.94	151.94 151.94
	003463656	01 UNIFORMS	01202054578	04/30/15		46546	07/20/15	74.98	84.99 84.99
	003579913	01 UNIFORMS	01202054578	05/27/15		46546	07/20/15	74.98	79.98 79.98
	004216922	01 UNIFORMS	01202054578	10/13/15		47904	11/23/15	240.90	63.95 63.95
	004279944			10/23/15		48330	12/21/15	110.50	76.50

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	004279944			10/23/15		48330	12/21/15	110.50	76.50
	01	UNIFORMS	01202054578						76.50
	004286820			10/26/15		47904	11/23/15	240.90	176.95
	01	UNIFORMS	01202054578						176.95
	004355263			11/06/15		48330	12/21/15	110.50	34.00
	01	UNIFORMS	01202054578						34.00
	4873899			04/06/15		46546	07/20/15	74.98	40.00
	01	OPEN TOP CUFF CASE	01202054578						40.00
								VENDOR TOTAL:	578.32
GFOA	GFOA								
	0150574			03/25/15		45512	04/15/15	170.00	170.00
	01	MEMBERSHIP RENEWAL GFOA	01101834361						170.00
	COA FEE 2014			06/19/15		46242	06/19/15	370.00	370.00
	01	CERTIFICATE OF ACHIEVEMENT	01101834361						370.00
								VENDOR TOTAL:	540.00
GLAUNER	NICK GLAUNER								
	05/13/15			05/13/15		46547	07/20/15	295.65	73.92
	01	MILEAGE REIMBURSEMENT	01404054595						73.92
	7/14/15			07/14/15		46547	07/20/15	295.65	71.73
	01	VIVO FIT -GARMIN REIMBURSEMENT	01101634366						71.73
	SAFETY GLASSES-REIMB			03/25/15		46547	07/20/15	295.65	150.00
	01	SAFETY GLASSES REIMB-GLAUNER	01101484894						150.00
								VENDOR TOTAL:	295.65
GOLD	GOLD MEDAL -CHICAGO DIVISION								
	081215			08/12/15		46946	08/20/15	5,420.68	358.34
	01	CONCESSION FOOD ITEMS	40000054579						358.34
	289631			05/28/15		46549	07/20/15	6,678.53	2,518.88
	01	CONCESSION FOOD ITEMS	40000054579						2,518.88
	289771			05/26/15		46549	07/20/15	6,678.53	121.90
	01	CONCESSION FOOD ITEMS	40000054579						121.90

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	290751	01 CONCESSION FOOD ITEMS	40000054579	06/08/15		46549	07/20/15	6,678.53	497.89 497.89
	291303	01 CONCESSION FOOD ITEMS	40000054579	06/16/15		46549	07/20/15	6,678.53	477.80 477.80
	291440	01 CONCESSION FOOD ITEMS	40000054579	06/17/15		46549	07/20/15	6,678.53	31.40 31.40
	291677	01 CONCESSION FOOD ITEMS	40000054579	06/22/15		46549	07/20/15	6,678.53	720.29 720.29
	291948	01 CONCESSION FOOD ITEMS	40000054579	06/29/15		46549	07/20/15	6,678.53	947.08 947.08
	292181	01 CONCESSION FOOD ITEMS	40000054579	07/01/15		46549	07/20/15	6,678.53	264.84 264.84
	292693	01 CONCESSION FOOD ITEMS	40000054579	07/06/15		46549	07/20/15	6,678.53	1,098.45 1,098.45
	293166	01 CONCESSION FOOD ITEMS	40000054579	07/15/15		46946	08/20/15	5,420.68	467.38 467.38
	293387	01 CONCESSION FOOD ITEMS	40000054579	07/20/15		46946	08/20/15	5,420.68	493.27 493.27
	293637	01 CONCESSION FOOD ITEMS	40000054579	07/22/15		46946	08/20/15	5,420.68	971.48 971.48
	293880	01 CONCESSION FOOD ITEMS	40000054579	07/24/15		46946	08/20/15	5,420.68	617.28 617.28
	294125	01 CONCESSION FOOD ITEMS	40000054579	07/29/15		46946	08/20/15	5,420.68	768.63 768.63
	294321	01 CONCESSION FOOD ITEMS	40000054579	07/31/15		46946	08/20/15	5,420.68	418.29 418.29
	294527	01 CONCESSION FOOD ITEMS	40000054579	08/05/15		46946	08/20/15	5,420.68	785.87 785.87
	294581	01 CONCESSION FOOD ITEMS	40000054579	08/05/15		46946	08/20/15	5,420.68	83.00 83.00
	294736			08/05/15		46946	08/20/15	5,420.68	457.14

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	294736	01 CONCESSION FOOD ITEMS	40000054579	08/05/15		46946	08/20/15	5,420.68	457.14 457.14
	295359	01 CONCESSION FOOD ITEMS	40000054579	08/19/15		47276	09/21/15	207.40	207.40 207.40
	295412	01 CONCESSION FOOD ITEMS	40000054579	08/19/15		47570	10/19/15	576.98	380.74 380.74
	296316	01 CONCESSION FOOD ITEMS	40000054579	09/08/15		47570	10/19/15	576.98	196.24 196.24
								VENDOR TOTAL:	12,883.59
GOMEZG	GLORIA GOMEZ								
	ZUMBA -01/10/15	01 ZUMBA SUB 01/10/15	11202654561	01/14/15		44924	01/21/15	140.00	35.00 35.00
	ZUMBA -JUN 7, 14, 21	01 ZUMBA SUB-JUNE 7, 14, \$ 21	11202654561	01/14/15		44924	01/21/15	140.00	105.00 105.00
	ZUMBA SUB 11/14/15	01 ZUMBA SUB 11/14/15	11202654561	11/16/15		47905	11/23/15	35.00	35.00 35.00
	ZUMBA SUB 5/30/15	01 PAYMENT FOR SUB 5/30/15	11202654561	06/10/15		46224	06/18/15	35.00	35.00 35.00
	ZUMBA SUB 9/26/15	01 ZUMBA SUB FOR 9/26/15 CLASS	11202654561	10/16/15		47714	10/22/15	35.00	35.00 35.00
	ZUMBA SUB MARCH 28	01 ZUMBA SUB 3/28/15	11202654561	05/12/15		45743	05/19/15	35.00	35.00 35.00
								VENDOR TOTAL:	280.00
GOODSHEP	GOOD SHEPHERD HOSPITAL								
	11/07/14	01 PD EXAMINATION	01101634399	11/07/14		47748	10/28/15	553.00	553.00 553.00
								VENDOR TOTAL:	553.00
GORSKI	GORSKI & GOOD LLP								
	22853	01 TOLL/AQUA MATTERS	01101134235	12/31/14		44925	01/21/15	1,140.00	1,140.00 1,140.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9713377605			04/10/15		45745	05/19/15	14.80	14.80
	01	FIRST AID SIGN	01404054561						14.80
	9794788787			07/20/15		46948	08/20/15	12.67	12.67
	01	SIGN-	01404554571						12.67
	9870732154			10/19/15		47907	11/23/15	423.31	107.11
	01	PW FUEL PUMPS/SALT DOME SUPPLY	90450084890						107.11
	9873533252			10/21/15		47907	11/23/15	423.31	159.59
	01	PW FUEL/SALT DOME SUIPLIES	90450084890						159.59
	9881486311			10/30/15		47907	11/23/15	423.31	156.61
	01	VH RESTROOM REMODEL	90450084890						156.61
	9890667489			11/11/15		48331	12/21/15	87.82	74.29
	01	PW ELECTRICAL PROJECT	90400084890						74.29
	9906229050			12/02/15		48331	12/21/15	87.82	13.53
	01	SAFETY SIGN	90400084890						13.53
							VENDOR TOTAL:		663.85
GREATLAK	GREAT LAKES FIRE								
	161026			08/05/15		46949	08/20/15	43.60	43.60
	01	UNIFORMS	01202054578						43.60
							VENDOR TOTAL:		43.60
GREATROO	GREAT LAKES ROOFING & SIDING								
	05-14-15			05/14/15		45746	05/19/15	150.00	150.00
	01	REFUND OF CONTRACTOR LICENSE	02600023180						150.00
							VENDOR TOTAL:		150.00
GROWER	GROWER EQUIPMENT & SUPPLY								
	200680			07/21/15		46950	08/20/15	2.99	2.99
	01	PARKS SPRAYER FITTING	11400054572						2.99
							VENDOR TOTAL:		2.99
GUARDIAN	GUARDIAN								
	2-1-15 TO 2-28-15			01/16/15		44979	01/23/15	2,975.18	2,975.18
	01	MONTHLY PREMIUMS	01101434371						2,975.18
							VENDOR TOTAL:		2,975.18

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	00467060	01 PLUG	40000054563	05/12/15		46037	06/16/15	4,589.86	5.74 5.74
	00467541	01 MANIFOLD FOR P3	40000054563	05/18/15		46037	06/16/15	4,589.86	122.82 122.82
	00467693	01 CHECMICAL SUPPLIES	40000054566	05/19/15		46037	06/16/15	4,589.86	4,461.30 4,461.30
	00469680	01 CHEMICALS	40000054566	06/10/15		46553	07/20/15	1,818.00	1,818.00 1,818.00
	00472217	01 CHEMICALS	40000054566	07/14/15		47278	09/21/15	3,247.46	3,191.55 3,191.55
	00473264	01 SUPPLIES	40000054566	07/28/15		46952	08/20/15	1,782.01	30.41 30.41
	00473574	01 SUPPLIES	40000054566	07/31/15		46952	08/20/15	1,782.01	44.20 44.20
	00474181	01 SUPPLIES	40000054566	08/11/15		46952	08/20/15	1,782.01	284.40 284.40
	00474182	01 SUPPLIES	40000054566	08/11/15		46952	08/20/15	1,782.01	1,423.00 1,423.00
	00474732	01 CHEMICALS	40000054566	08/18/15		47278	09/21/15	3,247.46	55.91 55.91
							VENDOR TOTAL:		15,308.13
HANSENK	KAREN HANSEN								
	OFFICIAL SWIM CONFER			08/17/15		47046	08/24/15	95.00	95.00 95.00
	01 OFFICIAL -SWIM CONFERENCE	40000034342							
							VENDOR TOTAL:		95.00
HARGRAVE	JAMES H HARGRAVE								
	TAX REIMBURSE 2013			12/11/14		44926	01/21/15	302.07	302.07 302.07
	01 REAL ESTATE TAX REIMBURSE 2013	01101034371							
	TAX REIMURSE 2015			12/10/15		48333	12/21/15	300.84	300.84 300.84
	01 PROPERTY TAX REIMBURSEMENT	01101034371							
							VENDOR TOTAL:		602.91

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT

HARRIS	HARRIS COMPUTER SYSTEMS								
	MN00002682			02/20/15		45309	03/18/15	13,669.42	13,287.15
	01	ANNUAL MSI MAINTENANCE	01101734130						13,287.15
	XT00004886			02/11/15		45309	03/18/15	13,669.42	382.27
	01	ACCOUNTS PAYABLE CHECKS	01101054561						382.27
	XT00005155			09/09/15		47908	11/23/15	312.14	312.14
	01	TAX FORMS	01101054561						312.14
							VENDOR TOTAL:		13,981.56
HAWGARDE	HAWTHORN GARDENS								
	13525			05/22/15		46225	06/18/15	170.91	170.91
	01	OPENING SUPPLIES	40000054570						170.91
	2015-002			08/06/15		46953	08/20/15	16.19	16.19
	01	BOTTLE LIQUID FENCE	11400084895						16.19
							VENDOR TOTAL:		187.10
HAWTH45	HAWTHORN 45								
	11.17.15			11/17/15		47909	11/23/15	80,000.00	80,000.00
	01	REFUND PERFORMANCE BOND	02008002740						80,000.00
	ESCROW REFUND			08/25/15		47068	08/25/15	100,000.00	100,000.00
	01	HAWTHORN 45 ESCROW REFUND	02008002740						100,000.00
							VENDOR TOTAL:		180,000.00
HAWTHORN	Village of Hawthorn Woods								
	150120			01/08/15		44927	01/21/15	212.00	212.00
	01	Refund for Permit #20130462	01008002750						212.00
	150217			02/17/15		45117	02/23/15	424.00	424.00
	01	Refund for Permit #20140026	01008002750						424.00
	150521			05/21/15		45878	05/21/15	412.00	212.00
	01	Refund for Permit #20140086	01008002750						212.00
	150522			05/21/15		45878	05/21/15	412.00	200.00
	01	Refund for Permit #20150025	01008002750						200.00
	150615			06/09/15		46038	06/16/15	1,384.00	218.00
	01	Refund for Permit #20140125	01008002750						218.00

VILLAGE OF HAWTHORN WOODS
PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	150616	01 Refund for Permit #20140247	01008002750	06/09/15		46038	06/16/15	1,384.00	424.00 424.00
	150617	01 Refund for Permit #20140248	01008002750	06/09/15		46038	06/16/15	1,384.00	318.00 318.00
	150618	01 Refund for Permit #20140326	01008002750	06/09/15		46038	06/16/15	1,384.00	212.00 212.00
	150619	01 Refund for Permit #20140406	01008002750	06/09/15		46038	06/16/15	1,384.00	212.00 212.00
	150630	01 Refund for Permit #20140577	01008002750	07/01/15		46366	07/01/15	159.00	159.00 159.00
	150720	01 Refund for Permit #20140166	01008002750	07/14/15		46554	07/20/15	744.00	744.00 744.00
	150821	01 Refund for Permit #20140027	01008002750	08/21/15		47047	08/24/15	1,360.00	636.00 636.00
	150822	01 Refund for Permit #20140311	01008002750	08/21/15		47047	08/24/15	1,360.00	724.00 724.00
	150824	01 Refund for Permit #20130463	01008002750	08/14/15		46954	08/20/15	1,740.00	318.00 318.00
	150825	01 Refund for Permit #20140019	01008002750	08/14/15		46954	08/20/15	1,740.00	318.00 318.00
	150826	01 Refund for Permit #20140047	01008002750	08/14/15		46954	08/20/15	1,740.00	530.00 530.00
	150827	01 Refund for Permit #20140416	01008002750	08/14/15		46954	08/20/15	1,740.00	106.00 106.00
	150828	01 Refund for Permit #20140454	01008002750	08/14/15		46954	08/20/15	1,740.00	212.00 212.00
	150829	01 Refund for Permit #20140552	01008002750	08/14/15		46954	08/20/15	1,740.00	150.00 150.00
	150830	01 Refund for Permit #20150021	01008002750	08/14/15		46954	08/20/15	1,740.00	106.00 106.00
	150919			09/18/15		47439	09/22/15	2,614.00	212.00

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	150919	01 Refund for Permit #20120203	01008002750	09/18/15		47439	09/22/15	2,614.00	212.00 212.00
	150926	01 Refund for Permit #20130033	01008002750	09/18/15		47439	09/22/15	2,614.00	106.00 106.00
	150927	01 Refund for Permit #20130128	01008002750	09/18/15		47439	09/22/15	2,614.00	1,166.00 1,166.00
	150928	01 Refund for Permit #20140020	01008002750	09/18/15		47439	09/22/15	2,614.00	424.00 424.00
	150929	01 Refund for Permit #20140408	01008002750	09/18/15		47439	09/22/15	2,614.00	318.00 318.00
	150930	01 Refund for Permit #20140635	01008002750	09/18/15		47439	09/22/15	2,614.00	318.00 318.00
	150931	01 Refund for Permit #20150247	02600043660	09/18/15		47439	09/22/15	2,614.00	70.00 70.00
	151019	01 Refund for Permit #20140013	01008002750	10/09/15		47572	10/19/15	848.00	212.00 212.00
	151020	01 Refund for Permit #20140616	01008002750	10/09/15		47572	10/19/15	848.00	318.00 318.00
	151021	01 Refund for Permit #20140645	01008002750	10/09/15		47572	10/19/15	848.00	106.00 106.00
	151022	01 Refund for Permit #20150175	01008002750	10/09/15		47572	10/19/15	848.00	106.00 106.00
	151023	01 Refund for Permit #20150238	01008002750	10/09/15		47572	10/19/15	848.00	106.00 106.00
	151024	01 Refund for Permit #20140657	01008002750	10/23/15		47727	10/23/15	424.00	212.00 212.00
	151025	01 Refund for Permit #20150326	01008002750	10/23/15		47727	10/23/15	424.00	212.00 212.00
	151123	01 Refund for Permit #20130223	01008002750	11/16/15		47910	11/23/15	2,014.00	530.00 530.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	151124	01 Refund for Permit #20130468	01008002750	11/16/15		47910	11/23/15	2,014.00	212.00 212.00
	151125	01 Refund for Permit #20140525	01008002750	11/16/15		47910	11/23/15	2,014.00	848.00 848.00
	151126	01 Refund for Permit #20150004	01008002750	11/16/15		47910	11/23/15	2,014.00	212.00 212.00
	151127	01 Refund for Permit #20150142	01008002750	11/16/15		47910	11/23/15	2,014.00	212.00 212.00
	151218	01 Refund for Permit #20150098	01008002750	12/18/15		48247	12/21/15	1,554.00	300.00 300.00
	151219	01 Refund for Permit #20150115	01008002750	12/18/15		48247	12/21/15	1,554.00	106.00 106.00
	151220	01 Refund for Permit #20150227	01008002750	12/18/15		48247	12/21/15	1,554.00	424.00 424.00
	151221	01 Refund for Permit #20150275	01008002750	12/18/15		48247	12/21/15	1,554.00	318.00 318.00
	151222	01 Refund for Permit #20150452	01008002750	12/18/15		48247	12/21/15	1,554.00	300.00 300.00
	151223	01 Refund for Permit #20150490	01008002750	12/18/15		48247	12/21/15	1,554.00	106.00 106.00
							VENDOR TOTAL:		13,889.00
HEART	HEART PRINTING								
	51613	01 2015 BUSINESS LICENSE FORMS	01101034357	01/05/15		45118	02/23/15	305.34	305.34 305.34
							VENDOR TOTAL:		305.34
HERNANDEZ	ERIC HERNANDEZ								
	06/18/15	01 LAWN CARE -11 THORNFIELD LANE	01101034381	06/18/15		46555	07/20/15	600.00	300.00 300.00
	06/18/15-1	01 LAWN CARE-26753 N OLD MCHENRY	01101034381	06/18/15		46555	07/20/15	600.00	300.00 300.00
	08/24/15			08/24/15		47279	09/21/15	250.00	250.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	08/24/15			08/24/15		47279	09/21/15	250.00	250.00
	01	LAWN CARE-26753 N OLD MCHENRY	01101034381						250.00
								VENDOR TOTAL:	850.00
HERRIMAN	JAMES HERRIMAN								
	11/12/15			11/12/15		47911	11/23/15	336.98	336.98
	01	TAX REBATE FOR 2015	01101034371						336.98
								VENDOR TOTAL:	336.98
HOMEVH	HOME DEPOT CREDIT SERVICES								
	0090101			10/21/15		48336	12/21/15	1,569.08	74.15
	01	SALT DOME PROJECT	90400084890						74.15
	0090102			10/21/15		48336	12/21/15	1,569.08	24.44
	01	SUPPLIES	01404054570						24.44
	0102362			02/13/15		45518	04/15/15	909.42	138.16
	01	SUPPLIES	01404554571						138.16
	0200995			05/04/15		46039	06/16/15	481.66	27.59
	01	FOUNTAIN REPAIRS	11400054572						27.59
	0203234			02/13/15		45518	04/15/15	909.42	-82.74
	01	RETURN ITEMS	01404554571						-3.98
	02	RETURN ITEMS	01404054570						-78.76
	032259			02/23/15		45518	04/15/15	909.42	157.59
	01	MAIL BOX REPAIRS	01404054574						157.59
	0570543			01/14/15		45312	03/18/15	1,551.11	251.07
	01	SUPPLIES	01404054570						109.05
	02	SUPPLIES	01404554571						142.02
	101580			07/23/15		47389	09/22/15	477.65	48.65
	01	SUPPLIES	40000054570						48.65
	102743			05/14/15		46557	07/20/15	1,148.87	217.52
	01	SUPPLIES-OPENING	40000054570						217.52
	1031089			02/12/15		45312	03/18/15	1,551.11	26.64
	01	SUPPLIES	01404054570						26.64
	1050527			04/03/15		45749	05/19/15	1,037.87	3.78

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1050527	01 MAILBOX REPAIRS	01404054574	04/03/15		45749	05/19/15	1,037.87	3.78 3.78
	1090631	01 VH RESTROOM UPGRADE	90450084890	10/30/15		48336	12/21/15	1,569.08	29.11 29.11
	1102231	01 SUPPLIES	01404054570	02/12/15		45312	03/18/15	1,551.11	212.32 212.32
	1112539	01 BASEBALL PAVILLON-SUPPLIES	11400054572	05/13/15		46557	07/20/15	1,148.87	50.97 50.97
	1112540	01 SUPPLIES	01404554571	05/13/15		46557	07/20/15	1,148.87	62.91 62.91
	1113472	01 SUPPLIES	40000054570	04/03/15		45749	05/19/15	1,037.87	66.86 66.86
	1115006	01 SUPPLIES	01404554571	05/02/15		46557	07/20/15	1,148.87	38.53 38.53
	113252	01 SUPPLIES	02101034333	07/03/15		46956	08/20/15	1,737.12	21.96 21.96
	1201467	01 SUPPLIES	01404554571	01/23/15		45312	03/18/15	1,551.11	9.08 9.08
	1206781	01 RETURN ITEM SALT DOME PROJECT 02 RETURN ITEM	90400084890 01404554571	10/20/15		48336	12/21/15	1,569.08	-134.97 -106.00 -28.97
	1560389	01 SUPPLIES	01404554571	03/04/15		45518	04/15/15	909.42	188.66 188.66
	1560712	01 SALT DOME PROJECT	90400084890	10/20/15		48336	12/21/15	1,569.08	166.50 166.50
	1574798	01 WATER HEATER	11400054572	04/23/15		46039	06/16/15	481.66	98.66 98.66
	1592142	01 SUPPLIES	01404554571	08/31/15		47574	10/19/15	583.52	49.06 49.06
	2031804			07/31/15		47281	09/21/15	687.99	59.76

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2031804	01 SUPPLIES	01404054570	07/31/15		47281	09/21/15	687.99	59.76 59.76
	2040036	01 MAILBOX REPAIR SUPPLIES	01404054574	12/08/15		48463	12/30/15	932.66	108.81 108.81
	2092875	01 SUPPLIES 02 SUPPLIES-COM PARK	01404554571 11400054572	06/11/15		46557	07/20/15	1,148.87	131.81 46.01 85.80
	2110810	01 SUPPLIES	01404554571	03/13/15		45749	05/19/15	1,037.87	38.20 38.20
	2190699	01 RETURN ITEM -VH RESTROOM PROJ	90450084890	10/19/15		48336	12/21/15	1,569.08	-23.00 -23.00
	2200360	01 RETURN ITEM SALT DOME PROJECT	90450084890	10/29/15		48336	12/21/15	1,569.08	-15.05 -15.05
	2200845	01 SUPPLIES	01404554571	07/21/15		47281	09/21/15	687.99	65.38 65.38
	2560241	01 SUPPLIES	01404554571	03/13/15		45749	05/19/15	1,037.87	115.74 115.74
	2573985	01 SUPPLIES	01404554571	10/09/15		47913	11/23/15	2,702.53	118.87 118.87
	2582531	01 SALT DOME SUPPLIES	90400084890	10/19/15		48336	12/21/15	1,569.08	136.08 136.08
	2590731	01 SAFETY INSPECT REPAIRS	40000054570	07/01/15		46956	08/20/15	1,737.12	419.91 419.91
	2593071	01 FUN FEST PREP SUPPLIES	01404054595	09/09/15		47574	10/19/15	583.52	107.45 107.45
	2593289	01 SALT DOME PROJECT	90400084890	10/29/15		48336	12/21/15	1,569.08	50.78 50.78
	3030824	01 SUPPLIES	01404054574	02/10/15		45312	03/18/15	1,551.11	40.41 40.41
	3033801			01/21/15		45312	03/18/15	1,551.11	111.38

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3033801	01 SUPPLIES	01404554571	01/21/15		45312	03/18/15	1,551.11	111.38 111.38
	3034468	01 SUPPLIES	01404054570	03/12/15		45518	04/15/15	909.42	13.56 13.56
	3034511	01 VH RESTROOM UPGRADE	90450084890	10/28/15		48336	12/21/15	1,569.08	16.11 16.11
	3060840	01 GREEN FENCE/STAKES	01404054570	06/30/15		46956	08/20/15	1,737.12	690.98 690.98
	3202172	01 SUPPLIES	40000054570	04/01/15		45749	05/19/15	1,037.87	78.03 78.03
	3202986	01 RETURN ITEM	01404054574	02/10/15		45312	03/18/15	1,551.11	-11.37 -11.37
	33916	01 PW SALT DOME.FUEL TANKS	90450084890	11/30/15		48463	12/30/15	932.66	37.52 37.52
	3566134	01 SIGN INSTALL SUPPLIES	11400054573	09/28/15		47913	11/23/15	2,702.53	62.22 62.22
	3572874	01 VH LIGHT BULBS	01404554571	09/28/15		47913	11/23/15	2,702.53	29.82 29.82
	3582929	01 SUPPLIES	01404554571	07/20/15		47281	09/21/15	687.99	48.88 48.88
	3591500	01 SUPPLIES	01404054570	03/02/15		45518	04/15/15	909.42	21.96 21.96
	3592999	01 SUPPLIES	40000054570	07/20/15		47389	09/22/15	477.65	96.03 96.03
	3595161	01 SUPPLIES	01404054570	02/10/15		45312	03/18/15	1,551.11	203.34 203.34
	3595251	01 VH RESTROOM UPGRADE	90450084890	11/17/15		48463	12/30/15	932.66	75.34 75.34
	4033656	01 MAILBOX REPAIR SUPPLIES	01404054574	01/20/15		45312	03/18/15	1,551.11	44.32 44.32

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4092308			11/16/15		48463	12/30/15	932.66	142.14
		01 SUPPLIES	01404554571						75.82
		02 VH RESTROOM UPGRADE	90450084890						66.32
	4092841			06/09/15		46557	07/20/15	1,148.87	31.86
		01 COPPERFIELD FOUNTAIN REPAIR	11400054572						31.86
	4092842			06/09/15		46557	07/20/15	1,148.87	90.69
		01 SUPPLIES- OPENING	40000054570						90.69
	4102014			02/09/15		45312	03/18/15	1,551.11	184.11
		01 SUPPLIES	01404054570						184.11
	4174750			04/30/15		46039	06/16/15	481.66	45.67
		01 POOL PAINTING	40000054570						45.67
	4201210			11/06/15		48336	12/21/15	1,569.08	-18.98
		01 RETURN ITEM	90450084890						-18.98
	4212933			06/19/15		46956	08/20/15	1,737.12	59.80
		01 SOD COMMUNITY PARK	11400054572						59.80
	4561921			11/06/15		48336	12/21/15	1,569.08	62.90
		01 VH RESTROOM UPGRADE	90450084890						62.90
	4562594			08/18/15		47574	10/19/15	583.52	64.32
		01 SUPPLIES	40000054570						64.32
	4582395			08/28/15		47574	10/19/15	583.52	37.44
		01 WASP & HORNET SPRAY	02101034334						37.44
	4585347			11/16/15		48463	12/30/15	932.66	61.18
		01 VH RESTROOM UPGRADE	90450084890						61.18
	4590521			06/29/15		46956	08/20/15	1,737.12	46.37
		01 SUPPLIES	01404054570						46.37
	4591814			08/28/15		47574	10/19/15	583.52	38.54
		01 P/A SYSTEM SUPPLIES	02101034334						38.54
	4593095			10/27/15		48336	12/21/15	1,569.08	173.68
		01 VH RESTROOM UPGRADE	90450084890						173.68
	4593096			10/27/15		48336	12/21/15	1,569.08	139.00
		01 OUTDOOR LIGHT	01404554571						139.00

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4593355	01 SUPPLIES	40000054570	04/10/15		45749	05/19/15	1,037.87	162.16 162.16
	5041839	01 SUPPLIES	01404554571	02/18/15		45518	04/15/15	909.42	102.06 102.06
	5061939	01 RETURN ITEM	01404054570	08/07/15		47281	09/21/15	687.99	-4.48 -4.48
	5104767	01 SUPPLIES	01404554571	08/27/15		47574	10/19/15	583.52	89.97 89.97
	5110822	01 RESTROOM	11400054572	04/29/15		46039	06/16/15	481.66	24.34 24.34
	5110823	01 ISLAND ELECTRICAL REPAIRS	01404554571	04/29/15		46039	06/16/15	481.66	53.99 53.99
	5171369	01 SUPPLIES	01404554571	08/07/15		47281	09/21/15	687.99	15.98 15.98
	5204545	01 HO PARK CIP	90110084890	12/30/14		44928	01/21/15	3,162.24	859.91 859.91
	5560320	01 BUILDING DEPARTMENT UPGRADE	90450084890	10/16/15		48336	12/21/15	1,569.08	107.47 107.47
	5560811	01 SUPPLIES	01404054570	07/28/15		47281	09/21/15	687.99	180.71 180.71
	5561605	01 AC CLEANING SUPPLIES	40000054570	08/07/15		47389	09/22/15	477.65	32.82 32.82
	5590846	01 BUILDING DEPT REMODELING	90450084890	10/06/15		47913	11/23/15	2,702.53	240.06 240.06
	5592987	01 VH RESTROOM UPGRADE	90450084890	10/26/15		48336	12/21/15	1,569.08	56.96 56.96
	5593202	01 SUPPLIES	11400054572	04/09/15		45749	05/19/15	1,037.87	26.64 26.64
	5593203	01 SUPPLIES	01404554571	04/09/15		45749	05/19/15	1,037.87	64.98 64.98
	5593930			11/05/15		48336	12/21/15	1,569.08	76.90

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5593930	01 VH RESTROOM UPGRADE	90450084890	11/05/15		48336	12/21/15	1,569.08	76.90 76.90
	5594246	01 SUPPLIES	01404054570	01/29/15		45312	03/18/15	1,551.11	144.78 144.78
	592167	01 SUPPLIES	01404054570	07/13/15		47281	09/21/15	687.99	21.96 21.96
	6030236	01 VH RESTROOM UPGRADE	90450084890	11/04/15		48336	12/21/15	1,569.08	305.30 305.30
	6035038	01 BUILDING DEPT REMODEL	90450084890	09/25/15		47913	11/23/15	2,702.53	695.76 695.76
	6061210	01 PW ELECTRIC UPGRADE	90400084890	12/29/14		44928	01/21/15	3,162.24	2,302.33 2,302.33
	6102903	01 SUPPLIES	01404554571	02/17/15		45518	04/15/15	909.42	10.16 10.16
	6110134	01 SUPPLIES	01404554571	01/28/15		45312	03/18/15	1,551.11	121.23 121.23
	6201927	01 RETURN ITEMS	01404554571	01/16/15		45312	03/18/15	1,551.11	-47.35 -47.35
	6202776	01 SUPPLIES	40000054570	05/18/15		46557	07/20/15	1,148.87	22.62 22.62
	6204106	01 HERTIAGE OAKS FOUNTAIN REPAIR	11400054572	05/28/15		46557	07/20/15	1,148.87	44.63 44.63
	6563449	01 SUPPLIES	01404554571	11/24/15		48463	12/30/15	932.66	59.48 59.48
	6563450	01 SUPPLIES	01404554571	11/24/15		48463	12/30/15	932.66	143.89 143.89
	6563451	01 CRAFT FAIR SUPPLIES	01404054595	11/24/15		48463	12/30/15	932.66	57.82 57.82
	6564341	01 TREE LIGHTING SUPPLIES	01404054595	12/04/15		48463	12/30/15	932.66	118.55 118.55

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6565237	01 SUPPLIES	01404054570	07/07/15		46956	08/20/15	1,737.12	121.69 121.69
	6570876	01 TIMECLOCK SUPPLIES	40000054570	03/09/15		45518	04/15/15	909.42	47.66 47.66
	6593852	01 SUPPLIES	40000054570	07/27/15		47389	09/22/15	477.65	288.97 288.97
	7033094	01 PARK BENCHES /PATHWAY PATCHING	11400054573	09/14/15		47913	11/23/15	2,702.53	41.27 41.27
	7035245	01 SUPPLIES	01404554571	05/27/15		46557	07/20/15	1,148.87	170.65 135.69
		02 SAFETY GEAR SUPPLIES	01404054578						34.96
	7040061	01 SUPPLIES	01404054570	01/07/15		45119	02/23/15	1,676.44	117.70 39.23
		02 SUPPLIES	01404554571						78.47
	7062996	01 SALES TAX REFUND -#7033094	11400054573	09/14/15		47913	11/23/15	2,702.53	-2.88 -2.88
	7106230	01 SUPPLIES	01404054570	06/26/15		46956	08/20/15	1,737.12	202.41 202.41
	7114232	01 SUPPLIES	01404554571	05/27/15		46557	07/20/15	1,148.87	70.14 34.20
		02 HEARING PROTECTION	01404054578						17.97
		03 HEARING PROTECTION	11400054578						17.97
	7200030	01 SUPPLIES	01404554571	08/25/15		47574	10/19/15	583.52	19.94 19.94
	7201693	01 SUPPLIES	01404054568	06/16/15		46956	08/20/15	1,737.12	113.17 61.97
		02 SUPPLIES	01404554571						39.24
		03 SUPPLIES	11400054572						11.96
	7201694	01 RETURN ITEM	11400054572	06/16/15		46956	08/20/15	1,737.12	-12.00 -12.00
	7561406	01 SUPPLIES	01404054564	03/18/15		45749	05/19/15	1,037.87	25.40 25.40
	7570052			07/16/15		47281	09/21/15	687.99	3.27

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7570052	01 SUPPLIES	01404054570	07/16/15		47281	09/21/15	687.99	3.27 3.27
	7591257	01 SUPPLIES	01404054568	03/18/15		45749	05/19/15	1,037.87	29.16 29.16
	7652031	01 VH RESTROOM UPGRADE	90450084890	11/03/15		48336	12/21/15	1,569.08	89.00 89.00
	8033212	01 SUPPLIES	01404054564	01/16/15		45312	03/18/15	1,551.11	85.17 61.29 23.88
		02 SUPPLIES	01404054570						
	8035703	01 SUPPLIES	01404054570	08/24/15		47574	10/19/15	583.52	29.95 29.95
	8091252	01 SUPPLIES	01404054570	02/25/15		45518	04/15/15	909.42	111.88 111.88
	8091253	01 WET/DRY VACUUM , VENT COVERS	40000054570	02/25/15		45518	04/15/15	909.42	200.47 200.47
	8106068	01 SAFETY INSPECT REPAIRS	40000054570	06/25/15		46956	08/20/15	1,737.12	72.83 72.83
	8173854	01 SUPPLIES	01404054570	01/26/15		45312	03/18/15	1,551.11	55.00 55.00
	8200769	01 SUPPLIES	01404554571	03/17/15		45749	05/19/15	1,037.87	35.96 35.96
	8200856	01 RETURN WATER METERS	90110084890	01/16/15		45312	03/18/15	1,551.11	-604.20 -604.20
	8584271	01 ELECTRICAL	01404554571	04/16/15		46039	06/16/15	481.66	27.82 27.82
	8584298	01 TOILET REPLACEMENT	01404554571	04/16/15		46039	06/16/15	481.66	203.59 203.59
	8590144	01 SUPPLIES	01404554571	08/14/15		47574	10/19/15	583.52	96.49 96.49
	8592615			08/04/15		47281	09/21/15	687.99	72.47

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8592615			08/04/15		47281	09/21/15	687.99	72.47
		01 SUPPLIES	01404054569						68.99
		02 SUPPLIES	01404054561						3.48
	8593289			01/16/15		45312	03/18/15	1,551.11	429.25
		01 SUPPLIES	01404554571						429.25
	8593298			01/16/15		45312	03/18/15	1,551.11	295.93
		01 WATER METERS	90110084890						295.93
	85933650			11/02/15		48336	12/21/15	1,569.08	223.74
		01 VH RESTROOM UPGRADE	90450084890						223.74
	8840099			12/17/14		45119	02/23/15	1,676.44	1,558.74
		01 SHOP AIR COMPRESSOR	90400084890						1,558.74
	90103			10/21/15		48336	12/21/15	1,569.08	28.96
		01 BUILDING DEPT UPGRADE	90450084890						28.96
	9030693			07/24/15		47574	10/19/15	583.52	39.32
		01 BIKE RACKS SUPPLIES	11400054573						26.35
		02 PHONE CASE	01404034353						12.97
	9094832			07/14/15		47389	09/22/15	477.65	11.18
		01 SUPPLIES	40000054570						11.18
	93658			09/11/15		47574	10/19/15	583.52	11.04
		01 SUPPLIES	01404054570						11.04
	9566488			10/02/15		47913	11/23/15	2,702.53	1,316.61
		01 VH RESTROOM UPGRADE	90450084890						1,316.61
	9566489			10/02/15		47913	11/23/15	2,702.53	200.80
		01 BUILDING DEPT-PAINT SUPPLIES	90450084890						200.80
	9570015			12/11/15		48463	12/30/15	932.66	8.85
		01 SUPPLIES # 814	01404054569						8.85
	9570016			12/11/15		48463	12/30/15	932.66	119.08
		01 SUPPLIES	01404554571						119.08
	9572012			08/03/15		47281	09/21/15	687.99	224.06
		01 SUPPLIES	01404554571						224.06
	9582179			03/26/15		45749	05/19/15	1,037.87	227.97

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9582179	01 SUPPLIES	40000054570	03/26/15		45749	05/19/15	1,037.87	227.97 227.97
	9590849	01 SUPPLIES-OPENING	40000054570	05/15/15		46557	07/20/15	1,148.87	216.54 216.54
	9591084	01 SUPPLIES	40000054570	03/16/15		45749	05/19/15	1,037.87	133.02 133.02
	9591085	01 SUPPLIES	01404554571	03/16/15		45749	05/19/15	1,037.87	29.97 29.97
							VENDOR TOTAL:		18,658.16
HOPKINS	HOPKINS GREASE CO.								
	33022	01 GREASE TRAP SERVICE	40000034372	04/03/15		45519	04/15/15	350.00	350.00 350.00
							VENDOR TOTAL:		350.00
HOUH	HONGWEI HOU								
	DECEMBER 2015	01 PROPERTY TAX REIMBURSEMENT	01101034371	11/22/15		48337	12/21/15	953.34	953.34 953.34
							VENDOR TOTAL:		953.34
HTSTRENG	HT STRENGER INC								
	7691-887095	01 CERTIFY 4 RPZ	40000031430	05/07/15		46040	06/16/15	796.00	400.00 400.00
	7691-887096	01 CERTIFY RPZ	11400054572	05/07/15		46040	06/16/15	796.00	100.00 100.00
	7691-887097	01 CERTIFY 3 RPZ	11400054572	05/07/15		46040	06/16/15	796.00	296.00 296.00
							VENDOR TOTAL:		796.00
HWCC	HAWTHORN WOODS COUNTRY CLUB								
	206832	01 GOLF CLASSES FOR VOHW	11202254561	08/31/15		47575	10/19/15	2,772.00	1,090.00 1,090.00
	206833	01 TENNIS CLASSES FOR VOHW	11202254561	08/31/15		47575	10/19/15	2,772.00	1,682.00 1,682.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	228880	01 BUSINESS MEETING	01101034390	04/29/15		45879	05/21/15	88.98	88.98 88.98
	50012	12/10/15 01 HOLIDAY LUNCH REIMBURSED	01101034377	12/10/15		48464	12/30/15	810.00	810.00 810.00
	6/5/15	CONCERT 01 6/5/15 CONCERT AT HWCC	02101034335	04/27/15		45880	05/21/15	400.00	400.00 400.00
	60000-2015	01 GOLF OUTING 2015	02101034338	05/18/15		45881	05/21/15	10,832.40	10,832.40 10,832.40
								VENDOR TOTAL:	14,903.38
HWESC		HW ELITE SOCCER CLUB							
		FALL SOCCER 2015 01 SOOCER VENDOR PAYMENT	11202254561	12/11/15		48338	12/21/15	3,519.38	3,519.38 3,519.38
								VENDOR TOTAL:	3,519.38
HYDRAULI		HYDRAULIC SERVICES & REPAIRS							
	292862	01 SPINNER MOTOR # 812	01404054569	12/30/14		44929	01/21/15	342.46	212.00 212.00
	292863	01 SUPPLIES # 812	01404054569	12/30/14		44929	01/21/15	342.46	130.46 130.46
	300173	01 SUPPLIES	01404054569	01/26/15		45120	02/23/15	3,933.53	162.15 162.15
	300254	01 DUAL AXIS CONTROL LEVER	01404054569	02/04/15		45120	02/23/15	3,933.53	103.00 103.00
	300255	01 2-WIRE FITTING	01404054569	02/04/15		45120	02/23/15	3,933.53	46.88 46.88
	300275	01 REPLACE HYD PUMP & PTO 813	01404034120	02/06/15	00010294	45120	02/23/15	3,933.53	3,621.50 3,621.50
	300317	01 SPINNER MOTOR	01404054569	02/12/15		45313	03/18/15	227.10	216.00 216.00
	300318	01 SUPPLIES	01404054569	02/12/15		45313	03/18/15	227.10	11.10 11.10
	301166			05/26/15		46041	06/16/15	343.53	343.53

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	301166	01 WIRE FOR HYDRAULIC POUNDER	01404054564	05/26/15		46041	06/16/15	343.53	343.53
									343.53
									VENDOR TOTAL:
									4,846.62
IAPD		ILLINOIS ASSOCIATION							
	ANNUAL DUES 2015			12/10/14		44930	01/21/15	439.79	439.79
	01 2015 MEMBERSHIP DUES-IAPD		11100034361						439.79
									VENDOR TOTAL:
									439.79
ICMARET		ICMA RET. VANATAGEPT TRANSFER							
	PAYROLL 4/24/15			04/24/15		45639	04/24/15	3,397.63	3,397.63
	01 PAYROLL 4/24/15-PLAN # 303697		01006002320						3,397.63
									VENDOR TOTAL:
									3,397.63
ICON		ICON BUILDERS							
	292	01 VILLAGE HALL BACK STAIRS	90450084890	06/15/15	00010306	46558	07/20/15	4,915.00	4,915.00
									4,915.00
									VENDOR TOTAL:
									4,915.00
IDENTI		IDENTISYS INC							
	257006T-INV			10/22/15		47914	11/23/15	467.24	467.24
	01 ID PRINTER		01202034383						467.24
									VENDOR TOTAL:
									467.24
IDNR		IDNR							
	MARCH 18, 2015			03/18/15		45585	04/15/15	200.00	200.00
	01 SEEDLINGS FOR EARTH DAY		02101034339						200.00
									VENDOR TOTAL:
									200.00
IGFOA		IGFOA							
	15-MEMBERSHIP DUES			02/11/15		45121	02/23/15	385.00	300.00
	01 2015 IGFOA MEMBERSHIP DUES		01101834361						300.00
	2014 PAYROLL SEMINAR			02/12/15		45121	02/23/15	385.00	85.00
	01 IGFOA ANNUAL PAYROLL SEMINAR		01101834365						85.00
									VENDOR TOTAL:
									385.00
ILASSCHI		IL ASSOC. OF CHIEF OF POLICE							
	PAULUS-HAWTHO-15			02/06/15		45030	02/06/15	110.00	110.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11/02/15	01 ILHIA ANNUAL TRAINING CONFER	01202034365	11/02/15		47915	11/23/15	195.00	195.00
									195.00
									VENDOR TOTAL:
									195.00
ILLFIRE	ILLINOIS FIRE & POLICE								
	2016 MEMBERSHIP DUES								
	01 ILL FIRE & POLICE COMM ASSOC		01101534361	10/01/15		47576	10/19/15	375.00	375.00
									375.00
									VENDOR TOTAL:
									375.00
ILLLPS	ILLINOIS LABOR LAW POSTER SERV								
	2015-09E								
	01 LABOR LAW POSTER 2016		01101634361	09/14/15		47282	09/21/15	242.00	242.00
									242.00
									VENDOR TOTAL:
									242.00
ILLPUMP	ILLINOIS PUMP, INC								
	S-9919								
	01 REBUILD PUMP		41000084895	06/12/15	00010313	46561	07/20/15	5,796.98	5,796.98
									5,796.98
									VENDOR TOTAL:
									5,796.98
ILLSEC	ILLINOIS SECRETARY OF STATE								
	NOTARY FILING FEE								
	01 NOTARY FILING FEE-CASSATA		01101334329	02/26/15		45228	02/26/15	50.00	50.00
	02 NOTARY FILING FEE-RUSSELL		01101334329						10.00
	03 NOTARY FILING FEE-KAZENAS		01101334329						10.00
	04 NOTARY FILING FEE-BELMONTE		01101334329						10.00
	05 NOTARY FILING FEE-BAKER		01101334329						10.00
									VENDOR TOTAL:
									50.00
ILM	ILM								
	23966								
	01 REPORT/MAPPING RT 53 WETLAND		02300034329	07/31/15		46957	08/20/15	570.00	570.00
									570.00
	24827								
	01 FLORA & FAUNA SURVEY		02300034329	09/30/15	00010329	47577	10/19/15	4,860.00	4,860.00
									4,860.00
									VENDOR TOTAL:
									5,430.00
ILMO	ILMO PRODUCTS COMPANY								
	00741466								
				11/10/15		48339	12/21/15	94.00	94.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	00741466			11/10/15		48339	12/21/15	94.00	94.00
	01	BAC GAS CYLINDER	01202054595						94.00
								VENDOR TOTAL:	94.00
ILMUNLEG	IL MUNICIPAL LEAGUE								
	2015 DUES			06/25/15		46562	07/20/15	795.00	795.00
	01	ILL MUNICIPAL LEAGUE DUES	01101034361						795.00
								VENDOR TOTAL:	795.00
IMPACT	IMPACT NETWORKING, LLC								
	137729			12/31/14		44943	01/21/15	486.22	486.22
	01	COPIER LEASE MAINT	01101034375						486.22
	139450			02/03/15		45142	02/23/15	8.04	8.04
	01	TONER SUPPLIES	01101054561						8.04
	141879			03/13/15		45541	04/15/15	508.25	508.25
	01	COPIER LEASE MAINT	01101034375						508.25
	515296			06/17/15		46563	07/20/15	430.51	411.01
	01	COPIER LEASE	01101034375						411.01
	517123			06/22/15		46563	07/20/15	430.51	19.50
	01	TONER/WASTE TONER BOTTLE	01101054561						19.50
	541299			08/20/15		47283	09/21/15	19.50	19.50
	01	TONER ORDER	01101054561						19.50
	552489			09/16/15		47578	10/19/15	1,893.97	1,893.97
	01	COPIER LEASE	01101034375						1,893.97
	565218			10/15/15		47916	11/23/15	99.38	79.88
	01	WIDE FORMAT BOND PAPER	01606534357						79.88
	574917			11/05/15		47916	11/23/15	99.38	19.50
	01	SHIPPING COST FOR SUPPLIES	01101034375						19.50
								VENDOR TOTAL:	3,445.87
INDUST	INDUSTRIAL ORGANIZATIONAL								
	C33479A			01/30/15		45122	02/23/15	1,300.00	1,300.00
	01	STRUCTURED ORAL INTERVIEW	01101534329						1,300.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	C33670A	01 POLICE CANDIDATE EVALUATION	01101534329	03/04/15		45314	03/18/15	645.00	645.00 645.00
	C34991A	01 POLICE CANDIDATE EVALUATION	01101634367	06/24/15		46564	07/20/15	645.00	645.00 645.00
	C35107A	01 POLICE CANDIDATE EVALUATION	01101534329	09/17/15		47579	10/19/15	645.00	645.00 645.00
							VENDOR TOTAL:		3,235.00
INFINITY	INFINITY PRINT SOLUTIONS								
	062915	01 LIME TEES-SWIM TEAM	40000034342	06/29/15		46565	07/20/15	343.00	343.00 343.00
							VENDOR TOTAL:		343.00
INTCHIEF	INTERNATIONAL ASSOC. OF								
	2015 IACP DUES	01 IACP-ANNUAL DUES	01202034361	01/14/15		45123	02/23/15	150.00	150.00 150.00
							VENDOR TOTAL:		150.00
INTER	INTERSTATE ALL BATTERY CENTER								
	1903901008847	01 SUPPLIES	01202054569	05/04/15		46566	07/20/15	40.00	40.00 40.00
	1903901010036	01 BATTERY	01202054569	10/27/15		47917	11/23/15	17.99	17.99 17.99
	23009891	01 SUPPLIES-BATTERIES #812	01404054569	01/29/15		45124	02/23/15	111.95	111.95 111.95
	23010181	01 MTP-65 -FORD EXPEDITION	01404054569	02/25/15		45315	03/18/15	110.95	110.95 110.95
							VENDOR TOTAL:		280.89
INTFIRE	INTERNATIONAL FIRE								
	97547	01 FIRE EXTINGUISHERS	01404054569	02/04/15		45316	03/18/15	175.80	175.80 175.80
	97662	01 FIRE EXTINGUISHERS MAINT	01404534110	03/10/15		45521	04/15/15	570.70	59.49 59.49
	97663			03/10/15		45521	04/15/15	570.70	87.99

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	97663	01 FIRE EXTINGUISHERS MAINT	01404534110	03/10/15		45521	04/15/15	570.70	87.99 87.99
	97664	01 FIRE EXTINGUISHERS MAINT	40000031430	03/10/15		45521	04/15/15	570.70	41.91 41.91
	97677	01 FIRE EXTINGUISHERS MAINT	01404534110	03/12/15		45521	04/15/15	570.70	323.59 323.59
	97710	01 FIRE EXTINGUISHER-PW 2ND FLOOR	01101484894	03/20/15		45521	04/15/15	570.70	57.72 57.72
	98764	01 FIRE EXTINGUISHERS	90400084890	12/02/15		48340	12/21/15	115.44	57.72 57.72
	98840	01 FIRE EXTINGUISHERS	01101484894	12/14/15		48340	12/21/15	115.44	57.72 57.72
							VENDOR TOTAL:		861.94
INTIME	INTIME SOLUTIONS, INC.								
	3789	01 INTIME ISELINK SERV-ONLINE SER	01101734130	03/03/15		45522	04/15/15	2,640.00	2,640.00 2,640.00
							VENDOR TOTAL:		2,640.00
INTMUNCL	INTERNATIONAL INSTITUTE OF								
	2015-2016	01 IIMC -ANNUAL MEMBERSHIP	01101334361	12/29/14		45125	02/23/15	155.00	155.00 155.00
							VENDOR TOTAL:		155.00
IPELRA	IPELRA								
	2015 SEMINAR	01 PUBLIC SECTOR EMPLOYMENT LAW	01101634365	01/14/15		44931	01/21/15	670.00	195.00 195.00
	SUPERVISOR TRAINING			01/14/15		44931	01/21/15	670.00	475.00
		01 SUPERVISOR TRAINING	11100034365						190.00
		02 SUPERVISOR TRAINING	01606534365						95.00
		03 SUPERVISOR TRAINING	01404034365						190.00
							VENDOR TOTAL:		670.00
IPMA-HR	INTERNATIONAL PUBLIC MGMT								
	INV-05177-H0M6V3			05/01/15		46567	07/20/15	200.00	200.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	INV-05177-H0M6V3			05/01/15		46567	07/20/15	200.00	200.00
	01	RECERTIFICATION -IPMA-HR	01101634361						200.00
	INV-08464-D8C3T9			05/29/15		46043	06/16/15	149.00	149.00
	01	IPMA-HR DUES 2015/2016	01101634361						149.00
							VENDOR TOTAL:		349.00
IPRF	ILLINOIS PUBLIC RISK FUND								
	27809			12/15/14		44932	01/21/15	6,061.00	6,061.00
	01	FEBRUARY WORKER'S COMP	01101434375						6,061.00
	27810			01/15/15		45126	02/23/15	6,061.00	6,061.00
	01	WORKERS COMPENSATION MARCH	01101434375						6,061.00
	27811			02/16/15		45317	03/18/15	6,558.00	6,061.00
	01	APRIL WORKERS COMPENSATION	01101434375						6,061.00
	27812			03/13/15		45523	04/15/15	6,061.00	6,061.00
	01	MAY WORKERS COMP	01101434375						6,061.00
	27813			04/14/15		45752	05/19/15	6,061.00	6,061.00
	01	JUNE WIORKERS COMPENSATION	01101434375						6,061.00
	27814			05/18/15		46044	06/16/15	6,061.00	6,061.00
	01	JULY WORKERS COMPENSATION	01101434375						6,061.00
	27815			06/15/15		46568	07/20/15	6,061.00	6,061.00
	01	AUGUST WORKERS COMPENSATION	01101434375						6,061.00
	27816			07/17/15		46958	08/20/15	6,061.00	6,061.00
	01	SEPTEMBER WORKERS COMPENSATION	01101434375						6,061.00
	27817			08/18/15		47284	09/21/15	6,061.00	6,061.00
	01	OCTOBER WORKERS COMPENSATION	01101434375						6,061.00
	27818			09/15/15		47580	10/19/15	6,061.00	6,061.00
	01	WORKERS COMPENSATION	01101434375						6,061.00
	27819			10/19/15		47918	11/23/15	6,061.00	6,061.00
	01	WORKERS COMPENSATION	01101434375						6,061.00
	30428			03/02/15		45317	03/18/15	6,558.00	497.00
	01	AUDIT WORKERS' COMPENSATION	01101434375						497.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	32664	01 WORKERS COMPENSATION	01003001410	11/20/15		48341	12/21/15	6,009.00	6,009.00 6,009.00
									VENDOR TOTAL: 73,177.00
IPS	IL PROSECUTOR SERVICES, LLC								
	1867	01 IPS-ICOG-YEARLY SUBSCRIPTION	01202034367	01/21/15		45127	02/23/15	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
IPWMAN	ILLINOIS PUBLIC WORKS								
	1815	01 IPWMAN-2015 MEMBERSHIP DUES	01404034361	01/20/15		45128	02/23/15	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
IRONMT	IRON MOUNTAIN								
	LAJ2610	01 SHREDDING ONSITE	01101034390	12/31/14		44933	01/21/15	17.41	17.41 17.41
	LJZ4149	01 SHREDDING	01202034329	04/30/15		46227	06/18/15	141.42	141.42 70.71
		02 SHREDDING	01101034390						70.71
	LWZ8679	01 ONSITE SHREDDING	01101034390	09/30/15		47581	10/19/15	28.59	28.59 14.29
		02 ONSITE SHREDDING	01202034329						14.30
									VENDOR TOTAL: 187.42
ISBS	IMAGE SYSTEMS & BUSINESS								
	206981	01 BUILDING DEPT COPIER LEASE	01101034375	01/28/15		45129	02/23/15	115.66	115.66 115.66
	211809	01 COPIER USAGE - 1/15 TO 4/15	01101034375	04/27/15		45753	05/19/15	189.62	189.62 189.62
	216335	01 COPIER USAGE 4/29 TO 7/28	01101034375	07/27/15		46959	08/20/15	113.90	113.90 113.90
	221369	01 CONTRACT FEES	01101034375	10/28/15		47919	11/23/15	52.89	52.89 52.89
									VENDOR TOTAL: 472.07

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ISLAND	ISLAND LAKE AUTO BODY								
	522736	01 PAINT CHIPPER	90400084890	12/09/14		44862	01/09/15	2,700.00	2,700.00 2,700.00
									VENDOR TOTAL: 2,700.00
J&MDISPL	J&M DISPLAYS, INC.								
	2015-FIREWORKS	01 2015 FIREWORKS PROVIDER	02101034333	07/14/15		46569	07/20/15	10,700.00	10,700.00 10,700.00
									VENDOR TOTAL: 10,700.00
JANSKYJ	JONATHAN JANSKY								
	06/08/15	01 GUITAR WORKSHOP	11202154561	06/08/15		46045	06/16/15	30.00	30.00 30.00
	AFTER SCHOOL OF ROCK	01 AFTER SCHOOL OF ROCK FALL 2015	11202154561	11/02/15		47920	11/23/15	125.25	125.25 125.25
									VENDOR TOTAL: 155.25
JCSHULTZ	J.C. SCHULTZ ENTERPRISES INC.								
	0000350411	01 ILLINOIS AND US FLAGS	11400054572	11/17/15		48342	12/21/15	641.34	641.34 320.67
		02 ILLINOIS AND US FLAGS	40000034351						106.89
		03 ILLINOIS AND US FLAGS	01404554571						213.78
									VENDOR TOTAL: 641.34
JGUNIFOR	J.G. UNIFORMS INC.								
	39137	01 UNIFORM SHIRT/VEST	01202054578	10/28/15		47921	11/23/15	169.62	169.62 169.62
									VENDOR TOTAL: 169.62
JIMSPORT	JIM N STEVE'S SPORTSCARDS								
	GOLF OUTING 2015	01 SILENT AUCTION COSIGNMENT	02101034338	05/19/15		45883	05/21/15	2,595.00	2,595.00 2,595.00
									VENDOR TOTAL: 2,595.00
JOHNSOND	DAWN JOHNSON								
	07/31/15	01 SWIM TEAM SUPPLIES	40000034342	07/31/15		46960	08/20/15	551.59	192.51 11.44
		02 SUPPLIES	40000034377						101.07

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	07/31/15			07/31/15		46960	08/20/15	551.59	192.51
	03	SUPPLIES	40000034377						80.00
	08/01/15			08/01/15		46960	08/20/15	551.59	128.39
	01	SUPPLIES	40000054579						81.16
	02	UMBRELLAS	40000054563						39.96
	03	MILEAGE REIMBURSEMENT	40000034390						7.27
	2015 AUGUST			08/21/15		47285	09/21/15	103.45	103.45
	01	SUPPLIES	40000054579						91.16
	02	MILEAGE REIMBURSEMENT	40000034390						12.29
	5/26/15			05/26/15		46046	06/16/15	416.45	416.45
	01	REIMBURSEMENT-APRIL, MAY, JUNE	40000034353						225.00
	02	SUPPLIES	40000054579						33.01
	03	SUPPLIES-ALL STAFF MTG	40000034377						8.68
	04	SUPPLIES	40000054579						25.73
	05	SUPPLIES- ALL STAFF MTG	40000034377						22.46
	06	SUPPLIES	40000054579						61.08
	07	BATTERY -REMOTE FOR PROJECTOR	40000054561						8.99
	08	MILEAGE REIMBURSEMENT	40000034390						31.50
	AUGUST 2015			08/17/15		47048	08/24/15	220.77	220.77
	01	PRETZELS, HOT DOGS, BUNS	40000054579						75.01
	02	STORAGE BOX	40000054578						39.44
	03	BUNS, PIZZA, NAPKINS	40000054579						70.78
	04	ICE	40000054579						4.59
	05	MILEAGE REIMBURSEMENT	40000034390						12.21
	06	MILEAGE REIMBURSEMENT	40000034390						18.74
	JANUARY 2015			01/27/15		45130	02/23/15	22.35	22.35
	01	IPRA CONFERENCE EXPENSE	40000034365						22.35
	JULY 2015			07/26/15		46960	08/20/15	551.59	230.69
	01	SUPPLIES	40000054579						126.62
	02	STAFF MEETING	40000034377						43.16
	03	SUPPLIES	40000054579						33.94
	04	MILEAGE REIMBURSEMENT	40000034390						12.43
	05	MILEAGE REIMBURSEMENT	40000034390						14.54
	JULY REIMBURSEMENT			07/21/15		46661	07/22/15	380.73	380.73
	01	CONCESSION SUPPLIES	40000054579						327.74
	02	MILEAGE REIMBURSEMENT	40000034390						52.99
								VENDOR TOTAL:	1,695.34
JONESR	RYAN JONES								
	REFUND			03/09/15		45524	04/15/15	130.00	130.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	REFUND								
	01	REFUND -BABYSITTING CLASS	11005002250	03/09/15		45524	04/15/15	130.00	130.00
									130.00
									VENDOR TOTAL:
									130.00
JOSEPH	JOSEPH D FOREMAN & COMPANY INC								
	271195								
	01	SUPPLIES	01404054573	10/19/15		47922	11/23/15	1,555.50	810.00
									810.00
	271466								
	01	SUPPLIES	01404054573	11/10/15		47922	11/23/15	1,555.50	745.50
									745.50
									VENDOR TOTAL:
									1,555.50
JULIE	JULIE INC.								
	2015-0701								
	01	JULIE SERVICE-ANNUAL DUES	01404034329	01/08/15		44934	01/21/15	557.86	557.86
									557.86
	2015-0701-4TH QTR								
	01	JULIE ANNUAL ASSESSMENT	01404034329	09/30/15		47923	11/23/15	557.84	557.84
									557.84
	2015-0701-AUGUST-15								
	01	JULIE SERVICE QTR PAYMENT	01404034329	06/30/15		46961	08/20/15	557.86	557.86
									557.86
	2015-0701-QTR PAYMT								
	01	JULIE SERVICE-QTR PAYMENT	01404034329	03/31/15		45754	05/19/15	557.86	557.86
									557.86
									VENDOR TOTAL:
									2,231.42
JUMBO	JUMBO POSTCARD.COM , INC.								
	7919								
	01	BUSINESS CARDS=LOBAITO	01101034357	02/04/15		45525	04/15/15	125.00	125.00
	02	BUSINESS CARDS-NEWTON	01101034357						25.00
	03	BUSINESS CARDS-BELMONTE	01606534357						25.00
	04	BUSINESS CARDS-SCHOLZ	11100034357						25.00
	05	BUSINESS CARDS-MATHY	11100034357						25.00
	8209								
	01	PROPERTY CUSTODY REPORT	01202034357	05/12/15		47049	08/24/15	115.00	115.00
									115.00
	8230								
	01	BUSINESS CARDS-CASSATA	01606534357	05/21/15		46962	08/20/15	100.00	50.00
	02	BUSINESS CARDS-BARKEMEYER	01404034357						25.00
									25.00
	8410								
				07/29/15		46962	08/20/15	100.00	50.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8410			07/29/15		46962	08/20/15	100.00	50.00
		01 BUSINESS CARDS-SALAZAR	01606534357						25.00
		02 BUSINESS CARDS-KAZENAS	01101034357						25.00
	8482			08/24/15		47582	10/19/15	95.00	40.00
		01 BUSINESS CARDS-NEWTON	01101034357						40.00
	8556			09/17/15		47582	10/19/15	95.00	25.00
		01 BUSINESS CARDS-WEHDE	01101034357						25.00
	8584			09/24/15		47582	10/19/15	95.00	30.00
		01 BUSINESS CARDS -	01606534357						30.00
	8697			10/30/15		47924	11/23/15	1,219.15	1,119.15
		01 TREE LIGHT/CRAFT FAIR POSTCARD	11100034357						1,119.15
	8704			11/04/15		47924	11/23/15	1,219.15	100.00
		01 BUSINESS CARDS	01202034357						100.00
	8723			11/09/15		48343	12/21/15	262.00	262.00
		01 2 COLOR BOOKLET ENVELOPE	01202034357						262.00
								VENDOR TOTAL:	1,916.15
KAPLANIS	GEORGE KAPLANIS								
	09/2015			09/03/15		47286	09/21/15	1,012.38	1,012.38
		01 PROPERTY TAX REBATE-2015	01101034371						1,012.38
								VENDOR TOTAL:	1,012.38
KAZENASK	KRISTIN KAZENAS								
	06/16/15			06/17/15		46228	06/18/15	1,023.74	1,023.74
		01 GFOA-CONFERENCE-TRAVEL EXP	01101834365						1,023.74
	DEC 2015			12/29/15		48465	12/30/15	200.00	200.00
		01 PERMANENT FILING BOXES	01101054561						200.00
	JAN 2015			01/14/15		44935	01/21/15	501.09	306.55
		01 GFOA-ANNUAL CONFERENCE	01101834365						306.55
	JAN 5, 2015			01/14/15		44935	01/21/15	501.09	194.54
		01 MEMORIAL FLOWERS	01101034390						98.29
		02 MEMORIAL FLOWERS	01101034390						96.25
	OCT 2015			10/16/15		47715	10/22/15	273.88	273.88

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	OCT 2015			10/16/15		47715	10/22/15	273.88	273.88
		01 PLANNING COUNCIL MEETING	01101034362						28.00
		02 QTR WELLNESS DRAWING	01101634366						100.00
		03 MAILBOX ORGANIZERS	01101054561						65.34
		04 MAIL WIRE BINS	01101054561						19.98
		05 CHAIR BACK SUPPORT	01101484894						30.00
		06 BUDGET MEETING SUPPLIES	01101054595						30.56
								VENDOR TOTAL:	1,998.71
KENSAUTO	KEN'S AUTO WERKS OF LAKE CNTY								
	1003424			12/14/15		48344	12/21/15	35.90	35.90
		01 SNOW TIRES # 305	01202034120						35.90
	3149			04/15/15		45755	05/19/15	413.97	160.85
		01 BRAKE LIGHT BULB-#306	01202034120						160.85
	3173			04/15/15		45755	05/19/15	413.97	34.06
		01 OIL FILTER # 306	01202034120						34.06
	3174			04/15/15		45755	05/19/15	413.97	31.06
		01 OIL FILTER #300	01202034120						31.06
	3175			04/15/15		45755	05/19/15	413.97	34.06
		01 OIL FILTER	01202034120						34.06
	3182			04/22/15		45755	05/19/15	413.97	153.94
		01 THERMOSTAT REPAIR # 304	01202034120						153.94
	3209			05/13/15		46047	06/16/15	268.22	34.06
		01 OIL FILTER/ MOTOR OIL # 304	01202034120						34.06
	3226			05/28/15		46047	06/16/15	268.22	39.59
		01 OIL FILTER/OIL # 302	01202034120						39.59
	3227			05/28/15		46047	06/16/15	268.22	194.57
		01 AC RECHARGE /ANTIFREEZE #304	01202034120						194.57
	3242			06/09/15		46570	07/20/15	203.35	72.09
		01 OIL FILTER/OIL # 302	01202034120						72.09
	3254			06/20/15		46570	07/20/15	203.35	24.95
		01 REPAIR TIRE # 305	01202034120						24.95
	3257			06/24/15		46570	07/20/15	203.35	34.96

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3257	01 OIL FILTER/OIL #301	01202034120	06/24/15		46570	07/20/15	203.35	34.96 34.96
	3260	01 OIL FILTER/OIL -2013 DURANGO	01202034120	06/29/15		46570	07/20/15	203.35	34.06 34.06
	3261	01 OIL FILTER/OIL # 300	01202034120	07/02/15		46570	07/20/15	203.35	37.29 37.29
	3277	01 RADIATOR/OIL FILTER/OIL #304	01202034120	07/23/15		46963	08/20/15	459.14	459.14 459.14
							VENDOR TOTAL:		1,380.58
KLEINR	ROSA KLEIN								
	REFUND DEPOSIT			03/05/15		45318	03/18/15	200.00	200.00 200.00
	01 BARN RENTAL DEPOSIT REFUND		11005002250						
							VENDOR TOTAL:		200.00
KONICA	KONICA MINOLTA PREMIER FINANCE								
	47698045	01 CONTRACT FEE FOR NEW COPIERS	90170084890	10/24/15		47925	11/23/15	1,774.90	1,774.90 1,774.90
	48060700	01 CONTRACT FEE FOR COPIERS	90170084890	11/21/15		48108	12/03/15	1,699.90	1,699.90 1,699.90
	48183569	01 CONTRACT FEE FOR COPIERS	90170084890	12/06/15		48345	12/21/15	1,699.90	1,699.90 1,699.90
							VENDOR TOTAL:		5,174.70
LAMBERT	JOHN LAMBERT								
	AUG 21-CONCERT			07/10/15		46571	07/20/15	250.00	250.00 250.00
	01 AUG 21-CONCERT JOHN LAMBERT		02101034335						
							VENDOR TOTAL:		250.00
LANGR	ROBERT LANG								
	DEPOSIT REFUND			03/19/15		45526	04/15/15	200.00	200.00 200.00
	01 DEPOSIT REFUND -BARN RENTAL		11005002250						
							VENDOR TOTAL:		200.00
LAPSHINT	TRACY LAPSHIN								
	APR TO MAY FENCING			07/15/15		46572	07/20/15	540.00	540.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	APR TO MAY	FENCING		07/15/15		46572	07/20/15	540.00	540.00
	01	FENCING APR TO MAY 2015	11202254561						540.00
	FALL 2015			12/15/15		48346	12/21/15	1,071.00	1,071.00
	01	FALL SESSION 1 & 2 FENCING	11202254561						1,071.00
	WINTER/SPRING 2015			07/28/15		46964	08/20/15	794.25	794.25
	01	FENCING -FINAL PYMT-2015	11202254561						794.25
							VENDOR TOTAL:		2,405.25
LAW	LAW OFFICE OF JOAN VASQUEZ								
	02/12/15			02/12/15		45319	03/18/15	75.00	75.00
	01	ADMNISTRATIVE ADJUDICATION	01101134234						75.00
	03/12/15			03/12/15		45527	04/15/15	112.50	112.50
	01	ADMNISTRATIVE ADJUDICATION	01101134234						112.50
	06/11/15			06/11/15		46229	06/18/15	75.00	75.00
	01	ADMNISTRATIVE ADJUDICATION	01101134234						75.00
	09/10/15			09/10/15		47287	09/21/15	75.00	75.00
	01	ADMNISTRATIVE ADJUDICATION	01101134234						75.00
	11/12/15			11/12/15		48347	12/21/15	75.00	75.00
	01	ADMNISTRATIVE ADJUDICATION	01101134234						75.00
	4/9/15			04/09/15		45756	05/19/15	75.00	75.00
	01	ADMNISTRATIVE ADJUDICATION	01101134234						75.00
	7/9/15			07/09/15		46573	07/20/15	75.00	75.00
	01	ADMNISTRATIVE ADJUDICATION	01101134234						75.00
	OCTOBER 2015			10/08/15		47583	10/19/15	75.00	75.00
	01	ADMNISTRATIVE ADJUDICATION	01101134234						75.00
							VENDOR TOTAL:		637.50
LAWOFFC	STEPHEN M SIMONIAN								
	02/27/15			02/27/15		45320	03/18/15	1,180.00	1,180.00
	01	PROSECUTION-FEBRUARY	01101134232						1,180.00
	APRIL 2015			04/30/15		45757	05/19/15	1,180.00	1,180.00
	01	PROSECUTION-	01101134232						1,180.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	AUGUST 2015			08/31/15		47288	09/21/15	1,580.00	1,580.00
	01	PROSECUTION-AUGUST	01101134232						1,580.00
	DECEMBER 2014	LEGAL		01/02/15		44936	01/21/15	1,980.00	1,980.00
	01	PROSECUTION-DEC 2014	01101134232						1,980.00
	JANUARY 2015			02/04/15		45131	02/23/15	1,180.00	1,180.00
	01	PROSECUTION- JANAURY 2015	01101134232						1,180.00
	JULY 2015			07/31/15		46965	08/20/15	780.00	780.00
	01	PROSECUTION-JULY 2015	01101134232						780.00
	JUNE 2015			07/13/15		46574	07/20/15	780.00	780.00
	01	PROSECUTION-JUNE 2015	01101134232						780.00
	MARCH 31, 2015			03/31/15		45528	04/15/15	1,180.00	1,180.00
	01	PROSECUTION-MARCH	01101134232						1,180.00
	MAY 2015			05/29/15		46048	06/16/15	1,180.00	1,180.00
	01	PROSECUTION-MAY	01101134232						1,180.00
	NOVEMBER 2015			11/30/15		48348	12/21/15	780.00	780.00
	01	PROSECUTION-	01101134232						780.00
	OCTOBER 2015			10/30/15		47926	11/23/15	1,980.00	1,980.00
	01	PROSECUTION-	01101134232						1,980.00
	SEPTEMBER 2015			09/30/15		47584	10/19/15	780.00	780.00
	01	PROSECUTION- SEPTEMBER	01101134232						780.00
							VENDOR TOTAL:		14,560.00
LCBA	LAKE COUNTY BAR ASSN								
	300004925			07/14/15		46575	07/20/15	75.00	75.00
	01	LAKE COUNTY BAR ASSOCIATION	01101034361						75.00
							VENDOR TOTAL:		75.00
LCCLERK	LAKE COUNTY CLERK								
	03/09/15			03/09/15		45321	03/18/15	5.00	5.00
	01	TAXPAYER REPORT FOR VILLAGE	01101834355						5.00
	NOTARY COMMISSION			03/31/15		45428	03/31/15	20.00	20.00
	01	NOTARY RECORDING FEE-BAKER	01101334329						10.00
	02	NOTARY RECORDING FEE-RUSSELL	01101334329						10.00
							VENDOR TOTAL:		25.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	LCJOA-TRAINING			02/26/15		45229	02/26/15	60.00	60.00
	01	REGISTRATION-CHIEF	01202034365						20.00
	02	REGISTRATION -VIRAMONTES	01202034365						20.00
	03	REGISTRATION-BEHAN	01202034365						20.00
								VENDOR TOTAL:	60.00
LCMAJORC	LC MAJOR CRIMES TASK FORCE								
	5/13/15			05/13/15	00010305	45884	05/21/15	4,500.00	4,500.00
	01	ANNUAL MEMBERSHIP DUES 2015	01202034361						4,500.00
								VENDOR TOTAL:	4,500.00
LCMUNICI	LAKE COUNTY MUNICIPAL LEAGUE								
	06/01/2015			06/01/15		46049	06/16/15	180.00	180.00
	01	LCML MEMBER MTG-	01101034365						180.00
	2015 ANNUAL DINNER			11/24/15		48350	12/21/15	660.00	660.00
	01	ANNUAL DINNER LCML	01101234390						660.00
	2015 DUES			01/06/15		44938	01/21/15	1,010.86	1,010.86
	01	2015 ANNUAL DUES	01101034361						1,010.86
	7/30/15 LCML MEETING			08/04/15		46966	08/20/15	60.00	60.00
	01	7/30/15 LCML MEETING	01101234365						60.00
								VENDOR TOTAL:	1,910.86
LCPWDEPT	LAKE COUNTY DEPARTMENT								
	016010465-APRIL 2015			04/30/15		45759	05/19/15	214.08	71.36
	01	SEWER SERVICE	01404034371						71.36
	016010465-DEC 2014			12/31/14		44939	01/21/15	142.72	71.36
	01	SEWER SERVICE	01404034371						71.36
	016010465-FEB 2015			02/28/15		45323	03/18/15	142.72	71.36
	01	SEWER SERVICE	01404034371						71.36
	016010465-JUNE 2015			06/30/15		46577	07/20/15	214.08	71.36
	01	SEWER SERVICE	01404034371						71.36
	016010465-OCT 2015			10/31/15		47928	11/23/15	214.08	71.36
	01	SEWER SERVICE	01404034371						71.36
	016010465-SEPT 2015			09/01/15		47290	09/21/15	214.08	71.36

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	016010465	01 SEWER SERVICE	01404034371	09/01/15		47290	09/21/15	214.08	71.36 71.36
	016015195	01 SEWER SERVICE	01404034371	04/30/15		45759	05/19/15	214.08	71.36 71.36
	016015195	01 SEWER SERVICE	01404034371	12/31/14		44939	01/21/15	142.72	71.36 71.36
	016015195	01 SEWER SERVICE	01404034371	02/28/15		45323	03/18/15	142.72	71.36 71.36
	016015195	01 SEWER SERVICE	01404034371	06/30/15		46577	07/20/15	214.08	71.36 71.36
	016015195	01 SEWER SERVICE	01404034371	10/31/15		47928	11/23/15	214.08	71.36 71.36
	016015195	01 SEWER SERVICE	01404034371	09/01/15		47290	09/21/15	214.08	71.36 71.36
	016015200	01 SEWER SERVICE	11400034371	04/30/15		45759	05/19/15	214.08	71.36 71.36
	016015200	01 SEWER SERVICE	11400034371	06/30/15		46577	07/20/15	214.08	71.36 71.36
	016015200	01 SEWER SERVICE	11400034371	10/31/15		47928	11/23/15	214.08	71.36 71.36
	016015200	01 SEWER SERVICE	11400034371	09/01/15		47290	09/21/15	214.08	71.36 71.36
	480035744	01 LIFT STATION REPAIR	12000084895	11/30/15		48466	12/30/15	556.00	556.00 556.00
							VENDOR TOTAL:		1,697.76
LCRECORD	2015-00003328	01 ACORN ACRES PLAT & COPY	01606534357	01/20/15		45324	03/18/15	516.00	10.00 10.00
	2015-00010831	01 PULTE	02606534260	02/25/15		45324	03/18/15	516.00	75.00 32.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9/2015			08/21/15		47292	09/21/15	841.78	841.78
	01	PROPERTY TAX REBATE 2015	01101034371						841.78
								VENDOR TOTAL:	841.78
LEGAL		LEGAL SHIELD							
	PAYROLL 4/24/15			04/24/15		45640	04/24/15	109.61	109.61
	01	PAYROLL 4/24/15-LEGAL SHIELD	01006002390						109.61
								VENDOR TOTAL:	109.61
LERMI		LAW ENFORCEMENT RECORDS							
	2015 MEMBERSHIP DUES			04/24/15		45641	04/24/15	25.00	25.00
	01	LERMI-2015 DUES	01202034361						25.00
								VENDOR TOTAL:	25.00
LESTERS		LESTERS MATERIAL SERVICE, INC.							
	0050210-IN			04/14/15		45760	05/19/15	321.76	131.76
	01	PULVERIZED TOPSOIL-	01404054574						131.76
	0050766-IN			05/07/15		45760	05/19/15	321.76	190.00
	01	PULVERIZED TOPSOIL	01404054574						190.00
	0051252-CM			05/28/15		46051	06/16/15	125.97	-134.79
	01	PULVERIZED TOPSOIL CREDIT	01404054573						-134.79
	0051252-DM			05/28/15		46051	06/16/15	125.97	125.97
	01	PULVERIZED TOP SOIL	01404054573						125.97
	0051252-IN			05/28/15		46051	06/16/15	125.97	134.79
	01	PULVERIZED TOP SOIL	01404054573						134.79
	0051721-IN			06/17/15		46579	07/20/15	138.51	138.51
	01	TREE REMOVAL DIRT	01404054574						138.51
	0052681-IN			08/03/15		46968	08/20/15	165.00	165.00
	01	TOPSOIL -PARKS	11400054571						165.00
	0053038-IN			08/25/15		47293	09/21/15	189.24	189.24
	01	PULVERIZED TOP SOIL	11400054571						189.24
	0053567-IN			09/28/15		47585	10/19/15	184.30	184.30
	01	TOP SOIL	01404054573						92.15

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0053567-IN			09/28/15		47585	10/19/15	184.30	184.30
	02	TOP SOIL	11400054571						92.15
	0053966-IN			10/22/15		47931	11/23/15	195.13	195.13
	01	PULVERIZED TOP SOIL	01404054573						195.13
								VENDOR TOTAL:	1,319.91
LIFEGUAR		THE LIFEGUARD STORE INC.							
	INV259540			03/17/15		46052	06/16/15	206.00	74.00
	01	LIFEGUARD SUITS	40000054578						74.00
	INV259753			03/18/15		45530	04/15/15	819.35	819.35
	01	LIFEGUARD/ATTENDANTS UNIFORMS	40000054578						819.35
	INV288074			05/27/15		46052	06/16/15	206.00	132.00
	01	RESCUE TUBES	40000054563						132.00
	INV298526			06/09/15		46580	07/20/15	496.25	68.25
	01	ATTENDANT SUIT/WHISTLE,	40000054578						68.25
	INV301154			06/12/15		47168	08/27/15	19.50	19.50
	01	ATTENDANT SUIT	40000054578						19.50
	INV304295			06/18/15		46580	07/20/15	496.25	28.50
	01	GUARD SUITS	40000054578						28.50
	INV308715			06/30/15		46580	07/20/15	496.25	399.50
	01	GOGGLES / SUNSCREEN	40000054561						162.50
	02	FLEX FINS/ELEMENT SHIRTS	40000054563						237.00
	INV310439			07/06/15		46969	08/20/15	36.90	36.90
	01	SUPPLIES	40000034377						36.90
								VENDOR TOTAL:	1,578.00
LINDCO		LINDCO EQUIPMENT SALES, INC							
	150398P			02/10/15		45325	03/18/15	288.54	204.05
	01	SUPPLIES TRUCK # 813	01404054569						204.05
	150581P			03/03/15		45325	03/18/15	288.54	84.49
	01	SUPPLIES TRUCK #814	01404054569						84.49
	151162P			10/05/15		47586	10/19/15	59.58	59.58
	01	SUPPLIES # 814	01404054569						59.58
	151162P-B			10/07/15		47932	11/23/15	280.20	280.20

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	25412	01 2ND QTR DIRECTOR LUNCHEON	01101034365	03/27/15		45532	04/15/15	60.00	60.00 60.00
	25749	01 BOARD OF DIRECTORS LUNCHEON	01101034365	06/22/15		46581	07/20/15	60.00	60.00 60.00
	26077	01 LK ZURICH AREA CHAMBER DUES	01101034361	09/01/15		47294	09/21/15	245.00	245.00 245.00
	26169	01 BOARD OF DIRECTORS LUNCHEONS	01101034365	09/25/15		47587	10/19/15	60.00	60.00 60.00
								VENDOR TOTAL:	485.00
LZFAMMAR	LAKE ZURICH FAMILY								
	06152015	01 DEFENSE TACTICS TRAINING	01202034365	06/15/15		46582	07/20/15	420.00	420.00 420.00
	11152015	01 DEFENSE TACTICS TRAINING	01202034365	11/15/15		48352	12/21/15	420.00	420.00 420.00
								VENDOR TOTAL:	840.00
LZLUMBER	LAKE ZURICH LUMBER CO.								
	104413-1	01 2X4 FOR BRINE TANK	29100084894	12/01/14		45134	02/23/15	12.67	5.49 5.49
	104539	01 MAIL BOX REPAIRS	01404054574	02/11/15		45134	02/23/15	12.67	7.18 7.18
	104706	01 STORM REPAIR	01404054573	04/07/15		45761	05/19/15	27.04	27.04 27.04
	104845	01 CONCESSION SUPPLIES	40000054570	05/22/15		46230	06/18/15	25.55	25.55 25.55
	104944	01 LUMBER SUPPLIES-JULY 4TH	01404054595	06/17/15		46583	07/20/15	152.00	105.56 105.56
	104988	01 LUMBER SUPPLIES	01404054595	06/29/15		46583	07/20/15	152.00	46.44 46.44
	105188	01 SUPPLIES	01404054573	08/24/15		47390	09/22/15	43.96	43.96 43.96
	105191			08/24/15		47295	09/21/15	90.72	90.72

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	105191	01 BRIARWOODS PARK BENCHES	11400054573	08/24/15		47295	09/21/15	90.72	90.72 90.72
	105408	01 SUPPLIES	01404054573	10/20/15		47933	11/23/15	105.40	27.60 27.60
	105452	01 SUPPLIES	01404054570	11/04/15		47933	11/23/15	105.40	77.80 77.80
							VENDOR TOTAL:		457.34
LZRADIAT	LAKE ZURICH RADIATOR & A/C SER								
	40809	01 TORO 4000-RADIATOR	01404034130	06/15/15		46584	07/20/15	940.00	940.00 940.00
	41693	01 RADIATOR- #811	01404054569	10/05/15		47588	10/19/15	497.50	497.50 497.50
							VENDOR TOTAL:		1,437.50
LZTIRE	LAKE ZURICH TIRE & AUTO								
	148434	01 TIRES FOR THE MOWER	01404054568	06/12/15		46585	07/20/15	105.00	105.00 105.00
	149351	01 REPAIR TIRE -DURANGO	01202034120	07/17/15		46971	08/20/15	25.00	25.00 25.00
							VENDOR TOTAL:		130.00
MAGICFRA	FRANK MALITZ								
	AUGUST 28-CONCERT								
	01 AUG 28-MAGIC FRANK BLUES BAND	02101034335		07/10/15		46586	07/20/15	400.00	400.00 400.00
							VENDOR TOTAL:		400.00
MAGONICM	MADLINE MAGONCIA								
	REIMB -LG CLASS								
	01 LG CLASS-REIMB	40000034365		07/01/15		46587	07/20/15	50.00	50.00 50.00
							VENDOR TOTAL:		50.00
MAJORCRA	MAJOR CRASH ASSISTANCE TEAM LC								
	2015-1	01 MAJOR CRASH ASSIST TEAM DUES	01202034361	05/01/15		46053	06/16/15	250.00	250.00 250.00
							VENDOR TOTAL:		250.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MAPARTS	M & A PARTS INC.								
	082775	01 RIFLE MAGAZINES	01202054563	08/27/15		47296	09/21/15	96.00	96.00 96.00
								VENDOR TOTAL:	96.00
MARQUARM	MICHAEL MARQUARDT								
	FLEX REIMBURSEMENT								
	01 FLEX REIMBURSE-MARQUARDT		01006002315	12/29/15		48469	12/30/15	1,014.00	1,014.00 1,014.00
								VENDOR TOTAL:	1,014.00
MCCANN	MCCANN INDUSTRIES, INC.								
	03182127	01 SUPPLIES	01404054573	04/07/15		45762	05/19/15	841.75	27.58 27.58
	03182503	01 SUPPLIES	01404054564	04/20/15		45762	05/19/15	841.75	578.75 578.75
	03182821	01 SUPPLIES	01404054573	04/29/15		45762	05/19/15	841.75	235.42 175.95
		02 SUPPLIES	01404054570						59.47
	03184908	01 CAUTION BARRIER TAPE -EVENTS	01404054595	06/25/15		46972	08/20/15	791.69	106.00 106.00
	03185399	01 LINER FOR SAFTEY MULCH-PARKS	11400054573	07/09/15		46972	08/20/15	791.69	418.18 418.18
	03185758	01 AILRLINE FITLER	01404054568	07/20/15		46972	08/20/15	791.69	267.51 267.51
	03186726	01 MORTAR MIX-GOLF CREST	01404054573	08/13/15		47297	09/21/15	106.93	18.25 18.25
	03186982	01 HYTRAN ULTRACTION	01404054568	08/20/15		47297	09/21/15	106.93	77.50 77.50
	03187088	01 CURB JOINT-GOLF CREST	01404054573	08/24/15		47297	09/21/15	106.93	11.18 11.18
	03188059	01 OLD LAKE DRAINAGE SUPPLIES	01404054573	09/22/15		47589	10/19/15	81.48	81.48 81.48
	03189112			10/20/15		47934	11/23/15	515.86	51.21

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	03189112	01 SUPPLIES	01404054573	10/20/15		47934	11/23/15	515.86	51.21 51.21
	03189365	01 WOVEN GEOTEXTILE FABRIC	11400054573	10/26/15		47934	11/23/15	515.86	464.65 464.65
	03190720	01 CONTROL #521 END LOADER	01404054568	12/07/15		48470	12/30/15	740.00	740.00 740.00
	03190721	01 SUPPLIES	01404054574	12/07/15		48353	12/21/15	40.80	40.80
		02 SUPPLEIS	01404054573						22.20 18.60
								VENDOR TOTAL:	3,118.51
MCHENRYC	MCHENRY COUNTY CLERK								
	NOTARY COMMISSION			04/03/15		45433	04/03/15	10.00	10.00
	01	NOTARY RECORDING -CASSATA	01101334329						10.00
								VENDOR TOTAL:	10.00
MCMASTER	MCMASTER-CARR								
	22501240	01 BOLTS FOR PLOWS	01404054568	02/06/15		45326	03/18/15	49.17	49.17 49.17
								VENDOR TOTAL:	49.17
MELONINK	MELON INK								
	33915	01 UNIFORMS	01202054578	06/30/15		46588	07/20/15	80.00	80.00 80.00
	34492	01 UNIFORM SHIRTS	01202054578	09/24/15		47590	10/19/15	80.00	80.00 80.00
								VENDOR TOTAL:	160.00
MENARDSL	MENARDS - LONG GROVE								
	1371	01 VH BATHROOM REMODEL	90450084890	11/09/15		47935	11/23/15	724.75	209.96
		02 SHELF UNIT	11202154561						139.98 69.98
	3125	01 SALT DOME UPGRADE	90400084890	11/30/15		48354	12/21/15	273.03	33.73 33.73
	3127			11/30/15		48354	12/21/15	273.03	105.06

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3127	01 TREE LIGHTING SUPPLIES	01404054595	11/30/15		48354	12/21/15	273.03	105.06 105.06
	3498	01 TREE LIGHTING SUPPLIES	01404054595	12/04/15		48354	12/21/15	273.03	98.00 98.00
	3900	01 SUPPLIES	01404554571	12/09/15		48354	12/21/15	273.03	36.24 36.24
	74666	01 PW ELECTRIC UPGRADE	90400084890	12/30/14		44940	01/21/15	306.88	306.88 306.88
	77083	01 PAINT SUPPLIES -VH FILE ROOM	01404554571	01/26/15		45135	02/23/15	81.61	81.61 81.61
	77084	01 FIRE SAFE FOR VH	01101054563	01/26/15		45327	03/18/15	646.48	399.99 399.99
	79056	01 CONCESSION PAINTING SUPPLIES	40000054570	02/18/15		45327	03/18/15	646.48	192.74 192.74
	79795	01 MAILBOX SUPPLIES	01404054574	02/27/15		45327	03/18/15	646.48	53.75 53.75
	81488	01 SUPPLIES	40000054570	03/20/15		45533	04/15/15	435.91	14.55 14.55
	82433	01 SUPPLIES-CONCESSION FLOOR	40000054570	03/31/15		45533	04/15/15	435.91	101.69 101.69
	82930	01 COMMUNITY PARK-BASEBALL #2	11400054571	04/06/15		45533	04/15/15	435.91	319.67 319.67
	83512	01 SUPPLIES	01404054574	04/13/15		45763	05/19/15	711.44	32.64 32.64
	83605	01 SUPPLIES	40000054570	04/14/15		45763	05/19/15	711.44	411.76 411.76
	83701	01 VH A/C SYSTEM	01404554571	04/15/15		45763	05/19/15	711.44	214.13 214.13
	83898	01 SUPPLIES	01404554571	04/17/15		45763	05/19/15	711.44	52.91 52.91

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
86201	01	SUPPLIES -OPENING	40000054570	05/12/15		46231	06/18/15	626.00	302.95 302.95
86435	01	SUPPLIES-CONCESSION EQUIPMENT	40000054579	05/14/15		46054	06/16/15	254.67	254.67 254.67
87596	01	SUPPLIES	40000054570	05/26/15		46231	06/18/15	626.00	323.05 323.05
89032	01	SUPPLIES-SALT DOME	01404554571	06/10/15		46590	07/20/15	746.68	137.59 97.61
	02	SUPPLIES	40000054570						39.98
89499	01	SUPPLIES	01404554571	06/15/15		46590	07/20/15	746.68	69.13 69.13
89685	01	UTILITY HOOKS	01404054570	06/17/15		46590	07/20/15	746.68	342.05 22.47
	02	RAGS IN A BOX	01404554572						23.97
	03	AIR FILTERS	01404554571						89.97
	04	BLEACH	01404554572						7.68
	07	SUPPLIES	01404554571						197.96
89767	01	SHARK NAVIGATOR	01404054564	06/18/15		46590	07/20/15	746.68	197.91 149.00
	02	SUPPLIES	01404554572						6.16
	03	18GA 2" BRAD NAILER	01404054564						29.99
	04	SUPPLIES	01404554572						8.37
	05	NAILS	01404554571						4.39
90304	01	COMMUNITY PARK SIGNS	11400054573	06/24/15		46973	08/20/15	408.40	291.55 291.55
91645	01	BLENDER	40000054579	07/09/15		46973	08/20/15	408.40	19.99 19.99
91646	01	PARK SIGN SUPPLIES	11400084895	07/09/15		46973	08/20/15	408.40	17.82 17.82
92645	01	SUPPLIES	01404054570	07/22/15		46973	08/20/15	408.40	17.67 17.67
92647	01	SUPPLIES	01404554571	07/22/15		46973	08/20/15	408.40	61.37 61.37
93909				08/06/15		47591	10/19/15	1,128.81	149.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	93909	01 VACUUM CLEANER	01404554571	08/06/15		47591	10/19/15	1,128.81	149.00 149.00
	94305	01 SUPPLIES	01404554571	08/11/15		47298	09/21/15	94.08	11.97 11.97
	94443	01 SUPPLIES	01404554571	08/13/15		47298	09/21/15	94.08	10.88 10.88
	95403	01 SUPPLIES	01404054570	08/25/15		47298	09/21/15	94.08	20.87 20.87
	95903	01 SUPPLIES FOR PARK SIGNS	11400084895	09/01/15		47298	09/21/15	94.08	50.36 50.36
	97098	01 STREET FENCE REPLACEMENT	01404054595	09/16/15		47591	10/19/15	1,128.81	18.79 18.79
	97100	01 CLEANING SUPPLIES	01404554572	09/16/15		47591	10/19/15	1,128.81	60.79 60.79
	97101	01 PARK SIGN INSTALLATION	90110084890	09/16/15		47591	10/19/15	1,128.81	50.22 50.22
	97766	01 AC SHUTDOWN SUPPLIES	40000054570	09/24/15		47591	10/19/15	1,128.81	115.86 115.86
	98595	01 VH-CUTTER CABLES	01404554571	10/05/15		47591	10/19/15	1,128.81	321.56 321.56
	98596	01 LED TROFFER/SPRAY RUSTO	90450084890	10/05/15		47591	10/19/15	1,128.81	412.59 412.59
	98854	01 CLEANING SUPPLIES	01404554572	10/08/15		47935	11/23/15	724.75	24.31 24.31
	98855	01 BUILDING DEPT REMODEL	90450084890	10/08/15		47935	11/23/15	724.75	103.91 103.91
	98856	01 VH RESTROOM REMODEL	90450084890	10/08/15		47935	11/23/15	724.75	284.34 284.34
	99682	01 PW SALT DOME/FUEL TANKS SUPPLY	90450084890	10/19/15		47935	11/23/15	724.75	29.66 29.66

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	99771	01 FUEL TANKS AT PW SUPPLIES	90400084890	10/20/15		47935	11/23/15	724.75	26.66 26.66
	99842	01 PW SALT DOME/FUEL PUMPS SUPPLY	90450084890	10/21/15		47935	11/23/15	724.75	45.91 45.91
VENDOR TOTAL:									6,438.74
MERCURIO	MERCURIO	CARPET AND TILE							
	03/31/15	01 50% DEPOSIT -ADA BARN FLOOR	11700084893	03/31/15		45429	03/31/15	5,520.00	5,520.00 5,520.00
	15031-2	01 ADA -BARN FLOOR 2ND INSTALL	11700084893	04/15/15		45656	05/04/15	3,562.40	3,562.40 3,562.40
VENDOR TOTAL:									9,082.40
METLIFE	METLIFE								
		BINDER CHECK		12/22/15		48401	12/23/15	2,376.50	2,376.50 2,376.50
		01 BINDER CHECK DENTAL & LIFE INS	01003001410						
VENDOR TOTAL:									2,376.50
METROALL	METROPOLITAN	ALLIANCE							
	PAYROLL 4/24/15	01 PAYROLL 4/24/15	01006002395	04/24/15		45642	04/24/15	132.00	132.00 132.00
VENDOR TOTAL:									132.00
METROFIR	METROPOLITAN	FIRE PROTECTION							
	34921	01 SPRINKLER INSPECTION	40000031430	07/14/15		48355	12/21/15	225.00	225.00 225.00
VENDOR TOTAL:									225.00
MFMA	MUNICIPAL	FLEET MANAGERS							
	2014-15	ANNUAL DUES		02/25/15		45328	03/18/15	30.00	30.00 30.00
		01 MUNICIPAL FLEET MANAGERS ASSOC	01404034361						
VENDOR TOTAL:									30.00
MIDAMERI	MID AMERICAN	WATER OF WAUCONDA							
	161784W	01 SUPPLIES	01404054573	04/02/15		45764	05/19/15	191.00	191.00 191.00
	163404W			05/27/15		46591	07/20/15	354.10	354.10

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	163404W	01 REVERSE MANHOLE FRAME/HOOKS	01404054573	05/27/15		46591	07/20/15	354.10	354.10 354.10
	164990W	01 SUPPLIES	11400054572	07/08/15		46974	08/20/15	856.50	88.50 88.50
	165308W	01 SUPPLIES	01404054573	07/16/15		46974	08/20/15	856.50	564.00 564.00
	165443W	01 SUPPLIES	01404054573	07/17/15		46974	08/20/15	856.50	179.00 179.00
	165510W	01 SUPPLIES	01404054573	07/20/15		46974	08/20/15	856.50	25.00 25.00
	165864W	01 SUPPLIES	01404054573	07/28/15		47299	09/21/15	190.00	190.00 190.00
	168202W	01 SUPPLIES	01404054573	09/22/15		47936	11/23/15	118.00	118.00 118.00
							VENDOR TOTAL:		1,709.60
MIDRADAR	MIDWEST RADAR & EQUIPMENT								
	156416	01 RADAR CERT	01202034130	05/27/15		46055	06/16/15	400.00	400.00 400.00
							VENDOR TOTAL:		400.00
MIKETOW	MIKE'S TOWING/AUTO TRUCK RPR								
	1054059	01 SAFETY INSPECTONS	01404034120	01/31/15		45534	04/15/15	77.00	77.00 77.00
	1054432	01 STATE SAFETY INSPECTION	01404034120	03/28/15		45765	05/19/15	91.00	52.00 52.00
	1054486	01 SATE SAFETY INSPECTION	01404034120	04/04/15		45765	05/19/15	91.00	39.00 39.00
	1054954	01 STATE SAFETY INSPECTIONS	01404034120	06/02/15		46592	07/20/15	142.00	116.00 116.00
	1055008	01 STATE SAFETY INSPECTION	01404034120	06/09/15		46592	07/20/15	142.00	26.00 26.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1055298	01 STATE SAFETY INSPECTION	01404034120	07/18/15		46975	08/20/15	50.00	25.00 25.00
	1055387	01 STATE SAFETY INSPECTION	01404034120	08/01/15		46975	08/20/15	50.00	25.00 25.00
	1055452	01 STATE SAFETY INSPECTION	01404034120	08/14/15		47300	09/21/15	52.00	52.00 52.00
	1055617	01 STATE SAFETY INSPECTION	01404034120	09/08/15		47592	10/19/15	65.00	65.00 65.00
	1055823	01 STATE SAFETY INSPECTION	01404034120	10/05/15		47937	11/23/15	26.00	26.00 26.00
	1056210	01 STATE SAFETY INPSECTION	01404034120	11/28/15		48356	12/21/15	91.00	52.00 52.00
	1056249	01 STATE SAFETY INSPECTION	01404034120	12/07/15		48356	12/21/15	91.00	39.00 39.00
	50689	01 TOWING SERVICE	01404034120	02/02/15		45136	02/23/15	300.00	300.00 300.00
							VENDOR TOTAL:		894.00
MILLENN	MILLENNIUM FARM								
	BASIC HORSEMANSHIP			11/05/15		47938	11/23/15	150.75	150.75 150.75
	01 BASIC HORSEMANSHIP FALL 2015	11202154561							
							VENDOR TOTAL:		150.75
MILNAMOW	RICHARD MILNAMOW								
	CHES 4/1 TO 5/20			12/15/05		45885	05/21/15	139.50	139.50 139.50
	01 CHES 4/1 TO 5/20	11202254561							
	FALL SESSION -CHES			12/15/15		48357	12/21/15	210.00	210.00 210.00
	01 CHES FALL SESSION 2015	11202254561							
	SPRING 2015-CHES			05/07/15		45701	05/07/15	146.25	146.25 146.25
	01 CHES SPRING 2015 INSTRUCTOR	11202254561							
							VENDOR TOTAL:		495.75
MONROE	MONROE TRUCK EQUIPMENT, INC.								
	5305513			11/13/15		48358	12/21/15	1,113.40	846.16

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5305513	01 SUPPLIES	01404054569	11/13/15		48358	12/21/15	1,113.40	846.16 846.16
	5306675	01 SUPPLIES # 814	01404054569	11/06/15		48358	12/21/15	1,113.40	208.72 208.72
	5309465	01 SUPPLIES	01404054569	11/19/15		48358	12/21/15	1,113.40	58.52 58.52
							VENDOR TOTAL:		1,113.40
MORTON	MORTON SALT								
	5400647523	01 85.06 TONS OF SALT	28000054572	01/14/15	00010289	44941	01/21/15	11,619.16	6,640.63 6,640.63
	5400648876	01 63.77 TONS OF SALT	28000054572	01/14/15	00010289	44941	01/21/15	11,619.16	4,978.53 4,978.53
	5400652465	01 59.27 TONS OF SALT	28000054572	01/12/15	00010289	45137	02/23/15	36,009.82	4,627.21 4,627.21
	5400654177	01 59.52 TONS OF SALT	28000054572	01/13/15	00010289	45137	02/23/15	36,009.82	4,646.73 4,646.73
	5400659409	01 150.87 TONS OF SALT	28000054572	01/16/15	00010289	45137	02/23/15	36,009.82	11,778.43 11,778.43
	5400662557	01 21.19 TONS OF SALT	28000054572	01/20/15	00010289	45137	02/23/15	36,009.82	1,654.31 1,654.31
	5400664512	01 23.51 TONS OF SALT	28000054572	01/21/15	00010289	45137	02/23/15	36,009.82	1,835.43 1,835.43
	5400666324	01 146.89 TONS OF SALT	28000054572	01/22/15	00010289	45137	02/23/15	36,009.82	11,467.71 11,467.71
	5400718310	01 300 TONS OF SALT	28000054572	03/03/15	00010296	45329	03/18/15	13,204.76	13,204.76 13,204.76
	5400719819	01 300 TONS OF SALT	28000054572	03/04/15	00010296	45535	04/15/15	11,285.80	11,285.80 11,285.80
	5400874621	01 107.60 TONS OF SALT	28000054572	09/28/15	00010318	47593	10/19/15	19,430.46	6,778.80 6,778.80

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5400878583			09/30/15	00010318	47593	10/19/15	19,430.46	12,651.66
	01	200.82 TONS OF SALT	28000054572						12,651.66
	5400923629			11/24/15	00010318	48359	12/21/15	8,246.70	5,557.23
	01	SALT	28000054572						3,655.26
	02	SALT	28000054572						1,901.97
	5400924894			11/25/15	00010318	48359	12/21/15	8,246.70	2,689.47
	01	SALT	28000054572						919.17
	02	SALT	28000054572						1,770.30
							VENDOR TOTAL:		99,796.70
MOTOROLA	MOTOROLA SOLUTIONS INC								
	PORTABLE RADIOS			09/09/15	00010320	47594	10/19/15	39,825.70	39,825.70
	01	10 STARCOM21 PORTABLE RADIOS	01008002710						10,000.00
	02	STARCOM21 PORTABLE RADIOS	90200084890						29,825.70
							VENDOR TOTAL:		39,825.70
MUNCIP	MUNICIPAL CLERKS OF ILLINOIS								
	DUES 2015-2016			07/28/15		46976	08/20/15	65.00	65.00
	01	MCI DUES 2015/2016	01101334361						65.00
							VENDOR TOTAL:		65.00
MUNCLERK	MUNICIPAL CLERKS OF LK COUNTY								
	1/15 TO 5/1/16			05/12/15		45766	05/19/15	20.00	20.00
	01	MUNICIPAL CLERKS OF LK COUNTY	01101334361						20.00
							VENDOR TOTAL:		20.00
MUNICAP	MUNICAP, INC.								
	012015-066			01/14/15		45138	02/23/15	33.75	33.75
	01	MONTHLY RECONCILEMENT	37000034329						33.75
	022015-062			02/11/15		45330	03/18/15	33.75	33.75
	01	MONTHLY RECONCILEMENT	37000034329						33.75
	062015-053			06/10/15		46593	07/20/15	145.00	67.50
	01	MONTHLY RECONCILEMENT	37000034329						67.50
	072015-065			07/08/15		46593	07/20/15	145.00	77.50
	01	MONTHLY RECONCILEMENT	37000034329						77.50
	082015-060			08/11/15		46977	08/20/15	37.50	37.50

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	082015-060			08/11/15		46977	08/20/15	37.50	37.50
	01	MONTHLY RECONCILEMENT	37000034329						37.50
	112015-060			11/10/15		47939	11/23/15	877.50	877.50
	01	MONTHLY RECONCILEMENT	37000034329						877.50
	122015-060			12/11/15		48360	12/21/15	3,700.00	3,700.00
	01	MONTHLY RECONCILEMENT	37000034329						3,700.00
							VENDOR TOTAL:		4,827.50
MUNITEMP	MUNICIPAL	STAFFING SOLUTIONS							
	125146			12/05/14		45536	04/15/15	6,928.00	1,664.00
	01	ADMIN ASSISTANT TEMP	01404034329						1,664.00
	125226			01/02/15		45536	04/15/15	6,928.00	1,664.00
	01	ADMIN ASSISTANT TEMP	01404034329						1,664.00
	125264			01/16/15		45139	02/23/15	3,516.50	1,644.50
	01	TEMP ADMIN ASSISTANT	01404034329						1,644.50
	125306			01/30/15		45139	02/23/15	3,516.50	1,872.00
	01	TEMP ADMIN ASSISTANT	01404034329						1,872.00
	125308			01/31/15		45536	04/15/15	6,928.00	3,600.00
	01	ADMIN TEMP RECRUIT FEE	01404034329						3,600.00
	125349			02/13/15		45331	03/18/15	1,040.00	1,040.00
	01	ADMIN ASSISTANT TEMP	01404034329						1,040.00
							VENDOR TOTAL:		11,484.50
NAPA	NAPA AUTO	SUPPLY							
	016048			04/16/15		45767	05/19/15	72.98	72.98
	01	U-JOINT REAR DRIVE #816	01404054569						72.98
	028109			09/18/15		47940	11/23/15	32.00	-24.99
	01	RETURN ITEM	01404054569						-24.99
	029132			10/02/15		47940	11/23/15	32.00	56.99
	01	SUPPLIES # 819	01404054569						56.99
	029417			10/06/15		47595	10/19/15	14.64	14.64
	01	AIR FILTER/SPARK PLUGS	01404054568						14.64

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	034453	01 OIL FILTER # 18	01404054569	12/21/15		48471	12/30/15	53.22	53.22 53.22
VENDOR TOTAL:									172.84
NATIONBA	NATIONAL BAND AND TAG CO								
	408792	01 DOG TAGS/MOTORCYCLE TAGS	01101034357	10/12/15		47941	11/23/15	302.07	302.07 302.07
VENDOR TOTAL:									302.07
NATIONRE	NATIONAL RECREATION								
	2015	MEMBERSHIP							
		01 NRPA MEMBERSHIP DUES 2015	11100034361	05/11/15		45886	05/21/15	165.00	165.00 165.00
VENDOR TOTAL:									165.00
NCCPETER	NCC PETERSON PRODUCTS								
	65877	01 CAN LINERS	11400054572	01/02/15		44942	01/21/15	182.40	182.40 182.40
	65952	01 RESTROOM SUPPLIES	01404554572	01/14/15		45140	02/23/15	184.99	184.99 184.99
	66079	01 SUPPLIES	01404054572	01/29/15		45332	03/18/15	218.90	133.90 133.90
	66207	01 SUPPLIES	01404054572	02/12/15		45332	03/18/15	218.90	85.00 85.00
	66575	01 CAN LINERS	11400054572	03/26/15		45537	04/15/15	460.28	182.40 182.40
	66576	01 SUPPLIES	01404554572	03/26/15		45537	04/15/15	460.28	191.03 191.03
	66577	01 SUPPLIES	01404554572	03/26/15		45537	04/15/15	460.28	86.85 86.85
	66624	01 SUPPLIES	01404554572	04/02/15		45769	05/19/15	759.90	3.00 3.00
	66817	01 C-FOLD TOWELS	01404554572	04/28/15		45769	05/19/15	759.90	87.00 87.00
	66818			04/28/15		45769	05/19/15	759.90	669.90

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	66818	01 SUPPLIES	01404554572	04/28/15		45769	05/19/15	759.90	669.90 669.90
	66926	01 CAN LINERS	11400054572	05/07/15		46595	07/20/15	1,470.82	361.80 361.80
	67030	01 TP DISPENSER PARKS RESTROOM	11400054572	05/21/15		46232	06/18/15	30.00	30.00 30.00
	67120	01 TOILET TISSUE-	01404554572	06/03/15		46595	07/20/15	1,470.82	48.00 48.00
	67182	01 SUPPLIES	11400054572	06/10/15		47596	10/19/15	739.28	336.98 336.98
	67205	01 NATURAL WHITE ROLL TOWEL	01404554572	06/11/15		46595	07/20/15	1,470.82	58.65 58.65
	67206	01 BLACK CAN LINERS	01404554572	06/11/15		46595	07/20/15	1,470.82	66.80 66.80
	67299	01 CAN LINERS/ TOLET TISSUE	02101034333	06/25/15		46595	07/20/15	1,470.82	280.49 280.49
	67329	01 KITCHEN ROLL TOWELS	01404554572	06/26/15		46595	07/20/15	1,470.82	32.96 32.96
	67330	01 SUPPLIES	40000054570	07/13/15		46595	07/20/15	1,470.82	560.47 560.47
	67336	01 WHITE ROLL TOWEL	40000054570	06/30/15		46595	07/20/15	1,470.82	61.65 61.65
	67450	01 CAN LINERS	11400054572	07/14/15		46978	08/20/15	958.23	242.20 242.20
	67451	01 CAN LINERS	40000054570	07/14/15		46978	08/20/15	958.23	122.60 122.60
	67517	01 SUPPLIES	40000054570	07/23/15		46978	08/20/15	958.23	213.96 213.96
	67555	01 CAN LINERS	11400054572	08/01/15		46978	08/20/15	958.23	182.40 182.40

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	67557	01 SUPPLIES	40000054570	07/30/15		46978	08/20/15	958.23	197.07 197.07
	67593	01 SUPPLIES	01404554572	08/04/15		47301	09/21/15	1,173.52	354.83 354.83
	67644	01 CLEANING SUPPLIES	40000054570	08/07/15		47301	09/21/15	1,173.52	161.60 161.60
	67698	01 SOAP FOR BATHROOMS	40000054570	08/14/15		47301	09/21/15	1,173.52	105.00 105.00
	67728	01 CLEANING/ BATHROOM SUPPLIES	40000054570	08/19/15		47301	09/21/15	1,173.52	464.09 464.09
	67729	01 SUPPLIES	01404554572	08/19/15		47301	09/21/15	1,173.52	88.00 88.00
	68004	01 SUPPLIES	01404554572	09/22/15		47596	10/19/15	739.28	402.30 402.30
	68235	01 SUPPLIES	01404554572	10/20/15		47942	11/23/15	370.25	91.65 91.65
	68236	01 CAN LINERS	11400054572	10/20/15		47942	11/23/15	370.25	156.00 156.00
	68297	01 CAN LINERS	11400054572	10/27/15		47942	11/23/15	370.25	122.60 122.60
	68425	01 BLACK TOWEL DISPENSER	01404554571	11/12/15		48361	12/21/15	70.50	70.50 70.50
							VENDOR TOTAL:		6,619.07
NCPERS	NCPERS GROUP LIFE INS.								
	PAYROLL 4/24/15			04/24/15		45643	04/24/15	16.00	16.00 16.00
	01 PAYROLL 04/24/15		01006002385						
							VENDOR TOTAL:		16.00
NEURAU	NEURAUER, PAUL								
	01/29/15			02/11/15		45158	02/23/15	105.00	105.00 105.00
	01 RD BOND REFUND 20140101		01008002750						
							VENDOR TOTAL:		105.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NEWTON	PAMELA NEWTON								
	06/05/15								
	01	ILCMA-2015 REGISTRATION	01101034365	06/05/15		46004	06/05/15	300.00	300.00 300.00
	07/23/15								
	01	LODGING REIMB-ILCMA CONFER	01101034365	07/23/15		47173	08/31/15	334.69	334.69 334.69
	12/03/15								
	01	ICMA PROFESSIONAL CERTIF	01101034365	12/03/15		48109	12/03/15	1,495.00	1,495.00 1,495.00
	12/17/15								
	01	EMPLOYEE APPRECIATION	01101034377	12/17/15		48362	12/21/15	586.39	586.39
	02	BUSINESS MEETING	01101034390						438.85 147.54
	ICMA CONFERENCE								
	01	ICMA CONFERENCE REIMBURSEMENT	01101034365	10/09/15		47597	10/19/15	2,000.16	2,000.16 2,000.16
	VENDOR TOTAL:								4,716.24
NICORGAS	NICOR GAS								
	55-65-11-3538-5/2015								
	01	NATURAL GAS	40000034371	05/26/15		46056	06/16/15	1,792.38	1,792.38 1,792.38
	55-65-11-3538-APR 15								
	01	NATURAL GAS	40000034371	04/24/15		45770	05/19/15	260.32	260.32 260.32
	55-65-11-3538-AUG 15								
	01	NATURAL GAS	40000034371	08/24/15		47302	09/21/15	2,128.42	2,128.42 2,128.42
	55-65-11-3538-FEB 15								
	01	NATURAL GAS 01/23 TO 02/24	40000034371	02/24/15		45538	04/15/15	974.48	589.03 589.03
	55-65-11-3538-JAN 15								
	01	NATURAL GAS	40000034371	01/23/15		45141	02/23/15	617.74	617.74 617.74
	55-65-11-3538-JUL 15								
	01	NATURAL GAS	40000034371	07/27/15		46980	08/20/15	2,642.20	2,642.20 2,642.20
	55-65-11-3538-JUN 15								
	01	NATURAL GAS	40000034371	06/26/15		46596	07/20/15	2,601.11	2,601.11 2,601.11
	55-65-11-3538-MAR 15								
	01	NATURAL GAS 02/24 TO 3/26	40000034371	03/26/15		45538	04/15/15	974.48	385.45 385.45
	55-65-11-3538-NOV 15								
				11/23/15		48363	12/21/15	261.80	261.80

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	55-65-11-3538-NOV 15			11/23/15		48363	12/21/15	261.80	261.80
	01 NATURAL GAS		40000034371						261.80
	55-65-11-3538-OCT 15			10/23/15		47943	11/23/15	78.95	78.95
	01 NATURAL GAS		40000034371						78.95
	55-65-11-3538-SEP 15			09/23/15		47598	10/19/15	1,119.10	1,119.10
	01 NATURAL GAS		40000034371						1,119.10
							VENDOR TOTAL:		12,476.50
NORTHEAS	NORTH EAST MULTI-REGIONAL								
	192992			03/11/15		45539	04/15/15	500.00	500.00
	01 FIELD TRAINING		01202034365						500.00
	199832			09/15/15		47599	10/19/15	655.00	75.00
	01 JUVENILE SPECIALIST PROGRAM		01202034365						75.00
	200170			09/25/15		47599	10/19/15	655.00	580.00
	01 BREATH ANALYSIS TRAINING		01202034365						580.00
	200977			10/28/15		47944	11/23/15	525.00	525.00
	01 BASIC INVESTIGATION SKILLS		01202034365						525.00
	202294			12/07/15		48364	12/21/15	75.00	75.00
	01 JUVENILE SPECIALIST PROGRAM		01202034365						75.00
							VENDOR TOTAL:		1,755.00
NORTHERL	NORTHERLY OUTFITTERS LTD								
	2015-02-0201			02/18/15		45333	03/18/15	100.00	100.00
	01 SNOWSHOE RENTAL		02101034344						100.00
							VENDOR TOTAL:		100.00
NORTHREG	NORTHEASTERN IL REGIONAL								
	909			04/15/15		45540	04/15/15	13,115.00	13,115.00
	01 NIRCL LEASE-MEMBERSHIP		01202034361						13,115.00
							VENDOR TOTAL:		13,115.00
NORTHSW	NORTHERN ILLINOIS SWIM CONF.								
	04/16/15			04/24/15		45644	04/24/15	401.25	401.25
	01 SWIM CONFERENCE 2015		40000034342						401.25
							VENDOR TOTAL:		401.25

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	991125-2			08/27/15		48366	12/21/15	870.83	475.00
	01	QUARTERLY FIRST PAYMENT	90110084890						475.00
								VENDOR TOTAL:	870.83
OPENWOOD	OPENWOOD STUDIOS INC								
	5608			09/18/15		47600	10/19/15	7,575.00	7,575.00
	01	PARK SIGNS	90110084890						7,575.00
	PARK SIGNAGE			05/12/15		46597	07/20/15	19,758.00	19,758.00
	01	PARKS / AQUATIC CENTER SIGNAGE	02300034365						19,758.00
								VENDOR TOTAL:	27,333.00
OREILLY	O'REILLY AUTO PARTS								
	1996-136925			12/19/14		44945	01/21/15	57.89	57.89
	01	SUPPLIES	01404054569						57.89
	1996-137452			12/29/14		45339	03/18/15	1,650.31	25.90
	01	SUPPLIES #812	01404054569						25.90
	1996-137454			12/29/14		45339	03/18/15	1,650.31	142.00
	01	SUPPLIES	01404054569						142.00
	1996-137456			12/29/14		45339	03/18/15	1,650.31	31.98
	01	SUPPLIES #812	01404054569						31.98
	1996-137462			12/29/14		45339	03/18/15	1,650.31	23.07
	01	SHOP SUPPLIES	01404054570						23.07
	1996-137467			12/29/14		45339	03/18/15	1,650.31	27.99
	01	SUPPLIES #812	01404054569						27.99
	1996-137509			12/30/14		45339	03/18/15	1,650.31	-142.00
	01	RETURN ITEM	01404054569						-142.00
	1996-137512			12/30/14		45339	03/18/15	1,650.31	230.00
	01	SUPPLIES # 812	01404054569						230.00
	1996-137526			12/30/14		45339	03/18/15	1,650.31	20.78
	01	SHOP SUPPLIES	01404054570						20.78
	1996-137902			01/05/15		45339	03/18/15	1,650.31	49.99
	01	SUPPLIES # 10	01404054569						49.99
	1996-137990			01/06/15		45339	03/18/15	1,650.31	15.98

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1996-137990								
	01	SUPPLIES	01404054569	01/06/15		45339	03/18/15	1,650.31	15.98 15.98
	1996-137991								
	01	SHOP SUPPLIES	01404054570	01/06/15		45339	03/18/15	1,650.31	17.97 17.97
	1996-137992								
	01	GARAGE JACK	01404054564	01/06/15		45339	03/18/15	1,650.31	199.99 199.99
	1996-138107								
	01	SUPPLIES	01404054570	01/07/15		45339	03/18/15	1,650.31	5.69 5.69
	1996-138108								
	01	SUPPLIES	01404054570	01/07/15		45339	03/18/15	1,650.31	16.14 16.14
	1996-138109								
	01	OIL FILTER	01202054569	01/07/15		45339	03/18/15	1,650.31	9.58 9.58
	1996-138222								
	01	SUPPLIES	01404054569	01/08/15		45339	03/18/15	1,650.31	62.32 62.32
	1996-138249								
	01	SUPPLIES	01404054569	01/09/15		45339	03/18/15	1,650.31	62.32 62.32
	1996-138525								
	01	SUPPLIES	01404054569	01/13/15		45339	03/18/15	1,650.31	21.99 21.99
	1996-138526								
	01	SUPPLIES	01404054570	01/13/15		45339	03/18/15	1,650.31	25.99 25.99
	1996-138529								
	01	SUPPLIES	01404054570	01/13/15		45339	03/18/15	1,650.31	25.99 25.99
	1996-138530								
	01	RETURN ITEM	01404054570	01/13/15		45339	03/18/15	1,650.31	-25.99 -25.99
	1996-138543								
	01	BATTERY -HUMMER	01202054569	01/13/15		45339	03/18/15	1,650.31	208.95 208.95
	1996-138544								
	01	BATTERY -HUMMER	01202054569	01/13/15		45339	03/18/15	1,650.31	208.95 208.95
	1996-138635								
	01	SUPPLIES	01404054570	01/15/15		45339	03/18/15	1,650.31	7.99 7.99

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1996-138636								
	01	SUPPLIES	01404054570	01/15/15		45339	03/18/15	1,650.31	37.53 37.53
	1996-138734								
	01	RETURN ITEM-BATTERY CORE	01202054569	01/16/15		45339	03/18/15	1,650.31	-44.00 -44.00
	1996-139076								
	01	SUPPLIES	01404054569	01/21/15		45339	03/18/15	1,650.31	34.00 34.00
	1996-139077								
	01	SUPPLIES	01404054570	01/21/15		45339	03/18/15	1,650.31	28.98 28.98
	1996-139081								
	01	SUPPLIES	01404054569	01/21/15		45339	03/18/15	1,650.31	81.16 81.16
	1996-139083								
	01	SUPPLIES	01404054569	01/21/15		45339	03/18/15	1,650.31	59.99 59.99
	1996-139092								
	01	SUPPLIES	01404054569	01/21/15		45339	03/18/15	1,650.31	31.99 31.99
	1996-139093								
	01	SUPPLIES	01404054569	01/21/15		45339	03/18/15	1,650.31	31.99 31.99
	1996-139097								
	01	SUPPLIES	01404054569	01/21/15		45339	03/18/15	1,650.31	34.29 34.29
	1996-139379								
	01	SUPPLIES # 304	01202054569	01/26/15		45339	03/18/15	1,650.31	36.13 36.13
	1996-139501								
	01	SUPPLIES	01404054569	01/28/15		45339	03/18/15	1,650.31	19.99 19.99
	1996-139504								
	01	SUPPLIES	01404054569	01/28/15		45339	03/18/15	1,650.31	89.76 89.76
	1996-139507								
	01	RETURN ITEM	01404054569	01/28/15		45339	03/18/15	1,650.31	-89.76 -89.76
	1996-139527								
	01	SUPPLIES	01404054569	01/28/15		45339	03/18/15	1,650.31	24.69 24.69
	1996-139584								
	01	SUPPLIES	01404054569	01/29/15		45545	04/15/15	1,133.64	15.99 15.99
	1996-139620								
				01/30/15		45545	04/15/15	1,133.64	51.96

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1996-139620			01/30/15		45545	04/15/15	1,133.64	51.96
	01	SUPPLIES	01404054570						51.96
	1996-139622			01/30/15		45545	04/15/15	1,133.64	17.99
	01	SUPPLIES	01404054569						17.99
	1996-139623			01/30/15		45545	04/15/15	1,133.64	29.99
	01	SUPPLIES	01404054569						29.99
	1996-139976			02/04/15		45545	04/15/15	1,133.64	124.39
	01	BATTERY -TRUCK	01404054569						124.39
	1996-140046			02/06/15		45545	04/15/15	1,133.64	43.92
	01	PLOW BOLTS TRUCK #18	01404054569						43.92
	1996-140049			02/06/15		45545	04/15/15	1,133.64	-124.39
	01	RETURN ITEM	01404054569						-124.39
	1996-140053			02/06/15		45545	04/15/15	1,133.64	-43.92
	01	RETURN ITEM	01404054569						-43.92
	1996-140058			02/06/15		45545	04/15/15	1,133.64	-124.39
	01	RETURN ITEM	01404054569						-124.39
	1996-140063			02/06/15		45545	04/15/15	1,133.64	124.39
	01	BATTERY	01404054569						124.39
	1996-140246			02/09/15		45545	04/15/15	1,133.64	35.98
	01	SUPPLIES	01404054570						35.98
	1996-140280			02/10/15		45545	04/15/15	1,133.64	35.17
	01	SUPPLIES	01404054570						35.17
	1996-140497			02/13/15		45545	04/15/15	1,133.64	13.96
	01	SUPPLIES	01404054570						13.96
	1996-140714			02/17/15		45586	04/15/15	135.29	44.41
	01	SUPPLIES # 304	01202054569						44.41
	1996-140715			02/17/15		45586	04/15/15	135.29	92.20
	01	SUPPLIES # 304	01202054569						92.20
	1996-140733			02/17/15		45586	04/15/15	135.29	21.84
	01	SUPPLIES # 304	01202054569						21.84

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1996-140766			02/18/15		45586	04/15/15	135.29	21.25
		01 SUPPLIES	01404054570						5.69
		02 SUPPLIES	01202054569						15.56
	1996-140791			02/18/15		45545	04/15/15	1,133.64	94.88
		01 WHEEL SEAL/ OIL TRUCK #821	01404054569						94.88
	1996-140831			02/18/15		45586	04/15/15	135.29	-44.41
		01 RETURN ITEM	01202054569						-44.41
	1996-140879			02/19/15		45545	04/15/15	1,133.64	47.76
		01 SUPPLIES	01404054570						47.76
	1996-141143			02/24/15		45545	04/15/15	1,133.64	14.99
		01 RV SOCKET TRUCK # 821	01404054569						14.99
	1996-141186			02/25/15		45545	04/15/15	1,133.64	149.98
		01 SUPPLIES	01404054570						149.98
	1996-141195			02/25/15		45545	04/15/15	1,133.64	115.00
		01 SUPPLIES	01404054570						115.00
	1996-141246			02/26/15		45545	04/15/15	1,133.64	208.29
		01 DISC PAD/CALIPER TRUCK #811	01404054569						208.29
	1996-141249			02/26/15		45545	04/15/15	1,133.64	28.98
		01 SUPPLIES	01404054570						28.98
	1996-141250			02/26/15		45545	04/15/15	1,133.64	-55.00
		01 RETURN ITEM	01404054569						-55.00
	1996-141299			02/27/15		45545	04/15/15	1,133.64	128.99
		01 BACK UP CAMERA=TRUCK 819	01404054569						128.99
	1996-141300			02/27/15		45545	04/15/15	1,133.64	15.98
		01 HEADLIGHTS-TRUCK #812	01404054569						15.98
	1996-141312			02/27/15		45545	04/15/15	1,133.64	19.78
		01 STRAP CLAMP TRUCK # 814	01404054569						19.78
	1996-141469			03/02/15		45545	04/15/15	1,133.64	59.99
		01 SUPPLIES	01404054569						59.99
	1996-141515			03/04/15		45773	05/19/15	174.18	-18.00
		01 RETURN ITEM	01202054569						-18.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1996-141576								
	01	BATTERY	01202054569	03/04/15		45773	05/19/15	174.18	149.31 149.31
	1996-141588								
	01	OIL FILTER	01202054569	03/04/15		45773	05/19/15	174.18	11.96 11.96
	1996-141649								
	01	SUPPLIES	01404054570	03/05/15		45545	04/15/15	1,133.64	13.96 13.96
	1996-142007								
	01	SHOP SUPPLIES	01404054570	03/10/15		45545	04/15/15	1,133.64	36.66 36.66
	1996-142056								
	01	SUPPLIES	01404054569	03/11/15		45545	04/15/15	1,133.64	52.36 52.36
	1996-144167								
	01	BATTERY	01202054569	04/08/15		46058	06/16/15	0.00	209.94 209.94
	1996-144168								
	01	RETURN ITEMS	01202054569	04/08/15		46058	06/16/15	0.00	-208.95 -208.95
	1996-144237								
	01	RETURN ITEM ADJUSTMENT	01202054569	04/09/15		46058	06/16/15	0.00	-0.99 -0.99
	1996-144306								
	01	SUPPLIES	01404054568	04/10/15		45773	05/19/15	174.18	25.95 25.95
	1996-144747								
	01	SUPPLIES	01404054568	04/16/15		45773	05/19/15	174.18	4.96 4.96
	1996-144777								
	01	RETURN ITEM	01404054568	04/16/15		45773	05/19/15	174.18	-4.96 -4.96
	1996-144787								
	01	SUPPLIES	01404054568	04/16/15		45773	05/19/15	174.18	4.96 4.96
	1996-146015								
	01	OIL FILTER #804	01404054569	05/04/15		46599	07/20/15	237.36	15.97 3.99
	02	SUPPLIES	01404054570						11.98
	1996-146078								
	01	AIR FILTER- #804	01404054569	05/05/15		46599	07/20/15	237.36	17.96 17.96
	1996-146159								
	01	SUPPLIES	01202054569	05/06/15		46599	07/20/15	237.36	14.99 14.99

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1996-146161								
	01	LAWN MOWER SUPPLIES	01404054568	05/06/15		46599	07/20/15	237.36	25.68 25.68
	1996-147134								
	01	SHOP SUPPLIES	01404054570	05/20/15		46599	07/20/15	237.36	29.96 29.96
	1996-147135								
	01	SUPPLIES	01404054570	05/20/15		46599	07/20/15	237.36	25.96 25.96
	1996-147136								
	01	RETURN ITEM -SUPPLIES	01404054570	05/20/15		46599	07/20/15	237.36	-29.96 -29.96
	1996-149271								
	01	TORO 4000 -OIL FITLER	01404054568	06/17/15		46599	07/20/15	237.36	41.26 41.26
	1996-149399								
	01	SUPPLIES	01202054569	06/19/15		46599	07/20/15	237.36	3.79 3.79
	1996-149400								
	01	SUPPLIES	01202054569	06/19/15		46599	07/20/15	237.36	3.79 3.79
	1996-149716								
	01	MOWER-BATTERY	01404054568	06/23/15		46599	07/20/15	237.36	87.96 87.96
	1996-150180								
	01	SHOP SUPPLIES	01404054570	06/29/15		47401	09/22/15	1,674.05	57.96 57.96
	1996-150272								
	01	SUPPLIES	01404054569	06/30/15		47401	09/22/15	1,674.05	326.16 326.16
	1996-150495								
	01	RETURN ITEM	01404054569	07/03/15		47401	09/22/15	1,674.05	-54.00 -54.00
	1996-150765								
	01	ANTIFREEZE-MOWERS	01404054568	07/06/15		47401	09/22/15	1,674.05	25.98 25.98
	1996-150772								
	01	DRUM PUMP	01404054570	07/06/15		47401	09/22/15	1,674.05	44.99 44.99
	1996-150820								
	01	BARREL PUMP	01404054564	07/06/15		47401	09/22/15	1,674.05	63.94 41.99
	02	SUPPLIES	01404054569						21.95
	1996-150822								
	01	RETURN ITEM	01404054570	07/06/15		47401	09/22/15	1,674.05	-44.99 -44.99

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1996-152483								
	01	WOOD CHIPPER SUPPLIES	01404054568	07/27/15		47401	09/22/15	1,674.05	5.99 5.99
	1996-152486								
	01	RETURN ITEM	01404054570	07/27/15		47401	09/22/15	1,674.05	-14.99 -14.99
	1996-152569								
	01	SUPPLIES	01404054570	07/28/15		47401	09/22/15	1,674.05	9.99 9.99
	1996-152582								
	01	TORO 3280D SUPPLIES	01404054568	07/28/15		47401	09/22/15	1,674.05	99.78 99.78
	1996-152687								
	01	TORO 3280 VALVE STEMS	01404054568	07/29/15		47401	09/22/15	1,674.05	1.23 1.23
	1996-153080								
	01	TRAILER PLUG # 819	01404054569	08/03/15		47401	09/22/15	1,674.05	14.99 14.99
	1996-153122								
	01	VACUUM PUMP	01404054569	08/03/15		47401	09/22/15	1,674.05	80.75 80.75
	1996-153151								
	01	OIL FILTER-TORO 3280 D	01404054568	08/04/15		47401	09/22/15	1,674.05	13.16 13.16
	1996-153160								
	01	TORO 3280 SUPPLIES	01404054568	08/04/15		47401	09/22/15	1,674.05	18.00 18.00
	1996-153237								
	01	GREEN BUNTON MOWERS	01404054568	08/05/15		47401	09/22/15	1,674.05	36.03 36.03
	1996-153338								
	01	AIR COUPLER	01404054570	08/06/15		47401	09/22/15	1,674.05	5.96 5.96
	1996-153343								
	01	OIL FILTER # 810 AND #804	01404054569	08/06/15		47401	09/22/15	1,674.05	15.96 15.96
	1996-153407								
	01	SUPPLIES-EXPLORER	01404054569	08/07/15		47401	09/22/15	1,674.05	18.57 18.57
	1996-153692								
	01	OIL FILTER, FUEL FILTER-	01404054568	08/11/15		47401	09/22/15	1,674.05	42.86 42.86
	1996-153778								
	01	OIL FILTER	01202054569	08/12/15		47401	09/22/15	1,674.05	9.58 9.58
	1996-153779								
				08/12/15		47401	09/22/15	1,674.05	14.37

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1996-153779			08/12/15		47401	09/22/15	1,674.05	14.37
	01	OIL FILTER	01202054569						14.37
	1996-153789			08/12/15		47401	09/22/15	1,674.05	10.99
	01	SUPPLIES # 306	01202054569						10.99
	1996-153821			08/12/15		47401	09/22/15	1,674.05	26.66
	01	END LOADER SUPPLIES	01404054568						26.66
	1996-153822			08/12/15		47401	09/22/15	1,674.05	23.98
	01	END LOADER SUPPLIES	01404054568						23.98
	1996-153823			08/12/15		47401	09/22/15	1,674.05	-26.66
	01	RETURN ITEM	01404054568						-26.66
	1996-153834			08/12/15		47401	09/22/15	1,674.05	26.66
	01	END LOADER SUPPLIES	01404054568						26.66
	1996-153840			08/12/15		47401	09/22/15	1,674.05	-53.32
	01	RETURN ITEM	01404054568						-53.32
	1996-153973			08/14/15		47401	09/22/15	1,674.05	4.69
	01	ROPE AND HANDLE -SR 420 BLOWER	01404054568						4.69
	1996-154206			08/17/15		47401	09/22/15	1,674.05	10.49
	01	FUEL CAP-JEEP LIBERTY	01404054569						10.49
	1996-154254			08/17/15		47401	09/22/15	1,674.05	133.10
	01	LIFT STATION SUPPLIES	12000084895						133.10
	1996-154308			08/18/15		47401	09/22/15	1,674.05	34.51
	01	AIR FILTER-580 SUPER K	01404054568						34.51
	1996-154309			08/18/15		47401	09/22/15	1,674.05	27.84
	01	SUPPLIES	01404054568						27.84
	1996-154321			08/18/15		47401	09/22/15	1,674.05	18.09
	01	SUPPLIES	01404054568						18.09
	1996-154331			08/18/15		47401	09/22/15	1,674.05	15.98
	01	SUPPLIES	01404054568						15.98
	1996-154407			08/19/15		47401	09/22/15	1,674.05	29.96
	01	ABSORBENT =	01404054570						29.96

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1996-154408								
	01	OIL FILTER # 301	01202054569	08/19/15		47401	09/22/15	1,674.05	5.98 5.98
	1996-154417								
	01	OIL FILTER	01202054569	08/19/15		47401	09/22/15	1,674.05	2.38 11.96
	02	RETURN ITEM-OIL FILTER	01202054569						-4.79
	03	RETURNITEM -OIL FILTER	01202054569						-4.79
	1996-154424								
	01	AC-SLIDES	40000054570	08/19/15		47401	09/22/15	1,674.05	6.06 6.06
	1996-154507								
	01	LIFT STATION SUPPLIES	12000084895	08/20/15		47401	09/22/15	1,674.05	35.98 35.98
	1996-154550								
	01	SUPPLIES	01404054568	08/21/15		47401	09/22/15	1,674.05	64.56 64.56
	1996-154555								
	01	SUPPLIES	01404054568	08/21/15		47401	09/22/15	1,674.05	1.17 1.17
	1996-154556								
	01	RETURN ITEM	01404054570	08/21/15		47401	09/22/15	1,674.05	-8.40 -8.40
	1996-154557								
	01	RETURN ITEM	01404054568	08/21/15		47401	09/22/15	1,674.05	-8.40 -8.40
	1996-154558								
	01	RETURN ITEM	01404054568	08/21/15		47401	09/22/15	1,674.05	-1.17 -1.17
	1996-154806								
	01	IGN COIL -FORD VAN	01404054569	08/24/15		47401	09/22/15	1,674.05	65.38 23.44
	02	GENERATOR SUPPLIES	01404554571						41.94
	1996-154832								
	01	SUPPLIES # 804	01404054569	08/24/14		47401	09/22/15	1,674.05	6.99 6.99
	1996-154841								
	01	ABS SENSOR FORD VAN	01404054569	08/24/15		47401	09/22/15	1,674.05	63.03 63.03
	1996-154943								
	01	METALLIC PAD # 302	01202054569	08/26/15		47401	09/22/15	1,674.05	21.84 21.84
	1996-154961								
	01	SUPPLIES	01404054568	08/26/15		47401	09/22/15	1,674.05	5.75 5.75
	1996-155035								
				08/27/15		47401	09/22/15	1,674.05	6.58

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1996-155035			08/27/15		47401	09/22/15	1,674.05	6.58
	01	OIL FILTER	01404554571						6.58
	1996-155097			08/28/15		47401	09/22/15	1,674.05	6.99
	01	GENERATORS SUPPLIES	01404554571						6.99
	1996-155431			09/02/15		47605	10/19/15	1,708.33	17.56
	01	SPRINGS, OIL FILTER	01404054568						17.56
	1996-155453			09/02/15		47605	10/19/15	1,708.33	14.77
	01	WINDOW HANDLES	01404054569						14.77
	1996-155459			09/02/15		47605	10/19/15	1,708.33	-6.67
	01	WINDOW HANDLE RETURNED	01404054569						-6.67
	1996-155494			09/03/15		47605	10/19/15	1,708.33	10.98
	01	SUPPLIES	01404054570						10.98
	1996-155506			09/03/15		47605	10/19/15	1,708.33	-8.10
	01	WINDOW HANDLE RETURNED	01404054569						-8.10
	1996-155608			09/04/15		47605	10/19/15	1,708.33	13.59
	01	AIR FILTER	01404054569						13.59
	1996-155830			09/08/15		47951	11/23/15	504.60	3.99
	01	SUPPLIES # 302	01202054569						3.99
	1996-155831			09/08/15		47605	10/19/15	1,708.33	219.45
	01	ANTIFREEZE -AC CLOSING	40000054566						219.45
	1996-155832			09/08/15		47951	11/23/15	504.60	4.49
	01	SUPPLIES # 302	01202054569						4.49
	1996-155833			09/08/15		47951	11/23/15	504.60	-3.99
	01	RETURN ITEM	01202054569						-3.99
	1996-155835			09/08/15		47605	10/19/15	1,708.33	41.99
	01	SUPPLIES	01404054570						41.99
	1996-155944			09/09/15		47951	11/23/15	504.60	4.49
	01	SUPPLIES #302	01202054569						4.49
	1996-155972			09/09/15		47951	11/23/15	504.60	4.49
	01	SUPPLIES-#302	01202054569						4.49

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1996-156003								
	01	LIGHT BAR FOR VEHICLE	01404054569	09/10/15		47605	10/19/15	1,708.33	649.99 649.99
	1996-156079								
	01	SUPPLIES # 302	01202054569	09/11/15		47951	11/23/15	504.60	4.49 4.49
	1996-156081								
	01	SUPPLIES # 302	01202054569	09/11/15		47951	11/23/15	504.60	8.98 8.98
	1996-156082								
	01	RETURN ITEM	01404054568	09/11/15		47605	10/19/15	1,708.33	-4.49 -4.49
	1996-156095								
	01	FUEL FILTER	01404054569	09/11/15		47605	10/19/15	1,708.33	13.29 13.29
	1996-156414								
	01	AIR, OIL FUEL FILTERS	01404054568	09/15/15		47605	10/19/15	1,708.33	60.49 60.49
	1996-156497								
	01	SUPPLIES-BOLTS	01404054568	09/16/15		47605	10/19/15	1,708.33	7.98 7.98
	1996-156498								
	01	RETURN ITEM-BOLTS	01404054568	09/16/15		47605	10/19/15	1,708.33	-7.98 -7.98
	1996-156610								
	01	FUEL FILTER	01404054568	09/18/15		47605	10/19/15	1,708.33	4.19 4.19
	1996-156812								
	01	HEADLIGHTS-CHARGERS	01202054569	09/21/15		47951	11/23/15	504.60	28.56 28.56
	1996-156813								
	01	HEADLIGHTS-#304	01202054569	09/21/15		47951	11/23/15	504.60	28.56 28.56
	1996-156814								
	01	FUEL, OIL, AIR FILTER	01404054569	09/21/15		47605	10/19/15	1,708.33	66.17 66.17
	1996-156969								
	01	SUPPLIES	01404054570	09/23/15		47605	10/19/15	1,708.33	14.37 6.78
	02	OIL FILTER PD # 300	01202054569						7.59
	1996-156980								
	01	OIL FILTER	01404054568	09/23/15		47605	10/19/15	1,708.33	9.14 9.14
	1996-156981								
	01	SUPPLIES	01404054568	09/23/15		47605	10/19/15	1,708.33	15.98 15.98

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1996-156984								
	01	FUEL FILTERS	01404054568	09/23/15		47605	10/19/15	1,708.33	7.88 7.88
	1996-156988								
	01	AIR FILTER	01404054568	09/23/15		47605	10/19/15	1,708.33	43.99 43.99
	1996-156997								
	01	TRANS FILTER	01404054568	09/23/15		47605	10/19/15	1,708.33	9.66 9.66
	1996-157032								
	01	FUEL FILTER	01404054568	09/24/15		47605	10/19/15	1,708.33	3.35 3.35
	1996-157046								
	01	SUPPLIES	01404054569	09/24/15		47605	10/19/15	1,708.33	19.99 19.99
	1996-157133								
	01	BATTERY	01404054568	09/25/15		47605	10/19/15	1,708.33	48.49 48.49
	1996-157136								
	01	RETURN ITEM-AIR FILTER	01404054568	09/25/15		47605	10/19/15	1,708.33	-43.99 -43.99
	1996-157137								
	01	RETURN ITEM -BATTERY	01404054568	09/25/15		47605	10/19/15	1,708.33	-10.00 -10.00
	1996-157343								
	01	BRAKE ROTOR, PAD AND U JOINTS	01404054569	09/28/15		47605	10/19/15	1,708.33	305.31 305.31
	1996-157360								
	01	AIR, FUEL, OIL FILTERS	01404054569	09/28/15		47605	10/19/15	1,708.33	113.57 113.57
	1996-157367								
	01	AXLE SEAL #811	01404054569	09/28/15		47605	10/19/15	1,708.33	77.38 77.38
	1996-157509								
	01	FUEL FILTER # 811	01404054569	09/30/15		47951	11/23/15	504.60	24.44 24.44
	1996-157510								
	01	AIR FILTER-#811	01404054569	09/30/15		47951	11/23/15	504.60	62.99 62.99
	1996-157854								
	01	ANTIFREEZE	01404054569	10/05/15		47951	11/23/15	504.60	67.96 67.96
	1996-157973								
	01	OIL FILTER # 304	01202054569	10/07/15		47951	11/23/15	504.60	19.16 19.16
	1996-157976								
				10/07/15		47951	11/23/15	504.60	23.87

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1996-157976			10/07/15		47951	11/23/15	504.60	23.87
	01	AIR FILTER # 304	01202054569						23.87
	1996-157977			10/07/15		47951	11/23/15	504.60	-87.45
	01	AIR FILTER/FUEL FILTER RTN	01404054569						-87.45
	1996-157988			10/07/15		47951	11/23/15	504.60	5.35
	01	POWER BELT-WACKER COMPACTOR	01404054568						5.35
	1996-158043			10/08/15		47951	11/23/15	504.60	14.99
	01	ADAPTER #814	01404054569						14.99
	1996-158063			10/08/15		47951	11/23/15	504.60	39.99
	01	7 RV - 7 PIN # 814	01404054569						39.99
	1996-158067			10/08/15		47951	11/23/15	504.60	-14.99
	01	RETURNED ADAPTER # 814	01404054569						-14.99
	1996-158071			10/08/15		47951	11/23/15	504.60	31.96
	01	480 4 CYCLE	01404054570						31.96
	1996-158103			10/08/15		47951	11/23/15	504.60	31.48
	01	SUPPLIES	01404054570						31.48
	1996-158192			10/13/15		47951	11/23/15	504.60	4.09
	01	FUSE HOLDER # 811	01404054569						4.09
	1996-158499			10/13/15		47951	11/23/15	504.60	8.98
	01	JCASE FUSE #811 /1-STOCK	01404054569						8.98
	1996-158536			10/14/15		47951	11/23/15	504.60	8.98
	01	SHOP SUPPLIES	01404054570						8.98
	1996-158542			10/14/15		47951	11/23/15	504.60	23.92
	01	OIL FILTER # 301 AND # 306	01202054569						23.92
	1996-158545			10/14/15		47951	11/23/15	504.60	20.58
	01	WIPER BLADES # 306	01202054569						20.58
	1996-158631			10/15/15		47951	11/23/15	504.60	53.96
	01	CONNECTORS -TRAILERS	01404054569						53.96
	1996-158639			10/15/15		47951	11/23/15	504.60	5.59
	01	TOGGLE SWITCH #7 BUNTON	01404054568						5.59

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1996-158672								
	01	RETURN ITEM	01404054568	10/15/15		47951	11/23/15	504.60	-33.98
									-33.98
	1996-158958								
	01	MOTOR OIL -BADGER ROTOTILLER	01404054568	10/19/15		47951	11/23/15	504.60	7.98
									7.98
	1996-159017								
	01	JCASE FUSE # 10	01404054569	10/20/15		47951	11/23/15	504.60	17.96
									17.96
	1996-159174								
	01	ROPE HANDLE -CHOP SAW	01404054568	10/22/15		47951	11/23/15	504.60	9.38
									9.38
	1996-159195								
	01	LISCENSE LT # 812	01404054569	10/22/15		47951	11/23/15	504.60	3.86
									3.86
	1996-159288								
	01	RETURN ITEM	01404054569	10/23/15		47951	11/23/15	504.60	-3.86
									-3.86
	1996-159298								
	01	BRACKET/LIGHT #812	01404054569	10/23/15		47951	11/23/15	504.60	32.99
									32.99
	1996-160390								
	01	TRANSFLUID # 821	01404054569	11/06/15		47951	11/23/15	504.60	35.98
									35.98
	1996-160714								
	01	OIL FILTER-JEEP LIBERTY	01404054569	11/10/15		47951	11/23/15	504.60	4.38
									4.38
	1996-160842								
	01	COPPER PLUGS #6 PUMP	01404054568	11/12/15		48368	12/21/15	445.68	2.19
									2.19
	1996-160843								
	01	COPPER PLUGS-GENERATOR	01404054568	11/12/15		48473	12/30/15	46.14	2.19
									2.19
	1996-160879								
	01	SUPPLIES FOR SHOP	01404054570	11/13/15		48368	12/21/15	445.68	6.29
									6.29
	1996-161118								
	01	SHOP TOOLS	01404054564	11/16/15		48368	12/21/15	445.68	24.98
									24.98
	1996-161129								
	01	IMP SOCKET-SHOP TOOLS	01404054564	11/16/15		48473	12/30/15	46.14	19.99
									19.99
	1996-161217								
	01	RETURN ITEM	01404054564	11/17/15		48368	12/21/15	445.68	-24.98
									-24.98
	1996-161246								
				11/17/15		48368	12/21/15	445.68	16.32

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1996-161246			11/17/15		48368	12/21/15	445.68	16.32
	01	SEALED BEAM-# 18	01404054569						16.32
	1996-162396			12/01/15		48368	12/21/15	445.68	51.26
	01	AXLE SEAL # 811	01404054569						51.26
	1996-162419			12/01/15		48368	12/21/15	445.68	16.32
	01	SEALED BEAMS- #813	01404054569						16.32
	1996-162478			12/02/15		48368	12/21/15	445.68	40.54
	01	OIL FILTER #819	01404054569						14.58
	02	SUPPLIES	01404054570						25.96
	1996-162482			12/02/15		48368	12/21/15	445.68	149.31
	01	BATTERY # 302	01202054569						149.31
	1996-162491			12/02/15		48473	12/30/15	46.14	-18.00
	01	RETURNED BATTERY	01202054569						-18.00
	1996-162850			12/07/15		48368	12/21/15	445.68	77.98
	01	BRAKE ROTOR # 305	01404054569						77.98
	1996-162851			12/07/15		48368	12/21/15	445.68	83.24
	01	BRAKE ROTOR # 305	01404054569						83.24
	1996-163106			12/11/15		48473	12/30/15	46.14	5.48
	01	OIL FILTER -#306	01202054569						5.48
	1996-163111			12/11/15		48473	12/30/15	46.14	-5.48
	01	RETURNED ITEM	01202054569						-5.48
	1996-163380			12/15/15		48473	12/30/15	46.14	23.98
	01	SUPPLIES # 304	01202054569						23.98
	1996-163480			12/16/15		48368	12/21/15	445.68	2.23
	01	SUPPLIES	01404054569						2.23
	1996-163762			12/21/15		48473	12/30/15	46.14	15.98
	01	BULB / LAMP RETAINER	01404054569						15.98
	1996-163766			12/21/15		48473	12/30/15	46.14	-7.99
	01	LAMP RETAINER RETURNED	01404054569						-7.99
	1996-163881			12/22/15		48473	12/30/15	46.14	9.99

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1996-163881			12/22/15		48473	12/30/15	46.14	9.99
	01	SUPPLIES	01404054570						9.99
								VENDOR TOTAL:	8,129.18
OUTSIDE		OUTSIDE PLANT DAMAGE RECOVERY							
	47120			11/12/15		48369	12/21/15	580.10	580.10
	01	DAMAGED -COMCAST MAINLINE	01404054595						580.10
								VENDOR TOTAL:	580.10
PADDOCK		PADDOCK PUBLICATION, INC.							
	T4393708			12/19/14		44946	01/21/15	300.15	243.80
	01	PUBLIC HEARING -STONEWOOD	02606534260						243.80
	T4394038			12/19/14		44946	01/21/15	300.15	56.35
	01	NOTICE PUBLIC HEARING	01606534355						56.35
	T4396827			01/29/15		45340	03/18/15	316.25	197.80
	01	ORLEANS -STONEWOOD GLEN	02606534260						197.80
	T4397340			02/05/15		45340	03/18/15	316.25	118.45
	01	PULTE -HAWTHORN HILLS	02606534260						118.45
	T4403871			04/09/15		45775	05/19/15	1,579.05	103.50
	01	NOTICE OF PUBLIC HEARING	01606534355						103.50
	T4403873			04/09/15		45775	05/19/15	1,579.05	104.65
	01	NOTICE OF PUBLIC HEARING	01606534355						104.65
	T4403875			04/09/15		45775	05/19/15	1,579.05	257.60
	01	NOTICE OF PUBLIC HEARING	01606534355						257.60
	T4403877			04/09/15		45775	05/19/15	1,579.05	230.00
	01	NOTICE OF PUBLIC HEARING	01606534355						230.00
	T4403929			04/10/15		45775	05/19/15	1,579.05	115.00
	01	TOLL BROS-HWCC	02606534260						115.00
	T4403931			04/10/15		45775	05/19/15	1,579.05	95.45
	01	NOTICE OF PUBLIC HEARING	01606534355						95.45
	T4405281			04/24/15		45775	05/19/15	1,579.05	362.35
	01	HAWTHORN HILLS-PULTE	02606534260						362.35

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	T4405605	01 20 ROSEWOOD-LINDLEY	02606534260	04/27/15		45775	05/19/15	1,579.05	110.40 110.40
	T4406026	01 HIDROGO -DDDA	02606534260	04/30/15		45775	05/19/15	1,579.05	200.10 200.10
	T4409942	01 TREASURER REPORT	01101834355	06/19/15		46600	07/20/15	567.52	567.52 567.52
	T4415047	01 STONEBRIDGE	02606534260	07/31/15		46981	08/20/15	345.00	345.00 345.00
	T4417339	01 PUBLIC HEARING NOTICE-HWCC	01606534355	08/24/15		47606	10/19/15	531.30	105.80 105.80
	T4418067	01 BID ADVERTISEMENT	01404034367	08/31/15		47606	10/19/15	531.30	70.15 70.15
	T4418451	01 NOTICE OF PUBLIC MTG-PULTE	02606534260	09/04/15		47606	10/19/15	531.30	355.35 355.35
	T4420594	01 LITTLE FREE LIBRARY	01606534355	09/28/15		48370	12/21/15	305.90	48.30 48.30
	T4420655	01 SSA 1 LEGAL NOTICE	01606534355	09/28/15		47952	11/23/15	408.25	181.70 181.70
	T4423076	01 BUDGET ORD LEGAL NOTICE	01101834355	10/23/15		47952	11/23/15	408.25	47.15 47.15
	T4423990	01 BID POSTING	01404034355	11/03/15		47952	11/23/15	408.25	179.40 179.40
	T4425058	01 TAX LEVY	01101834355	11/14/15		48370	12/21/15	305.90	257.60 257.60
							VENDOR TOTAL:		4,353.42
PARENT	PARENT PETROLEUM								
	876260	01 15W/40 AND 5W/20 OIL	01404054562	01/21/15		45144	02/23/15	1,051.00	956.00 956.00
	878248	01 WASHER FLUID	01404054569	01/28/15		45144	02/23/15	1,051.00	95.00 95.00
	881471			02/11/15		45341	03/18/15	215.54	215.54

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	881471	01 TANKS AND EQUIPMENT	01404054568	02/11/15		45341	03/18/15	215.54	215.54 215.54
	944742	01 HYDRAULIC OIL	01404054562	09/22/15		47607	10/19/15	450.00	450.00 450.00
	965673	01 DIESEL PURCHASE	01404054562	12/15/15		48474	12/30/15	1,740.66	837.25 837.25
	965674	01 FUEL PURCHASE	01404054562	12/15/15		48474	12/30/15	1,740.66	903.41 903.41
								VENDOR TOTAL:	3,457.20
PATCH22	PATCH 22								
	2015 WINTER CARNIVAL								
	01 HORSE/WAGON RIDES	02101034344		02/17/15		45084	02/20/15	800.00	800.00 800.00
								VENDOR TOTAL:	800.00
PATRIOT	PATRIOT PAVEMENT MAINTENANCE								
	658	01 2015 CRACK SEALING PROGRAM	28000034152	09/25/15	00010328	47608	10/19/15	50,000.64	50,000.64 50,000.64
								VENDOR TOTAL:	50,000.64
PATTERSO	PATTERSON MEDICAL SUPPLY, INC								
	41927354	01 SUPPLIES	40000054575	03/09/15		45546	04/15/15	420.70	385.55 385.55
	41929127	01 FIRST AID SUPPLIES	40000054575	03/13/15		45546	04/15/15	420.70	17.65 17.65
	41934616	01 BIOHAZARD BAG	40000054575	03/31/15		45546	04/15/15	420.70	17.50 17.50
	41975970	01 SUPPLIES	40000054575	07/25/15		47402	09/22/15	167.74	167.74 167.74
								VENDOR TOTAL:	588.44
PBC	PEPSI-COLA								
	32115557	01 PEPSI ORDER RECEIVED	40000054579	06/30/15		46601	07/20/15	979.34	265.26 265.26

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	32115558	01 PEPSI ORDER RECEIVED	40000054579	06/30/15		46601	07/20/15	979.34	204.55 204.55
	36897906	01 PEPSI ORDER RECEIVED	40000054579	06/23/15		46601	07/20/15	979.34	203.86 203.86
	57393954	01 CONCESSION SUPPLIES	40000054579	07/21/15		46982	08/20/15	974.56	265.74 265.74
	83409759	01 PEPSI ORDER	40000054579	05/28/15		46601	07/20/15	979.34	305.67 305.67
	86726257	01 CONCESSION SUPPLIES	40000054579	08/13/15		46982	08/20/15	974.56	167.60 167.60
	94839905	01 CONCESSION SUPPLIES	40000054579	05/21/15		46982	08/20/15	974.56	541.22 541.22
							VENDOR TOTAL:		1,953.90
PENGJ	JING PENG								
	2015 TAX REIMBURSE			07/30/15		46983	08/20/15	640.13	640.13 640.13
	01 PROPERTY TAX REIMBURSE-YR 2014	01101034371							
							VENDOR TOTAL:		640.13
PETERBAK	PETER BAKER & SON CO.								
	34976MB	01 HPM-PREMIX	28000054571	12/31/14		44948	01/21/15	110.50	110.50 110.50
	35000MB	01 HPM-PREMIX	28000054571	01/26/15		45145	02/23/15	114.40	114.40 114.40
	35033MB	01 HPM-PREMIX	28000054571	02/15/15		45342	03/18/15	115.70	115.70 115.70
	35079MB	01 HPM-PREMIX	28000054571	03/15/15		45547	04/15/15	163.80	163.80 163.80
	35411MB	01 PREMIX AND SURFACE MATERIAL	28000054571	05/10/14		46059	06/16/15	823.20	516.39 516.39
	35507MB	01 HMA SFC D N50	28000054571	05/17/15		46059	06/16/15	823.20	306.81 306.81
	35774MB			06/07/15		46602	07/20/15	1,475.55	603.45

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	35774MB	01 HPM -PREMIX, HMA SFC D N50	28000054571	06/07/15		46602	07/20/15	1,475.55	603.45 603.45
	35863MB	01 HPM-PREMIX-HMA SFC N50	28000054571	06/14/15		46602	07/20/15	1,475.55	872.10 872.10
	36162MB	01 HPM PREMIX	28000054571	07/05/15		46984	08/20/15	210.60	78.30 78.30
	36442MB	01 HPM PREMIX	28000054571	07/26/15		46984	08/20/15	210.60	132.30 132.30
	36670MB	01 HMA SFC D N50 -PRIME 5GAL	28000054571	08/09/15		47403	09/22/15	1,112.94	999.54 999.54
	36769MB	01 SUPPLIES	28000054571	08/15/15		47403	09/22/15	1,112.94	113.40 113.40
	36955MB	01 HMA SFC D N50	28000054571	08/30/15		47303	09/21/15	299.16	299.16 299.16
	37248MB	01 HPM -PREMIX	28000054571	09/20/15		47609	10/19/15	899.37	147.15 147.15
	37427MB	01 SUPPLIES	28000054571	09/30/15		47609	10/19/15	899.37	752.22 752.22
	37545MB	01 ASPHALT AND PAVEMENT DISPOSAL	01404054574	10/11/15		47953	11/23/15	910.00	910.00 910.00
	37935MB	01 HMA SFC D N50 MIX	01404054573	11/08/15		48371	12/21/15	1,050.84	315.90 315.90
	38028MB	01 HMA SFC D N50 MIX	01404054573	11/15/15		48371	12/21/15	1,050.84	494.64 494.64
	38115MB	01 HMA SFC D N50 MIX	90110084890	11/22/15		48371	12/21/15	1,050.84	240.30 240.30
							VENDOR TOTAL:		7,286.06
PETERJOH	PETERSON, JOHNSON & MURRAY								
	5014	01 HR LABOR ISSUE	01101134233	05/08/15		45776	05/19/15	90.00	90.00 90.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5190	01 LEGAL SERVICES	01101134233	06/08/15		46603	07/20/15	553.08	553.08 553.08
									VENDOR TOTAL: 643.08
PETERSNE	PETER SNELTON & SONS, INC.								
	000453590000	01 REPLACE PW WELL TANK	90450084890	12/01/15	00010341	48372	12/21/15	1,650.00	1,650.00 1,650.00
									VENDOR TOTAL: 1,650.00
PFARRERS	SUE PFARRER								
	5/1/15	01 INSPECTION FEE REFUND	02606534328	05/11/15		45777	05/19/15	106.00	106.00 106.00
									VENDOR TOTAL: 106.00
PFPETTI	P.F. PETTIBONE & CO.								
	32757	01 TICKETS-CITATION /COMPLAINT	01202034357	03/13/15		45548	04/15/15	725.85	725.85 725.85
									VENDOR TOTAL: 725.85
PIRTANO	PIRTANO CONSTRUCTION CO. INC.								
	JAN 2015 - APR 2015	01 RECAPTURE 01/15 TO 04/15	02606534360	05/12/15		45778	05/19/15	54,875.00	54,875.00 54,875.00
	JUL 2015 TO AUG 2015	01 JULY 2015 TO AUGUST 2015	02606534360	09/03/15		47304	09/21/15	19,500.00	19,500.00 19,500.00
	MAY 2015 TO JUN 2015	01 MAY 2015 TO JUNE 2015	02606534360	07/01/15		46604	07/20/15	13,950.00	13,950.00 13,950.00
									VENDOR TOTAL: 88,325.00
PLAYNET	PLAYNETWORK, INC								
	824842	01 XM RADIO SERVICE	02101034361	06/26/15		46605	07/20/15	144.76	144.76 144.76
									VENDOR TOTAL: 144.76
PLAYPOW	PLAYPOWER LT FARMINGTON INC								
	1400186917	01 SLIDE REPLACEMENT	01101484894	11/21/14		44975	01/21/15	1,092.01	1,092.01 1,092.01
	1400192903			08/07/15		47305	09/21/15	27.87	27.87

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1400192903			08/07/15		47305	09/21/15	27.87	27.87
	01	PLATE/HORSE ASSY-PARK REPAIR	11400054573						27.87
								VENDOR TOTAL:	1,119.88
POLICEPE	POLICE PENSION								
	APRIL 2015			04/14/15		45549	04/15/15	23,379.25	23,379.25
	01	EMPLOYER CONTRIBUTION	01202014050						23,379.25
	AUGUST 2015			08/01/15		46985	08/20/15	23,379.25	23,379.25
	01	EMPLOYER CONTRIBUTION	01202014050						23,379.25
	DECEMBER 2015			12/21/15		48373	12/21/15	23,379.25	23,379.25
	01	EMPLOYER CONTRIBUTION	01202014050						23,379.25
	FEBRUARY 2015			02/11/15		45146	02/23/15	23,379.25	23,379.25
	01	EMPLOYER CONTRIBUTION	01202014050						23,379.25
	JANUARY 2015			01/14/15		44949	01/21/15	23,379.25	23,379.25
	01	EMPLOYER CONTRIBUTION	01202014050						23,379.25
	JULY 2015			07/01/15		46606	07/20/15	23,379.25	23,379.25
	01	EMPLOYER CONTRIBUTION	01202014050						23,379.25
	JUNE 2015			06/09/15		46060	06/16/15	23,379.25	23,379.25
	01	EMPLOYER CONTRIBUTION	01202014050						23,379.25
	MARCH 2015			03/11/15		45343	03/18/15	23,379.25	23,379.25
	01	EMPLOYER CONTRIBUTION	01202014050						23,379.25
	MAY 2015			05/11/15		45779	05/19/15	23,379.25	23,379.25
	01	EMPLOYER CONTRIBUTION	01202014050						23,379.25
	NOVEMBER 2015			11/12/15		47954	11/23/15	23,379.25	23,379.25
	01	EMPLOYER CONTRIBUTION	01202014050						23,379.25
	OCTOBER 2015			10/05/15		47610	10/19/15	23,379.25	23,379.25
	01	EMPLOYER CONTRIBUTION	01202014050						23,379.25
	SEPTEMBER 2015			09/18/15		47404	09/22/15	23,379.25	23,379.25
	01	EMPLOYER CONTRIBUTION	01202014050						23,379.25
								VENDOR TOTAL:	280,551.00
PRINCIPA	PRINCIPAL FINANCIAL GROUP								
	10/1/15 TO 10/31/15			09/17/15		47405	09/22/15	5,524.29	5,524.29

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10/1/15 TO 10/31/15			09/17/15		47405	09/22/15	5,524.29	5,524.29
	01	MONTHLY PREMIUMS	01101434371						5,524.29
	11/1/15 TO 11/30/15			10/19/15		47719	10/22/15	80.43	80.43
	01	MONTHLY PREMIUMS	01101434371						80.43
	12/1/15 TO 12/31/15			11/25/15		48050	11/25/15	3,017.02	3,017.02
	01	MONTHLY PREMIUMS	01101434371						3,017.02
	APRIL 2015			03/19/15		45372	03/20/15	10,313.08	2,578.27
	01	MONTHLY PREMIUMS-APRIL 2015	01101434371						2,578.27
	AUGUST 2015			07/21/15		46662	07/22/15	2,720.43	2,720.43
	01	MONTHLY PREMIUMS	01101434371						2,720.43
	FEBRUARY 2015			03/09/15		45372	03/20/15	10,313.08	2,578.27
	01	MONTHLY PREMIUMS-FEBRUARY 2015	01101434371						2,578.27
	JANUARY 2015			03/09/15		45372	03/20/15	10,313.08	2,578.27
	01	MONTHLY PREMIUMS -JANAURY 2015	01101434371						2,578.27
	JULY 2015			06/18/15		46234	06/18/15	2,553.58	2,553.58
	01	MONTHLY PREMIUMS	01101434371						2,553.58
	JUNE 2015			05/21/15		45887	05/21/15	2,749.17	2,749.17
	01	MONTHLY PREMIUMS	01101434371						2,749.17
	MARCH 2015			03/09/15		45372	03/20/15	10,313.08	2,578.27
	01	MONTHLY PREMIUMS-MARCH 2015	01101434371						2,578.27
	MAY 2015			04/24/15		45645	04/24/15	2,863.48	2,863.48
	01	MONTHLY PREMIUMS	01101434371						2,863.48
	SEPTEMBER 2015			08/18/15		47050	08/24/15	2,802.36	2,802.36
	01	MONTHLY PREMIUMS	01101434371						2,802.36
							VENDOR TOTAL:		32,623.84
PROPAC	PROPAC								
	350664			06/12/15		46607	07/20/15	773.46	773.46
	01	CERT UNIFORMS	01202034383						773.46
	352731			11/30/15		48374	12/21/15	630.80	630.80
	01	CERT SUPPLIES	01202034383						630.80
							VENDOR TOTAL:		1,404.26

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1141707	01 SUPPLIES	01101054561	02/03/15		45148	02/23/15	1,231.35	121.63 121.63
	1221491	01 SUPPLIES	01101054561	02/05/15		45347	03/18/15	608.79	56.97 56.97
	1360165	01 SUPPLIES	01202054561	12/10/15		48475	12/30/15	459.81	304.61 304.61
	1406606	01 PAPER ROLL TOWELS	01202054561	12/11/15		48475	12/30/15	459.81	38.96 38.96
	1411072	01 SUPPLIES	01202054561	02/11/15		45347	03/18/15	608.79	97.19 97.19
	1441385	01 SUPPLIES	01202054561	02/12/15		45347	03/18/15	608.79	30.86 30.86
	1472784	01 SUPPLIES-PAD STAMP	01202054561	12/15/15		48475	12/30/15	459.81	1.88 1.88
	1488146	01 SUPPLIES	01404054561	12/15/15		48475	12/30/15	459.81	54.38 54.38
	152903	01 SUPPLIES	01101054561	06/25/15		46610	07/20/15	1,735.06	27.19 27.19
	1624709	01 COPY PAPER	01101054561	12/18/15		48475	12/30/15	459.81	29.99 29.99
	1643351	01 SUPPLIES	01404054561	02/19/15		45347	03/18/15	608.79	147.85 147.85
	1685845	01 PORTABLE HEATER	01101484894	12/22/15		48475	12/30/15	459.81	29.99 29.99
	1802280	01 SUPPLIES	40000054561	02/25/15		45347	03/18/15	608.79	178.19 21.29
		02 SUPPLIES	01101054561						156.90
	1832040	01 SUPPLIES	01101054561	02/26/15		45347	03/18/15	608.79	1.84 1.84
	1879603			02/27/15		45347	03/18/15	608.79	56.24

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1879603	01	SUPPLIES	01101054561	02/27/15		45347	03/18/15	608.79	56.24 56.24
2067277	01	SUPPLIES	01101054561	03/05/15		45552	04/15/15	976.39	119.36 119.36
2110925	01	TONER YELLOW AND CYAN	01101054561	03/06/15		45781	05/19/15	844.91	122.38 122.38
2124670	01	SUPPLIES	01101054561	03/06/15		45552	04/15/15	976.39	124.18 124.18
2187817	01	SUPPLIES	01101054561	03/10/15		45552	04/15/15	976.39	11.69 11.69
2194153	01	SUPPLIES	01101054561	03/10/15		45552	04/15/15	976.39	162.84 162.84
2243290	01	SUPPLIES	01202054561	03/11/15		45552	04/15/15	976.39	36.57 36.57
2275505	01	SUPPLIES	01101054561	03/12/15		45552	04/15/15	976.39	3.98 3.98
2594264	01	SUPPLIES	01404054561	03/23/15		45552	04/15/15	976.39	157.24 157.24
2595294	01	SUPPLIES	01202054561	03/23/15		45552	04/15/15	976.39	26.68 26.68
2735000	01	STORAGE FILES	01404054561	03/26/15		45552	04/15/15	976.39	47.69 47.69
2861318	01	SUPPLIES	01404054561	03/31/15		45552	04/15/15	976.39	121.66 121.66
3025595	01 02	SUPPLIES PAPER	01101054561 40000054561	04/06/15		45552	04/15/15	976.39	182.88 144.83 38.05
3097903	01	SUPPLIES	01101054561	04/08/15		45552	04/15/15	976.39	6.29 6.29
3159309				04/09/15		45646	04/24/15	679.09	415.56

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3159309			04/09/15		45646	04/24/15	679.09	415.56
		01 200Z TUMBLERS	01101634366						415.56
		02 SUPPLIES	** COMMENT **						0.00
	3159876			04/09/15		45646	04/24/15	679.09	232.55
		01 SUPPLIES	01202054561						232.55
	3160004			04/09/15		45646	04/24/15	679.09	30.98
		01 STORAGE BOXES	01202054561						30.98
	3229966			04/13/15		45781	05/19/15	844.91	34.49
		01 SUPPLIES	01202054561						34.49
	3500441			04/21/15		45781	05/19/15	844.91	38.72
		01 SUPPLIES	01202054561						38.72
	3500982			04/21/15		45781	05/19/15	844.91	179.94
		01 SUPPLIES	01101054561						179.94
	3634883			04/24/15		46061	06/16/15	451.49	133.40
		01 SUPPLIES	01101054561						88.41
		02 KEYBOARD/MOUSE	90170084890						44.99
	3667643			04/27/15		45781	05/19/15	844.91	68.99
		01 WALLMOUNT SIGN HOLDERS PARKS	11100054561						68.99
	3671487			04/27/15		45781	05/19/15	844.91	15.43
		01 SUPPLIES	01202054561						15.43
	3671879			04/27/15		45781	05/19/15	844.91	44.77
		01 SUPPLIES	01404054561						44.77
	3690404			04/27/15		45781	05/19/15	844.91	14.39
		01 STAPLER	01404054561						14.39
	3703336			05/26/15		46061	06/16/15	451.49	-27.19
		01 RTN ITEM CHERRY KEYBOARD TRAY	01101054561						-27.19
	3705430			04/28/15		45781	05/19/15	844.91	23.49
		01 DESK PAD	01202054561						23.49
	3806510			04/30/15		45781	05/19/15	844.91	287.32
		01 OFFICE SUPPLIES	01101054561						287.32
	3808257			04/30/15		45781	05/19/15	844.91	14.99

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3808257	01 OFFICE SUPPLIES	01101054561	04/30/15		45781	05/19/15	844.91	14.99 14.99
	4503248	01 TONER 02 SUPPLIES	11100054561 01101054561	05/26/15		46061	06/16/15	451.49	232.91 57.59 175.32
	4503791	01 CERTIFICATION HOLDERS	01101054561	05/26/15		46061	06/16/15	451.49	47.60 47.60
	4579990	01 AP APPROVAL STAMPS	01101054561	05/28/15		46061	06/16/15	451.49	64.77 64.77
	4628542	01 TONER-BLACK	01202054561	05/29/15		46610	07/20/15	1,735.06	168.29 168.29
	4698778	01 SUPPLIES	01101054561	06/02/15		46610	07/20/15	1,735.06	165.81 165.81
	4774472	01 10 IN 1 ROTARY TRIMMER	01101054561	06/04/15		46610	07/20/15	1,735.06	49.49 49.49
	4788890	01 SUPPLIES	01404054561	06/04/15		46610	07/20/15	1,735.06	147.79 147.79
	4788890 CR	01 ITEM NOT RECEIVED-CREDIT	01404054561	06/04/15		46610	07/20/15	1,735.06	-29.23 -29.23
	4790238	01 TONER-BLACK	01101054561	06/04/15		46610	07/20/15	1,735.06	93.59 93.59
	4865051	01 MESSAGE STAMP	01101054561	06/08/15		46610	07/20/15	1,735.06	61.19 61.19
	4868542	01 BLANK CARD AND ENVELOPES	01101054561	06/08/15		46610	07/20/15	1,735.06	34.18 34.18
	4875280	01 ENVELOPES, RULED PADS	01202054561	06/08/15		46610	07/20/15	1,735.06	27.98 27.98
	4876352	01 SUPPLIES 02 CAMP SUPPLIES	01101054561 11100054561	06/08/15		46610	07/20/15	1,735.06	103.87 36.57 67.30
	4992938			06/11/15		46610	07/20/15	1,735.06	23.98

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
4992938	01	POWDER FREE GLOVES	01202054561	06/11/15		46610	07/20/15	1,735.06	23.98 23.98
5044298	01	COPY PAPER-ITEM RESENT	01101054561	06/12/15		46610	07/20/15	1,735.06	29.23 29.23
5114447	01	SUPPLIES	01101054561	06/16/15		46610	07/20/15	1,735.06	136.94 136.94
5433286	01	CALCULATOR CONCESSION	40000054561	06/26/15		46610	07/20/15	1,735.06	88.83 18.89 69.94
	02	SUPPLIES	01101054561						
5466098	01	SUPPLIES	01202054561	06/29/15		46610	07/20/15	1,735.06	132.05 132.05
5493550	01	SUPPLIES	11100054561	06/30/15		46610	07/20/15	1,735.06	8.29 8.29
5498285	01	SUPPLIES	01101054561	06/30/15		46610	07/20/15	1,735.06	27.89 27.89
5665462	01	SUPPLIES	01101054561	07/07/15		46610	07/20/15	1,735.06	61.19 61.19
5675217	01	SUPPLIES	01101054561	07/07/15		46610	07/20/15	1,735.06	376.51 376.51
5795950	01	CLASSIC BLACK FRAME	40000054561	07/10/15		46988	08/20/15	659.05	5.25 5.25
5924085	01	SUPPLIES	01404054561	07/15/15		46988	08/20/15	659.05	143.88 143.88
5926390	01	SUPPLIES	01202054561	07/15/15		46988	08/20/15	659.05	68.64 68.64
5958287	01	SUPPLIES	01404054561	07/15/15		46988	08/20/15	659.05	32.24 32.24
6076611	01	SUPPLIES	01202054561	07/21/15		46988	08/20/15	659.05	28.78 28.78
6168438				07/23/15		46988	08/20/15	659.05	88.84

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6168438			07/23/15		46988	08/20/15	659.05	88.84
		01 SUPPLIES	01101054561						58.85
		02 PAPER	40000054561						29.99
	6175903			07/23/15		46988	08/20/15	659.05	5.99
		01 SUPPLIES	40000054561						5.99
	6420196			07/31/15		46988	08/20/15	659.05	110.34
		01 PAPER	40000054561						29.99
		02 SUPPLIES	01101054561						80.35
	6539184			08/05/15		46988	08/20/15	659.05	175.09
		01 SUPPLIES	40000054561						100.33
		04 SUPPLIES	01101054561						74.76
	6757026			08/12/15		48051	11/25/15	59.97	54.48
		01 SUPPLIES	01404054561						54.48
	6777256			08/12/15		48051	11/25/15	59.97	5.49
		01 SUPPLIES	01404054561						5.49
	6794319			08/13/15		47307	09/21/15	237.06	24.99
		01 SUPPLIES	01404054595						24.99
	7100212			08/24/15		47307	09/21/15	237.06	199.49
		01 SUPPLIES	01101054561						141.90
		02 TONER	11100054561						57.59
	7178897			08/26/15		47307	09/21/15	237.06	12.58
		01 CERTIFICATES	01101054561						12.58
	7603415			09/09/15		47613	10/19/15	1,012.47	8.09
		01 SUPPLIES	01101054561						8.09
	7640594			09/10/15		47613	10/19/15	1,012.47	181.13
		01 SUPPLIES	01101054561						181.13
	7694220			09/11/15		47613	10/19/15	1,012.47	151.65
		01 SUPPLIES	01404054561						151.65
	7694335			09/11/15		47613	10/19/15	1,012.47	201.35
		01 SUPPLIES	01202054561						201.35
	7773292			09/15/15		47613	10/19/15	1,012.47	203.92

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7773292	01 SUPPLIES	01101054561	09/15/15		47613	10/19/15	1,012.47	203.92 203.92
	7990848	01 SUPPLIES	01101054561	09/22/15		47613	10/19/15	1,012.47	15.74 15.74
	7998088	01 SUPPLIES 02 SUPPLIES	01101054561 11100054561	09/22/15		47613	10/19/15	1,012.47	135.45 78.77 56.68
	8153031	01 SELF INKING STAMPS	01101054561	09/28/15		47613	10/19/15	1,012.47	57.58 57.58
	8199379	01 SUPPLIES	01101054561	09/29/15		47613	10/19/15	1,012.47	57.56 57.56
	8471747	01 SUPPLIES	01202054561	10/07/15		47956	11/23/15	540.58	183.67 183.67
	8756590	01 LAMINATING POUCHES	01101054561	10/16/15		47956	11/23/15	540.58	17.03 17.03
	8760776	01 SUPPLIES 02 PLASTIC PUSH PINS/CARD STOCK	01101054561 11100054561	10/16/15		47956	11/23/15	540.58	32.32 25.57 6.75
	8826686	01 GOLD STICKERS FOR AWARDS	01101054561	10/20/15		47956	11/23/15	540.58	11.96 11.96
	8870651	01 EYE WASH BOTTLES	01101484894	10/21/15		47956	11/23/15	540.58	50.70 50.70
	8909117	01 WALNUT PLAQUES	01101054561	10/22/15		47956	11/23/15	540.58	35.88 35.88
	9058231	01 SUPPLIES	01101054561	10/27/15		47956	11/23/15	540.58	45.29 45.29
	911004	01 RETURN ITEM	01101054561	03/09/15		45552	04/15/15	976.39	-24.67 -24.67
	9227841	01 SUPPLIES	01202054561	11/02/15		48377	12/21/15	518.97	73.42 73.42
	9296096			11/04/15		47956	11/23/15	540.58	163.73

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9296096	01 INVOICE APPROVAL STAMPS	01101054561	11/04/15		47956	11/23/15	540.58	163.73 163.73
	9300939	01 SUPPLIES	01202054561	01/08/15		45148	02/23/15	1,231.35	164.02 164.02
	9301922	01 SUPPLIES	01101054561	01/08/15		45148	02/23/15	1,231.35	255.61 255.61
	9301935	01 SUPPLIES	11100054561	01/08/15		45148	02/23/15	1,231.35	131.51 131.51
	9328533	01 SUPPLIES	01202054561	11/05/15		48377	12/21/15	518.97	36.71 36.71
	9360711	01 SUPPLIES	01101054561	01/09/15		45148	02/23/15	1,231.35	46.88 46.88
	9381421	01 SUPPLIES	01202054561	01/12/15		45148	02/23/15	1,231.35	34.49 34.49
	9437190	01 SUPPLIES	01101054561	11/09/15		48377	12/21/15	518.97	62.99 62.99
	9521532	01 TONER CARTRIDGES	01101054561	01/14/15		45148	02/23/15	1,231.35	291.57 291.57
	9809113	01 SUPPLIES	01101054561	11/20/15		48377	12/21/15	518.97	22.39 22.39
	9822226	01 SUPPLIES	01101054561	11/20/15		48377	12/21/15	518.97	127.69 127.69
	9824669	01 SUPPLIES	01101054561	11/20/15		48377	12/21/15	518.97	48.31 48.31
	9841477	01 SUPPLIES	01404054561	01/23/15		45148	02/23/15	1,231.35	112.49 112.49
	9850010	01 HEATER	01101484894	11/23/15		48377	12/21/15	518.97	29.99 29.99
	9887745	01 SUPPLIES	01101054561	11/24/15		48377	12/21/15	518.97	18.87 18.87

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9912349	01 SUPPLIES	11100054561	01/27/15		45347	03/18/15	608.79	39.65 39.65
									VENDOR TOTAL: 10,014.99
RAADAMS	RA ADAMS ENTERPRISES, INC.								
	751225	01 V BOX SPREADER	90400084890	01/26/15	00010290	45149	02/23/15	5,402.78	5,338.00 5,338.00
	751877	01 HOSE-#804	01404054569	02/03/15		45149	02/23/15	5,402.78	64.78 64.78
	755128	01 INSTALL HITCH AND WIRING	01202034120	03/30/15		45553	04/15/15	340.63	340.63 340.63
	765274	01 HITCH TRUCK #816	01404054569	09/17/15		47614	10/19/15	20.00	20.00 20.00
	767265	01 TRUCK LITE # 814	01404054569	10/22/15		47957	11/23/15	43.86	43.86 43.86
									VENDOR TOTAL: 5,807.27
RACEWAY	RACEWAY CAR WASH								
	235	01 ANNUAL CAR WASH CONTRACT	01202034120	12/27/14		44951	01/21/15	1,850.00	1,850.00 1,850.00
									VENDOR TOTAL: 1,850.00
RAMPINO	LORA RAMPINO								
	STAMPIN FALL 2015			11/02/15		47958	11/23/15	243.75	243.75 243.75
	01 VENDOR PYMT STAMP UP FALL 2015		11202154561						
									VENDOR TOTAL: 243.75
RAYOHERR	RAY OHERRON, INC.								
	1504963-IN	01 CHIEF STARS	01202054578	01/27/15		45150	02/23/15	497.60	407.64 9.99
		02 AR-15 LIGHTS	01202054563						397.65
	1505608-IN	01 RIFLE LIGHT SWITCH	01202054563	01/29/15		45150	02/23/15	497.60	89.96 89.96
	1517200-IN	01 UNIFORMS-NEW OFFICER	01202054578	03/27/15		45647	04/24/15	2,400.74	1,218.62 1,218.62

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1517298-IN								
	01	UNIFORMS	01202054578	03/27/15		45647	04/24/15	2,400.74	182.91 182.91
	1517919-CM								
	01	RETURN ITEMS	01202054563	03/31/15		45647	04/24/15	2,400.74	-25.95 -25.95
	1520806-IN								
	01	9MM LUGER 500RDS/CASE	01202054563	04/14/15	00010298	45647	04/24/15	2,400.74	1,025.16 250.00
	02	40MM S&W 500RDS/CASE	01202054563						291.00
	03	45 AUTO 500RDS/CASE	01202054563						433.40
	04	UNIFORMS	01202054578						50.76
	1520983-IN								
	01	.357 SIG 500RDS/CASE	01202054563	04/15/15	00010298	45782	05/19/15	551.49	518.58 518.58
	1522292-IN								
	01	UNIFORMS	01202054578	04/21/15		45782	05/19/15	551.49	32.91 32.91
	1534935-IN								
	01	UNIFORMS-NEW OFFICER	01202054578	06/26/15		46611	07/20/15	530.84	260.87 260.87
	1536727-IN								
	01	UNIFORMS	01202054578	07/07/15		46611	07/20/15	530.84	269.97 269.97
	1540257-IN								
	01	UNIFORMS	01202054578	07/24/15		46989	08/20/15	146.92	16.95 16.95
	1540798-IN								
	01	UNIFORMS	01202054578	07/28/15		46989	08/20/15	146.92	129.97 129.97
	1541260-IN								
	01	UNIFORMS	01202054578	07/30/15		47959	11/23/15	1,742.38	196.99 196.99
	1545463-IN								
	01	UNIFORMS-	01202054578	08/20/15		47308	09/21/15	1,489.45	809.08 809.08
	1546801-IN								
	01	.223 WIN 200RDS/CASE	01202054563	08/27/15	00010298	47308	09/21/15	1,489.45	565.50 565.50
	1546888-IN								
	01	UNIFORMS	01202054578	08/27/15		47308	09/21/15	1,489.45	114.87 114.87
	1547900-IN								
	01	UNIFORMS	01202054578	09/02/15		47959	11/23/15	1,742.38	338.95 338.95
	1552421-IN								
				09/24/15		47615	10/19/15	565.67	565.67

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1552421-IN			09/24/15		47615	10/19/15	565.67	565.67
	01	UNIFORMS-NEW OFFICER	01202054578						565.67
	1557144-IN			10/15/15		47959	11/23/15	1,742.38	271.92
	01	UNIFORMS	01202054578						271.92
	1558262-IN			10/21/15		47959	11/23/15	1,742.38	126.91
	01	UNIFORMS	01202054578						126.91
	1561107-IN			11/04/15		47959	11/23/15	1,742.38	807.61
	01	UNIFORMS	01202054578						807.61
								VENDOR TOTAL:	7,925.09
READY	READY FRESH BY NESTLE								
	0510122096134			09/16/15		47406	09/22/15	148.89	148.89
	01	WATER SERVICE	01101054595						27.45
	02	WATER SERVICE	01202054595						31.87
	03	WATER SERVICE	01404054561						89.57
	05A0122096134			01/16/15		44980	01/23/15	71.69	71.69
	01	WATER SERVICE	01101054595						26.38
	02	WATER SERVICE	01202054595						24.92
	03	WATER SERVICE	01404054561						20.39
	05B0122096134			02/01/15		45083	02/20/15	74.18	74.18
	01	WATER SERVICE	01101054595						18.90
	02	WATER SERVICE	01202054595						29.90
	03	WATER SERVICE	01404054561						25.38
	05C0122096134			03/14/15		45371	03/20/15	84.65	84.65
	01	WATER SERVICE	01101054595						18.90
	02	WATER SERVICE	01202054595						28.41
	03	WATER SERVICE	01404054561						37.34
	05D0122096134			04/14/15		45638	04/24/15	105.59	105.59
	01	WATER SERVICE	01101054595						18.90
	02	WATER SERVICE	01202054595						28.41
	03	WATER SERVICE	01404054561						58.28
	05E0122096134			05/14/15		45882	05/21/15	149.26	149.26
	01	WATER SERVICE	01101054595						36.21
	02	WATER SERVICE	01202054595						31.87
	03	WATER SERVICE	01404054561						33.43

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	05E0122096134			05/14/15		45882	05/21/15	149.26	149.26
	04	WATER SERVICE	40000054561						47.75
	05F0122096134			06/16/15		46226	06/18/15	123.01	123.01
	01	WATER SERVICE	01101054595						38.20
	02	WATER SERVICE	01202054595						42.62
	03	WATER SERVICE	01404054561						42.19
	05G0122096134			07/14/15		46673	07/24/15	254.37	254.37
	01	WATER SERVICE	01101054595						36.21
	02	WATER SERVICE	01202054595						36.25
	03	WATER SERVICE	01404054561						74.44
	04	WATER SERVICE	40000054561						107.47
	05H0122096134			08/17/15		47051	08/24/15	272.29	272.29
	01	WATER SERVICE	01101054595						38.20
	02	WATER SERVICE	01202054595						42.62
	03	WATER SERVICE	01404054561						135.76
	04	WATER SERVICE	40000054561						55.71
	05J0122096134			10/16/15		47720	10/22/15	90.76	90.76
	01	WATER SERVICE	01101054595						27.45
	02	WATER SERVICE	01202054595						45.01
	03	WATER SERVICE	01404054561						18.30
	05K0122096134			11/17/15		48052	11/25/15	99.12	99.12
	01	WATER SERVICE	01101054595						36.21
	02	WATER SERVICE	01404054561						33.43
	03	WATER SERVICE	01202054595						29.48
	05L0122096134			12/14/15		48378	12/21/15	112.66	112.66
	01	WATER SERVICE	01101054595						36.21
	02	WATER SERVICE	01202054595						31.87
	03	WATER SERVICE	01404054561						44.58
							VENDOR TOTAL:		1,586.47
RECORD	RECORD A HIT								
	2015 WINTER CARNIVAL			02/17/15		45085	02/20/15	575.00	575.00
	01	INFLATABLE-2015	02101034344						575.00
							VENDOR TOTAL:		575.00
REINDERS	REINDERS INC								
	1585706-00			05/29/15		46612	07/20/15	608.01	309.69
	01	TORO 4000-SUPPLIES	01404054568						309.69

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1608429-00			10/09/15		47960	11/23/15	263.87	166.09
	01	PULLEY IDLER -V-BELT DECK	01404054568						166.09
	1609237-00			10/15/15		47960	11/23/15	263.87	37.49
	01	SUPPLIES -TORO 3280D	01404054568						37.49
	1609237-01			10/16/15		47960	11/23/15	263.87	60.29
	01	SUPPLIES TORO 3280 D	01404054568						60.29
	4233571-00			06/29/15		46612	07/20/15	608.01	120.32
	01	SUPPLIES	11400054571						120.32
	4233572-00			06/29/15		46612	07/20/15	608.01	178.00
	01	CUTRINE PLUS 2.5 GAL/PITCHER	11400034373						178.00
							VENDOR TOTAL:		871.88
RENTAL	RENTAL MAX								
	101299-6			06/19/15		46613	07/20/15	730.88	616.00
	01	STUMP GRINDER	01404034375						616.00
	101371-6			06/11/15		46613	07/20/15	730.88	61.88
	01	FLOOR MACHINE RENTAL	40000034130						61.88
	102301-6			07/06/15		46990	08/20/15	790.30	420.00
	01	LIGHT TOWER RENTAL	02101034333						420.00
	106017-6			06/30/15		46990	08/20/15	790.30	92.72
	01	AC SIGN SUPPLY	11400084895						92.72
	108273-6			07/10/15		46990	08/20/15	790.30	120.96
	01	PARK SIGNS SUPPLIES	11400084895						120.96
	109377-6			07/14/15		46990	08/20/15	790.30	43.96
	01	SAFETY VEST	01404054578						21.98
	02	SAFETY VEST	11400054578						21.98
	110277-6			07/17/15		46990	08/20/15	790.30	90.72
	01	HIGHVIEW PARK SIGN SUPPLIES	11400084895						90.72
	112174-6			07/24/15		46990	08/20/15	790.30	21.94
	01	BOTTLED WATER	01404054561						21.94
	116764-6			08/13/15		47309	09/21/15	338.96	218.00
	01	MANLIFT RENTAL -AC PAINTING	40000034130						218.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	121120-6	01 SIGN INSTALLATION	11400054573	09/02/15		47309	09/21/15	338.96	120.96 120.96
	124480-6	01 LP FILL KIT	01404054595	09/17/15		47616	10/19/15	139.98	31.98 31.98
	125388-6	01 STUMP GRINDER RENTAL	11400084895	10/02/15		47961	11/23/15	1,568.76	1,065.76 799.32 266.44
		02 STUMP GRINDER RENTAL	01404034375						
	126838-6	01 SUPPLIES	11400054573	09/29/15		47616	10/19/15	139.98	108.00 108.00
	129258-6	01 MANLIFT RENTAL	01404534375	10/15/15		47961	11/23/15	1,568.76	218.00 218.00
	129260-6	01 RODDER-RENTAL	01404534375	10/08/15		47961	11/23/15	1,568.76	72.00 72.00
	131815-6	01 TRENCHER-RENTAL	01404534375	10/22/15		47961	11/23/15	1,568.76	213.00 213.00
	137615-6	01 SAFETY VEST	01404054578	11/18/15		48379	12/21/15	8.99	8.99 8.99
	141688-6	01 SAFETY VEST	01404054578	12/14/15		48476	12/30/15	64.47	32.97 32.97
	141941-6	01 PIPE/RACHET -PW ELECTRIC PROJ	90450084890	12/16/15		48476	12/30/15	64.47	31.50 31.50
	75338-6	01 REMOVAL OF TREE LIGHTS	01404534375	01/22/15		45151	02/23/15	231.98	210.00 210.00
	76179-6	01 SAFETY VEST	01404054578	01/28/15		45151	02/23/15	231.98	21.98 21.98
	77503-6	01 CUTTER/PIPE HAND TO 2"	01404534375	02/12/15		45348	03/18/15	105.48	23.00 23.00
	79002-6	01 SAFETY VEST	01404054578	02/25/15		45348	03/18/15	105.48	21.98 21.98
	79784-6	01 RENTAL PAD. MOVING	01404534375	03/05/15		45348	03/18/15	105.48	60.50 60.50

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	81448-6	01 FLOOR SCRUBBER RENTAL	40000034130	03/18/15		45554	04/15/15	47.28	47.28 47.28
	86905-6	01 RODDER-VH SEWER	01404534375	04/17/15		45783	05/19/15	96.00	96.00 96.00
	91424-6	01 FLOOR MACHINE RENTAL	40000034130	05/19/15		46062	06/16/15	264.16	231.19 231.19
	97024-6	01 SAFETY VEST PW	01404054578	05/27/15		46062	06/16/15	264.16	32.97 10.99
		02 SAFETY VEST PK	11400054578						21.98
	98312-6	01 GENERATOR RENTAL	02101034335	06/06/15		46613	07/20/15	730.88	53.00 53.00
								VENDOR TOTAL:	4,387.24
RHMG	RHMG ENGINEERS								
	1	01 CONSULT -RT 53 TOLLWAY EXTENS	01101234329	01/20/15		45086	02/20/15	1,395.79	1,395.79 1,395.79
	2	01 CONSULTATION RT 53/TOLLWAY	01101234329	03/27/15		45555	04/15/15	1,918.28	1,918.28 1,918.28
	3	01 CONSULT RT 53 EXTENSION	02300034329	04/13/15		45784	05/19/15	897.05	897.05 897.05
	4	01 CONSULTATION -RT 53	02300034329	06/17/15		47170	08/27/15	1,518.48	1,118.75 1,118.75
	6	01 CONSULTATION-RT 53	02300034329	08/20/15		47170	08/27/15	1,518.48	399.73 399.73
	7	01 RT 53/ TOLLWAY EXTENSION	02300034329	09/24/15		47617	10/19/15	801.70	801.70 801.70
								VENDOR TOTAL:	6,531.30
RICHTER	RICH RICHTER								
		SAFETY GLASSES REIMB		11/25/14		46614	07/20/15	150.00	150.00 150.00
		01 SAFETY GLASS REIMBURSEMENT	01101484894						
								VENDOR TOTAL:	150.00
RIESS	STEVE RIESS								
	05/18/15			05/18/15		46063	06/16/15	277.05	277.05

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	05/18/15			05/18/15		46063	06/16/15	277.05	277.05
	01	ARBOR DAY SUPPLIES	02101034339						277.05
	9/17/15			10/21/15		47721	10/22/15	248.40	248.40
	01	CHIONODOXA BLE GIANT BULBS	02101034339						248.40
							VENDOR TOTAL:		525.45
ROAD		ROADRUNNER AUTO TRANSPORT							
	R132602			09/23/15		47618	10/19/15	913.00	913.00
	01	1994 FORD VAN PICK UP	90110084890						913.00
							VENDOR TOTAL:		913.00
ROGAN		ROGAN SHOES, INC.							
	640415			01/30/15		45152	02/23/15	97.75	97.75
	01	SAFETY BOOTS	11400054578						97.75
							VENDOR TOTAL:		97.75
ROLF		ROLF CAMPBELL & ASSOC., INC.							
	10483			11/18/15		48380	12/21/15	770.00	555.00
	01	PULTE -HAWTHORN HILLS	02606534245						555.00
	10484			11/18/15		48380	12/21/15	770.00	40.00
	01	DARTMOOR-HAWTHORN TRAILS	02008002740						40.00
	11088			12/16/15		48380	12/21/15	770.00	175.00
	01	STONEWOOD GLEN	02606534245						175.00
	3532			01/23/15		45153	02/23/15	586.25	393.75
	01	WM RYAN HOMES-STONEBRIDGE	02606534245						393.75
	3533			01/23/15		45153	02/23/15	586.25	192.50
	01	STONEWODD GLEN-ORLEANS	02606534245						192.50
	3934			02/18/15		45349	03/18/15	1,557.50	1,106.25
	01	WM RYAN -STONEBRIDGE	02606534245						1,106.25
	3935			02/18/15		45349	03/18/15	1,557.50	451.25
	01	ORLEANS-STONEWOOD GLEN	02606534245						451.25
	4723			03/18/15		45556	04/15/15	353.75	353.75
	01	GENERAL SERVICES	01606534240						353.75

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5646	01 UPDATED ZONING MAPS/STREET MAP	01606534240	05/18/15		46064	06/16/15	1,383.75	113.75 113.75
	5647	01 HAWTHORN HILLS-PULTE	02606534245	05/18/15		46064	06/16/15	1,383.75	637.50 637.50
	5648	01 WM RYAN -STONEBRIDGE	02606534245	05/18/15		46064	06/16/15	1,383.75	632.50 632.50
	7388	01 STONEBRIDGE	02606534245	07/16/15		46991	08/20/15	1,852.50	255.00 397.50
		02 PULTE INV PD 350.00 S/B 207.50	02606534245						-142.50
	7915	01 STONEBRIDGE	02606534245	08/14/15		46991	08/20/15	1,852.50	960.00 960.00
	7916	01 HAWTHORN TRAILS -	02008002740	08/14/15		47310	09/21/15	1,470.00	1,470.00 1,470.00
	7917	01 BUSINESS PARK LOT 5	02606534245	08/14/15		46991	08/20/15	1,852.50	637.50 637.50
	8756	01 STONEBRIDGE	02606534245	09/16/15		47619	10/19/15	2,800.00	522.50 522.50
	8757	01 DARTMOOR-HAWTHORN TRAILS	02008002740	09/16/15		47619	10/19/15	2,800.00	367.50 367.50
	8758	01 STONEWOOD GLEN	02606534245	09/16/15		47619	10/19/15	2,800.00	530.00 530.00
	8759	01 BUSINESS PARK LOT 5	02606534245	09/16/15		47619	10/19/15	2,800.00	527.50 527.50
	8760	01 62 ACRES / PML/ WEATHERSTONE	02606534245	09/16/15		47619	10/19/15	2,800.00	852.50 852.50
	9676	01 NORTH BERM ON 62 ACRE SITE	01606534240	10/15/15		47962	11/23/15	507.50	120.00 120.00
	9677	01 STONEWOOD GLEN	02606534245	10/15/15		47962	11/23/15	507.50	47.50 47.50
	9678	01 BUSINESS PARK LOT 5	02606534245	10/15/15		47962	11/23/15	507.50	340.00 340.00
VENDOR TOTAL:									11,281.25

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ROSSELEC	ROSS ELECTRIC INC.								
	23695	01 STRIKE GUARD TESTING	40000034110	04/08/15		45785	05/19/15	527.50	527.50 527.50
									VENDOR TOTAL: 527.50
RUSH	INTERSTATE BILLING SERVICE								
	3000630273	01 HOSE # 821	01404054569	11/06/15		47963	11/23/15	56.31	56.31 56.31
	3000881833	01 SUPPLIES #18	01404054569	12/02/15		48381	12/21/15	46.97	46.97 46.97
	96918273	01 SUPPLIES	01404054569	02/25/15		45350	03/18/15	108.50	108.50 108.50
	99507459	01 SUPPLIES	01404054569	09/03/15		47311	09/21/15	117.78	117.78 117.78
									VENDOR TOTAL: 329.56
RUSSELL	DANETTE RUSSELL								
	FALL 2015	01 TUITION REIMBURSE FALL 2015	01101634370	12/22/15		48402	12/23/15	160.50	160.50 160.50
	FITBIT REIMBURSE	01 FIBIT FLEX REIMBURSEMENT	01101634366	06/12/15		46235	06/18/15	75.00	75.00 75.00
	SPRING 2015	01 SPRING 2015 REIMBURSEMENT	01101634370	06/05/15		46005	06/05/15	396.00	396.00 396.00
									VENDOR TOTAL: 631.50
RUSSO	RUSSO POWER EQUIPMENT, INC								
	2476752	01 MAGNUM GATORLINE SPOOL	11400054572	06/03/15		46065	06/16/15	107.14	49.99 49.99
	2481802	01 MAGNUM GATORLINE SPOOL	11400054572	06/06/15		46065	06/16/15	107.14	57.15 57.15
	2673142	01 CHAIN LOOP	01404054568	09/22/15		47620	10/19/15	21.57	20.95 20.95
	2677190	01 AIR FILTER COMBO	01404054568	09/24/15		47620	10/19/15	21.57	24.59 24.59

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2677216	01 AIR FILTER COMBO	01404054568	09/24/15		48053	11/25/15	23.97	23.97 23.97
	2677238	01 RETURN ITEM -AIR FILTER COMBO	01404054568	09/24/15		47620	10/19/15	21.57	-23.97 -23.97
								VENDOR TOTAL:	152.68
RYLAND	RYLAND HOMES								
	6/23/15	01 DEVELOPER REFUND	02008002740	06/23/15		46249	06/24/15	16,000.00	16,000.00 16,000.00
								VENDOR TOTAL:	16,000.00
S&SWORLD	S & S WORLDWIDE, INC								
	8634454	01 PROGRAM SUPPLIES	11202154561	06/09/15		46615	07/20/15	114.75	114.75 114.75
								VENDOR TOTAL:	114.75
SAECUST	SAE CUSTOMS INC								
	647	01 ANTENNA/CABLE	01404054569	01/13/15		45154	02/23/15	168.89	168.89 168.89
	779	01 RUNNING BOARD/MIRROR LIGHTS	01008002710	04/24/15		45786	05/19/15	489.50	489.50 489.50
	838	01 REPLACE SIREN # 305	01202084894	06/29/15		46616	07/20/15	199.00	199.00 199.00
	966	01 OPTICOM # 302	01202054569	09/28/15		47964	11/23/15	223.25	223.25 223.25
								VENDOR TOTAL:	1,080.64
SAFEGUA	SAFEGUARD BUSINESS SYSTEMS								
	030643165	01 ENVELOPES WINDOW	01101034357	04/23/15		45787	05/19/15	331.63	226.75 226.75
	030657759	01 PRINTED SECURITY ENVELOPES	01101034357	04/30/15		45787	05/19/15	331.63	104.88 104.88
								VENDOR TOTAL:	331.63
SAINT	ST MATTHEW LUTHERAN CHURCH								
	TOWN HALL			08/17/15		47052	08/24/15	500.00	500.00

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	23962	01 PULTE-HAWTHORN HILLS	02606534235	02/08/15		45352	03/18/15	20,822.50	1,803.75 1,803.75
	23963	01 ORLEANS HOMES -STONEWOOD GLEN	02606534235	02/08/15		45352	03/18/15	20,822.50	1,248.75 1,248.75
	23964	01 WM RYAN -STONEBRIDGE	02606534235	02/08/15		45352	03/18/15	20,822.50	1,988.75 1,988.75
	23965	01 62 ACRES -PML	02606534235	02/08/15		45352	03/18/15	20,822.50	1,156.25 1,156.25
	23966	01 LITIGATION -HARLESS	01101134230	02/08/15		45352	03/18/15	20,822.50	1,017.50 1,017.50
	24281	01 PUTLE-HAWTHORN HILLS	02606534235	03/08/15		45352	03/18/15	20,822.50	925.00 925.00
	24282	01 ORLEANS HOMES PURCHASE	02606534235	03/08/15		45352	03/18/15	20,822.50	277.50 277.50
	24283	01 WM RYAN STONEBRIDGE	02606534235	03/08/15		45352	03/18/15	20,822.50	508.75 508.75
	24284	01 62 ACRES =PML	02606534235	03/08/15		45352	03/18/15	20,822.50	508.75 508.75
	24859	01 BACARDI LITIGATION	01101134230	04/08/15		45557	04/15/15	9,193.45	3,684.70 3,684.70
	24860	01 62 ACRE PARCEL	02606534235	04/08/15		45557	04/15/15	9,193.45	185.00 185.00
	24861	01 HARLESS LITIGATION	01101134230	04/08/15		45557	04/15/15	9,193.45	323.75 323.75
	25015	01 TOLL-2011 SEWER AGREEMENT	02606534235	05/08/15		45790	05/19/15	6,757.50	508.75 508.75
	25016	01 HARLESS LITIGATION	01101134230	05/08/15		45790	05/19/15	6,757.50	1,248.75 1,248.75
	25436	01 WILLIAM RYAN HOMES	02606534235	06/08/15		46066	06/16/15	9,098.75	1,433.75 1,433.75
	25437			06/08/15		46066	06/16/15	9,098.75	2,110.00

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	25437	01 62 ACRE PARCEL	02606534235	06/08/15		46066	06/16/15	9,098.75	2,110.00 2,110.00
	25438	01 HIDROGO MATTER	02606534235	06/08/15		46066	06/16/15	9,098.75	555.00 555.00
	25754	01 PULTE-HAWTHORN HILLS	02606534235	07/08/15		46618	07/20/15	7,173.75	277.50 277.50
	25755	01 STONEBRIDGE	02606534235	07/08/15		46618	07/20/15	7,173.75	462.50 462.50
	25756	01 62 ACRES PARCEL LITIGATION	01101134230	07/08/15		46618	07/20/15	7,173.75	1,156.25 1,156.25
	25757	01 HARLESS LITIGATION	01101134230	07/08/15		46618	07/20/15	7,173.75	277.50 277.50
	26101	01 STONEBRIDGE	02606534235	08/08/15		46992	08/20/15	10,041.25	1,063.75 1,063.75
	26102	01 62 ACRE PARCEL	01101134230	08/08/15		46992	08/20/15	10,041.25	3,977.50 3,977.50
	26423	01 BACARDI LITIGATION	01101134230	09/08/15		47312	09/21/15	12,955.00	1,341.25 1,341.25
	26424	01 STONEBRIDGE	02606534235	09/08/15		47312	09/21/15	12,955.00	1,988.75 1,988.75
	26425	01 62 ACRE -WEATHERSTONE 02 62 ACRE PARCEL	02606534235 01101134230	09/08/15		47312	09/21/15	12,955.00	4,440.00 647.50 3,792.50
	26426	01 HARLESS LITIGATION	01101134230	09/08/15		47312	09/21/15	12,955.00	185.00 185.00
	26890	01 BARCARDI LITIGATION	01101134230	10/08/15		47621	10/19/15	15,875.00	6,057.50 6,057.50
	26891	01 62 ACRES PARCEL	01101134230	10/08/15		47621	10/19/15	15,875.00	4,817.50 4,817.50
	27181			11/08/15		47965	11/23/15	14,959.19	4,255.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	27181	01 BACARDI LITIGATION	01101134230	11/08/15		47965	11/23/15	14,959.19	4,255.00 4,255.00
	27182	01 STONEWOOD GLEN-ORLEANS	02606534235	11/08/15		47965	11/23/15	14,959.19	92.50 92.50
	27183	01 62 ACRE PARCEL	01101134230	11/08/15		47965	11/23/15	14,959.19	5,056.69 5,056.69
	27184	01 HARLESS LITIGATION	01101134230	11/08/15		47965	11/23/15	14,959.19	555.00 555.00
	27448	01 BACARDI LITIGATION	01101134230	12/08/15		48383	12/21/15	9,954.12	2,073.76 2,073.76
	27449	01 62 ACRES LITIGATION	01101134230	12/08/15		48383	12/21/15	9,954.12	2,787.86 2,787.86
	27450	01 HARLESS LITIGATION	01101134230	12/08/15		48383	12/21/15	9,954.12	92.50 92.50
	51000-0-AUGUST 2015	01 RETAINER FOR AUGUST 2015	01101134231	09/08/15		47312	09/21/15	12,955.00	5,000.00 5,000.00
	51000-0-DEC 2014	01 RETAINER -DECEMBER 2014	01101134231	01/08/15		44952	01/21/15	9,440.00	5,000.00 5,000.00
	51000-FEB 2015	01 JANAUARY RETAINER 02 FEBRUARY RETAINER	01101134231 01101134231	03/08/15		45352	03/18/15	20,822.50	10,000.00 5,000.00 5,000.00
	51000-JULY 2015	01 RETAINER JULY 2015	01101134231	08/08/15		46992	08/20/15	10,041.25	5,000.00 5,000.00
	51000-JUNE 2015	01 RETAINER -JUNE 2015	01101134231	07/08/15		46618	07/20/15	7,173.75	5,000.00 5,000.00
	51000-NOVEMBER 2015	01 RETAINER FOR NOVEMBER	01101134231	12/08/15		48383	12/21/15	9,954.12	5,000.00 5,000.00
	51000-OCTOBER 2015	01 RETAINER FOR OCTOBER	01101134231	11/08/15		47965	11/23/15	14,959.19	5,000.00 5,000.00
	51000-SEPTEMBER			10/08/15		47621	10/19/15	15,875.00	5,000.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	51000-SEPTEMBER			10/08/15		47621	10/19/15	15,875.00	5,000.00
	01	RETAINER FOR SEPTEMBER	01101134230						5,000.00
	APRIL 2015			05/08/15		45790	05/19/15	6,757.50	5,000.00
	01	RETAINER FOR APRIL 2015	01101134231						5,000.00
	MARCH 2015			04/08/15		45557	04/15/15	9,193.45	5,000.00
	01	RETAINER MARCH 2015	01101134231						5,000.00
	MAY 2015			06/08/15		46066	06/16/15	9,098.75	5,000.00
	01	MAY 2015 RETAINER	01101134231						5,000.00
								VENDOR TOTAL:	126,270.51
SCHOLZA	AMY SCHOLZ								
	6/8/15			06/08/15		46067	06/16/15	75.00	75.00
	01	FITBIT REIMBURSEMENT	01101634366						75.00
	FALL 2015 REIMBRUSE			12/21/15		48384	12/21/15	1,480.89	1,480.89
	01	FALL TUITION REIMBRUSE 2015	01101634370						1,480.89
	REIMB-FALL/2015			10/26/15		47750	10/28/15	1,480.89	1,480.89
	01	TUITION REIMB -FALL 2015	01101634370						1,480.89
	TUITION REIMB-SPRING			04/14/15		45558	04/15/15	1,047.54	1,047.54
	01	SPRING 2015 TUITION REIMBURSE	01101634370						1,047.54
	TUITION REIMB-SUMMER			08/12/15		46993	08/20/15	1,047.54	1,047.54
	01	TUITION REIMB SUMMER 2015	01101634370						1,047.54
								VENDOR TOTAL:	5,131.86
SCHREIBE	ELIZABETH SCHREIBER								
	7/17/15 CONCERT			04/27/15		45791	05/19/15	400.00	400.00
	01	7/17/15 CONCERT IN THE PARK	02101034335						400.00
								VENDOR TOTAL:	400.00
SEARS	SEARS COMMERCIAL ONE								
	T000158			06/11/15		46619	07/20/15	104.93	-18.18
	01	TOOLS SUPPLIES RETURN ITEM	01404054564						-18.18
	T083152			06/11/15		46619	07/20/15	104.93	31.08
	01	TOOL SUPPLIES	01404054564						31.08

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	180090	01 PW SECURITY UPGRADE	90450084890	12/08/15	00010324	48478	12/30/15	4,830.00	4,830.00 4,830.00
									VENDOR TOTAL: 14,615.87
SHARPE	TIMOTHY W. SHARPE								
	MARCH 31, 2015	01 GASB 45 ACTUARIAL UPDATE	01101834211	03/31/15		45560	04/15/15	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
SHELL	SHELL FLEET PLUS								
	65906927502	01 FUEL	01202054562	01/30/15		45354	03/18/15	85.16	85.16 85.16
	65906927503	01 FUEL	01202054562	03/02/15		45561	04/15/15	392.87	392.87 392.87
	65906927504	01 FUEL	01202054562	04/30/15		45792	05/19/15	301.46	301.46 301.46
	65906927505	01 FUEL	01202054562	05/31/15		46069	06/16/15	450.40	450.40 450.40
	65906927506	01 FUEL	01202054562	06/05/15		46236	06/18/15	498.40	498.40 498.40
	65906927507	01 FUEL 02 FUEL	01202054562 01404054568	07/03/15		46663	07/22/15	456.68	456.68 431.74 24.94
	65906927508	01 FUEL	01202054562	08/06/15		46994	08/20/15	496.17	496.17 496.17
	65906927509	01 FUEL	01202054562	09/04/15		47407	09/22/15	374.11	374.11 374.11
	65906927510	01 FUEL	01202054562	10/06/15		47967	11/23/15	751.48	751.48 751.48
	65906927511	01 FUEL	01202054562	11/05/15		48054	11/25/15	500.71	500.71 500.71
	65906927512			12/06/15		48386	12/21/15	300.05	300.05

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	65906927512			12/06/15		48386	12/21/15	300.05	300.05
	01	FUEL	01202054562						265.78
	02	JET ROUTER -FUEL	01404054562						34.27
								VENDOR TOTAL:	4,607.49
SHELTER	DAVID RAPPAPORT								
	6/19/15	CONCERT		04/27/15		45793	05/19/15	400.00	400.00
	01	6/19/15 CONCERT IN THE PARK	02101034335						400.00
								VENDOR TOTAL:	400.00
SHERWILL	SHERWIN WILLIAMS								
	0085-2			04/08/15		45562	04/15/15	279.36	51.29
	01	ADA FLOOR CONCESSIONS	11700084893						51.29
	1830-2			07/31/15		46995	08/20/15	697.58	39.96
	01	STRIPING EQUIPMENT	01404054568						39.96
	1835-1			07/31/15		46995	08/20/15	697.58	-39.96
	01	RETURN ITEM	01404054568						-39.96
	1836-9			07/31/15		46995	08/20/15	697.58	26.00
	01	STRIPING SUPPLIES-	01404054568						26.00
	2111-6			08/07/15		47314	09/21/15	312.60	45.58
	01	SUPPLIES	01404054574						45.58
	2338-3			07/20/15		46995	08/20/15	697.58	213.68
	01	PAINT SUPPLIES	40000054570						213.68
	2603-0			07/30/15		46995	08/20/15	697.58	237.26
	01	SUPPLIES	40000054570						237.26
	2746-7			08/05/15		46995	08/20/15	697.58	218.90
	01	PAINT SUPPLIES	40000054570						218.90
	2747-5			08/05/15		46995	08/20/15	697.58	1.74
	01	SUPPLIES	40000054570						1.74
	2769-1			08/25/15		47314	09/21/15	312.60	218.90
	01	AQUATIC CENTER PAINTING	40000054570						218.90
	2982-0			08/31/15		47314	09/21/15	312.60	48.12

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2982-0	01 PAINT-PARK BENCHES ACORN	11400054573	08/31/15		47314	09/21/15	312.60	48.12 48.12
	5284-8	01 PAINT FOR VH RESTROOM	90450084890	10/30/15		47968	11/23/15	235.90	235.90 235.90
	5799-5	01 CONCESSION PAINT SUPPLY	40000054570	02/25/15		45355	03/18/15	320.80	320.80 320.80
	6314-2	01 PAINT-PW SHOP	01404054595	03/12/15		45562	04/15/15	279.36	65.67 65.67
	6882-8	01 PAINT SUPPLIES-	40000054570	03/27/15		45562	04/15/15	279.36	162.40 162.40
								VENDOR TOTAL:	1,846.24
SHERWIN	SHERWIN INDUSTRIES INC.								
	SS060997	01 30 RYPE 1 BARRICADES	28000054573	06/30/15	00010312	46664	07/22/15	1,518.00	1,518.00 966.90
		02 11 TYPE 1 BARRICADES	01404054574						551.10
								VENDOR TOTAL:	1,518.00
SHUMD	JAMES SHUM OR								
	ROAD BOND REFUND	01 ROAD BOND REFUND	01008002750	09/03/15		47315	09/21/15	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
SIGN	SIGN A RAMA								
	111972	01 OVERLAY FOR BANNER	02101034344	02/12/15		45356	03/18/15	25.00	25.00 25.00
	112365	01 GOLF OUTING SIGNS	02101034338	05/12/15		45888	05/21/15	215.00	215.00 215.00
	112660	01 SWIM CONFERENCE SIGNS	40000034342	07/13/15		46996	08/20/15	93.00	93.00 93.00
	113131	01 PARK RESTROOM SIGNS	11400054572	10/12/15		47969	11/23/15	90.00	90.00 90.00
								VENDOR TOTAL:	423.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SIKICH	SIKICH LLP								
	206457	01 HR SUBSCRIPTION FEB TO APRIL	01101134233	02/28/15		45357	03/18/15	4,150.00	550.00 550.00
	207695	01 AUDIT FOR YEAR ENDED 2014	01101834210	02/19/15		45357	03/18/15	4,150.00	3,600.00 3,600.00
	211240	01 YEAR ENDED 12-31-14	01101834210	03/24/15		45563	04/15/15	9,000.00	9,000.00 9,000.00
	213415	01 YEAR ENDED 12/31/14	01101834210	04/24/15		45794	05/19/15	4,000.00	4,000.00 4,000.00
	218270	01 HR CONSULTING SERVICE S	01101134233	06/01/15		46620	07/20/15	1,750.00	550.00 550.00
	220517	01 ANNUAL AUDIT 2014	01101834210	05/31/15		46070	06/16/15	2,000.00	2,000.00 2,000.00
	221736	01 AUDIT BILLING FOR DEC/2014	01101834210	05/31/15		46620	07/20/15	1,750.00	1,200.00 1,200.00
	224625	01 BILLING FOR AUDIT DEC 2014	01101834210	07/20/15		46997	08/20/15	570.00	570.00 570.00
	228327	01 HR SUBSCRIPTION SERVICE-	01101134233	09/30/15		47623	10/19/15	550.00	550.00 550.00
	232696	01 HR SUBSCRIPTION SERVICES	01101134233	10/31/15		47970	11/23/15	550.00	550.00 550.00
							VENDOR TOTAL:		22,570.00
SIMONCON	SIMONS CONSTRUCTION AND DESIGN								
	2015-CLF REFUNDED								
	01 CONTRACTOR LICENSE REFUNDED		02600023180	06/29/15		46621	07/20/15	150.00	150.00 150.00
							VENDOR TOTAL:		150.00
SIMOND	DAVID SIMON								
	PROP TAX REBATE 2015								
	01 PROPERTY TAX REBATE		01101034371	09/22/15		47624	10/19/15	326.37	326.37 326.37
							VENDOR TOTAL:		326.37
SIRCHIE	SIRCHIE FINGER PRINT LABS. INC								
	0207596-IN			05/12/15		46071	06/16/15	46.81	46.81

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0207596-IN			05/12/15		46071	06/16/15	46.81	46.81
	01	FINGER PRINT EQUIPMENT	01202054563						46.81
								VENDOR TOTAL:	46.81
SMITHA	AARON SMITH								
	06/01/15			06/01/15		46072	06/16/15	43.00	43.00
	01	SUPPLIES FOR STAFF MTG	40000034377						43.00
	FIBIT REIMBURSE			08/04/15		46998	08/20/15	75.00	75.00
	01	FIBIT FLEX-	01101634366						75.00
								VENDOR TOTAL:	118.00
SOGOLOV	JEFFREY SOGOLOV								
	2ND INSTALLMENT			10/14/15		47722	10/22/15	425.42	425.42
	01	PROPERTY TAX REBATE 2014	01101034371						425.42
	JULY 2015			07/01/15		46622	07/20/15	425.42	425.42
	01	REAL ESTATE TAX REIMBURSEMENT	01101034371						425.42
								VENDOR TOTAL:	850.84
SPORTRUS	SPORTS R US								
	1988			06/23/15		46623	07/20/15	280.00	280.00
	01	LITTLE PINT SOCCER	11202254561						280.00
								VENDOR TOTAL:	280.00
SPORTS11	SPORTS 11 INC								
	7385			04/08/15		45795	05/19/15	2,012.78	2,012.78
	01	LIFEGUARD / ATTENDANTS	40000054578						2,012.78
								VENDOR TOTAL:	2,012.78
SPRING	SPRING ALIGN INC.								
	102069			11/13/15	00010336	48387	12/21/15	3,964.84	1,628.84
	01	SPRINGS FOR TRUCK #821	01404034120						1,628.84
	102075			11/25/15	00010340	48387	12/21/15	3,964.84	1,279.74
	01	KING PINS FOR TRUCK 812	01404034120						1,279.74
	102204			11/19/15		48387	12/21/15	3,964.84	711.28
	01	PLOW SUPPLIES	01404054569						711.28

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	102259	01 SUPPLIES #812	01404054569	11/25/15		48387	12/21/15	3,964.84	199.98 199.98
	102306	01 SUPPLIES # 819	01404054569	12/03/15		48387	12/21/15	3,964.84	145.00 145.00
	98886	01 BLADES FOR TRUCK #18 & #819	01404054569	01/02/15		44953	01/21/15	716.97	437.00 437.00
	98946	01 PLOW BOLT NUTS-TRUCK #22	01404054569	01/08/15		44953	01/21/15	716.97	279.97 279.97
	99187	01 PLOW EDGE, PLOW BOLT NUTS	01404054569	01/28/15		45564	04/15/15	279.97	279.97 279.97
							VENDOR TOTAL:		4,961.78
SRACLC	SRACLC								
	2014 ADA PROJECTS	01 2014 ADA PROJECTS	11700084893	05/14/15		45796	05/19/15	116,512.27	116,512.27 116,512.27
	2015/2016 MEMBER	01 2015/2016 MEMB CONTRIBUTION	11700034361	07/07/15		46624	07/20/15	53,556.00	53,556.00 53,556.00
							VENDOR TOTAL:		170,068.27
STANDARD	STANDARD INDUSTRIAL & AUTO								
	INV-9455	01 HOSE- PRESSURE WASHER	01404054568	03/18/15		45565	04/15/15	145.00	145.00 145.00
							VENDOR TOTAL:		145.00
STERLING	STERLING CODIFIERS INC.								
	16161	01 HOSTING FEE CODE /INTERNET	01101734130	01/07/15		44954	01/21/15	500.00	500.00 500.00
							VENDOR TOTAL:		500.00
STEVENSO	STEVENSON HIGH SCHOOL								
	11/12/15	01 CHOIR DONATION/TREE LIGHTING	02101034337	11/12/15		47971	11/23/15	100.00	100.00 100.00
							VENDOR TOTAL:		100.00
STORMMAN	STORMWATER MANAGEMENT								
	CULVERT INSPECT DEP			10/28/15	00010334	47751	10/28/15	960.00	960.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001779	BLASE, RICHARD & MARIA								
	150122			01/14/15		44960	01/21/15	100.00	100.00
		01 Refund for Permit #20140443	01008002750						100.00
								VENDOR TOTAL:	100.00
T0001780	CUSTOM GUTTER & SUPPLY								
	150122			01/14/15		44961	01/21/15	300.00	300.00
		01 Refund for Permit #20140534	01008002750						300.00
								VENDOR TOTAL:	300.00
T0001781	ALPINE DEMOLITION SERVICES								
	150122			01/14/15		44962	01/21/15	4,000.00	4,000.00
		01 Refund for Permit #20140612	01008002750						4,000.00
								VENDOR TOTAL:	4,000.00
T0001782	ICON BUILDING GROUP								
	150217			02/17/15		45159	02/23/15	5,576.00	5,576.00
		01 Refund for Permit #20140026	01008002750						5,576.00
								VENDOR TOTAL:	5,576.00
T0001783	AMERICAN NATIONAL SPRINKLER								
	150217			02/17/15		45160	02/23/15	300.00	300.00
		01 Refund for Permit #20140112	01008002750						300.00
								VENDOR TOTAL:	300.00
T0001784	SUPERIOR								
	150217			02/17/15		45161	02/23/15	300.00	300.00
		01 Refund for Permit #20140439	01008002750						300.00
								VENDOR TOTAL:	300.00
T0001785	AMERIBUILD & RESTORATION								
	150217			02/17/15		45162	02/23/15	300.00	300.00
		01 Refund for Permit #20140486	01008002750						300.00
								VENDOR TOTAL:	300.00
T0001786	PANTLE, KEN								
	150217			02/17/15		45163	02/23/15	300.00	300.00
		01 Refund for Permit #20140538	01008002750						300.00
								VENDOR TOTAL:	300.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001787	SOLAR SERVICE INC.								
	150217			02/17/15		45164	02/23/15	300.00	300.00
		01 Refund for Permit #20140559	01008002750						300.00
									VENDOR TOTAL: 300.00
T0001788	APEX EXTERIORS								
	150217			02/17/15		45165	02/23/15	300.00	300.00
		01 Refund for Permit #20140615	01008002750						300.00
									VENDOR TOTAL: 300.00
T0001789	GARLOCK, CHARLES								
	150217			02/17/15		45166	02/23/15	300.00	300.00
		01 Refund for Permit #20140639	01008002750						300.00
									VENDOR TOTAL: 300.00
T0001790	HOGAN EXTERIORS								
	150316			03/10/15		45359	03/18/15	300.00	300.00
		01 Refund for Permit #20140540	01008002750						300.00
									VENDOR TOTAL: 300.00
T0001791	FUNCTION BASEMENT								
	150316			03/10/15		45360	03/18/15	300.00	300.00
		01 Refund for Permit #20140593	01008002750						300.00
									VENDOR TOTAL: 300.00
T0001792	EXCEL WINDOWS								
	150316			03/10/15		45361	03/18/15	300.00	300.00
		01 Refund for Permit #20140628	01008002750						300.00
									VENDOR TOTAL: 300.00
T0001793	J&S COOPER CONSTRUCTION INC.								
	150316			03/10/15		45362	03/18/15	300.00	300.00
		01 Refund for Permit #20140647	01008002750						300.00
									VENDOR TOTAL: 300.00
T0001794	JOHNSON, THOMAS								
	150316			03/10/15		45363	03/18/15	300.00	300.00
		01 Refund for Permit #20150006	01008002750						300.00
									VENDOR TOTAL: 300.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001803	POWER HOME REMODELING GROUP								
	150420			04/15/15		47974	11/23/15	300.00	300.00
		01 Refund for Permit #20150030	01008002750						300.00
									VENDOR TOTAL: 300.00
T0001804	ALOHA CONSTRUCTION INC.								
	150420			04/15/15		45575	04/15/15	300.00	300.00
		01 Refund for Permit #20150031	01008002750						300.00
									VENDOR TOTAL: 300.00
T0001805	MATHEW CONSTRUCTION SERVICES								
	150420			04/15/15		45576	04/15/15	300.00	300.00
		01 Refund for Permit #20150042	01008002750						300.00
									VENDOR TOTAL: 300.00
T0001806	SAFRO, VADIM								
	150420			04/15/15		45577	04/15/15	300.00	300.00
		01 Refund for Permit #20150044	01008002750						300.00
									VENDOR TOTAL: 300.00
T0001807	W. BROTHERS ROOFING								
	150420			04/15/15		45578	04/15/15	300.00	300.00
		01 Refund for Permit #20150051	01008002750						300.00
									VENDOR TOTAL: 300.00
T0001808	SAFEGUARD CONSTRUCTION								
	150420			04/15/15		45579	04/15/15	300.00	300.00
		01 Refund for Permit #20150075	01008002750						300.00
									VENDOR TOTAL: 300.00
T0001809	GOLDTHWAITE, ROBERT								
	150519			05/13/15		45797	05/19/15	300.00	300.00
		01 Refund for Permit #20140564	01008002750						300.00
									VENDOR TOTAL: 300.00
T0001811	SWISHER								
	150519			05/13/15		45799	05/19/15	300.00	300.00
		01 Refund for Permit #20150043	01008002750						300.00
									VENDOR TOTAL: 300.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001916	OAK ROOFING INC.								
	150830			08/14/15		47024	08/20/15	300.00	300.00
		01 Refund for Permit #20150277	01008002750						300.00
									VENDOR TOTAL: 300.00
T0001917	ALLARE, JAMES								
	150830			08/14/15		47025	08/20/15	300.00	300.00
		01 Refund for Permit #20150279	01008002750						300.00
									VENDOR TOTAL: 300.00
T0001918	BARZYCKI, JOE & JENNIFER								
	150830			08/14/15		47026	08/20/15	300.00	300.00
		01 Refund for Permit #20150282	01008002750						300.00
									VENDOR TOTAL: 300.00
T0001919	GIROUX, GREG								
	150830			08/14/15		47027	08/20/15	300.00	300.00
		01 Refund for Permit #20150283	01008002750						300.00
									VENDOR TOTAL: 300.00
T0001920	ALBERS EXTERIORS								
	150830			08/14/15		47028	08/20/15	300.00	300.00
		01 Refund for Permit #20150287	01008002750						300.00
									VENDOR TOTAL: 300.00
T0001921	BUFFARDI, ETTORE								
	150830			08/14/15		47029	08/20/15	300.00	300.00
		01 Refund for Permit #20150290	01008002750						300.00
									VENDOR TOTAL: 300.00
T0001922	ADVANCED ROOFING TEK								
	150830			08/14/15		47030	08/20/15	300.00	300.00
		01 Refund for Permit #20150291	01008002750						300.00
									VENDOR TOTAL: 300.00
T0001923	RENEWAL BY ANDERSON								
	150830			08/14/15		47031	08/20/15	300.00	300.00
		01 Refund for Permit #20150295	01008002750						300.00
									VENDOR TOTAL: 300.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001988	ICON BUILDING GROUP								
	151024			10/23/15		47729	10/23/15	5,788.00	5,788.00
		01 Refund for Permit #20140657	01008002750						5,788.00
								VENDOR TOTAL:	5,788.00
T0001989	AMERICAN NATIONAL SPRINKLER								
	151024			10/23/15		47730	10/23/15	300.00	300.00
		01 Refund for Permit #20150045	01008002750						300.00
								VENDOR TOTAL:	300.00
T0001990	LANG, ROBERT								
	151024			10/23/15		47731	10/23/15	300.00	300.00
		01 Refund for Permit #20150063	01008002750						300.00
								VENDOR TOTAL:	300.00
T0001991	AMERICAN NATIONAL SPRINKLER								
	151024			10/23/15		47732	10/23/15	300.00	300.00
		01 Refund for Permit #20150150	01008002750						300.00
								VENDOR TOTAL:	300.00
T0001992	THOMAS, POWERS								
	151024			10/23/15		47733	10/23/15	300.00	300.00
		01 Refund for Permit #20150155	01008002750						300.00
								VENDOR TOTAL:	300.00
T0001993	PULTE GROUP								
	151024			10/23/15		47734	10/23/15	6,000.00	6,000.00
		01 Refund for Permit #20150182	01008002750						6,000.00
								VENDOR TOTAL:	6,000.00
T0001994	PULTE GROUP								
	151024			10/23/15		47735	10/23/15	6,000.00	6,000.00
		01 Refund for Permit #20150220	01008002750						6,000.00
								VENDOR TOTAL:	6,000.00
T0001995	HARRY STOKES BLACKTOP								
	151024			10/23/15		47736	10/23/15	300.00	300.00
		01 Refund for Permit #20150257	01008002750						300.00
								VENDOR TOTAL:	300.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001996	Patriot Maintenance Inc.								
	151024			10/23/15		47737	10/23/15	300.00	300.00
		01 Refund for Permit #20150280	01008002750						300.00
									VENDOR TOTAL: 300.00
T0001997	MONASTERI, SAM								
	151024			10/23/15		47738	10/23/15	300.00	300.00
		01 Refund for Permit #20150323	01008002750						300.00
									VENDOR TOTAL: 300.00
T0001998	LIU, LI & ZHIGANG								
	151024			10/23/15		47739	10/23/15	88.00	88.00
		01 Refund for Permit #20150326	01008002750						88.00
									VENDOR TOTAL: 88.00
T0001999	ROOF-MASTERS, LLC.								
	151025			10/23/15		47740	10/23/15	300.00	300.00
		01 Refund for Permit #20150362	01008002750						300.00
									VENDOR TOTAL: 300.00
T0002000	NATURESCAPE DESIGN								
	151025			10/23/15		47741	10/23/15	300.00	300.00
		01 Refund for Permit #20150381	01008002750						300.00
									VENDOR TOTAL: 300.00
T0002001	Patriot Maintenance								
	151025			10/23/15		47742	10/23/15	300.00	300.00
		01 Refund for Permit #20150382	01008002750						300.00
									VENDOR TOTAL: 300.00
T0002002	Patriot Maintenance								
	151025			10/23/15		47743	10/23/15	300.00	300.00
		01 Refund for Permit #20150383	01008002750						300.00
									VENDOR TOTAL: 300.00
T0002003	SVARAS ROOFING								
	151025			10/23/15		47744	10/23/15	300.00	300.00
		01 Refund for Permit #20150454	01008002750						300.00
									VENDOR TOTAL: 300.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0002068	FORTIS CONCRETE CO								
	151219			12/18/15		48253	12/21/15	300.00	300.00
		01 Refund for Permit #20150128	01008002750						300.00
									VENDOR TOTAL: 300.00
T0002069	ICON BUILDERS								
	151219			12/18/15		48254	12/21/15	6,000.00	6,000.00
		01 Refund for Permit #20150152	01008002750						6,000.00
									VENDOR TOTAL: 6,000.00
T0002070	RENEWAL BY ANDERSON								
	151219			12/18/15		48255	12/21/15	300.00	300.00
		01 Refund for Permit #20150164	01008002750						300.00
									VENDOR TOTAL: 300.00
T0002071	STANISLAWSKI, HANK								
	151219			12/18/15		48256	12/21/15	300.00	300.00
		01 Refund for Permit #20150194	01008002750						300.00
									VENDOR TOTAL: 300.00
T0002072	LAKESIDE ELECTRIC OF ILLINOIS								
	151219			12/18/15		48257	12/21/15	300.00	300.00
		01 Refund for Permit #20150201	01008002750						300.00
									VENDOR TOTAL: 300.00
T0002073	JMP LANDSCAPE								
	151219			12/18/15		48258	12/21/15	300.00	300.00
		01 Refund for Permit #20150211	01008002750						300.00
									VENDOR TOTAL: 300.00
T0002074	PULTE GROUP								
	151219			12/18/15		48259	12/21/15	6,000.00	6,000.00
		01 Refund for Permit #20150215	01008002750						6,000.00
		02 25 BEVERLY LANE	** COMMENT **						0.00
									VENDOR TOTAL: 6,000.00
T0002075	ORLEANS HOMES								
	151219			12/18/15		48260	12/21/15	5,576.00	5,576.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0002083	TAYLOR MORRISON								
	151220			12/18/15		48268	12/21/15	5,682.00	5,682.00
		01 Refund for Permit #20150275	01008002750						5,682.00
									VENDOR TOTAL:
									5,682.00
T0002084	PULTE HOMES								
	151221			12/18/15		48269	12/21/15	6,000.00	6,000.00
		01 Refund for Permit #20150298	01008002750						6,000.00
		02 31 BEVERLY LANE	** COMMENT **						0.00
									VENDOR TOTAL:
									6,000.00
T0002085	SCHUTTER, MICHAEL								
	151221			12/18/15		48270	12/21/15	300.00	300.00
		01 Refund for Permit #20150322	01008002750						300.00
									VENDOR TOTAL:
									300.00
T0002086	MCGRAIL, PETER & AGNES								
	151221			12/18/15		48271	12/21/15	300.00	300.00
		01 Refund for Permit #20150333	01008002750						300.00
									VENDOR TOTAL:
									300.00
T0002087	TOD, FARNAN								
	151221			12/18/15		48272	12/21/15	300.00	300.00
		01 Refund for Permit #20150345	01008002750						300.00
									VENDOR TOTAL:
									300.00
T0002088	AMSTERDAM ENTERPRISES								
	151221			12/18/15		48273	12/21/15	300.00	300.00
		01 Refund for Permit #20150348	01008002750						300.00
									VENDOR TOTAL:
									300.00
T0002089	CUSTOM BUILT FENCE								
	151221			12/18/15		48274	12/21/15	300.00	300.00
		01 Refund for Permit #20150353	01008002750						300.00
									VENDOR TOTAL:
									300.00
T0002090	HAWKEYE ROOFING CO.								
	151221			12/18/15		48275	12/21/15	300.00	300.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
TAPCO	TAPCO								
	1500102			08/26/15		47723	10/22/15	148.78	148.78
		01 TUFNUT SET	28000054573						865.72
		02 RETURNED ITEMS	28000054573						-716.94
	458361			12/29/14		45167	02/23/15	14,906.95	14,647.50
		01 STOP SIGNS & POSTS QTY 150	28000054573						14,647.50
	I463873			08/21/14		45167	02/23/15	14,906.95	16.18
		01 SUPPLIES	28000054573						16.18
	I470965			10/30/14		45167	02/23/15	14,906.95	68.10
		01 STOP AHEAD SIGNS	28000054573						68.10
	I476820			12/26/14		45167	02/23/15	14,906.95	175.17
		01 DRIVE CAP FOR SQUARE POST	01404054564						175.17
	I501554			09/09/15		48033	11/23/15	329.05	134.65
		01 SUPPLIES	28000054573						134.65
	I505124			10/08/15		48033	11/23/15	329.05	151.61
		01 SUPPLIES	28000054573						151.61
	I506797			10/23/15		48033	11/23/15	329.05	42.79
		01 SUPPLIES	28000054573						42.79
								VENDOR TOTAL:	15,384.78
TASER	TASER INTERNATIONAL								
	SI1396230			04/13/15	00010300	45807	05/19/15	3,800.22	3,800.22
		01 21' CARTRIDGES	01008002710						485.00
		02 X26 CLASS III TASER	01008002710						2,699.85
		03 RIGHT HANDED HOLSTER	01008002710						372.75
		04 TRAINING TARGET	01008002710						26.65
		05 X26P BATTERY PACK	01008002710						163.50
		06 SHIPPING AND HANDLING	01008002710						52.47
								VENDOR TOTAL:	3,800.22
TENNANTJ	JOHN TENNANT								
	EXPENSE REIMBURSE			12/22/14		44963	01/21/15	188.81	188.81
		01 SUPERVISOR TRAINING REIMBURSE	01202034365						188.81
	FITBIT REIMBURSEMENT			06/09/15		46237	06/18/15	75.00	75.00
		01 FITBIT CHARGE HR REIMBURSEMENT	01101634366						75.00
								VENDOR TOTAL:	263.81

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
THELEN	THELEN SAND & GRAVEL INC.								
	322759	01 DRAINAGE SUPPLIES	01404054574	06/06/15		46641	07/20/15	393.22	393.22 393.22
	325332	01 ADA IMPROVEMENTS-ACORN/HEATHER	11700084893	07/31/15		47316	09/21/15	380.96	380.96 380.96
	326575	01 SUPPLIES	01404054573	08/31/15		47648	10/19/15	770.08	770.08 770.08
	329609	01 SUPPLIES	01404054573	11/07/15		48483	12/30/15	812.60	812.60 812.60
								VENDOR TOTAL:	2,356.86
THEMULCH	THE MULCH CENTER								
	2964	01 MULCH -POOL GROUNDS	40000054570	05/28/15		46238	06/18/15	896.75	896.75 896.75
	3881	01 SAFE T MAT -CERT PLAYGROUND	11700084893	06/18/15		46642	07/20/15	180.00	180.00 180.00
	5812	01 PLAYGROUND MULCH HIGHLAND PK	11400054573	08/06/15		47033	08/20/15	990.00	990.00 990.00
	6545	01 SAFE T MAT -BRIERWOOD PARK	11700084893	08/27/15		47317	09/21/15	990.00	990.00 990.00
								VENDOR TOTAL:	3,056.75
THOMASDO	THOMAS DODGE CHRYSLER JEEP								
	11/18/15	01 2016 Dodge Charger Squad Car	01008002715	11/18/15	00010338	48403	12/23/15	24,493.00	24,493.00 24,493.00
								VENDOR TOTAL:	24,493.00
THOMPSON	THOMPSON ELEVATOR								
	15-0201	01 ELEVATOR INSPECTION 2015	01404534110	01/21/15		45168	02/23/15	100.00	100.00 100.00
	15-1762	01 VILLAGE HALL INSPECTION	01404534110	05/28/15		46089	06/16/15	100.00	100.00 100.00
	15-4404	01 SMI ANNUAL INSPECTION -VH	01404534110	12/08/15		48390	12/21/15	100.00	100.00 100.00
								VENDOR TOTAL:	300.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
THOMSON	THOMSON REUTERS-WEST								
	832175291			07/04/15		47034	08/20/15	212.94	212.94
	01	ILCS ANNUAL UPDATE	01101034367						212.94
									VENDOR TOTAL: 212.94
TIMECLOC	TIMECLOCK PLUS								
	350963			02/06/15	00010293	45277	03/13/15	2,536.00	2,536.00
	01	TIME CLOCK	41000084894						2,536.00
	355577			04/20/15	00010302	45649	04/24/15	1,141.44	1,141.44
	01	TIME CLOCK SUPPORT CONTRACT	41000084893						1,141.44
									VENDOR TOTAL: 3,677.44
TKB	TKB ASSOCIATES INC.								
	11226			01/21/15		45580	04/15/15	833.00	833.00
	01	LASERFICHE ANNUAL MAINTENANCE	01101734130						833.00
	11700			11/12/15		48034	11/23/15	542.00	542.00
	01	LASERFICHE UPGRADE	90170084890						542.00
									VENDOR TOTAL: 1,375.00
TODAVID	DAVID TO								
	SEPTEMBER 2015			10/06/15		47649	10/19/15	704.28	704.28
	01	REAL ESTATE TAX REIMBURSEMENT	01101034371						704.28
									VENDOR TOTAL: 704.28
TODAY	TODAY'S UNIFORMS								
	110498			04/22/15		45808	05/19/15	132.00	132.00
	01	UNIFORM PANTS	01202054578						132.00
	110662			04/25/15		47035	08/20/15	1,216.30	132.00
	01	UNIFORMS	01202054578						132.00
	113456			06/25/15		47035	08/20/15	1,216.30	593.50
	01	UNIFORMS	01202054578						593.50
	113865			07/06/15		47035	08/20/15	1,216.30	144.00
	01	UNIFORMS	01202054578						144.00
	114261			07/15/15		47035	08/20/15	1,216.30	82.00
	01	UNIFORMS	01202054578						82.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	114803	01 UNIFORMS	01202054578	07/29/15		47035	08/20/15	1,216.30	96.95 96.95
	114829	01 UNIFORMS	01202054578	07/29/15		47035	08/20/15	1,216.30	111.90 111.90
	114959	01 UNIFORMS	01202054578	07/31/15		47035	08/20/15	1,216.30	55.95 55.95
	116256	01 UNIFORMS	01202054578	09/05/15		47650	10/19/15	561.16	5.00 5.00
	116492	01 UNIFORMS	01202054578	09/12/15		47650	10/19/15	561.16	161.96 161.96
	116578	01 UNIFORMS	01202054578	09/15/15		47650	10/19/15	561.16	67.50 67.50
	116934	01 UNIFORMS	01202054578	09/24/15		47650	10/19/15	561.16	62.95 62.95
	116952	01 UNIFORMS	01202054578	09/24/15		47650	10/19/15	561.16	125.90 125.90
	117287	01 UNIFORMS	01202054578	10/02/15		47650	10/19/15	561.16	137.85 137.85
	117766	01 UNIFORMS	01202054578	10/13/15		48035	11/23/15	99.90	99.90 99.90
	15227	01 POLOS WITH PATCHES	01202054578	06/02/15		46643	07/20/15	91.90	91.90 91.90
								VENDOR TOTAL:	2,101.26
TREES	TREES R US, INC								
	18150	01 TREE REMOVAL -ACORN PARK	11400084895	09/28/15		47651	10/19/15	800.00	800.00 800.00
								VENDOR TOTAL:	800.00
TRIANGLE	TRIANGLE PRACTICAL								
	TP3-HWPD-20151125								
		01 WRIST RESOURCE-CERT SUPPLIES	01202034383	11/25/15		48391	12/21/15	168.00	168.00 168.00
								VENDOR TOTAL:	168.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
TRILOGY	TRILOGY SCHOOL								
	2015 DANCE			05/20/15		45910	05/21/15	1,125.00	765.00
	01	WINTER/SPRING DANCE 2015	11202154561						765.00
	2015 TUMBLING			05/20/15		45910	05/21/15	1,125.00	360.00
	01	WINTER/SPRING TUMBLING 2015	11202054561						360.00
	FALL 2015 DANCE			11/05/15		48036	11/23/15	1,147.50	1,147.50
	01	DANCE CONTRACTOR FEE FALL 2015	11202154561						1,147.50
							VENDOR TOTAL:		2,272.50
UNIVIL	UNIVERSITY OF ILLINOIS								
	56507			01/29/15		45169	02/23/15	131.50	131.50
	01	COMMER PESTICIDE TRAINING	11100034365						131.50
							VENDOR TOTAL:		131.50
UPS	UPS								
	0000X616V2225			05/30/15		46644	07/20/15	23.69	23.69
	01	UPS SHIPMENT	01202034351						23.69
	0000X616V2365			09/05/15		47652	10/19/15	105.49	17.37
	01	UPS DELIVERY	01101034351						17.37
	0000X616V2385			09/19/15		47652	10/19/15	105.49	88.12
	01	UPS DELIVERY	01101034351						88.12
	0000X616V2405			10/03/15		48037	11/23/15	5.49	5.49
	01	UPS DELIVERY	01101034351						5.49
	0000X616V2415			10/10/15		48484	12/30/15	73.13	5.89
	01	UPS DELIVERY -STONEWOOD GLEN	02606534260						5.89
	0000X616V2435			10/24/15		48484	12/30/15	73.13	5.50
	01	STONEBRIDGE	02606534260						5.50
	0000X616V2445			10/31/15		48484	12/30/15	73.13	11.98
	01	UPS DELIVERY STONEWOOD GLEN	02606534260						11.98
	0000X616V2455			11/07/15		48484	12/30/15	73.13	34.05
	01	3 -UPS DELIVERIES	01101034351						34.05
	0000X616V2465			11/14/15		48484	12/30/15	73.13	8.26
	01	UPS DELIVERIES	01101034351						8.26

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VERIZON	VERIZON WIRELESS								
	9737671993			12/22/14		44966	01/21/15	1,178.78	1,178.78
		01 CELL PHONE	01101034353						169.14
		02 CELL PHONE	01101834353						60.01
		03 CELL PHONE	01202034353						528.71
		04 CELL PHONE	01404034353						343.37
		05 CELL PHONE	01606534353						38.01
		06 CELL PHONE	40000034353						39.54
	9739376124			01/22/15		45171	02/23/15	1,325.43	1,325.43
		01 CELL PHONE	01101034353						143.71
		02 CELL PHONE	01101834353						60.07
		03 CELL PHONE	01202034353						356.68
		04 CELL PHONE	01404034353						687.42
		05 CELL PHONE	01606534353						38.01
		07 DATA USGAE	40000034353						39.54
	9741065855			02/22/15		45365	03/18/15	999.52	999.52
		01 CELL PHONE	01101034353						197.95
		02 CELL PHONE	01101834353						60.07
		03 CELL PHONE	01202034353						190.90
		04 CELL PHONE	01404034353						473.07
		05 CELL PHONE	01606534353						38.01
		06 CELL PHONE	40000034353						39.52
	9742760934			03/22/15		45583	04/15/15	1,496.39	1,496.39
		01 TABLET USAGE	01606534353						38.01
		02 CELL PHONE	01101834353						60.07
		03 CELL PHONE	11100034353						66.69
		04 CELL PHONE	01202034353						250.77
		05 CELL PHONE	01404034353						470.65
		06 DATA USAGE LINE	40000034353						39.58
		07 CELL PHONE	01101034353						570.62
	974445001			04/22/15		45810	05/19/15	1,115.74	1,115.74
		01 CELL PHONE	01101034353						199.62
		02 CELL PHONE	01101834353						60.12
		03 CELL PHONE	11100034353						60.12
		04 CELL PHONE	01202034353						245.23
		05 CELL PHONE	01404034353						473.06
		06 CELL PHONE	01606534353						38.01
		07 DATA USAGE	40000034353						39.58
	9746132828			05/22/15		46091	06/16/15	1,020.84	1,020.84
		01 CELL PHONE	01101034353						106.21

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9746132828			05/22/15		46091	06/16/15	1,020.84	1,020.84
		02 CELL PHONE	01101834353						60.12
		03 CELL PHONE	11100034353						60.12
		04 CELL PHONE	01202034353						245.69
		05 CELL PHONE	01404034353						471.17
		06 CELL PHONE	01606534353						38.01
		07 DATA USAGE	40000034353						39.52
	9747803503			07/17/15		46645	07/20/15	822.72	822.72
		01 CELL PHONE	01101034353						56.48
		02 CELL PHONE	01101834353						60.12
		03 CELL PHONE	11100034353						60.12
		04 CELL PHONE	01202034353						197.57
		05 CELL PHONE	01404034353						370.90
		06 TABLET SERVICE	01606534353						38.01
		07 DATA USAGE	40000034353						39.52
	9749471607			07/22/15		47037	08/20/15	1,145.50	1,145.50
		01 CELL PHONE	01101034353						106.21
		02 CELL PHONE	01101834353						59.79
		03 CELL PHONE	11100034353						63.79
		04 CELL PHONE	01202034353						251.63
		05 CELL PHONE	01404034353						586.55
		06 TABLET SERVICE	01606534353						38.01
		07 CELL PHONE	40000034353						39.52
	9751125612			08/22/15		47318	09/21/15	1,028.30	1,028.30
		01 CELL PHONE	01101034353						139.19
		02 CELL PHONE	01101834353						59.83
		03 CELL PHONE	11100034353						69.46
		04 CELL PHONE	01202034353						246.78
		05 CELL PHONE	01404034353						435.51
		06 CELL PHONE	01606534353						38.01
		07 CELL PHONE	40000034353						39.52
	9752770240			09/22/15		47653	10/19/15	1,142.79	1,142.79
		01 CELL PHONE	01101034353						109.58
		02 CELL PHONE	01101834353						59.83
		03 CELL PHONE	11100034353						63.79
		04 CELL PHONE	01202034353						245.62
		05 CELL PHONE	01404034353						435.51
		06 CELL PHONE	01606534353						188.94
		07 DATA USAGE LINE	40000034353						39.52
	9754414076			10/22/15		48038	11/23/15	1,030.97	1,030.97
		01 CELL PHONE	01101034353						127.54

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9754414076			10/22/15		48038	11/23/15	1,030.97	1,030.97
		02 CELL PHONE	01101834353						59.80
		03 CELL PHONE	11100034353						64.19
		04 CELL PHONE	01202034353						244.92
		05 CELL PHONE	01404034353						435.20
		06 CELL PHONE	01606534353						59.80
		07 DATA USAGE LINE	40000034353						39.52
	9756053063			11/22/15		48393	12/21/15	1,156.84	1,156.84
		01 CELL PHONE	01101034353						106.20
		02 CELL PHONE	01101834353						59.80
		03 CELL PHONE	11100034353						204.71
		04 CELL PHONE	01202034353						251.61
		05 CELL PHONE	01404034353						435.20
		06 CELL PHONE	01606534353						59.80
		07 DATA USAGE LINE	40000034353						39.52
								VENDOR TOTAL:	13,463.82
VERMEER	VERMEER-ILLINOIS, INC								
	P83375			12/17/14		45172	02/23/15	110.42	110.42
		01 CURTAIN-CHIPPER	01404054568						110.42
								VENDOR TOTAL:	110.42
VHWAPC	ADMIN PETTY CASH								
	5/28/15			05/28/15		46006	06/05/15	884.90	884.90
		01 ILLINOIS TOLLWAY	01404054595						10.90
		02 ILLINOIS STATE POLICE	01101034390						36.50
		03 REFUND VEHICLE STICKER/ DOG	01100023120						50.00
		04 REFUND OVERPAYMT OF LT FEE	01100023150						37.50
		05 REFUND FOR SENIOR DISCOUNT	01100023120						25.00
		06 REFUND FOR SENIOR DISCOUNT	01100023120						25.00
		07 GOLF OUTING CASH BAGS	02100073832						300.00
		08 CASH DRAWERS	40001001125						400.00
	AUGUST 2015			08/28/15		47319	09/21/15	461.83	461.83
		01 SUPPLIES	40000054579						429.17
		02 SUPPLIES	40000034342						12.66
		03 ILLINOIS STATE POLICE	01101034390						20.00
	DECEMBER 14, 2015			12/14/15		48394	12/21/15	805.83	805.83
		01 METROPOLITAN MAYOR CAUCUS DUES	01101234361						344.84
		02 IGFOA TRAINING	01101834365						30.00
		03 MEMORIAL DONATION	01101034390						50.00
		04 PERMIT #20150452 BOND REFUND	02600043660						300.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	DECEMBER 14, 2015			12/14/15		48394	12/21/15	805.83	805.83
	05	MILEAGE REIMBURSEMENT	01101034363						10.81
	06	HOLIDAY PARTY EXPENSE	01101034377						104.58
	07	WRENCH SET	01404054564						75.00
	08	CHECK #319	01101034390						-5.00
	09	CHECK #496	01101034390						-36.50
	10	CHECK # 498	01100023150						-37.50
	11	CHECK # 500	01100023120						-25.00
	12	TRANSPOSITION ERROR	01101034390						-5.40
	DECEMBER 2015			12/03/15		48110	12/03/15	8,250.00	8,250.00
	01	EMPLOYEE APPRECIATION	01001001110						8,250.00
	JULY 12, 2015			07/12/15		46647	07/20/15	350.39	350.39
	01	LOST PAYROLL CHECK -PETRUS	01001001110						34.89
	02	WELLNESS 1ST QUARTER	01101634366						100.00
	03	RD BOND REFND -GRAND EXTERIORS	01008002750						300.00
	04	VOID CHECK	01001001110						-84.50
	JULY 4TH -2015			06/30/15		46390	07/01/15	600.00	600.00
	01	CHANGE BAGS FOR JULY 3RD	02100073835						600.00
	JULY REIMBURSEMENT			07/21/15		46665	07/22/15	622.87	622.87
	01	SUPPLIES	40000054579						516.34
	02	BAND AIDS	40000054575						9.98
	03	SUPPLIES	40000034390						21.55
	04	BACKGROUND CHECK -	01101034390						20.00
	05	IGFOA WEBINAR BUDGETING	01101834365						55.00
							VENDOR TOTAL:		11,975.82
VHWAQPC	AQUATIC PETTY CASH								
	08/17/15			08/17/15		47064	08/24/15	578.24	150.00
	01	LOCKSMITH FOR CASH REGISTER	40000054579						150.00
	2015 SEASON			05/28/15		45917	05/28/15	350.00	350.00
	01	FUND CASH DRAWER	40001001125						100.00
	02	FUND PETTY CASH	40001001120						250.00
	AUGUST 2015			08/21/15		47064	08/24/15	578.24	428.24
	01	CONCESSIONS PARTY RENTAL	40000043645						34.70
	02	CONCESSIONS PARTY RENTAL	40000043645						64.00
	03	SUPPLIES	40000054579						8.24
	04	SWIM LESSONS SUPPLIES	40000054561						26.94
	05	PIZZA FOR POOL PARTY RENTAL	40000043645						73.00
	06	DRINKS FOR POOL PARTY RENTAL	40000043645						15.05

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	AUGUST 2015			08/21/15		47064	08/24/15	578.24	428.24
	07	CONCESSIONS PARTY RENTAL	40000043645						21.96
	08	MILEAGE REIMBURSEMENT	40000034390						7.27
	09	PIZZA POOL PARTY RENTAL	40000043645						24.00
	10	SUPPLIES	40000054579						5.09
	11	SUPPLIES	40000054579						20.98
	12	PIZZA POOL PARTY RENTAL	40000043645						62.00
	13	CONCESSION POOL RENTAL	40000043645						21.96
	14	SUPPLIES	40000054579						11.98
	15	SUPPLIES	40000054579						31.07
	JUNE 2015			06/19/15		46243	06/19/15	182.40	182.40
	01	SUPPLIES	40000054579						32.20
	02	SUPPLIES	40000054579						14.80
	03	SUPPLIES	40000054579						15.20
	04	PIZZA SUPPLIES	40000054579						60.00
	05	SUPPLIES FOR SWIM LESSONS	40000054563						19.18
	06	SUPPLIES	40000054579						41.02
	PETTY CASH INCREASE			05/22/15		46239	06/18/15	250.00	250.00
	01	INCREASE PETTY CASH	40001001120						250.00
	SEASON 2015			03/31/15		45430	03/31/15	200.00	200.00
	01	FUND CASH DRAWER	40001001125						200.00
								VENDOR TOTAL:	1,560.64
VHWCPL	CLERK PETTY CASH								
	AUGUST 2015			08/18/15		47038	08/20/15	208.64	208.64
	01	EMPLOYEE LUNCHEON	01101034377						198.82
	02	SUPPLIES	01101054595						5.26
	03	WOODCHUCKS SUPPLIES	11202154561						4.56
	DEC 2014			01/14/15		44967	01/21/15	177.40	177.40
	01	VOLUNTEER APPRECIATION	01101034378						123.54
	02	SUPPLIES	02101034337						15.94
	03	CRAFT SUPPLIES	02101034334						8.79
	04	SUPPLIES	02101034342						29.13
	DECEMBER 2015			12/21/15		48395	12/21/15	196.30	196.30
	01	HOLIDAY APPRECIATION	01101034378						41.86
	02	SUPPLIES FRAME	01101054561						7.95
	03	TRAVEL EXPENSE REIMBURSE	01101034362						22.00
	04	TOLL MONEY FOR PW	01404054595						15.90
	05	ABCI MEETING ANNUAL WEBSITE FE	01606534365						41.00
	06	MOVIE IN THE BARN SUPPLIES	02101034334						15.74

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	DECEMBER 2015			12/21/15		48395	12/21/15	196.30	196.30
		07 MEETING SUPPLIES	02101034342						25.99
		08 CRAFT FAIR SUPPLIES	02101034342						25.86
	JULY 2015			07/10/15		46648	07/20/15	292.47	292.47
		01 WELLNESS 2ND QUARTER	01101634366						100.00
		02 BUSINESS MTG SUPPLIES	01101034390						37.10
		03 REFUND YARD STICKERS	01100073840						6.00
		04 SUPPLIES	01101054595						5.99
		05 MONTHLY LUNCH SUPPLIES	11202554561						11.88
		06 CAMP SUPPLIES	11202154561						74.64
		07 CAMP SUPPLIES	11202154561						9.29
		08 CAMP SUPPLIES	11202154561						7.84
		09 CAMP SUPPLIES	11202154561						13.63
		10 CAMP SUPPLIES	11202154561						19.36
		11 CERTIFIED MAIL SSA 4	37000034329						6.74
	JUNE 2015			06/05/15		46007	06/05/15	321.16	210.03
		01 WELLNESS QUARTERLY DRAWING	01101634366						50.00
		02 MEETING SUPPLIES	01101054595						63.00
		03 MEETING SUPPLIES	01101054595						43.22
		04 MEETING SUPPLIES	01101054595						8.67
		05 SUPPLIES	02101034338						45.14
	MARCH 2015			03/19/15		45373	03/20/15	149.98	149.98
		01 POLICE INTERVIEW LUNCHEONS	01101554595						37.63
		02 IPRA CONFERENCE PARKING	11100034365						15.00
		03 MILEAGE REIMBURSEMENT	11100034365						25.60
		04 REIMBURSE TOLL CHARGES	01404034365						7.60
		05 CERTIFIED TAXES PAID	01606534329						5.00
		06 SUPPLIES-IPRA AWARDS	11100054561						5.90
		07 IPRA CONFERENCE	11100034365						26.50
		08 WINTER CARNIVAL SUPPLIES	02101034344						26.75
	MAY 2015			06/05/15		46007	06/05/15	321.16	111.13
		01 SUPPLIES	01101054561						33.97
		02 DICTATION SOFTWARE	01101034390						18.05
		03 MANAGERS MTG	01101034365						42.00
		04 SENIOR LUNCH SUPPLIES	11202554561						17.11
	NOVEMBER 2015			11/12/15		47813	11/12/15	480.19	480.19
		01 MEETING SUPPLIES	01101234390						5.79
		02 APPRECIATION GIFTS	01101034378						105.00
		03 CHILI COOK OFF PRIZES	01101034377						60.00
		04 BABYSITTER TRAINING SUPPLIES	11202154561						114.38
		05 MOVIE IN THE BARN SUPPLIES	02101034334						25.02

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	NOVEMBER 2015			11/12/15		47813	11/12/15	480.19	480.19
	06	FITBIT CHALLENGE PRIZES	01101634366						170.00
	OCTOBER 2015			10/21/15		47724	10/22/15	208.34	208.34
	01	NEW EMPLOYEE RECOGNITION	01101034377						9.62
	02	BOND RESERVE LETTER POSTAGE	01101034351						6.25
	03	VOLUNTEER APPRECIATION	01101034378						50.14
	04	MEETING SUPPLIES	01101054595						27.97
	05	MEETING SUPPLIES	01101054595						35.88
	06	CHESS BAGS	11202154561						1.99
	07	SOCCER UNIFORM BAGS	11202254561						4.39
	08	PARADE SUPPLIES	02101034333						27.05
	09	FUN FEST SUPPLIES	02101034336						45.05
							VENDOR TOTAL:		2,034.48
VHWPP	VILLAGE OF HAWTHORN WOODS								
	PAYROLL 4/24/15			04/24/15		45650	04/24/15	3,395.87	3,395.87
	01	PAYROLL 4/24/15	01006002380						3,395.87
							VENDOR TOTAL:		3,395.87
VHWPPC	POLICE PETTY CASH								
	APRIL 2015			04/03/15		45584	04/15/15	29.58	29.58
	01	SUPPLIES	01202054595						29.58
	FEB 2015			02/11/15		45173	02/23/15	111.50	111.50
	01	DUI NAME PLATE	01202054595						5.00
	02	ORAL INTERVIEWS -SUPPLIES	01101534329						37.63
	03	ORAL INTERVIEWS -SUPPLIES	01101534329						28.87
	04	LCCPA MEETING	01202034361						40.00
	JANUARY 2015			01/07/15		44968	01/21/15	65.24	65.24
	01	SUPPLIES-WOMEN'S SELF DEFENSE	01202054595						33.26
	02	SUPPLIES	01202054595						31.98
	JULY 2015			07/08/15		46649	07/20/15	141.28	141.28
	01	PRISONER MEAL	01202054595						10.00
	02	SUPPLIES-WOMENS SELF DEFENSE	01202054595						31.55
	03	SUPPLIES-PARADE FOR 4TH	01202054595						99.73
	JUNE 2015			06/09/15		46240	06/18/15	91.95	91.95
	01	TRAINING -TRAVEL REIMBURSEMENT	01202034365						37.00
	02	TRAINING JEET KUNE DO INSTRUCT	01202034365						15.00
	03	TRAINING-ILEETA	01202034365						35.00
	04	BIOHAZARD NEEDLE DISPOSAL BOX	01202054595						4.95

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MARCH 2015			03/11/15		45366	03/18/15	60.60	60.60
		01 MEETING SUPPLIES	01202054595						20.94
		02 WOMEN SELF DEFENSE CLASS	01202054595						39.66
	MAY 2015			05/06/15		45811	05/19/15	13.96	13.96
		01 OREILLY #1996-143970	01202054595						13.96
	OCOTBER 2015			10/02/15		47654	10/19/15	15.00	15.00
		01 REPAIR POLICE BADGE #119	01202054578						15.00
								VENDOR TOTAL:	529.11
VICTOR	VICTOR FORD								
	112376			07/31/15		47039	08/20/15	75.25	125.25
		01 SUPPLIES # 811	01404054569						125.25
	112388			07/31/15		47039	08/20/15	75.25	-50.00
		01 CORE RETURN # 811	01404054569						-50.00
								VENDOR TOTAL:	75.25
VILLMUND	VILLAGE OF MUNDELEIN								
	021015			02/10/15		45812	05/19/15	14,285.00	4,443.75
		01 PULTE PLAN REVIEWS	02606534325						4,443.75
	061215-001			06/12/15		46651	07/20/15	50,010.38	6,553.13
		01 COUNTRY SIDE MEADOWS	02606534325						6,553.13
	061215-002			06/12/15		46651	07/20/15	50,010.38	11,758.50
		01 PULTE HAWTHORN HILLS	02606534325						11,758.50
	HI14-08001			10/01/14		47321	09/21/15	47,350.00	10,015.00
		01 INSPECTION SERVICE-AUGUST 2014	02606534333						10,015.00
	HI14-09001			11/13/14		45174	02/23/15	22,325.00	7,100.00
		01 INSPECTION SERVICE-SEPT 2014	02606534333						7,100.00
	HI14-10001			11/13/14		45174	02/23/15	22,325.00	9,552.50
		01 INSPECTION SERVICE -OCTOBER	02606534333						9,552.50
	HI14-11001			12/17/14		46651	07/20/15	50,010.38	7,718.75
		01 NOV 2014-INSPECTION SERVICES	02606534333						7,718.75
	HI14-12001			01/09/15		45812	05/19/15	14,285.00	7,472.50
		01 INSPECTION SERVICE-DECEMEBR 14	02606534333						7,472.50

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	HI15-01001			02/20/15		47321	09/21/15	47,350.00	5,052.50
	01	INSPECTION SERVICE-JAN 2015	02606534333						5,052.50
	HI15-02001			04/24/15		47321	09/21/15	47,350.00	6,695.00
	01	INSPECTION SERVICE-FEB 2015	02606534333						6,695.00
	HI15-03001			04/24/15		47321	09/21/15	47,350.00	5,467.50
	01	INSPECTION SERVICE-MARCH 2015	02606534333						5,467.50
	HI15-04001			06/05/15		46651	07/20/15	50,010.38	8,737.50
	01	APRIL 2015-INSPECTION SERVICE	02606534333						8,737.50
	HI15-05001			06/05/15		46651	07/20/15	50,010.38	10,275.00
	01	MAY 2015 INSPECTION SERVICES	02606534333						10,275.00
	HI15-06001			08/05/15		47040	08/20/15	13,312.50	10,857.50
	01	BUILDING INSPECTIONS-JUNE	02606534333						10,857.50
	HI15-07001			08/31/15		47321	09/21/15	47,350.00	12,200.00
	01	BUILDING INSPECTIONS-JULY 2015	02606534333						12,200.00
	HI15-08001			09/23/15		47655	10/19/15	12,960.00	12,445.00
	01	INSPECTION SERVICE-AUGUST 2015	02606534333						12,445.00
	HI15-09001			10/28/15		48039	11/23/15	15,867.50	15,440.00
	01	INSPECTION SERVICE-SEPTEMBER	02606534333						15,440.00
	HI15-10001			11/23/15		48396	12/21/15	15,540.00	15,022.50
	01	INSPECTION SERVICEOCTOBER 2015	02606534333						15,022.50
	HP14-08001			10/01/14		47321	09/21/15	47,350.00	3,365.00
	01	PLAN REVIEWS AUGUST 2014	02606534325						3,365.00
	HP14-09001			11/13/14		45174	02/23/15	22,325.00	2,525.00
	01	PLAN REVIEW -SEPTEMBER 2014	02606534325						2,525.00
	HP14-10001			11/13/14		45174	02/23/15	22,325.00	3,147.50
	01	PLAN REVIEW-OCTOBER 2014	02606534325						3,147.50
	HP14-11001			12/17/14		46651	07/20/15	50,010.38	3,042.50
	01	NOV 2014 PLAN REVIEW	02606534325						3,042.50
	HP14-12001			01/09/15		45812	05/19/15	14,285.00	2,368.75
	01	PLAN REVIEW-DECEMBER 2014	02606534325						2,368.75
	HP15-01001			02/20/15		47321	09/21/15	47,350.00	830.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	HP15-01001			02/20/15		47321	09/21/15	47,350.00	830.00
	01	PLAN REVIEWS -JANUARY 2015	02606534325						830.00
	HP15-02001			04/24/15		47321	09/21/15	47,350.00	1,035.00
	01	PLAN REVIEW-FEB 2015	02606534325						1,035.00
	HP15-03001			04/24/15		47321	09/21/15	47,350.00	1,480.00
	01	PLAN REVIEWS-MARCH 2015	02606534325						1,480.00
	HP15-04001			06/05/15		46651	07/20/15	50,010.38	945.00
	01	APRIL 2015-PLAN REVIEW	02606534325						945.00
	HP15-05001			06/05/15		46651	07/20/15	50,010.38	980.00
	01	MAY 2015-PLAN REVIEW	02606534325						980.00
	HP15-06001			08/05/15		47040	08/20/15	13,312.50	2,455.00
	01	PLAN REVIEWS-JUNE 2015	02606534325						2,455.00
	HP15-08001			09/23/15		47655	10/19/15	12,960.00	515.00
	01	PLAN REVIEWS -AUGUST 2015	02606534325						515.00
	HP15-09001			10/28/15		48039	11/23/15	15,867.50	427.50
	01	PLAN REVIEW -SEPTEMBER	02606534325						427.50
	HP15-10001			11/23/15		48396	12/21/15	15,540.00	517.50
	01	PLAN REVIEW-OCTOBER	02606534325						517.50
	JULY 2015			08/24/15		47321	09/21/15	47,350.00	1,210.00
	01	PLAN REVIEW -JULY 2015	02606534325						1,210.00
							VENDOR TOTAL:		191,650.38
VIRAMONT	MICHAEL VIRAMONTES								
	FALL 2014 TUITION			01/14/15		44969	01/21/15	1,123.57	787.57
	01	FALL 2014 TUITION REIMBURSE	01101634370						787.57
	FITBIT CHARGE REIMB			06/15/15		46241	06/18/15	75.00	75.00
	01	FITBIT CHARGE REIMBURSEMENT	01101634366						75.00
	SUMMER 2014 TUITION			01/14/15		44969	01/21/15	1,123.57	336.00
	01	2014 SUMMER TUITION REIMBURSE	01101634370						336.00
							VENDOR TOTAL:		1,198.57
VLZ	VILLAGE OF LAKE ZURICH								
	4000004291			05/15/15		45911	05/21/15	119,545.95	94,007.16

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4000004291			05/15/15		45911	05/21/15	119,545.95	94,007.16
	01	DISPATCH SERVICES 2015/2016	01202034359						94,007.16
	4100000124			01/06/15		44970	01/21/15	10,683.07	10,683.07
	01	FUEL USAGE DEC	01404054562						6,514.85
	02	FUEL USAGE DEC	01202054562						4,168.22
	4100000128			04/15/15		45911	05/21/15	119,545.95	15,489.03
	01	FUEL USAGE JAN TO MARCH	01404054562						11,352.26
	02	FUEL USAGE JAN TO MARCH	01202054562						4,136.77
	4100000130			04/15/15		45911	05/21/15	119,545.95	3,122.00
	01	FUEL ANNUAL PYMT 2015-PW	01404054562						1,561.00
	02	FUEL ANNUAL PYMT 2015-PD	01202054562						1,561.00
	4100000135			07/10/15		47041	08/20/15	12,796.09	9,498.85
	01	FUEL USAGE	01404054562						5,008.03
	02	FUEL USAGE	01202054562						4,490.82
	4100000140			09/28/15		47656	10/19/15	2,903.94	54.00
	01	FLEET REPAIR-9 FUEL KEYS	01606534120						54.00
	4100000142			10/06/15		48040	11/23/15	11,593.08	8,870.94
	01	FUEL USAGE JULY-SEPT	01404054562						5,165.22
	02	FUEL USAGE JULY-SEPT	01202054562						3,705.72
	7000000706			02/03/15		45367	03/18/15	3,401.58	3,401.58
	01	SEWER COLLECT FEE	12000034180						2,309.58
	02	LAKE COUNTY SEWER	12000034180						1,092.00
	7000000711			04/03/15		45911	05/21/15	119,545.95	3,526.18
	01	SEWER COLLECTION FEE-MARCH	12000034180						2,394.18
	02	LAKE COUNTY SEWER-MARCH	12000034180						1,132.00
	7000000722			05/05/15		45911	05/21/15	119,545.95	3,401.58
	01	SEWER COLLECT FEE-APRIL	12000034180						2,309.58
	02	LAKE COUNTY SEWER -APRIL	12000034180						1,092.00
	7000000751			06/08/15		46652	07/20/15	3,195.00	3,195.00
	01	SEWER COLLECT FEE-MAY	12000034180						2,195.00
	02	LAKE COUNTY SEWER-MAY	12000034180						1,000.00
	7000000752			07/13/15		47041	08/20/15	12,796.09	3,297.24
	01	SEWER COLLECTION FEE	12000034180						2,265.24

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7000000752			07/13/15		47041	08/20/15	12,796.09	3,297.24
	02	LAKE COUNTY SEWER	12000034180						1,032.00
	7000000771			08/06/15		47437	09/22/15	5,929.92	3,041.64
	01	JULY 2015 SEWER COLLECTION FEE	12000034180						2,089.64
	02	JULY 2015 LAKE COUNTY SEWER	12000034180						952.00
	7000000788			09/02/15		47437	09/22/15	5,929.92	2,888.28
	01	AUGUST 2015 SEWER COLLECT FEE	12000034180						1,984.28
	02	AUGUST 2015 LAKE COUNTY SEWER	12000034180						904.00
	7000000803			10/06/15		47656	10/19/15	2,903.94	2,849.94
	01	SEPT SEWER COLLECT FEE	12000034180						1,957.94
	02	SEPT LAKE COUNTY SEWER FEE	12000034180						892.00
	7000000815			11/04/15		48040	11/23/15	11,593.08	2,722.14
	01	OCT 2015 SEWER COLLECT FEE	12000034180						1,870.14
	02	OCT 2015 LAKE COUNTY SEWER	12000034180						852.00
	700000698			01/09/15		45175	02/23/15	2,529.38	2,529.38
	01	LC SEWER COLLECTION FEE	12000034180						2,529.38
							VENDOR TOTAL:		172,578.01
VOLLMAR	VOLLMAR								
	165253			04/02/15		46092	06/16/15	189.00	175.00
	01	FLATTOP & BUTYL RUBBER	01404054573						175.00
	165256			04/07/15		46092	06/16/15	189.00	14.00
	01	SPACER RINGS	01404054573						14.00
	167150			08/14/15		47657	10/19/15	27.00	27.00
	01	GOLF CREST DRAINAGE REPAIR	01404054573						27.00
	167637			10/05/15		48397	12/21/15	244.00	244.00
	01	SUPPLIES	01404054573						244.00
							VENDOR TOTAL:		460.00
VSP	VISION SERVICE PLAN (IL)								
	03/1/15 TO 3/31/15			02/20/15		45087	02/20/15	282.62	282.62
	01	MONTHLY PREMIUMS-MARCH 2015	01101434371						282.62
	04/17/15			04/17/15		45651	04/24/15	274.42	274.42
	01	MONTHLY PREMIUMS	01101434371						274.42
	2-1-15 TO 2-28-15			01/19/15		44981	01/23/15	277.60	277.60

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2-1-15 TO 2-28-15			01/19/15		44981	01/23/15	277.60	277.60
	01	MONTHLY PREMIUMS	01101434371						277.60
	APRIL 2015			03/17/15		45374	03/20/15	282.62	282.62
	01	MONTHLY PREMIUMS-APRIL	01101434371						282.62
	AUGUST 2015			07/17/15		46666	07/22/15	271.24	271.24
	01	MONTHLY PREMIUMS	01101434371						271.24
	DECEMBER 2015			11/17/15		48055	11/25/15	287.30	287.30
	01	MONTHLY PREMIUMS	01101434371						287.30
	JANUARY 2016			12/17/15		48398	12/21/15	287.30	287.30
	01	MONTHLY PREMIUMS-JANUARY 2016	01003001410						287.30
	JULY 2015			06/17/15		46244	06/19/15	266.22	266.22
	01	MONTHLY PREMIUMS	01101434371						266.22
	JUNE 2015			05/19/15		45912	05/21/15	279.44	279.44
	01	MONTHLY PREMIUMS	01101434371						279.44
	NOVEMBER 2015			10/19/15		47725	10/22/15	287.30	287.30
	01	MONTHLY PREMIUMS	01101434371						287.30
	OCTOBER 2015			09/17/15		47438	09/22/15	279.27	279.27
	01	MONTHLY PREMIUMS	01101434371						279.27
	SEPTEMBER 2015			08/18/15		47065	08/24/15	279.27	279.27
	01	MONTHLY PREMIUMS	01101434371						279.27
							VENDOR TOTAL:		3,354.60
WADKINSB	BRIAN WADKINS								
	05/13/15			05/13/15		46093	06/16/15	75.00	75.00
	01	FIT BIT REIMBURSEMENT	01101634366						75.00
							VENDOR TOTAL:		75.00
WAREHS	WAREHOUSE DIRECT								
	2750084-0			07/08/15		46653	07/20/15	21.21	21.21
	01	BUDGET BINDERS -DEPT	01101054561						21.21
							VENDOR TOTAL:		21.21
WASTE	WASTE MANAGEMENT								
	5-65146-23003			06/01/15		46094	06/16/15	2,030.00	2,030.00

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5-65146-23003			06/01/15		46094	06/16/15	2,030.00	2,030.00
	01	YARD WASTE STICKERS	01101034380						2,030.00
	5469643-2008-1			05/01/15		45814	05/19/15	2,030.00	2,030.00
	01	YARD WASTE STICKERS	01101034380						2,030.00
	5553162-2008-9			09/01/15		47322	09/21/15	1,015.00	1,015.00
	01	YARD WASTE STICKERS	01101034380						1,015.00
	5571343-2008-3			10/01/15		47658	10/19/15	1,015.00	1,015.00
	01	YARD WASTE STICKERS	01101034380						1,015.00
	5621745-2008-9			12/01/15		48399	12/21/15	1,515.00	1,515.00
	01	YARD WASTE STICKERS	01101034380						1,515.00
								VENDOR TOTAL:	7,605.00
WESTSIDE	WEST SIDE TRACTOR SALES CO								
	122321			10/07/15		48041	11/23/15	280.18	280.18
	01	SUPPLIES	01404054568						280.18
	W35674			06/09/15		46095	06/16/15	42.81	42.81
	01	BULK HOSE AND FITTING	01404054568						42.81
	W39347			10/07/15		47659	10/19/15	280.18	280.18
	01	SUPPLIES-580K BACK HOE	01404054568						280.18
								VENDOR TOTAL:	603.17
WHOLESALE	WHOLESALE DIRECT INC.								
	000212121			01/07/15		44971	01/21/15	286.59	198.06
	01	WINTER BLADES, GUIDES	01404054569						198.06
	000212153			01/08/15		44971	01/21/15	286.59	88.53
	01	PLOW SHOE KIT-#10	01404054569						88.53
	000212679			02/04/15		45368	03/18/15	226.91	122.47
	01	SUPPLIES	01404054569						122.47
	000212680			02/04/15		45368	03/18/15	226.91	104.44
	01	SUPPLIES	01404054569						104.44
								VENDOR TOTAL:	513.50
WICKSTRO	WICKSTROM FORD								
	117531			09/09/15		47660	10/19/15	884.74	884.74

FROM 01/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	117531	01 PUMP/POWER-POWER FLUID #302	01202034120	09/09/15		47660	10/19/15	884.74	884.74 884.74
	118463	01 CAP WHEEL #305	01202054569	10/22/15		48042	11/23/15	55.04	55.04 55.04
							VENDOR TOTAL:		939.78
WINDY	WINDY CITY NOVELTIES								
	1544533	01 CREDIT FROM PY INVENTORY	02101034333	07/23/14		46654	07/20/15	750.39	-831.71 -831.71
	1657817	01 BUB053EA - BUBBLE GUN	02101034333	06/23/15	00010311	46654	07/20/15	750.39	1,582.10 185.00 76.85 221.25 189.00 97.50 69.00 69.00 99.50 125.00 262.50 187.50
		02 HAT079EA - LIGHT UP HATS	02101034333						
		03 HAT341EA - BOW HEAD BAND	02101034333						
		04 HAT634EA - MOWHAWK WIG	02101034333						
		05 GNS611UN - GLOW NECKLACE	02101034333						
		06 LIT275EA - RED GLASSES	02101034333						
		07 LIT276EA - BLUE GLASSES	02101034333						
		08 GNO812UN - GLOW BALL	02101034333						
		09 LIT061EA - STAR WAND	02101034333						
		10 LIT042EA - GALAXY SPINNER	02101034333						
		11 MUS457EA-LIGHTUP TAMBOURINE	02101034333						
							VENDOR TOTAL:		750.39
WRIGHTG	GREG WRIGHT								
	7/24/15 CONCERT								
	01 7/24/15 CONCERT IN THE PARK	02101034335		04/27/15		45815	05/19/15	400.00	400.00 400.00
							VENDOR TOTAL:		400.00
ZHANGQ	Q ZHANG								
	TAX REBATE 2015								
	01 PROPERTY TAX REBATE 2015	01101034371		08/22/15		47323	09/21/15	916.23	916.23 916.23
							VENDOR TOTAL:		916.23
ZION	ZION POLICE DEPARTMENT								
	04/15/15	01 LC MAJOR CRIME -TRAINING	01202034365	04/15/15		45587	04/15/15	450.00	450.00 450.00
							VENDOR TOTAL:		450.00
							TOTAL --- ALL INVOICES:		4,961,987.83